

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/30/2018

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check #	Check Amt
-----------	-------------	------	-------	-----------------	--	---------	-----------

PENDING PAYMENTS

11-000-100-562-01-19- -
TUITION-LEA SPECIAL

18-00934	92525 / DOUGLAS DEV DISAB CENTER	CP	MAY				10,402.50
18-00934	92525 / DOUGLAS DEV DISAB CENTER	CF	JUNE				10,402.50
18-03205	384739/ EDUCATIONAL SERV COMM OF NJ	CF	JUNE				5,083.00
18-03019	258500/ NEWARK BOARD OF EDUCATION	CP	MAY				4,386.30
18-03019	258500/ NEWARK BOARD OF EDUCATION	CF	JUNE				4,386.30
18-03253	387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP	MAY				6,283.00
18-03253	387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CF	JUNE				6,283.00
18-03393	387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP	MAY				6,283.00
18-03393	387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CF	JUNE				6,283.00
18-01077	351700/ UNION CTY EDUC SERVICES	CP	MAY				4,896.00
18-01077	351700/ UNION CTY EDUC SERVICES	CF	JUNE				4,896.00
18-01611	351700/ UNION CTY EDUC SERVICES	CP	MAY				7,075.00
18-01611	351700/ UNION CTY EDUC SERVICES	CF	MAY AIDE				1,915.00
18-01611	351700/ UNION CTY EDUC SERVICES	CP	JUNE				7,075.00
18-01611	351700/ UNION CTY EDUC SERVICES	CF	JUNE AIDE				4,590.00
18-01704	351700/ UNION CTY EDUC SERVICES	CP	MAY				5,317.00
18-01704	351700/ UNION CTY EDUC SERVICES	CF	JUNE				5,317.00
18-01713	351700/ UNION CTY EDUC SERVICES	CP	MAY				7,075.00
18-01713	351700/ UNION CTY EDUC SERVICES	CF	JUNE				7,075.00
18-01714	351700/ UNION CTY EDUC SERVICES	CP	MAY				7,075.00
18-01714	351700/ UNION CTY EDUC SERVICES	CF	JUNE				7,075.00
18-01715	351700/ UNION CTY EDUC SERVICES	CP	MAY				5,055.00
18-01715	351700/ UNION CTY EDUC SERVICES	CF	JUNE				5,055.00

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/30/2018

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS TUITION-LEA SPECIAL	18-01718		351700/ UNION CTY EDUC SERVICES	CP MAY		7,075.00
	18-01718		351700/ UNION CTY EDUC SERVICES	CP MAY AIDE		4,590.00
	18-01718		351700/ UNION CTY EDUC SERVICES	CP MAY PT		600.00
	18-01718		351700/ UNION CTY EDUC SERVICES	CP JUNE		7,075.00
	18-01718		351700/ UNION CTY EDUC SERVICES	CP JUNE AIDE		4,590.00
	18-01718		351700/ UNION CTY EDUC SERVICES	CF JUNE PT		450.00
	18-01720		351700/ UNION CTY EDUC SERVICES	CP MAY		7,075.00
	18-01720		351700/ UNION CTY EDUC SERVICES	CF JUNE		7,075.00
	18-01721		351700/ UNION CTY EDUC SERVICES	CP MAY		7,075.00
	18-01721		351700/ UNION CTY EDUC SERVICES	CF JUNE		7,075.00
	18-01722		351700/ UNION CTY EDUC SERVICES	CP MAY		7,075.00
	18-01722		351700/ UNION CTY EDUC SERVICES	CF JUNE		7,075.00
	18-02795		351700/ UNION CTY EDUC SERVICES	CP MAY		5,055.00
	18-02795		351700/ UNION CTY EDUC SERVICES	CF JUNE		5,055.00
	18-02797		351700/ UNION CTY EDUC SERVICES	CP MAY		5,317.00
	18-02797		351700/ UNION CTY EDUC SERVICES	CF JUNE		5,317.00
	18-03170		351700/ UNION CTY EDUC SERVICES	CP MAY		5,317.00
	18-03170		351700/ UNION CTY EDUC SERVICES	CF JUNE		5,317.00
	18-03269		351700/ UNION CTY EDUC SERVICES	CP MAY		7,075.00
	18-03269		351700/ UNION CTY EDUC SERVICES	CF JUNE		4,590.00
18-03269		351700/ UNION CTY EDUC SERVICES	CP JUNE		7,075.00	
18-03269		351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE		4,590.00	
18-02793		258500/ NEWARK BOARD OF EDUCATION	CP MAY		4,957.30	
18-02793		258500/ NEWARK BOARD OF EDUCATION	CF JUNE		4,957.30	
18-02794		258500/ NEWARK BOARD OF EDUCATION	CP MAY		4,957.30	
18-02794		258500/ NEWARK BOARD OF EDUCATION	CF JUNE		4,957.30	
18-01719		351700/ UNION CTY EDUC SERVICES	CP MAY		5,055.00	
18-01719		351700/ UNION CTY EDUC SERVICES	CP MAY PT		300.00	
18-01719		351700/ UNION CTY EDUC SERVICES	CP JUNE		5,055.00	

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/30/2018

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS TUITION-LEA SPECIAL	18-01719		351700/ UNION CTY EDUC SERVICES CF	JUNE PT		225.00
	18-01716		351700/ UNION CTY EDUC SERVICES CP	MAY		5,055.00
	18-01716		351700/ UNION CTY EDUC SERVICES CP	MAY PT		300.00
	18-01716		351700/ UNION CTY EDUC SERVICES CP	JUNE		5,055.00
	18-01716		351700/ UNION CTY EDUC SERVICES CF	JUNE PT		225.00
			Total for 11-000-100-562-01-19 - TUITION-LEA SPECIAL			\$298,404.80
11-000-100-563-01-54-0060- CTY VOC REGULAR	18-01934		351600/ UNION CTY VOC-TECH INST CF	JUNE		68,900.00
11-000-100-564-01-19-0060- CTY. VOC. SPECIAL	18-01934		351600/ UNION CTY VOC-TECH INST CF	JUNE		2,000.00
11-000-100-566-01-19- PRIVATE SPECIAL	18-03394		87180 / DERON SCHOOL OF NJ, INC. CF	JUNE		4,649.50
	18-03419		87180 / DERON SCHOOL OF NJ, INC. CF	MAY		2,472.60
	18-01187		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	JUNE		6,214.52
	18-01792		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	JUNE		6,214.52
	18-03178		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	JUNE		6,214.52
	18-03179		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	JUNE		6,214.52
	18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	JUNE		6,214.52
	18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	JUNE AIDE		2,736.00
	18-03267		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP MAY		7,826.50
	18-03267		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CF JUNE		6,759.25
	18-00976		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP MAY		7,826.50

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS PRIVATE SPECIAL	18-00976		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CF JUNE		6,759.25
	18-02112		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CF JUNE		5,220.00
	18-03303		387542/ N JERSEY ELKS DEV DISABILITIES AGENCY	CF JUNE		6,791.20
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JUNE		6,241.72
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE AIDE		2,295.00
	18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JUNE		6,241.72
	18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE AIDE		2,295.00
	18-00921		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE		6,241.72
	18-00919		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE		6,241.72
	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JUNE		6,241.72
	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE AIDE		2,295.00
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JUNE		6,241.72
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE AIDE		2,295.00
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JUNE		6,241.72
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE AIDE		2,295.00
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JUNE		6,241.72
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE AIDE		2,295.00
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JUNE		6,241.72
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE AIDE		2,295.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
PENDING PAYMENTS PRIVATE SPECIAL	18-03171		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE		6,241.72	
	18-03176		59840 / CEREBRAL PALSY UNION CTY	CF JUNE		4,970.00	
	18-01267		59840 / CEREBRAL PALSY UNION CTY	CF JUNE		3,905.00	
	18-01268		59840 / CEREBRAL PALSY UNION CTY	CF JUNE		3,905.00	
	18-01269		59840 / CEREBRAL PALSY UNION CTY	CF JUNE		3,905.00	
	18-01270		59840 / CEREBRAL PALSY UNION CTY	CF JUNE		3,905.00	
	18-01271		59840 / CEREBRAL PALSY UNION CTY	CF JUNE		3,905.00	
	18-03175		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CF JUNE		5,220.00	
	18-00914		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CF JUNE & CREDIT		5,689.28	
	18-02791		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JUNE & CREDIT		5,689.28	
	18-02791		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CF JUNE AIDE & CREDIT		2,320.00	
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JUNE & CREDIT		5,689.28	
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CF JUNE AIDE & CREDIT		2,320.00	
	18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JUNE & CREDIT		5,689.28	
	18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CF JUNE AIDE & CREDIT		2,320.00	
	Total for 11-000-100-566-01-19- - PRIVATE SPECIAL						\$211,491.00
	11-000-100-567-01-19- - OUT OF STATE PLACEMENT	18-00937		383920/ CRESTWOOD-WOODS SERVICES	CP MAY		7,448.54

11-000-100-567-01-19- -
OUT OF STATE PLACEMENT

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 07/10/2018 at 02:54:03 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
11-000-100-569-01-54-0060- CHARTER SCHOOLS	18-00937		383920/ CRESTWOOD-WOODS SERVICES	CF JUNE		6,771.40
			Total for 11-000-100-569-01-19- - OUT OF STATE PLACEMENT			\$14,219.94
11-000-211-320-01-10- - CONTRACT COUNSELING SVS	18-03460		386810/ UNITY CHARTER SCHOOL	CF CHARTER SCHOOLS		18,750.00
	18-01454		386658/ TEAM ACADEMY	CF CHARTER SCHOOLS		145,127.00
	18-01448		387145/ BELOVED COMMUNITY CHARTER	CF CHARTER SCHOOLS		27,371.00
	18-01452		386807/ EAST ORANGE COMM CHARTER SCHOOL	CF CHARTER SCHOOLS		18,750.00
	18-01450		387188/ PATERSON ARTS & SCIENCE CHARTER SCHOOL	CF CHARTER SCHOOLS		9,375.00
	18-01453		387354/ NORTH STAR ACAD. CHARTER SCHOOL	CF CHARTER SCHOOLS		42,360.00
	18-01451		387039/ LINK COMMUNITY SCHOOL	CF CHARTER SCHOOLS		81,080.00
	18-01449		386981/ PHILLIP'S ACADEMY CHARTER SCHOOL	CF CHARTER SCHOOLS		18,750.00
			Total for 11-000-100-569-01-54-0060- CHARTER SCHOOLS			\$361,563.00
	11-000-213-330-01-54-0060- HEAL PRO SVS-BOE	18-02326		385023/ WELLNESS MANAGEMENT SERV	CF UHS STUDENT SUPPORT SVCS	
18-03243			383896/ W. B. MASON CO. INC.	CF SALMON CARDSTOCK		427.80
18-00020			386391/ CARE STATION MEDICAL GROUP	CP A BALBOA		71.00
18-00020			386391/ CARE STATION MEDICAL GROUP	CP I FARANCO		71.00
18-00020			386391/ CARE STATION MEDICAL GROUP	CF J SANTIAGO		71.00
18-00021			386391/ CARE STATION MEDICAL GROUP	CP M BERZANSKI		55.00
18-00021			386391/ CARE STATION MEDICAL GROUP	CP M BERZANSKI		60.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount
11-000-216-320-01-19- CONTRACTED RELATED SERVI	18-00019		386391/ CARE STATION MEDICAL GROUP	CP C BARTOLO	80.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CF J ALEXIADES	80.00
			Total for 11-000-213-330-01-54-0060- HEAL PRO SVS-BOE		<u>\$915.80</u>
11-000-216-320-01-19- CONTRACTED RELATED SERVI	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP INV #1215182	2,415.00
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP INV #1215329	2,530.00
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP INV #1215183	5,318.30
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP INV #1219632	691.89
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP INV #1219633	940.96
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP INV #1219634	249.08
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP INV #1219635	1,153.15
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP INV #1219636	461.26
	18-01391		385967/ FIRST CHILDREN, LLC	CP BCBA & ABA	20,966.63
	18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV #V6756880	2,361.60
	18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV #V7012466	2,952.00
	18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV #V71125624	2,656.80
	18-01233		387206/ TINY TOTS THERAPY, INC.	CP CS	260.00
	18-03454		387563/ LATEE WALTON-MC CLEOD	CF Multi Sensory Reading	1,180.00
	18-03452		387561/ YMCA- YOUNG MENS CHRISTIAN ASSOC. UC	CF YMCA Program	233.66

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS CONTRACTED RELATED SERVI	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180011641		9,573.13
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180012166		7,696.22
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180012848		9,688.36
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180013342		8,478.50
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180013830		7,196.34
	18-01392		387391/ EFFECTIVE SCHOOL SOLUTIONS, LLC	CF JUNE INV #1725		27,500.00
	18-01390		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		37,284.30
	18-01390		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		37,394.70
	18-02892		387510/ THE UNCOMMON THREAD	CP MARCH INV #1235598		1,170.00
	18-02892		387510/ THE UNCOMMON THREAD	CP APRIL INV #1274287		1,170.00
	18-02892		387510/ THE UNCOMMON THREAD	CP MAY INV #1318534		1,170.00
	18-02892		387510/ THE UNCOMMON THREAD	CF JUNE INV #1351872		1,170.00
	18-01327		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		104.00
	18-01327		351700/ UNION CTY EDUC SERVICES	CP MARCH		494.00
	18-01327		351700/ UNION CTY EDUC SERVICES	CP APRIL		468.00
18-01327		351700/ UNION CTY EDUC SERVICES	CP MAY		1,092.00	
			Total for 11-000-216-320-01-19- - CONTRACTED RELATED SERVI			\$196,019.88
11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES	18-02917		387329/ 4MD MEDICAL SOLUTIONS, LLC.	CF STUDENT REL SVS SUPPLIES		174.47
11-000-219-320-01-19- - CONTR CST EVALS	18-01211		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP AH		400.00
	18-02749		387482/ JERSEY BEHAVIORAL CARE LLC	CP INV #10027		516.26

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS CONTR CST EVALS	18-02749		387482/ JERSEY BEHAVIORAL CARE LLC	CP INV #10028		500.50
	18-02749		387482/ JERSEY BEHAVIORAL CARE LLC	CP INV #10029		600.00
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP INV #2094		100.00
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP INV #2095		100.00
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP INV #2096		100.00
	18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP EMP		575.00
	18-03406		387395/ LOREN B. AMSELL	CF CONTR CST EVALS		1,800.00
			Total for 11-000-219-320-01-19- -	CONTR CST EVALS		\$4,691.76
	11-000-219-320-02-19- -	18-03451	386551/ PREVENTION LINKS - NJ CAP	CF Parent Workshop		2,623.00
	11-000-223-320-01-04- -	18-02318	219450/ MORRIS UNION JOINTURE COMM.	CF INST STAFF TRN PRO ED FS		345.00
	18-02433	219450/ MORRIS UNION JOINTURE COMM.	CF INST STAFF TRN PRO ED FS		420.00	
		Total for 11-000-223-320-01-04- -	INST STAFF TRN PRO ED FS		\$765.00	
11-000-223-320-01-54-PK12- INSTR STAFF TRN PRO ED	18-03385	382618/ NJ PRINCIPALS & SUPV ASSOC.	CF NJPSA Conference		150.00	
11-000-223-580-01-23-0060- INSTR STAFF TRAVEL PD	18-00031	381751/ UNION BD OF ED CONF. REIMB.	CP ROSA RIGUEIREDO		60.00	
	18-00031	381751/ UNION BD OF ED CONF. REIMB.	CP ANN HART		150.00	
	18-00031	381751/ UNION BD OF ED CONF. REIMB.	CP KELLY HIGGINS		100.00	

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
INSTR STAFF TRAVEL PD	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP LINDA IONTA		1,193.29
	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP TERRI MATTHEWS		199.00
	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP NATALIE MAURIELLO		50.00
	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP JOANNE TIMPANO		137.00
	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CF GERRY BENAQUISTA		75.00
			Total for 11-000-223-580-01-23-0060- INSTR STAFF TRAVEL PD			\$1,964.29
11-000-230-331-00-54-0060- LEGAL FEES GEN ED	18-01192		387210/ SCIARRILLO CORNELL ET ALL	CP INV #9660		9,009.68
11-000-230-331-19-54-0060- LEGAL FEES SPEC ED	18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP INV #6961		7,202.25
11-000-230-530-01-02- - TELEPHONE BH	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		250.26
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,097.97
			Total for 11-000-230-530-01-02- - TELEPHONE BH			\$1,348.23
11-000-230-530-01-03- - TELEPHONE CF	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		314.97
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,097.97
			Total for 11-000-230-530-01-03- - TELEPHONE CF			\$1,412.94
11-000-230-530-01-04- - TELEPHONE FS	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		241.75

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
TELEPHONE FS	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,097.97
			Total for 11-000-230-530-01-04- - TELEPHONE FS			\$1,339.72
11-000-230-530-01-05- TELEPHONE HS	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		136.64
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,097.97
	18-00015		247300/ VERIZON	CF JUNE		70.35
			Total for 11-000-230-530-01-05- - TELEPHONE HS			\$1,304.96
11-000-230-530-01-06- TELEPHONE C5	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		304.26
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,097.97
			Total for 11-000-230-530-01-06- - TELEPHONE C5			\$1,402.23
11-000-230-530-01-07- TELEPHONE LS	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		244.21
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,097.97
			Total for 11-000-230-530-01-07- - TELEPHONE LS			\$1,342.18
11-000-230-530-01-08- TELEPHONE WS	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		108.10
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,097.97
	18-00015		247300/ VERIZON	CF JUNE		87.27
			Total for 11-000-230-530-01-08- - TELEPHONE WS			\$1,293.34
11-000-230-530-01-09- TELEPHONE KMS	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		373.11

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS TELEPHONE KMS	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,097.97
			Total for 11-000-230-530-01-09- - TELEPHONE KMS			\$1,471.08
	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		827.77
	18-00018		384984/ COMCAST	CF JUNE		12.47
11-000-230-530-01-10- - TELEPHONE UHS	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		5,047.35
	18-00015		247300/ VERIZON	CF JUNE		105.10
			Total for 11-000-230-530-01-10- - TELEPHONE UHS			\$5,992.69
	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		370.98
11-000-230-530-01-11- - TELEPHONE BMS	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,640.97
			Total for 11-000-230-530-01-11- - TELEPHONE BMS			\$2,011.95
	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		181.78
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,097.97
11-000-230-530-01-12- - TELEPHONE HC			Total for 11-000-230-530-01-12- - TELEPHONE HC			\$1,279.75
	18-00013		386171/ BROADVIEW NETWORKS INC	CF JUNE		3,502.04
	18-00018		384984/ COMCAST	CF JUNE		119.22
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		2,039.97
11-000-230-530-01-54- - TELEPHONE ADM	18-00016		383402/ VERIZON WIRELESS	CP JUNE		1,195.92
	18-00016		383402/ VERIZON WIRELESS	CF JUNE		105.04
			Total for 11-000-230-530-01-54- - TELEPHONE ADM			\$6,962.19

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING	18-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP	INV #104558953-6152018		80.00
	18-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV #160455		26.76
			Total for 11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING				<u>\$106.76</u>
11-000-230-610-01-23-0060- OTHER EXP ADM MISC	18-03314		383896/ W. B. MASON CO. INC.	CF	OTHER EXP ADM MISC		755.71
	18-03414		1912 / ARAMARK ED SERVICES INC	CF	Ceremony Refreshments		94.50
			Total for 11-000-230-610-01-23-0060- OTHER EXP ADM MISC				<u>\$850.21</u>
11-000-230-820-01-54-0060- JUDGEMENTS	18-02090		387474/ YVETTE GIBBONS	CP	JUDGEMENTS		3,333.00
11-000-230-890-01-54-0060- BD SECY MISC	18-03455		387308/ GREGORY E. BRENNAN	CF	reimburse-June Petty Cash		278.31
11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ALYSSA ALICEA		60.42
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KRISTIN VITALE		34.01
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JENNIFER RUSSO		7.50
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	RANDI MILLER		107.21
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	SANDRA COSENTINO		32.29
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	SAMANTHA KAMINSKY		91.17
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	DAN HODGE		121.21
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARIA SCHMIDTBERG		70.68
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JOHN MATOS		107.26

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/30/2018

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SHERIDAN		59.52
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP KRISTIN VITALE		7.97
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP KARI RING		26.84
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP ALYSSA ALICEA		15.31
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP TARA WISIYAK		100.75
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP DANA DELGUERCIO		89.28
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP HSAN STRUMPF		42.16
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP RANDI MILLER		10.29
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP CHRISTINA KONNIS		24.18
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP SARAH MCCULLOH		475.54
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOSEPH SEUGLING		33.26
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP DANIEL SEUGLING		96.13
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP CHRISTINA SHPINDER		46.85
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP VANESSA TOUHY		73.78
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP JENNIFER RUSSO		14.88
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP NANCY GIANNETTA		58.31
18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP NICOLE SCHECTER		115.01	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/30/2018

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP HELENE LATEINER		27.28
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP LINDA IONTA		34.30
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CF YVONNE LORENZO		496.81
			Total for 11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD		\$2,480.20
11-000-240-890-01-02- - OTHER EXP-PRIN/BH	18-03028		2937 / NAESP	CF OTHER EXP-PRIN/BH		767.00
11-000-240-890-01-10- - OTHER EXP-PRIN UHS	18-03094		387046/ CLASSROOM PRODUCTS, LLC	CF UHS PARCC SUPPLIES 2018		539.00
	18-02087		194200/ M G L PRINTING SOLUTIONS	CF UHS CHECKS FOR SCHOOL ACCOUNT		260.00
	18-02082		383896/ W. B. MASON CO. INC.	CF UHS MAIN OFFICE SUPPLIES		472.37
	18-02202		383896/ W. B. MASON CO. INC.	CF UHS RECEIPTS STUDENT ACTV ACCT		508.80
			Total for 11-000-240-890-01-10- -	OTHER EXP-PRIN UHS		\$1,780.17
11-000-240-890-01-54-0060- OTH EXP INST ADMIN	18-01479		386043/ RODRIGUEZ NATIVO LLC	CP 3 HR INTERPRETER 6/20/18		250.00
11-000-240-890-03-10- - GRADUATION EXP UHS	18-02970		147900/ HERFF-JONES INC.	CF UHS SENIOR AWARDS 2018 PLAQUES		149.73
	18-02974		385109/ HUMMEL PRINTING CORPORATION	CF UHS GRAD 18 COMM BOOK BINDING		500.00
			Total for 11-000-240-890-03-10- -	GRADUATION EXP UHS		\$649.73
11-000-251-330-01-54-0060- CS PURCH PROF SVS	18-01573		351700/ UNION CTY EDUC SERVICES	CP MAY		933.45
11-000-261-420-01-26-0002- REQ MAINT/REPAIRS BH	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CF INV #900506853		207.57
11-000-261-420-01-26-0004-						

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 07/10/2018 at 02:54:03 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
	REQ MAINT/REPAIRS FS	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CF INV #900506853		207.56
11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	18-03217		135600/ GRAINGER INDUSTRIAL SUPPLY	CF STORAGE SHED-JS		1,371.86
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CF INV #9005068563		207.57
				Total for 11-000-261-420-01-26-0006- REQ MAINT/REPAIRS C5			\$1,579.43
11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CF INV #900506853		207.57
11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	18-03032		128900/ GM FENCE	CF REPAIR BACKSTOP-WS		2,400.00
11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CF INV #900506853		207.57
11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CF INV #900506853		207.57
		18-03032		128900/ GM FENCE	CF REPAIR CANOPY FIELD HOUSE-UHS		3,900.00
				Total for 11-000-261-420-01-26-0010- REQ MAINT/REPAIRS UHS			\$4,107.57
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	18-03141		385428/ NICKERSON CORPORATION	CF BLEACHER REPAIR-BMS		2,145.50
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CF INV #900506853		207.57
				Total for 11-000-261-420-01-26-0011- REQ MAINT/REPAIRS BMS			\$2,353.07
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CF INV #900506853		207.57
11-000-261-610-01-26-	REQ MAINT SUPP DW	18-01248		164300/ J. W. GOODLIFFE & SON	CP INV #04141186		13.96

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 07/10/2018 at 02:54:03 PM

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
11-000-261-610-04-26-0002- REQ MAINT SUPP DW	18-01248		164300/ J. W. GOODLIFFE & SON CP INV #04164741			73.94
			Total for 11-000-261-610-01-26- - REQ MAINT SUPP DW			\$87.90
11-000-261-610-04-26-0003- REQ MAINT SUPP CF	18-03381		385614/ BATTERIES PLUS CF BATTERIES-BH			100.00
	18-03080		170750/ JOHNSTONE SUPPLY CO. CF A/C-BH			3,531.00
	18-03301		170750/ JOHNSTONE SUPPLY CO. CF REFRIGERANT R22-BH			292.67
			Total for 11-000-261-610-04-26-0002- REQ MAINT SUPP BH			\$3,923.67
11-000-261-610-04-26-0005- REQ MAINT SUPP HS	18-03381		385614/ BATTERIES PLUS CF BATTERIES-CF			300.00
	18-03080		170750/ JOHNSTONE SUPPLY CO. CF A/C-CF			3,530.12
	18-03196		170750/ JOHNSTONE SUPPLY CO. CF VALVE-CF			84.50
	18-03301		170750/ JOHNSTONE SUPPLY CO. CF REFRIGERANT R22-CF			292.67
			Total for 11-000-261-610-04-26-0003- REQ MAINT SUPP CF			\$4,207.29
11-000-261-610-04-26-0006- REQ MAINT SUPP JF	18-03281		385701/ ACCREDITED LOCK SUPPLY CF STANLEY HINGES-HS			206.40
	18-03381		385614/ BATTERIES PLUS CF BATTERIES-HS			364.50
	18-03301		170750/ JOHNSTONE SUPPLY CO. CF REFRIGERANT R22-HS			292.67
			Total for 11-000-261-610-04-26-0005- REQ MAINT SUPP HS			\$863.57
11-000-261-610-04-26-0006- REQ MAINT SUPP JF	18-03381		385614/ BATTERIES PLUS CF BATTERIES-JF			300.00
	18-03301		170750/ JOHNSTONE SUPPLY CO. CF REFRIGERATN R22-JS			292.67
			Total for 11-000-261-610-04-26-0006- REQ MAINT SUPP JF			\$592.67
11-000-261-610-04-26-0007- REQ MAINT SUPP LS	18-02997		170750/ JOHNSTONE SUPPLY CO. CF DUCT FAN-LS			62.87
	18-03080		170750/ JOHNSTONE SUPPLY CO. CF A/C-LS			3,531.00
	18-03301		170750/ JOHNSTONE SUPPLY CO. CF REFRIGERANT R22-LS			292.67
			Total for 11-000-261-610-04-26-0007- REQ MAINT SUPP LS			\$3,886.54
11-000-261-610-04-26-0008- REQ MAINT SUPP WS	18-03381		385614/ BATTERIES PLUS CF BATTERIES-WS			200.00
	18-02665		82700 / DA-LOR SERVICE CO., INC. CF STEAM COIL-WS			1,479.00
	18-03270		170750/ JOHNSTONE SUPPLY CO. CF TEE COOPER-WS			327.06

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/30/2018

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
REQ MAINT SUPP WS	18-03299		170750/ JOHNSTONE SUPPLY CO.	CF A/C-WS		3,657.26
	18-03301		170750/ JOHNSTONE SUPPLY CO.	CF REFRIGERANT R22-WS		292.67
	18-03322		170750/ JOHNSTONE SUPPLY CO.	CF MOTOR-WS		873.12
			Total for 11-000-261-610-04-26-0008-	REQ MAINT SUPP WS		\$6,829.11
11-000-261-610-04-26-0010- REQ MAINT SUPP UHS	18-03381		385614/ BATTERIES PLUS	CF BATTERIES-DW		500.00
	18-02957		170750/ JOHNSTONE SUPPLY CO.	CF ACTUATORS-UHS		8,447.55
	18-02997		170750/ JOHNSTONE SUPPLY CO.	CF BLOWER WHEEL-UHS		179.61
	18-03080		170750/ JOHNSTONE SUPPLY CO.	CF A/C-UHS		3,531.00
	18-03150		170750/ JOHNSTONE SUPPLY CO.	CF BLOWER WHEEL-UHS		126.75
	18-03301		170750/ JOHNSTONE SUPPLY CO.	CF REFRIGERANT R22-UHS		292.67
	18-03083		387522/ RAHWAY ELECTRIC MOTOR CO., LLC	CF REBUILD MOTOR-UHS		775.00
			Total for 11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS		\$13,852.58
11-000-261-610-04-26-0011- REQ MAINT SUPP BMS	18-03381		385614/ BATTERIES PLUS	CF BATTERIES-BMS		200.00
	18-03080		170750/ JOHNSTONE SUPPLY CO.	CF A/C-BMS		3,531.00
	18-03301		170750/ JOHNSTONE SUPPLY CO.	CF REFRIGERANT R22-BMS		292.67
			Total for 11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS		\$4,023.67
11-000-261-610-04-26-0012- REQ MAINT SUPP HC	18-03381		385614/ BATTERIES PLUS	CF BATTERIES-HC		200.00
	18-03301		170750/ JOHNSTONE SUPPLY CO.	CF REFRIGERANT R22- HC		292.64
			Total for 11-000-261-610-04-26-0012-	REQ MAINT SUPP HC		\$492.64
11-000-261-610-04-26-0056- REQ MAINT SUPP FLDH	18-02997		170750/ JOHNSTONE SUPPLY CO.	CF VALVE THERMAL-FH		67.00
	18-03199		170750/ JOHNSTONE SUPPLY CO.	CF A/C-FLDH		5,297.91
			Total for 11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH		\$5,364.91
11-000-261-890-03-26- - MAINTENANCE EXP	18-03341		386509/ E.A. SERVICES CORPORATION	CF DRILL HOLE-L S		950.00
	18-03097		383765/ JEWEL ELECTRIC SUPPLY CO.	CF WIRE/NETWORK KIT-DW		3,335.51

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
MAINTENANCE EXP	18-00025		383100/ READY REFRESH BY NESTLE	CP INV #18F024724268		328.66
			Total for 11-000-261-890-03-26- - MAINTENANCE EXP			\$4,614.17
11-000-262-420-02-26- - CUSTODIAL CONTRACTED SVS	18-01527		381688/ WASTE MANAGEMENT	CP INV #0622123-2433-9		768.60
11-000-262-490-01-02- - WATER BATTLE HILL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF JUNE		614.82
11-000-262-490-01-03- - WATER CONNECTICUT FARMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF JUNE		870.10
11-000-262-490-01-04- - WATER FRANKLIN SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF JUNE		783.75
11-000-262-490-01-05- - WATER HAMILTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF JUNE		286.61
11-000-262-490-01-06- - WATER JF	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF JUNE		680.25
11-000-262-490-01-07- - WATER LIVINGSTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF JUNE		555.50
11-000-262-490-01-08- - WATER WASHINGTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF JUNE		624.13
11-000-262-490-01-09- - WATER KMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF JUNE		851.93
11-000-262-490-01-10- - WATER UNION HIGH SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF JUNE		2,677.36

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 07/10/2018 at 02:54:03 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/30/2018

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-262-490-01-11- WATER BURNET MS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE		941.56
11-000-262-490-01-12- WATER HC	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE		2,086.66
11-000-262-490-01-54- WATER-ADMINISTRATION	18-00011		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE		253.83
11-000-262-610-01-26- SUPPLIES - CUSTODIAL	18-02179		386839/ EMPIRE IRRIGATION SUPPLIES	CF	SALT SPREADERS - CUSTODIAL		1,390.00
	18-03386		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	PAINT SHAKER-MAINT		1,540.65
			Total for 11-000-262-610-01-26- - SUPPLIES - CUSTODIAL				\$2,930.65
11-000-262-621-01-02- GAS UTILITY BH	18-00010		106100/ ELIZABETHTOWN GAS CO.	CF	JUNE		302.67
	18-01440		387380/ HUDSON ENERGY CORP.	CF	JUNE		59.68
			Total for 11-000-262-621-01-02- - GAS UTILITY BH				\$362.35
11-000-262-621-01-03- GAS UTILITY CF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CF	JUNE		602.96
	18-01440		387380/ HUDSON ENERGY CORP.	CF	JUNE		56.83
			Total for 11-000-262-621-01-03- - GAS UTILITY CF				\$659.79
11-000-262-621-01-04- GAS UTILITY FS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CF	JUNE		611.91
	18-01440		387380/ HUDSON ENERGY CORP.	CF	JUNE		84.31
			Total for 11-000-262-621-01-04- - GAS UTILITY FS				\$696.22
11-000-262-621-01-05- GAS UTILITY HS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CF	JUNE		265.47
	18-01440		387380/ HUDSON ENERGY CORP.	CF	JUNE		39.30
			Total for 11-000-262-621-01-05- - GAS UTILITY HS				\$304.77

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-621-01-06- GAS UTILITY JF	18-00010 18-01440		106100/ ELIZABETHTOWN GAS CO. 387380/ HUDSON ENERGY CORP.	CF JUNE CF JUNE		561.98 44.52 <u>\$606.50</u>
Total for 11-000-262-621-01-06- - GAS UTILITY JF						
11-000-262-621-01-07- GAS UTILITY LS	18-00010 18-01440		106100/ ELIZABETHTOWN GAS CO. 387380/ HUDSON ENERGY CORP.	CF JUNE CF JUNE		373.97 143.98 <u>\$517.95</u>
Total for 11-000-262-621-01-07- - GAS UTILITY LS						
11-000-262-621-01-08- GAS UTILITY WS	18-00010 18-01440		106100/ ELIZABETHTOWN GAS CO. 387380/ HUDSON ENERGY CORP.	CF JUNE CF JUNE		344.60 66.78 <u>\$411.38</u>
Total for 11-000-262-621-01-08- - GAS UTILITY WS						
11-000-262-621-01-09- GAS UTILITY KMS	18-00010 18-01440		106100/ ELIZABETHTOWN GAS CO. 387380/ HUDSON ENERGY CORP.	CF JUNE CF JUNE		597.30 151.56 <u>\$748.86</u>
Total for 11-000-262-621-01-09- - GAS UTILITY KMS						
11-000-262-621-01-10- GAS UTILITY UHS	18-00010 18-01440		106100/ ELIZABETHTOWN GAS CO. 387380/ HUDSON ENERGY CORP.	CF JUNE CF JUNE		1,660.69 218.34 <u>\$1,879.03</u>
Total for 11-000-262-621-01-10- - GAS UTILITY UHS						
11-000-262-621-01-11- GAS UTILITY BMS	18-00010 18-01440		106100/ ELIZABETHTOWN GAS CO. 387380/ HUDSON ENERGY CORP.	CF JUNE CF JUNE		1,253.80 263.81 <u>\$1,517.61</u>
Total for 11-000-262-621-01-11- - GAS UTILITY BMS						
11-000-262-621-01-12- GAS UTILITY HC	18-00010 18-01440		106100/ ELIZABETHTOWN GAS CO. 387380/ HUDSON ENERGY CORP.	CF JUNE CF JUNE		459.63 75.78 <u>\$535.41</u>
Total for 11-000-262-621-01-12- - GAS UTILITY HC						
11-000-262-621-01-54- GAS UTILITY ADM	18-00010		106100/ ELIZABETHTOWN GAS CO.	CF JUNE		301.05

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/30/2018

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
GAS UTILITY ADM	18-01440		387380/ HUDSON ENERGY CORP.	CF JUNE		48.31
			Total for 11-000-262-621-01-54- - GAS UTILITY ADM			\$349.36
11-000-263-610-01-26- GROUNDS SUPPLIES	18-03339		327500/ STORR TRACTOR COMPANY	CF PIVOT PIN, ASM		46.62
	18-02643		366775/ WELDON MATERIALS, INC.	CF INV #6047867		59.50
			Total for 11-000-263-610-01-26- - GROUNDS SUPPLIES			\$106.12
11-000-263-610-76-26- GROUNDS VEHICLE SUPP	18-03401		49500 / BUY WISE AUTO PARTS	CF OIL/AIR FILTERS-GROUNDS		75.68
	18-03422		49500 / BUY WISE AUTO PARTS	CF EXTENDED ANVIL 3/4-GROUNDS		826.20
	18-03342		387150/ LAWSON PRODUCTS, INC.	CF NUTS & BOLTS-MAINT		330.64
	18-03413		135600/ GRAINGER INDUSTRIAL SUPPLY	CF RATCHET/WASTE CAN-GROUNDS		800.66
	18-03424		135600/ GRAINGER INDUSTRIAL SUPPLY	CF PALLETT JACKS-GROUNDS		1,756.44
			Total for 11-000-263-610-76-26- - GROUNDS VEHICLE SUPP			\$3,789.62
11-000-266-300-01-54-PK12- SEC PUR TECH SVS DW	18-01209		386253/ UNION POLICE DEPARTMENT	CP INV #6472		1,149.00
11-000-266-890-01-54-PK12- SECURITY MISC DW	18-03308		386517/ AMERICAN WEAR INC.	CF SECURITY MISC DW		108.00
11-000-270-350-01-27-0060- MGT FEE ESC'S ETC.	18-01475		351700/ UNION CTY EDUC SERVICES	CP JUNE		8,782.97
	18-01955		351700/ UNION CTY EDUC SERVICES	CP JUNE		572.83
			Total for 11-000-270-350-01-27-0060- MGT FEE ESC'S ETC.			\$9,355.80
11-000-270-503-01-27-0060- CON AID IN LIEU OF NP	18-02555		385739/ ABUNDANT LIFE ACADEMY	CP MARIE NATALI DELMIMA		1,000.00
	18-02555		385739/ ABUNDANT LIFE ACADEMY	CP RAPHAEL A SILVA		1,000.00
	18-02555		385739/ ABUNDANT LIFE ACADEMY	CP SAYTYRO W FERNANDES		1,000.00
	18-03055		387518/ CRAIG HIGH SCHOOL	CF BENJAMIN OPATOWSKI		500.00
	18-02563		386182/ DELBARTON	CP MACHERIE HORROBIN		500.00
	18-02530		386638/ LAKE NELSON SDA SCHOOL	CP ESTHER BENNETT		2,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/30/2018

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS CON AID IN LIEU OF NP	18-02530		386638/ LAKE NELSON SDA SCHOOL	CP KAYON RUSSELL-HEADLEY		1,500.00
	18-02530		386638/ LAKE NELSON SDA SCHOOL	CP MYRNA LOUIS		1,500.00
	18-02530		386638/ LAKE NELSON SDA SCHOOL	CP JEHOMAR POSSIDONIO		500.00
	18-02530		386638/ LAKE NELSON SDA SCHOOL	CP ANGELA AIKEN-RORRIQUES		500.00
	18-02575		385764/ MONTCLAIR KIMBERLEY ACADEMY	CF DEBORAH CLAYTON		1,000.00
	18-02586		387188/ PATERSON ARTS & SCIENCE CHARTER SCHOOL	CF CLAUDIA DANONE		500.00
	18-02566		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP DIYA CAMACHO		500.00
	18-02566		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP NADINE DEWDNEY		455.10
	18-02566		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP DAVE MAYERS		455.10
	18-02566		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP JULIENNE PIERRILUS		500.00
	18-02566		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP LUCIANA ESTIME		2,000.00
	18-02601		385809/ ST. MICHAELS/NEWARK	CP HAWA ZOE DAHNSAW		500.00
	18-02601		385809/ ST. MICHAELS/NEWARK	CP JJIMARIE IRIZARRY		500.00
	18-02601		385809/ ST. MICHAELS/NEWARK	CP LESLIE RODRIQUES		1,000.00
	18-02757		385812/ ST. PETER'S PREPARATORY H.S.	CP ANA MOREIRA		1,000.00
	18-02564		386314/ GOLDA OCH ACADMEY	CP LOVELLA SANTOS		2,000.00
	18-02564		386314/ GOLDA OCH ACADMEY	CP LENORE C MAY		500.00
	18-02558		385743/ BENEDICTINE ACADEMY	CF VICTORIA GILLIARD		277.50
18-02588		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CF CRYSTAL MOON-BOUWARE		1,000.00	
18-02526		385792/ ST. GENEVIEVE SCHOOL	CP RICHARD GIANCHIGLIA		1,500.00	
Total for 11-000-270-503-01-27-0060- CON AID IN LIEU OF NP						\$23,687.70
11-000-270-504-01-27-0060- CON AID IN LIEU CHARTER	18-01520		386807/ EAST ORANGE COMM CHARTER SCHOOL	CP ALBERTA MC COY		500.00

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 07/10/2018 at 02:54:03 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
CON AID IN LIEU CHARTER	18-03240		386806/ UNITY CHARTER SCHOOL	CP ANTHONY BARSAWTI		1,000.00
	18-03240		386806/ UNITY CHARTER SCHOOL	CP ASTRUDE FRANCOIS		460.65
			Total for 11-000-270-504-01-27-0060- CON AID IN LIEU CHARTER			<u>\$1,960.65</u>
11-000-270-512-01-10- - CONTRACT SV TRAN UHS	18-02975		360475/ VILLANI BUS CO.	CF UHS FT (LANGER, FARAONE)		3,663.75
11-000-270-512-01-19- - CONTR SERV TRANS SS	18-03302		387544/ HUNTERDON CTY ED SERVICES CO.	CF CONTR SERV TRANS SS		525.00
11-000-270-512-01-42- - CONTR SVS TRANS ATH	18-02598		219450/ MORRIS UNION JOINTURE COMM.	CF CONTR SVS TRANS ATH		641.00
11-000-270-517-01-27-0060- CONTRACT SERV GEN ED	18-03043		1161 / KENILWORTH BOARD OF EDUCATION	CF CONTRACT SERV GEN ED		23,000.00
	18-01955		351700/ UNION CTY EDUC SERVICES	CP JUNE		14,323.45
			Total for 11-000-270-517-01-27-0060- CONTRACT SERV GEN ED			<u>\$37,323.45</u>
11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED	18-01991		219450/ MORRIS UNION JOINTURE COMM.	CP MAY INV #22722		26,869.25
	18-01475		351700/ UNION CTY EDUC SERVICES	CP JUNE		222,204.18
	18-01509		387029/ T'MAIN BARFIELD	CP OCT-NOV-DEC-JAN		911.60
	18-01509		387029/ T'MAIN BARFIELD	CP MARCH-APRIL		341.04
	18-01509		387029/ T'MAIN BARFIELD	CP MAY		462.84
	18-01509		387029/ T'MAIN BARFIELD	CP JUNE		389.76
			Total for 11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED			<u>\$251,178.67</u>
11-000-270-610-04-27- - TRANS MISC SUPPLIES	18-02647		1098 / NATIONAL BUSINESS FURNITURE	CF INV #ZJ99687		5,151.10
	18-00034		382782/ UNION BD OF ED VENDOR	CP OMAR GOMEZ		28.50
	18-00034		382782/ UNION BD OF ED VENDOR	CF CESAR W BARTOLO		28.50

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/30/2018

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
TRANS MISC SUPPLIES	18-00033		382782/ UNION BD OF ED VENDOR VARIOUS	CP CRISTINA CARVALHO		46.00
	18-00033		382782/ UNION BD OF ED VENDOR VARIOUS	CF OMAR GOMEZ		46.00
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$5,300.10
11-000-270-615-01-27- - PUPIL TRANS OIL, ETC	18-03280		382963/ BUS PARTS WAREHOUSE	CF 8912 MIRROR		207.04
	18-03313		382963/ BUS PARTS WAREHOUSE	CF SB179/ DECAL		1,217.36
	18-03374		382963/ BUS PARTS WAREHOUSE	CF 151800110 RED LED MARKER LIGHT		198.96
	18-03395		386536/ HOOVER TRUCK CENTER INC.	CF 01341700/ LIGHT ASSY		318.90
			Total for 11-000-270-615-01-27- -	PUPIL TRANS OIL, ETC		\$1,942.26
11-000-270-615-03-27- - PUPIL TRANS DIESEL	18-00027		383961/ NATIONAL FUEL OIL, INC.	CP INV #16309		5,288.80
	18-00027		383961/ NATIONAL FUEL OIL, INC.	CF INV #16308		3,370.98
			Total for 11-000-270-615-03-27- -	PUPIL TRANS DIESEL		\$8,659.78
11-000-291-241-01-54- - EMPLOYER CONTRIB PERS	18-03459		386792/ PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CF EMPLOYER CONTRIB PERS		31,000.00
	18-03447		386792/ PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CF EMPLOYER CONTRIB PERS		33,226.39
			Total for 11-000-291-241-01-54- -	EMPLOYER CONTRIB PERS		\$64,226.39
11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH	18-00002		387205/ HORIZON BCBS/NJ	CF JUNE INV #289285475		3,374.93
11-000-291-270-02-54- - INS/EMPLOYEE-DENTAL	18-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CF JUNE INV #119561		282.70
11-150-100-320-01-19- - INSTITUTIONAL INSTR	18-01171		351700/ UNION CTY EDUC SERVICES	CP MAY		2,772.00
	18-02314		387021/ BROOKFIELD ACADEMY, INC.	CF JUNE FOR MIR		440.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
PENDING PAYMENTS INSTITUTIONAL INSTR	18-03412		387554/ CENTER FOR CHILDRENS BEHR HEALTH INC.	CP INV #3404		1,650.00	
	18-03412		387554/ CENTER FOR CHILDRENS BEHR HEALTH INC.	CF INV #3314		3,300.00	
	18-02651		387084/ CHILDREN'S HOSPITAL OF PHILADELPHIA	CP DECEMBER FOR BP		289.75	
	18-02651		387084/ CHILDREN'S HOSPITAL OF PHILADELPHIA	CF JANUARY FOR BP		55.19	
	18-03446		385441/ NEW HOPE FOUNDATION, INC.	CF New Hope I.B.H.C.		1,100.00	
	Total for 11-190-100-320-01-19- - INSTITUTIONAL INSTR						\$9,606.94
	11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR	18-02039		387472/ ATLANTIC TOMORROWS OFFICE TECH	CF INV #CNIN72049		12,975.26
		18-00102		383681/ RICOH USA INC.	CF INV #10069557		7,729.00
	Total for 11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR						\$20,704.26
	11-190-100-610-01-54-PK12- INST SUPPLY	18-03403		386649/ PROJECT LEAD THE WAY, INC.	CF PLTW Self Driving Vehicle		4,365.00
11-190-100-610-02-06- - INST SUPP JF	18-00548		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		349.75	
11-190-100-610-02-10- - INST SUPP U.H.S.	18-01942		3000 / SCHOOL SPECIALTY, INC.	CF TEACHER STOCKROOM-A BOSSARD		1,165.39	
	18-02088		3000 / SCHOOL SPECIALTY, INC.	CF DESK/CHAIR R. WRIGHT UHS		775.72	
	18-00850		258350/ THE NEW YORK TIMES	CP INV #347472		42.50	
	18-00850		258350/ THE NEW YORK TIMES	CP ING #356674		42.50	
	18-01296		383896/ W. B. MASON CO. INC.	CF UHS PAPER ORDER (WHITE)1/2YEAR		12,882.00	
	18-01343		383896/ W. B. MASON CO. INC.	CF UHS ATH OFFICE INK 17-18		965.21	
	18-02077		383896/ W. B. MASON CO. INC.	CF UHS INK LIBRARY		155.43	
	18-02080		383896/ W. B. MASON CO. INC.	CF UHS INK LIB/D211/D212		3,069.35	
Total for 11-190-100-610-02-10- - INST SUPP U.H.S.						\$19,098.10	

11-190-100-610-18-54-PK12-

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 07/10/2018 at 02:54:03 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
SUPPLIES GIFT/TALENT	18-03415		267200/ ORIENTAL TRADING CO., INC.	CF SUPPLIES GIFT/TALENT		59.94
	18-03330		1912 / ARAMARK ED SERVICES INC	CF G&T Challenge Refreshments		365.00
			Total for 11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT		<u>\$424.94</u>
11-202-100-610-01-19- COG MOD SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV #822724		94.14
11-214-100-610-01-19- AUTISM SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV 822753		53.93
11-402-100-500-99-42- RENTAL FEES	18-01911		386928/ COUNTY OF UNION DIV OF PARKS & REC	CF RENTAL FEES		24.00
11-402-100-580-01-42- ATHLETIC TRAVEL	18-03064		387520/ JOHNNY RODRIGUEZ	CF NATA CONFERENCE REIMBURSEMENT		1,022.84
11-402-100-590-01-42- ATHLETIC OTHER PURCH SER	18-02236		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FIELD HOCKEY RECOND.		594.10
	18-02503		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF RECOND. FALL FB HELMETS EQUIPM		7,869.35
	18-02618		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF EST. WINTER RECONDITIONING		1,450.40
			Total for 11-402-100-590-01-42-	- ATHLETIC OTHER PURCH SER		<u>\$9,913.85</u>
11-402-100-890-01-42- ATHLETIC OTHER EXP.	18-02345		3000 / SCHOOL SPECIALTY, INC.	CF ATHLETIC OTHER EXP.		164.81
11-421-100-512-63-54-PK12- ACADEMY CONTR SV TRAN	18-03357		387551/ NEW LAND INTERNATIONAL, INC	CF Buses for Academy trip		8,800.00
12-000-261-730-01-26- EQUIP REQ MAINT	18-01802		386866/ MALL CHEVROLET INC.	CF TWO NEW CARGO VANS-MAINT		43,589.70
12-000-262-730-01-26- -						

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 07/10/2018 at 02:54:03 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS								
	EQUIP CUSTODIAL	18-03152		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF	SCRUBBER/BURNISHER-CUSTODIAL		37,107.92
12-000-400-334-13-10-1801-	LGHT FIRE ALRM UHS AR	18-03262		387433/ DISTINCTIVE VOICE & DATA, LLC	CF	LGHT FIRE ALRM UHS AR		7,600.00
12-000-400-334-13-10-1808-	MEDIA HVAC UHS ARCH	18-02226		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP	INV #EI0000019505		2,000.00
12-000-400-450-13-10-1808-	MEDIA HVAC UHS	18-02248		387478/ C. DOUGHERTY & CO., INC	CP	APPLICATION #3		91,960.00
12-000-400-450-13-54-1807-	FLOORING DW	18-02989		381107/ HANNON FLOORS	CF	FLOORING-ADMIN		3,924.15
12-402-100-730-01-42-	ATHLETIC INST EQT	18-02817		385946/ FOWLER EQUIPMENT CO. INC.	CF	HARD MOUNT WASHER		7,535.00
20-010-100-890-10-20-	UHS SCHOOL AC	18-03090		387524/ TRIM AND TASSELS LLC	CF	CORDS PRESIDENTIAL BREAKFAST		866.28
20-086-200-600-01-20-0054-	SAFETY NJSBA SUP 1516	18-03041		387321/ SWI, INC.	CF	Grant 16-17		2,519.12
20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 1718	18-03041		387321/ SWI, INC.	CF	SAFETY NJSBA SUP 1718		2,724.93
20-088-100-890-10-20-	NBC RISE UHS GRANT	18-03309		387068/ 4WALL ENTERTAINMENT, INC.	CF	NBC RISE UHS GRANT		10,000.00
20-231-100-320-26-20-	TITLE I PPES NP UCES	18-02751		351700/ UNION CTY EDUC SERVICES	CP	APRIL		443.12
20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	18-03145		383896/ W. B. MASON CO. INC.	CF	TITLE I BMS GEN SUP		323.73
20-231-200-500-78-20-0011-	TITLE I BMS SUM TRANS	18-03458		348599/ UNION BOARD OF EDUCATION	CF	TITLE I BMS SUM TRANS		3,896.00

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 07/10/2018 at 02:54:03 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/30/2018

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
-----------	-------------	------	-------	-----------------	--	--------	--------------

PENDING PAYMENTS

20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	18-03093		2290 / POSITIVE PROMOTIONS INC. CF	TITLE I UHS NON INST SUP		764.30
20-241-100-600-01-20-	TITLE III GEN SUPPLIES	18-02697		250400/ NASCO	CF ESL SUPPLIES		22.47
		18-02741		382917/ REALLY GOOD STUFF INC.	CF ESL SUPPLY		72.99
		18-02679		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLIES		26.91
		18-02743		3000 / SCHOOL SPECIALTY, INC.	CP ESL SUPPLY		51.33
		18-02744		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLY		618.65
		18-02763		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLY		4.17
		18-03391		3000 / SCHOOL SPECIALTY, INC.	CF TITLE III GEN SUPPLIES		633.01
		18-02742		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLIES		106.73
				Total for 20-241-100-600-01-20- - TITLE III GEN SUPPLIES			\$1,535.26
20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	18-03376		382701/ CDW GOVERNMENT INC.	CF ESL RENEWAL MICROSOFT OFFICE		401.31
		18-03390		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLIES		1,298.97
		18-03377		382701/ CDW GOVERNMENT INC.	CF ESL CASES FOR IPAD		173.46
		18-03379		329775/ SUPER DUPER PUBLICATIONS	CF ESL GAMES		359.64
				Total for 20-244-100-600-01-20- - TITLE 111 IMMIGR GEN SUP			\$2,233.38
20-250-100-560-01-20-	IDEA TUITION	18-03419		87180 / DERON SCHOOL OF NJ, INC.	CP MAY		2,997.40
		18-03419		87180 / DERON SCHOOL OF NJ, INC.	CF JUNE		4,923.00
		18-02107		1316 / MIDDLESEX CO VOC TECH	CP MAY		1,000.00
		18-02107		1316 / MIDDLESEX CO VOC TECH	CF JUNE		1,000.00
		18-02106		1316 / MIDDLESEX CO VOC TECH	CP MAY		1,000.00
		18-02106		1316 / MIDDLESEX CO VOC TECH	CF JUNE		1,000.00
		18-01923		385353/ SOMERSET CTY ED SERVICES COMMISSION	CF JUNE		3,773.00
		18-01594		351700/ UNION CTY EDUC SERVICES	CP MAY		7,075.00
		18-01594		351700/ UNION CTY EDUC SERVICES	CP MAY PT		300.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
	18-01594		351700/ UNION CTY EDUC SERVICES CP	JUNE		7,075.00
	18-01594		351700/ UNION CTY EDUC SERVICES CF	JUNE PT		225.00
	18-01595		351700/ UNION CTY EDUC SERVICES CP	MAY		7,075.00
	18-01595		351700/ UNION CTY EDUC SERVICES CF	JUNE		7,075.00
	18-01596		351700/ UNION CTY EDUC SERVICES CP	MAY		7,075.00
	18-01596		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		4,590.00
	18-01596		351700/ UNION CTY EDUC SERVICES CP	JUNE		7,075.00
	18-01596		351700/ UNION CTY EDUC SERVICES CF	JUNE AIDE		4,590.00
	18-01597		351700/ UNION CTY EDUC SERVICES CP	MAY		7,075.00
	18-01597		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		4,590.00
	18-01597		351700/ UNION CTY EDUC SERVICES CP	MAY PT		600.00
	18-01597		351700/ UNION CTY EDUC SERVICES CP	JUNE		7,075.00
	18-01597		351700/ UNION CTY EDUC SERVICES CP	JUNE AIDE		4,590.00
	18-01597		351700/ UNION CTY EDUC SERVICES CF	JUNE PT		450.00
	18-01601		351700/ UNION CTY EDUC SERVICES CP	MAY		7,075.00
	18-01601		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		4,590.00
	18-01601		351700/ UNION CTY EDUC SERVICES CP	MAY SPEECH		300.00
	18-01601		351700/ UNION CTY EDUC SERVICES CP	JUNE		7,075.00
	18-01601		351700/ UNION CTY EDUC SERVICES CP	JUNE AIDE		4,590.00
	18-01601		351700/ UNION CTY EDUC SERVICES CF	JUNE SPEECH		225.00
	18-01602		351700/ UNION CTY EDUC SERVICES CP	MAY		7,075.00
	18-01602		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		4,590.00
	18-01602		351700/ UNION CTY EDUC SERVICES CP	MAY SPEECH		300.00
	18-01602		351700/ UNION CTY EDUC SERVICES CP	MAY OT		300.00
	18-01602		351700/ UNION CTY EDUC SERVICES CP	JUNE		7,075.00
	18-01602		351700/ UNION CTY EDUC SERVICES CP	JUNE AIDE		4,590.00
	18-01602		351700/ UNION CTY EDUC SERVICES CP	JUNE SPEECH		225.00
	18-01602		351700/ UNION CTY EDUC SERVICES CF	JUNE OT		225.00
	18-01603		351700/ UNION CTY EDUC SERVICES CP	MAY		7,075.00
	18-01603		351700/ UNION CTY EDUC SERVICES CP	MAY SPEECH		300.00
	18-01603		351700/ UNION CTY EDUC SERVICES CP	JUNE		7,075.00
	18-01603		351700/ UNION CTY EDUC SERVICES CF	JUNE SPEECH		225.00

PENDING PAYMENTS

IDEATUITION

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
-----------	-------------	------	-------	-----------------	-----------------------------	---------------------------	--------	--------------

PENDING PAYMENTS

	IDEA TUITION							
		18-01607		351700/ UNION CTY EDUC SERVICES	CP	MAY		7,075.00
		18-01607		351700/ UNION CTY EDUC SERVICES	CF	JUNE		7,075.00
		18-01611		351700/ UNION CTY EDUC SERVICES	CF	MAY AIDE		2,675.00
		18-01612		351700/ UNION CTY EDUC SERVICES	CP	MAY		7,075.00
		18-01612		351700/ UNION CTY EDUC SERVICES	CP	MAY PT		300.00
		18-01612		351700/ UNION CTY EDUC SERVICES	CP	JUNE		7,075.00
		18-01612		351700/ UNION CTY EDUC SERVICES	CF	JUNE PT		225.00
		18-01614		351700/ UNION CTY EDUC SERVICES	CP	MAY		7,075.00
		18-01614		351700/ UNION CTY EDUC SERVICES	CP	MAY PT		300.00
		18-01614		351700/ UNION CTY EDUC SERVICES	CP	JUNE		7,075.00
		18-01614		351700/ UNION CTY EDUC SERVICES	CF	JUNE PT		225.00
		18-01615		351700/ UNION CTY EDUC SERVICES	CP	MAY		7,075.00
		18-01615		351700/ UNION CTY EDUC SERVICES	CP	MAY AIDE		4,590.00
		18-01615		351700/ UNION CTY EDUC SERVICES	CP	MAY PT		300.00
		18-01615		351700/ UNION CTY EDUC SERVICES	CP	JUNE		7,075.00
		18-01615		351700/ UNION CTY EDUC SERVICES	CP	JUNE AIDE		4,590.00
		18-01615		351700/ UNION CTY EDUC SERVICES	CF	JUNE PT		225.00
		18-02802		351700/ UNION CTY EDUC SERVICES	CP	MAY		3,098.70
		18-02802		351700/ UNION CTY EDUC SERVICES	CF	JUNE		3,098.70
		18-02803		351700/ UNION CTY EDUC SERVICES	CP	MAY		3,098.70
		18-02803		351700/ UNION CTY EDUC SERVICES	CF	JUNE		3,098.70
		18-02828		351700/ UNION CTY EDUC SERVICES	CP	MAY		5,317.00
		18-02828		351700/ UNION CTY EDUC SERVICES	CF	JUNE		5,317.00
		18-03418		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	FEBRUARY		1,051.62
		18-03418		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	MARCH		5,608.64
		18-03418		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	APRIL		5,608.64
		18-03418		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	MAY		7,711.88
		18-03418		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CF	JUNE		5,959.18

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
-----------	-------------	------	-------	-----------------	---	--------	--------------

PENDING PAYMENTS

20-270-200-300-01-20-	TITLE II-A PD LEA	18-02868		387243/ METAMORPHOSIS TEACHING LEARNING COM, INC	CP INV #5903		9,250.00
20-270-200-300-01-20-	TITLE II-A PD LEA	18-02868		387243/ METAMORPHOSIS TEACHING LEARNING COM, INC	CF INV #6400		1,850.00
Total for 20-270-200-300-01-20- - TITLE II-A PD LEA							\$11,100.00
20-270-200-300-03-20-	TITLE II-A PD HS	18-03315		387545/ TLC EDUCATIONAL SOLUTIONS, LLC	CF TITLE II-A PD HS		5,345.00
20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	18-03222		2318 / NJAFPA	CF TITLE II-A OPS DW CONFER		149.00
20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	18-03223		2318 / NJAFPA	CF TITLE II-A OPS DW CONFER		149.00
Total for 20-270-200-500-01-20- - TITLE II-A OPS DW CONFER							\$298.00
20-270-200-600-01-20-	TITLE II-A NON INST SUPP	18-03225		384100/ BARNES & NOBLE BOOKSELLERS INC	CF TITLE II-A NON INST SUPP		923.75
20-361-100-600-01-20-	C PERKINS INST SUPPLY	18-03363		1232 / APPLE COMPUTER, INC.	CF C PERKINS INST SUPPLY		300.00
		18-03337		2422 / B & H PHOTO VIDEO, INC.	CF TV STUDIO SUPPLY		1,188.00
		18-03362		386210/ NJ ST. BD OF COSMETOLOGY/HAIRSTYLING	CF PRACTICAL COS EXAM		500.00
		18-03407		3000 / SCHOOL SPECIALTY, INC.	CF GRAPHIC ARTS SUPPLY		127.44
		18-03408		383299/ TRIARCO ARTS & CRAFTS, LLC	CF GRAPHIC ARTS SUPPLY		100.37
Total for 20-361-100-600-01-20- - C PERKINS INST SUPPLY							\$2,215.81
20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	18-01573		351700/ UNION CTY EDUC SERVICES	CP MAY		9,334.52
20-502-100-300-23-20-	NP COMP ED	18-01569		351700/ UNION CTY EDUC SERVICES	CP MAY INV #18148		15,857.61
20-503-100-300-23-20-							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 07/10/2018 at 02:54:03 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
	NON-PUBLIC ESL	18-01569		351700/ UNION CTY EDUC SERVICES CP	MAY INV #18148		180.68
20-505-100-300-23-20-	-	18-01569		351700/ UNION CTY EDUC SERVICES CP	MAY INV #18148		2,097.00
20-506-100-300-23-20-	-	18-01569		351700/ UNION CTY EDUC SERVICES CP	MAY INV #18148		3,489.20
20-508-100-300-23-20-	-	18-01569		351700/ UNION CTY EDUC SERVICES CP	MAY INV #8776		1,339.20
20-509-200-300-01-20-	-	18-01571		351700/ UNION CTY EDUC SERVICES CP	MAY		3,346.25
61-910-310-590-01-61-	-	18-00008		1912 / ARAMARK ED SERVICES INC CF	JUNE INV #KC00918961		211,161.54
61-910-310-890-01-61-	-	18-01212		382782/ UNION BD OF ED VENDOR CP	ALICIA BUCKINGHAM		5.45
	MISC EXPENSES	18-01212		VARIOUS			2.20
		18-01212		382782/ UNION BD OF ED VENDOR CP	JENNIFER BUTEAU		25.84
		18-01212		VARIOUS	LINDA CARVALHO		2.20
		18-01212		382782/ UNION BD OF ED VENDOR CF	GIONNI BUTEAU		
				VARIOUS			
Total for 61-910-310-890-01-61- - MISC EXPENSES							\$35.69
Total for Pending Payments							\$2,636,198.35

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
-----------	-------------	------	-------	-----------------	--	--------	--------------

UNPOSTED CHECKS

DB:10-141- CR:10-101-							
11-000-262-622-01-02-	ELECTRIC UTILITY BH						
		NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	PAYROLL 6/15/2018	60005	195,940.64
		NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	PAYROLL 6/22/2018	60010	196,797.88
		NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	PAYROLL 6/28/2018	60015	101,433.74
				Total for Non A/P Checks			\$494,172.26
11-000-262-622-01-03-	ELECTRIC UTILITY CF						
		18-02882		387509/ AGERA ENERGY LLC	HP APRIL	60016	2,399.59
11-000-262-622-01-05-	ELECTRIC UTILITY HS						
		18-02882		387509/ AGERA ENERGY LLC	HP APRIL	60016	2,450.46
11-000-262-622-01-06-	ELECTRIC UTILITY JF						
		18-02882		387509/ AGERA ENERGY LLC	HP APRIL	60016	679.75
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	60017	8,431.79
11-000-262-622-01-07-	ELECTRIC UTILITY LS						
		18-02882		387509/ AGERA ENERGY LLC	HP APRIL	60016	2,615.16
11-000-262-622-01-10-	ELECTRIC UTILITY UHS						
		18-02882		387509/ AGERA ENERGY LLC	HP APRIL	60016	18,838.15
11-000-262-622-01-11-	ELECTRIC UTILITY BMS						
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	60017	96.67
		18-02882		387509/ AGERA ENERGY LLC	HP APRIL	60016	5,614.98
				Total for 11-000-262-622-01-11- - ELECTRIC UTILITY BMS			\$5,711.65
11-000-262-622-01-12-	ELECTRIC HC						
		18-02882		387509/ AGERA ENERGY LLC	HP APRIL	60016	12,839.76
11-000-291-220-01-54-	SOCIAL SECURITY PERS						
		18-00610		348800/ UNION BD/ED AGENCY ACCT HF	PAYROLL 6/15/2018	60004	108,804.97
		18-00610		348800/ UNION BD/ED AGENCY ACCT HF	PAYROLL 6/22/2018	60009	67,491.98
		18-00610		348800/ UNION BD/ED AGENCY ACCT HF	PAYROLL 6/28/2018	60014	16,981.15
				Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			\$193,278.10
11-000-291-249-01-54-							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
	UNPOSTED CHECKS							
	EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	HP	PAYROLL 6/15/2018	60003	2,325.74
		18-00611		386568/ UNION BD/ED AGENCY ACCT HP	HP	PAYROLL 6/22/18	60008	2,152.17
		18-00611		386568/ UNION BD/ED AGENCY ACCT HF	HF	PAYROLL 6/28/2018	60013	130.24
				Total for 11-000-291-249-01-54 - EMPLOYER CONTRIB DCRP				\$4,608.15
				Total for Unposted Checks				\$746,024.82

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66,67,68,69,70 and Check Date is from 06/01/2018 to 06/30/2018

va_bill1.102317
06/30/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/10/2018 at 02:54:03 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10						\$494,172.26	\$494,172.26
10	11			\$1,876,314.05		\$251,852.56		\$2,128,166.61
10	12			\$193,716.77				\$193,716.77
Fund 10	TOTAL			\$2,070,030.82		\$251,852.56	\$494,172.26	\$2,816,055.64
20	20			\$354,970.30				\$354,970.30
61	61			\$211,197.23				\$211,197.23
GRAND	TOTAL			\$2,636,198.35	\$0.00	\$251,852.56	\$494,172.26	\$3,382,223.17

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is 06/28/2018

va_bill1.102317
06/27/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	62872018	2,821.20
11-000-213-104-01-02-0002-080	SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	62872018	1,688.00
11-000-213-104-01-03-0003-090	SAL NURSES CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	62872018	2,139.00
11-000-213-104-01-04-0004-100	SAL NURSES FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	62872018	1,689.00
11-000-213-104-01-06-0006-085	SAL NURSES C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	62872018	1,804.00
11-000-213-104-01-07-0007-130	SAL NURSES LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	62872018	1,849.00
11-000-213-104-01-08-0008-140	SAL NURSES WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	62872018	2,413.00
11-000-213-104-01-09-0009-070	SAL NURSES KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	62872018	1,716.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	62872018	3,504.00
11-000-213-104-01-11-0011-060	SAL NURSES BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	62872018	3,521.00
11-000-213-104-01-12-0012-083	SAL NURSES HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	62872018	1,702.00
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	62872018	19,044.00
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	62872018	2,101.00
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS FS	62872018	1,651.00
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS JF	62872018	2,321.00
11-000-216-100-01-19-0008-140							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/27/2018

for Batch 63 and Check Date is 06/28/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-216-100-01-19-0009-070	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	62872018	3,642.00
11-000-216-100-01-19-0011-060	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS KMS	62872018	674.80
11-000-216-100-01-19-0012-083	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BMS	62872018	2,377.80
11-000-217-100-01-19-0002-080	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS HC	62872018	4,312.15
11-000-217-100-01-19-0003-090	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH	62872018	12,890.30
11-000-217-100-01-19-0004-100	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS CF	62872018	1,982.00
11-000-217-100-01-19-0006-085	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS	62872018	2,504.90
11-000-217-100-01-19-0007-130	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF	62872018	6,574.50
11-000-217-100-01-19-0008-140	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS	62872018	2,502.25
11-000-217-100-01-19-0009-070	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS	62872018	4,271.36
11-000-217-100-01-19-0010-050	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS	62872018	6,176.70
11-000-217-100-01-19-0011-060	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS	62872018	5,996.00
11-000-217-100-01-19-0012-083	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS	62872018	5,625.20
11-000-218-104-01-02-0002-080	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	62872018	6,622.25
11-000-218-104-01-03-0003-090	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	62872018	1,705.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is 06/28/2018

ve_bill1.102317
06/27/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	62872018	1,679.00
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	62872018	1,688.00
11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	62872018	2,593.00
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	62872018	1,687.00
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	62872018	1,947.00
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	62872018	4,008.00
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	62872018	22,250.00
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	62872018	6,103.00
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	62872018	1,674.00
11-000-218-105-01-09-0009-070	GUID SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	62872018	1,196.30
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	62872018	6,059.08
11-000-218-105-01-11-0011-060	GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	62872018	1,155.00
11-000-219-104-01-19-0002-080	SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	62872018	11,267.00
11-000-219-104-01-19-0003-090	SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	62872018	3,748.00
11-000-219-104-01-19-0004-100	SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	62872018	4,028.00
11-000-219-104-01-19-0006-085							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/27/2018 at 11:26:45 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/27/2018

for Batch 63 and Check Date is 06/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	62872018	4,904.00
11-000-219-104-01-19-0007-130	SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	62872018	1,690.00
11-000-219-104-01-19-0008-140	SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	62872018	1,697.00
11-000-219-104-01-19-0009-070	SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	62872018	5,616.00
11-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	62872018	21,010.00
11-000-219-104-01-19-0011-060	SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	62872018	6,627.70
11-000-219-104-01-19-0012-083	SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	62872018	7,445.00
11-000-219-105-01-19- -	SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	62872018	7,199.24
11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	62872018	7,624.00
11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	62872018	671.60
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	62872018	1,050.50
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	62872018	911.00
11-000-222-104-01-06-0006-085	SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	62872018	4,500.00
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	62872018	1,050.50
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	62872018	911.00
11-000-222-104-01-09-0009-070							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/27/2018 at 11:26:45 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/27/2018

for Batch 63 and Check Date is 06/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS									
	SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS		62872018	2,139.00
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS		62872018	3,113.80
11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS		62872018	1,988.00
11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC		62872018	1,007.40
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH		62872018	1,054.00
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF		62872018	1,082.00
11-000-222-105-01-04-0004-100	LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS		62872018	754.00
11-000-222-105-01-06-0006-085	LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5		62872018	914.00
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS		62872018	982.00
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS		62872018	1,461.00
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS		62872018	1,153.00
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS		62872018	1,158.00
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS		62872018	927.00
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC		62872018	820.00
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH		62872018	3,049.00
11-000-240-105-01-03-0003-090									

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/27/2018 at 11:26:45 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/27/2018

for Batch 63 and Check Date is 06/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	62872018	2,867.00
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	62872018	2,298.00
11-000-240-105-01-06-0006-085	SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	62872018	2,329.00
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	62872018	2,314.00
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	62872018	2,495.00
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	62872018	3,671.00
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	62872018	8,468.28
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	62872018	4,062.00
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	62872018	2,779.00
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	62872018	5,000.00
11-000-266-100-01-06-0006-085	SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	62872018	2,564.00
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	62872018	3,846.00
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	62872018	13,293.00
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	62872018	5,593.00
11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	62872018	2,434.00
11-105-100-101-01-03-0003-090		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	62872018	

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/27/2018

for Batch 63 and Check Date is 06/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	62872018	1,689.00
11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	62872018	538.20
11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	62872018	5,077.00
11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	62872018	2,549.00
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	62872018	5,379.00
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	62872018	8,031.00
11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	62872018	6,750.00
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	62872018	5,129.00
11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	62872018	9,119.00
11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	62872018	7,465.20
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	62872018	29,912.40
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	62872018	37,061.70
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	62872018	40,484.80
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	62872018	71,418.30
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	62872018	37,579.66
11-120-100-101-01-08-0008-140							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/27/2018 at 11:26:45 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/27/2018

for Batch 63 and Check Date is 06/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	62872018	50,793.64
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	62872018	45,277.35
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	62872018	85,324.14
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	62872018	116,471.69
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	62872018	267,924.47
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	62872018	4,428.00
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	62872018	1,940.00
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	62872018	4,472.00
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	62872018	1,382.00
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	62872018	2,921.50
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	62872018	6,263.75
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	62872018	1,468.26
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	62872018	3,292.60
11-190-100-106-04-54 -	ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	62872018	754.00
11-204-100-101-01-19-0002-080	LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	62872018	9,963.26
11-204-100-101-01-19-0006-085							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/27/2018 at 11:26:45 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/27/2018

for Batch 63 and Check Date is 06/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH JF	62872018	1,656.00
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH KMS	62872018	1,804.00
11-204-100-101-01-19-0011-060	LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH BMS	62872018	2,343.00
11-204-100-106-01-19-0002-080	LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA BH	62872018	1,912.00
11-209-100-101-01-19-0002-080	BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCH BH	62872018	1,696.00
11-209-100-101-01-19-0010-050	BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCH UHS	62872018	3,358.00
11-209-100-106-01-19-0010-050	BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA UHS	62872018	3,027.00
11-212-100-101-01-19-0010-050	MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TCH UHS	62872018	4,904.00
11-212-100-101-01-19-0011-060	MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TCH BMS	62872018	1,690.00
11-212-100-106-01-19-0010-050	MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TA UHS	62872018	1,247.00
11-213-100-101-01-19-0002-080	RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH BH	62872018	10,303.00
11-213-100-101-01-19-0003-090	RR TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH CF	62872018	11,538.00
11-213-100-101-01-19-0004-100	RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH FS	62872018	7,440.50
11-213-100-101-01-19-0006-085	RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH JF	62872018	23,162.00
11-213-100-101-01-19-0007-130	RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH LS	62872018	7,278.00
11-213-100-101-01-19-0008-140								

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/27/2018

for Batch 63 and Check Date is 06/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	62872018	8,530.50
11-213-100-101-01-19-0009-070	RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	62872018	26,355.00
11-213-100-101-01-19-0010-050	RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	62872018	50,768.40
11-213-100-101-01-19-0011-060	RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	62872018	34,614.50
11-213-100-101-01-19-0012-083	RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	62872018	4,981.87
11-213-100-106-01-19-0012-083	RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	62872018	947.00
11-214-100-101-01-19-0003-090	AUT TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH CF	62872018	1,697.00
11-214-100-101-01-19-0004-100	AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	62872018	1,670.00
11-214-100-101-01-19-0009-070	AUT TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	62872018	2,311.00
11-214-100-101-01-19-0010-050	AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	62872018	3,989.00
11-214-100-101-01-19-0012-083	AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	62872018	3,344.00
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	62872018	1,444.15
11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	62872018	843.50
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	62872018	793.00
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA LS	62872018	345.50
11-215-100-106-01-19-0012-083							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATIOⁿ TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/27/2018

for Batch 63 and Check Date is 06/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TA HC	62872018	1,150.00
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH BH	62872018	1,780.00
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH LS	62872018	1,680.00
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH HC	62872018	3,567.00
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA BH	62872018	1,382.00
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA HC	62872018	678.00
11-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BH	62872018	3,637.00
11-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH CF	62872018	9,863.23
11-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH FS	62872018	5,596.20
11-230-100-101-01-06-0006-085	AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH JF	62872018	10,789.00
11-230-100-101-01-07-0007-130	AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH LS	62872018	4,380.00
11-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH WS	62872018	8,698.77
11-230-100-101-01-09-0009-070	AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH KMS	62872018	4,670.00
11-230-100-101-01-10-0010-050	AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH UHS	62872018	2,420.71
11-230-100-101-01-11-0011-060	AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BMS	62872018	5,643.27
11-230-100-101-01-12-0012-083								

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/27/2018 at 11:26:45 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/27/2018

for Batch 63 and Check Date is 06/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	AAP TCH HC				HP	AAP TCH HC		
	11-240-100-101-01-02-0002-080	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH HC	62872018	9,361.50
	ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BH	62872018	1,652.00
	11-240-100-101-01-03-0003-090	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH CF	62872018	2,544.00
	ESL BI LING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH CF	62872018	2,101.00
	11-240-100-101-01-04-0004-100	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH FS	62872018	1,652.00
	ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH FS	62872018	1,652.00
	11-240-100-101-01-06-0006-085	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH JF	62872018	1,652.00
	ESL BI LING TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH JF	62872018	4,655.40
	11-240-100-101-01-07-0007-130	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH LS	62872018	991.20
	ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH LS	62872018	2,320.75
	11-240-100-101-01-08-0008-140	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH WS	62872018	1,687.00
	ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH WS	62872018	1,687.00
	11-240-100-101-01-09-0009-070	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH KMS	62872018	1,664.00
	ESL BI LING TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH KMS	62872018	2,866.70
	11-240-100-101-01-10-0010-050	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH UHS	62872018	1,703.00
	ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH UHS	62872018	1,703.00
	11-240-100-101-01-11-0011-060	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BMS	62872018	1,664.00
	ESL BI LING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BMS	62872018	1,664.00
	11-240-100-101-01-12-0012-083	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH HC	62872018	2,866.70
	ESL BI LING TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH HC	62872018	2,866.70
	20-231-100-100-03-20-0011-060	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL BMS	62872018	1,703.00
	TITLE I MATH LA SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL BMS	62872018	1,703.00
	20-270-100-101-01-20-0006-085	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR JF	62872018	1,703.00
	TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR JF	62872018	1,703.00
Total for Unposted Checks								\$1,545,154.38

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/27/2018

for Batch 63 and Check Date is 06/28/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/27/2018 at 11:26:45 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,540,594.68		\$1,540,594.68
20	20			\$4,559.70		\$4,559.70
GRAND	TOTAL	\$0.00	\$0.00	\$1,545,154.38	\$0.00	\$1,545,154.38

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/21/2018

for Batch 61

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	18-02565		385752/ HOLY TRINITY	CF CAROLINA AGUDELO		1,000.00
		18-02533		INTERPAROCHIAL SCHOOL			
		18-02533		385795/ ST. JOHN THE APOSTLE	CP HECTOR CADILLO		500.00
				385795/ ST. JOHN THE APOSTLE	CP CHANCY CALLEJAS		500.00
				Total for 11-000-270-503-01-27-0060- CON AID IN LIEU OF NP			\$2,000.00
11-000-270-610-04-27- -	TRANS MISC SUPPLIES	18-00034		382782/ UNION BD OF ED VENDOR	CP CRISTINA CARVALHO		28.50
				VARIOUS			
				Total for Pending Payments			\$2,028.50

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/21/2018

for Batch 61

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/21/2018 at 12:00:44 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	10	11	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
				\$2,028.50				\$2,028.50
GRAND	TOTAL			\$2,028.50	\$0.00	\$0.00	\$0.00	\$2,028.50

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	6222018	4,260.00
11-000-213-104-01-02-0002-080	SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	6222018	3,306.15
11-000-213-104-01-03-0003-090	SAL NURSES CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	6222018	4,278.70
11-000-213-104-01-04-0004-100	SAL NURSES FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	6222018	3,378.30
11-000-213-104-01-06-0006-085	SAL NURSES C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES C5	6222018	3,607.95
11-000-213-104-01-07-0007-130	SAL NURSES LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	6222018	3,698.30
11-000-213-104-01-08-0008-140	SAL NURSES WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	6222018	4,826.80
11-000-213-104-01-09-0009-070	SAL NURSES KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	6222018	3,432.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	6222018	7,008.15
11-000-213-104-01-11-0011-060	SAL NURSES BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	6222018	6,769.35
11-000-213-104-01-12-0012-083	SAL NURSES HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	6222018	3,405.30
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS BH	6222018	31,904.20
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS CF	6222018	3,985.70
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS FS	6222018	3,589.30
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS JF	6222018	4,741.65
11-000-216-100-01-19-0008-140								

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:55 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS WS	6222018	7,413.20
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS KMS	6222018	1,505.00
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS BMS	6222018	5,554.05
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS HC	6222018	9,412.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BH	6222018	31,653.50
11-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS CF	6222018	4,775.50
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS FS	6222018	8,365.90
11-000-217-100-01-19-0006-085	EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS JF	6222018	14,396.39
11-000-217-100-01-19-0007-130	EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS LS	6222018	7,618.06
11-000-217-100-01-19-0008-140	EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS WS	6222018	12,860.60
11-000-217-100-01-19-0009-070	EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS KMS	6222018	11,831.65
11-000-217-100-01-19-0010-050	EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS UHS	6222018	11,259.93
11-000-217-100-01-19-0011-060	EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BMS	6222018	14,688.26
11-000-217-100-01-19-0012-083	EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS HC	6222018	18,222.45
11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BH SUBS	6222018	1,210.00
11-000-217-100-32-19-0004-100								

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:55 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	EXORD SVS FS SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS SUBS	6222018	100.00
11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF SUBS	6222018	220.00
11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS SUBS	6222018	1,100.00
11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS SUBS	6222018	400.00
11-000-217-100-32-19-0011-060	EXOTD SVS BMS SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXOTD SVS BMS SUBS	6222018	100.00
11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC SUBS	6222018	110.00
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	6222018	3,409.75
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	6222018	3,773.55
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	6222018	3,488.80
11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	6222018	5,416.20
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	6222018	3,737.75
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	6222018	4,090.70
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	6222018	8,739.40
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	6222018	41,647.90
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	6222018	12,890.70
11-000-218-104-01-12-0012-083							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:55 AM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	6222018	3,721.80
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	6222018	9,226.10
11-000-218-105-01-11-0011-060	GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	6222018	2,143.90
11-000-219-104-01-19-0002-080	SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST BH	6222018	20,097.85
11-000-219-104-01-19-0003-090	SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST CF	6222018	7,881.25
11-000-219-104-01-19-0004-100	SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST FS	6222018	7,794.50
11-000-219-104-01-19-0006-085	SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST JF	6222018	9,659.27
11-000-219-104-01-19-0007-130	SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST LS	6222018	3,665.30
11-000-219-104-01-19-0008-140	SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST WS	6222018	3,697.85
11-000-219-104-01-19-0009-070	SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST KMS	6222018	11,763.40
11-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST UHS	6222018	38,867.40
11-000-219-104-01-19-0011-060	SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST BMS	6222018	7,354.40
11-000-219-104-01-19-0012-083	SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST HC	6222018	11,946.55
11-000-219-105-01-19- -	SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	6222018	9,490.16
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CST ED CLERK 10 MO PT	6222018	814.00
11-000-221-102-01-54- -								

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:55 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
	UNPOSTED CHECKS						
	SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	6222018	56,944.14
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	6222018	7,050.00
11-000-221-105-01-54-	SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	6222018	13,349.95
11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	6222018	1,316.12
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	6222018	1,942.85
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	6222018	1,822.30
11-000-222-104-01-06-0006-085	SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	6222018	3,665.10
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	6222018	1,942.85
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	6222018	1,822.30
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	6222018	4,278.70
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	6222018	6,732.75
11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	6222018	3,975.55
11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	6222018	1,974.18
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	6222018	1,630.70
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	6222018	1,629.30
11-000-222-105-01-04-0004-100							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:55 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	6222018	1,417.25
11-000-222-105-01-06-0006-085	LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	6222018	1,443.80
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	6222018	1,467.05
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	6222018	1,581.20
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	6222018	1,625.75
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	6222018	2,158.00
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	6222018	1,455.25
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	6222018	1,743.50
11-000-230-100-01-54- -	SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	6222018	20,465.49
11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	6222018	10,954.70
11-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	6222018	3,203.12
11-000-230-109-00-54- -	SAL TREAS SCHOOL MONIES	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	6222018	195.83
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	6222018	5,987.50
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	6222018	6,070.83
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	6222018	5,820.83
11-000-240-103-01-06-0006-085							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:55 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	6222018	10,508.12
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	6222018	5,820.83
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	6222018	9,404.16
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	6222018	11,508.12
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	6222018	26,555.19
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	6222018	15,064.99
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	6222018	11,258.11
11-000-240-104-01-54- -	DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	6222018	18,853.44
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	6222018	4,537.65
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	6222018	4,417.60
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	6222018	4,274.05
11-000-240-105-01-06-0006-085	SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	6222018	4,315.95
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	6222018	4,309.00
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	6222018	4,354.80
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	6222018	6,499.25
11-000-240-105-01-10-0010-050							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	6222018	19,938.79
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	6222018	6,638.25
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	6222018	4,414.90
11-000-251-100-01-54-	CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	6222018	16,659.20
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	6222018	26,747.60
11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	6222018	4,887.50
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	6222018	20,836.39
11-000-261-100-02-26-	SAL DIR OF B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	6222018	7,804.86
11-000-261-100-04-26-	SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	6222018	31,949.51
11-000-261-105-01-26-	SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	6222018	2,496.91
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	6222018	9,671.36
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	6222018	7,556.32
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	6222018	8,099.93
11-000-262-100-01-05-	SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	6222018	2,196.16
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	6222018	6,575.95
11-000-262-100-01-07-0007-130							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	6222018	9,258.61
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	6222018	8,611.82
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	6222018	12,809.85
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	6222018	25,405.94
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	6222018	14,147.71
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	6222018	9,848.94
11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	6222018	2,088.41
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	6222018	1,072.50
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	6222018	922.90
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	6222018	1,433.76
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	6222018	1,419.00
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	6222018	1,096.70
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	6222018	1,678.56
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	6222018	1,878.25
11-000-263-100-01-26- -	SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	6222018	11,797.89
11-000-266-100-01-06-0006-085							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:56 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	6222018	4,270.40
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	6222018	6,405.60
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	6222018	22,160.35
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	6222018	9,318.35
11-000-266-100-01-54- -	SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	6222018	2,872.08
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	6222018	847.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	6222018	684.75
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	6222018	561.00
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	6222018	824.90
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	6222018	715.00
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	6222018	522.50
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	6222018	833.25
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	6222018	29,972.09
11-000-270-160-01-26- -	SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	6222018	5,270.70
11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	6222018	7,767.28
11-000-270-160-02-27- -							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:56 AM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	6222018	6,566.57
11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	6222018	48,829.00
11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL-ADMIN ASST	6222018	2,231.25
11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	6222018	4,889.05
11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL CF	6222018	3,140.55
11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL FS	6222018	1,505.00
11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	6222018	8,036.90
11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	6222018	5,136.19
11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH SUB SAL HC	6222018	100.00
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	6222018	11,109.70
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	6222018	16,351.05
11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	6222018	12,694.05
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	6222018	10,574.77
11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	6222018	17,113.15
11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	6222018	15,933.85
11-110-100-101-32-03-0003-090								

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:56 AM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
	UNPOSTED CHECKS						
	KIND SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL CF	6222018	1,200.00
11-110-100-101-32-08-0008-140	KIND SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL WS	6222018	210.00
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	6222018	61,864.10
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	6222018	72,213.74
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	6222018	71,005.91
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	6222018	122,518.93
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	6222018	79,481.97
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	6222018	103,548.75
11-120-100-101-12-0012-083	GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	6222018	89,033.77
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	6222018	10,820.00
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	6222018	2,560.00
11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	6222018	8,560.00
11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL JF	6222018	3,760.00
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	6222018	1,860.00
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	6222018	7,160.00
11-120-100-101-32-12-0012-083							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:56 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
	UNPOSTED CHECKS						
	GRADE 1-4 SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	6222018	9,780.00
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	6222018	173,207.13
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	6222018	234,915.16
11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	6222018	4,640.00
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	6222018	7,190.00
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	6222018	523,873.55
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	6222018	8,226.05
11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	6222018	16,570.00
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	6222018	3,549.00
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	6222018	6,008.50
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	6222018	4,387.30
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	6222018	5,210.58
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	6222018	9,652.70
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	6222018	1,137.40
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	6222018	7,079.45
11-190-100-106-04-54-							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	6222018	1,417.25
11-190-100-106-32-12-0012-083	TA HC SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TA HC SUBS	6222018	100.00
11-190-100-106-HR-12-0012-083	HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	6222018	440.00
11-204-100-101-01-19-0002-080	LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	6222018	17,329.41
11-204-100-101-01-19-0006-085	LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	6222018	3,078.25
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	6222018	3,862.95
11-204-100-101-01-19-0011-060	LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	6222018	4,657.85
11-204-100-106-01-19-0002-080	LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	6222018	3,575.10
11-209-100-101-01-19-0002-080	BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	6222018	3,376.35
11-209-100-101-01-19-0010-050	BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	6222018	6,907.85
11-209-100-106-01-19-0010-050	BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TA UHS	6222018	4,534.00
11-212-100-101-01-19-0010-050	MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH UHS	6222018	10,312.70
11-212-100-101-01-19-0011-060	MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH BMS	6222018	3,577.45
11-212-100-106-01-19-0010-050	MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TA UHS	6222018	3,233.00
11-212-100-106-32-19-0010-050	MD TA UHS SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TA UHS SUBS	6222018	110.00
11-213-100-101-01-19-0002-080		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	6222018	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	6222018	17,729.15
11-213-100-101-01-19-0003-090	RR TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH CF	6222018	22,952.35
11-213-100-101-01-19-0004-100	RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH FS	6222018	15,442.35
11-213-100-101-01-19-0006-085	RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH JF	6222018	46,448.85
11-213-100-101-01-19-0007-130	RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	6222018	17,387.75
11-213-100-101-01-19-0008-140	RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	6222018	19,174.60
11-213-100-101-01-19-0009-070	RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	6222018	54,394.25
11-213-100-101-01-19-0010-050	RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	6222018	95,310.30
11-213-100-101-01-19-0011-060	RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	6222018	68,882.40
11-213-100-101-01-19-0012-083	RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	6222018	13,871.30
11-213-100-106-01-19-0012-083	RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	6222018	1,742.70
11-214-100-101-01-19-0003-090	AUT TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH CF	6222018	3,619.10
11-214-100-101-01-19-0004-100	AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	6222018	3,092.95
11-214-100-101-01-19-0009-070	AUT TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	6222018	4,130.20
11-214-100-101-01-19-0010-050	AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	6222018	8,318.05
11-214-100-101-01-19-0012-083							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:56 AM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	6222018	6,647.95
11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	6222018	1,785.15
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	6222018	1,461.65
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA LS	6222018	601.67
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	6222018	2,545.35
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	6222018	3,313.00
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	6222018	3,108.35
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	6222018	6,317.10
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	6222018	2,429.80
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA HC	6222018	1,149.20
11-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BH	6222018	6,370.00
11-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH CF	6222018	19,064.54
11-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH FS	6222018	11,750.65
11-230-100-101-01-06-0006-085	AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH JF	6222018	18,946.15
11-230-100-101-01-07-0007-130	AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH LS	6222018	8,568.35
11-230-100-101-01-08-0008-140							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:56 AM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH WS	6222018	15,525.11
11-230-100-101-01-09-0009-070 AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH KMS	6222018	9,142.35
11-230-100-101-01-10-0010-050 AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH UHS	6222018	4,544.25
11-230-100-101-01-11-0011-060 AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BMS	6222018	11,622.76
11-230-100-101-01-12-0012-083 AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH HC	6222018	15,416.71
11-240-100-101-01-02-0002-080 ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BH	6222018	3,260.65
11-240-100-101-01-03-0003-090 ESL BI LING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH CF	6222018	4,793.75
11-240-100-101-01-04-0004-100 ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH FS	6222018	3,906.95
11-240-100-101-01-06-0006-085 ESL BI LING TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH JF	6222018	3,027.95
11-240-100-101-01-07-0007-130 ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH LS	6222018	3,027.95
11-240-100-101-01-08-0008-140 ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH WS	6222018	7,521.08
11-240-100-101-01-09-0009-070 ESL BI LING TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH KMS	6222018	1,829.52
11-240-100-101-01-10-0010-050 ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH UHS	6222018	3,490.70
11-240-100-101-01-11-0011-060 ESL BI LING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BMS	6222018	3,804.05
11-240-100-101-01-12-0012-083 ESL BI LING TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH HC	6222018	3,518.35
11-401-100-110-01-54-						

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/26/2018 at 10:16:56 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
06/26/2018

for Batch 62 and Check Date is 06/22/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	STUD/BODY SAL NON-ATHLET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL NON-ATHLET	6222018	1,626.00
11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	6222018	11,373.50
20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL UHS	6222018	2,709.00
20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL BMS	6222018	6,588.55
20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR JF	6222018	3,648.05
20-361-200-100-01-20-	C PERKINS NON INST SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	C PERKINS NON INST SAL	6222018	352.00
61-910-310-104-01-61-	CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	6222018	1,041.66
61-910-310-105-01-61-	CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	6222018	500.00
Total for Unposted Checks								\$3,671,398.02

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Account Number

va_bill# 102317
 06/26/2018

for Batch 62 and Check Date is 06/22/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/26/2018 at 10:16:56 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,656,558.76		\$3,656,558.76
20	20			\$13,297.60		\$13,297.60
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,671,398.02	\$0.00	\$3,671,398.02

Chairman Finance Committee

Member Finance Committee