

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
05/14/2018

for Batches 50,51,52,53,54,55,56,57,58,59 and Check Date is from 05/01/2018 to 05/15/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
DB:10-421-	CR:10-101-						
11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL			387530/ JOSE BUENO	CF REFUND LOST CHROME BROOK		300.00
		NAP Check					
		18-01937		321900/ SPRINGFIELD BD OF ED.	CP MARCH		3,155.00
		18-01938		321900/ SPRINGFIELD BD OF ED.	CP MARCH		3,155.00
				Total for 11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL		\$6,310.00
11-000-100-562-01-19-	TUITION-LEA SPECIAL			37550 / BERKELEY HEIGHTS BD EDUC	CF JUNE		5,750.00
		18-01924					
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP MARCH		5,242.90
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP MARCH AIDE		4,596.00
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP OT		288.00
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP SPEECH		144.00
		18-01382		77600 / CRANFORD BOARD OF EDUCATION	CP MARCH		5,242.90
		18-01077		351700/ UNION CTY EDUC SERVICES CP	MARCH		4,896.00
		18-01704		351700/ UNION CTY EDUC SERVICES CP	MARCH		5,317.00
		18-01713		351700/ UNION CTY EDUC SERVICES CP	MARCH		7,075.00
		18-01714		351700/ UNION CTY EDUC SERVICES CP	MARCH		7,075.00
		18-01715		351700/ UNION CTY EDUC SERVICES CP	MARCH		5,055.00
		18-01716		351700/ UNION CTY EDUC SERVICES CP	MARCH		5,055.00
		18-01716		351700/ UNION CTY EDUC SERVICES CP	PT		300.00
		18-01718		351700/ UNION CTY EDUC SERVICES CP	MARCH		7,075.00
		18-01718		351700/ UNION CTY EDUC SERVICES CP	MARCH AIDE		4,590.00
		18-01718		351700/ UNION CTY EDUC SERVICES CP	PT		600.00
		18-01719		351700/ UNION CTY EDUC SERVICES CP	MARCH		5,055.00
		18-01719		351700/ UNION CTY EDUC SERVICES CP	PT		300.00
		18-01720		351700/ UNION CTY EDUC SERVICES CP	MARCH		7,075.00

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	PENDING PAYMENTS					
	TUITION-LEA SPECIAL					
		18-01721		351700/ UNION CTY EDUC SERVICES CP	MARCH	7,075.00
		18-01722		351700/ UNION CTY EDUC SERVICES CP	MARCH	5,055.00
		18-02795		351700/ UNION CTY EDUC SERVICES CP	MARCH	5,317.00
		18-02797		351700/ UNION CTY EDUC SERVICES CP	MARCH	5,317.00
		18-03170		351700/ UNION CTY EDUC SERVICES CP	MARCH	5,317.00
		18-02792		385353/ SOMERSET CTY ED SERVICES COMMISSION	MARCH	5,390.00
		18-02792		385353/ SOMERSET CTY ED SERVICES COMMISSION	CF APRIL EXITED	1,197.76
		18-00630		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40
		18-00629		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40
		18-00674		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40
		18-00633		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40
		18-00631		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40
		18-00632		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40
		18-00634		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40
		18-03169		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	5,424.84
		18-03169		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY	9,041.40
		18-03169		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH	9,041.40
		18-03169		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40
		18-00635		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40

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	PENDING PAYMENTS							
	TUITION-LEA SPECIAL							
		18-00638		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00636		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00640		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00641		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00642		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00644		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00646		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00647		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00664		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00648		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00656		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00650		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00654		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00658		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-00659		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
		18-01295		220200/ MOUNTAIN LAKES BD. OF ED	CF JUINE	6,700.00		6,700.00
		18-03205		384739/ EDUCATIONAL SERV COMM OF NJ	CP FEBRUARY	2,392.00		2,392.00

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

Run on 05/14/2018 at 02:44:42 PM

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PENDING PAYMENTS								
	TUITION-LEA SPECIAL							
		18-03205		384739/ EDUCATIONAL SERV COMM OF NJ	CP MARCH	5,382.00		5,382.00
		18-03205		384739/ EDUCATIONAL SERV COMM OF NJ	CP APRIL	4,784.00		4,784.00
		18-02793		258500/ NEWARK BOARD OF EDUCATION	CP SEP TO MARCH & CREDIT	5,056.10		5,056.10
		18-02794		258500/ NEWARK BOARD OF EDUCATION	CP SEPT TO MARCH & CREDIT	5,056.10		5,056.10
		18-00934		92525 / DOUGLAS DEV DISAB CENTER	CP MAY & MARCH CREDIT	10,402.50		10,402.50
		18-00639		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL	9,041.40		9,041.40
				Total for 11-000-100-562-01-19- - TUITION-LEA SPECIAL		\$404,715.90		
11-000-100-563-01-54-0060-	CTY VOC REGULAR	18-01934		351600/ UNION CTY VOC-TECH INST	CP APRIL	68,900.00		68,900.00
11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	18-01934		351600/ UNION CTY VOC-TECH INST	CP APRIL	2,000.00		2,000.00
11-000-100-566-01-19- -	PRIVATE SPECIAL	18-01264		381650/ ALLEGRO SCHOOL	CP MAY	9,253.00		9,253.00
		18-01265		1627 / BANCROFT NEURO HEALTH	CP JUNE AIDE	2,208.00		2,208.00
		18-01265		1627 / BANCROFT NEURO HEALTH	CF JUNE	3,869.16		3,869.16
		18-01266		1627 / BANCROFT NEURO HEALTH	CP JUNE AIDE	2,208.00		2,208.00
		18-01266		1627 / BANCROFT NEURO HEALTH	CF JUNE	3,869.16		3,869.16
		18-01267		59840 / CEREBRAL PALSY UNION CTY	CP APRIL	5,680.00		5,680.00
		18-01268		59840 / CEREBRAL PALSY UNION CTY	CP APRIL	5,680.00		5,680.00
		18-01269		59840 / CEREBRAL PALSY UNION CTY	CP APRIL	5,680.00		5,680.00
		18-01270		59840 / CEREBRAL PALSY UNION CTY	CP APRIL	5,680.00		5,680.00
		18-01271		59840 / CEREBRAL PALSY UNION CTY	CP APRIL	5,680.00		5,680.00

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	PENDING PAYMENTS						
	PRIVATE SPECIAL						
		18-01775		383935/ CPC BEHAVIORAL HEALTHCARE	CF JUNE & MARCH CREDIT		4,673.50
		18-03176		59840 / CEREBRAL PALSY UNION CITY	CP MARCH		6,035.00
		18-03176		59840 / CEREBRAL PALSY UNION CITY	CP APRIL		5,680.00
		18-01735		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP MAY		8,300.16
		18-00949		383019/ DERON SCHOOL OF NJ, INC.	CP MAY & MARCH CREDIT		5,987.09
		18-00949	1				315.11
		18-00951		383019/ DERON SCHOOL OF NJ, INC.	CP MAY & MARCH CREDIT		5,987.09
		18-00951	1				315.11
		18-01160		383019/ DERON SCHOOL OF NJ, INC.	CP MAY & MARCH CREDIT		5,987.09
		18-01160	1				315.11
		18-01160		383019/ DERON SCHOOL OF NJ, INC.	CP MAY AIDE		2,470.00
		18-01160	1				130.00
		18-01768		87180 / DERON SCHOOL OF NJ, INC.	CP MAY & MARCH CREDIT		5,196.50
		18-01768	II				273.50
		18-01927		383019/ DERON SCHOOL OF NJ, INC.	CP MAY & MARCH CREDIT		5,987.09
		18-01927	1				315.11
		18-01927		383019/ DERON SCHOOL OF NJ, INC.	CP MAY AIDE & MARCH CREDIT		2,280.00
		18-01927	1				

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	PENDING PAYMENTS						
	PRIVATE SPECIAL						
		18-01927		383019/ DERON SCHOOL OF NJ, INC. CP 1	3/30/18 AIDE		120.00
		18-03172		383019/ DERON SCHOOL OF NJ, INC. CP 1	FEBRUARY & MARCH		7,247.53
		18-03172		383019/ DERON SCHOOL OF NJ, INC. CP 1	APRIL		5,041.76
		18-03172		383019/ DERON SCHOOL OF NJ, INC. CP 1	MAY & MARCH CREDIT		5,987.09
		18-03172		383019/ DERON SCHOOL OF NJ, INC. CP 1	3/30/18 TUITION		315.11
		18-01772		109500/ ESSEX VALLEY SCHOOL	JUNE		6,122.89
		18-02692		109500/ ESSEX VALLEY SCHOOL	JUNE		6,122.89
		18-03177		109500/ ESSEX VALLEY SCHOOL	NOVEMBER		3,241.53
		18-03177		109500/ ESSEX VALLEY SCHOOL	DECEMBER		5,762.72
		18-03177		109500/ ESSEX VALLEY SCHOOL	JANUARY		7,563.57
		18-03177		109500/ ESSEX VALLEY SCHOOL	FEBRUARY		5,402.55
		18-03177		109500/ ESSEX VALLEY SCHOOL	MARCH		7,203.40
		18-03177		109500/ ESSEX VALLEY SCHOOL	APRIL		5,402.55
		18-03177		109500/ ESSEX VALLEY SCHOOL	MAY		7,203.40
		18-03177		109500/ ESSEX VALLEY SCHOOL	JUNE		6,122.89
		18-00902		385967/ FIRST CHILDREN, LLC	JUNE		3,450.00
		18-00903		385967/ FIRST CHILDREN, LLC	JUNE		3,450.00
		18-00904		385967/ FIRST CHILDREN, LLC	JUNE		3,450.00
		18-00905		385967/ FIRST CHILDREN, LLC	JUNE		3,450.00
		18-00907		385967/ FIRST CHILDREN, LLC	JUNE		3,450.00
		18-00908		385967/ FIRST CHILDREN, LLC	JUNE		3,450.00
		18-01792		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	MAY & MARCH CREDIT		5,887.44
		18-03178		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	FEBRUARY		4,252.04
		18-03178		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	MARCH		6,868.68
		18-03178		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	APRIL & MARCH CREDIT		3,924.96

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	PENDING PAYMENTS						
	PRIVATE SPECIAL						
		18-03178		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MAY		7,195.76
		18-03179		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP FEBRUARY		3,924.96
		18-03179		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MARCH		6,868.68
		18-03179		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP APRIL & MARCH CREDIT		3,924.96
		18-03179		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MAY		7,195.76
		18-03174		1149 / GREEN BROOK ACADEMY, INC.	CP NOVEMBER		1,564.52
		18-03174		1149 / GREEN BROOK ACADEMY, INC.	CP DECEMBER		6,258.08
		18-03174		1149 / GREEN BROOK ACADEMY, INC.	CP JANUARY		7,822.60
		18-03174		1149 / GREEN BROOK ACADEMY, INC.	CP FEBRUARY		7,040.34
		18-03174		1149 / GREEN BROOK ACADEMY, INC.	CF MARCH & CREDIT		6,649.21
		18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JUNE & MARCH CREDIT		5,418.27
		18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CF JUNE AIDE & MARCH CREDIT		2,470.00
		18-01276		2239 / CEREBRAL PALSY OF NO. JERSEY	CF JUNE & MARCH CREDIT		4,666.87
		18-01277		2239 / CEREBRAL PALSY OF NO. JERSEY	CF JUNE & MARCH CREDIT		4,666.87
		18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JUNE & MARCH CREDIT		4,666.87
		18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CF JUNE AIDE & MARCH CREDIT		2,275.00
		18-01279		2239 / CEREBRAL PALSY OF NO. JERSEY	CF JUNE & MARCH CREDIT		5,418.27

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	PRIVATE SPECIAL							
		18-01739		387103/ KIDS III. INC./NEW BEGINNINGS	CP	APRIL 4/5 & 4/6		676.10
		18-01739		387103/ KIDS III. INC./NEW BEGINNINGS	CF	JUNE & MARCH CREDIT		5,408.80
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP	APRIL 4/5 & 4/6		676.10
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP	APRIL AIDE 4/5 & 4/9		360.00
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP	JUNE & MARCH CREDIT		5,408.80
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CF	JUNE AIDE & MARCH CREDIT		2,880.00
		18-01736		212700/ MIDLAND SCHOOL	CP	MAY & CREDIT FOR MARCH		6,455.80
		18-01736		212700/ MIDLAND SCHOOL	CF	JUNE		5,164.64
		18-02112		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	MARCH		5,220.00
		18-02112		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	APRIL		4,640.00
		18-03175		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	MARCH		3,480.00
		18-03175		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	APRIL		4,640.00
		18-00935		384749/ NEWMARK SCHOOL	CP	MAY & MARCH CREDIT		6,166.40
		18-00936		384749/ NEWMARK SCHOOL	CP	MAY & MARCH CREDIT		6,166.40
		18-01790		384191/ THE NEWMARK SCHOOL, INC.	CP	MAY & MARCH CREDIT		6,166.40
		18-00678		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CF	JUNE & MARCH CREDIT		2,884.50
		18-00680		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CF	JUNE & MARCH CREDIT		2,884.50
		18-03131		387128/ PHOENIX CENTER	CP	NOVEMBER & DECEMBER		8,555.52
		18-03131		387128/ PHOENIX CENTER	CP	JANUARY		7,486.08
		18-03131		387128/ PHOENIX CENTER	CP	FEBRUARY		5,347.20

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	PRIVATE SPECIAL					
		18-03131		387128/ PHOENIX CENTER	CP MARCH	7,486.08
		18-03131		387128/ PHOENIX CENTER	CP APRIL	5,703.68
		18-03131		387128/ PHOENIX CENTER	CP MAY & MARCH CREDIT	5,347.20
		18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP APRIL	5,689.28
		18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP APRIL AIDE	2,320.00
		18-00914		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP APRIL	5,689.28
		18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP APRIL	5,689.28
		18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP APRIL AIDE	2,320.00
		18-02791		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP APRIL	5,689.28
		18-02791		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP APRIL AIDE	2,320.00
		18-01925		2275 / THE ARC OF ESSEX COUNTY	CP MAY	6,710.00
		18-01926		2275 / THE ARC OF ESSEX COUNTY	CP MAY	6,710.00
		18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL & MARCH CREDIT	6,976.04
		18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL AIDE & MARCH CREDIT	2,565.00
		18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL & MARCH CREDIT	6,976.04
		18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL AIDE & MARCH CREDIT	2,565.00
		18-00919		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL & MARCH CREDIT	6,976.04
		18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL & MARCH CREDIT	6,976.04
		18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL AIDE & MARCH CREDIT	2,565.00

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PENDING PAYMENTS PRIVATE SPECIAL	18-00921		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL & MARCH CREDIT	6,976.04
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL & MARCH CREDIT	6,976.04
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL AIDE & MARCH CREDIT	2,565.00
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL & MARCH CREDIT	6,976.04
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL AIDE & MARCH CREDIT	2,565.00
	18-01067		365050/ WASHINGTON ACADEMY INC.	CP MAY & MARCH CREDIT	7,414.40
	18-01067		365050/ WASHINGTON ACADEMY INC.	CP MAY AIDE & MARCH CREDIT	2,650.00
	18-00928		381789/ WINDSOR LEARNING CENTER	CP MAY & MARCH CREDIT	6,100.00
	18-01767		58925 / CENTER SCHOOL	CP MAY, APRIL ADJ, & MARCH CREDIT	6,533.20
	18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP JANUARY	6,214.52
	18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP JANUARY AIDE	2,736.00
	18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP FEBRUARY	4,906.20
	18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP FEBRUARY AIDE	2,160.00
	18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MARCH	6,868.68
	18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MARCH AIDE	3,024.00
	18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP APRIL & MARCH CREDIT	3,924.96
	18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP APRIL AIDE & MARCH CREDIT	1,728.00

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	PENDING PAYMENTS						
	PRIVATE SPECIAL						
		18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MAY		7,195.76
		18-03180		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MAY AIDE		3,168.00
		18-01068		365050/ WASHINGTON ACADEMY INC.	CF DECEMBER		3,527.92
		18-00900		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP MAY & MARCH CREDIT		5,455.47
		18-03016		373327/ SHEPARD HIGH SCHOOL	CP MAY & MARCH CREDIT		5,455.47
		18-03018		373327/ SHEPARD HIGH SCHOOL	CP MAY & MARCH CREDIT		5,455.47
		18-01187		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP RKS Gateway School		5,887.44
		18-01766		383714/ COLLIER HIGH SCHOOL	CP MAY		6,754.00
		18-01766		383714/ COLLIER HIGH SCHOOL	CP MARCH 3/16/18 MAKE U UP		307.00
		18-01766		383714/ COLLIER HIGH SCHOOL	CP MARCH 3/30/18 MAKE UP		307.00
		18-01770		95500 / ECLC OF NEW JERSEY	CP MAY		5,277.06
		18-03173		383019/ DERON SCHOOL OF NJ, INC.	CP FEBRUARY & MARCH		7,247.53
		18-03173		383019/ DERON SCHOOL OF NJ, INC.	CP APRIL		5,041.76
		18-03173		383019/ DERON SCHOOL OF NJ, INC.	CP MAY & MARCH CREDIT		5,987.09
		18-03173		383019/ DERON SCHOOL OF NJ, INC.	CP 3/30/18 TUITION		315.11
		18-00976		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP DECEMBER		4,269.00
		18-00976		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP JANUARY		6,759.25
		18-00976		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP FEBRUARY		5,336.25
		18-00976		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP MARCH		6,403.50
		18-00976		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP APRIL		5,692.00

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PENDING PAYMENTS							
	PRIVATE SPECIAL						
		18-03130		328725/ SUMMIT SPEECH SCHOOL	CP OCTOBER		1,578.00
		18-03130		328725/ SUMMIT SPEECH SCHOOL	CP NOVEMBER		5,220.00
		18-03130		328725/ SUMMIT SPEECH SCHOOL	CP DECEMBER		5,220.00
		18-03130		328725/ SUMMIT SPEECH SCHOOL	CP JANUARY		5,220.00
		18-03130		328725/ SUMMIT SPEECH SCHOOL	CP FEBRUARY		5,220.00
		18-03130		328725/ SUMMIT SPEECH SCHOOL	CP MARCH		5,220.00
		18-03130		328725/ SUMMIT SPEECH SCHOOL	CP APRIL		5,220.00
		18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP APRIL & MARCH CREDIT		6,976.04
		18-00924		381733/ THE ARC OF UNION	CP APRIL AIDE & MARCH CREDIT		2,565.00
		18-03171		COUNTY/KOHLER SCHOOL	CP JANUARY		6,976.04
		18-03171		COUNTY/KOHLER SCHOOL	CP FEBRUARY		6,976.04
		18-03171		COUNTY/KOHLER SCHOOL	CP MARCH		6,241.72
		18-03171		COUNTY/KOHLER SCHOOL	CP APRIL & MARCH CREDIT		6,976.04
				Total for 11-000-100-566-01-19- - PRIVATE SPECIAL			\$752,284.32
	11-000-100-567-01-19- - OUT OF STATE PLACEMENT						
		18-00937		383920/ CRESTWOOD-WOODS SERVICES	CP FEBRUARY		6,432.83
		18-00937		383920/ CRESTWOOD-WOODS SERVICES	CP MARCH		6,432.83
				Total for 11-000-100-567-01-19- - OUT OF STATE PLACEMENT			\$12,865.66
	11-000-213-330-01-54-0060- HEAL PRO SVS-BOE						
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP S CEUS		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP R DORVILUS		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP R SOLANO		71.00

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	HEAL PRO SVS-BOE	18-00020		386391/ CARE STATION MEDICAL GROUP	CP P WILLIAMS		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP S VEILLAND		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP M BARCZYNSKI		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP B NEAL		71.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP DUELKS		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP M FREEMAN		88.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP E NIEWOOD		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP M LEWIS		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP J ROMAS		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP R MIRANDA		95.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP M RIVERA		80.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP R ROHIK		80.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP M TIEMANN		80.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP M TIEMANN		30.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP O AMAY		80.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP O AMAY		30.00
		18-01773		39100 / BHARATI S. MULLICK, M.D. MAY	CP MAY		1,666.67
Total for 11-000-213-330-01-54-0060- HEAL PRO SVS-BOE							\$3,106.67

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11-000-216-320-01-19-	CONTRACTED RELATED SERVI						
		18-01392		387391/EFFECTIVE SCHOOL SOLUTIONS, LLC	CP MAY INV #1678	27,500.00	
		18-01223		386664/EPIC HEALTH SERVICES, INC	CP TD INV #1134261	1,610.00	
		18-01223		386664/EPIC HEALTH SERVICES, INC	CP BF INV #1134265	2,990.00	
		18-01223		386664/EPIC HEALTH SERVICES, INC	CP LJD INV #1134262	3,404.50	
		18-01391		385967/FIRST CHILDREN, LLC	CP BC & BA INV #10815	12,327.75	
		18-01390		219450/MORRIS UNION JOINTURE COMM.	CP MARCH PT, OT, SPEECH & AIDE	36,621.90	
		18-01233		387206/TINY TOTS THERAPY, INC.	CP MARCH INV#20148826, OOD	260.00	
		18-01388		386873/ATC HEALTHCARE SERVICES INC.	CP INV #1180000327	3,167.23	
		18-01388		386873/ATC HEALTHCARE SERVICES INC.	CP INV #1180000980	8,251.39	
		18-01388		386873/ATC HEALTHCARE SERVICES INC.	CP INV #1180001505	6,176.94	
		18-01388		386873/ATC HEALTHCARE SERVICES INC.	CP INV #1180001988	9,056.09	
		18-01388		386873/ATC HEALTHCARE SERVICES INC.	CP INV #1180002463	8,588.48	
		18-01388		386873/ATC HEALTHCARE SERVICES INC.	CP INV #1180003133	8,640.85	
		18-01388		386873/ATC HEALTHCARE SERVICES INC.	CP INV #1180003701	8,237.57	
		18-01388		386873/ATC HEALTHCARE SERVICES INC.	CP INV #1180004191	6,634.89	
		18-01388		386873/ATC HEALTHCARE SERVICES INC.	CP INV #1180004746	9,807.77	
		18-01388		386873/ATC HEALTHCARE SERVICES INC.	CP INV #1180005353	4,976.90	

PENDING PAYMENTS

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PENDING PAYMENTS							
	CONTRACTED RELATED SERVI	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180005944		8,474.32
		18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180006490		5,622.17
		18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180006977		7,085.72
		18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180007496		6,922.97
		18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180008760		5,171.72
		18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP CH 2/26 TO 3/5/18		1,771.20
		18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP CH 3/6 TO 3/29 INV #V630629		4,132.80
		18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP CH 4/9 TO 4/13 INV #V6356331		1,476.00
				Total for 11-000-216-320-01-19- - CONTRACTED RELATED SERVI			\$198,909.16
11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	18-02894		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		40.00
		18-02914		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		137.30
		18-02904		284710/ PRO-ED INC.	CF STUDENT REL SVS SUPPLIES		3,564.00
		18-02633		3000 / SCHOOL SPECIALTY, INC.	CF STUDENT REL SVS SUPPLIES		102.61
		18-02903		384549/ WINSOR LEARNING, INC.	CF STUDENT REL SVS SUPPLIES		4,378.00
				Total for 11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES			\$8,221.91
11-000-219-320-01-19- -	CONTR CST EVALS	18-01356		387289/ SUMMIT PSYCHOLOGICAL SERVICES, P.A.	CP AA FOR FEBRUARY		1,237.50
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP MIP		100.00
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP AP		100.00

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	PENDING PAYMENTS							
	CONTR CST EVALS							
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP LD	100.00		
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP HM	200.00		
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP KM	100.00		
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP TH	100.00		
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP MM	100.00		
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP RR	100.00		
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP JB	100.00		
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP MCS	100.00		
		18-02749		387482/ JERSEY BEHAVIORAL CARE LLC	CP INV #10016	600.00		
		18-01234		2239 / CEREBRAL PALSY OF NO. JERSEY	CP CR & KR	1,990.00		
		18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP KG SPEEECH 7/17/17	850.00		
		18-01213		386348/ MARK P FABER, M.D.	CP EG & JDS	1,100.00		
		18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP FTR	575.00		
		18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP AS	575.00		
		18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP RG	575.00		
		18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP JMB	575.00		
		18-01211		384870/ DR. ISABEL DETIRIZIO-CAROTENUTO	CP EL & MM	800.00		

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PENDING PAYMENTS							
	CONTR CST EVALS						
11-000-221-890-01-11-	SUP EXP BMS	18-01211		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP ARF		400.00
				Total for 11-000-219-320-01-19-	CONTR CST EVALS		\$10,377.50
11-000-221-890-09-54-	SUPV EXP MUSIC	18-02254		383896/ W. B. MASON CO. INC.	CF SUP EXP BMS/OPERATIONAL		404.98
11-000-221-890-40-54-	SUPV EXP ART	18-02257		383896/ W. B. MASON CO. INC.	CF SUPV EXP MUSIC		1,997.58
11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	18-02770		383896/ W. B. MASON CO. INC.	CF SUPV EXP ART		753.57
		18-00723		97200 / EBSCO INDUSTRIES, INC.	CF MAGAZINES/PERIODICAL UHS		1,177.00
		18-00233		387264/ WORLD TRADE PRESS	CF MAGAZINES/PERIODICAL UHS		459.64
				Total for 11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS		\$1,636.64
11-000-222-610-03-03-	LIB SUPPLIES CF	18-00685		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES CF		235.87
11-000-222-610-15-02-	AV COORDINATOR BH	18-02460		3000 / SCHOOL SPECIALTY, INC.	CF AV COORDINATOR BH		450.00
11-000-222-610-15-08-	AV COORDINATOR WASH.	18-02999		3000 / SCHOOL SPECIALTY, INC.	CF AV COORDINATOR WASH.		347.82
11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	18-03011		301405/ RUTGERS UNIVERSITY	CF District Wide Professional Dev		900.00
11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP NICOLE AHERN		30.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP BERNADETTE BURKE		122.50
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP DALILA DA TORRE		50.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP MARIANNE DECZINSKI		122.50
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP AUREEN GUILFOYLE		30.00

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PENDING PAYMENTS								
11-000-230-331-00-54-0060-	INSTR STAFF TRAVEL PD	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	MARGART KASHIDAS		162.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	RANDI KAUFMAN		162.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	JENNIFER RUSSO		50.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	BRITTANY SOBIN		162.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	LYS-HERNA VICTOR		162.00
				Total for 11-000-223-580-01-23-0060-		INSTR STAFF TRAVEL PD		\$1,053.00
11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	18-01192		387210/ SCIARRILLO CORNELL ET ALL	CP	INV #6564		14,174.04
		18-01192		387210/ SCIARRILLO CORNELL ET ALL	CP	INV #6746		16,767.10
		18-01192		387210/ SCIARRILLO CORNELL ET ALL	CP	INV #6748		198.00
				Total for 11-000-230-331-00-54-0060-		LEGAL FEES GEN ED		\$31,139.14
11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP	INV #6382		1,691.25
		18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP	INV #6565		7,738.50
		18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP	INV #6566		346.50
		18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP	INV #6747		7,441.50
				Total for 11-000-230-331-19-54-0060-		LEGAL FEES SPEC ED		\$17,217.75
11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	17-03522		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF	COMBUSTION SUBMITTAL-DW		1,870.00

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PENDING PAYMENTS							
	ARCHITECT/ENGINEER SVS	18-02709		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CF PLANNING SERVICES/DEMO STUDY-D		4,050.00
				Total for 11-000-230-334-01-26-	- ARCHITECT/ENGINEER SVS		\$5,920.00
11-000-230-530-01-02-	TELEPHONE BH	18-00013		386171/ BROADVIEW NETWORKS INC	CP APRIL		247.59
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		1,102.64
				Total for 11-000-230-530-01-02-	- TELEPHONE BH		\$1,350.23
11-000-230-530-01-03-	TELEPHONE CF	18-00013		386171/ BROADVIEW NETWORKS INC	CP APRIL		317.38
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		1,102.64
				Total for 11-000-230-530-01-03-	- TELEPHONE CF		\$1,420.02
11-000-230-530-01-04-	TELEPHONE FS	18-00013		386171/ BROADVIEW NETWORKS INC	CP APRIL		241.96
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		1,102.64
				Total for 11-000-230-530-01-04-	- TELEPHONE FS		\$1,344.60
11-000-230-530-01-05-	TELEPHONE HS	18-00013		386171/ BROADVIEW NETWORKS INC	CP APRIL		136.64
		18-00015		247300/ VERIZON	CP APRIL		70.35
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		1,102.64
				Total for 11-000-230-530-01-05-	- TELEPHONE HS		\$1,309.63
11-000-230-530-01-06-	TELEPHONE C5	18-00013		386171/ BROADVIEW NETWORKS INC	CP APRIL		304.26
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		1,102.64

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PENDING PAYMENTS

11-000-230-530-01-07-	TELEPHONE LS	18-00013		386171/ BROADVIEW NETWORKS INC	CP APRIL		243.27
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		1,102.64
				Total for 11-000-230-530-01-07- - TELEPHONE LS			\$1,345.91
11-000-230-530-01-08-	TELEPHONE WS	18-00013		386171/ BROADVIEW NETWORKS INC	CP APRIL		108.10
		18-00015		247300/ VERIZON	CP APRIL		105.10
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		1,102.64
				Total for 11-000-230-530-01-08- - TELEPHONE WS			\$1,315.84
11-000-230-530-01-09-	TELEPHONE KMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP APRIL		371.26
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		1,102.64
				Total for 11-000-230-530-01-09- - TELEPHONE KMS			\$1,473.90
11-000-230-530-01-10-	TELEPHONE UHS	18-00013		386171/ BROADVIEW NETWORKS INC	CP APRIL		837.51
		18-00015		247300/ VERIZON	CP APRIL		87.64
		18-00018		384984/ COMCAST	CP APRIL		24.95
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		5,052.00
				Total for 11-000-230-530-01-10- - TELEPHONE UHS			\$6,002.10
11-000-230-530-01-11-	TELEPHONE BMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP APRIL		372.68
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		1,645.64

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PENDING PAYMENTS							
11-000-230-530-01-12-	TELEPHONE BMS						\$2,018.32
Total for 11-000-230-530-01-11- - TELEPHONE BMS							
18-00013				386171/ BROADVIEW NETWORKS INC	CP APRIL		182.79
18-00014				382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		1,102.64
Total for 11-000-230-530-01-12- - TELEPHONE HC							
18-00013				386171/ BROADVIEW NETWORKS INC	CP APRIL		3,472.71
18-00016				383402/ VERIZON WIRELESS	CP APRIL		1,327.17
18-00016				383402/ VERIZON WIRELESS	CP APRIL		123.84
18-00017				384589/ VERIZON CONFERENCE	CF APRIL		154.38
18-00018				384984/ COMCAST	CP APRIL		119.23
18-00014				382105/ COMCAST COMMERCIAL ONLINE	CP APRIL		2,044.64
Total for 11-000-230-530-01-54- - TELEPHONE ADM							
18-03015				1633 / NJ ASSOCIATION OF SCH ADM.	CF NJASA Leadership Conference		175.00
18-00005				324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP #104523859-04052018		66.65
18-00005				324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP #104523862-04052018		93.00
18-00005				324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP #104523866-04052018		80.60
18-00005				324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP #104523865-04052018		86.80
18-00005				324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP #104523868-04052018		89.90
Total for 11-000-230-530-01-54- - TELEPHONE ADM							
11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL						
11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING						

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PENDING PAYMENTS							
	LEGAL ADS/ADVERTISING						
		18-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV #153953		33.62
		18-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV #153954		742.65
		18-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV #156104		28.23
				Total for 11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING			\$1,221.45
11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	18-02937		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC		499.74
		18-03069		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC		170.26
		18-03162		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC		727.81
				Total for 11-000-230-610-01-23-0060- OTHER EXP ADM MISC			\$1,397.81
11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	18-02719		383896/ W. B. MASON CO. INC.	CF Kithen Update		1,359.79
11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	18-01195		1912 / ARAMARK ED SERVICES INC	CP INV #0508'18		150.00
11-000-230-890-01-54-0060-	BD SECY MISC	18-03213		387308/ GREGORY E. BRENNAN	CF Bd Sec-April Petty Cash Reimb		73.93
11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP DON HODGE		76.88
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA SCHMIDTBERG		66.96
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS		70.06
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SHERIDAN		67.89
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP NICOLE SCHECTER		498.67
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP GINA PAPEO		50.06
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP LINDA IONTA		30.01

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	SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP HELENE LATEINER		19.84
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP JENNIFER RUSSO		33.95
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP KRISTIN VITALE		49.88
				Total for 11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD		\$964.20
11-000-240-610-01-03-	CF NONINST SUPPLY	18-03038		383896/ W. B. MASON CO. INC.	CF CF NONINST SUPPLY		294.41
11-000-240-610-01-04-	FS NONINST SUPPLY	18-02142		383896/ W. B. MASON CO. INC.	CF FS NONINST SUPPLY		543.54
11-000-240-610-01-19-	SS NON-INST SUPPLY	18-03024		3000 / SCHOOL SPECIALTY, INC.	CF SS NON-INST SUPPLY		255.98
11-000-240-610-01-54-PK12-	SCH ADM NONINST SUPPLY	18-02157		387292/ SOLUTION TREE INC.	CF Supervisors licenses		2,590.00
11-000-240-890-01-11-	OTHER EXP-PRIN BMS	18-02050		383896/ W. B. MASON CO. INC.	CF OFFICE SUPPLIES		1,429.83
11-000-251-330-01-54-0060-	CS PURCH PROF SVS	18-02751		351700/ UNION CTY EDUC SERVICES	CF MARCH		83.22
11-000-251-592-01-54-0060-	CS MISC PUR SVS	18-00105		381785/ PITNEY BOWES INC.	CP APRIL INV #3306045458		384.46
11-000-251-610-02-54-0060-	HR SUPPLIES	18-03053		383896/ W. B. MASON CO. INC.	CF Supplies Personnel/Asst Sup		1,231.36
		18-03112		383896/ W. B. MASON CO. INC.	CF HR SUPPLIES		145.79
				Total for 11-000-251-610-02-54-0060-	HR SUPPLIES		\$1,377.15
11-000-252-340-55-55-IT55-	PROF TECH SVS	18-02945		387324/ TECH MEDIA ELECTRONICS, LLC	CF PROF TECH SVS		690.92
11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	18-03029		382701/ CDW GOVERNMENT INC.	CF TECH SUP NON-INST DW		98.88
11-000-261-420-01-26-0002-							

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PENDING PAYMENTS						
11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS BH	18-02344		383902/ ABC FIRE & SAFETY INC.	CF INV #120375	151.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900468209	207.56
		18-01470		383902/ ABC FIRE & SAFETY INC.	CP INV #119884	239.55
		18-02980		87550 / DETCON DETACHABLE CONTAINER	CF COMPACTOR REPAIR-BH	810.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199351	75.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199478	600.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199726	75.00
				Total for 11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	\$2,158.11
11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	18-01470		383902/ ABC FIRE & SAFETY INC.	CP INV #119884	239.55
11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	18-02344		383902/ ABC FIRE & SAFETY INC.	CF INV #120376	164.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900468209	207.57
		18-01470		383902/ ABC FIRE & SAFETY INC.	CP INV #119884	239.55
		18-02686		386062/ BINGHAM COMMUNICATIONS,INC.	CF PROCESSOR CARDS-FS	2,445.00
		18-03144		387195/ STANK ENVIRONMENTAL, LLC	CF EXTRA SERVICE FOR MICE-FS	65.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199475	79.50
				Total for 11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	\$3,200.62
11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	18-00912		198200/ MANHATTAN WELDING CO. INC.	CP INV #76358	9,512.84
		18-01470		383902/ ABC FIRE & SAFETY INC.	CP INV #119884	239.55
		18-03089		383902/ ABC FIRE & SAFETY INC.	CF EMERGENCY SERVICE-HS	840.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199129	75.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199125	225.00
				Total for 11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	\$10,892.39

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PENDING PAYMENTS							
11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	18-02344		383902/ ABC FIRE & SAFETY INC.	CF INV #120373		190.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900468209		207.57
		18-01470		383902/ ABC FIRE & SAFETY INC.	CP INV #119884		239.55
		18-03124		386292/ ALL COUNTY SEWER & DRAIN SERVICE, INC.	CF EMERGENCY CLEAN OUT-JS		700.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199349		75.00
				Total for 11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5		\$1,412.12
11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS LS	18-02344		383902/ ABC FIRE & SAFETY INC.	CF INV #120371		151.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900468209		207.57
		18-01470		383902/ ABC FIRE & SAFETY INC.	CP INV #119884		239.55
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199352		75.00
				Total for 11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS		\$673.12
11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	18-01470		383902/ ABC FIRE & SAFETY INC.	CP INV #119884		239.54
11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900468209		207.57
		18-01470		383902/ ABC FIRE & SAFETY INC.	CP INV #119884		239.54
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199481		1,100.00
				Total for 11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS		\$1,547.11
11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900468209		207.57
		18-01470		383902/ ABC FIRE & SAFETY INC.	CP INV #119884		239.54
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #1994361		225.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199178		675.00
				Total for 11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS		\$1,347.11

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11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS BMS	18-00912		198200/ MANHATTAN WELDING CO. INC.	CP INV #76395		552.50
		18-02344		383902/ ABC FIRE & SAFETY INC.	CP INV #120374		151.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900468209		207.57
		18-01470		383902/ ABC FIRE & SAFETY INC.	CP INV #119884		239.54
		18-03144		387195/ STANK ENVIRONMENTAL LLC	CF EXTRA SERVICE FOR MICE-BMS		65.00
				Total for 11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS		\$1,215.61
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900468209		207.57
		18-01470		383902/ ABC FIRE & SAFETY INC.	CP INV #119884		239.54
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199474		1,025.00
				Total for 11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC		\$1,472.11
11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	18-03082		382188/ FASTSIGNS	CF LETTERING ON NEW VANS-ADMIN		400.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199721		350.00
				Total for 11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM		\$750.00
11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199340		99.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199720		350.00
				Total for 11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH		\$449.00
11-000-261-610-01-26-	REQ MAINT SUPP DW	18-01248		164300/ J. W. GOODLIFFE & SON	CP INV #04033866		13.96
		18-02827		2808 / FOSTER & COMPANY, INC.	CF BIT CLIP SET, MULTI DRIVER-DW		355.33
		18-02572		149900/ HILTI, INC	CF ADHESIVE - DW		1,423.76
		18-02031		383765/ JEWEL ELECTRIC SUPPLY CO.	CF STARTER FOR LIFT-MAINT		848.00
		18-02943		385176/ THE TRAINING CENTER	CF BOILER LOG BOOKS-DW		180.00
				Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$2,821.05

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11-000-261-610-04-26-0003-	REQ MAINT SUPP BH	18-02768		170750/ JOHNSTONE SUPPLY CO.	CF BELT FHP-BH		15.45
		18-03014		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF LED LIGHT-BH		49.00
				Total for 11-000-261-610-04-26-0002-	REQ MAINT SUPP BH		\$64.45
11-000-261-610-04-26-0004-	REQ MAINT SUPP CF	18-02577		296750/ RICCIARDI BROTHERS INC	CF JOINT COMPOUND-CF		19.79
11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	18-03157		384316/ ADVANCED COUNTY LOCKSMITHS	CF LOCKS & KEYS-FS		25.00
11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	18-03157		384316/ ADVANCED COUNTY LOCKSMITHS	CF LOCKS & KEYS-WS		35.00
		18-03007		165200/ JAEGER LUMBER CO	CF LOUVER-WS		596.00
		18-03014		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF ARMORED CABLE-WS		637.50
		18-02789		296750/ RICCIARDI BROTHERS INC	CF PAINT-WS		135.97
				Total for 11-000-261-610-04-26-0008-	REQ MAINT SUPP WS		\$1,404.47
11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	18-03157		384316/ ADVANCED COUNTY LOCKSMITHS	CF LOCKS & KEYS-UHS		123.75
		18-02715		384001/ CONNOLLY DIST. CO.	CF PRESSURE SWITCH-UHS		390.00
		18-03051		385639/ JESCO, INC.	CF SEAT FOR GATOR-UHS		351.64
		18-03022		170750/ JOHNSTONE SUPPLY CO.	CF 10HP MOTOR-UHS		1,633.98
				Total for 11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS		\$2,499.37
11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	18-03099		382199/ COSKEY'S ELECTRONIC SYSTEMS	CF DESK TELEPHONE-BMS		90.00
11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	18-03157		384316/ ADVANCED COUNTY LOCKSMITHS	CF LOCKS & KEYS-ADMIN		75.00
		18-02995		165200/ JAEGER LUMBER CO	CF COUNTER TOPS-ADMIN		693.40

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11-000-261-610-04-26-0056-	REQ MAINT SUPP ADM	18-02996		165200/ JAEGER LUMBER CO	CF SHELLAC/LACQUER-ADMIN		153.78
		18-03007		165200/ JAEGER LUMBER CO	CF EXTERIOR DOOR-ADMIN		516.60
		18-03109		296750/ RICCIARDI BROTHERS INC	CF PAINT-ADMIN		172.96
		18-02714		296750/ RICCIARDI BROTHERS INC	CF PAINT-ADMIN		154.24
				Total for 11-000-261-610-04-26-0056-	REQ MAINT SUPP ADM		\$1,765.98
11-000-261-890-03-26-	MAINTENANCE EXP	18-03033		170750/ JOHNSTONE SUPPLY CO.	CF GAUGES-FLDHS		33.73
		18-00025		383100/ READY REFRESH BY NESTLE	CF INV #18D0424724268		265.74
		18-03025		387515/ CJ BUFFER	CF 18 MIL FILM-DW		5,200.00
		18-03013		385012/ GENERAL PLUMBING SUPPLY	CF PLUMBING SUPPLIES-DW		5,344.60
		18-03014		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF LED LIGHTS-DW		1,840.00
		18-01482		383896/ W. B. MASON CO. INC.	CF OFFICE SUPPLIES-MAINT		699.83
				Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$13,350.17
11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	18-01527		381688/ WASTE MANAGEMENT	CP INV #29665643-2433-7		12,383.60
		18-01527		381688/ WASTE MANAGEMENT	CP INV #29666015-2433-7		205.12
		18-01527		381688/ WASTE MANAGEMENT	CP INV #0617595-2433-5		949.20
		18-01527		381688/ WASTE MANAGEMENT	CP INV #0617787-2433-8		150.00
				Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$13,687.92
11-000-262-490-01-02-	WATER BATTLE HILL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		566.69
11-000-262-490-01-03-	WATER CONNECTICUT FARMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		755.52
11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		876.47

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PENDING PAYMENTS							
11-000-262-490-01-05-	WATER HAMILTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		333.56
11-000-262-490-01-06-	WATER JF	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		647.06
11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		508.12
11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		541.89
11-000-262-490-01-09-	WATER KMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		757.32
11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		2,421.08
11-000-262-490-01-11-	WATER BURNET MS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		856.29
11-000-262-490-01-12-	WATER HC	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		1,153.68
11-000-262-490-01-54-	WATER-ADMINISTRATION	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP APRIL		234.69
11-000-262-621-01-02-	GAS UTILITY BH	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP APRIL		703.33
		18-01440		387380/ HUDSON ENERGY CORP.	CP APRIL		860.11
11-000-262-621-01-03-				Total for 11-000-262-621-01-02- - GAS UTILITY BH			\$1,563.44

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	GAS UTILITY CF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP APRIL		1,966.08
		18-01440		387380/ HUDSON ENERGY CORP.	CF APRIL		2,796.77
				Total for 11-000-262-621-01-03-	- GAS UTILITY CF		\$4,762.85
11-000-262-621-01-04-	GAS UTILITY FS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP APRIL		1,467.58
		18-01440		387380/ HUDSON ENERGY CORP.	CP APRIL		1,798.84
				Total for 11-000-262-621-01-04-	- GAS UTILITY FS		\$3,266.42
11-000-262-621-01-05-	GAS UTILITY HS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP APRIL		872.89
		18-01440		387380/ HUDSON ENERGY CORP.	CP APRIL		1,258.43
				Total for 11-000-262-621-01-05-	- GAS UTILITY HS		\$2,131.32
11-000-262-621-01-06-	GAS UTILITY JF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP APRIL		996.24
		18-01440		387380/ HUDSON ENERGY CORP.	CP APRIL		914.58
				Total for 11-000-262-621-01-06-	- GAS UTILITY JF		\$1,910.82
11-000-262-621-01-07-	GAS UTILITY LS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP APRIL		1,029.56
		18-01440		387380/ HUDSON ENERGY CORP.	CP APRIL		1,449.30
				Total for 11-000-262-621-01-07-	- GAS UTILITY LS		\$2,478.86
11-000-262-621-01-08-	GAS UTILITY WS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP APRIL		946.83
		18-01440		387380/ HUDSON ENERGY CORP.	CF APRIL		1,272.64
				Total for 11-000-262-621-01-08-	- GAS UTILITY WS		\$2,219.47
11-000-262-621-01-09-	GAS UTILITY KMS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP APRIL		1,649.56
		18-01440		387380/ HUDSON ENERGY CORP.	CP APRIL		2,254.95
				Total for 11-000-262-621-01-09-	- GAS UTILITY KMS		\$3,904.51
11-000-262-621-01-10-	GAS UTILITY UHS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP APRIL		5,069.81
		18-01440		387380/ HUDSON ENERGY CORP.	CF APRIL		7,062.27
				Total for 11-000-262-621-01-10-	- GAS UTILITY UHS		\$12,132.08

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PENDING PAYMENTS							
11-000-262-621-01-11-	GAS UTILITY BMS	18-00010	18-01440	106100/ ELIZABETHTOWN GAS CO.	CP APRIL		3,571.72
				387380/ HUDSON ENERGY CORP.	CP APRIL		4,927.15
				Total for 11-000-262-621-01-11- - GAS UTILITY BMS			\$8,498.87
11-000-262-621-01-12-	GAS UTILITY HC	18-00010	18-01440	106100/ ELIZABETHTOWN GAS CO.	CP APRIL		1,330.47
				387380/ HUDSON ENERGY CORP.	CP APRIL		1,821.58
				Total for 11-000-262-621-01-12- - GAS UTILITY HC			\$3,152.05
11-000-262-621-01-54-	GAS UTILITY ADM	18-00010	18-01440	106100/ ELIZABETHTOWN GAS CO.	CP APRIL		840.14
				387380/ HUDSON ENERGY CORP.	CP APRIL		1,129.13
				Total for 11-000-262-621-01-54- - GAS UTILITY ADM			\$1,969.27
11-000-263-420-01-26-	GROUND SERVICES	18-03081	18-03110	32950 / BARTELL FARM & GARDEN	CF SAND-GROUNDS		96.00
				385615/ FLEMINGTON CAR AND TRUCK	CF REPAIR OIL LEAK-GROUNDS		948.90
				Total for 11-000-263-420-01-26- - GROUND SERVICES			\$1,044.90
11-000-263-610-01-26-	GROUND SUPPLIES	18-02958	18-03139	384348/ FASTENAL IND & CONST SUPPLIES	CF CABLE TIES-GROUNDS		50.90
				384348/ FASTENAL IND & CONST SUPPLIES	CF CABLE TIES-GROUNDS		50.90
				387150/ LAWSON PRODUCTS, INC.	CF HOSE CLAMPS-GROUNDS		87.00
				366775/ WELDON MATERIALS, INC.	CP INV #6047210		175.00
				366775/ WELDON MATERIALS, INC.	CP INV #6047524		175.00
				Total for 11-000-263-610-01-26- - GROUND SUPPLIES			\$538.80
11-000-263-610-76-26-	GROUND VEHICLE SUPP	18-03021	18-03100	49500 / BUY WISE AUTO PARTS	CF AIR FILTERS-GROUNDS		49.23
				49500 / BUY WISE AUTO PARTS	CF TECH TRAY SOCKETS-GROUNDS		145.43
				387003/ CLEVELAND AUTO & TIRE CO., INC.	CF INFIELD PRO TIRES-GROUNDS		237.00

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11-000-266-300-01-54-PK12-	18-03000		382074/ H. A. DEHART & SON	CF TAILGATE-TRUCK #9	1,071.99		
SEC PUR TECH SVS DW	18-03030		386438/ POWER PLACE, INC.	CF PARTS J DEERE MOWER-GROUNDS	1,081.61		
	18-03020		386668/ YORK MOTORS, INC.	CF WELDMENT-GROUNDS	402.00		
			Total for 11-000-263-610-76-26- - GROUNDS VEHICLE SUPP		\$2,987.26		
11-000-266-890-01-54-PK12-	18-03039		384973/ TOWNSHIP OF UNION	CF SEC PUR TECH SVS DW	40,000.00		
SEC PUR TECH SVS DW	18-01209		386253/ UNION POLICE DEPARTMENT	CP INV #6180	437.50		
			Total for 11-000-266-300-01-54-PK12- SEC PUR TECH SVS DW		\$40,437.50		
11-000-270-350-01-27-0060-	18-03183		382060/ GREG SOLLA	CF SECURITY MISC DW	162.69		
SECURITY MISC DW	18-02653		385935/ IDESCO CORP.	CF SECURITY MISC DW	975.00		
			Total for 11-000-266-890-01-54-PK12- SECURITY MISC DW		\$1,137.69		
11-000-270-390-01-27- -	18-01955		351700/ UNION CTY EDUC SERVICES CP	APRIL	1,027.25		
PURCH PROF/TECH SERVICE	18-01475		351700/ UNION CTY EDUC SERVICES CP	APRIL	11,861.39		
			Total for 11-000-270-350-01-27-0060- MGT FEE ESC'S ETC.		\$12,888.64		
11-000-270-420-01-27- -	18-03118		387060/ NOREGON SYSTEMS, INC.	CF PURCH PROF/TECH SERVICE MECHA	999.00		
REPAIR & MAINT SERVICES	18-03034		383902/ ABC FIRE & SAFETY INC.	CF INSPECTION OF FIRE EXTINGUISHE	741.00		
	18-03045		385141/ SISBARRO TOWING & RECOVERY	CF OWED BUS 78	225.00		
			Total for 11-000-270-420-01-27- - REPAIR & MAINT SERVICES		\$966.00		
11-000-270-503-01-27-0060-	18-02558		385743/ BENEDICTINE ACADEMY	CP JOHN MORAN	500.00		
CON AID IN LIEU OF NP	18-02518		385751/ HOLY SPIRIT SCHOOL	CP NADEGE RICKETTS	500.00		
	18-02548		385755/ IRONBOUND CATHOLIC ACADEMY	CP ISABEL PITA	1,000.00		
	18-02959		387039/ LINK COMMUNITY SCHOOL	CP YEMISI ALLEN	500.00		

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	PENDING PAYMENTS						
	CON AID IN LIEU OF NP	18-02578		385765/ MORRISTOWN-BEARD SCHOOL	CP ANN MARIE QUARRIE		500.00
		18-02585		386488/ PARSIPPANY CHRISTIAN SCHOOL	CP MARIE LIMA		500.00
		18-02587		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP CATHRYN ROCCO		1,000.00
		18-02590		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP JEWEL DOMIMNO		500.00
		18-02599		385803/ ST. MARYS/ELIZABETH	CP MARIA A HINDS-PASCALL		500.00
		18-02756		385808/ ST. MICHAELS/CRANFORD	CP ANGELA COLLIER		500.00
		18-02596		386778/ ST. PATRICK SCHOOL	CP LASBERT LATONA		500.00
		18-02758		385814/ ST. ROSE OF LIMA ACADEMY	CP STEPANIE ROSELLE		500.00
				Total for 11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP		\$7,000.00
11-000-270-512-01-10-	CONTRACT SV TRAN UHS	18-01147		360475/ VILLANI BUS CO.	CF CONTRACT SV TRAN UHS		7,250.00
11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	18-01955		351700/ UNION CTY EDUC SERVICES	CP APRIL		25,676.14
11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	18-01475		351700/ UNION CTY EDUC SERVICES	CP APRIL		309,006.33
11-000-270-610-04-27-	TRANS MISC SUPPLIES	18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP KATIE BATTLES		78.40
		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOANNE PARRINELLO		100.00
		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP ANNA PERDICOLOGOS		100.00
		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP LARRY SABEL		77.98
		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP ROSA SANTIAGO		100.00
		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARILYN YAWNICK		69.47

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	TRANS MISC SUPPLIES	18-00033		382782/ UNION BD OF ED VENDOR VARIOUS	CP	BERNADETTE SHERIDAN		46.00
		18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP	PAMELA HOLT		73.66
		18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JUDITE RAMOS		28.50
		18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JACQUELINE ST PIERR RENE		6.00
		18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JAIRO TAPANES		6.00
		18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARK TIEMANN		28.50
		18-03213		387308/ GREGORY E. BRENNAN	CF	Transp Misc-April Petty cash		70.85
		18-03182		247600/ NJ DEPT OF ENV PROT	CF	UST Registration		50.00
		18-03060		383896/ W. B. MASON CO. INC.	CF	TRANS MISC SUPPLIES		562.86
		18-03148		383896/ W. B. MASON CO. INC.	CF	TRANS MISC SUPPLIES		414.09
		18-00024		383100/ READY REFRESH BY NESTLE	CP	INV #18D0425804416		10.99
Total for 11-000-270-610-04-27- - TRANS MISC SUPPLIES								\$1,823.30
11-000-270-615-01-27- - PUPIL TRANS OIL, ETC								
		18-02965		49500 / BUY WISE AUTO PARTS	CF	18A1206/ROTORS		399.36
		18-03070		49500 / BUY WISE AUTO PARTS	CF	78DTPS/ VAN 9		402.31
		18-03117		49500 / BUY WISE AUTO PARTS	CF	DEB1150		289.02
		18-03063		387294/ CIRCLE LUBRICANTS, INC.	CF	PURUS/ 55 GALLON DRUM		659.00
		18-03076		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF	TIRES/ RIMS SCHOOL VEH		2,135.60
		18-03085		387442/ GABRIELLI KENWORTH OF NJ, LLC	CF	0300276/ BUS 62		169.00
		18-03108		382074/ H. A. DEHART & SON	CF	ORS91055 SHIFTER ASS		865.76
		18-03106		386536/ HOOVER TRUCK CENTER INC.	CF	00117401/10006006		322.16
Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC								\$5,242.21

11-000-270-615-02-27- -

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	PUPIL TRANS GASOLINE	18-00026		383961/ NATIONAL FUEL OIL, INC.	CP INV #14673		2,851.80
11-000-270-615-03-27-	- PUPIL TRANS DIESEL	18-00027		383961/ NATIONAL FUEL OIL, INC.	CP INV #14674		3,883.82
11-000-291-270-01-54-	- INS/EMPLOYEE-HEALTH	18-01933		387381/ WILLIS OF NEW JERSEY, INC.	CF JUNE		10,833.37
11-000-291-270-02-54-	- INS/EMPLOYEE-DENTAL	18-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP MAY INV #118703		282.70
18-00004				86200 / DELTA DENTAL PLAN OF NJ	CP JUNE INV #270110		76,614.48
				Total for 11-000-291-270-02-54- - INS/EMPLOYEE-DENTAL			<u>\$76,897.18</u>
11-000-291-280-01-54-	- TUITION REIMBURSEMENT	18-00030		383786/ UNION BD OF EDUC.	CP JACLYN DE BLASI		705.00
				TUITION REIM			1,410.00
				383786/ UNION BD OF EDUC.	CP NIKKI DOWLING		1,959.00
				TUITION REIM			1,959.00
				383786/ UNION BD OF EDUC.	CP KATHERINE LEWIS		1,959.00
				TUITION REIM			1,959.00
				383786/ UNION BD OF EDUC.	CP TERRON SINGLETARY		1,959.00
				TUITION REIM			1,959.00
				Total for 11-000-291-280-01-54- - TUITION REIMBURSEMENT			<u>\$6,033.00</u>
11-150-100-320-01-19-	- INSTITUTIONAL INSTR	18-02001		384192/ PROFESSIONAL ED SERV INC./PH	CP JANUARY INV #CF-1576		1,882.32
				386567/ SILVERGATE	CP INV #20582		100.00
				PREPARATORY SCHOOL, LLC			1,404.48
				384495/ EI US, LLC	CP INV #6097 FOR KL		95.76
				384495/ EI US, LLC	CP INV #4011 BD		255.36
				384495/ EI US, LLC	CP INV #5050 KL		396.00
				351700/ UNION CTY EDUC SERVICES CP	MARCH		396.00
				Total for 11-150-100-320-01-19- - INSTITUTIONAL INSTR			<u>\$4,133.92</u>

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11-190-100-592-01-54-0060-	EQT SERVICES MUSIC	18-01551		384391/ GLENN PAULSEN	CF	EQT SERVICES MUSIC		12,500.00
	PURCH SERVICES/LEASE AGR	18-01325		387459/ MUNICIPAL CAPITAL	CF	10 OF 60		9,254.00
		18-00102		383681/ RICOH USA INC.	CP	INV #100424628		7,729.00
		18-00104		383681/ RICOH USA INC.	CP	FEB INV #24118299		418.00
		18-00104		383681/ RICOH USA INC.	CP	MARCH INV #24252829		418.00
		18-00104		383681/ RICOH USA INC.	CP	APRIL INV #24393361		418.00
				Total for 11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR			\$18,237.00
11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	18-02851		384316/ ADVANCED COUNTY LOCKSMITHS	CF	OT PU SV LEASE E BKS		795.00
		18-02966		387373/ ASPIRE TECHNOLOGY PARTNERS, LLC	CF	OT PU SV LEASE E BKS		11,016.00
		18-02927		387371/ MRA INTERNATIONAL, INC.	CF	OT PU SV LEASE E BKS		2,950.00
				Total for 11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS			\$14,761.00
11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	18-02343		152400/ HOUGHTON MIFFLIN COMPANY	CF	WORKBOOKS - LIVINGSTON		130.39
11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	18-02460		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPPLY BATTLE HILL		2,665.70
11-190-100-610-02-09-	INST SUPP KMS	18-02415		387292/ SOLUTION TREE INC.	CF	INST SUPP KMS		4,900.00
11-190-100-610-02-10-	INST SUPP U.H.S.	18-00850		258350/ THE NEW YORK TIMES	CP	INV #249963		42.50
		18-00850		258350/ THE NEW YORK TIMES	CP	INV #261651		42.50
		18-00850		258350/ THE NEW YORK TIMES	CP	INV M##285047		42.50
		18-00850		258350/ THE NEW YORK TIMES	CP	INV #2896695		42.50
				Total for 11-190-100-610-02-10-	INST SUPP U.H.S.			\$170.00
11-190-100-610-05-07-	INST SUPP PE LS	18-02718		3000 / SCHOOL SPECIALTY, INC.	CF	4 MISC. PHYS. ED. SUPPLIES		594.64
11-190-100-610-05-09-								

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

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PENDING PAYMENTS							
	INST SUPP PE KMS	18-02771		386550/ BSN SPORTS INC.	CF INST SUPP PE KMS		807.60
11-190-100-610-05-11-	INST SUPP PE BMS	18-02918		383896/ W. B. MASON CO. INC.	CF INST SUPP PE BMS		239.63
11-190-100-610-09-06-	INST SUPP MUSIC JF	18-01893		386329/ WEST MUSIC CO. INC.	CF INST SUPP MUSIC JF		885.00
11-190-100-610-09-54-	INST SUPPL MUSIC	18-00821		172100/ K & S MUSIC	CF INST SUPPL MUSIC		12,222.00
11-202-100-610-01-19-	COG MOD SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP COG MOD SUPPLIES		51.65
		18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP COG MOD SUPPLIES		260.52
				Total for 11-202-100-610-01-19-	- COG MOD SUPPLIES		\$312.17
11-212-100-610-01-19-	MULTI DISB SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP MULTI DISB SUPPLIES		268.89
11-214-100-610-01-19-	AUTISM SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP AUTISM SUPPLIES		40.76
11-215-100-610-01-19-	PS DISB PT SUPPLIES	18-03024		3000 / SCHOOL SPECIALTY, INC.	CF Artistic Supply		756.20
11-401-100-390-04-07-	SCH SPON CO-CURR LS	18-01582		387445/ WHAT'S OUT THERE...LLC	CF SCH SPON CO-CURR LS		1,100.00
11-401-100-390-04-10-	SCH SPON CO-CURR UHS	18-01149		385328/ FRANCIS LEWIS H.S. JROTC	CF SCH SPON CO-CURR UHS		450.00
11-402-100-500-99-42-	RENTAL FEES	18-02899		387141/ JOHNNY ON THE SPOT, LLC	CP INV #436897		125.00
11-402-100-580-01-42-	ATHLETIC TRAVEL	18-03066		385073/ BILLY A STEWART	CF ATHLETIC TRAVEL		660.00
11-402-100-590-01-42-							

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PENDING PAYMENTS							
	ATHLETIC OTHER PURCH SER	18-02698		386550/ BSN SPORTS INC.	CF REPLACEMENT WGT. RM. EQPT.		2,174.00
11-402-100-610-01-42-	ATHLETIC SUPPLIES	18-02820		211500/ HENRY SCHEIN, INC.	CF ATHL. TRNR. SUPPLIES		576.01
		18-01357		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF RECONDITIONED REVO HELMETS		324.55
		18-01010		387347/ KELLY'S SPORTS, LTD	CF BOYS BASKETBALL EQUIPMENT		6,956.65
		18-02875		383896/ W. B. MASON CO. INC.	CF OFFICE CHAIR		177.00
				Total for 11-402-100-610-01-42- - ATHLETIC SUPPLIES			\$8,034.21
11-402-100-890-01-42-	ATHLETIC OTHER EXP.	18-02877		382653/ NJAHPERD	CF ATHLETIC OTHER EXP.		25.00
		18-02874		381691/ NJSIAA	CF ATHLETIC OTHER EXP.		200.00
		18-02897		387347/ KELLY'S SPORTS, LTD	CF GOLF APPAREL		342.00
		18-02873		382459/ U. C. I. A. C.	CF ATHLETIC OTHER EXP.		450.00
				Total for 11-402-100-890-01-42- - ATHLETIC OTHER EXP.			\$1,017.00
12-000-400-450-13-10-1801-	LGHT FIRE ALRM UHS	18-01386		387440/ GPC, INC.	CP APPLICATION #9		55,752.35
12-000-400-450-13-54-1807-	FLOORING DW	18-03006		384933/ MATHUSEK INC.	CF FLOORING-HC		100,675.00
12-402-100-730-01-42-	ATHLETIC INST EQT	18-02662		359150/ VIC GERARD GOLF CARS INC	CF CLUB GOLF CAR		3,495.00
20-008-100-890-08-20-	WS SCHOOL AC	18-02408		384465/ HOLLYROCK ENTERTAINMENT	CF WS SCHOOL AC		1,400.00
20-012-100-890-12-20-	HC SCHOOL AC	18-02787		2936 / RESOURCES FOR EDUCATORS INC	CF school connection		229.00
20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 1718	18-02911		387498/ TRIONAID ASSOCIATES, INC. CP	INV #30114		2,200.00
		18-02911		387498/ TRIONAID ASSOCIATES, INC. CP	INV #30065		1,600.00
				Total for 20-086-200-600-03-20-0054- SAFETY NJSBA SUP 1718			\$3,800.00
20-231-100-320-26-20-							

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PENDING PAYMENTS							
	TITLE I PPES NP UCES	18-02751		351700/ UNION CTY EDUC SERVICES CP	MARCH		456.18
20-231-100-600-01-20-0006-	TITLE I JF GEN SUP	18-03003		3000 / SCHOOL SPECIALTY, INC.	CF TITLE I JF GEN SUP		1,730.70
		18-03067		3000 / SCHOOL SPECIALTY, INC.	CF TITLE I JF GEN SUP		319.96
				Total for 20-231-100-600-01-20-0006-	TITLE I JF GEN SUP		\$2,050.66
20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	18-03008		3000 / SCHOOL SPECIALTY, INC.	CF TITLE I UHS GEN SUP		4,619.02
		18-03084		3000 / SCHOOL SPECIALTY, INC.	CF TITLE I UHS GEN SUP		617.41
				Total for 20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP		\$5,236.43
20-231-100-600-42-20-0054-	TIT I DW SUP HOMELESS	18-02977		385674/ LEARNING CONNECTION	CF TIT I DW SUP HOMELESS		3,738.13
20-231-200-300-28-20-0000-	TITLE I PAR INV NP SM	18-02751		351700/ UNION CTY EDUC SERVICES CF	MARCH		81.00
20-231-200-300-31-20-0010-	TITLE 1 UHS PAY INVOL	18-03054		1912 / ARAMARK ED SERVICES INC	CF TITLE 1 UHS PAY INVOL		218.75
20-231-200-300-31-20-0011-	TITLE 1 BMS PAR INVOL	18-03113		1912 / ARAMARK ED SERVICES INC	CF TITLE 1 BMS PAR INVOL		35.25
		18-02730		1912 / ARAMARK ED SERVICES INC	CF TITLE 1 BMS PAR INVOL		16.50
				Total for 20-231-200-300-31-20-0011-	TITLE 1 BMS PAR INVOL		\$51.75
20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	18-02788		1912 / ARAMARK ED SERVICES INC	CF TITLE I UHS NON INST SUP		1,562.50
20-231-200-600-01-20-0011-	TITLE I BMS NON INST SUP	18-02776		1912 / ARAMARK ED SERVICES INC	CF TITLE I BMS NON INST SUP		1,400.00
20-241-100-600-01-20- -	TITLE III GEN SUPPLIES	18-02671		1232 / APPLE COMPUTER, INC.	CF TECH FOR ESL CLASSES		4,537.00
20-250-100-560-01-20- -	IDEA TUITION	18-03019		258500/ NEWARK BOARD OF EDUCATION	CP MARCH		4,386.30
		18-01923		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP MARCH		3,773.00

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	PENDING PAYMENTS							
	IDEA TUITION							
		18-01923		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP APRIL	3,773.00		
		18-01594		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01594		351700/ UNION CTY EDUC SERVICES	CP PT	300.00		
		18-01595		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01596		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01596		351700/ UNION CTY EDUC SERVICES	CP MARCH AIDE	4,590.00		
		18-01597		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01597		351700/ UNION CTY EDUC SERVICES	CP MARCH AIDE	4,590.00		
		18-01597		351700/ UNION CTY EDUC SERVICES	CP PT	600.00		
		18-01601		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01601		351700/ UNION CTY EDUC SERVICES	CP MARCH AIDE	4,590.00		
		18-01601		351700/ UNION CTY EDUC SERVICES	CP SPEECH	300.00		
		18-01602		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01602		351700/ UNION CTY EDUC SERVICES	CP MARCH AIDE	4,590.00		
		18-01602		351700/ UNION CTY EDUC SERVICES	CP SPEECH	300.00		
		18-01602		351700/ UNION CTY EDUC SERVICES	CP OT	300.00		
		18-01603		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01603		351700/ UNION CTY EDUC SERVICES	CP SPEECH	300.00		
		18-01607		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01611		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01611		351700/ UNION CTY EDUC SERVICES	CP MARCH AIDE	4,590.00		
		18-01612		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01612		351700/ UNION CTY EDUC SERVICES	CP PT	300.00		
		18-01614		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01614		351700/ UNION CTY EDUC SERVICES	CP PT	300.00		
		18-01615		351700/ UNION CTY EDUC SERVICES	CP MARCH	7,075.00		
		18-01615		351700/ UNION CTY EDUC SERVICES	CP MARCH AIDE	4,590.00		
		18-01615		351700/ UNION CTY EDUC SERVICES	CP PT	300.00		
		18-02803		351700/ UNION CTY EDUC SERVICES	CP MARCH	3,098.70		
		18-02802		351700/ UNION CTY EDUC SERVICES	CP MARCH	3,098.70		
		18-02828		351700/ UNION CTY EDUC SERVICES	CP MARCH	5,317.00		

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PENDING PAYMENTS							
	IDEA TUITION	18-02106		1316 / MIDDLESEX CO VOC TECH	CP APRIL		1,000.00
		18-02107		1316 / MIDDLESEX CO VOC TECH	CP APRIL		1,000.00
				Total for 20-250-100-560-01-20-	IDEA TUITION		\$140,886.70
20-255-100-560-01-20-	IDEA PSH TUITION	18-02104		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		9,041.40
		18-03130		328725/ SUMMIT SPEECH SCHOOL	CF OCTOBER		452.00
				Total for 20-255-100-560-01-20-	IDEA PSH TUITION		\$9,493.40
20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	18-02929		47500 / BUREAU OF EDUC & RESEARCH, INC.	CF TITLE II-A OPS DW CONFER		595.00
		18-02930		47500 / BUREAU OF EDUC & RESEARCH, INC.	CF TITLE II-A OPS DW CONFER		595.00
		18-02940		47500 / BUREAU OF EDUC & RESEARCH, INC.	CF TITLE II-A OPS DW CONFER		645.00
		18-02808		387471/ MONTCLAIR STATE UNIVERSITY	CF TITLE II-A OPS DW CONFER		150.00
		18-02938		387471/ MONTCLAIR STATE UNIVERSITY	CF TITLE II-A OPS DW CONFER		150.00
				Total for 20-270-200-500-01-20-	TITLE II-A OPS DW CONFER		\$2,135.00
20-270-200-580-01-20-	TITLE II-A TRAV-DW	18-03135		386788/ DANIELLE STABLER	CF TITLE II-A TRAV-DW		347.28
		18-03134		383728/ DAVID SHAW	CF TITLE II-A TRAV-DW		1,026.86
		18-03136		384153/ JASON MALANDA	CF TITLE II-A TRAV-DW		667.58
		18-03147		387527/ LAUREN DOUGHERTY	CF TITLE II-A TRAV-DW		680.58
		18-03146		387526/ PAUL DE FRANCESCO	CF TITLE II-A TRAV-DW		322.28
		18-03058		387517/ RABIA NAWAZ	CF TITLE II-A TRAV-DW		1,105.00
				Total for 20-270-200-580-01-20-	TITLE II-A TRAV-DW		\$4,149.58
20-270-200-600-01-20-	TITLE II-A NON INST SUPP	18-02863		383541/ GREENWOOD PUBL. GRP/HEINEMANN	CF TITLE II-A NON INST SUPP		914.38
20-361-100-600-01-20-							

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PENDING PAYMENTS								
	C PERKINS INST SUPPLY	18-02780		3000 / SCHOOL SPECIALTY, INC.	CF	CAR ED SUPPLY		1,029.90
20-361-100-800-01-20-	-	18-02823		387519/ IPLAY AMERICA, LLC	CF	CAD FIELD TIP		1,151.52
C PERKINS OTHER OBJ		18-02310		382172/ LIBERTY SCIENCE CENTER	CF	GRAPHIC ARTS FIELD TRIP		552.50
				Total for 20-361-100-800-01-20-		C PERKINS OTHER OBJ		\$1,704.02
20-361-200-512-01-20-	-	18-02310		382172/ LIBERTY SCIENCE CENTER	CF	GRAPHIC ART FIELD TRIP		28.50
C PERKINS OT PURCH SVS								
20-502-100-300-23-20-	-	18-01569		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		15,414.66
NP COMP ED		18-01569		351700/ UNION CTY EDUC SERVICES	CP	APRIL		15,857.61
				Total for 20-502-100-300-23-20-		NP COMP ED		\$31,272.27
20-503-100-300-23-20-	-	18-01569		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		90.34
NON-PUBLIC ESL		18-01569		351700/ UNION CTY EDUC SERVICES	CP	APRIL		180.68
				Total for 20-503-100-300-23-20-		NON-PUBLIC ESL		\$271.02
20-505-100-300-23-20-	-	18-01569		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		2,097.00
NON-PUBLIC - TRANS		18-01569		351700/ UNION CTY EDUC SERVICES	CP	APRIL		2,097.00
				Total for 20-505-100-300-23-20-		NON-PUBLIC - TRANS		\$4,194.00
20-506-100-300-23-20-	-	18-01569		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		2,775.50
NON PUB SUPPLE / INSTRUC		18-01569		351700/ UNION CTY EDUC SERVICES	CP	APRIL		3,330.60
				Total for 20-506-100-300-23-20-		NON PUB SUPPLE / INSTRUC		\$6,106.10
20-507-100-300-23-20-	-	18-01569		351700/ UNION CTY EDUC SERVICES	CP	MARCH & APRIL		3,819.39
NON-PUBLIC EXAM/CLASS		18-01569		351700/ UNION CTY EDUC SERVICES	CP	APRIL		729.60
				Total for 20-507-100-300-23-20-		NON-PUBLIC EXAM/CLASS		\$4,548.99
20-508-100-300-23-20-	-	18-01569		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		1,428.48
NON-PUBLIC SPEECH CORR		18-01569		351700/ UNION CTY EDUC SERVICES	CP	APRIL		1,339.20
				Total for 20-508-100-300-23-20-		NON-PUBLIC SPEECH CORR		\$2,767.68

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PENDING PAYMENTS							
20-509-200-300-01-20- -	NP NURSE SVS	18-01571		351700/ UNION CTY EDUC SERVICES	CF MARCH		4,212.33
20-510-100-890-01-20- -	NP TECH INIT ALL SCHOOLS	18-01570		351700/ UNION CTY EDUC SERVICES	CP MARCH		629.97
30-170-400-334-13-54-1704-	WINDOWS DW ARCH	18-02008		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP INV #E10000019351		1,000.00
61-910-310-420-01-61- -	CAFE REPAIRS/MAINTEN	18-03042		353800/ UNITED REFRIGERATION INC	CF TRAUlsen PARTS-CAFE KMS		294.63
61-910-310-590-01-61- -	CAFE PURCH SVS/ARA	18-00008		1912 / ARAMARK ED SERVICES INC	CP APRIL #KC0915160		216,998.62
61-910-310-610-01-61- -	CAFE SUPPLIES	18-03026		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF ELECTROSTATIC SPRAYER-CAFE DW		3,738.42
Total for Pending Payments							\$2,915,394.85

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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	5152018	6,486.25
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RESIDEN INVESTIGATOR	5152018	5,770.00
11-000-213-104-01-02-0002-080	SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	3,405.30
11-000-213-104-32-02-0002-080	SAL NUR SUB BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB BH	5152018	400.00
11-000-213-104-32-03-0003-090	SAL NUR SUB CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB CF	5152018	200.00
11-000-213-104-32-04-0004-100	SAL NUR SUB FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB FS	5152018	200.00
11-000-213-104-32-06-0006-085							

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UNPOSTED CHECKS							
	SAL NUR SUB C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB C5	5152018	400.00
11-000-213-104-32-08-0008-140	SAL NUR SUB WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB WS	5152018	200.00
11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB KMS	5152018	200.00
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	5152018	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	5152018	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	5152018	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	5152018	4,741.65
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	5152018	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	5152018	451.50
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	5152018	4,801.55
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	5152018	10,356.27
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	5152018	3,080.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH	5152018	30,913.50
11-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS CF	5152018	4,675.50
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS	5152018	8,365.90
11-000-217-100-01-19-0006-085							

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

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11-000-217-100-01-19-0007-130	EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF	5152018	15,260.54
11-000-217-100-01-19-0008-140	EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS	5152018	7,933.02
11-000-217-100-01-19-0009-070	EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS	5152018	12,240.60
11-000-217-100-01-19-0010-050	EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS	5152018	11,463.68
11-000-217-100-01-19-0011-060	EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS	5152018	11,052.50
11-000-217-100-01-19-0012-083	EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS	5152018	14,160.64
11-000-218-104-01-02-0002-080	EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	5152018	17,405.57
11-000-218-104-01-03-0003-090	SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	5152018	3,409.75
11-000-218-104-01-04-0004-100	SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	5152018	1,806.00
11-000-218-104-01-06-0006-085	SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	5152018	3,488.80
11-000-218-104-01-07-0007-130	SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	5152018	5,416.20
11-000-218-104-01-08-0008-140	SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	5152018	3,737.75
11-000-218-104-01-09-0009-070	SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	5152018	4,090.70
11-000-218-104-01-10-0010-050	SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	5152018	8,496.50
11-000-218-104-01-11-0011-060	SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	5152018	41,405.05

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UNPOSTED CHECKS							
	SAL GUIDANCE BMS						
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	5152018	12,890.70
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	5152018	3,721.80
11-000-218-105-01-11-0011-060	GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	5152018	9,226.10
11-000-219-104-01-19-0002-080	SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	5152018	2,143.90
11-000-219-104-01-19-0003-090	SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	5152018	20,097.85
11-000-219-104-01-19-0004-100	SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	5152018	7,881.25
11-000-219-104-01-19-0006-085	SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	5152018	7,794.50
11-000-219-104-01-19-0007-130	SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	5152018	9,261.75
11-000-219-104-01-19-0008-140	SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	5152018	3,665.30
11-000-219-104-01-19-0009-070	SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	5152018	3,697.85
11-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	5152018	11,763.40
11-000-219-104-01-19-0011-060	SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	5152018	35,233.95
11-000-219-104-01-19-0012-083	SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	5152018	10,683.40
11-000-219-105-01-19- -	SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	5152018	11,946.55
11-000-219-105-HR-19-SS19-		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	5152018	9,490.16

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	UNPOSTED CHECKS						
	CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	5152018	550.00
11-000-221-102-01-54-	SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	5152018	56,944.14
11-000-221-105-01-54-	SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	1,629.30
11-000-222-105-01-04-0004-100							

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UNPOSTED CHECKS							
	LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	5,820.83
11-000-240-103-01-06-0006-085							

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UNPOSTED CHECKS							
	PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	11,258.11
11-000-240-104-01-54- -	DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	5152018	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	5152018	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	5152018	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	5152018	5,954.05
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	5152018	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	5152018	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	5152018	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	5152018	6,499.25
11-000-240-105-01-10-0010-050							

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	SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	5152018	15,867.59
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	5152018	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	5152018	4,414.90
11-000-240-110-07-10-HS10-	EXTEND DAY ADMIN SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY ADMIN SAL	5152018	3,276.87
11-000-251-100-01-54-	CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	5152018	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	5152018	26,966.35
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	5152018	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	5152018	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	5152018	7,804.86
11-000-261-100-04-26-	SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	5152018	31,949.51
11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	5152018	242.28
11-000-261-105-01-26-	SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	5152018	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	5152018	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	5152018	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	5152018	6,054.41
11-000-262-100-01-05-							

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UNPOSTED CHECKS							
11-000-262-100-01-06-0006-085	SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	5152018	2,196.16
11-000-262-100-01-07-0007-130	SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	5152018	6,575.95
11-000-262-100-01-08-0008-140	SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	5152018	9,258.61
11-000-262-100-01-09-0009-070	SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	5152018	8,611.82
11-000-262-100-01-10-0010-050	SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	5152018	12,809.85
11-000-262-100-01-11-0011-060	SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	5152018	26,626.77
11-000-262-100-01-12-0012-083	SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	5152018	14,951.43
11-000-262-100-01-54-	SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	5152018	9,295.14
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	5152018	2,088.41
11-000-262-100-30-03-DO26-090	SAL CUSOTDIAL OT BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	5152018	678.78
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	5152018	691.10
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	5152018	680.75
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	5152018	456.12
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	5152018	508.25
11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	5152018	725.97

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UNPOSTED CHECKS								
	SAL CUSTODIAL OT WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	5152018	448.43
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	5152018	1,124.83
11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	5152018	1,706.42
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	5152018	1,713.90
11-000-262-100-30-12-DO26-083	SAL OT CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	5152018	2,916.03
11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	5152018	2,238.82
11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	5152018	2,409.75
11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	5152018	540.00
11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	5152018	1,903.50
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL JF	5152018	4,914.00
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	5152018	1,080.00
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	5152018	1,282.50
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	5152018	1,046.25
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	5152018	4,296.38
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	5152018	4,698.00
11-000-262-100-32-12-DO26-083								

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	CUSTODIAL SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	5152018	2,470.50
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB ADM	5152018	1,728.00
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	5152018	657.00
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	5152018	795.40
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	5152018	633.63
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	5152018	976.25
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	5152018	763.20
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	5152018	966.96
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	5152018	1,023.75
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	5152018	499.60
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	5152018	737.49
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	5152018	1,141.92
11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	5152018	356.86
11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL LS	5152018	380.64
11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	5152018	380.64
11-000-262-107-02-11-BS11-060							

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11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	5152018	267.64
11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	5152018	808.86
11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	5152018	178.43
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	5152018	392.54
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	5152018	547.18
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	5152018	1,814.01
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	5152018	356.85
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	5152018	208.16
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	5152018	1,962.70
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	5152018	868.36
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	5152018	1,254.94
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	5152018	749.39
11-000-263-100-01-26-	SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	5152018	11,797.89
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	5152018	3,727.82
11-000-266-100-01-06-0006-085	SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	5152018	4,270.40

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UNPOSTED CHECKS							
11-000-266-100-01-10-0010-050	SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	5152018	6,405.60
11-000-266-100-01-11-0011-060	SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	5152018	22,160.35
	SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	5152018	9,318.35
	SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	5152018	2,872.08
	SAL SECURITY OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	5152018	5,845.19
	SAL SEC SUB FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB FS	5152018	1,536.00
	SAL SEC SUB JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	5152018	384.00
	SAL SEC SUB KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	5152018	96.00
	SAL SEC SUB UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	5152018	192.00
	SAL SEC SUB BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	5152018	192.00
	FRONT DOOR GREET BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	5152018	462.00
	FRONT DOOR GREET CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	5152018	374.00
	FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	5152018	379.50
	FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	5152018	467.69
	FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	5152018	357.50
	FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	5152018	357.50

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	FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	5152018	313.50
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	5152018	478.50
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	5152018	15,955.49
11-000-270-160-00-27- -	TRANS SAL CO-CURR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	5152018	1,522.96
11-000-270-160-01-26- -	SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	5152018	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	5152018	7,767.28
11-000-270-160-02-27- -	TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	5152018	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	5152018	29,928.25
11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	5152018	2,231.25
11-000-270-160-30-26-DO26-	SAL OT MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	5152018	319.03
11-000-270-160-30-27- -	TRANS SUPER EXTRA OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SUPER EXTRA OT	5152018	613.80
11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	5152018	2,501.32
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	5152018	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	5152018	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	5152018	903.00
11-105-100-101-01-08-0008-140							

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	PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	5152018	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	5152018	3,351.04
11-105-100-101-32-08-0008-140	PRESCH SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL WS	5152018	210.00
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	5152018	200.00
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	5152018	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	5152018	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	5152018	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	5152018	10,377.73
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	5152018	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	5152018	14,639.07
11-110-100-101-32-02-0002-080	KIND SUBS SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUBS SAL BH	5152018	220.00
11-110-100-101-32-03-0003-090	KIND SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL CF	5152018	100.00
11-110-100-101-32-04-0004-100	KIND SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL FS	5152018	110.00
11-110-100-101-32-07-0007-130	KIND SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL LS	5152018	110.00
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	5152018	220.00
11-110-100-101-32-12-0012-083							

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	KIND SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL HC	5152018	220.00
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	5152018	60,139.55
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	5152018	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	5152018	77,780.38
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	5152018	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	5152018	77,849.56
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	5152018	101,742.75
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	5152018	86,023.77
11-120-100-101-22-02- -	GRADES 1-4 SUBS LT BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS LT BH	5152018	2,560.00
11-120-100-101-22-07- -	GRADES 1-4 SUB LT LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUB LT LS	5152018	160.00
11-120-100-101-22-12- -	GRADES 1-4 SUB LT HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUB LT HC	5152018	320.00
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	5152018	13,104.00
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	5152018	7,330.00
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	5152018	12,424.50
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	5152018	4,080.00
11-120-100-101-32-07-0007-130							

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

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BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Account Number

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for Batches 50,51,52,53,54,55,56,57,58,59 and Check Date is from 05/01/2018 to 05/15/2018

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 LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	5152018	3,871.50
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	5152018	10,082.50
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	5152018	12,625.00
11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GR 1-5 TCHR RETIRE	5152018	9,900.00
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	5152018	169,543.29
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	5152018	233,037.38
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	5152018	6,282.00
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	5152018	19,025.50
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	5152018	539,201.98
11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	5152018	888.00
11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TEST SUPPORT INSTRUCT HS	5152018	80.00
11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	5152018	1,104.84
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.	5152018	8,226.05
11-140-100-101-07-10-HS10-050	EXTEND DAY TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY TCHR SAL	5152018	16,886.45
11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD ASST COUNSELING	5152018	327.36
11-140-100-101-32-10-0010-050							

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BOARD OF EDUCATION TOWNSHIP OF UNION

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	UHS GRADES 9-12 SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	5152018	23,530.00
11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	5152018	24,826.69
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	5152018	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	5152018	5,908.50
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	5152018	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	5152018	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	5152018	9,552.70
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	5152018	1,037.40
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	5152018	6,559.45
11-190-100-106-04-54-	ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	5152018	1,417.25
11-190-100-106-HR-12-0012-083	HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	5152018	240.00
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	5152018	14,388.75
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	5152018	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	5152018	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	5152018	4,657.85
11-204-100-106-01-19-0002-080							

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UNPOSTED CHECKS							
	LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	5152018	3,364.34
11-209-100-101-01-19-0002-080	BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	5152018	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	5152018	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	5152018	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	5152018	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	5152018	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	5152018	2,233.00
11-213-100-101-01-19-0002-080	RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	5152018	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	5152018	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	5152018	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	5152018	45,545.85
11-213-100-101-01-19-0007-130	RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	5152018	16,183.75
11-213-100-101-01-19-0008-140	RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	5152018	17,636.45
11-213-100-101-01-19-0009-070	RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	5152018	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	5152018	94,376.73
11-213-100-101-01-19-0011-060							

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	5152018	68,847.40
11-213-100-101-01-19-00012-083	RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	5152018	11,553.00
11-213-100-106-01-19-00012-083	RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	5152018	1,742.70
11-214-100-101-01-19-00004-100	AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	5152018	2,833.88
11-214-100-101-01-19-00009-070	AUT TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	5152018	4,130.20
11-214-100-101-01-19-00010-050	AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	5152018	8,318.05
11-214-100-101-01-19-00012-083	AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	5152018	6,647.95
11-215-100-101-01-19-00002-080	PSD HALF DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	5152018	2,425.87
11-215-100-101-01-19-00012-083	PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	5152018	1,806.00
11-215-100-106-01-19-00002-080	PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	5152018	1,461.65
11-215-100-106-01-19-00007-130	PSD HALF DAY TA LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA LS	5152018	601.67
11-215-100-106-01-19-00012-083	PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	5152018	2,445.35
11-216-100-101-01-19-00002-080	PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	5152018	3,313.00
11-216-100-101-01-19-00007-130	PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	5152018	3,108.35
11-216-100-101-01-19-00012-083	PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	5152018	6,317.10
11-216-100-106-01-19-00002-080							

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UNPOSTED CHECKS							
	PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	5152018	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	5152018	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	5152018	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	5152018	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	5152018	11,148.65
11-230-100-101-01-06-0006-085	AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH JF	5152018	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	5152018	8,568.35
11-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH WS	5152018	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	5152018	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	5152018	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	5152018	11,286.96
11-230-100-101-01-12-0012-083	AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH HC	5152018	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	5152018	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	5152018	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	5152018	3,906.95
11-240-100-101-01-06-0006-085		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	5152018	

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UNPOSTED CHECKS							
	ESL BI LING TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH JF	5152018	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	5152018	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	5152018	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	5152018	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	5152018	5,727.95
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	5152018	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	5152018	3,275.15
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURRICULAR SAL SS	5152018	1,828.20
11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	5152018	2,159.00
11-421-100-101-62-54-PK12-	ASP TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ASP TEACH SAL	5152018	12,090.02
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	5152018	1,505.00
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	5152018	6,256.30
20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	5152018	3,139.95
20-231-100-100-50-20-0006-085	TITLE I JF EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF EXT DAY SAL	5152018	5,121.18
20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS EXT DAY SAL	5152018	10,351.11
20-231-100-100-50-20-0011-060							

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	UNPOSTED CHECKS						
	TITLE I BMS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS EXT DAY SAL	5152018	3,959.01
20-231-100-100-51-20-0010-050	TITLE I USH SATURDAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I USH SATURDAY SAL	5152018	982.08
20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	5152018	327.36
20-231-200-100-50-20-0006-	TIT I JF EXT DAY COR NUR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I JF EXT DAY COR NUR	5152018	306.90
20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS EXT DAY COR NU	5152018	163.68
20-231-200-100-51-20-0010-050	TIT I UHS SATUR CO NU SE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS SATUR CO NU SE	5152018	797.94
20-241-100-101-01-20- -	TITLE III TCHR TUT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR TUT SAL	5152018	3,437.28
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	5152018	3,648.05
20-281-200-104-01-20- -	TITLE IV SHS SAL OTHER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE IV SHS SAL OTHER	5152018	306.90
61-910-310-104-01-61- -	CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	5152018	1,041.66
61-910-310-105-01-61- -	CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	5152018	500.00
					Total for Unposted Checks		\$3,817,602.39

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$300.00			\$300.00
10	11	\$2,294,035.59		\$3,775,757.99		\$6,069,793.58
10	12	\$159,922.35				\$159,922.35
Fund 10	TOTAL	\$2,453,957.94	\$300.00	\$3,775,757.99		\$6,230,015.93
20	20	\$239,105.24		\$40,302.74		\$279,407.98
30	30	\$1,000.00				\$1,000.00
61	61	\$221,031.67		\$1,541.66		\$222,573.33
GRAND	TOTAL	\$2,915,094.85	\$300.00	\$3,817,602.39	\$0.00	\$6,732,997.24

Chairman Finance Committee

Member Finance Committee