

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
11/14/2016

Check Date is from 11/01/2016 to 11/15/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	17-02158		387060/ NOREGON SYSTEMS, INC.	CF	1311816/ SOFTWARE		190.00
20-096-100-890-10-20-/ CEO (J. OLIVIO)	17-02150		384932/ SOUNDS GOOD DJ SERVICE	CF	DJ SERVICES 12/2/16 J. OLIVIO		375.00
	17-02149		384787/ MR NINOS RESTAURANT	CF	12/2/16 J. OLIVIO ANNUAL PARTY		2,000.00
			Total for 20-096-100-890-10-20-		CEO (J. OLIVIO)		\$2,375.00
			Total for Pending Payments				\$2,565.00

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UNPOSTED CHECKS							
11-000-100-561-01-54-0060/ TUITION OTHER LEAS REGUL	17-01647		387311/ WOODBRIDGE TWP. SCHOOL DISTRICT	CP	SEPTEMBER	113075	1,428.00
11-000-100-562-01-19- TUITION-LEA SPECIAL	17-01549		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPTEMBER	112845	5,041.20
	17-01550		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPTEMBER	112845	5,041.20
	17-01551		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPTEMBER	112845	5,041.20
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPTEMBER	112845	5,041.20
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPT AIDE	112845	4,496.00
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP	SPEECH/OT	112845	423.90
	17-01558		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPTEMBER	112845	5,041.20
	17-00629		92525 / DOUGLAS DEV DISAB CENTER	CP	SEPTEMBER	112858	10,100.00
	17-00951		220200/ MOUNTAIN LAKES BD. OF ED	CP	DECEMBER	112927	6,600.00
	17-01562		1316 / MIDDLESEX CO VOC TECH	CP	SEPTEMBER	112922	1,100.00
	17-01562		1316 / MIDDLESEX CO VOC TECH	CP	OCTOBER	112922	1,100.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113053	6,936.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	SEPT AIDE	113053	2,250.00
	17-01153		351700/ UNION CTY EDUC SERVICES	CP	SEPT SPEECH	113053	126.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113053	6,936.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	SEPT AIDE	113053	4,500.00
	17-01156		351700/ UNION CTY EDUC SERVICES	CP	SEPT SPEECH/OT	113053	252.00
	17-01162		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113053	6,936.00
	17-01162		351700/ UNION CTY EDUC SERVICES	CP	SEPT AIDE	113053	2,250.00
	17-01166		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113053	6,936.00
	17-01166		351700/ UNION CTY EDUC SERVICES	CP	SEPT AIDE	113053	4,500.00
	17-01168		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113053	6,936.00

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UNPOSTED CHECKS						
11-000-100-562-01-19- TUITION-LEA SPECIAL	17-01170		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	113053	6,936.00
	17-01172		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	113053	6,936.00
	17-01172		351700/ UNION CTY EDUC SERVICES CP	SEPT AIDE	113053	4,500.00
	17-01186		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	113053	6,936.00
	17-01186		351700/ UNION CTY EDUC SERVICES CP	SEPT AIDE	113053	4,500.00
	17-01186		351700/ UNION CTY EDUC SERVICES CP	SEPT SPEECH	113053	126.00
	17-01187		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	113053	6,936.00
	17-01188		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	113053	6,936.00
	17-01188		351700/ UNION CTY EDUC SERVICES CP	SEPT PT	113053	126.00
	17-01191		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	113053	6,936.00
	17-01191		351700/ UNION CTY EDUC SERVICES CP	SEPT PT	113053	126.00
	17-01280		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	113053	6,936.00
	17-01280		351700/ UNION CTY EDUC SERVICES CP	SEPT SPEECH	113053	126.00
	17-01545		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	113053	3,135.15
	17-01546		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	113053	3,135.15
	17-01547		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	113053	3,135.15
	17-01548		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER	113053	3,135.15
	17-00564		219450/ MORRIS UNION JOINTURE CP COMM.	SEPTEMBER	112925	8,864.10
	17-00560		219450/ MORRIS UNION JOINTURE CP COMM.	SEPTEMBER	112925	8,864.10
	17-00946		219450/ MORRIS UNION JOINTURE CP COMM.	SEPTEMBER	112925	8,864.10
	17-01076		219450/ MORRIS UNION JOINTURE CP COMM.	SEPTEMBER	112925	8,864.10
	17-00565		219450/ MORRIS UNION JOINTURE CP COMM.	SEPTEMBER	112925	8,864.10
	17-00566		219450/ MORRIS UNION JOINTURE CP COMM.	SEPTEMBER	112925	8,864.10
	17-00567		219450/ MORRIS UNION JOINTURE CP COMM.	SEPTEMBER	112925	8,864.10
	17-00569		219450/ MORRIS UNION JOINTURE CP COMM.	SEPTEMBER	112925	8,864.10

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UNPOSTED CHECKS							
11-000-100-562-01-19/ TUITION-LEA SPECIAL	17-00570		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00572		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00967		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00573		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00574		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00575		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00577		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00576		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00581		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00578		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00580		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00583		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-00584		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER	112925	8,864.10
	17-01102		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113054	6,936.00
	17-01103		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113054	6,936.00
	17-01125		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113054	6,936.00
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL				\$375,134.60
11-000-100-563-01-54-0060/ CTY VOC REGULAR	17-01864		351600/ UNION CTY VOC-TECH INST	CP	SEPT	113055	68,500.00
11-000-100-564-01-19-0060/ CTY. VOC. SPECIAL	17-01864		351600/ UNION CTY VOC-TECH INST	CP	SEPT	113055	4,400.00
11-000-100-566-01-19/ PRIVATE SPECIAL	17-00952		1627 / BANCROFT NEURO HEALTH	CP	NOVEMBER	112823	6,049.79

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

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UNPOSTED CHECKS							
11-000-100-566-01-19-/ PRIVATE SPECIAL	17-00952		1627 / BANCROFT NEURO HEALTH	CP	NOV AIDE	112823	3,344.00
	17-00953		1627 / BANCROFT NEURO HEALTH	CP	NOVEMBER	112823	6,049.79
	17-00953		1627 / BANCROFT NEURO HEALTH	CP	NOV AIDE	112823	3,344.00
	17-01560		383935/ CPC BEHAVIORAL HEALTHCARE	CP	NOVEMBER	112844	6,479.64
	17-01536		59840 / CEREBRAL PALSY UNION CTY	CP	NOVEMBER	112839	7,040.00
	17-00606		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DECEMBER	112838	6,206.87
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DECEMBER	112838	6,206.87
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DEC AIDE	112838	3,306.16
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DECEMBER	112838	5,946.43
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DEC AIDE	112838	2,576.52
	17-00612		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DECEMBER	112838	5,946.43
	17-00988		383714/ COLLIER HIGH SCHOOL	CP	NOVEMBER	112842	5,966.00
	17-00619		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	NOVEMBER	112863	5,971.59
	17-01071		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	NOVEMBER	112863	5,971.59
	17-01141		109500/ ESSEX VALLEY SCHOOL	CP	DECEMBER	112869	5,709.76
	17-01542		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	NOVEMBER	112884	5,023.67
	17-01543		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	NOVEMBER	112884	5,023.67
	17-01896		387322/ INNERCEPT, LLC.	CP	OCTOBER	112898	4,300.00
	17-01896		387322/ INNERCEPT, LLC.	CP	NOVEMBER	112898	12,900.00
	17-01561		263090/ MONTGOMERY ACADEMY	CP	DECEMBER	112923	4,905.00
	17-00613		387103/ KIDS III. INC./NEW BEGINNINGS	CP	DECEMBER	112911	5,405.49

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UNPOSTED CHECKS						
11-000-100-566-01-19/ PRIVATE SPECIAL	17-00588		384749/ NEWMARK SCHOOL	CP DECEMBER	112939	4,829.36
	17-00944		384749/ NEWMARK SCHOOL	CP DECEMBER	112939	4,829.36
	17-00590		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP DECEMBER	112936	4,567.22
	17-00940		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP NOVEMBER	112987	4,986.00
	17-00942		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP NOVEMBER	112987	4,986.00
	17-01565		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP OCTOBER	112993	5,885.46
	17-01565		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP NOVEMBER	112993	6,539.40
	17-00620		365050/ WASHINGTON ACADEMY INC.	CP OCTOBER	113068	5,321.14
	17-00620		365050/ WASHINGTON ACADEMY INC.	CP NOVEMBER	113068	5,321.14
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP OCTOBER	113068	5,321.14
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP OCT AIDE	113068	2,460.50
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP NOVEMBER	113068	5,321.14
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP NOV AIDE	113068	2,460.50
	17-00624		365050/ WASHINGTON ACADEMY INC.	CP OCTOBER	113068	5,321.14
	17-00624		365050/ WASHINGTON ACADEMY INC.	CP NOVEMBER	113068	5,321.14
	17-00558		381789/ WINDSOR LEARNING CENTER	CP DECEMBER	113073	5,185.00
	17-01139		381789/ WINDSOR LEARNING CENTER	CP DECEMBER	113073	5,185.00
	17-01708		381789/ WINDSOR LEARNING CENTER	CP DECEMBER	113073	5,185.00

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

Run on 11/14/2016 at 11:48:12 AM

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11-000-100-566-01-19- PRIVATE SPECIAL	17-00589		381650/ ALLEGRO SCHOOL	CP	DECEMBER	112808	7,376.00
	17-01277		87180 / DERON SCHOOL OF NJ, INC.	CP	NOVEMBER	112855	5,522.80
			II				
	17-01277		87180 / DERON SCHOOL OF NJ, INC.	CP	DECEMBER	112855	4,418.24
			II				
	17-01278		383019/ DERON SCHOOL OF NJ, INC.	CP	NOVEMBER	112854	6,144.20
			1				
	17-01278		383019/ DERON SCHOOL OF NJ, INC.	CP	DECEMBER	112854	4,915.36
			1				
	17-01279		383019/ DERON SCHOOL OF NJ, INC.	CP	NOVEMBER	112854	6,144.20
			1				
	17-01279		383019/ DERON SCHOOL OF NJ, INC.	CP	DECEMBER	112854	4,915.36
			1				
	17-01707		383019/ DERON SCHOOL OF NJ, INC.	CP	SEPT. & OCT.	112854	11,059.56
			1				
	17-01707		383019/ DERON SCHOOL OF NJ, INC.	CP	NOVEMBER	112854	6,144.20
			1				
	17-01707		383019/ DERON SCHOOL OF NJ, INC.	CP	DECEMBER	112854	4,915.36
			1				
	17-00595		385967/ FIRST CHILDREN, LLC	CP	DECEMBER	112874	5,712.00
	17-00598		385967/ FIRST CHILDREN, LLC	CP	DECEMBER	112874	5,712.00
	17-00599		385967/ FIRST CHILDREN, LLC	CP	DECEMBER	112874	5,712.00
	17-00602		385967/ FIRST CHILDREN, LLC	CP	DECEMBER	112874	5,712.00
	17-00603		385967/ FIRST CHILDREN, LLC	CP	DECEMBER	112874	5,712.00
	17-00604		385967/ FIRST CHILDREN, LLC	CP	DECEMBER	112874	5,712.00
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	NOVEMBER	112911	6,359.40
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	NOV. AIDE	112911	3,400.00
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	DECEMBER	112911	5,405.49
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	DEC. AIDE	112911	2,890.00
Total for 11-000-100-566-01-19- PRIVATE SPECIAL							\$326,561.08

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UNPOSTED CHECKS							
11-000-100-567-01-19-4 OUT OF STATE PLACEMENT	17-01544		383920/ CRESTWOOD-WOODS SERVICES	CP	JULY	112846	4,952.40
	17-01544		383920/ CRESTWOOD-WOODS SERVICES	CP	AUGUST	112846	4,952.40
	17-01544		383920/ CRESTWOOD-WOODS SERVICES	CP	SEPTEMBER	112846	5,942.88
Total for 11-000-100-567-01-19- OUT OF STATE PLACEMENT							\$15,847.68
11-000-211-105-01-10-4 SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	111516	6,587.35
11-000-211-105-30-54-7 RESIDENCY SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY SECRETARY	111516	250.00
11-000-211-110-01-54-HR/ RESIDENCY INVESTIGATORS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTIGATORS	111516	4,785.00
11-000-211-890-01-10-4 ATTN DIR SUPPLIES	17-01258		383896/ W. B. MASON CO. INC.	CF	UHS ATTENDANCE SUPPLIES 16-17	113066	322.09
11-000-213-104-01-02-7 SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	111516	3,306.15
11-000-213-104-01-03-7 SAL NURSES CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	111516	4,278.70
11-000-213-104-01-04-7 SAL NURSES FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	111516	3,378.30
11-000-213-104-01-06-7 SAL NURSES C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES C5	111516	3,607.95
11-000-213-104-01-07-7 SAL NURSES LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	111516	3,698.30
11-000-213-104-01-08-7 SAL NURSES WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	111516	4,826.80
11-000-213-104-01-09-7 SAL NURSES KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	111516	3,432.00
11-000-213-104-01-10-7 SAL NURSES UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	111516	7,008.15
11-000-213-104-01-11-7 SAL NURSES BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	111516	6,769.35
11-000-213-104-01-12-7 SAL NURSES HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	111516	3,185.65
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00315		39100/ BHARATI S. MULLICK, M.D.	CP	NOVEMBER	112826	1,666.67
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	K. CHIARAMONTE	112833	95.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	E. LINARES	112833	80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	J. REILLY, JR	112833	80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	R. TAVARES	112833	80.00

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UNPOSTED CHECKS							
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	Y. GEVA	112833	80.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	M. BEKHIT	112833	71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	M. KEARNEY	112833	71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	M. BEKHIT	112833	71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	D. MINYETTY	112833	71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	J. SCHECKNER	112833	71.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	M. ACOT	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	V. BROWN	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	K. HOWELL	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	K. JACKSON	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	S. JEAN BAPTISTE	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	C. KOON	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	S. LOPES	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	A. MAYNARD	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	K. STEWART	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	B. TAYLOR	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	S. WILKINS	112833	95.00

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UNPOSTED CHECKS						
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00028		386391/ CARE STATION MEDICAL GROUP	CP A. DAPONTE	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP C. HAYNIE	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP P. McTERNAN	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP N. OBI	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP K. RUBULOTTA	112833	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP N. SYLVESTER	112833	95.00
Total for 11-000-213-330-01-54-0060 HEAL PRO SVS-BOE						\$4,051.67
11-000-213-610-00-06-/ HEALTH EXP JF	17-01697		211500/ HENRY SCHEIN, INC.	CF ADHESIVE BANDAGES	112891	25.60
11-000-213-610-00-07-/ HEALTH EXP LS	17-01630		211500/ HENRY SCHEIN, INC.	CF FINGERTIP PULSE OXIMETER	112891	33.50
	17-01632		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES	112891	238.10
	17-01631		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES	112980	630.45
Total for 11-000-213-610-00-07- HEALTH EXP LS						\$902.05
11-000-213-610-00-10-/ HEALTH EXP UHS	17-01629		211500/ HENRY SCHEIN, INC.	CF FINGERTIP PULSE OXIMETER	112891	33.50
	17-01742		186960/ PHYSICIANS SALES & SERVICE INC	CF PPD APLISOL/MANTOUX TESTING	112953	321.64
Total for 11-000-213-610-00-10- HEALTH EXP UHS						\$355.14
11-000-213-610-00-11-/ HEALTH EXP BMS	17-01636		383896/ W. B. MASON CO. INC.	CF HEALTH EXP BMS	113066	714.00
	17-01918		383896/ W. B. MASON CO. INC.	CF HEALTH EXP BMS	113067	88.98
Total for 11-000-213-610-00-11- HEALTH EXP BMS						\$802.98
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	111516	68,422.45
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	111516	900.00
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160019430	112815	8,203.31
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160018606	112815	9,602.26

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11-000-216-320-01-19- / CONTRACTED RELATED SERVI	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160019072	112815	7,997.74
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160018097	112815	9,264.09
	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP INV# 530004	112868	3,068.59
	17-01817		385967/ FIRST CHILDREN, LLC	CP M.H.	112874	3,240.00
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13698007-A15	112919	1,400.00
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13717404-A15	112919	1,120.00
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13690550-A15	112919	1,295.00
	17-01284		219450/ MORRIS UNION JOINTURE COMM.	CP SEPTEMBER	112925	32,190.80
	17-01285		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER	113053	739.50
	17-00729		387206/ TINY TOTS THERAPY, INC.	CP OCTOBER	113015	1,202.50
			Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI			\$79,323.79
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	17-01658		387169/ AVB PRESS	CF STUDENT REL SVS SUPPLIES	112819	233.85
	17-01757		116650/ FLAGHOUSE, INC.	CF STUDENT REL SVS SUPPLIES	112875	84.70
	17-01661		152400/ HOUGHTON MIFFLIN COMPANY	CF STUDENT REL SVS SUPPLIES	112897	1,479.12
	17-01691		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES	112951	900.00
	17-01856		384078/ PSYCH ASSESSMENT RESOURCES INC	CF STUDENT REL SVS SUPPLIES	112961	488.00
	17-01812		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES	112951	161.70
			Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES			\$3,347.37
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	111516	88,064.54
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	111516	3,409.75
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	111516	3,472.55

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11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	111516	6,717.80
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	111516	5,416.20
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	111516	3,737.75
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	111516	4,090.75
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	111516	7,449.86
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	111516	43,280.70
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	111516	12,890.70
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	111516	3,721.80
11-000-218-105-01-09- / GUID SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	111516	2,259.60
11-000-218-105-01-10- / GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	111516	9,344.85
11-000-218-105-01-11- / GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	111516	2,143.90
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	111516	121,327.40
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH CST-SUMMER	111516	310.00
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	111516	11,620.16
11-000-219-320-01-19- / CONTR CST EVALS	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP	A.G.	112802	500.00
	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP	J.R.	112802	500.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	J.M.	112872	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	G.Y.	112872	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	C.D.	112872	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	C.A.	112872	100.00
	17-00653		384870/ DR. ISABEL DETIZIO-CAROTENUTO	CP	B.R.	112859	400.00
			Total for 11-000-219-320-01-19-	CONTR CST EVALS			\$1,800.00
11-000-219-320-02-19- / STAFF DEVELOPMENT	17-01552		328725/ SUMMIT SPEECH SCHOOL	CP	INV# 8911R	113001	150.00

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11-000-219-320-02-19- STAFF DEVELOPMENT	17-01556		328725/ SUMMIT SPEECH SCHOOL	CP INV# 8914R	113001	550.00
11-000-219-890-01-19- SPEC-SERV DEPT EXP	17-01883		2783 / NJAPSA	CF Membership Dues	112944	450.00
	16-03498		2620 / PITNEY BOWES	CF SPEC SERV DEPT EXP	112955	114.26
	17-01884		383150/ THE INTL DYSLEXIA ASSOCIATION	CF Dyslexia	113010	395.00
			Total for 11-000-219-890-01-19- SPEC SERV DEPT EXP			\$959.26
11-000-221-102-01-54- SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	111516	61,726.20
11-000-221-105-01-54- SAL SEC SUPV OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	111516	12,284.95
11-000-221-890-01-10- DIR EXP UHS	17-01063		3000 / SCHOOL SPECIALTY, INC.	CF SUPERVISORS-GALANTE	112984	128.85
	17-01067		3000 / SCHOOL SPECIALTY, INC.	CF supervisors supplies science	112984	144.06
	17-01085		3000 / SCHOOL SPECIALTY, INC.	CF DIR EXP UHS	112984	929.20
			Total for 11-000-221-890-01-10- DIR EXP UHS			\$1,202.11
11-000-221-890-01-11- SUP EXP BMS	17-00207		383896/ W. B. MASON CO. INC.	CF OPERATIONAL/OFFICE SUPPLIES	113066	1,150.57
11-000-222-104-01-02- SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	111516	1,316.12
11-000-222-104-01-03- SAL LIBRARIANS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	111516	1,942.85
11-000-222-104-01-04- SAL LIBRARIANS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	111516	1,822.30
11-000-222-104-01-06- SAL LIBRARIANS C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	111516	3,665.10
11-000-222-104-01-07- SAL LIBRARIANS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	111516	1,942.85
11-000-222-104-01-08- SAL LIBRARIANS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	111516	1,822.30
11-000-222-104-01-09- SAL LIBRARIANS KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	111516	4,278.70
11-000-222-104-01-10- SAL LIBRARIANS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	111516	7,397.15
11-000-222-104-01-11- SAL LIBRARIANS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	111516	3,975.55
11-000-222-104-01-12- SAL LIBRARIANS HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	111516	1,974.18
11-000-222-105-01-02- LIBRARY SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	111516	1,630.70
11-000-222-105-01-03- LIBRARY SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	111516	1,629.30
11-000-222-105-01-04- LIBRARY SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	111516	1,421.50
11-000-222-105-01-06- LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	111516	1,443.80
11-000-222-105-01-07- LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	111516	1,467.05

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11-000-222-105-01-08- / LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	111516	1,581.20
11-000-222-105-01-09- / LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	111516	1,625.75
11-000-222-105-01-10- / LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	111516	2,158.00
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	111516	1,455.25
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	111516	1,743.50
11-000-222-610-01-04- / LIBRARY BOOKS FS	17-00424		1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS FS	112879	1,895.39
11-000-222-610-01-06- / LIBRARY BOOKS JF	17-00244		386948/ CHERRY LAKE PUBLISHING	CF LIBRARY BOOKS JF	112840	502.80
11-000-222-610-01-09- / LIBRARY BOOKS KMS	17-00456		2981 / BAKER & TAYLOR	CF Library books to support curr	112822	1,054.21
11-000-222-610-01-10- / LIBRARY BOOKS UHS	17-00428		1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS UHS	112879	4,104.25
	17-00097		385352/ MACKIN LIBRARY MEDIA SERVICES	CF LIBRARY BOOKS UHS	112917	66.64
	17-00140		387255/ REFERENCE POINT PRESS, INC.	CF LIBRARY BOOKS UHS	112966	202.65
			Total for 11-000-222-610-01-10- LIBRARY BOOKS UHS			\$4,373.54
11-000-222-610-01-11- / LIBRARY BOOKS BURNET	17-00730		385194/ BOOKSMITH	CF LIBRARY BOOKS BURNET	112827	370.97
	17-00738		140400/ GUMDROP BOOKS	CF LIBRARY BOOKS BURNET	112889	612.55
			Total for 11-000-222-610-01-11- LIBRARY BOOKS BURNET			\$983.52
11-000-222-610-02-04- / MAGAZINES/PERIODICALS FS	17-00403		97200 / EBSCO INDUSTRIES, INC.	CF MAGAZINES/PERIODICALS FS	112864	754.49
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	17-00242		2575 / ABC CLIO, LLC.	CF DATABASES/PERIODICAL UHS	112800	1,641.00
	17-00248		2547 / FACTS ON FILE, INC.	CF DATABASES/PERIODICAL UHS	112870	1,004.50
	17-00266		385598/ GALE CENGAGE LEARNING	CF DATABASES/PERIODICAL UHS	112882	1,995.00
	17-00256		2417 / GROlier EDUCATIONAL CORP.	CF DATABASES/PERIODICAL UHS	112888	209.00
	17-00084		385878/ ISLAND MAGAZINE SERVICE	CF DATABASES/PERIODICALS UHS	112900	454.35
	17-00106		1434 / JUNIOR LIBRARY GUILD	CF DATABASES/PERIODICAL UHS	112906	54.00
	17-00057		384923/ NOODLE TOOLS INC.	CF PERIODICALS/DATABASES	112946	285.12
	17-00159		381479/ ROSEN PUBLISHING CO.	CF DATABASES/PERIODICAL UHS	112973	795.00
	17-00328		387264/ WORLD TRADE PRESS	CF DATABASES/PERIODICAL UHS	113076	459.64
			Total for 11-000-222-610-02-10- MAGAZINES/PERIODICAL UHS			\$6,897.61

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11-000-222-610-02-12-/ MAG/PERIODICALS HC	17-00423		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAG/PERIODICALS HC	112999	411.53
11-000-222-610-03-04-/ LIB SUPPLIES FRANKLIN	17-00547		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES FRANKLIN	112983	498.90
	17-00549		383822/ THE LIBRARY STORE, INC.	CF LIB SUPPLIES FRANKLIN	113012	70.95
			Total for 11-000-222-610-03-04-	LIB SUPPLIES FRANKLIN		\$569.85
11-000-222-610-03-10-/ LIB SUPPLIES UHS	17-00317		86500 / DEMCO, INC.	CF LIB SUPPLIES UHS	112852	270.86
	17-00520		383896/ W. B. MASON CO. INC.	CF LIB SUPPLIES UHS	113066	369.22
			Total for 11-000-222-610-03-10-	LIB SUPPLIES UHS		\$640.08
11-000-222-610-04-04-/ NON-PRINT FRANKLIN	17-00414		188888/ CEREBELLUM CORPLIBRARY VIDEO CO.	CF NON-PRINT FRANKLIN	112837	363.88
11-000-222-610-04-10-/ NON-PRINT UHS	17-00493		308625/ SCHOOL MEDIA ASSOC	CF NON-PRINT UHS	112981	244.80
11-000-222-610-04-11-/ NON-PRINT BURNET	17-00745		382909/ PROQUEST	CF NON-PRINT BURNET	112960	815.00
	17-00744		387264/ WORLD TRADE PRESS	CF NON-PRINT BURNET	113076	315.00
			Total for 11-000-222-610-04-11-	NON-PRINT BURNET		\$1,130.00
11-000-222-610-15-04-/ AV COORDINATOR FRANKLIN	17-00710		3000 / SCHOOL SPECIALTY, INC.	CF AV COORDINATOR FRANKLIN	112983	351.55
11-000-222-610-15-10-/ AV COORDINATOR UHS	17-00271		382701/ CDW GOVERNMENT INC.	CF AV COORDINATOR UHS	112836	67.43
11-000-222-610-15-12-/ AV COOR HC	17-01774		3000 / SCHOOL SPECIALTY, INC.	CF laminating film for school	112985	440.00
11-000-222-890-01-54-0612/ MEDIA EXP 0612	17-01144		337900/ THE LIBRARY CORPORATION	CF Renewal of licenses, Updates	113011	13,439.00
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	111516	560.00
11-000-223-320-01-03-/ INST STAFF TRN PRO ED CF	17-01921		387325/ BARBARA S. DESANTIS	CF INST STAFF TRN PRO ED CF	112824	324.84
11-000-223-580-01-23-0060/ INSTR STAFF TRAVEL PD	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP ANNEMARIE CALDAROLA	113021	160.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP GREGORY BRENNAN	113022	1,942.17
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP JILL RIBLE	113023	105.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP KRISTEN CARRERO	113024	125.00
	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP MAUREEN GUILFOYLE	113025	275.00

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UNPOSTED CHECKS						
11-000-223-580-01-23-0060/ INSTR STAFF TRAVEL PD	17-00010		381751/ UNION BD OF ED CONF.	CP SARAH NORMAN	113026	105.00
			REIMB.			
Total for 11-000-223-580-01-23-0060 INSTR STAFF TRAVEL PD						\$2,712.17
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	111516	20,209.24
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	111516	18,870.77
11-000-230-105-02-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	111516	3,125.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	111516	191.66
11-000-230-332-01-54-0060/ CONT SVS AUDIT FEE	17-00991		387276/ NISIVOC CIA, LLP	CP INV# 66173	112942	25,000.00
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	17-01690		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ARCHITECT/ENGINEER SVS	112947	1,250.00
	17-01755		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ARCHITECT/ENGINEER SVS	112947	870.00
	17-01967		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF AIR MONITOR/SAMPLING-ADMIN, FS	112947	1,665.00
Total for 11-000-230-334-01-26- ARCHITECT/ENGINEER SVS						\$3,785.00
11-000-230-530-01-02-/ TELEPHONE BH	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	224.95
11-000-230-530-01-03-/ TELEPHONE CF	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	310.55
11-000-230-530-01-04-/ TELEPHONE FS	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	309.85
11-000-230-530-01-05-/ TELEPHONE HS	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	184.31
	17-00022		247300/ VERIZON	CP TELEPHONE HS	113062	70.60
Total for 11-000-230-530-01-05- TELEPHONE HS						\$254.91
11-000-230-530-01-06-/ TELEPHONE C5	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	254.76
11-000-230-530-01-07-/ TELEPHONE LS	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	218.23
11-000-230-530-01-08-/ TELEPHONE WS	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	96.60

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UNPOSTED CHECKS						
11-000-230-530-01-08-/ TELEPHONE WS	17-00022		247300/ VERIZON	CP TELEPHONE WS	113062	98.31
			Total for 11-000-230-530-01-08- TELEPHONE WS			\$194.91
11-000-230-530-01-09-/ TELEPHONE KMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	491.67
11-000-230-530-01-10-/ TELEPHONE UHS	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	1,025.17
	17-00022		247300/ VERIZON	CP TELEPHONE UHS	113062	80.49
			Total for 11-000-230-530-01-10- TELEPHONE UHS			\$1,105.66
11-000-230-530-01-11-/ TELEPHONE BMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	666.29
11-000-230-530-01-12-/ TELEPHONE HC	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	229.97
11-000-230-530-01-54-/ TELEPHONE ADM	17-00014		386171/ BROADVIEW NETWORKS INC	CP OCTOBER	112830	2,877.20
	17-00024		384589/ VERIZON CONFERENCING	CP SEPTZ5875640	113063	106.59
	17-00023		383402/ VERIZON WIRELESS	CP SEPT-9773049949	113064	1,203.08
	17-00023		383402/ VERIZON WIRELESS	CP SEPT-9772909417	113064	103.70
			Total for 11-000-230-530-01-54- TELEPHONE ADM			\$4,290.57
11-000-230-530-02-04-/ POSTAGE FS	17-00299		352200/ UNION POST OFFICE	CF POSTAGE FS	113058	869.60
11-000-230-530-02-10-/ POSTAGE UHS	17-00173		386122/ PITNEY BOWES SUPPLIES OPERATIONS	CF POSTAGE UHS	112957	492.98
	16-00306		381785/ PITNEY BOWES INC.	CF INV# 00232413LN	112956	838.97
			Total for 11-000-230-530-02-10- POSTAGE UHS			\$1,331.95
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	17-02052		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL	112871	100.00
	17-02113		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL	112871	3,134.00
			Total for 11-000-230-590-02-54-0060 INS/LIABILITY - GENERAL			\$3,234.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 108777	113077	23.82
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 108778	113077	91.44

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UNPOSTED CHECKS						
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	17-00006		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-579-24563	112873	16.55
	17-00006		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-595-02398	112873	38.94
	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04242205	112996	27.90
			Total for 11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING		\$198.65
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	17-01511		1912 / ARAMARK ED SERVICES INC	CF New Staff Luncheon	112814	480.00
	17-01512		125800/ GANN LAW BOOKS	CF 16-17 Editions NJ Statues	112883	3,413.00
	17-01624		1098 / NATIONAL BUSINESS FURNITURE	CF Office Furniture	112932	4,630.94
			Total for 11-000-230-610-01-23-0060	OTHER EXP ADM MISC		\$8,523.94
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	17-01760		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE	113067	167.98
11-000-230-610-55-23-0060/ SUPPLIES TECHNOLOGY	17-01625		382701/ CDW GOVERNMENT INC.	CF TV Superintendent's Office	112836	726.82
	17-01814		383896/ W. B. MASON CO. INC.	CF Ink Purchase	113066	359.97
			Total for 11-000-230-610-55-23-0060	SUPPLIES TECHNOLOGY		\$1,086.79
11-000-230-890-00-54-0060/ BOE BREACH	14-03814		386941/ PATRICIA KRYGOSKI	CF BOE BREACH	112949	43.16
	15-01434		386960/ SUSAN ECKMAN	CF BOE BREACH	113004	40.20
			Total for 11-000-230-890-00-54-0060	BOE BREACH		\$83.36
11-000-230-890-01-54-0060/ BD SECY MISC	17-02061		387308/ GREGORY E. BRENNAN	CF BD SECY MISC	112887	48.87
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	111516	5,877.08
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	111516	5,960.41
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	111516	5,710.41
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	111516	10,287.28
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	111516	5,710.41
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	111516	9,183.33
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	111516	11,287.28
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	111516	26,003.09
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	111516	16,170.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	111516	11,037.29
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	111516	18,614.32

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UNPOSTED CHECKS							
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	111516	4,537.65
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	111516	4,417.60
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	111516	4,274.05
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	111516	4,315.95
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	111516	4,309.00
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	111516	4,354.80
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	111516	6,499.25
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	111516	12,177.72
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	111516	6,638.25
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	111516	4,414.90
11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD	17-01276		382782/ UNION BD OF ED VENDOR	CP	DANIEL HODGE	113027	28.21
			VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	LINDA IONTA	113028	36.37
			VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	HELENE LATEINER	113029	86.80
			VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	ALEXANDER LOPEZ	113030	98.08
			VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	JOHN MATOS	113031	105.40
			VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	NICOLE SCHECTER	113032	108.89
			VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	MARIA SCHMIDTBERG	113033	133.30
			VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	THOMAS SHERIDAN	113034	65.10
			VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	LINDA IONTA	113035	55.24
			VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	HELENE LATEINER	113036	39.68
			VARIOUS				
	17-01276		382782/ UNION BD OF ED VENDOR	CP	DANIEL HODGE	113037	65.41
			VARIOUS				

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UNPOSTED CHECKS						
11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS	113038	64.79
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SHERIDAN	113039	127.11
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA SCHMIDTBERG	113040	75.33
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP DANIEL SEUGLING	113041	30.32
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP KRISTIN VITALE	113042	19.93
			Total for 11-000-240-580-01-23-0060	SCH ADMIN TRAVEL PD		\$1,139.96
11-000-240-610-01-06-/ NONINSTR SUPPLY JF	17-01623		383896/ W. B. MASON CO. INC.	CF NONINSTR SUPPLY JF	113066	701.10
	17-01750		383896/ W. B. MASON CO. INC.	CF NONINSTR SUPPLY JF	113067	147.00
			Total for 11-000-240-610-01-06-	NONINSTR SUPPLY JF		\$848.10
11-000-240-610-01-07-/ LS NONINSTR SUPPLY	17-01610		3000 / SCHOOL SPECIALTY, INC.	CF LS NONINSTR SUPPLY	112984	78.98
	17-01835		3000 / SCHOOL SPECIALTY, INC.	CF LS NONINSTR SUPPLY	112985	67.85
			Total for 11-000-240-610-01-07-	LS NONINSTR SUPPLY		\$146.83
11-000-240-610-01-19-/ SS NONINSTR SUPPLY	17-01713		2253 / COTTRELL GRAPHICS LLC	CF PRISE Booklets	112843	825.00
	17-01660		1098 / NATIONAL BUSINESS FURNITURE	CF Dept. Supply Hamilton	112932	2,704.32
	17-01730		383896/ W. B. MASON CO. INC.	CF Paper	113066	878.80
	17-01674		383896/ W. B. MASON CO. INC.	CF Office Supply	113066	218.91
			Total for 11-000-240-610-01-19-	SS NON-INSTR SUPPLY		\$4,627.03
11-000-240-610-55-10-/ TECH SUP NON-INSTR UHS	17-01470		2422 / B & H PHOTO VIDEO, INC.	CF TECH SUP NON-INSTR UHS	112820	105.98
	17-01476		382701/ CDW GOVERNMENT INC.	CF UHS TECH HP INK 16-17	112836	146.29
	17-01474		382701/ CDW GOVERNMENT INC.	CF UHS TECH INK 16-17	112836	63.00
			Total for 11-000-240-610-55-10-	TECH SUP NON-INSTR UHS		\$315.27
11-000-240-890-01-02-/ OTHER EXP-PRIN/BH	17-01043		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN/BH	113066	326.70
11-000-240-890-01-04-/ OTHER EXP-PRIN/FS	17-01919		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN/FS	113066	323.57
11-000-240-890-01-07-/ OTHER EXP-PRIN/LS	17-01916		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/LS	112985	116.35
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	17-01316		383896/ W. B. MASON CO. INC.	CF UHS REPLACE BELT CLIP RADIOS	113066	87.20

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UNPOSTED CHECKS						
11-000-251-100-01-54- CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	111516	16,412.82
11-000-251-105-01-54- CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	111516	17,970.08
11-000-251-110-01-54- CS PRINTING SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CS PRINTING SAL	111516	1,800.00
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	16-03651		387259/ DUFF & PHELPS CORP.	CF CS PURCH PROF SVS	112861	1,330.00
	17-01876		351700/ UNION CTY EDUC SERVICES	CP SEPT	113053	336.24
			Total for 11-000-251-330-01-54-0060 CS PURCH PROF SVS			\$1,666.24
11-000-251-592-01-54-0060/ CS MISC PUR SVS	17-00637		381785/ PITNEY BOWES INC.	CP OCT-3301822272	112956	384.46
	17-00637		381785/ PITNEY BOWES INC.	CP INV# 00225612LN	112956	693.54
			Total for 11-000-251-592-01-54-0060 CS MISC PUR SVS			\$1,078.00
11-000-251-610-01-54-0060/ CS SUPPLIES	17-01860		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES	113066	482.68
	17-01902		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES	113066	55.39
			Total for 11-000-251-610-01-54-0060 CS SUPPLIES			\$538.07
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	111516	4,791.66
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	111516	14,210.89
11-000-252-340-55-55-IT55/ PROF TECH SVS	17-01739		382701/ CDW GOVERNMENT INC.	CF Cable to repair projector	112836	79.46
	17-01699		382701/ CDW GOVERNMENT INC.	CF Printer for BMS Nurse	112836	294.52
	17-01694		382701/ CDW GOVERNMENT INC.	CF UHS and CF Catterias	112836	4,458.48
	17-01785		1389 / DELL COMPUTER CORP.	CF PROF TECH SVS	112850	1,804.50
	17-01110		3074 / PROMEDIA TECH. SERVS, INC.	CF PROF TECH SVS	112959	1,500.00
	17-01314		386963/ SAFARI TELECOM, INC.	CP NOV-7114	112975	1,100.00
	17-01578		1389 / DELL COMPUTER CORP.	CF Computer for BA office	112850	4,040.16
	17-01030		386454/ CATAPULT K12	CP NOVEMBER	112835	594.00
	17-01983		3074 / PROMEDIA TECH. SERVS, INC.	CF Resolution 0-5	112959	1,500.00
			Total for 11-000-252-340-55-55-IT55 PROF TECH SVS			\$15,371.12
11-000-252-600-55-55-IT55/ TECH SUP NON-INST DW	17-01937		386517/ AMERICAN WEAR INC.	CF Shirts for IT Department	112812	160.00
	17-01685		386517/ AMERICAN WEAR INC.	CF Shirts for IT Department	112812	148.00
	17-01689		383896/ W. B. MASON CO. INC.	CF Supply for IT director	113067	50.46
	17-01971		383896/ W. B. MASON CO. INC.	CF Desk for IT staff member	113067	931.84
			Total for 11-000-252-600-55-55-IT55 TECH SUP NON-INST DW			\$1,290.30

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UNPOSTED CHECKS						
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	111516	8,702.50
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	111516	29,197.67
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	111516	3,028.02
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	111516	2,436.00
11-000-261-420-01-26- / REQ MAINT/REPAIRS DW	17-01771		387125/ DROBACH EQUIPMENT CO., INC.	CF REQ MAINT/REPAIRS DW	112860	175.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring HS & HC Shed	112890	400.00
	16-01697		384708/ HAIG'S SERVICE CORP.	CF ALARM REPAIR DISTRICT WIDE	112890	895.00
			Total for 11-000-261-420-01-26- REQ MAINT/REPAIRS DW			\$1,470.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	16-01457		383902/ ABC FIRE & SAFETY INC.	CF Service kitchen hoods BH	112801	125.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP 2nd QUARTER	112801	263.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring	112890	300.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CP ALARM REPAIR & MONITORING-BH	112890	700.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-BH	112997	207.57
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOV	112995	79.16
			Total for 11-000-261-420-01-26-0002 REQ MAINT/REPAIRS BH			\$1,675.23
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-01457		383902/ ABC FIRE & SAFETY INC.	CF Service kitchen hoods CF	112801	138.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP 2ND QUARTER	112801	263.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring CF	112890	200.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CP ALARM REPAIR & MONITORING-CF	112890	100.00
	17-00869		385428/ NICKERSON CORPORATION	CF GYM WALL PADS-CF	112941	9,600.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOV	112995	79.16
			Total for 11-000-261-420-01-26-0003 REQ MAINT/REPAIRS CF			\$10,380.66
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	16-01457		383902/ ABC FIRE & SAFETY INC.	CF Service kitchen hoods FS	112801	125.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP 2ND QUARTER	112801	263.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring	112890	300.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CP ALARM REPAIR & MONITORING	112890	500.00
	17-01746		383765/ JEWEL ELECTRIC SUPPLY CO.	CF SAT-SS COMB-FS	112904	35.50

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

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11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 0097694379	112997	329.67
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-FS	112997	207.57
	17-01656		353800/ UNITED REFRIGERATION INC	CF CONTROL PRESSURE	113059	173.65
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOV	112995	79.16
			Total for 11-000-261-420-01-26-0004 REQ MAINT/REPAIRS FS			\$2,014.05
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	17-00926		383902/ ABC FIRE & SAFETY INC.	CP 2ND QUARTER	112801	263.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring Hamilton	112890	300.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CP ALARM REPAIR & MONITORING - HS	112890	500.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOV	112995	79.16
			Total for 11-000-261-420-01-26-0005 REQ MAINT/REPAIRS HS			\$1,142.66
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-01457		383902/ ABC FIRE & SAFETY INC.	CF service kitchen hoods C5	112801	125.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP 2ND QUARTER	112801	263.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring Jefferson	112890	300.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CP ALARM REPAIR & MONITORING	112890	500.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-JEFF	112997	207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP OCT	112910	100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOV	112995	79.17
			Total for 11-000-261-420-01-26-0006 REQ MAINT/REPAIRS C5			\$1,575.24
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	16-01457		383902/ ABC FIRE & SAFETY INC.	CF Service kitchen hoods LS	112801	125.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP 2ND QUARTER	112801	263.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring Livingston	112890	300.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CP ALARM REPAIR & MONITORING - LS	112890	100.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 191662	112890	570.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-LS	112997	207.57

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11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP	NOV	112995	79.17
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP	INV# 7307	112995	75.00
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS			\$1,720.24
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	16-01457		383902/ ABC FIRE & SAFETY INC.	CF	Service kitchen hoods WS	112801	125.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP	2ND QUARTER	112801	263.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CF	Alarm Monitoring	112890	300.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CP	ALARM REPAIR & MONITORING - WS	112890	200.00
	17-01702		384708/ HAIG'S SERVICE CORP.	CF	ALARM SYSTEM SERVICE CALL-WS	112890	2,322.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP	NOV	112995	79.17
			Total for 11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS			\$3,289.67
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-01457		383902/ ABC FIRE & SAFETY INC.	CF	Service kitchen hoods KMS	112801	125.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP	2ND QUARTER	112801	263.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CF	Alarm Monitoring KMS	112890	300.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CP	REQ MAINT/REPAIRS KMS	112890	500.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP	GREASE TRAP CHEMICAL-KMS	112997	207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP	OCT	112910	100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP	NOV	112995	79.17
			Total for 11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS			\$1,575.24
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-01457		383902/ ABC FIRE & SAFETY INC.	CF	Service kitchen hoods UHS	112801	125.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP	2ND QUARTER	112801	263.50
	17-01682		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF	RING GENERATOR IN CONSOLE-UHS	112807	868.00
	17-01698		89600 / DISCO ELECTRONICS INC.	CF	JAR 100/CRIMP TOOL-UHS	112856	214.00
	17-01456		381197/ DOORS INCORPORATED	CF	DOOR REPAIR	112857	1,500.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP	GREASE TRAP CHEMICAL-UHS	112997	207.57
	17-01657		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	LED FLOOD-UHS	112904	1,400.00

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11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	17-01019		386462/ KENCOR ELEVATOR INC.	CP 910753	112910	580.50
	17-01019		386462/ KENCOR ELEVATOR INC.	CP 906101	112910	240.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP 910424	112910	192.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP 910425/910412	112910	912.00
	17-01019		386462/ KENCOR ELEVATOR INC.	CP OCT	112910	100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOV	112995	79.17
Total for 11-000-261-420-01-26-0010 REQ MAINT/REPAIRS UHS						\$6,681.74
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-01457		383902/ ABC FIRE & SAFETY INC.	CF Service kitchen hoods BMS	112801	125.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP 3504060615	112813	58.75
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring	112890	300.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-BMS	112997	207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP OCT	112910	100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOV	112995	79.17
Total for 11-000-261-420-01-26-0011 REQ MAINT/REPAIRS BMS						\$870.49
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	16-01457		383902/ ABC FIRE & SAFETY INC.	CF Service kitchen hoods HC	112801	125.00
	17-00926		383902/ ABC FIRE & SAFETY INC.	CP 2ND QUARTER	112801	263.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring - HC	112890	300.00
	16-02996		384708/ HAIG'S SERVICE CORP.	CP ALARM REPAIR & MONITORING - HC	112890	300.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASE TRAP CHEMICAL-HC	112997	207.56
	17-01019		386462/ KENCOR ELEVATOR INC.	CP OCT	112910	100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP NOV	112995	79.17
Total for 11-000-261-420-01-26-0012 REQ MAINT/REPAIRS HC						\$1,375.23
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-01320		386569/ ANCHOR PEST CONTROL	CF 6151052416	112813	500.00
	17-01273		387094/ GENERATIONS ELECTRICAL COMPANY	CF LIGHTING-ADMIN	112885	8,754.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring	112890	349.50
	16-02996		384708/ HAIG'S SERVICE CORP.	CP ALARM REPAIR & MONITORING-ADM	112890	300.00

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11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP	NOV	112995	79.17
Total for 11-000-261-420-01-26-0054				REQ MAINT/REPAIRS ADM			\$9,982.67
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	16-02996		384708/ HAIG'S SERVICE CORP.	CP	ALARM REPAIR & MONITORING - FH	112890	120.50
	16-02996		384708/ HAIG'S SERVICE CORP.	CP	INV# 191738	112890	159.00
Total for 11-000-261-420-01-26-0056				REQ MAINT/REPAIRS FH			\$279.50
11-000-261-610-01-26-7 REQ MAINT SUPP DW	17-01339		384316/ ADVANCED COUNTY LOCKSMITHS	CP	INV# 85589	112803	231.69
	17-01339		384316/ ADVANCED COUNTY LOCKSMITHS	CP	INV# 84112	112803	380.62
	17-01798		385614/ BATTERIES PLUS	CF	REQ MAINT SUPP DW	112825	193.75
	17-02061		387308/ GREGORY E. BRENNAN	CF	REQ MAINT SUPP DW	112887	155.67
	17-01964		165200/ JAEGER LUMBER CO	CF	OAK/MINWAX-DW	112903	84.12
	17-01633		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	FLUORESCENT BALLAST-DW	112904	3,637.50
	17-01653		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	REQ MAINT SUPP DW	112904	2,130.40
	17-01752		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	REQ MAINT SUPP DW	112904	98.56
	17-01663		170750/ JOHNSTONE SUPPLY CO.	CF	GALLO GUN/CARTRIDGE-DW	112905	217.34
	17-01366		164300/ J. W. GOODLIFFE & SON	CP	INV# 00721403	112901	72.00
	17-01366		164300/ J. W. GOODLIFFE & SON	CP	SEPT- 00720811	112901	7.20
	17-01652		387150/ LAWSON PRODUCTS, INC.	CF	TWINE-DW	112915	705.60
	17-01370		387176/ NAT'L AIR FILTER SERVICE CO. OF NJ, INC.	CF	AIR FILTERS-DW	112930	3,895.30
	17-01572		387107/ SUPPLYWORKS	CF	PLUMBING SUPPLIES	113003	657.68
Total for 11-000-261-610-01-26-				REQ MAINT SUPP DW			\$12,457.43
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	17-01804		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	LED FLOOD-CF	112904	985.60
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	17-01804		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	LED FLOOD-FS	112904	1,284.00
	17-01663		170750/ JOHNSTONE SUPPLY CO.	CF	COMP SEMI-FS	112905	949.32

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11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	17-01468		170750/ JOHNSTONE SUPPLY CO.	CF AQUASTAT-FS	112905	209.40
			Total for 11-000-261-610-04-26-0004	REQ MAINT SUPP FS		\$2,442.72
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	17-01805		383442/ NEWARK PAINT II, INC.	CF PAINT-HS	112938	27.99
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	17-01663		170750/ JOHNSTONE SUPPLY CO.	CF FAN SWITCH-JEFF	112905	683.94
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	17-01941		383442/ NEWARK PAINT II, INC.	CF PAINT-LS	112938	691.75
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	17-01816		17650 / AMERICAN TIME & SIGNAL	CF BACKBOX UNIVERSAL-WS	112810	96.90
	17-01825		89600 / DISCO ELECTRONICS INC.	CF BOGEN SPEAKER-WS	112856	42.00
			Total for 11-000-261-610-04-26-0008	REQ MAINT SUPP WS		\$138.90
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	17-01941		383442/ NEWARK PAINT II, INC.	CF PAINT-KMS	112938	1,167.44
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	17-01801		2348 / AIR CENTER INC	CF REQ MAINT SUPP UHS	112806	1,615.25
	17-01352		94000 / DUNPHEY-SMITH CO	CF DUCT FITTINGS	112862	944.63
	17-01802		135600/ GRAINGER INDUSTRIAL SUPPLY	CF ANALOG CLOCK/SWITCH-UHS	112886	136.42
	17-01804		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LED FLOOD-UHS	112904	185.00
	17-01826		383099/ MOTION INDUSTRIES, INC	CF HOT WATER PUMPS HEATING-UHS	112926	82.94
	17-01788		370100/ WESTSIDE PLUMBING	CF REQ MAINT SUPP UHS	113072	1,003.44
	17-02066		385614/ BATTERIES PLUS	CF BATTERIES-UHS	112825	254.85
	17-02126		165200/ JAEGER LUMBER CO	CF DOUG FIR-UHS	112903	142.55
	17-02057		165200/ JAEGER LUMBER CO	CF ROUTER BITS-UHS	112903	302.41
	17-02013		165200/ JAEGER LUMBER CO	CF SEAL FOAM/KRAFT ROLL-UHS	112903	88.80
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$4,756.29
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	17-01838		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LED FLOOD-BMS	112904	2,019.80
	17-01837		170750/ JOHNSTONE SUPPLY CO.	CF FAN MOTOR-BMS	112905	96.30
	17-02074		296750/ RICCIARDI BROTHERS INC	CF PAINT-BMS	112969	449.91
			Total for 11-000-261-610-04-26-0011	REQ MAINT SUPP BMS		\$2,566.01
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	17-01663		170750/ JOHNSTONE SUPPLY CO.	CF COMPRESSOR-HC	112905	1,727.45
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	17-01827		387150/ LAWSON PRODUCTS, INC.	CF SANDING TOOLS, BIT SET-ADMIN	112915	760.22
11-000-261-610-76-26/ MAINT VEHICLE SUPP	17-01898		49500 / BUY WISE AUTO PARTS	CF BELTS VAN #98	112832	68.11

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11-000-261-610-76-26-1 MAINT VEHICLE SUPP	17-01795		49500 / BUY WISE AUTO PARTS	CF	BATTERY-VAN #5	112832	309.97
	17-01903		322000/ SPRINGFIELD TRUCK CENTER	CF	VALVE-MAINT	112994	312.30
			Total for 11-000-261-610-76-26-		MAINT VEHICLE SUPP		\$690.38
11-000-261-890-03-26-1 MAINTENANCE EXP	17-00021		383100/ READY REFRESH BY NESTLE	CP	OCT-16J0424724268	112964	256.29
	17-00996		315600/ SHIFFLER EQUIPMENT SALES, INC	CF	CHAIR GLIDES	112988	95.55
	17-01940		385176/ THE TRAINING CENTER	CF	CERTIFIED LOGBOOK-DW	113014	225.00
	17-02026		386233/ NEWRENT, INC.	CP	JULY	112940	170.00
	17-02026		386233/ NEWRENT, INC.	CP	AUGUST	112940	170.00
	17-02026		386233/ NEWRENT, INC.	CP	SEPTEMBER	112940	170.00
	17-02026		386233/ NEWRENT, INC.	CP	OCTOBER	112940	170.00
	17-02026		386233/ NEWRENT, INC.	CP	NOVEMBER	112940	170.00
	17-01970		381739/ TREASURER, STATE OF NJ	CF	ELEVATOR INSPECTION FEES	113018	1,409.00
			Total for 11-000-261-890-03-26-		MAINTENANCE EXP		\$2,835.84
11-000-262-100-01-02-1 SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	111516	8,505.69
11-000-262-100-01-03-1 SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	111516	5,353.23
11-000-262-100-01-04-1 SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	111516	7,309.82
11-000-262-100-01-06-1 SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF	111516	9,733.02
11-000-262-100-01-07-1 SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	111516	8,626.20
11-000-262-100-01-08-1 SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	111516	8,173.23
11-000-262-100-01-09-1 SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	111516	12,028.73
11-000-262-100-01-10-1 SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	111516	22,800.81
11-000-262-100-01-11-1 SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	111516	17,334.80
11-000-262-100-01-12-1 SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	111516	9,542.55
11-000-262-100-01-54-1 SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	111516	3,079.08
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT BH	111516	821.67
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT CF	111516	1,116.40
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	111516	1,641.14

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11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT HS	111516	371.58
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT JF	111516	1,153.46
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	111516	723.13
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	111516	410.56
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	111516	1,016.99
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	111516	3,672.17
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	111516	2,446.85
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	111516	3,012.69
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	111516	1,759.02
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	111516	216.00
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	111516	2,666.25
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	111516	945.00
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL JF	111516	1,498.50
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	111516	729.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	111516	648.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	111516	324.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	111516	6,682.50
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	111516	2,700.00
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	111516	1,377.00
11-000-262-107-01-02-BH02/ PLAY/CAFE ASST BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	111516	720.50
11-000-262-107-01-03-GF03/ PLAY/CAFE ASST CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	111516	1,230.90
11-000-262-107-01-04-FS04/ PLAY/CAFE ASST FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	111516	1,689.37
11-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	111516	1,141.25
11-000-262-107-01-07-LS07/ PLAY/CAFE ASST LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	111516	1,641.20
11-000-262-107-01-08-WS08/ PLAY/CAFE ASST WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	111516	1,596.20
11-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	111516	1,998.70
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	111516	588.81

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11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	111516	404.43
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	111516	1,189.50
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	111516	404.43
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	111516	404.43
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS	111516	303.33
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	111516	987.29
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH	111516	291.43
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF	111516	386.59
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS	111516	1,165.71
11-000-262-107-08-06-JF06/ SECURITY MONIT SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL JF	111516	2,503.94
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS	111516	356.85
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL WS	111516	226.01
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS	111516	2,081.63
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	111516	654.23
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BS	111516	1,361.99
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC	111516	380.64
11-000-262-420-02-26-1/ CUSTODIAL CONTRACTED SVS	17-00614		381688/ WASTE MANAGEMENT	CP	OCT-0590931-2433-3	113069	732.00
	17-00614		381688/ WASTE MANAGEMENT	CP	OCT-2839642-2433-3	113069	11,267.57
	17-00614		381688/ WASTE MANAGEMENT	CP	OCT-2839643-2433-1	113069	146.40
	17-00614		381688/ WASTE MANAGEMENT	CP	OCT-0591549-2433-2	113069	64.68
			Total for 11-000-262-420-02-26-1/ CUSTODIAL CONTRACTED SVS				\$12,210.65
11-000-262-490-01-02-1/ WATER BATTLE HILL	17-00018		106200/ NEW JERSEY AMERICAN	CP	OCT	112935	544.34
			WATER				
11-000-262-490-01-03-1/ WATER CONNECTICUT FARMS	17-00018		106200/ NEW JERSEY AMERICAN	CP	OCT	112935	476.07
			WATER				
11-000-262-490-01-04-1/ WATER FRANKLIN SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN	CP	OCT	112935	701.70
			WATER				
11-000-262-490-01-05-1/ WATER HAMILTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN	CP	OCT	112935	315.15
			WATER				

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11-000-262-490-01-06-J WATER JF	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	OCT	112935	626.05
11-000-262-490-01-07-J WATER LIVINGSTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	OCT	112935	510.20
11-000-262-490-01-08-J WATER WASHINGTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	OCT	112935	407.80
11-000-262-490-01-09-J WATER KMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	OCT	112935	728.43
11-000-262-490-01-10-J WATER UNION HIGH SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	OCT	112935	2,523.09
11-000-262-490-01-11-J WATER BURNET MS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	OCT	112935	782.07
11-000-262-490-01-12-J WATER HC	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	OCT	112935	1,193.42
11-000-262-490-01-54-J WATER-ADMINISTRATION	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	OCT	112935	533.29
11-000-262-610-01-26-J SUPPLIES - CUSTODIAL	17-01554		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF	DRUM PUMP	112817	142.25
	17-01152		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF	SUPPLIES - CUSTODIAL	112817	17,192.58
	17-01281		387107/ SUPPLYWORKS	CP	SUPPLIES - CUSTODIAL	113003	145,595.37
			Total for 11-000-262-610-01-26-	SUPPLIES - CUSTODIAL			\$162,930.20
11-000-262-621-01-02-J GAS UTILITY BH	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	328.79
11-000-262-621-01-03-J GAS UTILITY CF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	587.21
11-000-262-621-01-04-J GAS UTILITY FS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	675.74
11-000-262-621-01-05-J GAS UTILITY HS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	273.77
11-000-262-621-01-06-J GAS UTILITY JF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	624.03
11-000-262-621-01-07-J GAS UTILITY LS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	437.69
11-000-262-621-01-08-J GAS UTILITY WS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	447.39
11-000-262-621-01-09-J GAS UTILITY KMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	826.79

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11-000-262-621-01-10- / GAS UTILITY UHS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	1,414.79
11-000-262-621-01-11- / GAS UTILITY BMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	1,660.55
11-000-262-621-01-12- / GAS UTILITY HC	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	533.83
11-000-262-621-01-54- / GAS UTILITY ADM	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	OCT	112867	297.12
11-000-262-622-01-02- / ELECTRIC UTILITY BH	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPT	112962	5,663.15
11-000-262-622-01-03- / ELECTRIC UTILITY CF	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPT	112962	4,990.14
11-000-262-622-01-04- / ELECTRIC UTILITY FS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPT	112962	8,352.80
11-000-262-622-01-05- / ELECTRIC UTILITY HS	17-00548		384480/ SOUTH JERSEY ENERGY	CP	SEP331653ES	112992	876.63
11-000-262-622-01-07- / ELECTRIC UTILITY LS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPT	112962	5,355.12
11-000-262-622-01-08- / ELECTRIC UTILITY WS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPT	112962	6,449.70
11-000-262-622-01-09- / ELECTRIC UTILITY KMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPT	112962	7,361.45
11-000-262-622-01-10- / ELECTRIC UTILITY UHS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPT	112962	13,050.54
	17-00548		384480/ SOUTH JERSEY ENERGY	CP	SEP323076ES	112992	29,635.88
			Total for 11-000-262-622-01-10- ELECTRIC UTILITY UHS				\$42,686.42
11-000-262-622-01-11- / ELECTRIC UTILITY BMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPT	112962	12,609.29
11-000-262-622-01-12- / ELECTRIC HC	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPT	112962	19,431.73
11-000-262-622-01-54- / ELECTRIC UTILITY ADM	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPT	112962	2,247.30
11-000-263-100-01-26- / SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	111516	12,479.21
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS	111516	9,315.78
11-000-263-610-01-26- / GROUNDS SUPPLIES	17-01345		386054/ BRENT MATERIAL CO.	CF	SEWER LINE	112829	103.40

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11-000-263-610-01-26/ GROUNDS SUPPLIES	17-01899		385937/ PIONEER ATHLETICS	CF PAINT-GROUNDS	112954	61.50
	17-01862		328720/ SUMMIT IND HARDWARE INC	CF POLE SAW-GROUNDS	113000	142.49
	17-01925		170750/ JOHNSTONE SUPPLY CO.	CF TOOLS-GROUNDS	112905	204.18
			Total for 11-000-263-610-01-26-	GROUNDS SUPPLIES		\$511.57
11-000-263-610-76-26/ GROUNDS VEHICLE SUPP	17-01724		382597/ AMERICAN VAN EQUIPMENT	CF MODULAR SYSTEM-GROUNDS	112811	1,789.65
	17-01836		49500 / BUY WISE AUTO PARTS	CF GAS FILTERS-DW	112832	35.40
	17-01926		49500 / BUY WISE AUTO PARTS	CF OIL FILTERS/MIRROR/FRONTEND PA	112832	445.39
	17-01815		49500 / BUY WISE AUTO PARTS	CF BATTERIES-GROUNDS	112832	106.68
	17-01935		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF TIRES-GROUNDS	112841	217.00
	17-01924		328720/ SUMMIT IND HARDWARE INC	CF ENGINE PARTS-GROUNDS	113000	187.10
	17-01807		328720/ SUMMIT IND HARDWARE INC	CF TRACTOR PARTS-GROUNDS	113000	79.10
	17-02073		328720/ SUMMIT IND HARDWARE INC	CF TAMPER PARTS-GROUNDS	113000	263.13
			Total for 11-000-263-610-76-26-	GROUNDS VEHICLE SUPP		\$3,123.45
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	111516	4,270.40
11-000-266-100-01-09/ SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	111516	6,405.60
11-000-266-100-01-10/ SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	111516	22,160.35
11-000-266-100-01-11/ SAL SECURITY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	111516	7,183.15
11-000-266-100-01-54/ SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	111516	3,378.90
11-000-266-100-30-54/ SAL SECURITY OT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	111516	1,990.31
11-000-266-100-32-06/ SAL SEC SUB JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	111516	96.00
11-000-266-100-32-09/ SAL SEC SUB KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	111516	1,344.00
11-000-266-100-32-10/ SAL SEC SUB UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	111516	384.00
11-000-266-100-32-11/ SAL SEC SUB BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	111516	1,344.00
11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	111516	731.50
11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	111516	825.00
11-000-266-100-36-04-FS04/ FRONT DOOR GREET FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	111516	715.00
11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	111516	921.25
11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	111516	786.50

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UNPOSTED CHECKS							
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET WS	111516	926.25
11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET KMS	111516	511.50
11-000-266-100-36-12-HC12/ FRONT DOOR GREET HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET HC	111516	847.00
11-000-266-300-01-54-0612/ SEC PUR TECH SVS DW	17-01240		386253/ UNION POLICE DEPARTMENT	CP	INV# 4891	113057	400.00
	17-01240		386253/ UNION POLICE DEPARTMENT	CP	INV# 4853	113057	200.00
	17-01943		384973/ TOWNSHIP OF UNION	CF	SEC PUR TECH SVS DW	113016	40,000.00
			Total for 11-000-266-300-01-54-0612		SEC PUR TECH SVS DW		\$40,600.00
11-000-266-890-01-54-0612/ SECURITY MISC DW	17-00943		386517/ AMERICAN WEAR INC.	CF	For Security Officers DW	112812	3,406.50
	17-01843		49500 / BUY WISE AUTO PARTS	CF	SECURITY MISC DW	112832	93.56
			Total for 11-000-266-890-01-54-0612		SECURITY MISC DW		\$3,500.06
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	111516	29,040.52
11-000-270-160-00-27-J TRANS SAL CO-CURR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	111516	683.29
11-000-270-160-01-26-J SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	111516	4,881.90
11-000-270-160-01-27-J TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	111516	7,595.12
11-000-270-160-02-27-J TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	111516	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	111516	56,783.81
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	111516	2,538.28
11-000-270-162-03-27-J SAL CO-CURR ATHLEC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	111516	2,546.49
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	17-01950		351700/ UNION CTY EDUC SERVICES CP	CP	SEPT	113054	1,025.48
	17-01950		351700/ UNION CTY EDUC SERVICES CP	CP	OCTOBER	113054	1,084.86
	17-01489		351700/ UNION CTY EDUC SERVICES CP	CP	AUGUST	113054	3,139.43
	17-01489		351700/ UNION CTY EDUC SERVICES CP	CP	SEPT	113054	9,960.00
	17-01489		351700/ UNION CTY EDUC SERVICES CP	CP	OCTOBER	113054	10,248.17
			Total for 11-000-270-350-01-27-0060		MGT FEE ESC'S ETC.		\$25,457.94
11-000-270-390-01-27-J PURCH PROF/TECH SERVICE	17-01949		385072/ TRANSFINDER CORPORATION	CF	PURCH PROF/TECH SERVICE	113017	4,350.00
11-000-270-420-01-27-J REPAIR & MAINT SERVICES	17-01865		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF	VANS 4-19/ BUS 57-52	112816	572.25

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11-000-270-420-01-27-J REPAIR & MAINT SERVICES	17-01793		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF VAN 2 SYSTEM/CAMERA VAN 21 RAD	112816	295.00
	17-01969		385141/ SISBARRO TOWING & RECOVERY	CF 4UZABRDT1DCBT1495/BUS 78	112989	500.00
	17-02024		2885 / SUMMIT TRUCK BODY INC	CF 36666/ BUS 59	113002	3,551.39
	17-00993		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP OCT-W0000227	113006	210.00
	17-02051		387134/ HOFFMAN SERVICES, INC.	CF EC-106 PARTS	112893	610.00
	17-01986		387327/ TUMINO'S TOWING, INC.	CF TOWED/BUS 63	113020	550.00
			Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES			\$6,288.64
11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	17-01950		351700/ UNION CTY EDUC SERVICES	CP SEPT	113054	29,575.97
	17-01950		351700/ UNION CTY EDUC SERVICES	CP OCTOBER	113054	31,104.56
			Total for 11-000-270-517-01-27-0060 CONTRACT SERV GEN ED			\$60,680.53
11-000-270-518-01-19-0060/ CONTRACT SERV SPEC ED	17-01603		387090/ LAURIE SKLOW	CP SEPTEMBER	112914	276.00
	17-01603		387090/ LAURIE SKLOW	CP OCTOBER	112914	460.00
	17-01575		387029/ T'MAIN BARFIELD	CP SEPTEMBER	113005	822.48
	17-01575		387029/ T'MAIN BARFIELD	CP OCTOBER	113005	464.88
	17-01489		351700/ UNION CTY EDUC SERVICES	CP AUGUST	113054	78,692.87
	17-01489		351700/ UNION CTY EDUC SERVICES	CP SEPT	113054	248,681.82
	17-01489		351700/ UNION CTY EDUC SERVICES	CP OCTOBER	113054	256,197.77
			Total for 11-000-270-518-01-19-0060 CONTRACT SERV SPEC ED			\$585,595.82
11-000-270-610-04-27-J TRANS MISC SUPPLIES	17-00020		383100/ READY REFRESH BY NESTLE	CP OCT-16J0425804416	112964	160.00
	17-01334		382782/ UNION BD OF ED VENDOR	CP ANN REILLY	113043	100.00
	17-01334		382782/ UNION BD OF ED VENDOR	CP ANNETTE REGESKI	113044	100.00
	17-01334		382782/ UNION BD OF ED VENDOR	CP ASIMINA NIOTIS	113045	100.00
	17-01334		382782/ UNION BD OF ED VENDOR	CP CHERYL HAILEY	113046	100.00
	17-01334		382782/ UNION BD OF ED VENDOR	CP LILIAM BRITT	113047	100.00

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11-000-270-610-04-27-J TRANS MISC SUPPLIES	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP ROSA SANTIAGO	113048	100.00
	17-01333		382782/ UNION BD OF ED VENDOR VARIOUS	CP SHEILA A. TALLEY	113049	46.00
	17-01335		382782/ UNION BD OF ED VENDOR VARIOUS	CP KAREN CHIARAMONTE	113050	76.45
			Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES			\$882.49
11-000-270-615-01-27-J PUPIL TRANS OIL, ETC	17-01858		384271/ AIR BRAKE AND EQUIPMENT	CF 276567N/ VALVE	112805	159.39
	17-01800		385241/ AUTO-JET MUFFLER CORP.	CF GMDIFF TAILPIPE DIFFUSER	112818	399.95
	17-01820		382963/ BUS PARTS WAREHOUSE	CF 5360H/EYE MAX 8912H MIRROR	112831	1,033.35
	17-01944		49500 / BUY WISE AUTO PARTS	CF 78DTPS/ BATTERY	112832	655.44
	17-01720		49500 / BUY WISE AUTO PARTS	CF RV679/ RELAY	112832	115.02
	17-01885		49500 / BUY WISE AUTO PARTS	CF DEFT55 FLUID	112832	398.00
	17-01848		49500 / BUY WISE AUTO PARTS	CF 67CP	112832	24.50
	17-02050		49500 / BUY WISE AUTO PARTS	CF 1150 BATTERY	112832	269.28
	17-02017		49500 / BUY WISE AUTO PARTS	CF M100070/PUMP	112832	210.65
	17-01956		49500 / BUY WISE AUTO PARTS	CF 3504/ MINICLAMP	112832	616.30
	17-01968		49500 / BUY WISE AUTO PARTS	CF KO80806HD/ BELT	112832	125.60
	17-01962		382327/ CUMMINS POWER SYSTEMS, LLC	CF PUPIL TRANS OIL, ETC	112847	1,598.89
	17-01936		382327/ CUMMINS POWER SYSTEMS, LLC	CF 5293295RX SENSOR	112847	591.87
	17-01666		2808 / FOSTER & COMPANY, INC.	CF 125-170/ AIR NIPPLES	112880	203.64
	17-01723		386536/ HOOVER TRUCK CENTER INC.	CF ASY2861/ ARM ASSY	112894	894.76
	17-01786		387150/ LAWSON PRODUCTS, INC.	CF 52643/3/15 ID GROMMET	112915	441.55
	17-02056		386091/ VAN-CON	CF 1PORH/ IPOSW	113061	142.00
	17-01791		317875/ SNAP ON TOOL COPR	CF SF80AVFLEX HEAD RATCHET	112990	1,284.42
	17-02002		382963/ BUS PARTS WAREHOUSE	CF A0640131000/OVAL FENDER	112831	184.08
	17-02093		383675/ FOLEY INC.	CF 1-26 GP-TE SENSOR-TEMP	112878	317.69
	17-01797		386324/ NEW YORK BUS SALES LLC.	CF 44DOO13-10160-070315	112937	176.24
			Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC			\$9,842.62

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11-000-270-626-02-27- <i>J</i> PUPIL TRANS GASOLINE	17-00983		383961/ NATIONAL FUEL OIL, INC.	CP INV# 242861	112933	2,014.74
11-000-270-626-03-27- <i>J</i> PUPIL TRANS DIESEL	17-00978		383961/ NATIONAL FUEL OIL, INC.	CP INV# 243028	112933	3,773.41
11-000-291-270-01-54- <i>J</i> INS/EMPLOYEE-HEALTH	17-00002		387205/ HORIZON BCBS/NJ	CP NOVEMBER	112895	3,314.20
	17-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP NOVEMBER	112896	1,656,372.11
			Total for 11-000-291-270-01-54-<i>J</i> INS/EMPLOYEE-HEALTH			\$1,659,686.31
11-000-291-270-02-54- <i>J</i> INS/EMPLOYEE-DENTAL	17-00004		86200 / DELTA DENTAL PLAN OF NJ	CP NOVEMBER	112851	73,418.29
	17-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP NOVEMBER	112876	257.52
			Total for 11-000-291-270-02-54-<i>J</i> INS/EMPLOYEE-DENTAL			\$73,675.81
11-000-291-280-01-54- <i>J</i> TUITION REIMBURSEMENT	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP RICHARD J. GRENNOR, ED.D.	113051	3,474.60
11-105-100-101-01-02- <i>J</i> PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	111516	4,889.05
11-105-100-101-01-03- <i>J</i> PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	111516	3,140.55
11-105-100-101-01-07- <i>J</i> PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	111516	4,593.35
11-105-100-101-01-08- <i>J</i> PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	111516	8,036.90
11-105-100-101-01-12- <i>J</i> PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	111516	6,702.10
11-110-100-101-01-02- <i>J</i> KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	111516	11,141.05
11-110-100-101-01-03- <i>J</i> KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	111516	16,351.05
11-110-100-101-01-04- <i>J</i> KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	111516	13,831.70
11-110-100-101-01-07- <i>J</i> KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	111516	10,269.85
11-110-100-101-01-08- <i>J</i> KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	111516	17,175.45
11-110-100-101-01-12- <i>J</i> KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	111516	19,010.30
11-110-100-101-32-03- <i>J</i> KIND SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL CF	111516	200.00
11-120-100-101-01-02- <i>J</i> GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	111516	60,416.25
11-120-100-101-01-03- <i>J</i> GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	111516	78,136.39
11-120-100-101-01-04- <i>J</i> GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	111516	84,205.03
11-120-100-101-01-06- <i>J</i> GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	111516	121,952.38
11-120-100-101-01-07- <i>J</i> GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	111516	78,488.73

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11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	111516	101,892.17
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	111516	86,706.92
11-120-100-101-02-04-/ GRADES 1-4 SUBS SAL FS	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL FS	111516	110.00
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	111516	20,813.50
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	111516	3,440.00
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	111516	17,740.00
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	111516	6,520.00
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	111516	10,857.50
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	111516	14,938.50
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	111516	10,270.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	111516	169,799.82
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	111516	228,388.76
11-130-100-101-03-11-BS11/ SAL TCH SAT DETENTION	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH SAT DETENTION	111516	296.00
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	111516	11,426.50
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	111516	18,191.50
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	111516	535,792.73
11-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	111516	1,332.00
11-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT HS	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP TEST SUPPORT INSTRUCT HS	111516	1,050.00
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	111516	1,360.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	111516	9,774.69
11-140-100-101-09-10-/ STUD ASST COUNSELING	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP STUD ASST COUNSELING	111516	480.00
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	111516	25,030.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	111516	875.00
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	111516	19,099.57
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	111516	4,671.65
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2017			349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	111516	4,563.50

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11-190-100-106-01-04/ TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	111516	3,537.60
11-190-100-106-01-07/ TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	111516	4,159.52
11-190-100-106-01-08/ TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	111516	7,535.40
11-190-100-106-01-10/ TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	111516	1,129.20
11-190-100-106-01-11/ TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BMS	111516	1,037.40
11-190-100-106-01-12/ TCHR ASST SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	111516	5,436.80
11-190-100-106-04-54/ ED CLERKS 10 MO	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	111516	1,443.80
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	17-00631		383681/ RICOH USA INC.	CP	OCT-97633137	112970	14,163.81
					Total for 11-190-100-592-01-54-0060 PURCH SERVICES/LEASE AGR		\$22,885.81
11-190-100-610-01-02/ WORKBOOKS - BATTLE HILL	17-00238		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - BATTLE HILL	112920	5,405.16
11-190-100-610-01-04/ WORKBOOKS - FRANKLIN	17-00334		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - FRANKLIN	112920	3,202.67
11-190-100-610-01-06/ WORKBOOKS - FRANKLIN	17-00335		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - FRANKLIN	112920	353.30
11-190-100-610-01-07/ WORKBOOKS - FRANKLIN	17-00336		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - FRANKLIN	112920	3,232.56
11-190-100-610-01-08/ WORKBOOKS - FRANKLIN	17-00378		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - FRANKLIN	112920	1,791.42
					Total for 11-190-100-610-01-04- WORKBOOKS - FRANKLIN		\$8,579.95
11-190-100-610-01-06/ WORKBOOKS JF	17-01600		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF	WORKBOOKS JF	112881	2,912.54
11-190-100-610-01-06/ WORKBOOKS JF	17-01692		2471 / HERE'S THE STORY	CF	WORKBOOKS JF	112892	1,078.40
					Total for 11-190-100-610-01-06- WORKBOOKS JF		\$3,990.94
11-190-100-610-01-07/ WORKBOOKS - LIVINGSTON	17-01617		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - LIVINGSTON	112920	914.76

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11-190-100-610-01-09- / WORKBOOKS - KMS	17-01705		307900/ SCHOLASTIC SCOPE	CF WORKBOOKS - KMS	112979	254.38
11-190-100-610-01-11- / WORKBOOKS - BURNET	17-00114		307750/ SCHOLASTIC INC.	CF EDUCATIONAL/MAGAZINES STUD	112978	247.23
	17-00110		307750/ SCHOLASTIC INC.	CF EDUCATIONAL/MAGAZINES/S.S. STU	112978	1,977.36
			Total for 11-190-100-610-01-11- WORKBOOKS - BURNET			\$2,224.59
11-190-100-610-02-02- / INST SUPPLY BATTLE HILL	17-01018		383896/ W. B. MASON CO. INC.	CF INST SUPPLY BATTLE HILL	113066	103.77
	17-01012		383896/ W. B. MASON CO. INC.	CF INST SUPPLY BATTLE HILL	113066	247.69
	17-01043		383896/ W. B. MASON CO. INC.	CF INST SUPPLY BATTLE HILL	113067	1,000.00
	17-00747		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112983	253.37
	17-00748		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112983	346.00
	17-00750		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112983	253.20
	17-00830		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112983	204.85
	17-00831		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112983	233.50
	17-00833		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112983	201.33
	17-00836		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	249.89
	17-00845		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	256.22
	17-00872		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	250.17
	17-00883		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	194.90
	17-01001		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	249.98
	17-01003		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	253.34
	17-01004		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	94.33
	17-01005		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	250.47
	17-01007		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	102.46
	17-01010		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	194.90
	17-01011		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	239.48
	17-01017		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	245.29
	17-01036		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	98.23
	17-01051		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL	112984	340.49
			Total for 11-190-100-610-02-02- INST SUPPLY BATTLE HILL			\$5,863.86
11-190-100-610-02-03- / INST SUPP CONN FARMS	17-00338		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS	112982	49.72
	17-00366		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS	112982	45.41
	17-00401		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS	112982	149.95
	17-00463		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS	112982	99.92

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UNPOSTED CHECKS							
11-190-100-610-02-03- INST SUPP CONN FARMS	17-00468		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS	112982	149.87
	17-00474		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS	112982	150.58
	17-00478		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS	112982	150.54
	17-00481		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS	112982	150.62
	17-00483		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS	112982	149.95
	17-01782		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS	112985	513.91
			Total for 11-190-100-610-02-03-		INST SUPP CONN FARMS		\$1,610.47
11-190-100-610-02-04- INST SUPP FRANKLIN	17-00713		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP FRANKLIN	112913	2,155.30
	17-00250		383896/ W. B. MASON CO. INC.	CF	INST SUPP FRANKLIN	113066	4,341.33
	17-00426		3000 / SCHOOL SPECIALTY, INC.	CF	kkk	112982	156.48
	17-00429		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112982	149.99
	17-00440		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112982	157.80
	17-00447		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112982	155.65
	17-00454		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112982	151.86
	17-00458		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112982	142.07
	17-00460		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112982	115.23
	17-00461		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112982	149.61
	17-00462		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112982	198.08
	17-00525		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112982	149.13
	17-00526		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112982	150.01
	17-00535		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	150.08
	17-00672		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	155.07
	17-00675		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	156.48
	17-00685		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	146.10
	17-00689		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	149.92
	17-00692		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	150.67
	17-00693		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	156.23
	17-00694		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	150.67
	17-00702		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	151.35
	17-00703		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	152.73
	17-00704		3000 / SCHOOL SPECIALTY, INC.	CF	supplies	112983	149.06

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11-190-100-610-02-04/ INST SUPP FRANKLIN	17-00705		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	124.64
	17-00706		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	120.71
	17-00707		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	124.42
	17-00708		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	120.30
	17-00712		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	144.38
	17-00726		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP FRANKLIN	112983	150.70
			Total for 11-190-100-610-02-04-	INST SUPP FRANKLIN			\$10,626.05
11-190-100-610-02-06/ INST SUPP JF	17-01687		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP JF	112913	188.93
	17-01716		334450/ TEACHER'S DISCOVERY, INC.	CF	INST SUPP JF	113008	60.15
	17-00075		383896/ W. B. MASON CO. INC.	CF	INST SUPP JF	113066	543.61
	17-01049		383896/ W. B. MASON CO. INC.	CF	INST SUPP JF	113066	340.23
	17-01648		383896/ W. B. MASON CO. INC.	CF	INST SUPP JF	113066	151.20
	17-00984		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF	112984	349.31
	17-01042		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF	112984	276.87
	17-01044		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF	112984	320.10
	17-01680		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF	112984	259.50
	17-01717		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF	112984	44.14
	17-01830		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF	112985	237.96
			Total for 11-190-100-610-02-06-	INST SUPP JF			\$2,772.00
11-190-100-610-02-07/ INST SUPP LIVINGSTON	17-00515		382917/ REALLY GOOD STUFF INC.	CF	INST SUPP LIVINGSTON	112965	228.96
	17-00132		383896/ W. B. MASON CO. INC.	CF	INST SUPP LIVINGSTON	113066	75.48
	17-00339		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON	112982	300.01
	17-00388		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON	112982	289.78
	17-01710		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON	112984	84.98
	17-01729		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON	112985	70.36
			Total for 11-190-100-610-02-07-	INST SUPP LIVINGSTON			\$1,049.57
11-190-100-610-02-08/ INST SUPP WASHINGTON	17-00111		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON	112982	113.24
	17-00193		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON	112982	199.96
	17-00197		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON	112982	203.36
	17-00202		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON	112982	195.92

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11-190-100-610-02-08- INST SUPP WASHINGTON	17-00283		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON	112982	203.68
	17-01639		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON	112984	346.82
	17-01641		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON	112984	215.80
	17-01725		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON	112985	47.16
			Total for 11-190-100-610-02-08-	INST SUPP WASHINGTON		\$1,525.94
11-190-100-610-02-09- INST SUPP KMS	17-00245		318300/ SOCIAL STUDIES SCHOOL SERVICE	CF INST SUPP KMS	112991	86.07
	17-00303		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS	113066	3,522.76
	17-00149		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS	112982	103.46
			Total for 11-190-100-610-02-09-	INST SUPP KMS		\$3,712.29
11-190-100-610-02-10- INST SUPP U.H.S.	17-00781		117300/ FLINN SCIENTIFIC INC.	CF EARTH SCIENCE	112877	551.05
	17-00852		387269/ METCO SUPPLY CO.	CF STEM	112921	24.00
	17-01515		1098 / NATIONAL BUSINESS FURNITURE	CF UHS GUID CHAIRS N AHERN	112932	1,957.32
	17-00879		258350/ THE NEW YORK TIMES	CP OCT	113013	170.10
	17-00826		304900/ SARGENT WELCH SCIENTIFIC	CF AP PHYSICS	112976	215.94
	17-00382		307900/ SCHOLASTIC SCOPE	CF MAGAZINE FOR ENGLISH DEPT	112979	4,507.25
	17-00851		1292 / VERNIER SOFTWARE & TECHNOLOGY	CF ap physics	113065	342.22
	17-00413		3000 / SCHOOL SPECIALTY, INC.	CF ENGLISH DEPT SUPPLIES	112982	887.18
	17-00790		3000 / SCHOOL SPECIALTY, INC.	CF EARTH SCIENCE SUPPLIES	112983	105.77
	17-00793		3000 / SCHOOL SPECIALTY, INC.	CF BIOLOGY SUPPLIES	112983	87.80
	17-00798		3000 / SCHOOL SPECIALTY, INC.	CF CHEMISTRY SUPPLIES	112983	99.32
	17-00808		3000 / SCHOOL SPECIALTY, INC.	CF FORENSIC SCIENCE SUPPLIES	112983	138.96
	17-00820		3000 / SCHOOL SPECIALTY, INC.	CF FORENSIC SCIENCE	112983	55.42
	17-00824		3000 / SCHOOL SPECIALTY, INC.	CF ANATOMY SUPPLIES	112983	104.12
	17-00964		3000 / SCHOOL SPECIALTY, INC.	CF HISTORY SUPPLIES	112984	28.82
	17-01009		3000 / SCHOOL SPECIALTY, INC.	CF WORLD LANGUAGE/CAR ED SUPPLIES	112984	589.97
	17-01911		387323/ ROBOTICS EDUC & COMPETITION FOUND., INC	CF UHS ROBOTICS COMP REGISTRATION	112972	350.00
			Total for 11-190-100-610-02-10-	INST SUPP U.H.S.		\$10,215.24

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11-190-100-610-02-11- INST SUPP BURNET MIDDLE	17-00122		307750/ SCHOLASTIC INC.	CF EDUCATIONAL/CLASSRM/STUDENT S	112978	3,609.38
11-190-100-610-02-12- INST SUPP HC	17-00139		3000 / SCHOOL SPECIALTY, INC.	CF 1st gr supplies	112982	149.04
	17-01762		3000 / SCHOOL SPECIALTY, INC.	CF preK supplies	112985	60.89
			Total for 11-190-100-610-02-12- INST SUPP HC			\$209.93
11-190-100-610-02-54-0612/ INST SUPPLY-0612	17-00917		382744/ WELSH PRODUCTS INC.	CF Supply for additional classes	113070	1,049.65
11-190-100-610-02-54-PK05/ INST SUPPLY - ELEM	17-01378		80400 / CURRICULUM ASSOCIATES INC	CF LA & MATH Diagnostic License	112848	156,630.00
	17-01373		181960/ LAKESHORE LEARNING MATERIALS	CF New PreK classroom furniture	112913	5,291.15
			Total for 11-190-100-610-02-54-PK05 INST SUPPLY - ELEM			\$161,921.15
11-190-100-610-05-11- INST SUPP PE BMS	17-01744		387316/ LEVY'S SPORTS	CF WAVE BASKETBALLS 6 & 7	112916	194.92
	17-01727		250400/ NASCO	CF MISC. PE TRAINER	112929	516.45
	17-01728		3000 / SCHOOL SPECIALTY, INC.	CF SIZE 6 & 7 BASKETBALLS	112985	71.90
			Total for 11-190-100-610-05-11- INST SUPP PE BMS			\$783.27
11-190-100-610-05-12- INST SUPP PE HC	17-00337		383896/ W. B. MASON CO. INC.	CF INST SUPP PE HC	113066	74.66
11-190-100-610-09-03- INST SUPP MUSIC CF	17-00563		172100/ K & S MUSIC	CF INST SUPP MUSIC CF	112907	189.00
11-190-100-610-09-04- INST SUPP MUSIC FS	17-00911		243125/ MUSIC IN MOTION	CF INST SUPP MUSIC FS	112928	701.95
	17-01031		385533/ SHAR PRODUCTS COMPANY	CF INST SUPP MUSIC FS	112986	989.40
			Total for 11-190-100-610-09-04- INST SUPP MUSIC FS			\$1,691.35
11-190-100-610-09-07- INST SUPP MUSIC LS	17-01033		385533/ SHAR PRODUCTS COMPANY	CF INST SUPP MUSIC LS	112986	845.24
11-190-100-610-09-08- INST SUPP MUSIC WASH	17-00863		382086/ NEMC	CF INST SUPP MUSIC WASH	112934	30.90
11-190-100-610-09-10- INST SUPP MUSIC UHS	17-00916		384962/ DEMOULIN BROTHERS & COMPANY	CF INST SUPP MUSIC UHS	112853	1,410.36
	17-00979		1508 / INTERSTATE MUSIC SUPPLY CO	CF INST SUPP MUSIC UHS	112899	2,227.33
	17-00310		243125/ MUSIC IN MOTION	CF INST SUPP MUSIC UHS	112928	782.68
	17-00438		383896/ W. B. MASON CO. INC.	CF INST SUPP MUSIC UHS	113066	1,178.98
	17-00308		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP MUSIC UHS	112982	215.14
			Total for 11-190-100-610-09-10- INST SUPP MUSIC UHS			\$5,814.49

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11-190-100-610-09-11- INST SUPP MUSIC BMS	17-00906		305815/ SAX ARTS & CRAFTS	CF	INST SUPP MUSIC BMS	112977	216.43
	17-00722		385533/ SHAR PRODUCTS COMPANY	CF	INST SUPP MUSIC BMS	112986	89.40
	17-00782		383896/ W. B. MASON CO. INC.	CF	INST SUPP MUSIC BMS	113066	91.80
			Total for 11-190-100-610-09-11-		INST SUPP MUSIC BMS		\$397.63
11-190-100-610-09-12- INST SUPP MUSIC HC	17-00759		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP MUSIC HC	112834	257.54
	17-00760		250400/ NASCO	CF	INST SUPP MUSIC HC	112929	118.86
	17-00761		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP MUSIC HC	112931	49.68
	17-00762		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP MUSIC HC	113019	216.37
	17-00553		1508 / INTERSTATE MUSIC SUPPLY CO	CF	INST SUPP MUSIC HC	112899	192.54
			Total for 11-190-100-610-09-12-		INST SUPP MUSIC HC		\$834.99
11-190-100-610-16-02- INST SUPPL ESL BH	17-00885		3000 / SCHOOL SPECIALTY, INC.	CF	ESL SUPPLIES BATTLE HILL	112984	27.34
11-190-100-610-16-04- INST SUPP ESL FS	17-00915		382917/ REALLY GOOD STUFF INC.	CF	ESL SUPPLIES	112965	89.14
11-190-100-610-40-02- INST SUPPL ART BH	17-00485		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPPL ART BH	112834	78.46
	17-00487		305815/ SAX ARTS & CRAFTS	CF	INST SUPPL ART BH	112977	952.47
			Total for 11-190-100-610-40-02-		INST SUPPL ART BH		\$1,030.93
11-190-100-610-40-04- INST SUPP ART FS	17-00774		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART FS	112977	1,297.59
11-190-100-610-40-07- INST SUPP ART LS	17-00767		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART LS	112834	72.80
	17-00686		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART LS	112834	49.90
	17-00479		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART LS	112834	28.12
	17-00480		250400/ NASCO	CF	INST SUPP ART LS	112929	32.31
	17-00687		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART LS	112931	179.45
	17-00482		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART LS	112977	364.45
	17-00690		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART LS	112977	424.44

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

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UNPOSTED CHECKS						
11-190-100-610-40-07- INST SUPP ART LS	17-00765		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART LS	112977	263.03
	17-00691		383896/ W. B. MASON CO. INC.	CF INST SUPP ART LS	113066	271.95
			Total for 11-190-100-610-40-07- INST SUPP ART LS			\$1,686.45
11-190-100-610-40-09- INST SUPP ART KMS	17-00679		383896/ W. B. MASON CO. INC.	CF INST SUPP ART KMS	113067	718.45
11-190-100-610-40-10- INST SUPP ART UHS	17-00450		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART UHS	112834	96.80
	17-00764		381659/ VALLEY LITHO SUPPLY	CF INST SUPP ART UHS	113060	1,921.68
	17-00505		383896/ W. B. MASON CO. INC.	CF INST SUPP ART UHS	113066	1,039.04
	17-00763		383896/ W. B. MASON CO. INC.	CF INST SUPP ART UHS	113066	77.82
			Total for 11-190-100-610-40-10- INST SUPP ART UHS			\$3,135.34
11-190-100-610-40-12- INST SUPP ART HC	17-00695		383896/ W. B. MASON CO. INC.	CF INST SUPP ART HC	113066	458.50
11-190-100-610-55-03- TECH SUPPLY INST CF	17-01754		387317/ TEACHER SYNERGY, LLC.	CF TECH SUPPLY INST CF	113007	102.99
11-190-100-610-55-09- TECH SUPPLY INST KMS	17-01811		386794/ B.E. PUBLISHING	CF EduTyping Additional Licenses	112821	399.50
	17-00718		383359/ PROCOMM SYSTEMS INC.	CP INV# 16899	112958	336.00
			Total for 11-190-100-610-55-09- TECH SUPPLY INST KMS			\$735.50
11-190-100-610-55-10- TECH SUPPLY INST UHS	17-01470		2422 / B & H PHOTO VIDEO, INC.	CF UHS TECH LAMPS/INK 16-17	112820	1,139.98
	17-01476		382701/ CDW GOVERNMENT INC.	CF UHS TECH HP INK 16-17	112836	4,290.36
	17-01474		382701/ CDW GOVERNMENT INC.	CF TECH SUPPLY INST UHS	112836	149.62
	17-01473		382701/ CDW GOVERNMENT INC.	CF UHS TECH LAMPS 16-17	112836	231.00
	17-01384		385951/ PURELAND SUPPLY LLC	CF UHS TECH LAMPS 16-17	112963	1,918.50
			Total for 11-190-100-610-55-10- TECH SUPPLY INST UHS			\$7,729.46
11-190-100-610-55-55-IT55/ TECH SUPPLY INST DW	17-01778		382701/ CDW GOVERNMENT INC.	CF TECH INSTR EQT/SUPPLIES	112836	6,430.00
	17-01765		135600/ GRAINGER INDUSTRIAL SUPPLY	CF Floor Cable Cover	112886	480.70
	17-01527		387304/ WEST INTERACTIVE SERVICES CORP.	CF Software Renewal	113071	11,346.00
			Total for 11-190-100-610-55-55-IT55 TECH SUPPLY INST DW			\$18,256.70
11-190-100-610-86-10- INST SUPP HOME EC UHS	17-00873		250400/ NASCO	CF CLOTHING CLASSES	112929	29.52
	17-00874		304325/ S.A.N.E.	CF CLOTHING CLASSES	112974	4,316.80
	17-00875		3000 / SCHOOL SPECIALTY, INC.	CF CLOTHING CLASSES	112984	228.70
			Total for 11-190-100-610-86-10- INST SUPP HOME EC UHS			\$4,575.02

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11-190-100-610-87-10- INST SUPP IND ARTS	17-00697		383413/ ELECTRONIX EXPRESS	CF WOODS CLASSES	112866	52.03
	17-00932		174700/ KELVIN ELECTRONICS INC.	CF CAD SUPPLIES	112909	524.20
	17-00698		387269/ METCO SUPPLY CO.	CF WOODS SUPPLIES	112921	52.80
	17-00681		273000/ PAXTON/PATTERSON LLC	CF WOOD SHOP CLASS	112950	113.40
	17-00439		386440/ RENAISSANCE GRAPHIC ARTS INC.	CF GRAPHIC ARTS SUPPLY	112967	890.79
	17-00934		383896/ W. B. MASON CO. INC.	CF CAD SUPPLIES	113066	168.04
	17-00441		382744/ WELSH PRODUCTS INC.	CF GRAPHIC ARTS SUPPLIES	113070	1,049.65
			Total for 11-190-100-610-87-10-	INST SUPP IND ARTS		\$2,850.91
11-190-100-610-88-54-0612/ CA SOFTWARE	17-01092		387278/ KUTA SOFTWARE LLC	CF To be used in Math Dept	112912	341.00
11-190-100-640-01-10- TEXTBOOKS - U.H.S.	17-00367		382642/ PEARSON EDUCATION, INC	CF MATH AP TEST PREP	112952	241.39
	17-00405		382642/ PEARSON EDUCATION, INC	CF TEACHER EDITION ALEBRA BOOK	112952	205.76
			Total for 11-190-100-640-01-10-	TEXTBOOKS - U.H.S.		\$447.15
11-190-100-640-01-11- TEXTBOOKS - BURNET	17-00129		382642/ PEARSON EDUCATION, INC	CF EDUCATIONAL/STUD.TXTBKS/ENGLI	112952	13,666.77
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	17-00349		1602 / FOLLETT SCHOOL SOLUTIONS	CF FOR BUSINESS DEPT-UHS	112879	2,666.50
11-190-100-640-09-00- TEXTBOOKS MUSIC	17-00301		274500/ J. W. PEPPER & SON INC.	CF TEXTBOOKS MUSIC	112902	417.49
	17-00273		274500/ J. W. PEPPER & SON INC.	CF TEXTBOOKS MUSIC	112902	691.05
	17-00392		274500/ J. W. PEPPER & SON INC.	CF TEXTBOOKS MUSIC	112902	185.99
			Total for 11-190-100-640-09-00-	TEXTBOOKS MUSIC		\$1,294.53
11-202-100-101-01-19- COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	111516	5,441.55
11-202-100-106-01-19- COG MOD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	111516	1,154.20
11-202-100-610-01-19- COG MOD SUPPLIES	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259549	112804	52.14
11-204-100-101-01-19- LLD MM TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	111516	30,753.60
11-204-100-106-01-19- LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	111516	1,282.60
11-204-100-610-01-19- LLD MM SUPPL	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259551	112804	139.29
11-209-100-101-01-19- BD TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	111516	16,860.55
11-209-100-106-01-19- BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	111516	2,350.15

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11-212-100-101-01-19- / MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	111516	11,618.40
11-213-100-101-01-19- / RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	111516	346,940.19
11-213-100-106-01-19- / RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	111516	6,350.32
11-213-100-610-02-19- / RR SUPPLIES	17-01766		384549/ WINSOR LEARNING, INC.	CF	R. Miller	113074	145.53
11-214-100-101-01-19- / AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	111516	20,202.15
11-214-100-106-01-19- / AUTISM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	111516	2,186.40
11-215-100-101-01-19- / PSD PART DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD PART DAY TEACH SAL	111516	12,913.90
11-215-100-106-01-19- / PSD PART DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD PART DAY TA	111516	3,047.03
11-215-100-610-01-19- / PS DISB PT SUPPLIES	17-01638		3000 / SCHOOL SPECIALTY, INC.	CF	A. Moriello	112984	446.86
11-216-100-101-01-19- / PSD FULL DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TEACH SAL	111516	6,405.95
11-216-100-106-01-19- / PSD FULL DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA	111516	3,877.75
11-216-100-610-01-19- / PS DISAB FT SUPPLIES	17-01674		383896/ W. B. MASON CO. INC.	CF	Pre School J. Duggan	113066	78.99
11-230-100-101-01-54- / AAP TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	111516	114,931.97
11-240-100-101-01-54- / BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	111516	35,314.65
11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS	17-01006		381341/ MARKERTEK VIDEO SUPPLY	CF	TV PRODUCTION	112918	1,382.16
	17-01056		383896/ W. B. MASON CO. INC.	CF	TV PRODUCTION	113066	69.30
			Total for 11-301-100-610-83-10- INST SUPP VOCATIONAL UHS				\$1,451.46
11-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURRICULAR SAL SS	111516	72.85
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	111516	1,360.16
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	111516	7,895.00
11-402-100-390-01-42- / ATHLETIC TECHNICAL SERV	17-01199		386262/ NJ SPORTS MEDIA	CF	ATHLETIC TECHNICAL SERV	112943	625.00
	17-01915		351750/ UNION H.S ATHLETIC ASSOC CF	CF	ATHLETIC TECHNICAL SERV	113056	24,000.00
			Total for 11-402-100-390-01-42- ATHLETIC TECHNICAL SERV				\$24,625.00
11-402-100-500-99-42- / RENTAL FEES	17-01853		43100 / BOY'S CLUB OF UNION	CP	NOVEMBER	112828	2,500.00
11-402-100-580-01-42- / ATHLETIC TRAVEL	17-01927		387157/ DANIELLE SCHEUERMANN	CF	PROF. DAY REIMBURSEMENT	112849	90.00
	17-01563		381691/ NJSIAA	CF	BOWLING COACHES CLINIC	112945	90.00
			Total for 11-402-100-580-01-42- ATHLETIC TRAVEL				\$180.00
11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER	17-01498		385943/ RIDDELL/ALL AMERICAN	CF	XENITH HELMETS	112971	210.50
			SPORTS CORP				

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11-402-100-610-01-42-1 ATHLETIC SUPPLIES	17-01427		386163/ ALLSTATE CONTAINER INC	CF ATHLETIC SUPPLIES	112809	3,975.00
	17-01582		2643 / EFINGER SPORTING, GOODS CO.	CF SOCCER NET FASTENERS	112865	150.00
	16-03203		2643 / EFINGER SPORTING, GOODS CO.	CF ADIDAS SOCCER UNIFORMS	112865	2,655.00
	16-03204		2643 / EFINGER SPORTING, GOODS CO.	CF BOYS WHITE SOCCER UNIFORMS	112865	2,655.00
	16-03226		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETIC TEAM VESTS	112865	359.40
	17-01854		211500/ HENRY SCHEIN, INC.	CF ATH. TRNR. HEALTH SUPPLIES	112891	879.27
	17-01201		211500/ HENRY SCHEIN, INC.	CF ZONAS TAPE	112891	2,543.35
	17-01855		308400/ SCHOOL HEALTH CORP	CF ATH. TRNG. HEALTH SUPPLIES	112980	172.64
	17-01202		308400/ SCHOOL HEALTH CORP	CF MISC. ATH. TRAINER SUPPLIES	112980	2,254.33
	17-01119		2643 / EFINGER SPORTING, GOODS CO.	CF BOWLING SUPPLIES	112865	309.10
	17-01979		2643 / EFINGER SPORTING, GOODS CO.	CF FH COMPRESSION SHORTS	112865	447.75
	17-01975		218900/ MOONEY GENERAL PAPER CO.	CF LAUNDRY DETERGENT/BLEACH	112924	405.20
			Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES			\$16,806.04
11-402-100-890-01-42-1 ATHLETIC OTHER EXP.	17-01621		387144/ KEFFER DEVELOPNMENT SERVICES, LLC	CF ANNUAL ATS HOSTING ONLINE	112908	300.00
	17-00517		385462/ PATEL PRINTING PLUS CORP.	CF ATHLETIC OTHER EXP.	112948	510.00
	17-01910		385906/ UNION CTY CONFERENCE	CF ATHLETIC OTHER EXP.	113052	200.00
	17-01695		383896/ W. B. MASON CO. INC.	CF ATHLETIC OTHER EXP.	113067	402.37
			Total for 11-402-100-890-01-42- ATHLETIC OTHER EXP.			\$1,412.37
12-000-252-730-55-55-1T55/ ADMIN INFO TECH	17-01784		382701/ CDW GOVERNMENT INC.	CF TECH EQUIP ADMIN	112836	3,361.96
12-000-266-730-01-54-0612/ EQUIP SECURITY	17-01834		384708/ HAIG'S SERVICE CORP.	CF EQUIP SECURITY	112890	3,672.00
12-000-400-334-13-10-1701/ BOILERS UHS ARCH	17-00017		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP INV# E100000018153	259	7,875.00
12-000-400-334-13-54-1702/ DOORS INSIDE DW ARCH	17-00306		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CP INV# 24773	260	6,600.00

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12-000-400-450-13-10-1701/ BOILERS UHS	17-01368		387296/ PENNETTA INDUSTRIAL AUTOMATION, LLC	CP	APPLICATION #2	261	212,317.00
12-000-400-450-13-54-1703/ SIDEWALKS DW	17-01519		387104/ ALWAYS SAFE SIDEWALKS	CF	SIDEWALK REPAIR-UHS	258	21,384.00
12-402-100-730-01-42-/ ATHLETIC INST EQT	16-02502		385428/ NICKERSON CORPORATION	CF	DIVIDER CURTAIN/GYM	112941	18,250.00
20-008-100-890-08-20-/ WS SCHOOL AC	17-01741		387315/ STEVE MAX, INC.	CF	WS SCHOOL AC	112998	1,300.00
20-012-100-890-12-20-/ HC SCHOOL AC	17-01763		2936 / RESOURCES FOR EDUCATORS INC	CF	home & school connection	112968	229.00
20-231-100-100-03-20-0010/ TITLE I MATH LA SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL UHS	111516	7,280.40
20-231-200-300-01-20-0006/ TITLE I JF PD	17-01844		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF	PD COACHING	112881	10,882.47
20-250-100-560-01-20-/ IDEA TUITION	17-01294		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOVEMBER	113009	6,879.60
	17-01295		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOVEMBER	113009	6,879.60
	17-01295		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOV AIDE	113009	2,640.00
	17-01297		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOVEMBER	113009	6,879.60
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOVEMBER	113009	6,879.60
	17-01298		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOV AIDE	113009	2,640.00
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOVEMBER	113009	6,879.60
	17-01299		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOV AIDE	113009	2,640.00
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOVEMBER	113009	6,879.60
	17-01300		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOV AIDE	113009	2,640.00
	17-01530		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	SEPT AIDE	113009	1,320.00

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UNPOSTED CHECKS 20-250-100-560-01-20-7 IDEA TUITION	17-01530		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOVEMBER	113009	6,879.60
	17-01530		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOV AIDE	113009	2,640.00
	17-01531		59840 / CEREBRAL PALSY UNION CTY	CP	NOVEMBER	112839	7,040.00
	17-01532		59840 / CEREBRAL PALSY UNION CTY	CP	NOVEMBER	112839	7,040.00
	17-01533		59840 / CEREBRAL PALSY UNION CTY	CP	NOVEMBER	112839	7,040.00
	17-01534		59840 / CEREBRAL PALSY UNION CTY	CP	NOVEMBER	112839	7,040.00
	17-01535		59840 / CEREBRAL PALSY UNION CTY	CP	NOVEMBER	112839	7,040.00
	17-01528		109500/ ESSEX VALLEY SCHOOL	CP	DECEMBER	112869	6,066.62
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	OCTOBER	112993	5,885.46
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	OCT AIDE	112993	2,250.00
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	NOVEMBER	112993	6,539.40
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	NOV AIDE	112993	2,500.00
	17-01098		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113054	6,936.00
	17-01098		351700/ UNION CTY EDUC SERVICES	CP	SEPT PT	113054	126.00
	17-01099		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113054	4,955.50
	17-01100		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113054	4,955.50
	17-01101		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113054	5,823.00
	17-01114		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113054	6,936.00
	17-01114		351700/ UNION CTY EDUC SERVICES	CP	SEPT. AIDE	113054	4,500.00
	17-01114		351700/ UNION CTY EDUC SERVICES	CP	SEPT. PT	113054	126.00
17-01126		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113054	6,936.00	
17-01129		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER	113054	4,955.50	
Total for 20-250-100-560-01-20- IDEA TUITION							\$167,368.18

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-501-100-640-01-20- / NP TEXTBOOKS ALL SCHOOLS	17-01876		351700/ UNION CTY EDUC SERVICES	CP	SEPT	113053	3,362.35
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	16-02473		386408/ COCUZZA & SONS LANDSCAPING, LLC	CF	SIDEWALKS-JEFFERSON	1197	5,800.00
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	111516	1,041.66
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	111516	500.00
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	17-01567		381102/ JAY HILL REPAIRS	CP	INV# 347061	3625	245.00
	17-01567		381102/ JAY HILL REPAIRS	CP	INV# 347540	3625	245.00
	17-01787		381099/ HOBART CORPORATION	CP	INV# 32759791	3624	334.00
			Total for 61-910-310-420-01-61-	CAFE REPAIRS/MAINTEN			\$824.00
61-910-310-590-01-61- / CAFE PURCH SVS/ARA	17-00008		1912 / ARAMARK ED SERVICES INC	CP	OCTOBER	3623	258,861.04
61-910-310-890-01-61- / MISC EXPENSES	17-01263		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MRS. DIKE	3626	14.30
	17-01263		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ELAINE RODRIGUES	3627	83.20
	17-01263		382782/ UNION BD OF ED VENDOR VARIOUS	CP	REGINA STOWE	3628	8.60
			Total for 61-910-310-890-01-61-	MISC EXPENSES			\$106.10
Total for Unposted Checks							\$8,727,539.58

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
11/14/2016

Check Date is from 11/01/2016 to 11/15/2016

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.

Run on 11/14/2016 at 11:48:12 AM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$4,241,225.44		\$3,755,488.98		\$7,996,714.42
10	12	\$273,459.96				\$273,459.96
Fund 10	TOTAL	\$4,514,685.40		\$3,755,488.98		\$8,270,174.38
20	20	\$185,517.00		\$7,280.40		\$192,797.40
30	30	\$5,800.00				\$5,800.00
61	61	\$259,791.14		\$1,541.66		\$261,332.80
GRAND	TOTAL	\$4,965,793.54	\$0.00	\$3,764,311.04	\$0.00	\$8,730,104.58

Chairman Finance Committee

Member Finance Committee