

BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Account Number

a_bill1.102317
6/19/2018

Check Date is 06/15/2018

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

IB:10-421- CR:10-101-

1-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL						
		NAP Check		387557/ LIZA CAIXEIRO	CF PRE SCHOOL REFUND		500.00
		NAP Check		387558/ LISETTE GONZALEZ	CF REPLACE CK #114919 TRAN REIM		1,326.00
				Total for Non APV Checks			<u>\$1,826.00</u>
		18-03272		1880 / BONNIE BRAE SCHOOL	CF student tuition/aide		12,940.00
		18-01937		321900/ SPRINGFIELD BD OF ED.	CP APRIL		3,155.00
		18-01937		321900/ SPRINGFIELD BD OF ED.	CP MAY		3,155.00
		18-01937		321900/ SPRINGFIELD BD OF ED.	CF JUNE		3,155.00
		18-01938		321900/ SPRINGFIELD BD OF ED.	CP APRIL		3,155.00
		18-01938		321900/ SPRINGFIELD BD OF ED.	CP MAY		3,155.00
		18-01938		321900/ SPRINGFIELD BD OF ED.	CF JUNE		3,155.00
				Total for 11-000-100-561-01-54-0060-			<u>\$31,870.00</u>

1-000-100-562-01-19- -
TUITION-LEA SPECIAL

		18-01382		77600 / CRANFORD BOARD OF EDUCATION	CP APRIL		5,242.90
		18-01382		77600 / CRANFORD BOARD OF EDUCATION	CP MAY		5,242.90
		18-01382		77600 / CRANFORD BOARD OF EDUCATION	CF JUNE		5,242.90
		18-00934		92525 / DOUGLAS DEV DISAB CENTER	CP APRIL		10,402.50
		18-03205		384739/ EDUCATIONAL SERV COMM OF NJ	CP MAY		6,578.00
		18-03265		1725 / MORRIS CO. VOCATIONAL SCHOOL	CP APRIL		900.00
		18-03265		1725 / MORRIS CO. VOCATIONAL SCHOOL	CP MAY		900.00
		18-03265		1725 / MORRIS CO. VOCATIONAL SCHOOL	CF JUNE		900.00
		18-00629		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40

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

Run on 06/19/2018 at 08:14:59 AM

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9/9/2018

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18-00629				219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
18-00631				219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
18-00631				219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
18-00632				219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
18-00632				219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
18-00633				219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
18-00633				219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
18-00634				219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
18-00634				219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
18-00635				219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
18-00635				219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
18-00636				219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
18-00636				219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
18-00638				219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
18-00638				219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
18-00639				219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
18-00639				219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40

PENDING PAYMENTS
TUITION-LEA SPECIAL

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ENDING PAYMENTS TUITION-LEA SPECIAL	18-00640		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
	18-00640		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
	18-00641		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
	18-00641		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
	18-00642		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
	18-00642		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
	18-00644		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
	18-00644		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
	18-00646		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
	18-00646		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
	18-00647		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
	18-00647		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
	18-00648		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
	18-00648		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
	18-00650		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40
	18-00650		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40
	18-00654		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40

BOARD OF EDUCATION / TOWNSHIP OF UNION

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ENDING PAYMENTS TUITION-LEA SPECIAL	18-00654		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		9,041.40
	18-00656		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		9,041.40
	18-00656		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		9,041.40
	18-00658		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		9,041.40
	18-00658		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		9,041.40
	18-00659		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		9,041.40
	18-00659		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		9,041.40
	18-00664		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		9,041.40
	18-00664		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		9,041.40
	18-00674		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		9,041.40
	18-00674		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		9,041.40
	18-03169		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		9,041.40
	18-03169		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		9,041.40
	18-02793		258500/ NEWARK BOARD OF EDUCATION	CP	APRIL		4,957.30
	18-02794		258500/ NEWARK BOARD OF EDUCATION	CP	APRIL		4,957.30
	18-03019		258500/ NEWARK BOARD OF EDUCATION	CP	APRIL		3,497.49
	18-03253		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP	APRIL		6,283.00

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	PENDING PAYMENTS						
	TUITION-LEA SPECIAL						
		18-01077		351700/ UNION CTY EDUC SERVICES CP	APRIL		4,896.00
		18-01714		351700/ UNION CTY EDUC SERVICES CP	APRIL		7,075.00
		18-01715		351700/ UNION CTY EDUC SERVICES CP	APRIL		5,055.00
		18-01716		351700/ UNION CTY EDUC SERVICES CP	APRIL		5,055.00
		18-01716		351700/ UNION CTY EDUC SERVICES CP	APRIL PT		225.00
		18-01718		351700/ UNION CTY EDUC SERVICES CP	APRIL		7,075.00
		18-01718		351700/ UNION CTY EDUC SERVICES CP	APRIL AIDE		4,590.00
		18-01718		351700/ UNION CTY EDUC SERVICES CP	APRIL PT		450.00
		18-01719		351700/ UNION CTY EDUC SERVICES CP	APRIL		5,055.00
		18-01719		351700/ UNION CTY EDUC SERVICES CP	APRIL PT		225.00
		18-01721		351700/ UNION CTY EDUC SERVICES CP	APRIL		7,075.00
		18-01722		351700/ UNION CTY EDUC SERVICES CP	APRIL		5,055.00
		18-03269		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,288.88
		18-01704		351700/ UNION CTY EDUC SERVICES CP	APRIL		5,317.00
		18-02795		351700/ UNION CTY EDUC SERVICES CP	APRIL		5,317.00
		18-02797		351700/ UNION CTY EDUC SERVICES CP	APRIL		5,317.00
		18-03170		351700/ UNION CTY EDUC SERVICES CP	APRIL		5,317.00
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP APRIL		5,242.90
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP APRIL AIDE		4,596.00
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP APRIL OT		288.00
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP APRIL SPEECH		144.00
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP MAY		5,242.90
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP MAY AIDE		4,596.00
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP MAY OT		288.00
		18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP MAY SPEECH		144.00

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PENDING PAYMENTS TUITION-LEA SPECIAL	18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP JUNE		5,242.90	
	18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP JUNE AIDE		4,596.00	
	18-01275		77600 / CRANFORD BOARD OF EDUCATION	CP JUNE OT		288.00	
	18-01275		77600 / CRANFORD BOARD OF EDUCATION	CF JUNE SPEECH		144.00	
	18-01295		220200/ MOUNTAIN LAKES BD. OF ED	CF FINAL INTERPRETING CHARGE		4,600.00	
	18-00630		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		9,041.40	
	18-00630		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		9,041.40	
	18-03393		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP NOVEMBER		3,141.50	
	18-03393		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP DECEMBER		6,283.00	
	18-03393		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP JANUARY		6,283.00	
	18-03393		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP FEBRUARY		6,283.00	
	18-03393		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP MARCH		6,283.00	
	18-03393		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP APRIL		6,283.00	
	18-01720		351700/ UNION CTY EDUC SERVICES	CP APRIL		7,075.00	
	18-01713		351700/ UNION CTY EDUC SERVICES	CP APRIL		7,075.00	
				Total for 11-000-100-562-01-19- - TUITION-LEA SPECIAL			\$670,681.37
	-000-100-563-01-54-0060- CTY VOC REGULAR	18-01934		351600/ UNION CTY VOC-TECH INST	CP MAY		68,900.00
	-000-100-564-01-19-0060- CTY. VOC. SPECIAL	18-01934		351600/ UNION CTY VOC-TECH INST	CP MAY		2,000.00

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ENDING PAYMENTS

300-100-566-01-19- PRIVATE SPECIAL	18-01264		381650/ ALLEGRO SCHOOL	CF JUNE		7,305.00
	18-03276		387535/ BANYAN SCHOOL INC.	CP APRIL		3,376.78
	18-03276		387535/ BANYAN SCHOOL INC.	CP MAY		6,753.56
	18-03276		387535/ BANYAN SCHOOL INC.	CF JUNE		4,604.70
	18-01767		58925 / CENTER SCHOOL	CF JUNE		4,899.90
	18-01267		59840 / CEREBRAL PALSY UNION CTY	CP MAY		7,810.00
	18-01268		59840 / CEREBRAL PALSY UNION CTY	CP MAY		7,810.00
	18-01269		59840 / CEREBRAL PALSY UNION CTY	CP MAY		7,810.00
	18-01270		59840 / CEREBRAL PALSY UNION CTY	CP MAY		7,810.00
	18-01271		59840 / CEREBRAL PALSY UNION CTY	CP MAY		7,810.00
	18-03176		59840 / CEREBRAL PALSY UNION CTY	CP MAY		7,810.00
	18-01766		383714/ COLLIER HIGH SCHOOL	CF JUNE & CR SNOW DAY		3,991.00
	18-01735		385368/ CORNERSTONE DAY SCHOOL L.L.C.	CF JUNE		7,922.88
	18-01768		87180 / DERON SCHOOL OF NJ, INC. II	CF JUNE		4,923.00
	18-00951		383019/ DERON SCHOOL OF NJ, INC. 1	CF JUNE		5,671.98
	18-00949		383019/ DERON SCHOOL OF NJ, INC. 1	CF JUNE		5,671.98
	18-01927		383019/ DERON SCHOOL OF NJ, INC. 1	CF JUNE		5,671.98
	18-01927		383019/ DERON SCHOOL OF NJ, INC. 1	CF JUNE AIDE		2,160.00
	18-03173		383019/ DERON SCHOOL OF NJ, INC. 1	CF JUNE		5,671.98

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ENDING PAYMENTS PRIVATE SPECIAL	18-03173	1	383019/ DERON SCHOOL OF NJ, INC.	CF	JUNE & MAY AIDE		4,200.00
	18-03172	1	383019/ DERON SCHOOL OF NJ, INC.	CP	JUNE		5,671.98
	18-03172	1	383019/ DERON SCHOOL OF NJ, INC.	CF	MAY & JUNE AIDE		2,100.00
	18-01160	1	383019/ DERON SCHOOL OF NJ, INC.	CP	JUNE		5,671.98
	18-01160	1	383019/ DERON SCHOOL OF NJ, INC.	CF	JUNE AIDE		2,340.00
	18-01770		95500 / ECLC OF NEW JERSEY	CF	JUNE		5,832.54
	18-03267		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP	JANUARY		1,067.25
	18-03267		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP	FEBRUARY		5,336.25
	18-03267		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP	MARCH		6,403.50
	18-03267		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP	APRIL		5,692.00
	18-02112		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	MAY		6,090.00
	18-03175		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	MAY		6,090.00
	18-00935		384749/ NEWMARK SCHOOL	CF	JUNE		4,933.12
	18-00936		384749/ NEWMARK SCHOOL	CF	JUNE		4,933.12
	18-01790		384191/ THE NEWMARK SCHOOL, INC.	CF	JUNE		4,933.12
	18-03303		387542/ N JERSEY ELKS DEV DISABILITIES AGENCY	CP	MARCH		4,753.84
	18-03303		387542/ N JERSEY ELKS DEV DISABILITIES AGENCY	CP	APRIL		5,432.96
	18-03303		387542/ N JERSEY ELKS DEV DISABILITIES AGENCY	CP	MAY		7,130.76

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	PRIVATE SPECIAL	18-03131		387128/ PHOENIX CENTER	CP	APRIL ADD DAYS			712.96
		18-03131		387128/ PHOENIX CENTER	CF	JUNE			6,773.12
		18-00900		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CF	JUNE			4,019.82
		18-03016		373327/ SHEPARD HIGH SCHOOL	CF	JUNE			4,019.82
		18-03018		373327/ SHEPARD HIGH SCHOOL	CF	JUNE			4,019.82
		18-03130		328725/ SUMMIT SPEECH SCHOOL	CP	MAY			5,220.00
		18-03130		328725/ SUMMIT SPEECH SCHOOL	CF	JUNE			4,350.00
		18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY			8,077.52
		18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY AIDE			2,970.00
		18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY			8,077.52
		18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY AIDE			2,970.00
		18-00919		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY			8,077.52
		18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY			8,077.52
		18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY AIDE			2,970.00
		18-00921		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY			8,077.52
		18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY			8,077.52
		18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY AIDE			2,970.00
		18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY			8,077.52
		18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY AIDE			2,970.00
		18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY			8,077.52
		18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MAY AIDE			2,970.00

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ENDING PAYMENTS PRIVATE SPECIAL	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MAY AIDE		2,970.00
	18-03171		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MAY		8,077.52
	18-01925		2275 / THE ARC OF ESSEX COUNTY	CF JUNE & CREDIT SNOW		2,745.00
	18-01926		2275 / THE ARC OF ESSEX COUNTY	CF JUNE & CREDIT SNOW		2,745.00
	18-03289		2275 / THE ARC OF ESSEX COUNTY	CF JUNE & CREDIT SNOW		7,930.00
	18-00928		381789/ WINDSOR LEARNING CENTER	CP APRIL CREDIT SNOW		-305.00
	18-00928		381789/ WINDSOR LEARNING CENTER	CF JUNE		6,100.00
	18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MAY		7,822.76
	18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MAY AIDE		3,190.00
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MAY		7,822.76
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MAY AIDE		3,190.00
	18-00914		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MAY		7,822.76
	18-01067		365050/ WASHINGTON ACADEMY INC.	CP JUNE		2,490.08
	18-01067		365050/ WASHINGTON ACADEMY INC.	CF JUNE AIDE		1,954.00
	18-02791		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MAY		7,822.76
	18-02791		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MAY AIDE		3,190.00
	18-03278		2050 / DAYTOP VILLAGE	CF INV #6078		1,271.35
	18-03197		263090/ MONTGOMERY ACADEMY	CF Mont. Acad. Rebill 15-16 yr.		248.17
Total for 11-000-100-566-01-19- - PRIVATE SPECIAL						\$389,770.02

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	18-00937		383920/ CRESTWOOD-WOODS SERVICES	CP APRIL		6,432.83
000-213-330-01-54-0060- HEAL PRO SVS-BOE	18-00021		386391/ CARE STATION MEDICAL GROUP	CP J KALISCH		95.00
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP T HAIRSTON		95.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP R DAVIS		80.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP J HICKS		80.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP S OSBORNE		80.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP S ZURKA		80.00
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP I MURRAY		71.00
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP C RESENDE		71.00
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP A WRIGHT		71.00
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP S CEUS		71.00
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP D DAVIS		71.00
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP S BOAKYE		71.00
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP B BRUCELY		71.00
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP C CAFFEY		71.00
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP M CHAUDHRY		71.00

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HEAL PRO SVS-BOE	18-00020		386391/ CARE STATION MEDICAL GROUP	CP	T GONZALEZ		71.00	
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP	B JEAN JULIEN		71.00	
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP	M MARQUES		71.00	
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP	B MCINTYRE		71.00	
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP	R NUNEZ		71.00	
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP	J ORTIZ		71.00	
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP	A TENCIO		71.00	
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP	A GONZALEZ		71.00	
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP	E GUAMAN		71.00	
	18-01773		39100 / BHARATI S. MULLICK, M.D.	CF	JUNE		1,666.63	
			Total for 11-000-213-330-01-54-0060- HEAL PRO SVS-BOE					\$3,454.63
	18-00645		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP BH		46.44	
	18-02902		211500/ HENRY SCHEIN, INC.	CF	GAME READY WRAP/BAND LOOP		615.59	
	18-00660		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP HC		50.19	
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV #1180011045		9,573.76	
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV #1180010497		9,106.36	
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV #1180009778		11,186.28	

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ENDING PAYMENTS CONTRACTED RELATED SERVI	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180009246		7,258.15	
	18-01388		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180008187		6,849.63	
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP NOVEMBER		15,177.10	
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP DECEMBER		12,251.40	
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP FEBRUARY		5,980.00	
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP MARCH		5,394.10	
	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP APRIL		15,717.05	
	18-01391		385967/ FIRST CHILDREN, LLC	CP APRIL FOR BCBA & ABA		8,471.25	
	18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP 4/16 TO 4/20 FOR CH		1,476.00	
	18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP 4/30 TO 5/4 FOR CH		1,476.00	
	18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP 4/23 TO 4/27 FOR CH		1,476.00	
	18-01390		219450/ MORRIS UNION JOINTURE COMM.	CP INV #22418 APRIL		36,621.90	
	18-01625		386900/ RUTGERS, THE STATE UNIVERSITY	CF JUNE		14,298.71	
	18-01233		387206/ TINY TOTS THERAPY, INC.	CP INV #20149308		390.00	
				Total for 11-000-216-320-01-19- - CONTRACTED RELATED SERVI		\$162,703.69	
	-000-216-600-01-19- - STUDENT REL SVS SUPPLIES	18-03133		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		620.00
		18-03298		2234 / THERAPRO, INC.	CF STUDENT REL SVS SUPPLIES		41.37
		18-03288		382551/ TOYS FOR SPECIAL CHILDREN	CF STUDENT REL SVS SUPPLIES		144.95
				Total for 11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES		\$806.32	

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000-219-320-01-19- CONTR CST EVALS	18-01221		383981/ CROSS COUNTY CLINICAL & CP ED SER	SPEECH KA & NR		1,700.00	
	18-01211		384870/ DR. ISABEL	CP MAY FOR FD		400.00	
	18-01211		DETRIZIO-CAROTENUTO	CP MAY FOR KG		400.00	
	18-01211		384870/ DR. ISABEL	CP MAY FOR JL		400.00	
	18-01211		DETRIZIO-CAROTENUTO	CP MAY FOR RN		400.00	
	18-01211		384870/ DR. ISABEL	CP MAY FOR RN		400.00	
	18-01213		DETRIZIO-CAROTENUTO	CP MM		550.00	
	18-01210		386348/ MARK P FABER, M.D.	CP AJ		575.00	
	18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP AJ		575.00	
	18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP JP		575.00	
	18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP JC		575.00	
	18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP MJ		575.00	
	18-01328		385587/ JEWISH VOCATIONAL SERVICE	CP INV #613A FOR ES		875.00	
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP INV #2089 FOR AT		100.00	
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP INV #2090 FOR LT		100.00	
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP INV #2091 FOR SG		100.00	
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP INV #2092 FOR OK		100.00	
	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP INV #2093 FOR DC		100.00	
	18-02896		387511/ SMART CENTER	CF CONTR CST EVALS		5,000.00	
			Total for 11-000-219-320-01-19- - CONTR CST EVALS				<u>\$12,525.00</u>

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000-219-580-01-19- SPECIAL SERV TRAVEL	18-01972		382584/ BOGGGS CENTER U.A.P., UMDNJ	CF	CBI Training-DP, NG, AL, LJ			168.00
	18-02738		385480/ SARA MC CULLOH	CF	S. McCulloch			175.00
			Total for 11-000-219-580-01-19- SPECIAL SERV TRAVEL					<u>\$343.00</u>
000-219-890-01-19- SPEC SERV/ DEPT EXP	18-03361		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF	B. Kaufman Membership			150.00
000-221-890-09-54- SUPV EXP MUSIC	18-02755		383896/ W. B. MASON CO. INC.	CF	SUPV EXP MUSIC			249.16
000-222-610-03-10- LIB SUPPLIES UHS	18-01633		383896/ W. B. MASON CO. INC.	CF	LIB SUPPLIES UHS			33.29
	18-02019		383896/ W. B. MASON CO. INC.	CF	LIB SUPPLIES UHS			51.93
			Total for 11-000-222-610-03-10- LIB SUPPLIES UHS					<u>\$85.22</u>
000-222-610-04-10- NON-PRINT UHS	18-00594		1602 / FOLLETT SCHOOL SOLUTIONS	CF	NON-PRINT UHS			24.95
	18-01638		308625/ SCHOOL MEDIA ASSOC	CF	NON-PRINT UHS			23.25
			Total for 11-000-222-610-04-10- NON-PRINT UHS					<u>\$48.20</u>
000-222-610-15-10- AV UHS	18-01630		385126/ PRESENTATION SYSTEMS AV UHS	CF	AV COORDINATOR UHS			170.00
000-223-320-01-12- INST STAFF TRN PRO ED HC	18-02488		80400 / CURRICULUM ASSOCIATES INC	CF	INST STAFF TRN PRO ED HC			2,000.00
000-223-320-01-54-PK12- INSTR STAFF TRN PRO ED	18-01314		386649/ PROJECT LEAD THE WAY, INC.	CF	PLTW PD supplies & fee			2,271.75
	18-03352		386649/ PROJECT LEAD THE WAY, INC.	CF	PLTW Engineering Partcip. fee			3,000.00
			Total for 11-000-223-320-01-54-PK12- INSTR STAFF TRN PRO ED					<u>\$5,271.75</u>

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	PENDING PAYMENTS							
	INSTR STAFF TRAVEL PD	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	GERRY BENAQUISTA		75.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	MAUREEN CORBETT		199.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	JENNIFER DESOUSA		92.50
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	KATHERINE FERRISE		102.50
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	LISA GENOVISE		162.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	OLGA KORZEN		100.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	ANN M LANG		162.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	JILL MCCARTHY		77.00
				Total for 11-000-223-580-01-23-0060- INSTR STAFF TRAVEL PD				\$970.00
	-000-230-331-00-54-0060- LEGAL FEES GEN ED	18-01192		387210/ SCIARRILLO CORNELL ET ALL	CP	INV #6937		5,519.25
	-000-230-331-19-54-0060- LEGAL FEES SPEC ED	18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP	INV #6936		11,081.70
		18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP	INV #6938		3,077.25
				Total for 11-000-230-331-19-54-0060- LEGAL FEES SPEC ED				\$14,158.95
	-000-230-530-01-02- TELEPHONE BH	18-00013		386171/ BROADVIEW NETWORKS INC	CP	MAY		250.16
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		1,102.64
				Total for 11-000-230-530-01-02- TELEPHONE BH				\$1,352.80
	-000-230-530-01-03- TELEPHONE BH							

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000-230-530-01-04- TELEPHONE FS	18-00013		386171/ BROADVIEW NETWORKS INC	CP MAY		322.90
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MAY		1,102.64
			Total for 11-000-230-530-01-03- - TELEPHONE CF			<u>\$1,425.54</u>
000-230-530-01-04- TELEPHONE FS	18-00013		386171/ BROADVIEW NETWORKS INC	CP MAY		246.67
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MAY		1,102.64
			Total for 11-000-230-530-01-04- - TELEPHONE FS			<u>\$1,349.31</u>
000-230-530-01-05- TELEPHONE HS	18-00015		247300/ VERIZON	CP MAY		70.35
	18-00013		386171/ BROADVIEW NETWORKS INC	CP MAY		136.64
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MAY		1,102.64
			Total for 11-000-230-530-01-05- - TELEPHONE HS			<u>\$1,309.63</u>
000-230-530-01-06- TELEPHONE C5	18-00013		386171/ BROADVIEW NETWORKS INC	CP MAY		304.26
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CF MAY		1,102.64
			Total for 11-000-230-530-01-06- - TELEPHONE C5			<u>\$1,406.90</u>
000-230-530-01-07- TELEPHONE LS	18-00013		386171/ BROADVIEW NETWORKS INC	CP MAY		245.59
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MAY		1,102.64
			Total for 11-000-230-530-01-07- - TELEPHONE LS			<u>\$1,348.23</u>
000-230-530-01-08- TELEPHONE WS	18-00015		247300/ VERIZON	CP MAY		105.10

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000-230-530-01-09- TELEPHONE WS	18-00013		386171/ BROADVIEW NETWORKS INC	CP MAY		108.10
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MAY		1,102.64
			Total for 11-000-230-530-01-08- - TELEPHONE WS			<u>\$1,315.84</u>
000-230-530-01-10- TELEPHONE KMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP MAY		373.61
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MAY		1,102.64
			Total for 11-000-230-530-01-09- - TELEPHONE KMS			<u>\$1,476.25</u>
000-230-530-01-11- TELEPHONE UHS	18-00015		247300/ VERIZON	CP MAY		81.69
	18-00013		386171/ BROADVIEW NETWORKS INC	CP MAY		841.15
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MAY		5,052.00
	18-00018		384984/ COMCAST	CP MAY		12.47
			Total for 11-000-230-530-01-10- - TELEPHONE UHS			<u>\$5,987.31</u>
000-230-530-01-11- TELEPHONE BMS	18-00013		386171/ BROADVIEW NETWORKS INC	CP MAY		369.91
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MAY		1,645.64
			Total for 11-000-230-530-01-11- - TELEPHONE BMS			<u>\$2,015.55</u>
000-230-530-01-12- TELEPHONE HC	18-00013		386171/ BROADVIEW NETWORKS INC	CP MAY		182.36
	18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP MAY		1,102.64
			Total for 11-000-230-530-01-12- - TELEPHONE HC			<u>\$1,285.00</u>

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	PENDING PAYMENTS							
	TELEPHONE ADM	18-00017		384589/ VERIZON CONFERENCING	CP	MAY		293.75
		18-00016		383402/ VERIZON WIRELESS	CP	MAY		163.84
		18-00016		383402/ VERIZON WIRELESS	CP	MAY		1,556.58
		18-00013		386171/ BROADVIEW NETWORKS INC	CP	MAY		3,327.61
		18-00014		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		2,044.64
		18-00018		384984/ COMCAST	CP	MAY		119.23
				Total for 11-000-230-530-01-54- - TELEPHONE ADM				\$7,505.65
	000-230-530-02-10- - POSTAGE UHS	18-00106		279250/ PITNEY BOWES CREDIT CORP.	CP	INV #3306217886		782.16
	000-230-590-06-54-0060- LEGAL ADS/ADVERTISING	18-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV #157006		43.91
		18-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV #157007		40.97
		18-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV #157008		39.50
		18-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV #157009		43.91
				Total for 11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING				\$168.29
	000-230-610-01-23-0060- OTHER EXP ADM MISC	18-02649		383896/ W. B. MASON CO. INC.	CF	OTHER EXP ADM MISC		1,032.17
	000-230-890-01-54-0060- BD SECY MISC	18-03354		387308/ GREGORY E. BRENNAN	CF	reimburse-May petty cash		41.58
	000-240-580-01-23-0060- SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	DAN HODGE		108.50
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARIA SCHMIDDTBER		87.42
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JOHN MATOS		154.38

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ENDING PAYMENTS SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SHERIDAN		94.24	
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP SANDRA COSENTINO		16.32	
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP MICHAELA WHITEMAN-LAND		53.26	
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP TARA WISIAK		340.32	
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP TARA WISIAK		305.97	
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP THERESA MATTHEWS		157.91	
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP MAUREEN CORBETT		127.75	
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP LINDA IONTA		35.46	
	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP HELENE LATEINER		29.76	
				Total for 11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD		\$1,511.29	
	-000-240-890-01-02- OTHER EXP-PRIN/BH	18-03028		382193/ NASSP	CF OTHER EXP-PRIN/BH		767.00
	-000-240-890-01-03- OTHER EXP-PRIN/CF	18-03115		1912 / ARAMARK ED SERVICES INC	CF OTHER EXP-PRIN/CF		602.00
		18-03116		1912 / ARAMARK ED SERVICES INC	CF OTHER EXP-PRIN/CF		504.00
				Total for 11-000-240-890-01-03- OTHER EXP-PRIN/CF		\$1,106.00	
	-000-240-890-01-07- OTHER EXP-PRIN/LS	18-00785		1912 / ARAMARK ED SERVICES INC	CF OTHER EXP-PRIN/LS		200.00
	-000-240-890-01-10- OTHER EXP-PRIN UHS	18-03091		3000 / SCHOOL SPECIALTY, INC.	CF UHS PARCC SUPPLIES 2018		3,371.60
	-000-240-890-01-11- OTHER EXP-PRIN BMS	18-00997		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN BMS		3,239.40
	-000-240-890-01-12- -						

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000-240-890-01-54-0060- OTHER EXP PRINC HC OTH EXP INST ADMIN	18-00420		2471 / HERE'S THE STORY	CF	4th grade awards		200.00
	18-01479		386043/ RODRIGUEZ NATIVO LLC	CP	8 GRD GRADUATION		175.00
	18-03356		387028/ FRONTLINE TECHNOLOGIES	CF	CS PURCH PROF SVS		606.90
	18-03284		331450/ SYSTEMS 3000 INC.	CF	CS PURCH PROF SVS		1,000.00
			Total for 11-000-251-330-01-54-0060-	CS PURCH PROF SVS			\$1,606.90
000-251-580-01-54-0060- CS MISC TRAVEL	18-03004		387396/ GREGORY E. BRENNAN	CF	NJASBO Reimb June 6-8, 2018		210.00
	18-03002		2083 / MANUEL E. VIEIRA	CF	NJASBO REIMBURSEMENT JUNE 6-8		210.00
			Total for 11-000-251-580-01-54-0060-	CS MISC TRAVEL			\$420.00
000-251-592-01-54-0060- CS MISC PUR SVS	18-00105		381785/ PITNEY BOWES INC.	CF	JUNE INV #3306260239		384.46
	18-03111		383896/ W. B. MASON CO. INC.	CF	HR SUPPLIES		4,301.10
000-251-610-02-54-0060- HR SUPPLIES	18-03244		382701/ CDW GOVERNMENT INC.	CF	PROF TECH SVS		520.00
	18-01203		386454/ CATAPULT K12	CP	MAY INV #1042531		594.00
	18-01203		386454/ CATAPULT K12	CF	JUNE INV #1042592		594.00
	18-03209		387371/ MIRA INTERNATIONAL, INC.	CF	PROF TECH SVS		724.74
			Total for 11-000-252-340-55-55-IT55-	PROF TECH SVS			\$2,432.74
000-252-600-55-55-IT55- TECH SUP NON-INST DW	18-03209		387371/ MIRA INTERNATIONAL, INC.	CF	TECH SUP NON-INST DW		373.01
	18-02013		387470/ OCEAN COMPUTER GROUP, INC.	CF	TECH SUP NON-INST DW		849.90
			Total for 11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW			\$1,222.91
000-261-420-01-26-0002- REQ MAINT/REPAIRS BH	18-01470		383902/ ABC FIRE & SAFETY INC.	CP	INV #120377		125.00
	18-03338		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEYS & LOCKS-BH		80.00
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	MAY INV #9366		79.16

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

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ENDING PAYMENTS REQ MAINT/REPAIRS BH	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JUNE INV #9427		79.16
	18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #200345		51.00
	18-02339		384708/ HAIG'S SERVICE CORP.	CF INV #199740		625.00
			Total for 11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH		\$1,039.32
000-261-420-01-26-0003- REQ MAINT/REPAIRS CF	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MAY INV #9366		79.16
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP EXTRA INV #9428		65.00
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JUNE INV #9427		79.16
			Total for 11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF		\$349.32
000-261-420-01-26-0004- REQ MAINT/REPAIRS FS	18-03338		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS & LOCKS-FS.		50.00
	18-03208		386062/ BINGHAM COMMUNICATIONS, INC.	CF INTERCOM REPAIR-FS		3,675.00
	18-00912		198200/ MANHATTAN WELDING CO. INC.	CP INV #76531		7,200.00
			Total for 11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS		831.30
000-261-420-01-26-0005- REQ MAINT/REPAIRS FS	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP MAY INV #9366		79.16
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JUNE INV #9427		79.16
	18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #200345		51.00
			Total for 11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS		650.00
			Total for 11-000-261-420-01-26-0005-			\$12,615.62

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000-261-420-01-26-0006- REQ MAINT/REPAIRS HS	NDING PAYMENTS REQ MAINT/REPAIRS HS	18-03338		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEYS & LOCKS-HS		318.79		
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	MAY INV #9366		79.16		
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	JUNE INV #9427		79.16		
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #200345		51.00		
		18-02339		384708/ HAIG'S SERVICE CORP.	CF	INV #199482		625.00		
				Total for 11-000-261-420-01-26-0006- REQ MAINT/REPAIRS HS						<u>\$1,153.11</u>
000-261-420-01-26-0006- REQ MAINT/REPAIRS C5		18-03120		386350/ HUTCHINS HVAC INCORPORATED	CF	HVAC SYSTEMS CHECKS-JS		2,000.00		
		18-03242		386350/ HUTCHINS HVAC INCORPORATED	CF	SERVICE CALL A/C-JS		255.00		
		18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #9178356		156.46		
		18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #926987		156.46		
		18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #9362644		156.46		
		18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #934019		156.46		
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	MAY INV #9366		79.17		
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	JUNE INV #9427		79.17		
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #200345		102.00		
		18-02339		384708/ HAIG'S SERVICE CORP.	CF	INV #199839		625.00		
				Total for 11-000-261-420-01-26-0006- REQ MAINT/REPAIRS C5						<u>\$3,766.18</u>
		000-261-420-01-26-0007- REQ MAINT/REPAIRS LS		18-00912		198200/ MANHATTAN WELDING CO. INC.	CP	INV #76530		6,200.00
18-00022				387195/ STANK ENVIRONMENTAL, LLC	CP	MAY INV #9366		79.17		
18-00022				387195/ STANK ENVIRONMENTAL, LLC	CP	JUNE INV #9427		79.17		
				Total for 11-000-261-420-01-26-0007- REQ MAINT/REPAIRS LS						<u>\$6,358.34</u>

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000-261-420-01-26-0008- REQ MAINT/REPAIRS WS	REQ MAINT/REPAIRS LS	18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #200345		102.00		
				Total for 11-000-261-420-01-26-0007- REQ MAINT/REPAIRS LS				\$6,460.34		
		18-03338		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEYS & LOCKS-WS		100.00		
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	MAY INV #9366		79.17		
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	EXTRA INV #9428		56.00		
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	JUNE INV #9427		79.17		
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #200345		51.00		
		18-02339		384708/ HAIG'S SERVICE CORP.	CF	INV #199460		625.00		
				Total for 11-000-261-420-01-26-0008- REQ MAINT/REPAIRS WS				\$990.34		
		000-261-420-01-26-0009- REQ MAINT/REPAIRS KMS	REQ MAINT/REPAIRS KMS	18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #9178356		78.22
18-01634				386462/ KENCOR ELEVATOR INC.	CP	INV #926987		78.22		
18-01634				386462/ KENCOR ELEVATOR INC.	CP	INV #932644		78.22		
18-01634				386462/ KENCOR ELEVATOR INC.	CF	INV #934019		78.22		
18-00022				387195/ STANK ENVIRONMENTAL, LLC	CP	MAY INV #9366		79.17		
18-00022				387195/ STANK ENVIRONMENTAL, LLC	CP	JUNE INV #9427		79.17		
18-00705				384708/ HAIG'S SERVICE CORP.	CP	INV #200345		51.00		
				Total for 11-000-261-420-01-26-0009- REQ MAINT/REPAIRS KMS				\$522.22		
000-261-420-01-26-0010- REQ MAINT/REPAIRS UHS	REQ MAINT/REPAIRS UHS			18-01470		383902/ ABC FIRE & SAFETY INC.	CF	INV #120369		242.00
				18-03072		386560/ LANDTEK GROUP, INC.	CF	G-MAX TEST ON TURF-UHS		800.00
		18-02321		387156/ OLD COLONY GROUP, LLC	CF	REQ MAINT/REPAIRS UHS		1,090.00		
		18-02732		387296/ PENNETTA INDUSTRIAL AUTOMATION, LLC	CF	BURNER TUNING-UHS		2,100.00		
		18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #9178356		78.22		

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ENDING PAYMENTS REQ MAINT/REPAIRS UHS	18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #926987		78.22
	18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #932644		78.22
	18-01634		386462/ KENCOR ELEVATOR INC.	CF	INV #934019		78.22
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	MAY INV#9366		79.17
-000-261-420-01-26-0011- REQ MAINT/REPAIRS BMS	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	EXTRA INV #9428		65.00
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	JUNE INV #9427		79.17
	18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #200345		228.00
			Total for 11-000-261-420-01-26-0011- REQ MAINT/REPAIRS UHS				\$4,996.22
-000-261-420-01-26-0011- REQ MAINT/REPAIRS BMS	18-01546		383902/ ABC FIRE & SAFETY INC.	CP	INV #120384		586.44
	18-03338		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEYS & LOCKS-BMS		50.60
	18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #9178356		78.22
	18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #926987		78.22
	18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #932644		78.22
	18-01634		386462/ KENCOR ELEVATOR INC.	CF	INV #934019		78.22
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	MAY INV #9366		79.17
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	JUNE INV #9427		79.17
	18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #200345		102.00
	18-02339		384708/ HAIG'S SERVICE CORP.	CP	INV #199739		625.00
		Total for 11-000-261-420-01-26-0011- REQ MAINT/REPAIRS BMS				\$2,460.26	
-000-261-420-01-26-0012- REQ MAINT/REPAIRS HC	18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #9178356		78.22
	18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #926987		78.22
	18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #932644		78.22
	18-01634		386462/ KENCOR ELEVATOR INC.	CF	INV#934019		78.22

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000-261-420-01-26-0054-	REQ MAINT/REPAIRS HC	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	MAY INV #9366		79.17
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	JUNE INV #9427		79.17
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #200345		522.00
				Total for 11-000-261-420-01-26-0012- REQ MAINT/REPAIRS HC				\$993.22
000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	MAY INV #9366		79.17
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	EXTRA INV #9428		65.00
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	JUNE INV #9427		79.17
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #200345		126.00
		18-02339		384708/ HAIG'S SERVICE CORP.	CP	INV #199743		625.00
				Total for 11-000-261-420-01-26-0054- REQ MAINT/REPAIRS ADM				\$974.34
000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	18-00912		198200/ MANHATTAN WELDING CO. INC.	CP	INV #76554		22,150.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #200345		51.00
		18-02339		384708/ HAIG'S SERVICE CORP.	CP	INV #199840		709.00
				Total for 11-000-261-420-01-26-0056- REQ MAINT/REPAIRS FH				\$22,910.00
000-261-420-02-26-	MAINT RENTAL EQUIP	18-02895		387125/ DROBACH EQUIPMENT CO., INC.	CF	MAINT RENTAL EQUIP		1,688.00
000-261-610-01-26-	REQ MAINT SUPP DW	18-01248		164300/ J. W. GOODLIFFE & SON	CP	INV #04085406		13.67
000-261-610-04-26-0002-	REQ MAINT SUPP BH	18-03103		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEYS & LOCKS-BH		89.90
000-261-610-04-26-0005-	REQ MAINT SUPP HS	18-03192		385614/ BATTERIES PLUS	CF	BATTERIES-HS		4,494.75

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000-261-610-04-26-0006- REQ MAINT SUPP HS	ENDING PAYMENTS	18-03331		385614/ BATTERIES PLUS	CF	BATTERIES-HS		67.08
		18-03142		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	ANGLE-HS		806.00
000-261-610-04-26-0006- REQ MAINT SUPP JF		18-03158		170750/ JOHNSTONE SUPPLY CO.	CF	A/C-HAM		6,053.02
		18-03219		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF	HEAT ALARM-HS		276.00
000-261-610-04-26-0006- REQ MAINT SUPP LS		18-03271		387180/ MANHATTAN LIGHTING	CF	LED VAPOR PROOF-HS		167.00
		18-03300		DESIGN & ELEC SUPP	CF	PAINT-HS		932.20
				Total for 11-000-261-610-04-26-0006- REQ MAINT SUPP HS				\$12,796.05
000-261-610-04-26-0007- REQ MAINT SUPP LS		18-03264		383442/ NEWARK PAINT II, INC.	CF	PAINT-JS		119.96
		18-03263		328720/ SUMMIT IND HARDWARE INC	CF	LEAF BLOWERS-JF		1,279.95
				Total for 11-000-261-610-04-26-0006- REQ MAINT SUPP JF				\$1,399.91
000-261-610-04-26-0007- REQ MAINT SUPP WS		18-03103		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEY & LOCKS-LS		29.70
		18-03153		296750/ RICCIARDI BROTHERS INC	CF	PAINT-LS		764.06
				Total for 11-000-261-610-04-26-0007- REQ MAINT SUPP LS				\$793.76
000-261-610-04-26-0008- REQ MAINT SUPP KMS		18-03312		383902/ ABC FIRE & SAFETY INC.	CF	REPLACED CYLINDER GUARD-WS		1,707.66
		18-03103		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEYS & LOCKS-WS		294.00
000-261-610-04-26-0009- REQ MAINT SUPP KMS		18-03311		82700 / DA-LOR SERVICE CO., INC.	CF	TRANSFORMET-WS		125.00
		18-03102		384001/ CONNOLLY DIST. CO.	CF	PRESSURE SENSOR-WS		287.00
000-261-610-04-26-0010- REQ MAINT SUPP KMS		18-03300		296750/ RICCIARDI BROTHERS INC	CF	PAINT-WS		932.19
		18-02998		370100/ WESTSIDE PLUMBING	CF	TOILET GASKET-WS		743.16
				Total for 11-000-261-610-04-26-0008- REQ MAINT SUPP WS				\$4,089.01
		18-02947		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	VOICE ACTIVATED RELAY-KMS		330.00

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000-261-610-04-26-0011- REQ MAINT SUPP UHS	18-03098		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF INTERCOM PHONES-UHS		2,278.00
	18-02701		165200/ JAEGER LUMBER CO	CF LUMBER-UHS		1,184.02
	18-03195		383765/ JEWEL ELECTRIC SUPPLY CO.	CF 240V FUSIBLE-UHS		167.16
	18-02947		383765/ JEWEL ELECTRIC SUPPLY CO.	CF ARMORED CABLE-UHS		2,945.53
			Total for 11-000-261-610-04-26-0010- REQ MAINT SUPP UHS			\$6,574.71
000-261-610-04-26-0011- REQ MAINT SUPP BMS	18-03103		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS & LOCKS-BMS		157.00
	18-03266		165200/ JAEGER LUMBER CO	CF PLYWOOD-BMS		70.80
			Total for 11-000-261-610-04-26-0011- REQ MAINT SUPP BMS			\$227.80
000-261-610-04-26-0012- REQ MAINT SUPP HC	18-03343		170750/ JOHNSTONE SUPPLY CO.	CF BELTS-HC		76.06
	18-03268		247600/ NJ DEPT OF ENV PROT	CF ANNUAL SITE REMEDIATION FEE-HC		890.00
			Total for 11-000-261-610-04-26-0012- REQ MAINT SUPP HC			\$966.06
000-261-610-04-26-0054- REQ MAINT SUPP ADM	18-03059		165200/ JAEGER LUMBER CO	CF DRILL TOOL/HINGES/SCREW-ADMIN		723.90
	18-03344		165200/ JAEGER LUMBER CO	CF DRILL JIG/HINGES-ADMIN		547.57
	18-03200		383765/ JEWEL ELECTRIC SUPPLY CO.	CF BREAKERS-ADMIN		240.00
	18-02994		296750/ RICCIARDI BROTHERS INC	CF PAINT-ADMIN		219.95
			Total for 11-000-261-610-04-26-0054- REQ MAINT SUPP ADM			\$1,731.42
000-261-890-03-26- MAINTENANCE EXP	18-02200		382782/ UNION BD OF ED VENDOR VARIOUS	CP CONRAY DENNISSEUR		550.00
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP MIKE HERRIGHTY		184.99
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARVIN CLARK		102.48
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP ALLAN KERR		89.98
			Total for 11-000-890-03-26- MAINTENANCE EXP			\$927.45

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MAINTENANCE EXP	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP KENT KUDUK		90.01	
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP GARY YAWNICK		44.99	
	18-01321		383537/ COMM OF LWD	CP ANDREW PORTER		80.00	
	18-01321		383537/ COMM OF LWD	CP JOAN STARK		80.00	
	18-01321		383537/ COMM OF LWD	CP CESAR A BARTOLO		80.00	
	18-01321		383537/ COMM OF LWD	CP RONNIE CLARK		80.00	
	18-03324		381197/ DOORS INCORPORATED	CF REPAIR DOOR-BMS		908.90	
	18-03241		135600/ GRAINGER INDUSTRIAL SUPPLY	CF OILY WASTE CAN-MAINTENANCE		69.96	
	18-03211		170750/ JOHNSTONE SUPPLY CO.	CF MULTIMETER-DW		219.01	
	18-03345		382806/ MICHAEL HERRIGHTY	CF REIMBURSEMENT FOR LICENSE		335.00	
	18-00025		383100/ READY REFRESH BY NESTLE	CP INV #18E0424724268		256.76	
	18-00025		383100/ READY REFRESH BY NESTLE	CP INV #18E425804416		70.97	
	18-02656		382765/ ROSELLE GLASS CO., INC.	CP INV #31168		110.00	
	18-02656		382765/ ROSELLE GLASS CO., INC.	CP INV #31040		150.00	
	18-00028		364550/ T. M. WARD COMPANY	CF INV #496057		145.70	
				Total for 11-000-261-890-03-26- - MAINTENANCE EXP		\$3,648.75	
	-000-262-420-02-26- - CUSTODIAL CONTRACTED SVS	18-01527		381688/ WASTE MANAGEMENT	CP INV #0618980-2433-8		176.12
		18-01527		381688/ WASTE MANAGEMENT	CP INV #0618994-2433-9		768.60
18-01527			381688/ WASTE MANAGEMENT	CP INV #06191413-2433-5		768.60	
18-01527			381688/ WASTE MANAGEMENT	CP INV #2973097-2433-6		205.12	
18-01527			381688/ WASTE MANAGEMENT	CP INV #2972723-2433.8		12,130.24	
18-01527			381688/ WASTE MANAGEMENT	CP INV #0621191-2433-7		106.72	
18-01527			381688/ WASTE MANAGEMENT	CP INV #2980334-2433-4		12,540.26	
18-01527			381688/ WASTE MANAGEMENT	CP INV #2980706-2433-3		358.96	
				Total for 11-000-262-420-02-26- - CUSTODIAL CONTRACTED SVS		\$27,054.62	

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PENDING PAYMENTS WATER BATTLE HILL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		563.28
000-262-490-01-03- WATER CONNECTICUT FARMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		544.09
000-262-490-01-04- WATER FRANKLIN SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		768.80
000-262-490-01-05- WATER HAMILTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		276.72
000-262-490-01-06- WATER JF	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		666.88
000-262-490-01-07- WATER LIVINGSTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		544.80
000-262-490-01-08- WATER WASHINGTON SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		568.79
000-262-490-01-09- WATER KMS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		775.50
000-262-490-01-10- WATER UNION HIGH SCHOOL	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		2,452.67
000-262-490-01-11- WATER BURNET MS	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		845.02
000-262-490-01-12- WATER HC	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		1,310.00

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000-262-490-01-54 - WATER-ADMINISTRATION	18-00011		106200/ NEW JERSEY AMERICAN WATER	CP MAY		224.27
000-262-621-01-02 - GAS UTILITY BH	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		314.58
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		77.20
			Total for 11-000-262-621-01-02 - GAS UTILITY BH			\$391.78
000-262-621-01-03 - GAS UTILITY CF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		599.37
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		43.58
			Total for 11-000-262-621-01-03 - GAS UTILITY CF			\$642.95
000-262-621-01-04 - GAS UTILITY FS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		613.04
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		77.68
			Total for 11-000-262-621-01-04 - GAS UTILITY FS			\$690.72
000-262-621-01-05 - GAS UTILITY HS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		273.10
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		50.21
			Total for 11-000-262-621-01-05 - GAS UTILITY HS			\$323.31
000-262-621-01-06 - GAS UTILITY JF	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		572.49
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		60.63
			Total for 11-000-262-621-01-06 - GAS UTILITY JF			\$633.12
000-262-621-01-07 - GAS UTILITY LS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		386.47
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		154.87
			Total for 11-000-262-621-01-07 - GAS UTILITY LS			\$541.34
000-262-621-01-08 - GAS UTILITY WS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		357.04
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		85.26
			Total for 11-000-262-621-01-08 - GAS UTILITY WS			\$442.30

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000-262-621-01-09- GAS UTILITY KMS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		620.34
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		181.40
			Total for 11-000-262-621-01-09- - GAS UTILITY KMS			\$801.74
000-262-621-01-10- GAS UTILITY UHS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		1,794.98
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		465.10
			Total for 11-000-262-621-01-10- - GAS UTILITY UHS			\$2,260.08
000-262-621-01-11- GAS UTILITY BMS	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		1,257.63
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		283.71
			Total for 11-000-262-621-01-11- - GAS UTILITY BMS			\$1,541.34
000-262-621-01-12- GAS UTILITY HC	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		474.00
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		96.62
			Total for 11-000-262-621-01-12- - GAS UTILITY HC			\$570.62
000-262-621-01-54- GAS UTILITY ADM	18-00010		106100/ ELIZABETHTOWN GAS CO.	CP MAY		343.28
	18-01440		387380/ HUDSON ENERGY CORP.	CP MAY		128.36
			Total for 11-000-262-621-01-54- - GAS UTILITY ADM			\$471.64
000-263-420-01-26- GROUNDS SERVICES	18-03181		385615/ FLEMINGTON CAR AND TRUCK	CF MODULE-TRUCK #9 GROUNDS		412.28
	18-03202		317875/ SNAP ON TOOL COPR	CF TOOLS-GROUNDS		2,441.25
000-263-610-01-26- GROUNDS SUPPLIES	18-03190		328720/ SUMMIT IND HARDWARE INC	CF STIHL CHAIN-GROUNDS		155.94
	18-03218		328720/ SUMMIT IND HARDWARE INC	CF TRIMMER HEAD SPOOL		287.76
000-263-610-01-26- GROUNDS SUPPLIES	18-02643		366775/ WELDON MATERIALS, INC.	CP INV #6047867		59.50
	18-02643		366775/ WELDON MATERIALS, INC.	CP INV #6046638		168.00
			Total for 11-000-263-610-01-26- - GROUNDS SUPPLIES			\$3,112.45

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-000-266-300-01-54-PK12- SEC PUR TECH SVS DW	GROUNDNS VEHICLE SUPP	18-03138		386946/ BARCLAY BRAND CORP.	CF	ALTERNATOR-GROUNDS		359.76		
		18-03154		49500 / BUY WISE AUTO PARTS	CF	MUFFLER-VAN #98		168.95		
		18-03191		49500 / BUY WISE AUTO PARTS	CF	ROTOR/PADS-GROUNDS		319.98		
		18-03201		49500 / BUY WISE AUTO PARTS	CF	FUEL PUMP-GROUNDS		138.64		
		18-02613		387001/ JCP POWER & EQUIPMENT	CF	SNOW PLOW		479.98		
				L.L.C.		CONTROLLER-GROUNDS				
		18-03188		322000/ SPRINGFIELD TRUCK	CF	INJECTION PUMP-VAN #3		992.92		
				CENTER						
				Total for 11-000-266-610-76-26- - GROUNDS VEHICLE SUPP						\$2,460.23
-000-266-610-01-54-PK12- SEC PUR TECH SVS DW	SECURITY EMERG SUP DW	18-03185		308400/ SCHOOL HEALTH CORP	CF	SEC PUR TECH SVS DW		13,584.50		
		18-02221		387321/ SWI, INC.	CF	SEC PUR TECH SVS DW		15,949.00		
		18-01209		386253/ UNION POLICE	CP	INV #6371		160.00		
				DEPARTMENT						
		Total for 11-000-266-300-01-54-PK12- SEC PUR TECH SVS DW						\$29,693.50		
-000-270-350-01-27-0060- MGT FEE ESC'S ETC.	REPAIR & MAINT SERVICES	18-02654		165200/ JAEGER LUMBER CO	CF	SECURITY EMERG SUP DW		2,216.60		
		18-02635		383896/ W. B. MASON CO. INC.	CP	SECURITY EMERG SUP DW		4,728.99		
		18-01475		351700/ UNION CTY EDUC SERVICES	CP	MAY		15,795.34		
		18-01955		351700/ UNION CTY EDUC SERVICES	CP	MAY		1,369.35		
		Total for 11-000-270-350-01-27-0060- MGT FEE ESC'S ETC.						\$17,164.69		
-000-270-420-01-27- - REPAIR & MAINT SERVICES	REPAIR & MAINT SERVICES	18-03105		383675/ FOLEY INC.	CF	256-6453/SENSOR		406.10		
		18-03250		383675/ FOLEY INC.	CF	CODES/ 520193-3		899.00		
		18-01398		382513/ N.J. DIV OF MOTOR	CP	VAN # 8		50.00		
				VEHICLES						
		18-01398		382513/ N.J. DIV OF MOTOR	CP	VAN #10		50.00		
		VEHICLES								
18-01398		382513/ N.J. DIV OF MOTOR	CP	BUS #78		50.00				
		VEHICLES								

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ENDING PAYMENTS REPAIR & MAINT SERVICES	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN #5		50.00	
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN #6		50.00	
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN #7		50.00	
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN #9		50.00	
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS #53		50.00	
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS #72		50.00	
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS #77		50.00	
	Total for 11-000-270-420-01-27. - REPAIR & MAINT SERVICES						\$1,895.10
	-000-270-503-01-27-0060- CON AID IN LIEU OF NP	18-02555		385739/ ABUNDANT LIFE ACADEMY	CP JESSICA ROSALES		1,000.00
		18-03096		385741/ AL-GHAZALY ELEMENTARY	CF OMAR SABER		516.55
18-02725			387499/ AL-MINHAAL ACADEMY	CF RABIA EL-HAMYANI		500.00	
18-02557			386515/ ASSUMPTION SCHOOL	CF ROBERT SIKORA		500.00	
18-02516			387201/ ACADEMY OF OUR LADY OF PEACE	CP NICOLE FUSCO		500.00	
18-02516			387201/ ACADEMY OF OUR LADY OF PEACE	CF MAYRA RODRIGUEZ		500.00	
18-02545			386315/ BISHOP GEORGE AHR HIGH SCHOOL	CF MICHELE MISUKONIS		500.00	
18-02560			386316/ CHATHAM DAY SCHOOL	CF CLAUDIA FORTES		500.00	
18-02561			385791/ CHRIST THE KING PREP	CP EVELYRLE PHILEMON		500.00	
18-02561			385791/ CHRIST THE KING PREP	CP LESLIE RODRIQUEZ		500.00	
18-02563			386182/ DELBARTON	CP MACHERIE HORROBIN		500.00	
18-02517			386181/ FAR BROOK	CP EUCABETH WILLIAMS		1,000.00	
18-02517			386181/ FAR BROOK	CF YVETTE GIBBONS		500.00	
18-02540			385748/ GOOD SHEPHERD ACADEMY	CP MIRIAM BANKS FARAKHAN		500.00	

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	PENDING PAYMENTS							
	CON AID IN LIEU OF NP							
		18-02540		385748/ GOOD SHEPHERD ACADEMY	CF	COURTNEY WALLACE		500.00
		18-02565		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	CAROLINA AGUDELO		1,000.00
		18-02565		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	KEVIN BOBER		500.00
		18-02565		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	PATRICIA DELROSSI		1,000.00
		18-02565		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	KATHERINE GURANGO		1,000.00
		18-02565		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	MICHAEL HANNA		500.00
		18-02565		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	KATHRYN MALEC		1,000.00
		18-02565		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	ANYLZA MIGNANO		500.00
		18-02565		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	MELISSA OZONA		500.00
		18-02565		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	MILLETTE SALAZAR		500.00
		18-02565		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CF	NANCY SANTOS		500.00
		18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	JOCELYN ABSARULISLAM		500.00
		18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	JULIET AJAYI		500.00
		18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	SILVIA CASTANO		500.00
		18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	NATALIE WRIGHT-CHARLOTON		500.00
		18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	NICHOLAS CIRASELLA		500.00
		18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	VANESSA CORDEIRO		500.00

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	PENDING PAYMENTS							
	CON AID IN LIEU OF NP							
18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	BERNARD DAVID				500.00
18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	TARA KAPLEAU				500.00
18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	SAMIR PATEL				1,000.00
18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	SIDNEE PINHO				500.00
18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	DOMINIQUE JOSEPH				500.00
18-02519		385758/ JOSEPH KUSHNER HEBREW ACADEMY	CF	STEVE SCHNIPPER				1,500.00
18-02520		385842/ KEARNY CHRISTIAN ACADEMY	CF	MARIA CUNHA				500.00
18-02568		385756/ KENT PLACE SCHOOL	CP	MICHAEL LASHINSKY				500.00
18-02568		385756/ KENT PLACE SCHOOL	CP	CASSANDRA MURPHY				500.00
18-02568		385756/ KENT PLACE SCHOOL	CP	CHUCK NWACHUKU				2,000.00
18-02570		387303/ MADISON AVENUE BAPTIST ACADEMY	CP	MUNYIVA MUNGUTI				1,000.00
18-02546		386999/ MONTCLAIR COOPERATIVE	CF	JIMENA A SANTOS				1,000.00
18-02578		385765/ MORRISTOWN-BEARD SCHOOL	CP	OZNITE OPONT				1,000.00
18-02578		385765/ MORRISTOWN-BEARD SCHOOL	CP	ANN MARIE QJARRIE				500.00
18-02731		387500/ MORRISTOWN HIGH SCHOOL	CF	BRENDA CASTELLI				500.00
18-02580		385767/ MOUNT SAINT MARY ACADEMY	CP	DENISE E WHITE				500.00
18-02580		385767/ MOUNT SAINT MARY ACADEMY	CP	EVELYN ORTIZ				1,000.00
18-02580		385767/ MOUNT SAINT MARY ACADEMY	CP	HENRY PEREZ				500.00
18-02580		385767/ MOUNT SAINT MARY ACADEMY	CP	FLEURETTE LAHENS				500.00

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ENDING PAYMENTS CON AID IN LIEU OF NP		18-02580		385767/ MOUNT SAINT MARY ACADEMY	CP	GAITE STINFIL		500.00
		18-02580		385767/ MOUNT SAINT MARY ACADEMY	CP	GEMMA TILLINGHAST		500.00
		18-02580		385767/ MOUNT SAINT MARY ACADEMY	CF	ROBERT WRIGHT		500.00
		18-02550		385770/ OAK KNOLL SCHOOL FOR THE HOLY CHILD	CP	YAA HABER		500.00
		18-02550		385770/ OAK KNOLL SCHOOL FOR THE HOLY CHILD	CP	CLAUDIA FORTES		500.00
		18-02550		385770/ OAK KNOLL SCHOOL FOR THE HOLY CHILD	CF	MARIA A BUI		500.00
		18-02581		385771/ ORATORY PREPARATORY SCHOOL	CP	ALYSON CHACON		500.00
		18-02581		385771/ ORATORY PREPARATORY SCHOOL	CP	VANESSA CORDEIRO		500.00
		18-02581		385771/ ORATORY PREPARATORY SCHOOL	CP	NATALIE FAZENDEIRO		500.00
		18-02581		385771/ ORATORY PREPARATORY SCHOOL	CP	NOEMI R ILAGAN		500.00
		18-02581		385771/ ORATORY PREPARATORY SCHOOL	CP	LLOYDIE LAUREDENT		500.00
		18-02581		385771/ ORATORY PREPARATORY SCHOOL	CP	PINKAL A PATEL		500.00
		18-02585		386488/ PARSIPPANY CHRISTIAN SCHOOL	CP	MARIE LIMA		500.00
		18-02585		386488/ PARSIPPANY CHRISTIAN SCHOOL	CF	HODLYNE DEFENDRE		500.00
		18-02525		386002/ THE PINGRY SCHOOL	CP	JAMIE PEREIRA		500.00
		18-02588		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	MATHEW BRADY		500.00
		18-02588		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	MELONEY DAVIS		500.00

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ENDING PAYMENTS CON AID IN LIEU OF NP	18-02588		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP GERDA BENJAMIN		500.00
	18-02588		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP JOLEINE ODIES		500.00
	18-02588		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP GRACE DE PALMA		500.00
	18-02588		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP CATHERINE SIMOES		610.50
	18-02556		385789/ ST. DOMINIC ACADEMY	CF ERIKA PACHECO		500.00
	18-02529		387491/ ST. FRANCIS ACADEMY	CP MELISSA URSIC		2,000.00
	18-02527		387154/ ST. JAMES SCHOOL	CF SIDNEIA SHARIF		1,000.00
	18-02596		386778/ ST. PATRICK SCHOOL	CF LASBERT LATONA		500.00
	18-02547		385815/ ST. VINCENTS ACADEMY	CP YVAUDIE DUTREVIL		500.00
	18-02547		385815/ ST. VINCENTS ACADEMY	CP MONDAY EKENEZAR		500.00
	18-02547		385815/ ST. VINCENTS ACADEMY	CP HAWA ZOE DAHNSAW		500.00
	18-02547		385815/ ST. VINCENTS ACADEMY	CF FUNKE KAMJI-OJELADE		500.00
	18-02760		387502/ ST. VINCENT MARTYR SCHOOL	CF MARLON SCARPIN		500.00
	18-02595		385786/ WARDLAW-HARTRIDGE	CP MARTINA APONTE		500.00
	18-02591		386516/ WINFIELD TWP SCHOOL	CF TANISHA REDD		500.00
	18-02727		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP VICKY HAMPTON		500.00
	18-02727		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP SANDRA LEE CHOW		500.00
	18-02727		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP CLAUDIA NEME		500.00
18-02727		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP ERIKA PACHEO		500.00	
18-02727		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP THEODORE D RAJAH		532.80	
18-02727		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP DONALD STEMBRTIDGE		500.00	
18-02558		385743/ BENEDICTINE ACADEMY	CP MARIE CARMEL ANTILUS		500.00	

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ENDING PAYMENTS CON AID IN LIEU OF NP	18-02558		385743/ BENEDICTINE ACADEMY	CP MUHAMMD ASIF		500.00
	18-02558		385743/ BENEDICTINE ACADEMY	CP MACHERIE HORROBIN		500.00
	18-02558		385743/ BENEDICTINE ACADEMY	CP CLAUDETTE ROMAGE		500.00
	18-02558		385743/ BENEDICTINE ACADEMY	CP JOHN MORAN		500.00
	18-02558		385743/ BENEDICTINE ACADEMY	CP JOSEPHINE OKOLO		500.00
	18-02558		385743/ BENEDICTINE ACADEMY	CP THEODORE RAJAH		532.80
	18-02558		385743/ BENEDICTINE ACADEMY	CP ROSA RENDEIRO		500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP GERALDINE ABESAMIS		500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP TAHIRA BENNETT		500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP ARMINA GORDON		1,000.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP EDELWISA GUILLEN		1,000.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP KEIOHA GRIFFIN-MANDERVILLE		500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP MAEIA SA-MARCOANTE		500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP BEMTHANIL CHERY		500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP NADEGE RICKETTS		500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP DIANE MCCLAIN-GARRETT		500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP BLANCA PASTORE		500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP YANICK VOLTAIRE MONTEL		1,000.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP LUZVITA RESTREPO		500.00
	18-02518		385751/ HOLY SPIRIT SCHOOL	CP GAMAI KAMARA-SMALLWOOD		500.00
18-02518		385751/ HOLY SPIRIT SCHOOL	CP ANA TARABILLO		500.00	
18-02518		385751/ HOLY SPIRIT SCHOOL	CF CHARLES TATHAM		1,000.00	
18-02534		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP G.A. SMITH		500.00	
18-02534		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CF HAWA ZOE DAHNSAW		500.00	
18-02548		385755/ IRONBOUND CATHOLIC ACADEMY	CP ANTONIA CAMBEIRO		500.00	
18-02548		385755/ IRONBOUND CATHOLIC ACADEMY	CP ANABELA DE OLIVEIRA		1,000.00	
18-02548		385755/ IRONBOUND CATHOLIC ACADEMY	CP DORINDA RODRIGUES		1,000.00	
18-02548		385755/ IRONBOUND CATHOLIC ACADEMY	CP CHRISTINA LACERDA		500.00	

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	18-02548		385755/ IRONBOUND CATHOLIC ACADEMY	CP HILDA PINHEIRO		500.00
	18-02548		385755/ IRONBOUND CATHOLIC ACADEMY	CP ISABEL PITA		1,000.00
	18-02548		385755/ IRONBOUND CATHOLIC ACADEMY	CP NATALIE C. S. RODRIGUES		500.00
	18-02548		385755/ IRONBOUND CATHOLIC ACADEMY	CP ELIZABETH ROCHA RUNA		500.00
	18-02548		385755/ IRONBOUND CATHOLIC ACADEMY	CP MELINA SILVA		500.00
	18-02548		385755/ IRONBOUND CATHOLIC ACADEMY	CF JOSEPH F VILLA		1,000.00
	18-02959		387039/ LINK COMMUNITY SCHOOL	CP NATALIE HAGANS		500.00
	18-02959		387039/ LINK COMMUNITY SCHOOL	CP TOLULOPE OKE		500.00
	18-02959		387039/ LINK COMMUNITY SCHOOL	CP YEMISI ALLEN		500.00
	18-02959		387039/ LINK COMMUNITY SCHOOL	CP SHOLA OYEDIRAN		1,000.00
	18-02549		386974/ NOBLE LEADERSHIP ACADEMY	CF YASMEIN FEITAR		1,000.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	CP MELLANY BARROQUEIRO		500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	CP TAMESE COHEN		500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	CP RAMONA DUBON		500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	CP FIDA FARESS		500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	CP RONALD GARCIA		500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	CP CAROLYN HUNTER		1,000.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	CP KRYSIA MANZO		500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	CP HENRY PEREZ		500.00

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ENDING PAYMENTS CON AID IN LIEU OF NP	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	CP	FLEVRETE LAHENS	500.00
	18-02583		385780/ SETON HALL PREPARATORY SCHOOL	CP	LUZVITA RESTREPO	500.00
	18-02533		385795/ ST. JOHN THE APOSTLE	CP	HECTOR CADILLO	500.00
	18-02533		385795/ ST. JOHN THE APOSTLE	CP	CHANCY CALLEJAS	500.00
	18-02533		385795/ ST. JOHN THE APOSTLE	CP	LISSETTE GONZALEZ	1,500.00
	18-02533		385795/ ST. JOHN THE APOSTLE	CP	BEVERLY MONTEFUSCO	500.00
	18-02533		385795/ ST. JOHN THE APOSTLE	CP	PLUVIOSE NASULME	1,000.00
	18-02533		385795/ ST. JOHN THE APOSTLE	CP	SHELLON SMALL	1,000.00
	18-02533		385795/ ST. JOHN THE APOSTLE	CP	SUROWIAK EWA	500.00
	18-02533		385795/ ST. JOHN THE APOSTLE	CP	MARYLIN PIERRE-LOUIS	500.00
	18-02559		385797/ ST. JOHN VIANNEY/COLONIA	CF	ODETTE MAIA-ALY	500.00
	18-02587		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP	JULIAN ALVAREZ	500.00
	18-02587		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP	DIANE HELLWIG	500.00
	18-02587		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP	ALLISON MC PHERSON	500.00
	18-02587		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP	CATHRYN M ROCCO	1,000.00
	18-02599		385803/ ST. MARYS/ELIZABETH	CP	LESLIE RODRIGUEZ	500.00
	18-02599		385803/ ST. MARYS/ELIZABETH	CP	CHANTAL LOUIS BARTHELLUS	500.00
	18-02599		385803/ ST. MARYS/ELIZABETH	CP	SABRINA BELSER	500.00
	18-02599		385803/ ST. MARYS/ELIZABETH	CP	ERNESTO COSTEIRA	500.00
	18-02599		385803/ ST. MARYS/ELIZABETH	CP	MAGALIE DUVESTIL	500.00
18-02599		385803/ ST. MARYS/ELIZABETH	CP	ETTA GREEN-ELIJAH	500.00	
18-02599		385803/ ST. MARYS/ELIZABETH	CP	ALICE OZOJIE	500.00	
18-02599		385803/ ST. MARYS/ELIZABETH	CP	MARIA A HINDS-PASCALL	500.00	
18-02599		385803/ ST. MARYS/ELIZABETH	CP	GARSEN PRADEL	500.00	
18-02599		385803/ ST. MARYS/ELIZABETH	CF	ROSEMARY PRADEL	500.00	
18-02756		385808/ ST. MICHAELS/CRANFORD	CP	DAVID BURNS	500.00	
18-02756		385808/ ST. MICHAELS/CRANFORD	CP	ANGELA COLLIER	500.00	

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PENDING PAYMENTS CON AID IN LIEU OF NP	18-02756		385808/ ST. MICHAELS/CRAFORD	CP MONICA CUBILETTE		500.00	
	18-02756		385808/ ST. MICHAELS/CRAFORD	CP MARIELENA PIRIZ		1,000.00	
	18-02756		385808/ ST. MICHAELS/CRAFORD	CP MATHEW GIANGRANTE		500.00	
	18-02756		385808/ ST. MICHAELS/CRAFORD	CP DIANE HELLWIG		500.00	
	18-02756		385808/ ST. MICHAELS/CRAFORD	CP SANDRA HELEWA		1,000.00	
	18-02756		385808/ ST. MICHAELS/CRAFORD	CP CARINE MARCELIN		500.00	
	18-02756		385808/ ST. MICHAELS/CRAFORD	CP PAWEL MASLANKA		500.00	
	18-02756		385808/ ST. MICHAELS/CRAFORD	CP HEIDY PENA-PEREZ		500.00	
	18-02756		385808/ ST. MICHAELS/CRAFORD	CP MICHELE WATSON		500.00	
	18-02756		385808/ ST. MICHAELS/CRAFORD	CP KATHLEEN WHITE		1,000.00	
	18-02756		385808/ ST. MICHAELS/CRAFORD	CP COLLEEN ZACCARIA		1,500.00	
	18-02756		385808/ ST. MICHAELS/CRAFORD	CP BENJAMIN MAGLIOCHETTI		1,200.00	
	18-02757		385812/ ST. PETER'S PREPARATORY	CP JONATHAN B CAMPBELL		500.00	
			H.S.				
	18-02757		385812/ ST. PETER'S PREPARATORY	CP MARY CANGIANO		500.00	500.00
			H.S.				
	18-02757		385812/ ST. PETER'S PREPARATORY	CP THOMAS FEARON		500.00	500.00
			H.S.				
18-02757		385812/ ST. PETER'S PREPARATORY	CP HELEN KEEGAN		1,000.00	1,000.00	
		H.S.					
18-02757		385812/ ST. PETER'S PREPARATORY	CP NICOLE HOLLEY		500.00	500.00	
		H.S.					
18-02757		385812/ ST. PETER'S PREPARATORY	CP PHILIPPE MATTI		1,000.00	1,000.00	
		H.S.					
18-02757		385812/ ST. PETER'S PREPARATORY	CP CHINWE MELIE		500.00	500.00	
		H.S.					
18-02757		385812/ ST. PETER'S PREPARATORY	CP MARK SANTOS		500.00	500.00	
		H.S.					
18-02757		385812/ ST. PETER'S PREPARATORY	CP TRICIA NAVITSKI		505.05	505.05	
		H.S.					
18-02758		385814/ ST. ROSE OF LIMA	CP JENILYN CALLEJAS		1,000.00	1,000.00	
		ACADEMY					
18-02758		385814/ ST. ROSE OF LIMA	CP RICHARD LAFORTUNE		521.70	521.70	
		ACADEMY					

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PENDING PAYMENTS CON AID IN LIEU OF NP	18-02758		385814/ ST. ROSE OF LIMA ACADEMY	CP	BYRON MADDOX		1,000.00	
	18-02758		385814/ ST. ROSE OF LIMA ACADEMY	CP	ERIN R PICKERING		500.00	
	18-02758		385814/ ST. ROSE OF LIMA ACADEMY	CP	LEONISA G PINO		500.00	
	18-02758		385814/ ST. ROSE OF LIMA ACADEMY	CP	SUYEOVN LEE		500.00	
	18-02758		385814/ ST. ROSE OF LIMA ACADEMY	CP	STEPHANIE ROSELLE		500.00	
	18-02758		385814/ ST. ROSE OF LIMA ACADEMY	CP	OLGA M MARTINEZ		500.00	
	18-02758		385814/ ST. ROSE OF LIMA ACADEMY	CP	NICHOLLE YAPCZENSKI		1,000.00	
	18-02752		387501/ ACADEMY OF GREATNESS & CF EXCELLENCE	CF	TAMER MASOUD		500.00	
	Total for 11-000-270-503-01-27-0060- CON AID IN LIEU OF NP							\$120,919.40
	-000-270-512-01-02- CONTRACT SVS TRANS BH	18-02857		385123/ RARITAN VALLEY BUS SERVICE	CF	CONTRACT SVS TRANS BH		2,740.00
-000-270-517-01-27-0060- CONTRACT SERV GEN ED	18-01955		351700/ UNION CTY EDUC SERVICES	CP	MAY		34,236.97	
-000-270-518-01-19-0060- CONTRACT SERV SPEC ED	18-03283		387540/ APARECIDA FELDZINSTEIN	CF	parent/pupil transportation		682.50	
	18-01991		219450/ MORRIS UNION JOINTURE COMM.	CP	MARCH		28,660.05	
	18-01991		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		26,869.25	
	18-01475		351700/ UNION CTY EDUC SERVICES	CP	MAY		399,026.17	
Total for 11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED							\$455,237.97	
-000-270-610-04-27- TRANS MISC SUPPLIES	18-00033		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARK TIEMANN		46.00	

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18-00032	TRANS MISC SUPPLIES	18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	C RISTINA CARVALHO		100.00
18-00032		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	PAT FOX		99.98
18-00032		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ANN MARIE PIGGOTT		100.00
18-00032		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JAMES REILLY		79.99
18-00032		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MICHAEL RIVERA		74.99
18-00032		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JAIRO TAPANES		100.00
18-00032		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARK TIEMANN		100.00
18-00032		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JOAN ALEXIADES		100.00
18-00032		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	RUDOLPH DAVIS		100.00
18-00032		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	CHEERYL HAILEY		100.00
18-00032		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	PAMELA HOLT		100.00
18-00032		18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JUDITHE RAMOS		100.00
18-00034		18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP	OMAR GOMEZ		28.50
18-00034		18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP	OMAR GAMEZ		28.50
18-03151		18-03151		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	TRANS MISC SUPPLIES		180.16
18-03321		18-03321		2610 / PREVENTION SPECIALISTS INC	CF	TRANS MISC SUPPLIES		68.00
18-03388		18-03388		2610 / PREVENTION SPECIALISTS INC	CF	TRANS MISC SUPPLIES		943.00

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PENDING PAYMENTS							
11-000-270-615-01-27- PUPIL TRANS OIL, ETC					TRANS MISC SUPPLIES		\$2,449.12
	18-03036		386896/ ALLDATA LLC	CF	611704		975.00
	18-03035		382963/ BUS PARTS WAREHOUSE	CF	4001002/4000500/ETC		1,795.26
	18-02329		382963/ BUS PARTS WAREHOUSE	CF	SB2/DECAL /SB4		1,342.48
	18-03347		382963/ BUS PARTS WAREHOUSE	CF	92450200/ ROOF HATCH		661.50
	18-03329		49500 / BUY WISE AUTO PARTS	CF	IN3910 CREEPER		318.30
	18-03373		49500 / BUY WISE AUTO PARTS	CF	TF950		440.52
	18-02594		2808 / FOSTER & COMPANY, INC.	CF	0100308/A		262.54
	18-03234		387442/ GABRIELLI KENWORTH OF NJ, LLC	CF	KO707		619.40
	18-03287		387442/ GABRIELLI KENWORTH OF NJ, LLC	CF	0801315BXW VALVE PARK		294.62
	18-03372		387442/ GABRIELLI KENWORTH OF NJ, LLC	CF	24400 5/32 PTC/5/32 HOSE		1,305.10
	18-03274		382074/ H. A. DEHART & SON	CF	TBB 137763		663.64
	18-03285		382074/ H. A. DEHART & SON	CF	BW 801315 VALVE		303.82
	18-03233		382074/ H. A. DEHART & SON	CF	NTS SK 1277		364.66
	18-03326		382074/ H. A. DEHART & SON	CF	23-14398-004/TEE 3/8X3/8X5/32		121.50
	18-03212		386536/ HOOVER TRUCK CENTER INC.	CF	10006555 KIT/DCM,BR		77.26
	18-03327		386536/ HOOVER TRUCK CENTER INC.	CF	BW/801541 SENSOR		93.60
	18-03282		386536/ HOOVER TRUCK CENTER INC.	CF	00115578/ RADIATOR		1,223.95
	18-03295		386536/ HOOVER TRUCK CENTER INC.	CF	10038626/ WIPER KIT		290.40
Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC							\$11,153.55
11-000-270-615-02-27- PUPIL TRANS GASOLINE							
	18-00026		383961/ NATIONAL FUEL OIL, INC.	CP	INV #10837		2,862.30
	18-00026		383961/ NATIONAL FUEL OIL, INC.	CP	INV #15547		2,629.80
	18-00026		383961/ NATIONAL FUEL OIL, INC.	CP	INV #15906		3,723.84
Total for 11-000-270-615-02-27- - PUPIL TRANS GASOLINE							\$9,215.94

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1-000-270-615-03-27-	PUPIL TRANS DIESEL	18-00027		383961/ NATIONAL FUEL OIL, INC.	CP	INV #15548			3,710.56
		18-00027		383961/ NATIONAL FUEL OIL, INC.	CP	INV #15907			6,602.04
				Total for 11-000-270-615-03-27- - PUPIL TRANS DIESEL					\$10,312.60
1-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	18-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	INV #289066372			1,931,301.44
		18-00002		387205/ HORIZON BCBS/NJ	CP	MAY ING #289067736			1,280.76
				Total for 11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH					\$1,932,582.20
1-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	18-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP	JUNE INV #119134			141.35
1-000-291-280-01-54-	TUITION REIMBURSEMENT	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP	RAHMATOLLAH AGBODA			1,959.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP	MEGAN AMOROSA			1,959.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP	LA SHANNA ARMOUR			2,938.50
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP	MICHAEL ATZBI			1,959.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP	JACLYN DE BLASI			705.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP	ANTHONY DE ROSA			1,144.95
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP	MARIANNE DECZYNSKI			979.50
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP	NIKKI DOWLING			705.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP	JAMIE GUNDERSEN			1,959.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP	JULIE KATZ			1,144.95

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

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	PENDING PAYMENTS						
	TUITION REIMBURSEMENT	18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP MICHAEL NESHIMKA		979.50
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP JENNA NIOTIS		1,959.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP COLLEEN NOONAN		573.30
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP COLLEEN NOONAN		979.50
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP JASON SIDERMAN		960.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP LAUREN WALKER		1,959.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP KIRA BASKERVILLE WILLIAMS		979.50
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP JULIA VICIDOMINI		4,158.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP ASHLEY DEIVALLE		2,938.50
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP JESSICA GONCALVES		1,185.00
		18-00030		383786/ UNION BD OF EDUC. TUITION REIM	CP LINDSAY MARINO		790.00
				Total for 11-000-291-280-01-54- - TUITION REIMBURSEMENT			\$32,915.20
		18-02314		387021/ BROOKFIELD ACADEMY, INC.	CP NOV FOR AR		120.00
		18-02314		387021/ BROOKFIELD ACADEMY, INC.	CP MAY FOR MIR		80.00
		18-01678		384495/ EI US, LLC	CP INV #8831 JD		638.40
		18-01678		384495/ EI US, LLC	CP INV #9460 SD		510.72
		18-01171		351700/ UNION CTY EDUC SERVICES	CP APRIL		2,310.00
		18-01859		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV #20676		250.00
				Total for 11-150-100-320-01-19- - INSTITUTIONAL INSTR			

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ENDING PAYMENTS INSTITUTIONAL INSTR	18-01859		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV #20777		250.00	
	18-01859		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV #20830		250.00	
	18-01859		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV #20916		250.00	
	18-01859		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV #21005		250.00	
	18-01859		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV #21036		200.00	
	Total for 11-150-100-320-01-19- - INSTITUTIONAL INSTR						<u>\$5,109.12</u>
	-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR	18-00102		383681/ RICOH USA INC.	CP MAY INV #100557767		7,729.00
		18-00100		383681/ RICOH USA INC.	CP INV #100100289		11,368.98
		18-00100		383681/ RICOH USA INC.	CF INV #100395779		11,419.92
		18-00104		383681/ RICOH USA INC.	CP MAY INV #30108842		418.00
Total for 11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR						<u>\$30,935.90</u>	
-190-100-610-01-54-PK12- INST SUPPLY		18-03231		250400/ NASCO	CF BMS Science Fair supplies		34.05
		18-03165		3000 / SCHOOL SPECIALTY, INC.	CF WS Science Fair supplies		232.03
		18-03167		3000 / SCHOOL SPECIALTY, INC.	CF Conn Farm. Science Fair suppli		304.96
		18-03203		3000 / SCHOOL SPECIALTY, INC.	CF Hannah Science Fair suppli		223.52
		18-03204		3000 / SCHOOL SPECIALTY, INC.	CF Livingston Science Fair suppli		105.46
	18-03207		3000 / SCHOOL SPECIALTY, INC.	CF Battle Hill Science Fair suppli		193.56	
	18-03227		3000 / SCHOOL SPECIALTY, INC.	CF BMS Science Fair Supplies		1,011.62	
	18-03226		387533/ STEM TEACHING KITS LLC	CF KMS Science Fair Supplies		1,263.66	
	18-03168		383896/ W. B. MASON CO. INC.	CF Jefferson Science Fair supp.		1,258.04	
	18-03230		383896/ W. B. MASON CO. INC.	CF KMS Science Fair supplies		57.98	
18-03232		250400/ NASCO	CF KMS Science Fair supplies		22.70		
Total for 11-190-100-610-01-54-PK12- INST SUPPLY						<u>\$4,707.58</u>	
1-190-100-610-02-10- - INST SUPP U.H.S.	18-00758		250400/ NASCO	CF INST SUPP U.H.S.		63.70	

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ENDING PAYMENTS INST SUPP U.H.S.	18-00982		307900/ SCHOLASTIC SCOPE	CF ENGLISH NEWSPAPERS		3,892.72
	18-00850		258350/ THE NEW YORK TIMES	CP INV #307997		42.50
	18-00850		258350/ THE NEW YORK TIMES	CP INV #319246		42.50
	18-00850		258350/ THE NEW YORK TIMES	CP INV #329030		42.50
	18-00850		258350/ THE NEW YORK TIMES	CP INV #338260		34.00
			Total for 11-190-100-610-02-10- - INST SUPP U.H.S.			\$4,117.92
-190-100-610-02-12- INST SUPP HC	18-02399		384327/ KEYBOARD CONSULTANTS INC	CF installation equip.		325.00
-190-100-610-09-54- INST SUPPL MUSIC	18-02473		386329/ WEST MUSIC CO. INC.	CF INST SUPPL MUSIC		461.95
-190-100-610-15-54-PK12- INST SUPP TESTS	18-03114		382701/ CDW GOVERNMENT INC.	CF District-PARCC testing earphon		955.00
-190-100-610-18-54-PK12- SUPPLIES GIFT/TALENT	18-03360		382701/ CDW GOVERNMENT INC.	CF G&T Recording & Editing		993.10
-202-100-610-01-19- COG MOD SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV #477345		103.52
-214-100-610-01-19- AUTISM SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV #822718		19.44
-301-100-420-83-10- EQT SERVICES VOC	18-02327		316800/ SINGER SERVICE CENTER	CF SEWING MACHINE REPAIR		1,510.00
-402-100-500-99-42- RENTAL FEES	18-02899		387141/ JOHNNY ON THE SPOT, LLC	CF MAY INV #0000448274		125.00
-402-100-590-01-42- ATHLETIC OTHER PURCH SER	18-02217		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF MS CROSS COUNTRY RECORD.		35.00
	18-02219		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF BOYS CROSS COUNTRY RECORD.		207.65
	18-02228		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF GIRLS VARSITY SOCCER RECORD.		202.65

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1-402-100-610-01-42-	ATHLETIC SUPPLIES	18-02230		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	BOYS FROSH/JV SOCCER RECOND.		241.50
		18-02233		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	GIRLS FROS VB RECOND.		36.00
		18-02235		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	GIRLS V/JV VOLLEYBALL RECOND.		112.50
		18-02504		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. FALL FB SHOULD PADS		1,599.65
		18-02505		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. FALL FB PRACTICE UNIFO		870.30
		18-02507		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. FALL FB PRACTICE UNIFO		85.50
		18-02508		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. FALL FB FROSH UNIFORMS		296.25
		18-02509		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. FALL FB VARSITY UNIFORMS		591.00
		18-02511		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. FALL FB BMS UNIFORMS		373.30
		18-02512		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. FALL FB BMS EQPT.		448.50
		18-02707		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. FIELD HOCKEY UNIFORMS		121.30
						Total for 11-402-100-590-01-42- - ATHLETIC OTHER PURCH SER		\$5,221.10
1-402-100-610-01-42-	ATHLETIC SUPPLIES	18-01011		387347/ KELLY'S SPORTS, LTD	CF	SOFTBALL EQUIPMENT		6,148.35
		18-01692		387347/ KELLY'S SPORTS, LTD	CF	GIRLS BASKETBALL POLOS		422.00
		18-03065		162000/ LINDA IONTA	CF	TRACK/FIELD DAY BEVERAGES		74.04
		18-01696		387347/ KELLY'S SPORTS, LTD	CF	GIRLS BASKETBALL SHIRTS		509.75
						Total for 11-402-100-610-01-42- - ATHLETIC SUPPLIES		\$7,154.14
1-402-100-890-01-42-	ATHLETIC OTHER EXP.	18-02684		387347/ KELLY'S SPORTS, LTD	CF	COUNTY CHAMPION AWARD JACKETS		100.00
		18-02728		387347/ KELLY'S SPORTS, LTD	CF	BOWLING CHAMPION JACKET		50.00

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ATHLETIC OTHER EXP.	18-03037		387516/ ZOLNIER CLASS RINGA	CF UHS BOWLING CHAMPIONSHIP RINGS		665.00
			Total for 11-402-100-890-01-42- - ATHLETIC OTHER EXP.			<u>\$815.00</u>
2-000-210-730-55-54-0054- TECH EQT ADMIN	18-03086		387362/ LOBBYGUARD SOLUTIONS, LLC	CF TECH EQT ADMIN		3,100.00
2-000-400-334-13-10-1801- LGT FIRE ALRM UHS AR	18-00461		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CF FINAL INV #E10000019293		2,450.00
2-000-400-334-13-10-1808- MEDIA HVAC UHS ARCH	18-02226		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP INV #E10000019097		1,250.00
2-000-400-450-13-54-1807- FLOORING DW	18-02910		381107/ HANNON FLOORS	CF NEW VINYL FLOORING-DW		64,142.44
0-009-100-890-09-20- - KMS SCHOOL AC	18-02628		382786/ MICHAEL FOWLIN	CF KMS SCHOOL AC		2,850.00
0-011-100-890-11-20- - BMS SCHOOL AC	18-02487		383896/ W. B. MASON CO. INC.	CF BMS SCHOOL AC		1,100.39
0-086-200-600-03-20-0054- SAFETY NJSBA SUP 1718	18-02911		387498/ TRIONAID ASSOCIATES, INC.	CP INV #3025J		1,500.00
0-231-100-320-26-20- - TITLE I PPES NP UCES	18-02751		351700/ UNION CTY EDUC SERVICES	CP APRIL		516.41
0-231-200-300-31-20-0004- TITLE 1 FS PAR INVOL	18-03350		1912 / ARAMARK ED SERVICES INC	CP INV #101117-1		71.50
	18-03350		1912 / ARAMARK ED SERVICES INC	CP INV #122117-2		598.75
	18-03350		1912 / ARAMARK ED SERVICES INC	CF INV #011918-1		45.00
			Total for 20-231-200-300-31-20-0004- TITLE 1 FS PAR INVOL			<u>\$715.25</u>
0-231-200-300-31-20-0010- TITLE 1 UHS PAY INVOL	18-03247		1912 / ARAMARK ED SERVICES INC	CF TITLE 1 UHS PAY INVOL		83.75
	18-03296		386832/ LIVING WATER WELL	CF TITLE 1 UHS PAY INVOL		750.00
	18-02985		2703 / THE PARENT INSTITUTE	CF TITLE 1 UHS PAY INVOL		1,501.00

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	ENDING PAYMENTS								
1-231-200-300-31-20-0011-	TITLE 1 BMS PAR INVOL	18-03248		1912 / ARAMARK ED SERVICES INC	CF	TITLE 1 BMS PAR INVOL			28.50
		18-03291		1912 / ARAMARK ED SERVICES INC	CP	INV #0514018-1			117.25
	Total for 20-231-200-300-31-20-0011-			TITLE 1 BMS PAR INVOL					\$145.75
1-231-200-500-01-20-0006-	TITLE I JF TRANSPORT	18-03246		348599/ UNION BOARD OF EDUCATION	CF	TITLE I JF TRANSPORT			5,775.00
1-231-200-600-01-20-0011-	TITLE I BMS NON INST SUP	18-03215		1912 / ARAMARK ED SERVICES INC	CF	TITLE I BMS NON INST SUP			167.50
		18-03216		1912 / ARAMARK ED SERVICES INC	CF	TITLE I BMS NON INST SUP			112.50
		18-03249		1912 / ARAMARK ED SERVICES INC	CF	TITLE I BMS NON INST SUP			250.00
		18-03290		1912 / ARAMARK ED SERVICES INC	CP	INV #052918			787.50
	Total for 20-231-200-600-01-20-0011-			TITLE I BMS NON INST SUP					\$1,317.50
0-231-200-600-78-20-0004-	TITLE I FS SUM FOOD	18-03350		1912 / ARAMARK ED SERVICES INC	CP	INV #120517-1			488.75
		18-03350		1912 / ARAMARK ED SERVICES INC	CP	INV #122617-1			406.25
		18-03350		1912 / ARAMARK ED SERVICES INC	CP	INV #0131018-1			650.00
		18-03350		1912 / ARAMARK ED SERVICES INC	CP	INV #040218			800.00
		18-03350		1912 / ARAMARK ED SERVICES INC	CP	INV #041218-4			300.00
		18-03350		1912 / ARAMARK ED SERVICES INC	CP	INV #032418			520.00
		18-03350		1912 / ARAMARK ED SERVICES INC	CF	INV #120417-1			81.25
	Total for 20-231-200-600-78-20-0004-			TITLE I FS SUM FOOD					\$3,246.25
0-241-100-600-01-20-	TITLE III GEN SUPPLIES	18-02696		1232 / APPLE COMPUTER, INC.	CF	TECH FOR ESL CLASSES			5,728.00
		18-02764		181960/ LAKESHORE LEARNING MATERIALS	CF	ESL SUPPLY			148.44
		18-03074		181960/ LAKESHORE LEARNING MATERIALS	CF	TITLE III SUPPLY			29.99
		18-03075		181960/ LAKESHORE LEARNING MATERIALS	CF	TITLE III SUPPLY			34.99

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

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	18-02765		250400/ NASCO	CF ESL SUPPLY		44.94
	18-02674		383145/ PEARSON LEARNING GROUP	CF KMS ESL BOOKS		251.52
	18-02762		382917/ REALLY GOOD STUFF INC.	CF ESL SUPPLY		23.27
	18-03073		329775/ SUPER DUPER PUBLICATIONS	CF TITLE III GAME		67.45
			Total for 20-241-100-600-01-20- - TITLE III GEN SUPPLIES			\$6,328.60
	18-03293		387538/ AARON JOHNSON	CF TESOL CONFERENCE		314.00
	18-03260		387119/ AMY ELZAHABY	CF TESOL CONFERENCE		314.00
	18-03320		387537/ CAROLINA DI MAGGIO	CF TESOL CONFERENCE		314.00
	18-03256		387407/ EDWARD NELSON	CF TESOL CONFERENCE		314.00
	18-03292		387536/ ERIKA QUINTO	CF TESOL CONFERENCE		314.00
	18-03257		387409/ JESSICA SMITH	CF TESOL CONFERENCE		314.00
	18-03259		387116/ JENNIFER BUTTER	CF TESOL CONFERENCE		314.00
	18-03255		387406/ KRISANNE SCOTT	CF TESOL CONFERENCE		279.00
	18-03294		387539/ LAUREN PETROU	CF TESOL CONFERENCE		279.00
	18-03258		387408/ MARIA MITSALIDES	CF TESOL CONFERENCE		314.00
	18-03254		383843/ MARTHA RECALDE	CF TESOL CONFERENCE		314.00
	18-03261		386375/ SONIA DECKER	CF TESOL CONFERENCE		279.00
			Total for 20-241-200-500-01-20- - TITLE III OT PUR SVS LEA			\$3,663.00
	18-03297		1232 / APPLE COMPUTER, INC.	CF TITLE 111 IMMIGR GEN SUP		2,707.99
	18-03126		382701/ CDW GOVERNMENT INC.	CF I PAD CASES		2,029.60
	18-03127		382701/ CDW GOVERNMENT INC.	CF ESL INK		734.40
	18-03128		382701/ CDW GOVERNMENT INC.	CF ESL INK		3,225.84
	18-03129		382701/ CDW GOVERNMENT INC.	CF ESL INK		1,119.21
			Total for 20-244-100-600-01-20- - TITLE 111 IMMIGR GEN SUP			\$9,817.04
	18-02106		1316 / MIDDLESEX CO VOC TECH	CP APRIL		1,000.00
	18-02107		1316 / MIDDLESEX CO VOC TECH	CP APRIL		1,000.00
	18-03019		258500/ NEWARK BOARD OF EDUCATION	CF APRIL		888.81

CP - Computer Full CP - Computer Partial HF - Hand Check Full HF - Hand Check Partial

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18-01594	IDEA TUITION	351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01594		351700/ UNION CTY EDUC SERVICES CP	APRIL PT			225.00
18-01595		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01596		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01596		351700/ UNION CTY EDUC SERVICES CP	APRIL AIDE			4,590.00
18-01597		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01597		351700/ UNION CTY EDUC SERVICES CP	APRIL AIDE			4,590.00
18-01597		351700/ UNION CTY EDUC SERVICES CP	APRIL PT			450.00
18-01601		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01601		351700/ UNION CTY EDUC SERVICES CP	APRIL AIDE			4,590.00
18-01601		351700/ UNION CTY EDUC SERVICES CP	APRIL SPEECH			225.00
18-01602		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01602		351700/ UNION CTY EDUC SERVICES CP	APRIL AIDE			4,590.00
18-01602		351700/ UNION CTY EDUC SERVICES CP	APRIL SPEECH			225.00
18-01602		351700/ UNION CTY EDUC SERVICES CP	APRIL OT			225.00
18-01603		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01603		351700/ UNION CTY EDUC SERVICES CP	APRIL SPEECH			225.00
18-01607		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01611		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01611		351700/ UNION CTY EDUC SERVICES CP	APRIL AIDE			4,590.00
18-01612		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01612		351700/ UNION CTY EDUC SERVICES CP	APRIL PT			225.00
18-01614		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01614		351700/ UNION CTY EDUC SERVICES CP	APRIL PT			225.00
18-01615		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-01615		351700/ UNION CTY EDUC SERVICES CP	APRIL AIDE			4,590.00
18-01615		351700/ UNION CTY EDUC SERVICES CP	APRIL PT			225.00
18-02802		351700/ UNION CTY EDUC SERVICES CP	APRIL			7,075.00
18-02803		351700/ UNION CTY EDUC SERVICES CP	APRIL			4,590.00
18-02828		351700/ UNION CTY EDUC SERVICES CP	APRIL			225.00
18-01923		385353/ SOMERSET CTY ED SERVICES COMMISSION	MAY			3,098.70
Total for 20-250-100-560-01-20- IDEA TUITION						\$132,866.21

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ENDING PAYMENTS						
1-255-100-560-01-20- IDEA PSH TUITION	18-02104		219450/ MORRIS UNION JOINTURE COMMI.	CP MAY		9,041.40
	18-02104		219450/ MORRIS UNION JOINTURE COMMI.	CF JUNE		9,041.40
			Total for 20-255-100-560-01-20- IDEA PSH TUITION			\$18,082.80
1-270-200-300-01-20- TITLE II-A PD LEA	18-02247		386900/ RUTGERS, THE STATE UNIVERSITY	CF TITLE II-A PD LEA		2,400.00
1-270-200-500-01-20- TITLE II-A OPS DW CONFER	18-02931		387471/ MONTCLAIR STATE UNIVERSITY	CF TITLE II-A OPS DW CONFER		150.00
	18-03056		387471/ MONTCLAIR STATE UNIVERSITY	CF TITLE II-A OPS DW CONFER		150.00
	18-03220		2318 / NJAFPA	CF TITLE II-A OPS DW CONFER		149.00
	18-03221		2318 / NJAFPA	CF TITLE II-A OPS DW CONFER		149.00
	18-03275		387532/ OLGA KORZEN	CF TITLE II-A OPS DW CONFER		100.00
			Total for 20-270-200-500-01-20- TITLE II-A OPS DW CONFER			\$698.00
0-361-100-300-01-20- C PERKINS PROF/TECH SERV	18-02838		2786 / NCS PEARSON INCORPORATED	CF TEST FOR CAD		1,617.00
	18-02926		2786 / NCS PEARSON INCORPORATED	CF TEST FOR CAD		421.00
	18-02987		386406/ NOCTI	CF CAREER ED TESTING		920.00
			Total for 20-361-100-300-01-20- C PERKINS PROF/TECH SERV			\$2,958.00
0-361-100-600-01-20- C PERKINS INST SUPPLY	18-03119		382701/ CDW GOVERNMENT INC.	CF GRAPHIC ARTS INK		213.40
	18-03121		382701/ CDW GOVERNMENT INC.	CF GRAPHIC ARTS INK		87.44
	18-03122		382701/ CDW GOVERNMENT INC.	CF INK FOR GRAPHIC ARTS		1,725.00
			Total for 20-361-100-600-01-20- C PERKINS INST SUPPLY			\$2,025.84
0-361-200-512-01-20- C PERKINS OT PURCH SVS	18-02311		348599/ UNION BOARD OF EDUCATION	CF GRAPHIC ARTS FIELD TRIP		275.00

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

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PENDING PAYMENTS						
C PERKINS OT PURCH SVS	18-03071		348599/ UNION BOARD OF EDUCATION	CF GRAPHIC ARTS FIELD TRIP		247.50
C PERKINS OT PURCH SVS			Total for 20-361-200-512-01-20- - C PERKINS OT PURCH SVS			\$522.50
0-501-100-640-01-20- - NP TEXTBOOKS ALL SCHOOLS	18-01573		351700/ UNION CTY EDUC SERVICES CP	APRIL		9,676.26
0-507-100-300-23-20- - NON-PUBLIC EXAM/CLASS	18-01569		351700/ UNION CTY EDUC SERVICES CP	INV #264		5,092.52
	18-01569		351700/ UNION CTY EDUC SERVICES CP	INV #272		2,188.80
			Total for 20-507-100-300-23-20- - NON-PUBLIC EXAM/CLASS			\$7,281.32
0-510-100-890-01-20- - NP TECH INIT ALL SCHOOLS	18-01570		351700/ UNION CTY EDUC SERVICES CP	APRIL		1,102.45
1-910-310-420-01-61- - CAFE REPAIRS/MAINTEN	18-03132		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF GROUND KIT-BMS CAFE		427.78
	18-03236		386409/ SERVICE PLUS	CF LABOR-WS, LS, UHS		470.00
	18-03323		386409/ SERVICE PLUS	CF REPAIRS TO WARMER/SLICER-UHS		1,493.92
			Total for 61-910-310-420-01-61- - CAFE REPAIRS/MAINTEN			\$2,391.70
1-910-310-590-01-61- - CAFE PURCH SVS/ARA	18-00008		1912 / ARAMARK ED SERVICES INC	CP MAY INV #K00917069		322,375.76
1-910-310-610-01-61- - CAFE SUPPLIES	18-03044		4100 / CENTRAL POLY-BAG CORP.	CF TRASH BAGS-CAFE-DW		18,600.00
	18-03159		386409/ SERVICE PLUS	CF BLADE COVER ASY-UHS CAFE		667.92
			Total for 61-910-310-610-01-61- - CAFE SUPPLIES			\$19,267.92
1-910-310-890-01-61- - MISC EXPENSES	18-01212		382782/ UNION BD OF ED VENDOR VARIOUS	CP SAMIR RASHEED		34.75
			Total for Pending Payments			\$4,938,861.93

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-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	6152018	6,486.25
-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RESIDEN INVESTIGATOR	6152018	6,190.00
-000-213-104-01-02-0002-080	SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	6152018	3,306.15
-000-213-104-01-03-0003-090	SAL NURSES CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	6152018	4,278.70
-000-213-104-01-04-0004-100	SAL NURSES FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	6152018	3,378.30
-000-213-104-01-06-0006-085	SAL NURSES C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	6152018	3,607.95
-000-213-104-01-07-0007-130	SAL NURSES LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	6152018	3,698.30
-000-213-104-01-08-0008-140	SAL NURSES WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	6152018	4,826.80
-000-213-104-01-09-0009-070	SAL NURSES KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	6152018	3,432.00
-000-213-104-01-10-0010-050	SAL NURSES UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	6152018	7,008.15
-000-213-104-01-11-0011-060	SAL NURSES BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	6152018	6,769.35
-000-213-104-01-12-0012-083	SAL NURSES HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	6152018	3,405.30
-000-213-104-32-06-0006-085	SAL NUR SUB C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB C5	6152018	200.00
-000-213-104-32-08-0008-140	SAL NUR SUB WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB WS	6152018	200.00
-000-213-104-32-12-0012-083	SAL NUR SUB HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB HC	6152018	600.00
-000-216-100-01-19-0002-080							

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UNPOSTED CHECKS						
STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	6152018	31,904.20
-000-216-100-01-19-0003-090 STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	6152018	3,985.70
-000-216-100-01-19-0004-100 STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS FS	6152018	3,589.30
1-000-216-100-01-19-0006-085 STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS JF	6152018	4,741.65
1-000-216-100-01-19-0008-140 STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	6152018	7,413.20
1-000-216-100-01-19-0009-070 STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS KMS	6152018	903.00
1-000-216-100-01-19-0011-060 STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BMS	6152018	6,156.05
1-000-216-100-01-19-0012-083 STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS HC	6152018	9,111.00
1-000-216-110-01-19-SS19- RELATED SVS OTHER SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	6152018	2,640.00
1-000-217-100-01-19-0002-080 EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH	6152018	31,013.50
1-000-217-100-01-19-0003-090 EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS CF	6152018	4,675.50
1-000-217-100-01-19-0004-100 EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS	6152018	8,365.90
1-000-217-100-01-19-0006-085 EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF	6152018	14,332.05
1-000-217-100-01-19-0007-130 EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS	6152018	7,621.80
1-000-217-100-01-19-0008-140 EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS	6152018	12,240.60
1-000-217-100-01-19-0009-070						

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UNPOSTED CHECKS								
EXORD SVS KMS		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS KMS	6152018	11,311.65
-000-217-100-01-19-0010-050	EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS UHS	6152018	11,257.21
-000-217-100-01-19-0011-060	EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BMS	6152018	13,883.99
-000-217-100-01-19-0012-083	EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS HC	6152018	17,581.40
-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BH SUBS	6152018	3,400.00
1-000-218-104-01-02-0002-080	SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	6152018	3,409.75
-000-218-104-01-03-0003-090	SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	6152018	7,935.05
1-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	6152018	3,488.80
-000-218-104-01-06-0006-085	SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	6152018	5,416.20
1-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	6152018	3,737.75
1-000-218-104-01-08-0008-140	SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	6152018	4,090.70
1-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	6152018	8,739.40
1-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	6152018	41,647.90
1-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	6152018	12,890.70
1-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	6152018	3,721.80
1-000-218-105-01-10-0010-050								

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UNPOSTED CHECKS						
GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	6152018	9,226.10
-000-218-105-01-11-0011-060						
GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	6152018	2,143.90
-000-219-104-01-19-0002-080						
SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	6152018	20,097.85
-000-219-104-01-19-0003-090						
SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	6152018	7,881.25
-000-219-104-01-19-0004-100						
SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	6152018	7,794.50
1-000-219-104-01-19-0006-085						
SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	6152018	7,274.15
1-000-219-104-01-19-0007-130						
SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	6152018	3,665.30
1-000-219-104-01-19-0008-140						
SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	6152018	3,697.85
1-000-219-104-01-19-0009-070						
SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	6152018	11,763.40
1-000-219-104-01-19-0010-050						
SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	6152018	38,867.40
1-000-219-104-01-19-0011-060						
SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	6152018	4,025.40
1-000-219-104-01-19-0012-083						
SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	6152018	11,946.55
1-000-219-105-01-19-						
SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	6152018	9,490.16
1-000-219-105-HR-19-SS19-						
CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	6152018	968.00
1-000-221-102-01-54-						
SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	6152018	56,944.14
1-000-221-105-01-54-						

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POSTED CHECKS									
	SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE		6152018	13,349.95
1-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH		6152018	1,316.12
1-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF		6152018	1,942.85
1-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS		6152018	1,822.30
1-000-222-104-01-06-0006-085	SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5		6152018	3,665.10
1-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS		6152018	1,942.85
1-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS		6152018	1,822.30
1-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS		6152018	4,278.70
1-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS		6152018	6,732.75
1-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS		6152018	3,975.55
1-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC		6152018	1,974.18
1-000-222-105-01-02-0002-080	LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH		6152018	1,630.70
1-000-222-105-01-03-0003-090	LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF		6152018	1,629.30
1-000-222-105-01-04-0004-100	LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS		6152018	1,417.25
1-000-222-105-01-06-0006-085	LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5		6152018	1,443.80
1-000-222-105-01-07-0007-130									

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

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	LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	6152018	1,487.05
1-000-222-105-01-08-0008-140	LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	6152018	1,581.20
1-000-222-105-01-09-0009-070	LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	6152018	1,625.75
1-000-222-105-01-10-0010-050	LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	6152018	2,158.00
1-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	6152018	1,455.25
1-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	6152018	1,743.60
1-000-223-110-01-54-PK12-	INSTR STAFF TRN SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	6152018	600.00
1-000-230-100-01-54- -	SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	6152018	20,465.49
1-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	6152018	10,954.70
1-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	6152018	3,203.12
1-000-230-109-00-54- -	SAL TREAS SCHOOL MONIES	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	6152018	195.83
1-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	6152018	5,987.50
1-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	6152018	6,070.83
1-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	6152018	5,820.83
1-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	6152018	10,508.12
1-000-240-103-01-07-0007-130							

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PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	6152018	5,820.83
-000-240-103-01-08-0008-140 PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	6152018	9,404.16
1-000-240-103-01-09-0009-070 PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	6152018	11,508.12
1-000-240-103-01-10-0010-050 PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	6152018	26,555.19
1-000-240-103-01-11-0011-060 PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	6152018	15,064.99
1-000-240-103-01-12-0012-083 PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	6152018	11,258.11
1-000-240-104-01-54 - DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	6152018	18,853.44
1-000-240-105-01-02-0002-080 SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	6152018	4,537.65
1-000-240-105-01-03-0003-090 SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	6152018	4,417.60
1-000-240-105-01-04-0004-100 SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	6152018	6,261.55
1-000-240-105-01-06-0006-085 SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	6152018	4,315.95
1-000-240-105-01-07-0007-130 SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	6152018	4,309.00
1-000-240-105-01-08-0008-140 SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	6152018	4,354.80
1-000-240-105-01-09-0009-070 SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	6152018	6,499.25
1-000-240-105-01-10-0010-050 SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	6152018	14,858.37
1-000-240-105-01-11-0011-060						

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	SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	6152018	6,638.25
1-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	6152018	4,414.90
1-000-240-110-07-10-HS10-	EXTEND DAY ADMIN SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY ADMIN SAL	6152018	4,419.36
1-000-251-100-01-54-	CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	6152018	16,659.20
1-000-251-105-01-54-	CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	6152018	26,450.73
1-000-251-110-01-54-	CS PRINTING SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CS PRINTING SAL	6152018	345.00
1-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	6152018	4,887.50
1-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	6152018	20,836.39
1-000-261-100-02-26-	SAL DIR OF B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	6152018	7,804.86
1-000-261-100-04-26-	SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	6152018	31,949.51
1-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	6152018	309.92
1-000-261-105-01-26-	SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	6152018	2,496.91
1-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	6152018	9,671.36
1-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	6152018	7,556.32
1-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	6152018	6,054.41
1-000-262-100-01-05-							

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SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	6152018	2,196.16
1-000-262-100-01-06-0006-085 SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	6152018	6,575.95
1-000-262-100-01-07-0007-130 SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	6152018	9,258.61
1-000-262-100-01-08-0008-140 SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	6152018	8,611.82
1-000-262-100-01-09-0009-070 SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	6152018	12,809.85
1-000-262-100-01-10-0010-050 SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	6152018	27,501.69
1-000-262-100-01-11-0011-060 SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	6152018	12,753.57
1-000-262-100-01-12-0012-083 SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	6152018	9,295.14
1-000-262-100-01-54- - SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	6152018	2,088.41
1-000-262-100-30-02-DO26-080 SAL CUSOTDIAL OT BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	6152018	322.02
1-000-262-100-30-03-DO26-090 SAL CUSTODIAL OT CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	6152018	780.30
1-000-262-100-30-04-DO26-100 SAL CUSTODIAL OT FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	6152018	485.71
1-000-262-100-30-05-DO26- SAL CUSTODIAL OT HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	6152018	152.04
1-000-262-100-30-06-DO26-085 SAL CUSTODIAL OT JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	6152018	609.90
1-000-262-100-30-07-DO26-130 SAL CUSTODIAL OT LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	6152018	764.65
1-000-262-100-30-08-DO26-140						

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SAL CUSTODIAL OT WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	6152018	351.41
-000-262-100-30-09-DO26-070 SAL CUSTODIAL OT KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	6152018	1,139.65
-000-262-100-30-10-DO26-050 SAL CUSOTDIAL OT UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	6152018	1,862.07
-000-262-100-30-11-DO26-060 SAL CUSTODIAL OT BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	6152018	1,401.49
-000-262-100-30-12-DO26-083 SAL OT CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	6152018	648.37
-000-262-100-30-54-DO26- CUSTODIAL OT ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	6152018	2,316.90
-000-262-100-32-02-DO26-080 CUSTODIAL SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	6152018	4,313.25
-000-262-100-32-03-DO26-090 CUSTODIAL SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	6152018	1,728.00
-000-262-100-32-04-DO26-100 CUSTODIAL SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	6152018	3,577.50
-000-262-100-32-05-DO26- CUSTODIAL SUB SAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HS	6152018	472.50
-000-262-100-32-06-DO26-085 CUSTODIAL SUB SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL JF	6152018	4,860.00
-000-262-100-32-07-DO26-130 CUSTODIAL SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	6152018	2,106.00
-000-262-100-32-08-DO26-140 CUSTODIAL SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	6152018	1,201.50
-000-262-100-32-09-DO26-070 CUSTODIAL SUB SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	6152018	1,917.00
-000-262-100-32-10-DO26-050 CUSTODIAL SUB SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	6152018	5,811.75
-000-262-100-32-11-DO26-060						

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CUSTODIAL SUB SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	6152018	4,468.63
1-000-262-100-32-12-DO26-083 CUSTODIAL SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	6152018	3,145.50
1-000-262-100-32-54-DO26- CUSTODIAL SUB ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB ADM	6152018	1,350.00
1-000-262-107-01-02-BH02-080 PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	6152018	1,117.50
1-000-262-107-01-03-CF03-090 PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	6152018	838.00
1-000-262-107-01-04-FS04-100 PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	6152018	1,181.19
1-000-262-107-01-06-JF06-085 PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	6152018	1,251.25
1-000-262-107-01-07-LS07-130 PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	6152018	1,030.00
1-000-262-107-01-08-WS08-140 PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	6152018	1,602.44
1-000-262-107-01-12-HC12-083 PLAY/CAFE ASST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	6152018	1,784.00
1-000-262-107-02-02-BH02-080 BREAKFAST PROG SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	6152018	737.50
1-000-262-107-02-03-CF03-090 BREAKFAST PROG SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	6152018	1,046.76
1-000-262-107-02-04-FS04-100 BREAKFAST PROG FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	6152018	1,570.14
1-000-262-107-02-06-JF06-085 BREAKFAST PROG SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	6152018	463.91
1-000-262-107-02-07-LS07-130 BREAKFAST PROG SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL LS	6152018	523.38
1-000-262-107-02-08-WS08-140						

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	BREAKFAST PROG SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS		6152018	523.38
	-000-262-107-02-11-BS11-060 BREAKFAST PROG SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS		6152018	404.44
	-000-262-107-02-12-HC12-083 BREAKFAST PROG SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC		6152018	1,260.88
	-000-262-107-08-02-BH02-080 SECURITY MONIT SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH		6152018	309.28
	-000-262-107-08-03-CF03-090 SECURITY MONIT SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF		6152018	457.96
	-000-262-107-08-04-FS04-100 SECURITY MONIT SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS		6152018	993.23
	-000-262-107-08-06-JF06-085 SECURITY MONIT SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL JF		6152018	2,408.76
	-000-262-107-08-07-LS07-130 SECURITY MONIT SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS		6152018	523.38
	-000-262-107-08-08-WS08-140 SECURITY MONIT SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL WS		6152018	285.48
	-000-262-107-08-09-KS09-070 SECURITY MONIT SAL KS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS		6152018	2,979.71
	-000-262-107-08-10-HS10-050 SECURITY MONIT SAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS		6152018	1,022.99
	-000-262-107-08-11-BS11-060 SECURITY MONIT SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BS		6152018	1,558.27
	-000-262-107-08-12-HC12-083 SECURITY MONIT SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC		6152018	1,022.97
	-000-263-100-01-26- SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS		6152018	11,797.89
	-000-263-100-30-26-DO26- SAL OT GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS		6152018	1,731.75
	-000-266-100-01-06-0006-085								

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	SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	6152018	4,270.40
1-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	6152018	6,405.60
1-000-266-100-01-10-0010-050	SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	6152018	22,160.35
1-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	6152018	9,318.35
1-000-266-100-01-54-	SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	6152018	2,872.08
1-000-266-100-30-54-PK12-	SAL SECURITY OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	6152018	7,886.56
1-000-266-100-32-04-0004-100	SAL SEC SUB FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB FS	6152018	1,920.00
1-000-266-100-32-06-0006-085	SAL SEC SUB JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	6152018	672.00
1-000-266-100-32-09-0009-070	SAL SEC SUB KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	6152018	288.00
1-000-266-100-32-10-0010-050	SAL SEC SUB UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	6152018	672.00
1-000-266-100-32-11-0011-060	SAL SEC SUB BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	6152018	480.00
1-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	6152018	561.00
1-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	6152018	654.50
1-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	6152018	401.50
1-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	6152018	820.50
1-000-266-100-36-08-WS08-140							

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FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	FRONT DOOR GREET WS	6152018	682.00
-000-266-100-36-09-KS09-070 FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	FRONT DOOR GREET KMS	6152018	563.75
-000-266-100-36-12-HC12-083 FRONT DOOR GREET HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	FRONT DOOR GREET HC	6152018	852.50
1-000-270-107-01-27-HRLY- TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	TRANS SAL PT AIDE	6152018	30,092.41
1-000-270-160-00-27- - TRANS SAL CO-CURR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	TRANS SAL CO-CURR	6152018	1,023.06
1-000-270-160-01-26- - SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	SAL MECHANIC	6152018	5,270.70
1-000-270-160-01-27- - TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	TRANS SAL - SUPERVISOR	6152018	7,767.28
1-000-270-160-02-27- - TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	TRANS SAL FT DRIVER	6152018	6,566.57
1-000-270-160-03-27-HRLY- TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	TRANS SAL PT DRIVER	6152018	52,867.25
1-000-270-160-05-27- - TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	TRANS SAL-ADMIN ASST	6152018	2,231.25
1-000-270-160-30-26-DO26- SAL OT MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	SAL OT MECHANIC	6152018	445.99
1-000-270-160-30-27- - TRANS SUPER EXTRA OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	TRANS SUPER EXTRA OT	6152018	552.42
1-000-270-162-03-27- - SAL CO-CURR ATHLEC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	SAL CO-CURR ATHLEC	6152018	3,584.70
1-105-100-101-01-02-0002-080 PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL BH	6152018	4,889.05
1-105-100-101-01-03-0003-090 PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL CF	6152018	3,140.55
1-105-100-101-01-04-0004-100						

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PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	6152018	1,655.50
-105-100-101-01-08-0008-140 PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	6152018	8,036.90
-105-100-101-01-12-0012-083 PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	6152018	5,136.19
-105-100-101-32-12-0012-083 PRESCH SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL HC	6152018	300.00
-110-100-101-01-02-0002-080 KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	6152018	11,109.70
-110-100-101-01-03-0003-090 KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	6152018	16,351.05
-110-100-101-01-04-0004-100 KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	6152018	12,694.05
-110-100-101-01-07-0007-130 KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	6152018	10,072.81
-110-100-101-01-08-0008-140 KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	6152018	17,113.15
-110-100-101-01-12-0012-083 KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	6152018	15,933.85
-110-100-101-32-02-0002-080 KIND SUBS SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUBS SAL BH	6152018	520.00
-110-100-101-32-03-0003-090 KIND SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL CF	6152018	1,300.00
-110-100-101-32-04-0004-100 KIND SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL FS	6152018	440.00
-110-100-101-32-08-0008-140 KIND SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL WS	6152018	530.00
-110-100-101-32-12-0012-083 KIND SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL HC	6152018	520.00
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UNPOSTED CHECKS						
GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	6152018	61,420.30
-120-100-101-01-03-0003-090 GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	6152018	72,213.74
-120-100-101-01-04-0004-100 GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	6152018	71,005.91
-120-100-101-01-06-0006-085 GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	6152018	121,168.28
-120-100-101-01-07-0007-130 GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	6152018	81,508.60
-120-100-101-01-08-0008-140 GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	6152018	104,150.75
-120-100-101-01-12-0012-083 GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	6152018	90,934.77
-120-100-101-32-02-0002-080 GRADE 1-4 SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	6152018	8,650.00
-120-100-101-32-03-0003-090 GRADE 1-4 SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	6152018	3,110.00
-120-100-101-32-04-0004-100 GRADE 1-4 SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	6152018	7,865.50
-120-100-101-32-06-0006-085 GRADE 5 SUB SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL JF	6152018	7,220.00
-120-100-101-32-07-0007-130 GRADE 1-4 SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	6152018	3,884.50
-120-100-101-32-08-0008-140 GRADE 1-4 SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	6152018	4,866.50
-120-100-101-32-12-0012-083 GRADE 1-4 SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	6152018	10,937.50
-130-100-101-01-09-0009-070 GRADES 6-8 TCHR SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	6152018	178,103.29
-130-100-101-01-11-0011-060						

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GRADES 6-8 TCHR SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	6152018	229,024.86
-130-100-101-03-11-BS11- SAL TCH SAT DETENTION	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH SAT DETENTION	6152018	888.00
-130-100-101-32-09-0009-070 GRADES 6-8 SUB SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	6152018	14,399.50
-130-100-101-32-11-0011-060 GRADES 6-8 SUB SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	6152018	18,025.50
-140-100-101-01-10-0010-050 UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	6152018	552,189.10
-140-100-101-03-10-HS10-050 SAL TCH-SATURDAY DETEN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	6152018	1,776.00
-140-100-101-03-54-HS10-050 TEST SUPPORT INSTRUCT HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TEST SUPPORT INSTRUCT HS	6152018	360.00
-140-100-101-04-10-HS10-050 SAL TEACH - E.D. 2	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	6152018	1,391.28
-140-100-101-05-10-0010-050 SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	6152018	8,226.05
-140-100-101-07-10-HS10-050 EXTEND DAY TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY TCHR SAL	6152018	23,761.42
-140-100-101-32-10-0010-050 UHS GRADES 9-12 SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	6152018	29,271.00
-150-100-101-96-19-SS19- HOME INST EXTRA HRLY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	6152018	26,592.20
-190-100-106-01-02-0002-080 TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	6152018	3,549.00
-190-100-106-01-03-0003-090 TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	6152018	14,361.00
-190-100-106-01-04-0004-100 TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	6152018	4,387.30
-190-100-106-01-07-0007-130						

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TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	6152018	5,210.58
-190-100-106-01-08-0008-140 TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	6152018	9,552.70
-190-100-106-01-10-0010-050 TCHR ASSISTANTS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	6152018	147.73
-190-100-106-01-11-0011-060 TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	6152018	1,037.40
-190-100-106-01-12-0012-083 TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	6152018	6,559.45
-190-100-106-04-54- - ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	6152018	1,417.25
-190-100-106-HR-12-0012-083 HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	6152018	400.00
-204-100-101-01-19-0002-080 LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	6152018	16,349.19
-204-100-101-01-19-0006-085 LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	6152018	3,078.25
-204-100-101-01-19-0009-070 LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	6152018	3,862.95
-204-100-101-01-19-0011-060 LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	6152018	4,657.85
-204-100-106-01-19-0002-080 LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	6152018	3,364.84
-190-100-106-32-19-0002-080 LLD MM TA BH SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH SUBS	6152018	100.00
-209-100-101-01-19-0002-080 BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	6152018	3,376.35
-209-100-101-01-19-0010-050 BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	6152018	6,907.85
-190-100-106-01-19-0010-050						

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	BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA UHS	6152018	4,534.00
-209-100-106-32-19-0010-050	BD TA UHS SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA UHS SUBS	6152018	200.00
-212-100-101-01-19-0010-050	MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TCH UHS	6152018	10,312.70
-212-100-101-01-19-0011-060	MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TCH BMS	6152018	3,577.45
-212-100-106-01-19-0010-050	MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TA UHS	6152018	2,233.00
-213-100-101-01-19-0002-080	RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH BH	6152018	17,729.15
-213-100-101-01-19-0003-090	RR TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH CF	6152018	22,952.35
-213-100-101-01-19-0004-100	RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH FS	6152018	15,442.35
-213-100-101-01-19-0006-085	RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH JF	6152018	50,361.85
-213-100-101-01-19-0007-130	RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH LS	6152018	17,688.75
-213-100-101-01-19-0008-140	RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH WS	6152018	19,133.15
-213-100-101-01-19-0009-070	RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH KMS	6152018	54,394.25
-213-100-101-01-19-0010-050	RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH UHS	6152018	100,624.08
-213-100-101-01-19-0011-060	RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH BMS	6152018	68,847.40
-213-100-101-01-19-0012-083	RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH HC	6152018	14,262.00
-213-100-106-01-19-0012-083								

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RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	6152018	1,742.70
-213-100-106-32-19-0002-080						
RR TA BH SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA BH SUBS	6152018	47,470.00
-214-100-101-01-19-0004-100						
AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	6152018	3,092.95
-214-100-101-01-19-0009-070						
AUT TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	6152018	4,130.20
-214-100-101-01-19-0010-050						
AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	6152018	8,318.05
-214-100-101-01-19-0012-083						
AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	6152018	6,647.95
-214-100-106-32-19-0002-080						
AUT TA BH SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TA BH SUBS	6152018	520.00
-215-100-101-01-19-0012-083						
PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	6152018	5,096.15
-215-100-106-01-19-0002-080						
PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	6152018	1,461.65
-215-100-106-01-19-0007-130						
PSD HALF DAY TA LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA LS	6152018	601.67
-215-100-106-01-19-0012-083						
PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	6152018	2,445.35
-216-100-101-01-19-0002-080						
PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	6152018	3,313.00
-216-100-101-01-19-0007-130						
PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	6152018	3,108.35
-216-100-101-01-19-0012-083						
PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	6152018	6,317.10
-216-100-106-01-19-0002-080						
PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	6152018	2,429.80
-216-100-106-01-19-0012-083						

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	PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA HC	6152018	1,149.20
-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BH	6152018	6,370.00
-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH CF	6152018	19,064.54
-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH FS	6152018	11,901.15
-230-100-101-01-06-0006-085	AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH JF	6152018	18,946.15
-230-100-101-01-07-0007-130	AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH LS	6152018	8,568.35
-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH WS	6152018	15,525.11
-230-100-101-01-09-0009-070	AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH KMS	6152018	9,142.35
-230-100-101-01-10-0010-050	AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH UHS	6152018	4,544.25
-230-100-101-01-11-0011-060	AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BMS	6152018	10,615.36
-230-100-101-01-12-0012-083	AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH HC	6152018	15,416.71
-240-100-101-01-02-0002-080	ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BH	6152018	3,260.65
-240-100-101-01-03-0003-090	ESL BI LING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH CF	6152018	4,793.75
-240-100-101-01-04-0004-100	ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH FS	6152018	3,906.95
-240-100-101-01-06-0006-085	ESL BI LING TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH JF	6152018	3,027.95
-240-100-101-01-07-0007-130							

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	ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH LS	6152018	3,027.95
	-240-100-101-01-08-0008-140						
	ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH WS	6152018	7,521.08
	-240-100-101-01-09-0009-070						
	ESL BI LING TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH KMS	6152018	1,829.52
	-240-100-101-01-10-0010-050						
	ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH UHS	6152018	5,727.95
	-240-100-101-01-11-0011-060						
	ESL BI LING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BMS	6152018	3,804.05
	-240-100-101-01-12-0012-083						
	ESL BI LING TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH HC	6152018	2,814.67
	-401-100-110-01-54- -						
	STUD/BODY SAL NON-ATHLET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	6152018	74,467.00
	-401-100-110-02-19-SS19-						
	CO-CURRICULAR SAL SS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURRICULAR SAL SS	6152018	1,975.49
	-402-100-110-01-42-AD42-						
	STUD/BODY SAL ATHLETIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	6152018	160,586.50
	-402-100-110-02-42-AD42-						
	ATHLETIC EVENT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	6152018	3,985.00
	-421-100-101-62-54-PK12-						
	ASP TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ASP TEACH SAL	6152018	2,653.70
	-231-100-100-03-20-0010-050						
	TITLE I MATH LA SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL UHS	6152018	2,709.00
	-231-100-100-03-20-0011-060						
	TITLE I MATH LA SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	6152018	5,924.05
	-231-100-100-50-20-0004-100						
	TITLE 1 FS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	6152018	1,478.29
	-231-100-100-50-20-0006-085						
	TITLE I JF EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF EXT DAY SAL	6152018	4.50
	-231-100-100-50-20-0010-050						

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TITLE I UHS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS EXT DAY SAL	6152018	8,709.47
231-100-100-50-20-0011-060						
TITLE I BMS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS EXT DAY SAL	6152018	5,923.17
231-100-100-51-20-0010-050						
TITLE I UHS SATURDAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SATURDAY SAL	6152018	1,135.53
231-100-100-51-20-0011-060						
TITLE I BMS SATURDAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS SATURDAY SAL	6152018	859.32
231-200-100-50-20-0004-						
TIT I FS EXT DAY COR NUR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	6152018	163.68
231-200-100-50-20-0010-050						
TIT I UHS EXT DAY COR NU	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS EXT DAY COR NU	6152018	245.52
231-200-100-51-20-0010-050						
TIT I UHS SATUR CO NU SE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS SATUR CO NU SE	6152018	675.18
241-100-101-01-20- -						
TITLE III TCHR TUT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR TUT SAL	6152018	2,332.44
270-100-101-01-20-0006-085						
TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR JF	6152018	3,648.05
281-200-104-01-20- -						
TITLE IV SHS SAL OTHER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE IV SHS SAL OTHER	6152018	593.34
361-200-100-01-20- -						
C PERKINS NON INST SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP C PERKINS NON INST SAL	6152018	8,645.00
910-310-104-01-61- -						
CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	6152018	1,041.66
910-310-105-01-61- -						
CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	6152018	500.00

Total for Unposted Checks **\$4,204,067.97**

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

_bill1.102317
19/2018

Check Date is 06/15/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/19/2018 at 08:14:59 AM
is approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

and Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,826.00			\$1,826.00
10	11	\$4,305,100.04		\$4,159,479.77		\$8,464,579.81
10	12	\$70,942.44				\$70,942.44
Fund 10	TOTAL	\$4,376,042.48	\$1,826.00	\$4,159,479.77		\$8,537,348.25
20	20	\$216,923.32		\$43,046.54		\$259,969.86
61	61	\$344,070.13		\$1,541.66		\$345,611.79
GRAND	TOTAL	\$4,937,035.93	\$1,826.00	\$4,204,067.97	\$0.00	\$9,142,929.90

Chairman Finance Committee

Member Finance Committee