

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
03/13/2017

Check Date is from 03/01/2017 to 03/15/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
11-000-100-561-01-54-0060/ TUITION OTHER LEAS REGUL	17-01647		387311/ WOODBRIDGE TWP. SCHOOL DISTRICT	CP	JANUARY		1,167.00
	17-01647		387311/ WOODBRIDGE TWP. SCHOOL DISTRICT	CP	FEBRUARY		1,167.00
			<b>Total for 11-000-100-561-01-54-0060</b>		<b>TUITION OTHER LEAS REGUL</b>		<b>\$2,334.00</b>
11-000-100-562-01-19-7 TUITION-LEA SPECIAL	17-01549		77600 / CRANFORD BOARD OF EDUCATION	CP	JANUARY		5,041.20
	17-01550		77600 / CRANFORD BOARD OF EDUCATION	CP	JANUARY		5,041.20
	17-01551		77600 / CRANFORD BOARD OF EDUCATION	CP	JANUARY		5,041.20
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP	JANUARY		5,041.20
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP	JAN AIDE		4,496.00
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP	SPEECH		141.30
	17-01555		77600 / CRANFORD BOARD OF EDUCATION	CP	OT		282.60
	17-01558		77600 / CRANFORD BOARD OF EDUCATION	CP	JANUARY		5,041.20
	17-00629		92525 / DOUGLAS DEV DISAB CENTER	CP	JANUARY		10,100.00
	17-01562		1316 / MIDDLESEX CO VOC TECH	CP	JANUARY		1,100.00
	17-02597		387334/ MILLBURN HIGH SCHOOL	CP	FEBRUARY		4,327.70
	17-00951		220200/ MOUNTAIN LAKES BD. OF ED	CP	APRIL		6,600.00
	17-02856		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP	JANUARY		6,100.00
	17-01545		351700/ UNION CTY EDUC SERVICES CP	CP	JANUARY		3,135.15
	17-01546		351700/ UNION CTY EDUC SERVICES CP	CP	JANUARY		3,135.15
	17-01547		351700/ UNION CTY EDUC SERVICES CP	CP	JANUARY		3,135.15
	17-01548		351700/ UNION CTY EDUC SERVICES CP	CP	JANUARY		3,135.15

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11-000-100-562-01-19-7 TUITION-LEA SPECIAL	17-00564		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00560		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00946		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00565		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-01076		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00566		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00567		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00569		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00570		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00572		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00573		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00574		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00967		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00575		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00576		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00577		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10
	17-00578		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY	8,864.10		8,864.10

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11-000-100-562-01-19- TUITION-LEA SPECIAL	17-00580		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,864.10
	17-00581		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,864.10
	17-00583		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,864.10
	17-00584		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,864.10
	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP FEBRUARY		5,187.70
	17-02462		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP FEB AIDE		3,468.00
	17-01102		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01103		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01125		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01153		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01153		351700/ UNION CTY EDUC SERVICES CP	JAN AIDE		2,250.00
	17-01153		351700/ UNION CTY EDUC SERVICES CP	SPEECH		168.00
	17-01156		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01156		351700/ UNION CTY EDUC SERVICES CP	JAN AIDE		4,500.00
	17-01156		351700/ UNION CTY EDUC SERVICES CP	SPEECH		168.00
	17-01156		351700/ UNION CTY EDUC SERVICES CP	OT		168.00
	17-01162		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01162		351700/ UNION CTY EDUC SERVICES CP	JAN AIDE		2,250.00
	17-01166		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01166		351700/ UNION CTY EDUC SERVICES CP	JAN AIDE		4,500.00
	17-01168		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01170		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01172		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01172		351700/ UNION CTY EDUC SERVICES CP	JAN AIDE		4,500.00
	17-01186		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01186		351700/ UNION CTY EDUC SERVICES CP	JAN AIDE		4,500.00
	17-01186		351700/ UNION CTY EDUC SERVICES CP	SPEECH		168.00

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11-000-100-562-01-19- TUITION-LEA SPECIAL	17-01187		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01188		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01188		351700/ UNION CTY EDUC SERVICES CP	PT		168.00
	17-01191		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01191		351700/ UNION CTY EDUC SERVICES CP	PT		168.00
	17-01280		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-01280		351700/ UNION CTY EDUC SERVICES CP	SPEECH		168.00
	17-02478		351700/ UNION CTY EDUC SERVICES CP	JANUARY		5,212.50
	17-02478		351700/ UNION CTY EDUC SERVICES CP	SLE PROG		416.00
	17-02479		351700/ UNION CTY EDUC SERVICES CP	JANUARY		5,212.50
	17-02481		351700/ UNION CTY EDUC SERVICES CP	JANUARY		5,212.50
	17-02482		351700/ UNION CTY EDUC SERVICES CP	JANUARY		3,650.00
	17-02504		351700/ UNION CTY EDUC SERVICES CP	JANUARY		6,936.00
	17-02504		351700/ UNION CTY EDUC SERVICES CP	JAN AIDE		4,500.00
	17-02504		351700/ UNION CTY EDUC SERVICES CP	PT		168.00
<b>Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL</b>						<b>\$424,719.50</b>
11-000-100-563-01-54-0060/ CTY VOC REGULAR	17-01864		351600/ UNION CTY VOC-TECH INST CP	FEBRUARY		68,250.00
11-000-100-564-01-19-0060/ CTY. VOC. SPECIAL	17-01864		351600/ UNION CTY VOC-TECH INST CP	FEBRUARY		4,800.00
11-000-100-566-01-19- PRIVATE SPECIAL	17-00589		381650/ ALLEGRO SCHOOL CP	MARCH		9,681.00
	17-00952		1627 / BANCROFT NEURO HEALTH CP	MARCH		7,005.02
	17-00952		1627 / BANCROFT NEURO HEALTH CP	MAR AIDE		3,872.00
	17-00953		1627 / BANCROFT NEURO HEALTH CP	MARCH		7,005.02
	17-00953		1627 / BANCROFT NEURO HEALTH CP	MAR AIDE		3,872.00
	17-02485		1880 / BONNIE BRAE SCHOOL CP	JANUARY		7,400.00
	17-02486		1880 / BONNIE BRAE SCHOOL CP	JANUARY		7,400.00
	17-02487		1880 / BONNIE BRAE SCHOOL CP	JANUARY		7,400.00
	17-00606		2239 / CEREBRAL PALSY OF NO. JERSEY	APRIL		6,571.98
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	APRIL		6,571.98
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	APRIL AIDE		3,500.64

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11-000-100-566-01-19/ PRIVATE SPECIAL	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	APRIL	6,296.22
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	APRIL AIDE	2,728.08
	17-00612		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	APRIL	6,296.22
	17-01536		59840 / CEREBRAL PALSY UNION CITY	CP	MARCH	7,744.00
	17-02598		383714/ COLLIER HIGH SCHOOL	CP	MARCH	6,908.00
	17-01560		383935/ CPC BEHAVIORAL HEALTHCARE	CP	MARCH	8,279.54
	17-01277		87180 / DERON SCHOOL OF NJ, INC.	CP	MARCH	6,075.08
	17-01278		II			
	17-01278		383019/ DERON SCHOOL OF NJ, INC.	CP	MARCH	6,758.62
	17-01279		1			
	17-01279		383019/ DERON SCHOOL OF NJ, INC.	CP	MARCH	6,758.62
	17-01707		1			
	17-01707		383019/ DERON SCHOOL OF NJ, INC.	CP	MARCH	6,758.62
	17-01707		1			
	17-01707		383019/ DERON SCHOOL OF NJ, INC.	CP	MARCH AIDE	2,640.00
	17-01071		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	MARCH	8,079.21
	17-00598		385967/ FIRST CHILDREN, LLC	CP	APRIL	6,426.00
	17-00599		385967/ FIRST CHILDREN, LLC	CP	APRIL	6,426.00
	17-00602		385967/ FIRST CHILDREN, LLC	CP	APRIL	6,426.00
	17-00603		385967/ FIRST CHILDREN, LLC	CP	APRIL	6,426.00
	17-00604		385967/ FIRST CHILDREN, LLC	CP	APRIL	6,426.00
	17-01542		383160/ GATEWAY SCHOOL/URKS ASSOCIATES	CP	MARCH (APPLIED CREDIT)	6,501.22
	17-01543		383160/ GATEWAY SCHOOL/URKS ASSOCIATES	CP	MARCH (APPLIED CREDIT)	6,501.22
	17-02599		1149 / GREEN BROOK ACADEMY, INC.	CP	FEBRUARY	7,362.72

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<b>PENDING PAYMENTS</b> 11-000-100-566-01-19-1 PRIVATE SPECIAL	17-00948		212700/ MIDLAND SCHOOL	CP	MARCH		7,211.42
	17-00590		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	APRIL (APPLIED CREDIT)		3,492.58
	17-01896		387322/ INNERCEPT, LLC.	CF	MARCH		5,130.00
	17-01561		263090/ MONTGOMERY ACADEMY	CP	APRIL		4,251.00
	17-00613		387103/ KIDS III. INC./NEW BEGINNINGS	CP	MARCH		7,313.31
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	MARCH		7,313.31
	17-01072		387103/ KIDS III. INC./NEW BEGINNINGS	CP	MAR AIDE		3,910.00
	17-00588		384749/ NEWMARK SCHOOL	CP	MARCH		6,249.76
	17-00944		384749/ NEWMARK SCHOOL	CP	MARCH		6,249.76
	17-00940		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	MARCH		6,371.00
	17-00942		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	MARCH		6,371.00
	17-01565		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	MARCH (APPLIED CREDIT)		7,193.34
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	MARCH		2,351.41
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP	MAR AIDE		2,750.00
	17-00620		365050/ WASHINGTON ACADEMY INC.	CP	MARCH		6,441.38
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP	MARCH		6,441.38
	17-00621		365050/ WASHINGTON ACADEMY INC.	CP	MARCH		2,978.50
17-00624		365050/ WASHINGTON ACADEMY INC.	CP	MARCH		6,441.38	
17-02492		365050/ WASHINGTON ACADEMY INC.	CP	MARCH		6,441.38	

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11-000-100-566-01-19- PRIVATE SPECIAL	17-01139		381789/ WINDSOR LEARNING CENTER	CP	MARCH		6,710.00
	17-01708		381789/ WINDSOR LEARNING CENTER	CP	MARCH		6,710.00
			<b>Total for 11-000-100-566-01-19- PRIVATE SPECIAL</b>				<b>\$316,418.92</b>
11-000-100-567-01-19- OUT OF STATE PLACEMENT	17-01544		383920/ CRESTWOOD-WOODS SERVICES	CP	JANUARY		6,603.20
11-000-100-569-01-54-0060/ CHARTER SCHOOLS	17-02466		387188/ PATERSON ARTS & SCIENCE CHARTER SCHOOL	CP	1ST PYMT		4,687.50
	17-02519		387354/ NORTH STAR ACAD. CHARTER SCHOOL	CP	1ST PYMT		15,557.00
			<b>Total for 11-000-100-569-01-54-0060 CHARTER SCHOOLS</b>				<b>\$20,244.50</b>
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00315		39100 / BHARATI S. MULLICK, M.D.	CP	MARCH		1,666.67
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	L. BARTOLO		80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	J. CAJUSTE		80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	L. MATHURIN		80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	J. RIOS		30.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	B. SHERIDAN		80.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	E. BOND		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	J. JOSAPHAT		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	A. MCDOWELL		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	C. MURPHY		71.00
	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	T. THOMAS		71.00

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00027		386391/ CARE STATION MEDICAL GROUP	CP	M. WASHINGTON		71.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	L. ALLEN		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	T. BLAU		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	M. CANDIDO		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	P. CHANTZIS		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	F. CHERISCAT		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	F. HICKS		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	U. ONYANTA		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	D. PASQUALE		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	T. REID		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	P. ROBERTSON		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	N. ROSSI		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	G. SOBROSA		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	M. WENZ		95.00
			<b>Total for 11-000-213-330-01-54-0060</b>		<b>HEAL PRO SVS-BOE</b>		<b>\$3,677.67</b>
11-000-213-610-00-04/ HEALTH EXP FS	17-02697		211500/ HENRY SCHEIN, INC.	CF	MISC. HEALTH SUPPLIES		278.91
	17-02718		211500/ HENRY SCHEIN, INC.	CF	MISC. HEALTH SUPPLIES		95.78
	17-02720		308400/ SCHOOL HEALTH CORP	CF	MISC. HEALTH SUPPLIES		235.83
	17-02698		308400/ SCHOOL HEALTH CORP	CF	MISC. HEALTH SUPPLIES		308.16
			<b>Total for 11-000-213-610-00-04-</b>		<b>HEALTH EXP FS</b>		<b>\$918.68</b>



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11-000-213-610-00-06-7 HEALTH EXP JF	17-02833		211500/ HENRY SCHEIN, INC.	CF HEALTH EXP JF		185.81
	17-02834		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		836.86
			<b>Total for 11-000-213-610-00-06-7 HEALTH EXP JF</b>			<b>\$1,022.67</b>
11-000-213-610-00-09-7 HEALTH EXP KMS	17-02721		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		296.66
	17-02723		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		350.22
			<b>Total for 11-000-213-610-00-09-7 HEALTH EXP KMS</b>			<b>\$645.88</b>
11-000-213-610-00-10-7 HEALTH EXP UHS	17-02662		211500/ HENRY SCHEIN, INC.	CF MEDICAL SUPPLIES		41.21
	17-02351		211500/ HENRY SCHEIN, INC.	CF SHARPS CONTAINER/KLEENEX		113.86
			<b>Total for 11-000-213-610-00-10-7 HEALTH EXP UHS</b>			<b>\$155.07</b>
11-000-213-610-00-11-7 HEALTH EXP BMS	17-02728		211500/ HENRY SCHEIN, INC.	CF MISC. HEALTH SUPPLIES		197.18
11-000-213-610-00-12-7 HEALTH EXP HC	17-02873		308400/ SCHOOL HEALTH CORP	CF THERMOMETER/PROBE COVERS		282.29
	17-02699		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		254.37
			<b>Total for 11-000-213-610-00-12-7 HEALTH EXP HC</b>			<b>\$536.66</b>
11-000-216-320-01-19-7 CONTRACTED RELATED SERVI	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP E.L.		3,431.74
	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP E.L.		3,874.50
	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP T.J.		968.63
	17-00648		386664/ EPIC HEALTH SERVICES, INC	CP S.D.		3,220.00
	17-01817		385967/ FIRST CHILDREN, LLC	CP M.R.		270.00
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP C.H.		2,800.00
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13884187		1,120.00
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13874634		1,960.00
	17-00729		387206/ TINY TOTS THERAPY, INC.	CP NOV-JAN		838.75
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160023550		8,309.43
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160024145		8,271.41

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# BOARD OF EDUCATIO TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>						
11-000-216-320-01-19-1 CONTRACTED RELATED SERVI	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160024586		7,864.21
11-000-216-320-01-19-1 CONTRACTED RELATED SERVI	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160025118		5,934.71
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1170000328		6,370.10
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1170000732		7,498.16
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1170001333		5,833.58
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1170001768		7,601.10
	17-01284		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		32,190.80
<b>Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI</b>						<b>\$108,357.12</b>
11-000-216-600-01-19-1 STUDENT REL SVS SUPPLIES	17-02918		382879/ PYRAMID EDUC. CONSULTANTS INC.	CF STUDENT REL SVS SUPPLIES		94.60
	17-02593		3000 / SCHOOL SPECIALTY, INC.	CF Otterbox		71.99
	17-02816		3000 / SCHOOL SPECIALTY, INC.	CF J. A. Pace		149.59
	17-02409		328725/ SUMMIT SPEECH SCHOOL	CF STUDENT REL SVS SUPPLIES		84.00
	17-02475		368250/ WESTERN PSYCHOLOGICAL SERV.	CF STUDENT REL SVS SUPPLIES		231.00
<b>Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES</b>						<b>\$631.18</b>
11-000-218-610-01-42-1 SAC SUPPLIES/6-12	17-02829		250500/ NIMCO	CF SAC SUPPLIES/6-12		485.82
11-000-219-320-01-19-1 CONTR CST EVALS	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP A.C.		100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP A.P.		100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.E.		100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP R.P.		100.00

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<b>PENDING PAYMENTS</b>						
11-000-219-320-01-19/ CONTR CST EVALS	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	K.A.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	D.P.	100.00
	17-00662		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	J.G.	100.00
	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP	E.U.	500.00
	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP	R.T.	500.00
	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP	M.S.	500.00
	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP	J.S.	500.00
	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP	C.N.	500.00
	17-00651		2536 / ABRAHAM D. MORGANOFF, M.D.	CP	C.P.	500.00
	17-00653		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP	T.D.	400.00
	17-00653		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP	J.R.	400.00
	17-00653		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP	S.D.	400.00
	17-00653		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP	D.Y.	400.00
<b>Total for 11-000-219-320-01-19- CONTR CST EVALS</b>						<b>\$5,300.00</b>
11-000-219-320-02-19/ STAFF DEVELOPMENT	17-01556		328725/ SUMMIT SPEECH SCHOOL	CP	L.F.	150.00
	17-02600		381694/ FOUNDATION FOR EDUC. ADMIN.	CF	J. Seugling	149.00
<b>Total for 11-000-219-320-02-19- STAFF DEVELOPMENT</b>						<b>\$299.00</b>
11-000-219-890-01-19/ SPEC SERV DEPT EXP	17-02895		383896/ W. B. MASON CO. INC.	CF	C. Krupa, C. Weber	143.34
	17-02940		383896/ W. B. MASON CO. INC.	CF	Chair	185.39

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<b>PENDING PAYMENTS</b>						
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	17-02655		Total for 11-000-219-890-01-19-	SPEC SERV DEPT EXP		\$328.73
11-000-221-890-01-10/ DIR EXP UHS	17-01861		382058/ AMERICAN RED CROSS	CF ORDER # 18503824		351.00
11-000-221-890-40-00/ SUPV EXP ART	17-02672		382701/ CDW GOVERNMENT INC.	CF INK FOR SUPERVISORS		319.58
11-000-222-610-01-12/ LIBRARY BOOKS HC	17-00711		383896/ W. B. MASON CO. INC.	CF SUPV EXP ART		336.80
			1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS HC		177.23
	17-02138		1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS HC		2,105.40
			<b>Total for 11-000-222-610-01-12-</b>	<b>LIBRARY BOOKS HC</b>		<b>\$2,282.63</b>
11-000-222-610-02-10/ MAGAZINES/PERIODICAL UHS	17-01958		97200 / EBSCO INDUSTRIES, INC.	CF MAGAZINES/PERIODICAL UHS		1,100.00
	17-01957		97200 / EBSCO INDUSTRIES, INC.	CF MAGAZINES/PERIODICAL UHS		995.00
			<b>Total for 11-000-222-610-02-10-</b>	<b>MAGAZINES/PERIODICAL UHS</b>		<b>\$2,095.00</b>
11-000-222-610-04-09/ NON-PRINT KMS	17-02527		386322/ THE CREATIVE CO.	CF NON-PRINT KMS		209.70
11-000-222-610-15-08/ AV COORDINATOR WASH.	17-02809		3000 / SCHOOL SPECIALTY, INC.	CF AV COORDINATOR WASH.		388.50
	17-02758		2752 / VALIANT INC.	CF AV COORDINATOR WASH.		559.00
	17-02795		2752 / VALIANT INC.	CF AV COORDINATOR WASH.		143.10
	17-02649		2752 / VALIANT INC.	CF AV COORDINATOR WASH.		64.00
			<b>Total for 11-000-222-610-15-08-</b>	<b>AV COORDINATOR WASH.</b>		<b>\$1,154.60</b>
11-000-222-610-15-10/ AV COORDINATOR UHS	17-02847		385126/ PRESENTATION SYSTEMS	CF AV COORDINATOR UHS		170.00
11-000-222-610-15-12/ AV COOR HC	17-02750		384327/ KEYBOARD CONSULTANTS INC	CF bulb for projector aud		549.00
	17-02751		3000 / SCHOOL SPECIALTY, INC.	CF headphones for computer		774.95
			<b>Total for 11-000-222-610-15-12-</b>	<b>AV COOR HC</b>		<b>\$1,323.95</b>
11-000-223-320-01-07/ INST STAFF TRN PRO ED LS	17-02714		387059/ CARLTON STEVEN ASHBY	CF INST STAFF TRN PRO ED LS		1,300.00
11-000-223-320-01-12/ INST STAFF TRN PRO ED HC	17-02080		387325/ BARBARA S. DESANTIS	CF Professional Development		323.00
11-000-223-320-01-54-0612/ INSTR STAFF TRN PRO ED	17-02568		387292/ SOLUTION TREE INC.	CF Global PD Library		9,800.00
11-000-223-580-01-23-0060/ INSTR STAFF TRAVEL PD	17-00010		381751/ UNION BD OF ED CONF. REIMB.	CP JILL HALL		185.00
			381751/ UNION BD OF ED CONF. REIMB.	CP JOSEPH SUEGLING		145.00
			381751/ UNION BD OF ED CONF. REIMB.	CP LUCILLE WILLIAMS		185.00

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11-000-223-580-01-23-0060/ INSTR STAFF TRAVEL PD	17-00010		381751/ UNION BD OF ED CONF.	CP MONICA McGOVERN		87.50
			REIMB.			
Total for 11-000-223-580-01-23-0060 INSTR STAFF TRAVEL PD						
11-000-230-331-00-54-0060/ LEGAL FEES GEN ED	17-01490		387210/ SCIARRILLO CORNELL ET	CP JAN-4190		\$602.50
			ALL			11,327.25
			387210/ SCIARRILLO CORNELL ET	CP JAN-4192		4,944.25
			ALL			
Total for 11-000-230-331-00-54-0060 LEGAL FEES GEN ED						
11-000-230-331-19-54-0060/ LEGAL FEES SPEC ED	17-01491		387210/ SCIARRILLO CORNELL ET	CP JAN-4191		\$16,271.50
			ALL			7,095.00
			386193/ OMEGA ENVIRONMENTAL	CF AIR SAMPLING ROOM 207-LS		442.00
			SERVICES, INC.			
			386193/ OMEGA ENVIRONMENTAL	CP INV# 37321		1,020.00
			SERVICES, INC.			
			386193/ OMEGA ENVIRONMENTAL	CP INV# 37319		1,290.00
			SERVICES, INC.			
			386193/ OMEGA ENVIRONMENTAL	CP INV# 38565		1,415.00
			SERVICES, INC.			
			386193/ OMEGA ENVIRONMENTAL	CF INV# 37570		1,015.00
			SERVICES, INC.			
Total for 11-000-230-334-01-26- ARCHITECT/ENGINEER SVS						
11-000-230-530-01-02-/ TELEPHONE BH	17-00014		386171/ BROADVIEW NETWORKS	CP FEBRUARY		\$5,182.00
			INC			228.37
11-000-230-530-01-03-/ TELEPHONE CF	17-00014		386171/ BROADVIEW NETWORKS	CP FEBRUARY		317.02
			INC			
11-000-230-530-01-04-/ TELEPHONE FS	17-00014		386171/ BROADVIEW NETWORKS	CP FEBRUARY		314.98
			INC			
11-000-230-530-01-05-/ TELEPHONE HS	17-00014		386171/ BROADVIEW NETWORKS	CP FEBRUARY		187.24
			INC			
			247300/ VERIZON	CP FEBRUARY		70.52
Total for 11-000-230-530-01-05- TELEPHONE HS						
						\$257.76

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-06- TELEPHONE C5	17-00014		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		280.22
11-000-230-530-01-07- TELEPHONE LS	17-00014		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		223.53
11-000-230-530-01-08- TELEPHONE WS	17-00014		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		98.54
	17-00022		247300/ VERIZON	CP FEBRUARY		105.33
			Total for 11-000-230-530-01-08- TELEPHONE WS			<b>\$203.87</b>
11-000-230-530-01-09- TELEPHONE KMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		498.90
11-000-230-530-01-10- TELEPHONE UHS	17-00014		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		1,047.38
	17-00022		247300/ VERIZON	CP FEBRUARY		80.34
			Total for 11-000-230-530-01-10- TELEPHONE UHS			<b>\$1,127.72</b>
11-000-230-530-01-11- TELEPHONE BMS	17-00014		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		678.82
11-000-230-530-01-12- TELEPHONE HC	17-00014		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		232.70
11-000-230-530-01-54- TELEPHONE ADM	17-00014		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		3,119.58
	17-00025		384984/ COMCAST	CP FEBRUARY		170.03
	17-00024		384589/ VERIZON CONFERENCE	CP JANUARY		306.26
	17-00023		383402/ VERIZON WIRELESS	CP JANUARY		1,563.29
			Total for 11-000-230-530-01-54- TELEPHONE ADM			<b>\$5,159.16</b>
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 113529		25.78
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	17-02985		387308/ GREGORY E. BRENNAN	CF SUPPLIES SUPT. OFFICE		38.01
	17-02708		383896/ W. B. MASON CO. INC.	CF Office Supplies		1,904.80
			Total for 11-000-230-610-02-23-0060 SUPPLIES SUPT. OFFICE			<b>\$1,942.81</b>
11-000-230-610-55-23-0060/ SUPPLIES TECHNOLOGY	17-02827		382701/ CDW GOVERNMENT INC.	CF Laptops for Hubbard and Carlin		961.60
	17-02828		387362/ LOBBYGUARD SOLUTIONS, LLC	CF Security Visitor Log		2,120.00

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11-000-230-890-01-54-0060/ BD SECY MISC	17-02985		387308/ GREGORY E. BRENNAN	CF BD SECY MISC		73.41
	17-02909		384973/ TOWNSHIP OF UNION	CF BD SECY MISC		1,300.00
			<b>Total for 11-000-230-890-01-54-0060</b>	<b>BD SECY MISC</b>		<b>\$1,373.41</b>
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEES	17-02535		380949/ NJSBA	CF BOE MEMBER DUES/FEES		50.00
11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD	17-01276		382782/ UNION BD OF ED VENDOR	CP DANIEL HODGE		159.35
			VARIOUS			
	17-01276		382782/ UNION BD OF ED VENDOR	CP LINDA IONTA		37.20
			VARIOUS			
	17-01276		382782/ UNION BD OF ED VENDOR	CP HELENE LATEINER		64.08
			VARIOUS			
	17-01276		382782/ UNION BD OF ED VENDOR	CP JOHN MATOS		116.25
			VARIOUS			
	17-01276		382782/ UNION BD OF ED VENDOR	CP SARAH McCULLOH		425.96
			VARIOUS			
	17-01276		382782/ UNION BD OF ED VENDOR	CP RANDI MILLER		45.36
			VARIOUS			
	17-01276		382782/ UNION BD OF ED VENDOR	CP MARIA SCHMIDTBERG		155.00
			VARIOUS			
	17-01276		382782/ UNION BD OF ED VENDOR	CP THOMAS SHERIDAN		88.97
			VARIOUS			
	17-01276		382782/ UNION BD OF ED VENDOR	CP CHRISTINA SHPUNDER		34.50
			VARIOUS			
	17-01276		382782/ UNION BD OF ED VENDOR	CP KRISTIN VITALE		28.55
			VARIOUS			
	17-01276		382782/ UNION BD OF ED VENDOR	CP TARA WISIAK		199.42
			VARIOUS			
			<b>Total for 11-000-240-580-01-23-0060</b>	<b>SCH ADMIN TRAVEL PD</b>		<b>\$1,354.64</b>
11-000-240-610-01-08-/ WS NONINST SUPPLY	17-02648		383896/ W. B. MASON CO. INC.	CF WS NONINST SUPPLY		384.23
11-000-240-610-01-09-/ KMS NONINSTR SUPPLY	17-02549		383896/ W. B. MASON CO. INC.	CF KMS NONINSTR SUPPLY		492.94
	17-02548		383896/ W. B. MASON CO. INC.	CF KMS NONINSTR SUPPLY		2,875.76
	17-02891		383896/ W. B. MASON CO. INC.	CF KMS NONINSTR SUPPLY		596.71

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11-000-240-610-01-19/ SS NON-INST SUPPLY	17-02960		Total for 11-000-240-610-01-09- KMS NONINSTR SUPPLY			\$3,965.41
	17-02040		383896/W. B. MASON CO. INC.	CF Dept. of Spec. Svcs.		667.53
			382769/ DELL MARKETING, L.P. SOFTWARE	CF SS NON-INST SUPPLY		523.94
11-000-240-610-55-12/ TECH SUP NON-INST HC	17-02859		Total for 11-000-240-610-01-19- SS NON-INST SUPPLY			\$1,191.47
11-000-240-890-01-03/ OTHER EXP-PRIN/CF	17-02775		383896/W. B. MASON CO. INC.	CF ink for several copiers		1,839.62
			267200/ ORIENTAL TRADING CO., INC.	CF OTHER EXP-PRIN/CF		201.85
	17-02681		383896/W. B. MASON CO. INC.	CF OTHER EXP-PRIN/CF		266.72
	17-02776		382917/ REALLY GOOD STUFF INC.	CF OTHER EXP-PRIN/CF		1,271.60
			Total for 11-000-240-890-01-03- OTHER EXP-PRIN/CF			\$1,740.17
11-000-240-890-01-04/ OTHER EXP-PRIN/FS	17-00997		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/FS		4,599.27
11-000-240-890-01-06/ OTHER EXP-PRIN JF	17-02813		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN JF		998.89
	17-00188		386910/ JERSEY LANDSCAPE & GARDEN SUP LLC	CF OTHER EXP-PRIN JF		300.00
	17-02799		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF OTHER EXP-PRIN JF		165.90
			Total for 11-000-240-890-01-06- OTHER EXP-PRIN JF			\$1,464.79
11-000-240-890-01-07/ OTHER EXP-PRIN/ LS	17-02840		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		478.76
	17-02777		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		1,999.56
	17-02802		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		161.55
	17-01670		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		281.66
	17-02692		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		325.35
	17-02805		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		31.56
	17-02393		383896/W. B. MASON CO. INC.	CF OTHER EXP-PRIN/ LS		608.04
	17-02395		385237/ BIO-SHINE	CF OTHER EXP-PRIN/ LS		1,392.08
			Total for 11-000-240-890-01-07- OTHER EXP-PRIN/ LS			\$5,278.56
11-000-240-890-01-09/ OTHER EXP-PRIN KMS	17-02897		383896/W. B. MASON CO. INC.	CF OTHER EXP-PRIN KMS		4,984.35
11-000-240-890-01-11/ OTHER EXP-PRIN BMS	17-01880		383896/W. B. MASON CO. INC.	CF OTHER EXP-PRIN BMS		1,822.12
11-000-240-890-01-12/ OTHER EXP PRINC HC	17-02389		3000 / SCHOOL SPECIALTY, INC.	CF file cabinet students record		179.96

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11-000-240-890-01-12-/ OTHER EXP PRINC HC	17-02754		2642 / BEAR COMMUNICATIONS, INC.	CF walkie talkies safety		677.75
	17-02783		383896/W. B. MASON CO. INC.	CF office suppllies		305.70
			<b>Total for 11-000-240-890-01-12- OTHER EXP PRINC HC</b>			<b>\$1,163.41</b>
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	17-01344		386392/ EDUCATIONAL DATA SERVICES INC.	CF CS PURCH PROF SVS		6,000.00
	17-02958		331450/ SYSTEMS 3000 INC.	CF CS PURCH PROF SVS		8,463.70
			<b>Total for 11-000-251-330-01-54-0060 CS PURCH PROF SVS</b>			<b>\$14,463.70</b>
11-000-251-610-01-54-0060/ CS SUPPLIES	17-02542		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		558.00
	17-02803		383896/W. B. MASON CO. INC.	CF CS SUPPLIES		768.72
	17-02979		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		125.00
			<b>Total for 11-000-251-610-01-54-0060 CS SUPPLIES</b>			<b>\$1,451.72</b>
11-000-251-610-02-54-0060/ HR SUPPLIES	17-02700		387198/ HR DIRECT/G. NEIL	CF HR SUPPLIES		899.88
	17-03015		383896/W. B. MASON CO. INC.	CF HR SUPPLIES		7.60
			<b>Total for 11-000-251-610-02-54-0060 HR SUPPLIES</b>			<b>\$907.48</b>
11-000-252-340-55-55-IT55/ PROF TECH SVS	17-02944		387373/ ASPIRE TECHNOLOGY PARTNERS, LLC	CF Aspire Tech Support- DW		5,500.00
	17-01030		386454/ CATAPULT K12	CP MAR-1041601		594.00
	17-02265		387324/ TECH MEDIA ELECTRONICS, LLC	CF Installation of TVs BMS cafe		3,703.87
	17-02914		385886/ TREBRON COMPANY, INC.	CF Renewal of Sophos endprint		10,267.00
			<b>Total for 11-000-252-340-55-55-IT55 PROF TECH SVS</b>			<b>\$20,064.87</b>
11-000-252-600-55-55-IT55/ TECH SUP NON-INST DW	17-02308		382701/ CDW GOVERNMENT INC.	CF Battery backup tech closets		3,665.58
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	16-01410		383902/ ABC FIRE & SAFETY INC.	CF FIRE EXTING SERVICE/INSPECTION		239.50
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP 98156359		207.57
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH		71.25
	17-03036		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF BFCE REGISTRATION FEE-BH		166.00
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF WATER CONDITIONING-BH		300.00

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

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<b>PENDING PAYMENTS</b>						
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-01410		Total for 11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH		\$984.32
	17-00031		383902/ ABC FIRE & SAFETY INC.	CF FIRE EXTING SERVICE/INSPECTION		239.50
			387195/ STANK ENVIRONMENTAL, LLC	CP MARCH		71.25
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 193393		100.00
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF WATER CONDITIONING-CF.		500.00
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	16-01410		Total for 11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF		\$910.75
	17-01065		383902/ ABC FIRE & SAFETY INC.	CF FIRE EXTING SERVICE/INSPECTION		239.50
			385086/ STATE CHEMICAL SALES CO., INTN	CP 98156359		207.57
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH		71.25
	17-03036		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF BFCE REGISTRATION FEE-FS		166.00
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF WATER CONDITIONING-FS		500.00
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	16-01410		Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS		\$1,184.32
	17-02547		383902/ ABC FIRE & SAFETY INC.	CF FIRE EXTING SERVICE/INSPECTION		239.50
			387256/ ALL SOLUTIONS CONTRACTING INC.	CF DRILLING TO ACM CEILING-LS		660.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH		71.25
	17-03036		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF BFCE REGISTRATION FEE-HS		166.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 193393		400.00
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF WATER CONDITIONING-HS		400.00
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-01410		Total for 11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS		\$1,936.75
	17-01065		383902/ ABC FIRE & SAFETY INC.	CF FIRE EXTING SERVICE/INSPECTION		239.50
			385086/ STATE CHEMICAL SALES CO., INTN	CP 98156359		207.57

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<b>PENDING PAYMENTS</b>						
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	17-01019		386462/ KENCOR ELEVATOR INC.	CP FEBRUARY	100.00	
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH	71.25	
	17-03036		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF BFCE REGISTRATION FEE-JS	249.00	
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 193393	500.00	
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF WATER CONDITIONING-JEFF	300.00	
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP INV# 73553	584.75	
			<b>Total for 11-000-261-420-01-26-0006</b>	<b>REQ MAINT/REPAIRS C5</b>	<b>\$2,252.07</b>	
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	16-01410		383902/ ABC FIRE & SAFETY INC.	CF FIRE EXTING SERVICE/INSPECTION	239.55	
	17-02547		387256/ ALL SOLUTIONS CONTRACTING INC.	CF DRILLING TO ACM CEILING-LS	290.00	
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP 98156359	207.57	
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH	71.25	
	17-03036		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF BFCE REGISTRATION FEE-LS	166.00	
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF WATER CONDITIONING-LS	500.00	
			<b>Total for 11-000-261-420-01-26-0007</b>	<b>REQ MAINT/REPAIRS LS</b>	<b>\$1,474.37</b>	
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	16-01410		383902/ ABC FIRE & SAFETY INC.	CF FIRE EXTING SERVICE/INSPECTION	239.55	
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH	71.25	
	17-03036		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF BFCE REGISTRATION FEE-WS	166.00	
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF WATER CONDITIONING-WS	500.00	
			<b>Total for 11-000-261-420-01-26-0008</b>	<b>REQ MAINT/REPAIRS WS</b>	<b>\$976.80</b>	
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-01410		383902/ ABC FIRE & SAFETY INC.	CF FIRE EXTING SERVICE/INSPECTION	239.55	

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11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP 98156359		207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP FEBRUARY		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH		71.25
	17-03036		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF BFCE REGISTRATION FEE-KMS		166.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 193393		500.00
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF WATER CONDITIONING-KMS		700.00
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP INV# 73430		5,032.37
			<b>Total for 11-000-261-420-01-26-0009</b>	<b>REQ MAINT/REPAIRS KMS</b>		<b>\$7,016.74</b>
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-01410		383902/ ABC FIRE & SAFETY INC.	CF FIRE EXTING SERVICE/INSPECTION		239.55
	17-02189		385226/ CORBY ASSOCIATES	CF MOTOR WINCH-UHS		1,820.00
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP 98156359		207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP FEBRUARY		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP MARCH		71.25
	17-03036		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF BFCE REGISTRATION FEE-UHS		498.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 193393		408.00
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF WATER CONDITIONING-UHS		700.00
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP INV# 73553		2,800.00
			<b>Total for 11-000-261-420-01-26-0010</b>	<b>REQ MAINT/REPAIRS UHS</b>		<b>\$6,844.37</b>
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-01410		383902/ ABC FIRE & SAFETY INC.	CF FIRE EXTING SERVICE/INSPECTION		239.55
	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP 98156359		207.57
	17-01019		386462/ KENCOR ELEVATOR INC.	CP FEBRUARY		100.00

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11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP	MARCH		71.25
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF	WATER CONDITIONING-BMS		600.00
			<b>Total for 11-000-261-420-01-26-0011</b>	<b>REQ MAINT/REPAIRS BMS</b>			<b>\$1,218.37</b>
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	17-01065		385086/ STATE CHEMICAL SALES CO., INTN	CP	98156359		207.56
	17-01019		386462/ KENCOR ELEVATOR INC.	CP	FEBRUARY		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP	MARCH		71.25
	17-03036		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF	BFCE REGISTRATION FEE-HC		166.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP	INV# 193415		238.50
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF	WATER CONDITIONING-HC		800.00
			<b>Total for 11-000-261-420-01-26-0012</b>	<b>REQ MAINT/REPAIRS HC</b>			<b>\$1,583.31</b>
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-01410		383902/ ABC FIRE & SAFETY INC.	CF	FIRE EXTING SER/INSPECTION		239.75
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP	MARCH		71.25
	17-03036		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF	BFCE REGISTRATION FEE-ADMIN		199.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP	INV# 193766		1,119.00
	17-00509		384708/ HAIG'S SERVICE CORP.	CP	INV# 193930		238.50
	17-01254		384707/ BUTLER ENGINEERING ASSOC. INC.	CF	WATER CONDITIONING-ADMIN		200.00
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP	INV# 73432		225.75
			<b>Total for 11-000-261-420-01-26-0054</b>	<b>REQ MAINT/REPAIRS ADM</b>			<b>\$2,293.25</b>
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	17-02821		382199/ COSKEY'S ELECTRONIC SYSTEMS	CF	DISPLAY PHONE-FH		1,948.00
11-000-261-610-01-26- / REQ MAINT SUPP DW	17-01961		382597/ AMERICAN VAN EQUIPMENT	CF	TANK TOWERHOLDER-DW		391.15
	17-02985		387308/ GREGORY E. BRENNAN	CF	REQ MAINT SUPP DW		93.09

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11-000-261-610-01-26-/REQ MAINT SUPP DW	17-02946		387150/ LAWSON PRODUCTS, INC.	CF	SCREWS/TY-RAP-DW		470.60
	17-01366		164300/ J. W. GOODLIFFE & SON	CP	INV# 00728137		6.72
	17-02515		384316/ ADVANCED COUNTY	CP	INV# 84416		243.31
			LOCKSMITHS				
	17-02515		384316/ ADVANCED COUNTY	CF	INV# 84779		184.74
			LOCKSMITHS				
	17-01469		384348/ FASTENAL IND & CONST	CF	AC PARTS-DW		219.57
			SUPPLIES				
			<b>Total for 11-000-261-610-01-26-</b>		<b>REQ MAINT SUPP DW</b>		<b>\$1,609.18</b>
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	17-02864		384587/ GENERAL METAL MFG. CO.	CF	FENCING-BH		2,837.82
			INC.				
	17-02945		384957/ MYLES F. KELLY INC.	CF	FLASHING CEMENT-BH		119.75
			<b>Total for 11-000-261-610-04-26-0002</b>		<b>REQ MAINT SUPP BH</b>		<b>\$2,957.57</b>
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	17-02949		387180/ MANHATTAN LIGHTING	CF	LED LIGHTING-FS		265.50
			DESIGN & ELEC SUPP				
	17-02432		165200/ JAEGER LUMBER CO	CF	COUNTER TOP-FS		249.60
			<b>Total for 11-000-261-610-04-26-0004</b>		<b>REQ MAINT SUPP FS</b>		<b>\$515.10</b>
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	17-02959		384001/ CONNOLLY DIST. CO.	CF	PRESSURE SENSOR-HS		414.40
	17-02932		387180/ MANHATTAN LIGHTING	CF	EXIT LIGHT SIGN-HS		88.00
			DESIGN & ELEC SUPP				
	17-02853		383765/ JEWEL ELECTRIC SUPPLY	CF	LED FLOOD-HS		1,727.46
			CO.				
			<b>Total for 11-000-261-610-04-26-0005</b>		<b>REQ MAINT SUPP HS</b>		<b>\$2,229.86</b>
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	17-02471		385663/ GBS, LTD.	CF	VALVE GAS-JEFF		571.87
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	17-02932		387180/ MANHATTAN LIGHTING	CF	EXIT LIGHT SIGN-WS		88.00
			DESIGN & ELEC SUPP				
	17-02948		353800/ UNITED REFRIGERATION	CF	TIME CLOCK 120V-WS		85.95
			INC				
			<b>Total for 11-000-261-610-04-26-0008</b>		<b>REQ MAINT SUPP WS</b>		<b>\$173.95</b>
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	17-02786		17550 / AMERICAN TIME & SIGNAL	CF	CLOCK EQUIPMENT-KMS		3,447.89
	17-02951		135600/ GRAINGER INDUSTRIAL	CF	BATTERY-KMS		46.45
			SUPPLY				

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11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	17-02812		135600/ GRAINGER INDUSTRIAL SUPPLY	CF SMOKE DETECTOR GUARD-KMS		464.80
	17-02668		383765/ JEWEL ELECTRIC SUPPLY CO.	CF TIMER/FLOOD LIGHTS-UHS, KMS		1,408.64
	17-02932		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF EXIT LIGHT SIGN-KMS		88.00
	17-02915		383442/ NEWARK PAINT II, INC.	CF PAINT-KMS		305.96
	17-03001		385614/ BATTERIES PLUS	CF BATTERIES-KMS		186.45
			<b>Total for 11-000-261-610-04-26-0009</b>	<b>REQ MAINT SUPP KMS</b>		<b>\$5,948.19</b>
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	17-02786		17650/ AMERICAN TIME & SIGNAL	CF CLOCK EQUIPMENT-UHS		3,447.89
	17-02971		385614/ BATTERIES PLUS	CF BATTERIES-UHS		2,320.50
	17-02746		165200/ JAEGER LUMBER CO	CF ROOF PATCH/HINGE-UHS		638.18
	17-02668		383765/ JEWEL ELECTRIC SUPPLY CO.	CF TIMER/FLOODS-UHS,KMS		5,075.78
	17-02932		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF EXIT LIGHT SIGN-UHS		88.00
	17-02420		353800/ UNITED REFRIGERATION INC	CF FREEZER MOTOR-UHS		115.08
	17-02988		170750/ JOHNSTONE SUPPLY CO.	CF HEAT PUMP-UHS		1,282.22
	17-02211		82700/ DA-LOR SERVICE CO., INC.	CF HOT WATER COIL-UHS		670.00
			<b>Total for 11-000-261-610-04-26-0010</b>	<b>REQ MAINT SUPP UHS</b>		<b>\$13,637.65</b>
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	17-02932		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF EXIT LIGHT SIGN-BMS		88.00
	17-02945		384957/ MYLES F. KELLY INC.	CF FLASHING CEMENT-BMS		119.75
	17-02325		353800/ UNITED REFRIGERATION INC	CF COMPRESSOR/TIME RELAY-BMS		242.11
	17-02963		370100/ WESTSIDE PLUMBING	CF RADIATOR-BMS		693.35
	17-02432		165200/ JAEGER LUMBER CO	CF COUNTER TOPS-BMS, FS		318.00
			<b>Total for 11-000-261-610-04-26-0011</b>	<b>REQ MAINT SUPP BMS</b>		<b>\$1,461.21</b>
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	17-02932		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF REQ MAINT SUPP HC		88.00
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	17-02386		353800/ UNITED REFRIGERATION INC	CF PILOT ASSM-FLDH		1,137.42

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11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	17-03001		385614/ BATTERIES PLUS	CF BATTERIES-FLDH		186.45
			Total for 11-000-261-610-04-26-0056 REQ MAINT SUPP FLDH			\$1,323.87
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	17-02965		49500 / BUY WISE AUTO PARTS	CF HEQCLAMP KIT-MAINT		114.72
	17-02926		49500 / BUY WISE AUTO PARTS	CF SENSOR-MAINT VEHICLE SUPP		47.19
			Total for 11-000-261-610-76-26- MAINT VEHICLE SUPP			\$161.91
11-000-261-890-03-26-/ MAINTENANCE EXP	17-02749		2468 / NJ DEPT. OF COMMUNITY AFFAIRS	CF ELEVATOR INSPECTION FEE		1,409.00
	17-02966		386233/ NEWRENT, INC.	CF TRAILER RENTAL-MAINT		205.49
	17-00021		383100/ READY REFRESH BY NESTLE	CP FEB-17B0424724268		527.58
	17-01645		382782/ UNION BD OF ED VENDOR VARIOUS	CP DOMINIK MERCURO		100.00
	17-01645		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARC SANDERS		99.99
	17-02614		385141/ SISBARRO TOWING & RECOVERY	CF TOW VAN #98		80.00
			Total for 11-000-261-890-03-26- MAINTENANCE EXP			\$2,422.06
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	17-00614		381688/ WASTE MANAGEMENT	CP FEB-2868189-2433-9		10,644.28
	17-00614		381688/ WASTE MANAGEMENT	CP INV# 2868190-2433-7		146.40
	17-00614		381688/ WASTE MANAGEMENT	CP INV# 0597651-2433-0		732.00
	17-00614		381688/ WASTE MANAGEMENT	CP INV# 0597640-2433-3		167.03
			Total for 11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS			\$11,689.71
11-000-262-490-01-02-/ WATER BATTLE HILL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		627.55
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		488.60
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		768.40
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		235.03
11-000-262-490-01-06-/ WATER JF	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		566.97

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

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<b>PENDING PAYMENTS</b>							
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		517.86
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		488.60
11-000-262-490-01-09- / WATER KMS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		938.62
11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		2,373.65
11-000-262-490-01-11- / WATER BURNET MS	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		884.72
11-000-262-490-01-12- / WATER HC	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		1,066.14
11-000-262-490-01-54- / WATER-ADMINISTRATION	17-00018		106200/ NEW JERSEY AMERICAN WATER	CP	FEBRUARY		186.69
11-000-262-610-01-26- / SUPPLIES - CUSTODIAL	17-02711		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF	CUSTODIAL SUPPLIES-ADMIN		250.43
	17-03046		49500 / BUY WISE AUTO PARTS	CF	BATTERY FORKLIFT-UHS		81.90
			<b>Total for 11-000-262-610-01-26-</b>		<b>SUPPLIES - CUSTODIAL</b>		<b>\$332.33</b>
11-000-262-621-01-02- / GAS UTILITY BH	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	FEBRUARY		1,758.75
	17-03034		387380/ HUDSON ENERGY CORP.	CP	JANUARY		2,580.21
	17-03034		387380/ HUDSON ENERGY CORP.	CP	FEBRUARY		2,077.18
			<b>Total for 11-000-262-621-01-02-</b>		<b>GAS UTILITY BH</b>		<b>\$6,416.14</b>
11-000-262-621-01-03- / GAS UTILITY CF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	FEBRUARY		3,282.92
	17-03034		387380/ HUDSON ENERGY CORP.	CP	JANUARY		5,043.82
	17-03034		387380/ HUDSON ENERGY CORP.	CP	FEBRUARY		4,137.15
			<b>Total for 11-000-262-621-01-03-</b>		<b>GAS UTILITY CF</b>		<b>\$12,463.89</b>
11-000-262-621-01-04- / GAS UTILITY FS	17-03034		387380/ HUDSON ENERGY CORP.	CP	FEBRUARY		6,716.60
11-000-262-621-01-05- / GAS UTILITY HS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP	FEBRUARY		1,767.47
	17-03034		387380/ HUDSON ENERGY CORP.	CP	JANUARY		2,646.67
	17-03034		387380/ HUDSON ENERGY CORP.	CP	FEBRUARY		2,187.32
			<b>Total for 11-000-262-621-01-05-</b>		<b>GAS UTILITY HS</b>		<b>\$6,601.46</b>

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11-000-262-621-01-06-/ GAS UTILITY JF	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		1,453.67
	17-03034		387380/ HUDSON ENERGY CORP.	CP JANUARY		1,707.26
	17-03034		387380/ HUDSON ENERGY CORP.	CP FEBRUARY		1,872.76
			<b>Total for 11-000-262-621-01-06-</b>	<b>GAS UTILITY JF</b>		<b>\$5,033.69</b>
11-000-262-621-01-07-/ GAS UTILITY LS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		2,135.75
	17-03034		387380/ HUDSON ENERGY CORP.	CP JANUARY		3,203.54
	17-03034		387380/ HUDSON ENERGY CORP.	CP FEBRUARY		2,722.15
			<b>Total for 11-000-262-621-01-07-</b>	<b>GAS UTILITY LS</b>		<b>\$8,061.44</b>
11-000-262-621-01-08-/ GAS UTILITY WS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		2,016.48
	17-03034		387380/ HUDSON ENERGY CORP.	CP JANUARY		2,976.14
	17-03034		387380/ HUDSON ENERGY CORP.	CP FEBRUARY		2,680.37
			<b>Total for 11-000-262-621-01-08-</b>	<b>GAS UTILITY WS</b>		<b>\$7,672.99</b>
11-000-262-621-01-09-/ GAS UTILITY KMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		2,949.45
	17-03034		387380/ HUDSON ENERGY CORP.	CP JANUARY		4,589.44
	17-03034		387380/ HUDSON ENERGY CORP.	CP FEBRUARY		3,074.75
			<b>Total for 11-000-262-621-01-09-</b>	<b>GAS UTILITY KMS</b>		<b>\$10,613.64</b>
11-000-262-621-01-10-/ GAS UTILITY UHS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		6,743.78
	17-03034		387380/ HUDSON ENERGY CORP.	CP JANUARY		9,559.65
	17-03034		387380/ HUDSON ENERGY CORP.	CP FEBRUARY		8,516.06
			<b>Total for 11-000-262-621-01-10-</b>	<b>GAS UTILITY UHS</b>		<b>\$24,819.49</b>
11-000-262-621-01-11-/ GAS UTILITY BMS	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		5,872.87
	17-03034		387380/ HUDSON ENERGY CORP.	CP JANUARY		8,909.60
	17-03034		387380/ HUDSON ENERGY CORP.	CP FEBRUARY		5,099.95
			<b>Total for 11-000-262-621-01-11-</b>	<b>GAS UTILITY BMS</b>		<b>\$19,882.42</b>
11-000-262-621-01-12-/ GAS UTILITY HC	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		2,533.64
	17-03034		387380/ HUDSON ENERGY CORP.	CP JANUARY		3,676.37
	17-03034		387380/ HUDSON ENERGY CORP.	CP FEBRUARY		3,108.88
			<b>Total for 11-000-262-621-01-12-</b>	<b>GAS UTILITY HC</b>		<b>\$9,318.89</b>
11-000-262-621-01-54-/ GAS UTILITY ADM	17-00016		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		1,691.23
	17-03034		387380/ HUDSON ENERGY CORP.	CP JANUARY		2,457.25

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11-000-262-621-01-54/ GAS UTILITY ADM	17-03034		387380/ HUDSON ENERGY CORP	CP FEBRUARY		2,364.39
			Total for 11-000-262-621-01-54 GAS UTILITY ADM			\$6,512.87
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		5,074.80
			286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		4,717.80
			Total for 11-000-262-622-01-02 ELECTRIC UTILITY BH			\$9,792.60
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		3,464.91
			286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		3,387.27
			Total for 11-000-262-622-01-03 ELECTRIC UTILITY CF			\$6,852.18
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		4,307.34
			286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		4,397.47
			Total for 11-000-262-622-01-04 ELECTRIC UTILITY FS			\$8,704.81
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	17-00548		384480/ SOUTH JERSEY ENERGY	CP JANUARY		740.45
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		3,912.91
			286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		3,805.50
			Total for 11-000-262-622-01-07 ELECTRIC UTILITY LS			\$7,718.41
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		4,495.84
			286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		4,909.88
			Total for 11-000-262-622-01-08 ELECTRIC UTILITY WS			\$9,405.72
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		7,218.41
			286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		7,330.86

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<b>PENDING PAYMENTS</b>							
11-000-262-622-01-10- ELECTRIC UTILITY UHS	17-00548		384480/ SOUTH JERSEY ENERGY CP	CP	ELECTRIC UTILITY KMS		\$14,549.27
	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		19,003.44
	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		9,427.65
	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	FEBRUARY		8,867.35
11-000-262-622-01-11- ELECTRIC UTILITY BMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		\$37,298.44
	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	FEBRUARY		9,772.49
11-000-262-622-01-12- ELECTRIC HC	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		\$19,799.45
	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	FEBRUARY		11,715.30
	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	FEBRUARY		10,267.43
11-000-262-622-01-54- ELECTRIC UTILITY ADM	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		\$21,982.73
	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	FEBRUARY		645.96
	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	FEBRUARY		565.76
11-000-263-610-01-26- GROUNDS SUPPLIES	17-02968		128900/ GM FENCE	CF	ELECTRIC UTILITY ADM		\$1,211.72
	17-02738		328720/ SUMMIT IND HARDWARE INC	CF	FENCING-HC		339.74
	17-02390		382666/ FANWOOD CRUSHED STONE CO.	CF	TAMPER PARTS-GROUNDS		286.75
	17-03028		328720/ SUMMIT IND HARDWARE INC	CF	STONE FOR TRANSP-GROUNDS		485.73
	17-03046		49500 / BUY WISE AUTO PARTS	CF	CONCRETE-GROUNDS		293.58
	17-03049		328720/ SUMMIT IND HARDWARE INC	CF	CONTROL SWITCH-VAN#98		332.89
11-000-263-610-76-26- GROUNDS VEHICLE SUPP	17-02926		49500 / BUY WISE AUTO PARTS	CF	RAKE, TRIMMER LINE-GROUNDS		654.06
	17-02926		49500 / BUY WISE AUTO PARTS	CF	GROUNDS SUPPLIES		\$2,372.75
	17-02926		49500 / BUY WISE AUTO PARTS	CF	BATTERY-GROUNDS VEHICLE SUPP		71.78

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<b>PENDING PAYMENTS</b>						
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	17-02955		386502/ SHAW'S GARAGE INC.	CF SNOW PLOW PARTS-GROUNDS		1,090.40
	17-02863		386502/ SHAW'S GARAGE INC.	CF SALTER PARTS-GROUNDS		685.00
	17-02293		385639/ JESCO, INC.	CF BACKHOE SUPPLIES-GROUNDS		3,186.18
	17-02049		387001/ JCP POWER & EQUIPMENT L.L.C.	CF SNOW PLOW PARTS - GROUNDS		2,745.00
<b>Total for 11-000-263-610-76-26- GROUNDS VEHICLE SUPP</b>						<b>\$7,778.36</b>
11-000-266-300-01-54-0612/ SEC PUR TECH SVS DW	17-01887		387321/ SWI, INC.	CF SEC PUR TECH SVS DW		17,042.50
	17-01240		386253/ UNION POLICE DEPARTMENT	CP INV# 5138		300.00
	17-01240		386253/ UNION POLICE DEPARTMENT	CP INV# 5137		400.00
	17-01240		386253/ UNION POLICE DEPARTMENT	CP INV# 5179		1,037.50
	17-03012		387321/ SWI, INC.	CP INV# 49416		180.00
	17-03012		387321/ SWI, INC.	CP INV# 50060		630.00
	17-03012		387321/ SWI, INC.	CP INV# 49918		1,051.82
	17-03012		387321/ SWI, INC.	CP INV# 49415		180.00
<b>Total for 11-000-266-300-01-54-0612 SEC PUR TECH SVS DW</b>						<b>\$20,821.82</b>
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	17-01950		351700/ UNION CTY EDUC SERVICES	CP JANUARY		1,096.98
	17-01489		351700/ UNION CTY EDUC SERVICES	CP JANUARY		11,922.37
<b>Total for 11-000-270-350-01-27-0060 MGT FEE ESC'S ETC.</b>						<b>\$13,019.35</b>
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	17-02317		383902/ ABC FIRE & SAFETY INC.	CF EXT/SUPP SYSTEMS		1,100.00
	17-02922		382327/ CUMMINS POWER SYSTEMS, LLC	CF CORRECTION/BUS 74		742.40
	17-02923		385141/ SISBARRO TOWING & RECOVERY	CF VAN 20 TOWED		125.00
	17-00993		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP FEB-W0000406		210.00
	17-02972		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF BUS 7172/59/60		1,008.00
	17-02296		2885 / SUMMIT TRUCK BODY INC	CF PARTS/PAINT/MECHANICAL		5,327.10
<b>Total for 11-000-270-420-01-27- REPAIR &amp; MAINT SERVICES</b>						<b>\$8,512.50</b>

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11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	17-01401		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP KATHERINE GURANGO		884.00
	17-01415		386638/ LAKE NELSON SDA SCHOOL	CP MYRNA LOUIS		1,326.00
	17-02957		385804/ ST. MARYS/NEWARK	CP GERDA BENJAMIN		442.00
	17-01461		385815/ ST. VINCENTS ACADEMY	CP YUAUDIE DUTREUIL		442.00
	17-01394		385743/ BENEDICTINE ACADEMY	CP THEODORE RAJAH		442.00
			<b>Total for 11-000-270-503-01-27-0060</b>	<b>CON AID IN LIEU OF NP</b>		<b>\$3,536.00</b>
11-000-270-512-01-42- CONTR SVS TRANS ATH	17-02421		360475/ VILLANI BUS CO.	CF CHARTER NO. 64153		487.50
	17-02422		360475/ VILLANI BUS CO.	CF Transportation Contractor		765.00
			<b>Total for 11-000-270-512-01-42-</b>	<b>CONTR SVS TRANS ATH</b>		<b>\$1,252.50</b>
11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	17-01950		351700/ UNION CTY EDUC SERVICES	CP JANUARY		31,799.64
11-000-270-518-01-19-0060/ CONTRACT SERV SPEC ED	17-01603		387090/ LAURIE SKLOW	CP FEBRUARY		149.50
	17-02187		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		29,023.27
	17-01489		351700/ UNION CTY EDUC SERVICES	CP JANUARY		297,147.93
	17-01575		387029/ T'MAIN BARFIELD	CP FEBRUARY		536.40
			<b>Total for 11-000-270-518-01-19-0060</b>	<b>CONTRACT SERV SPEC ED</b>		<b>\$326,857.10</b>
11-000-270-610-04-27- TRANS MISC SUPPLIES	17-02942		383896/ W. B. MASON CO. INC.	CF TRANS MISC SUPPLIES		437.86
	17-01333		382782/ UNION BD OF ED VENDOR VARIOUS	CP ALLAN KERR		48.00
	17-01333		382782/ UNION BD OF ED VENDOR VARIOUS	CP KENT KUDJUK		46.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP ANGELA SHANKLIN		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP CAROL TSOUKALAS		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP GALILEE JOSEPH		99.99
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP LISA FRANKLIN		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIE CRESPO		100.00

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11-000-270-610-04-27- / TRANS MISC SUPPLIES	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIONETTE HERNANDEZ		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARK TIEMANN		100.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP RITA KOLTENIUK		96.00
	17-01334		382782/ UNION BD OF ED VENDOR VARIOUS	CP SUZANNE TIEMANN		100.00
	17-02577		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN 11		50.00
	17-02577		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN 14		50.00
	17-02577		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS 68		50.00
	17-02577		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS 75		50.00
	17-00020		383100/ READY REFRESH BY NESTLE	CP FEB-17B0425804416		116.60
			<b>Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES</b>			<b>\$1,744.45</b>
11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	17-02675		382963/ BUS PARTS WAREHOUSE	CF 65004970/STRAP		438.44
	17-02885		387294/ CIRCLE LUBRICANTS, INC.	CF SVC5W300/ MANDEFF		603.00
	17-02921		383675/ FOLEY INC.	CF PUMP/GP		819.77
	17-02884		382074/ H. A. DEHART & SON	CF TBB/149460		180.50
	17-02984		386536/ HOOVER TRUCK CENTER INC.	CF TDA/1225B496		413.54
	17-02896		322000/ SPRINGFIELD TRUCK CENTER	CF 15715055W-(S) HUB		159.29
	17-03019		49500 / BUY WISE AUTO PARTS	CF 1150/ BATTERY 78DT		466.64
	17-03000		322000/ SPRINGFIELD TRUCK CENTER	CF 20954232/ EXTENSION		75.34
	17-02433		382963/ BUS PARTS WAREHOUSE	CF 68165X-ARM BLADE		850.28
			<b>Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC</b>			<b>\$4,006.80</b>
11-000-270-615-02-27- / PUPIL TRANS GASOLINE	17-00983		383961/ NATIONAL FUEL OIL, INC.	CP INV# 247679		2,149.35

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

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<b>PENDING PAYMENTS</b>					
11-000-270-615-02-27- / PUPIL TRANS GASOLINE	17-00983		383961/ NATIONAL FUEL OIL, INC.	CP INV# 249127	2,254.84
			Total for 11-000-270-615-02-27- PUPIL TRANS GASOLINE		<u>\$4,404.19</u>
11-000-270-615-03-27- / PUPIL TRANS DIESEL	17-00978		383961/ NATIONAL FUEL OIL, INC.	CP INV# 247691	3,610.11
	17-00978		383961/ NATIONAL FUEL OIL, INC.	CP INV# 249122	4,206.00
			Total for 11-000-270-615-03-27- PUPIL TRANS DIESEL		<u>\$7,816.11</u>
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	17-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP MARCH	1,656,003.74
	17-00002		387205/ HORIZON BCBS/NJ	CP MARCH	8,611.56
	17-03061		387381/ WILLIS OF NEW JERSEY, INC.	CF INS/EMPLOYEE-HEALTH	32,499.99
			Total for 11-000-291-270-01-54- INS/EMPLOYEE-HEALTH		<u>\$1,697,115.29</u>
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	17-00004		86200 / DELTA DENTAL PLAN OF NJ	CP MARCH	73,901.10
11-000-291-280-01-54- / TUITION REIMBURSEMENT	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP GEORGE GEORGOULAS	1,920.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP JACQUELINE WINTER	2,115.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP JAMIE CANNELLA	1,920.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP JENNIFER BUTTER	1,920.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP KATHERINE LEWIS	872.04
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP LISA HENDERSON	960.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP LISA ROSA	1,889.42
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP MELISSA ABBATE	1,920.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP MICHAEL ATZBI	1,920.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP MONIKA ROBERTS	1,774.08



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<b>PENDING PAYMENTS</b>							
11-000-291-280-01-54-1 TUITION REIMBURSEMENT	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	REGINA REDA		960.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	RICHARD ROGERS, JR.		2,115.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	ROBYN KRATZ		1,920.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	TERRON SINGLETARY		1,833.00
	17-00011		383786/ UNION BD OF EDUC. TUITION REIM	CP	JUDITH SUPINO		763.30
			<b>Total for 11-000-291-280-01-54-</b>	<b>TUITION REIMBURSEMENT</b>			<b>\$24,801.84</b>
11-150-100-320-01-19-1 INSTITUTIONAL INSTR	17-01686		384192/ PROFESSIONAL ED SERV INC./PH	CP	INV# CF-1236		409.20
	17-01686		384192/ PROFESSIONAL ED SERV INC./PH	CP	INV# CF-1299		818.40
	17-01686		384192/ PROFESSIONAL ED SERV INC./PH	CP	INV# CF-1301		2,046.00
	17-01686		384192/ PROFESSIONAL ED SERV INC./PH	CP	INV# CF-1313		163.68
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP	INV# 15783		500.00
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP	INV# 15221		500.00
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP	INV# 15220		250.00
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP	INV# 15344		500.00
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP	INV# 15343		250.00
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP	INV# 15709		500.00
	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP	INV# 15708		250.00

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<b>PENDING PAYMENTS</b>						
11-150-100-320-01-19- INSTITUTIONAL INSTR	17-02003		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV# 15626		400.00
	17-01574		351700/ UNION CTY EDUC SERVICES	CP JANUARY		1,728.00
	17-02221		387021/ BROOKFIELD ACADEMY, INC.	CP INV# 547		120.00
	17-02221		387021/ BROOKFIELD ACADEMY, INC.	CP INV# 560		81.84
<b>Total for 11-150-100-320-01-19- INSTITUTIONAL INSTR</b>						<b>\$8,517.12</b>
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	17-00630		383681/ RICOH USA INC.	CP FEB-98324897		7,729.00
	17-00521		383681/ RICOH USA INC.	CP MAR/APR/MAY		931.80
	17-00631		383681/ RICOH USA INC.	CP FEB-98281083		14,378.18
	17-00631		383681/ RICOH USA INC.	CP MAR-98424978		14,378.18
<b>Total for 11-190-100-592-01-54-0060 PURCH SERVICES/LEASE AGR</b>						<b>\$37,417.16</b>
11-190-100-610-01-04- WORKBOOKS - FRANKLIN	17-02634		387166/ FLOCABULARY, LLC	CF WORKBOOKS - FRANKLIN		1,800.00
11-190-100-610-01-07- WORKBOOKS - LIVINGSTON	17-02671		3000 / SCHOOL SPECIALTY, INC.	CF WORKBOOKS - LIVINGSTON		182.29
11-190-100-610-02-03- INST SUPP CONN FARMS	17-02343		383896/ W. B. MASON CO. INC.	CF INST SUPP CONN FARMS		49.87
11-190-100-610-02-04- INST SUPP FRANKLIN	17-02666		382917/ REALLY GOOD STUFF INC.	CF INST SUPP FRANKLIN		409.85
11-190-100-610-02-06- INST SUPP JF	17-02656		2422 / B & H PHOTO VIDEO, INC.	CF INST SUPP JF		99.00
	17-02625		382701/ CDW GOVERNMENT INC.	CF INST SUPP JF		129.30
	17-02626		382701/ CDW GOVERNMENT INC.	CF INST SUPP JF		713.65
	17-02869		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		359.92
	17-02575		381665/ SCHOOL MATE	CF INST SUPP JF		936.00
	17-02806		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		206.26
	17-00120		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		672.60
	17-02645		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		199.71
	17-02865		382917/ REALLY GOOD STUFF INC.	CF INST SUPP JF		273.57
<b>Total for 11-190-100-610-02-06- INST SUPP JF</b>						<b>\$3,590.01</b>
11-190-100-610-02-07- INST SUPP LIVINGSTON	17-02804		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		143.96
11-190-100-610-02-08- INST SUPP WASHINGTON	17-02814		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		512.37
	17-01829		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		274.00

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

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11-190-100-610-02-08- INST SUPP WASHINGTON	17-02782		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		305.07
	17-01643		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		548.00
	17-02815		383896/ W. B. MASON CO. INC.	CF INST SUPP WASHINGTON		251.94
	17-02900		382917/ REALLY GOOD STUFF INC.	CF INST SUPP WASHINGTON		1,195.00
			<b>Total for 11-190-100-610-02-08-</b>	<b>INST SUPP WASHINGTON</b>		<b>\$3,086.38</b>
11-190-100-610-02-09- INST SUPP KMS	17-02689		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		227.86
	17-02748		387166/ FLOABULARY, LLC	CF INST SUPP KMS		288.00
			<b>Total for 11-190-100-610-02-09-</b>	<b>INST SUPP KMS</b>		<b>\$515.86</b>
11-190-100-610-02-10- INST SUPP U.H.S.	17-00879		258350/ THE NEW YORK TIMES	CP FEBRUARY		151.20
	17-00856		382020/ VWR SCIENTIFIC PROD.	CF INST SUPP U.H.S.		731.94
			<b>Total for 11-190-100-610-02-10-</b>	<b>INST SUPP U.H.S.</b>		<b>\$883.14</b>
11-190-100-610-02-11- INST SUPP BURNET MIDDLE	17-02908		383896/ W. B. MASON CO. INC.	CF INST SUPP BURNET MIDDLE		472.79
11-190-100-610-02-12- INST SUPP HC	17-02759		3000 / SCHOOL SPECIALTY, INC.	CF desk for teachers		1,245.52
	17-02756		3000 / SCHOOL SPECIALTY, INC.	CF carpet for rooms		890.90
	17-02870		3000 / SCHOOL SPECIALTY, INC.	CF office supplies		366.85
	17-02785		3000 / SCHOOL SPECIALTY, INC.	CF desks for students		773.60
	17-02826		384549/ WINSOR LEARNING, INC.	CF instr. program for students		2,189.00
			<b>Total for 11-190-100-610-02-12-</b>	<b>INST SUPP HC</b>		<b>\$5,465.87</b>
11-190-100-610-02-54-0612/ INST SUPPLY-0612	17-02683		383145/ PEARSON LEARNING GROUP	CF edConnect		20,497.51
	17-02595		386169/ IMPACT APPLICATIONS INC	CF PE Assessments		800.00
			<b>Total for 11-190-100-610-02-54-0612</b>	<b>INST SUPPLY-0612</b>		<b>\$21,297.51</b>
11-190-100-610-02-54-PK05/ INST SUPPLY - ELEM	17-02570		307750/ SCHOLASTIC INC.	CF scholastic for elementary		5,500.25
11-190-100-610-05-03- INST SUPP PE CF	17-02231		386550/ BSN SPORTS INC.	CF MISC. BALLS/TINIKLING SET/DVD		401.09
11-190-100-610-05-04- INST SUPP PE FS	17-02435		250400/ NASCO	CF MISC. PE SUPPLIES		1,094.91
	17-02436		386550/ BSN SPORTS INC.	CF MISC. PHYS. ED. EQUIPMENT		499.64
			<b>Total for 11-190-100-610-05-04-</b>	<b>INST SUPP PE FS</b>		<b>\$1,594.55</b>
11-190-100-610-05-06- INST SUPP PE JF	17-02767		250400/ NASCO	CF FLOOR HOCKEY/BASKETBALL		338.70
	17-02659		250400/ NASCO	CF BASKETBALLS/VOLLEYBALLS		144.31
	17-02638		3013 / SCANTRON CORP	CF INST SUPP PE JF		420.86

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11-190-100-610-05-06-/ INST SUPP PE JF	17-02800		383896/ W. B. MASON CO. INC.	CF INST SUPP PE JF		58.81
	17-02658		382052/ SPORT SUPPLY GROUP, INC.	CF MISC. PHYS. ED. SUPPLIES		325.89
			<b>Total for 11-190-100-610-05-06-</b>	<b>INST SUPP PE JF</b>		<b>\$1,288.57</b>
11-190-100-610-05-07-/ INST SUPP PE LS	17-02790		250400/ NASCO	CF WIRELESS PA SYSTEM		834.14
	17-02837		3000 / SCHOOL SPECIALTY, INC.	CF CATCH PAD/FLR.HKY.STICKS		180.35
	17-02724		386550/ BSN SPORTS INC.	CF RED FLOOR TAPE		15.96
			<b>Total for 11-190-100-610-05-07-</b>	<b>INST SUPP PE LS</b>		<b>\$1,030.45</b>
11-190-100-610-05-09-/ INST SUPP PE KMS	17-02771		250400/ NASCO	CF POLY CONES		75.12
	17-02770		308400/ SCHOOL HEALTH CORP	CF MISC. PE SUPPLIES		201.19
	17-02773		321700/ SPORTIME	CF BEACHBALL/REACH BOX		82.96
	17-02779		383896/ W. B. MASON CO. INC.	CF KMS Instructional		566.80
			<b>Total for 11-190-100-610-05-09-</b>	<b>INST SUPP PE KMS</b>		<b>\$926.07</b>
11-190-100-610-05-10-/ INST SUPP PE UHS	17-02417		321700/ SPORTIME	CF FRISBEE/CONES/MB/ SB GAMES		327.99
	17-02858		383896/ W. B. MASON CO. INC.	CF INST SUPP PE UHS		73.58
	17-02415		250400/ NASCO	CF SOCCER GOALS/FLR HKY/SOFTBALL		364.44
	17-02416		382052/ SPORT SUPPLY GROUP, INC.	CF INST SUPP PE UHS		1,772.71
			<b>Total for 11-190-100-610-05-10-</b>	<b>INST SUPP PE UHS</b>		<b>\$2,538.72</b>
11-190-100-610-09-03-/ INST SUPP MUSIC CF	17-02283		172100/ K & S MUSIC	CF INST SUPP MUSIC CF		407.97
11-190-100-610-09-08-/ INST SUPP MUSIC WASH	17-02823		243125/ MUSIC IN MOTION	CF INST SUPP MUSIC WASH		53.90
11-190-100-610-09-09-/ INST SUPP MUSIC KMS	17-02744		274500/ J. W. PEPPER & SON INC.	CF INST SUPP MUSIC KMS		164.99
11-190-100-610-09-10-/ INST SUPP MUSIC UHS	17-02817		383896/ W. B. MASON CO. INC.	CF INST SUPP MUSIC UHS		150.55
	17-02819		383896/ W. B. MASON CO. INC.	CF INST SUPP MUSIC UHS		111.99
	17-02818		274500/ J. W. PEPPER & SON INC.	CF INST SUPP MUSIC UHS		36.64
			<b>Total for 11-190-100-610-09-10-</b>	<b>INST SUPP MUSIC UHS</b>		<b>\$299.18</b>
11-190-100-610-15-54-0612/ INST SUPP TESTS	17-02573		69300 / COLLEGE BOARD PUBL.	CF INST SUPP TESTS		15,555.00
11-190-100-610-16-08-/ INST SUPP ESL WASH	17-02890		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP ESL WASH		21.47
11-190-100-610-40-10-/ INST SUPP ART UHS	17-02824		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART UHS		98.39

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11-190-100-610-40-10- INST SUPP ART UHS	17-02745		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP ART UHS		96.54
	17-01989		250400/ NASCO	CF INST SUPP ART UHS		166.22
	17-02019		387241/ JOHN NEGRI	CP INV# 2579		403.00
			<b>Total for 11-190-100-610-40-10-</b>	<b>INST SUPP ART UHS</b>		<b>\$764.15</b>
11-190-100-610-40-11- INST SUPP ART BMS	17-02245		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART BMS		20.05
11-190-100-610-55-19- TECH SUPPLY INST SS	17-02277		385223/ OTICON, INC.	CF TECH SUPPLY INST SS		1,166.00
11-190-100-610-55-55-IT55/ TECH SUPPLY INST DW	17-02772		382701/ CDW GOVERNMENT INC.	CF For BMS CST		756.08
	17-02938		382701/ CDW GOVERNMENT INC.	CF Espon PowerLite- Hannah		10,470.00
	17-02933		86500 / DEMCO, INC.	CF Crates for Chromebooks		1,032.30
	17-02939		387371/ MIRA INTERNATIONAL, INC.	CF Chromebooks for CF		4,050.00
	17-02510		382769/ DELL MARKETING, L.P. SOFTWARE	CF Laptop for Franklin School		1,387.54
			<b>Total for 11-190-100-610-55-55-IT55</b>	<b>TECH SUPPLY INST DW</b>		<b>\$17,695.92</b>
11-190-100-640-01-06- TEXTBOOKS - JF	17-02712		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - JF		715.04
11-190-100-640-40-00- TEXTBOOKS ART	17-02682		172100/ K & S MUSIC	CF TEXTBOOKS ART		995.00
11-212-100-610-01-19- MULTI DISB SUPPLIES	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 477315		160.81
	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 477316		99.37
	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259543		188.70
	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259540		113.22
			<b>Total for 11-212-100-610-01-19-</b>	<b>MULTI DISB SUPPLIES</b>		<b>\$562.10</b>
11-213-100-610-02-19- RR SUPPLIES	17-02400		385453/ LEARNING A - Z	CF RR SUPPLIES		98.95
	17-02116		250400/ NASCO	CF RR SUPPLIES		153.95
			<b>Total for 11-213-100-610-02-19-</b>	<b>RR SUPPLIES</b>		<b>\$252.90</b>
11-214-100-610-01-19- AUTISM SUPPLIES	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 477314		71.77
	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259576		130.73

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11-214-100-610-01-19- AUTISM SUPPLIES	17-00009		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 259591		177.88
			<b>Total for 11-214-100-610-01-19- AUTISM SUPPLIES</b>			<b>\$380.38</b>
11-301-100-610-83-10- INST SUPP VOCATIONAL UHS	17-02371		2422 / B & H PHOTO VIDEO, INC.	CF cast supply		238.00
	17-01932		48300 / BURMAX	CF COS SUPPLIES		66.18
			<b>Total for 11-301-100-610-83-10- INST SUPP VOCATIONAL UHS</b>			<b>\$304.18</b>
11-401-100-600-09-00- CO-CURR SUPPLIES MUSIC	17-01046		386076/ STEVE WEISS MUSIC, INC.	CF CO-CURR SUPPLIES MUSIC		1,934.75
	17-02852		383896/ W. B. MASON CO. INC.	CF CO-CURR SUPPLIES MUSIC		195.24
			<b>Total for 11-401-100-600-09-00- CO-CURR SUPPLIES MUSIC</b>			<b>\$2,129.99</b>
11-401-100-890-09-00- MUSICE CO-CURRICULAR	17-02820		385132/ HERITAGE FESTIVALS/WORLDSTRIDES	CF MUSICE CO-CURRICULAR		11,250.00
11-402-100-500-99-42- RENTAL FEES	17-01912		382799/ JERSEY LANES	CF RENTAL FEES		2,111.50
11-402-100-580-01-42- ATHLETIC TRAVEL	17-02262		386359/ ANTONIO DEBELLONIA	CF ATHLETIC TRAVEL		1,238.90
11-402-100-610-01-42- ATHLETIC SUPPLIES	17-02660		211500/ HENRY SCHEIN, INC.	CF GLOVES/WIPES/DENTAL CARE		71.82
	17-02429		386550/ BSN SPORTS INC.	CF BB SLIP KNOT PAD		98.72
	17-02943		387347/ KELLY'S SPORTS, LTD	CF FRESHMAN BASEBALL UNIFORMS		919.20
	17-02000		2643 / EFINGER SPORTING, GOODS CO.	CF BASEBALL EQUIPMENT		1,267.00
	17-02732		387347/ KELLY'S SPORTS, LTD	CF GIRLS TRACK APPAREL		3,912.75
	17-02731		387347/ KELLY'S SPORTS, LTD	CF BOYS TRACK APPAREL		4,347.50
	17-02506		386550/ BSN SPORTS INC.	CF BASKETBALL GOAL		182.24
			<b>Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES</b>			<b>\$10,799.23</b>
11-402-100-890-01-42- ATHLETIC OTHER EXP.	16-01870		1232 / APPLE COMPUTER, INC.	CF ATHLETIC OTHER EXP.		1,736.00
	17-02830		387347/ KELLY'S SPORTS, LTD	CF NURSES SCRUBS		274.35
	17-02831		387347/ KELLY'S SPORTS, LTD	CF PHYS. ED. SHIRTS		1,213.85
	17-01850		387136/ VARSITY ATHLETIC APPAREL, INC.	CF LETTER "U" FELT PATCH		1,271.50
	17-02789		387229/ K & J SPORTS, LLC/USSSA NJ	CF TRACK & FIELD MEDALS/RIBBONS		977.50
	17-02578		387347/ KELLY'S SPORTS, LTD	CF AWARD SHIRTS		1,120.40
			<b>Total for 11-402-100-890-01-42- ATHLETIC OTHER EXP.</b>			<b>\$6,593.60</b>

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

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<b>PENDING PAYMENTS</b>						
12-000-262-730-01-26- / EQUIP CUSTODIAL	17-02157		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF BATTERY SWEEPER-LS		4,875.30
12-402-100-730-01-42- / ATHLETIC INST EQT	17-02447		282800/ POV'S WAREHOUSE	CF WRESTLING MAT		13,908.20
	17-02851		387369/ WATERBOY SPORTS, LLC.	CF HYDRATION EQUIPMENT		2,554.65
			<b>Total for 12-402-100-730-01-42- ATHLETIC INST EQT</b>			<b>\$16,462.85</b>
20-003-100-890-03-20- / CF SCHOOL AC	17-02726		387320/ FITNESS FINDERS, INC.	CF CF SCHOOL AC		368.20
20-007-100-890-07-20- / LS SCHOOL AC	17-01675		382247/ MOBILE PRODUCTIONS, INC.	CF LS SCHOOL AC		695.00
20-008-100-890-08-20- / WS SCHOOL AC	17-02861		2471 / HERE'S THE STORY	CF WS SCHOOL AC		1,427.50
	17-02652		267200/ ORIENTAL TRADING CO., INC.	CF WS SCHOOL AC		127.84
			<b>Total for 20-008-100-890-08-20- WS SCHOOL AC</b>			<b>\$1,555.34</b>
20-012-100-890-12-20- / HC SCHOOL AC	17-02606		382247/ MOBILE PRODUCTIONS, INC.	CF womans month assembly		595.00
20-086-200-600-01-20-0054/ SAFETY NJSBA SUP 1516	17-01997		387321/ SWI, INC.	CF SAFETY NJSBA SUP 1516		13,789.00
20-086-200-600-02-20-0054/ SAFETY NJSBA SUP 1617	17-01997		387321/ SWI, INC.	CF SAFETY NJSBA SUP 1617		3,631.02
20-231-100-600-01-20-0006/ TITLE I JF GEN SUP	17-02665		3000 / SCHOOL SPECIALTY, INC.	CF TITLE I JF GEN SUP		190.54
	17-02663		3000 / SCHOOL SPECIALTY, INC.	CF TITLE I JF GEN SUP		713.65
			<b>Total for 20-231-100-600-01-20-0006 TITLE I JF GEN SUP</b>			<b>\$904.19</b>
20-231-200-300-01-20-0006/ TITLE I JF PD	17-02762		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF TITLE I JF PD		1,500.00
20-231-200-600-01-20-0004/ TITLE I FS NON INST SUP	17-02763		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF TITLE I FS NON INST SUP		6,150.00
20-231-200-600-01-20-0010/ TITLE I UHS NON INST SUP	17-02811		1912 / ARAMARK ED SERVICES INC	CF TITLE I UHS NON INST SUP		250.00
	17-02887		1912 / ARAMARK ED SERVICES INC	CF TITLE I UHS NON INST SUP		375.00
			<b>Total for 20-231-200-600-01-20-0010 TITLE I UHS NON INST SUP</b>			<b>\$625.00</b>
20-231-200-600-01-20-0011/ TITLE I BMS NON INST SUP	17-03021		1912 / ARAMARK ED SERVICES INC	CF TITLE I BMS NON INST SUP		52.00
20-231-200-890-01-20- / TITLE 1 SUPPLIES	17-02941		382156/ STAMP FULFILLMENT SERVICES	CF TITLE 1 SUPPLIES		290.25
20-250-100-560-01-20- / IDEA TUITION	17-02596		36950 / BENWAY SCHOOL	CP MARCH (APPLIED CREDIT)		7,191.36
	17-02457		37550 / BERKELEY HEIGHTS BD EDUC	CP MARCH		5,726.84

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				Type *	Multi Remit To Check Name	
<b>PENDING PAYMENTS</b> 20-250-100-560-01-20 / IDEA TUITION	17-01531		59840 / CEREBRAL PALSY UNION CTY	CP	MARCH	7,744.00
	17-01532		59840 / CEREBRAL PALSY UNION CTY	CP	MARCH	7,744.00
	17-01533		59840 / CEREBRAL PALSY UNION CTY	CP	MARCH	7,744.00
	17-01534		59840 / CEREBRAL PALSY UNION CTY	CP	MARCH	7,744.00
	17-01535		59840 / CEREBRAL PALSY UNION CTY	CP	MARCH	7,744.00
	17-01528		109500 / ESSEX VALLEY SCHOOL	CP	MARCH	8,207.78
	17-01294		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEBRUARY	6,535.62
	17-01295		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEBRUARY	6,535.62
	17-01295		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEB AIDE	2,508.00
	17-01297		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEBRUARY	6,535.62
	17-01298		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEBRUARY	6,535.62
	17-01298		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEB AIDE	2,508.00
	17-01299		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEBRUARY	6,535.62
	17-01299		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEB AIDE	2,508.00
	17-01300		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEBRUARY	6,535.62
17-01300		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEB AIDE	2,508.00	
17-01530		381733 / THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEBRUARY	6,535.62	



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<b>PENDING PAYMENTS</b>							
20-250-100-560-01-20- / IDEA TUITION	17-01530		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEB AIDE		2,508.00
	17-01564		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CF	MARCH (APPLIED CREDIT)		4,841.93
	17-01098		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		6,936.00
	17-01098		351700/ UNION CTY EDUC SERVICES	CP	PT		168.00
	17-01099		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		4,955.50
	17-01100		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		4,955.50
	17-01101		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		5,823.00
	17-01114		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		6,936.00
	17-01114		351700/ UNION CTY EDUC SERVICES	CP	JAN AIDE		4,500.00
	17-01126		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		6,936.00
			<b>Total for 20-250-100-560-01-20- IDEA TUITION</b>				<b>\$164,187.25</b>
20-250-200-320-02-20- / IDEA NP PU PR ED SVS	17-01996		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		8,400.00
20-255-100-560-01-20- / IDEA PSH TUITION	17-01529		2275 / THE ARC OF ESSEX COUNTY	CP	MARCH		7,015.00
20-270-200-600-01-20- / TITLE II-A NON INST SUPP	17-02848		387167/ NATIONAL SCIENCE TEACHERS ASSOC.	CF	TITLE II-A NON INST SUPP		1,933.31
20-361-100-600-01-20- / C PERKINS INST SUPPLY	17-02632		48300 / BURMAX	CF	COS MANIKIN SUPPLY		2,113.20
	17-02623		384687/ ACP DIRECT	CF	WOODS SUPPLY		209.60
	17-02635		387175/ MAKERBOT INDUSTRIES, LLC	CF	CAD SUPPLIES		1,829.27
	17-02621		213200/ MIDWEST TECH. PROD & SERVICE	CF	WOODS CLASS		34.90
	17-02716		213200/ MIDWEST TECH. PROD & SERVICE	CF	CAD SUPPLY		422.12
	17-02619		3000 / SCHOOL SPECIALTY, INC.	CF	WOODS SUPPLIES		435.23
	17-02622		3000 / SCHOOL SPECIALTY, INC.	CF	WOODS SUPPLY		31.82
	17-02725		383896/ W. B. MASON CO. INC.	CF	CAD SUPPLIES		175.94
	17-02793		382744/ WELSH PRODUCTS INC.	CF	GRAPHIC ART SUPPLY		335.45
	17-02717		279300/ PITSCO INCORPORATED	CF	CAD SUPPLIES		1,238.55
	17-02920		384138/ G & G TECHNOLOGIES, INC.	CF	CAST SUPPLIES		3,371.50
	17-02925		2422 / B & H PHOTO VIDEO, INC.	CF	CAST SUPPLIES		2,389.96

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<b>PENDING PAYMENTS</b>						
20-361-200-512-01-20- C PERKINS OT PURCH SVS	17-02624		348599/ UNION BOARD OF EDUCATION	C PERKINS INST SUPPLY		\$12,587.54
20-502-100-300-23-20- NP COMP ED	17-01873		351700/ UNION CTY EDUC SERVICES	CP JANUARY		18,722.22
20-503-100-300-23-20- NON-PUBLIC ESL	17-01873		351700/ UNION CTY EDUC SERVICES	CP JANUARY		91.35
20-505-100-300-23-20- NON-PUBLIC - TRANS	17-01873		351700/ UNION CTY EDUC SERVICES	CP JANUARY		2,120.60
20-506-100-300-23-20- NON PUB SUPPLE / INSTRUC	17-01873		351700/ UNION CTY EDUC SERVICES	CP JANUARY		3,374.21
20-507-100-300-23-20- NON-PUBLIC EXAM/CLASS	17-01873		351700/ UNION CTY EDUC SERVICES	CP JAN (AS, JR)		1,620.86
20-508-100-300-23-20- NON-PUBLIC SPEECH CORR	17-01873		351700/ UNION CTY EDUC SERVICES	CP JANUARY		1,236.90
20-509-200-300-01-20- NP NURSE SVS	17-01875		351700/ UNION CTY EDUC SERVICES	CP JANUARY		4,189.22
61-910-310-420-01-61- CAFE REPAIRS/MAINTEN	17-02008		386409/ SERVICE PLUS	CP INV# 150721		195.00
	17-02008		386409/ SERVICE PLUS	CF INV# 150930		195.00
	17-02916		353800/ UNITED REFRIGERATION	CF FILTERS/BULBS/MOTOR-CAFE		691.70
	17-02841		370100/ WESTSIDE PLUMBING	CF ADAPTER/COUPLING-WS		1,822.06
61-910-310-590-01-61- CAFE PURCH SVS/ARA	17-00008		1912 / ARAMARK ED SERVICES INC	CP CAFE REPAIRS/MAINTEN		\$2,903.76
61-910-310-610-01-61- CAFE SUPPLIES	17-02780		385422/ ATRA JANITORIAL SUPPLY	CF DISINFECTANT-CAFE		294,357.04
			CO., INC.			9,440.00
61-910-310-732-01-61- CAFE EQUIPMENT	17-02236		386409/ SERVICE PLUS	CF HOTWELL-CF/STEAM TABLE-UHS		7,352.00
	17-02893		353800/ UNITED REFRIGERATION	CF 2 DOOR FREEZER-CF CAFE		4,229.17
			INC			
61-910-310-890-01-61- MISC EXPENSES	17-01263		382782/ UNION BD OF ED VENDOR	CP CAFE EQUIPMENT		\$11,581.17
			VARIOUS	CP JOAN TAN		187.20
<b>Total for Pending Payments</b>						<b>\$4,444,167.63</b>

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<b>UNPOSTED CHECKS</b>						
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	31517	6,521.75
11-000-211-110-01-54-HRLY/RESIDENCY INVESTIGATORS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTIGATORS	31517	4,970.00
11-000-213-104-01-02- / SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	31517	3,306.15
11-000-213-104-01-03- / SAL NURSES CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	31517	4,278.70
11-000-213-104-01-04- / SAL NURSES FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	31517	3,378.30
11-000-213-104-01-06- / SAL NURSES C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	31517	3,607.95
11-000-213-104-01-07- / SAL NURSES LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	31517	3,698.30
11-000-213-104-01-08- / SAL NURSES WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	31517	4,826.80
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	31517	3,432.00
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	31517	7,008.15
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	31517	6,769.35
11-000-213-104-01-12- / SAL NURSES HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	31517	3,185.65
11-000-213-104-32-02- / SAL NUR SUB BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB BH	31517	200.00
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	31517	68,422.45
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	31517	1,200.00
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	31517	91,453.89
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	31517	3,409.75
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	31517	3,472.55
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	31517	3,488.80
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	31517	5,416.20
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	31517	3,737.75
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	31517	4,090.75
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	31517	8,486.50
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	31517	43,280.70
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	31517	12,630.90
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	31517	3,721.80
11-000-218-105-01-09- / GUID SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	31517	2,259.60

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<b>UNPOSTED CHECKS</b>						
11-000-218-105-01-10- / GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	31517	7,053.65
11-000-218-105-01-11- / GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	31517	2,143.90
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	31517	125,055.60
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	31517	9,490.16
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	31517	61,726.20
11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	31517	3,000.00
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	31517	13,349.95
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	31517	1,316.12
11-000-222-104-01-03- / SAL LIBRARIANS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	31517	1,942.85
11-000-222-104-01-04- / SAL LIBRARIANS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	31517	1,822.30
11-000-222-104-01-06- / SAL LIBRARIANS C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	31517	3,665.10
11-000-222-104-01-07- / SAL LIBRARIANS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	31517	1,942.85
11-000-222-104-01-08- / SAL LIBRARIANS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	31517	1,822.30
11-000-222-104-01-09- / SAL LIBRARIANS KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	31517	4,278.70
11-000-222-104-01-10- / SAL LIBRARIANS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	31517	7,397.15
11-000-222-104-01-11- / SAL LIBRARIANS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	31517	3,975.55
11-000-222-104-01-12- / SAL LIBRARIANS HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	31517	1,974.18
11-000-222-105-01-02- / LIBRARY SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	31517	1,630.70
11-000-222-105-01-03- / LIBRARY SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	31517	1,629.30
11-000-222-105-01-04- / LIBRARY SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	31517	1,421.50
11-000-222-105-01-06- / LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	31517	1,443.80
11-000-222-105-01-07- / LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	31517	1,467.05
11-000-222-105-01-08- / LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	31517	1,581.20
11-000-222-105-01-09- / LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	31517	1,625.75
11-000-222-105-01-10- / LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	31517	2,158.00
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	31517	1,455.25
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	31517	1,743.50

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

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<b>UNPOSTED CHECKS</b>							
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	31517	1,260.00
11-000-230-100-01-54/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	31517	20,209.24
11-000-230-105-01-54/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	31517	10,687.49
11-000-230-105-02-54/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	31517	3,125.00
11-000-230-109-00-54/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	31517	191.66
11-000-240-103-01-02/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	31517	5,877.08
11-000-240-103-01-03/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	31517	5,960.41
11-000-240-103-01-04/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	31517	5,710.41
11-000-240-103-01-06/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	31517	10,287.28
11-000-240-103-01-07/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	31517	5,710.41
11-000-240-103-01-08/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	31517	9,183.33
11-000-240-103-01-09/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	31517	11,287.28
11-000-240-103-01-10/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	31517	26,003.09
11-000-240-103-01-11/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	31517	16,170.41
11-000-240-103-01-12/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	31517	11,037.29
11-000-240-104-01-54/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	31517	18,614.32
11-000-240-105-01-02/ SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	31517	4,537.65
11-000-240-105-01-03/ SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	31517	4,417.60
11-000-240-105-01-04/ SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	31517	4,274.05
11-000-240-105-01-06/ SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	31517	4,315.95
11-000-240-105-01-07/ SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	31517	4,309.00
11-000-240-105-01-08/ SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	31517	4,354.80
11-000-240-105-01-09/ SAL PRINC SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	31517	6,499.25
11-000-240-105-01-10/ SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	31517	13,817.99
11-000-240-105-01-11/ SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	31517	6,638.25
11-000-240-105-01-12/ SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	31517	4,414.90
11-000-251-100-01-54/ CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	31517	12,732.20
11-000-251-105-01-54/ CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	31517	27,509.57

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

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<b>UNPOSTED CHECKS</b>							
11-000-252-104-01-54-IT55/	DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	31517	4,791.66
11-000-252-105-01-54-IT55/	INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	31517	17,155.30
11-000-261-100-02-26-/	SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	31517	9,102.50
11-000-261-100-04-26-/	SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	31517	29,218.50
11-000-261-100-30-26-DO26/	SAL OT - REQ MAINT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	31517	3,851.90
11-000-261-105-01-26-/	SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	31517	2,436.00
11-000-262-100-01-02-/	SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	31517	8,526.53
11-000-262-100-01-03-/	SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	31517	6,665.40
11-000-262-100-01-04-/	SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	31517	7,560.53
11-000-262-100-01-06-/	SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	31517	9,733.02
11-000-262-100-01-07-/	SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	31517	8,626.20
11-000-262-100-01-08-/	SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	31517	8,235.74
11-000-262-100-01-09-/	SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	31517	11,933.03
11-000-262-100-01-10-/	SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	31517	24,587.90
11-000-262-100-01-11-/	SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	31517	17,332.34
11-000-262-100-01-12-/	SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	31517	7,463.01
11-000-262-100-01-54/	SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	31517	1,945.08
11-000-262-100-30-02-DO26/	SAL CUSOTDIAL OT BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	31517	955.88
11-000-262-100-30-03-DO26/	SAL CUSTODIAL OT CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	31517	680.28
11-000-262-100-30-04-DO26/	SAL CUSTODIAL OT FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	31517	955.61
11-000-262-100-30-05-DO26/	SAL CUSTODIAL OT HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	31517	467.20
11-000-262-100-30-06-DO26/	SAL CUSTODIAL OT JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	31517	1,370.69
11-000-262-100-30-07-DO26/	SAL CUSTODIAL OT LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	31517	887.46
11-000-262-100-30-08-DO26/	SAL CUSTODIAL OT WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	31517	313.38
11-000-262-100-30-09-DO26/	SAL CUSTODIAL OT KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	31517	1,916.06
11-000-262-100-30-10-DO26/	SAL CUSOTDIAL OT UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	31517	2,696.99
11-000-262-100-30-11-DO26/	SAL CUSTODIAL OT BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	31517	4,429.25

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11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	31517	1,893.00
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	31517	2,306.00
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	31517	108.00
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	31517	1,714.50
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	31517	756.00
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL JF	31517	742.50
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	31517	1,255.50
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	31517	2,362.50
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	31517	1,390.50
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	31517	7,148.25
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	31517	2,889.00
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	31517	3,007.13
11-000-262-100-32-54-DO26/ CUSTODIAL SUB ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB ADM	31517	972.00
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	31517	876.00
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	31517	1,119.20
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	31517	1,183.87
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	31517	783.75
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	31517	1,127.60
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	31517	1,262.10
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	31517	1,356.75
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	31517	606.66
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	31517	832.65
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	31517	1,219.24
11-000-262-107-02-06-JF06/ BREAKFAST PROG SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	31517	553.12
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL LS	31517	392.54
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	31517	428.22
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	31517	333.07

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11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	31517	975.40
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	31517	226.01
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	31517	380.64
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	31517	1,296.56
11-000-262-107-08-06-JF06/ SECURITY MONIT SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	31517	1,938.90
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	31517	428.22
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	31517	208.17
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	31517	2,313.59
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	31517	511.49
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	31517	1,457.15
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	31517	832.65
11-000-263-100-01-26-7 SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	31517	12,479.21
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	31517	1,235.61
11-000-266-100-01-06-7 SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	31517	4,270.40
11-000-266-100-01-09-7 SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	31517	6,405.60
11-000-266-100-01-10-7 SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	31517	22,160.35
11-000-266-100-01-11-7 SAL SECURITY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	31517	7,183.15
11-000-266-100-01-54-7 SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	31517	3,378.90
11-000-266-100-30-54-7 SAL SECURITY OT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	31517	5,901.34
11-000-266-100-32-04-7 SAL SEC SUB FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB FS	31517	1,536.00
11-000-266-100-32-10-7 SAL SEC SUB UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	31517	1,584.00
11-000-266-100-32-11-7 SAL SEC SUB BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	31517	1,776.00
11-000-266-100-36-02-HRLY/ FRONT DOOR GREET BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	31517	594.00
11-000-266-100-36-03-HRLY/ FRONT DOOR GREET CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	31517	514.25
11-000-266-100-36-04-HRLY/ FRONT DOOR GREET FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	31517	517.00
11-000-266-100-36-06-HRLY/ FRONT DOOR GREET JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	31517	324.50
11-000-266-100-36-07-HRLY/ FRONT DOOR GREET LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	31517	605.25

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-266-100-36-08-HRLY/ FRONT DOOR GREET WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	31517	676.88
11-000-266-100-36-09-HRLY/ FRONT DOOR GREET KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	31517	880.00
11-000-266-100-36-12-HRLY/ FRONT DOOR GREET HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	31517	613.25
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	31517	20,350.51
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	31517	872.45
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	31517	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	31517	7,595.12
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	31517	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	31517	39,130.13
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	31517	2,804.10
11-000-270-160-30-27-/ TRANS SUPER EXTRA OT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SUPER EXTRA OT	31517	306.90
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	31517	1,212.85
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	31517	4,889.05
11-105-100-101-01-03-/ PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	31517	3,140.55
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	31517	4,593.35
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	31517	8,036.90
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	31517	6,702.10
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	31517	11,141.05
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	31517	15,891.71
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	31517	16,239.70
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	31517	9,628.55
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	31517	18,955.33
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	31517	15,682.90
11-110-100-101-32-03-/ KIND SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL CF	31517	100.00
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	31517	60,373.35
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	31517	79,176.59
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	31517	82,755.68
11-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	31517	120,984.03

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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va\_bill1.10272014  
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<b>UNPOSTED CHECKS</b>							
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	31517	78,440.80
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	31517	99,332.17
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	31517	90,083.27
11-120-100-101-22-08-/ GRADES 1-4 SUB LT WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUB LT WS	31517	100.00
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL BH	31517	29,880.00
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL CF	31517	4,670.00
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL FS	31517	16,392.75
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUB SAL C5	31517	13,730.00
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL LS	31517	12,812.40
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL WS	31517	17,561.50
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL HC	31517	18,987.50
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	31517	162,312.54
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	31517	232,579.42
11-130-100-101-03-11-BS11/ SAL TCH SAT DETENTION	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TCH SAT DETENTION	31517	444.00
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	31517	8,904.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	31517	21,281.50
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	31517	535,479.57
11-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TCH-SATURDAY DETEN	31517	1,332.00
DETEN							
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	31517	440.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	31517	8,082.67
11-140-100-101-07-10-HS10/ EXTEND DAY TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	EXTEND DAY TCHR SAL	31517	21,833.57
11-140-100-101-09-10-/ STUD ASST COUNSELING	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	STUD ASST COUNSELING	31517	859.32
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	31517	25,164.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	31517	962.50
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST EXTRA HRLY	31517	27,579.46
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	31517	5,660.15
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	31517	4,563.50

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				Type *	Multi Remit To Check Name	
<b>UNPOSTED CHECKS</b>						
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	3,537.60
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	4,159.52
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	9,552.70
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	1,129.20
11-190-100-106-01-11-/ TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BMS	1,037.40
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	5,436.80
11-190-100-106-01-12-HRLY/ HC TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	HC TA PT	280.00
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	5,441.55
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	1,154.20
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	31,355.60
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	1,282.60
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	16,856.55
11-209-100-106-01-19-/ BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	4,424.95
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	11,618.40
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	346,648.14
11-213-100-106-01-19-/ RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	7,387.72
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	20,202.15
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	2,186.40
11-215-100-101-01-19-/ PSD PART DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD PART DAY TEACH SAL	12,913.90
11-215-100-106-01-19-/ PSD PART DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD PART DAY TA	3,047.03
11-216-100-101-01-19-/ PSD FULL DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TEACH SAL	6,405.95
11-216-100-106-01-19-/ PSD FULL DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA	3,877.75
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	111,463.28
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	35,758.60
11-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURRICULAR SAL SS	1,466.26
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	149,066.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	6,585.00

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-421-100-101-01-06-JF06/ ASP TEACH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ASP TEACH SAL JF	31517	238.97
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ASP ELEM TEACH SAL	31517	9,004.19
20-085-100-890-11-20-/ BMS VP ACT TOM H MISC	17-03022		48235 / BURNET MIDDLE SCHOOL	CF	BMS VP ACT TOM H MISC	114044	14,667.05
20-231-100-100-03-20-0010/ TITLE I MATH LA SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL UHS	31517	7,280.40
20-231-100-100-03-20-0011/ TITLE I MATH LA SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL BMS	31517	6,039.05
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 FS EXT DAY SAL	31517	6,394.72
20-231-100-100-50-20-0006/ TITLE I JF EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF EXT DAY SAL	31517	7,431.23
20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I UHS EXT DAY SAL	31517	12,077.73
20-231-100-100-50-20-0011/ TITLE I BMS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I BMS EXT DAY SAL	31517	4,347.75
20-231-100-100-51-20-0010/ TITLE I USH SATURDAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I USH SATURDAY SAL	31517	1,718.64
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS EXT DAY COR NUR	31517	613.80
20-231-200-100-50-20-0006/ TIT I JF EXT DAY COR NUR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I JF EXT DAY COR NUR	31517	460.35
20-241-100-101-01-20-/ TITLE III TCHR TUT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR TUT SAL	31517	2,066.46
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	31517	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	31517	500.00
<b>Total for Unposted Checks</b>							<b>\$4,012,415.82</b>

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/13/2017 at 01:38:32 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$3,848,451.85		\$3,947,776.98		\$7,796,228.83
10	12	\$21,338.15				\$21,338.15
Fund 10	TOTAL	\$3,869,790.00		\$3,947,776.98		\$7,817,566.98
20	20	\$270,575.51		\$48,430.13		\$319,005.64
61	61	\$318,469.17		\$1,541.66		\$320,010.83
GRAND	TOTAL	\$4,458,834.68	\$0.00	\$3,997,748.77	\$0.00	\$8,456,583.45

Chairman Finance Committee

Member Finance Committee