

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount	Check#	Check Amount
PENDING PAYMENTS							
DB:20-421- CR:20-101-	NAP Check		383906/ TREASURER ST OF NEW JERSEY	CF REIMBURSEMENT 2017-2018	47,589.45		
11-000-100-562-01-19- - TUITION-LEA SPECIAL	19-01633		37550 / BERKELEY HEIGHTS BD EDUC	CP SEPT. 18	5,980.00		
	19-01633		37550 / BERKELEY HEIGHTS BD EDUC	CP OCT. 18	5,980.00		
	19-01632		92525 / DOUGLAS DEV DISAB CENTER	CF INV. # 1267	20,805.00		
	19-01426		220200/ MOUNTAIN LAKES BD. OF ED	CP NOV. 2018	6,820.00		
	Total for 11-000-100-562-01-19- - TUITION-LEA SPECIAL				<u>\$39,585.00</u>		
11-000-100-566-01-19- - PRIVATE SPECIAL	19-01045		1627 / BANCROFT NEURO HEALTH	CP Nov. 18	7,079.78		
	19-01045		1627 / BANCROFT NEURO HEALTH	CP NOV. 18 AIDE	3,648.00		
	19-01046		1627 / BANCROFT NEURO HEALTH	CP NOV. 18	7,079.78		
	19-01046		1627 / BANCROFT NEURO HEALTH	CP NOV. 18 AIDE	3,648.00		
	19-01306		387535/ BANYAN SCHOOL INC.	CP INV # A.M. 10/18	6,870.82		
	19-01307		387535/ BANYAN SCHOOL INC.	CP INV # A.A. 10/18	6,870.82		
	19-01044		58925 / CENTER SCHOOL	CP 529011012018.19-01044	6,268.14		
	19-01038		59840 / CEREBRAL PALSY UNION CTY	CP INV. 14678	5,770.08		
	19-01039		59840 / CEREBRAL PALSY UNION CTY	CP INV. 14674	5,770.08		
	19-01040		59840 / CEREBRAL PALSY UNION CTY	CP INV. 14675	5,770.08		
	19-01041		59840 / CEREBRAL PALSY UNION CTY	CP INV. 14677	5,770.08		
	19-01042		59840 / CEREBRAL PALSY UNION CTY	CP INV. 14676	5,770.08		
	19-01047		59840 / CEREBRAL PALSY UNION CTY	CP INV. 14673	5,770.08		

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PENDING PAYMENTS PRIVATE SPECIAL	19-01091		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	HLS529009012018.19-01091	6,837.06
	19-01091		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	HLS529010012018.19-01091	8,847.96
	19-01092		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	HLS529009012018.19-01092	6,837.06
	19-01092		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	HLS529010012018.19-01092	8,847.96
	19-01096		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	HHS529009012018.19-0196	6,418.86
	19-01096		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	HHS529009012018 - AIDE	3,060.00
	19-01096		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	HHS529010012018.19-0196	8,306.76
	19-01096		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	HHS52901010012018 - AIDE	3,960.00
	19-01097		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	HHS529009012018.19-01097	6,418.86
	19-01097		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	HHS529010012018 - AIDE	8,306.76
	19-01035		383019/ DERON SCHOOL OF NJ, INC. 1	CP	OCT. 2018	7,453.16
	19-01036		383019/ DERON SCHOOL OF NJ, INC. 1	CP	OVT. 2018	7,453.16
	19-01037		383019/ DERON SCHOOL OF NJ, INC. 1	CP	OCT. 2018	7,453.16
	19-01098		87180 / DERON SCHOOL OF NJ, INC. II	CP	OCT. 2018	6,452.38
19-01100		87180 / DERON SCHOOL OF NJ, INC. II	CP	OCT. 2018	6,452.38	
19-01101		87180 / DERON SCHOOL OF NJ, INC. II	CP	OCT. 2018	6,452.38	
19-01107		383019/ DERON SCHOOL OF NJ, INC. 1	CP	OCT. 2018	7,453.16	

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PENDING PAYMENTS PRIVATE SPECIAL	19-01107		383019/ DERON SCHOOL OF NJ, INC. CP 1	OCT. 2018 AIDE		2,970.00
	19-01109		383019/ DERON SCHOOL OF NJ, INC. CP 1	OCT. 2018		7,453.16
	19-01109		383019/ DERON SCHOOL OF NJ, INC. CP 1	OCT. 2018 AIDE		2,970.00
	19-01110		383019/ DERON SCHOOL OF NJ, INC. CP 1	OCT. 2018		7,453.16
	19-01110		383019/ DERON SCHOOL OF NJ, INC. CP 1	OCT. 2018 AIDE		1,485.00
	19-01111		383019/ DERON SCHOOL OF NJ, INC. CP 1	OCT. 2018		7,453.16
	19-01111		383019/ DERON SCHOOL OF NJ, INC. CP 1	OCT. 2018 AIDE		2,970.00
	19-01113		383019/ DERON SCHOOL OF NJ, INC. CP 1	OCT. 2018		7,453.16
	19-01113		383019/ DERON SCHOOL OF NJ, INC. CP 1	OCT. 2018 AIDE		2,970.00
	19-01103		95500 / ECLC OF NEW JERSEY CP	INV. 9510 - SEPT.		4,369.95
	19-01103		95500 / ECLC OF NEW JERSEY CP	INV. 9677 - OCT.		6,409.26
	19-01105		95500 / ECLC OF NEW JERSEY CP	INV. 9512 - ESY		5,826.60
	19-01105		95500 / ECLC OF NEW JERSEY CP	INV. 9512 - SEPT.		4,369.95
	19-01105		95500 / ECLC OF NEW JERSEY CP	INV. 9679 - OCT.		6,409.26
	19-01732		95500 / ECLC OF NEW JERSEY CP	INV. 9511		4,369.95
	19-01732		95500 / ECLC OF NEW JERSEY CP	INV. 9678		6,409.26
	19-01004		385967/ FIRST CHILDREN, LLC CP	INV. 7360		6,300.00
	19-01005		385967/ FIRST CHILDREN, LLC CP	INV. 7368		6,300.00
	19-01006		385967/ FIRST CHILDREN, LLC CP	INV. 7359		6,300.00
	19-01007		385967/ FIRST CHILDREN, LLC CP	INV. 7361		6,300.00
19-01008		385967/ FIRST CHILDREN, LLC CP	INV. 7357		6,300.00	
19-01396		385967/ FIRST CHILDREN, LLC CP	INV. 7358		6,300.00	
19-01451		385967/ FIRST CHILDREN, LLC CP	INV. 7356		6,300.00	
19-01300		383160/ GATEWAY SCHOOL/RKS ASSOCIATES CP	INV. 8531		7,126.90	

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PENDING PAYMENTS PRIVATE SPECIAL	19-01301		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP INV. 8531		7,126.90
	19-01301		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP INV. 8531 AIDE		3,850.00
	19-01302		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP INV. 8531		7,126.90
	19-01303		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP INV. 8531		7,126.90
	19-01304		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP INV. 8531		7,126.90
	19-01298		387103/ KIDS III. INC./NEW BEGINNINGS	CP INV. NB2938514		7,176.60
	19-01298		387103/ KIDS III. INC./NEW BEGINNINGS	CP INV. NB2938515		3,960.00
	19-01740		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP 529009012018		6,170.45
	19-01740		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP 529010012018		10,916.95
	19-01299		212700/ MIDLAND SCHOOL	CP INV. 743		6,580.40
	19-01419		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP INV. 1801 - SEPT. 2018		4,425.00
	19-01420		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP INV. 1801 - SEPT. 2018		4,425.00
	19-01320		384749/ NEWMARK SCHOOL	CP INV. 7127		6,159.93
	19-01320		384749/ NEWMARK SCHOOL	CP INV. 7188		5,279.94
	19-01321		384749/ NEWMARK SCHOOL	CP INV. 7127		6,159.93
	19-01321		384749/ NEWMARK SCHOOL	CP INV. 7188		5,279.94
	19-01322		384749/ NEWMARK SCHOOL	CP INV. 7127		6,159.93
	19-01322		384749/ NEWMARK SCHOOL	CP INV. 7188		5,279.94
	19-01695		382158/ OUR HOUSE, INC.	CP INV. SC-JUL-18		4,028.00
	19-01695		382158/ OUR HOUSE, INC.	CF INV. SC-AUG-18		1,590.00
19-01308		2275 / THE ARC OF ESSEX COUNTY	CP INV. # SS SEP18-14		5,270.00	
19-01308		2275 / THE ARC OF ESSEX COUNTY	CP INV. # SS OCT 18-14		6,820.00	

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PENDING PAYMENTS PRIVATE SPECIAL	19-01309		2275 / THE ARC OF ESSEX COUNTY	CP INV. # SS SEP 18-14		5,270.00
	19-01309		2275 / THE ARC OF ESSEX COUNTY	CP INV. # SS OCT 18-14		6,820.00
	19-01310		2275 / THE ARC OF ESSEX COUNTY	CP INV. # SS SEP 18-14		5,270.00
	19-01310		2275 / THE ARC OF ESSEX COUNTY	CP INV. # SS OCT 18-14		6,820.00
	19-01312		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018		6,010.86
	19-01312		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018 AIDE		2,210.00
	19-01312		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018		8,132.34
	19-01312		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018 AIDE		2,990.00
	19-01313		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018		2,475.06
	19-01313		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018 AIDE		910.00
	19-01314		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018		6,010.86
	19-01314		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018 AIDE		2,210.00
	19-01314		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018		8,132.34
	19-01314		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018 AIDE		2,990.00
	19-01316		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018		6,010.86
	19-01316		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018 AIDE		2,210.00
	19-01316		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018		8,132.34
19-01316		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018 AIDE		2,990.00	
19-01317		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018		6,010.86	

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PENDING PAYMENTS PRIVATE SPECIAL	19-01317		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018	8,132.34
	19-01318		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018	2,475.06
	19-01319		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018	6,010.86
	19-01319		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018	8,132.34
	19-01742		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018	6,010.86
	19-01742		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018 AIDE	2,210.00
	19-01742		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018	8,132.34
	19-01742		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018 AIDE	2,990.00
	19-01034		383019/ DERON SCHOOL OF NJ, INC. 1	CP OCT. 2018	7,453.16
	19-01094		2239 / CEREBRAL PALSY OF NO. JERSEY	CP HLS529009012018.19-01094	6,837.06
	19-01094		2239 / CEREBRAL PALSY OF NO. JERSEY	CP HLS529009012018 - AIDE	2,975.00
	19-01094		2239 / CEREBRAL PALSY OF NO. JERSEY	CP HLS529010012018.19-01094	8,847.96
	19-01094		2239 / CEREBRAL PALSY OF NO. JERSEY	CP HLS529010012018 - AIDE	3,850.00
	19-01315		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018	6,010.86
	19-01315		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018 AIDE	2,990.00
	19-01315		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529009012018 AIDE	2,210.00
	19-01315		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP 529010012018	8,132.34

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PENDING PAYMENTS

11-000-211-320-01-10- -	CONTRACT COUNSELING SVS	19-01442		385023/ WELLNESS MANAGEMENT SERV	CP INV. # 1 of 10		8,200.00
Total for 11-000-100-566-01-19- - PRIVATE SPECIAL							\$638,710.96
11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	19-00236		386391/ CARE STATION MEDICAL GROUP	CP AQUILES CHACON		80.00
		19-00236		386391/ CARE STATION MEDICAL GROUP	CP CYNTHIA MOORE		80.00
		19-00236		386391/ CARE STATION MEDICAL GROUP	CP JAMES REILLY JR.		80.00
		19-00236		386391/ CARE STATION MEDICAL GROUP	CP RUDOLPH ROHLIK		80.00
		19-00236		386391/ CARE STATION MEDICAL GROUP	CP SHELIA TALLEY		80.00
		19-00236		386391/ CARE STATION MEDICAL GROUP	CP IRENE TAVERNARIS		80.00
		19-00236		386391/ CARE STATION MEDICAL GROUP	CP CYNTHIA MOORE		80.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP CARLTON BOYD		225.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP ANTHONY CIRELLA		80.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP DANIEL GIANNONE		95.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP CASEY KERKHOFF		95.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP EDUARD MANVELYAN		95.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP GRACE MITCHKO		95.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP MICHELLE PARMES		95.00

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PENDING PAYMENTS							
11-000-213-330-02-54- -	HEAL PRO SVS-BOE	19-00238		386391/ CARE STATION MEDICAL GROUP	CP JESSICA SCHEELER		95.00
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP ROBERT TAVARES		80.00
		19-00692		384666/ NORTHEASTERN TECH GROUP, INC.	CP INV. # 1137874		295.00
		19-00692		384666/ NORTHEASTERN TECH GROUP, INC.	CF INV. # 1137897		220.00
		19-01284		39100 / BHARATI S. MULLICK, M.D.	CP OCTOBER 2018		1,666.66
				Total for 11-000-213-330-01-54-0060- HEAL PRO SVS-BOE			\$3,696.66
11-000-213-610-00-02- -	HEALTH EXP BH	18-00811		384666/ NORTHEASTERN TECH GROUP, INC.	CF INV. # 1001291		500.00
		19-00482		382058/ AMERICAN RED CROSS	CF INV. # 22119598		150.00
				Total for 11-000-213-330-02-54- - HEAL PRO SVS-IONTA			\$650.00
11-000-213-610-00-02- -	HEALTH EXP BH	19-00752		211500/ HENRY SCHEIN, INC.	CF INV. # 55578907		158.21
		19-00750		382965/ MEDCO SUPPLY	CF INV. # IN90483481		30.34
		19-00508		383896/ W. B. MASON CO. INC.	CF INV. # 157180896		58.97
				Total for 11-000-213-610-00-02- - HEALTH EXP BH			\$247.52
11-000-213-610-00-03- -	HEALTH EXP CF	19-00408		308400/ SCHOOL HEALTH CORP	CF INV. # 3462742-00		15.00
		19-00779		308400/ SCHOOL HEALTH CORP	CF INV. # 3469546-00		337.00
				Total for 11-000-213-610-00-03- - HEALTH EXP CF			\$352.00
11-000-213-610-00-06- -	HEALTH EXP JF	19-00779		308400/ SCHOOL HEALTH CORP	CF INV. # 3469546-00		9.87
		19-00733		383896/ W. B. MASON CO. INC.	CP INV. # 157762171		5.44
		19-00733		383896/ W. B. MASON CO. INC.	CF INV. # 157511727		33.36
				Total for 11-000-213-610-00-06- - HEALTH EXP JF			\$48.67
11-000-213-610-00-07- -	HEALTH EXPLS	19-01022		308400/ SCHOOL HEALTH CORP	CF INV. # 3471471-00		15.00
11-000-213-610-00-08- -							

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

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11-000-213-610-00-09- HEALTH EXP WS	19-00795		382965/ MEDCO SUPPLY	CP INV. # IN90541245	83.30
	19-00795		382965/ MEDCO SUPPLY	CP INV. # IN90515236	137.82
	19-00795		382965/ MEDCO SUPPLY	CF INV. # IN90527877	2.44
	19-00796		308400/ SCHOOL HEALTH CORP	CF INV. # 3469581-00	421.73
			Total for 11-000-213-610-00-09- - HEALTH EXP WS		\$645.29
11-000-213-610-00-10- HEALTH EXP UHS	19-00793		308400/ SCHOOL HEALTH CORP	CP INV. # 3469589	575.77
	19-00793		308400/ SCHOOL HEALTH CORP	CF INV. # 3469589-01	36.10
			Total for 11-000-213-610-00-09- - HEALTH EXP KMS		\$611.87
			Total for 11-000-213-610-00-10- - HEALTH EXP UHS		\$1,593.12
11-000-213-610-00-11- HEALTH EXP BMS	19-00695		383896/ W. B. MASON CO. INC.	CF INV. # 157473687	74.79
	19-00780		211500/ HENRY SCHEIN, INC.	CP INV. # 55606670	217.84
	19-00780		211500/ HENRY SCHEIN, INC.	CF INV. # 55606671	27.96
	19-00785		308400/ SCHOOL HEALTH CORP	CP INV. # 3469552-00	218.88
11-000-213-610-00-12- HEALTH EXP HC	19-00785		308400/ SCHOOL HEALTH CORP	CF INV. # 3469552-01	55.32
	19-00558		383896/ W. B. MASON CO. INC.	CF INV. # 157146593	59.49
			Total for 11-000-213-610-00-12- - HEALTH EXP HC		\$579.49
			Total for 11-000-213-610-00-11- - HEALTH EXP BMS		\$533.97
11-000-216-320-01-19- CONTRACTED RELATED SERVI	19-01102		383695/ BAYADA NURSES	CP INV. 13871084	295.20
	19-01581		387391/ EFFECTIVE SCHOOL SOLUTIONS, LLC	CP INV. 1786 SEPT. 2018	38,500.00
	19-01145		386664/ EPIC HEALTH SERVICES, INC	CP INV. 1314415	2,990.00
	19-01145		386664/ EPIC HEALTH SERVICES, INC	CP INV. 1314421	1,380.00

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

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PENDING PAYMENTS CONTRACTED RELATED SERVI	19-01145		386664/ EPIC HEALTH SERVICES, INC	CP	INV. 1315634		1,955.00	
	19-01145		386664/ EPIC HEALTH SERVICES, INC	CP	INV. 1289006		461.26	
	19-01145		386664/ EPIC HEALTH SERVICES, INC	CP	INV. 1263101		1,199.25	
	19-01145		386664/ EPIC HEALTH SERVICES, INC	CP	INV. 1263102		894.83	
	19-01116		383937/ MAXIM HEALTHCARE SERVICES INC	CP	INV. V7415422		1,476.00	
	19-01236		387206/ UNITED THERAPY SOLUTIONS, INC.	CP	INVOICE # 20150126		130.00	
	19-01236		387206/ UNITED THERAPY SOLUTIONS, INC.	CP	INVOICE # 20150092		65.00	
	18-01391		385967/ FIRST CHILDREN, LLC	CP	INV. # 11269		15,790.50	
			Total for 11-000-216-320-01-19- - CONTRACTED RELATED SERVI				\$65,137.04	
	11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES	19-01089		386094/ PEARSON CLINICAL ASSESSMENT	CF	INV. # 11769541		2,085.14
		19-01085		5250 / ACADEMIC THERAPY PUBLICATIONS	CF	INV. # 241921		214.50
		18-03410		1232 / APPLE COMPUTER, INC.	CF	INV. # 6743812205		243.50
		19-01056		386094/ PEARSON CLINICAL ASSESSMENT	CF	INV. #1172019		682.92
		19-01088		284710/ PRO-ED INC.	CF	INV. # 2729600		143.00
		19-01104		284710/ PRO-ED INC.	CF	INV. # 2729328		1,383.85
19-01231			329775/ SUPER DUPER PUBLICATIONS	CF	INV. # 2371659A		336.64	
19-01051			368250/ WESTERN PSYCHOLOGICAL SERV.	CF	INV. # 19-01051		217.80	
19-01057			384549/ WINSOR LEARNING, INC.	CF	INV. # 22319		1,100.00	
			Total for 11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES				\$6,407.35	
11-000-218-890-01-10- -								

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BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill1.102317
10/16/2018

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PENDING PAYMENTS

	DIR EXP GUID UHS	19-00871		383896/ W. B. MASON CO. INC.	CP	INV. # 157413496		2,065.74
		19-00871		383896/ W. B. MASON CO. INC.	CP	INV. # 157807045		705.00
		19-00871		383896/ W. B. MASON CO. INC.	CF	INV. # 58126874		599.99
				Total for 11-000-219-890-01-10- DIR EXP GUID UHS				\$3,370.73

11-000-219-320-01-19- -
CONTR CST EVALS

		19-01121		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	INV. 3000		100.00
		19-01121		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	INV. 3001		100.00
		19-01120		384870/ GINGERBRED KIDZ, LLC	CP	8/31/18 EVAL.		450.00
		19-01120		384870/ GINGERBRED KIDZ, LLC	CP	9/15/18 EVAL.		450.00
		19-01118		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	8/24/18 EVAL		575.00
		19-01118		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	9/10/18 EVAL		575.00
		19-01165		386348/ MARK P FABER, M.D.	CP	9/18/18		550.00
		18-02749		387482/ JERSEY BEHAVIORAL CARE LLC	CP	INV. # 10053		422.76
		18-02749		387482/ JERSEY BEHAVIORAL CARE LLC	CP	INV. # 10054		320.50
				Total for 11-000-219-320-01-19- - CONTR CST EVALS				\$3,543.26

11-000-219-890-01-19- -
SPEC SERV DEPT EXP

		19-01461		384123/ U. C. A. S. E.	CF	U.C.A.S.E. Dues KC		50.00
		19-01933		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF	INV. # IUS0125302		150.00
				Total for 11-000-219-890-01-19- - SPEC SERV DEPT EXP				\$200.00

11-000-221-610-01-54-PK12-
NON INSTR SUPPLIES

		19-01575		387028/ FRONTLINE TECHNOLOGIES	CF	INV. # INVUS86477		33,525.19
		18-03332		386526/ THOMAS M. RICH, LLC	CF	INV. # 1834		2,000.00
				Total for 11-000-221-610-01-54-PK12- NON INSTR SUPPLIES				\$35,525.19

11-000-222-610-01-02- -
LIBRARY BOOKS BH

		19-00503		381978/ FOLLETT SCHOOL SOLUTIONS INC.	CF	INV. # 882580F		587.96
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PENDING PAYMENTS

11-000-222-610-01-07- -	LIBRARY BOOKS LIVINGSTON	19-00581		1602 / FOLLETT SCHOOL SOLUTIONS	CF	INV. # 882574F		652.49
11-000-222-610-01-09- -	LIBRARY BOOKS KMS	19-00656		385352/ MACKIN LIBRARY MEDIA SERVICES	CP	INV # 548980		96.95
		19-00656		385352/ MACKIN LIBRARY MEDIA SERVICES	CF	INV. # 547203		1,365.73
				Total for 11-000-222-610-01-09- - LIBRARY BOOKS KMS				<u>\$1,462.68</u>
11-000-222-610-01-10- -	LIBRARY BOOKS UHS	19-00552		1602 / FOLLETT SCHOOL SOLUTIONS	CF	INV. # 88187F		445.16
		19-00487		385352/ MACKIN LIBRARY MEDIA SERVICES	CF	INV. #548627		12.86
				Total for 11-000-222-610-01-10- - LIBRARY BOOKS UHS				<u>\$458.02</u>
11-000-222-610-02-10- -	MAGAZINES/PERIODICAL UHS	19-00072		2547 / FACTS ON FILE, INC.	CF	INV. # 321760		1,316.00
		19-00095		2547 / FACTS ON FILE, INC.	CF	INV. # 321761		1,379.56
		19-00096		384923/ NOODLE TOOLS INC.	CF	INV. # 203-024-R9A		302.00
				Total for 11-000-222-610-02-10- - MAGAZINES/PERIODICAL UHS				<u>\$2,997.56</u>
11-000-222-610-03-02- -	LIB SUPPLIES BATTLE HILL	19-00566		86500 / DEMCO, INC.	CF	INV. 3 6417328		289.67
11-000-222-610-03-08- -	LIB SUPPLIES WASHINGTON	19-00391		86500 / DEMCO, INC.	CF	INV. # 6409449		539.14
		19-00403		181960/ LAKESHORE LEARNING MATERIALS	CF	INV. # 2059740718		310.42
				Total for 11-000-222-610-03-08- - LIB SUPPLIES WASHINGTON				<u>\$849.56</u>
11-000-222-610-03-10- -	LIB SUPPLIES UHS	19-00278		383822/ THE LIBRARY STORE, INC.	CF	INV. # 340813		68.04
11-000-222-610-03-12- -	LIBRARY SUPP HC	19-00405		267200/ ORIENTAL TRADING CO., INC.	CF	INV. # 690957858-01		415.31

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11-000-222-610-04-02- - NON-PRINT BATTLE HILL	19-00505		308625/ SCHOOL MEDIA ASSOC	CF	INV. # 91691		143.75
11-000-222-610-04-10- - NON-PRINT UHS	19-00307		385352/ MACKIN LIBRARY MEDIA SERVICES	CF	INV. # 546267		97.84
11-000-222-610-15-06- - AV JF	19-01397		384327/ KEYBOARD CONSULTANTS INC	CF	INV. # 83545		1,372.20
	19-01392		383896/ W. B. MASON CO. INC.	CF	INV. # 157815329		512.49
			Total for 11-000-222-610-15-06- - AV JF				\$1,884.69
11-000-222-610-15-07- - AV LS	19-00473		384327/ KEYBOARD CONSULTANTS INC	CF	INV. # 83322		784.70
	19-00740		384327/ KEYBOARD CONSULTANTS INC	CF	INV. # 83389		112.70
	19-00450		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103055134		249.99
			Total for 11-000-222-610-15-07- - AV LS				\$1,147.39
11-000-222-610-15-10- - AV UHS	19-00551		385126/ PRESENTATION SYSTEMS	CF	INV. # 51174		285.00
11-000-222-890-01-54-PK12- MEDIA EXP	19-01205		337900/ THE LIBRARY CORPORATION	CF	INV. # 2018060148		10,175.00
	19-01209		337900/ THE LIBRARY CORPORATION	CF	INV. # 2018060164		126.00
	19-01210		337900/ THE LIBRARY CORPORATION	CF	INV. # 2018060163		118.00
	19-01211		337900/ THE LIBRARY CORPORATION	CF	INV. # 2018060167		118.00
	19-01212		337900/ THE LIBRARY CORPORATION	CF	INV. # 2018060165		154.00
	19-01213		337900/ THE LIBRARY CORPORATION	CF	INV. # 2018060166		154.00

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	MEDIA EXP	19-01214		337900/ THE LIBRARY CORPORATION	CF	INV. # 2018060162		154.00
		19-01215		337900/ THE LIBRARY CORPORATION	CF	INV. # 2018060220		154.00
		19-01216		337900/ THE LIBRARY CORPORATION	CF	INV. #2018060193		578.00
		19-01217		337900/ THE LIBRARY CORPORATION	CF	INV. # 2018060185		649.00
		19-01218		337900/ THE LIBRARY CORPORATION	CF	INV. # 2018060186		1,067.00
				Total for 11-000-222-890-01-54-PK12- MEDIA EXP				\$13,447.00
11-000-223-320-01-12-	INST STAFF TRN PRO ED HC	19-01452		387586/ RUTGERS UNIVERSITY	CF	INV. # 1335		1,600.00
11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	18-03353		387550/ MINDFUL HORIZONS LLC	CF	INV. # 1		4,500.00
		19-01193		382642/ PEARSON EDUCATION, INC	CF	INV. # 11748990		12,250.00
				Total for 11-000-223-320-01-54-PK12- INSTR STAFF TRN PRO ED				\$16,750.00
11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	19-01833		387601/ FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC	CP	INV. 154668		495.00
		19-01065		387574/ PURCELL, MULCAHY & FLANAGAN, LLC	CP	INV. # 67777		857.50
		19-01065		387574/ PURCELL, MULCAHY & FLANAGAN, LLC	CP	INV. # 67775		385.00
		19-01338		387210/ SCIARRILLO CORNELLE ET ALL	CP	INV. # 7426		6,322.67
		19-01338		387210/ SCIARRILLO CORNELLE ET ALL	CP	INV. # 7578		7,928.25
		19-01338		387210/ SCIARRILLO CORNELLE ET ALL	CP	INV. # 7428		90.75
				Total for 11-000-230-331-00-54-0060- LEGAL FEES GEN ED				\$16,080.17

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Run on 10/16/2018 at 09:49:57 AM

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PENDING PAYMENTS						
LEGAL FEES SPEC ED	19-01339		387210/ SCIARRILLO CORNELL ET ALL	CP INV. # 7427		4,405.50
	19-01339		387210/ SCIARRILLO CORNELL ET ALL	CP INV. # 7579.		4,818.00
			Total for 11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED		\$9,223.50
11-000-230-334-01-26- - ARCHITECT/ENGINEER SVS	19-01751		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CF INV. # E10000019427		1,250.00
	19-01758		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF INV. # 42884		890.00
	19-01759		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF INV. # 42925		975.00
	19-01529		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF INV. # 42650.		2,219.00
			Total for 11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS		\$5,334.00
11-000-230-530-02-03- - POSTAGE CF	19-01802		352200/ UNION POST OFFICE	CF POSTAGE CF		440.00
11-000-230-530-02-19- - POSTAGE SPECIAL SERVICE	19-01352		2620 / PITNEY BOWES	CP INV. # 1007966822		78.48
	19-01352		2620 / PITNEY BOWES	CF INV. # 100761502		180.00
			Total for 11-000-230-530-02-19- -	POSTAGE SPECIAL SERVICE		\$258.48
11-000-230-580-01-23-0060- GEN ADM BOE TRAVEL	19-01885		387465/ GOLDEN NUGGET HOTEL & CASINO	CF BOE TRAVEL-NJSBA 2018 workshop		630.00
11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING	19-00227		351900/ WORRALL NEWSPAPERS, INC	CP INV. # 167429		27.74
11-000-230-610-01-23-0060- OTHER EXP ADM MISC	19-01440		383896/ W. B. MASON CO. INC.	CF INV. # I57815494		614.22
11-000-230-610-02-23-0060- SUPPLIES SUPT. OFFICE	19-01832		387308/ GREGORY E. BRENNAN	CF SUPPLIES SUPT. OFF-petty cash		42.77
11-000-230-610-55-23-0060-						

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11-000-230-630-01-54-0060- SUPPLIES TECHNOLOGY	19-00719		382701/ CDW GOVERNMENT INC.	CF	INV. #NNP4406		13.56
	19-00343		86500 / DEMCO, INC.	CF	INV. # 6419923		180.16
			Total for 11-000-230-610-55-23-0060- SUPPLIES TECHNOLOGY				<u>\$193.72</u>
11-000-230-820-01-54-0060- BOE IN HOUSE TRN/MTG SUP	19-00229		1912 / ARAMARK ED SERVICES INC	CP	INV. # 091118		150.00
11-000-230-890-01-54-0060- JUDGEMENTS	18-02090		387474/ YVETTE GIBBONS	CP	2017-2018 SCHOOL YEAR		3,333.00
11-000-230-890-01-54-0060- BD SECY MISC	19-01832		387308/ GREGORY E. BRENNAN	CF	BD SECY MISC-petty cash		64.16
11-000-230-890-03-23-0060- SUPT DUES/FEES	19-01954		352600/ UNION TWSP CHAMBER/COMME	CF	INV. # DU 6420		900.00
11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD	19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP	DAN HODGE		133.92
	19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARIA SCHMIDTBERG		58.28
	19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JOHN MATOS		51.15
	19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP	THOMAS SHERIDAN		54.56
	19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP	HELENE LATEINER		29.76
	19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP	LINDA IONTA		72.71
			Total for 11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD				<u>\$400.38</u>
11-000-240-610-01-07- LS NONINST SUPPLY	19-00574		384687/ ACP DIRECT	CF	INV. # 219461		1,056.24
	19-00004		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 208120786223		297.03
			Total for 11-000-240-610-01-07- LS NONINST SUPPLY				<u>\$1,353.27</u>
11-000-240-610-01-19-							

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Run on 10/16/2018 at 09:49:57 AM

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SS NON-INST SUPPLY	19-01849		387172/ PCMG, INC	CF Centris Agreement		30,363.74
	19-00520		2253 / COTTRELL GRAPHICS LLC	CF INV. # 818-46		1,031.25
	18-02872		387172/ PCMG, INC	CF INV. # B07371790101		30,356.10
			Total for 11-000-240-610-01-19-	SS NON-INST SUPPLY		\$61,751.09
11-000-240-890-01-07- - OTHER EXP-PRIN/ LS	19-01545		387191/ GBC	CF INV. # 2773032		347.00
	19-00485		387200/ PCM SALES, INC.	CF INV. # B09589250101		1,917.47
	19-00010		386955/ J ROUSEK TOY CO. INC.	CF INV. # INV0252728		148.87
	19-00015		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103051047		101.03
	19-00258		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120850607		157.45
	19-00260		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103054815		284.57
	19-00393		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120904407		277.98
	19-00741		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208121190990		64.76
			Total for 11-000-240-890-01-07- -	OTHER EXP-PRIN/ LS		\$3,299.13
11-000-240-890-01-08- - OTHER EXP-PRIN WS	19-00877		383877/ SUCCESSORIES	CP INV. # IN-5683522		119.99
	19-00877		383877/ SUCCESSORIES	CF INV. # IN-5683492		367.57
	19-00635		381357/ USI INC.	CF INV. # 0386766001013		358.02
			Total for 11-000-240-890-01-08- -	OTHER EXP-PRIN WS		\$845.58
11-000-240-890-01-09- - OTHER EXP-PRIN KMS	19-00728		383896/ W. B. MASON CO. INC.	CF INV. # I5743683		5,659.81
	19-00334		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103047368		67.94
	19-00335		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120819498		130.89
			Total for 11-000-240-890-01-09- -	OTHER EXP-PRIN KMS		\$5,858.64
11-000-240-890-01-10- - OTHER EXP-PRIN UHS	19-01142		387139/ ALPHA CARD SYSTEMS, LLC	CF INV. # SI-350445		2,597.50
	19-01328		86500 / DEMCO, INC.	CF INV. # 6431445		2,263.73
			Total for 11-000-240-890-01-10- -	OTHER EXP-PRIN UHS		\$4,861.23
11-000-240-890-01-12- - OTHER EXP PRINC HC	19-00012		2642 / BEAR COMMUNICATIONS, INC.	CF INV. #4710545		707.75

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OTHER EXP PRINC HC	19-00310		382845/ HODGES BADGE CO., INC.	CF INV. # 18022583		212.00
	19-00057		383896/ W. B. MASON CO. INC.	CP INV. # 156877418		932.35
	19-00057		383896/ W. B. MASON CO. INC.	CF INV. # 156920974		13.86
	19-00011		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103079726		335.41
			Total for 11-000-240-890-01-12- - OTHER EXP PRINC HC			\$2,201.37
11-000-240-890-01-54-0060- OTH EXP INST ADMIN	19-01602		386043/ RODRIGUEZ NATIVO LLC	CP INV. of 9/27/18		175.00
11-000-240-890-03-10- - GRADUATION EXP UHS	18-02969		384897/ OAK HALL INDUSTRIES, L.P.	CP INV. 1500281		923.00
	18-02969		384897/ OAK HALL INDUSTRIES, L.P.	CF INV. # 1500332		76.14
			Total for 11-000-240-890-03-10- - GRADUATION EXP UHS			\$999.14
11-000-251-580-01-54-0060- CS MISC TRAVEL	19-01402		244150/ NJ ASSOC SCH BUS OFFIC.	CF INV. # 200000975		2,160.00
11-000-252-340-55-55-IT55- PROF TECH SVS	19-01391		387373/ ASPIRE TECHNOLOGY PARTNERS, LLC	CP ATP117840		5,500.00
	19-01391		387373/ ASPIRE TECHNOLOGY PARTNERS, LLC	CP ATP118129		3,000.00
	19-01391		387373/ ASPIRE TECHNOLOGY PARTNERS, LLC	CP ATP118345		3,000.00
	19-01478		386247/ AGILE SPORTS TECHNOLOGIES	CF INV. # INV0023975		3,499.00
	19-00442		337900/ THE LIBRARY CORPORATION	CF INV. # 62936		4,800.00
			Total for 11-000-252-340-55-55-IT55- PROF TECH SVS			\$19,799.00
11-000-261-420-01-26-0002- REQ MAINT/REPAIRS BH	19-00881		198200/ MANHATTAN WELDING CO. INC.	CP INV. # 77076		3,097.50
	19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP INV. # 9617		79.16
	19-01239		384707/ BUTLER ENGINEERING ASSOC. INC.	CP INV. # 30631		300.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

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

11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	19-00881		198200/ MANHATTAN WELDING CO. CP INC.	REQ MAINT/REPAIRS BH		\$3,476.66
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	INV. # 77088 INV. # 9617		27,276.00 79.16
				Total for 11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF		\$27,355.16
11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	19-00881		198200/ MANHATTAN WELDING CO. CP INC.	REQ MAINT/REPAIRS FS		10,256.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	INV. # 77087 INV. # 9617		79.16
				Total for 11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS		\$10,335.16
11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	19-01179		384708/ HAIG'S SERVICE CORP.	REQ MAINT/REPAIRS HS		975.00
		19-00881		198200/ MANHATTAN WELDING CO. INC.	CF INV. # 201123 CP INV. # 77086		4,320.50
		19-00881		198200/ MANHATTAN WELDING CO. INC.	CF INV. # 77057		29,000.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP INV. # 9617		79.17
				Total for 11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS		\$34,374.67
11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	19-01147		386462/ KENCOR ELEVATOR INC. CP	REQ MAINT/REPAIRS C5		156.46
		19-00881		198200/ MANHATTAN WELDING CO. INC.	CP INV. # 939344 CP INV. # 77075		1,898.25
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP INV. # 9617		79.17
		19-01386		386350/ HUTCHINS HVAC INCORPORATED	CF INV. # 23242		380.00
				Total for 11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5		\$2,513.88

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

Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

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PENDING PAYMENTS REQ MAINT/REPAIRS LS	19-00881		198200/ MANHATTAN WELDING CO. CP INC.	INV. # 77085		4,692.50
	19-00881		198200/ MANHATTAN WELDING CO. CP INC.	INV. # 77078		9,967.50
	19-01373		387195/ STANK ENVIRONMENTAL, CP LLC	INV. # 9617		79.17
			Total for 11-000-261-420-01-26-0007- REQ MAINT/REPAIRS LS			<u>\$14,739.17</u>
11-000-261-420-01-26-0008- REQ MAINT/REPAIRS WS	19-00881		198200/ MANHATTAN WELDING CO. CP INC.	INV. # 77080		4,692.50
	19-01373		387195/ STANK ENVIRONMENTAL, CP LLC	INV. # 9617		79.17
			Total for 11-000-261-420-01-26-0008- REQ MAINT/REPAIRS WS			<u>\$4,771.67</u>
			384708/ HAIG'S SERVICE CORP. CP 386462/ KENCOR ELEVATOR INC. CP 198200/ MANHATTAN WELDING CO. CP INC.	INV. # 201646 INV. # 939344 INV. # 77082		360.00 78.22 10,353.36
11-000-261-420-01-26-0009- REQ MAINT/REPAIRS UHS	19-01373		387195/ STANK ENVIRONMENTAL, CP LLC	INV. # 9617		79.17
			Total for 11-000-261-420-01-26-0009- REQ MAINT/REPAIRS KMS			<u>\$10,870.75</u>
	19-01534		387192/ EHW ABATEMENT LLC CF	INV. # INV0089		2,500.00
	19-01147		386462/ KENCOR ELEVATOR INC. CP	INV. # 939344		78.22
11-000-261-420-01-26-0010- REQ MAINT/REPAIRS UHS	19-00881		198200/ MANHATTAN WELDING CO. CP INC.	INV. # 77083		13,457.50
	19-01879		2468 / NJ DEPT. OF COMMUNITY CF AFFAIRS	REG # 2019-00122-001		258.00
	19-01373		387195/ STANK ENVIRONMENTAL, CP LLC	INV. # 9698		195.00
	19-01373		387195/ STANK ENVIRONMENTAL, CP LLC	INV. # 9617		79.16
		Total for 11-000-261-420-01-26-0010- REQ MAINT/REPAIRS UHS			<u>\$16,567.88</u>	

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

Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
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PENDING PAYMENTS

11-000-261-420-01-26-0011- REQ MAINT/REPAIRS BMS	19-01147	386462/ KENCOR ELEVATOR INC.	CP	INV. # 939344				78.22
	19-00881	198200/ MANHATTAN WELDING CO. INC.	CP	INV. # 77081				4,692.50
11-000-261-420-01-26-0012- REQ MAINT/REPAIRS HC	19-01785	2468 / NJ DEPT. OF COMMUNITY AFFAIRS	CF	INV. # 1021898				258.00
	19-01373	387195/ STANK ENVIRONMENTAL, LLC	CP	INV. # 9617				79.17
	19-01430	381107/ HANNON FLOORS	CF	INV. # 8640				6,727.00
Total for 11-000-261-420-01-26-0011- REQ MAINT/REPAIRS BMS								\$11,834.89
11-000-261-420-01-26-0054- REQ MAINT/REPAIRS ADM	19-01766	381197/ DOORS INCORPORATED	CF	INV. # 20369				252.50
	19-01147	386462/ KENCOR ELEVATOR INC.	CP	INV. # 939344				78.22
	19-00881	198200/ MANHATTAN WELDING CO. INC.	CP	INV. # 77084				9,998.50
	19-01373	387195/ STANK ENVIRONMENTAL, LLC	CP	INV. # 9617				79.17
11-000-261-420-01-26-0056- REQ MAINT/REPAIRS FH	19-01561	386462/ KENCOR ELEVATOR INC.	CF	INV. # 938426				520.00
	19-01947	2468 / NJ DEPT. OF COMMUNITY AFFAIRS	CF	REG # 2019-00100-001				440.00
	Total for 11-000-261-420-01-26-0012- REQ MAINT/REPAIRS HC							
11-000-261-420-01-26-0054- REQ MAINT/REPAIRS ADM	19-00881	198200/ MANHATTAN WELDING CO. INC.	CP	INV. # 77079				3,014.00
	19-01373	387195/ STANK ENVIRONMENTAL, LLC	CP	INV. # 9617				79.17
Total for 11-000-261-420-01-26-0054- REQ MAINT/REPAIRS ADM								\$3,093.17
11-000-261-420-01-26-0056- REQ MAINT/REPAIRS FH	19-00881	198200/ MANHATTAN WELDING CO. INC.	CP	INV. # 77077				1,035.00
	19-01735	384316/ ADVANCED COUNTY LOCKSMITHS	CP	INV. 98379				176.71

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount	
PENDING PAYMENTS REQ MAINT SUPP DW	19-01735		384316/ ADVANCED COUNTY LOCKSMITHS	CF	INV. 99114		165.95	
	19-01832		387308/ GREGORY E. BRENNAN	CF	REQ MAINT SUPP DW-petty cash		54.56	
	19-01824		165200/ JAEGER LUMBER CO	CF	inv. # 840315		133.44	
	19-01346		386517/ AMERICAN WEAR INC.	CF	INV. # 10256600		12,593.05	
	19-01252		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	INV. # 274288		1,564.00	
	19-01539		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	INV # 276293		796.75	
	19-01601		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF	INV. # 18095306		73.90	
	19-01225		382765/ ROSELLE GLASS CO., INC.	CP	INV. # 31500		110.00	
			Total for 11-000-261-610-01-26- - REQ MAINT SUPP DW					<u>\$15,668.36</u>
	11-000-261-610-04-26-0003- REQ MAINT SUPP CF	19-00980		353800/ UNITED REFRIGERATION INC	CF	INV. # 63059397-00		140.00
	11-000-261-610-04-26-0004- REQ MAINT SUPP FS	19-01423		170750/ JOHNSTONE SUPPLY CO.	CP	INV. # S4108184.001		2,646.12
		19-01423		170750/ JOHNSTONE SUPPLY CO.	CF	INV. # S4116848.001		442.20
	19-01537		170750/ JOHNSTONE SUPPLY CO.	CF	INV. # S4130221.001		231.22	
			Total for 11-000-261-610-04-26-0004- REQ MAINT SUPP FS				<u>\$3,319.54</u>	
11-000-261-610-04-26-0008- REQ MAINT SUPP WS	19-01537		170750/ JOHNSTONE SUPPLY CO.	CF	INV. # S4130663.001		136.00	
	19-01579		383442/ NEWARK PAINT II, INC.	CF	INV. of 9/5/18		488.52	
			Total for 11-000-261-610-04-26-0008- REQ MAINT SUPP WS				<u>\$624.52</u>	
11-000-261-610-04-26-0010- REQ MAINT SUPP UHS	19-01574		170750/ JOHNSTONE SUPPLY CO.	CF	INV. # S4138385.001		801.43	
	19-01780		383099/ MOTION INDUSTRIES, INC	CF	INV. # NJ18-716452		405.07	
	19-01520		383765/ JEWEL ELECTRIC SUPPLY CO.	CP	INV. # 275622B		33.35	
	19-01520		383765/ JEWEL ELECTRIC SUPPLY CO.	CP	INV. # 275622A		1,513.39	

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS REQ MAINT SUPP UHS	19-01520		383765/ JEWEL ELECTRIC SUPPLY CO.	CF INV. # 275622		1,058.42
	19-01466		170750/ JOHNSTONE SUPPLY CO.	CF INV. # S4116803.001		252.38
	19-01618		170750/ JOHNSTONE SUPPLY CO.	CF INV. # S4142837.001		105.31
	19-01511		366775/ WELDON MATERIALS, INC.	CP INV. # 5047633		717.50
			Total for 11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS		\$4,886.85
11-000-261-610-04-26-0011- REQ MAINT SUPP BMS	19-01574		170750/ JOHNSTONE SUPPLY CO.	CF INV. # S4138385.002		1,883.49
	19-01344		135600/ GRAINGER INDUSTRIAL SUPPLY	CF INV. # 9887679596		57.44
	19-01537		170750/ JOHNSTONE SUPPLY CO.	CP INV. # S4125264.001		1,553.42
	19-01537		170750/ JOHNSTONE SUPPLY CO.	CF INV. # S4125264.002		1,553.42
	19-01601		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF INV. # 18095306		37.92
	19-01752		296750/ RICCIARDI BROTHERS INC	CF INV. # 373942		95.98
			Total for 11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS		\$5,181.67
11-000-261-610-04-26-0012- REQ MAINT SUPP HC	19-01564		382577/ TRANE U.S. INC.	CF INV. # 4999973		1,363.36
	18-02116		353800/ UNITED REFRIGERATION INC	CF INV. # 59633573-00		315.06
	19-01546		170750/ JOHNSTONE SUPPLY CO.	CF INV. # S4135693.001		205.17
			Total for 11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM		\$520.23
11-000-261-610-04-26-0056- REQ MAINT SUPP FLDH	19-01726		170750/ JOHNSTONE SUPPLY CO.	CF INV. # S4144803.001		355.36
	19-01623		381819/ DYNAMIC FAN, INC.	CF INV. # 111814		1,050.00
	19-01617		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF INV. # 180959339		520.86
			Total for 11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH		\$1,926.22
	19-00240		383100/ READY REFRESH BY NESTLE	CP INV. # 1810424724268		378.62
11-000-261-890-03-26- MAINTENANCE EXP						

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

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

MAINTENANCE EXP	19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	LARRY JENKINS		92.01
	19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	NELSON HERNANDEZ		68.52
	19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	FELIX SANTIAGO		84.98
	19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KEVIN KRUSE		80.01
	19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	BERNIE PECORIELLO		59.99
	19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JULIO CASTANEDA		95.03
	19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	CESAR BARTOLO		139.95
	19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JAIME HERNANDEZ		75.20
	19-01204		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARK HUTCHINS		550.00
			Total for 11-000-261-890-03-26- - MAINTENANCE EXP				\$1,624.31
11-000-262-420-02-26- - CUSTODIAL CONTRACTED SVS	19-01126		381688/ WASTE MANAGEMENT	CP	INV. # 627262-2433-0		768.60
11-000-262-610-01-26- - SUPPLIES - CUSTODIAL	19-01009		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CP	INV. # 53433		19,896.55
	19-01009		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF	INV. # 54203		68.50
	19-01011		387434/ ACE JANITORIAL SUPPLY CO., INC.	CF	INV. # 200230-00		6,000.00
	18-03383		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF	INV. 3 53418		7,273.83
	19-01267		387576/ NCH CORPORATION	CF	INV. # 3234040		799.25
			Total for 11-000-262-610-01-26- - SUPPLIES - CUSTODIAL				\$34,038.13

11-000-263-610-01-26- -

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

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PENDING PAYMENTS							
11-000-263-610-76-26- -	19-01491	328720/	SUMMIT IND HARDWARE INC CF	INV. # 648996			139.97
11-000-266-300-01-54-PK12-	18-01892	327500/	STORR TRACTOR COMPANY CF	INV. # 784565			1,194.74
SEC PUR TECH SVS DW	19-01753	49500 /	BUY WISE AUTO PARTS CF	INV. # 01UP9840			188.64
	18-03387	387001/	JCP POWER & EQUIPMENT CF	INV. # 1185			1,507.14
			L.L.C.				
	18-03346	290800/	C & C LIFT TRUCK CF	INV. # 379436			1,058.65
	19-01625	49500 /	BUY WISE AUTO PARTS CF	INV. # 01UL9512			69.40
	19-01733	387003/	CLEVELAND AUTO & TIRE CO., INC. CF	INV/# 208732			145.60
	19-01246	386438/	POWER PLACE, INC. CF	INV. # 770560			23.69
			Total for 11-000-263-610-76-26- - GROUNDS VEHICLE SUPP				\$4,187.86
11-000-266-300-01-54-PK12-	18-03187	387373/	ASPIRE TECHNOLOGY CF	INV. # ATP117395			8,101.60
SEC PUR TECH SVS DW			PARTNERS, LLC				
	19-01495	386253/	UNION POLICE DEPARTMENT CP	INV. # 6659			968.00
			Total for 11-000-266-300-01-54-PK12- SEC PUR TECH SVS DW				\$9,069.60
11-000-270-350-01-27-0060-	19-00882	351700/	UNION CTY EDUC SERVICES CP	VOUCHER # 7179844			3,133.88
MGT FEE ESC'S ETC.	19-01467	387584/	MGC UNLIMITED LLC. CP	INV. # 18-167			210.00
	19-00125	317100/	T. SLACK ENVIRONMENTAL SERVICES INC. CP	INV. # W0001433			210.00
11-000-270-420-01-27- -	19-00125	317100/	T. SLACK ENVIRONMENTAL SERVICES INC. CP	INV. # W0001560			210.00
REPAIR & MAINT SERVICES	19-01127	387506/	TRUCK BODY EAST CF	INV. #			2,776.42
	19-01541	386583/	ATLANTIC COMMUN. ELECTRONICS, INC. CF	INV. # 17433			382.50
			Total for 11-000-270-420-01-27- - REPAIR & MAINT SERVICES				\$3,788.92
11-000-270-518-01-19-0060-	19-00882	351700/	UNION CTY EDUC SERVICES CF	VOUCHER # 7179844			86,230.40
CONTRACT SERV SPEC ED							

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

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11-000-270-610-04-27- -	TRANS MISC SUPPLIES	19-00246		382782/ UNION BD OF ED VENDOR VARIOUS	CP CYNTHIA MOORE		100.00
		19-00246		382782/ UNION BD OF ED VENDOR VARIOUS	CP IRENE TAVERNARIS		100.00
		19-00246		382782/ UNION BD OF ED VENDOR VARIOUS	CP KEITH REEVES		69.97
		19-00246		382782/ UNION BD OF ED VENDOR VARIOUS	CP YAMILEY BALCACER		100.00
		19-00246		382782/ UNION BD OF ED VENDOR VARIOUS	CP OSCAR COLBERT		100.00
		19-00246		382782/ UNION BD OF ED VENDOR VARIOUS	CP KEITH REEVES		29.97
		19-00246		382782/ UNION BD OF ED VENDOR VARIOUS	CP CHEZ GEVA		100.00
		19-00247		382782/ UNION BD OF ED VENDOR VARIOUS	CP NOEL CRUZ		46.00
Total for 11-000-270-610-04-27- - TRANS MISC SUPPLIES							\$645.94

11-000-270-615-01-27- -	PUPIL TRANS OIL, ETC	19-01920		2808 / FOSTER & COMPANY, INC.	CF INV. # 879939		140.04
		19-01741		386536/ HOOVER TRUCK CENTER INC.	CF INV. # 121570F		184.32
		19-01543		382963/ BUS PARTS WAREHOUSE	CF INV. # IN99181		77.88
		19-01522		49500 / BUY WISE AUTO PARTS	CF INV. # 01UD1071		182.06
		19-01524		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF INV. # 208429		1,788.30
Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC							\$2,372.60

11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	19-00241		383961/ NATIONAL FUEL OIL, INC.	CP INV. # 18241		2,212.30
11-000-270-615-03-27- -	PUPIL TRANS DIESEL	19-00242		383961/ NATIONAL FUEL OIL, INC.	CP INV. # 18242		2,825.16

11-000-291-270-01-54- -

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

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PENDING PAYMENTS INS/EMPLOYEE-HEALTH	19-00256		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP INV. # 289898243	1,834,200.34	
	19-00257		387205/ HORIZON BCBS/NJ	CP INV. # 28989901	4,274.97	
	19-01460		387381/ WILLIS OF NEW JERSEY, INC.	CP INV. # 2204226	4,583.37	
			Total for 11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH		\$1,843,058.68	
11-000-291-270-02-54- - INS/EMPLOYEE-DENTAL	19-00223		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP INV. # 120841	282.70	
	19-00224		86200 / DELTA DENTAL OF NJ	CP INV. # PM291289	72,603.86	
			Total for 11-000-291-270-02-54- - INS/EMPLOYEE-DENTAL		\$72,886.56	
11-000-291-280-01-54- - TUITION REIMBURSEMENT	19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP MARLENE GARAY	763.30	
	19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP MARVIN NAVATA	1,410.00	
	19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP RANDI HUTCHISON	1,800.00	
	19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP GILLIAN PILONE	395.00	
	19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP JESSICA MONGIOVI	2,200.50	
			Total for 11-000-291-280-01-54- - TUITION REIMBURSEMENT		\$6,563.80	
	11-150-100-320-01-19- - INSTITUTIONAL INSTR	19-01353		384192/ PROFESSIONAL ED SERV INC./PH	CP INV. # CF-1708	818.40
		19-01513		387472/ ATLANTIC TOMORROWS OFFICE TECH	CP INV. # CNIN808392	8,077.63
11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR	19-00254		387459/ MUNICIPAL CAPITAL	CP INV. # 12510270918	9,254.00	
	19-01459		387459/ MUNICIPAL CAPITAL	CP INV. # 12510270918	6,954.00	
	19-00614		383681/ RICOH USA INC.	CP INV. # 100963584	7,729.00	

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

Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

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PENDING PAYMENTS							
	PURCH SERVICES/LEASE AGR	19-00614		383681/ RICOH USA INC.	CF BUY OUT		54,103.00
		19-01457		383681/ RICOH USA INC.	CF BUY OUT		14,212.00
				Total for 11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR			<u>\$100,329.63</u>
11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	19-00610		2431 / MCGRAW-HILL COMPANIES, INC.	CF INV.# 10389363001		1,624.86
11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	19-00165		2431 / MCGRAW-HILL COMPANIES, INC.	CF INV.# 103841633002		342.63
		19-00164		2431 / MCGRAW-HILL COMPANIES, INC.	CF INV.# 103841633001		342.63
				Total for 11-190-100-610-01-03- - WORKBOOKS - CONN FARMS			<u>\$685.26</u>
11-190-100-610-01-06-	WORKBOOKS JF	19-00618		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF INV.# IS10044017		3,543.53
		19-00300		80400 / CURRICULUM ASSOCIATES LLC	CF INV.# 905366002		806.40
				Total for 11-190-100-610-01-06- - WORKBOOKS JF			<u>\$4,349.93</u>
11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	19-00358		2431 / MCGRAW-HILL COMPANIES, INC.	CF INV.# 103856495001		2,133.71
		19-00199		1469 / BECKER'S SCHOOL SUPPLIES	CF INV.# 1556389-IN		404.01
		19-00588		1469 / BECKER'S SCHOOL SUPPLIES	CF INV.#1563227-IN		116.95
		19-00148		181960/ LAKESHORE LEARNING MATERIALS	CF INV.# 276270818		376.10
		19-00203		2431 / MCGRAW-HILL COMPANIES, INC.	CF INV.# 103828598001		186.30
				Total for 11-190-100-610-01-07- - WORKBOOKS - LIVINGSTON			<u>\$3,217.07</u>
11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	19-00305		1827 / MACMILLAN/MCGRAW HILL	CF INV.# 103841630004		339.29

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATIO^N TOWNSHIP OF UNION

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PENDING PAYMENTS WORKBOOKS - WASHINGTON	19-00302		1827 / MACMILLAN/MCGRAW HILL	CF INV.# 103841630003		456.84
	19-00303		1827 / MACMILLAN/MCGRAW HILL	CF INV.# 103841630002		502.52
	19-00304		1827 / MACMILLAN/MCGRAW HILL	CF INV.# 103841630001		613.72
			Total for 11-190-100-610-01-08- - WORKBOOKS - WASHINGTON			\$1,912.37
11-190-100-610-01-09- - WORKBOOKS - KMS	19-00590		307750/ SCHOLASTIC INC.	CF INV.# M6594686-5		2,134.00
11-190-100-610-01-12- - WORKBOOKS HC	19-00213		1602 / FOLLETT SCHOOL SOLUTIONS	CF INV.# 2238658A		450.00
11-190-100-610-01-54-PK12- INST SUPPLY	19-01082		384100/ BARNES & NOBLE BOOKSELLERS INC	CF INV.# 3704933		455.70
	19-01192		80400 / CURRICULUM ASSOCIATES LLC	CF INV.# M3373		127,300.00
	19-01247		80400 / CURRICULUM ASSOCIATES LLC	CF INV.# M3653		25,488.00
	19-01081		2471 / HERE'S THE STORY	CF INV. of 5/18/18		426.28
	19-01570		386130/ NAVIANCE INC.	CF INV.# INV00089255		13,860.53
	19-01077		386430/ NO TEARS LEARNING INC.	CF INV.# 1223370-1		2,969.34
			Total for 11-190-100-610-01-54-PK12- INST SUPPLY			\$170,499.85
11-190-100-610-02-02- - INST SUPPLY BATTLE HILL	19-00179		3000 / SCHOOL SPECIALTY, INC.	CF INV.# 308103052736		200.00
	19-00183		3000 / SCHOOL SPECIALTY, INC.	CF INV.# 308103047674		199.80
	19-00262		3000 / SCHOOL SPECIALTY, INC.	CF INV.# 308103048912		199.56
	19-00282		3000 / SCHOOL SPECIALTY, INC.	CF INV.# 308103046091		250.75
	19-00283		3000 / SCHOOL SPECIALTY, INC.	CF INV.# 208120801766		202.66
	19-00284		3000 / SCHOOL SPECIALTY, INC.	CF INV.# 308103046092		199.77
	19-00285		3000 / SCHOOL SPECIALTY, INC.	CF INV.# 208120821165		201.18
	19-00289		3000 / SCHOOL SPECIALTY, INC.	CF INV.# 308103093996		193.34
	19-00290		3000 / SCHOOL SPECIALTY, INC.	CF INV.# 308103047365		197.89
	19-00291		3000 / SCHOOL SPECIALTY, INC.	CF INV.# 208120786590		191.41
	19-00293		3000 / SCHOOL SPECIALTY, INC.	CP INV.# 308103110043		197.62

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

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PENDING PAYMENTS INST SUPPLY BATTLE HILL	19-00293		3000 / SCHOOL SPECIALTY, INC.	CP INV. # 208121406339		1.44	
	19-00293		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208121368955		0.70	
	19-00297		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120786559		53.01	
	19-00324		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103050775		200.50	
	19-00326		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120814604		100.86	
	19-00336		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103046085		194.93	
	19-00576		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103101196		100.37	
	Total for 11-190-100-610-02-02- - INST SUPPLY BATTLE HILL						\$2,885.79
	11-190-100-610-02-04- - INST SUPP FRANKLIN	19-00913		383896/ W. B. MASON CO. INC.	CF INV. # 158082231		4,779.93
		19-00120		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120785957		104.81
19-00124			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120785958		102.30	
19-00169			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103066076		99.82	
19-00184			3000 / SCHOOL SPECIALTY, INC.	CP INV. # 308103110151		95.90	
19-00184			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208121518642		4.23	
19-00185			3000 / SCHOOL SPECIALTY, INC.	CP INV. # 308103110150		93.71	
19-00185			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208121518636		4.23	
19-00190			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103051094		100.72	
19-00191			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120850774		105.95	
19-00192			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120850500		99.84	
19-00193			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120850514		100.54	
19-00198			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103072196		93.70	
19-00340			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103046084		98.38	
19-00734			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103114496		965.24	
19-00545			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103096923		96.97	
Total for 11-190-100-610-02-04- - INST SUPP FRANKLIN						\$6,946.27	
11-190-100-610-02-06- - INST SUPP JF		19-00294		387422/ ENOME, INC.	CF INV. # 1000-1050388		6,000.00
		19-00074		381090/ PREMIERE AGENDAS INC.	CF INV. # 204500533786		1,537.50
	19-00041		383896/ W. B. MASON CO. INC.	CP INV. # 157462095		19.92	
	19-00041		383896/ W. B. MASON CO. INC.	CF INV. # 157311515		132.21	
	19-00045		383896/ W. B. MASON CO. INC.	CP INV. # 157184428		67.04	

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

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PENDING PAYMENTS INST SUPP JF	19-00045		383896/W. B. MASON CO. INC.	CF INV. # 157678216		8.83	
	19-00555		383896/W. B. MASON CO. INC.	CF INV. # 157147075		769.93	
	19-00556		383896/W. B. MASON CO. INC.	CF INV. # 157146734		315.65	
	19-00767		383896/W. B. MASON CO. INC.	CF INV. # 157511836		207.77	
	19-00832		383896/W. B. MASON CO. INC.	CF INV. # 157473973		128.92	
	19-00052		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103101191		99.83	
	19-00053		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120833708		456.00	
	19-00054		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103096918		246.18	
	19-00056		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103050778		99.99	
	19-00363		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120820875		245.40	
	19-00549		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103096914		238.04	
	19-00738		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103073955		251.53	
	19-00745		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103096915		117.05	
	Total for 11-190-100-610-02-06- INST SUPP JF						\$10,941.79
	11-190-100-610-02-07- - INST SUPP LIVINGSTON	19-00007		382917/REALLY GOOD STUFF INC.	CF INV. #6476362		48.63
		19-00009		385671/ ROCHESTER 100, INC.	CF INV. # A07915		763.75
		19-00716		373310/WILSON LANGUAGE TRAINING CORP.	CF INV. # 1721873		1,711.80
		19-00005		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120884091		274.82
		19-00006		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103072197		301.38
19-00103			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103075024		299.94	
19-00127			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120802884		115.85	
19-00149			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103102827		299.94	
19-00150			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103065867		282.95	
19-00151			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103085300		299.98	
19-00158			3000 / SCHOOL SPECIALTY, INC.	CP INV. # 308103108140		271.44	
19-00158			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208121532970		14.47	
19-00172			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103069434		325.05	
19-00209			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103072019		299.74	
19-00218			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103069333		139.16	
19-00259			3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103054817		302.03	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

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PO #	Inv #	Vendor # / Name	Type *	Multi Remit To	Check Name	Check#	Check Amount
PENDING PAYMENTS							
INST SUPP LIVINGSTON							
19-00323		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 208120883834			146.57
19-00342		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103054811			298.39
19-00345		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103046089			150.51
19-00346		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 208120883524			147.26
19-00347		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 208120883500			138.76
19-00348		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103069331			299.90
19-00349		3000 / SCHOOL SPECIALTY, INC.	CP	INV. # 308103093997			296.35
19-00349		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 208121370709			1.46
19-00352		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103058057			300.46
19-00359		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103055135			282.63
19-00372		3000 / SCHOOL SPECIALTY, INC.	CP	INV. # 308103108143			140.48
19-00372		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 20812132195			11.19
19-00377		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103047675			253.60
19-00402		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103100014			290.94
19-00409		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103055131			286.18
19-00426		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103069462			237.61
19-00435		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 208120819538			299.15
19-00445		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103066081			100.48
Total for 11-190-100-610-02-07. - INST SUPP LIVINGSTON							\$9,432.85
11-190-100-610-02-08. - INST SUPP WASHINGTON							
19-00177		181960/ LAKESHORE LEARNING MATERIALS	CF	INV. # 2059870718			26.99
19-00188		329775/ SUPER DUPER PUBLICATIONS	CF	INV. # 2349357A			101.75
19-00075		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 208120873979			352.51
19-00076		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103072024			207.01
19-00079		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 208120873982			199.55
19-00080		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308103052475			299.02
19-00081		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 208120875777			197.17
19-00083		3000 / SCHOOL SPECIALTY, INC.	CP	INV. # 308103110044			200.36
19-00083		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 208121368447			0.73
19-00084		3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 208120873430			199.30

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10/16/2018

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PENDING PAYMENTS INST SUPP WASHINGTON	19-00085		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103057917		278.04
	19-00086		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103072023		200.46
	19-00088		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103052476		299.82
	19-00091		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103057916		199.92
	19-00110		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103059504		300.85
	19-00117		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120834168		68.01
	19-00118		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120873427		199.92
	19-00121		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103054812		163.62
	19-00380		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120821320		150.00
	19-00718		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 30810309617		494.17
	19-00802		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208121029382		144.94
	19-00808		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208121029383		59.33
				Total for 11-190-100-610-02-08- - INST SUPP WASHINGTON		\$4,343.47
	11-190-100-610-02-09- - INST SUPP KMS	19-00527		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103082704	
	19-00596		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208121029384		69.38
	19-00611		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103106786		73.68
			Total for 11-190-100-610-02-09- - INST SUPP KMS		\$368.52	
11-190-100-610-02-12- - INST SUPP HC	19-00034		383896/W. B. MASON CO. INC.	CP INV. # 158257378		28.08
	19-00034		383896/W. B. MASON CO. INC.	CP INV. # 157309344		11.52
	19-00034		383896/W. B. MASON CO. INC.	CF INV. # 157135453		110.14
	19-00066		383896/W. B. MASON CO. INC.	CF INV. # 156750182		1,185.99
	19-00070		383896/W. B. MASON CO. INC.	CP INV. # 157135628		95.73
	19-00070		383896/W. B. MASON CO. INC.	CF INV. # 158257291		2.79
	19-01254		383896/W. B. MASON CO. INC.	CF INV. # 158640088		243.75
	19-00016		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103046531		150.55
	19-00017		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103046524		150.95
	19-00021		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103066042		150.30
	19-00022		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103051051		143.99
	19-00029		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120875386		150.01
	19-00030		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120801770		114.73

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Run on 10/16/2018 at 09:49:57 AM

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PENDING PAYMENTS

11-190-100-610-05-10- -	INST SUPP HC	19-00031		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103065873		99.91
		19-00036		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103108138		143.81
		19-00038		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103066084		147.92
		19-00040		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 30810352734		199.69
		19-00046		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103052733		150.36
		19-00059		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120833334		50.73
				Total for 11-190-100-610-02-12- - INST SUPP HC			\$3,330.95

11-190-100-610-05-10- -	INST SUPP PE UHS	19-00604		383896/ W. B. MASON CO. INC.	CF INV. # 157270860		72.74
		19-00653		383896/ W. B. MASON CO. INC.	CP INV. # 157471198		74.97
		19-00653		383896/ W. B. MASON CO. INC.	CF INV. # 158601775		2.52
				Total for 11-190-100-610-05-10- - INST SUPP PE UHS			\$150.23

11-190-100-610-05-12- -	INST SUPP PE HC	19-00501		383896/ W. B. MASON CO. INC.	CP INV. # 156877529		13.46
		19-00501		383896/ W. B. MASON CO. INC.	CP INV. # 156834611		124.65
		19-00501		383896/ W. B. MASON CO. INC.	CP INV. # 158257228		5.58
		19-00501		383896/ W. B. MASON CO. INC.	CP INV. # 158742164		9.48
		19-00501		383896/ W. B. MASON CO. INC.	CF INV. # 156920752		12.91
				Total for 11-190-100-610-05-12- - INST SUPP PE HC			\$166.08

11-190-100-610-09-02- -	INST SUPPL MUSIC BH	19-00204		274500/ J. W. PEPPER & SON INC.	CF INV. # 01T80237		311.71
		19-00321		385533/ SHAR PRODUCTS COMPANY	CF INV. # P166933901012		20.84
		19-00320		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF INV. # S1187739		255.70
		19-00319		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 308103099835		72.54
				Total for 11-190-100-610-09-02- - INST SUPPL MUSIC BH			\$660.79

11-190-100-610-09-03- -	INST SUPP MUSIC CF	19-00116		274500/ J. W. PEPPER & SON INC.	CF INV. # 01T83225		552.24
		19-00271		172100/ K & S MUSIC	CF INV. # 1150700		33.79
		19-00272		243125/ MUSIC IN MOTION	CF INV. # 716689		34.85
		19-00273		386860/ SAM ASH MUSIC CORP.	CP INV. # 801814RAZC		21.94

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BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

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11-190-100-610-09-06- - INST SUPP MUSIC CF	19-00273		386860/ SAM ASH MUSIC CORP.	CF INV. # 801814RAZCA		16.49
	19-00274		385533/ SHAR PRODUCTS COMPANY	CF INV. # P166933501010		190.43
	19-00269		3000 / SCHOOL SPECIALTY, INC.	CF INV. # 208120833583		66.12
			Total for 11-190-100-610-09-03- - INST SUPP MUSIC CF			\$915.86
11-190-100-610-09-06- - INST SUPP MUSIC JF	19-00142		172100/ K & S MUSIC	CF INV. # 1150240		136.55
	19-00143		385533/ SHAR PRODUCTS COMPANY	CF INV. # P166934001010		447.11
	19-00144		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF INV. # S1188226		17.40
			Total for 11-190-100-610-09-06- - INST SUPP MUSIC JF			\$601.06
11-190-100-610-09-07- - INST SUPP MUSIC LS	19-00396		274500/ J. W. PEPPER & SON INC.	CF INV. # 01T82765		156.48
11-190-100-610-09-09- - INST SUPP MUSIC KMS	19-00202		274500/ J. W. PEPPER & SON INC.	CF INV. # 01T80190		664.39
11-190-100-610-16-12- - INST SUPP ESL HC	19-00215		387411/ WISCONSIN CTR FOR EDUC PROD & SERV	CF INV. # 27077		59.00
11-190-100-610-40-03- - INST SUPP ART CF	19-00145		88300 / DICK BLICK COMPANY, INC.	CF INV. # 9805526		1,142.87
	19-00146		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INV. # 1900146		56.48
	19-00154		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INV. # 76117		29.02
	19-00153		305815/ SAX ARTS & CRAFTS	CF INV. # 208120821329		623.31
			Total for 11-190-100-610-40-03- - INST SUPP ART CF			\$1,851.68
11-190-100-610-40-06- - INST SUPP ART JF	19-00098		88300 / DICK BLICK COMPANY, INC.	CF INV. # 9803467		143.46
	19-00100		250400/ NASCO	CF INV. # 86264		138.42
	19-00104		383299/ TRIARCO ARTS & CRAFTS, LLC	CP INV. # 78400		546.06
	19-00104		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INV. # 87147		200.96

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill1.102317
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PENDING PAYMENTS INST SUPP ART JF	19-00105		383896/ W. B. MASON CO. INC.	CF INV. # 157090118		321.91
	19-00102		305815/ SAX ARTS & CRAFTS	CF INV. # 208120820708		374.21
			Total for 11-190-100-610-40-06-	- INST SUPP ART JF		<u>\$1,725.02</u>
11-190-100-610-40-07- INST SUPP ART LS	19-00106		88300 / DICK BLICK COMPANY, INC.	CF INV. # 9807522		542.96
	19-00108		305815/ SAX ARTS & CRAFTS	CF INV. # 208120832961		57.07
			Total for 11-190-100-610-40-07-	- INST SUPP ART LS		<u>\$600.03</u>
11-190-100-610-40-09- INST SUPP ART KMS	19-00673		88300 / DICK BLICK COMPANY, INC.	CF INV. # 9807783		120.18
	19-00674		250400/ NASCO	CF INV. # 77415		121.64
	19-00675		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INV. # 691479		87.20
	19-00678		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INV. # 95233		49.57
			Total for 11-190-100-610-40-09-	- INST SUPP ART KMS		<u>\$378.59</u>
	11-190-100-610-40-10- INST SUPP ART UHS	19-00322		2422 / B & H PHOTO VIDEO, INC.	CF INV. # 145260160	
	19-00890		2635 / CERAMIC SUPPLY OF NY & NJ	CF INV. # 49166292		902.55
	19-00410		88300 / DICK BLICK COMPANY, INC.	CP INV. # 9812081		1,136.08
	19-00410		88300 / DICK BLICK COMPANY, INC.	CP INV. # 9802022		66.99
	19-00410		88300 / DICK BLICK COMPANY, INC.	CP INV. # 9807704		15.96
	19-00410		88300 / DICK BLICK COMPANY, INC.	CF INV. # 9830221		89.06
	19-00826		88300 / DICK BLICK COMPANY, INC.	CP INV. # 9809919		1,093.43
	19-00826		88300 / DICK BLICK COMPANY, INC.	CF INV. # 9807365		17.76
	19-00895		88300 / DICK BLICK COMPANY, INC.	CF INV. # 9814395		47.03
	19-00411		250400/ NASCO	CP INV. # 86262		278.37
	19-00411		250400/ NASCO	CF INV. # 116117		155.84
	19-00703		250400/ NASCO	CF INV. # 77413		320.50
	19-00415		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INV. # 693060		81.60
	19-00423		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INV. # 74003		164.68

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PENDING PAYMENTS INST SUPP ART UHS	19-00821		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INV. # 119209		24.68
	19-00820		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INV. # 693058		136.64
	19-00421		305815/ SAX ARTS & CRAFTS	CF INV. # 208120819515		481.47
			Total for 11-190-100-610-40-10- - INST SUPP ART UHS			\$5,337.10
11-190-100-610-40-11- - INST SUPP ART BMS	19-00898		250400/ NASCO	CF INV. # 82537		50.97
	19-00952		383896/ W. B. MASON CO. INC.	CP INV. # 158082427		50.40
	19-00952		383896/ W. B. MASON CO. INC.	CF INV. # 157854655		548.02
			Total for 11-190-100-610-40-11- - INST SUPP ART BMS			\$649.39
11-190-100-610-40-12- - INST SUPP ART HC	19-00701		2635 / CERAMIC SUPPLY OF NY & NJ	CF INV. # 49166752		41.40
	19-00704		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INV. # 692168		46.37
	19-00706		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INV. # 95235		88.39
	19-00705		305815/ SAX ARTS & CRAFTS	CF INV. # 308103108698		932.18
		Total for 11-190-100-610-40-12- - INST SUPP ART HC			\$1,108.34	
11-190-100-610-55-04- - TECH SUPPLY INST FS	19-01504		382701/ CDW GOVERNMENT INC.	CF INV. # PFG8963		490.55
	19-00296		386435/ METCOMM.NET LLC	CF INV. # 309460		2,303.00
	19-00299		386435/ METCOMM.NET LLC	CF INV. # 309461		3,978.00
	19-00412		384327/ KEYBOARD CONSULTANTS INC	CF INV. # 83390		560.00
		Total for 11-190-100-610-55-04- - TECH SUPPLY INST FS			\$6,841.00	
11-190-100-610-55-19- - TECH SUPPLY INST SS	19-01476		387470/ OCEAN COMPUTER GROUP, INC.	CF INV. # 275486G-PDF		30,470.00
			Total for 11-190-100-610-55-19- - TECH SUPPLY INST SS			\$30,470.00
11-190-100-610-55-56-IT55-						

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BOARD OF EDUCATION TOWNSHIP OF UNION

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PENDING PAYMENTS TECH SUPPLY INST DW	19-00478		382769/ DELL MARKETING, L.P. SOFTWARE	CF INV. # 10259126707	50,820.00
	19-01235		382642/ PEARSON EDUCATION, INC	CF INV. # 4755756	30,154.12
	19-00160		152400/ HOUGHTON MIFFLIN COMPANY	CP INV. # 953870984	367.30
	19-00160		152400/ HOUGHTON MIFFLIN COMPANY	CF INV. # 953870985	559.58
			Total for 11-190-100-640-01-07. - TEXTBOOKS - LIVINGSTON		\$926.88
11-190-100-640-01-10- - TEXTBOOKS - U.H.S.	19-00947		2471 / HERE'S THE STORY	CF INV. of 6/11/18	1,302.60
	19-01079		383145/ PEARSON LEARNING GROUP	CF INV. # 6800241205	106,769.33
	19-01083		387549/ AGILE MIND EDUCATIONAL HOLDINGS, INC.	CF INV. # 7178	94,239.25
	19-01078		152400/ HOUGHTON MIFFLIN COMPANY	CF INV. # 1600394878	155,237.90
11-190-100-640-01-54-PK12- TEXTBOOKS	19-01090		2431 / MCGRAW-HILL COMPANIES, INC.	CP INV. # 103948463001	16,949.52
	19-01090		2431 / MCGRAW-HILL COMPANIES, INC.	CF INV. # 103954084001	2,500.00
	19-01080		383145/ PEARSON LEARNING GROUP	CP INV. # 4025586126	80,412.41
	19-01080		383145/ PEARSON LEARNING GROUP	CF INV. # 7026347041	33,843.15
			Total for 11-190-100-640-01-54-PK12- TEXTBOOKS		\$543,310.57

BOARD OF EDUCATION TOWNSHIP OF UNION

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PENDING PAYMENTS							
11-202-100-610-01-19- -	COG MOD SUPPLIES	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV. # 822754		301.32
11-204-100-610-01-19- -	LLD MM SUPPL	19-01629		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF INV. # CUS0163180		119.90
11-212-100-610-01-19- -	MULTI DISB SUPPLIES	19-01324		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV. # 822759		116.99
		19-01909		383778/ ALTHEA BOSSARD	CF MULTI DISB SUPPLIES		1,600.00
		19-01876		386603/ TOMMY HARRELL	CF MULTI DISB SUPPLIES		1,200.00
				Total for 11-212-100-610-01-19- -	MULTI DISB SUPPLIES		\$2,916.99
11-214-100-610-01-19- -	AUTISM SUPPLIES	19-01324		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV. # 822736		97.26
		19-01909		383778/ ALTHEA BOSSARD	CF AUTISM SUPPLIES		800.00
		19-01877		384153/ JASON MALANDA	CF PETTY CASH for CBI ACTIVITIES		1,200.00
		19-01518		386245/ RETHINK AUTISM, INC.	CF INV. # INV-018734		18,853.00
				Total for 11-214-100-610-01-19- -	AUTISM SUPPLIES		\$20,950.26
11-301-100-610-83-10- -	INST SUPP VOCATIONAL UHS	19-00997		1232 / APPLE COMPUTER, INC.	CF INV. # 6748506599		3,599.82
11-401-100-890-04-10- -	SCH SPON CO-CURR UHS	19-01577		385631/ STONY ACRES INC.	CF TRAINING 10/19/18		550.00
11-402-100-500-99-42- -	RENTAL FEES	19-01547		387141/ JOHNNY ON THE SPOT, LLC	CP INV. # 499490		7.67
		19-01547		387141/ JOHNNY ON THE SPOT, LLC	CP INV. # 499794		215.00
				Total for 11-402-100-500-99-42- -	RENTAL FEES		\$222.67
11-402-100-890-01-42- -	ATHLETIC OTHER EXP.	19-00406		385859/ C & R GRAPHICS	CF INV. # 30814		300.00
		19-00933		383896/ W. B. MASON CO. INC.	CP INV. # 157552389		587.69
		19-00933		383896/ W. B. MASON CO. INC.	CP INV. # 157594066		16.29

BOARD OF EDUCATIO TOWNSHIP OF UNION

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	19-00933		383896/ W. B. MASON CO. INC.	CP INV. # 157636886		30.79
	19-00933		383896/ W. B. MASON CO. INC.	CF INV. # 158127070		21.39
			Total for 11-402-100-890-01-42- - ATHLETIC OTHER EXP.			<u>\$956.16</u>
12-000-261-730-01-26- - EQUIP REQ MAINT	18-02879		387207/ EAGLE EQUIPMENT CORPORATION OF PA	CF INV. # 97175		4,415.00
12-000-262-730-01-26- - EQUIP CUSTODIAL	19-00700		290800/ C & C LIFT TRUCK	CF INV. # 382324		27,210.00
12-000-266-730-01-54-PK12- EQUIP SECURITY	18-03186		387494/ MOTOROLA SOLUTIONS INC, CF	INV. # 13222095		26,249.12
12-120-100-730-55-12- - INST EQT TECH HC	19-00554		384327/ KEYBOARD CONSULTANTS INC	CF INV # 83391		18,996.00
20-012-100-890-12-20- - HC SCHOOL AC	19-00181		2936 / RESOURCES FOR EDUCATORS INC	CF INV. # 2640965		229.00
20-231-200-600-78-20-0006- TITLE I JF SUM FOOD	19-01074		1912 / ARAMARK ED SERVICES INC	CP INV. # 092018-4		1,057.50
20-231-200-600-78-20-0010- TITLE I UHS SUM FOOD	19-01072		1912 / ARAMARK ED SERVICES INC	CP INV. # 092018-3		934.90
20-231-200-600-78-20-0011- TITLE I BMS SUM FOOD	19-01073		1912 / ARAMARK ED SERVICES INC	CP INV. # 092018-1		1,548.00
20-250-100-560-01-20- - IDEA TUITION	19-01449		109500/ ESSEX VALLEY SCHOOL	CP INV. 12277		6,839.82
	19-01289		109500/ ESSEX VALLEY SCHOOL	CP INV. 12278		6,839.82
	19-01289		109500/ ESSEX VALLEY SCHOOL	CP INV. 12388		8,359.78
	19-01297		387103/ KIDS III. INC./NEW BEGINNINGS	CP INV. NB2938513		7,176.60
	19-01294		384739/ EDUCATIONAL SERV COMM OF NJ	CP INV. 0918-5290-TUIT-169		4,545.00
	19-01295		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP INV. 38677-IN		5,543.82

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Run on 10/16/2018 at 09:49:57 AM

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PENDING PAYMENTS IDEA TUITION	19-01296		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP INV. # 38577-IN	5,543.82		
	19-01292		387128/ PHOENIX CENTER	CP 529011012018	6,564.60		
	19-01290		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP INV. of 8/31/18	6,440.00		
	19-01291		387367/ RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR	CP INV. of 8/31/18	6,440.00		
	19-01286		373327/ SHEPARD PREPARATORY HIGH SCHOOL	CP INV. 109113	6,628.14		
	19-01278		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP SEP18-80	5,511.45		
	19-01278		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP SEP18-80 AIDE	2,175.00		
	19-01279		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP INV. SEP18-80	5,404.80		
	19-01279		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP INV. SEP18-80 AIDE	2,175.00		
	19-01282		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP INV. SEP18-80	5,511.45		
	19-01283		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP INV. SEP18-80	5,404.80		
	19-01277		328725/ SUMMIT SPEECH SCHOOL	CP INV. 12768R	5,220.00		
	19-01276		365050/ WASHINGTON ACADEMY INC.	CP INV. # UNION-201819-04	6,828.47		
	19-01276		365050/ WASHINGTON ACADEMY INC.	CP INV. # UNION-201819-04 AIDE	3,047.50		
	Total for 20-250-100-560-01-20- IDEA TUITION					\$112,199.87	
	20-270-200-580-01-20- TITLE II-A TRAV-DW	19-01156		383728/ DAVID SHAW	CF ATLANTA WORKSHOP	1,065.00	
		19-01157		384153/ JASON MALANDA	CF ATLANTA WORKSHOP	1,065.00	
Total for 20-270-200-580-01-20- TITLE II-A TRAV-DW					\$2,130.00		
30-000-400-450-13-54-1901- BATHROOM RENOS DW	19-00867		387566/ RIS CONSTRUCTION CORP.	CF INV. # 1552	20,900.00		

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BATHROOM RENOS DW	19-00869		387566/ RIS CONSTRUCTION CORP.	CF INV. # 1553	55,000.00
	19-00870		387566/ RIS CONSTRUCTION CORP.	CF INV. # 1554	20,500.00
	19-00929		387566/ RIS CONSTRUCTION CORP.	CF INV. # 1555	24,600.00
	19-00930		387566/ RIS CONSTRUCTION CORP.	CF INV. # 1557	26,450.00
	19-01060		387566/ RIS CONSTRUCTION CORP.	CF INV. # 1551	41,040.00
	19-00928		387566/ RIS CONSTRUCTION CORP.	CF INV. # 1556	39,300.00
			Total for 30-000-400-450-13-54-1901- BATHROOM RENOS DW		\$227,790.00
61-910-310-340-01-61- - CAFE PURCH TECH SVS	19-01871		386599/ HEARTLAND PAYMENT SYSTEMS INC.	CF INV. # REC30236	8,167.00
61-910-310-420-01-61- - CAFE REPAIRS/MAINTEN	19-01270		386409/ SERVICE PLUS	CP INV. # 164333	444.51
	19-01270		386409/ SERVICE PLUS	CP INV. # 163142	360.00
	19-01622		353800/ UNITED REFRIGERATION INC	CF INV. # 64756558-00	597.13
			Total for 61-910-310-420-01-61- - CAFE REPAIRS/MAINTEN		\$1,401.64
61-910-310-590-01-61- - CAFE PURCH SVS/ARA	19-00228		1912 / ARAMARK ED SERVICES INC	CP INV. # KC00924588	291,739.72
61-910-310-732-01-61- - CAFE EQUIPMENT	19-01552		353800/ UNITED REFRIGERATION INC	CF INV. # 64476650-00	5,793.06
61-910-310-890-01-61- - MISC EXPENSES	19-01010		382782/ UNION BD OF ED VENDOR VARIOUS	CP ASHEKA ROSAS	20.00
	19-01010		382782/ UNION BD OF ED VENDOR VARIOUS	CP COLLEEN TYRA	15.50
	19-01010		382782/ UNION BD OF ED VENDOR VARIOUS	CP LISA RAIMO	39.80
	19-01010		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA GUIA B. CHENG	18.05
	19-01010		382782/ UNION BD OF ED VENDOR VARIOUS	CP PAUL WARD	33.25

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10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

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

MISC EXPENSES	19-01010			382782/ UNION BD OF ED VENDOR CP SANDRA GARCIA VARIOUS			28.80
Total for 61-910-310-890-01-61- - MISC EXPENSES							\$155.40

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

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PENDING PRIOR YEAR PAYMENTS

P1-000-219-320-01-19- -	CONTR CST EVALS	18-03445	18-03445	386922/ ACES	CF	INVOICE of 6/12/18		1,200.00
P2-086-400-732-01-20-0054-	SAFETY NJSBA NI EQT	18-03364		387433/ DISTINCTIVE VOICE & DATA, CF LLC	CF	INV. # 1754		9,000.00
Total for Pending Payments								\$5,073,878.95

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

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UNPOSTED CHECKS							
11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	10152018	6,902.90
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RESIDEN INVESTIGATOR	10152018	5,890.00
11-000-213-104-01-02-0002-080	SAL NURSES BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	10152018	3,480.50
11-000-213-104-01-03-0003-090	SAL NURSES CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	10152018	4,493.10
11-000-213-104-01-04-0004-100	SAL NURSES FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	10152018	3,547.60
11-000-213-104-01-06-0006-085	SAL NURSES C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	10152018	3,788.75
11-000-213-104-01-07-0007-130	SAL NURSES LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	10152018	3,883.65
11-000-213-104-01-08-0008-140	SAL NURSES WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	10152018	5,068.70
11-000-213-104-01-09-0009-070	SAL NURSES KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	10152018	3,604.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	10152018	7,359.35
11-000-213-104-01-11-0011-060	SAL NURSES BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	10152018	7,127.40
11-000-213-104-01-12-0012-083	SAL NURSES HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	10152018	3,635.40
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	10152018	28,902.35
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	10152018	4,188.50
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS JF	10152018	4,974.25
11-000-216-100-01-19-0008-140							

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

Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

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UNPOSTED CHECKS								
11-000-216-100-01-19-0009-070	STUD RELAT SVS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS WS	10152018	7,783.35
11-000-216-100-01-19-0010-050	STUD RELAT SVS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS KMS	10152018	4,075.00
11-000-216-100-01-19-0011-060	STUD RELAT SVS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS UHS	10152018	1,417.50
11-000-216-100-01-19-0012-083	STUD RELAT SVS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS BMS	10152018	3,307.50
11-000-216-110-01-19-SS19-	STUD RELAT SVS HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS HC	10152018	11,139.00
	RELATED SVS OTHER SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RELATED SVS OTHER SAL	10152018	2,720.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BH	10152018	30,647.29
11-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS CF	10152018	8,399.90
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS FS	10152018	10,121.25
11-000-217-100-01-19-0006-085	EXORD SVS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS JF	10152018	9,103.00
11-000-217-100-01-19-0007-130	EXORD SVS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS LS	10152018	6,331.37
11-000-217-100-01-19-0008-140	EXORD SVS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS WS	10152018	10,446.45
11-000-217-100-01-19-0009-070	EXORD SVS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS KMS	10152018	14,533.20
11-000-217-100-01-19-0010-050	EXORD SVS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS UHS	10152018	20,221.98
11-000-217-100-01-19-0011-060	EXORD SVS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BMS	10152018	16,414.14
11-000-217-100-01-19-0012-083		PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BMS	10152018	

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

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UNPOSTED CHECKS							
	EXORD SVS HC						
11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	10152018	16,292.76
11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH SUBS	10152018	2,700.00
11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS SUBS	10152018	900.00
11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF SUBS	10152018	520.00
11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS SUBS	10152018	100.00
11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS SUBS	10152018	1,150.00
11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS SUBS	10152018	1,030.00
11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS SUBS	10152018	1,670.00
11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS SUBS	10152018	400.00
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC SUBS	10152018	530.00
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	10152018	3,570.35
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	10152018	3,633.40
11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	10152018	3,650.10
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	10152018	4,270.25
11-000-218-104-01-08-0008-140		PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	10152018	3,897.80

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317

10/16/2018

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UNPOSTED CHECKS							
	SAL GUIDANCE WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE WS	10152018	4,270.25
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE KMS	10152018	9,119.55
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE UHS	10152018	39,086.15
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE BMS	10152018	13,459.30
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE HC	10152018	3,881.10
11-000-218-105-01-09-0009-070	GUID SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY KMS	10152018	2,266.65
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY UHS	10152018	9,761.88
11-000-219-104-01-19-0002-080	SAL CST BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST BH	10152018	21,160.40
11-000-219-104-01-19-0003-090	SAL CST CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST CF	10152018	8,262.60
11-000-219-104-01-19-0004-100	SAL CST FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST FS	10152018	3,839.50
11-000-219-104-01-19-0006-085	SAL CST JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST JF	10152018	9,436.15
11-000-219-104-01-19-0007-130	SAL CST LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST LS	10152018	3,839.50
11-000-219-104-01-19-0008-140	SAL CST WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST WS	10152018	3,872.80
11-000-219-104-01-19-0009-070	SAL CST KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST KMS	10152018	12,331.50
11-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST UHS	10152018	41,733.50
11-000-219-104-01-19-0011-060							

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
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UNPOSTED CHECKS								
	SAL CST BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST BMS	10152018	13,101.30
11-000-219-104-01-19-0012-083	SAL CST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST HC	10152018	14,635.65
11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH CST-SUMMER	10152018	1,860.00
11-000-219-105-01-19- -	SAL SECY TEAM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	10152018	10,073.34
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CST ED CLERK 10 MO PT	10152018	655.50
11-000-221-102-01-54- -	SUPERVISOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	10152018	54,532.68
11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	10152018	14,113.40
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	10152018	2,044.25
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	10152018	1,913.62
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	10152018	2,044.25
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	10152018	1,913.63
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	10152018	4,493.10
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	10152018	4,174.75
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	10152018	1,727.50
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	10152018	1,727.50
11-000-222-105-01-04-0004-100								

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Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

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UNPOSTED CHECKS							
	LIBRARY SECY FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	10152018	1,504.80
11-000-222-105-01-06-0006-085	LIBRARY SECY C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	10152018	1,540.95
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	10152018	1,571.90
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	10152018	1,727.50
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	10152018	1,727.50
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	10152018	2,281.85
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	10152018	1,555.90
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	10152018	1,831.25
11-000-230-100-01-54 -	SAL SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	10152018	20,729.45
11-000-230-105-01-54 -	SEC/CLERKS SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	10152018	8,712.53
11-000-230-105-02-54 -	SEC/CLERKS BD SEC OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	10152018	3,267.20
11-000-230-109-00-54 -	SAL TREAS SCHOOL MONIES	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	10152018	200.00
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	10152018	5,987.50
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	10152018	6,070.83
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	10152018	5,862.50
11-000-240-103-01-06-0006-085							

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

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UNPOSTED CHECKS							
	PRINCIPAL SAL C5						
	11-000-240-103-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	10152018	10,508.12
	PRINCIPALS SAL LS						
	11-000-240-103-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	10152018	5,820.83
	PRINCIPALS SAL WS						
	11-000-240-103-01-09-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	10152018	9,404.16
	PRINCIPALS SAL KMS						
	11-000-240-103-01-10-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	10152018	11,508.12
	PRINCIPAL SAL UHS						
	11-000-240-103-01-11-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	10152018	26,555.19
	PRINCIPAL SAL BMS						
	11-000-240-103-01-12-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	10152018	15,064.99
	PRINCIPAL SAL HC						
	11-000-240-104-01-54- -	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	10152018	11,258.11
	DIRECTOR SAL						
	11-000-240-105-01-02-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	10152018	19,097.36
	SAL PRINC SECY BH						
	11-000-240-105-01-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	10152018	4,688.35
	SAL PRINC SECY CF						
	11-000-240-105-01-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	10152018	4,688.35
	SAL PRINC SECY FS						
	11-000-240-105-01-06-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	10152018	4,543.40
	SAL PRINC SECY C5						
	11-000-240-105-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	10152018	4,564.30
	SAL PRINC SECY LS						
	11-000-240-105-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	10152018	4,555.80
	SAL PRINC SECY WS						
	11-000-240-105-01-09-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	10152018	4,744.85
	SAL PRINC SECY KMS						
	11-000-240-105-01-10-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	10152018	6,889.05

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	SAL PRINC SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	10152018	13,123.01
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	10152018	4,596.90
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	10152018	4,680.45
11-000-240-105-32-54- -	SECRETARIAL SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SECRETARIAL SUBS	10152018	3,001.50
11-000-251-100-01-54- -	CENTRAL SVS ADMIN	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	10152018	16,735.24
11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	10152018	30,597.29
11-000-251-110-01-54- -	CS PRINTING SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CS PRINTING SAL	10152018	360.00
11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	10152018	4,985.25
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	10152018	21,463.95
11-000-261-100-02-26- -	SAL DIR OF B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	10152018	7,960.95
11-000-261-100-04-26- -	SALS BUILDINGS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	10152018	32,765.40
11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT - REQ MAINT	10152018	812.65
11-000-261-105-01-26- -	SAL SECRETARY B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	10152018	2,546.87
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	10152018	9,943.19
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	10152018	6,001.32
11-000-262-100-01-04-0004-100								

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill1.102317
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UNPOSTED CHECKS							
	SAL CUSTODIAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	10152018	7,802.19
11-000-262-100-01-05-	SAL CUSTODIAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	10152018	2,248.54
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	10152018	9,566.39
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	10152018	9,500.91
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	10152018	8,778.70
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	10152018	13,002.44
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	10152018	28,115.44
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	10152018	14,897.88
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	10152018	9,576.39
11-000-262-100-01-54-	SAL CUSOTDIAL ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	10152018	2,138.62
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	10152018	582.70
11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	10152018	478.31
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	10152018	839.75
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	10152018	466.92
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	10152018	396.78
11-000-262-100-30-07-DO26-130							

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

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	SAL CUSTODIAL OT LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	10152018	344.13
11-000-262-100-30-08-DO26-140								
	SAL CUSTODIAL OT WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	10152018	735.11
11-000-262-100-30-09-DO26-070								
	SAL CUSTODIAL OT KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	10152018	950.84
11-000-262-100-30-10-DO26-050								
	SAL CUSOTDIAL OT UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	10152018	1,792.97
11-000-262-100-30-11-DO26-060								
	SAL CUSTODIAL OT BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	10152018	1,344.35
11-000-262-100-30-12-DO26-083								
	SAL OT CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	10152018	457.40
11-000-262-100-30-54-DO26-060								
	CUSTODIAL OT ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	10152018	2,314.80
11-000-262-100-32-02-DO26-080								
	CUSTODIAL SUB SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	10152018	850.50
11-000-262-100-32-03-DO26-090								
	CUSTODIAL SUB SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	10152018	1,910.25
11-000-262-100-32-04-DO26-100								
	CUSTODIAL SUB SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	10152018	418.50
11-000-262-100-32-06-DO26-085								
	CUSTODIAL SUB SAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL JF	10152018	762.75
11-000-262-100-32-07-DO26-130								
	CUSTODIAL SUB SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	10152018	216.00
11-000-262-100-32-08-DO26-140								
	CUSTODIAL SUB SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	10152018	540.00
11-000-262-100-32-09-DO26-070								
	CUSTODIAL SUB SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	10152018	108.00
11-000-262-100-32-10-DO26-050								
	CUSTODIAL SUB SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	10152018	2,443.50
11-000-262-100-32-11-DO26-060								

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Run on 10/16/2018 at 09:49:57 AM

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	CUSTODIAL SUB SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	10152018	3,638.25
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	10152018	1,640.25
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB ADM	10152018	1,269.00
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	10152018	1,084.25
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	10152018	1,092.83
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	10152018	1,153.63
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	10152018	1,254.00
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	10152018	1,098.15
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	10152018	1,319.33
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	10152018	1,634.00
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	10152018	725.31
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	10152018	999.58
11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	10152018	536.36
11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL LS	10152018	365.70
11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	10152018	365.70
11-000-262-107-02-11-BS11-060							

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	BREAKFAST PROG SAL BS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	10152018	182.85
11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	10152018	664.37
11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	10152018	894.75
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	10152018	383.99
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	10152018	792.36
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	10152018	2,060.13
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	10152018	365.70
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	10152018	188.95
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	10152018	1,871.19
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	10152018	633.88
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	10152018	1,535.95
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	10152018	877.68
11-000-263-100-01-26- -	SAL GROUNDS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	10152018	15,608.84
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	10152018	7,089.10
11-000-266-100-01-06-0006-085	SAL SECURITY JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	10152018	4,531.10
11-000-266-100-01-09-0009-070							

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	SAL SECURITY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY KMS	10152018	6,796.65
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY UHS	10152018	23,511.70
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS	10152018	9,887.00
11-000-266-100-01-54- -	SAL SECURITY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	10152018	2,929.54
11-000-266-100-30-54-PK12-	SAL SECURITY OT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY OT	10152018	1,245.67
11-000-266-100-32-06-0006-085	SAL SEC SUB JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB JF	10152018	288.00
11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB KMS	10152018	384.00
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB UHS	10152018	864.00
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET BH	10152018	82.50
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET CF	10152018	522.50
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET FS	10152018	602.25
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET JF	10152018	445.50
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET LS	10152018	675.75
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET WS	10152018	610.50
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET KMS	10152018	470.25
11-000-266-100-36-12-HC12-083		PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET KMS	10152018	

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Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATIO TOWNSHIP OF UNION

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	FRONT DOOR GREET HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	10152018	657.25
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	10152018	23,359.80
11-000-270-160-00-27- -	TRANS SAL CO-CURR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	10152018	438.35
11-000-270-160-01-26- -	SAL MECHANIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	10152018	5,398.62
11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	10152018	7,922.62
11-000-270-160-02-27- -	TRANS SAL FT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	10152018	6,750.53
11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	10152018	47,869.60
11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	10152018	2,275.87
11-000-270-160-30-26-DO26-	SAL OT MECHANIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	10152018	621.17
11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	10152018	6,959.02
11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	10152018	5,133.00
11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	10152018	3,315.10
11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	10152018	1,750.87
11-105-100-101-01-07-0007-130	PRESCH TCHR SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	10152018	3,484.85
11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	10152018	8,585.95
11-105-100-101-01-12-0012-083							

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BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	PRESCH TCHR SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	10152018	5,412.77
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	10152018	11,670.85
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	10152018	19,365.80
11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	10152018	6,522.60
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	10152018	11,316.70
11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	10152018	17,997.00
11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	10152018	13,264.85
11-110-100-101-32-03-0003-090	KIND SUB SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL CF	10152018	920.00
11-110-100-101-32-08-0008-140	KIND SUB SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL WS	10152018	100.00
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	10152018	67,798.47
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	10152018	74,030.82
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	10152018	76,219.20
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL JF	10152018	123,447.71
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	10152018	79,241.27
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	10152018	94,385.66
11-120-100-101-01-12-0012-083								

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

Run on 10/16/2018 at 09:49:57 AM

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	GRADE 1-4 TCH SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	10152018	95,473.06
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL BH	10152018	1,200.00
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL CF	10152018	1,060.00
11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL FS	10152018	1,623.00
11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUB SAL JF	10152018	4,230.00
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL LS	10152018	800.00
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL WS	10152018	3,406.00
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL HC	10152018	1,453.50
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	10152018	175,349.69
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	10152018	227,788.03
11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	10152018	2,985.00
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	10152018	6,023.00
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	10152018	544,583.58
11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TCH-SATURDAY DETEN	10152018	966.00
11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	10152018	1,391.28
11-140-100-101-05-10-HS10-050								

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	SAL TECH-SAT PREP	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TECH-SAT PREP	10152018	1,309.44
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	10152018	8,850.77
11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	10152018	16,041.50
11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST EXTRA HRLY	10152018	10,401.25
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	10152018	2,227.15
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	10152018	1,397.45
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	10152018	2,162.30
11-190-100-106-01-06-0006-085	TCHR ASSISTANTS C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS C5	10152018	1,139.40
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	10152018	1,717.73
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	10152018	2,890.35
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BMS	10152018	1,095.25
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	10152018	2,161.90
11-190-100-106-04-54- -	ED CLERKS 10 MO	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	10152018	1,504.80
11-190-100-106-32-02-0002-080	TA BH SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TA BH SUBS	10152018	310.00
11-190-100-106-32-03-0003-090	TA CF SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TA CF SUBS	10152018	100.00
11-190-100-106-32-04-0004-100								

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	TA FS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TA FS SUBS	10152018	600.00
11-190-100-106-32-11-0011-060	TA BMS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TA BMS SUBS	10152018	100.00
11-190-100-106-32-12-0012-083	TA HC SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TA HC SUBS	10152018	220.00
11-204-100-101-01-19-0002-080	LLD MM TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	10152018	18,739.05
11-204-100-101-01-19-0006-085	LLD MM TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	10152018	6,455.35
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	10152018	4,043.75
11-204-100-101-01-19-0011-060	LLD MM TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	10152018	3,468.35
11-204-100-106-01-19-0002-080	LLD MM TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	10152018	2,497.95
11-204-100-106-01-19-0006-085	LLD MM TA JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA JF	10152018	686.52
11-204-100-106-01-19-0011-060	LLD MM TA BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BMS	10152018	1,139.40
11-204-100-106-32-19-0002-080	LLD MM TA BH SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH SUBS	10152018	320.00
11-204-100-106-32-19-0009-070	LLD MM TA KMS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA KMS SUBS	10152018	540.00
11-204-100-106-32-19-0012-083	LLD MM TA HC SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA HC SUBS	10152018	500.00
11-209-100-101-01-19-0002-080	BD TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	10152018	3,551.20
11-209-100-101-01-19-0010-050	BD TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	10152018	7,235.15
11-209-100-106-01-19-0010-050							

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	BD TA UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA UHS		10152018	2,394.85
11-209-100-106-32-19-0010-050	BD TA UHS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA UHS SUBS		10152018	110.00
11-212-100-101-01-19-0010-050	MD TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	MD TCH UHS		10152018	9,763.20
11-212-100-101-01-19-0011-060	MD TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	MD TCH BMS		10152018	3,751.75
11-212-100-106-01-19-0010-050	MD TA UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	MD TA UHS		10152018	1,220.90
11-212-100-106-32-19-0010-050	MD TA UHS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	MD TA UHS SUBS		10152018	1,640.00
11-213-100-101-01-19-0002-080	RR TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH BH		10152018	14,888.15
11-213-100-101-01-19-0003-090	RR TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH CF		10152018	21,218.50
11-213-100-101-01-19-0004-100	RR TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH FS		10152018	13,008.30
11-213-100-101-01-19-0006-085	RR TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH JF		10152018	50,092.05
11-213-100-101-01-19-0007-130	RR TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH LS		10152018	14,215.70
11-213-100-101-01-19-0008-140	RR TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH WS		10152018	14,725.05
11-213-100-101-01-19-0009-070	RR TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH KMS		10152018	55,075.20
11-213-100-101-01-19-0010-050	RR TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH UHS		10152018	100,627.35
11-213-100-101-01-19-0011-060	RR TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH BMS		10152018	65,975.40
11-213-100-101-01-19-0012-083									

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	RR TCH HC						
11-213-100-106-01-19-00002-080	RR TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	10152018	18,249.30
11-213-100-106-01-19-00006-085	RR TA JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA BH	10152018	1,350.05
11-213-100-106-01-19-00012-083	RR TA HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA JF	10152018	686.53
11-213-100-106-32-19-00002-080	RR TA BH SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	10152018	1,837.50
11-213-100-106-32-19-00003-090	RR TA CF SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA BH SUBS	10152018	980.00
11-213-100-106-32-19-00004-100	RR TA FS SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA CF SUBS	10152018	700.00
11-213-100-106-32-19-00006-085	RR TA JF SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA FS SUBS	10152018	910.00
11-214-100-101-01-19-00003-090	AUT TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA JF SUBS	10152018	1,300.00
11-214-100-101-01-19-00004-100	AUT TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA BMS SUBS	10152018	200.00
11-214-100-101-01-19-00009-070	AUT TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA BMS SUBS	10152018	3,794.05
11-214-100-101-01-19-00010-050	AUT TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH CF	10152018	3,265.90
11-214-100-101-01-19-00012-083	AUT TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	10152018	4,343.50
11-214-100-106-01-19-00003-090	AUT TA CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	10152018	3,447.80
11-215-100-101-01-19-00002-080		PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	10152018	6,994.15
		PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	10152018	1,456.80

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	PSD HALF DAY TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	10152018	3,205.35
11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	10152018	1,649.28
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	10152018	1,541.00
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA LS	10152018	636.57
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	10152018	2,489.45
11-215-100-106-32-19-0012-083	PSD HALF DY TA HC SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DY TA HC SUBS	10152018	200.00
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	10152018	3,484.85
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	10152018	3,282.20
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	10152018	6,750.75
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	10152018	1,335.55
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA HC	10152018	1,218.10
11-216-100-106-32-19-0002-080	PSD FULL DAY TA BH SUBS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH SUBS	10152018	100.00
11-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BH	10152018	6,724.55
11-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH CF	10152018	16,411.60
11-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH FS	10152018	16,605.18
11-230-100-101-01-06-0006-085							

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	AAP TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH JF	10152018	1,976.30
11-230-100-101-01-07-0007-130	AAP TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH LS	10152018	7,039.05
11-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH WS	10152018	15,609.50
11-230-100-101-01-09-0009-070	AAP TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH KMS	10152018	4,343.50
11-230-100-101-01-11-0011-060	AAP TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BMS	10152018	4,592.92
11-230-100-101-01-12-0012-083	AAP TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH HC	10152018	8,677.25
11-230-100-101-01-54 -	AAP TCHR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	10152018	3,327.30
11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BH	10152018	3,431.95
11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH CF	10152018	5,181.35
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH FS	10152018	4,109.75
11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH JF	10152018	3,198.65
11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH LS	10152018	3,198.65
11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH WS	10152018	10,743.45
11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH UHS	10152018	5,660.05
11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BMS	10152018	3,978.35
11-240-100-101-01-12-0012-083								

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

Run on 10/16/2018 at 09:49:57 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
	UNPOSTED CHECKS							
	ESL BILING TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BILING TCH HC	10152018	3,690.70
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURRICULAR SAL SS	10152018	1,285.51
11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	10152018	8,250.00
20-231-100-100-01-20-0006-085	TITLE I JF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF SAL	10152018	2,729.95
20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL UHS	10152018	13,865.45
20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL BMS	10152018	6,664.60
20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR JF	10152018	2,341.20
61-910-310-104-01-61-	CAFE OTHER PROF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	10152018	1,041.66
61-910-310-105-01-61-	CAFE SECRETARY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	10152018	500.00
Total for Unposted Checks								\$3,717,191.95

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
10/16/2018

Check Date is from 10/01/2018 to 10/16/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/16/2018 at 09:49:57 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$4,286,073.29		\$3,690,049.09		\$7,976,122.38
10	12	\$76,870.12				\$76,870.12
10	P1	\$1,200.00				\$1,200.00
Fund 10	TOTAL	\$4,364,143.41		\$3,690,049.09		\$8,054,192.50
20	20	\$118,099.27	\$47,589.45	\$25,601.20		\$191,289.92
20	P2	\$9,000.00				\$9,000.00
Fund 20	TOTAL	\$127,099.27	\$47,589.45	\$25,601.20		\$200,289.92
30	30	\$227,790.00				\$227,790.00
61	61	\$307,256.82		\$1,541.66		\$308,798.48
GRAND	TOTAL	\$5,026,289.50	\$47,589.45	\$3,717,191.95	\$0.00	\$8,791,070.90

Chairman Finance Committee

Member Finance Committee