



BOARD OF EDUCATION TOWNSHIP OF UNION



Bills And Claims Report By Account Number

va_bill1.5
12/31/2011

for Batch 65 and Check Date is from 12/01/2011 to 12/31/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	DECEMBER PAYROLL	12104	168,609.08
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	DECEMBER PAYROLL	12108	168,924.72
			Total for Non A/P Checks			\$337,533.80
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	12-00580		348800/ UNION BD/ED AGENCY ACCT HP	SOCIAL SECURITY PERS	12103	82,096.78
	12-00580		348800/ UNION BD/ED AGENCY ACCT HP	SOCIAL SECURITY PERS	12107	45,765.88
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$127,862.66
			Total for Unposted Checks			\$465,396.46

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

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

Run on 01/09/2012 at 11:18:17 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10						\$337,533.80	\$337,533.80
10	11					\$127,862.66		\$127,862.66
Fund 10	TOTAL					\$127,862.66	\$337,533.80	\$465,396.46
GRAND	TOTAL			\$0.00	\$0.00	\$127,862.66	\$337,533.80	\$465,396.46

Chairman Finance Committee

Member Finance Committee