

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 11/01/2011 to 11/30/2011

va_bill1.5
11/30/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-890-02-26- / MAINTENANCE OTHER EXP	12-01066		383537/ COMM OF LWD	CP PAWEL RECKI		120.00
	12-01066		383537/ COMM OF LWD	CP DWAIN DABNEY		80.00
	12-01066		383537/ COMM OF LWD	CP RONALD E BOOKER		80.00
	12-01066		383537/ COMM OF LWD	CP SILVANO BERARDINELLI		80.00
	12-01066		383537/ COMM OF LWD	CP ODIUS L CANNON		80.00
	12-01066		383537/ COMM OF LWD	CP ANTHONY CIAMPI		80.00
			Total for 11-000-261-890-02-26-	MAINTENANCE OTHER EXP		\$520.00
				Total for Pending Payments		\$520.00

* 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

for Batches 60,61,62 and Check Date is from 11/01/2011 to 11/30/2011

va_bill1.5
11/30/2011

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	NOVEMBER PAYROLL	11104	175,295.81
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	NOVEMBER PAYROLL	11110	172,286.23
Total for Non A/P Checks						\$347,582.04
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	113011	7,692.25
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	113011	2,968.80
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	113011	3,441.80
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	113011	3,350.45
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HS	113011	2,968.80
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	113011	3,350.45
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	113011	4,317.90
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	113011	3,942.65
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	113011	6,266.60
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	113011	6,155.40
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	113011	3,266.85
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	113011	52,000.50
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	113011	29,650.48
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	113011	4,222.02
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	113011	6,145.61
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	113011	5,691.36
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HS	113011	4,674.20
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	113011	3,018.20
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	113011	6,401.85
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	113011	6,602.05
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	113011	34,125.60
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	113011	10,817.95
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	113011	3,675.05
11-000-218-104-01-54-/ SAL GUID DW-I&RS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	113011	8,293.15
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	113011	1,961.45

* 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

for Batches 60,61,62 and Check Date is from 11/01/2011 to 11/30/2011

va_bill1.5
11/30/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	113011	8,312.85
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	113011	2,030.05
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	113011	103,923.25
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	113011	11,890.00
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	113011	53,445.80
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	113011	17,205.19
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	113011	1,302.54
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	113011	1,318.34
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	113011	1,286.74
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HS	113011	2,115.03
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	113011	1,318.34
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	113011	1,286.74
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	113011	3,807.45
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	113011	6,561.15
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	113011	3,807.45
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	113011	1,410.02
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	113011	1,453.40
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	113011	1,417.05
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	113011	1,370.80
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	113011	1,370.80
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	113011	1,263.90
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	113011	1,341.20
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	113011	1,370.80
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	113011	4,118.30
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	113011	1,370.80
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	113011	1,283.90
11-000-230-104-01-54-/ SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	113011	6,429.16
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	113011	14,166.66

* 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

for Batches 60,61,62 and Check Date is from 11/01/2011 to 11/30/2011

va_bill1.5
11/30/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	113011	2,873.95
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	113011	12,918.54
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	113011	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	113011	170.83
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	113011	1,441.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	113011	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	113011	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	113011	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HS	113011	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	113011	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	113011	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	113011	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	113011	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	113011	16,374.98
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRIN SAL HC	113011	5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	113011	21,708.10
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	113011	4,038.10
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	113011	3,871.30
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	113011	4,215.70
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	113011	3,938.90
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	113011	3,932.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	113011	3,836.55
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	113011	5,817.75
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	113011	10,843.65
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	113011	8,016.05
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	113011	3,969.50
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	113011	12,102.07
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	113011	14,220.06

* 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

for Batches 60,61,62 and Check Date is from 11/01/2011 to 11/30/2011

va_bill1.5
11/30/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS OT	113011	658.04
11-000-251-110-01-54-/ CS PRINTING SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CS PRINTING SAL	113011	1,290.00
11-000-252-104-01-54-/ DIRECTOR INFO TECH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	113011	5,310.41
11-000-252-105-01-54-/ INFO TECH SUPPORT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	113011	14,112.07
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	113011	4,375.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	113011	32,115.37
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	113011	2,176.29
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	113011	8,188.28
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	113011	5,777.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	113011	8,759.97
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	113011	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	113011	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	113011	8,687.33
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	113011	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	113011	24,812.96
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	113011	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	113011	9,793.21
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	113011	1,950.37
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	113011	621.28
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	113011	38.88
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	113011	790.90
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	113011	736.00
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	113011	1,533.80
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	113011	892.90
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	113011	1,756.70
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	113011	2,027.44
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	113011	11,734.31
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	113011	31,906.00

* 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

for Batches 60,61,62 and Check Date is from 11/01/2011 to 11/30/2011

va_bill1.5
11/30/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-270-107-01-27-/ TRANS SAL PT AIDE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	113011	21,191.93
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	113011	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	113011	6,739.57
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	113011	5,610.03
11-000-270-160-03-27-/ TRANS SAL PT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	113011	45,517.79
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	12-00580		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	11103	58,749.69
	12-00580		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	11109	46,624.05
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS				\$105,373.74
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	12-01441		383244/ STATE OF NEW JERSEY DIV OF	HF	MAY 2011 BALANCE	11105	174.13
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	113011	3,011.90
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	113011	2,050.97
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	113011	7,144.60
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	113011	3,089.05
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	113011	11,105.50
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	113011	13,859.05
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	113011	14,120.45
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	113011	5,477.85
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	113011	16,798.90
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	113011	11,234.45
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL BH	113011	55,180.64
11-120-100-101-01-03-/ GRADES 1-4 TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL CF	113011	84,992.65
11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL FS	113011	79,441.60
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	113011	68,799.13
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL LS	113011	67,914.40
11-120-100-101-01-08-/ GRADES 1-4 TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL WS	113011	79,641.61
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 TCHR SAL HC	113011	106,598.04
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	113011	146,270.17
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	113011	209,126.77

* 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

for Batches 60,61,62 and Check Date is from 11/01/2011 to 11/30/2011

va_bill1.5
11/30/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-130-100-101-32-11-/ GRADES 6-8 SUB SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	113011	160.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	113011	474,228.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	113011	7,869.82
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	113011	1,510.00
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	113011	3,280.05
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	113011	4,239.10
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	113011	3,574.75
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	113011	982.65
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	113011	5,178.45
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	113011	6,610.30
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	113011	1,009.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	113011	3,510.45
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	113011	2,371.95
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	113011	4,907.95
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	113011	1,165.70
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	113011	15,688.20
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	113011	5,369.20
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	113011	15,492.50
11-209-100-106-01-19-/ BD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	113011	8,803.30
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	113011	10,066.45
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	113011	4,188.80
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	113011	273,005.59
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	113011	21,325.71
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	113011	8,316.40
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	113011	2,134.70
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	113011	8,460.90
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	113011	5,572.10
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	113011	5,734.80

* 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

for Batches 60,61,62 and Check Date is from 11/01/2011 to 11/30/2011

va_bill1.5
11/30/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	113011	3,169.15
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	113011	80,114.88
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	113011	21,000.05
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MATH SCI SPECIALIST ELEM	113011	3,525.05
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	113011	650.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	113011	6,000.00
					Total for Unposted Checks	\$3,461,739.79

* 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

for Batches 60,61,62 and Check Date is from 11/01/2011 to 11/30/2011

va_bill1.5
11/30/2011

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 12/01/2011 at 11:07:46 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$347,582.04	\$347,582.04
10	11	\$520.00		\$3,107,507.75		\$3,108,027.75
Fund 10	TOTAL	\$520.00		\$3,107,507.75	\$347,582.04	\$3,455,609.79
20	20			\$6,650.00		\$6,650.00
GRAND	TOTAL	\$520.00	\$0.00	\$3,114,157.75	\$347,582.04	\$3,462,259.79

Chairman Finance Committee

Member Finance Committee