

# Brick Board of Education

## Bills And Claims Report By PO Number

**051712BdMtg Wirepayments 4/5-4/30Batch66**

va\_bill4.5  
04/30/2012

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Posted Checks</b>							
NAP Check	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	State share fica 4/5	888888	226,514.22
	CR:20-101- DR:20-411-		5558 / TREASURER STATE OF NEW JERSEY	HF	april state aid deduct	888888	13,886.00
	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	state share fica 4/20	888888	384.77
	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	state share fica 4/30	888888	227,152.94
<b>Total for NAP Check</b>							<b>\$467,937.93</b>
12-03924	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	APRILEA RLY RETIREH LT	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888	2,901.11
<b>Total for 12-03924</b>							<b>\$2,901.11</b>
12-04896	11-000-291-220-00-000/ Social Security	SOC SEC REIMB	1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	Social Security	888888	6,605.86
	11-000-291-220-00-000/ Social Security	SOC SEC REIMB	1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	Social Security	888888	66,643.28
	11-000-291-220-00-000/ Social Security	SOC SEC REIMB	1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	Social Security	888888	69,864.84
<b>Total for 12-04896</b>							<b>\$143,113.98</b>
12-05622	11-000-100-569-99-000/ Tuition-Other	APRIL STATE AIDDED,	1268 / DAY TRAINING	HF	Tuition-Other	888888	7,800.00
<b>Total for 12-05622</b>							<b>\$7,800.00</b>
12-05623	11-000-100-568-99-000/ Tuition-State Facilities	APRIL STATE AID DED.	1269 / BRICK TWP. GEN FUND STATE FACILITIES	HF	Tuition-State Facilities	888888	12,578.00
<b>Total for 12-05623</b>							<b>\$12,578.00</b>
12-05628	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	APRILST ATEAIDD	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888	5,650.00

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

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<b>Posted Checks</b>							
12-05628		ED,..					
<b>Total for 12-05628</b>							<b>\$5,650.00</b>
12-06445	11-000-100-569-99-000/ Tuition-Other	APRILST 2280 /	MARIE H. KATZENBACH	HF	Tuition-Other	888888	12,560.00
		ATEAIDD					
		ED..					
<b>Total for 12-06445</b>							<b>\$12,560.00</b>
12-08796	11-000-291-270-00-003/ HEALTH INSURANCE	HLTH 6448 /	BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	150.00
		REIMB					
		4/1.					
<b>Total for 12-08796</b>							<b>\$150.00</b>
12-08797	11-000-291-270-00-003/ HEALTH INSURANCE	HLTHREI 6448 /	BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	735.00
		MB 4/1					
<b>Total for 12-08797</b>							<b>\$735.00</b>
12-08807	11-000-291-270-00-004/ PRESCRIPTION	3/17-3/30 6032 /	MEDCO HEALTH SOLUTIONS,	HF	PRESCRIPTION	888888	220,117.92
		RX CLMS INC.					
	11-000-291-270-00-004/ PRESCRIPTION	RX 6032 /	MEDCO HEALTH SOLUTIONS,	HF	PRESCRIPTION	888888	216,260.16
		3/31-4/13 INC.					
		CLMS					
	11-000-291-270-00-004/ PRESCRIPTION	RX ADMN6032 /	MEDCO HEALTH SOLUTIONS,	HF	PRESCRIPTION	888888	577.13
		FEE3/17- INC.					
		4/13					
<b>Total for 12-08807</b>							<b>\$436,955.21</b>
12-08861	11-000-291-270-00-003/ HEALTH INSURANCE	HLTH 6448 /	BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	1,482.66
		REIM					
		31547					
		4/15					
<b>Total for 12-08861</b>							<b>\$1,482.66</b>
12-08862	11-000-291-270-00-003/ HEALTH INSURANCE	HLTH 6448 /	BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	310.94
		REIM					
		31596					
		4/15					
<b>Total for 12-08862</b>							<b>\$310.94</b>

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<b>Posted Checks</b>							
12-09339	65-990-330-280-68-000/ BEST-PENSION	APRIL DCRP	6461 / PRUDENTIAL RETIREMENT	HF	BEST-PENSION	888888	348.74
	65-990-330-290-69-000/ K-WRAP- PENSION	APRIL DCRP	6461 / PRUDENTIAL RETIREMENT	HF	K-WRAP- PENSION	888888	130.58
	11-000-291-241-00-000/ Pension Costs	APRIL DCRP	6461 / PRUDENTIAL RETIREMENT	HF	Pension Costs	888888	1,503.96
<b>Total for 12-09339</b>							<b>\$1,983.28</b>
<b>Total for Posted Checks</b>							<b>\$1,094,158.11</b>

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

*Run on 05/08/2012 at 07:54:32 AM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$454,051.93	\$454,051.93
	10	11			\$620,090.86		\$620,090.86
	10	12			\$5,650.00		\$5,650.00
	Fund 10	TOTAL			\$625,740.86	\$454,051.93	\$1,079,792.79
	20	20				\$13,886.00	\$13,886.00
	65	65			\$479.32		\$479.32
	GRAND	TOTAL	\$0.00	\$0.00	\$626,220.18	\$467,937.93	\$1,094,158.11

**Chairman Finance Committee**

**Member Finance Committee**

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