

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
03/31/2011

050511BdMtg wirepays 4/14-4/15Batch62

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
	NAP Check CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	fica 4/15	888888	220,292.67
Total for NAP Check							\$220,292.67
11-07541	11-000-291-220-00-000/ Social Security	4/12	1263 / BRICK TWP. BOE AGENCY SOCIAL ACCOUNT SEC	HF	Social Security	888888	78,943.87
Total for 11-07541							\$78,943.87
11-08025	11-000-291-241-00-000/ Pension Costs	J.D JV	3531 / PUBLIC EMPLOYEES PENSION RETIREMENT SYSTEM	HF	Pension Costs	888888	423.56
Total for 11-08025							\$423.56
11-08028	11-000-291-241-00-000/ Pension Costs	DS	3159 / TEACHERS' PENSION & PENSION ANNUITY PORTION	HF	Pension Costs	888888	619.86
Total for 11-08028							\$619.86
11-08122	11-000-291-241-00-000/ Pension Costs	BD	6461 / PRUDENTIAL RETIREMENT SHARE DCRP 3%	HF	Pension Costs	888888	1,016.50
Total for 11-08122							\$1,016.50
Total for Unposted Checks							\$301,296.46

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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 04/26/2011 at 01:52:59 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$220,292.67	\$220,292.67
	10	11			\$81,003.79		\$81,003.79
	Fund 10	TOTAL			\$81,003.79	\$220,292.67	\$301,296.46
	GRAND	TOTAL	\$0.00	\$0.00	\$81,003.79	\$220,292.67	\$301,296.46

Chairman Finance Committee

Member Finance Committee
