

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
04/30/2011

051911BdMtgwirepays4/1-4/29Batch52

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount	
Posted Checks								
NAP Check	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	Fica state share 4/29	888888	220,294.54	
	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	wire hlth claims 3/14-3/20	888888	263,692.40	
	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	wire hlthclms 3/21-3/27	888888	137,674.92	
Total for NAP Check							888888	621,661.86
11-03582	11-000-291-270-00-004/ PRESCRIPTION	ADMNFE 6032 / MEDCO HEALTH SOLUTIONS, E3/19-4/1 INC.	5	HF	PRESCRIPTION	888888	502.78	
	11-000-291-270-00-004/ PRESCRIPTION	RX 6032 / MEDCO HEALTH SOLUTIONS, 4/2-4/15 INC.		HF	PRESCRIPTION	888888	177,898.79	
	11-000-291-270-00-004/ PRESCRIPTION	RX3/19-4/ 6032 / MEDCO HEALTH SOLUTIONS, 1 INC.		HF	PRESCRIPTION	888888	166,291.86	
Total for 11-03582							888888	344,693.43
11-04457	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	APRIL 4576 / NJ DEPT. OF STATE EDUCATION/SCHOOL FUNDING AID DED		HF	REDUCTION OF DEBT SERVIC	888888	9,648.00	
Total for 11-04457							888888	9,648.00
11-04618	11-000-100-569-99-000/ Tuition-Other	APRIL 1268 / DAY TRAINING STATE AID DEDU		HF	Tuition-Other	888888	7,800.00	
Total for 11-04618							888888	7,800.00
11-04621	11-000-100-568-99-000/ Tuition-State Facilities	APRIL 1269 / BRICK TWP. GEN FUND STATE AID DEDU		HF	Tuition-State Facilities	888888	8,354.00	
Total for 11-04621							888888	8,354.00
11-05681	11-000-100-569-99-000/ Tuition-Other	APRIL 2280 / MARIE H. KATZENBACH STATE AID DEDU		HF	Tuition-Other	888888	14,162.00	
Total for 11-05681							888888	14,162.00

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

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Posted Checks								
11-07541	11-000-291-220-00-000/ Social Security	SOC	1263 / BRICK TWP. BOE AGENCY	HF	Social Security	888888	79,968.81	
			SECURIT ACCOUNT					
			Y 4/29					
			Total for 11-07541					\$79,968.81
11-08148	11-000-291-270-00-007/ HEALTH REIMBURSEMENT ACC	HLTH	6448 / BENEFIT TAX LINK	HF	HEALTH REIMBURSEMENT ACC	888888	590.00	
			CLM 4/1					
			REIMB					
			Total for 11-08148					\$590.00
11-08353	11-000-291-270-00-007/ HEALTH REIMBURSEMENT ACC	HLTH	6448 / BENEFIT TAX LINK	HF	HEALTH REIMBURSEMENT ACC	888888	1,036.50	
			CLM					
			REIMB					
			4/15					
			Total for 11-08353					\$1,036.50
11-08507	65-990-330-280-68-000/ BEST-PENSION	BD	6461 / PRUDENTIAL RETIREMENT	HF	BEST-PENSION	888888	294.00	
			SHARE					
			DCRP					
			APRIL					
	60-910-310-241-67-000/ CAFE PENSION	BD	6461 / PRUDENTIAL RETIREMENT	HF	CAFE PENSION	888888	151.66	
			SHARE					
			DCRP					
			APRIL					
	65-990-330-290-69-000/ K-WRAP- PENSION	BD	6461 / PRUDENTIAL RETIREMENT	HF	K-WRAP- PENSION	888888	111.54	
			SHARE					
			DCRP					
			APRIL					
	11-000-291-241-00-000/ Pension Costs	BD	6461 / PRUDENTIAL RETIREMENT	HF	Pension Costs	888888	1,130.51	
			SHARE					
			DCRP					
			APRIL					
			Total for 11-08507					\$1,687.71
						Total for Posted Checks	\$1,089,602.31	

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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.

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$621,661.86	\$621,661.86
	10	11			\$457,735.25		\$457,735.25
	10	12			\$9,648.00		\$9,648.00
	Fund 10	TOTAL			\$467,383.25	\$621,661.86	\$1,089,045.11
	60	60			\$151.66		\$151.66
	65	65			\$405.54		\$405.54
	GRAND	TOTAL	\$0.00	\$0.00	\$467,940.45	\$621,661.86	\$1,089,602.31

Chairman Finance Committee

Member Finance Committee
