

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
05/31/2011

062311BdMtg wirepayments 5/9-5/30Batch52

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
NAP Check	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	Hlth claims 5/2-5/8	888888	32,684.04
	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	Hlthclaims 4/18-4/24	888888	18,436.22
	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	Hlthclaims4/25-4/30	888888	27,967.27
	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	Hlthclm 5/16-5/22	888888	20,858.69
	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	hlthclaims 3/28-3/31	888888	28,647.16
	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	hlthclaims 3/1-3/6	888888	356,190.23
	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	hlthclaims 4/1-4/3	888888	59,000.34
	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	hlthclaims 4/4-4/10	888888	148,361.48
	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	hlthclaims4/11-4/17	888888	23,974.31
	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	state share fica 5/27	888888	219,476.58
Total for NAP Check							\$935,596.32
11-02764	11-000-216-320-99-000/ SP SVC- RELATED SVC	STATE AID DED	2446 / N.J. COMMISSION FOR THE BLIND	HF	SP SVC- RELATED SVC	888888	9,856.00
Total for 11-02764							\$9,856.00
11-04457	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	MAY STATE AID DED.,	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888	9,648.00
Total for 11-04457							\$9,648.00
11-04618	11-000-100-569-99-000/ Tuition-Other	MAY STATE AID DED...	1268 / DAY TRAINING	HF	Tuition-Other	888888	7,800.00
Total for 11-04618							\$7,800.00

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

Run on 06/13/2011 at 08:14:22 AM

Page 1

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Posted Checks								
11-04621	11-000-100-568-99-000/ Tuition-State Facilities	MAY	1269 / BRICK TWP. GEN FUND STATE	HF	Tuition-State Facilities	888888	8,352.00	
			STATE FACILITIES					
			AID DED.					
			Total for 11-04621					\$8,352.00
11-05681	11-000-100-569-99-000/ Tuition-Other	MAY	2280 / MARIE H. KATZENBACH	HF	Tuition-Other	888888	14,161.00	
			STATEAI					
			D,,,					
			Total for 11-05681					\$14,161.00
11-07541	11-000-291-220-00-000/ Social Security	SOC SEC 1263	/ BRICK TWP. BOE AGENCY	HF	Social Security	888888	86,670.35	
		REIMB	ACCOUNT					
			5/27					
			Total for 11-07541					\$86,670.35
11-08597	11-000-291-270-00-007/ HEALTH REIMBURSEMENT ACC	HLTHCL	6448 / BENEFIT TAX LINK	HF	HEALTH REIMBURSEMENT ACC	888888	797.20	
		MREIMB						
			5/1					
			Total for 11-08597					\$797.20
11-08641	11-000-291-270-00-007/ HEALTH REIMBURSEMENT ACC	HLTHCL	6448 / BENEFIT TAX LINK	HF	HEALTH REIMBURSEMENT ACC	888888	1,360.00	
		MREIMB						
			5/15					
			Total for 11-08641					\$1,360.00
11-08803	65-990-330-280-68-000/ BEST-PENSION	DCRP	6461 / PRUDENTIAL RETIREMENT	HF	BEST-PENSION	888888	200.80	
		MAY						
	60-910-310-241-67-000/ CAFE PENSION	DCRP	6461 / PRUDENTIAL RETIREMENT	HF	CAFE PENSION	888888	67.20	
		MAY						
	65-990-330-290-69-000/ K-WRAP- PENSION	DCRP	6461 / PRUDENTIAL RETIREMENT	HF	K-WRAP- PENSION	888888	66.13	
		MAY						
	11-000-291-241-00-000/ Pension Costs	DCRP	6461 / PRUDENTIAL RETIREMENT	HF	Pension Costs	888888	1,346.93	
		MAY						
			Total for 11-08803					\$1,681.06
Total for Posted Checks							\$1,075,921.93	

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Run on 06/13/2011 at 08:14:22 AM

Page 2

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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 06/13/2011 at 08:14:22 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$935,596.32	\$935,596.32
	10	11			\$130,343.48		\$130,343.48
	10	12			\$9,648.00		\$9,648.00
	Fund 10	TOTAL			\$139,991.48	\$935,596.32	\$1,075,587.80
	60	60			\$67.20		\$67.20
	65	65			\$266.93		\$266.93
	GRAND	TOTAL	\$0.00	\$0.00	\$140,325.61	\$935,596.32	\$1,075,921.93

Chairman Finance Committee

Member Finance Committee
