

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
05/31/2011

062311BdMtg Wirepayments 5/5-5/19 Batch53

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 5/15	888888	219,209.11
Total for NAP Check							\$219,209.11
11-03582	11-000-291-270-00-004/ PRESCRIPTION	4/16-4/29	6032 / MEDCO HEALTH SOLUTIONS, RX INC.	HF	PRESCRIPTION	888888	170,691.61
	11-000-291-270-00-004/ PRESCRIPTION	4/30-5/13	6032 / MEDCO HEALTH SOLUTIONS, RX INC.	HF	PRESCRIPTION	888888	199,924.84
	11-000-291-270-00-004/ PRESCRIPTION	4/16-5/13	6032 / MEDCO HEALTH SOLUTIONS, RXADMN INC. FEE	HF	PRESCRIPTION	888888	487.44
Total for 11-03582							\$371,103.89
11-07541	11-000-291-220-00-000/ Social Security		SOC SEC 1263 / BRICK TWP. BOE AGENCY REIMB5/1 ACCOUNT 3	HF	Social Security	888888	112,816.77
Total for 11-07541							\$112,816.77
Total for Posted Checks							\$703,129.77

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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 08:22:47 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$219,209.11	\$219,209.11
	10	11			\$483,920.66		\$483,920.66
	Fund 10	TOTAL			\$483,920.66	\$219,209.11	\$703,129.77
	GRAND	TOTAL	\$0.00	\$0.00	\$483,920.66	\$219,209.11	\$703,129.77

Chairman Finance Committee

Member Finance Committee
