

# Brick Board of Education

## Bills And Claims Report By PO Number

072111BdMtg WirePayments 7/2-7/13Batch55

va\_bill4.5  
07/01/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Unposted Checks</b>							
NAP Check	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	7/1-7/3 Hlth clms	888888	191.78
<b>Total for NAP Check</b>							<b>\$191.78</b>
11-06842	P7-000-230-732-00-002/ VOIP PHONE SYSTEM	EPLUS TECH	5959 / E PLUS TECHNOLOGY, INC.	HF	VOIP PHONE SYSTEM	888888	6,250.00
<b>Total for 11-06842</b>							<b>\$6,250.00</b>
11-09362	P1-000-291-270-00-007/ HEALTH REIMBURSEMENT ACC	HLTH REIMB3/1 -6/30	6448 / BENEFIT TAX LINK	HF	HEALTH REIMBURSEMENT ACC	888888	3,059.10
<b>Total for 11-09362</b>							<b>\$3,059.10</b>
11-09397	P1-000-291-241-00-000/ Pension Costs	DCRP 3% 6461	/ PRUDENTIAL RETIREMENT	HF	Pension Costs	888888	2,119.35
	P6-990-330-280-68-000/ BEST-PENSION	DCRP 3% 6461	/ PRUDENTIAL RETIREMENT	HF	BEST-PENSION	888888	424.31
	P6-990-330-290-69-000/ K-WRAP- PENSION	DCRP 3% 6461	/ PRUDENTIAL RETIREMENT	HF	K-WRAP- PENSION	888888	133.21
<b>Total for 11-09397</b>							<b>\$2,676.87</b>
12-03924	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	JULY LOCALR ETIREBIL L	3579 / STATE OF NJ HEALTH	HF	OTHER HEALTH INSUR COSTS	888888	3,246.53
<b>Total for 12-03924</b>							<b>\$3,246.53</b>
12-03952	11-000-270-443-00-000/ Lease Purchases-Buses	40040118 4462	/ TD EQUIPMENT FINANCE, INC.	HF	Lease Purchases-Buses	888888	334,301.65
	11-190-100-440-00-000/ Lease Purchases	40040118 4462	/ TD EQUIPMENT FINANCE, INC.	HF	Lease Purchases	888888	117,411.00
<b>Total for 12-03952</b>							<b>\$451,712.65</b>
12-03953	11-000-230-440-00-000/ LEASE PURCHASE	LEASE40 055691 JULY	4462 / TD EQUIPMENT FINANCE, INC.	HF	LEASE PURCHASE	888888	9,118.66
<b>Total for 12-03953</b>							<b>\$9,118.66</b>
<b>Total for Unposted Checks</b>							<b>\$476,255.59</b>

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

Run on 07/14/2011 at 09:03:08 AM

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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 07/14/2011 at 09:03:08 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$191.78	\$191.78
	10	11			\$464,077.84		\$464,077.84
	10	P1			\$5,178.45		\$5,178.45
	Fund 10	TOTAL			\$469,256.29	\$191.78	\$469,448.07
	65	P6			\$557.52		\$557.52
	70	P7			\$6,250.00		\$6,250.00
	GRAND	TOTAL	\$0.00	\$0.00	\$476,063.81	\$191.78	\$476,255.59

Chairman Finance Committee

Member Finance Committee

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