

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
08/31/2011

091511BdMtg Wirepayments 8/1-8/30Batch63

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	state share fica 8/15	888888	17,154.71
	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	state share fica 8/30	888888	18,766.47
Total for NAP Check							\$35,921.18
12-03924	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	AUG HLTH RETIREB ENE	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888	3,246.53
Total for 12-03924							\$3,246.53
12-03939	40-701-510-834-00-000/ Debt Service Interest	INTERES T8/1	3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Interest	888888	279,175.00
Total for 12-03939							\$279,175.00
12-04416	11-000-291-270-00-003/ HEALTH INSURANCE	HLTHREI MB 8/2	6448 / BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	2,759.00
Total for 12-04416							\$2,759.00
12-04525	11-000-291-220-00-000/ Social Security	REIMB 8/15	1263 / BRICK TWP. BOE AGENCY SOC SEC ACCOUNT	HF	Social Security	888888	69,509.16
Total for 12-04525							\$69,509.16
12-04550	11-000-291-270-00-003/ HEALTH INSURANCE	ADMN FEE RX 7/9-8/5	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	HEALTH INSURANCE	888888	460.20
Total for 12-04550							\$460.20
12-04551	11-000-291-270-00-004/ PRESCRIPTION	7/23-8/5 RX CLAIMS	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888	177,532.53
Total for 12-04551							\$177,532.53
12-04560	11-000-291-270-00-003/ HEALTH INSURANCE	8/15 RX CLAIMS	6448 / BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	1,214.00
Total for 12-04560							\$1,214.00
Total for Posted Checks							\$569,817.60

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

Run on 09/06/2011 at 11:01:14 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.

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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				\$35,921.18	\$35,921.18
	10	11			\$254,721.42		\$254,721.42
	Fund 10	TOTAL			\$254,721.42	\$35,921.18	\$290,642.60
	40	40			\$279,175.00		\$279,175.00
	GRAND	TOTAL	\$0.00	\$0.00	\$533,896.42	\$35,921.18	\$569,817.60

Chairman Finance Committee

Member Finance Committee
