

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
07/29/2011

**091511BdMtg Wirepayments 7/14-7/28Batch64**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Posted Checks</b>							
12-04496	11-000-291-220-00-000/ Social Security		SOC SEC 1263 / BRICK TWP. BOE AGENCY REIMB ACCOUNT 7/14	HF	Social Security	888888	27,604.62
<b>Total for 12-04496</b>							<b>\$27,604.62</b>
12-04497	11-000-291-220-00-000/ Social Security		SOC SEC 1263 / BRICK TWP. BOE AGENCY REIMB ACCOUNT 7/28	HF	Social Security	888888	54,145.36
<b>Total for 12-04497</b>							<b>\$54,145.36</b>
12-04498	11-000-291-241-00-000/ Pension Costs		DCRP 6461 / PRUDENTIAL RETIREMENT 7/27	HF	Pension Costs	888888	219.66
<b>Total for 12-04498</b>							<b>\$219.66</b>
12-04499	11-000-291-270-00-004/ PRESCRIPTION		RX 6032 / MEDCO HEALTH SOLUTIONS, 7/9-7/22 INC.	HF	PRESCRIPTION	888888	189,708.80
<b>Total for 12-04499</b>							<b>\$189,708.80</b>
<b>Total for Posted Checks</b>							<b>\$271,678.44</b>

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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 08/10/2011 at 08:27:15 AM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$271,678.44		\$271,678.44
	GRAND	TOTAL	\$0.00	\$0.00	\$271,678.44	\$0.00	\$271,678.44

**Chairman Finance Committee**

**Member Finance Committee**

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