

# Brick Board of Education

## Bills And Claims Report By PO Number

102011BdMtg Wirepayments 9/1-9/30Batch68

va\_bill4.5  
09/30/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Posted Checks</b>							
NAP Check	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	state share fica	888888	228,488.07
	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	state share fica 9/9	888888	225,340.88
<b>Total for NAP Check</b>							<b>\$453,828.95</b>
11-03260	70-000-230-732-00-002/ VOIP PHONE SYSTEM	V1247733	5959 / E PLUS TECHNOLOGY, INC.	HF	VOIP PHONE SYSTEM	888888	88,500.00
<b>Total for 11-03260</b>							<b>\$88,500.00</b>
12-03924	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	SEPT HLTH BEN RETIR	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888	3,246.53
<b>Total for 12-03924</b>							<b>\$3,246.53</b>
12-03942	40-701-510-834-00-000/ Debt Service Interest	9/1	3556 / CHASE NYC DEPOSITORY INTERES TRUST CO. TDEBTS ERV	HF	Debt Service Interest	888888	32,981.25
<b>Total for 12-03942</b>							<b>\$32,981.25</b>
12-04831	11-000-291-270-00-003/ HEALTH INSURANCE	9/1	HLTH 6448 / BENEFIT TAX LINK REIMB	HF	HEALTH INSURANCE	888888	3,204.00
<b>Total for 12-04831</b>							<b>\$3,204.00</b>
12-04896	11-000-291-220-00-000/ Social Security	REIM	1263 / BRICK TWP. BOE AGENCY SOCSEC ACCOUNT BD SHR9/9	HF	Social Security	888888	62,095.93
	11-000-291-220-00-000/ Social Security	REIMB	1263 / BRICK TWP. BOE AGENCY SOC SEC ACCOUNT 9/30	HF	Social Security	888888	70,452.37
<b>Total for 12-04896</b>							<b>\$132,548.30</b>
12-04901	11-000-291-270-00-004/ PRESCRIPTION	RX	6032 / MEDCO HEALTH SOLUTIONS, INC. 9/3-9/16 CLMS	HF	PRESCRIPTION	888888	161,405.14
	11-000-291-270-00-004/ PRESCRIPTION	8/6-9/2	6032 / MEDCO HEALTH SOLUTIONS, INC. ADMN FEE RX	HF	PRESCRIPTION	888888	468.39

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

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<b>Posted Checks</b>							
12-04901	11-000-291-270-00-004/ PRESCRIPTION	8/20-9/2	6032 / MEDCO HEALTH SOLUTIONS, RX INC. CLAIMS	HF	PRESCRIPTION	888888	232,480.40
<b>Total for 12-04901</b>							<b>\$394,353.93</b>
12-05107	11-000-291-270-00-003/ HEALTH INSURANCE	HLTHREI MB9/15	6448 / BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	1,020.00
<b>Total for 12-05107</b>							<b>\$1,020.00</b>
<b>Total for Posted Checks</b>							<b>\$1,109,682.96</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 10/11/2011 at 09:14:15 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$453,828.95	\$453,828.95
	10	11			\$534,372.76		\$534,372.76
	Fund 10	TOTAL			\$534,372.76	\$453,828.95	\$988,201.71
	40	40			\$32,981.25		\$32,981.25
	70	70			\$88,500.00		\$88,500.00
	GRAND	TOTAL	\$0.00	\$0.00	\$655,854.01	\$453,828.95	\$1,109,682.96

Chairman Finance Committee

Member Finance Committee

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