

Brick Board of Education

Bills And Claims Report By PO Number

121511BdMtg Wirepayments 11/15-11/30Batch54

va_bill4.5
11/30/2011

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 11/30	888888	218,399.98
	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	state share fica 11/15	888888	221,968.87
Total for NAP Check							\$440,368.85
12-03924	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	RETIRE HLTH NOV	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888	3,246.53
12-04896	11-000-291-220-00-000/ Social Security	REIMB SOCSEC	1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	Social Security	888888	106,178.76
	11-000-291-220-00-000/ Social Security	REIMB SOC SEC	1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	Social Security	888888	82,094.95
Total for 12-04896							\$188,273.71
12-05622	11-000-100-569-99-000/ Tuition-Other	STATE AID DEDUCT NOV	1268 / DAY TRAINING	HF	Tuition-Other	888888	7,800.00
12-05623	11-000-100-568-99-000/ Tuition-State Facilities	STATE AID DEDUCT NOV	1269 / BRICK TWP. GEN FUND STATE FACILITIES	HF	Tuition-State Facilities	888888	12,576.00
12-05628	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE AID DEDUCT NOV	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888	5,650.00
12-06212	11-000-291-270-00-004/ PRESCRIPTION	RX10/29-11/11	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888	196,354.34
12-06216	11-000-291-290-03-000/ BENEFITS- OTHER	1106R WR30 QTR1,QT R2	1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	BENEFITS- OTHER	888888	1,212.50

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

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12-06227	11-000-291-270-00-003/ HEALTH INSURANCE	HLTH REIMB 11/16	6448 / BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	1,815.00
12-06445	11-000-100-569-99-000/ Tuition-Other	STATEAI D DED NOV..	2280 / MARIE H. KATZENBACH	HF	Tuition-Other	888888	12,560.00
12-06455	11-000-291-270-00-003/ HEALTH INSURANCE	HLTHREI MB11/15..	6448 / BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	3,767.00
12-06604	65-990-330-280-68-000/ BEST-PENSION	NOV DCRP BDSHR	6461 / PRUDENTIAL RETIREMENT	HF	BEST-PENSION	888888	430.83
	65-990-330-290-69-000/ K-WRAP- PENSION	NOV DCRP BDSHR	6461 / PRUDENTIAL RETIREMENT	HF	K-WRAP- PENSION	888888	208.85
	11-000-291-241-00-000/ Pension Costs	NOV DCRP BDSHR	6461 / PRUDENTIAL RETIREMENT	HF	Pension Costs	888888	1,791.93
Total for 12-06604							\$2,431.61
Total for Posted Checks							\$876,055.54

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

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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				\$440,368.85	\$440,368.85
	10	11			\$429,397.01		\$429,397.01
	10	12			\$5,650.00		\$5,650.00
	Fund 10	TOTAL			\$435,047.01	\$440,368.85	\$875,415.86
	65	65			\$639.68		\$639.68
	GRAND	TOTAL	\$0.00	\$0.00	\$435,686.69	\$440,368.85	\$876,055.54

Chairman Finance Committee

Member Finance Committee
