

Brick Board of Education

Bills And Claims Report By PO Number

031512BdMtg Wirepayments 2/2-2/15Batch51

va_bill4.5
02/29/2012

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 2/15	888888	228,222.67
Total for NAP Check							\$228,222.67
11-03260	70-000-230-732-00-002/ VOIP PHONE SYSTEM	VOICE	5959 / E PLUS TECHNOLOGY, INC.	HF	VOIP PHONE SYSTEM OVER IP PHONE.	888888	44,250.00
Total for 11-03260							\$44,250.00
12-04896	11-000-291-220-00-000/ Social Security	REIMB	1263 / BRICK TWP. BOE AGENCY SOCSEC ACCOUNT BDSHR	HF	Social Security	888888	96,564.36
Total for 12-04896							\$96,564.36
12-05622	11-000-100-569-99-000/ Tuition-Other	STATE	1268 / DAY TRAINING AID FEB.	HF	Tuition-Other	888888	7,800.00
Total for 12-05622							\$7,800.00
12-05623	11-000-100-568-99-000/ Tuition-State Facilities	STATE	1269 / BRICK TWP. GEN FUND STATE AID FEB. FACILITIES	HF	Tuition-State Facilities	888888	12,577.00
Total for 12-05623							\$12,577.00
12-05628	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING AID FEB	HF	REDUCTION OF DEBT SERVIC	888888	5,650.00
Total for 12-05628							\$5,650.00
12-06445	11-000-100-569-99-000/ Tuition-Other	STATE	2280 / MARIE H. KATZENBACH AID FEB.	HF	Tuition-Other	888888	12,560.00
Total for 12-06445							\$12,560.00
12-07791	11-000-291-270-00-003/ HEALTH INSURANCE	HLTH	6448 / BENEFIT TAX LINK REIMB 2/1	HF	HEALTH INSURANCE	888888	410.00
Total for 12-07791							\$410.00
12-07792	11-000-291-270-00-003/ HEALTH INSURANCE	HLTH	6448 / BENEFIT TAX LINK REIMB 2/1 29762	HF	HEALTH INSURANCE	888888	1,210.00
Total for 12-07792							\$1,210.00

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

Run on 03/05/2012 at 09:58:25 AM

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount	
Posted Checks								
12-07883	11-000-291-270-00-004/ PRESCRIPTION	1/21-2/3	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888	226,950.45	
			CLAIMS					
			Total for 12-07883					<u>\$226,950.45</u>
						Total for Posted Checks	<u>\$636,194.48</u>	

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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 03/05/2012 at 09:58:25 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$228,222.67	\$228,222.67
	10	11			\$358,071.81		\$358,071.81
	10	12			\$5,650.00		\$5,650.00
	Fund 10	TOTAL			\$363,721.81	\$228,222.67	\$591,944.48
	70	70			\$44,250.00		\$44,250.00
	GRAND	TOTAL	\$0.00	\$0.00	\$407,971.81	\$228,222.67	\$636,194.48

Chairman Finance Committee

Member Finance Committee
