

Brick Board of Education

Bills And Claims Report By PO Number

031512BdMtg Wirepayments 2/23-2/29Batch52

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 fica2/29	888888	228,527.23
Total for NAP Check							\$228,527.23
12-04896	11-000-291-220-00-000/ Social Security		BDSHRS 1263 / BRICK TWP. BOE AGENCY OCSEC2/ ACCOUNT 29	HF	Social Security	888888	88,977.82
Total for 12-04896							\$88,977.82
12-07883	11-000-291-270-00-004/ PRESCRIPTION	1/21-2/17	6032 / MEDCO HEALTH SOLUTIONS, RX INC. ADMNFE E	HF	PRESCRIPTION	888888	537.56
	11-000-291-270-00-004/ PRESCRIPTION	2/4-2/17R	6032 / MEDCO HEALTH SOLUTIONS, XCLM INC.	HF	PRESCRIPTION	888888	233,037.79
Total for 12-07883							\$233,575.35
Total for Posted Checks							\$551,080.40

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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 10:03:33 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$228,527.23	\$228,527.23
	10	11			\$322,553.17		\$322,553.17
	Fund 10	TOTAL			\$322,553.17	\$228,527.23	\$551,080.40
	GRAND	TOTAL	\$0.00	\$0.00	\$322,553.17	\$228,527.23	\$551,080.40

Chairman Finance Committee

Member Finance Committee
