

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
05/31/2013

WIRE PAYMENTS: 06/27/13 BRD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
NAP Check	CR:10-101- DR:10-141-02		3540 / NJ GIT	HF	STATE SHARE FICA 06/14/2013	888888888	223,309.16
Total for NAP Check							\$223,309.16
13-08857	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	#019300	3579 / STATE OF NJ HEALTH JUNE BENEFITS 2013	HF	OTHER HEALTH INSUR COSTS	888888888	3,211.76
Total for 13-08857							\$3,211.76
13-10892	11-000-291-270-00-003/ HEALTH INSURANCE	019300	6425 / STATE OF NJ DIVISION JUNE PENSIONS & BENEFITS 2013	HF	HEALTH INSURANCE	666666666	1,705,871.71
Total for 13-10892							\$1,705,871.71
13-10906	11-000-291-220-00-000/ Social Security	BRD	1263 / BRICK TWP. BOE AGENCY SHARE ACCOUNT 06/14/13	HF	Social Security	888888888	79,397.31
Total for 13-10906							\$79,397.31
Total for Unposted Checks							\$2,011,789.94

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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 06/19/2013 at 12:01:36 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$223,309.16	\$223,309.16
	10	11			\$1,788,480.78		\$1,788,480.78
	Fund 10	TOTAL			\$1,788,480.78	\$223,309.16	\$2,011,789.94
	GRAND	TOTAL	\$0.00	\$0.00	\$1,788,480.78	\$223,309.16	\$2,011,789.94

Chairman Finance Committee

Member Finance Committee
