

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
05/31/2012

062112 Brd Mtg Wire Pmts 5/1-31 Btch51,53

| 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 | fica state shr 5/30 | 888888 | 226,155.64 |
| | CR:20-101- DR:20-411- | | 5558 / TREASURER STATE OF NEW JERSEY | HF | may state aid ded. | 888888 | 13,886.00 |
| | CR:10-101- DR:10-141-02 | | 1263 / BRICK TWP. BOE AGENCY ACCOUNT | HF | state share fica | 888888 | 226,626.67 |
| Total for NAP Check | | | | | | | \$466,668.31 |
| 12-03806 | 11-000-216-320-99-000/ SP SVC- RELATED SVC | MAY STATE AID DED.,, | 2446 / N.J. COMMISSION FOR THE BLIND | HF | SP SVC- RELATED SVC | 888888 | 8,246.00 |
| Total for 12-03806 | | | | | | | \$8,246.00 |
| 12-03924 | 11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS | HLTH BENE MAY RETIRE | 3579 / STATE OF NJ HEALTH BENEFITS | HF | OTHER HEALTH INSUR COSTS | 888888 | 2,901.11 |
| Total for 12-03924 | | | | | | | \$2,901.11 |
| 12-04896 | 11-000-291-220-00-000/ Social Security | BD SHARE SOC SEC5/15 | 1263 / BRICK TWP. BOE AGENCY ACCOUNT | HF | Social Security | 888888 | 111,444.76 |
| Total for 12-04896 | | | | | | | \$111,444.76 |
| 12-05622 | 11-000-100-569-99-000/ Tuition-Other | MAY STATE AID DED, | 1268 / DAY TRAINING | 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 | MAY STATE AID DED.. | 1269 / BRICK TWP. GEN FUND STATE FACILITIES | HF | Tuition-State Facilities | 888888 | 12,576.00 |
| Total for 12-05623 | | | | | | | \$12,576.00 |
| 12-05628 | 12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC | MAY STATE | 4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING | HF | REDUCTION OF DEBT SERVIC | 888888 | 5,650.00 |

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

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| 12-05628 | | AID DED... | | | | | |
| Total for 12-05628 | | | | | | | \$5,650.00 |
| 12-09255 | 11-000-291-270-00-003/ HEALTH INSURANCE | HLTH REIMB 32023 | 6448 / BENEFIT TAX LINK | HF | HEALTH INSURANCE | 888888 | 930.00 |
| Total for 12-09255 | | | | | | | \$930.00 |
| 12-09256 | 11-000-291-270-00-003/ HEALTH INSURANCE | HLTH REIMB 32067 | 6448 / BENEFIT TAX LINK | HF | HEALTH INSURANCE | 888888 | 1,219.50 |
| Total for 12-09256 | | | | | | | \$1,219.50 |
| 12-09364 | 11-000-291-270-00-003/ HEALTH INSURANCE | MAY STATE HLTH | 6425 / STATE OF NJ DIVISION PENSIONS & BENEFITS | HF | HEALTH INSURANCE | 666666 | 1,488,390.55 |
| Total for 12-09364 | | | | | | | \$1,488,390.55 |
| 12-09384 | 11-000-291-270-00-004/ PRESCRIPTION | RXCLMS | 6032 / MEDCO HEALTH SOLUTIONS, 4/14-4/27 INC. | HF | PRESCRIPTION | 888888 | 192,195.48 |
| | 11-000-291-270-00-004/ PRESCRIPTION | RX CLM | 6032 / MEDCO HEALTH SOLUTIONS, 4/28-5/11 INC. | HF | PRESCRIPTION | 888888 | 224,220.16 |
| | 11-000-291-270-00-004/ PRESCRIPTION | RX ADMN | 6032 / MEDCO HEALTH SOLUTIONS, 4/14-5/11 INC. | HF | PRESCRIPTION | 888888 | 503.42 |
| | 11-000-291-270-00-004/ PRESCRIPTION | | 5/12-5/25 6032 / MEDCO HEALTH SOLUTIONS, RX CLMS INC. | HF | PRESCRIPTION | 888888 | 211,410.39 |
| Total for 12-09384 | | | | | | | \$628,329.45 |
| 12-09478 | 11-000-291-270-00-003/ HEALTH INSURANCE | HLTH REIMB 32249 | 6448 / BENEFIT TAX LINK | HF | HEALTH INSURANCE | 888888 | 1,550.00 |
| Total for 12-09478 | | | | | | | \$1,550.00 |
| 12-09479 | 11-000-291-270-00-003/ HEALTH INSURANCE | HLTH REIMB 32290 | 6448 / BENEFIT TAX LINK | HF | HEALTH INSURANCE | 888888 | 255.00 |
| Total for 12-09479 | | | | | | | \$255.00 |

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Run on 06/14/2012 at 09:16:48 AM

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| Posted Checks | | | | | | | |
| 12-09491 | 11-000-100-569-99-000/ Tuition-Other | STATE | 2280 / MARIE H. KATZENBACH | HF | Tuition-Other | 888888 | 12,560.00 |
| | | AID DED | | | | | |
| | | MAY... | | | | | |
| | | | Total for 12-09491 | | | | \$12,560.00 |
| 12-09744 | 65-990-330-280-68-000/ BEST-PENSION | | 6461 / PRUDENTIAL RETIREMENT | HF | BEST-PENSION | 888888 | 531.81 |
| | 65-990-330-290-69-000/ K-WRAP- PENSION | | 6461 / PRUDENTIAL RETIREMENT | HF | K-WRAP- PENSION | 888888 | 189.81 |
| | 11-000-291-241-00-000/ Pension Costs | | 6461 / PRUDENTIAL RETIREMENT | HF | Pension Costs | 888888 | 1,848.55 |
| | | | Total for 12-09744 | | | | \$2,570.17 |
| 12-09850 | 11-000-291-220-00-000/ Social Security | | 1263 / BRICK TWP. BOE AGENCY | HF | Social Security | 888888 | 81,315.13 |
| | | | ACCOUNT | | | | |
| | | | Total for 12-09850 | | | | \$81,315.13 |
| | | | | | Total for Posted Checks | | \$2,832,405.98 |

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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 06/14/2012 at 09:16:48 AM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 10 | | | | \$452,782.31 | \$452,782.31 |
| | 10 | 11 | | | \$2,359,366.05 | | \$2,359,366.05 |
| | 10 | 12 | | | \$5,650.00 | | \$5,650.00 |
| | Fund 10 | TOTAL | | | \$2,365,016.05 | \$452,782.31 | \$2,817,798.36 |
| | 20 | 20 | | | | \$13,886.00 | \$13,886.00 |
| | 65 | 65 | | | \$721.62 | | \$721.62 |
| | GRAND | TOTAL | \$0.00 | \$0.00 | \$2,365,737.67 | \$466,668.31 | \$2,832,405.98 |

Chairman Finance Committee

Member Finance Committee
