

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
07/29/2011

**081811BdMtg Wirepayments 7/14-7/28 Batch57**

| PO #                       | Account # / Description                      | Inv #               | Vendor # / Name                                | Check Type | *Check Description    | Check # | Check Amount       |
|----------------------------|--|---------------------|--|------------|-----------------------|---------|--------------------|
| <b>Posted Checks</b>       |  |                     |  |            |                       |         |                    |
| NAP Check                  | CR:10-101- DR:10-141-02                      |                     | 1263 / BRICK TWP. BOE AGENCY ACCOUNT           | HF         | State share fica 7/28 | 888888  | 18,886.76          |
|                            | CR:10-101- DR:10-499-                        |                     | 5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD | HF         | hlthclm 6/20-6/26     | 888888  | 13,284.14          |
|                            | CR:10-101- DR:10-141-                        |                     | 1263 / BRICK TWP. BOE AGENCY ACCOUNT           | HF         | stateshare fica7/12   | 888888  | 16,576.24          |
| <b>Total for NAP Check</b> |  |                     |  |            |                       |         | <b>\$48,747.14</b> |
| 11-03582                   | P1-000-291-270-00-004/ PRESCRIPTION          | 11-03582            | 6032 / MEDCO HEALTH SOLUTIONS, INC.            | HF         | PRESCRIPTION          | 888888  | 83,057.20          |
| <b>Total for 11-03582</b>  |  |                     |  |            |                       |         | <b>\$83,057.20</b> |
| 11-03582A                  | 11-000-291-270-00-004/ PRESCRIPTION          | RX JUNE& ADMN FEE   | 6032 / MEDCO HEALTH SOLUTIONS, INC.            | HF         | PRESCRIPTION          | 888888  | 71,484.46          |
| <b>Total for 11-03582A</b> |  |                     |  |            |                       |         | <b>\$71,484.46</b> |
| 12-03929                   | 40-701-510-834-00-000/ Debt Service Interest | DEBT SERV7/15.      | 1186 / BANK OF NEW YORK                        | HF         | Debt Service Interest | 888888  | 1,011.61           |
|                            | 40-701-510-834-00-000/ Debt Service Interest | DEBT SERVICE        | 7/15 1186 / BANK OF NEW YORK                   | HF         | Debt Service Interest | 888888  | 8,836.83           |
|                            | 40-701-510-834-00-000/ Debt Service Interest | DEBT SERV 7/15,..   | 1186 / BANK OF NEW YORK                        | HF         | Debt Service Interest | 888888  | 2,862.58           |
|                            | 40-701-510-834-00-000/ Debt Service Interest | DEBT SERVICE 7/15.. | 1186 / BANK OF NEW YORK                        | HF         | Debt Service Interest | 888888  | 70.93              |
|                            | 40-701-510-834-00-000/ Debt Service Interest | DEBT SERV 7/15....  | 1186 / BANK OF NEW YORK                        | HF         | Debt Service Interest | 888888  | 1,618.75           |
|                            | 40-701-510-834-00-000/ Debt Service Interest | DEBTSE RV7/15""     | 1186 / BANK OF NEW YORK                        | HF         | Debt Service Interest | 888888  | 113.51             |
|                            | 40-701-510-834-00-000/ Debt Service Interest | DEBT SERV 7/15"     | 1186 / BANK OF NEW YORK                        | HF         | Debt Service Interest | 888888  | 200.72             |

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

Run on 08/09/2011 at 03:38:49 PM

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081811BdMtg Wirepayments 7/14-7/28 Batch57

| PO #                 | Account # / Description                       | Inv #    | Vendor # / Name         | Check Type | *Check Description     | Check # | Check Amount |
|----------------------|---|----------|-------------------------|------------|------------------------|---------|--------------|
| <b>Posted Checks</b> |   |          |                         |            |                        |         |              |
| 12-03929             | 40-701-510-834-00-000/ Debt Service Interest  | DEBT     | 1186 / BANK OF NEW YORK | HF         | Debt Service Interest  | 888888  | 181.48       |
|                      |   | SERV     |                         |            |                        |         |              |
|                      |   | 7/15.    |                         |            |                        |         |              |
|                      | 40-701-510-834-00-000/ Debt Service Interest  | 7/15     | 1186 / BANK OF NEW YORK | HF         | Debt Service Interest  | 888888  | 423.90       |
|                      |   | DEBTSE   |                         |            |                        |         |              |
|                      |   | RV,      |                         |            |                        |         |              |
|                      | 40-701-510-834-00-000/ Debt Service Interest  | 7/15     | 1186 / BANK OF NEW YORK | HF         | Debt Service Interest  | 888888  | 619.64       |
|                      |   | DEBT     |                         |            |                        |         |              |
|                      |   | SERVICE  |                         |            |                        |         |              |
|                      |   | .        |                         |            |                        |         |              |
|                      | 40-701-510-834-00-000/ Debt Service Interest  | DEBTSE   | 1186 / BANK OF NEW YORK | HF         | Debt Service Interest  | 888888  | 29.72        |
|                      |   | RV       |                         |            |                        |         |              |
|                      |   | VICE7/1  |                         |            |                        |         |              |
|                      |   | 5;       |                         |            |                        |         |              |
|                      | 40-701-510-834-00-000/ Debt Service Interest  | DEBTSE   | 1186 / BANK OF NEW YORK | HF         | Debt Service Interest  | 888888  | 2,588.14     |
|                      |   | RV       |                         |            |                        |         |              |
|                      |   | 7/15"    |                         |            |                        |         |              |
|                      | 40-701-510-834-00-000/ Debt Service Interest  | DEBT     | 1186 / BANK OF NEW YORK | HF         | Debt Service Interest  | 888888  | 151.58       |
|                      |   | SERV     |                         |            |                        |         |              |
|                      |   | 7/1      |                         |            |                        |         |              |
|                      |   | 5.,      |                         |            |                        |         |              |
|                      | 40-701-510-834-00-000/ Debt Service Interest  | DEBT     | 1186 / BANK OF NEW YORK | HF         | Debt Service Interest  | 888888  | 2,161.71     |
|                      |   | SERV     |                         |            |                        |         |              |
|                      |   | 7/1      |                         |            |                        |         |              |
|                      |   | 5'       |                         |            |                        |         |              |
|                      | 40-701-510-910-00-000/ Debt Service Principal | DEBT     | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 8,921.05     |
|                      |   | SERV     |                         |            |                        |         |              |
|                      |   | 7/15"    |                         |            |                        |         |              |
|                      | 40-701-510-910-00-000/ Debt Service Principal | DEBT     | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 34,531.22    |
|                      |   | SERV     |                         |            |                        |         |              |
|                      |   | 7/15,..  |                         |            |                        |         |              |
|                      | 40-701-510-910-00-000/ Debt Service Principal | DEBT     | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 12,203.07    |
|                      |   | SERV     |                         |            |                        |         |              |
|                      |   | 7/1      |                         |            |                        |         |              |
|                      |   | 5.       |                         |            |                        |         |              |
|                      | 40-701-510-910-00-000/ Debt Service Principal | DEBT     | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 19,526.95    |
|                      |   | SERV     |                         |            |                        |         |              |
|                      |   | 7/15.... |                         |            |                        |         |              |
|                      | 40-701-510-910-00-000/ Debt Service Principal | DEBTSE   | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 5,044.74     |
|                      |   | RV       |                         |            |                        |         |              |
|                      |   | 7/15""   |                         |            |                        |         |              |
|                      | 40-701-510-910-00-000/ Debt Service Principal | DEBT     | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 8,065.79     |
|                      |   | SERV     |                         |            |                        |         |              |

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Run on 08/09/2011 at 03:38:49 PM

Page 2

# Brick Board of Education

## Bills And Claims Report By PO Number

081811BdMtg Wirepayments 7/14-7/28 Batch57

va\_bill4.5  
07/29/2011

| PO #                 | Account # / Description                       | Inv #                     | Vendor # / Name         | Check Type | *Check Description     | Check # | Check Amount |                     |
|----------------------|---|---------------------------|-------------------------|------------|------------------------|---------|--------------|---------------------|
| <b>Posted Checks</b> |   |                           |                         |            |                        |         |              |                     |
| 12-03929             |   | 7/15.                     |                         |            |                        |         |              |                     |
| 12-03929             | 40-701-510-910-00-000/ Debt Service Principal | DEBT                      | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 3,152.63     |                     |
|                      |   | SERVICE                   |                         |            |                        |         |              |                     |
|                      |   | 7/15..                    |                         |            |                        |         |              |                     |
|                      | 40-701-510-910-00-000/ Debt Service Principal | 7/15                      | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 5,113.47     |                     |
|                      |   | DEBTSE                    |                         |            |                        |         |              |                     |
|                      |   | RV,                       |                         |            |                        |         |              |                     |
|                      | 40-701-510-910-00-000/ Debt Service Principal | DEBTSE                    | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 31,220.71    |                     |
|                      |   | RV7/15"                   |                         |            |                        |         |              |                     |
|                      | 40-701-510-910-00-000/ Debt Service Principal | 7/15                      | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 106,598.60   |                     |
|                      |   | DEBT                      |                         |            |                        |         |              |                     |
|                      |   | SERVICE                   |                         |            |                        |         |              |                     |
|                      | 40-701-510-910-00-000/ Debt Service Principal | 7/15                      | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 27,539.47    |                     |
|                      |   | DEBT                      |                         |            |                        |         |              |                     |
|                      |   | SERVICE                   |                         |            |                        |         |              |                     |
|                      |   | .                         |                         |            |                        |         |              |                     |
|                      | 40-701-510-910-00-000/ Debt Service Principal | DEBTSE                    | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 1,321.05     |                     |
|                      |   | RVICE7/1                  |                         |            |                        |         |              |                     |
|                      |   | 5;                        |                         |            |                        |         |              |                     |
|                      | 40-701-510-910-00-000/ Debt Service Principal | DEBT                      | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 6,736.84     |                     |
|                      |   | SERV7/1                   |                         |            |                        |         |              |                     |
|                      |   | 5.,                       |                         |            |                        |         |              |                     |
|                      | 40-701-510-910-00-000/ Debt Service Principal | DEBT                      | 1186 / BANK OF NEW YORK | HF         | Debt Service Principal | 888888  | 26,076.68    |                     |
|                      |   | SERV7/1                   |                         |            |                        |         |              |                     |
|                      |   | 5'                        |                         |            |                        |         |              |                     |
|                      |   | <b>Total for 12-03929</b> |                         |            |                        |         |              | <b>\$316,923.37</b> |
| 12-03934             | 40-701-510-834-00-000/ Debt Service Interest  | DEBT                      | 3557 / STIFEL NICOLAUS  | HF         | Debt Service Interest  | 888888  | 82,898.13    |                     |
|                      |   | SERV7/1                   |                         |            |                        |         |              |                     |
|                      |   | 5....                     |                         |            |                        |         |              |                     |
|                      | 40-701-510-910-00-000/ Debt Service Principal | DEBT                      | 3557 / STIFEL NICOLAUS  | HF         | Debt Service Principal | 888888  | 200,000.00   |                     |
|                      |   | SERV7/1                   |                         |            |                        |         |              |                     |
|                      |   | 5....                     |                         |            |                        |         |              |                     |
|                      |   | <b>Total for 12-03934</b> |                         |            |                        |         |              | <b>\$282,898.13</b> |
| 12-04236             | 11-000-291-270-00-003/ HEALTH INSURANCE       | HLTH                      | 6448 / BENEFIT TAX LINK | HF         | HEALTH INSURANCE       | 888888  | 843.79       |                     |
|                      |   | REIMB                     |                         |            |                        |         |              |                     |
|                      |   | 7/16                      |                         |            |                        |         |              |                     |

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Run on 08/09/2011 at 03:38:49 PM

Page 3

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## Bills And Claims Report By PO Number

**081811BdMtg Wirepayments 7/14-7/28 Batch57**

| PO #                           | Account # / Description                 | Inv # | Vendor # / Name             | Check Type | *Check Description | Check # | Check Amount          |
|--------------------------------|---|-------|-----------------------------|------------|--------------------|---------|-----------------------|
| <b>Posted Checks</b>           |   |       |                             |            |                    |         |                       |
|                                |   |       | <b>Total for 12-04236</b>   |            |                    |         | <b>\$843.79</b>       |
| 12-04237                       | 11-000-291-270-00-003/ HEALTH INSURANCE | JULY  | 6425 / STATE OF NJ DIVISION | HF         | HEALTH INSURANCE   | 888888  | 1,384,004.86          |
|                                |   | STATE | PENSIONS & BENEFITS         |            |                    |         |                       |
|                                |   | HLTH. |                             |            |                    |         |                       |
|                                |   |       | <b>Total for 12-04237</b>   |            |                    |         | <b>\$1,384,004.86</b> |
| <b>Total for Posted Checks</b> |   |       |                             |            |                    |         | <b>\$2,187,958.95</b> |

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## Bills And Claims Report By PO Number

va\_bill4.5  
07/29/2011

**081811BdMtg Wirepayments 7/14-7/28 Batch57**

*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       |                 |                        |                | \$48,747.14        | \$48,747.14    |
|              | 10            | 11       |                 |                        | \$1,456,333.11 |                    | \$1,456,333.11 |
|              | 10            | P1       |                 |                        | \$83,057.20    |                    | \$83,057.20    |
|              | Fund 10       | TOTAL    |                 |                        | \$1,539,390.31 | \$48,747.14        | \$1,588,137.45 |
|              | 40            | 40       |                 |                        | \$599,821.50   |                    | \$599,821.50   |
|              | GRAND         | TOTAL    | \$0.00          | \$0.00                 | \$2,139,211.81 | \$48,747.14        | \$2,187,958.95 |

Chairman Finance Committee

Member Finance Committee

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