

Brick Board of Education

Bills And Claims Report By Account Number

81612 Brd Mtg Commerce & Wires 54,55,57

va_bill1.5
07/31/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-219-610-99-000/ Sp Svc - Supplies	13-04689	30810129	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	530.58
		7709					
	13-04683	11395138	1454 / STAPLES ADVANTAGE	HF	Sp Svc - Supplies	777777	44.32
		8					
			Total for 11-000-219-610-99-000		Sp Svc - Supplies		\$574.90
11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	13-04695	11411557	1454 / STAPLES ADVANTAGE	HF	BMHS/ADM/OFFICE SUPPLIES	777777	235.20
		5					
			Total for 11-000-240-610-16-000		BMHS/ADM/OFFICE SUPPLIES		\$235.20
11-190-100-610-10-000/ BTHS-SUPPLIES	13-04501	20810844	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777	967.92
		3021					
			Total for 11-190-100-610-10-000		BTHS-SUPPLIES		\$967.92
11-190-100-610-16-000/ BMHS-Supplies	13-04513	20810846	2943 / SCHOOL SPECIALTY SUPPLY	HF	BMHS-Supplies	777777	1,055.60
		9304JUL1					
		2					
			Total for 11-190-100-610-16-000		BMHS-Supplies		\$1,055.60
65-990-330-610-68-000/ SUPPLIES	13-04713	11402262	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777	756.27
		6					
	13-04713	11403361	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777	34.12
		8					
			Total for 65-990-330-610-68-000		SUPPLIES		\$790.39
65-990-330-610-69-000/ K-WRAP - SUPPLIES	13-04716	30810129	2943 / SCHOOL SPECIALTY SUPPLY	HF	K-WRAP - SUPPLIES	777777	770.51
		5711					
	13-04717	30810129	2943 / SCHOOL SPECIALTY SUPPLY	HF	K-WRAP - SUPPLIES	777777	76.74
		4089					
			Total for 65-990-330-610-69-000		K-WRAP - SUPPLIES		\$847.25
70-000-230-732-00-002/ VOIP PHONE SYSTEM	12-08135	1208135	5959 / E PLUS TECHNOLOGY, INC.	HF	VOIP PHONE SYSTEM	888888	4,219.00
			Total for 70-000-230-732-00-002		VOIP PHONE SYSTEM		\$4,219.00
70-000-270-732-00-000/ LEASE PURCH-GPS	12-08251	1208251	1071 / ALLCOMM TECHNOLOGIES	HF	LEASE PURCH-GPS	888888	944.00
	12-08252	1208252	6543 / MOTOROLA - C/O ALLCOMM TECHNOLOGIES	HF	LEASE PURCH-GPS	888888	3,255.00
			Total for 70-000-270-732-00-000		LEASE PURCH-GPS		\$4,199.00

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UNPOSTED PRIOR YEAR CHECKS							
P1-000-251-610-00-000/ Business Off-Supplies	12-08571	523758	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777	1,932.25
			Total for P1-000-251-610-00-000		Business Off-Supplies		\$1,932.25
P1-000-262-610-64-003/ Custodial-Supplies	12-09377	3099190	1228 / BIO-SHINE, INC.	HF	Custodial-Supplies	777777	6,769.76
			Total for P1-000-262-610-64-003		Custodial-Supplies		\$6,769.76
P1-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	12-09698A	70154486	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777	17,427.18
		5	Total for P1-190-100-500-95-803		TECH.PURCH.SVC./LICENSE		\$17,427.18
P1-190-100-610-16-000/ BMHS-Supplies	12-07745	96360800	3647 / CENGAGE LEARNING INC.	HF	BMHS-Supplies	777777	682.68
		,9450329	Total for P1-190-100-610-16-000		BMHS-Supplies		\$682.68
		15					
P2-231-100-610-03-035/ SUPPLIES-OSB SEPT-JUNE	12-09593	20810846	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES-OSB SEPT-JUNE	777777	5,136.78
		9303,308	Total for P2-231-100-610-03-035		SUPPLIES-OSB SEPT-JUNE		\$5,136.78
		1012					
Total for Unposted Checks							\$44,837.91

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POSTED CHECKS							
CR:10-101- DR:10-141-02	NAP Check		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	7/12 State Share	888888	17,856.79
	NAP Check		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	State Share 7/30/12	888888	19,251.14
Total for Non A/P Checks							\$37,107.93
11-000-270-443-00-000/ Lease Purchases-Buses	13-05616	40055691	4462 / TD EQUIPMENT FINANCE, INC. JUL12	HF	Lease Purchases-Buses	888888	343,301.61
Total for 11-000-270-443-00-000 Lease Purchases-Buses							\$343,301.61
11-000-291-220-00-000/ Social Security	13-05337	BRDSHA RE	1263 / BRICK TWP. BOE AGENCY ACCOUNT 7/12/12	HF	Social Security	888888	26,786.72
	13-05652	BRD SHARE	1263 / BRICK TWP. BOE AGENCY ACCOUNT 7/30/12	HF	Social Security	888888	45,775.64
Total for 11-000-291-220-00-000 Social Security							\$72,562.36
11-000-291-241-00-000/ Pension Costs	13-05526	DCRPJU L	6461 / PRUDENTIAL RETIREMENT	HF	Pension Costs	888888	106.60
Total for 11-000-291-241-00-000 Pension Costs							\$106.60
11-000-291-270-00-003/ HEALTH INSURANCE	13-05520	019300JU L	6425 / STATE OF NJ DIVISION PENSIONS & BENEFITS	HF	HEALTH INSURANCE	666666	1,484,328.18
	13-05339	33551	6448 / BENEFIT TAX LINK 7/15	HF	HEALTH INSURANCE	888888	365.00
	13-05338	33517	6448 / BENEFIT TAX LINK 7/15	HF	HEALTH INSURANCE	888888	1,860.00
Total for 11-000-291-270-00-003 HEALTH INSURANCE							\$1,486,553.18
11-000-291-270-00-004/ PRESCRIPTION	13-05312	10195601 A	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888	1,030.68
	13-05312	16924871 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888	188,236.21
	13-05312	16990101 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888	253,487.66
Total for 11-000-291-270-00-004 PRESCRIPTION							\$442,754.55
11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	13-05294	019300JU L12	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888	2,901.11
Total for 11-000-291-270-00-006 OTHER HEALTH INSUR COSTS							\$2,901.11

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POSTED CHECKS							
11-190-100-440-00-000/ Lease Purchases	13-05616	40055691	4462 / TD EQUIPMENT FINANCE, INC.	HF	Lease Purchases	888888	108,411.04
		JUL12					
	13-05478	40055691	4462 / TD EQUIPMENT FINANCE, INC.	HF	Lease Purchases	888888	9,116.66
		-1JUL12					
			Total for 11-190-100-440-00-000		Lease Purchases		\$117,527.70
40-701-510-834-00-000/ Debt Service Interest	13-05032	L01367	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	688.96
	13-05032	L01365	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	120.99
	13-05032	L01351	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	413.09
	13-05032	L01364	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	1,762.66
	13-05032	L01366	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	47.29
	13-05032	L01359	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	1,102.46
	13-05032	L01358	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	75.67
	13-05032	L01363	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	1,949.57
	13-05032	L01354	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	19.82
	13-05032	L01352	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	6,018.36
	13-05032	L01353	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	288.70
	13-05032	L01361	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	101.05
	13-05032	L01362	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	133.82
	13-05032	L01360	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	1,472.24
	13-05036	1305036	3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Interest	888888	49,546.88
	13-05034	7/12/15	3557 / STIFEL NICOLAUS INTERES T	HF	Debt Service Interest	888888	78,798.13
			Total for 40-701-510-834-00-000		Debt Service Interest		\$142,539.69
40-701-510-910-00-000/ Debt Service Principal	13-05032	L01365	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888	8,065.79
	13-05032	L01364	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888	32,605.99
	13-05032	L01351	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888	27,539.47
	13-05032	L01359	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888	20,393.37
	13-05032	L01358	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888	5,044.74
	13-05032	L01363	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888	36,063.40
	13-05032	L01366	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888	3,152.63
	13-05032	L01367	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888	12,744.53
	13-05032	L01353	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888	5,340.36
	13-05032	L01354	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888	1,321.05

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POSTED CHECKS						
40-701-510-910-00-000/ Debt Service Principal	13-05032	L01362	1186 / BANK OF NEW YORK	HF Debt Service Principal	888888	8,921.05
	13-05032	L01352	1186 / BANK OF NEW YORK	HF Debt Service Principal	888888	111,328.45
	13-05032	L01361	1186 / BANK OF NEW YORK	HF Debt Service Principal	888888	6,736.84
	13-05032	L01360	1186 / BANK OF NEW YORK	HF Debt Service Principal	888888	27,233.72
	13-05034	7/12/15	3557 / STIFEL NICOLAUS	HF Debt Service Principal	888888	350,000.00
		INTERES T				
			Total for 40-701-510-910-00-000	Debt Service Principal		\$656,491.39
					Total for Posted Checks	\$3,301,846.12

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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 08/13/2012 at 10:52:45 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$37,107.93	\$37,107.93
	10	11			\$2,468,540.73		\$2,468,540.73
	10	P1			\$26,811.87		\$26,811.87
	Fund 10	TOTAL			\$2,495,352.60	\$37,107.93	\$2,532,460.53
	20	P2			\$5,136.78		\$5,136.78
	40	40			\$799,031.08		\$799,031.08
	65	65			\$1,637.64		\$1,637.64
	70	70			\$8,418.00		\$8,418.00
	GRAND	TOTAL	\$0.00	\$0.00	\$3,309,576.10	\$37,107.93	\$3,346,684.03

Chairman Finance Committee

Member Finance Committee
