

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
12/30/2012

Wire Payments: Board Meeting 01/31/13

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 1/15/2013	88888888	225,851.18
Total for NAP Check							\$225,851.18
13-05032	40-701-510-834-00-000/ Debt Service Interest	(L01365)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	60.49
	40-701-510-834-00-000/ Debt Service Interest	(L01363)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	996.05
	40-701-510-834-00-000/ Debt Service Interest	(L01362)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	66.91
	40-701-510-834-00-000/ Debt Service Interest	(L01367)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	352.00
	40-701-510-834-00-000/ Debt Service Interest	(L01366)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	23.64
	40-701-510-834-00-000/ Debt Service Interest	(L01358)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	37.84
	40-701-510-834-00-000/ Debt Service Interest	(L01359)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	563.26
	40-701-510-834-00-000/ Debt Service Interest	(L01351)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	206.55
	40-701-510-834-00-000/ Debt Service Interest	(L01352)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	3,074.84
	40-701-510-834-00-000/ Debt Service Interest	(L01353)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	147.50
	40-701-510-834-00-000/ Debt Service Interest	(L01354)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	9.91
	40-701-510-834-00-000/ Debt Service Interest	(L01360)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	752.18
	40-701-510-834-00-000/ Debt Service Interest	(L01361)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	50.53
	40-701-510-834-00-000/ Debt Service Interest	(L01364)	1186 / BANK OF NEW YORK	HF	Debt Service Interest	88888888	900.56
Total for 13-05032							\$7,242.26
13-05034	40-701-510-834-00-000/ Debt Service Interest		INTERES 3557 / STIFEL NICOLAUS T DUE 011513	HF	Debt Service Interest	88888888	71,623.13
Total for 13-05034							\$71,623.13
13-05036	40-701-510-834-00-000/ Debt Service Interest		DTC-CED 3556 / CHASE NYC DEPOSITORY E 96&99 TRUST CO. REFUN	HF	Debt Service Interest	88888888	49,546.88
	40-701-510-910-00-000/ Debt Service Principal		DTC-CED 3556 / CHASE NYC DEPOSITORY E 96&99 TRUST CO. REFUN	HF	Debt Service Principal	88888888	400,000.00
Total for 13-05036							\$449,546.88
13-05577	11-000-100-569-99-000/ Tuition-Other		JANUAR 1268 / DAY TRAINING Y 13 STATE AID	HF	Tuition-Other	88888888	3,978.00
Total for 13-05577							\$3,978.00

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

Run on 01/21/2013 at 11:50:36 AM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
12/30/2012

Wire Payments: Board Meeting 01/31/13

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
13-06616	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	JANUAR Y 13 STATE AID	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	7,752.00
Total for 13-06616							\$7,752.00
13-06662	11-000-100-568-99-000/ Tuition-State Facilities	JANUAR Y 13 STATE AID	1269 / BRICK TWP. GEN FUND STATE FACILITIES	HF	Tuition-State Facilities	888888888	4,946.00
Total for 13-06662							\$4,946.00
13-07333	11-000-291-220-00-000/ Social Security	BRD SHARE 01/15/201 3	1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	Social Security	888888888	68,120.56
Total for 13-07333							\$68,120.56
13-07619	20-250-100-500-99-000/ TUITION SEPT-JUNE	JANUAR Y STATE AID	2280 / KATZENBACH, MARIE H.	HF	TUITION SEPT-JUNE	888888888	14,640.00
Total for 13-07619							\$14,640.00
13-07712	11-000-291-270-00-004/ PRESCRIPTION	17705271 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	234,573.51
	11-000-291-270-00-004/ PRESCRIPTION	10665361 A	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	1,414.57
Total for 13-07712							\$235,988.08
13-08152	11-000-291-270-00-004/ PRESCRIPTION	17774891 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	170,049.71
Total for 13-08152							\$170,049.71
13-08159	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	019300 JAN RETIREE	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,211.76
Total for 13-08159							\$3,211.76
13-08265	11-000-291-270-00-003/ HEALTH INSURANCE	019300 JAN13	6425 / STATE OF NJ DIVISION PENSIONS & BENEFITS	HF	HEALTH INSURANCE	666666666	1,717,132.46

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

Run on 01/21/2013 at 11:50:36 AM

Page 2

va_bill4.5
12/30/2012

Brick Board of Education

Bills And Claims Report By PO Number

Wire Payments: Board Meeting 01/31/13

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
13-08265		ACTIVE				
				Total for 13-08265		<u>\$1,717,132.46</u>
					Total for Unposted Checks	<u>\$2,980,082.02</u>

Brick Board of Education

Bills And Claims Report By PO Number

Wire Payments: Board Meeting 01/31/13

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 01/21/2013 at 11:50:36 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$225,851.18	\$225,851.18
	10	11			\$2,203,426.57		\$2,203,426.57
	10	12			\$7,752.00		\$7,752.00
	Fund 10	TOTAL			\$2,211,178.57	\$225,851.18	\$2,437,029.75
	20	20			\$14,640.00		\$14,640.00
	40	40			\$528,412.27		\$528,412.27
	GRAND	TOTAL	\$0.00	\$0.00	\$2,754,230.84	\$225,851.18	\$2,980,082.02

Chairman Finance Committee

Member Finance Committee
