

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
01/31/2014

WIRE PAYMENTS: 2/27/14 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
NAP Check	CR:10-101- DR:10-141-02		3540 / NJ GIT	HF	STATE SHARE FICA 01/15/14	888888888	227,502.33
	CR:10-101- DR:10-141-02		3540 / NJ GIT	HF	State Share FICA 01/30/2014	888888888	228,266.21
Total for NAP Check							\$455,768.54
14-02706	40-701-510-834-00-000/ Debt Service Interest	INTERES	3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Interest	888888888	243,925.00
		T DUE					
		2/1/14					
	40-701-510-910-00-000/ Debt Service Principal	PRINCIP	3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Principal	888888888	1,090,000.00
		AL DUE					
		2/1/14					
Total for 14-02706							\$1,333,925.00
14-03818	12-000-400-800-00-000/ REDUCTION OF DEBT SERVICER	DECEMBER	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING STATE AID	HF	REDUCTION OF DEBT SERVICE	888888888	3,876.35
	12-000-400-800-00-000/ REDUCTION OF DEBT SERVICE	JANUARY	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING STATE AID	HF	REDUCTION OF DEBT SERVICE	888888888	3,876.35
Total for 14-03818							\$7,752.70
14-04150	11-000-100-568-99-000/ Tuition-State Facilities	JANUARY	1269 / BRICK TWP. GEN FUND STATE FACILITIES AID	HF	Tuition-State Facilities	888888888	3,563.00
	11-000-100-568-99-000/ Tuition-State Facilities	JANUARY	1269 / BRICK TWP. GEN FUND STATE FACILITIES AID .	HF	Tuition-State Facilities	888888888	3,563.00
Total for 14-04150							\$7,126.00
14-04381	11-000-100-565-99-000/ Tuition-CSSD & Regional	JANUARY	1268 / DAY TRAINING STATE AID	HF	Tuition-CSSD & Regional	888888888	1,989.00
	11-000-100-565-99-000/ Tuition-CSSD & Regional	JANUARY	1268 / DAY TRAINING STATE AID .	HF	Tuition-CSSD & Regional	888888888	1,989.00
Total for 14-04381							\$3,978.00
14-05442	40-701-510-834-00-000/ Debt Service Interest	INTERES	3557 / STIFEL NICOLAUS T 1/15/14	HF	Debt Service Interest	888888888	65,473.13

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

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Total for 14-05442							\$65,473.13
14-05579	20-250-100-500-99-000/ TUITION SEPT-JUNE	STATE AID 01/08/201 4	2280 / KATZENBACH, MARIE H.	HF	TUITION SEPT-JUNE	888888888	8,409.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	STATE AID 01/22/201 4	2280 / KATZENBACH, MARIE H.	HF	TUITION SEPT-JUNE	888888888	8,409.00
Total for 14-05579							\$16,818.00
14-05946	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	JANUAR Y 2014	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,325.91
Total for 14-05946							\$3,325.91
14-05961	11-000-291-270-00-003/ HEALTH INSURANCE	JANUAR Y 2014	6425 / STATE OF NJ DIVISION PENSIONS & BENEFITS	HF	HEALTH INSURANCE	888888888	1,814,929.36
Total for 14-05961							\$1,814,929.36
14-05962	11-000-291-270-00-004/ PRESCRIPTION	20298161 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	174,832.37
	11-000-291-270-00-004/ PRESCRIPTION	20456031 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	196,199.92
	11-000-291-270-00-004/ PRESCRIPTION	12503111 A	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	1,299.64
Total for 14-05962							\$372,331.93
14-06187	11-000-291-220-00-000/ Social Security	BRD SHARE 01/15/201 4	1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	Social Security	888888888	72,455.55
	11-000-291-220-00-000/ Social Security	BRD SHARE 01/30/201 4	1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	Social Security	888888888	74,065.26
Total for 14-06187							\$146,520.81
14-06621	65-990-330-280-68-000/ BEST-PENSION	DCRP 1/31/2014	6461 / PRUDENTIAL RETIREMENT	HF	BEST-PENSION	888888888	389.06

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Posted Checks							
14-06621	60-910-310-241-67-000/ CAFE PENSION	DCRP	6461 / PRUDENTIAL RETIREMENT	HF	CAFE PENSION	888888888	68.49
		1/31/2014					
	11-000-291-249-00-000/ OTHER RETIREMENT CONTRIB	DCRP	6461 / PRUDENTIAL RETIREMENT	HF	OTHER RETIREMENT CONTRIB	888888888	1,934.52
		1/31/2014					
Total for 14-06621							\$2,392.07
						Total for Posted Checks	\$4,230,341.45

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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.

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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				\$455,768.54	\$455,768.54
	10	11			\$2,350,146.53		\$2,350,146.53
	10	12			\$7,752.70		\$7,752.70
	Fund 10	TOTAL			\$2,357,899.23	\$455,768.54	\$2,813,667.77
	20	20			\$16,818.00		\$16,818.00
	40	40			\$1,399,398.13		\$1,399,398.13
	60	60			\$68.49		\$68.49
	65	65			\$389.06		\$389.06
	GRAND	TOTAL	\$0.00	\$0.00	\$3,774,572.91	\$455,768.54	\$4,230,341.45

Chairman Finance Committee

Member Finance Committee
