

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

02/29/2016

WIRE PAYMENTS: 03/17/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NAP Check	DB:10-141-02 CR:10-101-		8040 / AGENCY ACCT- STATE SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 2/12/16	888888888	223,966.05
	DB:10-141-02 CR:10-101-		8040 / AGENCY ACCT- STATE SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 2/29/16	888888888	223,992.69
Total for NAP Check							\$447,958.74
16-03307	40-701-510-834-00-000/ Debt Service Interest	INTERES T 2/1/16.	3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Interest	888888888	205,750.00
	40-701-510-910-00-000/ Debt Service Principal	INTERES T 2/1/16	3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Principal	888888888	1,165,000.00
Total for 16-03307							\$1,370,750.00
16-04203	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE AID 2/8/16	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE AID 2/22/16	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
Total for 16-04203							\$7,752.70
16-04488	11-000-100-568-99-000/ Tuition-State Facilities	STATE AID 2/8/16	1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	2,500.25
	11-000-100-568-99-000/ Tuition-State Facilities	STATE AID 2/22/16	1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	2,500.25
Total for 16-04488							\$5,000.50
16-05518	11-000-100-569-99-000/ Tuition-Other	STATE AID 2/8/16	2280 / KATZENBACH, MARIE H.	HF	Tuition-Other	888888888	6,820.00
	11-000-100-569-99-000/ Tuition-Other	STATE AID 2/22/16	2280 / KATZENBACH, MARIE H.	HF	Tuition-Other	888888888	6,820.00
Total for 16-05518							\$13,640.00
16-06223	65-990-330-280-68-000/ BEST-PENSION	FEB.29, 2016	8041 / AGENCY ACCT. - DCRP	HF	BEST-PENSION	888888888	382.68

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

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16-06223	60-910-310-241-67-000/ CAFE PENSION	FEB.29, 2016	8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	472.01
	11-000-291-249-00-000/ OTHER RETIREMENT CONTRIB	FEB.29, 2016	8041 / AGENCY ACCT. - DCRP	HF	OTHER RETIREMENT CONTRIB	888888888	697.64
Total for 16-06223							\$1,552.33
16-06236	11-000-291-270-00-004/ PRESCRIPTION	28016351 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	312,608.83
Total for 16-06236							\$312,608.83
16-06505	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	FEBRUA RY 2016	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	4,028.80
Total for 16-06505							\$4,028.80
16-06833	11-000-100-565-99-000/ Tuition-CSSD & Regional	STATE AID 2/8/16	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,048.65
	11-000-100-565-99-000/ Tuition-CSSD & Regional	STATE AID 2/22/16	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,048.65
Total for 16-06833							\$4,097.30
16-06931	11-000-291-270-00-004/ PRESCRIPTION	17963511 A	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	4,052.36
	11-000-291-270-00-004/ PRESCRIPTION	28135491 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	218,111.94
Total for 16-06931							\$222,164.30
16-07231	11-000-291-220-00-000/ Social Security	BRD SHARE SS 2/12/16	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	91,021.15
	11-000-291-220-00-000/ Social Security	BRD SHARE SS 2/29/16	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	68,759.67
Total for 16-07231							\$159,780.82

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Run on 03/10/2016 at 08:51:22 AM

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WIRE PAYMENTS: 03/17/16 BOARD MEETING

Total for Posted Checks **\$2,549,334.32**

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WIRE PAYMENTS: 03/17/16 BOARD MEETING

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 03/10/2016 at 08:51:22 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$447,958.74	\$447,958.74
		10	11			\$722,018.19		\$722,018.19
		10	12			\$7,752.70		\$7,752.70
		Fund 10	TOTAL			\$729,770.89	\$447,958.74	\$1,177,729.63
		40	40			\$1,370,750.00		\$1,370,750.00
		60	60			\$472.01		\$472.01
		65	65			\$382.68		\$382.68
		GRAND	TOTAL	\$0.00	\$0.00	\$2,101,375.58	\$447,958.74	\$2,549,334.32

Chairman Finance Committee

Member Finance Committee
