

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
01/31/2012

021612BdMtg Wirepayments 1/3-1/30Batch59

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 1/13	888888	228,296.75
	CR:10-101- DR:10-141-02		1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	state share fica 1/30	888888	229,277.31
<b>Total for NAP Check</b>							<b>\$457,574.06</b>
12-03929	40-701-510-834-00-000/ Debt Service Interest	DEBT	1186 / BANK OF NEW YORK SERVICE	HF	Debt Service Interest	888888	6,018.36
			1/15				
	40-701-510-834-00-000/ Debt Service Interest	DEBTSE	1186 / BANK OF NEW YORK RV1/15.	HF	Debt Service Interest	888888	413.09
	40-701-510-834-00-000/ Debt Service Interest	DEBTSE	1186 / BANK OF NEW YORK RV1/15,	HF	Debt Service Interest	888888	288.70
	40-701-510-834-00-000/ Debt Service Interest	DEBTSE	1186 / BANK OF NEW YORK RV1/15,.	HF	Debt Service Interest	888888	19.82
	40-701-510-834-00-000/ Debt Service Interest	DEBTSE	1186 / BANK OF NEW YORK RV1/15..	HF	Debt Service Interest	888888	1,472.24
	40-701-510-834-00-000/ Debt Service Interest	DEBTSE	1186 / BANK OF NEW YORK RV1/15...	HF	Debt Service Interest	888888	101.05
	40-701-510-834-00-000/ Debt Service Interest	DEBTSE	1186 / BANK OF NEW YORK RV1/15,,,	HF	Debt Service Interest	888888	1,762.66
	40-701-510-834-00-000/ Debt Service Interest	DEBT	1186 / BANK OF NEW YORK SERV1/1	HF	Debt Service Interest	888888	120.99
			5,,,,,				
	40-701-510-834-00-000/ Debt Service Interest	DEBTSE	1186 / BANK OF NEW YORK RV1/15,...	HF	Debt Service Interest	888888	1,949.57
			.				
	40-701-510-834-00-000/ Debt Service Interest	DEBTSE	1186 / BANK OF NEW YORK RV1/15,,,	HF	Debt Service Interest	888888	133.82
			,				
	40-701-510-834-00-000/ Debt Service Interest	DEBTSE	1186 / BANK OF NEW YORK RV1/15;	HF	Debt Service Interest	888888	688.96
	40-701-510-834-00-000/ Debt Service Interest	DEBTSE	1186 / BANK OF NEW YORK RV1/15'	HF	Debt Service Interest	888888	47.29
	40-701-510-834-00-000/ Debt Service Interest	DEBT	1186 / BANK OF NEW YORK SERV1/1	HF	Debt Service Interest	888888	75.67
			5,.				

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

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<b>Posted Checks</b>							
12-03929	40-701-510-834-00-000/ Debt Service Interest	DEBT SERV1/1 5.;;	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888	1,102.46
<b>Total for 12-03929</b>							<b>\$14,194.68</b>
12-03934	40-701-510-834-00-000/ Debt Service Interest	1/15/12D EBT SERV.,,	3557 / STIFEL NICOLAUS	HF	Debt Service Interest	888888	78,798.13
<b>Total for 12-03934</b>							<b>\$78,798.13</b>
12-04896	11-000-291-220-00-000/ Social Security	BDSHAR ESOCSE ACCOUNT C1/13	1263 / BRICK TWP. BOE AGENCY	HF	Social Security	888888	66,706.73
	11-000-291-220-00-000/ Social Security	1/30 REIM SOCSEC BDSH	1263 / BRICK TWP. BOE AGENCY	HF	Social Security	888888	73,043.89
<b>Total for 12-04896</b>							<b>\$139,750.62</b>
12-05622	11-000-100-569-99-000/ Tuition-Other	JAN STATE AID.	1268 / DAY TRAINING	HF	Tuition-Other	888888	7,800.00
<b>Total for 12-05622</b>							<b>\$7,800.00</b>
12-05623	11-000-100-568-99-000/ Tuition-State Facilities	JANSTAT E AID.	1269 / BRICK TWP. GEN FUND STATE FACILITIES	HF	Tuition-State Facilities	888888	12,576.00
<b>Total for 12-05623</b>							<b>\$12,576.00</b>
12-05628	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	JAN STATE AID..	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888	5,650.00
<b>Total for 12-05628</b>							<b>\$5,650.00</b>
12-06445	11-000-100-569-99-000/ Tuition-Other	JANSTAT EAID..	2280 / MARIE H. KATZENBACH	HF	Tuition-Other	888888	12,560.00
<b>Total for 12-06445</b>							<b>\$12,560.00</b>
12-07125	11-000-291-270-00-003/ HEALTH INSURANCE	HLTH REIMB 1/1/2012	6448 / BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	605.00

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Total for 12-07125</b>							<b>\$605.00</b>
12-07240	11-000-291-270-00-004/ PRESCRIPTION	RX	6032 / MEDCO HEALTH SOLUTIONS, CLAIMS1 INC. 2/24-1/6	HF	PRESCRIPTION	888888	159,049.77
	11-000-291-270-00-004/ PRESCRIPTION	1/7-1/20	6032 / MEDCO HEALTH SOLUTIONS, RX CLMS INC.	HF	PRESCRIPTION	888888	211,259.48
	11-000-291-270-00-004/ PRESCRIPTION	12/24-1/2	6032 / MEDCO HEALTH SOLUTIONS, 0 RX INC. ADMN	HF	PRESCRIPTION	888888	557.75
<b>Total for 12-07240</b>							<b>\$370,867.00</b>
12-07413	11-000-291-270-00-003/ HEALTH INSURANCE	HLTH REIMB 29173	6448 / BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	90.00
<b>Total for 12-07413</b>							<b>\$90.00</b>
12-07414	11-000-291-270-00-003/ HEALTH INSURANCE	HLTH REIMB 29241	6448 / BENEFIT TAX LINK	HF	HEALTH INSURANCE	888888	4,228.00
<b>Total for 12-07414</b>							<b>\$4,228.00</b>
12-07684	65-990-330-280-68-000/ BEST-PENSION	BD SHR DCRP JAN	6461 / PRUDENTIAL RETIREMENT	HF	BEST-PENSION	888888	311.06
	65-990-330-290-69-000/ K-WRAP- PENSION	BD SHR DCRP JAN	6461 / PRUDENTIAL RETIREMENT	HF	K-WRAP- PENSION	888888	133.14
	11-000-291-241-00-000/ Pension Costs	BD SHR DCRP JAN	6461 / PRUDENTIAL RETIREMENT	HF	Pension Costs	888888	1,381.76
<b>Total for 12-07684</b>							<b>\$1,825.96</b>
<b>Total for Posted Checks</b>							<b>\$1,106,519.45</b>

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**021612BdMtg Wirepayments 1/3-1/30Batch59**

*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 02/06/2012 at 09:23:32 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$457,574.06	\$457,574.06
	10	11			\$549,858.38		\$549,858.38
	10	12			\$5,650.00		\$5,650.00
	Fund 10	TOTAL			\$555,508.38	\$457,574.06	\$1,013,082.44
	40	40			\$92,992.81		\$92,992.81
	65	65			\$444.20		\$444.20
	GRAND	TOTAL	\$0.00	\$0.00	\$648,945.39	\$457,574.06	\$1,106,519.45

Chairman Finance Committee

Member Finance Committee

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