

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
07/18/2013

WIRE PAYMENTS: 07/25/13 BRD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-03075	11-000-291-270-00-004/ PRESCRIPTION	18837891 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	123,209.94
Total for 14-03075							\$123,209.94
14-03076	11-000-291-270-00-003/ HEALTH INSURANCE	LOCAL ACTIVE JULY	6425 / STATE OF NJ DIVISION PENSIONS & BENEFITS	HF	HEALTH INSURANCE	888888888	1,711,451.95
Total for 14-03076							\$1,711,451.95
14-03100	11-000-291-220-00-000/ Social Security	BRD SHARE 7/15/13	1263 / BRICK TWP. BOE AGENCY ACCOUNT	HF	Social Security	888888888	37,035.77
Total for 14-03100							\$37,035.77
Total for Unposted Checks							\$1,871,697.66

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

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Posted Checks						
NAP Check	CR:10-101- DR:10-141-02		3540 / NJ GIT	HF STATE SHARE FICA 7/15/13	888888888	15,948.13
Total for NAP Check						\$15,948.13
13-11011	P1-000-291-270-00-004/ PRESCRIPTION	11434781	6032 / MEDCO HEALTH SOLUTIONS, A INC.	HF PRESCRIPTION	888888888	1,127.28
	P1-000-291-270-00-004/ PRESCRIPTION	18837891	6032 / MEDCO HEALTH SOLUTIONS, C INC. (PARTIAL)	HF PRESCRIPTION	888888888	67,291.21
Total for 13-11011						\$68,418.49
14-02704	40-701-510-834-00-000/ Debt Service Interest	PRIN&IN	3557 / STIFEL NICOLAUS T DUE 7/15/13	HF Debt Service Interest	888888888	71,623.13
	40-701-510-910-00-000/ Debt Service Principal	PRIN&IN	3557 / STIFEL NICOLAUS T DUE 7/15/13	HF Debt Service Principal	888888888	300,000.00
Total for 14-02704						\$371,623.13
14-02705	40-701-510-834-00-000/ Debt Service Interest	INTERES	3556 / CHASE NYC DEPOSITORY TRUST CO. 7/1/13	HF Debt Service Interest	888888888	43,546.88
Total for 14-02705						\$43,546.88
14-02772	40-701-510-834-00-000/ Debt Service Interest	134-93-	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	66.91
	40-701-510-834-00-000/ Debt Service Interest	134-93	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	996.05
	40-701-510-834-00-000/ Debt Service Interest	135-93-	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	60.49
	40-701-510-834-00-000/ Debt Service Interest	137-93	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	352.00
	40-701-510-834-00-000/ Debt Service Interest	131-93-	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	563.26
	40-701-510-834-00-000/ Debt Service Interest	131-93	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	37.84
	40-701-510-834-00-000/ Debt Service Interest	137-93-	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	23.64
	40-701-510-834-00-000/ Debt Service Interest	135-93	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	900.56
	40-701-510-834-00-000/ Debt Service Interest	132-93-	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	50.53
	40-701-510-834-00-000/ Debt Service Interest	129-93-	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	206.55
	40-701-510-834-00-000/ Debt Service Interest	129-93	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	3,074.84
	40-701-510-834-00-000/ Debt Service Interest	130-93	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	147.50
	40-701-510-834-00-000/ Debt Service Interest	132-93	1186 / BANK OF NEW YORK	HF Debt Service Interest	888888888	752.18

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Posted Checks							
14-02772	40-701-510-834-00-000/ Debt Service Interest	130-93-	1186 / BANK OF NEW YORK	HF	Debt Service Interest	888888888	9.91
	40-701-510-910-00-000/ Debt Service Principal	134-93	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	37,672.26
	40-701-510-910-00-000/ Debt Service Principal	135-93-	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	8,065.78
	40-701-510-910-00-000/ Debt Service Principal	135-93	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	34,060.57
	40-701-510-910-00-000/ Debt Service Principal	134-93-	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	8,921.10
	40-701-510-910-00-000/ Debt Service Principal	137-93	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	13,313.08
	40-701-510-910-00-000/ Debt Service Principal	131-93-	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	21,303.14
	40-701-510-910-00-000/ Debt Service Principal	131-93	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	5,044.68
	40-701-510-910-00-000/ Debt Service Principal	137-93-	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	3,152.66
	40-701-510-910-00-000/ Debt Service Principal	132-93-	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	6,736.88
	40-701-510-910-00-000/ Debt Service Principal	129-93	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	116,294.98
	40-701-510-910-00-000/ Debt Service Principal	129-93-	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	27,539.54
	40-701-510-910-00-000/ Debt Service Principal	130-93	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	5,578.60
	40-701-510-910-00-000/ Debt Service Principal	132-93	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	28,448.62
	40-701-510-910-00-000/ Debt Service Principal	130-93-	1186 / BANK OF NEW YORK	HF	Debt Service Principal	888888888	1,321.10
Total for 14-02772							\$324,695.25
Total for Posted Checks							\$824,231.88

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WIRE PAYMENTS: 07/25/13 BRD 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 07/23/2013 at 04:16:42 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$15,948.13	\$15,948.13
	10	11			\$1,871,697.66		\$1,871,697.66
	10	P1			\$68,418.49		\$68,418.49
	Fund 10	TOTAL			\$1,940,116.15	\$15,948.13	\$1,956,064.28
	40	40			\$739,865.26		\$739,865.26
	GRAND	TOTAL	\$0.00	\$0.00	\$2,679,981.41	\$15,948.13	\$2,695,929.54

Chairman Finance Committee

Member Finance Committee
