

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

11/01/2014

WIRE PAYMENTS: 11/20/2014 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks							
NAP Check	DB:20-411- CR:20-101-		5558 / TREASURER STATE OF NEW JERSEY	HF	NJ NONPUBLIC TEXT	888888888	26.04
	DB:20-411- CR:20-101-		5558 / TREASURER STATE OF NEW JERSEY	HF	CH 192 - COMP ED	888888888	57,078.08
	DB:20-411- CR:20-101-		5558 / TREASURER STATE OF NEW JERSEY	HF	CH 192 - ESL	888888888	1,746.00
	DB:20-411- CR:20-101-		5558 / TREASURER STATE OF NEW JERSEY	HF	CH. 193 - SUPPLEMENTAL	888888888	40,539.16
	DB:20-411- CR:20-101-		5558 / TREASURER STATE OF NEW JERSEY	HF	CH. 193 EXAM	888888888	43,754.00
	DB:20-411- CR:20-101-		5558 / TREASURER STATE OF NEW JERSEY	HF	CH. 193 - SPEECH	888888888	25,705.00
	DB:20-411- CR:20-101-		5558 / TREASURER STATE OF NEW JERSEY	HF	NONPUBLIC NURSING	888888888	2,233.61
	DB:20-411- CR:20-101-		5558 / TREASURER STATE OF NEW JERSEY	HF	NONPUBLIC TECHNOLOGY	888888888	7.11
Total for NAP Check							\$171,089.00
15-02837	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	NOVEMB ER 2014	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,325.91
Total for 15-02837							\$3,325.91
15-04586	11-000-291-270-00-004/ PRESCRIPTION	23589751 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	240,985.66
Total for 15-04586							\$240,985.66
15-04605	11-000-291-270-00-003/ HEALTH INSURANCE	NOVEMB ER 2014	6425 / STATE OF NJ DIVISION PENSIONS & BENEFITS	HF	HEALTH INSURANCE	888888888	1,754,566.66
Total for 15-04605							\$1,754,566.66
Total for Unposted Checks							\$2,169,967.23

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

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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.

Run on 11/14/2014 at 10:24:00 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,998,878.23		\$1,998,878.23
	20	20				\$171,089.00	\$171,089.00
	GRAND	TOTAL	\$0.00	\$0.00	\$1,998,878.23	\$171,089.00	\$2,169,967.23

Chairman Finance Committee

Member Finance Committee
