

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

01/31/2015

WIRE PAYMENTS: 02/26/2015 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
NAP Check	DB:10-141-02 CR:10-101-		8040 / AGENCY ACCT- STATE SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 2/13/15 PAY	888888888	226,668.28
Total for NAP Check							\$226,668.28
15-02205	40-701-510-834-00-000/ Debt Service Interest	PRINCIP	3556 / CHASE NYC DEPOSITORY AL 3/1/15 TRUST CO.	HF	Debt Service Interest	888888888	27,962.50
	40-701-510-910-00-000/ Debt Service Principal	PRINCIP	3556 / CHASE NYC DEPOSITORY AL 3/1/15 TRUST CO.	HF	Debt Service Principal	888888888	145,000.00
Total for 15-02205							\$172,962.50
15-05530	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	FEBRUA	3579 / STATE OF NJ HEALTH RY 2015 BENEFITS RETIRE	HF	OTHER HEALTH INSUR COSTS	888888888	3,543.20
Total for 15-05530							\$3,543.20
15-05691	11-000-291-270-00-004/ PRESCRIPTION	24480051	6032 / MEDCO HEALTH SOLUTIONS, C INC.	HF	PRESCRIPTION	888888888	251,139.84
Total for 15-05691							\$251,139.84
15-06032	11-000-291-270-00-004/ PRESCRIPTION	15452691	6032 / MEDCO HEALTH SOLUTIONS, A INC.	HF	PRESCRIPTION	888888888	1,453.74
	11-000-291-270-00-004/ PRESCRIPTION	24625171	6032 / MEDCO HEALTH SOLUTIONS, C INC.	HF	PRESCRIPTION	888888888	218,052.36
Total for 15-06032							\$219,506.10
Total for Unposted Checks							\$873,819.92

* 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 02/19/2015 at 03:22:34 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$226,668.28	\$226,668.28
	10	11			\$474,189.14		\$474,189.14
	Fund 10	TOTAL			\$474,189.14	\$226,668.28	\$700,857.42
	40	40			\$172,962.50		\$172,962.50
	GRAND	TOTAL	\$0.00	\$0.00	\$647,151.64	\$226,668.28	\$873,819.92

Chairman Finance Committee

Member Finance Committee
