

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

08/31/2015

**WIRE PAYMENTS: 09/24/15 BOARD AGENDA**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
NAP Check	DB:10-141-02	CR:10-101-	8040 / AGENCY ACCT- STATE SHARE SOCIAL SECURITY	HF	State Share FICA 9/10/15 Pay	888888888	211,408.36
	DB:10-141-02	CR:10-101-	8040 / AGENCY ACCT- STATE SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 9/15/15 PAY	888888888	15,183.68
<b>Total for NAP Check</b>							<b>\$226,592.04</b>
16-03308	40-701-510-834-00-000/ Debt Service Interest	INTERES T 9/1/15	3556 / CHASE NYC DEPOSITORY TRUST CO. BMHS	HF	Debt Service Interest	888888888	26,150.00
<b>Total for 16-03308</b>							<b>\$26,150.00</b>
16-03689	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	SEPT. 2015	3579 / STATE OF NJ HEALTH BENEFITS RETIREE	HF	OTHER HEALTH INSUR COSTS	888888888	3,543.20
<b>Total for 16-03689</b>							<b>\$3,543.20</b>
16-03703	11-000-291-270-00-004/ PRESCRIPTION	26573601 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	245,733.95
	11-000-291-270-00-004/ PRESCRIPTION	16834481 A	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	1,292.27
<b>Total for 16-03703</b>							<b>\$247,026.22</b>
16-04089	11-000-291-270-00-004/ PRESCRIPTION	26712791 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	226,945.37
<b>Total for 16-04089</b>							<b>\$226,945.37</b>
<b>Total for Unposted Checks</b>							<b>\$730,256.83</b>

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

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**WIRE PAYMENTS: 09/24/15 BOARD AGENDA**

*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 09/18/2015 at 08:52:18 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$226,592.04	\$226,592.04
	10	11			\$477,514.79		\$477,514.79
	Fund 10	TOTAL			\$477,514.79	\$226,592.04	\$704,106.83
	40	40			\$26,150.00		\$26,150.00
	GRAND	TOTAL	\$0.00	\$0.00	\$503,664.79	\$226,592.04	\$730,256.83

Chairman Finance Committee

Member Finance Committee

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