

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/21/2016

WIRE PAYMENTS: 07/28/2016 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-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 7/14/16	99071416	14,677.60
Total for NAP Check							\$14,677.60
16-08774	P1-000-291-270-00-004/ PRESCRIPTION	29238181	6032 / MEDCO HEALTH SOLUTIONS, C INC.	HF	PRESCRIPTION	888888888	226,051.30
	P1-000-291-270-00-004/ PRESCRIPTION	18780091	6032 / MEDCO HEALTH SOLUTIONS, A INC.	HF	PRESCRIPTION	888888888	4,742.28
Total for 16-08774							\$230,793.58
17-03984	40-701-510-910-00-000/ Debt Service Principal		PRINCIPAL 3557 / STIFEL NICOLAUS 7/15/16	HF	Debt Service Principal	888888888	300,000.00
	40-701-510-834-00-000/ Debt Service Interest		INTEREST 3557 / STIFEL NICOLAUS 7/15/16	HF	Debt Service Interest	888888888	53,173.13
Total for 17-03984							\$353,173.13
17-03985	40-701-510-834-00-000/ Debt Service Interest		DEBT SERVICE TRUST CO. 3556 / CHASE NYC DEPOSITORY 7/1/16	HF	Debt Service Interest	888888888	18,990.63
Total for 17-03985							\$18,990.63
17-04182	11-000-291-270-00-003/ MEDICAL INSURANCE	08295730	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ 2 - JULY	HF	MEDICAL INSURANCE	888888888	1,905,604.44
Total for 17-04182							\$1,905,604.44
Total for Unposted Checks							\$2,523,239.38

* 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 07/21/2016 at 11:26:57 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$14,677.60	\$14,677.60
	10	11			\$1,905,604.44		\$1,905,604.44
	10	P1			\$230,793.58		\$230,793.58
	Fund 10	TOTAL			\$2,136,398.02	\$14,677.60	\$2,151,075.62
	40	40			\$372,163.76		\$372,163.76
	GRAND	TOTAL	\$0.00	\$0.00	\$2,508,561.78	\$14,677.60	\$2,523,239.38

Chairman Finance Committee

Member Finance Committee
