

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/07/2017

WIRE PAYMENTS: 07/13/2017 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
17-09726	P1-000-291-270-00-004/ PRESCRIPTION	#846 6/15 3644 / BOLLINGER INSURANCE - 7/1/17		HF	PRESCRIPTION	888888888	302,083.99
Total for 17-09726							\$302,083.99
18-02870	40-701-510-834-00-000/ Debt Service Interest	INTERES 3557 / STIFEL NICOLAUS T 7/15/15		HF	Debt Service Interest	888888888	47,023.13
	40-701-510-910-00-000/ Debt Service Principal	PRINCIP 3557 / STIFEL NICOLAUS AL 7/15/17		HF	Debt Service Principal	888888888	300,000.00
Total for 18-02870							\$347,023.13
Total for Posted Checks							\$649,107.12

* 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 07/07/2017 at 01:00:37 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	P1			\$302,083.99		\$302,083.99
	40	40			\$347,023.13		\$347,023.13
	GRAND	TOTAL	\$0.00	\$0.00	\$649,107.12	\$0.00	\$649,107.12

Chairman Finance Committee

Member Finance Committee
