

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

04/22/2015

WIRE PAYMENTS: 04/30/15 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 04/15/15 PAY	888888888	227,514.84
Total for NAP Check							\$227,514.84
15-04653	11-000-291-241-00-000/ Pension Costs	14/15	3499 / STATE OF NJ DIV. OF PENSION ANNUAL & BENEFITS APPROP.	HF	Pension Costs	888888888	1,980,707.00
Total for 15-04653							\$1,980,707.00
15-05530	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	APRIL 2015	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,543.20
Total for 15-05530							\$3,543.20
15-06454	11-000-291-270-00-004/ PRESCRIPTION	25056361	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	280,706.42
Total for 15-06454							\$280,706.42
15-06907	11-000-291-270-00-004/ PRESCRIPTION	15867011	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	1,285.95
	11-000-291-270-00-004/ PRESCRIPTION	25198491	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	197,205.60
Total for 15-06907							\$198,491.55
Total for Unposted Checks							\$2,690,963.01

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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 04/22/2015 at 02:25:35 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$227,514.84	\$227,514.84
	10	11			\$2,463,448.17		\$2,463,448.17
	Fund 10	TOTAL			\$2,463,448.17	\$227,514.84	\$2,690,963.01
	GRAND	TOTAL	\$0.00	\$0.00	\$2,463,448.17	\$227,514.84	\$2,690,963.01

Chairman Finance Committee

Member Finance Committee
