

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
03/31/2014

**WIRE PAYMENTS: 04/24/14 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Unposted Checks</b>							
14-03446	11-000-291-241-00-000/ Pension Costs	2-22683	3499 / STATE OF NJ DIV. OF PENSION HF ANN. & BENEFITS APPROP.		Pension Costs	888888888	1,824,321.00
<b>Total for 14-03446</b>							<b>\$1,824,321.00</b>
14-03818	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE AID 4/8/2014	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE AID 4/18/2014	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
<b>Total for 14-03818</b>							<b>\$7,752.70</b>
14-04150	11-000-100-568-99-000/ Tuition-State Facilities	STATE AID 4/8/2014	1269 / BRICK TWP. GEN FUND STATE FACILITIES	HF	Tuition-State Facilities	888888888	3,563.00
	11-000-100-568-99-000/ Tuition-State Facilities	STATE AID 4/18/2014	1269 / BRICK TWP. GEN FUND STATE FACILITIES	HF	Tuition-State Facilities	888888888	3,563.00
<b>Total for 14-04150</b>							<b>\$7,126.00</b>
14-04381	11-000-100-565-99-000/ Tuition-CSSD & Regional	STATE AID 04/08/2014 4	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	1,989.00
	11-000-100-565-99-000/ Tuition-CSSD & Regional	STATE AID 4/20/2014	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	1,989.00
<b>Total for 14-04381</b>							<b>\$3,978.00</b>
14-05579	20-250-100-500-99-000/ TUITION	STATE AID 04/07/2014 4	2280 / KATZENBACH, MARIE H.	HF	TUITION SEPT-JUNE	888888888	8,409.00
	20-250-100-500-99-000/ TUITION	STATE AID 04/18/2014 4	2280 / KATZENBACH, MARIE H.	HF	TUITION SEPT-JUNE	888888888	8,409.00
<b>Total for 14-05579</b>							<b>\$16,818.00</b>

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

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<b>Unposted Checks</b>							
14-05946	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	APRIL 2014	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,325.91
<b>Total for 14-05946</b>							<b>\$3,325.91</b>
14-07147	11-000-291-270-00-004/ PRESCRIPTION	21229861 C	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888888	225,127.00
<b>Total for 14-07147</b>							<b>\$225,127.00</b>
14-07599	11-000-291-270-00-003/ HEALTH INSURANCE	APRIL 2014	6425 / STATE OF NJ DIVISION PENSIONS & BENEFITS	HF	HEALTH INSURANCE	888888888	1,803,950.03
<b>Total for 14-07599</b>							<b>\$1,803,950.03</b>
<b>Total for Unposted Checks</b>							<b>\$3,892,398.64</b>

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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.*

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$3,867,827.94		\$3,867,827.94
	10	12			\$7,752.70		\$7,752.70
	Fund 10	TOTAL			\$3,875,580.64		\$3,875,580.64
	20	20			\$16,818.00		\$16,818.00
	GRAND	TOTAL	\$0.00	\$0.00	\$3,892,398.64	\$0.00	\$3,892,398.64