

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

05/31/2015

WIRE PAYMENTS: 6/25/15 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
15-02684	12-000-400-800-00-000/ REDUCTION OF DEBT SERVICING	STATE AID 6/8/15	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVICING	888888888	3,876.35
	12-000-400-800-00-000/ REDUCTION OF DEBT SERVICING	STATE AID 6/22/15	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVICING	888888888	3,876.35
Total for 15-02684							\$7,752.70
15-03798	11-000-100-568-99-000/ Tuition-State Facilities	STATE AID 6/8/15	8093 / OCEAN COUNTY JUVENILE DETENTION CENTER	HF	Tuition-State Facilities	888888888	1,109.95
	11-000-100-568-99-000/ Tuition-State Facilities	STATE AID 6/22/15	8093 / OCEAN COUNTY JUVENILE DETENTION CENTER	HF	Tuition-State Facilities	888888888	1,109.95
Total for 15-03798							\$2,219.90
15-05530	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	JUNE 2015 RETIREE	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,543.20
Total for 15-05530							\$3,543.20
15-06384	11-000-100-569-99-000/ Tuition-Other	STATE AID 6/8/15	2280 / KATZENBACH, MARIE H.	HF	Tuition-Other	888888888	800.00
	11-000-100-569-99-000/ Tuition-Other	STATE AID 6/22/15	2280 / KATZENBACH, MARIE H.	HF	Tuition-Other	888888888	800.00
Total for 15-06384							\$1,600.00
Total for Unposted Checks							\$15,115.80

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

Run on 06/17/2015 at 12:05:38 PM

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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 06/17/2015 at 12:05:38 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$7,363.10		\$7,363.10
	10	12			\$7,752.70		\$7,752.70
	Fund 10	TOTAL			\$15,115.80		\$15,115.80
	GRAND	TOTAL	\$0.00	\$0.00	\$15,115.80	\$0.00	\$15,115.80

Chairman Finance Committee

Member Finance Committee
