## **Brick Board of Education** Bills And Claims Report By PO Number MANUAL CHECKS: 09/24/15 BOARD AGENDA

va\_bill4.10272014 08/31/2015

PO#	Account # / Description	Inv # Vendor # / Name		eck Check Description or e * Multi Remit To Check Name	Check # C	heck Amount
Unposte	d Checks					
15-04283A	30-000-470-450-30-000/ DP CONSTRUCTION FIRE AL	PAYMEN 8115 / ELECTRI-TECH INC. T APP. #	CF	DP CONSTRUCTION FIRE AL	38079	100,000.00
	30-000-470-450-31-000/ EHY CONSTRUCTION FIRE AL	PAYMEN 8115 / ELECTRI-TECH INC. T APP. #	CF	EHY CONSTRUCTION FIRE AL	38079	22,573.75
	30-000-470-450-32-000/ HERB CONSTRUCTION FIRE A	PAYMEN 8115 / ELECTRI-TECH INC. T APP. # 7	CF	HERB CONSTRUCTION FIRE A	38079	37,164.00
	30-000-470-450-35-000/ OSB CONSTRUCTION FIRE AL	PAYMEN 8115 / ELECTRI-TECH INC. T APP. # 7	CF	OSB CONSTRUCTION FIRE AL	38079	66,286.25
	30-000-470-450-36-000/ VME CONSTRUCTION FIRE AL	PAYMEN 8115 / ELECTRI-TECH INC. T APP. # 7	CF	VME CONSTRUCTION FIRE AL	38079	17,834.95
		Total for		\$243,858.95		
15-07510	30-000-470-450-10-000/ BTHS CONSTRUCTION FIRE	PMT. 8115 / ELECTRI-TECH INC. APPL. #7 (CO#1)	CF	BTHS CONSTRUCTION FIRE	38079	991.67
		Total for		\$991.67		
16-03922	11-000-291-260-00-000/ Insurance-Worker's Comp	I39933NP 8044 / PMA COMPANIES INC N	CF	Insurance-Worker's Comp	38078	4,000.00
		Total for		\$4,000.00		
16-03923	11-000-291-260-00-000/ Insurance-Worker's Comp	I39887NP 8044 / PMA COMPANIES INC N - (#1)	CF	Insurance-Worker's Comp	38078	1,837.00
	11-000-291-260-00-000/ Insurance-Worker's Comp	I39888NP 8044 / PMA COMPANIES INC N - (#2)	CF	Insurance-Worker's Comp	38078	1,833.00
	11-000-291-260-00-000/ Insurance-Worker's Comp	I40311NP 8044 / PMA COMPANIES INC N	CF	Insurance-Worker's Comp	38078	1,833.00
	11-000-291-260-00-000/ Insurance-Worker's Comp	I41679NP 8044 / PMA COMPANIES INC N-(#4)	CF	Insurance-Worker's Comp	38078	1,833.00
		Total for 16-03923				\$7,336.00
16-03929	11-000-230-331-00-000/ Legal Fees	JULY 7466 / SCHWARTZ SIMON EDELS 2015 & CELSO LLC	STEIN CF	Legal Fees	38076	15,823.50

<sup>\*</sup> CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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PO#	Account # / Description	Inv #	Vendor # / Name		ck Check Description or e * Multi Remit To Check Name	Check # C	heck Amount
Unpost	ed Checks						
	Total for 16-03929					\$15,823.50	
16-03933	11-000-291-260-00-000/ Insurance-Worker's Comp	49273	8029 / WILLIAM H. CONNOLLY & COMPANY, LLC	CF	Insurance-Worker's Comp	38077	55,361.00
		Total for 16-03933					\$55,361.00
16-03936	70-000-477-450-10-000/ BTHS HVAC CONSTR	PMT APPL. # (CO#1)	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR	38074	3,200.00
	Total for 16-03936			_	\$3,200.00		
16-03937	70-000-477-450-10-000/ BTHS HVAC CONSTR	PMT. APPL. # (CO#2)	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR	38074	1,571.75
			Total for 16-0	3937		_	\$1,571.75
16-03941	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	JULY-S PTEMB R (DD)	E 8402 / STEWART HOME & SCHOOL E	CF	TUITION-PRIV OUT OF STAT	38075	9,000.00
			Total for 16-0	3941		_	\$9,000.00
16-04126	11-000-291-260-00-000/ Insurance-Worker's Comp	S41100 PN	N 8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp	38078	60,540.27
	11-000-291-260-00-000/ Insurance-Worker's Comp	S42486 PN	N 8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp	38078	33,997.10
		Total for 16-04126				_	\$94,537.37
		Total for Unpost		ed Checks	\$435,680.24		

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<sup>\*</sup> CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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## Brick Board of Education Bills And Claims Report By PO Number

MANUAL CHECKS: 09/24/15 BOARD AGENDA

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

Y Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$186,057.87				\$186,057.87
30	30	\$244,850.62				\$244,850.62
70	70	\$4,771.75				\$4,771.75
GRAND	TOTAL	\$435,680.24	\$0.00	\$0.00	\$0.00	\$435,680.24

**Chairman Finance Committee** 

**Member Finance Committee**