

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/26/2017

MANUAL CHECKS: 08/10/2017 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
17-04223	P1-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	MAY & JUNE 2017	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS	47096	1,757.60
Total for 17-04223							\$1,757.60
17-09242	P1-000-291-270-00-003/ MEDICAL INSURANCE	JUNE 2017	8840 / NATIONWIDE LIFE INS. STOP LOSS SPECIFIC	CF	MEDICAL INSURANCE	47373	65,886.45
Total for 17-09242							\$65,886.45
17-09787	P1-000-291-270-00-004/ PRESCRIPTION	ID#21600 0220	5302 / UNITED STATES TREASURY	CF	PRESCRIPTION	47376	7,705.61
Total for 17-09787							\$7,705.61
18-02745	11-000-218-530-16-000/ BMHS GUIDANCE POSTAGE	48026231	3333 / U. S. POSTAL SERVICE	CF	BMHS GUIDANCE POSTAGE	47375	4,000.00
Total for 18-02745							\$4,000.00
18-02864	11-000-270-593-66-000/ Trans-Misc Purch Svc	REGISTR 2543	/ NJ MOTOR VEHICLE ATIONS COMMISSION	CF	Trans-Misc Purch Svc	47374	750.00
Total for 18-02864							\$750.00
18-03014	11-000-270-593-66-000/ Trans-Misc Purch Svc	REG # 114 - 117	2543 / NJ MOTOR VEHICLE COMMISSION	CF	Trans-Misc Purch Svc	47374	200.00
Total for 18-03014							\$200.00
18-03016	11-000-270-593-66-000/ Trans-Misc Purch Svc	REG. # 73 & 73	2543 / NJ MOTOR VEHICLE COMMISSION	CF	Trans-Misc Purch Svc	47374	100.00
Total for 18-03016							\$100.00
18-03043	11-000-251-890-00-000/ membership fees Admn	ORD 523999 ID#33227 2	6013 / NJCPA	CF	membership fees Admn	47098	330.00
Total for 18-03043							\$330.00
18-03047	11-000-251-580-00-000/ BUS OFF PURCH.SERVICE	J. EDWARD S REG&DU	6555 / ASBO INTERNATIONAL	CF	BUS OFF PURCH.SERVICE	47097	920.00

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

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Posted Checks							
18-03047		ES					
			Total for 18-03047				\$920.00
18-03278	11-190-100-530-00-000/ POSTAGE	POSTAG 2830 / RESERVE ACCOUNT		CF	POSTAGE	47392	8,000.00
		E REPLEN BOE					
			Total for 18-03278				\$8,000.00
					Total for Posted Checks		\$89,649.66

* 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.

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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	\$14,300.00				\$14,300.00
	10	P1	\$75,349.66				\$75,349.66
	Fund 10	TOTAL	\$89,649.66				\$89,649.66
	GRAND	TOTAL	\$89,649.66	\$0.00	\$0.00	\$0.00	\$89,649.66

Chairman Finance Committee

Member Finance Committee
