

Brick Board of Education

Bills And Claims Report By PO Number

MANUAL CHECKS: 07/12/18 BOARD MEETING

va_bill4.102317
06/27/2018

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
18-05507	11-000-270-503-66-001-000/ Trans-Aid in Lieu						
	TRANSP AID		8538 / CORTRIGHT, DANA & JESSE	CF	Trans-Aid in Lieu	51640	1,000.00
							Total for 18-05507
							\$1,000.00
18-05770	11-000-270-503-66-001-000/ Trans-Aid in Lieu						
	TRANSP AID		9322 / SZUMLOZ, ROBERT & SUSAN	CF	Trans-Aid in Lieu	51643	715.95
							Total for 18-05770
							\$715.95
18-08448	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	JUNE SPECIFIC S.L.		9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	52108	59,961.10
							Total for 18-08448
							\$59,961.10
18-08714	11-000-270-800-66-000-000/ Trans-Other Objects						
	EZ PASS TRANSPORTATI		4049 / NJ EZ PASS CUSTOMER SERVICE CENTER	CF	Trans-Other Objects	51642	2,000.00
							Total for 18-08714
							\$2,000.00
18-08735	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
	BMHS PAINT FENCE		8827 / KOLIBAS, WILLIAM/PETTY CASH	CF	MAINT. SUPPLIES	51641	14.98
							Total for 18-08735
							\$14.98
18-08801	11-000-230-820-00-000-000/ Judgments/against BOE						
	SETTLEMENT G.W.		9502 / BIEGEL, ERIN	CF	Judgments/against BOE	52107	7,200.00
							Total for 18-08801
							\$7,200.00
18-08806	11-000-230-820-00-000-000/ Judgments/against BOE						
	SETTLEMENT A.N.		9503 / NUGENT, JAMI & ERIK	CF	Judgments/against BOE	51644	5,000.00
							Total for 18-08806
							\$5,000.00
18-08807	11-000-230-820-00-000-000/ Judgments/against BOE						
	SETTLEMENT S.N.		9503 / NUGENT, JAMI & ERIK	CF	Judgments/against BOE	51644	5,000.00
							Total for 18-08807
							\$5,000.00
18-08891	11-000-230-820-00-000-000/ Judgments/against BOE						

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

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		SETTLEMENT AGREE CM	9308 / MOUGEL, CHRIS & KIM	CF	Judgments/against BOE	52109	650.00
					Total for 18-08891		\$650.00
18-08893							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
		JUNE 2018 AGGREGATE	9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	52108	4,244.22
					Total for 18-08893		\$4,244.22
					Total for Posted Checks		\$85,786.25

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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 07/06/2018 at 02:10:02 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$85,786.25				\$85,786.25
	GRAND	TOTAL	\$85,786.25	\$0.00	\$0.00	\$0.00	\$85,786.25

Chairman Finance Committee

Member Finance Committee
