

Brick Board of Education

Bills And Claims Report By PO Number

MANUAL CHECKS: 10/11/18 BOARD MEETING

va_bill4.102317
08/31/2018

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks							
NAP Check							
	DB:65-491-01 CR:65-101-		9582 / KROMER, BRIDGETTE	CF	BEST REFUND 18-19	52831	92.00
Total for NAP Check							\$92.00
18-08958							
	P1-000-291-220-00-000-000/ Social Security		17-18 FED GRANT REIM 3292 / TREASURER, STATE OF NJ	CF	Social Security	52906	206,693.41
Total for 18-08958							\$206,693.41
19-03483							
	11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL		GROUP CODE: SHS8BRI 8449 / HARRAH'S ATLANTIC CITY	CF	C&I TRAINING/TRAVEL	52904	448.00
	11-000-230-580-01-000-000/ SUPT-TRAINING/TRAVEL		GROUP CODE: SHS8BRI 8449 / HARRAH'S ATLANTIC CITY	CF	SUPT-TRAINING/TRAVEL	52904	336.00
	11-000-230-585-00-000-000/ BOARD-TRAINING,CONF,REG		GROUP CODE: SHS8BRI 8449 / HARRAH'S ATLANTIC CITY	CF	BOARD-TRAINING,CONF,REG	52904	896.00
	11-000-251-580-00-000-000/ PURCH SVC & TRAIN & TRAV		GROUP CODE: SHS8BRI 8449 / HARRAH'S ATLANTIC CITY	CF	PURCH SVC & TRAIN & TRAV	52904	336.00
	11-000-261-580-64-000-000/ MAINT-TRAINING/WORKSHOP		GROUP CODE: SHS8BRI 8449 / HARRAH'S ATLANTIC CITY	CF	MAINT-TRAINING/WORKSHOP	52904	336.00
Total for 19-03483							\$2,352.00
19-03628							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS		BMHS 082318 4379 / PARKER, ROBERT A.	CF	BMHS ATH OFFICIALS	52833	84.00
Total for 19-03628							\$84.00
19-03629							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS		BMHS 082318 7707 / KEALE, GERALDINE	CF	BMHS ATH OFFICIALS	52834	84.00
Total for 19-03629							\$84.00
19-03630							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS		BMHS 082018 6671 / FLEMING, KEVIN	CF	BMHS ATH OFFICIALS	52845	87.00
Total for 19-03630							\$87.00
19-03652							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS		BMHS 082118 4253 / LIPARI, JEREMY	CF	BMHS ATH OFFICIALS	52850	156.00
Total for 19-03652							\$156.00

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Unposted Checks							
19-03653	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
	BMHS 082118		7746 / KILLMAN, BRETT	CF	BMHS ATH OFFICIALS	52849	124.00
					Total for 19-03653		\$124.00
19-03654	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
	BMHS 082718		6152 / TONER, JAMES	CF	BMHS ATH OFFICIALS	52869	78.00
					Total for 19-03654		\$78.00
19-03655	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
	BMHS 082818		6672 / SIEGLE, FRED	CF	BMHS ATH OFFICIALS	52863	129.00
					Total for 19-03655		\$129.00
19-03656	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
	BMHS 082918		9234 / SIROTIK, HAROLD J.	CF	BMHS ATH OFFICIALS	52864	62.00
					Total for 19-03656		\$62.00
19-03657	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
	BMHS 082918		4230 / DEINHARDT JR., DAVID R.	CF	BMHS ATH OFFICIALS	52840	62.00
					Total for 19-03657		\$62.00
19-03658	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
	BMHS 082918		4271 / SENECKE, PHIL	CF	BMHS ATH OFFICIALS	52862	62.00
					Total for 19-03658		\$62.00
19-03673	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
	BTHS 082118		4326 / CARON, DAN	CF	BTHS ATH. OFFICIALS	52838	84.00
					Total for 19-03673		\$84.00
19-03676	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
	BTHS 082118		8899 / ROCHE, JEFFREY	CF	BTHS ATH. OFFICIALS	52859	84.00
					Total for 19-03676		\$84.00
19-03677	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
	BTHS 082118		7920 / DOMAL, ROGER	CF	BTHS ATH. OFFICIALS	52843	59.00

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Unposted Checks							
							Total for 19-03677
							\$59.00
19-03678	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082118	6573 / SOTO, LOUIS J.	CF	BTHS ATH. OFFICIALS	52865	59.00
							Total for 19-03678
							\$59.00
19-03679	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082218	4092 / DELMONTE, LOUIS M.	CF	BTHS ATH. OFFICIALS	52841	124.00
							Total for 19-03679
							\$124.00
19-03680	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082218	6152 / TONER, JAMES	CF	BTHS ATH. OFFICIALS	52869	124.00
							Total for 19-03680
							\$124.00
19-03682	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082218	6156 / MORROW, SHANNON	CF	BTHS ATH. OFFICIALS	52855	80.00
							Total for 19-03682
							\$80.00
19-03683	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082218	8064 / SUTTON, LAWRENCE J.	CF	BTHS ATH. OFFICIALS	52867	62.00
							Total for 19-03683
							\$62.00
19-03684	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082218	4264 / QUESNEL, RAYMOND A.	CF	BTHS ATH. OFFICIALS	52858	62.00
							Total for 19-03684
							\$62.00
19-03685	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082218	9234 / SIROTIK, HAROLD J.	CF	BTHS ATH. OFFICIALS	52864	62.00
							Total for 19-03685
							\$62.00
19-03686	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082318	5857 / FANNING, GERALD	CF	BTHS ATH. OFFICIALS	52844	59.00
							Total for 19-03686
							\$59.00
19-03693	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						

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Unposted Checks							
		BTHS 082318	9295 / PEREIRA, PAUL	CF	BTHS ATH. OFFICIALS	52857	59.00
					Total for 19-03693		\$59.00
19-03694	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082318	4390 / TERRIGNO, JOHN M.	CF	BTHS ATH. OFFICIALS	52868	84.00
					Total for 19-03694		\$84.00
19-03696	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082418	4375 / MISNER, RAY H.	CF	BTHS ATH. OFFICIALS	52853	59.00
					Total for 19-03696		\$59.00
19-03700	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082418	9295 / PEREIRA, PAUL	CF	BTHS ATH. OFFICIALS	52857	59.00
					Total for 19-03700		\$59.00
19-03701	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082418	5224 / BRZYSKI, JOHN	CF	BTHS ATH. OFFICIALS	52837	84.00
					Total for 19-03701		\$84.00
19-03702	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082418	5313 / HAWKINS, PETER	CF	BTHS ATH. OFFICIALS	52848	84.00
					Total for 19-03702		\$84.00
19-03703	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082518	6822 / DIMICCO, DON	CF	BTHS ATH. OFFICIALS	52842	87.00
					Total for 19-03703		\$87.00
19-03704	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082518	6679 / COTTER, DENNIS	CF	BTHS ATH. OFFICIALS	52839	87.00
					Total for 19-03704		\$87.00
19-03705	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 082518	7875 / GUINEY, BRIAN	CF	BTHS ATH. OFFICIALS	52847	87.00
					Total for 19-03705		\$87.00
19-03706							

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Unposted Checks							
	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 082518	6193 / FOLIGNO, JIM	CF	BTHS ATH. OFFICIALS	52846	87.00
					Total for 19-03706		\$87.00
19-03707							
	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 082518	5311 / STEVENSON, JOHN JAY	CF	BTHS ATH. OFFICIALS	52866	87.00
					Total for 19-03707		\$87.00
19-03708							
	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 082518	6681 / ROSENBERG, GARY	CF	BTHS ATH. OFFICIALS	52860	87.00
					Total for 19-03708		\$87.00
19-03709							
	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 082818	4382 / SANTUCCI, LOUIS N.	CF	BTHS ATH. OFFICIALS	52861	84.00
					Total for 19-03709		\$84.00
19-03710							
	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 082818	4324 / ARNOLD, RALF	CF	BTHS ATH. OFFICIALS	52836	84.00
					Total for 19-03710		\$84.00
19-03711							
	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 083018	6228 / MAGAYA, AMU	CF	BTHS ATH. OFFICIALS	52851	84.00
					Total for 19-03711		\$84.00
19-03712							
	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 083018	6767 / PELTON, LEE	CF	BTHS ATH. OFFICIALS	52856	84.00
					Total for 19-03712		\$84.00
19-03713							
	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 083118	5232 / MAGLEY, KENNETH	CF	BTHS ATH. OFFICIALS	52852	252.00
					Total for 19-03713		\$252.00
19-03714							
	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 083118	5357 / TORTORELLO, ALBERT J.	CF	BTHS ATH. OFFICIALS	52870	252.00
					Total for 19-03714		\$252.00

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Unposted Checks							
19-03716	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 083118	4376 / MORRETTA, PHILIP P.	CF	BTHS ATH. OFFICIALS	52854	252.00
							Total for 19-03716
							\$252.00
19-03721	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 2018 SOCCER	4098 / WINDLE, PATRICK F.	CF	BTHS ATH. OFFICIALS	52871	286.00
							Total for 19-03721
							\$286.00
19-03969	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
		SEPTEMBER AGGREGATE	9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	52905	4,325.95
							Total for 19-03969
							\$4,325.95
19-03970	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
		SEPTEMBER SPECIFIC	9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	52905	63,033.72
							Total for 19-03970
							\$63,033.72
19-04016	11-000-270-593-66-000-000/ TRANS-PURCH SVC						
		REG (5) RENEWALS	2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC	52835	250.00
							Total for 19-04016
							\$250.00
							Total for Unposted Checks
							\$280,863.08

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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	\$74,077.67				\$74,077.67
	10	P1	\$206,693.41				\$206,693.41
	Fund 10	TOTAL	\$280,771.08				\$280,771.08
	65	65		\$92.00			\$92.00
	GRAND	TOTAL	\$280,771.08	\$92.00	\$0.00	\$0.00	\$280,863.08

Chairman Finance Committee

Member Finance Committee
