

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.102317

04/30/2019

**MANUAL CHECKS: 05/30/19 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>19-07444</b>							
	<b>11-190-100-500-32-001-040/ OTHER PURCHASED SERVICES</b>						
		19-07444	2192 / LIBERTY SCIENCE CENTER	CF	OTHER PURCHASED SERVICES	56400	422.00
							<b>\$422.00</b>
	<b>Total for 19-07444</b>						
<b>19-08116</b>							
	<b>11-219-100-320-99-000-000/ BEDSIDE -CLASSIFIED STUD</b>						
		27731/ 28574	1643 / LEARNWELL	CF	BEDSIDE -CLASSIFIED STUD	56401	356.00
							<b>\$356.00</b>
	<b>Total for 19-08116</b>						
<b>19-08420</b>							
	<b>11-000-251-580-00-000-000/ PURCH SVC &amp; TRAIN &amp; TRAV</b>						
		M.ROBERTS NJASBO	5788 / BORGATA HOTEL CASINO & SPA	CF	PURCH SVC & TRAIN & TRAV	56399	250.00
							<b>\$250.00</b>
	<b>Total for 19-08420</b>						
<b>19-08455</b>							
	<b>20-241-200-500-03-000-000/ PURCH SVC CONFERENCES</b>						
		BETANCOURT/ CAPOSELL	2583 / NJTESOL/NJBE, INC.	CF	PURCH SVC CONFERENCES	56402	548.00
							<b>\$548.00</b>
	<b>Total for 19-08455</b>						
<b>19-08544</b>							
	<b>11-150-100-320-99-000-000/ PURCH SVC BEDSIDE</b>						
		INV 27730	1643 / LEARNWELL	CF	PURCH SVC BEDSIDE	56401	222.50
							<b>\$222.50</b>
	<b>Total for 19-08544</b>						
<b>19-08593</b>							
	<b>11-204-100-500-99-000-000/ LLD FIELD TRIPS</b>						
		BTHS 5/15/19 TRIP	2139 / LAKEWOOD BLUE CLAWS	CF	LLD FIELD TRIPS	56394	440.00
							<b>\$440.00</b>
	<b>Total for 19-08593</b>						
<b>19-08665</b>							
	<b>11-000-230-590-00-002-000/ FEES-COOP, PERMITS</b>						
		BLOCK 548 LOT 21	9125 / OCEAN COUNTY SOIL CONSERVATION DISTRICT	CF	FEES-COOP, PERMITS	56395	2,885.00
							<b>\$2,885.00</b>
	<b>Total for 19-08665</b>						
<b>19-08723</b>							
	<b>11-000-221-580-03-000-000/ C&amp;I TRAINING/TRAVEL</b>						
		PC REPLENISH 18-19	7622 / GOMES, CARRIE/PETTY CASH	CF	C&I TRAINING/TRAVEL	56398	10.00
	<b>11-000-230-610-00-001-000/ Bd Secr-Supplies</b>						
		PC REPLENISH 18-19	7622 / GOMES, CARRIE/PETTY CASH	CF	Bd Secr-Supplies	56398	86.30
	<b>11-000-230-610-01-000-000/ SUPERINTENDENT-SUPPLIES</b>						

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

Run on 05/22/2019 at 04:17:52 PM

Page 1

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.102317

04/30/2019

**MANUAL CHECKS: 05/30/19 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	11-000-230-610-03-000-000/	PC REPLENISH 18-19	7622 / GOMES, CARRIE/PETTY CASH	CF	SUPERINTENDENT-SUPPLIES	56398	6.85
	<b>CENTRAL OFFICE SUPPLIES</b>						
	20-231-100-610-03-000-000/	PC REPLENISH 18-19	7622 / GOMES, CARRIE/PETTY CASH	CF	CENTRAL OFFICE SUPPLIES	56398	77.97
	<b>SUPL JUMP START EXT DAY</b>						
		PC REPLENISH 18-19	7622 / GOMES, CARRIE/PETTY CASH	CF	SUPL JUMP START EXT DAY	56398	50.00
			<b>Total for 19-08723</b>				<b>\$231.12</b>
					<b>Total for Unposted Checks</b>		<b>\$5,354.62</b>

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

# Brick Board of Education

## Bills And Claims Report By PO Number

MANUAL CHECKS: 05/30/19 BOARD MEETING

va\_bill4.102317  
04/30/2019

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>NAP Check</b>							
	DB:10-153-09 CR:10-101-		3890 / TREASURER, STATE OF NEW JERSEY	CF	RE-SERVICE FEE N.HODGE	56384	7.00
<b>Total for NAP Check</b>							<b>\$7.00</b>
<b>19-06801</b>							
	11-190-100-500-32-001-040/ OTHER PURCHASED SERVICES		1059 / ALGONQUIN ARTS THEATRE	CF	OTHER PURCHASED SERVICES	56390	760.00
<b>Total for 19-06801</b>							<b>\$760.00</b>
<b>19-07797</b>							
	11-190-100-500-38-001-027/ WHW CLASS TRIPS/OTHER		3915 / INSECTROPOLIS	CF	WHW CLASS TRIPS/OTHER	56387	276.00
<b>Total for 19-07797</b>							<b>\$276.00</b>
<b>19-07869</b>							
	11-000-270-593-66-000-000/ TRANS-PURCH SVC		2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC	55946	100.00
<b>Total for 19-07869</b>							<b>\$100.00</b>
<b>19-07966</b>							
	11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES		4749 / TRUSTEES OF THE UNIV. OF PENNSYLVANIA	CF	BMHS ATHLETICS DUES/FEES	55948	180.00
<b>Total for 19-07966</b>							<b>\$180.00</b>
<b>19-08016</b>							
	11-000-270-800-66-000-000/ Trans-Other Objects		4049 / NJ EZ PASS CUSTOMER SERVICE CENTER	CF	Trans-Other Objects	55949	1,500.00
<b>Total for 19-08016</b>							<b>\$1,500.00</b>
<b>19-08042</b>							
	11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES		4749 / TRUSTEES OF THE UNIV. OF PENNSYLVANIA	CF	BTHS ATHLETICS DUES/FEES	55947	115.00
<b>Total for 19-08042</b>							<b>\$115.00</b>
<b>19-08153</b>							
	65-990-330-610-68-000-000/ SUPPLIES		5203 / DIPALO, ELLEN/PETTY CASH	CF	SUPPLIES	56383	199.72
<b>Total for 19-08153</b>							<b>\$199.72</b>
<b>19-08238</b>							
	11-000-223-580-03-000-000/ PROFESSIONAL DEVELOPMENT						

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

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.102317

04/30/2019

**MANUAL CHECKS: 05/30/19 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
	SECURITY AUDIT CERT		9921 / SERAPH INC.	CF	PROFESSIONAL DEVELOPMENT	56386	1,850.00
					<b>Total for 19-08238</b>		<b>\$1,850.00</b>
<b>19-08357</b>	<b>11-190-100-530-95-000-000/ POSTAGE</b>						
	POSTAGE		2830 / RESERVE ACCOUNT	CF	POSTAGE	56385	8,000.00
	REPLENISHMEN						
					<b>Total for 19-08357</b>		<b>\$8,000.00</b>
					<b>Total for Posted Checks</b>		<b>\$12,987.72</b>

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

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

**MANUAL CHECKS: 05/30/19 BOARD MEETING**

*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 05/22/2019 at 04:17:52 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$7.00			\$7.00
	10	11	\$17,537.62				\$17,537.62
	Fund 10	TOTAL	\$17,537.62	\$7.00			\$17,544.62
	20	20	\$598.00				\$598.00
	65	65	\$199.72				\$199.72
	GRAND	TOTAL	\$18,335.34	\$7.00	\$0.00	\$0.00	\$18,342.34

Chairman Finance Committee

Member Finance Committee

---