

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.102317

07/31/2019

MANUAL CHECKS: 09/12/19 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
20-03784							
11-190-100-530-95-000-000/ POSTAGE							
	REPLENISH POSTAGE		2830 / RESERVE ACCOUNT	CF	POSTAGE	57676	15,000.00
Total for 20-03784							\$15,000.00
20-03914							
11-401-100-500-10-041-020/ BTHS-DRAMA RENTAL &SERV							
	SO-00000580192		5317 / DRAMATISTS PLAY SERVICE, INC.	CF	BTHS-DRAMA RENTAL &SERV	57654	240.00
Total for 20-03914							\$240.00
20-03984							
11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	2019.7 JULY MGT FEES		10015 / INTEGRITY HEALTH LLC	CF	MEDICAL INSURANCE	57675	30,000.00
Total for 20-03984							\$30,000.00
20-04219							
11-000-270-593-66-000-000/ TRANS-PURCH SVC							
	BUS RENEWAL REG		2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC	57656	2,300.00
Total for 20-04219							\$2,300.00
20-04309							
11-000-230-820-00-000-000/ Judgments/against BOE							
	SETTLEMENT JM & SM		8372 / FREEMAN LAW OFFICES	CF	Judgments/against BOE	57655	3,500.00
Total for 20-04309							\$3,500.00
20-04448							
11-190-100-530-95-000-000/ POSTAGE							
	ACT# 48025696		5100 / PITNEY BOWES POSTAGE BY PHONE	CF	POSTAGE	57679	1,436.15
Total for 20-04448							\$1,436.15
20-04468							
11-000-230-331-00-000-000/ Legal Fees							
	DEFENSE COST (L.M.)		2575 / NJSIG	CF	Legal Fees	57653	5,000.00
Total for 20-04468							\$5,000.00
20-04488							
11-000-213-500-01-000-000/ HEALTH TESTING SERVICES							
	LAB LICENSE RENEWAL		4057 / NJ DEPARTMENT OF HEALTH	CF	HEALTH TESTING SERVICES	57678	400.00
Total for 20-04488							\$400.00
Total for Unposted Checks							\$57,876.15

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

Run on 09/06/2019 at 12:27:19 PM

Page 1

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.102317
07/31/2019

MANUAL CHECKS: 09/12/19 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 09/06/2019 at 12:27:19 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$57,876.15				\$57,876.15
	GRAND	TOTAL	\$57,876.15	\$0.00	\$0.00	\$0.00	\$57,876.15

Chairman Finance Committee

Member Finance Committee
