

Brick Board of Education

Bills And Claims Report By PO Number

MANUAL CHECKS: 12/12/19 BOARD MEETING

va_bill4.102317
10/31/2019

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
NAP Check							
	DB:10-499-01 CR:10-101-		8044 / PMA COMPANIES INC	CF	LARGE LOSS CLAIM# W001650277	58996	38,006.00
Total for NAP Check							\$38,006.00
20-03502							
	12-000-400-450-00-000-000/ CONSTRUCTION SERVICES		PMT. APPLICATION # 4 9461 / EACM CORP.	CF	CONSTRUCTION SERVICES	58993	183,765.93
Total for 20-03502							\$183,765.93
20-04559							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE		MGT. FEE NOV/ PR ADV 10015 / INTEGRITY HEALTH LLC	CF	MEDICAL INSURANCE	58995	29,175.00
Total for 20-04559							\$29,175.00
20-04727							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE		MGT. FEE NOV/ PR ADV 10015 / INTEGRITY HEALTH LLC	CF	MEDICAL INSURANCE	58995	3,720.00
	11-000-291-270-00-004-000/ PRESCRIPTION		MGT. FEE NOV/ PR ADV 10015 / INTEGRITY HEALTH LLC	CF	PRESCRIPTION	58995	280.00
Total for 20-04727							\$4,000.00
20-04977							
	12-000-400-450-00-000-000/ CONSTRUCTION SERVICES		PMT. APPL. #4 (CO#4) 9461 / EACM CORP.	CF	CONSTRUCTION SERVICES	58993	11,640.00
Total for 20-04977							\$11,640.00
20-05723							
	11-000-218-530-10-000-020/ BTHS GUIDANCE POSTAGE		MTR# 48025696 REPLEN 5100 / PITNEY BOWES POSTAGE BY PHONE	CF	BTHS GUIDANCE POSTAGE	58998	2,000.00
Total for 20-05723							\$2,000.00
20-05871							
	11-000-270-593-66-000-000/ TRANS-PURCH SVC		DECEMBER BUS 2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC	58997	250.00
	RENEWAL						
Total for 20-05871							\$250.00
20-06120							
	11-401-100-500-10-041-020/ BTHS-DRAMA RENTAL &SERV		CONTRACT# 9616243 2437 / MUSIC THEATRE INTERNATIONAL	CF	BTHS-DRAMA RENTAL &SERV	59001	400.00
Total for 20-06120							\$400.00

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

Run on 12/05/2019 at 04:25:24 PM

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Unposted Checks								
20-06202	11-212-100-500-99-000-000/ MD TRIPS							
			ORDER# 21857267 DPES 6723 / MONMOUTH UNIVERSITY	CF		MD TRIPS	58999	397.50
			Total for 20-06202					\$397.50
20-06225	11-190-100-500-20-001-043/ LRMS CLASS TRIPS/OTHER							
			RES# 8357150 3934 / AMERICAN MUSEUM OF NATURAL HISTORY	CF		LRMS CLASS TRIPS/OTHER	59000	1,410.50
			Total for 20-06225					\$1,410.50
						Total for Unposted Checks		\$271,044.93

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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 12/05/2019 at 04:25:24 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$38,006.00			\$38,006.00
	10	11	\$37,633.00				\$37,633.00
	10	12	\$195,405.93				\$195,405.93
	Fund 10	TOTAL	\$233,038.93	\$38,006.00			\$271,044.93
	GRAND	TOTAL	\$233,038.93	\$38,006.00	\$0.00	\$0.00	\$271,044.93

Chairman Finance Committee

Member Finance Committee
