

Brick Board of Education

Bills And Claims Report By PO Number

MANUAL CHECKS: 05/14/20 BOARD MEETING

va_bill4.102317

03/31/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount	
Unposted Checks								
NAP Check								
	DB:10-499-01	CR:10-101-						
			8044 / PMA COMPANIES INC	HF	S119966NPN - FEB. 2020	999999999	908.00	
			8044 / PMA COMPANIES INC	HF	S121489NPN - MARCH 2020	888888888	5,328.12	
			8044 / PMA COMPANIES INC	HF	S119966NPN - FEBRUARY 2020	888888888	26,713.44	
			8044 / PMA COMPANIES INC	HF	S121489NPN - MARCH 2020	888888888	3,069.00	
			8044 / PMA COMPANIES INC	HF	S119966NPN - FEBRUARY 2020	888888888	6,797.31	
			8044 / PMA COMPANIES INC	HF	S121489NPN - MARCH 2020	888888888	5,135.82	
			8044 / PMA COMPANIES INC	HF	S119966NPN - FEBRUARY 2020	888888888	1,677.00	
			8044 / PMA COMPANIES INC	HF	S121489NPN - MARCH 2020	888888888	3,098.13	
			8044 / PMA COMPANIES INC	HF	S119966NPN - FEBRUARY 2020	888888888	18,518.96	
			8044 / PMA COMPANIES INC	HF	S121489NPN - MARCH 2020	888888888	81,416.15	
			Total for NAP Check					\$152,661.93
20-03537								
	12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES							
		2020-8785	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES	61029	989.00	
			Total for 20-03537					\$989.00
20-03539								
	12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES							
		2020-8787	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES	61029	3,311.00	
			Total for 20-03539					\$3,311.00
20-03546								
	11-190-100-320-00-000-000/ CONTRACTED SUBS							
		7975 TEACHER 2/10-21	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	CONTRACTED SUBS	61027	64,735.38	
			Total for 20-03546					\$64,735.38
20-03581								
	12-000-400-450-00-000-000/ CONSTRUCTION SERVICES							
		PMT. APPLICATION #3	10008 / SHORE TOP CONSTRUCTION CORP	CF	CONSTRUCTION SERVICES	61031	18,228.56	
			Total for 20-03581					\$18,228.56
20-03583								
	12-000-400-450-00-000-000/ CONSTRUCTION SERVICES							
		PMT. APPL. #6 FINAL	1989 / JDS GENERAL CONTRACTING, INC	CF	CONSTRUCTION SERVICES	61028	53,481.98	
			Total for 20-03583					\$53,481.98
20-03822								
	11-000-291-260-00-000-000/ WORKER'S COMP							

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

Run on 05/08/2020 at 11:29:51 AM

Page 1

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.102317
03/31/2020

MANUAL CHECKS: 05/14/20 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		S119966NPN	8044 / PMA COMPANIES INC	HF	WORKER'S COMP	888888888	18,818.50
		-FEBRUARY					
		S121489NPN (MARCH)	8044 / PMA COMPANIES INC	HF	WORKER'S COMP	888888888	36,539.95
					Total for 20-03822		\$55,358.45
20-04522							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
		APRIL 2020 SPECIFIC	9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	61034	69,954.38
		MARCH 2020 SPECIFIC	9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	61034	69,895.07
					Total for 20-04522		\$139,849.45
20-04523							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
		APRIL 2020 AGGREGATE	9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	61034	4,139.27
		MARCH 2020	9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	61034	4,132.09
		AGGREGATE					
					Total for 20-04523		\$8,271.36
20-06769							
	12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES						
		41538	9414 / SUBURBAN CONSULTING ENGINEERS, INC.	CF	ARCHITECT/ENGINEER FEES	61033	10,775.00
		41785	9414 / SUBURBAN CONSULTING ENGINEERS, INC.	CF	ARCHITECT/ENGINEER FEES	61033	5,233.75
					Total for 20-06769		\$16,008.75
20-07382							
	12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES						
		2020-8974	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES	61029	63,450.50
		2020-9101	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES	61029	5,287.00
					Total for 20-07382		\$68,737.50
20-07945							
	11-000-219-500-99-001-000/ SP SVC PURCH SERV						
		1064	10285 / SMALL FACTORY INNOVATIONS, INC	CF	SP SVC PURCH SERV	61032	18,000.00
					Total for 20-07945		\$18,000.00
20-08410							
	11-000-230-590-00-002-000/ FEES-COOP, PERMITS						
		20-08410	9125 / OCEAN COUNTY SOIL CONSERVATION DISTRICT	CF	FEES-COOP, PERMITS	61030	2,885.00
					Total for 20-08410		\$2,885.00
20-08501							

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

Run on 05/08/2020 at 11:29:52 AM

Page 2

Brick Board of Education

Bills And Claims Report By PO Number

MANUAL CHECKS: 05/14/20 BOARD MEETING

va_bill4.102317
03/31/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	APRIL LOAN REPAYMENT		10179 / PHCBR, LLC	HF	MEDICAL INSURANCE	88888888	36,840.54
					Total for 20-08501		\$36,840.54
20-08502							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	MARCH 2020 MGT FEE		10179 / PHCBR, LLC	HF	MEDICAL INSURANCE	88888888	29,575.00
					Total for 20-08502		\$29,575.00
20-08517							
	11-000-217-800-00-000-000/ TCHR ASST SUBS						
	#7975 PARA 2/10-2/21		8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	TCHR ASST SUBS	61027	14,262.22
					Total for 20-08517		\$14,262.22
20-08518							
	11-190-100-320-00-000-000/ CONTRACTED SUBS						
	#8208 (3/23-4/3/20)		8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	CONTRACTED SUBS	61027	16,464.71
					Total for 20-08518		\$16,464.71
20-08521							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	MARCH 2020 FUNDING		10179 / PHCBR, LLC	HF	MEDICAL INSURANCE	88888888	164,219.44
	11-000-291-270-00-004-000/ PRESCRIPTION						
	MARCH 2020 FUNDING		10179 / PHCBR, LLC	HF	PRESCRIPTION	88888888	16,000.00
					Total for 20-08521		\$180,219.44
20-08584							
	11-000-230-820-00-000-000/ Judgments/against BOE						
	20-08584		9426 / SUSSAN, GREENWALD, & WESLER	CF	Judgments/against BOE	61035	46,000.00
					Total for 20-08584		\$46,000.00
20-08591							
	11-000-100-567-99-000-000/ TUITION-PRIV OUT OF STAT						
	20-08591		6689 / WOODS SERVICES, INC.	CF	TUITION-PRIV OUT OF STAT	61036	89,044.68
					Total for 20-08591		\$89,044.68
					Total for Unposted Checks		\$1,014,924.95

* 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
03/31/2020

MANUAL CHECKS: 05/14/20 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 05/08/2020 at 11:29:52 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$152,661.93	\$152,661.93
	10	11	\$399,512.80		\$301,993.43		\$701,506.23
	10	12	\$160,756.79				\$160,756.79
	Fund 10	TOTAL	\$560,269.59		\$301,993.43	\$152,661.93	\$1,014,924.95
	GRAND	TOTAL	\$560,269.59	\$0.00	\$301,993.43	\$152,661.93	\$1,014,924.95

Chairman Finance Committee

Member Finance Committee
