

# Brick Twp Board of Education

## Bills And Claims Report By PO Number

va\_bill4.102317

07/31/2020

**MANUAL CHECKS: 09/24/2020 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
20-08950	12-000-400-450-00-000-000/ CONSTRUCTION SERVICES						
	PMT APPL. #3 (CO#1)		10588 / CYPRECO INDUSTRIES INC.	CF	CONSTRUCTION SERVICES		8,532.43
			<b>Total for 20-08950</b>				<b>\$8,532.43</b>
					<b>Total for Pending Payments</b>		<b>\$8,532.43</b>

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

# Brick Twp Board of Education

## Bills And Claims Report By PO Number

MANUAL CHECKS: 09/24/2020 BOARD MEETING

va\_bill4.102317  
07/31/2020

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>20-08633</b>							
<b>12-000-400-450-00-000-000/ CONSTRUCTION SERVICES</b>							
	PMT. APPLICATION #3		10588 / CYPRECO INDUSTRIES INC.	CF	CONSTRUCTION SERVICES	62523	8,575.00
	PMT APPL #4 FINAL		10588 / CYPRECO INDUSTRIES INC.	CF	CONSTRUCTION SERVICES	62523	8,909.26
	<b>Total for 20-08633</b>						<b>\$17,484.26</b>
<b>20-08950</b>							
<b>12-000-400-450-00-000-000/ CONSTRUCTION SERVICES</b>							
	PMT APPL #4 FINAL		10588 / CYPRECO INDUSTRIES INC.	CF	CONSTRUCTION SERVICES	62523	3,076.31
	<b>Total for 20-08950</b>						<b>\$3,076.31</b>
<b>20-08962</b>							
<b>P1-000-230-820-00-000-000/ Judgments/against BOE</b>							
	SETTLE LM		10974 / MCGACKIN, MELANIE & DARRIN	CF	Judgments/against BOE	62230	16,121.00
	<b>Total for 20-08962</b>						<b>\$16,121.00</b>
<b>21-05649</b>							
<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>							
	21-05649 REG RENEWAL 2543 / NJ MOTOR VEHICLE COMMISSION			CF	TRANS-PURCH SVC	62514	500.00
	<b>Total for 21-05649</b>						<b>\$500.00</b>
<b>21-05650</b>							
<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>							
	21-05650 REG RENEWAL 2543 / NJ MOTOR VEHICLE COMMISSION			CF	TRANS-PURCH SVC	62515	500.00
	<b>Total for 21-05650</b>						<b>\$500.00</b>
<b>21-05687</b>							
<b>11-000-251-592-01-000-000/ HR SOFTWARE</b>							
	US121497		9995 / FRONTLINE EDUCATION	CF	HR SOFTWARE	62513	6,493.02
	<b>Total for 21-05687</b>						<b>\$6,493.02</b>
<b>21-05735</b>							
<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>							
	21-05735 REG RENEWAL 2543 / NJ MOTOR VEHICLE COMMISSION			CF	TRANS-PURCH SVC	62516	600.00
	<b>Total for 21-05735</b>						<b>\$600.00</b>
<b>21-05737</b>							
<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>							
	21-05737 REG RENEWAL 2543 / NJ MOTOR VEHICLE COMMISSION			CF	TRANS-PURCH SVC	62517	600.00
	<b>Total for 21-05737</b>						<b>\$600.00</b>
<b>21-05742</b>							
<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>							

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

# Brick Twp Board of Education

## Bills And Claims Report By PO Number

va\_bill4.102317  
07/31/2020

**MANUAL CHECKS: 09/24/2020 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>								
	21-05742 REG RENEWAL		2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC	62518	600.00	
	<b>Total for 21-05742</b>							<b>\$600.00</b>
<b>21-05744</b>	<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>							
	REG RENEWAL		2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC	62519	600.00	
	<b>Total for 21-05744</b>							<b>\$600.00</b>
<b>21-05753</b>	<b>11-000-291-270-00-003-000/ MEDICAL INSURANCE</b>							
	JULY 2020 SPECIFIC		9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	62510	69,676.02	
	<b>Total for 21-05753</b>							<b>\$69,676.02</b>
<b>21-05754</b>	<b>11-000-291-270-00-003-000/ MEDICAL INSURANCE</b>							
	JULY 2020 AGGREGATE		9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	62510	4,335.50	
	<b>Total for 21-05754</b>							<b>\$4,335.50</b>
<b>21-06098</b>	<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>							
	REG RENEWALS		2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC	62521	600.00	
	<b>Total for 21-06098</b>							<b>\$600.00</b>
<b>21-06175</b>	<b>11-000-251-592-01-000-000/ HR SOFTWARE</b>							
	US121497		9995 / FRONTLINE EDUCATION	CF	HR SOFTWARE	62513	22,743.62	
	<b>Total for 21-06175</b>							<b>\$22,743.62</b>
<b>Total for Unposted Checks</b>							<b>\$143,929.73</b>	

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

# Brick Twp Board of Education

## Bills And Claims Report By PO Number

va\_bill4.102317

07/31/2020

**MANUAL CHECKS: 09/24/2020 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 09/17/2020 at 01:05:57 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$107,248.16				\$107,248.16
	10	12	\$29,093.00				\$29,093.00
	10	P1	\$16,121.00				\$16,121.00
	Fund 10	TOTAL	\$152,462.16				\$152,462.16
	GRAND	TOTAL	\$152,462.16	\$0.00	\$0.00	\$0.00	\$152,462.16

**Chairman Finance Committee**

**Member Finance Committee**