

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

08/31/2015

MANUAL CHECKS: 09/24/15 BOARD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
Total for 16-03929							\$15,823.50
16-03933	11-000-291-260-00-000/ Insurance-Worker's Comp	49273	8029 / WILLIAM H. CONNOLLY & COMPANY, LLC	CF	Insurance-Worker's Comp	38077	55,361.00
Total for 16-03933							\$55,361.00
16-03936	70-000-477-450-10-000/ BTHS HVAC CONSTR	PMT APPL. #6 (CO#1)	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR	38074	3,200.00
Total for 16-03936							\$3,200.00
16-03937	70-000-477-450-10-000/ BTHS HVAC CONSTR	PMT. APPL. #6 (CO#2)	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR	38074	1,571.75
Total for 16-03937							\$1,571.75
16-03941	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	JULY-SE PTEMBE R (DD)	8402 / STEWART HOME & SCHOOL	CF	TUITION-PRIV OUT OF STAT	38075	9,000.00
Total for 16-03941							\$9,000.00
16-04126	11-000-291-260-00-000/ Insurance-Worker's Comp	S41100N PN	8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp	38078	60,540.27
	11-000-291-260-00-000/ Insurance-Worker's Comp	S42486N PN	8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp	38078	33,997.10
Total for 16-04126							\$94,537.37
Total for Unposted Checks							\$435,680.24

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

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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 09/18/2015 at 08:53:14 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$186,057.87				\$186,057.87
	30	30	\$244,850.62				\$244,850.62
	70	70	\$4,771.75				\$4,771.75
	GRAND	TOTAL	\$435,680.24	\$0.00	\$0.00	\$0.00	\$435,680.24

Chairman Finance Committee

Member Finance Committee
