

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.102317

08/31/2018

MANUAL CHECKS: 09/13/18 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks							
NAP Check							
	DB:20-413- CR:20-101-						
			9563 / MIDSTREAMS ELEMENTARY SCHOOL PTO	CF	GRANT REFUND AIR CONDITIONERS	52574	937.60
			2575 / NJSIG	CF	GRANT REFUND - SAFETY GRANT	52575	171.00
			Total for NAP Check				\$1,108.60
19-03551							
	11-190-100-530-00-000-000/ POSTAGE						
			POSTAGE REPLENISH 2830 / RESERVE ACCOUNT	CF	POSTAGE	52573	8,000.00
			Total for 19-03551				\$8,000.00
			Total for Unposted Checks				\$9,108.60

* 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

08/31/2018

MANUAL CHECKS: 09/13/18 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NAP Check							
	DB:60-104- CR:60-101-		7808 / RICHARDSON, JEANINE/START UP CASH	CF	START UP CASH 18-19	52569	1,220.00
Total for NAP Check							\$1,220.00
18-08948							
	P1-000-270-615-66-006-000/ OIL AUTO	18-08948	7767 / PETROCHOICE	CF	OIL AUTO	52568	1,348.95
Total for 18-08948							\$1,348.95
19-03252							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE		AUGUST SPECIFIC SL 9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	52570	63,232.05
			JULY 2018 SPECIFIC 9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	52563	64,675.95
Total for 19-03252							\$127,908.00
19-03254							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE		JULY 2018 AGGREGATE 9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	52563	4,451.60
			AUGUST AGGREGATE 9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE	52570	4,325.95
			SL				
Total for 19-03254							\$8,777.55
Total for Posted Checks							\$139,254.50

* 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

MANUAL CHECKS: 09/13/18 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 09/07/2018 at 02:57:10 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$144,685.55				\$144,685.55
10	P1	\$1,348.95				\$1,348.95
Fund 10	TOTAL	\$146,034.50				\$146,034.50
20	20		\$1,108.60			\$1,108.60
60	60		\$1,220.00			\$1,220.00
GRAND	TOTAL	\$146,034.50	\$2,328.60	\$0.00	\$0.00	\$148,363.10

Chairman Finance Committee

Member Finance Committee
