

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.102317

01/31/2019

**MANUAL CHECKS: 03/14/19 BOARD MEETING**

| PO #                   | Account # / Description   | Inv #              | Vendor # / Name                           | Check Type * Multi | Check Description or Remit To Check Name | Check # | Check Amount |                     |
|------------------------|---|--------------------|---|--------------------|--|---------|--------------|---------------------|
| <b>Unposted Checks</b> |   |                    |   |                    |  |         |              |                     |
| <b>NAP Check</b>       |   |                    |   |                    |  |         |              |                     |
|                        | DB:10-499-01  | CR:10-101-         |   |                    |  |         |              |                     |
|                        |   |                    | 8044 / PMA COMPANIES INC                  | CF                 | CLAIM# W001465768                        | 54999   | 93,488.03    |                     |
|                        |   |                    | 9888 / HUBER, REBECCA                     | CF                 | CAFE REFUND T.SHEARD                     | 55497   | 49.30        |                     |
|                        |   |                    | <b>Total for NAP Check</b>                |                    |  |         |              | <b>\$93,537.33</b>  |
| <b>19-06889</b>        |   |                    |   |                    |  |         |              |                     |
|                        | 11-000-270-800-66-000-000/ Trans-Other Objects                        |                    |   |                    |  |         |              |                     |
|                        |   | ACT# 2000115905508 | 4049 / NJ EZ PASS CUSTOMER SERVICE CENTER | CF                 | Trans-Other Objects                      | 55000   | 2,500.00     |                     |
|                        |   |                    | <b>Total for 19-06889</b>                 |                    |  |         |              | <b>\$2,500.00</b>   |
| <b>19-07209</b>        |   |                    |   |                    |  |         |              |                     |
|                        | 11-000-230-820-00-000-000/ Judgments/against BOE SETTLEMENT AGREEMENT |                    |   |                    |  |         |              |                     |
|                        |   |                    | 9866 / KAVANAGH, MARIANNE                 | CF                 | Judgments/against BOE                    | 55493   | 5,000.00     |                     |
|                        |   |                    | <b>Total for 19-07209</b>                 |                    |  |         |              | <b>\$5,000.00</b>   |
| <b>19-07210</b>        |   |                    |   |                    |  |         |              |                     |
|                        | 11-000-230-820-00-000-000/ Judgments/against BOE SETTLEMENT AGREEMENT |                    |   |                    |  |         |              |                     |
|                        |   |                    | 9867 / GILES, BONNIE                      | CF                 | Judgments/against BOE                    | 55492   | 7,500.00     |                     |
|                        |   |                    | <b>Total for 19-07210</b>                 |                    |  |         |              | <b>\$7,500.00</b>   |
| <b>19-07310</b>        |   |                    |   |                    |  |         |              |                     |
|                        | 11-190-100-500-20-001-043/ LRMS/REG CLASS TRIPS CONF# 302188          |                    |   |                    |  |         |              |                     |
|                        |   |                    | 9878 / ADVENTURE AQUARIUM                 | CF                 | LRMS/REG CLASS TRIPS                     | 55498   | 3,473.00     |                     |
|                        |   |                    | <b>Total for 19-07310</b>                 |                    |  |         |              | <b>\$3,473.00</b>   |
|                        |   |                    | <b>Total for Unposted Checks</b>          |                    |  |         |              | <b>\$112,010.33</b> |

\* 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

01/31/2019

**MANUAL CHECKS: 03/14/19 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 03/07/2019 at 03:22:59 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
|              | 10            | 10       |                 | \$93,488.03            |             |                    | \$93,488.03  |
|              | 10            | 11       | \$18,473.00     |                        |             |                    | \$18,473.00  |
|              | Fund 10       | TOTAL    | \$18,473.00     | \$93,488.03            |             |                    | \$111,961.03 |
|              | 60            | 60       |                 | \$49.30                |             |                    | \$49.30      |
|              | GRAND         | TOTAL    | \$18,473.00     | \$93,537.33            | \$0.00      | \$0.00             | \$112,010.33 |

Chairman Finance Committee

Member Finance Committee