

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
04/30/2012

051712BdMtg manual checks 4/16-4/24Batch65

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
12-03500	11-190-100-530-95-800/ Tech-Internet Access	09568580	3577 / COMCAST	CF	Tech-Internet Access	21426	197.36
		846014					
		5/15					
			Total for 12-03500				\$197.36
12-04119	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE	21066	104.17
		559012D					
		UE5/8					
			Total for 12-04119				\$104.17
12-06777	11-212-100-500-99-000/ SP.ED/MD CLASS/CLASSTRIP	MAY 23	2139 / LAKEWOOD BLUE CLAWS	CF	SP.ED/MD CLASS/CLASSTRIP	21065	95.00
		VMES					
		TRIP					
			Total for 12-06777				\$95.00
12-08541	11-000-262-622-00-000/ ELECTRICITY	FEB/MAR 2005	/ JERSEY CENTRAL P&L	CF	ELECTRICITY	21063	9,914.84
		20001111	COMPANY				
		000					
			Total for 12-08541				\$9,914.84
12-08542	11-000-262-622-00-000/ ELECTRICITY	FEB/MAR 2005	/ JERSEY CENTRAL P&L	CF	ELECTRICITY	21063	62,588.81
		20000001	COMPANY				
		0641					
			Total for 12-08542				\$62,588.81
12-08657	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	POSTAG 2830	/ RESERVE ACCOUNT	CF	POSTAGE/UPS/FED. EX	21064	5,000.00
		E.BDOFF					
		ICE					
			Total for 12-08657				\$5,000.00
12-08711	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	132-HSG 4749	/ U.P.I.A.	CF	BTHS ATHLETICS OFFICIALS	21067	140.00
		BRICK					
		HIGH					
			Total for 12-08711				\$140.00
12-09041	11-000-262-590-00-000/ MISC PURCHASED SERVICE	W21197A 6795	/ INSURANCE RESTORATION	CF	MISC PURCHASED SERVICE	21422	5,000.00
			SPECIALISTS, INC.				
			Total for 12-09041				\$5,000.00
					Total for Posted Checks		\$83,040.18

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

Run on 05/08/2012 at 07:48:29 AM

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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 05/08/2012 at 07:48:29 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$83,040.18				\$83,040.18
	GRAND	TOTAL	\$83,040.18	\$0.00	\$0.00	\$0.00	\$83,040.18

Chairman Finance Committee

Member Finance Committee
