

Brick Board of Education

Bills And Claims Report By PO Number

050511 BdMtg Manual chks 4/1-4/15Batch55

va_bill4.5
03/31/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
11-03502	11-000-230-440-00-000/ LEASE PURCHASE	40055691	4462 / TD EQUIPMENT FINANCE, INC.	CF	LEASE PURCHASE	16460	9,118.66
			DUE4/15				
					Total for 11-03502		\$9,118.66
11-03633	11-190-100-530-95-800/ Tech-Internet Access	09568523	3577 / COMCAST	CF	Tech-Internet Access	16456	194.24
			632016				
			4/20				
					Total for 11-03633		\$194.24
11-06901	11-000-216-320-99-000/ SP SVC- RELATED SVC	FEB	2201 / TYBERGHEIN, LINDA G.	CF	SP SVC- RELATED SVC	16455	1,100.00
			BB,ZC				
					Total for 11-06901		\$1,100.00
11-07204	11-000-262-490-00-000/ Water & Sewer	10222087	4069 / TREASURER - STATE OF NJ	CF	Water & Sewer	16458	205.00
			0				
					Total for 11-07204		\$205.00
11-07243	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEB2011	3552 / APPLIED BEHAVIORAL	CF	TUITION-PRIVATE SCH	16461	19,000.00
			A.G CONCEPTS, INC.				
			TUITION				
					Total for 11-07243		\$19,000.00
11-07427	11-000-270-512-35-000/ OSB/TRANSPORT/CLASS TRIP	5/25 TRIP	3788 / TROLLEY TOURS, INC.	CF	OSB/TRANSPORT/CLASS TRIP	16459	1,040.00
			OSBORN				
			VILL				
					Total for 11-07427		\$1,040.00
11-07674	11-190-100-610-20-000/ LRMS-Supplies	PETTYC	1596 / ANDERSON, DR. ALYCE/PETTY	CF	LRMS-Supplies	16463	250.00
			ASHREIMCASH				
			B..				
					Total for 11-07674		\$250.00
11-07837	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	BHS	5154 / POSTMASTER/BRICK	CF	BTHS GUIDANCE SUPPLIES	16454	465.00
			POSTCA TOWNSHIP				
			RD				
			POSTAG				
			E				
					Total for 11-07837		\$465.00

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

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11-07871	11-000-270-593-66-000/ Trans-Misc Purch Svc	20118115	2543 / NJ DIVISION OF MOTOR 0051167 VEHICLES	CF	Trans-Misc Purch Svc	16457	175.00
Total for 11-07871							\$175.00
11-07875	11-000-270-593-66-000/ Trans-Misc Purch Svc	20116915	2543 / NJ DIVISION OF MOTOR 0051167 VEHICLES	CF	Trans-Misc Purch Svc	16457	25.00
Total for 11-07875							\$25.00
11-07912	11-000-270-593-66-000/ Trans-Misc Purch Svc	20118015	2543 / NJ DIVISION OF MOTOR 0051167 VEHICLES	CF	Trans-Misc Purch Svc	16457	175.00
Total for 11-07912							\$175.00
11-07949	11-000-270-593-66-000/ Trans-Misc Purch Svc	20118315	2543 / NJ DIVISION OF MOTOR 0051167 VEHICLES	CF	Trans-Misc Purch Svc	16457	175.00
Total for 11-07949							\$175.00
11-07950	11-000-270-593-66-000/ Trans-Misc Purch Svc	20118215	2543 / NJ DIVISION OF MOTOR 0051167 VEHICLES	CF	Trans-Misc Purch Svc	16462	200.00
Total for 11-07950							\$200.00
11-07993	11-000-270-593-66-000/ Trans-Misc Purch Svc	20118815	2543 / NJ DIVISION OF MOTOR 0051167 VEHICLES	CF	Trans-Misc Purch Svc	16462	200.00
Total for 11-07993							\$200.00
11-08013	11-000-270-593-66-000/ Trans-Misc Purch Svc	20118415	2543 / NJ DIVISION OF MOTOR 0051167 VEHICLES	CF	Trans-Misc Purch Svc	16462	175.00
Total for 11-08013							\$175.00
11-08017	11-000-270-593-66-000/ Trans-Misc Purch Svc	20118715	2543 / NJ DIVISION OF MOTOR 0051167 VEHICLES	CF	Trans-Misc Purch Svc	16462	175.00
Total for 11-08017							\$175.00
11-08024	11-000-270-593-66-000/ Trans-Misc Purch Svc	20118915	2543 / NJ DIVISION OF MOTOR 0051167 VEHICLES	CF	Trans-Misc Purch Svc	16462	250.00
Total for 11-08024							\$250.00
11-08026	11-000-270-593-66-000/ Trans-Misc Purch Svc	20119015	2543 / NJ DIVISION OF MOTOR 0051167 VEHICLES	CF	Trans-Misc Purch Svc	16462	125.00
Total for 11-08026							\$125.00

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Unposted Checks							
11-08176	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	65581512 3638 / VERIZON WIRELESS 62 2/24-3/23		CF	COMMUNICATIONS/TELEPHONE	16464	86.52
	65-990-330-500-68-000/ PURCHASED SERVICES	65581512 3638 / VERIZON WIRELESS 62 2/24-3/23		CF	PURCHASED SERVICES	16464	213.48
Total for 11-08176							\$300.00
						Total for Unposted Checks	\$33,347.90

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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 04/26/2011 at 01:40:44 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$33,134.42				\$33,134.42
	65	65	\$213.48				\$213.48
	GRAND	TOTAL	\$33,347.90	\$0.00	\$0.00	\$0.00	\$33,347.90

Chairman Finance Committee

Member Finance Committee
