

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
03/31/2011

050511BdMtg wirepay 4/12 commerce Batch60

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
11-06665	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	214969	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	440.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	217508	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	330.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	218766	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,320.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	220463	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,760.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	219536	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,320.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	219928	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	2,420.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	214729	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,760.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	213495	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	440.00
			Total for 11-06665				\$9,790.00
11-07893	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	221777	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	2,120.00
			Total for 11-07893				\$2,120.00
					Total for Unposted Checks		\$11,910.00

* 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_bill4.5
03/31/2011

050511BdMtg wirepay 4/12 commerce Batch60

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 01:45:25 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$11,910.00		\$11,910.00
	GRAND	TOTAL	\$0.00	\$0.00	\$11,910.00	\$0.00	\$11,910.00

Chairman Finance Committee

Member Finance Committee
