

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
04/30/2011

051911BdMtgmanualchks5/2-5/9Batch51

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	MAY LEASE40 055691	4462 / TD EQUIPMENT FINANCE, INC.	CF	LEASE PURCHASE	16872	9,118.66
Total for 11-03502							\$9,118.66
11-03632	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573 5590102 4/8	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE	16466	90.11
Total for 11-03632							\$90.11
11-03633	11-190-100-530-95-800/ Tech-Internet Access	09568523 632016 5/20	3577 / COMCAST	CF	Tech-Internet Access	16465	194.24
Total for 11-03633							\$194.24
11-08406	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	SNOW REMOVE COMPANY, INC. DEC31	6491 / BIL-JIM CONSTRUCTION	CF	MAINT-CONTRACTED REPAIR	16871	17,405.00
Total for 11-08406							\$17,405.00
Total for Unposted Checks							\$26,808.01

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

Run on 05/10/2011 at 12:34:00 PM

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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 05/10/2011 at 12:34:00 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$26,808.01				\$26,808.01
	GRAND	TOTAL	\$26,808.01	\$0.00	\$0.00	\$0.00	\$26,808.01

Chairman Finance Committee

Member Finance Committee
