

Brick Board of Education

Bills And Claims Report By PO Number

051911BdMtgwirepays commercbatch55

va_bill4.5
04/30/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
11-03480	60-910-310-610-67-000/ CAFE SUPPLIES	APRIL	1407 / CITY SUPPLY CO., INC.	HF	CAFE SUPPLIES	777777	2,954.44
		INVOICE					
		S					
					Total for 11-03480		\$2,954.44
11-07076	20-078-100-610-31-078/ EHY TARGET	20810561	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY TARGET	777777	48.40
		3737					
	20-078-100-610-31-078/ EHY TARGET	20810589	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY TARGET	777777	19.82
		4157					
					Total for 11-07076		\$68.22
11-07499	11-190-100-610-38-000/ PLC- SUPPLIES	30810089	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777	404.48
		3396					
					Total for 11-07499		\$404.48
11-07715	11-190-100-610-38-000/ PLC- SUPPLIES	30810089	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777	460.12
		6825					
					Total for 11-07715		\$460.12
11-07832	20-241-100-610-03-000/ SUPPLIES SEPT-JUN	30810089	2943 / SCHOOL SPECIALTY SUPPLY	HF	title 3 supplies	777777	315.60
		1368					
					Total for 11-07832		\$315.60
11-07879	20-458-100-610-98-000/ SUPPLIES	20810585	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	1,990.89
		9301					
					Total for 11-07879		\$1,990.89
11-08367	11-000-230-331-00-000/ Legal Fees	132549	3723 /	HF	Legal Fees	777777	97.50
			DECOTIIS,FITZPATRICK,COLE&WISLE				
			R LLP				
					Total for 11-08367		\$97.50
11-08451	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	386980	2138 / LAKEWOOD AUTO SUPPLY,	HF	Trans-Tires,Tubes,Parts	777777	4.90
			INC.				
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	387223	2138 / LAKEWOOD AUTO SUPPLY,	HF	Trans-Tires,Tubes,Parts	777777	7.29
			INC.				
					Total for 11-08451		\$12.19
11-08514	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	619882	4700 / PARDO'S TRUCK SERVICE	HF	Trans-Tires,Tubes,Parts	777777	37.40
			PARTS WHSE, INC.				

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

Run on 05/10/2011 at 03:34:22 PM

Page 1

Brick Board of Education

Bills And Claims Report By PO Number

051911BdMtgwirepays commercebatch55

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
11-08514	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	622506	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	Trans-Tires,Tubes,Parts	777777	3,146.70
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	622834	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	Trans-Tires,Tubes,Parts	777777	876.80
Total for 11-08514							\$4,060.90
						Total for Unposted Checks	\$10,364.34

Brick Board of Education
Bills And Claims Report By PO Number

va_bill4.5
 04/30/2011

051911BdMtgwirepays commercebatch55

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 03:34:22 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$5,035.19		\$5,035.19
	20	20			\$2,374.71		\$2,374.71
	60	60			\$2,954.44		\$2,954.44
	GRAND	TOTAL	\$0.00	\$0.00	\$10,364.34	\$0.00	\$10,364.34

Chairman Finance Committee

Member Finance Committee
