

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
05/31/2011

062311BdMtg manual checks 5/17-5/31Batch51

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
11-03632	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE	17099	88.72
		559-01-2					
		5/8					
					Total for 11-03632		\$88.72
11-07718	11-000-251-500-00-001/ PURCHASED SERVICES	24286	6448 / BENEFIT TAX LINK	CF	PURCHASED SERVICES	17102	600.00
		2/25/2011					
					Total for 11-07718		\$600.00
11-08355	11-190-100-500-10-001/ BTHS/REG CLASS TRIPS	BHS	3773 / PREMIER EXHIBITIONS	CF	BTHS/REG CLASS TRIPS	16875	800.00
		LAPSLEY					
					Total for 11-08355		\$800.00
11-08356	11-000-270-512-10-000/ BTHS/TRANSPOR/CLASS TRIP	CHARTE	3788 / TROLLEY TOURS, INC.	CF	BTHS/TRANSPOR/CLASS TRIP	16876	900.00
		R12519					
					Total for 11-08356		\$900.00
11-08529	11-190-100-610-10-000/ BTHS-SUPPLIES	REIMB	1555 / FILIPPONE, DENNIS/PETTY	CF	BTHS-SUPPLIES	17097	249.54
		PETTYC CASH					
		ASH...					
					Total for 11-08529		\$249.54
11-08542	11-000-240-530-10-000/ BTHS-POSTAGE & OTHER SER	METERA	5081 / CMRS-PB	CF	BTHS-POSTAGE & OTHER SER	17101	2,525.75
		CCT4802					
		5696					
					Total for 11-08542		\$2,525.75
11-08543	11-000-240-530-16-000/ BMHS-POSTAGE & UPS	ACCT480	3333 / U. S. POSTAL SERVICE	CF	BMHS-POSTAGE & OTHER SER	17098	1,000.00
		26231.					
					Total for 11-08543		\$1,000.00
11-08563	11-000-270-593-66-000/ Trans-Misc Purch Svc	20111091	2543 / NJ DIVISION OF MOTOR	CF	Trans-Misc Purch Svc	17100	25.00
		3 4/19	VEHICLES				
					Total for 11-08563		\$25.00
11-08633	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	FEB-APR	6123 / STEP BY STEP CONDUCTIVE	CF	OTHER SVC.SUP.EXTRA-ORD.	17103	21,400.00
		IL	EDUCATION LLC				
					Total for 11-08633		\$21,400.00
Total for Posted Checks							\$27,589.01

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

Run on 06/13/2011 at 08:10:53 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 06/13/2011 at 08:10:53 AM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$27,589.01				\$27,589.01
	GRAND	TOTAL	\$27,589.01	\$0.00	\$0.00	\$0.00	\$27,589.01

Chairman Finance Committee

Member Finance Committee
