

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
05/31/2011

062311BdMtg Manual Checks 6/1-6/8 Batch54

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	LEASE40	4462 / TD EQUIPMENT FINANCE, INC.	CF	LEASE PURCHASE	17108	9,118.66
		055691					
		JUNE					
					Total for 11-03502		\$9,118.66
11-07150	20-250-200-500-99-000/ TRAINING SEPT-JUN	BMHS	6286 / SCHOOL OF PUBLIC	CF	SPECIAL SERVICE TRAINING	17109	352.00
		WRKSHP HEALTH-UMDNJ					
		OSHA					
					Total for 11-07150		\$352.00
11-08548	20-270-200-500-03-000/ OTHER PURCH SERV SEP-JUN	REG.SE	6508 / PLAY THERAPY TRAINING	CF	OTHER PURCH SERV SEP-JUN	17105	100.00
		MINAR10	INSTITUTE, INC.				
		1					
	20-270-200-500-03-000/ OTHER PURCH SERV SEP-JUN	SEMINAR	6508 / PLAY THERAPY TRAINING	CF	OTHER PURCH SERV SEP-JUN	17106	100.00
		101...	INSTITUTE, INC.				
					Total for 11-08548		\$200.00
11-08800	11-000-230-820-00-000/ Judgments/against BOE	SETTLE	6544 / R.C. SHEA & ASSOCIATES	CF	Judgments/against BOE	17104	21,000.00
		MENT					
		2/24					
					Total for 11-08800		\$21,000.00
11-08863	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	POSTAG	2830 / RESERVE ACCOUNT	CF	POSTAGE/UPS/FED. EX	17107	5,000.00
		E BOARD					
		OFFICE					
					Total for 11-08863		\$5,000.00
					Total for Unposted Checks		\$35,670.66

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

Run on 06/13/2011 at 08:27:05 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 08:27:05 AM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$35,118.66				\$35,118.66
	20	20	\$552.00				\$552.00
	GRAND	TOTAL	\$35,670.66	\$0.00	\$0.00	\$0.00	\$35,670.66

Chairman Finance Committee

Member Finance Committee
