

va_bill4.5
07/29/2011

Brick Board of Education

Bills And Claims Report By PO Number

081811BdMtg Manual check 7/18 Batch56

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *Check Description	Check #	Check Amount
Posted Checks						
NAP Check CR:10-101-	DR:10-491-		5738 / LEUTHNER, LAURIE	CF Refund-medical	17513	866.60
Total for NAP Check						\$866.60
Total for Posted Checks						\$866.60

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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 08/08/2011 at 10:47:01 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$866.60			\$866.60
GRAND	TOTAL	\$0.00	\$866.60	\$0.00	\$0.00	\$866.60

Chairman Finance Committee

Member Finance Committee
