

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
07/29/2011

081811BdMtg Manual Checks 8/3-8/8Batch59

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-03974	11-000-218-530-16-000/ BMHS GUIDANCE POSTAGE	48026231	3333 / U. S. POSTAL SERVICE	CF	BMHS GUIDANCE POSTAGE	17930	2,500.00
		ACTT#	BMHS				
	11-000-240-530-16-000/ BMHS-POSTAGE & OTHER SER	48026231	3333 / U. S. POSTAL SERVICE	CF	BMHS-POSTAGE & OTHER SER	17930	3,000.00
		ACTT#	BMHS				
					Total for 12-03974		\$5,500.00
12-04119	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE	17931	91.50
		559012	JULY8				
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE	17931	90.11
		559012A	UG				
					Total for 12-04119		\$181.61
12-04121	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568523	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE	17931	213.71
		632016JU	LY				
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568523	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE	17931	205.26
		6320106A	UG				
					Total for 12-04121		\$418.97
12-04357	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	POSTAG	2830 / RESERVE ACCOUNT	CF	POSTAGE/UPS/FED. EX	17928	5,000.00
		E 8/3	REIMB				
					Total for 12-04357		\$5,000.00
					Total for Unposted Checks		\$11,100.58

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

Brick Board of Education
Bills And Claims Report By PO Number

va_bill4.5
 07/29/2011

081811BdMtg Manual Checks 8/3-8/8Batch59

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 08/09/2011 at 03:43:31 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$11,100.58				\$11,100.58
	GRAND	TOTAL	\$11,100.58	\$0.00	\$0.00	\$0.00	\$11,100.58

Chairman Finance Committee

Member Finance Committee
