

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
08/31/2011

**091511BdMtg Manual checks 8/10-8/30Batch65**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *Check Description	Check #	Check Amount
<b>Posted Checks</b>						
NAP Check	CR:60-101- DR:60-103-		5191 / DEBLASI, MARGARET/START UP CASH	CF start up cash start of schl yr	18092	2,474.00
<b>Total for NAP Check</b>						<b>\$2,474.00</b>
12-03953	11-000-230-440-00-000/ LEASE PURCHASE	LEASE40	4462 / TD EQUIPMENT FINANCE, INC.	CF LEASE PURCHASE	18095	9,118.66
		055692D UE9/15				
	11-000-230-440-00-000/ LEASE PURCHASE	LEASE40	4462 / TD EQUIPMENT FINANCE, INC.	CF LEASE PURCHASE	17932	9,118.72
		055691 AUG				
<b>Total for 12-03953</b>						<b>\$18,237.38</b>
12-04147	11-000-240-530-10-000/ BTHS-POSTAGE & OTHER SER	BHS	5081 / CMRS-PB	CF BTHS-POSTAGE & OTHER SER	18091	2,500.00
		METER4 8025696				
<b>Total for 12-04147</b>						<b>\$2,500.00</b>
12-04212	11-190-100-610-25-000/ VMMS-Supplies	50%DEP	6580 / NORTHSTAR TRUCK	CF VMMS-Supplies	18097	2,248.84
		OSIT STARTJO B	LETTERING & SIGNS, LLC			
<b>Total for 12-04212</b>						<b>\$2,248.84</b>
12-04310	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	BHS	5154 / POSTMASTER/BRICK	CF BTHS GUIDANCE SUPPLIES	18093	930.00
		POSTCR DS/POST AGE	TOWNSHIP			
<b>Total for 12-04310</b>						<b>\$930.00</b>
12-04473	65-990-330-500-68-000/ PURCHASED SERVICES	66097214	3638 / VERIZON WIRELESS	CF PURCHASED SERVICES	18094	203.39
		34 8/18DUE				
<b>Total for 12-04473</b>						<b>\$203.39</b>
<b>Total for Posted Checks</b>						<b>\$26,593.61</b>

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

Run on 09/06/2011 at 11:04:10 AM

Page 1

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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 09/06/2011 at 11:04:10 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$23,916.22				\$23,916.22
	60	60		\$2,474.00			\$2,474.00
	65	65	\$203.39				\$203.39
	GRAND	TOTAL	\$24,119.61	\$2,474.00	\$0.00	\$0.00	\$26,593.61

Chairman Finance Committee

Member Finance Committee

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