

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
09/30/2011

102011BdMtg Manual checks 9/7-9/28Batch69

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount	
<b>Posted Checks</b>								
12-03790	20-257-100-500-99-000/ TUITION JL&AUG	JULY-SE	2877 / RUGBY SCHOOL	CF	IDEA B - OOD TUITION	18284	57,731.40	
		PT	TUITION					
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-SE	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH	18284	20,526.72	
		PT	TUITION					
	20-250-100-500-99-000/ TUITION SEPT-JUNE	JULY-SE	2877 / RUGBY SCHOOL	CF	student tuition	18284	21,168.18	
		PT	TUITION					
		<b>Total for 12-03790</b>						<b>\$99,426.30</b>
12-04721	11-000-270-593-66-000/ Trans-Misc Purch Svc	15005Z01	2543 / NJ DIVISION OF MOTOR	CF	Trans-Misc Purch Svc	18286	700.00	
		123713	VEHICLES					
		8/25						
		<b>Total for 12-04721</b>						<b>\$700.00</b>
12-04736	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	REPLENI	2830 / RESERVE ACCOUNT	CF	POSTAGE/UPS/FED. EX	18099	5,000.00	
		SH						
		POSTAG						
		E9/7						
		<b>Total for 12-04736</b>						<b>\$5,000.00</b>
12-04847	11-212-100-500-99-000/ SP.ED/MD CLASS/CLASSTRIP	9/21	3780 / BATTLEVIEW ORCHARDS	CF	SP.ED/MD CLASS/CLASSTRIP	18285	234.00	
		BATTLEV						
		IEW						
		ORCH						
		<b>Total for 12-04847</b>						<b>\$234.00</b>
12-04853	11-212-100-500-99-000/ SP.ED/MD CLASS/CLASSTRIP	OCT 7	3780 / BATTLEVIEW ORCHARDS	CF	SP.ED/MD CLASS/CLASSTRIP	18287	144.00	
		VMMS						
		FIELDTR						
		P						
		<b>Total for 12-04853</b>						<b>\$144.00</b>
12-04921	11-000-291-290-00-000/ OTHER EMPLOYEE BENEFITS	02160002	6247 / STATE OF NJ DIV. OF	CF	OTHER EMPLOYEE BENEFITS	18288	3,234.00	
		20/000-00	EMPLOYER ACCOUNTS					
		EIN						
		<b>Total for 12-04921</b>						<b>\$3,234.00</b>
<b>Total for Posted Checks</b>							<b>\$108,738.30</b>	

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

Run on 10/11/2011 at 09:17:03 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 10/11/2011 at 09:17:03 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$29,838.72				\$29,838.72
	20	20	\$78,899.58				\$78,899.58
	GRAND	TOTAL	\$108,738.30	\$0.00	\$0.00	\$0.00	\$108,738.30

**Chairman Finance Committee**

**Member Finance Committee**

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