

Brick Board of Education

Bills And Claims Report By PO Number

102011BdMtg Manual Checks 10/3-10/11Batch70

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount	
Unposted Checks								
12-03953	11-000-230-440-00-000/ LEASE PURCHASE	#4005569	4462 / TD EQUIPMENT FINANCE, INC.	CF	LEASE PURCHASE	18289	9,118.66	
		1						
		DUE10/1						
		5						
		Total for 12-03953						\$9,118.66
12-05116	11-212-100-500-99-000/ SP.ED/MD CLASS/CLASSTRIP	FIELD	2613 / OCEAN COUNTY COLLEGE	CF	SP.ED/MD CLASS/CLASSTRIP	18290	36.00	
		TRP						
		RESER#1						
		435						
		Total for 12-05116						\$36.00
						Total for Unposted Checks	\$9,154.66	

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va_bill4.5
09/30/2011

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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 09:19:51 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$9,154.66				\$9,154.66
	GRAND	TOTAL	\$9,154.66	\$0.00	\$0.00	\$0.00	\$9,154.66

Chairman Finance Committee

Member Finance Committee
