

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
11/30/2011

121511BdMtg Manual Checks 11/8-11/30Batch55

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
12-04119	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573	3577 / COMCAST 559012 12/8	CF	COMMUNICATIONS/TELEPHONE	19356	90.11
12-04121	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568523	3577 / COMCAST 632016 12/20	CF	COMMUNICATIONS/TELEPHONE	19359	205.26
12-05367	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	CROSS	5377 / DREAM IT ATHLETICS LLC COUNTR Y FEE	CF	BTHS ATHLETICS OFFICIALS	18862	195.00
12-05986	11-000-270-800-66-000/ Trans-Other Objects	FEE FOR 2447	/ N.J. MOTOR VEHICLE TITLE COMMISSION CHANGE	CF	Trans-Other Objects	18864	60.00
12-06161	11-401-100-500-10-041/ BTHS-DRAMA-RENTAL&SERV.	DEPOSIT 2437	/ MUSIC THEATRE INTERNATIONAL	CF	BTHS-DRAMA-RENTAL&SERV.	19357	400.00
12-06276	11-000-270-800-66-000/ Trans-Other Objects	ACCT200 4049	/ NJ EZ PASS CUSTOMER 01159055 SERVICE CENTER 08..	CF	Trans-Other Objects	18861	2,500.00
12-06323	11-402-100-800-44-000/ BTHS ATHLETICS DUES	REG	2444 / N.F.H.S. CONF ATHLETI CS	CF	BTHS ATHLETICS DUES	18863	410.00
12-06366	11-000-262-590-00-000/ MISC PURCHASED SERVICE	E31226	6795 / INSURANCE RESTORATION SPECIALISTS, INC.	CF	MISC PURCHASED SERVICE	19355	86,879.50
12-06594	11-000-261-800-64-002/ MAINT/UPS RETURNS/OTHER	BACKFL	3283 / TOWNSHIP OF BRICK OW TEST FEE	CF	MAINT/UPS RETURNS/OTHER	19358	120.00
Total for Posted Checks							\$90,859.87

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

Run on 12/06/2011 at 12:59:50 PM

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 12/06/2011 at 12:59:50 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$90,859.87				\$90,859.87
	GRAND	TOTAL	\$90,859.87	\$0.00	\$0.00	\$0.00	\$90,859.87

Chairman Finance Committee

Member Finance Committee
