

Brick Board of Education

Bills And Claims Report By PO Number

121511BdMtg Manual checks 12/1-12/6Batch57

va_bill4.5
11/30/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-06129	11-000-263-610-64-000/ Grounds-Supplies	WYLIE	1895 / HOME DEPOT GROUND S 37164	CF	Grounds-Supplies	19363	758.63
12-06210	11-000-240-530-10-000/ BTHS-POSTAGE & OTHER SER	MTR	5081 / CMRS-PB ACCT480 25696.	CF	BTHS-POSTAGE & OTHER SER	19361	3,900.00
12-06424	11-190-100-500-20-001/ LRMS/REG CLASS TRIPS	3085329	3934 / AMERICAN MUSEUM OF NATURAL HISTORY	CF	LRMS/REG CLASS TRIPS	19360	1,204.00
Total for Unposted Checks							\$5,862.63

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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 01:04:25 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$5,862.63				\$5,862.63
	GRAND	TOTAL	\$5,862.63	\$0.00	\$0.00	\$0.00	\$5,862.63

Chairman Finance Committee

Member Finance Committee
