

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
02/29/2012

031512BdMtg Manual checks 3/1 Batch54

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
12-03950	11-000-270-443-00-000/ Lease Purchases-Buses	40049794	4462 / TD EQUIPMENT FINANCE, INC.	CF Lease Purchases-Buses	20710	72,611.00
			DUE3/15 LEASE			
	11-190-100-440-00-000/ Lease Purchases	40049794	4462 / TD EQUIPMENT FINANCE, INC.	CF Lease Purchases	20710	108,916.30
			DUE3/15 LEASE			
			Total for 12-03950			\$181,527.30
12-08019	11-000-218-530-10-000/ BTHS GUIDANCE POSTAGE	48025696	5081 / CMRS-PB	CF BTHS GUIDANCE POSTAGE	20709	4,000.00
			3/1 BHS			
			Total for 12-08019			\$4,000.00
				Total for Unposted Checks		\$185,527.30

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

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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 03/05/2012 at 10:09:04 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$185,527.30				\$185,527.30
		GRAND	TOTAL	\$185,527.30	\$0.00	\$0.00	\$0.00	\$185,527.30

Chairman Finance Committee

Member Finance Committee
