

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
05/31/2012

062112BrdMtg ManualCks 5/16-31Btch52

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
NAP Check	CR:20-101- DR:20-412-		7063 / TREASURER, STATE OF NEW JERSEY	CF	title v return unused funds	21884	394.00
	CR:20-101- DR:20-412-		7063 / TREASURER, STATE OF NEW JERSEY	CF	title2a&title3 return funds	21886	1,683.00
Total for NAP Check							\$2,077.00
12-06664	11-000-270-512-20-000/ LRMS/TRANSPOR/CLASS TRIP	14175	3788 / TROLLEY TOURS, INC. 5/10LAKE RIV	CF	LRMS/TRANSPOR/CLASS TRIP	21433	6,435.00
Total for 12-06664							\$6,435.00
12-07707	11-000-270-512-20-000/ LRMS/TRANSPOR/CLASS TRIP	14287	3788 / TROLLEY TOURS, INC. 05/10	CF	LRMS/TRANSPOR/CLASS TRIP	21433	300.00
Total for 12-07707							\$300.00
12-07733	11-000-270-512-25-000/ VMMS/TRANSPOR/CLASS TRIP	14287	3788 / TROLLEY TOURS, INC. 5/10 VMMS	CF	VMMS/TRANSPOR/CLASS TRIP	21433	300.00
Total for 12-07733							\$300.00
12-07734	11-000-270-512-25-000/ VMMS/TRANSPOR/CLASS TRIP	14176VM	3788 / TROLLEY TOURS, INC. MS	CF	VMMS/TRANSPOR/CLASS TRIP	21433	1,600.00
Total for 12-07734							\$1,600.00
12-07744	11-000-270-512-25-000/ VMMS/TRANSPOR/CLASS TRIP	126259	1416 / COACH USA - SUBURBAN VMMS TRANSIT TRIP	CF	VMMS/TRANSPOR/CLASS TRIP	21885	9,675.00
Total for 12-07744							\$9,675.00
12-08236	11-190-100-500-10-001/ BTHS/REG CLASS TRIPS	5/25	6243 / IKKO HIBACHI STEAKHOUSE & BRICH SUSHI BAR HIGH SCHL	CF	BTHS/REG CLASS TRIPS	21877	812.50
Total for 12-08236							\$812.50
12-08881	11-000-262-622-00-000/ ELECTRICITY	20000001	2005 / JERSEY CENTRAL P&L 0641MAR COMPANY /APR.	CF	ELECTRICITY	21881	84,441.38
Total for 12-08881							\$84,441.38

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

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Posted Checks							
12-08882	11-000-262-622-00-000/ ELECTRICITY	20000111	2005 / JERSEY CENTRAL P&L 100MAR/ COMPANY APRIL	CF	ELECTRICITY	21881	8,955.71
Total for 12-08882							\$8,955.71
12-09001	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573	3577 / COMCAST 559012 6/8.	CF	COMMUNICATIONS/TELEPHONE	21880	104.17
Total for 12-09001							\$104.17
12-09104	11-190-100-530-95-800/ Tech-Internet Access	09568580	3577 / COMCAST 846014 6/15	CF	Tech-Internet Access	21879	197.36
Total for 12-09104							\$197.36
12-09141	11-190-100-500-20-001/ LRMS/REG CLASS TRIPS	RESERV	1760 / FRANKLIN INSTITUTE SCIENCE 2862744, MUSEUM 45,46	CF	LRMS/REG CLASS TRIPS	21435	3,059.50
Total for 12-09141							\$3,059.50
12-09346	30-000-443-390-20-410/ CONSTR MGMT/LEGAL/ LRMS	FILE	7032 / NJ MEDIATOR RESOLUTION 49218 SERVICES, LLC	CF	CONSTR MGMT/LEGAL/ LRMS	21882	2,532.28
Total for 12-09346							\$2,532.28
12-09361	11-000-270-800-66-000/ Trans-Other Objects	20001159	4049 / NJ EZ PASS CUSTOMER 05508 SERVICE CENTER 5/16	CF	Trans-Other Objects	21434	2,000.00
Total for 12-09361							\$2,000.00
12-09497	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	REPLENI	2830 / RESERVE ACCOUNT SH POSTAG E...	CF	POSTAGE/UPS/FED. EX	21878	5,000.00
Total for 12-09497							\$5,000.00
Total for Posted Checks							\$127,489.90

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

Run on 06/14/2012 at 08:58:48 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 06/14/2012 at 08:58:48 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$122,880.62				\$122,880.62
	20	20		\$2,077.00			\$2,077.00
	30	30	\$2,532.28				\$2,532.28
	GRAND	TOTAL	\$125,412.90	\$2,077.00	\$0.00	\$0.00	\$127,489.90

Chairman Finance Committee

Member Finance Committee
