

Brick Board of Education

Bills And Claims Report By PO Number

81612 Bd Mtg Manual Checks 51

va_bill4.5
07/31/2012

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
12-09101A	P1-000-400-450-00-110/ BHS BLEACHERS CONSTR	PMT 1	7004 / LANDSITE CONSTRUCTION	CF	BHS BLEACHERS CONSTR	22667	134,520.00
		1209101A	COMPANY				
Total for 12-09101A							\$134,520.00
13-04543	60-910-310-500-67-001/ PURCHASE SERVICES	851408	5940 / ACADEMY OF NUTRITION AND DIETETICS	CF	PURCHASE SERVICES	22663	250.00
Total for 13-04543							\$250.00
13-04581	11-000-251-500-00-000/ BUS. OFF TRAINING/TRAVEL	25664	6555 / ASBO INTERNATIONAL	CF	BUS. OFF TRAINING/TRAVEL	22664	650.00
	11-000-251-890-00-000/ membership fees Admn	25664	6555 / ASBO INTERNATIONAL	CF	membership fees Admn	22664	211.00
Total for 13-04581							\$861.00
13-05041	11-000-291-270-00-005/ DENTAL	DENTAL	5744 / HORIZON (DENTAL) BLUE	CF	DENTAL	22665	88,567.02
		89612	CROSS BLUE SHIELD				
		JULY12					
Total for 13-05041							\$88,567.02
13-05274	11-000-230-610-00-001/ Bd Secr-Supplies	1305274	5556 / A & S DELI AND CATERING	CF	Bd Secr-Supplies	22400	54.22
Total for 13-05274							\$54.22
13-05290	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	POSTAG	2830 / RESERVE ACCOUNT	CF	POSTAGE/UPS/FED. EX	22666	5,000.00
		E JUL					
Total for 13-05290							\$5,000.00
13-05376	11-000-230-610-00-001/ Bd Secr-Supplies	13-05376	5556 / A & S DELI AND CATERING	CF	Bd Secr-Supplies	22401	49.66
Total for 13-05376							\$49.66
Total for Posted Checks							\$229,301.90

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

Run on 08/09/2012 at 04:48:04 PM

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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.

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$94,531.90				\$94,531.90
	10	P1	\$134,520.00				\$134,520.00
	Fund 10	TOTAL	\$229,051.90				\$229,051.90
	60	60	\$250.00				\$250.00
	GRAND	TOTAL	\$229,301.90	\$0.00	\$0.00	\$0.00	\$229,301.90

Chairman Finance Committee

Member Finance Committee
