

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
12/30/2012

Manual Checks: Board Meeting 01/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *Check Description	Check #	Check Amount
Unposted Checks						
13-08053	11-000-219-592-99-000/ CST TRAINING/TRAVEL	U201300	5150 / INR 130TO	CF CST TRAINING/TRAVEL	24956	81.00
Total for 13-08053						\$81.00
13-08173	11-000-270-800-66-000/ Trans-Other Objects	73112-CY	1164 / ATLAS WELDING SUPPLY L COMPANY RENTAL	CF Trans-Other Objects	24958	5.58
	11-000-270-800-66-000/ Trans-Other Objects	73112-PP	1164 / ATLAS WELDING SUPPLY RENTAL COMPANY	CF Trans-Other Objects	24958	40.50
	11-000-270-615-66-000/ TRANS-FLEET PARTS	973660	1164 / ATLAS WELDING SUPPLY COMPANY	CF TRANS-FLEET PARTS	24958	21.00
	11-000-270-800-66-000/ Trans-Other Objects	83112-CY	1164 / ATLAS WELDING SUPPLY L COMPANY RENTAL	CF Trans-Other Objects	24958	5.58
	11-000-270-800-66-000/ Trans-Other Objects	93012-CY	1164 / ATLAS WELDING SUPPLY L COMPANY RENTAL	CF Trans-Other Objects	24958	5.40
	11-000-270-800-66-000/ Trans-Other Objects	103112-C	1164 / ATLAS WELDING SUPPLY YL COMPANY RENTAL	CF Trans-Other Objects	24958	5.58
	11-000-270-800-66-000/ Trans-Other Objects	103112-P	1164 / ATLAS WELDING SUPPLY P COMPANY RENTAL	CF Trans-Other Objects	24958	40.50
	11-000-270-800-66-000/ Trans-Other Objects	113012-C	1164 / ATLAS WELDING SUPPLY YL COMPANY RENTAL	CF Trans-Other Objects	24958	5.40
	11-000-270-800-66-000/ Trans-Other Objects	123112-C	1164 / ATLAS WELDING SUPPLY YL COMPANY RENTAL	CF Trans-Other Objects	24958	5.58
Total for 13-08173						\$135.12
13-08262	11-000-270-593-66-000/ Trans-Misc Purch Svc	ID#12091	2543 / NJ DIVISION OF MOTOR 60810872 VEHICLES 40	CF Trans-Misc Purch Svc	24957	50.00
Total for 13-08262						\$50.00
Total for Unposted Checks						\$266.12

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

Run on 01/21/2013 at 02:49:10 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. Run on 01/21/2013 at 02:49:10 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$266.12				\$266.12
	GRAND	TOTAL	\$266.12	\$0.00	\$0.00	\$0.00	\$266.12

Chairman Finance Committee

Member Finance Committee
