

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
01/31/2014

HAND CHECKS: 2/27/14 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
14-05269	11-190-100-500-25-001/ VMMS/REG CLASS TRIPS	VMMS TRIP 3/13/14	3964 / MEDIEVAL TIMES DINNER & TOURNAMENT INC.	CF	VMMS/REG CLASS TRIPS	30609	12,443.25
Total for 14-05269							\$12,443.25
14-05408	11-190-100-610-25-000/ VMMS-Supplies	VMMS TRIP 3/20/14	1760 / FRANKLIN INSTITUTE SCIENCE MUSEUM	CF	VMMS-Supplies	30608	4,446.00
Total for 14-05408							\$4,446.00
14-05410	11-190-100-500-25-001/ VMMS/REG CLASS TRIPS	VMMS. TRIP 3/20/14	1760 / FRANKLIN INSTITUTE SCIENCE MUSEUM	CF	VMMS/REG CLASS TRIPS	30608	5,293.00
Total for 14-05410							\$5,293.00
14-05838	11-000-270-512-25-000/ VMMS/TRANSPOR/CLASS TRIP	VMMS TRIP 3/13/14	3788 / TROLLEY TOURS, INC.	CF	VMMS/TRANSPOR/CLASS TRIP	30610	6,175.00
Total for 14-05838							\$6,175.00
14-05839	11-000-270-512-25-000/ VMMS/TRANSPOR/CLASS TRIP	VMMS TRIP 3/20/14	3788 / TROLLEY TOURS, INC.	CF	VMMS/TRANSPOR/CLASS TRIP	30610	8,405.00
Total for 14-05839							\$8,405.00
14-06005	11-190-100-500-20-001/ LRMS/REG CLASS TRIPS	LRMS TRIP 2/6/14	3964 / MEDIEVAL TIMES DINNER & TOURNAMENT INC.	CF	LRMS/REG CLASS TRIPS	30606	10,023.70
Total for 14-06005							\$10,023.70
14-06182	11-000-218-530-16-000/ BMHS GUIDANCE POSTAGE	POSTAG E REPLEN	3333 / U. S. POSTAL SERVICE	CF	BMHS GUIDANCE POSTAGE	30611	4,900.00
Total for 14-06182							\$4,900.00
14-06276	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	REPLENI SH BOARD OFFI	2830 / RESERVE ACCOUNT	CF	POSTAGE/UPS/FED. EX	30127	8,000.00
Total for 14-06276							\$8,000.00

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

Run on 02/18/2014 at 02:42:34 PM

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
14-06324	11-000-240-530-10-000/ BTHS-POSTAGE/UPS RETURNS	MTR	5081 / CMRS-PB	CF	BTHS-POSTAGE/UPS RETURNS	30126	4,000.00
		ACCT#					
		48025696					
			Total for 14-06324				\$4,000.00
14-06560	11-190-100-500-25-001/ VMMS/REG CLASS TRIPS	VMMS	7698 / NEW JERSEY SEA GRANT	CF	VMMS/REG CLASS TRIPS	30612	50.00
		TRIP	CONSORTIUM				
		5/14/14					
			Total for 14-06560				\$50.00
					Total for Posted Checks		\$63,735.95

* 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 02/18/2014 at 02:42:34 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$63,735.95				\$63,735.95
	GRAND	TOTAL	\$63,735.95	\$0.00	\$0.00	\$0.00	\$63,735.95

Chairman Finance Committee

Member Finance Committee
