

Brick Board of Education

Bills And Claims Report By Account Number

va_bill1.5
03/31/2014

HAND CHECKS: 04/24/2014 BOARD MEETING

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-270-593-66-000/ Trans-Misc Purch Svc	14-07411	20140771	2543 / NJ MOTOR VEHICLE	CF Trans-Misc Purch Svc		125.00
		5	COMMISSION			
			Total for 11-000-270-593-66-000	Trans-Misc Purch Svc		\$125.00
11-190-100-500-16-001/ BMHS/REG CLASS TRIPS	14-07433	ORDER#	7850 / MAYO PERFORMING ARTS	CF BMHS/REG CLASS TRIPS		510.00
		414049	CENTER			
			Total for 11-190-100-500-16-001	BMHS/REG CLASS TRIPS		\$510.00
11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	14-07215	BTHS	7840 / BERARDINELLI, MICHAEL	CF BTHS ATH. FEES/OFFICIALS		1,513.62
		WRESTLI				
		NG				
		REIMB				
			Total for 11-402-100-500-44-000	BTHS ATH. FEES/OFFICIALS		\$1,513.62
				Total for Pending Payments		\$2,148.62

* 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 04/09/2014 at 10:58:48 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,148.62				\$2,148.62
	GRAND	TOTAL	\$2,148.62	\$0.00	\$0.00	\$0.00	\$2,148.62