

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

11/01/2014

MANUAL CHECKS: 11/20/14 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks								
15-03391	70-000-477-390-10-000/ BTHS HVAC PROF FEES	5024-RE	7737 / DICARA-RUBINO ARCHITECTS	CF	BTHS HVAC PROF FEES	34365	25,560.00	
		VISED.						
	70-000-477-390-10-000/ BTHS HVAC PROF FEES	5379	7737 / DICARA-RUBINO ARCHITECTS	CF	BTHS HVAC PROF FEES	34365	182,754.00	
	70-000-477-390-10-000/ BTHS HVAC PROF FEES	INV. #	7737 / DICARA-RUBINO ARCHITECTS	CF	BTHS HVAC PROF FEES	34365	26,838.00	
		5291						
			Total for 15-03391				\$235,152.00	
15-03515	70-000-477-610-10-000/ BTHS HVAC SUPPLIES	5024-RE	7737 / DICARA-RUBINO ARCHITECTS	CF	BTHS HVAC SUPPLIES	34365	121.00	
		VISED						
	70-000-477-610-10-000/ BTHS HVAC SUPPLIES	5291	7737 / DICARA-RUBINO ARCHITECTS	CF	BTHS HVAC SUPPLIES	34365	418.00	
			Total for 15-03515				\$539.00	
15-04354	11-000-270-615-66-001/ supply	TRUCK	4013 / NEW JERSEY MOTOR VEHICLE	CF	supply	34366	60.00	
		#620	COMMISSION					
			Total for 15-04354				\$60.00	
15-04496	11-401-100-500-10-041/ BTHS-DRAMA-RENTAL&SERV.	INV#	2908 / SAMUEL FRENCH, INC.	CF	BTHS-DRAMA-RENTAL&SERV.	34367	375.00	
		128660						
			Total for 15-04496				\$375.00	
			Total for Unposted Checks					\$236,126.00

* 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 11/14/2014 at 10:22:52 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$435.00				\$435.00
	70	70	\$235,691.00				\$235,691.00
	GRAND	TOTAL	\$236,126.00	\$0.00	\$0.00	\$0.00	\$236,126.00

Chairman Finance Committee

Member Finance Committee
