

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

01/31/2015

**MANUAL CHECKS: 02/26/15 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
15-02543	11-000-230-331-00-000/ Legal Fees	NOVEMB ER 2014	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees	35699	11,818.14
<b>Total for 15-02543</b>							<b>\$11,818.14</b>
15-05164	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	1028	2620 / OCEAN COUNTY VOCATIONAL SCHOOL	CF	BTHS GUIDANCE SUPPLIES	35697	84.00
<b>Total for 15-05164</b>							<b>\$84.00</b>
15-05819	65-990-330-610-68-000/ SUPPLIES	PETTY CASH REPLENI SH	5203 / TYNDELL, ELLEN/PETTY CASH	CF	SUPPLIES	35700	249.61
<b>Total for 15-05819</b>							<b>\$249.61</b>
15-05963	11-000-213-500-01-000/ STUDENT DRUG TEST SERV.	232015	4057 / NJ DEPARTMENT OF HEALTH	CF	STUDENT DRUG TEST SERV.	35698	400.00
<b>Total for 15-05963</b>							<b>\$400.00</b>
<b>Total for Unposted Checks</b>							<b>\$12,551.75</b>

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

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

01/31/2015

**MANUAL CHECKS: 02/26/15 BOARD MEETING**

*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 02/19/2015 at 03:26:05 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$12,302.14				\$12,302.14
	65	65	\$249.61				\$249.61
	GRAND	TOTAL	\$12,551.75	\$0.00	\$0.00	\$0.00	\$12,551.75

**Chairman Finance Committee**

**Member Finance Committee**

---