

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

02/29/2016

MANUAL CHECKS: 03/17/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
16-06212	11-190-100-500-20-001/ LRMS/REG CLASS TRIPS	ORDER# 3964 /	MEDIEVAL TIMES DINNER &	CF	LRMS/REG CLASS TRIPS	40200	8,412.00
		6311713	TOURNAMENT INC.				
		Total for 16-06212					\$8,412.00
16-06565	11-190-100-500-10-001/ BTHS/REG CLASS TRIPS	DEPOSIT 8613 /	PHILADELPHIA'S MAGIC	CF	BTHS/REG CLASS TRIPS	40201	162.00
		FOR	GARDENS				
		3/17/16					
		Total for 16-06565					\$162.00
Total for Posted Checks							\$8,574.00

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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 03/10/2016 at 08:54:03 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$8,574.00				\$8,574.00
	GRAND	TOTAL	\$8,574.00	\$0.00	\$0.00	\$0.00	\$8,574.00

Chairman Finance Committee

Member Finance Committee
