

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

04/30/2016

MANUAL CHECKS: 05/19/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
16-07686	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	24231	2620 / OCEAN COUNTY VOCATIONAL SCHOOL	CF	BTHS GUIDANCE SUPPLIES	41312	180.00
Total for 16-07686							\$180.00
16-08294	11-190-100-530-00-000/ POSTAGE	REPLENISHMENT	2830 / RESERVE ACCOUNT	CF	POSTAGE	41313	8,000.00
Total for 16-08294							\$8,000.00
Total for Unposted Checks							\$8,180.00

* 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 05/13/2016 at 01:36:41 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$8,180.00				\$8,180.00
	GRAND	TOTAL	\$8,180.00	\$0.00	\$0.00	\$0.00	\$8,180.00

Chairman Finance Committee

Member Finance Committee
