

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**MANUAL CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
18-03626	11-204-100-500-99-000/ LLD TRIPS AND PURCH SVC	VMMS	8629 / GROUNDS FOR SCULPTURE, TRIP INC.	CF	LLD TRIPS AND PURCH SVC	47909	150.00
			9/22/17				
					<b>Total for 18-03626</b>		<b>\$150.00</b>
18-03943	11-209-100-500-99-316/ ALT PROG FIELD TRIPS	OCT. 5TH3780	/ BATTLEVIEW ORCHARDS TRIP APPLES	CF	ALT PROG FIELD TRIPS	47914	168.00
					<b>Total for 18-03943</b>		<b>\$168.00</b>
18-04011	11-190-100-530-00-000/ POSTAGE	POSTAG 2830	/ RESERVE ACCOUNT E REPLEN.	CF	POSTAGE	47913	8,000.00
					<b>Total for 18-04011</b>		<b>\$8,000.00</b>
18-04034	20-270-200-500-03-000/ PURCH SVC CONFERENCES	CONF.	6066 / AENJ LONG BRANCH	CF	PURCH SVC CONFERENCES	47915	185.00
					<b>Total for 18-04034</b>		<b>\$185.00</b>
					<b>Total for Posted Checks</b>		<b>\$8,503.00</b>

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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 10/03/2017 at 02:02:30 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$8,318.00				\$8,318.00
	20	20	\$185.00				\$185.00
	GRAND	TOTAL	\$8,503.00	\$0.00	\$0.00	\$0.00	\$8,503.00

**Chairman Finance Committee**

**Member Finance Committee**

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