

# Brick Board of Education

## Bills And Claims Report By PO Number

**MANUAL CHECKS: 11/15/18 BOARD MEETING**

va\_bill4.102317  
10/01/2018

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>19-04030</b>	<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>						
	BUS REG (6)		2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC	53425	300.00
							<b>Total for 19-04030</b>
							<b>\$300.00</b>
<b>19-04233</b>	<b>11-000-230-530-95-000-000/ COMMUNICATIONS/TELEPHONE</b>						
	9813396932		3638 / VERIZON WIRELESS	CF	COMMUNICATIONS/TELEPHONE	53423	259.76
	9811545107		3638 / VERIZON WIRELESS	CF	COMMUNICATIONS/TELEPHONE	53423	259.76
							<b>Total for 19-04233</b>
							<b>\$519.52</b>
<b>19-04552</b>	<b>11-401-100-500-16-038-025/ BMHS RENTAL-DRAMA/BAND</b>						
	212517 WH XMAS		6759 / R & H THEATRICALS	CF	BMHS RENTAL-DRAMA/BAND	53424	2,040.00
							<b>Total for 19-04552</b>
							<b>\$2,040.00</b>
<b>19-04711</b>	<b>11-000-291-280-00-000-000/ TUITION REIMBURSEMENT</b>						
	TUITION REIMBURSE JD 7491 / DURKIN, JOANNE			CF	TUITION REIMBURSEMENT	53428	1,200.00
							<b>Total for 19-04711</b>
							<b>\$1,200.00</b>
<b>19-04717</b>	<b>11-000-291-280-00-000-000/ TUITION REIMBURSEMENT</b>						
	TUITION REIMBURSE NC 9271 / MC CUTCHAN, NICOLE			CF	TUITION REIMBURSEMENT	53430	1,200.00
							<b>Total for 19-04717</b>
							<b>\$1,200.00</b>
<b>19-04718</b>	<b>11-000-291-280-00-000-000/ TUITION REIMBURSEMENT</b>						
	TUITION REIMBURSE NO4814 / NOVICK, DARLA			CF	TUITION REIMBURSEMENT	53431	1,200.00
							<b>Total for 19-04718</b>
							<b>\$1,200.00</b>
<b>19-04724</b>	<b>11-000-291-280-00-000-000/ TUITION REIMBURSEMENT</b>						
	TUITION REIMBURSE TC 9641 / CHAPMAN, TARA			CF	TUITION REIMBURSEMENT	53426	1,200.00
							<b>Total for 19-04724</b>
							<b>\$1,200.00</b>
<b>19-04725</b>	<b>11-000-291-280-00-000-000/ TUITION REIMBURSEMENT</b>						
	TUITION REIMBURSE CH 9642 / CHRISTIANI, TAMARA			CF	TUITION REIMBURSEMENT	53427	1,200.00
							<b>Total for 19-04725</b>
							<b>\$1,200.00</b>
<b>19-04727</b>	<b>11-000-291-280-00-000-000/ TUITION REIMBURSEMENT</b>						

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

Run on 11/02/2018 at 03:20:31 PM

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<b>Unposted Checks</b>							
	TUITION REIMBURSE	DH 9644	/ HARDOCK, DANA	CF	TUITION REIMBURSEMENT	53429	1,200.00
	<b>Total for 19-04727</b>						<b>\$1,200.00</b>
	<b>Total for Unposted Checks</b>						<b>\$10,059.52</b>

\* 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 11/02/2018 at 03:20:31 PM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$10,059.52				\$10,059.52
GRAND	TOTAL	\$10,059.52	\$0.00	\$0.00	\$0.00	\$10,059.52

Chairman Finance Committee

Member Finance Committee

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