

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.102317  
12/31/2018

**MANUAL CHECKS: 01/17/19 BOARD MEETING**

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type * Multi | Check Description or Remit To Check Name | Check # | Check Amount |
|------|-------------------------|-------|-----------------|--------------------|--|---------|--------------|
|------|-------------------------|-------|-----------------|--------------------|--|---------|--------------|

**Posted Checks**

|  |  |  |   |    |                          |       |                 |
|--|--|--|---|----|--------------------------|-------|-----------------|
| <b>19-05821</b>  |  |  |   |    |                          |       |                 |
| <b>11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES</b> |  |  |   |    |                          |       |                 |
|  |  |  | 37TH GS WREST TOURN 4443 / BARNEGAT HIGH SCHOOL | CF | BMHS ATHLETICS DUES/FEES | 54447 | 495.00          |
| <b>Total for 19-05821</b>                                  |  |  |   |    |                          |       | <b>\$495.00</b> |
| <b>Total for Posted Checks</b>                             |  |  |   |    |                          |       | <b>\$495.00</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\_bill4.102317

12/31/2018

**MANUAL CHECKS: 01/17/19 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 01/09/2019 at 10:30:45 AM*

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
|              | 10            | 11       | \$495.00        |                        |             |                    | \$495.00     |
|              | GRAND         | TOTAL    | \$495.00        | \$0.00                 | \$0.00      | \$0.00             | \$495.00     |

**Chairman Finance Committee**

**Member Finance Committee**

---