

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.102317
01/31/2019

MANUAL CHECKS: 02/14/19 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
19-05928	11-401-100-500-16-038-025/ BMHS RENTAL-DRAMA/BAND						
		633500	2908 / SAMUEL FRENCH, INC.	CF	BMHS RENTAL-DRAMA/BAND	54449	420.00
					Total for 19-05928		\$420.00
19-05931	11-401-100-500-16-038-025/ BMHS RENTAL-DRAMA/BAND						
		631917/ 701527	2908 / SAMUEL FRENCH, INC.	CF	BMHS RENTAL-DRAMA/BAND	54986	2,745.00
					Total for 19-05931		\$2,745.00
19-06476	11-000-230-820-00-000-000/ Judgments/against BOE						
	SETTLEMENT (N.B.)		9807 / MARYLOU & JOHNNIE BRYANT	CF	Judgments/against BOE	54450	11,000.00
					Total for 19-06476		\$11,000.00
19-06505	11-000-230-820-00-000-000/ Judgments/against BOE						
	SETTLEMENT (T.F.)		9812 / FERRARI, THOMAS A.	CF	Judgments/against BOE	54982	2,000.00
					Total for 19-06505		\$2,000.00
19-06704	11-000-270-593-00-005-000/ Insurance-Liability						
	REFUND CR #CON-231902575 / NJSIG			CF	Insurance-Liability	54983	1,761.73
					Total for 19-06704		\$1,761.73
					Total for Posted Checks		\$17,926.73

* 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
01/31/2019

MANUAL CHECKS: 02/14/19 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 02/07/2019 at 03:53:27 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$17,926.73				\$17,926.73
	GRAND	TOTAL	\$17,926.73	\$0.00	\$0.00	\$0.00	\$17,926.73

Chairman Finance Committee

Member Finance Committee
