

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.102317

02/28/2019

MANUAL CHECKS: 04/11/19 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
NAP Check							
	DB:65-491-01	CR:65-101-					
			9914 / PEARCE, KELLY ANN	CF	BEST REFUND ETHAN PEARCE	55941	380.00
			3890 / TREASURER, STATE OF NEW JERSEY	CF	N.HODGE	55943	42.00
			3890 / TREASURER, STATE OF NEW JERSEY	CF	R.BUONAVALONTA	55944	42.00
			Total for NAP Check				\$464.00
19-05016							
	60-910-310-610-67-005-000/ NONREIMBURSABLE FOOD						
	WEEK 1-5 JANUARY		5158 / SEAVIEW BEVERAGE, INC.	CF	NONREIMBURSABLE FOOD	55940	3,455.05
			Total for 19-05016				\$3,455.05
19-07267							
	11-190-100-500-25-001-090/ VMMS/REG CLASS TRIPS						
	SG ART INVESTIG 3/28		4510 / PHILADELPHIA MUSEUM OF ART	CF	VMMS/REG CLASS TRIPS	55939	133.00
			Total for 19-07267				\$133.00
19-07277							
	11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES						
	BTHS PETE PANUSKA		1507 / DAANJ, INC.	CF	BTHS ATHLETICS DUES/FEES	55501	375.00
			Total for 19-07277				\$375.00
19-07401							
	11-402-100-580-46-000-025/ BMHS ATHLETIC TRAVEL						
	BMHS ED SARLUCA		1507 / DAANJ, INC.	CF	BMHS ATHLETIC TRAVEL	55500	255.00
	11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES						
	BMHS ED SARLUCA		1507 / DAANJ, INC.	CF	BMHS ATHLETICS DUES/FEES	55500	120.00
			Total for 19-07401				\$375.00
19-07485							
	20-270-200-500-70-000-000/ ST DOM OTH PURCH						
	KOKOLL NAEA 3/13-16		5482 / BOSTON MARRIOTT COPLEY PLACE	CF	ST DOM OTH PURCH	55499	854.94
			Total for 19-07485				\$854.94
19-07837							
	11-000-218-610-10-000-020/ BTHS GUIDANCE SUPPLIES						
	CAREER DAY 4/3/19		8953 / JERSEY SHORE BAGEL & DELI	CF	BTHS GUIDANCE SUPPLIES	55945	299.18
			Total for 19-07837				\$299.18
19-07900							
	11-190-100-500-33-001-045/ LMES CLASS TRIPS/OTHER						
	ACCT #101611 APRIL 2		2192 / LIBERTY SCIENCE CENTER	CF	LMES CLASS TRIPS/OTHER	55942	2,721.00

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

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Brick Board of Education

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MANUAL CHECKS: 04/11/19 BOARD MEETING

Total for 19-07900

\$2,721.00

Total for Unposted Checks

\$8,677.17

Brick Board of Education Bills And Claims Report By PO Number

MANUAL CHECKS: 04/11/19 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.*

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$84.00			\$84.00
	10	11	\$3,903.18				\$3,903.18
	Fund 10	TOTAL	\$3,903.18	\$84.00			\$3,987.18
	20	20	\$854.94				\$854.94
	60	60	\$3,455.05				\$3,455.05
	65	65		\$380.00			\$380.00
	GRAND	TOTAL	\$8,213.17	\$464.00	\$0.00	\$0.00	\$8,677.17

Chairman Finance Committee

Member Finance Committee
