

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.102317

07/31/2020

MANUAL CHECKS: 08/13/20 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
21-05044	12-000-400-450-00-000-000/ CONSTRUCTION SERVICES						
	PAYMENT APPL. #1		10834 / NORTHEAST ROOF MAINTENANCE, INC	CF	CONSTRUCTION SERVICES	62202	824,327.00
			Total for 21-05044				\$824,327.00
					Total for Posted Checks		\$824,327.00

* 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 08/10/2020 at 10:58:50 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	12	\$824,327.00				\$824,327.00
	GRAND	TOTAL	\$824,327.00	\$0.00	\$0.00	\$0.00	\$824,327.00

Chairman Finance Committee

Member Finance Committee
