

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

11/30/2014

**MANUAL CHECKS: 12/18/14 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
15-04354	11-000-270-615-66-001/ supply	TRUCK #620	4013 / NEW JERSEY MOTOR VEHICLE COMMISSION	CF	supply	34366	60.00
<b>Total for 15-04354</b>							<b>\$60.00</b>
15-04391	11-190-100-500-10-001/ BTHS/REG CLASS TRIPS	IKKO 11/21/14	6243 / IKKO HIBACHI STEAKHOUSE & SUSHI BAR LUNCH	CF	BTHS/REG CLASS TRIPS	34369	696.00
<b>Total for 15-04391</b>							<b>\$696.00</b>
15-04392	11-190-100-500-10-001/ BTHS/REG CLASS TRIPS	DISC. TIMES SQ MUSEU	7679 / DISCOVERY TIMES SQUARE	CF	BTHS/REG CLASS TRIPS	34368	800.00
<b>Total for 15-04392</b>							<b>\$800.00</b>
15-04393	11-000-270-512-10-000/ BTHS/TRANSPOR/CLASS TRIP	CHARTE R #18492	3788 / TROLLEY TOURS, INC.	CF	BTHS/TRANSPOR/CLASS TRIP	34370	1,175.00
<b>Total for 15-04393</b>							<b>\$1,175.00</b>
15-04496	11-401-100-500-10-041/ BTHS-DRAMA-RENTAL&SERV.	INV# 128660	2908 / SAMUEL FRENCH, INC.	CF	BTHS-DRAMA-RENTAL&SERV.	34367	375.00
<b>Total for 15-04496</b>							<b>\$375.00</b>
<b>Total for Posted Checks</b>							<b>\$3,106.00</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 12/09/2014 at 02:51:04 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$3,106.00				\$3,106.00
	GRAND	TOTAL	\$3,106.00	\$0.00	\$0.00	\$0.00	\$3,106.00

**Chairman Finance Committee**

**Member Finance Committee**

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