

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

11/30/2015

MANUAL CHECKS: 12/17/15 BRD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks							
16-05246	11-190-100-500-20-001/ LRMS/REG CLASS TRIPS	669451	3934 / AMERICAN MUSEUM OF LRMS NATURAL HISTORY	CF	LRMS/REG CLASS TRIPS	39183	1,410.50
Total for 16-05246							\$1,410.50
16-05792	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	45158436 2	4954 / MOZY BY DECHO CORPORATION	CF	TECH.PURCH.SVC./LICENSE	39184	1,353.33
Total for 16-05792							\$1,353.33
Total for Unposted Checks							\$2,763.83

* 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 12/10/2015 at 02:32:32 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,763.83				\$2,763.83
	GRAND	TOTAL	\$2,763.83	\$0.00	\$0.00	\$0.00	\$2,763.83

Chairman Finance Committee

Member Finance Committee
