

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

03/31/2016

MANUAL CHECKS: 04/28/16 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:90-471-01 CR:90-101-		8715 / SCIMONE, AGATINA	CF	PENSION REFUND TO EMPLOYEE	40833	1,234.55
Total for NAP Check							1,234.55
16-07311	11-000-270-800-66-000/ Trans-Other Objects	20001159	4049 / NJ EZ PASS CUSTOMER 05508 SERVICE CENTER	CF	Trans-Other Objects	40831	1,200.00
Total for 16-07311							1,200.00
16-07428	20-231-200-610-03-020/ PARENT INVOLV LRMS		PARENT 7891 / SURF TACO SILVERTON INVOLVE MENT	CF	PARENT INVOLV LRMS	40832	585.00
Total for 16-07428							585.00
16-07434	11-190-100-500-10-001/ BTHS/REG CLASS TRIPS	BTHS 4/26/16 TIX	7679 / DISCOVERY TIMES SQUARE	CF	BTHS/REG CLASS TRIPS	40834	800.00
Total for 16-07434							800.00
16-07599	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	PENN RELAY 2016	4749 / U.P.I.A.	CF	BTHS ATH. FEES/OFFICIALS	40835	180.00
Total for 16-07599							180.00
Total for Unposted Checks							\$3,999.55

* 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 04/20/2016 at 09:27:17 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,180.00				\$2,180.00
	20	20	\$585.00				\$585.00
	90	90		\$1,234.55			\$1,234.55
	GRAND	TOTAL	\$2,765.00	\$1,234.55	\$0.00	\$0.00	\$3,999.55

Chairman Finance Committee

Member Finance Committee
