

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.102317

07/24/2018

**MANUAL CHECKS: 08/09/2018 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
19-02656	11-000-270-593-66-000-000/ TRANS-PURCH SVC	180547930	4069 / TREASURER - STATE OF NJ	CF	TRANS-PURCH SVC	52110	800.00
<b>Total for 19-02656</b>							<b>\$800.00</b>
<b>Total for Posted Checks</b>							<b>\$800.00</b>

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

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**MANUAL CHECKS: 08/09/2018 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.* Run on 08/01/2018 at 11:26:34 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$800.00				\$800.00
	GRAND	TOTAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00

**Chairman Finance Committee**

**Member Finance Committee**

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