

4/06/95 - 4/06/95 MONTHLY BILL LIST FUND SUMMARY TYPE R

11	1,969,630.30
12	30,427.98
13	1,364.00
20	37,388.64
TOTAL AMOUNT	2,038,810.92

APR 06 1995

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PAL012 4/06/95 - 4/06/95

BATCH # 95

BRICK TOWNSHIP BOARD OF EDUCATION

P.O. # ACCOUNT #

W48009 30-000-429-450-00-L01

VEND # VENDOR NAME
007445 BAYSHORE GENERAL

PAYMENTS JOURNAL

TYPE H

W48000 30-000-437-450-00-L07

095579 YEZZI ASSOCIATES

CHECK # DATE AMOUNT POSTING REF

1046 4/06/95 10,525.00 PA-01123

VENDOR TOTAL 10,525.00

1045 4/06/95 5,000.00 PA-01123

VENDOR TOTAL 5,000.00

TOTAL AMOUNT 15,525.00