

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
03/31/2011

050511BdMtg Manual chks 3/17-3/30Batch54

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Posted Checks</b>							
11-03632	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE	16448	90.11
		559012					
		3/8					
					<b>Total for 11-03632</b>		<b>\$90.11</b>
11-06789	20-270-200-500-70-000/ ST DOM OTHR PURCH SEP-JN	NCEA	3969 / NEW ORLEANS MARRIOTT	CF	ST DOMINIC OTHER PURCH	16055	2,418.00
		CONV					
		4/25-28					
					<b>Total for 11-06789</b>		<b>\$2,418.00</b>
11-06936	11-212-100-500-99-000/ SP.ED/MD CLASS/CLASSTRIP	BTHS	2139 / LAKEWOOD BLUE CLAWS	CF	SP.ED/MD CLASS/CLASSTRIP	16453	1,050.00
		4/27					
		FIELD					
		TRIP					
					<b>Total for 11-06936</b>		<b>\$1,050.00</b>
11-06938	11-212-100-500-99-000/ SP.ED/MD CLASS/CLASSTRIP	VMES	3982 / CHARIOT RIDERS	CF	SP.ED/MD CLASS/CLASSTRIP	16053	550.00
		4/13					
		FIELD					
		TRIP					
					<b>Total for 11-06938</b>		<b>\$550.00</b>
11-06939	11-212-100-500-99-000/ SP.ED/MD CLASS/CLASSTRIP	4/14	3982 / CHARIOT RIDERS	CF	SP.ED/MD CLASS/CLASSTRIP	16057	540.00
		FIELD					
		TRIP LM					
					<b>Total for 11-06939</b>		<b>\$540.00</b>
11-07034	11-190-100-500-36-001/ VME/REG CLASS TRIPS	VMES	3788 / TROLLEY TOURS, INC.	CF	VME/REG CLASS TRIPS	16063	2,550.00
		CHARTE					
		R12420					
					<b>Total for 11-07034</b>		<b>\$2,550.00</b>
11-07243	11-000-100-566-99-000/ TUITION-PRIVATE SCH	A.G	3552 / APPLIED BEHAVIORAL	CF	TUITION-PRIVATE SCH	16062	65,550.00
		OCT-JAN	CONCEPTS, INC.				
					<b>Total for 11-07243</b>		<b>\$65,550.00</b>
11-07401	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	TEACHE	3026 / SOUTHERN REGIONAL	CF	SUPERINTENDENT-SUPPLIES	16446	516.00
		R	SCHOOL DISTRICT				
		RECOGN					
		PROG					

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

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<b>Total for 11-07401</b>							<b>\$516.00</b>
11-07621	11-000-251-500-00-000/ BUSINESS OFFICE TRAINING	CONFIR 5788 / BORGATA HOTEL CASINO & M ZJH5N SPA		CF	BUSINESS OFFICE TRAINING	16061	105.00
<b>Total for 11-07621</b>							<b>\$105.00</b>
11-07645	11-190-100-500-10-001/ BTHS/REG CLASS TRIPS	TRIP 3/31 3915 / INSECTROPOLIS BTHS		CF	BTHS/REG CLASS TRIPS	16060	290.00
<b>Total for 11-07645</b>							<b>\$290.00</b>
11-07646	11-190-100-500-10-001/ BTHS/REG CLASS TRIPS	ICW TRIP 4078 / CHINA BUFFET BHS 3/31		CF	BTHS/REG CLASS TRIPS	16058	432.00
<b>Total for 11-07646</b>							<b>\$432.00</b>
11-07679	11-000-270-800-66-000/ Trans-Other Objects	20001159 4049 / NJ EZ PASS CUSTOMER SERVICE CENTER		CF	Trans-Other Objects	16056	2,500.00
<b>Total for 11-07679</b>							<b>\$2,500.00</b>
11-07687	11-000-218-800-16-000/ BMHS GUIDANCE OTHER	BMHS 2442 / N.A.C.A.C. P.COOK		CF	BMHS GUIDANCE OTHER	16444	160.00
<b>Total for 11-07687</b>							<b>\$160.00</b>
11-07695	11-000-240-530-10-000/ BTHS-POSTAGE & OTHER SER	48025696 5081 / CMRS-PB METER		CF	BTHS-POSTAGE & OTHER SER	16059	2,391.19
<b>Total for 11-07695</b>							<b>\$2,391.19</b>
11-07704	11-000-230-500-03-000/ PURCH SVC	BTPS110 2409 / MONTAGE MULTIMEDIA 315		CF	PURCH SVC	16054	225.00
<b>Total for 11-07704</b>							<b>\$225.00</b>
11-07714	11-190-100-500-10-001/ BTHS/REG CLASS TRIPS	BTHS 6243 / IKKO HIBACHI STEAKHOUSE & CULINAR SUSHI BAR Y ARTS		CF	BTHS/REG CLASS TRIPS	16443	852.00
<b>Total for 11-07714</b>							<b>\$852.00</b>
11-07716	20-270-200-500-03-000/ OTHER PURCH SERV SEP-JUN	REG.BHS 6445 / REED EXHIBITIONS KERRIGAN		CF	OTHER PURCHASED SERVICES	16449	60.00
<b>Total for 11-07716</b>							<b>\$60.00</b>
11-07818	11-000-230-500-03-000/ PURCH SVC	6371 6432 / SOUND ENVIRONMENTS, LLC		CF	PURCH SVC	16450	250.00

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

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<b>Total for 11-07818</b>							<b>\$250.00</b>
11-07856	11-000-230-820-00-000/ Judgments/against BOE	SETTLE	6457 / ROTH & ROTH	CF	Judgments/against BOE	16452	1,000.00
		MENTDO					
		C4507-09					
<b>Total for 11-07856</b>							<b>\$1,000.00</b>
11-07904	11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG	TRAVEL	3913 / TERE BUSH, KIM V.	CF	BOARD-TRAINING,CONF,REG	16447	29.00
		REIMB					
		1/22					
<b>Total for 11-07904</b>							<b>\$29.00</b>
11-07959	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	REIMB	2830 / RESERVE ACCOUNT	CF	POSTAGE/UPS/FED. EX	16445	5,000.00
		POSTAG					
		E ADMN					
<b>Total for 11-07959</b>							<b>\$5,000.00</b>
11-07973	11-000-230-500-03-000/ PURCH SVC	BTPS-11	2409 / MONTAGE MULTIMEDIA	CF	PURCH SVC	16451	225.00
		0324					
<b>Total for 11-07973</b>							<b>\$225.00</b>
<b>Total for Posted Checks</b>							<b>\$86,783.30</b>

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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 04/26/2011 at 01:31:56 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$84,305.30				\$84,305.30
	20	20	\$2,478.00				\$2,478.00
	GRAND	TOTAL	\$86,783.30	\$0.00	\$0.00	\$0.00	\$86,783.30

**Chairman Finance Committee**

**Member Finance Committee**

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