

Brick Board of Education

Bills And Claims Report By PO Number

081811BDMTG Regular checks Batch50

va_bill4.5
07/29/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
NAP Check	CR:65-101- DR:65-491-01		6623 / BREMMER, KELLY	CF	refund best program		163.63
	CR:65-101- DR:65-491-01		6624 / DEPUY, PATRICIA	CF	refund best program		24.00
	CR:65-101- DR:65-491-01		6642 / LAPPKE, NAOMI	CF	refund best prog		187.00
	CR:65-101- DR:65-491-01		6625 / DIRATO, KIM	CF	refund best program		15.75
	CR:65-101- DR:65-491-01		6626 / MARINCAS, ROSEANNE	CF	refund best program		15.75
	CR:65-101- DR:65-491-01		6627 / MURPHY, JULIE	CF	refund best program		351.71
	CR:65-101- DR:65-491-01		6628 / PRETELL, RENEE	CF	refund best program		6.00
	CR:65-101- DR:65-491-01		6629 / SCARDILLI, SHARON	CF	refund best program		15.75
	CR:65-101- DR:65-491-01		6630 / SUTPHIN, MARIO	CF	refund best prog		15.75
	CR:10-101- DR:10-491-		6609 / NEW BEGINNINGS CHRISTIAN CHURCH	CF	refund event cancelled		630.00
Total for NAP Check							\$1,425.34
11-03762	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	19224,25, 5238 / CHILDRENS CTR MONMOUTH	CF	TUITION-PRIVATE SCH			381.25
		19139,19 CTY-OUTREACH SERV					
		138					
Total for 11-03762							\$381.25
11-03765	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	SG,PG,S 5238 / CHILDRENS CTR MONMOUTH	CF	TUITION-PRIVATE SCH			8,065.00
		G CTY-OUTREACH SERV					
Total for 11-03765							\$8,065.00
11-03878	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY/JUN 2630 / OCEAN MENTAL HEALTH	CF	TUITION-PRIVATE SCH			4,273.92
		E C.B SERVICES					
Total for 11-03878							\$4,273.92
11-04111	P2-250-100-500-99-000/ TUITION SEPT-JUN	11-04111 2021 / JFK REHABILITATION INST.	CF	TUITION SEPT-JUN			18,632.00
Total for 11-04111							\$18,632.00
11-04446	P1-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	11-04446 2062 / JOSTENS, INC.	CF	BMHS/ADM/OFFICE SUPPLIES			1,405.38
Total for 11-04446							\$1,405.38
11-04589	P2-458-200-500-98-000/ OTHER PURCH SVC	11-04589 5709 / HIGHLANDS BOROUGH BOARD OF EDUCATION	CF	OTHER PURCH SVC			4,659.86
Total for 11-04589							\$4,659.86
11-04607	P1-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	4TH 2722 / PITNEY BOWES	CF	ADM/EQUIPMENT RENTAL			180.00
		QUARTE					
		R.					

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

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Pending Payments							
Total for 11-04607							\$180.00
11-04848	11-402-100-500-46-001/ BMHS ATHLETICS RENTAL	ACCT526 4016 / WOODLAKE COUNTRY CLUB 4 7/13		CF	BMHS ATHLETICS RENTAL		1,725.00
Total for 11-04848							\$1,725.00
11-05177	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY/JUN 2630 / OCEAN MENTAL HEALTH E SERVICES RO&AID, SU		CF	TUITION-PRIVATE SCH		20,989.32
Total for 11-05177							\$20,989.32
11-05408	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE CS 3552 / APPLIED BEHAVIORAL JS CONCEPTS, INC.		CF	TUITION-PRIVATE SCH		3,100.00
Total for 11-05408							\$3,100.00
11-05464	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE RK 6231 / NEW HORIZONS IN AUTISM, INC.		CF	TUITION-PRIVATE SCH		1,440.00
Total for 11-05464							\$1,440.00
11-05765	P1-000-230-339-00-000/ CONSULTANTS-ARCHIT,ENVIR	ANN 6261 / DRG - DESIGN RESOURCES SURVEY GROUP ARCHITECTS 5YR PLAN		CP	CONSULTANTS-ARCHIT,ENVIR		16,000.00
Total for 11-05765							\$16,000.00
11-05766	P1-000-230-339-00-000/ CONSULTANTS-ARCHIT,ENVIR	INSPECT 6261 / DRG - DESIGN RESOURCES IONS/ME GROUP ARCHITECTS ETINGS		CF	CONSULTANTS-ARCHIT,ENVIR		3,600.00
Total for 11-05766							\$3,600.00
11-06054	P2-250-100-500-99-000/ TUITION SEPT-JUN	KS 2630 / OCEAN MENTAL HEALTH MAY/JUN SERVICES E		CF	student tuition		7,835.52
Total for 11-06054							\$7,835.52
11-06058	P2-250-100-500-99-000/ TUITION SEPT-JUN	CS 5238 / CHILDRENS CTR MONMOUTH HOME CTY-OUTREACH SERV		CF	TUITION SEPT-JUN		395.00
Total for 11-06058							\$395.00

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Pending Payments							
11-06351	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	19193,19 242,1930 9	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION-PRIVATE SCH		905.00
Total for 11-06351							\$905.00
11-06725	P2-458-200-500-98-000/ OTHER PURCH SVC	KJM	5709 / HIGHLANDS BOROUGH BOARD OF EDUCATION SS TRANSP	CF	OTHER PURCH SVC		7,489.00
Total for 11-06725							\$7,489.00
11-07010	P1-000-216-320-99-000/ SP SVC- RELATED SVC	ABA	6210 / ADVANCE EDUCATION SUPERVI ADVISEMENT SOR.	CF	SP SVC- RELATED SVC		4,539.50
Total for 11-07010							\$4,539.50
11-07364	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY/JUN E HN	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		7,835.52
Total for 11-07364							\$7,835.52
11-07686A	11-000-262-420-10-000/ BTHS-REPAIR/CLEAN/MAINT.	18268	6398 / THE PHOTO CENTER	CF	BTHS-REPAIR/CLEAN/MAINT.		745.00
Total for 11-07686A							\$745.00
11-07783	P1-000-291-270-00-003/ HEALTH INSURANCE	11-07783	5746 / HORIZON (ADMIN) BLUE CROSS BLUE SHIELD	CF	HEALTH INSURANCE		145,519.83
Total for 11-07783							\$145,519.83
11-07820	P2-250-200-500-99-000/ TRAINING SEPT-JUN	REIMB 3/15,3/16	4814 / NOVICK, DARLA	CF	TRAINING SEPT-JUN		96.72
Total for 11-07820							\$96.72
11-07821	P2-250-200-500-99-000/ TRAINING SEPT-JUN	REIMB 3/17,3/18	5928 / FRIGON, CHRISTOPHER	CF	TRAINING SEPT-JUN		96.72
Total for 11-07821							\$96.72
11-07854	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	47850	6015 / STARLITE PRODUCTIONS INTERNATIONAL, INC.	CF	BMHS-REPAIR/CLEAN/MAINT		611.30
Total for 11-07854							\$611.30
11-08224	11-000-262-420-20-000/ LRMS-REPAIR/CLEAN/MAINT	11-08224	5338 / HELP! APPLIANCE SERVICE REPAIR	CF	LRMS-REPAIR/CLEAN/MAINT		102.50

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Pending Payments							
11-08224		REFR					
					Total for 11-08224		\$102.50
11-08253	P1-000-216-320-99-000/ SP SVC- RELATED SVC	30367,29 898	1901 / HORIZON HEALTHCARE STAFF	CF	SP SVC- RELATED SVC		230.00
					Total for 11-08253		\$230.00
11-08257	P2-460-200-300-03-000/ CONSULTANTS	11-08257	6488 / BRILES, ED.D., TIMOTHY M.	CF	CONSULTANTS		3,050.00
					Total for 11-08257		\$3,050.00
11-08417	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	53708	2541 / NJ DEPT. OF EDUCATION PUBLICATIONS	CF	SUPERINTENDENT-SUPPLIES		7.50
					Total for 11-08417		\$7.50
11-08560	P1-000-100-569-99-000/ Tuition-Other	T.H TUIION &AID	5888 / JACKSON TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other		15,956.39
					Total for 11-08560		\$15,956.39
11-08565	P1-000-100-566-99-000/ TUIION-PRIVATE SCH	MAY/JUN E EA 30DAYS	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUIION-PRIVATE SCH		7,123.20
					Total for 11-08565		\$7,123.20
11-08630	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	SOCIAL SKILL TRAININ	6210 / ADVANCE EDUCATION ADVISEMENT	CF	OTHER SVC.SUP.EXTRA-ORD.		4,864.00
					Total for 11-08630		\$4,864.00
11-08633	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	JUNE	6123 / STEP BY STEP CONDUCTIVE EDUCATION LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		6,250.00
					Total for 11-08633		\$6,250.00
11-08679	11-000-261-610-64-001/ MAINT. SUPPLIES	287961	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		46.92
					Total for 11-08679		\$46.92
11-08761	P2-250-100-600-99-000/ SUPPLIES SEPT-JUN	11-08761	6100 / PEARSON	CF	SUPPLIES SEPT-JUN		529.20
					Total for 11-08761		\$529.20
11-08780	11-000-261-610-64-001/ MAINT. SUPPLIES	60596	5453 / NICKERSON CORPORATION	CF	MAINT. SUPPLIES		2,988.00
					Total for 11-08780		\$2,988.00

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11-08815	60-910-310-420-67-000/ Cafe repair	13851	5944 / KROHN REFRIGERATION INC.	CF	Cafe repair		218.25
	60-910-310-610-67-000/ CAFE SUPPLIES	13851	5944 / KROHN REFRIGERATION INC.	CF	CAFE SUPPLIES		208.50
Total for 11-08815							\$426.75
11-08922	P1-402-100-800-44-001/ BTHS ATHLETICS OTHER OBJ	93746154	2843 / RIDDELL/ALL AMERICAN	CF	BTHS ATHLETICS OTHER OBJ		7,140.50
		,9204222					
		4					
Total for 11-08922							\$7,140.50
11-08959	P2-250-100-600-99-000/ SUPPLIES SEPT-JUN	11-08959	6100 / PEARSON	CF	SUPPLIES SEPT-JUN		2,649.92
Total for 11-08959							\$2,649.92
11-09170	11-000-262-490-65-000/ GROUNDS-SERVICE & RENTAL	95 7/14	1013 / AARONS TREE SERVICE, INC.	CF	GROUNDS-SERVICE & RENTAL		750.00
Total for 11-09170							\$750.00
11-09276	11-000-261-610-64-001/ MAINT. SUPPLIES	288942	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		168.16
Total for 11-09276							\$168.16
11-09317	P2-083-100-610-32-083/ OCEAN 1ST HERB GO GREEN	11-09317	1543 / DELL COMPUTER CORPORATION	CF	OCEAN 1ST HERB GO GREEN		970.00
Total for 11-09317							\$970.00
11-09354	P1-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	26 6/11	4966 / AATCO TRANSMISSION	CF	TRANS.-REPAIR & MAINT.		2,665.00
	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	26 6/11	4966 / AATCO TRANSMISSION	CF	Trans-Tires,Tubes,Parts		689.86
Total for 11-09354							\$3,354.86
11-09365	P1-000-221-500-03-000/ TRAVEL-SUPERVISORS	JUNE	1187 / BITTENBINDER, BARBARA	CF	TRAVEL-SUPERVISORS		29.95
		MILES,,,,,					
		..					
Total for 11-09365							\$29.95
11-09367	P1-000-221-500-03-000/ TRAVEL-SUPERVISORS	JUNE	1122 / CARAVELLA, ANTHONY	CF	TRAVEL-SUPERVISORS		31.72
		MILES,....					
		.					
Total for 11-09367							\$31.72
11-09368	P1-000-221-500-03-000/ TRAVEL-SUPERVISORS	JUNEMIL	2670 / WRIGHT, PATRICIA	CF	TRAVEL-SUPERVISORS		16.49
		ES.,					
Total for 11-09368							\$16.49

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Pending Payments							
11-09376	P1-000-270-593-66-000/ Trans-Misc Purch Svc	36704,36 826,3682 7	1010 / A.R. COMMUNICATIONS	CF	Trans-Misc Purch Svc		925.00
	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	36704,36 826,3682 7	1010 / A.R. COMMUNICATIONS	CF	Trans-Tires,Tubes,Parts		8,073.15
Total for 11-09376							\$8,998.15
11-09381	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	11-09381	1713 / F & C AUTOMOTIVE SUPPLY	CF	Trans-Tires,Tubes,Parts		5,088.55
Total for 11-09381							\$5,088.55
11-09383	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	XFD9416 N8	1543 / DELL COMPUTER CORPORATION	CF	BMHS ATHLETICS SUPPLIES		702.79
	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	XFD7R64 76	1543 / DELL COMPUTER CORPORATION	CF	BMHS ATHLETICS SUPPLIES		7.59
Total for 11-09383							\$710.38
11-09386	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	11-09386	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		2,843.71
Total for 11-09386							\$2,843.71
11-09387	P2-250-200-500-99-000/ TRAINING SEPT-JUN	JUNE MILES	5616 / KAVANAGH, MARIANNE	CF	TRAINING SEPT-JUN		13.54
Total for 11-09387							\$13.54
11-09390	P2-504-100-300-00-000/ NONPUBLIC HOME INSTRUCT	CL02887 5 MAR/APR	1341 / CATAPULT LEARNING LLC	CF	NONPUBLIC HOME INSTRUCT		362.60
Total for 11-09390							\$362.60
11-09392	P1-190-100-500-20-000/ OTHER PURCHASED SERVICES	90009143 36	6579 / PHILIPS HEALTHCARE	CF	OTHER PURCHASED SERVICES		280.00
Total for 11-09392							\$280.00
11-09393	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	3678517 CR36798 38	1808 / GILES & RANSOME, INC.	CF	Trans-Tires,Tubes,Parts		573.11
Total for 11-09393							\$573.11
11-09394	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	11-09394	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		2,751.34
Total for 11-09394							\$2,751.34

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Pending Payments							
11-09396	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	7262778	6000 / CRAFT OIL CORP.	CF	Trans-Tires,Tubes,Parts		1,272.55
			Total for 11-09396				\$1,272.55
11-09399	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	40078597	6064 / CUSTOM BANDAG .8961,959 INCORPORATED 2	CF	Trans-Tires,Tubes,Parts		9,576.48
			Total for 11-09399				\$9,576.48
11-09400	P1-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	25105029	3532 / FLEETSOURCE, LLC .66,98,20 4	CF	TRANS.-REPAIR & MAINT.		52.50
	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	25105029	3532 / FLEETSOURCE, LLC .66,98,20 4	CF	Trans-Tires,Tubes,Parts		706.10
			Total for 11-09400				\$758.60
11-09402	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	11-09402	5953 / BRICK NAPA	CF	Trans-Tires,Tubes,Parts		1,619.43
			Total for 11-09402				\$1,619.43
11-09403	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	11-09403	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		2,296.81
			Total for 11-09403				\$2,296.81
11-09404	P1-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	63611,63	1074 / ALLIED DIESEL SERVICE 834 COMPANY	CF	TRANS.-REPAIR & MAINT.		125.00
	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	63611,63	1074 / ALLIED DIESEL SERVICE 834 COMPANY	CF	Trans-Tires,Tubes,Parts		2,877.64
			Total for 11-09404				\$3,002.64
11-09405	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	11-09405	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		6,410.27
			Total for 11-09405				\$6,410.27
11-09406	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	11-09406	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		4,354.07
			Total for 11-09406				\$4,354.07
11-09411	P1-000-251-500-00-001/ PURCHASED SERVICES	3008318	6120 / SPECTRON ENERGY, INC.	CF	PURCHASED SERVICES		1,559.48
			Total for 11-09411				\$1,559.48
11-09423	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	CB	2630 / OCEAN MENTAL HEALTH ADJUST SERVICES MENT	CF	TUITION-PRIVATE SCH		3,561.60
			Total for 11-09423				\$3,561.60

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Pending Payments							
11-09424	P1-000-230-590-00-001/ Legal Advertising	01035677 1	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		36.00
Total for 11-09424							\$36.00
11-09425	P1-000-230-590-00-001/ Legal Advertising	01035954 7	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		391.00
Total for 11-09425							\$391.00
11-09426	P1-000-230-331-00-000/ Legal Fees	294239	4905 / CAPEHART & SCATCHARD PA	CF	Legal Fees		72.64
Total for 11-09426							\$72.64
11-09427	P1-000-230-331-00-000/ Legal Fees	294240	4905 / CAPEHART & SCATCHARD PA	CF	Legal Fees		381.00
Total for 11-09427							\$381.00
11-09428	P1-000-262-420-00-001/ SPECIAL POLICE	SECURIT Y JUNE	3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT	CF	SPECIAL POLICE		1,804.00
Total for 11-09428							\$1,804.00
11-09429	P1-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	MAYMILE S	6616 / SLOCUM, BRIAN	CF	MAINT-TRAINING/WORKSHOP		4.47
Total for 11-09429							\$4.47
11-09430	P1-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	6/22 10000611 444	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		384.51
Total for 11-09430							\$384.51
11-09431	P1-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	MAR MILES	6617 / VECCHIONE, GARY	CF	MAINT-TRAINING/WORKSHOP		16.80
Total for 11-09431							\$16.80
11-09432	P1-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	APRIL MILES	6617 / VECCHIONE, GARY	CF	MAINT-TRAINING/WORKSHOP		73.36
Total for 11-09432							\$73.36
11-09433	P3-000-443-390-32-408/ ARCHIT/ ENGIN HERB	179193	6058 / BIRDSALL ENGINEERING, INC.	CF	ARCHIT/ ENGIN HERB		90.00
Total for 11-09433							\$90.00
11-09434	P3-000-443-390-50-408/ archit/engin enrich	179194	6058 / BIRDSALL ENGINEERING, INC.	CF	archit/engin enrich		312.50
Total for 11-09434							\$312.50

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Pending Payments							
11-09435	P3-000-443-390-16-408/ ARCHIT/ ENGIN BMHS	179195	6058 / BIRDSALL ENGINEERING, INC.	CF	ARCHIT/ ENGIN BMHS		315.00
Total for 11-09435							\$315.00
11-09436	P1-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	MAY MILES	6617 / VECCHIONE, GARY	CF	MAINT-TRAINING/WORKSHOP		95.98
Total for 11-09436							\$95.98
11-09437	P1-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	JUNE MILES....	6617 / VECCHIONE, GARY	CF	MAINT-TRAINING/WORKSHOP		92.10
Total for 11-09437							\$92.10
11-09438	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	1304854	6612 / MID-ATLANTIC TRUCK CENTER, INC.	CF	Trans-Tires,Tubes,Parts		117.86
Total for 11-09438							\$117.86
11-09439	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	48134	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		1,637.38
Total for 11-09439							\$1,637.38
11-09440	P1-000-291-290-00-003/ OTHER BENEFITS	REIMB MEDICA RE	4936 / ROWLEY, PATRICIA M.	CF	OTHER BENEFITS		1,156.80
Total for 11-09440							\$1,156.80
11-09441	P1-000-291-290-00-003/ OTHER BENEFITS	REIMB MEDICA RE.	4937 / REPSHER, ELLEN J.	CF	OTHER BENEFITS		1,156.80
Total for 11-09441							\$1,156.80
11-09442	P1-000-291-290-00-003/ OTHER BENEFITS	REIMB MEDICA RE....	3130 / ARENSDORF, SUZANNE	CF	OTHER BENEFITS		1,156.80
Total for 11-09442							\$1,156.80
11-09443	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE EA	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		1,662.08
Total for 11-09443							\$1,662.08
11-09444	P1-150-100-320-99-000/ CONTRACTED BEDSIDE	JUNE AN	1213 / BERGEN COUNTY SPECIAL SERVICES	CF	CONTRACTED BEDSIDE		2,280.00
Total for 11-09444							\$2,280.00

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Pending Payments							
11-09445	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	3447	3552 / APPLIED BEHAVIORAL JUNE AG CONCEPTS, INC.	CF	TUITION-PRIVATE SCH		21,850.00
Total for 11-09445							\$21,850.00
11-09446	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JC FEB-JUN E	6622 / EWING BOARD OF EDUCATION	CF	TUITION-PRIVATE SCH		8,250.00
Total for 11-09446							\$8,250.00
11-09448	P1-150-100-320-99-000/ CONTRACTED BEDSIDE	F.A. 9/13-16	1643 / EDUCATION INC.	CF	CONTRACTED BEDSIDE		210.00
Total for 11-09448							\$210.00
11-09449	P1-150-100-320-99-000/ CONTRACTED BEDSIDE	117618	1643 / EDUCATION INC.	CF	CONTRACTED BEDSIDE		126.00
Total for 11-09449							\$126.00
11-09452	11-000-240-800-16-000/ BMHS-Other Objects	337739	2588 / NORTH AMERICAN VIDEO	CF	BMHS-Other Objects		494.00
Total for 11-09452							\$494.00
11-09453	P2-507-100-300-00-001/ INITIAL EXAM	ANNUAL &REAV JUNE	1341 / CATAPULT LEARNING LLC	CF	INITIAL EXAM		15,617.98
	P2-507-100-300-00-002/ ANNUAL EXAM	ANNUAL &REAV JUNE	1341 / CATAPULT LEARNING LLC	CF	ANNUAL EXAM		7,032.52
Total for 11-09453							\$22,650.50
11-09454	P2-454-200-300-03-000/ PURCH SVC	DRUGTE STBMHS ANALYSIS	2470 / NATIONAL PRECISION	CF	PURCH SVC		450.00
Total for 11-09454							\$450.00
11-09455	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	12898,13 001,23,26 OF N.J.	1462 / SEASHORE FAMILY SERVICES	CF	SPEC.SVS. PURCH.PROF.SVS		180.00
Total for 11-09455							\$180.00
11-09456	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	5311,630 11,13111	1164 / ATLAS WELDING SUPPLY COMPANY	CF	Trans-Tires,Tubes,Parts		18.72
	P1-000-270-800-66-000/ Trans-Other Objects	5311,630 11,13111	1164 / ATLAS WELDING SUPPLY COMPANY	CF	Trans-Other Objects		40.50
Total for 11-09456							\$59.22

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Pending Payments							
11-09457	P1-000-291-220-00-000/ Social Security	REIMB	3292 / TREASURER, STATE OF NJ STATE	CF	Social Security		246,208.63
Total for 11-09457							\$246,208.63
11-09458	P2-079-200-200-03-079/ BENEFITS A ADAMS	NURSE	1264 / BRICK TWP. BOARD OF NONPUB EDUCATION LIC	CF	BENEFITS A ADAMS		248.63
	P2-250-200-200-99-000/ BENEFITS	NURSE	1264 / BRICK TWP. BOARD OF NONPUB EDUCATION LIC	CF	BENEFITS		173.00
	P2-270-200-200-03-001/ BENEFITS	NURSE	1264 / BRICK TWP. BOARD OF NONPUB EDUCATION LIC	CF	BENEFITS		471.32
Total for 11-09458							\$892.95
11-09460	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	65120297	3482 / ZEP SALES & SERVICE	CF	Trans-Tires,Tubes,Parts		905.40
Total for 11-09460							\$905.40
11-09462	P1-000-251-500-00-000/ BUSINESS OFFICE TRAINING	JUNE REIMB...	1981 / EDWARDS, JR. CPA, JAMES W.	CF	BUSINESS OFFICE TRAINING		100.09
Total for 11-09462							\$100.09
11-09463	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	KR	6632 / VERBAL BEHAVIOR INSTITUTE 6/1,6/8,14,20	CF	OTHER SVC.SUP.EXTRA-ORD.		1,500.00
Total for 11-09463							\$1,500.00
11-09466	P1-000-270-513-66-000/ Trans-Jointures	JOINER	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Trans-Jointures		26,385.76
Total for 11-09466							\$26,385.76
11-09474	P2-250-200-300-99-000/ CONSULTANTS SEPT-JUN	E.C NURSIN G	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	CONSULTANTS SEPT-JUN		27,341.55
Total for 11-09474							\$27,341.55
11-09475	P1-150-100-320-99-000/ CONTRACTED BEDSIDE	KC	2745 / PREFERRED BEHAVIORAL 1/3-1/31R HEALTH OF N.J. IPETIDE	CF	CONTRACTED BEDSIDE		504.00
Total for 11-09475							\$504.00

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Pending Payments							
11-09478	P1-000-230-331-00-000/ Legal Fees	296468	4905 / CAPEHART & SCATCHARD PA	CF	Legal Fees		348.00
Total for 11-09478							\$348.00
11-09480	P1-000-221-500-03-000/ TRAVEL-SUPERVISORS	JUNEMIL ES.....	1587 / STUMP, DONNA	CF	TRAVEL-SUPERVISORS		23.21
Total for 11-09480							\$23.21
11-09481	P1-000-221-500-03-000/ TRAVEL-SUPERVISORS	JUNE MILES..	1584 / HORROCKS, DONNA	CF	TRAVEL-SUPERVISORS		8.42
Total for 11-09481							\$8.42
11-09485	P1-000-230-331-00-000/ Legal Fees	296467	4905 / CAPEHART & SCATCHARD PA	CF	Legal Fees		214.50
Total for 11-09485							\$214.50
12-00108	11-000-262-610-64-003/ Custodial-Supplies	563919 7/15	2010 / JERSEY PAPER PLUS	CF	Custodial-Supplies		1,032.00
Total for 12-00108							\$1,032.00
12-00111	11-000-262-610-64-003/ Custodial-Supplies	S010443	3120 / SUPPLY KING	CF	Custodial-Supplies		10.00
Total for 12-00111							\$10.00
12-00113	11-000-262-610-64-003/ Custodial-Supplies	39889	1947 / INTERBORO PACKAGING CORPORATION	CF	Custodial-Supplies		2,648.00
Total for 12-00113							\$2,648.00
12-00638	65-990-330-610-68-000/ SUPPLIES	2198550- 01	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		649.99
Total for 12-00638							\$649.99
12-00640	65-990-330-610-69-000/ K-WRAP - SUPPLIES	2201635- 01	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		244.42
Total for 12-00640							\$244.42
12-03500	11-190-100-530-95-800/ Tech-Internet Access	09568580 846014 8/15	3577 / COMCAST	CF	Tech-Internet Access		195.29
Total for 12-03500							\$195.29
12-03512	11-190-100-610-95-020/ TECH SUPPLIES/LRMS	XFD9DX M3	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/LRMS		33,733.92

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Pending Payments							
12-03512	11-190-100-610-95-020/ TECH SUPPLIES/LRMS	XFD9K8P C5	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/LRMS		33,733.92
	11-190-100-610-95-020/ TECH SUPPLIES/LRMS	XFD98J8 R9	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/LRMS		2,811.16
	11-190-100-610-95-020/ TECH SUPPLIES/LRMS	XFD7RM 8P2	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/LRMS		759.00
Total for 12-03512							\$71,038.00
12-03515	11-000-218-800-16-000/ BMHS GUIDANCE OTHER	NAY0009 0796/24	2479 / NAVIANCE INC.	CF	BMHS GUIDANCE OTHER		1,669.10
Total for 12-03515							\$1,669.10
12-03521	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	155095	5164 / TEACHING STRATEGIES, INC	CF	PSD-HALF DAY SUPPLY-EEC		1,119.71
	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	155095	5164 / TEACHING STRATEGIES, INC	CF	PSD-FULL DAY- SUPPLIES		671.84
Total for 12-03521							\$1,791.55
12-03522	11-190-100-610-16-000/ BMHS-Supplies	31342	3146 / TANNER NORTH JERSEY	CF	BMHS-Supplies		2,390.40
Total for 12-03522							\$2,390.40
12-03531	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	119677	5519 / NETOP TECH INC.	CF	TECH.PURCH.SVC./LICENSE		954.00
Total for 12-03531							\$954.00
12-03532	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1070	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		540.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1071	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		550.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1052-106 3	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		4,597.50
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1064-106 6	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		1,350.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1067,106 8,1069	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		1,360.00
Total for 12-03532							\$8,397.50
12-03536	12-000-100-731-95-000/ Tech-Districtwide Equip	XFD653R M7	1543 / DELL COMPUTER CORPORATION	CF	Tech-Districtwide Equip		20,403.20
Total for 12-03536							\$20,403.20
12-03538	11-000-262-420-00-002/ Equip Service & Repair	110023	5979 / DAVID PARKER ASSOCIATES	CF	Equip Service & Repair		480.00
Total for 12-03538							\$480.00

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Pending Payments							
12-03542	11-000-219-592-99-000/ CST TRAINING	SUSAN SRAINER CONNECTION 7/15	6538 / LANGUAGE & LEARNING	CF	CST TRAINING		100.00
Total for 12-03542							\$100.00
12-03544	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	10137	3535 / J. MICHAEL TECHNOLOGY ASSOCIATES LLC	CF	TECH CONSULTANTS MAINT		2,880.00
Total for 12-03544							\$2,880.00
12-03556	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	D464112	1779 / GANN LAW BOOKS	CF	SUPERINTENDENT-SUPPLIES		336.00
Total for 12-03556							\$336.00
12-03558	11-000-261-610-64-001/ MAINT. SUPPLIES	51028945	1336 / CARRIER SALES & DISTRIBUTING	CF	MAINT. SUPPLIES		704.60
	11-000-261-610-64-001/ MAINT. SUPPLIES	51028945	1336 / CARRIER SALES & DISTRIBUTING	CF	MAINT. SUPPLIES		469.02
Total for 12-03558							\$1,173.62
12-03562	11-000-219-610-99-000/ Sp Svc - Supplies	10942581	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		15.40
Total for 12-03562							\$15.40
12-03565	11-000-230-500-01-000/ SUPERINTENDENT-TRAINING	REIMB	2558 / NEW JERSEY ASSOCIATION NJASAS,N OF SCHOOLS ADMIN. JSBA	CF	SUPERINTENDENT-TRAINING		50.00
Total for 12-03565							\$50.00
12-03577	11-190-100-610-35-000/ Osb-Supplies	01181487	1969 / J.W. PEPPER & SON, INC.	CF	Osb-Supplies		387.99
Total for 12-03577							\$387.99
12-03589	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	NAV-000	2479 / NAVIANCE INC.	CF	BTHS GUIDANCE OTHER		1,528.10
Total for 12-03589							\$1,528.10
12-03595	11-000-219-610-99-000/ Sp Svc - Supplies	1677185A	3116 / SUPER DUPER PUBLICATIONS	CF	Sp Svc - Supplies		891.00
Total for 12-03595							\$891.00
12-03599	11-000-262-610-64-003/ Custodial-Supplies	418150	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		6,882.72
	11-000-262-610-64-003/ Custodial-Supplies	418160	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		3,441.36

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Pending Payments							
12-03599	11-000-262-610-64-003/ Custodial-Supplies	418170	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		488.74
	11-000-262-610-64-003/ Custodial-Supplies	418180	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		1,720.68
	11-000-262-610-64-003/ Custodial-Supplies	418190	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		3,027.35
	11-000-262-610-64-003/ Custodial-Supplies	418200	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		2,538.61
	11-000-262-610-64-003/ Custodial-Supplies	418210	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		5,518.68
	11-000-262-610-64-003/ Custodial-Supplies	418211	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		1,364.04
	11-000-262-610-64-003/ Custodial-Supplies	418800	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		2,538.61
	11-000-262-610-64-003/ Custodial-Supplies	423320	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		15,316.00
			Total for 12-03599				\$42,836.79
12-03612	11-190-100-890-10-000/ BTHS-OTHER OBJECTS	BRICK HIGH 0975	2012 / JERSEY SHORE COUNCIL	CF	BTHS-OTHER OBJECTS		1,305.00
			Total for 12-03612				\$1,305.00
12-03613	11-000-230-500-01-000/ SUPERINTENDENT-TRAINING	REIMB PROF DEVELOP	5877 / MONMOUTH UNIVERSITY SCHOOL OF EDUCATION	CF	SUPERINTENDENT-TRAINING		350.00
			Total for 12-03613				\$350.00
12-03618	11-000-230-500-03-000/ PURCH SVC	PAT 7/27	2558 / NEW JERSEY ASSOCIATION OF SCHOOLS ADMIN.	CF	PURCH SVC		35.00
			Total for 12-03618				\$35.00
12-03621	11-000-222-800-10-000/ BTHS-LIBRARY-OTHER OBJEC	138887	6562 / INFOBASE PUBLISHING	CF	BTHS-LIBRARY-OTHER OBJEC		1,503.27
			Total for 12-03621				\$1,503.27
12-03632	11-000-261-610-64-001/ MAINT. SUPPLIES	2942618	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		740.00
			Total for 12-03632				\$740.00

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Pending Payments							
12-03636	11-190-100-610-36-000/ VME-SUPPLIES	700454	1339 / CASCIO INTERSTATE MUSIC SUPPLY	CF	VME-SUPPLIES		391.39
Total for 12-03636							\$391.39
12-03657	11-401-100-800-20-000/ LRMS-Activities		MEMBER 2990 / SIGMA MATH LEAGUE PRINCE LAKERIV	CF	LRMS-Activities		60.00
Total for 12-03657							\$60.00
12-03673	11-000-263-610-64-000/ Grounds-Supplies	185038	2051 / JONATHAN GREEN INC.	CF	Grounds-Supplies		491.50
Total for 12-03673							\$491.50
12-03674	11-000-261-610-64-001/ MAINT. SUPPLIES	288072203	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		870.32
Total for 12-03674							\$870.32
12-03684	11-401-100-800-20-000/ LRMS-Activities	90001940839000194136	2456 / NASSP	CF	LRMS-Activities		180.00
Total for 12-03684							\$180.00
12-03719	11-000-261-610-64-001/ MAINT. SUPPLIES	288971	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		119.85
Total for 12-03719							\$119.85
12-03722	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	473 7/27	6313 / DEANGELO FIRE PROTECTION, LLC	CF	MAINT-CONTRACTED REPAIR		2,750.00
Total for 12-03722							\$2,750.00
12-03736	11-190-100-610-36-000/ VME-SUPPLIES	4041214	5705 / IDESCO CORPORATION	CF	VME-SUPPLIES		285.00
Total for 12-03736							\$285.00
12-03739	60-910-310-500-67-001/ PURCHASE SERVICES	440385,86,87440592	5131 / COFFEE DISTRIBUTING CORPORATION	CF	PURCHASE SERVICES		159.80
Total for 12-03739							\$159.80
12-03798	11-000-263-610-64-000/ Grounds-Supplies	35679	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		50.55
Total for 12-03798							\$50.55
12-03838	11-000-222-800-20-000/ LRMS-Library-Other Objec	962594	5958 / FOLLETT SOFTWARE COMPANY	CF	LRMS-Library-Other Objec		296.25

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Pending Payments							
Total for 12-03838							\$296.25
12-03842	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	EI314335 07 12/2	3653 / COLLEGE BOARD	CF	BTHS GUIDANCE OTHER		325.00
Total for 12-03842							\$325.00
12-03846	11-000-262-610-64-003/ Custodial-Supplies	422600	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		242.25
Total for 12-03846							\$242.25
12-03881	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	POSTCA RDS	5154 / POSTMASTER/BRICK TOWNSHIP	CF	BMHS GUIDANCE SUPPLIES		480.00
Total for 12-03881							\$480.00
12-03920	11-000-270-443-00-000/ Lease Purchases-Buses	R19665 ACCT080 9102	1185 / BANK OF AMERICA PUBLIC	CF	Lease Purchases-Buses		232,261.00
	11-190-100-440-00-000/ Lease Purchases	R19665 ACCT080 9102	1185 / BANK OF AMERICA PUBLIC	CF	Lease Purchases		104,348.77
Total for 12-03920							\$336,609.77
12-03926	11-000-100-569-99-000/ Tuition-Other	JULY 5-AUG15	1317 / CAMP EXCEL, LLC	CF	Tuition-Other		48,400.00
Total for 12-03926							\$48,400.00
12-03932	65-990-330-500-68-000/ PURCHASED SERVICES	INV 1 SUMMER FEST062 6	3283 / TOWNSHIP OF BRICK	CF	PURCHASED SERVICES		150.00
Total for 12-03932							\$150.00
12-03940	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	3563	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		2,495.00
Total for 12-03940							\$2,495.00
12-03959	11-000-100-566-99-000/ TUITION-PRIVATE SCH	598 SUMMER PRINCETON AMPROG JP	2191 / LEWIS SCHOOL AT	CF	TUITION-PRIVATE SCH		2,500.00
Total for 12-03959							\$2,500.00

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Pending Payments							
12-03973	11-000-261-610-64-001/ MAINT. SUPPLIES	5496-8	2978 / SHERWIN-WILLIAMS	CF	MAINT. SUPPLIES		777.96
					Total for 12-03973		\$777.96
12-03975	11-000-261-610-64-001/ MAINT. SUPPLIES	289191	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		204.36
					Total for 12-03975		\$204.36
12-04002	11-000-270-443-00-000/ Lease Purchases-Buses	1186033 7/18	3624 / SOVEREIGN BANK	CF	Lease Purchases-Buses		66,524.00
					Total for 12-04002		\$66,524.00
12-04003	11-000-261-610-64-001/ MAINT. SUPPLIES	S0104138 63001,00 2	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		281.22
					Total for 12-04003		\$281.22
12-04005	11-000-261-610-64-001/ MAINT. SUPPLIES	289262	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		217.80
					Total for 12-04005		\$217.80
12-04023	11-402-100-800-44-000/ BTHS ATHLETICS DUES	28836	2922 / SCHEDULE STAR LLC	CF	BTHS ATHLETICS DUES		350.00
					Total for 12-04023		\$350.00
12-04028	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	65123978	3482 / ZEP SALES & SERVICE	CF	Trans-Tires,Tubes,Parts		1,087.53
					Total for 12-04028		\$1,087.53
12-04035	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49094,49 267,4937 8	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		507.11
					Total for 12-04035		\$507.11
12-04103	11-000-262-520-00-001/ INSUR-BOND,LIAB	8423	3574 / BOYNTON & BOYNTON	CF	INSUR-BOND,LIAB		1,260.00
					Total for 12-04103		\$1,260.00
12-04108	11-190-100-890-16-000/ BMHS-Other Objects	R098112 44	1925 / INDUSTRIAL WELDING SUPPLY	CF	BMHS-Other Objects		10.70
					Total for 12-04108		\$10.70
12-04122	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	13180267 869Y7/1	3602 / VERIZON NETWORK INTEGRATIONS	CF	COMMUNICATIONS/TELEPHONE		502.68
					Total for 12-04122		\$502.68
12-04127	60-910-310-500-67-001/ PURCHASE SERVICES	68165	3610 / C.C. PRODUCTIONS, INC.	CF	PURCHASE SERVICES		295.00
					Total for 12-04127		\$295.00

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Pending Payments							
12-04138	11-000-251-500-00-000/ BUSINESS OFFICE TRAINING	MILES 7/12	2661 / SPAMPANATO, PARY	CF	BUSINESS OFFICE TRAINING		7.68
Total for 12-04138							\$7.68
12-04143	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	JULY WAN CIRCUIT S	3603 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		17,316.00
Total for 12-04143							\$17,316.00
12-04144	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	73245106 2430103Y JUL	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		31.77
Total for 12-04144							\$31.77
12-04163	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP PRT NICOLAZ ZI	6613 / NICOLAZZI, MARGARET	CF	Trans-Misc Purch Svc		36.30
Total for 12-04163							\$36.30
12-04165	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	9076M7/5 COMPANY	3564 / WOLFINGTON BODY	CF	Trans-Tires,Tubes,Parts		338.04
Total for 12-04165							\$338.04
12-04166	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	677517,6 77587	2176 / LEE BATTERY SERVICE	CF	Trans-Tires,Tubes,Parts		1,916.52
Total for 12-04166							\$1,916.52
12-04168	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	7267394, 7270256, 1063	6000 / CRAFT OIL CORP.	CF	Trans-Gas,Diesel,Oil		4,537.09
Total for 12-04168							\$4,537.09
12-04171	11-000-261-610-64-001/ MAINT. SUPPLIES	2944832	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		97.56
Total for 12-04171							\$97.56
12-04175	60-910-310-610-67-000/ CAFE SUPPLIES	7/8	5204 / DEBLASI, MARGARET	CF	CAFE SUPPLIES		35.03
Total for 12-04175							\$35.03

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Pending Payments							
12-04192	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	3261	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		433.00
					Total for 12-04192		\$433.00
12-04195	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	165690,1 6591,165 843	1713 / F & C AUTOMOTIVE SUPPLY	CF	Trans-Tires,Tubes,Parts		821.23
					Total for 12-04195		\$821.23
12-04197	11-000-251-890-00-005/ PURCHASED PROF SERVICE	7700	1519 / DATA-GUARD, INC.	CF	PURCHASED PROF SERVICE		80.00
					Total for 12-04197		\$80.00
12-04216	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP 6620 RT DUGAN	/ DUGAN, JOHN	CF	Trans-Misc Purch Svc		36.30
					Total for 12-04216		\$36.30
12-04224	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	6094	1516 / DASH AUTO AIR, INC.	CF	TRANS.-REPAIR & MAINT.		420.00
					Total for 12-04224		\$420.00
12-04226	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	663093,C R9606	3357 / VAN SANT EQUIPMENT	CF	Trans-Tires,Tubes,Parts		14.78
					Total for 12-04226		\$14.78
12-04228	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	PC36875 77 7/12	1808 / GILES & RANSOME, INC.	CF	Trans-Tires,Tubes,Parts		516.36
					Total for 12-04228		\$516.36
12-04238	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49096,98, 99,49100, 04	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		2,714.27
					Total for 12-04238		\$2,714.27
12-04252	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	636894	2049 / JOHNSON & TOWERS INC.	CF	TRANS.-REPAIR & MAINT.		32.98
					Total for 12-04252		\$32.98
12-04264	11-000-219-610-99-000/ Sp Svc - Supplies	20810632 4817	1018 / ABILITATIONS	CF	Sp Svc - Supplies		60.78
	11-000-219-610-99-000/ Sp Svc - Supplies	20810634 1499	1018 / ABILITATIONS	CF	Sp Svc - Supplies		34.18
					Total for 12-04264		\$94.96

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Pending Payments							
12-04277	11-402-100-800-44-000/ BTHS ATHLETICS DUES	BTHS DUES	2983 / SHORE CONFERENCE	CF	BTHS ATHLETICS DUES		1,000.00
Total for 12-04277							\$1,000.00
12-04288	60-910-310-420-67-000/ Cafe repair	9673	3660 / PATRICK T. KERWIN, INC.	CF	Cafe repair		90.00
	60-910-310-610-67-000/ CAFE SUPPLIES	9673	3660 / PATRICK T. KERWIN, INC.	CF	CAFE SUPPLIES		104.00
Total for 12-04288							\$194.00
12-04309	11-000-262-622-00-000/ ELECTRICITY	10006379 3226 JUN/JUL	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		18.71
Total for 12-04309							\$18.71
12-04311	11-000-262-622-00-000/ ELECTRICITY	10006819 7431JUN/ JULY	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		3.25
Total for 12-04311							\$3.25
12-04320	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	166214,1 66399	1713 / F & C AUTOMOTIVE SUPPLY	CF	Trans-Tires,Tubes,Parts		381.98
Total for 12-04320							\$381.98
12-04323	11-000-270-593-66-000/ Trans-Misc Purch Svc	6749	3276 / TONK'S WASTE OIL SERVICE, LLC	CF	Trans-Misc Purch Svc		75.00
Total for 12-04323							\$75.00
12-04326	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	26639	2025 / JIM'S RADIATOR SERVICE	CF	Trans-Tires,Tubes,Parts		160.00
Total for 12-04326							\$160.00
12-04331	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49246,52, 53,62,63	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		2,662.07
Total for 12-04331							\$2,662.07
12-04335	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 01	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		13.40
Total for 12-04335							\$13.40
12-04358	11-000-230-895-00-000/ BOE- DUES & FEES	73690	2514 / NEW JERSEY SCHOOL BOARDS ASSOC.	CF	BOE- DUES & FEES		26,662.70
Total for 12-04358							\$26,662.70

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Pending Payments							
12-04362	11-000-261-610-64-001/ MAINT. SUPPLIES	2110849	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		187.34
Total for 12-04362							\$187.34
12-04385	11-000-251-500-00-000/ BUSINESS OFFICE TRAINING	7/19,7/20	6549 / WOLFF, DENISE	CF	BUSINESS OFFICE TRAINING		23.56
		MILES					
Total for 12-04385							\$23.56
12-04390	11-000-261-610-64-001/ MAINT. SUPPLIES	80511	1978 / JAEGER LUMBER & SUPPLY COMPANY, INC.	CF	MAINT. SUPPLIES		48.74
Total for 12-04390							\$48.74
12-04394	11-000-261-610-64-001/ MAINT. SUPPLIES	47006	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		820.00
		8/3					
Total for 12-04394							\$820.00
12-04421	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	40080337	6064 / CUSTOM BANDAG INCORPORATED	CF	Trans-Tires,Tubes,Parts		2,035.50
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	40080195	6064 / CUSTOM BANDAG CR,1126, INCORPORATED	CF	Trans-Tires,Tubes,Parts		3,915.98
		1143					
Total for 12-04421							\$5,951.48
12-04429	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		569.42
		11					
Total for 12-04429							\$569.42
Total for Pending Payments							\$1,449,767.04

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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.

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10		\$630.00			\$630.00
		10	11	\$689,379.50				\$689,379.50
		10	12	\$20,403.20				\$20,403.20
		10	P1	\$637,571.43				\$637,571.43
		Fund 10	TOTAL	\$1,347,354.13	\$630.00			\$1,347,984.13
		20	P2	\$98,115.08				\$98,115.08
		30	P3	\$717.50				\$717.50
		60	60	\$1,110.58				\$1,110.58
		65	65	\$1,044.41	\$795.34			\$1,839.75
		GRAND	TOTAL	\$1,448,341.70	\$1,425.34	\$0.00	\$0.00	\$1,449,767.04

Chairman Finance Committee

Member Finance Committee
