

# Brick Board of Education

## Bills And Claims Report By PO Number

091511BDMTG Regulars checks Batch50

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Pending Payments</b>							
NAP Check	CR:10-101- DR:10-491-06		6675 / MALANGA, AUDRA	CF	refund prescl prog		360.00
	CR:65-101- DR:65-491-01		6673 / MANCA, CYNTHIA	CF	refund best prog.		218.00
	CR:65-101- DR:65-491-01		6660 / MICHALIK, KATRINA	CF	refund best prog.		382.50
	CR:65-101- DR:65-491-01		6674 / SALVIA, MICHELE	CF	refund best prog		170.00
	CR:65-101- DR:65-491-01		6664 / VAN BLARCOM, LISA	CF	refund best prog		130.00
<b>Total for NAP Check</b>							<b>\$1,260.50</b>
11-02712A	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	S0107273 1450 / COOPER POWER SYSTEMS 53001		CF	MAINT-CONTRACTED REPAIR		259.67
<b>Total for 11-02712A</b>							<b>\$259.67</b>
11-03928	P1-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	JUNE ET 1877 / HEARTSPRING		CF	TUITION-PRIV OUT OF STAT		11,717.50
<b>Total for 11-03928</b>							<b>\$11,717.50</b>
11-06534	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	ARFTI000 6331 / CGS-COMPUTER GENERATED 00787 SOLUTIONS		CF	TECH.PURCH.SVC./LICENSE		17,500.00
<b>Total for 11-06534</b>							<b>\$17,500.00</b>
11-07293	P2-250-100-600-99-001/ SUPPLIES	IDEA 1341 / CATAPULT LEARNING LLC SUPPLY JUNE2010		CF	SUPPLIES		20,002.50
<b>Total for 11-07293</b>							<b>\$20,002.50</b>
11-07623	11-000-252-340-95-800/ Tech-Consultants, Maint	11-0136 2490 / NETQ MULTIMEDIA		CF	Tech-Consultants, Maint		3,230.45
<b>Total for 11-07623</b>							<b>\$3,230.45</b>
11-08575A	11-000-230-500-00-000/ OTHER PURCH SERV	JULY1-JU 6517 / CONCORD ENGINEERING LY30 GROUP, INC. 59861		CF	OTHER PURCH SERV		19,137.80
<b>Total for 11-08575A</b>							<b>\$19,137.80</b>
11-08593	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	949,950,9 6516 / JLH WINDOW REPAIR, LLC 51		CF	MAINT-CONTRACTED REPAIR		631.40
<b>Total for 11-08593</b>							<b>\$631.40</b>
11-08917	P1-000-261-610-64-001/ MAINT. SUPPLIES	29243850 3411 / WARSHAUER ELECTRIC 0,01,02,0 SUPPLY 3		CP	MAINT. SUPPLIES		198.24

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

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<b>Pending Payments</b>							
<b>Total for 11-08917</b>							<b>\$198.24</b>
11-08954	11-000-261-610-64-001/ MAINT. SUPPLIES	2929676-01	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		957.00
<b>Total for 11-08954</b>							<b>\$957.00</b>
11-09138	P2-250-100-600-99-000/ SUPPLIES SEPT-JUN	11-09138	1126 / APPLE COMPUTER, INC.	CF	SUPPLIES SEPT-JUN		646.00
<b>Total for 11-09138</b>							<b>\$646.00</b>
11-09275	11-000-261-610-64-001/ MAINT. SUPPLIES	5587895	3287 / TRANE PARTS CENTER	CF	MAINT. SUPPLIES		193.47
<b>Total for 11-09275</b>							<b>\$193.47</b>
11-09375	P1-150-100-320-99-000/ CONTRACTED BEDSIDE	AD 6/15	1643 / EDUCATION INC.	CF	CONTRACTED BEDSIDE		84.00
<b>Total for 11-09375</b>							<b>\$84.00</b>
11-09377	P1-150-100-320-99-000/ CONTRACTED BEDSIDE	ZD 6/13,15	1643 / EDUCATION INC.	CF	CONTRACTED BEDSIDE		252.00
<b>Total for 11-09377</b>							<b>\$252.00</b>
11-09421	P1-000-291-290-00-003/ OTHER BENEFITS	OCT-JUN	3342 / UNUM E DISAB	CF	OTHER BENEFITS		4,855.38
<b>Total for 11-09421</b>							<b>\$4,855.38</b>
11-09470	P2-462-100-610-99-001/ NON PUBLIC SUPPLIES	CL029723	1341 / CATAPULT LEARNING LLC	CF	NON PUBLIC SUPPLIES		6,259.49
<b>Total for 11-09470</b>							<b>\$6,259.49</b>
11-09471	P2-462-100-610-99-001/ NON PUBLIC SUPPLIES	CL027196	1341 / CATAPULT LEARNING LLC	CF	NON PUBLIC SUPPLIES		22,161.86
<b>Total for 11-09471</b>							<b>\$22,161.86</b>
11-09472	P2-462-100-610-99-001/ NON PUBLIC SUPPLIES	CL028093	1341 / CATAPULT LEARNING LLC	CF	NON PUBLIC SUPPLIES		11,508.64
<b>Total for 11-09472</b>							<b>\$11,508.64</b>
11-09473	P2-462-100-610-99-001/ NON PUBLIC SUPPLIES	CL028845	1341 / CATAPULT LEARNING LLC	CF	NON PUBLIC SUPPLIES		23,989.49
<b>Total for 11-09473</b>							<b>\$23,989.49</b>
11-09476	P2-502-100-300-00-000/ CHAP 192 COMP ED SYLVAN	CL029698	1341 / CATAPULT LEARNING LLC	CF	CHAP 192 COMP ED SYLVAN		17,157.12

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<b>Pending Payments</b>							
11-09476	P2-508-100-300-00-000/ CORRECTIVE SPEECH	CL029698	1341 / CATAPULT LEARNING LLC	CF	CORRECTIVE SPEECH		6,343.40
<b>Total for 11-09476</b>							<b>\$23,500.52</b>
11-09477	P2-502-100-300-00-000/ CHAP 192 COMP ED SYLVAN	CL030515	1341 / CATAPULT LEARNING LLC	CF	CHAP 192 COMP ED SYLVAN		8,564.44
	P2-506-100-300-00-000/ CHAP 193 SUPPL INSTRUCTI	CL030515	1341 / CATAPULT LEARNING LLC	CF	CHAP 193 SUPPL INSTRUCTI		5,489.00
	P2-508-100-300-00-000/ CORRECTIVE SPEECH	CL030515	1341 / CATAPULT LEARNING LLC	CF	CORRECTIVE SPEECH		3,816.69
<b>Total for 11-09477</b>							<b>\$17,870.13</b>
11-09483	P2-250-200-300-99-001/ NON PUBLIC CONSULTANT	CL030549	1341 / CATAPULT LEARNING LLC	CF	NON PUBLIC CONSULTANT		1,815.15
	P2-462-200-300-99-001/ NON PUBLIC CONSULT	CL030549	1341 / CATAPULT LEARNING LLC	CF	NON PUBLIC CONSULT		12,682.85
<b>Total for 11-09483</b>							<b>\$14,498.00</b>
11-09486	P2-250-100-600-99-001/ SUPPLIES	CL030550	1341 / CATAPULT LEARNING LLC	CF	SUPPLIES		8,552.78
	P2-462-100-610-99-001/ NON PUBLIC SUPPLIES	CL030550	1341 / CATAPULT LEARNING LLC	CF	NON PUBLIC SUPPLIES		6,884.79
<b>Total for 11-09486</b>							<b>\$15,437.57</b>
11-09487	P2-250-200-300-99-001/ NON PUBLIC CONSULTANT	SUPP MAY/JUN E	1341 / CATAPULT LEARNING LLC	CF	NON PUBLIC CONSULTANT		15,377.96
<b>Total for 11-09487</b>							<b>\$15,377.96</b>
11-09488	P2-231-100-300-03-000/ PURCHASED SERV SEPT-JUN	SUPP ED 1264 SERVICE EDUCATION S	/ BRICK TWP. BOARD OF	CF	PURCHASED SERV SEPT-JUN		29,696.00
<b>Total for 11-09488</b>							<b>\$29,696.00</b>
12-00101	11-000-262-610-64-003/ Custodial-Supplies	907699	1311 / CALICO INDUSTRIES, INC.	CF	Custodial-Supplies		218.80
<b>Total for 12-00101</b>							<b>\$218.80</b>
12-00103	11-000-262-610-64-003/ Custodial-Supplies	947248	6018 / SOUTH JERSEY PAPER PRODUCTS	CF	Custodial-Supplies		588.00

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<b>Pending Payments</b>							
12-00103	11-000-262-610-64-003/ Custodial-Supplies	949663	6018 / SOUTH JERSEY PAPER PRODUCTS	CF	Custodial-Supplies		10,358.60
			<b>Total for 12-00103</b>				<b>\$10,946.60</b>
12-00104	11-000-262-610-64-003/ Custodial-Supplies	311108A	1965 / J.G.R. ENTERPRISES	CF	Custodial-Supplies		195.30
			<b>Total for 12-00104</b>				<b>\$195.30</b>
12-00109	11-000-262-610-64-003/ Custodial-Supplies	1135614-5001	2036 / JOHN A. EARL, INC.	CF	Custodial-Supplies		1,649.40
			<b>Total for 12-00109</b>				<b>\$1,649.40</b>
12-00110	11-000-262-610-64-003/ Custodial-Supplies	5024321	6533 / SPRUCE INDUSTRIES	CF	Custodial-Supplies		1,793.00
			<b>Total for 12-00110</b>				<b>\$1,793.00</b>
12-00112	11-000-262-610-64-003/ Custodial-Supplies	1042741	1299 / BURKE SUPPLY CO., INC.	CF	Custodial-Supplies		483.65
			<b>Total for 12-00112</b>				<b>\$483.65</b>
12-00494	11-190-100-610-33-000/ LMS-SUPPLIES	1134716	3354 / VALIANT IMC	CF	SUPPLIES		49.40
			<b>Total for 12-00494</b>				<b>\$49.40</b>
12-00495	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	1134345	3354 / VALIANT IMC	CF	SUPPLIES		8.40
			<b>Total for 12-00495</b>				<b>\$8.40</b>
12-00508	11-190-100-610-16-000/ BMHS-Supplies	2217184	1314 / CAMCOR, INC.	CF	SUPPLIES		629.53
			<b>Total for 12-00508</b>				<b>\$629.53</b>
12-00511	11-190-100-610-16-000/ BMHS-Supplies	2217271	1314 / CAMCOR, INC.	CF	SUPPLIES		145.40
			<b>Total for 12-00511</b>				<b>\$145.40</b>
12-00512	11-190-100-610-16-000/ BMHS-Supplies	1134055	3354 / VALIANT IMC	CF	SUPPLIES		48.28
			<b>Total for 12-00512</b>				<b>\$48.28</b>
12-00514	11-190-100-610-33-000/ LMS-SUPPLIES	2175368	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		57.40
			<b>Total for 12-00514</b>				<b>\$57.40</b>
12-00537	65-990-330-610-68-000/ SUPPLIES	397266	2455 / NASCO	CF	SUPPLIES		11.64
			<b>Total for 12-00537</b>				<b>\$11.64</b>
12-00547	11-190-100-610-31-000/ EHY-Supplies	389271	2455 / NASCO	CF	SUPPLIES		465.25
			<b>Total for 12-00547</b>				<b>\$465.25</b>

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<b>Pending Payments</b>							
12-00568	11-190-100-610-33-000/ LMS-SUPPLIES	397269	2455 / NASCO	CF	SUPPLIES		656.81
<b>Total for 12-00568</b>							<b>\$656.81</b>
12-00639	65-990-330-610-68-000/ SUPPLIES	1915521	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		128.06
<b>Total for 12-00639</b>							<b>\$128.06</b>
12-00641	65-990-330-610-69-000/ K-WRAP - SUPPLIES	1915523-00	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		160.80
<b>Total for 12-00641</b>							<b>\$160.80</b>
12-00645	11-000-213-610-31-000/ EHY - NURSE'S SUPPLIES	1915536-00	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		98.38
<b>Total for 12-00645</b>							<b>\$98.38</b>
12-00667	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	2524894-01	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		4,377.96
<b>Total for 12-00667</b>							<b>\$4,377.96</b>
12-00668	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	1915612-00,192360300	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		2,048.44
<b>Total for 12-00668</b>							<b>\$2,048.44</b>
12-00676	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	199131	6439 / BRODART COMPANY	CF	SUPPLIES		7.44
<b>Total for 12-00676</b>							<b>\$7.44</b>
12-00690	11-190-100-610-10-000/ BTHS-SUPPLIES	4288873	1889 / HIGHSMITH COMPANY INC.	CF	SUPPLIES		34.17
<b>Total for 12-00690</b>							<b>\$34.17</b>
12-00691	11-190-100-610-10-000/ BTHS-SUPPLIES	198966	6439 / BRODART COMPANY	CF	SUPPLIES		1.35
<b>Total for 12-00691</b>							<b>\$1.35</b>
12-00713	11-000-251-610-00-000/ Business Off-Supplies	10968314 1,154,917 491	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		601.38
<b>Total for 12-00713</b>							<b>\$601.38</b>
12-00714	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	10959128 2,109620 439	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		154.17

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<b>Pending Payments</b>							
<b>Total for 12-00714</b>							<b>\$154.17</b>
12-00715	11-000-251-610-00-000/ Business Off-Supplies	10968305	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		986.95
		9,109683					
		105					
<b>Total for 12-00715</b>							<b>\$986.95</b>
12-00716	11-000-251-610-00-000/ Business Off-Supplies	10968305	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		170.98
		6CR1097					
		89814					
<b>Total for 12-00716</b>							<b>\$170.98</b>
12-00718	11-000-251-610-00-000/ Business Off-Supplies	10970564	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		287.79
		7					
	11-000-251-610-00-000/ Business Off-Supplies	10970578	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		53.57
		9					
	11-000-251-610-00-000/ Business Off-Supplies	10989642	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		9.36
		0					
<b>Total for 12-00718</b>							<b>\$350.72</b>
12-00767	11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES	10968315	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		130.12
		0,109896					
		237					
<b>Total for 12-00767</b>							<b>\$130.12</b>
12-00809	11-190-100-610-20-000/ LRMS-Supplies	20250079	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		99.98
		4050					
<b>Total for 12-00809</b>							<b>\$99.98</b>
12-00813	11-190-100-610-20-000/ LRMS-Supplies	160497	5919 / BIO CORPORATION	CF	SUPPLIES		3.10
<b>Total for 12-00813</b>							<b>\$3.10</b>
12-01024	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	1347649	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		85.00
<b>Total for 12-01024</b>							<b>\$85.00</b>
12-01028	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	400317	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		237.70
<b>Total for 12-01028</b>							<b>\$237.70</b>
12-01030	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	839278A	2222 / LONGSTRETH SPORTING	CF	SUPPLIES		8.00
		GOODS					
<b>Total for 12-01030</b>							<b>\$8.00</b>

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<b>Pending Payments</b>							
12-01036	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	195139	2910 / SANDY ENTERPRISES, INC.	CF	SUPPLIES		27.00
					<b>Total for 12-01036</b>		<b>\$27.00</b>
12-01041	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	91405	3582 / AMERICA IS MAKING IT	CF	SUPPLIES		206.25
					<b>Total for 12-01041</b>		<b>\$206.25</b>
12-01042	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	341696	5960 / AMPRO SPORTS	CF	SUPPLIES		46.00
					<b>Total for 12-01042</b>		<b>\$46.00</b>
12-01045	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	400316	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		328.20
					<b>Total for 12-01045</b>		<b>\$328.20</b>
12-01049	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	839276A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		378.75
					<b>Total for 12-01049</b>		<b>\$378.75</b>
12-01050	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	1347650	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		200.00
					<b>Total for 12-01050</b>		<b>\$200.00</b>
12-01054	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	NH39692	1403 / SCHUTT RECONDITIONING-CIRCLE SYSTEM	CF	SUPPLIES		1,189.65
					<b>Total for 12-01054</b>		<b>\$1,189.65</b>
12-03503	12-000-100-731-95-000/ Tech-Districtwide Equip	XFACTF3 W14	1543 / DELL COMPUTER CORPORATION	CF	Tech-Districtwide Equip		4,248.56
					<b>Total for 12-03503</b>		<b>\$4,248.56</b>
12-03510	11-000-251-500-00-000/ BUSINESS OFFICE TRAINING	12693548 ,541,544, 547	5609 / FRED PRYOR SEMINARS	CF	BUSINESS OFFICE TRAINING		256.00
					<b>Total for 12-03510</b>		<b>\$256.00</b>
12-03517	11-190-100-610-35-000/ Osb-Supplies	206365A	1390 / CHILDSWORK/CHILDSPLAY	CF	Osb-Supplies		153.84
					<b>Total for 12-03517</b>		<b>\$153.84</b>
12-03524	11-190-100-610-10-000/ BTHS-SUPPLIES	197871A	1325 / CARLEX COMPANY	CF	BTHS-SUPPLIES		108.85
					<b>Total for 12-03524</b>		<b>\$108.85</b>
12-03525	11-190-100-610-10-000/ BTHS-SUPPLIES	61887538 001	5996 / MCGRAW-HILL SCHOOL EDUCATION GROUP	CF	BTHS-SUPPLIES		281.54
					<b>Total for 12-03525</b>		<b>\$281.54</b>

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<b>Pending Payments</b>							
12-03526	11-190-100-610-10-000/ BTHS-SUPPLIES	22705847	1105 / AMSCO SCHOOL PUBLICATIONS, INC.	CF	BTHS-SUPPLIES		189.06
<b>Total for 12-03526</b>							<b>\$189.06</b>
12-03529	11-190-100-610-10-000/ BTHS-SUPPLIES	10339705	5982 / EMC PUBLISHING	CF	BTHS-SUPPLIES		97.55
<b>Total for 12-03529</b>							<b>\$97.55</b>
12-03532	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1079	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		945.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1072,1073	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		1,215.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1080	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		675.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1074-1078 8/12,17-19	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		2,642.50
<b>Total for 12-03532</b>							<b>\$5,477.50</b>
12-03534	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	ESY ASSIST TECH	6210 / ADVANCE EDUCATION ADVISEMENT	CF	OTHER SVC.SUP.EXTRA-ORD.		3,767.50
<b>Total for 12-03534</b>							<b>\$3,767.50</b>
12-03535	11-190-100-610-95-000/ Tech-District Supplies	XFDRDW R31 8/3	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		4,581.54
<b>Total for 12-03535</b>							<b>\$4,581.54</b>
12-03540	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY KF,AG	1591 / DOUGLASS DEVELOPMENT DISABILITY CTR.	CF	TUITION-PRIVATE SCH		42,558.00
<b>Total for 12-03540</b>							<b>\$42,558.00</b>
12-03544	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	10138	3535 / J. MICHAEL TECHNOLOGY ASSOCIATES LLC	CF	TECH CONSULTANTS MAINT		2,880.00
<b>Total for 12-03544</b>							<b>\$2,880.00</b>
12-03545	11-000-100-566-99-000/ TUITION-PRIVATE SCH	N.P 8/11	6559 / THE OPEN DOOR	CF	TUITION-PRIVATE SCH		3,570.00
<b>Total for 12-03545</b>							<b>\$3,570.00</b>
12-03551	11-190-100-610-31-000/ EHY-Supplies	183211	2433 / MUSIC IS ELEMENTARY	CF	EHY-Supplies		367.57

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<b>Pending Payments</b>							
<b>Total for 12-03551</b>							<b>\$367.57</b>
12-03552	11-190-100-610-31-000/ EHY-Supplies	1102	1784 / GARDEN STATE MUSIC	CF	EHY-Supplies		321.50
<b>Total for 12-03552</b>							<b>\$321.50</b>
12-03571	11-190-100-610-03-000/ SUPPLIES & WKBKS	38575,38 581	1477 / CREATIVE PRODUCT SOURCING - DARE CATALOG	CF	SUPPLIES & WKBKS		9,498.04
<b>Total for 12-03571</b>							<b>\$9,498.04</b>
12-03587	11-190-100-610-10-000/ BTHS-SUPPLIES	251305	6416 / LEARNING ZONE EXPRESS	CF	BTHS-SUPPLIES		259.04
<b>Total for 12-03587</b>							<b>\$259.04</b>
12-03603	11-190-100-610-10-000/ BTHS-SUPPLIES	251298	6416 / LEARNING ZONE EXPRESS	CF	BTHS-SUPPLIES		288.20
<b>Total for 12-03603</b>							<b>\$288.20</b>
12-03606	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	2292109/I DS12922 88	1196 / BAUDVILLE INC.	CF	PSD-HALF DAY SUPPLY-EEC		84.50
<b>Total for 12-03606</b>							<b>\$84.50</b>
12-03607	11-190-100-610-10-000/ BTHS-SUPPLIES	251301	6416 / LEARNING ZONE EXPRESS	CF	BTHS-SUPPLIES		132.85
<b>Total for 12-03607</b>							<b>\$132.85</b>
12-03608	11-190-100-610-10-000/ BTHS-SUPPLIES	22906073	1105 / AMSCO SCHOOL PUBLICATIONS, INC.	CF	BTHS-SUPPLIES		620.70
<b>Total for 12-03608</b>							<b>\$620.70</b>
12-03614	11-190-100-610-10-000/ BTHS-SUPPLIES	26591	2744 / PRECISION DATA PRODUCTS	CF	BTHS-SUPPLIES		1,478.06
<b>Total for 12-03614</b>							<b>\$1,478.06</b>
12-03615	11-190-100-640-10-000/ BTHS-TEXTBOOKS	46676	6564 / VISTA HIGHER LEARNING	CF	BTHS-TEXTBOOKS		9,806.39
<b>Total for 12-03615</b>							<b>\$9,806.39</b>
12-03628	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	105573	2754 / PRENTKE ROMICH COMPANY	CF	Auditory Impair-SpSvc-Su		333.00
	12-207-100-730-99-000/ AUDITORY IMPAIR EQUIP.	105573	2754 / PRENTKE ROMICH COMPANY	CF	AUDITORY IMPAIR EQUIP.		7,870.00
<b>Total for 12-03628</b>							<b>\$8,203.00</b>
12-03631	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	11120	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		3,268.02
<b>Total for 12-03631</b>							<b>\$3,268.02</b>
12-03647	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	7/8 BMHS2649	/ P & R HOOD CLEANING	CF	BMHS-REPAIR/CLEAN/MAINT		275.00
<b>Total for 12-03647</b>							<b>\$275.00</b>

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<b>Pending Payments</b>							
12-03676	11-000-252-500-95-000/ TECH PURCHASE SERVICE	R-18151	2945 / SCHOOLDUDE.COM	CF	TECH PURCHASE SERVICE		5,575.00
					<b>Total for 12-03676</b>		<b>\$5,575.00</b>
12-03681	11-190-100-610-20-000/ LRMS-Supplies	30450003	2749 / PREMIER AGENDAS, INC. 0281 8/18	CF	LRMS-Supplies		4,419.50
					<b>Total for 12-03681</b>		<b>\$4,419.50</b>
12-03683	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	ZC,BB	2201 / TYBERGHEIN, LINDA G. JULY/AU G	CF	OTHER SVC.SUP.EXTRA-ORD.		2,100.00
					<b>Total for 12-03683</b>		<b>\$2,100.00</b>
12-03699	65-990-330-610-69-000/ K-WRAP - SUPPLIES	10994183	1454 / STAPLES ADVANTAGE 6	CF	K-WRAP - SUPPLIES		75.12
					<b>Total for 12-03699</b>		<b>\$75.12</b>
12-03716	11-000-219-592-99-000/ CST TRAINING	MOESC	6274 / REGIONAL PROFESSIONAL REG DEVELOPMENT ACADEM PROF DEV.	CF	CST TRAINING		1,900.00
					<b>Total for 12-03716</b>		<b>\$1,900.00</b>
12-03721	11-190-100-610-16-000/ BMHS-Supplies	512922	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	BMHS-Supplies		3,068.45
					<b>Total for 12-03721</b>		<b>\$3,068.45</b>
12-03730	11-190-100-610-35-000/ Osb-Supplies	38569	2755 / PRESENTATION SYSTEMS	CF	Osb-Supplies		545.80
					<b>Total for 12-03730</b>		<b>\$545.80</b>
12-03732	11-190-100-610-34-000/ Mids-Supplies	62262076	2323 / MCGRAW-HILL COMPANIES 001	CF	Mids-Supplies		14,329.10
	11-190-100-640-34-000/ Mids-Textbooks	62262076	2323 / MCGRAW-HILL COMPANIES 001	CF	Mids-Textbooks		221.71
					<b>Total for 12-03732</b>		<b>\$14,550.81</b>
12-03738	11-000-222-800-31-000/ EHY-LIBRARY- OTHER OBJ	966795	5958 / FOLLETT SOFTWARE COMPANY	CF	EHY-LIBRARY- OTHER OBJ		296.25
					<b>Total for 12-03738</b>		<b>\$296.25</b>
12-03739	60-910-310-500-67-001/ PURCHASE SERVICES	460269,7	5131 / COFFEE DISTRIBUTING 0,71,305 CORPORATION	CF	PURCHASE SERVICES		159.80

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<b>Pending Payments</b>							
<b>Total for 12-03739</b>							<b>\$159.80</b>
12-03740	11-190-100-610-31-000/ EHY-Supplies	799808	3020 / SOPRIS WEST EDUCATIONAL SERVICES	CF	EHY-Supplies		1,129.21
<b>Total for 12-03740</b>							<b>\$1,129.21</b>
12-03741	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	799809	3020 / SOPRIS WEST EDUCATIONAL SERVICES	CF	Learn/Lang Dis-EHY-Suppl		118.71
<b>Total for 12-03741</b>							<b>\$118.71</b>
12-03743	11-190-100-610-31-000/ EHY-Supplies	799811	3020 / SOPRIS WEST EDUCATIONAL SERVICES	CF	EHY-Supplies		440.81
<b>Total for 12-03743</b>							<b>\$440.81</b>
12-03744	11-190-100-610-31-000/ EHY-Supplies	831373	2638 / OPTIONS PUBLISHING, INC.	CF	EHY-Supplies		195.44
<b>Total for 12-03744</b>							<b>\$195.44</b>
12-03747	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	9474575396	1902 / HOUGHTON MIFFLIN HARCOURT	CF	Learn/Lang Dis-EHY-Suppl		356.94
<b>Total for 12-03747</b>							<b>\$356.94</b>
12-03748	11-209-100-610-35-000/ BEHAV DIS-SUPPLIES-OSB	62258291001	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	BEHAV DIS-SUPPLIES-OSB		372.77
<b>Total for 12-03748</b>							<b>\$372.77</b>
12-03749	11-190-100-610-31-000/ EHY-Supplies	947450795	1902 / HOUGHTON MIFFLIN HARCOURT	CF	EHY-Supplies		4,367.20
<b>Total for 12-03749</b>							<b>\$4,367.20</b>
12-03750	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	947450796	1902 / HOUGHTON MIFFLIN HARCOURT	CF	Learn/Lang Dis-EHY-Suppl		675.86
<b>Total for 12-03750</b>							<b>\$675.86</b>
12-03753	11-190-100-610-35-000/ Osb-Supplies	62280668001	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Osb-Supplies		8,929.97
<b>Total for 12-03753</b>							<b>\$8,929.97</b>
12-03756	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	947450792	1902 / HOUGHTON MIFFLIN HARCOURT	CF	Learn/Lang Dis-EHY-Suppl		1,290.66
<b>Total for 12-03756</b>							<b>\$1,290.66</b>

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<b>Pending Payments</b>							
12-03757	11-190-100-610-31-000/ EHY-Supplies	94745079 1	1902 / HOUGHTON MIFFLIN HARCOURT	CF	EHY-Supplies		2,328.82
<b>Total for 12-03757</b>							<b>\$2,328.82</b>
12-03760	11-190-100-610-31-000/ EHY-Supplies	94750797	1902 / HOUGHTON MIFFLIN HARCOURT	CF	EHY-Supplies		2,372.28
<b>Total for 12-03760</b>							<b>\$2,372.28</b>
12-03766	11-190-100-610-31-000/ EHY-Supplies	62346302 001	5996 / MCGRAW-HILL SCHOOL EDUCATION GROUP	CF	EHY-Supplies		75.26
<b>Total for 12-03766</b>							<b>\$75.26</b>
12-03767	11-190-100-610-34-000/ Mids-Supplies	4041443	5705 / IDESCO CORPORATION	CF	Mids-Supplies		195.00
<b>Total for 12-03767</b>							<b>\$195.00</b>
12-03768	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	10602351	1659 / EDUCATORS PUBLISHING SERVICE	CF	Learn/Lang Dis-EHY-Suppl		78.41
<b>Total for 12-03768</b>							<b>\$78.41</b>
12-03769	11-190-100-610-31-000/ EHY-Supplies	10609600	1659 / EDUCATORS PUBLISHING SERVICE	CF	EHY-Supplies		518.79
<b>Total for 12-03769</b>							<b>\$518.79</b>
12-03772	11-190-100-610-35-000/ Osb-Supplies	798601	3020 / SOPRIS WEST EDUCATIONAL SERVICES	CF	Osb-Supplies		152.75
<b>Total for 12-03772</b>							<b>\$152.75</b>
12-03778	65-990-330-610-68-000/ SUPPLIES	3749	6016 / ACCENT APPAREL INC.	CF	SUPPLIES		1,495.00
<b>Total for 12-03778</b>							<b>\$1,495.00</b>
12-03779	11-190-100-610-34-000/ Mids-Supplies	M456071 9	2925 / SCHOLASTIC MAGAZINES	CF	Mids-Supplies		2,304.23
<b>Total for 12-03779</b>							<b>\$2,304.23</b>
12-03782	11-190-100-610-34-000/ Mids-Supplies	831419	1292 / BUCKLEDOWN PUBLISHING	CF	Mids-Supplies		2,164.79
	11-190-100-610-34-000/ Mids-Supplies	832052	1292 / BUCKLEDOWN PUBLISHING	CF	Mids-Supplies		1,107.57
<b>Total for 12-03782</b>							<b>\$3,272.36</b>
12-03803	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	104151	1028 / ACCURATE LABEL DESIGNS	CF	BMHS/ADM/OFFICE SUPPLIES		248.95
<b>Total for 12-03803</b>							<b>\$248.95</b>

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<b>Pending Payments</b>							
12-03817	11-000-219-610-99-000/ Sp Svc - Supplies	8/30 INV110	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	Sp Svc - Supplies		1,836.00
<b>Total for 12-03817</b>							<b>\$1,836.00</b>
12-03822	11-190-100-610-38-000/ PLC- SUPPLIES	799885	3020 / SOPRIS WEST EDUCATIONAL SERVICES	CF	PLC- SUPPLIES		906.95
<b>Total for 12-03822</b>							<b>\$906.95</b>
12-03823	11-190-100-610-10-000/ BTHS-SUPPLIES	23005310	1105 / AMSCO SCHOOL PUBLICATIONS, INC.	CF	BTHS-SUPPLIES		785.02
<b>Total for 12-03823</b>							<b>\$785.02</b>
12-03824	11-190-100-640-10-000/ BTHS-TEXTBOOKS	2013461	5552 / APPLIED PRACTICE, LTD	CF	BTHS-TEXTBOOKS		45.94
<b>Total for 12-03824</b>							<b>\$45.94</b>
12-03827	11-190-100-610-38-000/ PLC- SUPPLIES	94743491 7	1861 / HARCOURT, INC.	CF	PLC- SUPPLIES		13,646.00
<b>Total for 12-03827</b>							<b>\$13,646.00</b>
12-03829	11-000-230-500-03-000/ PURCH SVC	DUES L LORUSS O	2558 / NEW JERSEY ASSOCIATION RENEWA OF SCHOOLS ADMIN.	CF	PURCH SVC		1,551.00
<b>Total for 12-03829</b>							<b>\$1,551.00</b>
12-03830	11-000-230-890-03-000/ OTHER OBJECTS	AASADU ES/PAID TONJAS A	2558 / NEW JERSEY ASSOCIATION OF SCHOOLS ADMIN.	CF	OTHER OBJECTS		436.00
<b>Total for 12-03830</b>							<b>\$436.00</b>
12-03832	11-190-100-610-38-000/ PLC- SUPPLIES	62302724 001	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	PLC- SUPPLIES		9,430.10
<b>Total for 12-03832</b>							<b>\$9,430.10</b>
12-03833	11-150-100-320-99-000/ CONTRACTED BEDSIDE	7/815222 98/51219 JM	2877 / RUGBY SCHOOL	CF	CONTRACTED BEDSIDE		1,800.00
<b>Total for 12-03833</b>							<b>\$1,800.00</b>

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<b>Pending Payments</b>							
12-03834	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	D	2549 / NJACAC	CF	BTHS GUIDANCE OTHER		30.00
		KRICKMA N					
<b>Total for 12-03834</b>							<b>\$30.00</b>
12-03835	11-190-100-640-10-000/ BTHS-TEXTBOOKS	64451623	3645 / MPS (MACMILLAN PUBLISHING SERVICES	CF	BTHS-TEXTBOOKS		2,033.69
<b>Total for 12-03835</b>							<b>\$2,033.69</b>
12-03839	11-190-100-610-38-000/ PLC- SUPPLIES	2293998	1196 / BAUDVILLE INC.	CF	PLC- SUPPLIES		253.63
<b>Total for 12-03839</b>							<b>\$253.63</b>
12-03841	11-190-100-640-03-000/ GR K-12-NEW ADOPTIONS-T	94745739	2328 / HOLT MCDUGAL	CF	GR K-12-NEW ADOPTIONS-T		21,436.25
		4					
<b>Total for 12-03841</b>							<b>\$21,436.25</b>
12-03858	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	DUES	2442 / NACAC	CF	BTHS GUIDANCE OTHER		160.00
		250333 BPQJHS					
<b>Total for 12-03858</b>							<b>\$160.00</b>
12-03867	20-459-200-610-03-000/ SUPPLIES	XFDR4T2	1543 / DELL COMPUTER	CF	SUPPLIES		1,451.19
		P6,XFDR CORPORATION 792X3					
<b>Total for 12-03867</b>							<b>\$1,451.19</b>
12-03900	11-190-100-640-03-000/ GR K-12-NEW ADOPTIONS-T	40208546	2681 / PEARSON EDUCATION	CF	GR K-12-NEW ADOPTIONS-T		3,004.65
		95	INC/PEARSON SCHOOL GRP				
<b>Total for 12-03900</b>							<b>\$3,004.65</b>
12-03906	11-190-100-610-16-000/ BMHS-Supplies	11-3516	5102 / INSTRUCTIVISION, INC.	CF	BMHS-Supplies		4,803.00
<b>Total for 12-03906</b>							<b>\$4,803.00</b>
12-03907	11-190-100-610-16-000/ BMHS-Supplies	26614	2744 / PRECISION DATA PRODUCTS	CF	BMHS-Supplies		66.09
<b>Total for 12-03907</b>							<b>\$66.09</b>
12-03911	20-272-200-300-03-000/ PURCH PROF JL&AUG	EVERYD	6462 / FOX, JACQUELINE C.	CF	TITLE 2 PT A PROF&TECH		2,400.00
		AY MATH8/1 6,17					
<b>Total for 12-03911</b>							<b>\$2,400.00</b>

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<b>Pending Payments</b>							
12-03921	11-190-100-610-31-000/ EHY-Supplies	62397695 006	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	EHY-Supplies		4,765.19
			<b>Total for 12-03921</b>				<b>\$4,765.19</b>
12-03937	11-401-100-610-16-038/ BMHS-Chorus	436987	2720 / PIONEER DRAMA SERVICE	CF	BMHS-Chorus		224.90
			<b>Total for 12-03937</b>				<b>\$224.90</b>
12-03941	11-190-100-610-16-000/ BMHS-Supplies	6165158	5125 / SCANTRON CORP.	CF	BMHS-Supplies		622.28
			<b>Total for 12-03941</b>				<b>\$622.28</b>
12-03944	11-190-100-610-31-000/ EHY-Supplies	62397695 002	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	EHY-Supplies		5,396.34
			<b>Total for 12-03944</b>				<b>\$5,396.34</b>
12-03947	11-190-100-610-31-000/ EHY-Supplies	62397669 5004	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	EHY-Supplies		4,559.12
			<b>Total for 12-03947</b>				<b>\$4,559.12</b>
12-03948	11-190-100-610-31-000/ EHY-Supplies	62397695 005	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	EHY-Supplies		4,095.46
			<b>Total for 12-03948</b>				<b>\$4,095.46</b>
12-03949	11-000-219-610-99-000/ Sp Svc - Supplies	LPC0341 341,0341 342	2169 / LEARNING A-Z	CF	Sp Svc - Supplies		218.30
			<b>Total for 12-03949</b>				<b>\$218.30</b>
12-03956	11-190-100-610-10-000/ BTHS-SUPPLIES	10994182 1	1454 / STAPLES ADVANTAGE	CF	BTHS-SUPPLIES		46.06
			<b>Total for 12-03956</b>				<b>\$46.06</b>
12-03961	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	24147	1080 / ALTERNATIVE MICROGRAPHIC INC.	CF	BTHS GUIDANCE OTHER		521.06
			<b>Total for 12-03961</b>				<b>\$521.06</b>
12-03962	11-000-219-610-99-000/ Sp Svc - Supplies	94745739 0	2848 / RIVERSIDE PUBLISHING	CF	Sp Svc - Supplies		668.80
			<b>Total for 12-03962</b>				<b>\$668.80</b>
12-03966	11-213-100-610-33-000/ Resource Ctr-LM-Supplies	62397558 001	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Resource Ctr-LM-Supplies		179.49

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<b>Pending Payments</b>							
<b>Total for 12-03966</b>							<b>\$179.49</b>
12-03971	11-190-100-610-10-000/ BTHS-SUPPLIES	91448426	6597 / RESEARCH & EDUCATION ASSOCIATION	CF	BTHS-SUPPLIES		814.44
<b>Total for 12-03971</b>							<b>\$814.44</b>
12-03972	11-190-100-610-10-000/ BTHS-SUPPLIES	62568521	5996 / MCGRAW-HILL SCHOOL EDUCATION GROUP	CF	BTHS-SUPPLIES		180.87
<b>Total for 12-03972</b>							<b>\$180.87</b>
12-03980	11-190-100-610-16-000/ BMHS-Supplies	V0029632	2196 / LIBRARY VIDEO COMPANY	CF	BMHS-Supplies		213.73
<b>Total for 12-03980</b>							<b>\$213.73</b>
12-03981	11-190-100-640-33-000/ LMS-TEXTBOOKS	62241932	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	LMS-TEXTBOOKS		1,070.69
<b>Total for 12-03981</b>							<b>\$1,070.69</b>
12-03983	11-213-100-610-33-000/ Resource Ctr-LM-Supplies	62397558	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Resource Ctr-LM-Supplies		256.47
<b>Total for 12-03983</b>							<b>\$256.47</b>
12-03986	11-213-100-610-33-000/ Resource Ctr-LM-Supplies	62397558	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Resource Ctr-LM-Supplies		205.13
<b>Total for 12-03986</b>							<b>\$205.13</b>
12-03988	11-190-100-610-33-000/ LMS-SUPPLIES	62241932	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	LMS-SUPPLIES		2,322.73
<b>Total for 12-03988</b>							<b>\$2,322.73</b>
12-03990	11-213-100-610-33-000/ Resource Ctr-LM-Supplies	62388770	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Resource Ctr-LM-Supplies		230.78
<b>Total for 12-03990</b>							<b>\$230.78</b>
12-03991	11-190-100-610-33-000/ LMS-SUPPLIES	62262044	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	LMS-SUPPLIES		2,567.37
<b>Total for 12-03991</b>							<b>\$2,567.37</b>
12-03992	11-213-100-610-33-000/ Resource Ctr-LM-Supplies	62397558	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Resource Ctr-LM-Supplies		179.49
<b>Total for 12-03992</b>							<b>\$179.49</b>

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<b>Pending Payments</b>							
12-03997	11-190-100-610-33-000/ LMS-SUPPLIES	799891	3020 / SOPRIS WEST EDUCATIONAL SERVICES	CF	LMS-SUPPLIES		190.73
<b>Total for 12-03997</b>							<b>\$190.73</b>
12-03999	11-190-100-610-33-000/ LMS-SUPPLIES	62262044 001	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	LMS-SUPPLIES		3,441.88
<b>Total for 12-03999</b>							<b>\$3,441.88</b>
12-04004	11-000-262-610-64-003/ Custodial-Supplies	44740	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		54.15
<b>Total for 12-04004</b>							<b>\$54.15</b>
12-04009	11-000-263-610-64-000/ Grounds-Supplies	6915-1	2978 / SHERWIN-WILLIAMS	CF	Grounds-Supplies		7,278.50
<b>Total for 12-04009</b>							<b>\$7,278.50</b>
12-04011	11-000-261-610-64-001/ MAINT. SUPPLIES	5830-8	2978 / SHERWIN-WILLIAMS	CF	MAINT. SUPPLIES		524.06
<b>Total for 12-04011</b>							<b>\$524.06</b>
12-04021	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	4041448	5705 / IDESCO CORPORATION	CF	LRMS/ADM/OFFICE SUPPLIES		565.00
<b>Total for 12-04021</b>							<b>\$565.00</b>
12-04031	11-190-100-610-33-000/ LMS-SUPPLIES	94741042 8	1861 / HARCOURT, INC.	CF	LMS-SUPPLIES		10,791.86
	11-190-100-640-33-000/ LMS-TEXTBOOKS	94741042 8	1861 / HARCOURT, INC.	CF	LMS-TEXTBOOKS		1,934.53
	11-213-100-610-33-000/ Resource Ctr-LM-Supplies	94741042 8	1861 / HARCOURT, INC.	CF	Resource Ctr-LM-Supplies		916.48
<b>Total for 12-04031</b>							<b>\$13,642.87</b>
12-04035	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49388	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		339.08
<b>Total for 12-04035</b>							<b>\$339.08</b>
12-04038	11-190-100-610-38-000/ PLC- SUPPLIES	21108080 08	2234 / LYNN CARD COMPANY	CF	PLC- SUPPLIES		136.95
<b>Total for 12-04038</b>							<b>\$136.95</b>
12-04039	11-000-291-270-00-004/ PRESCRIPTION	377839,3 78056,37 8644	6394 / CONNER STRONG COMPANIES, INC.	CF	PRESCRIPTION		4,999.98
<b>Total for 12-04039</b>							<b>\$4,999.98</b>

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<b>Pending Payments</b>							
12-04044	11-190-100-610-10-000/ BTHS-SUPPLIES	10604603	6598 / EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	CF	BTHS-SUPPLIES		1,403.10
<b>Total for 12-04044</b>							<b>\$1,403.10</b>
12-04049	11-000-222-610-31-001/ EHY-Audio Visual Supplie	1140321	3354 / VALIANT IMC	CF	EHY-Audio Visual Supplie		56.53
<b>Total for 12-04049</b>							<b>\$56.53</b>
12-04051	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	8/1	2558 / NEW JERSEY ASSOCIATION OF SCHOOLS ADMIN. HANDBO OK	CF	SUPERINTENDENT-SUPPLIES		145.00
<b>Total for 12-04051</b>							<b>\$145.00</b>
12-04062	11-000-219-610-99-000/ Sp Svc - Supplies	1136969	3354 / VALIANT IMC	CF	Sp Svc - Supplies		48.00
<b>Total for 12-04062</b>							<b>\$48.00</b>
12-04064	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	M.A. 7/21,7/8,8 /4	5055 / BAYADA NURSES	CF	OTHER SVC.SUP.EXTRA-ORD.		1,034.25
<b>Total for 12-04064</b>							<b>\$1,034.25</b>
12-04068	11-212-100-610-38-000/ MD - SUPPLIES - PLC	1141454	3354 / VALIANT IMC	CF	MD - SUPPLIES - PLC		154.35
<b>Total for 12-04068</b>							<b>\$154.35</b>
12-04073	11-190-100-640-16-000/ BMHS-Textbooks	70097818	6596 / PENGUIN GROUP (USA ) INC.	CF	BMHS-Textbooks		279.18
<b>Total for 12-04073</b>							<b>\$279.18</b>
12-04093	11-000-240-610-38-000/ PLC/ADM/OFFICE SUPPLIES	10994167	1454 / STAPLES ADVANTAGE	CF	PLC/ADM/OFFICE SUPPLIES		107.55
<b>Total for 12-04093</b>							<b>\$107.55</b>
12-04106	11-190-100-640-16-000/ BMHS-Textbooks	94748054	2328 / HOLT MCDUGAL	CF	BMHS-Textbooks		1,159.73
<b>Total for 12-04106</b>							<b>\$1,159.73</b>
12-04119	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		88.72
<b>Total for 12-04119</b>							<b>\$88.72</b>

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<b>Pending Payments</b>							
12-04121	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568523	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		205.26
		632016					
		9/20					
		<b>Total for 12-04121</b>					<b>\$205.26</b>
12-04129	11-000-261-610-64-001/ MAINT. SUPPLIES	44680	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	MAINT. SUPPLIES		487.50
		<b>Total for 12-04129</b>					<b>\$487.50</b>
12-04133	11-000-263-420-64-006/ GROUNDS-REPAIR	100,101,1	1013 / AARONS TREE SERVICE, INC.	CF	GROUNDS-REPAIR		5,500.00
		02					
		<b>Total for 12-04133</b>					<b>\$5,500.00</b>
12-04145	11-190-100-610-35-000/ Osb-Supplies	62280668	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Osob-Supplies		393.77
		002					
		<b>Total for 12-04145</b>					<b>\$393.77</b>
12-04148	11-213-100-610-20-000/ Resource Ctr-LRMS-Suppli	10989640	1454 / STAPLES ADVANTAGE	CF	Resource Ctr-LRMS-Suppli		542.92
		3					
		<b>Total for 12-04148</b>					<b>\$542.92</b>
12-04168	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	7275892	6000 / CRAFT OIL CORP.	CF	Trans-Gas,Diesel,Oil		1,185.52
		<b>Total for 12-04168</b>					<b>\$1,185.52</b>
12-04185	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	10417	2093 / KEMPTON FLAG	CF	BTHS-ADM/OFFICE SUPPLIES		87.50
		<b>Total for 12-04185</b>					<b>\$87.50</b>
12-04189	11-000-230-590-00-001/ Legal Advertising	01013611	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		151.00
		39					
		<b>Total for 12-04189</b>					<b>\$151.00</b>
12-04196	11-190-100-610-31-000/ EHY-Supplies	94750537	1902 / HOUGHTON MIFFLIN HARCOURT	CF	EHY-Supplies		1,620.48
		6					
		<b>Total for 12-04196</b>					<b>\$1,620.48</b>
12-04197	11-000-251-890-00-005/ PURCHASED PROF SERVICE	7765 8/22	1519 / DATA-GUARD, INC.	CF	PURCHASED PROF SERVICE		80.00
		<b>Total for 12-04197</b>					<b>\$80.00</b>
12-04198	11-204-100-640-20-000/ Learn/Lang Dis-LRMS-Text	94750537	1902 / HOUGHTON MIFFLIN HARCOURT	CF	Learn/Lang Dis-LRMS-Text		572.00
		5					
		<b>Total for 12-04198</b>					<b>\$572.00</b>

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<b>Pending Payments</b>							
12-04208	11-190-100-610-10-000/ BTHS-SUPPLIES	14681	2637 / OPEN SYSTEMS INTEGRATORS	CF	BTHS-SUPPLIES		837.00
<b>Total for 12-04208</b>							<b>\$837.00</b>
12-04215	20-458-200-500-98-000/ OTH PURCH SVC JL AUG		MM,CM,A 1264 / BRICK TWP. BOARD OF S, EDUCATION HOMELE SS.	CF	OTHER PURCH SVC		10,304.59
<b>Total for 12-04215</b>							<b>\$10,304.59</b>
12-04217	11-000-263-610-64-000/ Grounds-Supplies	37928,29, 30,42	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		2,635.69
<b>Total for 12-04217</b>							<b>\$2,635.69</b>
12-04220	20-458-200-610-98-000/ SUPPLIES JL&AUG	10968306 1	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		10.40
<b>Total for 12-04220</b>							<b>\$10.40</b>
12-04227	20-458-200-500-98-000/ OTH PURCH SVC JL AUG		100B S.C 1264 / BRICK TWP. BOARD OF TRANSP EDUCATION ORT	CF	OTHER PURCH SVC		260.80
<b>Total for 12-04227</b>							<b>\$260.80</b>
12-04234	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	JULY	5953 / BRICK NAPA	CF	Trans-Tires,Tubes,Parts		1,598.26
<b>Total for 12-04234</b>							<b>\$1,598.26</b>
12-04239	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	54648951	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF	Trans-Tires,Tubes,Parts		198.24
<b>Total for 12-04239</b>							<b>\$198.24</b>
12-04248	20-272-200-500-03-000/ OTH PURCH SVC JL&AUG		D5NDZ5L 6606 / KEAN UNIVERSITY - SCHOOL HS4B FOR GLOBAL EDUC	CF	TITLE 2 PT A OTHER SERV		297.00
<b>Total for 12-04248</b>							<b>\$297.00</b>
12-04253	11-401-100-890-16-000/ OTHER OBJECTS & SERVICES	NHS ORDER9 00019886 2	2456 / NASSP	CF	OTHER OBJECTS & SERVICES		85.00
<b>Total for 12-04253</b>							<b>\$85.00</b>

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<b>Pending Payments</b>							
12-04254	11-401-100-890-16-000/ OTHER OBJECTS & SERVICES	NASC 90001971 68	2456 / NASSP	CF	OTHER OBJECTS & SERVICES		95.00
<b>Total for 12-04254</b>							<b>\$95.00</b>
12-04257	11-402-100-800-46-001/ BMHS ATHLETICS DUES	BMHS DUES.	2983 / SHORE CONFERENCE	CF	BMHS ATHLETICS DUES		1,000.00
<b>Total for 12-04257</b>							<b>\$1,000.00</b>
12-04258	11-402-100-800-46-001/ BMHS ATHLETICS DUES	BRICK MEM HS DUES	2452 / N.J.S.I.A.A.	CF	BMHS ATHLETICS DUES		2,150.00
<b>Total for 12-04258</b>							<b>\$2,150.00</b>
12-04259	20-460-200-300-03-000/ CONSULTANTS	201	6541 / SEVERNS, DR. TRACEY	CF	CONSULTANTS		2,500.00
<b>Total for 12-04259</b>							<b>\$2,500.00</b>
12-04261	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS GV SOCCER	4945 / STOCKTON WOMENS SOCCER	CF	BMHS ATHLETICS OFFICIALS		250.00
<b>Total for 12-04261</b>							<b>\$250.00</b>
12-04263	11-000-219-592-99-000/ CST TRAINING	7/15MILE S	4908 / ZICKAR-STRANIERI, SUSAN	CF	CST TRAINING		11.78
<b>Total for 12-04263</b>							<b>\$11.78</b>
12-04265	11-000-262-610-64-003/ Custodial-Supplies	432670	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	Custodial-Supplies		59.50
<b>Total for 12-04265</b>							<b>\$59.50</b>
12-04266	11-000-261-610-64-001/ MAINT. SUPPLIES	5880496	1923 / INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	CF	MAINT. SUPPLIES		818.87
<b>Total for 12-04266</b>							<b>\$818.87</b>
12-04267	11-000-261-610-64-001/ MAINT. SUPPLIES	1970206	1942 / INSULITE, INC.	CF	MAINT. SUPPLIES		613.81
<b>Total for 12-04267</b>							<b>\$613.81</b>
12-04273	11-402-100-800-44-000/ BTHS ATHLETICS DUES	BRICK HS DUES BRUNO	2452 / N.J.S.I.A.A.	CF	BTHS ATHLETICS DUES		2,150.00
<b>Total for 12-04273</b>							<b>\$2,150.00</b>

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<b>Pending Payments</b>							
12-04278	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	62551875 004	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Learn/Lang Dis-EHY-Suppl		111.20
<b>Total for 12-04278</b>							<b>\$111.20</b>
12-04279	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	62551875 002	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Learn/Lang Dis-EHY-Suppl		410.26
<b>Total for 12-04279</b>							<b>\$410.26</b>
12-04280	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	62520307 001	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Learn/Lang Dis-EHY-Suppl		410.26
<b>Total for 12-04280</b>							<b>\$410.26</b>
12-04281	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	62551875 003	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Learn/Lang Dis-EHY-Suppl		410.26
<b>Total for 12-04281</b>							<b>\$410.26</b>
12-04282	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	62551875 001	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Learn/Lang Dis-EHY-Suppl		410.26
<b>Total for 12-04282</b>							<b>\$410.26</b>
12-04283	11-000-240-800-20-000/ LRMS-Other Objects	665327	5068 / SOLUTION TREE, INC.	CF	LRMS-Other Objects		30.95
<b>Total for 12-04283</b>							<b>\$30.95</b>
12-04289	11-000-100-569-99-000/ Tuition-Other	ESY E.H. 2011-8IN V	2280 / MARIE H. KATZENBACH	CF	Tuition-Other		6,950.00
<b>Total for 12-04289</b>							<b>\$6,950.00</b>
12-04298	11-000-219-592-99-000/ CST TRAINING	JULY MILES,,	1539 / ROBERTSON, DEBRA	CF	CST TRAINING		40.30
<b>Total for 12-04298</b>							<b>\$40.30</b>
12-04309	11-000-262-622-00-000/ ELECTRICITY	10006379 3226JUL/ AUG	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		40.41
<b>Total for 12-04309</b>							<b>\$40.41</b>
12-04311	11-000-262-622-00-000/ ELECTRICITY	10006819 7431JUL/ AUG	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		3.25

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<b>Pending Payments</b>							
<b>Total for 12-04311</b>							<b>\$3.25</b>
12-04313	20-272-200-300-03-000/ PURCH PROF JL&AUG	INV 2	6634 / HUTCHESON, NICOLE	CF	TITLE 2 PT A PROF&TECH		1,000.00
<b>Total for 12-04313</b>							<b>\$1,000.00</b>
12-04319	11-000-261-610-64-001/ MAINT. SUPPLIES	47102	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		599.12
<b>Total for 12-04319</b>							<b>\$599.12</b>
12-04328	11-000-230-500-03-000/ PURCH SVC	JULYMIL	2668 / LORUSSO, PATRICIA	CF	PURCH SVC		52.76
<b>Total for 12-04328</b>							<b>\$52.76</b>
12-04330	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	73278530	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		6,153.45
		0088656Y					
		7/10					
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	73226225	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		5,049.71
		0000024Y					
		7/18					
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	73226274	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		28.79
		5128166Y					
		7/8					
<b>Total for 12-04330</b>							<b>\$11,231.95</b>
12-04332	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	201Z42-0	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		1,879.66
		13999925					
		Y7/1					
<b>Total for 12-04332</b>							<b>\$1,879.66</b>
12-04339	20-272-200-500-03-000/ OTH PURCH SVC JL&AUG	JULY	3951 / MCCONNELL, ALLISON	CF	TITLE 2 PT A OTHER SERV		48.36
		MILES....					
<b>Total for 12-04339</b>							<b>\$48.36</b>
12-04340	11-000-230-610-00-001/ Bd Secr-Supplies	99335	2357 / MGL PRINTING SOLUTIONS	CF	Bd Secr-Supplies		807.00
<b>Total for 12-04340</b>							<b>\$807.00</b>
12-04341	65-990-330-610-68-000/ SUPPLIES	811-43	1459 / COTTRELL GRAPHICS LLC	CF	SUPPLIES		49.00
<b>Total for 12-04341</b>							<b>\$49.00</b>
12-04356	20-501-100-610-70-000/ ST. DOM TEXT/WORKBOOKS	62389020	2323 / MCGRAW-HILL COMPANIES	CF	ST. DOM TEXT/WORKBOOKS		2,706.09
		001					
<b>Total for 12-04356</b>							<b>\$2,706.09</b>

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

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<b>Pending Payments</b>								
12-04365	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	JULY	1187 / BITTENBINDER, BARBARA	CF	TRAVEL-SUPERVISORS		21.70	
		MILES						
			<b>Total for 12-04365</b>					<b>\$21.70</b>
12-04366	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	JULY	1122 / CARAVELLA, ANTHONY	CF	TRAVEL-SUPERVISORS		23.07	
		MILES.						
			<b>Total for 12-04366</b>					<b>\$23.07</b>
12-04369	11-000-219-592-99-000/ CST TRAINING	JULY	5616 / KAVANAGH, MARIANNE	CF	CST TRAINING		33.12	
		MILES...						
			<b>Total for 12-04369</b>					<b>\$33.12</b>
12-04371	11-000-262-490-00-000/ Water & Sewer	JULY	2097 / KEPWEL SPRING WATER	CF	Water & Sewer		157.50	
			WATER COMPANY					
			DELIVER					
			Y					
	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	JULY	2097 / KEPWEL SPRING WATER	CF	ADM/EQUIPMENT RENTAL		67.50	
			WATER COMPANY					
			DELIVER					
			Y					
	11-000-262-490-00-000/ Water & Sewer	101522	2097 / KEPWEL SPRING WATER	CF	Water & Sewer		490.00	
			AUG BILL COMPANY					
	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	101522	2097 / KEPWEL SPRING WATER	CF	ADM/EQUIPMENT RENTAL		67.50	
			AUG BILL COMPANY					
			<b>Total for 12-04371</b>					<b>\$782.50</b>
12-04381	20-501-100-610-70-000/ ST. DOM TEXT/WORKBOOKS	40207680	2953 / SCOTT FORESMAN/ADDISON	CF	ST. DOM TEXT/WORKBOOKS		3,725.44	
		98	WESLEY					
			<b>Total for 12-04381</b>					<b>\$3,725.44</b>
12-04382	20-501-100-610-70-000/ ST. DOM TEXT/WORKBOOKS	62391384	2323 / MCGRAW-HILL COMPANIES	CF	ST. DOM TEXT/WORKBOOKS		6,616.61	
		002						
			<b>Total for 12-04382</b>					<b>\$6,616.61</b>
12-04383	20-501-100-610-70-000/ ST. DOM TEXT/WORKBOOKS	62391384	2323 / MCGRAW-HILL COMPANIES	CF	ST. DOM TEXT/WORKBOOKS		8,161.33	
		001						
			<b>Total for 12-04383</b>					<b>\$8,161.33</b>
12-04387	11-000-219-592-99-000/ CST TRAINING	JULYMIL	2364 / ZUCCARO, MICHAEL	CF	CST TRAINING		13.14	
		ES..						

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<b>Pending Payments</b>							
<b>Total for 12-04387</b>							<b>\$13.14</b>
12-04389	20-272-200-500-03-000/ OTH PURCH SVC JL&AUG	JULY MILES REIMB	4667 / GARIBAY, MARY JANE	CF	TITLE 2 PT A OTHER SERV		82.57
<b>Total for 12-04389</b>							<b>\$82.57</b>
12-04393	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	GH,MB JULY	3618 / SWALLOW, JESSICA L.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,200.00
<b>Total for 12-04393</b>							<b>\$1,200.00</b>
12-04395	11-000-262-610-64-003/ Custodial-Supplies	1102258, 1102303	1919 / INDCO CORPORATION	CF	Custodial-Supplies		4,425.00
<b>Total for 12-04395</b>							<b>\$4,425.00</b>
12-04396	11-190-100-610-16-000/ BMHS-Supplies	2217410	1314 / CAMCOR, INC.	CF	BMHS-Supplies		289.20
<b>Total for 12-04396</b>							<b>\$289.20</b>
12-04403	11-000-240-530-10-000/ BTHS-POSTAGE & OTHER SER	543227	2722 / PITNEY BOWES	CF	BTHS-POSTAGE & OTHER SER		360.00
<b>Total for 12-04403</b>							<b>\$360.00</b>
12-04404	11-000-240-530-10-000/ BTHS-POSTAGE & OTHER SER	426679	2722 / PITNEY BOWES	CF	BTHS-POSTAGE & OTHER SER		73.00
<b>Total for 12-04404</b>							<b>\$73.00</b>
12-04405	11-000-261-610-64-001/ MAINT. SUPPLIES	2956606- 00	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		525.13
	11-000-261-610-64-001/ MAINT. SUPPLIES	2956642- 01,00,02	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		4,712.17
<b>Total for 12-04405</b>							<b>\$5,237.30</b>
12-04407	11-000-240-530-10-000/ BTHS-POSTAGE & OTHER SER	426678	2722 / PITNEY BOWES	CF	BTHS-POSTAGE & OTHER SER		98.00
<b>Total for 12-04407</b>							<b>\$98.00</b>
12-04408	11-401-100-500-16-038/ BMHS RENTAL-DRAMA/BAND	BANDDRI LL	3590 / ERIC ROBERTSHAW VISUAL DESIGNER	CF	DRAMA RENTAL/PURCH SERV		4,000.00
<b>Total for 12-04408</b>							<b>\$4,000.00</b>
12-04414	11-000-240-800-16-000/ BMHS-Other Objects	557291	2722 / PITNEY BOWES	CF	BMHS-Other Objects		420.00
<b>Total for 12-04414</b>							<b>\$420.00</b>
12-04418	11-000-270-615-66-001/ supply	39049475 CR39091	6218 / ULINE	CF	supply		979.29

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<b>Pending Payments</b>							
12-04418		155					
			<b>Total for 12-04418</b>				<b>\$979.29</b>
12-04433	11-000-251-610-00-000/ Business Off-Supplies	10979197 0	1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		50.11
			<b>Total for 12-04433</b>				<b>\$50.11</b>
12-04435	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	90002137 97	2456 / NASSP	CF	BTHS-ADMIN OTHER OBJECTS		95.00
			<b>Total for 12-04435</b>				<b>\$95.00</b>
12-04436	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	90002001 23	2456 / NASSP	CF	BTHS-ADMIN OTHER OBJECTS		85.00
			<b>Total for 12-04436</b>				<b>\$85.00</b>
12-04450	11-402-100-800-46-001/ BMHS ATHLETICS DUES	28835	2922 / SCHEDULE STAR LLC	CF	BMHS ATHLETICS DUES		400.00
			<b>Total for 12-04450</b>				<b>\$400.00</b>
12-04453	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	10520415 ,416,475	3117 / SUPERGLASS WINDSHIELD REPAIR	CF	TRANS.-REPAIR & MAINT.		270.00
			<b>Total for 12-04453</b>				<b>\$270.00</b>
12-04455	11-401-100-610-16-026/ BMHS-Band	08724B	6638 / THE INSTRUMENTALIST PRODUCTS CO.	CF	BMHS-Band		119.00
			<b>Total for 12-04455</b>				<b>\$119.00</b>
12-04456	11-000-270-800-66-000/ Trans-Other Objects	4064509	2229 / LRP PUBLICATIONS	CF	Trans-Other Objects		222.00
			<b>Total for 12-04456</b>				<b>\$222.00</b>
12-04460	20-233-100-300-03-000/ SES RESERVES JL&AUG	20110701 253 7/18	6542 / 1 TO 1 TUTOR, LLC	CF	SES RESERVES		162.00
			<b>Total for 12-04460</b>				<b>\$162.00</b>
12-04462	11-000-230-590-00-001/ Legal Advertising	ORDER# 01013858 18	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		150.00
			<b>Total for 12-04462</b>				<b>\$150.00</b>
12-04471	11-000-230-331-00-000/ Legal Fees	13433 8/1	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		3,309.00
			<b>Total for 12-04471</b>				<b>\$3,309.00</b>

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<b>Pending Payments</b>							
12-04473	65-990-330-500-68-000/ PURCHASED SERVICES	66226375	3638 / VERIZON WIRELESS	CF	PURCHASED SERVICES		213.48
		75					
		DUE9/18					
					<b>Total for 12-04473</b>		<b>\$213.48</b>
12-04478	20-233-100-300-03-000/ SES RESERVES JL&AUG	1317	6640 / CLUB Z! TUTORING SERVICES	CF	SES RESERVES		276.25
					<b>Total for 12-04478</b>		<b>\$276.25</b>
12-04481	11-000-261-610-64-001/ MAINT. SUPPLIES	289975	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		79.90
					<b>Total for 12-04481</b>		<b>\$79.90</b>
12-04482	11-000-261-610-64-001/ MAINT. SUPPLIES	290047	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		12.58
					<b>Total for 12-04482</b>		<b>\$12.58</b>
12-04483	11-000-261-610-64-001/ MAINT. SUPPLIES	290002	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		252.43
					<b>Total for 12-04483</b>		<b>\$252.43</b>
12-04484	11-000-261-610-64-001/ MAINT. SUPPLIES	289732	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		15.91
					<b>Total for 12-04484</b>		<b>\$15.91</b>
12-04485	11-000-263-610-64-000/ Grounds-Supplies	2200809	1895 / HOME DEPOT	CF	Grounds-Supplies		336.54
					<b>Total for 12-04485</b>		<b>\$336.54</b>
12-04487	11-000-219-592-99-000/ CST TRAINING	AUG	5616 / KAVANAGH, MARIANNE	CF	CST TRAINING		7.80
		MILES			<b>Total for 12-04487</b>		<b>\$7.80</b>
12-04490	11-000-263-610-64-000/ Grounds-Supplies	38402	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		94.50
					<b>Total for 12-04490</b>		<b>\$94.50</b>
12-04491	11-000-263-610-64-000/ Grounds-Supplies	4218610	3458 / WOODHAVEN LUMBER & MILLWORKS	CF	Grounds-Supplies		64.85
					<b>Total for 12-04491</b>		<b>\$64.85</b>
12-04500	11-000-262-622-00-000/ ELECTRICITY	20000001	2005 / JERSEY CENTRAL P&L	CF	ELECTRICITY		79,606.02
		0641JUN/ COMPANY					
		JULY			<b>Total for 12-04500</b>		<b>\$79,606.02</b>
12-04505	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	6954127	5055 / BAYADA NURSES	CF	OTHER SVC.SUP.EXTRA-ORD.		624.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	6970186	5055 / BAYADA NURSES	CF	OTHER SVC.SUP.EXTRA-ORD.		624.00

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<b>Pending Payments</b>							
12-04505	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	6986329	5055 / BAYADA NURSES	CF	OTHER SVC.SUP.EXTRA-ORD.		624.00
			<b>Total for 12-04505</b>				<b>\$1,872.00</b>
12-04511	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	1881155	5961 / ANACONDA SPORTS, INC.	CF	BMHS ATHLETICS SUPPLIES		756.00
			<b>Total for 12-04511</b>				<b>\$756.00</b>
12-04523	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		210.37
		21					
	11-402-100-800-44-001/ BTHS ATHLETICS OTHER OBJ	7201YA3	3330 / UNITED PARCEL SERVICE	CF	BTHS ATHLETICS OTHER OBJ		62.56
		21					
			<b>Total for 12-04523</b>				<b>\$272.93</b>
12-04526	20-458-100-300-98-000/ PURCH PROF JL&AUG	JB	6235 / BARNEGAT TOWNSHIP	CF	PURCH PROF&TECH SVC		275.00
			EVALUAT SCHOOLS				
			ION				
			<b>Total for 12-04526</b>				<b>\$275.00</b>
12-04539	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49830	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		1,301.88
			<b>Total for 12-04539</b>				<b>\$1,301.88</b>
12-04542	11-000-262-621-00-000/ NATURAL GAS	JUNE/JU	2511 / NEW JERSEY NATURAL GAS	CF	NATURAL GAS		21,504.36
		LY,JULY/	COMPANY				
		AUG					
			<b>Total for 12-04542</b>				<b>\$21,504.36</b>
12-04544	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	JULY	1584 / HORROCKS, DONNA	CF	TRAVEL-SUPERVISORS		8.37
		MILES					
			<b>Total for 12-04544</b>				<b>\$8.37</b>
12-04546	11-000-262-621-00-000/ NATURAL GAS	06453901	3640 / HESS CORPORATION	CF	NATURAL GAS		5.54
		1810 7/21					
	11-000-262-621-00-000/ NATURAL GAS	18357594	3640 / HESS CORPORATION	CF	NATURAL GAS		0.63
		9624 7/22					
	11-000-262-621-00-000/ NATURAL GAS	06453901	3640 / HESS CORPORATION	CF	NATURAL GAS		4.93
		1810 8/18					
	11-000-262-621-00-000/ NATURAL GAS	22000836	3640 / HESS CORPORATION	CF	NATURAL GAS		0.62
		8248 8/18					
			<b>Total for 12-04546</b>				<b>\$11.72</b>
12-04549	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	423785	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		27,991.98
		8/29					

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<b>Pending Payments</b>							
12-04549			NO-LEAD				
12-04549	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	419531	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		28,432.50
		7/20					
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	422273	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		25,329.38
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	422484	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		26,199.55
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	422999	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		8,345.31
			<b>Total for 12-04549</b>				<b>\$116,298.72</b>
12-04556	11-000-230-500-01-000/ SUPERINTENDENT-TRAINING		SEMINAR2558 / NEW JERSEY ASSOCIATION	CF	SUPERINTENDENT-TRAINING		750.00
			SUBSCRI OF SCHOOLS ADMIN.				
			PTION				
			<b>Total for 12-04556</b>				<b>\$750.00</b>
12-04557	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	238260	2345 / MERIDIAN OCCUPATIONAL	CF	Sch Physicians/ Med Exmr		150.00
		7/26,28,2	HEALTH, P.C.				
		9					
			<b>Total for 12-04557</b>				<b>\$150.00</b>
12-04558	11-000-230-500-03-000/ PURCH SVC	MILES	6646 / MOSELY, EARL	CF	PURCH SVC		24.18
		REIMB					
		8/4					
			<b>Total for 12-04558</b>				<b>\$24.18</b>
12-04561	11-000-262-520-00-001/ INSUR-BOND,LIAB	8619	3574 / BOYNTON & BOYNTON	CF	INSUR-BOND,LIAB		1,230.98
			<b>Total for 12-04561</b>				<b>\$1,230.98</b>
12-04564	11-000-261-610-64-001/ MAINT. SUPPLIES	290077	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		24.36
			<b>Total for 12-04564</b>				<b>\$24.36</b>
12-04565	11-000-261-610-64-001/ MAINT. SUPPLIES	290204	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		119.85
			<b>Total for 12-04565</b>				<b>\$119.85</b>
12-04566	11-000-261-610-64-001/ MAINT. SUPPLIES	145813	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		12.27
			<b>Total for 12-04566</b>				<b>\$12.27</b>
12-04567	11-000-261-610-64-001/ MAINT. SUPPLIES	289303	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		529.52
			<b>Total for 12-04567</b>				<b>\$529.52</b>
12-04569	11-000-261-610-64-001/ MAINT. SUPPLIES	289293	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		39.95
			<b>Total for 12-04569</b>				<b>\$39.95</b>

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<b>Pending Payments</b>							
12-04570	11-000-261-610-64-001/ MAINT. SUPPLIES	289637	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		71.40
<b>Total for 12-04570</b>							<b>\$71.40</b>
12-04583	11-000-230-500-01-000/ SUPERINTENDENT-TRAINING	JULY,MIL 3408	/ HRYCENKO, WALTER J.	CF	SUPERINTENDENT-TRAINING		16.34
	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	JULY,MIL 3408	/ HRYCENKO, WALTER J.	CF	SUPERINTENDENT-SUPPLIES		32.36
<b>Total for 12-04583</b>							<b>\$48.70</b>
12-04594	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	JULY	1499 / KINNEY, CYNTHIA	CF	TRAVEL-SUPERVISORS		53.94
<b>Total for 12-04594</b>							<b>\$53.94</b>
12-04598	11-000-291-241-00-000/ Pension Costs	REIMB.	1263 / BRICK TWP. BOE AGENCY	CF	Pension Costs		390.94
		WORKC	ACCOUNT				
		OMP					
<b>Total for 12-04598</b>							<b>\$390.94</b>
12-04600	11-000-291-241-00-000/ Pension Costs	REIMB.	1263 / BRICK TWP. BOE AGENCY	CF	Pension Costs		619.86
		WORKC	ACCOUNT				
		OMP..					
<b>Total for 12-04600</b>							<b>\$619.86</b>
12-04601	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7-587-668 1731	/ FEDEX	CF	POSTAGE/UPS/FED. EX		32.78
		48					
<b>Total for 12-04601</b>							<b>\$32.78</b>
12-04622	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 3330	/ UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		24.16
		31					
<b>Total for 12-04622</b>							<b>\$24.16</b>
12-04635	11-000-261-610-64-001/ MAINT. SUPPLIES	3071613, 3071640	5553 / GOOD FRIEND ELECTRIC	CF	MAINT. SUPPLIES		33.84
<b>Total for 12-04635</b>							<b>\$33.84</b>
12-04639	11-000-270-593-66-000/ Trans-Misc Purch Svc	20112301 3	2543 / NJ DIVISION OF MOTOR VEHICLES	CF	Trans-Misc Purch Svc		650.00
<b>Total for 12-04639</b>							<b>\$650.00</b>
12-04643	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	9581	2178 / LEE FOX BUS SEAT REPAIR	CF	TRANS.-REPAIR & MAINT.		882.00
<b>Total for 12-04643</b>							<b>\$882.00</b>

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

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# Brick Board of Education

## Bills And Claims Report By PO Number

091511BDMTG Regulars checks Batch50

va\_bill4.5  
08/31/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Pending Payments</b>							
12-04690	60-910-310-500-67-001/ PURCHASE SERVICES	66736	3610 / C.C. PRODUCTIONS, INC.	CF	PURCHASE SERVICES		13,990.74
			<b>Total for 12-04690</b>				<b>\$13,990.74</b>
12-04694	11-000-251-890-00-000/ membership fees Admn	DUES AICPA&N JCPA	2276 / ROBERTS, MARIA	CF	membership fees Admn		520.00
			<b>Total for 12-04694</b>				<b>\$520.00</b>
					<b>Total for Pending Payments</b>		<b>\$936,848.83</b>

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
08/31/2011

**091511BDMTG Regulars checks Batch50**

*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		\$360.00			\$360.00
	10	11	\$648,853.22				\$648,853.22
	10	12	\$12,118.56				\$12,118.56
	10	P1	\$17,107.12				\$17,107.12
	Fund 10	TOTAL	\$678,078.90	\$360.00			\$678,438.90
	20	20	\$40,277.63				\$40,277.63
	20	P2	\$200,948.16				\$200,948.16
	Fund 20	TOTAL	\$241,225.79				\$241,225.79
	60	60	\$14,150.54				\$14,150.54
	65	65	\$2,133.10	\$900.50			\$3,033.60
	GRAND	TOTAL	\$935,588.33	\$1,260.50	\$0.00	\$0.00	\$936,848.83

Chairman Finance Committee

Member Finance Committee

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