

Brick Board of Education

Bills And Claims Report By PO Number

102011BdMtg Regular checks Batch51

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
NAP Check	CR:10-101- DR:10-491-06		6295 / RODGERS, PAIGE	CF	refund prek lottery prog.		360.00
	CR:65-101- DR:65-491-01		6707 / WHITNEY, STEPHANIE	CF	refund best program		235.00
	CR:65-101- DR:65-491-01		6686 / FETYKO, JIM	CF	refund best prog		225.45
	CR:65-101- DR:65-491-01		6674 / SALVIA, MICHELE	CF	refund best prog		108.00
	CR:65-101- DR:65-491-01		6676 / CONTI, ALLEN	CF	refund best prog.		146.75
	CR:65-101- DR:65-491-01		6700 / PISZAR, SUZANNE	CF	refund best prog.		268.50
	CR:65-101- DR:65-491-01		6699 / FRENCH, JOSEPH	CF	refund best prog.		212.00
Total for NAP Check							\$1,555.70
11-03321	11-000-263-610-65-000/ Grounds-Supplies	3212	2387 / MISSING LINK FENCE COMPANY	CF	Grounds-Supplies		884.00
Total for 11-03321							\$884.00
11-04781	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	10510-01	6141 / DELAWARE VALLEY SPORTS SEATING	CF	MAINT-CONTRACTED REPAIR		3,702.71
Total for 11-04781							\$3,702.71
11-07720	P1-000-251-500-00-001/ PURCHASED SERVICES	MAR-JUN 6448	E BTEA REIMB / BENEFIT TAX LINK	CF	PURCHASED SERVICES		27,189.50
Total for 11-07720							\$27,189.50
11-08487A	12-000-100-731-95-000/ Tech-Districtwide Equip	XPJ8268	6043 / CDW-GOVERNMENT INC.	CF	Tech-Districtwide Equip		3,198.98
Total for 11-08487A							\$3,198.98
11-08521	P1-000-100-562-99-000/ Tuition-Other LEA's-SpEd	KS	2487 / NEPTUNE TOWNSHIP BOARD TUITION OF EDUCATION	CF	Tuition-Other LEA's-SpEd		33,306.76
Total for 11-08521							\$33,306.76
11-08575A	11-000-230-500-00-000/ OTHER PURCH SERV	59918	6517 / CONCORD ENGINEERING AUG1-31 GROUP, INC.	CF	OTHER PURCH SERV		4,784.45
Total for 11-08575A							\$4,784.45
11-08742	12-000-100-731-95-000/ Tech-Districtwide Equip	V1259964	5959 / E PLUS TECHNOLOGY, INC. ,R004910 7	CF	Tech-Districtwide Equip		45,197.00
Total for 11-08742							\$45,197.00
11-08776	P2-231-100-610-03-031/ SUPPLIES-EHY SEPT-JUN	11-08776	1346 / CDW GOVERNMENT, INC.	CF	SUPPLIES-EHY SEPT-JUN		578.86
Total for 11-08776							\$578.86

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11-08836	11-190-100-610-36-000/ VME-SUPPLIES	799871	1778 / GAMETIME	CF	VME-SUPPLIES		1,659.53
					Total for 11-08836		\$1,659.53
11-08875	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	108253	1041 / ADVANCE DOOR & SUPPLY COMPANY	CF	MAINT-CONTRACTED REPAIR		4,125.00
					Total for 11-08875		\$4,125.00
11-08934	P2-459-200-300-03-000/ TECH INSTALL SVC IT SUPT	11-08934	3535 / J. MICHAEL TECHNOLOGY ASSOCIATES LLC	CF	TECH INSTALL SVC IT SUPT		2,430.00
					Total for 11-08934		\$2,430.00
11-09312	11-000-262-420-00-002/ Equip Service & Repair	S15754	2835 / RFP SOLUTIONS INC.	CF	Equip Service & Repair		160.00
					Total for 11-09312		\$160.00
11-09351	11-000-262-420-00-002/ Equip Service & Repair	15755	2835 / RFP SOLUTIONS INC.	CF	Equip Service & Repair		107.00
					Total for 11-09351		\$107.00
11-09356	11-000-252-500-95-000/ TECH PURCHASE SERVICE	11-0155	2490 / NETQ MULTIMEDIA	CF	TECH PURCHASE SERVICE		2,752.00
	11-000-252-610-95-800/ TECH. OFFICE SUPPLIES	11-0155	2490 / NETQ MULTIMEDIA	CF	TECH. OFFICE SUPPLIES		2,605.00
					Total for 11-09356		\$5,357.00
11-09479	12-000-400-450-00-000/ CONSTRUCTION SERVICES	APPLICA TION#1	6633 / ROOF MANAGEMENT, INC.	CF	CONSTRUCTION SERVICES		69,350.00
	12-000-400-450-00-000/ CONSTRUCTION SERVICES	PAY#2	6633 / ROOF MANAGEMENT, INC.	CF	CONSTRUCTION SERVICES		38,000.00
		APPLICA TION			Total for 11-09479		\$107,350.00
12-00100	11-000-262-610-64-003/ Custodial-Supplies	S1203052	2786 / PYRAMID SCHOOL PRODUCTS	CF	Custodial-Supplies		619.40
		001,002			Total for 12-00100		\$619.40
12-00105	11-000-262-610-64-003/ Custodial-Supplies	342759-0	6532 / CAMDEN BAG & PAPER CO. 0,660-00, LLC	CF	Custodial-Supplies		9,155.50
		01			Total for 12-00105		\$9,155.50
12-00107	11-000-262-610-64-003/ Custodial-Supplies	1102986	1919 / INDCO CORPORATION	CF	Custodial-Supplies		224.40
					Total for 12-00107		\$224.40

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12-00488	11-190-100-610-32-000/ Herb-Supplies	1714414	6275 / GBC/ACCO BRANDS USA LLC	CF	SUPPLIES		125.52
Total for 12-00488							\$125.52
12-00489	11-190-100-610-20-000/ LRMS-Supplies	2217679	1314 / CAMCOR, INC.	CF	SUPPLIES		32.93
Total for 12-00489							\$32.93
12-00496	11-190-100-610-25-000/ VMMS-Supplies	1134087	3354 / VALIANT IMC	CF	SUPPLIES		120.24
Total for 12-00496							\$120.24
12-00497	11-190-100-610-25-000/ VMMS-Supplies	2216884	1314 / CAMCOR, INC.	CF	SUPPLIES		606.00
Total for 12-00497							\$606.00
12-00499	11-190-100-610-25-000/ VMMS-Supplies	2217681	1314 / CAMCOR, INC.	CF	SUPPLIES		32.93
Total for 12-00499							\$32.93
12-00501	11-190-100-610-25-000/ VMMS-Supplies	1134636, 1137543	3354 / VALIANT IMC	CF	SUPPLIES		794.30
Total for 12-00501							\$794.30
12-00502	11-190-100-610-25-000/ VMMS-Supplies	1133844, 1136602	3354 / VALIANT IMC	CF	SUPPLIES		410.31
Total for 12-00502							\$410.31
12-00504	11-190-100-610-10-000/ BTHS-SUPPLIES	1135668, 1146026	3354 / VALIANT IMC	CF	SUPPLIES		55.99
Total for 12-00504							\$55.99
12-00505	11-190-100-610-10-000/ BTHS-SUPPLIES	1135826	3354 / VALIANT IMC	CF	SUPPLIES		14.90
	11-190-100-610-10-000/ BTHS-SUPPLIES	1137271	3354 / VALIANT IMC	CF	SUPPLIES		44.58
	11-190-100-610-10-000/ BTHS-SUPPLIES	1145272	3354 / VALIANT IMC	CF	SUPPLIES		68.38
	11-190-100-610-10-000/ BTHS-SUPPLIES	1145891	3354 / VALIANT IMC	CF	SUPPLIES		29.70
Total for 12-00505							\$157.56
12-00506	11-190-100-610-10-000/ BTHS-SUPPLIES	1138844	3354 / VALIANT IMC	CF	SUPPLIES		4,744.39
	11-190-100-610-10-000/ BTHS-SUPPLIES	1135061	3354 / VALIANT IMC	CF	SUPPLIES		356.80
Total for 12-00506							\$5,101.19
12-00507	11-190-100-610-10-000/ BTHS-SUPPLIES	1138783	3354 / VALIANT IMC	CF	SUPPLIES		2,104.57
Total for 12-00507							\$2,104.57
12-00517	11-190-100-610-25-000/ VMMS-Supplies	511293	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		38.98

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Pending Payments							
Total for 12-00517							\$38.98
12-00518	11-190-100-610-20-000/ LRMS-Supplies	397284	2455 / NASCO	CF	SUPPLIES		387.31
	11-190-100-610-20-000/ LRMS-Supplies	408474	2455 / NASCO	CF	SUPPLIES		100.31
	11-190-100-610-20-000/ LRMS-Supplies	411103	2455 / NASCO	CF	SUPPLIES		587.50
	11-190-100-610-20-000/ LRMS-Supplies	416623	2455 / NASCO	CF	SUPPLIES		278.46
	11-190-100-610-20-000/ LRMS-Supplies	442037	2455 / NASCO	CF	SUPPLIES		114.00
Total for 12-00518							\$1,467.58
12-00521	11-190-100-610-25-000/ VMMS-Supplies	64111	2891 / S.A.N.E.	CF	SUPPLIES		825.31
Total for 12-00521							\$825.31
12-00522	11-190-100-610-25-000/ VMMS-Supplies	397281	2455 / NASCO	CF	SUPPLIES		30.55
Total for 12-00522							\$30.55
12-00524	11-190-100-610-10-000/ BTHS-SUPPLIES	391856	2455 / NASCO	CF	SUPPLIES		646.09
	11-190-100-610-10-000/ BTHS-SUPPLIES	391857	2455 / NASCO	CF	SUPPLIES		375.31
	11-190-100-610-10-000/ BTHS-SUPPLIES	397287	2455 / NASCO	CF	SUPPLIES		22.41
	11-190-100-610-10-000/ BTHS-SUPPLIES	426389	2455 / NASCO	CF	SUPPLIES		30.80
	11-190-100-610-10-000/ BTHS-SUPPLIES	437444	2455 / NASCO	CF	SUPPLIES		15.05
Total for 12-00524							\$1,089.66
12-00525	11-190-100-610-10-000/ BTHS-SUPPLIES	64110	2891 / S.A.N.E.	CF	SUPPLIES		618.49
Total for 12-00525							\$618.49
12-00526	11-190-100-610-10-000/ BTHS-SUPPLIES	397285	2455 / NASCO	CF	SUPPLIES		1,289.35
	11-190-100-610-10-000/ BTHS-SUPPLIES	397286	2455 / NASCO	CF	SUPPLIES		263.37
	11-190-100-610-10-000/ BTHS-SUPPLIES	437443	2455 / NASCO	CF	SUPPLIES		25.09
	11-190-100-610-10-000/ BTHS-SUPPLIES	449817	2455 / NASCO	CF	SUPPLIES		11.60
Total for 12-00526							\$1,589.41
12-00527	11-190-100-610-10-000/ BTHS-SUPPLIES	64105	2891 / S.A.N.E.	CF	SUPPLIES		72.25
Total for 12-00527							\$72.25
12-00531	11-190-100-610-16-000/ BMHS-Supplies	397280	2455 / NASCO	CF	SUPPLIES		17.91
Total for 12-00531							\$17.91
12-00532	11-190-100-610-16-000/ BMHS-Supplies	64108	2891 / S.A.N.E.	CF	SUPPLIES		508.71
Total for 12-00532							\$508.71

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Pending Payments							
12-00533	11-190-100-610-16-000/ BMHS-Supplies	394629,4 28442	2455 / NASCO	CF	SUPPLIES		821.82
Total for 12-00533							\$821.82
12-00534	11-190-100-610-16-000/ BMHS-Supplies	64107	2891 / S.A.N.E.	CF	SUPPLIES		380.15
Total for 12-00534							\$380.15
12-00541	11-190-100-610-30-000/ DPR-SUPPLIES	9757921	1564 / DICK BLICK COMPANY	CF	SUPPLIES		57.39
	11-190-100-610-30-000/ DPR-SUPPLIES	9772658	1564 / DICK BLICK COMPANY	CF	SUPPLIES		62.36
Total for 12-00541							\$119.75
12-00544	11-190-100-610-30-000/ DPR-SUPPLIES	392183	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		346.36
Total for 12-00544							\$346.36
12-00574	11-190-100-610-35-000/ Osb-Supplies	9757952	1564 / DICK BLICK COMPANY	CF	SUPPLIES		134.58
Total for 12-00574							\$134.58
12-00580	11-190-100-610-36-000/ VME-SUPPLIES	49075549	1356 / CERAMIC SUPPLY INC.	CF	SUPPLIES		141.39
Total for 12-00580							\$141.39
12-00581	11-190-100-610-36-000/ VME-SUPPLIES	392179,3 97923	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		411.92
Total for 12-00581							\$411.92
12-00584	11-190-100-610-25-000/ VMMS-Supplies	397274	2455 / NASCO	CF	SUPPLIES		477.06
Total for 12-00584							\$477.06
12-00585	11-190-100-610-25-000/ VMMS-Supplies	392177	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		215.16
	11-190-100-610-25-000/ VMMS-Supplies	419451	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		30.20
Total for 12-00585							\$245.36
12-00588	11-190-100-610-25-000/ VMMS-Supplies	397275	2455 / NASCO	CF	SUPPLIES		48.07
Total for 12-00588							\$48.07
12-00592	11-190-100-610-25-000/ VMMS-Supplies	403468	2455 / NASCO	CF	SUPPLIES		1,401.86
	11-190-100-610-25-000/ VMMS-Supplies	405811	2455 / NASCO	CF	SUPPLIES		130.80
Total for 12-00592							\$1,532.66
12-00593	11-190-100-610-25-000/ VMMS-Supplies	392190	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		290.80
	11-190-100-610-25-000/ VMMS-Supplies	417021	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		8.28
Total for 12-00593							\$299.08

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Pending Payments							
12-00594	11-190-100-610-25-000/ VMMS-Supplies	277162	2973 / SHEFFIELD POTTERY, INC.	CF	SUPPLIES		150.85
			Total for 12-00594				\$150.85
12-00596	11-190-100-610-10-000/ BTHS-SUPPLIES	9758092	1564 / DICK BLICK COMPANY	CF	SUPPLIES		943.17
			Total for 12-00596				\$943.17
12-00606	11-190-100-610-10-000/ BTHS-SUPPLIES	9757928	1564 / DICK BLICK COMPANY	CF	SUPPLIES		315.60
			Total for 12-00606				\$315.60
12-00610	11-190-100-610-16-000/ BMHS-Supplies	9760160	1564 / DICK BLICK COMPANY	CF	SUPPLIES		1,664.57
			Total for 12-00610				\$1,664.57
12-00612	11-190-100-610-16-000/ BMHS-Supplies	389274	2455 / NASCO	CF	SUPPLIES		374.77
			Total for 12-00612				\$374.77
12-00614	11-190-100-610-16-000/ BMHS-Supplies	9758089	1564 / DICK BLICK COMPANY	CF	SUPPLIES		326.56
			Total for 12-00614				\$326.56
12-00616	11-190-100-610-16-000/ BMHS-Supplies	397276,4 11102,41 9077	2455 / NASCO	CF	SUPPLIES		2,955.53
			Total for 12-00616				\$2,955.53
12-00617	11-190-100-610-16-000/ BMHS-Supplies	397918	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		44.84
			Total for 12-00617				\$44.84
12-00619	11-190-100-610-16-000/ BMHS-Supplies	9758088	1564 / DICK BLICK COMPANY	CF	SUPPLIES		280.05
			Total for 12-00619				\$280.05
12-00621	11-190-100-610-16-000/ BMHS-Supplies	397277	2455 / NASCO	CF	SUPPLIES		2,864.94
	11-190-100-610-16-000/ BMHS-Supplies	403469	2455 / NASCO	CF	SUPPLIES		9.60
			Total for 12-00621				\$2,874.54
12-00622	11-190-100-610-16-000/ BMHS-Supplies	277984	2973 / SHEFFIELD POTTERY, INC.	CF	SUPPLIES		1,330.25
			Total for 12-00622				\$1,330.25
12-00636	11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES	2191840- 01CR154 26932	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		543.57
	11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES	21918400 2	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		25.68

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12-00636	11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES	2191840-03	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		10.10
Total for 12-00636							\$579.35
12-00642	11-000-213-610-30-000/ DPR - NURSE'S SUPPLIES	2210304-01	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		712.88
Total for 12-00642							\$712.88
12-00646	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	2456100-01	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		478.87
Total for 12-00646							\$478.87
12-00648	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	2394851-01	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		359.11
Total for 12-00648							\$359.11
12-00650	11-000-213-610-33-000/ LMS - NURSE'S SUPPLIES	2228402-01	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		843.62
Total for 12-00650							\$843.62
12-00652	11-000-213-610-34-000/ MIDS - NURSE'S SUPPLIES	22370380-1	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		314.46
	11-000-213-610-34-000/ MIDS - NURSE'S SUPPLIES	2237038-02	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		10.10
	11-000-213-610-34-000/ MIDS - NURSE'S SUPPLIES	22370401-01	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		16.36
Total for 12-00652							\$340.92
12-00654	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	22433310-1,02	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		240.45
Total for 12-00654							\$240.45
12-00655	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	1915619-00	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		425.50
Total for 12-00655							\$425.50
12-00656	11-000-213-610-36-000/ VME - NURSE'S SUPPLIES	2273627-01,02	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		1,256.39
Total for 12-00656							\$1,256.39

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12-00658	11-000-213-610-25-000/ VMMS - NURSE'S SUPPLIES	2486400-01	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		1,296.99
Total for 12-00658							\$1,296.99
12-00660	11-190-100-610-25-000/ VMMS-Supplies	2414021-01	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		513.00
Total for 12-00660							\$513.00
12-00661	11-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES	22895590-1	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		408.12
Total for 12-00661							\$408.12
12-00663	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	23155380-1	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		1,582.09
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	23163440-1	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		34.12
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	23155380-2	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		90.66
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	23163440-2	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		27.69
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	23160030-1	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		43.73
Total for 12-00663							\$1,778.29
12-00665	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	24871490-1	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		388.90
Total for 12-00665							\$388.90
12-00669	11-000-270-615-66-001/ supply	2373354-01	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		320.00
Total for 12-00669							\$320.00
12-00670	11-000-213-610-39-000/ EEC - NURSES SUPPLIES	2473147-01,02,03	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		944.27
Total for 12-00670							\$944.27
12-00675	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	4314998	1889 / HIGHSMITH COMPANY INC.	CF	SUPPLIES		144.00
Total for 12-00675							\$144.00
12-00680	11-000-222-610-36-000/ VME-LIBRARY - SUPPLIES	4293695	1889 / HIGHSMITH COMPANY INC.	CF	SUPPLIES		581.02

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Pending Payments							
Total for 12-00680							\$581.02
12-00681	11-000-222-610-36-000/ VME-LIBRARY - SUPPLIES	199214	6439 / BRODART COMPANY	CF	SUPPLIES		106.10
Total for 12-00681							\$106.10
12-00685	11-000-222-610-25-000/ VMMS-Library	4298427	1889 / HIGHSMITH COMPANY INC.	CF	SUPPLIES		292.57
Total for 12-00685							\$292.57
12-00686	11-000-222-610-25-000/ VMMS-Library	199364	6439 / BRODART COMPANY	CF	SUPPLIES		174.42
Total for 12-00686							\$174.42
12-00689	11-190-100-610-25-000/ VMMS-Supplies	4284810	1889 / HIGHSMITH COMPANY INC.	CF	SUPPLIES		12.28
Total for 12-00689							\$12.28
12-00692	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	4286039	1889 / HIGHSMITH COMPANY INC.	CF	SUPPLIES		37.56
Total for 12-00692							\$37.56
12-00694	11-190-100-610-20-000/ LRMS-Supplies	50031558	2641 / O'SHEA LUMBER CO. ,INC.	CF	SUPPLIES		1,457.37
Total for 12-00694							\$1,457.37
12-00695	11-190-100-610-20-000/ LRMS-Supplies	10480378	1733 / FELDMAN LUMBER CO., INC.	CF	SUPPLIES		1,088.00
Total for 12-00695							\$1,088.00
12-00696	11-190-100-610-20-000/ LRMS-Supplies	31042 9/14	3217 / THE MANN & PARKER LUMBER COMPANY	CF	SUPPLIES		1,600.00
Total for 12-00696							\$1,600.00
12-00698	11-190-100-610-25-000/ VMMS-Supplies	31043	3217 / THE MANN & PARKER LUMBER COMPANY	CF	SUPPLIES		2,580.00
Total for 12-00698							\$2,580.00
12-00699	11-190-100-610-25-000/ VMMS-Supplies	65158	3310 / TULNOY LUMBER, INC.	CF	SUPPLIES		839.66
Total for 12-00699							\$839.66
12-00700	11-190-100-610-10-000/ BTHS-SUPPLIES	31041	3217 / THE MANN & PARKER LUMBER COMPANY	CF	SUPPLIES		228.00
Total for 12-00700							\$228.00
12-00701	11-190-100-610-10-000/ BTHS-SUPPLIES	65155	3310 / TULNOY LUMBER, INC.	CF	SUPPLIES		1,408.00
Total for 12-00701							\$1,408.00
12-00702	11-190-100-610-16-000/ BMHS-Supplies	50031559	2641 / O'SHEA LUMBER CO. ,INC.	CF	SUPPLIES		2,340.38

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Pending Payments							
Total for 12-00702							\$2,340.38
12-00703	11-190-100-610-16-000/ BMHS-Supplies	65156	3310 / TULNOY LUMBER, INC.	CF	SUPPLIES		1,436.24
Total for 12-00703							\$1,436.24
12-00708	20-270-200-610-03-000/ SUPPLIES SEPT-JUNE	11002246 5	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		66.57
Total for 12-00708							\$66.57
12-00709	60-910-310-610-67-000/ CAFE SUPPLIES	11002252 1	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		39.97
Total for 12-00709							\$39.97
12-00710	65-990-330-610-68-000/ SUPPLIES	11002255 0	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		731.41
	65-990-330-610-68-000/ SUPPLIES	11002240 1	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		41.96
Total for 12-00710							\$773.37
12-00711	65-990-330-610-69-000/ K-WRAP - SUPPLIES	11002239 6,110022 511	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		88.08
Total for 12-00711							\$88.08
12-00717	11-000-251-610-00-000/ Business Off-Supplies	8/5,8,11,1 6,9/7,13	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		347.02
Total for 12-00717							\$347.02
12-00719	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	10959128 5	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		91.22
	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	11004599 4	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3.47
Total for 12-00719							\$94.69
12-00721	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	11002261 4	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		424.03
	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	11024958 0	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3.27
Total for 12-00721							\$427.30

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Pending Payments							
12-00723	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	11002257	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		722.10
		7					
	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	11015963	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		30.96
		1					
	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	11026609	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		2.95
		5					
			Total for 12-00723				\$756.01
12-00724	11-000-219-610-99-000/ Sp Svc - Supplies	11002252	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		693.75
		0					
	11-000-219-610-99-000/ Sp Svc - Supplies	11004623	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		13.59
		8					
	11-000-219-610-99-000/ Sp Svc - Supplies	11008218	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3.90
		5					
	11-000-219-610-99-000/ Sp Svc - Supplies	11020031	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		37.59
		8					
	11-000-219-610-99-000/ Sp Svc - Supplies	11024913	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		1.98
		4					
			Total for 12-00724				\$750.81
12-00725	11-000-213-610-31-000/ EHY - NURSE'S SUPPLIES	11002250	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		34.98
		5					
			Total for 12-00725				\$34.98
12-00728	11-000-219-610-99-000/ Sp Svc - Supplies	8/26,29,9/	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		197.35
		12					
			Total for 12-00728				\$197.35
12-00729	11-000-219-610-99-000/ Sp Svc - Supplies	11002250	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		25.36
		8					
			Total for 12-00729				\$25.36
12-00730	11-000-219-610-99-000/ Sp Svc - Supplies	11002250	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		21.45
		3					
			Total for 12-00730				\$21.45
12-00735	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	8/26,29,3	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		592.88
		1,9/12					
			Total for 12-00735				\$592.88

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Pending Payments							
12-00737	11-000-240-610-35-000/ OSB/ADM/OFFICE SUPPLIES	8/26,9/6	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		788.68
Total for 12-00737							\$788.68
12-00741	11-190-100-610-25-000/ VMMS-Supplies	11002253	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		55.26
		3					
Total for 12-00741							\$55.26
12-00742	11-190-100-610-25-000/ VMMS-Supplies	11002254	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		119.66
		8					
Total for 12-00742							\$119.66
12-00744	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	11002259	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		225.36
		5					
Total for 12-00744							\$225.36
12-00745	11-190-100-610-10-000/ BTHS-SUPPLIES	11002242	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		132.92
		4,110022					
		549					
Total for 12-00745							\$132.92
12-00746	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	11002256	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		68.57
		8					
Total for 12-00746							\$68.57
12-00747	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	11002254	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		144.81
		3					
	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	11024907	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		0.99
		4					
Total for 12-00747							\$145.80
12-00748	11-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES	11002242	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		314.92
		6,110022					
		564					
Total for 12-00748							\$314.92
12-00749	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	11002254	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		85.49
		5					
Total for 12-00749							\$85.49
12-00750	11-000-219-610-99-000/ Sp Svc - Supplies	11002259	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		442.71
		3					

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12-00750	11-000-219-610-99-000/ Sp Svc - Supplies	11002238	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		5.10
		6					
	11-000-219-610-99-000/ Sp Svc - Supplies	11004591	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		0.88
		7					
	11-000-219-610-99-000/ Sp Svc - Supplies	11004623	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		13.59
		3					
	11-000-219-610-99-000/ Sp Svc - Supplies	11022421	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		9.26
		3					
	11-000-219-610-99-000/ Sp Svc - Supplies	11022428	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		43.12
		1					
			Total for 12-00750				\$514.66
12-00751	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11002241	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3.29
		7					
	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11002256	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		840.10
		9					
	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11004569	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		2.52
		4					
	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11004624	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		13.59
		8					
	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11008219	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		7.32
		4					
	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11024899	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		9.26
		3					
	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11024907	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		2.97
		5					
			Total for 12-00751				\$879.05
12-00753	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	8/26,8/30,	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		167.54
		9/6,9/12					
			Total for 12-00753				\$167.54
12-00754	11-190-100-610-10-000/ BTHS-SUPPLIES	11002254	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3,246.00
		1					
			Total for 12-00754				\$3,246.00
12-00757	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	8/26,9/12	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		158.94
			Total for 12-00757				\$158.94

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Pending Payments							
12-00758	11-190-100-610-16-000/ BMHS-Supplies	11002260	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		2,746.45
		2					
			Total for 12-00758				\$2,746.45
12-00759	11-000-211-610-16-000/ BMHS -ATTENDANCE SUPPLIE	11002244	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		192.62
		9					
			Total for 12-00759				\$192.62
12-00760	11-190-100-610-16-000/ BMHS-Supplies	11002244	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		115.76
		5					
	11-190-100-610-16-000/ BMHS-Supplies	11011222	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		19.56
		8					
			Total for 12-00760				\$135.32
12-00762	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	8/26,9/1	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		206.02
			Total for 12-00762				\$206.02
12-00763	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	8/26,9/2,9	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		168.69
		/13					
			Total for 12-00763				\$168.69
12-00764	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	11002238	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		457.24
		3,110022					
		544					
			Total for 12-00764				\$457.24
12-00765	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	11002253	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		135.78
		0					
	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	11002238	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		43.95
		7					
	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	11004581	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		1.20
		3					
	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	11026609	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		1.18
		4					
			Total for 12-00765				\$182.11
12-00769	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11002239	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		39.54
		2					
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11002239	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3.70
		8					

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12-00769	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11002258	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		326.71
		1					
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11004569	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		21.60
		6					
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11004572	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		2.52
		3					
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11004592	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		0.22
		1					
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11004623	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		4.53
		9					
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11006242	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		6.52
		2					
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11015963	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		7.74
		0					
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11015966	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		4.20
		6					
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11008214	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		2.94
		4					
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11026610	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		0.59
		9					
			Total for 12-00769				\$420.81
12-00773	11-190-100-610-31-000/ EHY-Supplies	94139529	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		156.19
			Total for 12-00773				\$156.19
12-00774	11-190-100-610-31-000/ EHY-Supplies	30810107	3044 / SPORTIME	CF	SUPPLIES		805.54
		9055					
	11-190-100-610-31-000/ EHY-Supplies	20810697	3044 / SPORTIME	CF	SUPPLIES		10.71
		6300					
	11-190-100-610-31-000/ EHY-Supplies	20810701	3044 / SPORTIME	CF	SUPPLIES		18.48
		6775					
			Total for 12-00774				\$834.73
12-00787	11-190-100-610-35-000/ Osb-Supplies	94139528	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		230.35
			Total for 12-00787				\$230.35

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Pending Payments							
12-00788	11-190-100-610-35-000/ Osb-Supplies	403564	2455 / NASCO	CF	SUPPLIES		68.75
Total for 12-00788							\$68.75
12-00791	11-190-100-610-36-000/ VME-SUPPLIES	400288	2455 / NASCO	CF	SUPPLIES		240.32
Total for 12-00791							\$240.32
12-00792	11-190-100-610-25-000/ VMMS-Supplies	13852	2190 / LEVY'S, INC.	CF	SUPPLIES		50.70
Total for 12-00792							\$50.70
12-00795	11-190-100-610-25-000/ VMMS-Supplies	400290	2455 / NASCO	CF	SUPPLIES		971.67
Total for 12-00795							\$971.67
12-00797	11-190-100-610-25-000/ VMMS-Supplies	20810666 3786	3044 / SPORTIME	CF	SUPPLIES		177.76
Total for 12-00797							\$177.76
12-00803	11-190-100-610-16-000/ BMHS-Supplies	94196656	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		67.20
Total for 12-00803							\$67.20
12-00804	11-190-100-610-16-000/ BMHS-Supplies	30810103 3588	3044 / SPORTIME	CF	SUPPLIES		1,228.38
Total for 12-00804							\$1,228.38
12-00805	11-190-100-610-16-000/ BMHS-Supplies	400291,4 16647	2455 / NASCO	CF	SUPPLIES		234.50
Total for 12-00805							\$234.50
12-00814	11-190-100-610-25-000/ VMMS-Supplies	397575	2455 / NASCO	CF	SUPPLIES		92.34
Total for 12-00814							\$92.34
12-00815	11-190-100-610-25-000/ VMMS-Supplies	38786240 0	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		6.95
Total for 12-00815							\$6.95
12-00817	11-190-100-610-25-000/ VMMS-Supplies	47750337	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		60.75
Total for 12-00817							\$60.75
12-00821	11-190-100-610-25-000/ VMMS-Supplies	46654927	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		35.90
Total for 12-00821							\$35.90

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Pending Payments							
12-00822	11-190-100-610-25-000/ VMMS-Supplies	38786250	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		276.20
		0,01,02,0					
		3					
					Total for 12-00822		\$276.20
12-00824	11-190-100-610-25-000/ VMMS-Supplies	397577	2455 / NASCO	CF	SUPPLIES		3.82
					Total for 12-00824		\$3.82
12-00826	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	2175342	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		166.67
					Total for 12-00826		\$166.67
12-00827	11-190-100-610-25-000/ VMMS-Supplies	2396638,	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		141.73
		3271165&					
		CR					
					Total for 12-00827		\$141.73
12-00828	11-190-100-610-25-000/ VMMS-Supplies	20250079	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		40.17
		3342					
					Total for 12-00828		\$40.17
12-00829	11-190-100-610-25-000/ VMMS-Supplies	12585330	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		17.46
		0					
					Total for 12-00829		\$17.46
12-00831	11-190-100-610-25-000/ VMMS-Supplies	397578,4	2455 / NASCO	CF	SUPPLIES		154.09
		16649,8/3					
		,12					
					Total for 12-00831		\$154.09
12-00833	11-190-100-610-25-000/ VMMS-Supplies	38786280	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		21.20
		0					
					Total for 12-00833		\$21.20
12-00834	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	47775919	1330 / CAROLINA BIOLOGICAL	CF	SUPPLIES		21.55
		8	SUPPLY COMPANY				
					Total for 12-00834		\$21.55
12-00836	11-190-100-610-25-000/ VMMS-Supplies	2175327	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		131.22
					Total for 12-00836		\$131.22

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Pending Payments							
12-00840	11-190-100-610-25-000/ VMMS-Supplies	397579	2455 / NASCO	CF	SUPPLIES		20.16
Total for 12-00840							\$20.16
12-00841	11-190-100-610-25-000/ VMMS-Supplies	2396635	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		52.70
Total for 12-00841							\$52.70
12-00843	11-190-100-610-25-000/ VMMS-Supplies	38786340 0	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		13.50
Total for 12-00843							\$13.50
12-00845	11-190-100-610-10-000/ BTHS-SUPPLIES	397567	2455 / NASCO	CF	SUPPLIES		43.19
Total for 12-00845							\$43.19
12-00846	11-190-100-610-10-000/ BTHS-SUPPLIES	3271181	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		35.72
Total for 12-00846							\$35.72
12-00847	11-190-100-610-10-000/ BTHS-SUPPLIES	20250079 4048	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		153.17
Total for 12-00847							\$153.17
12-00850	11-190-100-610-10-000/ BTHS-SUPPLIES	430778	2455 / NASCO	CF	SUPPLIES		5.16
Total for 12-00850							\$5.16
12-00851	11-190-100-610-10-000/ BTHS-SUPPLIES	47752788	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		344.11
Total for 12-00851							\$344.11
12-00852	11-190-100-610-10-000/ BTHS-SUPPLIES	2175357	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		18.80
Total for 12-00852							\$18.80
12-00853	11-190-100-610-10-000/ BTHS-SUPPLIES	38786390 0	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		74.81
Total for 12-00853							\$74.81
12-00854	11-190-100-610-10-000/ BTHS-SUPPLIES	12585890 0,01,02	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		555.11
Total for 12-00854							\$555.11
12-00855	11-190-100-610-10-000/ BTHS-SUPPLIES	397568	2455 / NASCO	CF	SUPPLIES		13.92
Total for 12-00855							\$13.92

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Pending Payments							
12-00856	11-190-100-610-10-000/ BTHS-SUPPLIES	38786400	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		49.35
		,01,02					
					Total for 12-00856		\$49.35
12-00858	11-190-100-610-10-000/ BTHS-SUPPLIES	195891	2910 / SANDY ENTERPRISES, INC.	CF	SUPPLIES		51.10
					Total for 12-00858		\$51.10
12-00860	11-190-100-610-10-000/ BTHS-SUPPLIES	47750335	1330 / CAROLINA BIOLOGICAL	CF	SUPPLIES		300.01
			SUPPLY COMPANY				
	11-190-100-610-10-000/ BTHS-SUPPLIES	47769241	1330 / CAROLINA BIOLOGICAL	CF	SUPPLIES		37.80
			SUPPLY COMPANY				
					Total for 12-00860		\$337.81
12-00861	11-190-100-610-10-000/ BTHS-SUPPLIES	2175361	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		15.90
	11-190-100-610-10-000/ BTHS-SUPPLIES	2396654	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		9.60
					Total for 12-00861		\$25.50
12-00862	11-190-100-610-10-000/ BTHS-SUPPLIES	20250079	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		80.85
		4047					
					Total for 12-00862		\$80.85
12-00863	11-190-100-610-10-000/ BTHS-SUPPLIES	46671200	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		2.50
					Total for 12-00863		\$2.50
12-00864	11-190-100-610-10-000/ BTHS-SUPPLIES	38786420	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		129.15
		0,01					
					Total for 12-00864		\$129.15
12-00865	11-190-100-610-10-000/ BTHS-SUPPLIES	12585960	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		70.00
		0					
					Total for 12-00865		\$70.00
12-00870	11-190-100-610-10-000/ BTHS-SUPPLIES	397570,4	2455 / NASCO	CF	SUPPLIES		237.56
		16648					
					Total for 12-00870		\$237.56
12-00871	11-190-100-610-10-000/ BTHS-SUPPLIES	47751504	1330 / CAROLINA BIOLOGICAL	CF	SUPPLIES		185.40
			SUPPLY COMPANY				
					Total for 12-00871		\$185.40

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12-00873	11-190-100-610-10-000/ BTHS-SUPPLIES	20250079	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		139.35
		3336					
					Total for 12-00873		\$139.35
12-00875	11-190-100-610-10-000/ BTHS-SUPPLIES	38786460	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		112.40
		0,01,02,0					
		3					
					Total for 12-00875		\$112.40
12-00876	11-190-100-610-10-000/ BTHS-SUPPLIES	12585970	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		253.36
		0 8/9					
					Total for 12-00876		\$253.36
12-00879	11-190-100-610-10-000/ BTHS-SUPPLIES	PV91135	6277 / PARCO SCIENTIFIC CO.	CF	SUPPLIES		19.08
					Total for 12-00879		\$19.08
12-00881	11-190-100-610-10-000/ BTHS-SUPPLIES	38786480	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		481.01
		0,01THR					
		U 05					
					Total for 12-00881		\$481.01
12-00882	11-190-100-610-10-000/ BTHS-SUPPLIES	12585250	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		60.35
		0					
					Total for 12-00882		\$60.35
12-00884	11-190-100-610-10-000/ BTHS-SUPPLIES	20250079	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		46.62
		3339					
					Total for 12-00884		\$46.62
12-00885	11-190-100-610-10-000/ BTHS-SUPPLIES	PV91134	6277 / PARCO SCIENTIFIC CO.	CF	SUPPLIES		2,200.00
					Total for 12-00885		\$2,200.00
12-00886	11-190-100-610-10-000/ BTHS-SUPPLIES	38786490	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		166.04
		0,01,02					
					Total for 12-00886		\$166.04
12-00887	11-190-100-610-10-000/ BTHS-SUPPLIES	12585300	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		559.46
		0,01					
		8/8,8/9					
					Total for 12-00887		\$559.46

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Pending Payments							
12-00889	11-190-100-610-10-000/ BTHS-SUPPLIES	47750329	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		897.25
	11-190-100-610-10-000/ BTHS-SUPPLIES	47752783	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		34.15
Total for 12-00889							\$931.40
12-00890	11-190-100-610-10-000/ BTHS-SUPPLIES	2175364	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		292.30
Total for 12-00890							\$292.30
12-00892	11-190-100-610-10-000/ BTHS-SUPPLIES	38786510 0	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		69.88
Total for 12-00892							\$69.88
12-00893	11-190-100-610-10-000/ BTHS-SUPPLIES	12585320 0	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		242.68
	11-190-100-610-10-000/ BTHS-SUPPLIES	12585320 1	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		327.25
Total for 12-00893							\$569.93
12-00894	11-190-100-610-10-000/ BTHS-SUPPLIES	397572	2455 / NASCO	CF	SUPPLIES		11.12
Total for 12-00894							\$11.12
12-00895	11-190-100-610-10-000/ BTHS-SUPPLIES	47749054 ,4775034 2	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		137.25
Total for 12-00895							\$137.25
12-00897	11-190-100-610-10-000/ BTHS-SUPPLIES	38786520 0,01,02	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		552.27
Total for 12-00897							\$552.27
12-00898	11-190-100-610-10-000/ BTHS-SUPPLIES	397573	2455 / NASCO	CF	SUPPLIES		30.10
Total for 12-00898							\$30.10
12-00899	11-190-100-610-10-000/ BTHS-SUPPLIES	47752799	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		343.77
Total for 12-00899							\$343.77
12-00900	11-190-100-610-10-000/ BTHS-SUPPLIES	2175365	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		14.90
Total for 12-00900							\$14.90

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Pending Payments							
12-00901	11-190-100-610-10-000/ BTHS-SUPPLIES	20250079 3340	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		52.76
Total for 12-00901							\$52.76
12-00902	11-190-100-610-10-000/ BTHS-SUPPLIES	2293733, 3036340	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		1,833.56
Total for 12-00902							\$1,833.56
12-00903	11-190-100-610-10-000/ BTHS-SUPPLIES	20250079 3338	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		6.95
Total for 12-00903							\$6.95
12-00906	11-190-100-610-16-000/ BMHS-Supplies	400294,4 11147	2455 / NASCO	CF	SUPPLIES		615.46
Total for 12-00906							\$615.46
12-00907	11-190-100-610-16-000/ BMHS-Supplies	38786540 0,01,02	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		307.85
Total for 12-00907							\$307.85
12-00909	11-190-100-610-16-000/ BMHS-Supplies	177148	2851 / RNJ ELECTRONICS INC.	CF	SUPPLIES		14.36
Total for 12-00909							\$14.36
12-00910	11-190-100-610-16-000/ BMHS-Supplies	397580	2455 / NASCO	CF	SUPPLIES		27.35
Total for 12-00910							\$27.35
12-00911	11-190-100-610-16-000/ BMHS-Supplies	2175343	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		67.08
Total for 12-00911							\$67.08
12-00912	11-190-100-610-16-000/ BMHS-Supplies	20250079 3349	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		85.94
Total for 12-00912							\$85.94
12-00918	11-190-100-610-16-000/ BMHS-Supplies	2175344	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		34.53
Total for 12-00918							\$34.53
12-00920	11-190-100-610-16-000/ BMHS-Supplies	38786660 0,01,02,0 3	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		97.34
Total for 12-00920							\$97.34

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Pending Payments							
12-00921	11-190-100-610-16-000/ BMHS-Supplies	12585340	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		113.21
		0,01,02					
					Total for 12-00921		\$113.21
12-00923	11-190-100-610-16-000/ BMHS-Supplies	160507	5919 / BIO CORPORATION	CF	SUPPLIES		29.66
					Total for 12-00923		\$29.66
12-00924	11-190-100-610-16-000/ BMHS-Supplies	177147	2851 / RNJ ELECTRONICS INC.	CF	SUPPLIES		27.66
					Total for 12-00924		\$27.66
12-00926	11-190-100-610-16-000/ BMHS-Supplies	20250079	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		5.57
		3346			Total for 12-00926		\$5.57
12-00929	11-190-100-610-16-000/ BMHS-Supplies	177146	2851 / RNJ ELECTRONICS INC.	CF	SUPPLIES		9.68
					Total for 12-00929		\$9.68
12-00930	11-190-100-610-16-000/ BMHS-Supplies	47751496	1330 / CAROLINA BIOLOGICAL	CF	SUPPLIES		645.60
		,4775278	SUPPLY COMPANY				
		7			Total for 12-00930		\$645.60
12-00931	11-190-100-610-16-000/ BMHS-Supplies	2396640	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		26.80
					Total for 12-00931		\$26.80
12-00933	11-190-100-610-16-000/ BMHS-Supplies	38786690	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		33.74
		0,01			Total for 12-00933		\$33.74
12-00940	11-190-100-610-16-000/ BMHS-Supplies	12585350	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		118.09
		0,01			Total for 12-00940		\$118.09
12-00941	11-190-100-610-16-000/ BMHS-Supplies	160500	5919 / BIO CORPORATION	CF	SUPPLIES		23.30
					Total for 12-00941		\$23.30
12-00942	11-190-100-610-16-000/ BMHS-Supplies	2815301	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		50.14
					Total for 12-00942		\$50.14
12-00943	11-190-100-610-16-000/ BMHS-Supplies	46671216	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		43.60
					Total for 12-00943		\$43.60

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Pending Payments							
12-00946	11-190-100-610-16-000/ BMHS-Supplies	403566,4 05871	2455 / NASCO	CF	SUPPLIES		639.47
Total for 12-00946							\$639.47
12-00947	11-190-100-610-16-000/ BMHS-Supplies	38786730 0	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		257.94
Total for 12-00947							\$257.94
12-00948	11-190-100-610-16-000/ BMHS-Supplies	397584,4 03567	2455 / NASCO	CF	SUPPLIES		14.42
Total for 12-00948							\$14.42
12-00949	11-190-100-610-16-000/ BMHS-Supplies	47749053	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		346.45
Total for 12-00949							\$346.45
12-00950	11-190-100-610-16-000/ BMHS-Supplies	4022938	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		36.88
Total for 12-00950							\$36.88
12-00955	11-190-100-610-16-000/ BMHS-Supplies	397585	2455 / NASCO	CF	SUPPLIES		5.52
Total for 12-00955							\$5.52
12-00957	11-190-100-610-16-000/ BMHS-Supplies	20250079 3351	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		11.97
Total for 12-00957							\$11.97
12-00958	11-190-100-610-16-000/ BMHS-Supplies	46671212	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		58.79
Total for 12-00958							\$58.79
12-00959	11-190-100-610-16-000/ BMHS-Supplies	38786760 0	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		47.57
Total for 12-00959							\$47.57
12-00960	11-190-100-610-16-000/ BMHS-Supplies	397586	2455 / NASCO	CF	SUPPLIES		11.93
Total for 12-00960							\$11.93
12-00962	11-190-100-610-16-000/ BMHS-Supplies	2293731, 3413904	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		28.08
Total for 12-00962							\$28.08
12-00965	11-190-100-610-16-000/ BMHS-Supplies	38786770 0,01,02,0	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		31.82

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Pending Payments							
12-00965		3,4					
			Total for 12-00965				\$31.82
12-00966	11-190-100-610-16-000/ BMHS-Supplies	12585410	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		256.27
		0,01					
			Total for 12-00966				\$256.27
12-00967	11-190-100-610-16-000/ BMHS-Supplies	397587	2455 / NASCO	CF	SUPPLIES		10.80
			Total for 12-00967				\$10.80
12-00968	11-190-100-610-16-000/ BMHS-Supplies	47754804	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		394.20
			Total for 12-00968				\$394.20
12-00969	11-190-100-610-16-000/ BMHS-Supplies	2293732	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		162.81
			Total for 12-00969				\$162.81
12-00970	11-190-100-610-16-000/ BMHS-Supplies	20250079	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		36.45
		3350					
			Total for 12-00970				\$36.45
12-00971	11-190-100-610-16-000/ BMHS-Supplies	397588	2455 / NASCO	CF	SUPPLIES		5.90
			Total for 12-00971				\$5.90
12-00975	11-190-100-610-16-000/ BMHS-Supplies	160501	5919 / BIO CORPORATION	CF	SUPPLIES		88.40
			Total for 12-00975				\$88.40
12-00977	11-190-100-610-16-000/ BMHS-Supplies	2396649	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		34.83
			Total for 12-00977				\$34.83
12-00983	11-190-100-610-25-000/ VMMS-Supplies	P0375541	3157 / TEACHER'S DISCOVERY	CF	SUPPLIES		253.37
		01010					
			Total for 12-00983				\$253.37
12-00990	11-190-100-610-25-000/ VMMS-Supplies	30410000	1281 / BRODHEAD-GARRETT	CF	SUPPLIES		79.44
		7103	COMPANY				
			Total for 12-00990				\$79.44
12-00999	11-190-100-610-10-000/ BTHS-SUPPLIES	257100	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		247.35
	11-190-100-610-10-000/ BTHS-SUPPLIES	257535	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		1,167.87
			Total for 12-00999				\$1,415.22

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Pending Payments							
12-01001	11-190-100-610-10-000/ BTHS-SUPPLIES	20328970 0	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	SUPPLIES		415.40
Total for 12-01001							\$415.40
12-01003	11-190-100-610-10-000/ BTHS-SUPPLIES	20410004 3775	1281 / BRODHEAD-GARRETT COMPANY	CF	SUPPLIES		191.66
Total for 12-01003							\$191.66
12-01004	11-190-100-610-10-000/ BTHS-SUPPLIES	71668	2348 / METCO SUPPLY INC.	CF	SUPPLIES		154.08
Total for 12-01004							\$154.08
12-01006	11-190-100-610-10-000/ BTHS-SUPPLIES	3366,358 6	2917 / SATCO SUPPLY	CF	SUPPLIES		889.42
Total for 12-01006							\$889.42
12-01013	11-190-100-610-16-000/ BMHS-Supplies	20329320 0	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	SUPPLIES		323.12
Total for 12-01013							\$323.12
12-01014	11-190-100-610-16-000/ BMHS-Supplies	257446	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		260.48
Total for 12-01014							\$260.48
12-01015	11-190-100-610-16-000/ BMHS-Supplies	3365,354 1	2917 / SATCO SUPPLY	CF	SUPPLIES		571.20
Total for 12-01015							\$571.20
12-01016	11-190-100-610-16-000/ BMHS-Supplies	2032926	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	SUPPLIES		13.86
Total for 12-01016							\$13.86
12-01017	11-190-100-610-16-000/ BMHS-Supplies	30410000 7144	1281 / BRODHEAD-GARRETT COMPANY	CF	SUPPLIES		13.70
Total for 12-01017							\$13.70
12-01020	11-190-100-610-16-000/ BMHS-Supplies	2032930- 00	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	SUPPLIES		191.96
Total for 12-01020							\$191.96
12-01025	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	19577	3051 / SPORTSMAN'S	CF	SUPPLIES		36.80
Total for 12-01025							\$36.80

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Pending Payments							
12-01026	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	134118	5960 / AMPRO SPORTS	CF	SUPPLIES		159.00
	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	1341575	5960 / AMPRO SPORTS	CF	SUPPLIES		2,445.60
Total for 12-01026							\$2,604.60
12-01031	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	15564	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		510.20
Total for 12-01031							\$510.20
12-01033	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	94183864	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		163.40
Total for 12-01033							\$163.40
12-01043	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	1876365, 1,2,3,4	5961 / ANACONDA SPORTS, INC.	CF	SUPPLIES		3,205.20
Total for 12-01043							\$3,205.20
12-01046	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	186656,1 88085	5962 / DEARY'S GYMNASTICS SUPPLY	CF	SUPPLIES		1,027.00
Total for 12-01046							\$1,027.00
12-01048	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	13643	2190 / LEVY'S, INC.	CF	SUPPLIES		441.90
Total for 12-01048							\$441.90
12-03511	11-190-100-610-95-025/ TECH SUPPLIES/VMMS	7/13,18,1 9	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/VMMS		66,821.26
	20-460-200-610-03-000/ SUPPLIES	7/13,18,1 9	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES		4,216.74
Total for 12-03511							\$71,038.00
12-03513	11-190-100-610-35-000/ Osb-Supplies	29064636 5	3266 / TIME FOR KIDS	CF	Osb-Supplies		476.00
Total for 12-03513							\$476.00
12-03514	11-000-230-590-00-002/ FEES-COOP, PERMITS	115486 10/1	1640 / EDUCATIONAL DATA SERVICES, INC.	CF	FEES-COOP, PERMITS		6,250.00
Total for 12-03514							\$6,250.00
12-03516	11-190-100-610-35-000/ Osb-Supplies	M460073 0	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	Osb-Supplies		867.00
Total for 12-03516							\$867.00

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Pending Payments							
12-03519	11-190-100-610-35-000/ Osb-Supplies	8423	6552 / ART IMAGE PUBLICATIONS	CF	Osb-Supplies		146.85
Total for 12-03519							\$146.85
12-03527	11-190-100-640-10-000/ BTHS-TEXTBOOKS	1119157A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	BTHS-TEXTBOOKS		1,480.98
Total for 12-03527							\$1,480.98
12-03532	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1084,108	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		2,025.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1093	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		405.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1094	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		675.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1087	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.	1088,108	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		540.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1090	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		742.50
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1091	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		270.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1092	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		337.50
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1081,108	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		1,350.00
Total for 12-03532							\$7,560.00
12-03534	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	SEPT	6210 / ADVANCE EDUCATION ASSIST ADVISEMENT TECH	CF	OTHER SVC.SUP.EXTRA-ORD.		3,699.00
Total for 12-03534							\$3,699.00
12-03537	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	7/12	1543 / DELL COMPUTER CORPORATION	CF	TECH.PURCH.SVC./LICENSE		11,847.00
Total for 12-03537							\$11,847.00
12-03539	20-257-100-500-99-000/ TUITION JL&AUG	JULY/AUG	4605 / ARC - OCEAN COUNTY G RJ,MV CHAPTER, INC.	CF	IDEA B - OOD TUITION		1,695.00
Total for 12-03539							\$1,695.00

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Pending Payments							
12-03541	11-190-100-610-30-000/ DPR-SUPPLIES	62322548	5948 / MCGRAW-HILL COMPANIES - 5003 MATH DIVISION	CF	DPR-SUPPLIES		3,039.53
Total for 12-03541							\$3,039.53
12-03543	11-190-100-610-30-000/ DPR-SUPPLIES	94742526	1861 / HARCOURT, INC. 6	CF	DPR-SUPPLIES		1,834.80
Total for 12-03543							\$1,834.80
12-03544	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	10139	3535 / J. MICHAEL TECHNOLOGY ASSOCIATES LLC	CF	TECH CONSULTANTS MAINT		2,880.00
	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	10140	3535 / J. MICHAEL TECHNOLOGY ASSOCIATES LLC	CF	TECH CONSULTANTS MAINT		2,880.00
Total for 12-03544							\$5,760.00
12-03559	11-190-100-640-25-000/ VMMS-Textbooks	0806101A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	VMMS-Textbooks		5,204.53
Total for 12-03559							\$5,204.53
12-03561	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	1147649	3354 / VALIANT IMC	CF	EEC/ADM/OFFICE SUPPLIES		25.20
Total for 12-03561							\$25.20
12-03569	11-190-100-610-31-000/ EHY-Supplies	109380A	5237 / PICKETT ENTERPRISES	CF	EHY-Supplies		55.40
Total for 12-03569							\$55.40
12-03572	11-000-217-800-99-000/ Auditory Impair-SpSvc-Eq	46350M1	1620 / DYNAVOX/MAYER-JOHNSON 10007094 3	CF	Auditory Impair-SpSvc-Eq		1,065.00
Total for 12-03572							\$1,065.00
12-03573	11-190-100-610-30-000/ DPR-SUPPLIES	62325485	5948 / MCGRAW-HILL COMPANIES - 002 MATH DIVISION	CF	DPR-SUPPLIES		3,330.28
Total for 12-03573							\$3,330.28
12-03580	11-190-100-610-30-000/ DPR-SUPPLIES	94742526	1860 / HARCOURT, INC. 5	CF	DPR-SUPPLIES		1,675.40
Total for 12-03580							\$1,675.40
12-03584	11-190-100-610-30-000/ DPR-SUPPLIES	62367421	5948 / MCGRAW-HILL COMPANIES - 001 MATH DIVISION	CF	DPR-SUPPLIES		2,375.16
Total for 12-03584							\$2,375.16

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Pending Payments							
12-03586	11-190-100-610-34-000/ Mids-Supplies	798769	3020 / SOPRIS WEST EDUCATIONAL SERVICES	CF	Mids-Supplies		596.88
Total for 12-03586							\$596.88
12-03588	11-204-100-610-30-000/ Learn/Lang Dis-DP-Suppli	62325485001	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Learn/Lang Dis-DP-Suppli		1,194.83
Total for 12-03588							\$1,194.83
12-03600	11-000-262-420-10-000/ BTHS-REPAIR/CLEAN/MAINT.	6019815	2997 / SINGER SERVICE CENTER	CF	BTHS-REPAIR/CLEAN/MAINT.		571.50
Total for 12-03600							\$571.50
12-03605	11-190-100-640-10-000/ BTHS-TEXTBOOKS	1119477A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	BTHS-TEXTBOOKS		902.16
Total for 12-03605							\$902.16
12-03609	11-190-100-610-10-000/ BTHS-SUPPLIES	M4639482	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	BTHS-SUPPLIES		321.75
Total for 12-03609							\$321.75
12-03616	11-190-100-610-25-000/ VMMS-Supplies	6163007	2919 / SCANTRON CORPORATION	CF	VMMS-Supplies		1,483.70
Total for 12-03616							\$1,483.70
12-03620	11-230-100-610-34-000/ MIDS - BSI SUPPLIES	947410425,947410427	1861 / HARCOURT, INC.	CF	MIDS - BSI SUPPLIES		717.09
Total for 12-03620							\$717.09
12-03624	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	0604476	2893 / SADDLEBACK EDUCATIONAL PUBLISHING	CF	Resource Ctr-BHS-Supplie		452.14
Total for 12-03624							\$452.14
12-03625	11-204-100-610-30-000/ Learn/Lang Dis-DP-Suppli	822217	2676 / PCI EDUCATIONAL PUBLISHERS	CF	Learn/Lang Dis-DP-Suppli		23.95
Total for 12-03625							\$23.95
12-03626	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	1514342	3447 / WILSON LANGUAGE TRAINING CORP.	CF	Resource Ctr-BHS-Supplie		236.50
Total for 12-03626							\$236.50
12-03627	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	11-3483	5102 / INSTRUCTIVISION, INC.	CF	Resource Ctr-BHS-Supplie		712.25
Total for 12-03627							\$712.25

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Pending Payments							
12-03629	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	11076	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		3,885.12
Total for 12-03629							\$3,885.12
12-03633	11-190-100-610-30-000/ DPR-SUPPLIES	31769	3146 / TANNER NORTH JERSEY	CF	DPR-SUPPLIES		5,610.00
Total for 12-03633							\$5,610.00
12-03634	11-000-240-610-36-000/ VME/ADM/OFFICE SUPPLIES	D464709	1779 / GANN LAW BOOKS	CF	VME/ADM/OFFICE SUPPLIES		115.00
Total for 12-03634							\$115.00
12-03637	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	90114217	6577 / CURRICULUM ASSOCIATES, LLC	CF	Resource Ctr-BHS-Supplie		616.93
Total for 12-03637							\$616.93
12-03641	11-190-100-610-10-000/ BTHS-SUPPLIES	27599	5971 / B.E. PUBLISHING	CF	BTHS-SUPPLIES		5,633.65
Total for 12-03641							\$5,633.65
12-03642	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	2629351	5902 / EARTHCARE	CF	BMHS-REPAIR/CLEAN/MAINT		175.00
Total for 12-03642							\$175.00
12-03645	11-190-100-640-10-000/ BTHS-TEXTBOOKS	64179832	2681 / PEARSON EDUCATION INC/PEARSON SCHOOL GRP	CF	BTHS-TEXTBOOKS		623.92
Total for 12-03645							\$623.92
12-03646	11-190-100-640-10-000/ BTHS-TEXTBOOKS	BK64115	2681 / PEARSON EDUCATION INC/PEARSON SCHOOL GRP	CF	BTHS-TEXTBOOKS		1,507.28
Total for 12-03646							\$1,507.28
12-03648	11-190-100-890-16-000/ BMHS-Other Objects	261478	5417 / PLATO LEARNING INC.	CF	BMHS-Other Objects		12,450.00
Total for 12-03648							\$12,450.00
12-03652	11-190-100-610-10-000/ BTHS-SUPPLIES	BK64115	2681 / PEARSON EDUCATION INC/PEARSON SCHOOL GRP	CF	BTHS-SUPPLIES		170.43
Total for 12-03652							\$170.43
12-03655	11-190-100-610-25-000/ VMMS-Supplies	20810692	3044 / SPORTIME	CF	VMMS-Supplies		174.88
Total for 12-03655							\$174.88
12-03656	11-190-100-610-25-000/ VMMS-Supplies	10989636	1454 / STAPLES ADVANTAGE	CF	VMMS-Supplies		40.80
Total for 12-03656							\$40.80

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Pending Payments							
12-03658	11-190-100-610-25-000/ VMMS-Supplies	P0310126	3157 / TEACHER'S DISCOVERY	CF	VMMS-Supplies		175.58
		01018					
	11-190-100-610-25-000/ VMMS-Supplies	P0310123	3157 / TEACHER'S DISCOVERY	CF	VMMS-Supplies		279.72
		01015					
					Total for 12-03658		\$455.30
12-03660	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	P0310133	3157 / TEACHER'S DISCOVERY	CF	Resource Ctr-VMMS-Suppli		178.97
		01014					
					Total for 12-03660		\$178.97
12-03661	11-190-100-610-34-000/ Mids-Supplies	712552	1339 / CASCIO INTERSTATE MUSIC	CF	Mids-Supplies		156.48
			SUPPLY				
					Total for 12-03661		\$156.48
12-03663	11-190-100-610-34-000/ Mids-Supplies	1822368	5093 / GROTH MUSIC COMPANY	CF	Mids-Supplies		60.23
					Total for 12-03663		\$60.23
12-03667	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	38839500	2949 / SCIENCE KIT & BOREAL LABS	CF	Resource Ctr-BHS-Supplie		88.10
		0					
					Total for 12-03667		\$88.10
12-03668	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	435351	2455 / NASCO	CF	Resource Ctr-BHS-Supplie		31.29
					Total for 12-03668		\$31.29
12-03669	11-190-100-610-10-000/ BTHS-SUPPLIES	4024309	5197 / FULL COMPASS SYSTEMS,	CF	BTHS-SUPPLIES		1,428.00
			LTD				
	11-190-100-610-10-000/ BTHS-SUPPLIES	4027038	5197 / FULL COMPASS SYSTEMS,	CF	BTHS-SUPPLIES		40.00
			LTD				
					Total for 12-03669		\$1,468.00
12-03670	11-190-100-610-10-000/ BTHS-SUPPLIES	1143524	3354 / VALIANT IMC	CF	BTHS-SUPPLIES		352.45
					Total for 12-03670		\$352.45
12-03671	11-190-100-610-10-000/ BTHS-SUPPLIES	P0377650	3157 / TEACHER'S DISCOVERY	CF	WORLD LANGUAGE		582.92
		01017					
					Total for 12-03671		\$582.92
12-03675	11-190-100-610-34-000/ Mids-Supplies	1458340	3563 / POPPLERS MUSIC, INC.	CF	Mids-Supplies		23.90
					Total for 12-03675		\$23.90

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Pending Payments							
12-03677	11-190-100-610-34-000/ Mids-Supplies	P1261761 01019	3548 / SHAR PRODUCTS COMPANY	CF	Mids-Supplies		16.49
Total for 12-03677							\$16.49
12-03678	11-190-100-610-30-000/ DPR-SUPPLIES	2144008	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	DPR-SUPPLIES		407.48
Total for 12-03678							\$407.48
12-03679	11-190-100-610-35-000/ Osb-Supplies	94741042 6	1902 / HOUGHTON MIFFLIN HARCOURT	CF	Osb-Supplies		5,133.37
Total for 12-03679							\$5,133.37
12-03680	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	267083	2886 / RYDIN DECAL	CF	BTHS-ADM/OFFICE SUPPLIES		390.91
Total for 12-03680							\$390.91
12-03682	11-000-216-320-99-000/ SP SVC- RELATED SVC	ESY ABA 6210 SUPERVI ADVISEMENT SOR	ADVANCE EDUCATION	CF	SP SVC- RELATED SVC		9,060.00
Total for 12-03682							\$9,060.00
12-03686	11-000-219-610-99-000/ Sp Svc - Supplies	261477	5417 / PLATO LEARNING INC.	CF	Sp Svc - Supplies		26,400.00
Total for 12-03686							\$26,400.00
12-03689	11-190-100-610-20-000/ LRMS-Supplies	M462656 1	3732 / SCHOLASTIC, INC.	CF	LRMS-Supplies		363.00
Total for 12-03689							\$363.00
12-03690	11-190-100-610-25-000/ VMMS-Supplies	2387	2939 / SCHOOL LOCK COMPANY	CF	VMMS-Supplies		1,315.40
Total for 12-03690							\$1,315.40
12-03692	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M516305	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		47.85
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M476700	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		76.23
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M476696	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		18.79
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M476698	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		44.11
Total for 12-03692							\$186.98
12-03693	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	49232	3438 / WIESER EDUCATIONAL	CF	Learn/Lang Dis-VMMS-Supp		1,152.44
Total for 12-03693							\$1,152.44
12-03694	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M516319	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		70.06

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Pending Payments							
12-03694	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M516320	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		94.71
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M516321	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		59.51
			Total for 12-03694				\$224.28
12-03695	11-190-100-610-10-000/ BTHS-SUPPLIES	62212929	5996 / MCGRAW-HILL SCHOOL	CF	BTHS-SUPPLIES		1,921.58
		001	EDUCATION GROUP				
			Total for 12-03695				\$1,921.58
12-03696	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	10599254	1659 / EDUCATORS PUBLISHING	CF	Learn/Lang Dis-VMMS-Supp		1,142.80
			SERVICE				
			Total for 12-03696				\$1,142.80
12-03697	65-990-330-610-69-000/ K-WRAP - SUPPLIES	14247308	2137 / LAKESHORE LEARNING	CF	K-WRAP - SUPPLIES		430.12
		11	MATERIALS				
			Total for 12-03697				\$430.12
12-03701	65-990-330-610-68-000/ SUPPLIES	94232378	2664 / PASSONS SPORTS/SPORTS	CF	SUPPLIES		678.00
			SUPPLY GROUP				
			Total for 12-03701				\$678.00
12-03703	11-190-100-610-35-000/ Osb-Supplies	12-03703	6160 / BLIND FASHIONS, LLC	CF	Osb-Supplies		3,200.00
			Total for 12-03703				\$3,200.00
12-03704	11-190-100-610-16-000/ BMHS-Supplies	BK64566	2681 / PEARSON EDUCATION	CF	BMHS-Supplies		319.81
		159	INC/PEARSON SCHOOL GRP				
			Total for 12-03704				\$319.81
12-03707	11-190-100-610-35-000/ Osb-Supplies	908	6010 / EVERASE CORPORATION	CF	Osb-Supplies		269.50
			Total for 12-03707				\$269.50
12-03708	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	11489608	2136 / LAKESHORE ELEMENTARY	CF	Learn/Lang Dis-VMMS-Supp		108.56
		11					
			Total for 12-03708				\$108.56
12-03710	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	406552	2825 / REMEDIA PUBLICATIONS, INC.	CF	Learn/Lang Dis-VMMS-Supp		47.11
			Total for 12-03710				\$47.11
12-03711	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	960148	2475 / NATIONAL SCHOOL	CF	Learn/Lang Dis-VMMS-Supp		63.49
			PRODUCTS				
			Total for 12-03711				\$63.49

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Pending Payments							
12-03714	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	50446328	1702 / ETA/ CUISENAIRE	CF	Learn/Lang Dis-VMMS-Supp		92.79
					Total for 12-03714		\$92.79
12-03715	11-190-100-610-16-000/ BMHS-Supplies	6165019	5125 / SCANTRON CORP.	CF	BMHS-Supplies		659.49
					Total for 12-03715		\$659.49
12-03720	11-190-100-610-38-000/ PLC- SUPPLIES	10818 8/2	3418 / WEEKLY READER CORPORATION	CF	PLC- SUPPLIES		2,261.47
					Total for 12-03720		\$2,261.47
12-03723	11-213-100-610-38-000/ RESOURCE CTR-PLC-SUPPLIE	M462712	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	RESOURCE CTR-PLC-SUPPLIE		164.67
		3			Total for 12-03723		\$164.67
12-03725	11-000-222-800-36-000/ VME-LIBRARY-OTHER OBJECT	965738	5958 / FOLLETT SOFTWARE COMPANY	CF	VME-LIBRARY-OTHER OBJECT		296.25
					Total for 12-03725		\$296.25
12-03726	11-190-100-610-35-000/ Osb-Supplies	4041442	5705 / IDESCO CORPORATION	CF	Osb-Supplies		150.00
					Total for 12-03726		\$150.00
12-03727	11-190-100-610-25-000/ VMMS-Supplies	62411923	3551 / GLENCOE/MCGRAW-HILL 001	CF	VMMS-Supplies		163.93
					Total for 12-03727		\$163.93
12-03729	11-000-222-800-35-000/ Osb-Library-Other Object	965739	5958 / FOLLETT SOFTWARE COMPANY	CF	Osb-Library-Other Object		296.25
					Total for 12-03729		\$296.25
12-03731	11-190-100-610-25-000/ VMMS-Supplies	62396564	3551 / GLENCOE/MCGRAW-HILL 001	CF	VMMS-Supplies		635.03
					Total for 12-03731		\$635.03
12-03739	60-910-310-500-67-001/ PURCHASE SERVICES	479324,2	5131 / COFFEE DISTRIBUTING CORPORATION	CF	PURCHASE SERVICES		119.85
		5,59			Total for 12-03739		\$119.85
12-03746	11-190-100-610-31-000/ EHY-Supplies	94745079	1902 / HOUGHTON MIFFLIN HARCOURT 389	CF	EHY-Supplies		5,136.13
					Total for 12-03746		\$5,136.13

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Pending Payments							
12-03752	11-190-100-610-31-000/ EHY-Supplies	94761373 4	1902 / HOUGHTON MIFFLIN HARCOURT	CF	EHY-Supplies		4,075.70
Total for 12-03752							\$4,075.70
12-03755	11-190-100-610-30-000/ DPR-SUPPLIES	14247608 11	2136 / LAKESHORE ELEMENTARY	CF	DPR-SUPPLIES		296.60
Total for 12-03755							\$296.60
12-03758	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	94745079 8CR9106 06062	1902 / HOUGHTON MIFFLIN HARCOURT	CF	Learn/Lang Dis-EHY-Suppl		544.74
Total for 12-03758							\$544.74
12-03759	11-000-218-610-34-000/ COUNSELOR SUPPLIES	520271.1	1763 / FREE SPIRIT PUBLISHING INC.	CF	COUNSELOR SUPPLIES		138.49
Total for 12-03759							\$138.49
12-03763	11-000-218-610-34-000/ COUNSELOR SUPPLIES	2013162	2760 / PRO-ED INC.	CF	COUNSELOR SUPPLIES		138.60
Total for 12-03763							\$138.60
12-03765	11-000-222-800-34-000/ Mids-Library-Other Objec	965740	5958 / FOLLETT SOFTWARE COMPANY	CF	Mids-Library-Other Objec		296.25
Total for 12-03765							\$296.25
12-03781	11-190-100-610-34-000/ Mids-Supplies	62937029 001	2323 / MCGRAW-HILL COMPANIES	CF	Mids-Supplies		610.51
Total for 12-03781							\$610.51
12-03783	11-204-100-610-30-000/ Learn/Lang Dis-DP-Suppli	94745080 2	1860 / HARCOURT, INC.	CF	Learn/Lang Dis-DP-Suppli		801.35
Total for 12-03783							\$801.35
12-03785	20-250-100-500-99-000/ TUITION SEPT-JUNE	ESY-OCT 3475 / Y.A.L.E. SCHOOL NORTH MC,NB		CF	student tuition		17,925.76
	20-257-100-500-99-000/ TUITION JL&AUG	ESY-OCT 3475 / Y.A.L.E. SCHOOL NORTH MC,NB		CF	IDEA B - OOD TUITION		7,267.20
Total for 12-03785							\$25,192.96
12-03786	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY,AU G K.T	3445 / WILLOWGLEN ACADEMY	CF	TUITION-PRIVATE SCH		8,135.40
Total for 12-03786							\$8,135.40

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12-03787	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT	3456 / WOODCLIFF ACADEMY	CF	TUITION-PRIVATE SCH		40,998.72
		TUITION					
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT.TUI	3456 / WOODCLIFF ACADEMY	CF	TUITION-PRIVATE SCH		40,998.72
		TION					
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOV	3456 / WOODCLIFF ACADEMY	CF	TUITION-PRIVATE SCH		39,046.40
		TUITION					
					Total for 12-03787		\$121,043.84
12-03788	11-213-100-610-30-000/ Resource Ctr-DP-Supplies	94745079	1860 / HARCOURT, INC.	CF	Resource Ctr-DP-Supplies		1,209.70
		3					
					Total for 12-03788		\$1,209.70
12-03789	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-SE	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		135,986.80
		PT					
		TUITION					
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		49,236.60
		TUITION					
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOV	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		42,202.80
		TUITION..					
					Total for 12-03789		\$227,426.20
12-03790	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		24,375.48
		TUITION					
	20-250-100-500-99-000/ TUITION SEPT-JUNE	OCT	2877 / RUGBY SCHOOL	CF	student tuition		36,563.22
		TUITION					
					Total for 12-03790		\$60,938.70
12-03791	11-230-100-610-30-000/ DP-BSI-SUPPLIES	799806	3020 / SOPRIS WEST EDUCATIONAL	CF	DP-BSI-SUPPLIES		278.69
			SERVICES				
					Total for 12-03791		\$278.69
12-03792	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY/AU	2630 / OCEAN MENTAL HEALTH	CF	TUITION-PRIVATE SCH		40,254.00
		G	SERVICES				
					Total for 12-03792		\$40,254.00
12-03795	11-000-262-420-10-000/ BTHS-REPAIR/CLEAN/MAINT.	2127	4542 / ANDROCY, JR., STEPHEN	CF	BTHS-REPAIR/CLEAN/MAINT.		80.00
					Total for 12-03795		\$80.00
12-03799	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-NO	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION-PRIVATE SCH		315,790.60
		V	FOR CHILDREN				

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12-03799	20-250-100-500-99-000/ TUITION SEPT-JUNE	JULY-NO V	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION SEPT-JUNE		38,433.20
Total for 12-03799							\$354,223.80
12-03802	20-257-100-500-99-000/ TUITION JL&AUG	ESY JULY-AU G	3200 / THE EDUCATION ACADEMY	CF	IDEA B - OOD TUITION		25,937.50
	20-250-100-500-99-000/ TUITION SEPT-JUNE	SEPT,OC T	3200 / THE EDUCATION ACADEMY	CF	student tuition		35,482.50
Total for 12-03802							\$61,420.00
12-03804	20-250-100-500-99-000/ TUITION SEPT-JUNE	ESY,SEP T,OCT	1184 / BANCROFT NEURO HEALTH	CF	student tuition		8,968.00
	20-257-100-500-99-000/ TUITION JL&AUG	ESY,SEP T,OCT	1184 / BANCROFT NEURO HEALTH	CF	IDEA B - OOD TUITION		7,552.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	NOV TUITION	1184 / BANCROFT NEURO HEALTH	CF	student tuition		4,484.00
Total for 12-03804							\$21,004.00
12-03805	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-SE PT AH&AHAI D	1420 / COASTAL LEARNING CENTER INC.	CF	TUITION-PRIVATE SCH		11,030.40
	20-250-100-500-99-000/ TUITION SEPT-JUNE	AH.JULY- SEPT.	1420 / COASTAL LEARNING CENTER INC.	CF	student tuition		6,985.92
	20-250-100-500-99-000/ TUITION SEPT-JUNE	OCT AH&OCT AH AID	1420 / COASTAL LEARNING CENTER INC.	CF	student tuition		7,353.60
Total for 12-03805							\$25,369.92
12-03811	11-190-100-890-16-000/ BMHS-Other Objects	3651	6583 / KUTA SOFTWARE, LLC	CF	BMHS-Other Objects		996.00
Total for 12-03811							\$996.00
12-03814	11-190-100-610-16-000/ BMHS-Supplies	40207867 14	2681 / PEARSON EDUCATION INC/PEARSON SCHOOL GRP	CF	BMHS-Supplies		301.67
Total for 12-03814							\$301.67
12-03815	11-190-100-640-03-000/ GR K-12-NEW ADOPTIONS-T	94745739 3	2328 / HOLT MCDUGAL	CF	GR K-12-NEW ADOPTIONS-T		25,723.50
Total for 12-03815							\$25,723.50

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Pending Payments								
12-03819	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-SE	1385 / CHILDREN'S CENTER OF	CF	TUITION-PRIVATE SCH		258,015.72	
		PT&OCT	MONMOUTH COUNTY					
		PRE						
	20-250-100-500-99-000/ TUITION SEPT-JUNE	JULY-SE	1385 / CHILDREN'S CENTER OF	CF	student tuition		40,740.96	
		PT&OCT	MONMOUTH COUNTY					
		PRE						
	20-251-100-500-99-000/ TUITION SEPT-JUNE	JULY-SE	1385 / CHILDREN'S CENTER OF	CF	student tuition idea		10,185.24	
		PT&OCT	MONMOUTH COUNTY					
		PRE						
	20-253-100-500-99-000/ TUITION JULY&AUG	JULY-SE	1385 / CHILDREN'S CENTER OF	CF	TUITION JULY&AUG		923.54	
		PT&OCT	MONMOUTH COUNTY					
		PRE						
	20-463-100-500-99-000/ TUITION-PRESCHOOL	JULY-SE	1385 / CHILDREN'S CENTER OF	CF	TUITION-PRESCHOOL		9,261.70	
		PT&OCT	MONMOUTH COUNTY					
		PRE						
		Total for 12-03819						\$319,127.16
12-03821	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT	2021 / JFK REHABILITATION INST.	CF	TUITION-PRIVATE SCH		12,797.00	
		JB,SM,A						
		N,JM						
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JM	2021 / JFK REHABILITATION INST.	CF	TUITION-PRIVATE SCH		3,481.00	
		JULY-AU						
		G						
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	AUG	2021 / JFK REHABILITATION INST.	CF	TUITION-PRIVATE SCH		20,886.00	
		JB,AN,JM						
		Total for 12-03821						\$37,164.00
12-03826	11-190-100-610-10-000/ BTHS-SUPPLIES	M465510	2925 / SCHOLASTIC MAGAZINES	CF	BTHS-SUPPLIES		321.75	
		2						
		Total for 12-03826						\$321.75
12-03828	11-190-100-610-16-000/ BMHS-Supplies	1487008	1745 / FLINN SCIENTIFIC, INC.	CF	BMHS-Supplies		860.76	
		Total for 12-03828						\$860.76
12-03831	11-000-230-890-03-000/ OTHER OBJECTS	10594022	1147 / ASCD	CF	OTHER OBJECTS		89.00	
		9/6						
		Total for 12-03831						\$89.00

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Pending Payments							
12-03833	11-150-100-320-99-000/ CONTRACTED BEDSIDE	J.M. 8/25	2877 / RUGBY SCHOOL	CF	CONTRACTED BEDSIDE		540.00
Total for 12-03833							\$540.00
12-03836	11-190-100-640-10-000/ BTHS-TEXTBOOKS	94753907	2328 / HOLT MCDUGAL	CF	BTHS-TEXTBOOKS		3,643.75
		4					
Total for 12-03836							\$3,643.75
12-03840	11-190-100-610-10-000/ BTHS-SUPPLIES	831835	3305 / TRIUMPH LEARNING LLC	CF	BTHS-SUPPLIES		725.34
Total for 12-03840							\$725.34
12-03849	11-190-100-610-25-000/ VMMS-Supplies	316416	2605 / NYSTROM - HERFF JONES	CF	VMMS-Supplies		1,860.50
			EDUCATION DIVISION				
Total for 12-03849							\$1,860.50
12-03850	11-190-100-610-10-000/ BTHS-SUPPLIES	11-03579	5102 / INSTRUCTIVISION, INC.	CF	BTHS-SUPPLIES		5,753.93
Total for 12-03850							\$5,753.93
12-03851	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	11-3589	5102 / INSTRUCTIVISION, INC.	CF	Resource Ctr-BHS-Supplie		925.93
Total for 12-03851							\$925.93
12-03852	11-000-222-800-25-000/ VMMS-Library-Other Objec	WBE1429	3466 / WORLD BOOK INC.	CF	VMMS-Library-Other Objec		850.00
		385					
Total for 12-03852							\$850.00
12-03854	11-000-222-800-25-000/ VMMS-Library-Other Objec	17224580	3672 / GALE GROUP	CF	VMMS-Library-Other Objec		50.00
Total for 12-03854							\$50.00
12-03855	11-000-222-800-25-000/ VMMS-Library-Other Objec	17279432	3254 / THOMSON GALE	CF	VMMS-Library-Other Objec		705.55
Total for 12-03855							\$705.55
12-03859	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	D465203	1779 / GANN LAW BOOKS	CF	VMMS/ADM/OFFICE SUPPLIES		84.00
Total for 12-03859							\$84.00
12-03860	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	49834	3438 / WIESER EDUCATIONAL	CF	Learn/Lang Dis-VMMS-Supp		2,029.30
Total for 12-03860							\$2,029.30
12-03861	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	49890	3438 / WIESER EDUCATIONAL	CF	Learn/Lang Dis-VMMS-Supp		1,359.39
Total for 12-03861							\$1,359.39
12-03862	20-270-200-610-03-000/ SUPPLIES SEPT-JUNE	10604472	1147 / ASCD	CF	SUPPLIES AND MATERIALS		418.70
Total for 12-03862							\$418.70

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Pending Payments							
12-03878	11-190-100-610-20-000/ LRMS-Supplies	430925	2455 / NASCO	CF	LRMS-Supplies		96.18
	11-190-100-610-20-000/ LRMS-Supplies	430926	2455 / NASCO	CF	LRMS-Supplies		447.91
	11-190-100-610-20-000/ LRMS-Supplies	445898	2455 / NASCO	CF	LRMS-Supplies		85.50
	11-190-100-610-20-000/ LRMS-Supplies	453969	2455 / NASCO	CF	LRMS-Supplies		305.78
			Total for 12-03878				\$935.37
12-03883	11-190-100-610-25-000/ VMMS-Supplies	199980A	1325 / CARLEX COMPANY	CF	VMMS-Supplies		203.17
			Total for 12-03883				\$203.17
12-03886	11-190-100-610-25-000/ VMMS-Supplies	199646A	1325 / CARLEX COMPANY	CF	VMMS-Supplies		718.58
			Total for 12-03886				\$718.58
12-03887	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	433135	2455 / NASCO	CF	Learn/Lang Dis-VMMS-Supp		20.17
			Total for 12-03887				\$20.17
12-03888	11-190-100-610-25-000/ VMMS-Supplies	10008876	5003 / KIDS DISCOVER	CF	VMMS-Supplies		202.95
		1-1					
			Total for 12-03888				\$202.95
12-03889	11-190-100-610-16-000/ BMHS-Supplies	P0309861	3157 / TEACHER'S DISCOVERY	CF	BMHS-Supplies		243.75
		01021					
			Total for 12-03889				\$243.75
12-03893	11-190-100-890-25-000/ VMMS-Other Objects	VETS	2990 / SIGMA MATH LEAGUE	CF	VMMS-Other Objects		60.00
		MIDD					
		FEE					
			Total for 12-03893				\$60.00
12-03895	11-190-100-890-25-000/ VMMS-Other Objects	52642	2391 / MOEMS	CF	VMMS-Other Objects		198.00
			Total for 12-03895				\$198.00
12-03897	11-190-100-610-25-000/ VMMS-Supplies	6200917	1895 / HOME DEPOT	CF	VMMS-Supplies		387.97
			Total for 12-03897				\$387.97
12-03898	11-190-100-610-25-000/ VMMS-Supplies	1805942	2385 / MINDWARE	CF	VMMS-Supplies		162.69
			Total for 12-03898				\$162.69
12-03899	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	308210	2775 / PRUFROCK PRESS	CF	Resource Ctr-VMMS-Suppli		21.90
			Total for 12-03899				\$21.90
12-03901	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	P4449325	3153 / TEACHER DIRECT	CF	Resource Ctr-VMMS-Suppli		102.44
		00022					

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Pending Payments							
Total for 12-03901							\$102.44
12-03915	11-190-100-640-16-000/ BMHS-Textbooks	64892271	3645 / MPS (MACMILLAN PUBLISHING	CF	BMHS-Textbooks		1,144.41
		,6505035	SERVICES				
		5					
Total for 12-03915							\$1,144.41
12-03916	11-190-100-610-25-000/ VMMS-Supplies	2130762	1193 / BARNES & NOBLE	CF	VMMS-Supplies		595.44
			BOOKSELLERS, INC.				
Total for 12-03916							\$595.44
12-03919	11-190-100-610-10-000/ BTHS-SUPPLIES	40208887	3654 / PEARSON (PRENTICE HALL)	CF	BTHS-SUPPLIES		219.40
		18					
Total for 12-03919							\$219.40
12-03925	11-190-100-610-03-000/ SUPPLIES & WKBKS	435287	2455 / NASCO	CF	Supplies and Workbooks		1,293.20
	11-190-100-610-03-000/ SUPPLIES & WKBKS	449882	2455 / NASCO	CF	Supplies and Workbooks		335.55
Total for 12-03925							\$1,628.75
12-03927	11-190-100-610-03-000/ SUPPLIES & WKBKS	4022937	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES & WKBKS		250.70
Total for 12-03927							\$250.70
12-03928	11-190-100-610-03-000/ SUPPLIES & WKBKS	12612410	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES & WKBKS		275.85
		0					
Total for 12-03928							\$275.85
12-03933	11-190-100-640-16-000/ BMHS-Textbooks	94753907	2328 / HOLT MCDUGAL	CF	BMHS-Textbooks		3,643.75
		3					
Total for 12-03933							\$3,643.75
12-03943	11-000-263-610-64-000/ Grounds-Supplies	538590	6463 / STORR TRACTOR COMPANY	CF	Grounds-Supplies		7,662.00
Total for 12-03943							\$7,662.00
12-03960	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	22941682	1105 / AMSCO SCHOOL	CF	Resource Ctr-BHS-Supplie		598.76
			PUBLICATIONS, INC.				
Total for 12-03960							\$598.76
12-03963	11-000-219-610-99-000/ Sp Svc - Supplies	94745960	2848 / RIVERSIDE PUBLISHING	CF	Sp Svc - Supplies		827.20
		5					
Total for 12-03963							\$827.20

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Pending Payments							
12-03964	11-000-219-610-99-000/ Sp Svc - Supplies	73202039	6100 / PEARSON	CF	Sp Svc - Supplies		793.80
Total for 12-03964							\$793.80
12-03967	11-190-100-610-34-000/ Mids-Supplies	4155930	3732 / SCHOLASTIC, INC.	CF	Mids-Supplies		485.95
Total for 12-03967							\$485.95
12-03969	11-190-100-610-10-000/ BTHS-SUPPLIES	62492853	5996 / MCGRAW-HILL SCHOOL 001 EDUCATION GROUP	CF	BTHS-SUPPLIES		29.86
Total for 12-03969							\$29.86
12-03970	11-190-100-610-10-000/ BTHS-SUPPLIES	23015024	1105 / AMSCO SCHOOL PUBLICATIONS, INC.	CF	BTHS-SUPPLIES		360.00
Total for 12-03970							\$360.00
12-03977	11-190-100-610-16-000/ BMHS-Supplies	8365747,	1827 / GOPHER SPORTS EQUIPMENT 8370348	CF	BMHS-Supplies		2,092.89
Total for 12-03977							\$2,092.89
12-03982	11-190-100-610-16-000/ BMHS-Supplies	100309,1	5584 / PALOS SPORTS 00309-01	CF	BMHS-Supplies		549.75
Total for 12-03982							\$549.75
12-03994	11-190-100-610-16-000/ BMHS-Supplies	6165727	5125 / SCANTRON CORP.	CF	BMHS-Supplies		258.80
Total for 12-03994							\$258.80
12-04001	11-190-100-610-25-000/ VMMS-Supplies	292496	1089 / AMERICAN EDUCATIONAL PRODUCTS, LLC	CF	VMMS-Supplies		565.02
Total for 12-04001							\$565.02
12-04014	11-190-100-610-25-000/ VMMS-Supplies	390713	2432 / MUSIC IN MOTION	CF	VMMS-Supplies		741.02
Total for 12-04014							\$741.02
12-04016	11-190-100-610-38-000/ PLC- SUPPLIES	20810690	4972 / CHILDCRAFT EDUCATION 7708 CORP	CF	PLC- SUPPLIES		213.26
Total for 12-04016							\$213.26
12-04018	11-190-100-610-25-000/ VMMS-Supplies	P1262760	3548 / SHAR PRODUCTS COMPANY 01010	CF	VMMS-Supplies		41.75
Total for 12-04018							\$41.75
12-04019	11-190-100-610-25-000/ VMMS-Supplies	12-00677	2724 / PLANK ROAD PUBLISHING, 4 INC.	CF	VMMS-Supplies		127.20

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Pending Payments							
Total for 12-04019							\$127.20
12-04025	11-213-100-610-38-000/ RESOURCE CTR-PLC-SUPPLIE	20810690	4972 / CHILDCRAFT EDUCATION	CF	RESOURCE CTR-PLC-SUPPLIE		213.26
		7709	CORP				
Total for 12-04025							\$213.26
12-04030	11-190-100-610-25-000/ VMMS-Supplies	390711	2432 / MUSIC IN MOTION	CF	VMMS-Supplies		259.43
Total for 12-04030							\$259.43
12-04032	11-190-100-610-25-000/ VMMS-Supplies	320137	3083 / STEVE WEISS MUSIC, INC.	CF	VMMS-Supplies		102.19
Total for 12-04032							\$102.19
12-04034	11-190-100-610-25-000/ VMMS-Supplies	149179	5172 / MCCORMICKS ENTERPRISES, INC.	CF	VMMS-Supplies		214.50
Total for 12-04034							\$214.50
12-04035	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49702	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		1,637.38
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49713	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		1,525.04
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49893	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		2,813.88
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49894	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		626.28
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	50096	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		85.14
Total for 12-04035							\$6,687.72
12-04036	11-190-100-610-25-000/ VMMS-Supplies	01185542	1969 / J.W. PEPPER & SON, INC.	CF	VMMS-Supplies		1,023.99
Total for 12-04036							\$1,023.99
12-04037	11-000-222-800-25-000/ VMMS-Library-Other Objec	654759	2522 / NEWSCURRENTS	CF	VMMS-Library-Other Objec		259.00
Total for 12-04037							\$259.00
12-04039	11-000-291-270-00-004/ PRESCRIPTION	OCT 2011 INV37960 9	6394 / CONNER STRONG COMPANIES, INC.	CF	PRESCRIPTION		1,666.66
Total for 12-04039							\$1,666.66
12-04053	11-000-240-800-25-000/ VMMS-Other Objects	48657-FR 32	3575 / NATIONAL MIDDLE SCHOOL ASSOCIATION	CF	VMMS-Other Objects		75.00
Total for 12-04053							\$75.00
12-04054	11-190-100-610-25-000/ VMMS-Supplies	M465511 0	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	VMMS-Supplies		305.25

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Pending Payments							
Total for 12-04054							\$305.25
12-04055	11-190-100-610-25-000/ VMMS-Supplies	6212323	1895 / HOME DEPOT	CF	VMMS-Supplies		280.00
Total for 12-04055							\$280.00
12-04056	11-213-100-610-16-000/ Resource Ctr-BMHS-Suppli	40208225	2681 / PEARSON EDUCATION	CF	Resource Ctr-BMHS-Suppli		199.99
		99	INC/PEARSON SCHOOL GRP				
	11-213-100-640-16-000/ Resource Ctr-BMHS-Texts	40208225	2681 / PEARSON EDUCATION	CF	Resource Ctr-BMHS-Texts		1,443.94
		99	INC/PEARSON SCHOOL GRP				
Total for 12-04056							\$1,643.93
12-04057	11-213-100-640-16-000/ Resource Ctr-BMHS-Texts	87851	3649 / THE BOOKSOURCE	CF	Resource Ctr-BMHS-Texts		145.05
Total for 12-04057							\$145.05
12-04058	11-213-100-640-16-000/ Resource Ctr-BMHS-Texts	92004	3649 / THE BOOKSOURCE	CF	Resource Ctr-BMHS-Texts		395.81
Total for 12-04058							\$395.81
12-04059	11-213-100-640-16-000/ Resource Ctr-BMHS-Texts	40208226	1818 / GLOBE FEARON	CF	Resource Ctr-BMHS-Texts		205.70
		01					
Total for 12-04059							\$205.70
12-04061	11-213-100-640-16-000/ Resource Ctr-BMHS-Texts	40208225	2681 / PEARSON EDUCATION	CF	Resource Ctr-BMHS-Texts		281.80
		97	INC/PEARSON SCHOOL GRP				
Total for 12-04061							\$281.80
12-04065	20-250-100-500-99-000/ TUITION SEPT-JUNE	SEPT	2609 / OAKWOOD SCHOOL	CF	TUITION SEPT-JUNE		5,086.00
		C.G					
	20-250-100-500-99-000/ TUITION SEPT-JUNE	OCT CG	2609 / OAKWOOD SCHOOL	CF	TUITION SEPT-JUNE		5,340.30
Total for 12-04065							\$10,426.30
12-04072	11-401-100-800-10-026/ BTHS-BAND	INV2011-	6124 / FAUGHNAN, STEPHANIE	CF	BTHS-BAND		2,000.00
		1					
Total for 12-04072							\$2,000.00
12-04074	20-257-100-500-99-000/ TUITION JL&AUG	ESY MV	2259 / MANCHESTER TWP. BOARD	CF	IDEA B - OOD TUITION		4,230.00
			OF EDUCATION				
	11-000-100-565-99-000/ Tuition-CSSD & Regional	SEPT-NO	2259 / MANCHESTER TWP. BOARD	CF	Tuition-CSSD & Regional		9,729.87
		V JB&AID	OF EDUCATION				
		CRED					
Total for 12-04074							\$13,959.87

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Pending Payments							
12-04078	11-213-100-610-16-000/ Resource Ctr-BMHS-Suppli	5123705	3418 / WEEKLY READER CORPORATION	CF	Resource Ctr-BMHS-Suppli		873.40
Total for 12-04078							\$873.40
12-04089	11-190-100-610-25-000/ VMMS-Supplies	1145868	3354 / VALIANT IMC	CF	VMMS-Supplies		542.64
Total for 12-04089							\$542.64
12-04091	11-213-100-610-16-000/ Resource Ctr-BMHS-Suppli	824469	2676 / PCI EDUCATIONAL PUBLISHERS	CF	Resource Ctr-BMHS-Suppli		692.76
Total for 12-04091							\$692.76
12-04095	11-190-100-610-38-000/ PLC- SUPPLIES	31701	3146 / TANNER NORTH JERSEY	CF	PLC- SUPPLIES		267.86
Total for 12-04095							\$267.86
12-04098	11-190-100-640-16-000/ BMHS-Textbooks	62487146	3551 / GLENCOE/MCGRAW-HILL 001	CF	BMHS-Textbooks		1,092.00
	11-190-100-640-16-000/ BMHS-Textbooks	63118015	3551 / GLENCOE/MCGRAW-HILL 001	CF	BMHS-Textbooks		3,337.20
Total for 12-04098							\$4,429.20
12-04104	11-190-100-640-25-000/ VMMS-Textbooks	62486648	3551 / GLENCOE/MCGRAW-HILL 001	CF	VMMS-Textbooks		1,255.96
Total for 12-04104							\$1,255.96
12-04105	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	SEPT	3742 / APPLEHEIMER, PSY.D. L.L.C., SERVICE ANNETTE V. S	CF	SPEC.SVS. PURCH.PROF.SVS		1,740.00
Total for 12-04105							\$1,740.00
12-04108	11-190-100-610-16-000/ BMHS-Supplies	R201072	1925 / INDUSTRIAL WELDING 48 SUPPLY	CF	BMHS-Supplies		10.20
	11-190-100-610-16-000/ BMHS-Supplies	R201011	1925 / INDUSTRIAL WELDING 57 SUPPLY	CF	BMHS-Supplies		15.30
	11-190-100-610-16-000/ BMHS-Supplies	L101270	1925 / INDUSTRIAL WELDING SUPPLY	CF	BMHS-Supplies		20.00
	11-190-100-610-16-000/ BMHS-Supplies	L105401	1925 / INDUSTRIAL WELDING SUPPLY	CF	BMHS-Supplies		89.31
Total for 12-04108							\$134.81
12-04109	11-190-100-890-25-000/ VMMS-Other Objects	11351	6607 / ACHIEVE 3000	CF	VMMS-Other Objects		31,625.00

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Pending Payments							
Total for 12-04109							\$31,625.00
12-04111	60-910-310-610-67-000/ CAFE SUPPLIES	SEPT INV	3347 / US FOODSERVICE, INC.	CF	CAFE SUPPLIES		55,775.77
Total for 12-04111							\$55,775.77
12-04112	20-250-100-500-99-000/ TUITION SEPT-JUNE	MC SEPT	1428 / COLLIER SCHOOL	CF	student tuition		4,772.88
	20-250-100-500-99-000/ TUITION SEPT-JUNE	OCT MC,KT	1428 / COLLIER SCHOOL	CF	student tuition		10,606.40
Total for 12-04112							\$15,379.28
12-04114	60-910-310-610-67-000/ CAFE SUPPLIES	SEPT INV	2995 / M.V. SILVERI AND SONS, INC.	CF	CAFE SUPPLIES		2,951.48
Total for 12-04114							\$2,951.48
12-04117	60-910-310-610-67-000/ CAFE SUPPLIES	SEPT INV	1472 / CREAM O'LAND DAIRIES	CF	CAFE SUPPLIES		17,298.49
Total for 12-04117							\$17,298.49
12-04119	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573 559012 10/8	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		90.11
Total for 12-04119							\$90.11
12-04120	60-910-310-610-67-000/ CAFE SUPPLIES	SEPT INV	6020 / CANADA DRY BOTTLING COMPANY	CF	CAFE SUPPLIES		5,219.86
Total for 12-04120							\$5,219.86
12-04121	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568523 632016.1 0/20	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		205.26
Total for 12-04121							\$205.26
12-04123	60-910-310-610-67-000/ CAFE SUPPLIES	SEPT INV	1971 / JACK & JILL ICE CREAM	CF	CAFE SUPPLIES		1,756.66
Total for 12-04123							\$1,756.66
12-04124	60-910-310-610-67-000/ CAFE SUPPLIES	SEPT INV	2685 / PECHTER'S OF SOUTHERN NJ	CF	CAFE SUPPLIES		4,163.38
Total for 12-04124							\$4,163.38

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Pending Payments							
12-04128	11-190-100-610-16-000/ BMHS-Supplies	7721271	1636 / EBSCO SUBSCRIPTION SERVICES	CF	BMHS-Supplies		67.90
Total for 12-04128							\$67.90
12-04130	11-190-100-610-16-000/ BMHS-Supplies	7721268	1636 / EBSCO SUBSCRIPTION SERVICES	CF	BMHS-Supplies		202.00
Total for 12-04130							\$202.00
12-04132	11-190-100-610-16-000/ BMHS-Supplies	26625	2744 / PRECISION DATA PRODUCTS	CF	BMHS-Supplies		65.29
Total for 12-04132							\$65.29
12-04134	11-190-100-610-16-000/ BMHS-Supplies	2218390	1314 / CAMCOR, INC.	CF	BMHS-Supplies		581.96
Total for 12-04134							\$581.96
12-04135	60-910-310-610-67-000/ CAFE SUPPLIES	SEPT INV	5158 / SEAVIEW BEVERAGE, INC.	CF	CAFE SUPPLIES		3,712.85
Total for 12-04135							\$3,712.85
12-04142	11-000-251-610-00-000/ Business Off-Supplies	109980376	1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		242.88
Total for 12-04142							\$242.88
12-04152	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	3071434	5553 / GOOD FRIEND ELECTRIC	CF	Trans-Tires,Tubes,Parts		645.71
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	1214903	5553 / GOOD FRIEND ELECTRIC	CF	Trans-Tires,Tubes,Parts		645.60
Total for 12-04152							\$1,291.31
12-04157	11-190-100-610-16-000/ BMHS-Supplies	22011080000342	6614 / IPEVO, INC.	CF	BMHS-Supplies		138.00
Total for 12-04157							\$138.00
12-04158	11-190-100-610-36-000/ VME-SUPPLIES	2595068/22	6600 / SCHOOL COUNSELOR RESOURCES	CF	VME-SUPPLIES		495.52
Total for 12-04158							\$495.52
12-04162	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	149265	3562 / FACTS ON FILE, INC.	CF	BMHS - LIBRARY OTHER		795.90
Total for 12-04162							\$795.90
12-04167	11-000-251-610-00-000/ Business Off-Supplies	110307451	1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		51.76
Total for 12-04167							\$51.76

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Pending Payments							
12-04174	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	SNA	5204 / DEBLASI, MARGARET	CF	CAFE TRAINING/ TRAVEL		1,422.76
		NASHVIL LE					
Total for 12-04174							\$1,422.76
12-04176	60-910-310-610-67-000/ CAFE SUPPLIES	SEPT	3715 / ECOLAB INC.	CF	CAFE SUPPLIES		1,475.56
		INV					
Total for 12-04176							\$1,475.56
12-04177	11-000-262-420-25-000/ VMMS-REPAIR/CLEAN/MAINT	VETSMID	1701 / ESSEX GRINDING SERVICE	CF	VMMS-REPAIR/CLEAN/MAINT		325.00
		DLE					
Total for 12-04177							\$325.00
12-04178	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESYCLL1	2370 / MIDDLESEX COUNTY	CF	TUITION-PRIVATE SCH		10,556.00
		2	EDUCATIONAL				
Total for 12-04178							\$10,556.00
12-04180	11-190-100-890-20-000/ LRMS-Other Objects	12901032	1864 / HARLAND TECHNOLOGY	CF	LRMS-Other Objects		557.00
			SERVICES				
Total for 12-04180							\$557.00
12-04187	11-000-219-610-99-000/ Sp Svc - Supplies	73210566	6100 / PEARSON	CF	Sp Svc - Supplies		1,743.00
		,7321314 8					
Total for 12-04187							\$1,743.00
12-04197	11-000-251-890-00-005/ PURCHASED PROF SERVICE	9/19 7838	1519 / DATA-GUARD, INC.	CF	PURCHASED PROF SERVICE		80.00
Total for 12-04197							\$80.00
12-04201	20-257-100-500-99-000/ TUITION JL&AUG	KR ESY	6497 / VILLAGE SCHOOL	CF	IDEA B - OOD TUITION		1,052.00
Total for 12-04201							\$1,052.00
12-04204	11-000-261-610-64-001/ MAINT. SUPPLIES	4221665	3458 / WOODHAVEN LUMBER &	CF	MAINT. SUPPLIES		397.60
			MILLWORKS				
Total for 12-04204							\$397.60
12-04205	11-000-263-420-64-006/ GROUNDS-REPAIR	15007	3171 / TEAM GREEN LAWN	CF	GROUNDS-REPAIR		700.00
			SPRINKLER SYSTEMS				
Total for 12-04205							\$700.00

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Pending Payments							
12-04207	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	C14039.1	1015 / ABC CLIO, INC.	CF	BMHS - LIBRARY OTHER		599.00
Total for 12-04207							\$599.00
12-04209	11-000-263-420-64-006/ GROUNDS-REPAIR	15008	3171 / TEAM GREEN LAWN SPRINKLER SYSTEMS	CF	GROUNDS-REPAIR		230.00
Total for 12-04209							\$230.00
12-04211	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	3567	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		407.00
Total for 12-04211							\$407.00
12-04214	11-190-100-610-25-000/ VMMS-Supplies	5125113	3418 / WEEKLY READER CORPORATION	CF	VMMS-Supplies		610.80
Total for 12-04214							\$610.80
12-04221	11-000-100-566-99-000/ TUITION-PRIVATE SCH	RS JP SEPT-JA N	2191 / LEWIS SCHOOL AT PRINCETON	CF	TUITION-PRIVATE SCH		33,750.00
Total for 12-04221							\$33,750.00
12-04223	20-257-100-500-99-000/ TUITION JL&AUG	JULY/AU G KF	2131 / LADACIN NETWORK, INC.	CF	IDEA B - OOD TUITION		9,902.88
Total for 12-04223							\$9,902.88
12-04230	11-000-218-610-25-000/ VMMS GUIDANCE SUPPLIES	31696	3146 / TANNER NORTH JERSEY	CF	VMMS GUIDANCE SUPPLIES		913.92
Total for 12-04230							\$913.92
12-04233	20-458-200-500-98-000/ OTH PURCH SVC JL AUG	SEPT14 C.A HOMELE SS.	6621 / POINT PLEASANT BEACH SCHOOL DISTRICT	CF	OTHER PURCH SVC		11,992.89
Total for 12-04233							\$11,992.89
12-04240	11-000-222-800-25-000/ VMMS-Library-Other Objec	110812-1 61237D	1686 / ENCHANTED LEARNING LLC	CF	VMMS-Library-Other Objec		125.00
Total for 12-04240							\$125.00
12-04244	11-190-100-890-25-000/ VMMS-Other Objects	VETSMID DLE	6450 / OCEAN COUNTY MATH LEAGUE	CF	VMMS-Other Objects		135.00
Total for 12-04244							\$135.00

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Pending Payments							
12-04245	11-000-251-610-00-000/ Business Off-Supplies	99437	2357 / MGL PRINTING SOLUTIONS	CF	Business Off-Supplies		2,818.00
Total for 12-04245							\$2,818.00
12-04246	11-190-100-890-25-000/ VMMS-Other Objects	ACCT197 6,INV23	2509 / NEW JERSEY MATHEMATICS LEAGUE	CF	VMMS-Other Objects		120.00
Total for 12-04246							\$120.00
12-04262	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	40451	2452 / N.J.S.I.A.A.	CF	BMHS ATHLETICS SUPPLIES		15.00
Total for 12-04262							\$15.00
12-04268	11-000-261-610-64-001/ MAINT. SUPPLIES	89955	1957 / J & M FLOORING SUPPLY	CF	MAINT. SUPPLIES		308.90
Total for 12-04268							\$308.90
12-04269	11-190-100-610-25-000/ VMMS-Supplies	31697	3146 / TANNER NORTH JERSEY	CF	VMMS-Supplies		134.22
Total for 12-04269							\$134.22
12-04270	11-190-100-610-25-000/ VMMS-Supplies	31629	3146 / TANNER NORTH JERSEY	CF	VMMS-Supplies		3,202.08
	11-190-100-610-25-000/ VMMS-Supplies	31730	3146 / TANNER NORTH JERSEY	CF	VMMS-Supplies		377.46
Total for 12-04270							\$3,579.54
12-04275	11-190-100-640-10-000/ BTHS-TEXTBOOKS	63145514 001	5996 / MCGRAW-HILL SCHOOL EDUCATION GROUP	CF	BTHS-TEXTBOOKS		8,561.01
Total for 12-04275							\$8,561.01
12-04284	11-000-263-420-64-006/ GROUNDS-REPAIR	14998	3171 / TEAM GREEN LAWN SPRINKLER SYSTEMS	CF	GROUNDS-REPAIR		640.00
Total for 12-04284							\$640.00
12-04291	11-190-100-610-36-000/ VME-SUPPLIES	940	6010 / EVERASE CORPORATION	CF	VME-SUPPLIES		3,240.00
Total for 12-04291							\$3,240.00
12-04292	11-190-100-610-16-000/ BMHS-Supplies	31695	3146 / TANNER NORTH JERSEY	CF	BMHS-Supplies		972.90
Total for 12-04292							\$972.90
12-04293	11-190-100-610-36-000/ VME-SUPPLIES	4989060- 01	1881 / HENRY SCHEIN INC.	CF	VME-SUPPLIES		32.87
Total for 12-04293							\$32.87
12-04300	11-190-100-610-16-000/ BMHS-Supplies	31777	3146 / TANNER NORTH JERSEY	CF	BMHS-Supplies		2,217.60
Total for 12-04300							\$2,217.60

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Pending Payments							
12-04307	11-190-100-610-36-000/ VME-SUPPLIES	31632	3146 / TANNER NORTH JERSEY	CF	VME-SUPPLIES		166.74
	11-190-100-610-36-000/ VME-SUPPLIES	32042	3146 / TANNER NORTH JERSEY	CF	VME-SUPPLIES		246.96
Total for 12-04307							\$413.70
12-04309	11-000-262-622-00-000/ ELECTRICITY	10006379	2005 / JERSEY CENTRAL P&L 3226AUG COMPANY /SEPT	CF	ELECTRICITY		43.33
Total for 12-04309							\$43.33
12-04311	11-000-262-622-00-000/ ELECTRICITY	10006819	2005 / JERSEY CENTRAL P&L 7431AUG COMPANY /SEPT	CF	ELECTRICITY		3.25
Total for 12-04311							\$3.25
12-04314	11-000-100-566-99-000/ TUITION-PRIVATE SCH	A.W JULY,AU G	3017 / SOMERSET HILLS SCHOOL	CF	TUITION-PRIVATE SCH		11,910.00
Total for 12-04314							\$11,910.00
12-04315	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY&AU 2131 G LESSJ.L AID	/ LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		85,652.49
Total for 12-04315							\$85,652.49
12-04316	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	SVC11-9 8	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,235.00
Total for 12-04316							\$1,235.00
12-04317	20-250-100-500-99-000/ TUITION SEPT-JUNE	KT SEPT 1428	/ COLLIER SCHOOL	CF	student tuition		4,772.88
Total for 12-04317							\$4,772.88
12-04321	11-000-262-610-64-003/ Custodial-Supplies	25024169 2,251360 889	5950 / AMSAN	CF	Custodial-Supplies		2,793.00
Total for 12-04321							\$2,793.00
12-04327	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	JULY,AU G	1468 / CPC BEHAVIORAL HEALTHCARE	CF	Tuition-Other LEA's-SpEd		42,500.00
	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	SEPT TENTATI	1468 / CPC BEHAVIORAL HEALTHCARE	CF	Tuition-Other LEA's-SpEd		27,200.00

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Pending Payments							
12-04327		VE					
12-04327	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	OCT	1468 / CPC BEHAVIORAL	CF	Tuition-Other LEA's-SpEd		34,000.00
		TENTATI	HEALTHCARE				
		VE					
Total for 12-04327							\$103,700.00
12-04333	20-501-100-610-71-000/ SUPPLIES-ST PAULS	439967	4895 / PURPOSEFUL DESIGN	CF	SUPPLIES-ST PAULS		356.95
			PUBLICATIONS				
Total for 12-04333							\$356.95
12-04337	20-501-100-610-71-000/ SUPPLIES-ST PAULS	15741478	1006 / A BEKA BOOK	CF	SUPPLIES-ST PAULS		4,559.15
Total for 12-04337							\$4,559.15
12-04338	11-000-262-420-38-000/ PLC-REPAIR/CLEAN/MAINT	7494	1650 / AVS - AUDIO VISUAL	CF	PLC-REPAIR/CLEAN/MAINT		250.00
			SOLUTIONS				
Total for 12-04338							\$250.00
12-04347	11-190-100-610-95-034/ TECH SUPPLIES/MIDST	XFFCPD7	1543 / DELL COMPUTER	CF	TECH SUPPLIES/MIDST		10,682.40
		X4	CORPORATION				
	12-000-100-731-95-034/ TECH EQUIPMENT/MIDST	XFFFT94	1543 / DELL COMPUTER	CF	TECH EQUIPMENT/MIDST		3,490.49
		M5	CORPORATION				
Total for 12-04347							\$14,172.89
12-04348	11-190-100-610-95-035/ TECH SUPPLIES/OSB	XFFCN18	1543 / DELL COMPUTER	CF	TECH SUPPLIES/OSB		10,682.40
		62,XFFF	CORPORATION				
		W6DD9					
	12-000-100-731-95-035/ TECH EQUIPMENT/OSB	XFFCN18	1543 / DELL COMPUTER	CF	TECH EQUIPMENT/OSB		3,490.49
		62,XFFF	CORPORATION				
		W6DD9					
Total for 12-04348							\$14,172.89
12-04353	11-190-100-610-95-016/ TECH SUPPLIES/BMHS	XFF7XW	1543 / DELL COMPUTER	CF	TECH SUPPLIES/BMHS		15,589.60
		N43	CORPORATION				
	11-190-100-610-95-016/ TECH SUPPLIES/BMHS	XFF8441	1543 / DELL COMPUTER	CF	TECH SUPPLIES/BMHS		129.03
		T1	CORPORATION				
	11-190-100-610-95-016/ TECH SUPPLIES/BMHS	XFF831T	1543 / DELL COMPUTER	CF	TECH SUPPLIES/BMHS		779.96
		N3	CORPORATION				
	11-190-100-610-95-016/ TECH SUPPLIES/BMHS	XFF8FXT	1543 / DELL COMPUTER	CF	TECH SUPPLIES/BMHS		6,094.50
		T3	CORPORATION				

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Pending Payments							
12-04353	11-190-100-610-95-016/ TECH SUPPLIES/BMHS	XFF8TP2 88	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/BMHS		892.16
	11-190-100-610-95-016/ TECH SUPPLIES/BMHS	XFFCKN7 57	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/BMHS		3,275.87
	11-190-100-610-95-016/ TECH SUPPLIES/BMHS	XFFJD86 65	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/BMHS		11,947.09
Total for 12-04353							\$38,708.21
12-04359	11-190-100-610-16-000/ BMHS-Supplies	8161	1768 / FRESH AIR CONTROL	CF	BMHS-Supplies		520.48
Total for 12-04359							\$520.48
12-04360	11-190-100-610-16-000/ BMHS-Supplies	1142112 8/26	3354 / VALIANT IMC	CF	BMHS-Supplies		16.80
Total for 12-04360							\$16.80
12-04363	65-990-330-610-68-001/ BEST - SNACKS	339646	5523 / KARSON FOOD SERVICE, INC.	CF	BEST - SNACKS		965.04
Total for 12-04363							\$965.04
12-04367	11-213-100-610-16-000/ Resource Ctr-BMHS-Suppli	824455,8 24961,82 5493	2676 / PCI EDUCATIONAL PUBLISHERS	CF	Resource Ctr-BMHS-Suppli		768.89
Total for 12-04367							\$768.89
12-04368	11-213-100-640-16-000/ Resource Ctr-BMHS-Texts	824457	2676 / PCI EDUCATIONAL PUBLISHERS	CF	Resource Ctr-BMHS-Texts		72.39
Total for 12-04368							\$72.39
12-04370	11-000-251-500-00-000/ BUSINESS OFFICE TRAINING	12835986	1323 / CAREER TRACK	CF	BUSINESS OFFICE TRAINING		149.00
Total for 12-04370							\$149.00
12-04371	11-000-262-490-00-000/ Water & Sewer	NOV2010 11	2097 / KEPWEL SPRING WATER &SEPT20 COMPANY	CF	Water & Sewer		1,216.10
	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	NOV2010 11	2097 / KEPWEL SPRING WATER &SEPT20 COMPANY	CF	ADM/EQUIPMENT RENTAL		94.23
Total for 12-04371							\$1,310.33
12-04375	11-000-262-420-00-002/ Equip Service & Repair	S15753,1 5756	2835 / RFP SOLUTIONS INC.	CF	Equip Service & Repair		428.00

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Pending Payments							
Total for 12-04375							\$428.00
12-04378	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M476635	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		55.45
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M472887	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		29.67
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M516354	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		34.08
Total for 12-04378							\$119.20
12-04380	20-501-100-610-70-000/ ST. DOM TEXT/WORKBOOKS	40207661	2681 / PEARSON EDUCATION 37 INC/PEARSON SCHOOL GRP	CF	ST. DOM TEXT/WORKBOOKS		1,393.66
	20-501-100-610-70-000/ ST. DOM TEXT/WORKBOOKS	40208775	2681 / PEARSON EDUCATION 90 INC/PEARSON SCHOOL GRP	CF	ST. DOM TEXT/WORKBOOKS		394.02
	20-501-100-610-70-000/ ST. DOM TEXT/WORKBOOKS	40208868	2681 / PEARSON EDUCATION 89 INC/PEARSON SCHOOL GRP	CF	ST. DOM TEXT/WORKBOOKS		441.25
Total for 12-04380							\$2,228.93
12-04386	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY 6513	1078 / ALPHA SCHOOL TUITION	CF	TUITION-PRIVATE SCH		107,075.40
	20-463-100-500-99-000/ TUITION-PRESCHOOL	ESY 6513	1078 / ALPHA SCHOOL TUITION	CF	TUITION-PRESCHOOL		7,800.30
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT	1078 / ALPHA SCHOOL TUITION	CF	TUITION-PRIVATE SCH		40,540.68
	20-250-100-500-99-000/ TUITION SEPT-JUNE	SEPT	1078 / ALPHA SCHOOL TUITION	CF	TUITION SEPT-JUNE		28,384.74
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT	1078 / ALPHA SCHOOL TUITION.	CF	TUITION-PRIVATE SCH		44,999.70
	20-250-100-500-99-000/ TUITION SEPT-JUNE	OCT	1078 / ALPHA SCHOOL TUITION.	CF	TUITION SEPT-JUNE		31,539.10
Total for 12-04386							\$260,339.92
12-04388	11-000-219-610-99-000/ Sp Svc - Supplies	31996	3146 / TANNER NORTH JERSEY	CF	Sp Svc - Supplies		177.24
Total for 12-04388							\$177.24
12-04391	11-000-219-610-99-000/ Sp Svc - Supplies	31631	3146 / TANNER NORTH JERSEY	CF	Sp Svc - Supplies		177.24
Total for 12-04391							\$177.24
12-04398	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11004608	1454 / STAPLES ADVANTAGE 3	CF	BTHS GUIDANCE SUPPLIES		27.16
Total for 12-04398							\$27.16

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Pending Payments							
12-04410	11-190-100-610-95-016/ TECH SUPPLIES/BMHS	XFFD1P8 74	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/BMHS		1,043.27
Total for 12-04410							\$1,043.27
12-04427	20-458-200-500-98-000/ OTH PURCH SVC JL AUG	220 AUG 4	5954 / ASBURY PARK SCHOOL DISTRICT	CF	OTHER PURCH SVC		13,000.00
Total for 12-04427							\$13,000.00
12-04431	20-458-200-500-98-000/ OTH PURCH SVC JL AUG	JM MAR-JUN TOWNSHIP, BD OF EDUC E HOMELE SS	5775 / NORTH BRUNSWICK	CF	OTHER PURCH SVC		1,550.00
Total for 12-04431							\$1,550.00
12-04432	20-458-200-500-98-000/ OTH PURCH SVC JL AUG	EHRHJA N-JUNEH TOWNSHIP, BD OF EDUC OMELES S	5775 / NORTH BRUNSWICK	CF	OTHER PURCH SVC		5,720.00
Total for 12-04432							\$5,720.00
12-04443	11-000-219-610-99-000/ Sp Svc - Supplies	1691848A3116	/ SUPER DUPER PUBLICATIONS	CF	Sp Svc - Supplies		300.54
Total for 12-04443							\$300.54
12-04446	20-460-200-300-03-000/ CONSULTANTS	002	6488 / BRILES, ED.D., TIMOTHY M.	CF	CONSULTANTS		4,500.00
Total for 12-04446							\$4,500.00
12-04451	11-401-100-500-16-038/ BMHS RENTAL-DRAMA/BAND	BRICK MEM SHOW	6637 / INSPIRE MUSIC & ENTERTAINMENT PRODUCTION	CF	DRAMA RENTAL/PURCH SERV		2,000.00
Total for 12-04451							\$2,000.00
12-04454	11-401-100-610-16-026/ BMHS-Band	1106566	6636 / CURTAIN CALL COSTUMES	CF	BMHS-Band		873.79
Total for 12-04454							\$873.79
12-04459	20-233-200-300-03-000/ PROF&TECH SVC-JL&AUG	ZBG3222	6043 / CDW-GOVERNMENT INC.	CF	TITLE I -PROF&TECH SERV.		3,950.00
Total for 12-04459							\$3,950.00
12-04464	11-000-251-500-00-000/ BUSINESS OFFICE TRAINING	15 SEMINAR S	2559 / NJASBO	CF	BUSINESS OFFICE TRAINING		900.00

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Pending Payments							
12-04464		EDWARD S					
					Total for 12-04464		\$900.00
12-04472	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	6112	1516 / DASH AUTO AIR, INC.	CF	Trans-Tires,Tubes,Parts		175.00
					Total for 12-04472		\$175.00
12-04473	65-990-330-500-68-000/ PURCHASED SERVICES	66355033 49 DUE10/1 8	3638 / VERIZON WIRELESS	CF	PURCHASED SERVICES		77.42
					Total for 12-04473		\$77.42
12-04475	11-190-100-610-20-000/ LRMS-Supplies	M489103	1833 / GREAT A&P TEA CO., INC.	CF	LRMS-Supplies		346.12
					Total for 12-04475		\$346.12
12-04486	11-000-261-610-64-001/ MAINT. SUPPLIES	47176	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		1,185.00
					Total for 12-04486		\$1,185.00
12-04488	11-000-261-610-64-001/ MAINT. SUPPLIES	2955898, 29558980 1	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		150.98
					Total for 12-04488		\$150.98
12-04489	11-000-262-610-64-003/ Custodial-Supplies	1102859	1919 / INDCO CORPORATION	CF	Custodial-Supplies		9,509.80
					Total for 12-04489		\$9,509.80
12-04493	11-000-261-610-64-001/ MAINT. SUPPLIES	21581	1628 / EAST COAST INDUSTRIES, INC.	CF	MAINT. SUPPLIES		530.76
					Total for 12-04493		\$530.76
12-04495	11-000-263-610-64-000/ Grounds-Supplies	4220833	3458 / WOODHAVEN LUMBER & MILLWORKS	CF	Grounds-Supplies		126.12
					Total for 12-04495		\$126.12
12-04501	11-190-100-610-35-000/ Osb-Supplies	94758436 2	1902 / HOUGHTON MIFFLIN HARCOURT	CF	Osb-Supplies		90.17
	11-190-100-610-35-000/ Osb-Supplies	94762660 5	1902 / HOUGHTON MIFFLIN HARCOURT	CF	Osb-Supplies		56.79
					Total for 12-04501		\$146.96

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Pending Payments							
12-04504	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	JULY1-JU6123 / STEP BY STEP CONDUCTIVE LY31	EDUCATION LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		1,950.00
Total for 12-04504							\$1,950.00
12-04506	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	BK,JB,MF 2899 / ZAIDI, SAJJAD, M.D.	,AH,JK,IA	CF	OTHER SVC.SUP.EXTRA-ORD.		3,000.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	SA	2899 / ZAIDI, SAJJAD, M.D.	CF	OTHER SVC.SUP.EXTRA-ORD.		350.00
Total for 12-04506							\$3,350.00
12-04509	11-190-100-610-10-000/ BTHS-SUPPLIES	98844288 1126 / APPLE COMPUTER, INC.		CF	BTHS-SUPPLIES		49.95
Total for 12-04509							\$49.95
12-04519	11-190-100-610-10-000/ BTHS-SUPPLIES	53412713 1179 / B&H PHOTO VIDEO		CF	BTHS-SUPPLIES		96.45
Total for 12-04519							\$96.45
12-04520	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	73111 7/31	1164 / ATLAS WELDING SUPPLY COMPANY	CF	Trans-Tires,Tubes,Parts		5.58
	11-000-270-800-66-000/ Trans-Other Objects	73111 7/31	1164 / ATLAS WELDING SUPPLY COMPANY	CF	Trans-Other Objects		54.00
Total for 12-04520							\$59.58
12-04521	11-000-262-420-44-000/ BTHS ATHL CLEAN/REP/MAIN	10023 3660 / PATRICK T. KERWIN, INC.		CF	BTHS ATHL CLEAN/REP/MAIN		150.75
Total for 12-04521							\$150.75
12-04522	20-272-200-610-03-000/ SUPPLIES JL&AUG	98844346 21	1126 / APPLE COMPUTER, INC.	CF	TITLE 2 PT A SUPPLY		4,410.00
	20-272-200-610-03-000/ SUPPLIES JL&AUG	98846703 52	1126 / APPLE COMPUTER, INC.	CF	TITLE 2 PT A SUPPLY		14,970.00
Total for 12-04522							\$19,380.00
12-04527	11-190-100-610-95-010/ TECH SUPPLIES/BTHS	XFFN14J 82	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/BTHS		2,195.35
	11-190-100-610-95-010/ TECH SUPPLIES/BTHS	XFFMTW 438	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/BTHS		303.55
Total for 12-04527							\$2,498.90
12-04530	60-910-310-610-67-000/ CAFE SUPPLIES	9698-1 9/19	5127 / MELLO SMELLO, LLC	CF	CAFE SUPPLIES		5,262.50

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Pending Payments							
Total for 12-04530							\$5,262.50
12-04531	60-910-310-420-67-000/ Cafe repair	HOOD CLEANIN G8/25	2649 / P & R HOOD CLEANING	CF	Cafe repair		1,350.00
Total for 12-04531							\$1,350.00
12-04538	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49932,50 040	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		2,459.18
Total for 12-04538							\$2,459.18
12-04543	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	360237	2722 / PITNEY BOWES	CF	BMHS/ADM/OFFICE SUPPLIES		122.37
Total for 12-04543							\$122.37
12-04545	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	168427	1713 / F & C AUTOMOTIVE SUPPLY	CF	Trans-Tires,Tubes,Parts		4,596.43
Total for 12-04545							\$4,596.43
12-04546	11-000-262-621-00-000/ NATURAL GAS	H114840 98 9/19	3640 / HESS CORPORATION	CF	NATURAL GAS		4.70
Total for 12-04546							\$4.70
12-04547	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8/3,8/2,7/ 21	1601 / PIETRUCHA, DR. DOROTHY	CF	OTHER SVC.SUP.EXTRA-ORD.		1,750.00
Total for 12-04547							\$1,750.00
12-04548	20-233-200-300-03-000/ PROF&TECH SVC-JL&AUG	242401	6647 / EDUCATION NORTHWEST	CF	TITLE I -PROF&TECH SERV.		12,350.00
Total for 12-04548							\$12,350.00
12-04552	20-233-100-610-03-025/ SUPPL VMMS-JL&AUG	XFFF77X 78	1543 / DELL COMPUTER CORPORATION	CF	SUPPL-VMMS-JL&AUG		7,980.00
Total for 12-04552							\$7,980.00
12-04553	11-000-251-890-00-000/ membership fees Admn	2377,230 6	2559 / NJASBO	CF	membership fees Admn		1,881.00
Total for 12-04553							\$1,881.00
12-04562	20-272-200-500-03-000/ OTH PURCH SVC JL&AUG	MILES JULY,AU G	4667 / GARIBAY, MARY JANE	CF	TITLE 2 PT A OTHER SERV		16.43
Total for 12-04562							\$16.43

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Pending Payments							
12-04571	11-000-261-610-64-001/ MAINT. SUPPLIES	89957	1957 / J & M FLOORING SUPPLY	CF	MAINT. SUPPLIES		97.80
Total for 12-04571							\$97.80
12-04572	11-000-261-610-64-001/ MAINT. SUPPLIES	7089-9	2978 / SHERWIN-WILLIAMS	CF	MAINT. SUPPLIES		103.95
	11-000-261-610-64-001/ MAINT. SUPPLIES	7583-1	2978 / SHERWIN-WILLIAMS	CF	MAINT. SUPPLIES		935.55
Total for 12-04572							\$1,039.50
12-04575	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	502	6313 / DEANGELO FIRE PROTECTION, LLC	CF	MAINT-CONTRACTED REPAIR		450.00
Total for 12-04575							\$450.00
12-04581	11-000-261-610-64-001/ MAINT. SUPPLIES	51089673-00 9/9	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		236.51
Total for 12-04581							\$236.51
12-04584	11-000-261-610-64-001/ MAINT. SUPPLIES	51087262 00,01	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		603.59
Total for 12-04584							\$603.59
12-04585	11-000-263-610-64-000/ Grounds-Supplies	3678233	3576 / ATLANTIC IRRIGATION SPECIALTIES INC.	CF	Grounds-Supplies		1,440.00
Total for 12-04585							\$1,440.00
12-04586	11-000-261-610-64-001/ MAINT. SUPPLIES	5886972	1923 / INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	CF	MAINT. SUPPLIES		283.19
Total for 12-04586							\$283.19
12-04589	11-000-261-610-64-001/ MAINT. SUPPLIES	6200908	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		21.44
Total for 12-04589							\$21.44
12-04590	11-000-261-610-64-001/ MAINT. SUPPLIES	94547795 397	2332 / MCMaster-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		168.21
Total for 12-04590							\$168.21
12-04591	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV 4352	/ KARAFOTAKIS, DIMITRIOUS SOCCER	CF	BTHS ATHLETICS OFFICIALS		35.00
Total for 12-04591							\$35.00
12-04593	11-000-261-610-64-001/ MAINT. SUPPLIES	95840356	2332 / MCMaster-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		37.56

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Pending Payments							
Total for 12-04593							\$37.56
12-04599	11-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	JULY	6617 / VECCHIONE, GARY	CF	MAINT-TRAINING/WORKSHOP		87.85
		MILES...					
Total for 12-04599							\$87.85
12-04605	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	169927	1713 / F & C AUTOMOTIVE SUPPLY	CF	Trans-Tires,Tubes,Parts		152.78
Total for 12-04605							\$152.78
12-04610	11-190-100-610-95-000/ Tech-District Supplies	XFFN6JT	1543 / DELL COMPUTER	CF	Tech-District Supplies		5,137.25
		R6	CORPORATION				
	11-190-100-610-95-000/ Tech-District Supplies	XFFPDK	1543 / DELL COMPUTER	CF	Tech-District Supplies		573.50
		R19	CORPORATION				
Total for 12-04610							\$5,710.75
12-04613	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	20270	4954 / MOZY	CF	TECH.PURCH.SVC./LICENSE		1,843.38
Total for 12-04613							\$1,843.38
12-04614	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	13180267	3602 / VERIZON NETWORK	CF	COMMUNICATIONS/TELEPHONE		502.68
		869Y 8/1	INTEGRATIONS				
Total for 12-04614							\$502.68
12-04615	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	10000011	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		258.78
		444 7/22					
Total for 12-04615							\$258.78
12-04616	11-000-230-610-00-001/ Bd Secr-Supplies	JULY	1981 / EDWARDS, JR. CPA, JAMES W.	CF	Bd Secr-Supplies		68.95
		MILES					
		REIMB					
	11-000-251-500-00-000/ BUSINESS OFFICE TRAINING	JULY	1981 / EDWARDS, JR. CPA, JAMES W.	CF	BUSINESS OFFICE TRAINING		108.35
		MILES					
		REIMB					
	11-000-251-890-00-000/ membership fees Admn	JULY	1981 / EDWARDS, JR. CPA, JAMES W.	CF	Membership fees Admin		305.00
		MILES					
		REIMB					
Total for 12-04616							\$482.30
12-04617	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	WAN	3603 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		17,316.00
		CIRCUIT					
		S					
		AUG2011					

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Pending Payments							
Total for 12-04617							\$17,316.00
12-04620	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	201Z4201	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		1,819.38
		3999925Y					
		8/1					
Total for 12-04620							\$1,819.38
12-04621	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	73245106	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		31.80
		2430103Y					
		7/26					
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	73226274	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		28.79
		5128166Y					
		8/8					
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	73262625	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		4,681.41
		0000024Y					
		8/8					
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	73278530	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		5,873.82
		0088656Y					
		8/10					
Total for 12-04621							\$10,615.82
12-04623	11-000-230-590-00-001/ Legal Advertising	01013885	5931 / ASBURY PARK PRESS - LEGAL	CF	Legal Advertising		34.00
		18	ADS				
Total for 12-04623							\$34.00
12-04624	11-000-263-610-64-000/ Grounds-Supplies	39347	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		224.68
Total for 12-04624							\$224.68
12-04625	11-000-261-610-64-001/ MAINT. SUPPLIES	47310	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		2,040.00
Total for 12-04625							\$2,040.00
12-04626	11-000-261-420-64-001/ RENTALS	R098112	1925 / INDUSTRIAL WELDING	CF	RENTALS		37.45
		43	SUPPLY				
	11-000-261-420-64-001/ RENTALS	R011082	1925 / INDUSTRIAL WELDING	CF	RENTALS		37.45
		42	SUPPLY				
Total for 12-04626							\$74.90
12-04627	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV	6641 / MULLEN, JOHN T.	CF	BTHS ATHLETICS OFFICIALS		56.00
		BASEBLL					
		4/20					

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Pending Payments							
Total for 12-04627							\$56.00
12-04628	11-000-263-420-64-006/ GROUND	178	1013 / AARONS TREE SERVICE, INC.	CF	GROUND		1,500.00
Total for 12-04628							\$1,500.00
12-04629	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	487	6313 / DEANGELO FIRE PROTECTION, LLC	CF	MAINT-CONTRACTED REPAIR		1,050.00
Total for 12-04629							\$1,050.00
12-04630	11-000-261-610-64-001/ MAINT. SUPPLIES	11244072 00	2979 / SHIFFLER EQUIPMENT SALES	CF	MAINT. SUPPLIES		1,503.35
Total for 12-04630							\$1,503.35
12-04631	11-000-261-610-64-001/ MAINT. SUPPLIES	113987	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		347.60
Total for 12-04631							\$347.60
12-04634	11-190-100-610-10-000/ BTHS-SUPPLIES	M516358	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		26.53
Total for 12-04634							\$26.53
12-04636	11-190-100-610-10-000/ BTHS-SUPPLIES	9/15,21,2 7,30	5196 / COSTCO #739	CF	BTHS-SUPPLIES		449.46
Total for 12-04636							\$449.46
12-04644	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	9582	2178 / LEE FOX BUS SEAT REPAIR	CF	TRANS.-REPAIR & MAINT.		3,280.00
Total for 12-04644							\$3,280.00
12-04647	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP RT REIMB	6649 / BLOSS, DARLENE	CF	Trans-Misc Purch Svc		36.30
Total for 12-04647							\$36.30
12-04648	11-000-230-590-00-001/ Legal Advertising	50004753 41	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		150.00
	11-000-230-590-00-001/ Legal Advertising	50004753 36	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		410.00
Total for 12-04648							\$560.00
12-04649	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP RT REIMB..	6648 / SNEYERS, HENRY	CF	Trans-Misc Purch Svc		36.30
Total for 12-04649							\$36.30

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Pending Payments							
12-04650	11-000-230-590-00-001/ Legal Advertising	BRIC100 0000032 8/31	3067 / STAR LEDGER	CF	Legal Advertising		800.00
Total for 12-04650							\$800.00
12-04652	60-910-310-500-67-001/ PURCHASE SERVICES	48046	2231 / LUNCHBYTE SYSTEMS, INC.	CF	PURCHASE SERVICES		288.00
Total for 12-04652							\$288.00
12-04653	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	620136	3910 / PINE BELT ENTERPRISES, INC.	CF	Trans-Tires,Tubes,Parts		19.26
Total for 12-04653							\$19.26
12-04654	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	26671,26 672	2025 / JIM'S RADIATOR SERVICE	CF	TRANS.-REPAIR & MAINT.		1,000.00
Total for 12-04654							\$1,000.00
12-04655	60-910-310-610-67-000/ CAFE SUPPLIES	93874666	5430 / RICH'S PRODUCTS CORPORATION	CF	CAFE SUPPLIES		2,025.60
	60-910-310-610-67-000/ CAFE SUPPLIES	93835042	5430 / RICH'S PRODUCTS CORPORATION	CF	CAFE SUPPLIES		2,025.60
Total for 12-04655							\$4,051.20
12-04656	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V FTBLL 8/20	6651 / POZAROWSKI, JASON	CF	BTHS ATHLETICS OFFICIALS		35.00
Total for 12-04656							\$35.00
12-04657	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V FTBLL8/2 0	6652 / NIEBLING, CHRIS	CF	BTHS ATHLETICS OFFICIALS		35.00
Total for 12-04657							\$35.00
12-04658	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V FTBLL8/2 0	4241 / FREGLETTE, JAMES	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04658							\$79.00
12-04659	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FTBLL V 8/20	4262 / PETRILLO, BART	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04659							\$79.00

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Pending Payments							
12-04660	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V FTBLL 8/20	4271 / SENECKE, PHIL	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04660							\$79.00
12-04661	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V FTBLL8/2 0	4235 / DOUGLAS, WILLIAM	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04661							\$79.00
12-04663	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV SOCCER 8/22	4352 / KARAFOTAKIS, DIMITRIOUS	CF	BTHS ATHLETICS OFFICIALS		111.00
Total for 12-04663							\$111.00
12-04664	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FR FTBLL8/2 3	4985 / MALONEY, JOSEPH L.	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-04664							\$57.00
12-04665	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FR FTBLL8/2 3	6193 / FOLIGNO, JIM	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-04665							\$57.00
12-04666	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FR FTBLL8/2 3	4248 / KOZUSKO, STEVEN J.	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-04666							\$57.00
12-04667	11-190-100-610-25-000/ VMMS-Supplies	M489104	1833 / GREAT A&P TEA CO., INC.	CF	VMMS-Supplies		82.65
Total for 12-04667							\$82.65
12-04668	20-458-100-300-98-000/ PURCH PROF JL&AUG	100Z JS,JP HOMELE SS	1264 / BRICK TWP. BOARD OF EDUCATION	CF	PURCH PROF&TECH SVC		1,340.00
Total for 12-04668							\$1,340.00
12-04669	11-000-230-590-00-001/ Legal Advertising	01013908 52	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		87.00

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Pending Payments							
Total for 12-04669							\$87.00
12-04670	11-190-100-610-25-000/ VMMS-Supplies	9/20	5196 / COSTCO #739	CF	VMMS-Supplies		287.02
Total for 12-04670							\$287.02
12-04673	11-000-230-500-00-000/ OTHER PURCH SERV	2304	6654 / PERSIMMON ENGINEERING JOB1108 LLC 9	CF	OTHER PURCH SERV		2,250.00
Total for 12-04673							\$2,250.00
12-04675	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT,OC	2404 / MONMOUTH-OCEAN T DB EDUCATIONAL SERVICES	CF	TUITION-PRIVATE SCH		8,268.00
Total for 12-04675							\$8,268.00
12-04678	11-000-230-590-00-001/ Legal Advertising	01013944	5931 / ASBURY PARK PRESS - LEGAL 68 ADS	CF	Legal Advertising		149.00
Total for 12-04678							\$149.00
12-04680	20-460-200-610-03-000/ SUPPLIES	14430	6607 / ACHIEVE 3000	CF	SUPPLIES		32,120.00
Total for 12-04680							\$32,120.00
12-04695	11-190-100-890-30-000/ DPR-OTHER OBJECTS	63090746	5948 / MCGRAW-HILL COMPANIES - 001 MATH DIVISION	CF	DPR-OTHER OBJECTS		1,500.00
	11-190-100-890-31-000/ EHY-OTHER OBJECTS	63090746	5948 / MCGRAW-HILL COMPANIES - 001 MATH DIVISION	CF	EHY-OTHER OBJECTS		1,500.00
	11-190-100-890-32-000/ HERB-OTHER OBJECTS	63090746	5948 / MCGRAW-HILL COMPANIES - 001 MATH DIVISION	CF	HERB-OTHER OBJECTS		1,500.00
	11-190-100-890-33-000/ LMS-OTHER OBJECTS	63090746	5948 / MCGRAW-HILL COMPANIES - 001 MATH DIVISION	CF	LMS-OTHER OBJECTS		1,500.00
	11-190-100-890-34-000/ Mids-Other Objects	63090746	5948 / MCGRAW-HILL COMPANIES - 001 MATH DIVISION	CF	Mids-Other Objects		1,500.00
	11-190-100-890-35-000/ Osb-Other Objects	63090746	5948 / MCGRAW-HILL COMPANIES - 001 MATH DIVISION	CF	Osb-Other Objects		1,500.00
	11-190-100-890-36-000/ VME-OTHER OBJECTS	63090746	5948 / MCGRAW-HILL COMPANIES - 001 MATH DIVISION	CF	VME-OTHER OBJECTS		1,500.00
	11-190-100-890-38-000/ PLC-OTHER OBJECTS	63090746	5948 / MCGRAW-HILL COMPANIES - 001 MATH DIVISION	CF	PLC-OTHER OBJECTS		1,500.00
Total for 12-04695							\$12,000.00

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Pending Payments							
12-04697	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V FTBLL8/2 0	6655 / DEFEO, DAVID	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04697							\$79.00
12-04703	60-910-310-610-67-000/ CAFE SUPPLIES	91379640	5265 / OTIS SPUNKMEYER, INC.	CF	CAFE SUPPLIES		787.50
Total for 12-04703							\$787.50
12-04704	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	9590	2178 / LEE FOX BUS SEAT REPAIR	CF	TRANS.-REPAIR & MAINT.		1,388.00
Total for 12-04704							\$1,388.00
12-04705	60-910-310-420-67-000/ Cafe repair	10074	3660 / PATRICK T. KERWIN, INC.	CF	Cafe repair		202.50
	60-910-310-610-67-000/ CAFE SUPPLIES	10074	3660 / PATRICK T. KERWIN, INC.	CF	CAFE SUPPLIES		156.00
Total for 12-04705							\$358.50
12-04707	60-910-310-610-67-000/ CAFE SUPPLIES	SEPT INV	6280 / THE BAGEL EXCHANGE	CF	CAFE SUPPLIES		3,731.42
Total for 12-04707							\$3,731.42
12-04708	11-000-251-610-00-000/ Business Off-Supplies	9/7	1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		125.47
	11-190-100-610-00-000/ DISTRICT SUPPLIES	9/7	1454 / STAPLES ADVANTAGE	CF	DISTRICT SUPPLIES		11.14
Total for 12-04708							\$136.61
12-04710	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	2307548	1196 / BAUDVILLE INC.	CF	LRMS/ADM/OFFICE SUPPLIES		682.74
Total for 12-04710							\$682.74
12-04711	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	7/26,2830 ,8/1,2,3,1 5	5953 / BRICK NAPA	CF	Trans-Tires,Tubes,Parts		1,274.89
Total for 12-04711							\$1,274.89
12-04712	60-910-310-610-67-000/ CAFE SUPPLIES	325560	5429 / JTM PROVISIONS COMPANY, INC.	CF	CAFE SUPPLIES		896.25
	60-910-310-610-67-000/ CAFE SUPPLIES	324552	5429 / JTM PROVISIONS COMPANY, INC.	CF	CAFE SUPPLIES		811.25
Total for 12-04712							\$1,707.50
12-04713	60-910-310-610-67-000/ CAFE SUPPLIES	SEPT INV	5159 / WEST BAY TRADING CO.	CF	CAFE SUPPLIES		1,837.50
Total for 12-04713							\$1,837.50

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Pending Payments							
12-04718	11-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	REIMB	6211 / SCHADWILL, GARY	CF	MAINT-TRAINING/WORKSHOP		630.00
		TUITION.					
	11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES	REIMB	6211 / SCHADWILL, GARY	CF	MAINT. OFFICE SUPPLIES		81.00
		TUITION.					
Total for 12-04718							\$711.00
12-04719	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	47308	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT-CONTRACTED REPAIR		988.00
Total for 12-04719							\$988.00
12-04720	11-150-100-320-99-000/ CONTRACTED BEDSIDE	9/16 JM	2877 / RUGBY SCHOOL	CF	CONTRACTED BEDSIDE		450.00
Total for 12-04720							\$450.00
12-04723	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	3355	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		468.50
Total for 12-04723							\$468.50
12-04724	11-000-270-593-66-000/ Trans-Misc Purch Svc	36220,36	2035 / JOE'S SERVICE CENTER	CF	Trans-Misc Purch Svc		127.00
		284					
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	36220,36	2035 / JOE'S SERVICE CENTER	CF	Trans-Tires,Tubes,Parts		5.00
		284					
Total for 12-04724							\$132.00
12-04725	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERT	6656 / MANCINI, LEONARD	CF	Trans-Misc Purch Svc		36.30
		PRT					
		REIMB.					
Total for 12-04725							\$36.30
12-04726	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP	6657 / ROGERS, MARC	CF	Trans-Misc Purch Svc		36.30
		RT...					
Total for 12-04726							\$36.30
12-04727	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP	6658 / SENKARIK, STEVEN	CF	Trans-Misc Purch Svc		36.30
		RT					
		REIMB					
Total for 12-04727							\$36.30
12-04729	11-190-100-640-03-000/ GR K-12-NEW ADOPTIONS-T	489685	6564 / VISTA HIGHER LEARNING	CF	GR K-12-NEW ADOPTIONS-T		6,394.43
Total for 12-04729							\$6,394.43
12-04731	11-000-219-592-99-000/ CST TRAINING	AUG	2364 / ZUCCARO, MICHAEL	CF	CST TRAINING		33.48
		MILES					
Total for 12-04731							\$33.48

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Pending Payments							
12-04735	11-000-217-800-99-000/ Auditory Impair-SpSvc-Eq	336490	2715 / PHONIC EAR DBA FRONTROW	CF	Auditory Impair-SpSvc-Eq		452.00
Total for 12-04735							\$452.00
12-04737	20-233-200-300-03-000/ PROF&TECH SVC-JL&AUG	14430B	6607 / ACHIEVE 3000	CF	TITLE I -PROF&TECH SERV.		10,000.00
Total for 12-04737							\$10,000.00
12-04743	20-277-200-610-03-000/ SUPPLIES JL&AUG	98846622	3190 / APPLE STORE	CF	SUPPLIES AND MATERIALS		316.00
		99					
	20-277-200-610-03-000/ SUPPLIES JL&AUG	98846840	3190 / APPLE STORE	CF	SUPPLIES AND MATERIALS		116.00
		28					
	20-277-200-610-03-000/ SUPPLIES JL&AUG	98846946	3190 / APPLE STORE	CF	SUPPLIES AND MATERIALS		156.00
		64					
	20-277-200-610-03-000/ SUPPLIES JL&AUG	98848329	3190 / APPLE STORE	CF	SUPPLIES AND MATERIALS		1,996.00
		60					
Total for 12-04743							\$2,584.00
12-04744	20-277-200-610-03-000/ SUPPLIES JL&AUG	98846503	3190 / APPLE STORE	CF	SUPPLIES AND MATERIALS		79.00
		43					
	20-277-200-610-03-000/ SUPPLIES JL&AUG	98846946	3190 / APPLE STORE	CF	SUPPLIES AND MATERIALS		39.00
		63					
	20-277-200-610-03-000/ SUPPLIES JL&AUG	98848329	3190 / APPLE STORE	CF	SUPPLIES AND MATERIALS		499.00
		59					
Total for 12-04744							\$617.00
12-04746	60-910-310-420-67-000/ Cafe repair	10193	3660 / PATRICK T. KERWIN, INC.	CF	Cafe repair		112.50
	60-910-310-610-67-000/ CAFE SUPPLIES	10193	3660 / PATRICK T. KERWIN, INC.	CF	CAFE SUPPLIES		118.00
Total for 12-04746							\$230.50
12-04747	20-272-200-500-03-000/ OTH PURCH SVC JL&AUG	MILES	5160 / ANDERSON, ALYCE DR.	CF	TITLE 2 PT A OTHER SERV		24.80
		REIMB					
		5/24					
Total for 12-04747							\$24.80
12-04748	20-233-100-610-03-031/ SUPPL EHY JL&AUG	XFFR9NN	1543 / DELL COMPUTER	CF	SUPPL EHY JL&AUG		3,115.70
		86	CORPORATION				
Total for 12-04748							\$3,115.70
12-04755	20-233-100-610-03-020/ SUPL-LRMS JL&AUG	XFFTRX4	1543 / DELL COMPUTER	CF	SUPL-LRMS JL&AUG		445.10
		C9	CORPORATION				

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Pending Payments							
Total for 12-04755							\$445.10
12-04763	11-000-261-610-64-001/ MAINT. SUPPLIES	80640	6661 / ERCO OF SOMMERS POINT, INC.	CF	MAINT. SUPPLIES		4,700.00
Total for 12-04763							\$4,700.00
12-04764	11-000-261-610-64-001/ MAINT. SUPPLIES	96354705	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		553.82
Total for 12-04764							\$553.82
12-04766	20-233-100-610-03-030/ SUPPL DP-JL&AUG	98846428	3190 / APPLE STORE	CF	SUPPL DP-JL&AUG		79.00
		34					
	20-233-100-610-03-030/ SUPPL DP-JL&AUG	98846828	3190 / APPLE STORE	CF	SUPPL DP-JL&AUG		29.00
		43					
	20-233-100-610-03-030/ SUPPL DP-JL&AUG	98846946	3190 / APPLE STORE	CF	SUPPL DP-JL&AUG		39.00
		65					
	20-233-100-610-03-030/ SUPPL DP-JL&AUG	98848329	3190 / APPLE STORE	CF	SUPPL DP-JL&AUG		499.00
		61					
Total for 12-04766							\$646.00
12-04768	11-000-263-420-64-006/ GROUNDS-REPAIR	15026	3171 / TEAM GREEN LAWN SPRINKLER SYSTEMS	CF	GROUNDS-REPAIR		375.00
Total for 12-04768							\$375.00
12-04771	11-000-230-590-00-001/ Legal Advertising	01013945	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		36.00
Total for 12-04771							\$36.00
12-04772	11-000-261-610-64-001/ MAINT. SUPPLIES	5886971	1923 / INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	CF	MAINT. SUPPLIES		521.22
Total for 12-04772							\$521.22
12-04773	11-000-263-610-64-000/ Grounds-Supplies	40395	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		67.09
Total for 12-04773							\$67.09
12-04775	11-000-261-610-64-001/ MAINT. SUPPLIES	2940440-	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		311.55
		00					
	11-000-261-610-64-001/ MAINT. SUPPLIES	2940440-	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		4.38
		01					
Total for 12-04775							\$315.93

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Pending Payments							
12-04782	20-233-100-300-03-000/ SES RESERVES JL&AUG	20110801	6542 / 1 TO 1 TUTOR, LLC	CF	SES RESERVES JL&AUG		756.00
		253					
					Total for 12-04782		\$756.00
12-04783	60-910-310-420-67-000/ Cafe repair	10196	3660 / PATRICK T. KERWIN, INC.	CF	Cafe repair		135.00
	60-910-310-610-67-000/ CAFE SUPPLIES	10196	3660 / PATRICK T. KERWIN, INC.	CF	CAFE SUPPLIES		372.68
					Total for 12-04783		\$507.68
12-04784	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	XFFTNR	1543 / DELL COMPUTER	CF	TECH.PURCH.SVC./LICENSE		8,196.21
		MJ6	CORPORATION				
					Total for 12-04784		\$8,196.21
12-04785	11-000-262-622-00-000/ ELECTRICITY	MASTER	2005 / JERSEY CENTRAL P&L	CF	ELECTRICITY		86,156.86
		ACCTJUL	COMPANY				
		Y/AUG					
					Total for 12-04785		\$86,156.86
12-04787	65-990-330-500-68-000/ PURCHASED SERVICES	63371	3658 / AMERICAN RED CROSS	CF	PURCHASED SERVICES		209.00
					Total for 12-04787		\$209.00
12-04788	65-990-330-500-68-000/ PURCHASED SERVICES	63371	3658 / AMERICAN RED CROSS	CF	PURCHASED SERVICES		76.00
		FIRST					
		AID					
					Total for 12-04788		\$76.00
12-04789	11-000-230-610-03-000/ ASS'T SUPER - SUPPLIES	1029650&	6205 / LERNER PUBLISHING GROUP	CF	ASS'T SUPER - SUPPLIES		12.18
		CR10120					
		55					
	11-000-230-610-03-000/ ASS'T SUPER - SUPPLIES	1030414	6205 / LERNER PUBLISHING GROUP	CF	ASS'T SUPER - SUPPLIES		40.00
	11-000-230-610-03-000/ ASS'T SUPER - SUPPLIES	1030552	6205 / LERNER PUBLISHING GROUP	CF	ASS'T SUPER - SUPPLIES		5.00
					Total for 12-04789		\$57.18
12-04790	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	AUG	6668 / HESNAN, BARBARA	CF	CAFE TRAINING/TRAVEL		23.38
		MILES...					
					Total for 12-04790		\$23.38
12-04792	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	N.D	3273 / TOMS RIVER BOARD OF	CF	Tuition-Other LEA's-SpEd		20,804.00
		JULY-OC	EDUCATION				
		T					
					Total for 12-04792		\$20,804.00

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Pending Payments							
12-04793	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	233771	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		650.00
Total for 12-04793							\$650.00
12-04794	11-000-262-622-00-000/ ELECTRICITY	MAST	2005 / JERSEY CENTRAL P&L ACCTJUL COMPANY Y/AUGBL	CF	ELECTRICITY		67,877.34
Total for 12-04794							\$67,877.34
12-04795	11-000-240-530-10-000/ BTHS-POSTAGE & OTHER SER	7201YA3	3330 / UNITED PARCEL SERVICE 51 8/27	CF	BTHS-POSTAGE & OTHER SER		20.13
Total for 12-04795							\$20.13
12-04797	20-460-200-610-03-000/ SUPPLIES	98844121	1126 / APPLE COMPUTER, INC. 80	CF	SUPPLIES		79.00
	20-460-200-610-03-000/ SUPPLIES	98844185	1126 / APPLE COMPUTER, INC. 71	CF	SUPPLIES		68.00
	20-460-200-610-03-000/ SUPPLIES	98846493	1126 / APPLE COMPUTER, INC. 47	CF	SUPPLIES		499.00
Total for 12-04797							\$646.00
12-04801	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	AUG	5204 / DEBLASI, MARGARET MILES..	CF	CAFE TRAINING/ TRAVEL		9.54
Total for 12-04801							\$9.54
12-04802	11-000-262-420-44-000/ BTHS ATHL CLEAN/REP/MAIN	4426	2737 / PORTA PHONE CO., INC.	CF	BTHS ATHL CLEAN/REP/MAIN		946.95
Total for 12-04802							\$946.95
12-04803	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS CC	5236 / CHEROKEE HIGH SCHOOL 9/10 RACE	CF	BTHS ATHLETICS OFFICIALS		290.00
Total for 12-04803							\$290.00
12-04805	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV	5313 / HAWKINS, PETER SOCCER 8/26	CF	BTHS ATHLETICS OFFICIALS		74.00
Total for 12-04805							\$74.00
12-04806	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS	4350 / HUNTER, RICHARD J. BVSOC ER8/26	CF	BTHS ATHLETICS OFFICIALS		74.00

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Pending Payments							
Total for 12-04806							\$74.00
12-04807	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 4262 / PETRILLO, BART FTBLL8/2 6		CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04807							\$79.00
12-04808	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 4228 / CUCCARESE, NICHOLAS A. FTBLL8/2 6		CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04808							\$79.00
12-04809	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 5276 / BROWN, C.T. FTBLL8/2 6		CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04809							\$79.00
12-04810	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 6224 / FYFE, BRIAN FTBLL8/2 6		CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04810							\$79.00
12-04811	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS 5229 / STITZ, STEVEN J. FTBLL V8/19		CF	BMHS ATHLETICS OFFICIALS		35.00
Total for 12-04811							\$35.00
12-04812	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FR 5228 / COOPER, JOHN F. FTBLL8/2 6		CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-04812							\$57.00
12-04813	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FR 4164 / SURGOT, THOMAS M. FTBLL8/2 6		CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-04813							\$57.00
12-04814	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BG 6069 / NOWAK, WILLIAM FRSOCC ER8/30		CF	BTHS ATHLETICS OFFICIALS		114.00
Total for 12-04814							\$114.00

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Pending Payments							
12-04816	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV/V FH8/30	5384 / MCMANUS-DORLEY, JENNIFER CF		BTHS ATHLETICS OFFICIALS		128.00
Total for 12-04816							\$128.00
12-04817	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV/V 8/30	6194 / RICHARDS, GLENN CF		BTHS ATHLETICS OFFICIALS		128.00
Total for 12-04817							\$128.00
12-04818	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV SOCCER 8/31	4352 / KARAFOTAKIS, DIMITRIOUS CF		BTHS ATHLETICS OFFICIALS		74.00
Total for 12-04818							\$74.00
12-04819	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS V FTBLL8/1 9	4251 / LEMOINE, JAMES CF		BMHS ATHLETICS OFFICIALS		35.00
Total for 12-04819							\$35.00
12-04820	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV SOCCER 8/31	4329 / CHRISTOPULOS, EVAN J. CF		BTHS ATHLETICS OFFICIALS		74.00
Total for 12-04820							\$74.00
12-04821	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JVV VB8/31	4150 / HOGELIN, WILLIAM CF		BTHS ATHLETICS OFFICIALS		138.00
Total for 12-04821							\$138.00
12-04823	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS V FTBLL8/1 9	5230 / CRIMI JR., JEROME CF		BMHS ATHLETICS OFFICIALS		35.00
Total for 12-04823							\$35.00
12-04824	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS VFTBLL8/ 19	5228 / COOPER, JOHN F. CF		BMHS ATHLETICS OFFICIALS		35.00
Total for 12-04824							\$35.00

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Pending Payments							
12-04825	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS 8/19 V FTBLL	5250 / BAUER, CHARLES W.	CF	BMHS ATHLETICS OFFICIALS		35.00
Total for 12-04825							\$35.00
12-04826	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS GV SOCCER 8/29	4337 / EDINGER, GARY A.	CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-04826							\$74.00
12-04827	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS GV SOCCER 8/29	6085 / BROWN, THOMAS	CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-04827							\$74.00
12-04828	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS V FTBLL	4234 / DOMBROSKI JR., HOWARD	CF	BMHS ATHLETICS OFFICIALS		79.00
Total for 12-04828							\$79.00
12-04832	11-000-263-610-64-000/ Grounds-Supplies	20664	1722 / FARMINGDALE TRACTOR CORPORATION	CF	Grounds-Supplies		336.00
Total for 12-04832							\$336.00
12-04834	11-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	AUG MILES	6617 / VECCHIONE, GARY	CF	MAINT-TRAINING/WORKSHOP		87.39
Total for 12-04834							\$87.39
12-04835	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	JULY AUG MILES	2670 / WRIGHT, PATRICIA	CF	TRAVEL-SUPERVISORS		69.97
Total for 12-04835							\$69.97
12-04837	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	AUG MILES	1187 / BITTENBINDER, BARBARA	CF	TRAVEL-SUPERVISORS		20.62
Total for 12-04837							\$20.62
12-04841	11-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES	10028259 91	3079 / STERICYCLE INC.	CF	BTHS - NURSE'S SUPPLIES		79.95

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Pending Payments							
12-04841	11-000-213-610-25-000/ VMMS - NURSE'S SUPPLIES	10028259	3079 / STERICYCLE INC.	CF	VMMS - NURSE'S SUPPLIES		79.95
		91					
	11-000-213-610-30-000/ DPR - NURSE'S SUPPLIES	10028259	3079 / STERICYCLE INC.	CF	DPR - NURSE'S SUPPLIES		79.95
		91					
	11-000-213-610-31-000/ EHY - NURSE'S SUPPLIES	10028259	3079 / STERICYCLE INC.	CF	EHY - NURSE'S SUPPLIES		79.95
		91					
	11-000-213-610-34-000/ MIDS - NURSE'S SUPPLIES	10028259	3079 / STERICYCLE INC.	CF	MIDS - NURSE'S SUPPLIES		79.95
		91					
	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	10028259	3079 / STERICYCLE INC.	CF	OSB -NURSE'S SUPPLIES		79.95
		91					
	11-000-213-610-36-000/ VME - NURSE'S SUPPLIES	10028259	3079 / STERICYCLE INC.	CF	VME - NURSE'S SUPPLIES		79.95
		91					
	11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES	10028259	3079 / STERICYCLE INC.	CF	PLC - NURSE'S SUPPLIES		79.95
		91					
					Total for 12-04841		\$639.60
12-04842	12-140-100-731-10-000/ EQUIPMENT-BTHS	98844048	1126 / APPLE COMPUTER, INC.	CF	EQUIPMENT-BTHS		238.00
		73					
	12-140-100-731-10-000/ EQUIPMENT-BTHS	98846553	1126 / APPLE COMPUTER, INC.	CF	EQUIPMENT-BTHS		4,518.00
		43					
					Total for 12-04842		\$4,756.00
12-04843	11-000-216-320-99-000/ SP SVC- RELATED SVC	19641	5238 / CHILDRENS CTR MONMOUTH	CF	SP SVC- RELATED SVC		500.00
		A.W	CTY-OUTREACH SERV				
					Total for 12-04843		\$500.00
12-04848	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	11020042	1454 / STAPLES ADVANTAGE	CF	BTHS-ADM/OFFICE SUPPLIES		17.66
		3					
					Total for 12-04848		\$17.66
12-04851	11-212-100-500-99-000/ SP.ED/MD CLASS/CLASSTRIP	VETS	1059 / ALGONQUIN ARTS THEATRE	CF	SP.ED/MD CLASS/CLASSTRIP		323.00
		ELEM					
					Total for 12-04851		\$323.00
12-04854	11-190-100-610-16-000/ BMHS-Supplies	9399620	6635 / MUSIC & ARTS	CF	BMHS-Supplies		250.99
					Total for 12-04854		\$250.99
12-04855	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	239633	2345 / MERIDIAN OCCUPATIONAL	CF	Sch Physicians/ Med Exmr		345.00
			HEALTH, P.C.				
					Total for 12-04855		\$345.00

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Pending Payments							
12-04856	11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG	AUG	1981 / EDWARDS, JR. CPA, JAMES W. CF		BOARD-TRAINING,CONF,REG		19.99
		MILES REIMB					
	11-000-251-500-00-000/ BUSINESS OFFICE TRAINING	AUG	1981 / EDWARDS, JR. CPA, JAMES W. CF		BUSINESS OFFICE TRAINING		508.74
		MILES REIMB					
	11-000-251-890-00-000/ membership fees Admn	AUG	1981 / EDWARDS, JR. CPA, JAMES W. CF		membership fees Admn		215.00
		MILES REIMB					
					Total for 12-04856		\$743.73
12-04857	11-190-100-610-20-000/ LRMS-Supplies	M516395	1833 / GREAT A&P TEA CO., INC. CF		LRMS-Supplies		310.14
					Total for 12-04857		\$310.14
12-04858	11-000-263-610-64-000/ Grounds-Supplies	39519	2840 / RICHARD'S SALES & RENTAL CF		Grounds-Supplies		220.51
					Total for 12-04858		\$220.51
12-04859	11-000-230-500-01-000/ SUPERINTENDENT-TRAINING	AUG	3408 / HRYCENKO, WALTER J. CF		SUPERINTENDENT-TRAINING		53.25
		MILES REIMB					
	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	AUG	3408 / HRYCENKO, WALTER J. CF		SUPERINTENDENT-SUPPLIES		61.79
		MILES REIMB					
					Total for 12-04859		\$115.04
12-04860	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	AUG	1587 / STUMP, DONNA CF		TRAVEL-SUPERVISORS		32.43
		MILES					
					Total for 12-04860		\$32.43
12-04861	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	AUG	1584 / HORROCKS, DONNA CF		TRAVEL-SUPERVISORS		12.94
		MILES...					
					Total for 12-04861		\$12.94
12-04862	60-910-310-420-67-000/ Cafe repair	10227	3660 / PATRICK T. KERWIN, INC. CF		Cafe repair		90.00
	60-910-310-610-67-000/ CAFE SUPPLIES	10227	3660 / PATRICK T. KERWIN, INC. CF		CAFE SUPPLIES		46.00
					Total for 12-04862		\$136.00
12-04865	11-000-261-610-64-001/ MAINT. SUPPLIES	96375046	3403 / W.W. GRAINGER, INC. CF		MAINT. SUPPLIES		2,644.92
		64					
					Total for 12-04865		\$2,644.92

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Pending Payments							
12-04867	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	10918,11	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		615.00
		014,1107					
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	11115,11	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		893.00
		121,1111					
		8					
			Total for 12-04867				\$1,508.00
12-04868	11-000-261-610-64-001/ MAINT. SUPPLIES	89988	1957 / J & M FLOORING SUPPLY	CF	MAINT. SUPPLIES		614.60
			Total for 12-04868				\$614.60
12-04870	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14924	2637 / OPEN SYSTEMS INTEGRATORS	CF	MAINT-CONTRACTED REPAIR		1,777.00
			Total for 12-04870				\$1,777.00
12-04872	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M516356	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		91.29
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M516357	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		38.33
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M516362	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		72.25
			Total for 12-04872				\$201.87
12-04878	20-233-100-300-03-000/ SES RESERVES JL&AUG	1335	6640 / CLUB Z! TUTORING SERVICES	CF	SES RESERVES JL&AUG		2,535.00
			Total for 12-04878				\$2,535.00
12-04883	11-000-240-530-16-000/ BMHS-POSTAGE & OTHER SER	7201YA3	3330 / UNITED PARCEL SERVICE	CF	BMHS-POSTAGE & OTHER SER		10.27
		61					
			Total for 12-04883				\$10.27
12-04885	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	8/267324	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		31.79
		51062430					
		103Y					
			Total for 12-04885				\$31.79
12-04887	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	AUG	1499 / KINNEY, CYNTHIA	CF	TRAVEL-SUPERVISORS		10.04
		MILES...					
			Total for 12-04887				\$10.04
12-04889	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	240461	2345 / MERIDIAN OCCUPATIONAL	CF	Sch Physicians/ Med Exmr		100.00
		AUG	HEALTH, P.C.				
			Total for 12-04889				\$100.00

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Pending Payments							
12-04891	65-990-330-500-68-000/ PURCHASED SERVICES	ANTI BULLYIN G8/24	6645 / PALLADINO, ROSEANNE	CF	PURCHASED SERVICES		300.00
Total for 12-04891							\$300.00
12-04899	11-000-262-490-00-000/ Water & Sewer	1ST QUARTE R	1262 / BRICK TOWNSHIP MUNICIPAL	CF	Water & Sewer		59,468.29
Total for 12-04899							\$59,468.29
12-04900	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	420813,4 20921SE PT8,9	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		46,076.38
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	421371	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		24,299.49
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	421784	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		22,946.54
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	421946	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		24,912.65
Total for 12-04900							\$118,235.06
12-04903	11-000-262-520-00-001/ INSUR-BOND,LIAB	5745,609 3,	2575 / NJSBAIG	CF	INSUR-BOND,LIAB		381,118.00
	11-000-270-593-00-005/ Insurance-Liability	5745,609 3,	2575 / NJSBAIG	CF	Insurance-Liability		132,734.20
	11-000-291-260-00-000/ Insurance-Worker's Comp	5745,609 3,	2575 / NJSBAIG	CF	Insurance-Worker's Comp		270,927.00
	60-910-310-260-67-000/ CAFE WORKERS COMP	5745,609 3,	2575 / NJSBAIG	CF	CAFE WORKERS COMP		15,093.48
	65-990-330-260-68-000/ WORKERS COMP	5745,609 3,	2575 / NJSBAIG	CF	WORKERS COMP		751.50
	65-990-330-260-69-000/ K-WRAP WORKERS COMP	5745,609 3,	2575 / NJSBAIG	CF	K-WRAP WORKERS COMP		453.00
	11-000-291-260-00-000/ Insurance-Worker's Comp	6201 10/30DU E	2575 / NJSBAIG	CF	Insurance-Worker's Comp		90,308.99
	60-910-310-260-67-000/ CAFE WORKERS COMP	6201 10/30DU E	2575 / NJSBAIG	CF	CAFE WORKERS COMP		5,031.17
	65-990-330-260-68-000/ WORKERS COMP	6201 10/30DU	2575 / NJSBAIG	CF	WORKERS COMP		250.50

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Pending Payments							
12-04903		E					
12-04903	65-990-330-260-69-000/ K-WRAP WORKERS COMP	6201	2575 / NJSBAIG	CF	K-WRAP WORKERS COMP		151.00
		10/30DU					
		E					
Total for 12-04903							\$896,818.84
12-04915	11-190-100-610-20-000/ LRMS-Supplies	M516396	1833 / GREAT A&P TEA CO., INC.	CF	LRMS-Supplies		242.57
Total for 12-04915							\$242.57
12-04917	11-000-263-420-64-006/ GROUNDS-REPAIR	20750	1722 / FARMINGDALE TRACTOR CORPORATION	CF	GROUNDS-REPAIR		1,132.95
Total for 12-04917							\$1,132.95
12-04918	11-000-261-610-64-001/ MAINT. SUPPLIES	5703363	3287 / TRANE PARTS CENTER	CF	MAINT. SUPPLIES		582.40
		R2					
	11-000-261-610-64-001/ MAINT. SUPPLIES	5703363	3287 / TRANE PARTS CENTER	CF	MAINT. SUPPLIES		18.04
		R1					
Total for 12-04918							\$600.44
12-04919	60-910-310-420-67-000/ Cafe repair	EHYS	3660 / PATRICK T. KERWIN, INC.	CF	Cafe repair		442.00
		INVOICE					
	60-910-310-610-67-000/ CAFE SUPPLIES	EHYS	3660 / PATRICK T. KERWIN, INC.	CF	CAFE SUPPLIES		1,508.00
		INVOICE					
Total for 12-04919							\$1,950.00
12-04920	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14786	2637 / OPEN SYSTEMS INTEGRATORS	CF	MAINT-CONTRACTED REPAIR		356.00
Total for 12-04920							\$356.00
12-04924	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14787	2637 / OPEN SYSTEMS INTEGRATORS	CF	MAINT-CONTRACTED REPAIR		239.00
Total for 12-04924							\$239.00
12-04925	11-000-261-610-64-001/ MAINT. SUPPLIES	290468	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		18.09
Total for 12-04925							\$18.09
12-04927	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	11444	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		283.25
		8/22					
Total for 12-04927							\$283.25

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Pending Payments							
12-04928	11-000-261-610-64-001/ MAINT. SUPPLIES	651070	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		1,312.00
			Total for 12-04928				\$1,312.00
12-04931	11-000-261-610-64-001/ MAINT. SUPPLIES	96452382	2332 / MCMASTER-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		330.47
			Total for 12-04931				\$330.47
12-04934	11-000-261-610-64-001/ MAINT. SUPPLIES	3015632	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		97.32
			Total for 12-04934				\$97.32
12-04941	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	AUG1-AU 6123	/ STEP BY STEP CONDUCTIVE EDUCATION LLC JB,NT,AK	CF	OTHER SVC.SUP.EXTRA-ORD.		4,925.00
			Total for 12-04941				\$4,925.00
12-04943	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FR 6670	/ BARLOW, THOMAS R. FTBLL8/2 6	CF	BTHS ATHLETICS OFFICIALS		57.00
			Total for 12-04943				\$57.00
12-04944	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 6671	/ FLEMING, KEVIN FTBLL8/2 6	CF	BTHS ATHLETICS OFFICIALS		79.00
			Total for 12-04944				\$79.00
12-04945	11-000-291-270-00-005/ DENTAL	1589612J 5744	/ HORIZON (DENTAL) BLUE ULY-OCT CROSS BLUE SHIELD DENTA	CF	DENTAL		43,126.23
	11-000-291-270-00-005/ DENTAL	2289612J 5744	/ HORIZON (DENTAL) BLUE ULY-OCT CROSS BLUE SHIELD DENTA	CF	DENTAL		88.88
	11-000-291-270-00-005/ DENTAL	22/23896 5744	/ HORIZON (DENTAL) BLUE 12JUL-O CROSS BLUE SHIELD CTDEN	CF	DENTAL		252,942.13
			Total for 12-04945				\$296,157.24
12-04946	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV 6672	/ SIEGLE, FRED V VB8/31	CF	BTHS ATHLETICS OFFICIALS		138.00
			Total for 12-04946				\$138.00

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Pending Payments							
12-04947	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS		BTHS BG 5344 / FLAVIEN, FELIX FRSOCC ER8/30	CF	BTHS ATHLETICS OFFICIALS		114.00
Total for 12-04947							\$114.00
12-04948	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.		8/13,8/20, 2899 / ZAIDI, SAJJAD, M.D. 9/6,8/23	CF	OTHER SVC.SUP.EXTRA-ORD.		1,400.00
Total for 12-04948							\$1,400.00
12-04949	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS		BTHS B 4397 / VASSALLO, VITTORIO JV8/31	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-04949							\$57.00
12-04950	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE		SEPT1-S 3603 / VERIZON EPT31 WANLIN E	CF	COMMUNICATIONS/TELEPHONE		17,316.00
Total for 12-04950							\$17,316.00
12-04951	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS		EH 2280 / MARIE H. KATZENBACH EVALUAT ION	CF	SPEC.SVS. PURCH.PROF.SVS		1,350.00
Total for 12-04951							\$1,350.00
12-04952	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS		BTHS G 4278 / WHARTNABY, JAMES JV9/1	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04952							\$79.00
12-04953	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS		BTHS G 4373 / MCCORMACK, GENE A. JV SOCCER 9/1	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-04953							\$57.00
12-04955	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS		BMHS V 5365 / LARKIN, JAMES FTBLL8/2 6	CF	BMHS ATHLETICS OFFICIALS		79.00
Total for 12-04955							\$79.00
12-04956	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS		BMHS V 5256 / LECOMPTE, THOMAS FTBLL8/2	CF	BMHS ATHLETICS OFFICIALS		79.00

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Pending Payments							
12-04956		6					
			Total for 12-04956				\$79.00
12-04958	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS V 4900 / GORDON, JONATHAN C. SOFTBLL 4/6		CF	BMHS ATHLETICS OFFICIALS		70.00
			Total for 12-04958				\$70.00
12-04959	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G 4358 / LAMPINEN, ROBERT A. JV SOCCER 8/29		CF	BMHS ATHLETICS OFFICIALS		57.00
			Total for 12-04959				\$57.00
12-04960	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G 4380 / PIETROPINTO, ROBERT J. FRJV8/29 ,9/12		CF	BMHS ATHLETICS OFFICIALS		171.00
			Total for 12-04960				\$171.00
12-04961	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS 4367 / MANCINI, DANIEL A. GV SOCCER 8/25		CF	BMHS ATHLETICS OFFICIALS		74.00
			Total for 12-04961				\$74.00
12-04962	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS 4331 / CONNOR, TERI GVSOCC ER8/25		CF	BMHS ATHLETICS OFFICIALS		74.00
			Total for 12-04962				\$74.00
12-04967	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	169949 1713 / F & C AUTOMOTIVE SUPPLY		CF	Trans-Tires,Tubes,Parts		4,353.36
			Total for 12-04967				\$4,353.36
12-04969	20-272-200-500-03-000/ OTH PURCH SVC JL&AUG	MILES 4667 / GARIBAY, MARY JANE REIMB 9/7		CF	OTH PURCH SVC JL&AUG		50.20
			Total for 12-04969				\$50.20
12-04970	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV 4350 / HUNTER, RICHARD J. SOCCER 8/26		CF	BTHS ATHLETICS OFFICIALS		74.00

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Pending Payments							
Total for 12-04970							\$74.00
12-04971	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV 5256 /	LECOMPTE, THOMAS	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04971							\$79.00
12-04972	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 6128 /	MARSHALL, DAVE	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04972							\$79.00
12-04973	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 4234 /	DOMBROSKI JR., HOWARD	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04973							\$79.00
12-04974	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 4269 /	SANDIDGE, PAUL J.	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04974							\$79.00
12-04975	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 5365 /	LARKIN, JAMES	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-04975							\$79.00
12-04976	11-000-261-610-64-001/ MAINT. SUPPLIES	3015623 1734 /	FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		29.33
Total for 12-04976							\$29.33
12-04977	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV 4362 /	LINDSTROM, ROBERT M.	CF	BTHS ATHLETICS OFFICIALS		111.00
Total for 12-04977							\$111.00
12-04978	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 4331 /	CONNOR, TERI	CF	BTHS ATHLETICS OFFICIALS		111.00
Total for 12-04978							\$111.00
12-04979	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV 4742 /	AUTENRIETH, RONALD P.	CF	BTHS ATHLETICS OFFICIALS		111.00
Total for 12-04979							\$111.00
12-04980	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS G 5258 /	WELLS, MICHAEL W.	CF	BTHS ATHLETICS OFFICIALS		128.00

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Pending Payments							
12-04980		JV FH9/3					
			Total for 12-04980				\$128.00
12-04981	11-212-100-500-99-000/ SP.ED/MD CLASS/CLASSTRIP	VETSMID 3899	POPCORN PARK ZOO	CF	SP.ED/MD CLASS/CLASSTRIP		48.00
		TRIP					
			Total for 12-04981				\$48.00
12-04982	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS 4840	MAHONEY III, JOHN J.	CF	BMHS ATHLETICS OFFICIALS		74.00
		GV					
		SOCCER					
		8/30					
			Total for 12-04982				\$74.00
12-04983	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS 6510	WEIN, RICHARD	CF	BMHS ATHLETICS OFFICIALS		74.00
		GV					
		SOCCER					
		8/30					
			Total for 12-04983				\$74.00
12-04984	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS V 4225	CHIRELLI, JAMES J.	CF	BMHS ATHLETICS OFFICIALS		79.00
		FTBLL					
			Total for 12-04984				\$79.00
12-04985	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	40083577 6064	CUSTOM BANDAG	CF	Trans-Tires,Tubes,Parts		6,216.00
		INCORPORATED					
			Total for 12-04985				\$6,216.00
12-04986	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS 6193	FOLIGNO, JIM	CF	BMHS ATHLETICS OFFICIALS		79.00
		FTBLL8/3					
		0					
			Total for 12-04986				\$79.00
12-04987	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV 5384	MCMANUS-DORLEY, JENNIFER	CF	BTHS ATHLETICS OFFICIALS		128.00
		FH9/13					
			Total for 12-04987				\$128.00
12-04988	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS V 6068	WEINER, ROB	CF	BMHS ATHLETICS OFFICIALS		79.00
		FTBLL8/3					
		0					
			Total for 12-04988				\$79.00

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Pending Payments							
12-04989	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G 4962 / LASKY, CHARLES JV SOCCER 8/31		CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-04989							\$74.00
12-04990	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G 4102 / HERRMANN JR., RAYMOND B. JV V8/24,8/3 1		CF	BMHS ATHLETICS OFFICIALS		131.00
Total for 12-04990							\$131.00
12-04991	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS 5328 / MAGLEY, KEN GV SOCCER 8/31		CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-04991							\$74.00
12-04992	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS BV 5313 / HAWKINS, PETER SOCCER 8/20		CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-04992							\$74.00
12-04993	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS BV 4352 / KARAFOTAKIS, DIMITRIOUS SOCCER 8/20		CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-04993							\$74.00
12-04994	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS V 5279 / BLAKE, MARY JANE CANDY JV 9/6,10 FH		CF	BMHS ATHLETICS OFFICIALS		199.00
Total for 12-04994							\$199.00
12-04995	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS V 5257 / BECKER, CARRIE FH		CF	BMHS ATHLETICS OFFICIALS		71.00
Total for 12-04995							\$71.00
12-04996	11-000-261-610-64-001/ MAINT. SUPPLIES	47309 2719 / PILOT ELECTRIC CO., INC.		CF	MAINT. SUPPLIES		160.00
Total for 12-04996							\$160.00

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Pending Payments							
12-04997	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G	5384 / MCMANUS-DORLEY, JENNIFER CF		BMHS ATHLETICS OFFICIALS		128.00
		JV FH					
					Total for 12-04997		\$128.00
12-04998	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS BV	5414 / HORAN, PAUL	CF	BMHS ATHLETICS OFFICIALS		74.00
		SOCCER					
		9/2					
					Total for 12-04998		\$74.00
12-04999	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS B	4742 / AUTENRIETH, RONALD P.	CF	BMHS ATHLETICS OFFICIALS		57.00
		JV					
		SOCCER					
		9/2					
					Total for 12-04999		\$57.00
12-05000	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS B	4373 / MCCORMACK, GENE A.	CF	BMHS ATHLETICS OFFICIALS		57.00
		JV					
		SOCCER					
		9/2					
					Total for 12-05000		\$57.00
12-05001	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS V	6085 / BROWN, THOMAS	CF	BMHS ATHLETICS OFFICIALS		74.00
		SOCCER					
		9/2					
					Total for 12-05001		\$74.00
12-05002	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS FR	4241 / FREGLETTE, JAMES	CF	BMHS ATHLETICS OFFICIALS		57.00
		FTBLL9/2					
					Total for 12-05002		\$57.00
12-05003	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV	4376 / MORRETTA, PHILIP P.	CF	BTHS ATHLETICS OFFICIALS		74.00
		SOCCER					
		9/6					
					Total for 12-05003		\$74.00
12-05004	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS FR	4271 / SENECKE, PHIL	CF	BMHS ATHLETICS OFFICIALS		57.00
		FTBLL9/2					
					Total for 12-05004		\$57.00
12-05005	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS FR	4235 / DOUGLAS, WILLIAM	CF	BMHS ATHLETICS OFFICIALS		57.00
		FTBLL9/2					

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Pending Payments							
Total for 12-05005							\$57.00
12-05006	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV 5357 / TORTORELLO, ALBERT J. SOCCER 9/6		CF	BTHS ATHLETICS OFFICIALS		74.00
Total for 12-05006							\$74.00
12-05007	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS B 5419 / KAVANAUGH, JIM V SOCCER 9/8		CF	BTHS ATHLETICS OFFICIALS		74.00
Total for 12-05007							\$74.00
12-05008	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV 6085 / BROWN, THOMAS SOCCER 9/8		CF	BTHS ATHLETICS OFFICIALS		74.00
Total for 12-05008							\$74.00
12-05009	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS B 4379 / PARKER, ROBERT A. FRJVSO CCER9/8		CF	BTHS ATHLETICS OFFICIALS		114.00
Total for 12-05009							\$114.00
12-05010	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FR 6306 / HASTINGS, KEVIN JV SOCCER 9/8		CF	BTHS ATHLETICS OFFICIALS		114.00
Total for 12-05010							\$114.00
12-05011	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 5229 / STITZ, STEVEN J. FTBLL9/9		CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-05011							\$79.00
12-05012	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 4267 / RIELLO, SAMUEL G. FTBLL9/9		CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-05012							\$79.00
12-05013	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 5250 / BAUER, CHARLES W. FTBLL9/9		CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-05013							\$79.00

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Pending Payments							
12-05015	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V FTBLL9/9	4278 / WHARTNABY, JAMES	CF	BTHS ATHLETICS OFFICIALS		79.00
Total for 12-05015							\$79.00
12-05016	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS SGFRJV SOCC9/9	4368 / MARDINI, SUHEIL	CF	BMHS ATHLETICS OFFICIALS		114.00
Total for 12-05016							\$114.00
12-05017	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G FRSOCC ER9/9	5278 / FISHER-JONES, COLIN J.	CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05017							\$57.00
12-05018	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS JV V FH9/6	4118 / HOLMGREN, LORI	CF	BMHS ATHLETICS OFFICIALS		128.00
Total for 12-05018							\$128.00
12-05019	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G JV VB9/7	4151 / HOLBROOK, JOSEPH F.	CF	BMHS ATHLETICS OFFICIALS		138.00
Total for 12-05019							\$138.00
12-05020	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS JV V VB9/7	4163 / SIRCHIO, MICHAEL D.	CF	BMHS ATHLETICS OFFICIALS		138.00
Total for 12-05020							\$138.00
12-05022	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS JV V FH9/9	4286 / DEPASQUALE, DANIEL	CF	BMHS ATHLETICS OFFICIALS		128.00
Total for 12-05022							\$128.00
12-05023	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G JV FH	5399 / LEE, JEAN A.	CF	BMHS ATHLETICS OFFICIALS		128.00
Total for 12-05023							\$128.00
12-05024	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS GV SOCCER 9/9	4362 / LINDSTROM, ROBERT M.	CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-05024							\$74.00

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Pending Payments							
12-05025	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS GV SOCCER 9/9	4366 / MAHER, KEVIN	CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-05025							\$74.00
12-05026	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G JV SOCCER 9/9	5225 / HOPKINS, THOMAS K.	CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05026							\$57.00
12-05027	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS JV FH9/10	6368 / CITTADINO, LARRY A.	CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05027							\$57.00
12-05028	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G FRJV9/12	6081 / SCIARAPPA, WILLIAM	CF	BMHS ATHLETICS OFFICIALS		114.00
Total for 12-05028							\$114.00
12-05029	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS GV SOCCER 9/12	4379 / PARKER, ROBERT A.	CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-05029							\$74.00
12-05030	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS GV 9/12 SOCCER	4394 / TRICARICO, GEORGE	CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-05030							\$74.00
12-05031	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G JV 8/24	6568 / SISBARRO, FRED	CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05031							\$57.00
12-05032	11-000-270-512-66-002/ TRANS-MS SPORTS	SEPT LRMS	2360 / MICHAEL A. LOORI BUS COMPANY	CF	TRANS-MS SPORTS		2,060.00
Total for 12-05032							\$2,060.00
12-05033	11-000-270-512-66-002/ TRANS-MS SPORTS	INV SEPTVM	2360 / MICHAEL A. LOORI BUS COMPANY	CF	TRANS-MS SPORTS		940.00

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Pending Payments							
12-05033		MS					
			Total for 12-05033				\$940.00
12-05034	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 5230 / CRIMI JR., JEROME FTBLL9/9		CF	BTHS ATHLETICS OFFICIALS		79.00
			Total for 12-05034				\$79.00
12-05036	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 5248 / BURKE, LYNNE C. GYM9/9		CF	BTHS ATHLETICS OFFICIALS		108.00
			Total for 12-05036				\$108.00
12-05037	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 5384 / MCMANUS-DORLEY, JENNIFER FH9/10		CF	BTHS ATHLETICS OFFICIALS		71.00
			Total for 12-05037				\$71.00
12-05038	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 5441 / GACCIONE, SHARON-ANN FH9/10		CF	BTHS ATHLETICS OFFICIALS		71.00
			Total for 12-05038				\$71.00
12-05039	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV 4137 / MALDONADO, GEORGE DEAN SOCCER 9/10		CF	BTHS ATHLETICS OFFICIALS		74.00
			Total for 12-05039				\$74.00
12-05040	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV 4962 / LASKY, CHARLES SOCCER 9/10		CF	BTHS ATHLETICS OFFICIALS		74.00
			Total for 12-05040				\$74.00
12-05041	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV 4337 / EDINGER, GARY A. SOCCER 9/12		CF	BTHS ATHLETICS OFFICIALS		74.00
			Total for 12-05041				\$74.00
12-05043	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV 4367 / MANCINI, DANIEL A. SOCCER 9/12		CF	BTHS ATHLETICS OFFICIALS		74.00
			Total for 12-05043				\$74.00
12-05044	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV 5296 / TSIKITAS, JACK A. VVB9/12		CF	BTHS ATHLETICS OFFICIALS		138.00

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Pending Payments							
Total for 12-05044							\$138.00
12-05045	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV 6069 / NOWAK, WILLIAM V VB9/12		CF	BTHS ATHLETICS OFFICIALS		138.00
Total for 12-05045							\$138.00
12-05048	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BG 4098 / WINDLE, PATRICK F. V SOCCAS SIGN		CF	BTHS ATHLETICS OFFICIALS		376.00
Total for 12-05048							\$376.00
12-05049	60-910-310-610-67-000/ CAFE SUPPLIES	248093	2254 / MAID-RITE STEAK CO., INC.	CF	CAFE SUPPLIES		1,135.68
Total for 12-05049							\$1,135.68
12-05053	11-000-261-610-64-001/ MAINT. SUPPLIES	649618	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		19.82
Total for 12-05053							\$19.82
12-05054	11-000-261-610-64-001/ MAINT. SUPPLIES	51110481 9/22,9/23	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		440.66
Total for 12-05054							\$440.66
12-05055	11-000-263-420-64-006/ GROUNDS-REPAIR	40393	2840 / RICHARD'S SALES & RENTAL	CF	GROUNDS-REPAIR		57.64
Total for 12-05055							\$57.64
12-05057	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	5466	2547 / NJ TECHLINE HVAC SERVICE COMPANY	CF	MAINT-CONTRACTED REPAIR		675.00
	11-000-261-610-64-001/ MAINT. SUPPLIES	5466	2547 / NJ TECHLINE HVAC SERVICE COMPANY	CF	MAINT. SUPPLIES		217.13
Total for 12-05057							\$892.13
12-05058	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	AUG MILES	3440 / BRUNO, WILLIAM	CF	BTHS ATHLETICS OFFICIALS		37.30
Total for 12-05058							\$37.30
12-05060	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS XC 5377 / DREAM IT ATHLETICS LLC MEET9/1 7		CF	BTHS ATHLETICS OFFICIALS		150.00
Total for 12-05060							\$150.00

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Pending Payments							
12-05062	11-000-263-610-64-000/ Grounds-Supplies	555094	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		10,882.50
Total for 12-05062							\$10,882.50
12-05063	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS FR 5390 / LEO, JAMES FTBLL8/3 1		CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05063							\$57.00
12-05064	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS FR 5424 / PERRELLI, ANTHONY FTBLL8/3 1		CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05064							\$57.00
12-05065	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS FR 4253 / LIPARI, JEREMY FTBLL8/3 1		CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05065							\$57.00
12-05066	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS FR 4276 / VIVINO, DAVID D. FTBLL9/9		CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05066							\$57.00
12-05067	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS FR 5209 / MCCAFFREY, KEVIN E. FTBLL9/9		CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05067							\$57.00
12-05068	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS FR 5229 / STITZ, STEVEN J. FTBLL9/9		CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05068							\$57.00
12-05069	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS FR 4270 / SANSEVERE, LAWRENCE M. FTBLL9/9		CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05069							\$57.00
12-05075	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	5470	2547 / NJ TECHLINE HVAC SERVICE COMPANY	CF	MAINT-CONTRACTED REPAIR		315.00
	11-000-261-610-64-001/ MAINT. SUPPLIES	5470	2547 / NJ TECHLINE HVAC SERVICE COMPANY	CF	MAINT. SUPPLIES		393.96
Total for 12-05075							\$708.96

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Pending Payments							
12-05077	11-401-100-610-16-026/ BMHS-Band	INV 1	5816 / BELL, COLIN	CF	BMHS-Band		1,000.00
Total for 12-05077							\$1,000.00
12-05080	11-000-251-890-00-000/ membership fees Admn	DUES	3760 / OCASBO EDWARD S/ROBER TS	CF	membership fees Admn		400.00
Total for 12-05080							\$400.00
12-05081	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49255	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		203.10
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49380	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		180.08
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49384	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		700.00
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49391	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		432.66
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49393	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		100.29
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49503	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		108.82
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49522	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		1,060.48
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49527	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		340.30
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49703	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		1,343.76
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49710	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		227.85
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49715	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		115.50
Total for 12-05081							\$4,812.84
12-05082	11-000-251-500-00-000/ BUSINESS OFFICE TRAINING	REIMB	3690 / BALOS, PETER	CF	BUSINESS OFFICE TRAINING		25.93
		MILES					
		9/9					
Total for 12-05082							\$25.93
12-05083	20-233-100-300-03-000/ SES RESERVES JL&AUG	20110802	6542 / 1 TO 1 TUTOR, LLC	CF	SES RESERVES JL&AUG		756.00
		253					
		AUG16-3					
		1					
Total for 12-05083							\$756.00
12-05084	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS V	4286 / DEPASQUALE, DANIEL	CF	BMHS ATHLETICS OFFICIALS		71.00
		FH9/13					
Total for 12-05084							\$71.00
12-05085	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS V	4141 / VETTERL, ROBERT	CF	BMHS ATHLETICS OFFICIALS		71.00
		FH 9/13					

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Total for 12-05085							\$71.00
12-05086	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS JV 5384 / MCMANUS-DORLEY, JENNIFER CF FH9/13			BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05086							\$57.00
12-05087	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS JV 4862 / GAROFALO, WILLIAM J. CF FH9/13			BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05087							\$57.00
12-05088	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G 5274 / WEAVER, RON CF JVVVB9/ 13			BMHS ATHLETICS OFFICIALS		138.00
Total for 12-05088							\$138.00
12-05089	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS JV 4236 / DUGAN, JAMES E. CF V VB9/13			BMHS ATHLETICS OFFICIALS		138.00
Total for 12-05089							\$138.00
12-05090	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS JV 4290 / DORNEY, THOMAS W. CF FH9/10			BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05090							\$57.00
12-05093	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	677519,6 2176 / LEE BATTERY SERVICE CF 77722,CR 7048			Trans-Tires,Tubes,Parts		630.36
Total for 12-05093							\$630.36
12-05095	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS JV 5466 / JACKSON, PAUL CF FTBLL9/1 2			BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05095							\$57.00
12-05098	11-000-251-610-00-000/ Business Off-Supplies	408077 5609 / FRED PRYOR SEMINARS CF			Business Off-Supplies		41.90
Total for 12-05098							\$41.90
12-05100	11-000-261-610-64-001/ MAINT. SUPPLIES	29720670 3411 / WARSHAUER ELECTRIC CF 0 SUPPLY			MAINT. SUPPLIES		279.21
	11-000-261-610-64-001/ MAINT. SUPPLIES	2972067- 3411 / WARSHAUER ELECTRIC CF 01 SUPPLY			MAINT. SUPPLIES		26.91
Total for 12-05100							\$306.12

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Pending Payments							
12-05101	11-000-261-610-64-001/ MAINT. SUPPLIES	29726230 0	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		164.00
Total for 12-05101							\$164.00
12-05105	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	9591	2178 / LEE FOX BUS SEAT REPAIR	CF	TRANS.-REPAIR & MAINT.		1,726.00
Total for 12-05105							\$1,726.00
12-05108	11-000-230-331-00-000/ Legal Fees	151967	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		6,286.75
	11-000-230-331-00-000/ Legal Fees	151968	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		710.10
	11-000-230-331-00-000/ Legal Fees	151970	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		269.70
	11-000-230-331-00-000/ Legal Fees	151971	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		301.05
	11-000-230-331-00-000/ Legal Fees	151933	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		1,293.30
	11-000-230-331-00-000/ Legal Fees	151947	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		881.55
	11-000-230-331-00-000/ Legal Fees	151934	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		1,249.78
Total for 12-05108							\$10,992.23
12-05109	11-000-230-331-00-000/ Legal Fees	151973	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		1,768.50
Total for 12-05109							\$1,768.50
12-05110	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	664404	3357 / VAN SANT EQUIPMENT	CF	Trans-Tires,Tubes,Parts		19.92
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	665701	3357 / VAN SANT EQUIPMENT	CF	Trans-Tires,Tubes,Parts		661.74
Total for 12-05110							\$681.66
12-05115	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GVTENNI TENNIS S9/24,25	4784 / TOMS RIVER NORTH - BOYS	CF	BTHS ATHLETICS OFFICIALS		145.00
Total for 12-05115							\$145.00
12-05117	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV SOCCER 9/14	4326 / CARON, DAN	CF	BTHS ATHLETICS OFFICIALS		74.00

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Pending Payments							
Total for 12-05117							\$74.00
12-05120	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BJVSOC C9/14	5225 / HOPKINS, THOMAS K.	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-05120							\$57.00
12-05121	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS B FR SOCCER 9/14	5278 / FISHER-JONES, COLIN J.	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-05121							\$57.00
12-05123	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS JV FTBLL9/1 2	6115 / MAHONEY, CASEY	CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05123							\$57.00
12-05124	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS	4986 / ANDERSON, DOUG	CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05124							\$57.00
12-05126	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS JV FTBLL9/1 2	4241 / FREGLETTE, JAMES	CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05126							\$57.00
12-05127	11-402-100-800-46-000/ BMHS ATHLETICS OTHER OBJ	5992	2737 / PORTA PHONE CO., INC.	CF	BMHS ATHLETICS OTHER OBJ		472.40
Total for 12-05127							\$472.40
12-05128	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G JVSOC ER9/14	5335 / MEEHAN, JAMES P.	CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05128							\$57.00
12-05129	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS G JV SOCCER 9/14	5273 / JORDAN, ROBERT	CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-05129							\$57.00

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Pending Payments							
12-05132	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHS GVSOC ER9/14	5337 / PANNULLO, CRISTOFER	CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-05132							\$74.00
12-05133	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	BMHSGV SOCCER 9/14	6510 / WEIN, RICHARD	CF	BMHS ATHLETICS OFFICIALS		74.00
Total for 12-05133							\$74.00
12-05135	11-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	AUG MILES CONTINU E	3440 / BRUNO, WILLIAM	CF	BMHS ATHLETICS OFFICIALS		50.63
Total for 12-05135							\$50.63
12-05136	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	25105793	3532 / FLEETSOURCE, LLC	CF	Trans-Tires,Tubes,Parts		1,141.74
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	25105939	3532 / FLEETSOURCE, LLC	CF	Trans-Tires,Tubes,Parts		570.87
Total for 12-05136							\$1,712.61
12-05137	11-000-211-610-03-001/ CENTR REGIS SUPPLIES	11046142	1454 / STAPLES ADVANTAGE	CF	CENTR REGIS SUPPLIES		65.32
Total for 12-05137							\$65.32
12-05140	11-000-261-610-64-001/ MAINT. SUPPLIES	47311	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		530.00
Total for 12-05140							\$530.00
12-05141	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	9592	2178 / LEE FOX BUS SEAT REPAIR	CF	TRANS.-REPAIR & MAINT.		1,307.00
	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	9603	2178 / LEE FOX BUS SEAT REPAIR	CF	TRANS.-REPAIR & MAINT.		484.00
Total for 12-05141							\$1,791.00
12-05142	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	640364	2049 / JOHNSON & TOWERS INC.	CF	TRANS.-REPAIR & MAINT.		2,101.35
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	640364	2049 / JOHNSON & TOWERS INC.	CF	Trans-Tires,Tubes,Parts		2,500.75
Total for 12-05142							\$4,602.10
12-05147	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP RT REIMB	6584 / JACOBS, CHERYL	CF	Trans-Misc Purch Svc		36.30
Total for 12-05147							\$36.30

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Pending Payments							
12-05149	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	14925094	3004 / SNAP-ON INDUSTRIAL	CF	Trans-Tires,Tubes,Parts		207.58
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	14923202	3004 / SNAP-ON INDUSTRIAL	CF	Trans-Tires,Tubes,Parts		61.58
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	14953014	3004 / SNAP-ON INDUSTRIAL	CF	Trans-Tires,Tubes,Parts		69.76
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	14953818	3004 / SNAP-ON INDUSTRIAL	CF	Trans-Tires,Tubes,Parts		3.22
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	15051378	3004 / SNAP-ON INDUSTRIAL	CF	Trans-Tires,Tubes,Parts		1.61
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	15053774	3004 / SNAP-ON INDUSTRIAL	CF	Trans-Tires,Tubes,Parts		20.70
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	15058018	3004 / SNAP-ON INDUSTRIAL	CF	Trans-Tires,Tubes,Parts		21.38
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	15257116	3004 / SNAP-ON INDUSTRIAL	CF	Trans-Tires,Tubes,Parts		44.84
			Total for 12-05149				\$430.67
12-05151	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS 8/31,9/14	6677 / ZIEVE, ROGER	CF	BTHS ATHLETICS OFFICIALS		114.00
			Total for 12-05151				\$114.00
12-05152	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V FTBLL9/9	4781 / FERNANDEZ, RICHARD E.	CF	BTHS ATHLETICS OFFICIALS		79.00
			Total for 12-05152				\$79.00
12-05153	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS G JV 9/10	4102 / HERRMANN JR., RAYMOND B.	CF	BTHS ATHLETICS OFFICIALS		57.00
			Total for 12-05153				\$57.00
12-05154	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS G JVSOC ER9/10	5358 / MCATEER, RICHARD	CF	BTHS ATHLETICS OFFICIALS		57.00
			Total for 12-05154				\$57.00
12-05155	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS B FR SOCCER 9/14	6685 / KISE, KARL M	CF	BTHS ATHLETICS OFFICIALS		57.00
			Total for 12-05155				\$57.00
12-05156	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV SOCCER 9/14	6684 / ROMANO, PAUL	CF	BTHS ATHLETICS OFFICIALS		74.00
			Total for 12-05156				\$74.00
12-05161	11-000-251-610-00-000/ Business Off-Supplies	D472141	1779 / GANN LAW BOOKS	CF	Business Off-Supplies		170.00
			Total for 12-05161				\$170.00

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Pending Payments							
12-05162	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FRFTBLL 9/16	5311 / STEVENSON, JOHN JAY	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-05162							\$57.00
12-05163	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FR FTBLL9/1 6	4817 / PISERCHIA, JOSEPH	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-05163							\$57.00
12-05164	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FR FTBLL9/1 6	5228 / COOPER, JOHN F.	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-05164							\$57.00
12-05165	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV V VB9/16	5233 / MARVINNY, LANDA	CF	BTHS ATHLETICS OFFICIALS		138.00
Total for 12-05165							\$138.00
12-05166	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	49167	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		877.77
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	50003	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		1,647.99
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	50066	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		320.95
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	50093	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		829.86
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	50220	1087 / AMERICAN BUS & COACH LLC	CF	Trans-Tires,Tubes,Parts		358.38
Total for 12-05166							\$4,034.95
12-05167	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS G VB 9/16	4162 / SCHUMAN, MARVIN	CF	BTHS ATHLETICS OFFICIALS		138.00
Total for 12-05167							\$138.00
12-05168	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS G JV SOCCER 9/16	4353 / KARPINSKI, KEITH J.	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-05168							\$57.00
12-05169	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS G JV SOCCER 9/16	5225 / HOPKINS, THOMAS K.	CF	BTHS ATHLETICS OFFICIALS		57.00

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Pending Payments							
Total for 12-05169							\$57.00
12-05170	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV 4098 / WINDLE, PATRICK F. SOCCER 9/16		CF	BTHS ATHLETICS OFFICIALS		74.00
Total for 12-05170							\$74.00
12-05171	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV 4366 / MAHER, KEVIN SOCCER 9/16		CF	BTHS ATHLETICS OFFICIALS		74.00
Total for 12-05171							\$74.00
12-05172	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV 4397 / VASSALLO, VITTORIO SOCCER 9/17		CF	BTHS ATHLETICS OFFICIALS		74.00
Total for 12-05172							\$74.00
12-05173	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS 5328 / MAGLEY, KEN G,V SOCCER 9/17		CF	BTHS ATHLETICS OFFICIALS		74.00
Total for 12-05173							\$74.00
12-05185	11-000-263-800-64-652/ GROUNDS DUES,FEES,WRKSH	11-3129 2706 / PESTICIDE TRAINING & CONSULTING		CF	GROUNDS DUES,FEES,WRKSH		280.00
Total for 12-05185							\$280.00
12-05187	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	9619,962 2178 / LEE FOX BUS SEAT REPAIR 0,9621		CF	TRANS.-REPAIR & MAINT.		4,312.00
Total for 12-05187							\$4,312.00
12-05188	11-000-262-420-00-001/ SPECIAL POLICE	092311 3754 / TOWNSHIP OF BRICK-PBA SEPT ROAD JOB ACCOUNT 9TH		CF	SPECIAL POLICE		717.50
Total for 12-05188							\$717.50
12-05193	60-910-310-610-67-000/ CAFE SUPPLIES	93855864 5430 / RICH'S PRODUCTS CORPORATION		CF	CAFE SUPPLIES		619.00
Total for 12-05193							\$619.00

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Pending Payments							
12-05201	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 71	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		17.22
Total for 12-05201							\$17.22
12-05203	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	76256504 6	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		32.92
Total for 12-05203							\$32.92
12-05204	11-000-230-590-00-001/ Legal Advertising	01014009 8	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		35.00
Total for 12-05204							\$35.00
12-05219	11-000-263-610-64-000/ Grounds-Supplies	555092	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		2,990.00
Total for 12-05219							\$2,990.00
12-05220	11-000-261-610-64-001/ MAINT. SUPPLIES	96450756 57	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		673.79
Total for 12-05220							\$673.79
12-05223	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	11167	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		216.00
Total for 12-05223							\$216.00
12-05224	11-000-263-420-64-006/ GROUNDS-REPAIR	40394	2840 / RICHARD'S SALES & RENTAL	CF	GROUNDS-REPAIR		48.50
Total for 12-05224							\$48.50
12-05231	11-402-100-800-46-000/ BMHS ATHLETICS OTHER OBJ	7201YA3 81	3330 / UNITED PARCEL SERVICE	CF	BMHS ATHLETICS OTHER OBJ		12.44
Total for 12-05231							\$12.44
12-05233	11-000-219-592-99-000/ CST TRAINING	JULY MILES...R EIMB	2859 / MAGOVERN, ROBYN	CF	CST TRAINING		31.06
Total for 12-05233							\$31.06
12-05234	11-000-219-592-99-000/ CST TRAINING	AUG MILES REIMB	2859 / MAGOVERN, ROBYN	CF	CST TRAINING		65.90
Total for 12-05234							\$65.90
12-05237	11-000-216-320-99-000/ SP SVC- RELATED SVC	3668 9/20	4971 / SPEECH START, P.A.	CF	SP SVC- RELATED SVC		375.00
Total for 12-05237							\$375.00

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Pending Payments							
12-05239	11-000-270-593-66-000/ Trans-Misc Purch Svc	5723,575 2	2473 / NATIONAL SAFETY COMPLIANCE	CF	Trans-Misc Purch Svc		116.00
Total for 12-05239							\$116.00
12-05240	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	65130023	3482 / ZEP SALES & SERVICE	CF	Trans-Tires,Tubes,Parts		1,211.57
Total for 12-05240							\$1,211.57
12-05242	11-000-270-593-66-000/ Trans-Misc Purch Svc	20112581 3	2543 / NJ DIVISION OF MOTOR VEHICLES	CF	Trans-Misc Purch Svc		350.00
Total for 12-05242							\$350.00
12-05245	11-000-251-500-00-000/ BUSINESS OFFICE TRAINING	9/19 MILES REIMB	6549 / WOLFF, DENISE	CF	BUSINESS OFFICE TRAINING		10.23
Total for 12-05245							\$10.23
12-05250	60-910-310-420-67-000/ Cafe repair	9978	3660 / PATRICK T. KERWIN, INC.	CF	Cafe repair		225.00
	60-910-310-610-67-000/ CAFE SUPPLIES	9978	3660 / PATRICK T. KERWIN, INC.	CF	CAFE SUPPLIES		38.00
Total for 12-05250							\$263.00
12-05251	60-910-310-610-67-000/ CAFE SUPPLIES	132081	2448 / N.J. STATE DEPT. OF AGRICULTURE	CF	CAFE SUPPLIES		312.00
Total for 12-05251							\$312.00
12-05255	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	3370	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		320.00
	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	4422	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		300.00
Total for 12-05255							\$620.00
12-05257	11-000-261-610-64-001/ MAINT. SUPPLIES	96312874 80	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		417.36
	11-000-261-610-64-001/ MAINT. SUPPLIES	96312114 23	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		169.38
Total for 12-05257							\$586.74
12-05258	11-000-262-621-00-000/ NATURAL GAS	AUG/SEP T BILL	2511 / NEW JERSEY NATURAL GAS COMPANY	CF	NATURAL GAS		11,583.79
Total for 12-05258							\$11,583.79
12-05260	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	242890	1866 / HARTFORD STEAM BOILER INSPECTION &	CF	MAINT-CONTRACTED REPAIR		55.00
Total for 12-05260							\$55.00

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Pending Payments							
12-05261	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	243574	1866 / HARTFORD STEAM BOILER INSPECTION &	CF	MAINT-CONTRACTED REPAIR		165.00
Total for 12-05261							\$165.00
12-05262	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	243589	1866 / HARTFORD STEAM BOILER INSPECTION &	CF	MAINT-CONTRACTED REPAIR		110.00
Total for 12-05262							\$110.00
12-05270	11-000-261-610-64-001/ MAINT. SUPPLIES	5890243	1923 / INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	CF	MAINT. SUPPLIES		358.98
Total for 12-05270							\$358.98
12-05273	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	642320	2049 / JOHNSON & TOWERS INC.	CF	Trans-Tires,Tubes,Parts		73.88
Total for 12-05273							\$73.88
12-05276	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES		MEDICAL 6101 / NJDEP WASTEFE	CF	MED. WASTE FEES/SERVICES		1,020.00
Total for 12-05276							\$1,020.00
12-05278	11-000-270-593-66-000/ Trans-Misc Purch Svc	13844,11	2185 / LEPORE'S SERVICE CENTER 0812006	CF	Trans-Misc Purch Svc		360.95
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	13844,11	2185 / LEPORE'S SERVICE CENTER 0812006	CF	Trans-Tires,Tubes,Parts		150.50
Total for 12-05278							\$511.45
12-05279	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	6123	1516 / DASH AUTO AIR, INC.	CF	TRANS.-REPAIR & MAINT.		1,575.00
	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	6135	1516 / DASH AUTO AIR, INC.	CF	TRANS.-REPAIR & MAINT.		920.00
Total for 12-05279							\$2,495.00
12-05281	60-910-310-420-67-000/ Cafe repair	10253,10	3660 / PATRICK T. KERWIN, INC. 268	CF	Cafe repair		315.00
	60-910-310-610-67-000/ CAFE SUPPLIES	10253,10	3660 / PATRICK T. KERWIN, INC. 268	CF	CAFE SUPPLIES		257.60
Total for 12-05281							\$572.60
12-05287	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	131936,1	6188 / AMERIFLEX 35576,13 6316	CF	OTHER HEALTH INSUR COSTS		418.20

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Pending Payments							
12-05287	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	139896	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS		313.20
Total for 12-05287							\$731.40
12-05288	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	112018C	5953 / BRICK NAPA R & 113671	CF	Trans-Tires,Tubes,Parts		17.91
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	114062	5953 / BRICK NAPA	CF	Trans-Tires,Tubes,Parts		91.58
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	114361	5953 / BRICK NAPA	CF	Trans-Tires,Tubes,Parts		8.77
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	114408	5953 / BRICK NAPA	CF	Trans-Tires,Tubes,Parts		150.06
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	114548	5953 / BRICK NAPA	CF	Trans-Tires,Tubes,Parts		18.99
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	114546	5953 / BRICK NAPA	CF	Trans-Tires,Tubes,Parts		71.94
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	115614	5953 / BRICK NAPA	CF	Trans-Tires,Tubes,Parts		30.23
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	115596	5953 / BRICK NAPA	CF	Trans-Tires,Tubes,Parts		546.17
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	115612	5953 / BRICK NAPA	CF	Trans-Tires,Tubes,Parts		30.23
Total for 12-05288							\$965.88
12-05291	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS FRFTBLL 9/16	6690 / MOBERG, KYLE	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-05291							\$57.00
12-05292	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHSVFT BLLCHAI N99,24	5259 / HISHON, ROBERT	CF	BTHS ATHLETICS OFFICIALS		90.00
Total for 12-05292							\$90.00
12-05295	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV SOCCER 9/19	5337 / PANNULLO, CRISTOFER	CF	BTHS ATHLETICS OFFICIALS		74.00
Total for 12-05295							\$74.00
12-05296	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS G JV SOCCER 9/19	6081 / SCJARAPPA, WILLIAM	CF	BTHS ATHLETICS OFFICIALS		57.00
Total for 12-05296							\$57.00
12-05297	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS G JV SOCCER	5923 / CHERCHIA, JEFF	CF	BTHS ATHLETICS OFFICIALS		57.00

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Pending Payments							
12-05297		9/19					
			Total for 12-05297				\$57.00
12-05298	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV 4235 / DOUGLAS, WILLIAM FTBLL9/1 9		CF	BTHS ATHLETICS OFFICIALS		57.00
			Total for 12-05298				\$57.00
12-05299	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV 4253 / LIPARI, JEREMY FTBLL9/1 9		CF	BTHS ATHLETICS OFFICIALS		57.00
			Total for 12-05299				\$57.00
12-05300	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHSJVF 6652 / NIEBLING, CHRIS TBLL9/19		CF	BTHS ATHLETICS OFFICIALS		57.00
			Total for 12-05300				\$57.00
12-05301	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV 5276 / BROWN, C.T. FTBLL 9/19		CF	BTHS ATHLETICS OFFICIALS		57.00
			Total for 12-05301				\$57.00
12-05302	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV 5334 / CARROLL, CHRISTOPHER FH 9/20		CF	BTHS ATHLETICS OFFICIALS		57.00
			Total for 12-05302				\$57.00
12-05303	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 5257 / BECKER, CARRIE FH 9/20		CF	BTHS ATHLETICS OFFICIALS		71.00
			Total for 12-05303				\$71.00
12-05304	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV 4141 / VETTERL, ROBERT VFH9/20		CF	BTHS ATHLETICS OFFICIALS		128.00
			Total for 12-05304				\$128.00
12-05305	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV 5278 / FISHER-JONES, COLIN J. SOCCER 9/21		CF	BTHS ATHLETICS OFFICIALS		74.00
			Total for 12-05305				\$74.00
12-05306	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS GV 5249 / MATSON, RICHARD SOCCER		CF	BTHS ATHLETICS OFFICIALS		74.00

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Pending Payments							
Total for 12-05306							\$74.00
12-05307	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV 5309 / CRUMP, ROLAND V VB9/21		CF	BTHS ATHLETICS OFFICIALS		138.00
Total for 12-05307							\$138.00
12-05308	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS JV 5274 / WEAVER, RON VB9/21		CF	BTHS ATHLETICS OFFICIALS		138.00
Total for 12-05308							\$138.00
12-05309	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS 4353 / KARPINSKI, KEITH J. GJVSOC CER9/23		CF	BTHS ATHLETICS OFFICIALS		25.00
Total for 12-05309							\$25.00
12-05310	11-000-270-593-66-000/ Trans-Misc Purch Svc	REIMB 5876 / WESTLUND, BABETTE FINGERP RT		CF	Trans-Misc Purch Svc		36.30
Total for 12-05310							\$36.30
12-05311	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 5248 / BURKE, LYNNE C. GYM		CF	BTHS ATHLETICS OFFICIALS		73.00
Total for 12-05311							\$73.00
12-05312	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V 5445 / AMMERMAN, SUE GYM 9/23		CF	BTHS ATHLETICS OFFICIALS		73.00
Total for 12-05312							\$73.00
12-05313	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS 5386 / SCIAMETTA, BRIANNE VGYM 9/23		CF	BTHS ATHLETICS OFFICIALS		73.00
Total for 12-05313							\$73.00
12-05314	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV 4403 / WRIGHT, RICHARD W. SOCCER 9/23		CF	BTHS ATHLETICS OFFICIALS		74.00
Total for 12-05314							\$74.00
12-05315	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS BV 5323 / VALENZIANO, ANTONIO S. SOCCER 9/23		CF	BTHS ATHLETICS OFFICIALS		74.00

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Pending Payments							
Total for 12-05315							\$74.00
12-05316	11-000-270-593-66-000/ Trans-Misc Purch Svc	REIMB	6694 / DYKES, GLORIA	CF	Trans-Misc Purch Svc		36.30
		FINGERP					
		RT..					
Total for 12-05316							\$36.30
12-05317	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS V	5256 / LECOMPTE, THOMAS	CF	BTHS ATHLETICS OFFICIALS		79.00
		FTBLL9/2					
		4					
Total for 12-05317							\$79.00
12-05318	11-402-100-500-44-000/ BTHS ATHLETICS OFFICIALS	BTHS	4269 / SANDIDGE, PAUL J.	CF	BTHS ATHLETICS OFFICIALS		79.00
		VFTBLL9/					
		24					
Total for 12-05318							\$79.00
12-05324	11-000-270-593-66-000/ Trans-Misc Purch Svc	20112651	2543 / NJ DIVISION OF MOTOR	CF	Trans-Misc Purch Svc		1,000.00
		3	VEHICLES				
Total for 12-05324							\$1,000.00
12-05334	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	182758	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		1,091.00
			EQUIPMENT				
Total for 12-05334							\$1,091.00
12-05337	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	182760	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		253.00
			EQUIPMENT				
Total for 12-05337							\$253.00
12-05338	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	182762	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		713.00
			EQUIPMENT				
Total for 12-05338							\$713.00
12-05339	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	182764	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		322.00
			EQUIPMENT				
Total for 12-05339							\$322.00
12-05340	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	182766	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		138.00
			EQUIPMENT				
Total for 12-05340							\$138.00

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

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
12-05341	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	182767	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		230.00
Total for 12-05341							\$230.00
12-05344	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	182756	2006 / JERSEY COAST FIRE EQUIPMENT	CF	8		156.00
Total for 12-05344							\$156.00
12-05346	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	182761	2006 / JERSEY COAST FIRE EQUIPMENT	CF	8		184.00
Total for 12-05346							\$184.00
12-05348	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	182769	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		575.00
Total for 12-05348							\$575.00
12-05354	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	243573	1866 / HARTFORD STEAM BOILER INSPECTION &	CF	MAINT-CONTRACTED REPAIR		165.00
Total for 12-05354							\$165.00
12-05355	11-000-263-610-64-000/ Grounds-Supplies	651074	2998 / SIPERSTEIN'S	CF	Grounds-Supplies		229.45
Total for 12-05355							\$229.45
12-05356	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	LRFLOO R9/19	6697 / GUZZI MASONRY & PAVING	CF	MAINT-CONTRACTED REPAIR		1,985.00
Total for 12-05356							\$1,985.00
12-05370	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	220054	1866 / HARTFORD STEAM BOILER INSPECTION &	CF	MAINT-CONTRACTED REPAIR		110.00
Total for 12-05370							\$110.00
12-05380	11-000-263-420-64-006/ GROUNDS-REPAIR	177	1013 / AARONS TREE SERVICE, INC.	CF	GROUNDS-REPAIR		500.00
Total for 12-05380							\$500.00
12-05384	11-000-261-610-64-001/ MAINT. SUPPLIES	33360001	2358 / MGS PROPANE	CF	MAINT. SUPPLIES		78.58
Total for 12-05384							\$78.58
12-05426	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	BEEC-06 30	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		712.00
Total for 12-05426							\$712.00

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

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *Check Description	Check #	Check Amount
Pending Payments						
12-05427	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	BRICK-07 2018 / JERSEY STATE CONTROLS 01	JERSEY STATE CONTROLS COMPANY	CF MAINT-CONTRACTED REPAIR		3,152.00
Total for 12-05427						\$3,152.00
Total for Pending Payments						\$4,824,777.10

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

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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		\$360.00			\$360.00
	10	11	\$3,926,666.53				\$3,926,666.53
	10	12	\$167,482.96				\$167,482.96
	10	P1	\$60,496.26				\$60,496.26
	Fund 10	TOTAL	\$4,154,645.75	\$360.00			\$4,155,005.75
	20	20	\$521,168.98				\$521,168.98
	20	P2	\$3,008.86				\$3,008.86
	Fund 20	TOTAL	\$524,177.84				\$524,177.84
	60	60	\$139,194.78				\$139,194.78
	65	65	\$5,203.03	\$1,195.70			\$6,398.73
	GRAND	TOTAL	\$4,823,221.40	\$1,555.70	\$0.00	\$0.00	\$4,824,777.10

Chairman Finance Committee

Member Finance Committee
