

Brick Board of Education

Bills And Claims Report By PO Number

031512 Bd Mtg manual checks 2/14-2/28Batch52

va_bill4.5
02/29/2012

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount	
Posted Checks								
12-03500	11-190-100-530-95-800/ Tech-Internet Access	09568580	3577 / COMCAST	CF	Tech-Internet Access	20701	197.36	
		846014						
		3/15						
		Total for 12-03500						\$197.36
12-04119	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE	20321	97.15	
		559012D						
		UE2/8						
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE	20321	97.15	
		559012D						
		UE3/8						
		Total for 12-04119						\$194.30
12-04926	11-000-222-800-32-000/ Herb-Library-Other Objec	980381	1747 / FOLLETT EDUCATIONAL	CF	Herb-Library-Other Objec	20699	329.17	
			SERVICES, INC.					
		Total for 12-04926						\$329.17
12-06598	11-190-100-610-20-000/ LRMS-Supplies	494453	1833 / GREAT A&P TEA CO., INC.	CF	LRMS-Supplies	20322	356.12	
		Total for 12-06598						\$356.12
12-06628	11-190-100-610-25-000/ VMMS-Supplies	M494451	1833 / GREAT A&P TEA CO., INC.	CF	VMMS-Supplies	20322	136.37	
		Total for 12-06628						\$136.37
12-06672	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525863	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli	20322	57.36	
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525864	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli	20322	26.62	
		Total for 12-06672						\$83.98
12-06747	11-190-100-610-10-000/ BTHS-SUPPLIES	M525944	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES	20322	37.32	
		Total for 12-06747						\$37.32
12-06791	11-190-100-610-20-000/ LRMS-Supplies	M494452	1833 / GREAT A&P TEA CO., INC.	CF	LRMS-Supplies	20322	416.45	
		Total for 12-06791						\$416.45
12-06840	11-190-100-610-10-000/ BTHS-SUPPLIES	M494469	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES	20322	37.12	
	11-190-100-610-10-000/ BTHS-SUPPLIES	M494483	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES	20322	138.22	
		Total for 12-06840						\$175.34
12-06846	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525811	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	20322	79.62	
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525812	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	20322	46.32	
		Total for 12-06846						\$125.94

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

Run on 03/05/2012 at 10:06:45 AM

Page 1

Brick Board of Education

Bills And Claims Report By PO Number

031512 Bd Mtg manual checks 2/14-2/28Batch52

va_bill4.5
02/29/2012

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
12-06847	11-190-100-610-10-000/ BTHS-SUPPLIES	M516391	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES	20322	183.29
	11-190-100-610-10-000/ BTHS-SUPPLIES	M494463	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES	20322	71.08
	11-190-100-610-10-000/ BTHS-SUPPLIES	M494468	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES	20322	48.10
	11-190-100-610-10-000/ BTHS-SUPPLIES	M494484	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES	20322	70.96
Total for 12-06847							\$373.43
12-06906	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M516359	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	20322	60.79
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M494398	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	20322	12.78
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M494467	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	20323	17.78
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M516392	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	20323	21.55
Total for 12-06906							\$112.90
12-06912	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525869	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli	20323	67.92
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525873	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli	20323	52.92
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525874	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli	20323	32.96
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525875	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli	20323	68.36
Total for 12-06912							\$222.16
12-07180	11-202-100-610-30-000/ Cognitive Mod-DP-Supplie	M489004	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-DP-Supplie	20323	234.06
Total for 12-07180							\$234.06
12-07358	11-190-100-610-20-000/ LRMS-Supplies	M494454	1833 / GREAT A&P TEA CO., INC.	CF	LRMS-Supplies	20323	410.81
Total for 12-07358							\$410.81
12-07365	11-190-100-610-25-000/ VMMS-Supplies	M494455	1833 / GREAT A&P TEA CO., INC.	CF	VMMS-Supplies	20323	102.18
Total for 12-07365							\$102.18
12-07695	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	REF4263	2687 / PEDRONI FUEL COMPANY 49 11/9	CF	Trans-Gas,Diesel,Oil	20324	25,303.87
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	REF4301	2687 / PEDRONI FUEL COMPANY 98	CF	Trans-Gas,Diesel,Oil	20324	25,312.50
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	430721	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil	20324	25,033.76
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	430720	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil	20324	23,038.00
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	431370	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil	20324	25,125.60
Total for 12-07695							\$123,813.73
12-07697	11-000-262-622-00-000/ ELECTRICITY	20000001	2005 / JERSEY CENTRAL P&L 0641DEC COMPANY /JAN	CF	ELECTRICITY	20698	65,456.25

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

Run on 03/05/2012 at 10:06:45 AM

Page 2

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
02/29/2012

031512 Bd Mtg manual checks 2/14-2/28Batch52

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Total for 12-07697							\$65,456.25
12-07707	11-000-270-512-20-000/ LRMS/TRANSPOR/CLASS TRIP	14287	3788 / TROLLEY TOURS, INC.	CF	LRMS/TRANSPOR/CLASS TRIP	20705	150.00
			CHARTE R				
Total for 12-07707							\$150.00
12-07733	11-000-270-512-25-000/ VMMS/TRANSPOR/CLASS TRIP	CHARTE R 14287	3788 / TROLLEY TOURS, INC.	CF	VMMS/TRANSPOR/CLASS TRIP	20706	150.00
Total for 12-07733							\$150.00
12-07734	11-000-270-512-25-000/ VMMS/TRANSPOR/CLASS TRIP	CHARTE R14176	3788 / TROLLEY TOURS, INC.	CF	VMMS/TRANSPOR/CLASS TRIP	20706	800.00
Total for 12-07734							\$800.00
12-07761	11-190-100-500-20-001/ LRMS/REG CLASS TRIPS	RESERV ATION 364625	3964 / MEDIEVAL TIMES DINNER & TOURNAMENT INC.	CF	LRMS/REG CLASS TRIPS	20704	10,538.00
Total for 12-07761							\$10,538.00
12-07795	11-000-270-800-66-001/ TRANS. - TRAINING	SEMINAR 2/25 2892	/ S.T.S. OF NEW JERSEY	CF	TRANS. - TRAINING	20700	35.00
Total for 12-07795							\$35.00
12-07825	11-000-270-800-66-000/ Trans-Other Objects	EZPASS 20001159 05508	4049 / NJ EZ PASS CUSTOMER SERVICE CENTER	CF	Trans-Other Objects	20320	2,000.00
Total for 12-07825							\$2,000.00
12-07841	20-231-100-300-03-000/ PURCH SVC-SEPT-JUNE	1462	6910 / MAD SCIENCE OF WEST NEW JERSEY	CF	PURCH SVC-SEPT-JUNE	20703	380.00
Total for 12-07841							\$380.00
12-07847	11-000-270-800-66-001/ TRANS. - TRAINING	14412000 11612	1256 / BRICK TOWNSHIP MUNICIPAL COURT	CF	TRANS. - TRAINING	20697	85.00
Total for 12-07847							\$85.00
12-07934	11-000-270-512-20-000/ LRMS/TRANSPOR/CLASS TRIP	14034CH ARTER	3788 / TROLLEY TOURS, INC.	CF	LRMS/TRANSPOR/CLASS TRIP	20706	2,000.00
Total for 12-07934							\$2,000.00

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

Run on 03/05/2012 at 10:06:45 AM

Page 3

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
02/29/2012

031512 Bd Mtg manual checks 2/14-2/28Batch52

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
12-07990	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	REPLEN	2830 / RESERVE ACCOUNT	CF	POSTAGE/UPS/FED. EX	20325	5,000.00
		POSTAG					
		E					
					Total for 12-07990		\$5,000.00
12-08069	11-000-270-800-66-001/ TRANS. - TRAINING	14412000	1256 / BRICK TOWNSHIP MUNICIPAL	CF	TRANS. - TRAINING	20702	85.00
		16793	COURT				
					Total for 12-08069		\$85.00
					Total for Posted Checks		\$214,000.87

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

Brick Board of Education
Bills And Claims Report By PO Number

va_bill4.5
 02/29/2012

031512 Bd Mtg manual checks 2/14-2/28Batch52

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. *Run on 03/05/2012 at 10:06:45 AM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$213,620.87				\$213,620.87
	20	20	\$380.00				\$380.00
	GRAND	TOTAL	\$214,000.87	\$0.00	\$0.00	\$0.00	\$214,000.87

Chairman Finance Committee

Member Finance Committee
