

Brick Board of Education

Bills And Claims Report By PO Number

81612 Bd Mtg Regular Checks 50,52,53

va_bill4.5
07/31/2012

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
NAP Check	CR:10-101- DR:10-103-		2652 / CONNER, PAM/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		7132 / VOGEL, ROBERT	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		3485 / SANGIOVANNI, JOSEPH - PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		2838 / CALDES, RICHARD/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		1555 / FILIPPONE, DENNIS/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		1596 / ANDERSON, DR. ALYCE/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		3632 / KOTSIANAS, RENEE/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		3631 / SHEIMAN, ROCHELLE/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		6022 / MCCONNELL, ALLISON/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		4599 / JOSEPH, JENNIFER/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		6762 / GILES, BONNIE/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		1993 / LUCKENBACH, JEFFREY/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		6763 / BILLEN, JOHN/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		3629 / LORUSSO, PATRICIA/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		3126 / MCNAMARA, SUSAN/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-103-		5658 / DIGRIGOLI, KATHLEEN/PETTY CASH	CF	Open Petty Cash		250.00
	CR:65-101- DR:65-103-		5203 / TYNDELL, ELLEN/PETTY CASH	CF	Open Petty Cash		250.00
	CR:60-101- DR:60-103-		6046 / DEBLASI, MARGARET/PETTY CASH	CF	Open Petty Cash		250.00
	CR:10-101- DR:10-491-		7171 / BRICK TOWNSHIP HIGH SCHOOL	CF	Dep s/b std act		1,006.75
	CR:65-101- DR:65-491-01		7153 / PRIVETT, ELLEN	CF	Refund Privett		95.00
	CR:60-101- DR:60-491-01		7169 / HERKIMER, JEFF	CF	refund Herkimer		28.85
Total for NAP Check							\$5,630.60

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

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Pending Payments							
12-03820A	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	5437	1877 / HEARTSPRING	CF	TUITION-PRIV OUT OF STAT		5,564.35
Total for 12-03820A							\$5,564.35
12-03821A	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JB,JM,SM2021 / JFK REHABILITATION INST. ,AN 1203821		CF	TUITION-PRIVATE SCH		12,797.00
Total for 12-03821A							\$12,797.00
12-04108	P1-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	R612002 43	1925 / INDUSTRIAL WELDING SUPPLY	CF	BMHS-REPAIR/CLEAN/MAINT		11.30
Total for 12-04108							\$11.30
12-04223	P2-250-100-500-99-000/ TUITION SEPT-JUNE	5/30,6/12	2131 / LADACIN NETWORK, INC.	CF	student tuition		8,887.20
Total for 12-04223							\$8,887.20
12-04371	11-000-262-490-00-000/ Water & Sewer	191811,1 95151,19 6571	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		556.50
	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	191811,1 95151,19 6571	2097 / KEPWEL SPRING WATER COMPANY	CF	ADM/EQUIPMENT RENTAL		110.00
Total for 12-04371							\$666.50
12-04458	P1-000-270-420-66-000/ TRANS - REPAIR & MAINT	41283	3648 / A.H. HOFFMANN, LLC	CF	TRANS.-REPAIR & MAINT.		8,720.00
Total for 12-04458							\$8,720.00
12-04792	P1-000-100-562-99-000/ Tuition-Other LEA's-SpEd	120144	3273 / TOMS RIVER BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		5,944.00
Total for 12-04792							\$5,944.00
12-05192	P1-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	50886	6691 / OPTIMUM LIGHTPATH	CF	COMMUNICATIONS/TELEPHONE		5,786.59
Total for 12-05192							\$5,786.59
12-05347	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	182768	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		264.50
Total for 12-05347							\$264.50
12-06712	11-000-230-339-00-000/ CONSULTANTS-ARCHIT,ENVIR	192628	6058 / BIRDSALL ENGINEERING, INC.	CF	CONSULTANTS-ARCHIT,ENVIR		300.00
Total for 12-06712							\$300.00

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12-06735	11-401-100-500-16-000/ BMHS PURCHASED SERVICES	SPRING	6222 / MULVANEY, KATHY	CF	PURCHASED SERVICES		500.00
					Total for 12-06735		\$500.00
12-07336	P1-000-219-610-95-000/ TECH SUPPLIES-SPEC. SVC.	XFRJMJ 98	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES-SPEC. SVC.		1,308.30
					Total for 12-07336		\$1,308.30
12-07621	11-000-263-610-64-000/ Grounds-Supplies	24724	1722 / FARMINGDALE TRACTOR CORPORATION	CF	Grounds-Supplies		260.94
					Total for 12-07621		\$260.94
12-07854	P1-190-100-610-95-038/ TECH SUPPLIES/PLC	XFT4MCF CI	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/PLC		445.10
					Total for 12-07854		\$445.10
12-08009A	12-000-400-334-00-110/ BHS BLEACHERS ARCH ENGIN	192420	6058 / BIRDSALL ENGINEERING, INC.	CF	BHS BLEACHERS ARCH ENGIN		812.50
					Total for 12-08009A		\$812.50
12-08053	P1-000-270-420-66-000/ TRANS - REPAIR & MAINT	41472	3648 / A.H. HOFFMANN, LLC	CF	TRANS.-REPAIR & MAINT.		1,680.00
					Total for 12-08053		\$1,680.00
12-08079	P1-000-263-610-64-000/ Grounds-Supplies	10186827 36	5029 / GEMPLER'S	CF	Grounds-Supplies		900.85
					Total for 12-08079		\$900.85
12-08283	P1-000-261-610-64-001/ MAINT. SUPPLIES	4302	1831 / STEPHEN GRAGA CONSTRUCTION, INC.	CF	MAINT. SUPPLIES		180.00
					Total for 12-08283		\$180.00
12-08446	11-000-270-513-66-000/ Trans-Jointures	1208446	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Trans-Jointures		1,457.02
					Total for 12-08446		\$1,457.02
12-08486	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1208486	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	OTHER SVC.SUP.EXTRA-ORD.		15,782.00
					Total for 12-08486		\$15,782.00
12-08495	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	52740	6241 / ATRA JANITORIAL SUPPLY CO., INC.	CF	CUSTODIAL-EQUIP REPAIR		1,748.10
					Total for 12-08495		\$1,748.10

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12-08498A	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1208498	1601 / PIETRUCHA, DR. DOROTHY	CF	OTHER SVC.SUP.EXTRA-ORD.		1,575.00
Total for 12-08498A							\$1,575.00
12-08521	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	15949	6783 / BRINKERHOFF ENVIRONMENTAL SERVICES, INC.	CF	MAINT-CONTRACTED REPAIR		1,200.00
Total for 12-08521							\$1,200.00
12-08661	P2-451-100-300-98-000/ PURCH PROF SEPT-JN	JD 1016940	5708 / PISCATAWAY TOWNSHIP BOARD OF EDUCATION	CF	PURCH PROF SEPT-JN		202.00
Total for 12-08661							\$202.00
12-08740A	P1-000-252-340-95-800/ Tech-Consultants, Maint	101963	3736 / PLANET TECHNOLOGIES, INC.	CF	Tech-Consultants, Maint		801.00
Total for 12-08740A							\$801.00
12-08784	P1-213-100-610-10-000/ Resource Ctr-BHS-Supplie	30250009 4270	1769 / FREY SCIENTIFIC EDUCATION	CF	Resource Ctr-BHS-Supplie		400.12
Total for 12-08784							\$400.12
12-08811	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	NPU3125 3001	2644 / OTIS ELEVATOR COMPANY	CF	MAINT-CONTRACTED REPAIR		4,000.00
Total for 12-08811							\$4,000.00
12-08943A	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NC 1208943	6689 / WOODS SERVICES ADMISSIONS DEPARTMENT	CF	TUITION-PRIVATE SCH		8,100.00
	11-000-219-591-99-000/ RESIDENTIAL COSTS	NC 1208943	6689 / WOODS SERVICES ADMISSIONS DEPARTMENT	CF	RESIDENTIAL COSTS		11,730.00
Total for 12-08943A							\$19,830.00
12-08944A	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JK 1208944	6689 / WOODS SERVICES ADMISSIONS DEPARTMENT	CF	TUITION-PRIVATE SCH		4,980.00
	11-000-219-591-99-000/ RESIDENTIAL COSTS	JK 1208944	6689 / WOODS SERVICES ADMISSIONS DEPARTMENT	CF	RESIDENTIAL COSTS		11,730.00
Total for 12-08944A							\$16,710.00
12-08985	11-000-270-615-66-000/ TRANS-FLEET PARTS	16881	1071 / ALLCOMM TECHNOLOGIES	CF	Trans-Tires,Tubes,Parts		1,761.68
Total for 12-08985							\$1,761.68
12-09087	P1-000-261-610-64-001/ MAINT. SUPPLIES	8223,944 4	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		108.60
Total for 12-09087							\$108.60

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Pending Payments						
12-09101	12-000-400-450-00-110/ BHS BLEACHERS CONSTR	202-12-20 7004 / LANDSITE CONSTRUCTION 00 PAYT2COMPANY		CF BHS BLEACHERS CONSTR		430,825.00
Total for 12-09101						\$430,825.00
12-09139	P1-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	15288042 5874 / JOSTENS		CF BTHS-ADM/OFFICE SUPPLIES		106.60
Total for 12-09139						\$106.60
12-09172	11-000-261-610-64-001/ MAINT. SUPPLIES	929799 1566 / DICKSON SUPPLY COMPANY		CF MAINT. SUPPLIES		239.96
Total for 12-09172						\$239.96
12-09176	P1-000-261-610-64-001/ MAINT. SUPPLIES	929802,9 1566 / DICKSON SUPPLY COMPANY 30517		CF MAINT. SUPPLIES		315.92
Total for 12-09176						\$315.92
12-09177	P1-000-261-610-64-001/ MAINT. SUPPLIES	929800,8 1566 / DICKSON SUPPLY COMPANY 83,882,93 184		CF MAINT. SUPPLIES		675.44
Total for 12-09177						\$675.44
12-09257A	P1-000-262-622-00-000/ ELECTRICITY	ES12563 3640 / HESS CORPORATION 291		CF ELECTRICITY		15,230.67
Total for 12-09257A						\$15,230.67
12-09302	P2-231-100-610-03-036/ SUPPLIES-VMES-SEPT-JUNE	99961638 3190 / APPLE STORE 71,19629 4,78		CF SUPPLIES-VMES-SEPT-JUNE		10,549.95
Total for 12-09302						\$10,549.95
12-09330	11-190-100-610-95-010/ TECH SUPPLIES/BTHS	12-0154 2490 / NETQ MULTIMEDIA		CF TECH SUPPLIES/BTHS		1,101.00
Total for 12-09330						\$1,101.00
12-09388	P1-000-240-610-16-000/ BMHS-ADM/OFFICE SUPPLIES	15286399 2062 / JOSTENS, INC. ,1529936 4		CF BMHS/ADM/OFFICE SUPPLIES		1,564.38
Total for 12-09388						\$1,564.38
12-09445	11-000-261-610-64-001/ MAINT. SUPPLIES	1124069, 5109 / MARK'S PLUMBING PARTS 5846,961 6		CF MAINT. SUPPLIES		3,850.30
Total for 12-09445						\$3,850.30

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12-09446	11-000-261-610-64-001/ MAINT. SUPPLIES	929978,9 30516,93 1913	1566 / DICKSON SUPPLY COMPANY	CF	MAINT. SUPPLIES		663.17
Total for 12-09446							\$663.17
12-09457	P1-000-100-565-99-000/ Tuition-CSSD & Regional	JB 1209457	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		50,756.40
Total for 12-09457							\$50,756.40
12-09458	P1-000-100-565-99-000/ Tuition-CSSD & Regional	MV 1209458	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		37,037.00
Total for 12-09458							\$37,037.00
12-09481	P1-000-262-622-00-000/ ELECTRICITY	20000111 1000	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		11,382.61
Total for 12-09481							\$11,382.61
12-09483	11-000-261-610-64-000/ supply repair of Bldg	1152500	7001 / ARZEE SUPPLY	CF	supply repair of Bldg		1,232.15
Total for 12-09483							\$1,232.15
12-09489	11-000-270-593-66-000/ Trans-Misc Purch Svc	12-09489	5151 / EVERYDAY SOLUTIONS, INC.	CF	Trans-Misc Purch Svc		350.00
	11-000-270-615-66-000/ TRANS-FLEET PARTS	12-09489	5151 / EVERYDAY SOLUTIONS, INC.	CF	Trans-Tires,Tubes,Parts		5,673.00
Total for 12-09489							\$6,023.00
12-09510	11-190-100-610-16-000/ BMHS-Supplies	2253962	1314 / CAMCOR, INC.	CF	BMHS-Supplies		242.49
Total for 12-09510							\$242.49
12-09514	11-000-261-610-64-001/ MAINT. SUPPLIES	9727-2	2978 / SHERWIN-WILLIAMS	CF	MAINT. SUPPLIES		15.78
Total for 12-09514							\$15.78
12-09534	11-000-261-610-64-000/ supply repair of Bldg	12160050 00	2979 / SHIFFLER EQUIPMENT SALES	CF	supply repair of Bldg		3,079.58
Total for 12-09534							\$3,079.58
12-09541	P1-000-261-610-64-001/ MAINT. SUPPLIES	10944	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		1,437.10
Total for 12-09541							\$1,437.10
12-09553	P1-000-261-610-64-001/ MAINT. SUPPLIES	10950	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		587.21
Total for 12-09553							\$587.21
12-09569	P3-000-452-390-31-000/ VESTIBULE EHY PURCH	3347	7018 / VS LAND DATA	CF	VESTIBULE EHY PURCH		1,000.00
Total for 12-09569							\$1,000.00

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12-09571	30-000-452-450-10-000/ GYM LIGHTING BTHS	21769	6978 / SODON'S ELECTRIC, INC.	CF	GYM LIGHTING BTHS		35,365.00
		PAYT2					
	30-000-452-450-16-000/ GYM LIGHTING BMHS	21769	6978 / SODON'S ELECTRIC, INC.	CF	GYM LIGHTING BMHS		37,867.63
		PAYT2					
	30-000-452-450-20-000/ GYM LIGHTING LRMS	21769	6978 / SODON'S ELECTRIC, INC.	CF	GYM LIGHTING LRMS		5,891.00
		PAYT2					
	30-000-452-450-30-000/ GYM LIGHTING DP	21769	6978 / SODON'S ELECTRIC, INC.	CF	GYM LIGHTING DP		5,353.00
		PAYT2					
	30-000-452-450-10-000/ GYM LIGHTING BTHS	21713.2	6978 / SODON'S ELECTRIC, INC.	CF	GYM LIGHTING BTHS		5,501.00
	30-000-452-450-16-000/ GYM LIGHTING BMHS	21713.2	6978 / SODON'S ELECTRIC, INC.	CF	GYM LIGHTING BMHS		26,361.49
	30-000-452-450-20-000/ GYM LIGHTING LRMS	21713.2	6978 / SODON'S ELECTRIC, INC.	CF	GYM LIGHTING LRMS		10,368.00
	30-000-452-450-25-000/ GYM LIGHTING VMMS	21713.2	6978 / SODON'S ELECTRIC, INC.	CF	GYM LIGHTING VMMS		8,960.00
	30-000-452-450-30-000/ GYM LIGHTING DP	21713.2	6978 / SODON'S ELECTRIC, INC.	CF	GYM LIGHTING DP		3,258.00
							\$138,925.12
			Total for 12-09571				
12-09576	P2-231-100-610-03-035/ SUPPLIES-OSB SEPT-JUNE	1999362-1	6330 / ACCESSORY GEEKS	CF	SUPPLIES-OSB SEPT-JUNE		749.70
							\$749.70
			Total for 12-09576				
12-09637	P2-231-100-610-03-035/ SUPPLIES-OSB SEPT-JUNE	160052,1 62494	3649 / THE BOOKSOURCE	CF	SUPPLIES-OSB SEPT-JUNE		2,928.12
							\$2,928.12
			Total for 12-09637				
12-09639	P1-000-270-615-66-001/ supply	33323	3146 / TANNER NORTH JERSEY	CF	supply		439.68
							\$439.68
			Total for 12-09639				
12-09666	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	AF 1209666	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		20,727.24
							\$20,727.24
			Total for 12-09666				
12-09675	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	239523,2 40057	6711 / V.E. RALPH & SON	CF	LRMS - NURSE'S SUPPLIES		159.00
							\$159.00
			Total for 12-09675				
12-09701	P2-451-100-300-98-000/ PURCH PROF SEPT-JN	LD12097 01	1264 / BRICK TWP. BOARD OF EDUCATION	CF	PURCH PROF SEPT-JN		350.00
							\$350.00
			Total for 12-09701				
12-09705A	P1-000-262-621-00-000/ NATURAL GAS	ES12557 266	3640 / HESS CORPORATION	CF	NATURAL GAS		0.95

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Total for 12-09705A							\$0.95
12-09727	11-000-261-610-64-001/ MAINT. SUPPLIES	12678	3064 / STANDARD GROUP	CF	MAINT. SUPPLIES		296.60
Total for 12-09727							\$296.60
12-09778	11-000-261-610-64-001/ MAINT. SUPPLIES	415910-0 23	3312 / TURTLE & HUGHES, INC.	CF	MAINT. SUPPLIES		5,009.11
Total for 12-09778							\$5,009.11
12-09781	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	D15072	1172 / AUTOMATED BUILDING CONTROLS	CF	MAINT-CONTRACTED REPAIR		196.00
Total for 12-09781							\$196.00
12-09783	11-000-261-610-64-001/ MAINT. SUPPLIES	11102	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		922.90
Total for 12-09783							\$922.90
12-09792	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	202	2637 / OPEN SYSTEMS SERVICE	CF	MAINT-CONTRACTED REPAIR		351.00
Total for 12-09792							\$351.00
12-09823	12-000-263-732-64-007/ Grounds-Equipment	53258	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Equipment		11,170.00
Total for 12-09823							\$11,170.00
12-09852	11-000-261-610-64-001/ MAINT. SUPPLIES	350645-0 37	3312 / TURTLE & HUGHES, INC.	CF	MAINT. SUPPLIES		710.22
Total for 12-09852							\$710.22
12-09854	11-000-261-610-64-001/ MAINT. SUPPLIES	352815-0 37	3312 / TURTLE & HUGHES, INC.	CF	MAINT. SUPPLIES		1,264.73
Total for 12-09854							\$1,264.73
12-09856	11-190-100-610-95-010/ TECH SUPPLIES/BTHS	347596	2588 / NORTH AMERICAN VIDEO	CF	TECH SUPPLIES/BTHS		1,236.00
Total for 12-09856							\$1,236.00
12-09859	11-000-240-500-38-001/ PLC-OTHER PURCH SERV	8619	1519 / DATA-GUARD, INC.	CF	PLC-OTHER PURCH SERV		80.00
Total for 12-09859							\$80.00
12-09865	12-000-400-450-00-111/ BMHS TRACK	202-10-20 00PAYT1	7075 / FIORE PAVING COMPANY, INC.	CF	BMHS TRACK		325,974.61
Total for 12-09865							\$325,974.61
12-09908	P1-000-270-593-66-000/ Trans-Misc Purch Svc	11633	1637 / EBW, INC.	CF	Trans-Misc Purch Svc		3,375.00
Total for 12-09908							\$3,375.00

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Pending Payments							
12-09945	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	257	1013 / AARONS TREE SERVICE, INC.	CF	MAINT-CONTRACTED REPAIR		1,000.00
					Total for 12-09945		\$1,000.00
12-09946	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	256	1013 / AARONS TREE SERVICE, INC.	CF	MAINT-CONTRACTED REPAIR		1,800.00
					Total for 12-09946		\$1,800.00
12-09958A	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	H053004 262012	1420 / COASTAL LEARNING CENTER INC.	CF	TUITION-PRIVATE SCH		2,702.48
					Total for 12-09958A		\$2,702.48
12-09976	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	SVC12-0 62	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		2,107.00
					Total for 12-09976		\$2,107.00
12-09978	P1-000-251-592-00-001/ Asset& Insurance Apprais	808500	1922 / INDUSTRIAL APPRAISAL COMPANY	CF	Asset& Insurance Apprais		250.00
					Total for 12-09978		\$250.00
12-09981	P1-000-291-290-03-000/ BENEFITS- OTHER	1209981	3130 / ARENSDORF, SUZANNE	CF	BENEFITS- OTHER		1,177.80
					Total for 12-09981		\$1,177.80
12-09998	11-000-261-610-64-001/ MAINT. SUPPLIES	11788	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		4,280.90
					Total for 12-09998		\$4,280.90
12-09999	11-000-261-610-64-001/ MAINT. SUPPLIES	11286	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		58.40
					Total for 12-09999		\$58.40
12-10002	P1-000-261-610-64-001/ MAINT. SUPPLIES	S0131505 77.001,,0 02	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		902.24
					Total for 12-10002		\$902.24
12-10011	11-000-261-610-64-001/ MAINT. SUPPLIES	12079	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		658.16
					Total for 12-10011		\$658.16
12-10012	11-000-261-610-64-001/ MAINT. SUPPLIES	51466766 -00	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		776.57
					Total for 12-10012		\$776.57
12-10013	11-000-261-610-64-001/ MAINT. SUPPLIES	98680238 97,77235 96	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		2,104.44

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Pending Payments							
Total for 12-10013							\$2,104.44
12-10020	11-000-261-610-64-001/ MAINT. SUPPLIES	S0131757 71.001	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		501.99
Total for 12-10020							\$501.99
12-10021	11-000-261-610-64-001/ MAINT. SUPPLIES	51466735	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		1,487.90
Total for 12-10021							\$1,487.90
12-10033	11-000-261-610-64-001/ MAINT. SUPPLIES	11328	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		797.03
Total for 12-10033							\$797.03
12-10034	11-000-261-610-64-001/ MAINT. SUPPLIES	11326	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		232.85
Total for 12-10034							\$232.85
12-10036	11-000-261-610-64-001/ MAINT. SUPPLIES	9202002	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		125.58
Total for 12-10036							\$125.58
12-10039	P1-000-230-610-00-001/ Bd Secr-Supplies	1210039	1259 / BRICK TOWNSHIP CAFETERIA	CF	Bd Secr-Supplies		264.00
Total for 12-10039							\$264.00
12-10040	P1-000-291-290-64-000/ UNIFORM/CUST/MAINT/GROUN	656928,9 29,65701 4	1102 / AMERICAN WEAR INC.	CF	UNIFORM/CUST/MAINT/GROUN		1,732.30
Total for 12-10040							\$1,732.30
12-10041	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	11637	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		3,800.00
Total for 12-10041							\$3,800.00
12-10054	11-000-261-610-64-001/ MAINT. SUPPLIES	98710297 90	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		304.20
Total for 12-10054							\$304.20
12-10057	P1-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	1210057	7098 / BARNABA, PAT	CF	BMHS ATHLETICS OFFICIALS		57.00
Total for 12-10057							\$57.00
12-10061	P1-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	1210061	7057 / SHORE TRACK COACHES ASSOCIATION	CF	BMHS ATHLETICS OFFICIALS		150.00
Total for 12-10061							\$150.00
12-10062	11-000-261-610-64-000/ supply repair of Bldg	1452588	6778 / DASHCO (ALLIED INTERIOR PRODUCTS CORP.)	CF	supply repair of Bldg		5,205.00

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Pending Payments							
Total for 12-10062							\$5,205.00
12-10063	P1-402-100-500-46-000/ BMHS ATHLETICS OFFICIALS	1210063	3440 / BRUNO, WILLIAM	CF	BMHS ATHLETICS OFFICIALS		35.01
Total for 12-10063							\$35.01
12-10064	11-000-291-290-64-000/ UNIFORM/CUST/MAINT/GROUN	657182	1102 / AMERICAN WEAR INC.	CF	UNIFORM/CUST/MAINT/GROUN		1,108.60
Total for 12-10064							\$1,108.60
12-10073	11-000-261-610-64-001/ MAINT. SUPPLIES	51472647	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		1,438.01
Total for 12-10073							\$1,438.01
12-10116	P1-000-270-420-66-000/ TRANS - REPAIR & MAINT	38977	2035 / JOE'S SERVICE CENTER	CF	TRANS - REPAIR & MAINT		95.00
Total for 12-10116							\$95.00
12-10128	P1-000-230-610-00-001/ Bd Secr-Supplies	1969	6722 / OCEAN TROPHIES	CF	Bd Secr-Supplies		155.95
Total for 12-10128							\$155.95
12-10141	30-000-453-450-10-000/ BTHS SCIENCE ROOM CONSTR	020-10-10	7009 / WALLACE BROTHERS INC.	CF	BTHS SCIENCE ROOM CONSTR		39,848.70
Total for 12-10141							\$39,848.70
12-10171	P1-000-251-500-00-000/ BUSINESS OFFICE TRAINING	1210171	1981 / EDWARDS, JR. CPA, JAMES W.	CF	BUS. OFF TRAINING/TRAVEL		93.39
Total for 12-10171							\$93.39
12-10172	P1-000-291-280-00-000/ TUITION REIMBURSEMENT	1210172	1981 / EDWARDS, JR. CPA, JAMES W.	CF	TUITION REIMBURSEMENT		75.00
Total for 12-10172							\$75.00
12-10185	30-000-453-610-10-000/ BTHS SCIENCE RM	9151	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	DRG		1,052.70
Total for 12-10185							\$1,052.70
12-10186	30-000-453-610-10-000/ BTHS SCIENCE RM	9154	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	DRG		334.95
Total for 12-10186							\$334.95
12-10188	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	JB NT	6123 / STEP BY STEP CONDUCTIVE EDUCATION LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		3,975.00
Total for 12-10188							\$3,975.00
12-10189	11-150-100-320-99-000/ CONTRACTED BEDSIDE	110530-0	6835 / THE SCHOOL AT LIGHTHOUSE 612	CF	CONTRACTED BEDSIDE		1,040.00
Total for 12-10189							\$1,040.00

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Pending Payments							
12-10190	11-000-219-592-99-000/ CST TRAINING/TRAVEL	1210190	7161 / GOUGH, RACHEL	CF	CST TRAINING/TRAVEL		20.93
			Total for 12-10190				\$20.93
12-10191	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	BRCKJU N12	6632 / VERBAL BEHAVIOR INSTITUTE	CF	SPEC.SVS. PURCH.PROF.SVS		1,500.00
			Total for 12-10191				\$1,500.00
12-10192	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	LD CW	2899 / ZAIDI, SAJJAD, M.D.	CF	OTHER SVC.SUP.EXTRA-ORD.		700.00
			Total for 12-10192				\$700.00
12-10193	11-000-261-610-64-001/ MAINT. SUPPLIES	2289	3457 / WOOD-CORR, INC.	CF	MAINT. SUPPLIES		700.00
			Total for 12-10193				\$700.00
12-10194	11-000-261-610-64-001/ MAINT. SUPPLIES	930517	1566 / DICKSON SUPPLY COMPANY	CF	MAINT. SUPPLIES		19.24
			Total for 12-10194				\$19.24
12-10195	11-000-262-490-00-000/ Water & Sewer	MAY JUNE	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		913.50
	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	MAY JUNE	2097 / KEPWEL SPRING WATER COMPANY	CF	ADM/EQUIPMENT RENTAL		25.00
			Total for 12-10195				\$938.50
12-10196	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	41284	3648 / A.H. HOFFMANN, LLC	CF	TRANS.-REPAIR & MAINT.		832.11
			Total for 12-10196				\$832.11
12-10197	11-000-262-622-00-000/ ELECTRICITY	80204467 6-846566	3640 / HESS CORPORATION	CF	ELECTRICITY		9,220.82
			Total for 12-10197				\$9,220.82
12-10198	P1-000-219-592-99-000/ CST TRAINING	1210198	6874 / WILSON, ROBYN	CF	CST TRAINING/TRAVEL		51.34
			Total for 12-10198				\$51.34
12-10199	11-000-100-566-99-000/ TUITION-PRIVATE SCH	1210199	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		1,564.32
			Total for 12-10199				\$1,564.32
12-10200	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JUNE	1587 / STUMP, DONNA	CF	CST TRAINING/TRAVEL		55.73
			Total for 12-10200				\$55.73
12-10201	P1-000-219-592-99-000/ CST TRAINING	1210201	6874 / WILSON, ROBYN	CF	CST TRAINING/TRAVEL		62.37
			Total for 12-10201				\$62.37

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Pending Payments							
12-10202	11-000-270-615-66-000/ TRANS-FLEET PARTS	63012	1164 / ATLAS WELDING SUPPLY COMPANY	CF	TRANS-FLEET PARTS		5.40
Total for 12-10202							\$5.40
12-10203	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	34922	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS.-REPAIR & MAINT.		125.00
Total for 12-10203							\$125.00
12-10204	11-000-270-615-66-000/ TRANS-FLEET PARTS	849436,7, 849378	6809 / NEW YORK BUS SALES	CF	TRANS-FLEET PARTS		2,548.50
Total for 12-10204							\$2,548.50
12-10205	11-000-270-615-66-000/ TRANS-FLEET PARTS	20010713 6	3004 / SNAP-ON INDUSTRIAL	CF	TRANS-FLEET PARTS		54.48
Total for 12-10205							\$54.48
12-10206	11-190-100-610-03-000/ SUPPLIES & WKBKS	6486A	5875 / WIDA CONSORTIUM AT WCER	CF	SUPPLIES & WKBKS		47.15
Total for 12-10206							\$47.15
12-10207	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	661735	2049 / JOHNSON & TOWERS INC.	CF	TRANS.-REPAIR & MAINT.		715.00
	11-000-270-615-66-000/ TRANS-FLEET PARTS	661735	2049 / JOHNSON & TOWERS INC.	CF	TRANS-FLEET PARTS		267.37
	12-000-270-732-66-000/ Transportation-Equipment	661735	2049 / JOHNSON & TOWERS INC.	CF	Transportation-Equipment		2,635.26
Total for 12-10207							\$3,617.63
12-10208	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	94737119	3271 / TOMARK SPORTS	CF	BTHS ATHLETICS SUPPLIES		614.95
Total for 12-10208							\$614.95
12-10209	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	662447	2049 / JOHNSON & TOWERS INC.	CF	TRANS.-REPAIR & MAINT.		1,120.00
	11-000-270-615-66-000/ TRANS-FLEET PARTS	662447	2049 / JOHNSON & TOWERS INC.	CF	TRANS-FLEET PARTS		253.42
	12-000-270-732-66-000/ Transportation-Equipment	662447	2049 / JOHNSON & TOWERS INC.	CF	Transportation-Equipment		2,258.18
Total for 12-10209							\$3,631.60
12-10210	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1210210	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	OTHER SVC.SUP.EXTRA-ORD.		9,876.00
Total for 12-10210							\$9,876.00
12-10211	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	1210211	6638 / INSTRUMENTALIST PRODUCTS CO.	CF	BMHS/ADM/OFFICE SUPPLIES		121.00
Total for 12-10211							\$121.00

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Pending Payments							
12-10212	P1-401-100-610-10-041/ BTHS-DRAMA	27921	1177 / AWARDS OF BRICK	CF	BTHS-DRAMA		1,082.10
			Total for 12-10212				\$1,082.10
12-10213	P1-000-230-331-00-000/ Legal Fees	159372	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		112.05
			Total for 12-10213				\$112.05
12-10214	P1-000-230-331-00-000/ Legal Fees	159375	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		456.30
			Total for 12-10214				\$456.30
12-10215	P1-000-230-331-00-000/ Legal Fees	159408	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		6,470.47
			Total for 12-10215				\$6,470.47
12-10216	P1-000-230-331-00-000/ Legal Fees	159371	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		6,889.00
			Total for 12-10216				\$6,889.00
12-10217	P1-000-230-331-00-000/ Legal Fees	159400	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		3,198.15
			Total for 12-10217				\$3,198.15
12-10218	P1-000-230-331-00-000/ Legal Fees	159373	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		420.00
			Total for 12-10218				\$420.00
12-10219	P1-000-230-331-00-000/ Legal Fees	159378	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		781.05
			Total for 12-10219				\$781.05
12-10220	P1-000-230-331-00-000/ Legal Fees	159513	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		6,270.75
			Total for 12-10220				\$6,270.75
12-10221	P1-000-230-331-00-000/ Legal Fees	159376	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		664.55
			Total for 12-10221				\$664.55
12-10222	P1-000-230-331-00-000/ Legal Fees	159374	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		1,528.80

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			Total for 12-10222				\$1,528.80
12-10223	P1-000-230-331-00-000/ Legal Fees	159401	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		3,156.22
			Total for 12-10223				\$3,156.22
12-10224	P1-000-230-331-00-000/ Legal Fees	159402	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		989.55
			Total for 12-10224				\$989.55
12-10225	P1-000-230-331-00-000/ Legal Fees	159369	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		126.30
			Total for 12-10225				\$126.30
12-10226	P1-000-230-331-00-000/ Legal Fees	159370	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		78.30
			Total for 12-10226				\$78.30
12-10227	P1-000-230-331-00-000/ Legal Fees	159377	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		1,470.15
			Total for 12-10227				\$1,470.15
12-10228	P1-000-230-331-00-000/ Legal Fees	160112	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		5,426.40
			Total for 12-10228				\$5,426.40
12-10229	P1-000-230-331-00-000/ Legal Fees	160113	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		7,727.40
			Total for 12-10229				\$7,727.40
12-10230	P1-000-230-331-00-000/ Legal Fees	159969	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		691.20
			Total for 12-10230				\$691.20
12-10231	P1-000-230-331-00-000/ Legal Fees	159971	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		719.55
			Total for 12-10231				\$719.55
12-10232	P1-000-230-331-00-000/ Legal Fees	159972	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		3,027.07
			Total for 12-10232				\$3,027.07

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12-10233	P1-000-230-331-00-000/ Legal Fees	159973	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		457.45
			Total for 12-10233				\$457.45
12-10234	P1-000-230-331-00-000/ Legal Fees	159974	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		455.25
			Total for 12-10234				\$455.25
12-10235	P1-000-230-331-00-000/ Legal Fees	159975	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		461.70
			Total for 12-10235				\$461.70
12-10236	P1-000-230-331-00-000/ Legal Fees	159976	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		1,426.20
			Total for 12-10236				\$1,426.20
12-10237	P1-000-230-331-00-000/ Legal Fees	159977	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		637.20
			Total for 12-10237				\$637.20
12-10238	P1-000-230-331-00-000/ Legal Fees	159978	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		826.20
			Total for 12-10238				\$826.20
13-01099	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	1542091	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		287.40
			Total for 13-01099				\$287.40
13-01100	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	424361	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		72.54
			Total for 13-01100				\$72.54
13-01111	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	424363	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		42.72
			Total for 13-01111				\$42.72
13-01136	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	424364	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		353.00
			Total for 13-01136				\$353.00
13-01142	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	424360	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		86.40
			Total for 13-01142				\$86.40
13-01154	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	424365	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		27.00
			Total for 13-01154				\$27.00

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Pending Payments							
13-01165	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	4764	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		68.75
Total for 13-01165							\$68.75
13-04504	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	PU92018	6277 / PARCO SCIENTIFIC CO.	CF	Resource Ctr-BHS-Supplie		10.80
Total for 13-04504							\$10.80
13-04505	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	3965-890-2949	2949 / SCIENCE KIT & BOREAL LABS	CF	Resource Ctr-BHS-Supplie		19.68
Total for 13-04505							\$19.68
13-04506	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	0468961, 1423165	1738 / FISHER SCIENCE EDUCATION	CF	Resource Ctr-BHS-Supplie		112.53
Total for 13-04506							\$112.53
13-04515	11-190-100-610-10-000/ BTHS-SUPPLIES	28276	2744 / PRECISION DATA PRODUCTS	CF	BTHS-SUPPLIES		1,326.71
Total for 13-04515							\$1,326.71
13-04517	11-190-100-610-16-000/ BMHS-Supplies	33359	3146 / TANNER NORTH JERSEY	CF	BMHS-Supplies		2,772.00
Total for 13-04517							\$2,772.00
13-04519	11-190-100-610-16-000/ BMHS-Supplies	33279	3146 / TANNER NORTH JERSEY	CF	BMHS-Supplies		4,546.56
Total for 13-04519							\$4,546.56
13-04520	12-000-262-732-64-004/ Custodial - Equipment	361121	6469 / SCOLES FLOORSHINE IND.	CF	Custodial - Equipment		5,587.50
Total for 13-04520							\$5,587.50
13-04521	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	123712	5519 / NETOP TECH INC.	CF	TECH.PURCH.SVC./LICENSE		960.00
Total for 13-04521							\$960.00
13-04526	11-190-100-610-16-000/ BMHS-Supplies	33373	3146 / TANNER NORTH JERSEY	CF	BMHS-Supplies		4,365.24
Total for 13-04526							\$4,365.24
13-04536	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	1533497	3447 / WILSON LANGUAGE TRAINING CORP.	CF	Resource Ctr-BHS-Supplie		1,054.20
Total for 13-04536							\$1,054.20
13-04539	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	90003349	2456 / NASSP	CF	BTHS-ADMIN OTHER OBJECTS		95.00
Total for 13-04539							\$95.00

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Pending Payments							
13-04540	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	90003226 66	2456 / NASSP	CF	BTHS-ADMIN OTHER OBJECTS		85.00
Total for 13-04540							\$85.00
13-04551	11-000-218-500-10-000/ BTHS PURCHASE SERVICE	8641	1519 / DATA-GUARD, INC.	CF	BTHS PURCHASE SERVICE		80.00
Total for 13-04551							\$80.00
13-04555	11-000-262-610-64-003/ Custodial-Supplies	361123,3 61438	6469 / SCOLES FLOORSHINE IND.	CF	Custodial-Supplies		51,504.01
Total for 13-04555							\$51,504.01
13-04557	11-000-262-610-64-003/ Custodial-Supplies	361439	6469 / SCOLES FLOORSHINE IND.	CF	Custodial-Supplies		7,794.60
Total for 13-04557							\$7,794.60
13-04561	11-190-100-640-10-000/ BTHS-TEXTBOOKS	1267042A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	BTHS-TEXTBOOKS		46.50
Total for 13-04561							\$46.50
13-04562	11-190-100-640-10-000/ BTHS-TEXTBOOKS	1267051A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	BTHS-TEXTBOOKS		2,038.50
Total for 13-04562							\$2,038.50
13-04563	11-190-100-640-10-000/ BTHS-TEXTBOOKS	1267053A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	BTHS-TEXTBOOKS		922.90
Total for 13-04563							\$922.90
13-04564	11-190-100-610-10-000/ BTHS-SUPPLIES	1641790	7023 / RAND MCNALLY	CF	BTHS-SUPPLIES		744.00
Total for 13-04564							\$744.00
13-04566	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	773611	1738 / FISHER SCIENCE EDUCATION	CF	Resource Ctr-BHS-Supplie		14.38
Total for 13-04566							\$14.38
13-04571	11-190-100-610-16-000/ BMHS-Supplies	559497	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	BMHS-Supplies		3,543.42
Total for 13-04571							\$3,543.42
13-04572	11-190-100-610-10-000/ BTHS-SUPPLIES	12921	5086 / RABCO EQUIPMENT CORPORATION	CF	BTHS-SUPPLIES		1,210.00
Total for 13-04572							\$1,210.00
13-04585	11-190-100-610-95-035/ TECH SUPPLIES/OSB	XFTPFCK F6	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/OSB		5,372.00

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Pending Payments							
13-04585	11-190-100-610-95-035/ TECH SUPPLIES/OSB	XFTPM9 MR9	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/OSB		559.96
Total for 13-04585							\$5,931.96
13-04586	11-190-100-610-95-036/ TECH SUPPLIES/VME	XFTPF95 T5,MM36	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/VME		23,727.84
Total for 13-04586							\$23,727.84
13-04587	11-190-100-610-95-038/ TECH SUPPLIES/PLC	KFTPFC M59,XFT PNCDW6	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/PLC		2,965.98
Total for 13-04587							\$2,965.98
13-04588	11-190-100-610-95-010/ TECH SUPPLIES/BTHS	XFTR3TD 26,PWM3 R3,WDJ	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/BTHS		37,074.75
Total for 13-04588							\$37,074.75
13-04590	11-190-100-610-95-020/ TECH SUPPLIES/LRMS	XFTPXIN 92,XFTR4 M658	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/LRMS		22,244.85
Total for 13-04590							\$22,244.85
13-04591	11-190-100-610-95-025/ TECH SUPPLIES/VMMS	XFTPO3 NP4,MM2 FI,XCCT	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/VMMS		60,802.59
Total for 13-04591							\$60,802.59
13-04592	11-190-100-610-95-031/ TECH SUPPLIES/EHY	XFTPWP 9J2,XFTR 4NR85	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/EHY		14,829.90
Total for 13-04592							\$14,829.90
13-04596	11-190-100-610-16-000/ BMHS-Supplies	56075	7040 / SCHOOL SAVERS	CF	BMHS-Supplies		629.99
Total for 13-04596							\$629.99
13-04597	11-190-100-610-95-032/ TECH SUPPLIES/HERB	XFTTCC CR8	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/HERB		2,086.54
Total for 13-04597							\$2,086.54

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Pending Payments							
13-04602	11-190-100-610-95-025/ TECH SUPPLIES/VMMS	XFTTC8R 99	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/VMMS		10,430.00
Total for 13-04602							\$10,430.00
13-04605	11-190-100-610-95-034/ TECH SUPPLIES/MIDST	XFW1M1 2F6,XFW 1KXJ95	1543 / DELL COMPUTER CORPORATION	CF	0		21,360.00
Total for 13-04605							\$21,360.00
13-04606	11-190-100-610-95-036/ TECH SUPPLIES/VME	XFW1J7C 33	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/VME		10,680.00
Total for 13-04606							\$10,680.00
13-04607	11-190-100-610-95-038/ TECH SUPPLIES/PLC	XFW1KW TF3	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/PLC		5,340.00
Total for 13-04607							\$5,340.00
13-04608	11-190-100-610-95-031/ TECH SUPPLIES/EHY	XFW1M3 XT7,XFW J5897	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/EHY		21,360.00
Total for 13-04608							\$21,360.00
13-04610	12-000-100-731-95-031/ TECH EQUIPMENT/EHY	XFTR5FK 34	1543 / DELL COMPUTER CORPORATION	CF	TECH EQUIPMENT/EHY		6,800.00
Total for 13-04610							\$6,800.00
13-04614	12-000-100-731-95-036/ TECH EQUIPMENT/VME	XFTPWD CC9	1543 / DELL COMPUTER CORPORATION	CF	TECH EQUIPMENT/VME		3,400.00
Total for 13-04614							\$3,400.00
13-04618	11-000-240-610-95-035/ TECH ADM SUPPLIES/OSB	XFTRRJN K5	1543 / DELL COMPUTER CORPORATION	CF	TECH ADM SUPPLIES/OSB		710.00
Total for 13-04618							\$710.00
13-04620	11-190-100-610-95-038/ TECH SUPPLIES/PLC	XFW1229 59	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/PLC		17,750.00
Total for 13-04620							\$17,750.00
13-04626	11-190-100-610-31-000/ EHY-Supplies	1290417A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	EHY-Supplies		3,131.51
Total for 13-04626							\$3,131.51

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Pending Payments							
13-04633	11-190-100-610-31-000/ EHY-Supplies	10664183	1659 / EDUCATORS PUBLISHING SERVICE	CF	EHY-Supplies		240.79
Total for 13-04633							\$240.79
13-04635	11-190-100-610-10-000/ BTHS-SUPPLIES	143521	6594 / CEREBELLUM CORPORATION	CF	BTHS-SUPPLIES		173.99
Total for 13-04635							\$173.99
13-04637	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	33441	3146 / TANNER NORTH JERSEY	CF	BTHS GUIDANCE SUPPLIES		841.58
Total for 13-04637							\$841.58
13-04639	11-190-100-610-95-025/ TECH SUPPLIES/VMMS	22012070 000477	6614 / IPEVO, INC.	CF	TECH SUPPLIES/VMMS		890.00
Total for 13-04639							\$890.00
13-04641	11-000-218-800-16-000/ BMHS GUIDANCE OTHER	NAV0014 658	2479 / NAVIANCE INC.	CF	BMHS GUIDANCE OTHER		2,067.13
Total for 13-04641							\$2,067.13
13-04642	11-190-100-610-95-036/ TECH SUPPLIES/VME	22012070 000480	6614 / IPEVO, INC.	CF	TECH SUPPLIES/VME		356.00
Total for 13-04642							\$356.00
13-04643	11-190-100-610-95-038/ TECH SUPPLIES/PLC	22012070 000479	6614 / IPEVO, INC.	CF	TECH SUPPLIES/PLC		89.00
Total for 13-04643							\$89.00
13-04650	60-910-310-420-67-000/ Cafe repair	13-4650	2649 / P & R HOOD CLEANING	CF	Cafe repair		1,500.00
Total for 13-04650							\$1,500.00
13-04651	60-910-310-500-67-001/ PURCHASE SERVICES	54855	2231 / NUTRIKIDS	CF	PURCHASE SERVICES		310.00
Total for 13-04651							\$310.00
13-04656	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	33397	3146 / TANNER NORTH JERSEY	CF	PSD-FULL DAY- SUPPLIES		594.25
Total for 13-04656							\$594.25
13-04658	11-190-100-610-31-000/ EHY-Supplies	10664100	1659 / EDUCATORS PUBLISHING SERVICE	CF	EHY-Supplies		258.30
Total for 13-04658							\$258.30
13-04663	11-000-263-610-64-000/ Grounds-Supplies	5190584	1895 / HOME DEPOT	CF	Grounds-Supplies		266.81
Total for 13-04663							\$266.81

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13-04670	11-190-100-500-20-000/ LRMS PURCH. SERV.	13105	6607 / ACHIEVE 3000, INC.	CF	LRMS PURCH. SERV.		38,135.00
	11-190-100-500-25-000/ VMMS-PURCH SERV	13105	6607 / ACHIEVE 3000, INC.	CF	VMMS-PURCH SERV		39,350.00
	11-190-100-890-30-000/ DPR-OTHER OBJECTS	13105	6607 / ACHIEVE 3000, INC.	CF	DPR-OTHER OBJECTS		9,450.00
	11-190-100-890-31-000/ EHY-OTHER OBJECTS	13105	6607 / ACHIEVE 3000, INC.	CF	EHY-OTHER OBJECTS		18,059.99
	11-190-100-890-32-000/ HERB-OTHER OBJECTS	13105	6607 / ACHIEVE 3000, INC.	CF	HERB-OTHER OBJECTS		5,425.00
	11-190-100-890-33-000/ LMS-OTHER OBJECTS	13105	6607 / ACHIEVE 3000, INC.	CF	LMS-OTHER OBJECTS		10,150.00
	11-190-100-890-34-000/ Mids-Other Objects	13105	6607 / ACHIEVE 3000, INC.	CF	Mids-Other Objects		11,375.00
	11-190-100-890-35-000/ Osb-Other Objects	13105	6607 / ACHIEVE 3000, INC.	CF	Osb-Other Objects		7,630.00
	11-190-100-890-36-000/ VME-OTHER OBJECTS	13105	6607 / ACHIEVE 3000, INC.	CF	VME-OTHER OBJECTS		13,125.00
			Total for 13-04670				\$152,699.99
13-04674	11-402-100-800-46-000/ BMHS ATHLETICS OTHER	94483535	2843 / RIDDELL/ALL AMERICAN	CF	BMHS ATHLETICS OTHER		4,973.65
			Total for 13-04674				\$4,973.65
13-04675	11-402-100-800-46-001/ BMHS ATHLETICS DUES	40216	2922 / SCHEDULE STAR LLC	CF	BMHS ATHLETICS DUES		250.00
			Total for 13-04675				\$250.00
13-04677	11-213-100-610-16-000/ Resource Ctr-BMHS-Suppli	33442	3146 / TANNER NORTH JERSEY	CF	Resource Ctr-BMHS-Suppli		442.68
			Total for 13-04677				\$442.68
13-04718	11-000-240-530-10-000/ BTHS-POSTAGE & OTHER SER	48025696	5081 / CMRS-PB	CF	BTHS-POSTAGE & OTHER SER		5,000.00
			Total for 13-04718				\$5,000.00
13-04719	11-000-240-530-10-000/ BTHS-POSTAGE & OTHER SER	350733	2722 / PITNEY BOWES	CF	BTHS-POSTAGE & OTHER SER		75.00
			Total for 13-04719				\$75.00
13-04720	11-000-240-530-10-000/ BTHS-POSTAGE & OTHER SER	431269	2722 / PITNEY BOWES	CF	BTHS-POSTAGE & OTHER SER		360.00
			Total for 13-04720				\$360.00
13-04727	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	2010-201	3273 / TOMS RIVER BOARD OF 1 EDUCATION TUITION AD	CF	Tuition-Other LEA's-SpEd		41,789.80
			Total for 13-04727				\$41,789.80
13-04729	11-000-219-610-99-000/ Sp Svc - Supplies	3693280	6100 / PEARSON	CF	Sp Svc - Supplies		257.05
			Total for 13-04729				\$257.05
13-04730	11-000-219-610-99-000/ Sp Svc - Supplies	3693281	6100 / PEARSON	CF	Sp Svc - Supplies		675.89
			Total for 13-04730				\$675.89

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13-04731	11-000-219-610-99-000/ Sp Svc - Supplies	3693282	6100 / PEARSON	CF	Sp Svc - Supplies		1,020.60
Total for 13-04731							\$1,020.60
13-04740	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	52150	1002 / 3M LIBRARY SYSTEMS	CF	BMHS - LIBRARY OTHER		699.58
Total for 13-04740							\$699.58
13-04741	11-000-240-530-16-000/ BMHS-POSTAGE & OTHER SER	443157	2722 / PITNEY BOWES	CF	BMHS-POSTAGE & OTHER SER		420.00
Total for 13-04741							\$420.00
13-04746	11-000-262-420-00-002/ Equip Service & Repair	120048	5979 / DAVID PARKER ASSOCIATES	CF	Equip Service & Repair		480.00
Total for 13-04746							\$480.00
13-04749	11-190-100-610-10-000/ BTHS-SUPPLIES	4355396	5197 / FULL COMPASS SYSTEMS, LTD	CF	BTHS-SUPPLIES		1,356.00
Total for 13-04749							\$1,356.00
13-04753	11-190-100-610-31-000/ EHY-Supplies	1290436A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	EHY-Supplies		2,430.56
Total for 13-04753							\$2,430.56
13-04755	11-190-100-610-31-000/ EHY-Supplies	68610171	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	EHY-Supplies		4,977.53
Total for 13-04755							\$4,977.53
13-04763	11-190-100-610-31-000/ EHY-Supplies	1290439A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	EHY-Supplies		3,015.68
Total for 13-04763							\$3,015.68
13-04773	11-000-270-593-66-000/ Trans-Misc Purch Svc	045-6525	3315 / TYLER TECHNOLOGIES	CF	Trans-Misc Purch Svc		14,210.59
Total for 13-04773							\$14,210.59
13-04775	11-000-270-800-66-000/ Trans-Other Objects	4119381	2229 / LRP PUBLICATIONS	CF	Trans-Other Objects		252.00
Total for 13-04775							\$252.00
13-04779	11-000-270-800-66-000/ Trans-Other Objects	125, 126	2892 / S.T.S. OF NEW JERSEY	CF	Trans-Other Objects		300.00
Total for 13-04779							\$300.00
13-04780	11-000-270-800-66-000/ Trans-Other Objects	SANGIOV	3744 / NAT'L ASSOC. FOR PUPIL IANNI TRANSPORTATION	CF	Trans-Other Objects		100.00
Total for 13-04780							\$100.00

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13-04784	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	428551	2722 / PITNEY BOWES	CF	BMHS/ADM/OFFICE SUPPLIES		122.37
Total for 13-04784							\$122.37
13-04788	11-401-100-500-16-038/ BMHS RENTAL-DRAMA/BAND	1	3590 / ERIC ROBERTSHAW VISUAL DESIGNER	CF	BMHS RENTAL-DRAMA/BAND		4,250.00
Total for 13-04788							\$4,250.00
13-04790	11-401-100-500-16-038/ BMHS RENTAL-DRAMA/BAND	1	5816 / BELL, COLIN	CF	BMHS RENTAL-DRAMA/BAND		1,000.00
Total for 13-04790							\$1,000.00
13-04796	11-190-100-610-35-000/ Osb-Supplies	1291091A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	Osb-Supplies		7,237.98
Total for 13-04796							\$7,237.98
13-04797	11-190-100-610-25-000/ VMMS-Supplies	6202328	2919 / SCANTRON CORPORATION	CF	VMMS-Supplies		1,474.35
Total for 13-04797							\$1,474.35
13-04800	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	1290831A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	Learn/Lang Dis-EHY-Suppl		445.72
Total for 13-04800							\$445.72
13-04817	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	10664227	1659 / EDUCATORS PUBLISHING SERVICE	CF	Learn/Lang Dis-EHY-Suppl		27.89
Total for 13-04817							\$27.89
13-04819	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	68610171	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Learn/Lang Dis-EHY-Suppl		565.21
Total for 13-04819							\$565.21
13-04827	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	10664224	1659 / EDUCATORS PUBLISHING SERVICE	CF	Learn/Lang Dis-EHY-Suppl		27.89
Total for 13-04827							\$27.89
13-04831	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	68610171	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Learn/Lang Dis-EHY-Suppl		401.63
Total for 13-04831							\$401.63
13-04833	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	10664219	1659 / EDUCATORS PUBLISHING SERVICE	CF	Learn/Lang Dis-EHY-Suppl		27.89
Total for 13-04833							\$27.89

* 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							
13-04942	11-000-263-610-64-000/ Grounds-Supplies	61903473	6665 / JOHN DEERE LANDSCAPES	CF	Grounds-Supplies		344.80
					Total for 13-04942		\$344.80
13-04954	11-000-262-610-64-003/ Custodial-Supplies	361122	6469 / SCOLES FLOORSHINE IND.	CF	Custodial-Supplies		5,516.77
					Total for 13-04954		\$5,516.77
13-04996	11-000-261-610-64-001/ MAINT. SUPPLIES	98696230	3403 / W.W. GRAINGER, INC. 18,CR987 8968	CF	MAINT. SUPPLIES		982.00
					Total for 13-04996		\$982.00
13-04997	11-000-261-610-64-001/ MAINT. SUPPLIES	98696230	3403 / W.W. GRAINGER, INC. 00	CF	MAINT. SUPPLIES		1,639.80
					Total for 13-04997		\$1,639.80
13-05018	11-000-261-610-64-001/ MAINT. SUPPLIES	11783	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		2,649.24
					Total for 13-05018		\$2,649.24
13-05107	11-402-100-800-44-000/ BTHS ATHLETICS DUES	1305107	2983 / SHORE CONFERENCE	CF	BTHS ATHLETICS DUES		1,000.00
					Total for 13-05107		\$1,000.00
13-05116	11-000-270-615-66-000/ TRANS-FLEET PARTS	93009842	2158 / LAWSON PRODUCTS, INC. 91	CF	TRANS-FLEET PARTS		1,239.48
					Total for 13-05116		\$1,239.48
13-05165	11-000-291-270-00-004/ PRESCRIPTION	390213	6394 / CONNER STRONG COMPANIES, INC.	CF	PRESCRIPTION		1,666.66
	11-000-291-270-00-004/ PRESCRIPTION	390405	6394 / CONNER STRONG COMPANIES, INC.	CF	PRESCRIPTION		1,666.66
					Total for 13-05165		\$3,333.32
13-05168	60-910-310-500-67-001/ PURCHASE SERVICES	RD85140	5985 / COMMISSION ON DIETETIC 8 REGISTRATION	CF	PURCHASE SERVICES		50.00
					Total for 13-05168		\$50.00
13-05180	11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG	10000926	2514 / NEW JERSEY SCHOOL 03 BOARDS ASSOC.	CF	BOARD-TRAINING,CONF,REG		900.00
					Total for 13-05180		\$900.00
13-05239	11-000-270-615-66-000/ TRANS-FLEET PARTS	637420	3910 / PINE BELT ENTERPRISES, INC.	CF	TRANS-FLEET PARTS		520.23
					Total for 13-05239		\$520.23

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
13-05341	11-000-291-270-00-003/ HEALTH INSURANCE	34132	6448 / BENEFIT TAX LINK	CF	HEALTH INSURANCE		600.00
					Total for 13-05341		\$600.00
13-05342	11-000-291-241-00-000/ Pension Costs	22268300	6709 / DCRP JUN2012	CF	Pension Costs		5,326.41
					Total for 13-05342		\$5,326.41
13-05371	11-000-270-615-66-000/ TRANS-FLEET PARTS	40096226	6064 / CUSTOM BANDAG INCORPORATED	CF	TRANS-FLEET PARTS		32,116.30
					Total for 13-05371		\$32,116.30
13-05392	11-000-262-520-00-001/ INSUR-BOND,LIAB	10196	3574 / BOYNTON & BOYNTON	CF	INSUR-BOND,LIAB		1,260.00
					Total for 13-05392		\$1,260.00
13-05454	11-000-270-593-66-000/ Trans-Misc Purch Svc	REIM	7148 / HASHER, JANE	CF	Trans-Misc Purch Svc		33.55
					Total for 13-05454		\$33.55
13-05477	11-000-230-895-00-000/ BOE- DUES & FEES	2366	1781 / GARDEN STATE COALITION OF SCHOOLS	CF	BOE- DUES & FEES		1,950.00
					Total for 13-05477		\$1,950.00
13-05479	11-000-230-590-01-005/ CONSULTANT-POLICY	P1213-37	5945 / STRAUSS ESMAY ASSOCIATES, L.L.P.	CF	CONSULTANT-POLICY		2,395.00
					Total for 13-05479		\$2,395.00
13-05492	11-000-251-890-00-005/ PURCHASED PROF SERVICE	8674	1519 / DATA-GUARD, INC.	CF	PURCHASED PROF SERVICE		80.00
					Total for 13-05492		\$80.00
13-05545	11-000-270-800-66-000/ Trans-Other Objects	2000-115	4049 / NJ EZ PASS CUSTOMER SERVICE CENTER	CF	Trans-Other Objects		1,800.00
					Total for 13-05545		\$1,800.00
13-05558	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP	7163 / NEDEAU, ROBERT RINT	CF	Trans-Misc Purch Svc		33.55
					Total for 13-05558		\$33.55
13-05561	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP	7162 / PENDLEBURY, SURFRANE RINT	CF	Trans-Misc Purch Svc		33.55
					Total for 13-05561		\$33.55
13-05563	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP	7164 / STEPHENSON, MARGARET RINT	CF	Trans-Misc Purch Svc		33.55

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
Total for 13-05563							\$33.55
13-05579	11-000-230-895-00-000/ BOE- DUES & FEES	89289	2514 / NEW JERSEY SCHOOL BOARDS ASSOC.	CF	BOE- DUES & FEES		25,329.56
Total for 13-05579							\$25,329.56
13-05581	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	ADMIN18 7142JUL1 2	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS		878.80
Total for 13-05581							\$878.80
13-05590	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	JULY MILEAGE	2670 / WRIGHT, PATRICIA	CF	TRAVEL-SUPERVISORS		8.90
Total for 13-05590							\$8.90
13-05645	11-000-251-500-00-000/ BUS. OFF TRAINING/TRAVEL	REIM	1981 / EDWARDS, JR. CPA, JAMES W.	CF	BUS. OFF TRAINING/TRAVEL		327.60
Total for 13-05645							\$327.60
13-05651	11-000-251-890-00-000/ membership fees Admn	NJSCPA RENEW	1981 / EDWARDS, JR. CPA, JAMES W.	CF	membership fees Admn		310.00
Total for 13-05651							\$310.00
13-05654	11-000-291-270-00-005/ DENTAL	04116557 0	5744 / HORIZON (DENTAL) BLUE CROSS BLUE SHIELD	CF	DENTAL		10,889.65
	11-000-291-270-00-005/ DENTAL	04116540 9	5744 / HORIZON (DENTAL) BLUE CROSS BLUE SHIELD	CF	DENTAL		62,745.71
	11-000-291-270-00-005/ DENTAL	04116568 7	5744 / HORIZON (DENTAL) BLUE CROSS BLUE SHIELD	CF	DENTAL		14,207.01
	11-000-291-270-00-005/ DENTAL	04116535 3	5744 / HORIZON (DENTAL) BLUE CROSS BLUE SHIELD	CF	DENTAL		78.53
Total for 13-05654							\$87,920.90
13-05664	11-000-251-500-00-000/ BUS. OFF TRAINING/TRAVEL	JULY MILEAGE	2661 / SPAMPANATO, PARY	CF	BUS. OFF TRAINING/TRAVEL		16.74
Total for 13-05664							\$16.74
13-05682	11-000-230-610-00-001/ Bd Secr-Supplies	1305682	2279 / BARNES, MARIE	CF	Bd Secr-Supplies		73.59
Total for 13-05682							\$73.59
Total for Pending Payments							\$2,191,287.79

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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		\$5,006.75			\$5,006.75
	10	11	\$928,560.90				\$928,560.90
	10	12	\$789,463.05				\$789,463.05
	10	P1	\$260,944.80				\$260,944.80
	Fund 10	TOTAL	\$1,978,968.75	\$5,006.75			\$1,983,975.50
	20	P2	\$23,666.97				\$23,666.97
	30	30	\$180,161.47				\$180,161.47
	30	P3	\$1,000.00				\$1,000.00
	Fund 30	TOTAL	\$181,161.47				\$181,161.47
	60	60	\$1,860.00	\$278.85			\$2,138.85
	65	65		\$345.00			\$345.00
	GRAND	TOTAL	\$2,185,657.19	\$5,630.60	\$0.00	\$0.00	\$2,191,287.79

Chairman Finance Committee

Member Finance Committee
