

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
12/30/2012

Regular Checks: Board Mtg. 01/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Pending Payments</b>							
NAP Check	CR:65-101- DR:65-491-01		7339 / SULLIVAN, COLLEEN	CF	BEST REFUND 12/13 SY		150.00
	CR:10-101- DR:10-499-		3927 / NJSBAIG - PRIOR CASES	CF	3RD PARTY ADMIN FUND W.C. CASE		75,000.00
	CR:65-101- DR:65-491-01		7319 / BARRERA, TARA	CF	BEST REFUND 12/13 SY		78.75
	CR:65-101- DR:65-491-01		7320 / LING, KIMBERLY	CF	BEST REFUND 12/13 SY		67.50
	CR:10-101- DR:10-491-05		7318 / TAYLOR, KORINA	CF	PRESCHOOL LOTTERY DEP REFUND		370.00
<b>Total for NAP Check</b>							<b>\$75,666.25</b>
12-06407	P1-000-219-592-99-000/ CST TRAINING	MU	6723 / MONMOUTH UNIVERSITY/SPECIAL SERVICES	CF	CST TRAINING		125.00
<b>Total for 12-06407</b>							<b>\$125.00</b>
12-08010	12-000-400-334-00-110/ BHS BLEACHERS ARCH ENGIN	1292	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	BHS BLEACHERS ARCH ENGIN		10,968.75
<b>Total for 12-08010</b>							<b>\$10,968.75</b>
12-09977	30-000-454-450-16-000/ BMHS CONSTRUCTION	PMT. APPLICA TION #2	5453 / NICKERSON CORPORATION	CF	BMHS CONSTRUCTION		75,429.90
<b>Total for 12-09977</b>							<b>\$75,429.90</b>
12-10140	30-000-453-450-10-000/ BTHS SCIENCE ROOM CONSTR	FINAL PMT APPL#2	7135 / LILICH CORPORATION	CF	BTHS SCIENCE ROOM CONSTR		48,750.00
<b>Total for 12-10140</b>							<b>\$48,750.00</b>
12-10141	30-000-453-450-10-000/ BTHS SCIENCE ROOM CONSTR	PMT APPLICA TION #7	7009 / WALLACE BROTHERS INC.	CF	BTHS SCIENCE ROOM CONSTR		209,600.30
<b>Total for 12-10141</b>							<b>\$209,600.30</b>
13-00486	11-190-100-610-32-000/ Herb-Supplies	2330981	3354 / VALIANT IMC	CF	SUPPLIES		370.48
<b>Total for 13-00486</b>							<b>\$370.48</b>
13-00490	11-190-100-610-20-000/ LRMS-Supplies	2258674	1314 / CAMCOR, INC.	CF	SUPPLIES		280.60
	11-190-100-610-20-000/ LRMS-Supplies	2259528	1314 / CAMCOR, INC.	CF	SUPPLIES		484.98
<b>Total for 13-00490</b>							<b>\$765.58</b>
13-00492	11-000-222-610-20-001/ LRMS-Audio Visual Suppli	1239144	3354 / VALIANT IMC	CF	SUPPLIES		77.80
	11-000-222-610-20-001/ LRMS-Audio Visual Suppli	1230113	3354 / VALIANT IMC	CF	SUPPLIES		261.24
<b>Total for 13-00492</b>							<b>\$339.04</b>

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13-00493	11-190-100-610-33-000/ LMS-SUPPLIES	1223231	3354 / VALIANT IMC	CF	SUPPLIES		987.43
		& 1223377					
	11-190-100-610-33-000/ LMS-SUPPLIES	1226958	3354 / VALIANT IMC	CF	SUPPLIES		512.43
		& 1231898					
			<b>Total for 13-00493</b>				<b>\$1,499.86</b>
13-00495	11-000-222-610-34-001/ Mids-Audio Visual Suppli	38623	4930 / PAPER CLIPS, INC.	CF	Mids-Audio Visual Suppli		282.22
			<b>Total for 13-00495</b>				<b>\$282.22</b>
13-00500	11-190-100-610-25-000/ VMMS-Supplies	38643	4930 / PAPER CLIPS, INC.	CF	SUPPLIES		286.56
			<b>Total for 13-00500</b>				<b>\$286.56</b>
13-00512	11-190-100-610-16-000/ BMHS-Supplies	1226863	3354 / VALIANT IMC	CF	SUPPLIES		409.47
			<b>Total for 13-00512</b>				<b>\$409.47</b>
13-00515	11-212-100-610-25-000/ MD - SUPPLIES - VMMS	50509665	1702 / ETA/ CUISENAIRE	CF	SUPPLIES		9.10
			<b>Total for 13-00515</b>				<b>\$9.10</b>
13-00521	11-190-100-610-25-000/ VMMS-Supplies	66545	2891 / S.A.N.E.	CF	SUPPLIES		718.27
			<b>Total for 13-00521</b>				<b>\$718.27</b>
13-00522	11-190-100-610-25-000/ VMMS-Supplies	35891	2455 / NASCO	CF	SUPPLIES		517.97
			<b>Total for 13-00522</b>				<b>\$517.97</b>
13-00560	11-190-100-610-32-000/ Herb-Supplies	57164	7006 / KURTZ BROS.	CF	SUPPLIES		15.51
			<b>Total for 13-00560</b>				<b>\$15.51</b>
13-00576	11-190-100-610-33-000/ LMS-SUPPLIES	53465	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		131.90
	11-190-100-610-33-000/ LMS-SUPPLIES	62905	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		7.60
			<b>Total for 13-00576</b>				<b>\$139.50</b>
13-00581	11-190-100-610-33-000/ LMS-SUPPLIES	24243	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		153.78
			<b>Total for 13-00581</b>				<b>\$153.78</b>
13-00582	11-190-100-610-33-000/ LMS-SUPPLIES	38393	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		28.00
			<b>Total for 13-00582</b>				<b>\$28.00</b>

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<b>Pending Payments</b>							
13-00606	11-190-100-610-25-000/ VMMS-Supplies	24241	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		93.72
<b>Total for 13-00606</b>							<b>\$93.72</b>
13-00609	11-190-100-610-25-000/ VMMS-Supplies	975817	1564 / DICK BLICK COMPANY	CF	SUPPLIES		963.62
	11-190-100-610-25-000/ VMMS-Supplies	1012329	1564 / DICK BLICK COMPANY	CF	SUPPLIES		185.57
<b>Total for 13-00609</b>							<b>\$1,149.19</b>
13-00621	11-190-100-610-10-000/ BTHS-SUPPLIES	971232	1564 / DICK BLICK COMPANY	CF	SUPPLIES		1,114.98
	11-190-100-610-10-000/ BTHS-SUPPLIES	1010391	1564 / DICK BLICK COMPANY	CF	SUPPLIES		43.72
		& 1061970					
<b>Total for 13-00621</b>							<b>\$1,158.70</b>
13-00638	11-190-100-610-16-000/ BMHS-Supplies	969088	1564 / DICK BLICK COMPANY	CF	SUPPLIES		19.96
	11-190-100-610-16-000/ BMHS-Supplies	972955	1564 / DICK BLICK COMPANY	CF	SUPPLIES		2,113.32
	11-190-100-610-16-000/ BMHS-Supplies	1036570	1564 / DICK BLICK COMPANY	CF	SUPPLIES		18.39
	11-190-100-610-16-000/ BMHS-Supplies	1137499	1564 / DICK BLICK COMPANY	CF	SUPPLIES		228.88
	11-190-100-610-16-000/ BMHS-Supplies	1194912	1564 / DICK BLICK COMPANY	CF	SUPPLIES		8.43
<b>Total for 13-00638</b>							<b>\$2,388.98</b>
13-00643	11-190-100-610-16-000/ BMHS-Supplies	53473	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		260.91
<b>Total for 13-00643</b>							<b>\$260.91</b>
13-00644	11-190-100-610-16-000/ BMHS-Supplies	961210	1564 / DICK BLICK COMPANY	CF	SUPPLIES		93.96
<b>Total for 13-00644</b>							<b>\$93.96</b>
13-00646	11-190-100-610-16-000/ BMHS-Supplies	59658	7006 / KURTZ BROS.	CF	SUPPLIES		36.93
<b>Total for 13-00646</b>							<b>\$36.93</b>
13-00647	11-190-100-610-16-000/ BMHS-Supplies	35894	2455 / NASCO	CF	SUPPLIES		41.52
	11-190-100-610-16-000/ BMHS-Supplies	39929	2455 / NASCO	CF	SUPPLIES		1,880.56
	11-190-100-610-16-000/ BMHS-Supplies	49846	2455 / NASCO	CF	SUPPLIES		186.24
	11-190-100-610-16-000/ BMHS-Supplies	47728	2455 / NASCO	CF	SUPPLIES		308.54
<b>Total for 13-00647</b>							<b>\$2,416.86</b>
13-00648	11-190-100-610-16-000/ BMHS-Supplies	24248	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		409.80
<b>Total for 13-00648</b>							<b>\$409.80</b>

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<b>Pending Payments</b>							
13-00649	11-190-100-610-16-000/ BMHS-Supplies	46038	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		33.12
			<b>Total for 13-00649</b>				<b>\$33.12</b>
13-00658	11-190-100-610-16-000/ BMHS-Supplies	24251	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		29.50
			<b>Total for 13-00658</b>				<b>\$29.50</b>
13-00660	11-190-100-610-16-000/ BMHS-Supplies	970565	1564 / DICK BLICK COMPANY	CF	SUPPLIES		394.13
	11-190-100-610-16-000/ BMHS-Supplies	1102606	1564 / DICK BLICK COMPANY	CF	SUPPLIES		12.78
	11-190-100-610-16-000/ BMHS-Supplies	1194944	1564 / DICK BLICK COMPANY	CF	SUPPLIES		16.86
			<b>Total for 13-00660</b>				<b>\$423.77</b>
13-00662	11-190-100-610-16-000/ BMHS-Supplies	59655.00	7006 / KURTZ BROS.	CF	SUPPLIES		117.89
	11-190-100-610-16-000/ BMHS-Supplies	59655.01	7006 / KURTZ BROS.	CF	SUPPLIES		79.20
			<b>Total for 13-00662</b>				<b>\$197.09</b>
13-00707	11-000-222-610-30-000/ DPR - LIBRARY SUPPLIES	4711697	1889 / HIGHSMITH COMPANY INC.	CF	SUPPLIES		498.44
			<b>Total for 13-00707</b>				<b>\$498.44</b>
13-00711	11-000-222-610-33-000/ LMS - LIBRARY SUPPLIES	1935112	6275 / GENERAL BINDING CORP.	CF	SUPPLIES		8.76
			<b>Total for 13-00711</b>				<b>\$8.76</b>
13-00715	11-000-222-610-25-000/ VMMS-Library	4711892	1889 / HIGHSMITH COMPANY INC.	CF	SUPPLIES		474.34
			<b>Total for 13-00715</b>				<b>\$474.34</b>
13-00717	11-190-100-610-25-000/ VMMS-Supplies	4708034	1889 / HIGHSMITH COMPANY INC.	CF	SUPPLIES		68.58
			<b>Total for 13-00717</b>				<b>\$68.58</b>
13-00799	11-190-100-610-30-000/ DPR-SUPPLIES	94898043	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		56.24
			<b>Total for 13-00799</b>				<b>\$56.24</b>
13-00801	11-190-100-610-30-000/ DPR-SUPPLIES	35877	2455 / NASCO	CF	SUPPLIES		128.39
	11-190-100-610-30-000/ DPR-SUPPLIES	45735	2455 / NASCO	CF	SUPPLIES		17.16
			<b>Total for 13-00801</b>				<b>\$145.55</b>
13-00802	11-190-100-610-31-000/ EHY-Supplies	95028554	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		922.96
			<b>Total for 13-00802</b>				<b>\$922.96</b>
13-00805	11-190-100-610-32-000/ Herb-Supplies	95028549	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		528.44

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<b>Pending Payments</b>							
<b>Total for 13-00805</b>							<b>\$528.44</b>
13-00806	11-190-100-610-32-000/ Herb-Supplies	30810144	3044 / SPORTIME 2820	CF	SUPPLIES		21.60
<b>Total for 13-00806</b>							<b>\$21.60</b>
13-00807	11-190-100-610-32-000/ Herb-Supplies	35811	2455 / NASCO	CF	SUPPLIES		182.90
	11-190-100-610-32-000/ Herb-Supplies	66047	2455 / NASCO	CF	SUPPLIES		40.62
<b>Total for 13-00807</b>							<b>\$223.52</b>
13-00809	11-190-100-610-20-000/ LRMS-Supplies	30810149	3044 / SPORTIME 7678	CF	SUPPLIES		549.35
<b>Total for 13-00809</b>							<b>\$549.35</b>
13-00811	11-190-100-610-33-000/ LMS-SUPPLIES	94898344	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		17.28
<b>Total for 13-00811</b>							<b>\$17.28</b>
13-00812	11-190-100-610-33-000/ LMS-SUPPLIES	30810141	3044 / SPORTIME 4549	CF	SUPPLIES		949.58
<b>Total for 13-00812</b>							<b>\$949.58</b>
13-00813	11-190-100-610-33-000/ LMS-SUPPLIES	33494	2455 / NASCO	CF	SUPPLIES		26.77
<b>Total for 13-00813</b>							<b>\$26.77</b>
13-00822	11-190-100-610-25-000/ VMMS-Supplies	94849148	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		1,720.75
<b>Total for 13-00822</b>							<b>\$1,720.75</b>
13-00823	11-190-100-610-25-000/ VMMS-Supplies	30810142	3044 / SPORTIME 0960	CF	SUPPLIES		4,507.78
<b>Total for 13-00823</b>							<b>\$4,507.78</b>
13-00824	11-190-100-610-25-000/ VMMS-Supplies	33513	2455 / NASCO	CF	SUPPLIES		195.00
	11-190-100-610-25-000/ VMMS-Supplies	35888	2455 / NASCO	CF	SUPPLIES		109.50
	11-190-100-610-25-000/ VMMS-Supplies	137220	2455 / NASCO	CF	SUPPLIES		120.63
<b>Total for 13-00824</b>							<b>\$425.13</b>
13-00839	11-190-100-610-25-000/ VMMS-Supplies	37958	2455 / NASCO	CF	SUPPLIES		144.80
	11-190-100-610-25-000/ VMMS-Supplies	41950	2455 / NASCO	CF	SUPPLIES		72.24
<b>Total for 13-00839</b>							<b>\$217.04</b>

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13-00840	11-190-100-610-25-000/ VMMS-Supplies	48140423	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		41.84
<b>Total for 13-00840</b>							<b>\$41.84</b>
13-00841	11-190-100-610-25-000/ VMMS-Supplies	2009427	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		136.16
	11-190-100-610-25-000/ VMMS-Supplies	3233115	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		75.16
<b>Total for 13-00841</b>							<b>\$211.32</b>
13-00842	11-190-100-610-25-000/ VMMS-Supplies	30250010	1769 / FREY SCIENTIFIC EDUCATION 0124	CF	SUPPLIES		896.06
<b>Total for 13-00842</b>							<b>\$896.06</b>
13-00844	11-190-100-610-25-000/ VMMS-Supplies	PU92604	6277 / PARCO SCIENTIFIC CO.	CF	SUPPLIES		282.70
<b>Total for 13-00844</b>							<b>\$282.70</b>
13-00845	11-190-100-610-25-000/ VMMS-Supplies	49008263	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		22.63
	11-190-100-610-25-000/ VMMS-Supplies	49011213	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		119.24
	11-190-100-610-25-000/ VMMS-Supplies	49012165	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		126.60
<b>Total for 13-00845</b>							<b>\$268.47</b>
13-00846	11-190-100-610-25-000/ VMMS-Supplies	3978-128-	2949 / SCIENCE KIT & BOREAL LABS 00	CF	SUPPLIES		1,241.89
	11-190-100-610-25-000/ VMMS-Supplies	3978-128-	2949 / SCIENCE KIT & BOREAL LABS 01	CF	SUPPLIES		40.38
	11-190-100-610-25-000/ VMMS-Supplies	3978-128-	2949 / SCIENCE KIT & BOREAL LABS 02	CF	SUPPLIES		24.92
<b>Total for 13-00846</b>							<b>\$1,307.19</b>
13-00848	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	3978-368-	2949 / SCIENCE KIT & BOREAL LABS 00	CF	SUPPLIES		255.75
<b>Total for 13-00848</b>							<b>\$255.75</b>
13-00849	11-190-100-610-25-000/ VMMS-Supplies	30250010	1769 / FREY SCIENTIFIC EDUCATION 0122	CF	SUPPLIES		197.33
<b>Total for 13-00849</b>							<b>\$197.33</b>
13-00850	11-230-100-610-25-000/ BSI - SUPPLIES - VMMS	35887	2455 / NASCO	CF	SUPPLIES		232.19
	11-230-100-610-25-000/ BSI - SUPPLIES - VMMS	53754	2455 / NASCO	CF	SUPPLIES		17.81
<b>Total for 13-00850</b>							<b>\$250.00</b>

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13-00852	11-190-100-610-25-000/ VMMS-Supplies	2009429	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		38.70
<b>Total for 13-00852</b>							<b>\$38.70</b>
13-00855	11-190-100-610-25-000/ VMMS-Supplies	37956	2455 / NASCO	CF	SUPPLIES		511.80
	11-190-100-610-25-000/ VMMS-Supplies	39927	2455 / NASCO	CF	SUPPLIES		187.02
<b>Total for 13-00855</b>							<b>\$698.82</b>
13-00856	11-190-100-610-25-000/ VMMS-Supplies	2009430	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		38.88
	11-190-100-610-25-000/ VMMS-Supplies	2436355	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		20.70
<b>Total for 13-00856</b>							<b>\$59.58</b>
13-00857	11-190-100-610-25-000/ VMMS-Supplies	30250009	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		30.76
		9275					
<b>Total for 13-00857</b>							<b>\$30.76</b>
13-00859	11-190-100-610-25-000/ VMMS-Supplies	49010821	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		8.45
	11-190-100-610-25-000/ VMMS-Supplies	49020819	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		8.27
<b>Total for 13-00859</b>							<b>\$16.72</b>
13-00860	11-190-100-610-25-000/ VMMS-Supplies	3978-376-2949	/ SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		37.20
		00					
	11-190-100-610-25-000/ VMMS-Supplies	3978-376-2949	/ SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		22.86
		01					
<b>Total for 13-00860</b>							<b>\$60.06</b>
13-00861	11-190-100-610-25-000/ VMMS-Supplies	30250009	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		84.90
		9276					
<b>Total for 13-00861</b>							<b>\$84.90</b>
13-00863	11-190-100-610-25-000/ VMMS-Supplies	20250092	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		15.35
		1145					
<b>Total for 13-00863</b>							<b>\$15.35</b>
13-00865	11-230-100-610-25-000/ BSI - SUPPLIES - VMMS	167514	2455 / NASCO	CF	SUPPLIES		152.16
	11-230-100-610-25-000/ BSI - SUPPLIES - VMMS	169136	2455 / NASCO	CF	SUPPLIES		57.76
<b>Total for 13-00865</b>							<b>\$209.92</b>
13-00876	11-190-100-610-10-000/ BTHS-SUPPLIES	49012386	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		868.15
		&4901285					
		5					

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<b>Pending Payments</b>								
13-00876	11-190-100-610-10-000/ BTHS-SUPPLIES	49013915	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		158.95	
		& 49014650						
	11-190-100-610-10-000/ BTHS-SUPPLIES	49021583	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		11.64	
		& 49024302						
		<b>Total for 13-00876</b>						<b>\$1,038.74</b>
13-00885	11-190-100-610-10-000/ BTHS-SUPPLIES	48145032	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		51.48	
		<b>Total for 13-00885</b>						<b>\$51.48</b>
13-00916	11-190-100-610-10-000/ BTHS-SUPPLIES	411446	1670 / ELECTRONIX EXPRESS	CF	SUPPLIES		11.88	
		<b>Total for 13-00916</b>						<b>\$11.88</b>
13-00920	11-190-100-610-10-000/ BTHS-SUPPLIES	49010830	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		63.03	
	11-190-100-610-10-000/ BTHS-SUPPLIES	49026733	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		18.73	
		<b>Total for 13-00920</b>						<b>\$81.76</b>
13-00922	11-190-100-610-10-000/ BTHS-SUPPLIES	1326-596-3409	00 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		621.60	
	11-190-100-610-10-000/ BTHS-SUPPLIES	1326-596-3409	01 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		30.00	
	11-190-100-610-10-000/ BTHS-SUPPLIES	1326-596-3409	02 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		47.97	
	11-190-100-610-10-000/ BTHS-SUPPLIES	1326-596-3409	03 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		109.65	
		<b>Total for 13-00922</b>						<b>\$809.22</b>
13-00930	11-190-100-610-10-000/ BTHS-SUPPLIES	1326-319-3409	00 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		937.53	
	11-190-100-610-10-000/ BTHS-SUPPLIES	1326-319-3409	01 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		625.36	
	11-190-100-610-10-000/ BTHS-SUPPLIES	1326-319-3409	02 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		189.99	
		<b>Total for 13-00930</b>						<b>\$1,752.88</b>
13-00940	11-190-100-610-10-000/ BTHS-SUPPLIES	3978-149-2949	00 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		190.20	

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<b>Pending Payments</b>							
13-00940	11-190-100-610-10-000/ BTHS-SUPPLIES	3978-149-2949 /	SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		167.92
		01					
	11-190-100-610-10-000/ BTHS-SUPPLIES	3978-149-2949 /	SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		39.30
		02					
					<b>Total for 13-00940</b>		<b>\$397.42</b>
13-00942	11-190-100-610-16-000/ BMHS-Supplies	45787	2455 / NASCO	CF	SUPPLIES		351.62
					<b>Total for 13-00942</b>		<b>\$351.62</b>
13-00944	11-190-100-610-16-000/ BMHS-Supplies	20250091	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		226.88
		8995					
					<b>Total for 13-00944</b>		<b>\$226.88</b>
13-00948	11-190-100-610-16-000/ BMHS-Supplies	1326-595-3409 /	WARD'S NATURAL SCIENCE	CF	SUPPLIES		225.56
		00					
	11-190-100-610-16-000/ BMHS-Supplies	1326-595-3409 /	WARD'S NATURAL SCIENCE	CF	SUPPLIES		701.25
		01					
					<b>Total for 13-00948</b>		<b>\$926.81</b>
13-00951	11-190-100-610-16-000/ BMHS-Supplies	49009944	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		31.86
	11-190-100-610-16-000/ BMHS-Supplies	49029339	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		4.12
					<b>Total for 13-00951</b>		<b>\$35.98</b>
13-00954	11-190-100-610-16-000/ BMHS-Supplies	48140421	1330 / CAROLINA BIOLOGICAL	CF	SUPPLIES		493.00
			SUPPLY COMPANY				
	11-190-100-610-16-000/ BMHS-Supplies	48141984	1330 / CAROLINA BIOLOGICAL	CF	SUPPLIES		50.89
			SUPPLY COMPANY				
	11-190-100-610-16-000/ BMHS-Supplies	48188920	1330 / CAROLINA BIOLOGICAL	CF	SUPPLIES		220.50
			SUPPLY COMPANY				
	11-190-100-610-16-000/ BMHS-Supplies	48257540	1330 / CAROLINA BIOLOGICAL	CF	SUPPLIES		34.16
			SUPPLY COMPANY				
					<b>Total for 13-00954</b>		<b>\$798.55</b>
13-00961	11-190-100-610-16-000/ BMHS-Supplies	180278	2851 / RNJ ELECTRONICS INC.	CF	SUPPLIES		6.90
					<b>Total for 13-00961</b>		<b>\$6.90</b>
13-00981	11-190-100-610-16-000/ BMHS-Supplies	3978-064-2949 /	SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		213.04
		00					
	11-190-100-610-16-000/ BMHS-Supplies	3978-364-2949 /	SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		54.40
		01					

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<b>Pending Payments</b>							
<b>Total for 13-00981</b>							<b>\$267.44</b>
13-01004	11-190-100-610-16-000/ BMHS-Supplies	49010081	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		207.70
	11-190-100-610-16-000/ BMHS-Supplies	49011225	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		218.50
	11-190-100-610-16-000/ BMHS-Supplies	49024295	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		8.56
	11-190-100-610-16-000/ BMHS-Supplies	49024551	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		33.50
<b>Total for 13-01004</b>							<b>\$468.26</b>
13-01007	11-190-100-610-16-000/ BMHS-Supplies	48140416	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		265.41
<b>Total for 13-01007</b>							<b>\$265.41</b>
13-01012	11-190-100-610-16-000/ BMHS-Supplies	49010816	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		44.85
	11-190-100-610-16-000/ BMHS-Supplies	49010817	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		6.46
<b>Total for 13-01012</b>							<b>\$51.31</b>
13-01014	11-190-100-610-16-000/ BMHS-Supplies	1326-603-3409	00 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		343.29
	11-190-100-610-16-000/ BMHS-Supplies	1326-603-3409	01 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		15.40
<b>Total for 13-01014</b>							<b>\$358.69</b>
13-01017	11-190-100-610-16-000/ BMHS-Supplies	49031520	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		13.56
<b>Total for 13-01017</b>							<b>\$13.56</b>
13-01029	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	20810905	1018 / ABILITATIONS 0207	CF	SUPPLIES		184.73
<b>Total for 13-01029</b>							<b>\$184.73</b>
13-01030	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	20810905	1018 / ABILITATIONS 0218	CF	SUPPLIES		332.60
<b>Total for 13-01030</b>							<b>\$332.60</b>
13-01031	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	30810141	1018 / ABILITATIONS 1611	CF	SUPPLIES		215.37
<b>Total for 13-01031</b>							<b>\$215.37</b>
13-01039	11-190-100-610-20-000/ LRMS-Supplies	273823	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		358.22
	11-190-100-610-20-000/ LRMS-Supplies	274941	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		7.03
<b>Total for 13-01039</b>							<b>\$365.25</b>

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<b>Pending Payments</b>							
13-01047	11-190-100-610-25-000/ VMMS-Supplies	20410005	1281 / BROADHEAD-GARRETT	CF	SUPPLIES		21.00
		4769	COMPANY				
	11-190-100-610-25-000/ VMMS-Supplies	20810905	1281 / BROADHEAD-GARRETT	CF	SUPPLIES		9.30
		9149	COMPANY				
<b>Total for 13-01047</b>							<b>\$30.30</b>
13-01048	11-190-100-610-25-000/ VMMS-Supplies	273723	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		882.76
	11-190-100-610-25-000/ VMMS-Supplies	274492	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		15.37
<b>Total for 13-01048</b>							<b>\$898.13</b>
13-01076	11-190-100-610-16-000/ BMHS-Supplies	30410000	1281 / BROADHEAD-GARRETT	CF	SUPPLIES		195.99
		8998	COMPANY				
<b>Total for 13-01076</b>							<b>\$195.99</b>
13-01108	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	15960	2190 / LEVY'S, INC.	CF	SUPPLIES		447.00
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	16569	2190 / LEVY'S, INC.	CF	SUPPLIES		1,369.00
<b>Total for 13-01108</b>							<b>\$1,816.00</b>
13-01112	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	1986901	5961 / ANACONDA SPORTS, INC.	CF	SUPPLIES		120.00
<b>Total for 13-01112</b>							<b>\$120.00</b>
13-01116	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	212736	5962 / DEARY'S GYMNASTICS SUPPLY	CF	SUPPLIES		894.00
<b>Total for 13-01116</b>							<b>\$894.00</b>
13-01124	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	39300666	3362 / VARSITY SPIRIT FASHIONS	CF	SUPPLIES		1,956.70
<b>Total for 13-01124</b>							<b>\$1,956.70</b>
13-01164	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	34977	3051 / SPORTSMAN'S	CF	SUPPLIES		57.00
<b>Total for 13-01164</b>							<b>\$57.00</b>
13-01173	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	1974400	5961 / ANACONDA SPORTS, INC.	CF	SUPPLIES		428.80
	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	1974400-	5961 / ANACONDA SPORTS, INC.	CF	SUPPLIES		476.00
		1					
<b>Total for 13-01173</b>							<b>\$904.80</b>
13-01183	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	424367	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		375.84
<b>Total for 13-01183</b>							<b>\$375.84</b>
13-01187	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	39061	3051 / SPORTSMAN'S	CF	SUPPLIES		18.13
<b>Total for 13-01187</b>							<b>\$18.13</b>

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<b>Pending Payments</b>							
13-01188	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	111826	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		936.00
<b>Total for 13-01188</b>							<b>\$936.00</b>
13-01197	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	16488	2190 / LEVY'S, INC.	CF	SUPPLIES		458.80
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	16607	2190 / LEVY'S, INC.	CF	SUPPLIES		1,558.56
<b>Total for 13-01197</b>							<b>\$2,017.36</b>
13-01202	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	105144	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		449.40
<b>Total for 13-01202</b>							<b>\$449.40</b>
13-01203	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	29535	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		192.20
<b>Total for 13-01203</b>							<b>\$192.20</b>
13-01206	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	39075	3051 / SPORTSMAN'S	CF	SUPPLIES		13.74
<b>Total for 13-01206</b>							<b>\$13.74</b>
13-01219	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	2001651	5961 / ANACONDA SPORTS, INC.	CF	SUPPLIES		10.80
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	2001651-1	5961 / ANACONDA SPORTS, INC.	CF	SUPPLIES		398.00
<b>Total for 13-01219</b>							<b>\$408.80</b>
13-01225	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	112204	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		870.00
<b>Total for 13-01225</b>							<b>\$870.00</b>
13-01226	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	55046	5185 / METRO SWIM SHOP	CF	SUPPLIES		167.40
<b>Total for 13-01226</b>							<b>\$167.40</b>
13-01229	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	39090	3051 / SPORTSMAN'S	CF	SUPPLIES		10.68
	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	40747	3051 / SPORTSMAN'S	CF	SUPPLIES		279.00
<b>Total for 13-01229</b>							<b>\$289.68</b>
13-01232	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	92463	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		767.00
	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	112082	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		554.00
<b>Total for 13-01232</b>							<b>\$1,321.00</b>
13-01238	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	2003670	5961 / ANACONDA SPORTS, INC.	CF	SUPPLIES		230.00
	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	2003670-1	5961 / ANACONDA SPORTS, INC.	CF	SUPPLIES		350.00
<b>Total for 13-01238</b>							<b>\$580.00</b>

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<b>Pending Payments</b>							
13-01241	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	105351	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		1,200.00
			<b>Total for 13-01241</b>				<b>\$1,200.00</b>
13-01245	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	1601770	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		76.00
			<b>Total for 13-01245</b>				<b>\$76.00</b>
13-01250	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	5156	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		439.50
			<b>Total for 13-01250</b>				<b>\$439.50</b>
13-01252	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	5149	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		299.70
			<b>Total for 13-01252</b>				<b>\$299.70</b>
13-01253	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	112034	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		176.00
			<b>Total for 13-01253</b>				<b>\$176.00</b>
13-01255	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	436630	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		31.25
			<b>Total for 13-01255</b>				<b>\$31.25</b>
13-01258	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	1601771	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		859.00
			<b>Total for 13-01258</b>				<b>\$859.00</b>
13-01261	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	473	5186 / CREATIVE IDEAS	CF	SUPPLIES		570.00
			<b>Total for 13-01261</b>				<b>\$570.00</b>
13-01264	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	935423A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		240.00
			<b>Total for 13-01264</b>				<b>\$240.00</b>
13-01268	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	105062	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		413.00
			<b>Total for 13-01268</b>				<b>\$413.00</b>
13-01269	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	29610	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		125.40
			<b>Total for 13-01269</b>				<b>\$125.40</b>
13-01274	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	S12370322786 .001	/ PYRAMID SCHOOL PRODUCTS	CF	SUPPLIES		49.95
			<b>Total for 13-01274</b>				<b>\$49.95</b>

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<b>Pending Payments</b>							
13-01282	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	5148	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		499.50
			<b>Total for 13-01282</b>				<b>\$499.50</b>
13-01285	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	95048630	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		857.60
			<b>Total for 13-01285</b>				<b>\$857.60</b>
13-01287	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	93524A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		156.00
			<b>Total for 13-01287</b>				<b>\$156.00</b>
13-01293	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	95048631	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		37.91
			<b>Total for 13-01293</b>				<b>\$37.91</b>
13-01303	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	436631	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		236.40
			<b>Total for 13-01303</b>				<b>\$236.40</b>
13-01305	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	474	5186 / CREATIVE IDEAS	CF	SUPPLIES		380.00
			<b>Total for 13-01305</b>				<b>\$380.00</b>
13-01308	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	436629	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		331.20
			<b>Total for 13-01308</b>				<b>\$331.20</b>
13-01310	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	38774	1403 / SCHUTT RECONDITIONING-CIRCLE SYSTEM	CF	SUPPLIES		132.30
			<b>Total for 13-01310</b>				<b>\$132.30</b>
13-01312	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	95048629	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		826.09
			<b>Total for 13-01312</b>				<b>\$826.09</b>
13-01313	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	112231	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		180.00
			<b>Total for 13-01313</b>				<b>\$180.00</b>
13-01317	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	436628	1319 / CANNON SPORTS, INC.	CF	SUPPLIES		6.58
			<b>Total for 13-01317</b>				<b>\$6.58</b>
13-01320	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	120802	1081 / ALUMINUM ATHLETIC EQUIPMENT COMPANY	CF	SUPPLIES		100.00
			<b>Total for 13-01320</b>				<b>\$100.00</b>

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<b>Pending Payments</b>							
13-01321	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	120801	1081 / ALUMINUM ATHLETIC EQUIPMENT COMPANY	CF	SUPPLIES		45.55
<b>Total for 13-01321</b>							<b>\$45.55</b>
13-01325	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	112035	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		78.00
<b>Total for 13-01325</b>							<b>\$78.00</b>
13-01327	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	935418A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		19.90
<b>Total for 13-01327</b>							<b>\$19.90</b>
13-01334	11-000-262-610-64-003/ Custodial-Supplies	938229	1311 / CALICO INDUSTRIES, INC.	CF	Custodial-Supplies		1,765.56
	11-000-262-610-64-003/ Custodial-Supplies	938865	1311 / CALICO INDUSTRIES, INC.	CF	Custodial-Supplies		393.70
	11-000-262-610-64-003/ Custodial-Supplies	940228	1311 / CALICO INDUSTRIES, INC.	CF	Custodial-Supplies		8,470.00
<b>Total for 13-01334</b>							<b>\$10,629.26</b>
13-01345	11-000-262-610-64-003/ Custodial-Supplies	21571	7160 / M & M FRANKEL DISPOSABLES, INC.	CF	Custodial-Supplies		8,307.00
	11-000-262-610-64-003/ Custodial-Supplies	21664	7160 / M & M FRANKEL DISPOSABLES, INC.	CF	Custodial-Supplies		1,443.00
<b>Total for 13-01345</b>							<b>\$9,750.00</b>
13-04579	11-000-240-800-16-000/ BMHS-Other Objects	4100982	2229 / LRP PUBLICATIONS	CF	BMHS-Other Objects		247.00
<b>Total for 13-04579</b>							<b>\$247.00</b>
13-04583	11-190-100-610-95-033/ TECH SUPPLIES/LMS	XFTPFM164	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/LMS		559.96
	11-190-100-610-95-033/ TECH SUPPLIES/LMS	XFTPF53D2	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/LMS		5,372.00
<b>Total for 13-04583</b>							<b>\$5,931.96</b>
13-04584	11-190-100-610-95-034/ TECH SUPPLIES/MIDST	XFTPRF573	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/MIDST		2,686.00
	11-190-100-610-95-034/ TECH SUPPLIES/MIDST	XFTR4M8K1	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/MIDST		279.98
<b>Total for 13-04584</b>							<b>\$2,965.98</b>
13-04604	11-190-100-610-95-033/ TECH SUPPLIES/LMS	XFW1J4W73	1543 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/LMS		10,682.40
<b>Total for 13-04604</b>							<b>\$10,682.40</b>

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<b>Pending Payments</b>							
13-04612	12-000-100-731-95-033/ TECH EQUIPMENT/LMS	XFTPP3P W6	1543 / DELL COMPUTER CORPORATION	CF	TECH EQUIPMENT/LMS		3,400.00
			<b>Total for 13-04612</b>				<b>\$3,400.00</b>
13-04613	12-000-100-731-95-034/ TECH EQUIPMENT/MIDST	XFTR5FM 37	1543 / DELL COMPUTER CORPORATION	CF	TECH EQUIPMENT/MIDST		6,800.00
			<b>Total for 13-04613</b>				<b>\$6,800.00</b>
13-04665	11-190-100-640-16-000/ BMHS-Textbooks	BK 66777944	6229 / PEARSON CURRICULUM CUSTOMER SERVICE	CF	BMHS-Textbooks		539.35
			<b>Total for 13-04665</b>				<b>\$539.35</b>
13-04667	11-213-100-610-16-000/ Resource Ctr-BMHS-Suppli	614707	2893 / SADDLEBACK EDUCATIONAL PUBLISHING	CF	Resource Ctr-BMHS-Suppli		437.75
	11-213-100-610-16-000/ Resource Ctr-BMHS-Suppli	615106	2893 / SADDLEBACK EDUCATIONAL PUBLISHING	CF	Resource Ctr-BMHS-Suppli		27.95
			<b>Total for 13-04667</b>				<b>\$465.70</b>
13-04702	11-212-100-610-25-000/ MD - SUPPLIES - VMMS	10675802	6598 / EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	CF	MD - SUPPLIES - VMMS		260.70
			<b>Total for 13-04702</b>				<b>\$260.70</b>
13-04703	11-212-100-610-25-000/ MD - SUPPLIES - VMMS	PLR1215 12	7068 / PHOENIX LEARNING RESOURCES	CF	MD - SUPPLIES - VMMS		510.18
	11-212-100-610-25-000/ MD - SUPPLIES - VMMS	PLR1220 68	7068 / PHOENIX LEARNING RESOURCES	CF	MD - SUPPLIES - VMMS		93.23
	11-212-100-610-25-000/ MD - SUPPLIES - VMMS	PLR1221 81	7068 / PHOENIX LEARNING RESOURCES	CF	MD - SUPPLIES - VMMS		93.23
	11-212-100-610-25-000/ MD - SUPPLIES - VMMS	PLR1223 53	7068 / PHOENIX LEARNING RESOURCES	CF	MD - SUPPLIES - VMMS		93.22
			<b>Total for 13-04703</b>				<b>\$789.86</b>
13-04732	11-000-219-610-99-000/ Sp Svc - Supplies	3694465	6100 / PEARSON	CF	Sp Svc - Supplies		1,088.22
			<b>Total for 13-04732</b>				<b>\$1,088.22</b>
13-04735	20-250-100-500-99-000/ TUITION SEPT-JUNE	2453 (TC NOV 2012)	4605 / ARC - OCEAN COUNTY CHAPTER, INC.	CF	TUITION SEPT-JUNE		200.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	2548 (T.C.	4605 / ARC - OCEAN COUNTY CHAPTER, INC.	CF	TUITION SEPT-JUNE		200.00

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<b>Pending Payments</b>							
13-04735		DEC 2012)					
<b>Total for 13-04735</b>							<b>\$400.00</b>
13-04744	11-190-100-610-16-000/ BMHS-Supplies	74977	2348 / METCO SUPPLY INC.	CF	BMHS-Supplies		3,349.90
	11-190-100-610-16-000/ BMHS-Supplies	74977-	2348 / METCO SUPPLY INC.	CF	BMHS-Supplies		37.75
<b>Total for 13-04744</b>							<b>\$3,387.65</b>
13-04750	11-190-100-890-16-000/ BMHS-Other Objects	R111201 55	1925 / INDUSTRIAL WELDING SUPPLY	CF	BMHS-Other Objects		11.30
	11-190-100-890-16-000/ BMHS-Other Objects	R121201 44	1925 / INDUSTRIAL WELDING SUPPLY	CF	BMHS-Other Objects		11.30
<b>Total for 13-04750</b>							<b>\$22.60</b>
13-04761	11-190-100-610-30-000/ DPR-SUPPLIES	69012539 003	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	DPR-SUPPLIES		1,997.10
<b>Total for 13-04761</b>							<b>\$1,997.10</b>
13-04782	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	6849	5282 / GUNDERSON, JOHN	CF	BMHS-REPAIR/CLEAN/MAINT		110.00
<b>Total for 13-04782</b>							<b>\$110.00</b>
13-04808	11-190-100-610-10-000/ BTHS-SUPPLIES	ROLAND	1259 / BRICK TOWNSHIP CAFETERIA	CF	BTHS-SUPPLIES		39.00
<b>Total for 13-04808</b>							<b>\$39.00</b>
13-04811	11-190-100-610-10-000/ BTHS-SUPPLIES	ALUMNI	1259 / BRICK TOWNSHIP CAFETERIA	CF	BTHS-SUPPLIES		75.00
<b>Total for 13-04811</b>							<b>\$75.00</b>
13-04830	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	DEC INVOICIN G---	5158 / SEAVIEW BEVERAGE, INC.	CF	CAFE SUPPLIES FOOD		1,825.15
<b>Total for 13-04830</b>							<b>\$1,825.15</b>
13-04839	20-250-100-500-99-000/ TUITION SEPT-JUNE	#62277	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION SEPT-JUNE		45,564.93
	20-250-100-500-99-000/ TUITION SEPT-JUNE	62353	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION SEPT-JUNE		56,286.09
	20-251-100-500-99-000/ TUITION SEPT-JUNE	62353	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION SEPT-JUNE		12,508.02
	20-250-100-500-99-000/ TUITION SEPT-JUNE	62403	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION SEPT-JUNE		3,465.00

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<b>Pending Payments</b>						
13-04839	20-250-100-500-99-000/ TUITION SEPT-JUNE	62327	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF TUITION SEPT-JUNE		2,475.00
<b>Total for 13-04839</b>						<b>\$120,299.04</b>
13-04848	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	DEC INVOICE S--	6020 / CANADA DRY BOTTLING COMPANY	CF CAFE SUPPLIES FOOD		3,054.36
<b>Total for 13-04848</b>						<b>\$3,054.36</b>
13-04849	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	DECEMB ER INV.	6280 / THE BAGEL EXCHANGE BAKERY LLC	CF CAFE SUPPLIES FOOD		3,430.01
<b>Total for 13-04849</b>						<b>\$3,430.01</b>
13-04850	20-250-100-500-99-000/ TUITION SEPT-JUNE	16155	7000 / DGS - DAVID GREGORY SCHOOL, INC.	CF TUITION SEPT-JUNE		7,855.89
<b>Total for 13-04850</b>						<b>\$7,855.89</b>
13-04852	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	DEC INVOICIN G	7177 / JOARDER PROPERTIES LLC	CF CAFE SUPPLIES FOOD		5,150.25
<b>Total for 13-04852</b>						<b>\$5,150.25</b>
13-04857	20-250-100-500-99-000/ TUITION SEPT-JUNE	60978	7047 / LIFEWORK	CF TUITION SEPT-JUNE		2,953.50
<b>Total for 13-04857</b>						<b>\$2,953.50</b>
13-04860	20-250-100-500-99-000/ TUITION SEPT-JUNE	#2453 (M.V. NOV 2012	4605 / ARC - OCEAN COUNTY CHAPTER, INC.	CF TUITION SEPT-JUNE		600.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	#2548 (M.V. DEC 2012	4605 / ARC - OCEAN COUNTY CHAPTER, INC.	CF TUITION SEPT-JUNE		600.00
<b>Total for 13-04860</b>						<b>\$1,200.00</b>
13-04861	20-250-100-500-99-000/ TUITION SEPT-JUNE	13-00104	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF TUITION SEPT-JUNE		12,137.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	13-00132	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF TUITION SEPT-JUNE		12,137.00
<b>Total for 13-04861</b>						<b>\$24,274.00</b>

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<b>Pending Payments</b>							
13-04862	20-250-100-500-99-000/ TUITION SEPT-JUNE	23416	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION SEPT-JUNE		20.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	23131	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION SEPT-JUNE		100.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	23224	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION SEPT-JUNE		100.00
<b>Total for 13-04862</b>							<b>\$220.00</b>
13-04866	11-000-222-800-32-000/ Herb-Library-Other Objec	1024897	5958 / FOLLETT SOFTWARE COMPANY	CF	Herb-Library-Other Objec		395.00
<b>Total for 13-04866</b>							<b>\$395.00</b>
13-04867	11-190-100-640-32-000/ Herb-Textbooks	68731732001	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Herb-Textbooks		354.16
<b>Total for 13-04867</b>							<b>\$354.16</b>
13-04873	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	DEC INVOICE S -	1971 / JACK & JILL ICE CREAM	CF	CAFE SUPPLIES FOOD		616.19
<b>Total for 13-04873</b>							<b>\$616.19</b>
13-04877	20-250-100-500-99-000/ TUITION SEPT-JUNE	S.M. NOV12	2021 / JFK REHABILITATION INST.	CF	TUITION SEPT-JUNE		3,481.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	J.B. NOV12	2021 / JFK REHABILITATION INST.	CF	TUITION SEPT-JUNE		3,481.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	J.M. NOV12	2021 / JFK REHABILITATION INST.	CF	TUITION SEPT-JUNE		3,481.00
<b>Total for 13-04877</b>							<b>\$10,443.00</b>
13-04880	20-250-100-500-99-000/ TUITION SEPT-JUNE	#4443 (DEC2012) C.S.	3552 / APPLIED BEHAVIORAL CONCEPTS, INC.	CF	TUITION SEPT-JUNE		1,080.00
<b>Total for 13-04880</b>							<b>\$1,080.00</b>
13-04892	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	SO-00000218976	5317 / DRAMATISTS PLAY SERVICE, INC.	CF	BMHS-DRAMA/CHORUS		12.47
<b>Total for 13-04892</b>							<b>\$12.47</b>

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<b>Pending Payments</b>							
13-04902	11-190-100-610-25-000/ VMMS-Supplies	378905	3600 / DILLON MUSIC	CF	VMMS-Supplies		1,261.95
							<b>Total for 13-04902</b>
							<b>\$1,261.95</b>
13-04932	11-190-100-530-95-800/ Tech-Internet Access	0+6+9-57	3577 / COMCAST	CF	Tech-Internet Access		72.13
		3559-01-2					
	11-190-100-530-95-800/ Tech-Internet Access	09568-05	3577 / COMCAST	CF	Tech-Internet Access		97.23
		73559-01-2					
							<b>Total for 13-04932</b>
							<b>\$169.36</b>
13-04934	11-190-100-530-95-800/ Tech-Internet Access	09568-05	3577 / COMCAST	CF	Tech-Internet Access		212.50
		23632-01-6					
							<b>Total for 13-04934</b>
							<b>\$212.50</b>
13-04935	11-190-100-530-95-800/ Tech-Internet Access	ACCT084	3577 / COMCAST	CF	Tech-Internet Access		394.87
		57470746					
		014					
							<b>Total for 13-04935</b>
							<b>\$394.87</b>
13-04964	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	977443	2475 / NATIONAL SCHOOL PRODUCTS	CF	Learn/Lang Dis-VMMS-Supp		344.22
							<b>Total for 13-04964</b>
							<b>\$344.22</b>
13-04974	11-190-100-610-25-000/ VMMS-Supplies	602075	3948 / STEVE SPANGLER SCIENCE	CF	VMMS-Supplies		749.47
							<b>Total for 13-04974</b>
							<b>\$749.47</b>
13-04984	20-233-100-610-03-031/ SUPPL EHY JL&AUG	XFWP9D	1543 / DELL COMPUTER CORPORATION	CF	SUPPL EHY JL&AUG		15,649.05
		265					
							<b>Total for 13-04984</b>
							<b>\$15,649.05</b>
13-04993	20-233-100-610-03-033/ SUPPLIES LM JL&AUG	XFWMP	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES LM JL&AUG		1,784.05
		932					
	20-233-100-610-03-033/ SUPPLIES LM JL&AUG	XFWMP	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES LM JL&AUG		1,784.05
		C16					
							<b>Total for 13-04993</b>
							<b>\$3,568.10</b>
13-04994	20-233-100-610-03-033/ SUPPLIES LM JL&AUG	XFWKN4	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES LM JL&AUG		7,566.70
		JM1					
							<b>Total for 13-04994</b>
							<b>\$7,566.70</b>

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<b>Pending Payments</b>							
13-05059	11-190-100-610-33-000/ LMS-SUPPLIES	1295249A	1747 / FOLLETT EDUCATIONAL & 1295249 SERVICES, INC.	CF	LMS-SUPPLIES		10,798.10
	11-190-100-610-33-000/ LMS-SUPPLIES	1295249	1747 / FOLLETT EDUCATIONAL C & SERVICES, INC.	CF	LMS-SUPPLIES		2,223.30
	11-190-100-610-33-000/ LMS-SUPPLIES	1295249E	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	LMS-SUPPLIES		1,505.70
<b>Total for 13-05059</b>							<b>\$14,527.10</b>
13-05064	11-190-100-610-36-000/ VME-SUPPLIES	720133	3427 / WEST MUSIC COMPANY, INC.	CF	VME-SUPPLIES		401.27
<b>Total for 13-05064</b>							<b>\$401.27</b>
13-05067	11-190-100-610-33-000/ LMS-SUPPLIES	997850	3020 / CAMBIUM LEARNING, INC.	CF	LMS-SUPPLIES		494.89
<b>Total for 13-05067</b>							<b>\$494.89</b>
13-05101	11-000-213-610-33-000/ LMS - NURSE'S SUPPLIES	399061	2941 / SCHOOL NURSE SUPPLY, INC	CF	LMS - NURSE'S SUPPLIES		906.52
<b>Total for 13-05101</b>							<b>\$906.52</b>
13-05125	20-233-100-610-03-033/ SUPPLIES LM JL&AUG	34062	3146 / TANNER NORTH JERSEY	CF	SUPPLIES LM JL&AUG		4,406.64
<b>Total for 13-05125</b>							<b>\$4,406.64</b>
13-05127	11-204-100-610-30-000/ Learn/Lang Dis-DP-Suppli	69492442	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Learn/Lang Dis-DP-Suppli		1,038.50
<b>Total for 13-05127</b>							<b>\$1,038.50</b>
13-05146	11-190-100-610-33-000/ LMS-SUPPLIES	1297256A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	LMS-SUPPLIES		3,299.60
	11-190-100-610-33-000/ LMS-SUPPLIES	1297256B	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	LMS-SUPPLIES		1,090.45
<b>Total for 13-05146</b>							<b>\$4,390.05</b>
13-05155	11-190-100-610-30-000/ DPR-SUPPLIES	429460	2432 / MUSIC IN MOTION	CF	DPR-SUPPLIES		277.09
<b>Total for 13-05155</b>							<b>\$277.09</b>
13-05165	11-000-291-270-00-004/ PRESCRIPTION	396248	6394 / CONNER STRONG COMPANIES, INC.	CF	PRESCRIPTION		1,666.66
<b>Total for 13-05165</b>							<b>\$1,666.66</b>

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<b>Pending Payments</b>							
13-05169	20-233-100-610-03-033/ SUPPLIES LM JL&AUG	00220120	6614 / IPEVO, INC. 80000780	CF	SUPPLIES LM JL&AUG		178.00
<b>Total for 13-05169</b>							<b>\$178.00</b>
13-05199	11-213-100-640-16-000/ Resource Ctr-BMHS-Texts	70109830	5996 / MCGRAW-HILL SCHOOL 002 EDUCATION GROUP	CF	Resource Ctr-BMHS-Texts		145.53
<b>Total for 13-05199</b>							<b>\$145.53</b>
13-05229	11-190-100-610-16-000/ BMHS-Supplies	42024977	3190 / APPLE STORE 07	CF	BMHS-Supplies		598.00
	11-190-100-610-16-000/ BMHS-Supplies	42025313	3190 / APPLE STORE 40	CF	BMHS-Supplies		97.00
<b>Total for 13-05229</b>							<b>\$695.00</b>
13-05234	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	15469211	5874 / JOSTENS	CF	BTHS-ADM/OFFICE SUPPLIES		2,331.31
<b>Total for 13-05234</b>							<b>\$2,331.31</b>
13-05257	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	DECEMB	2315 / SAPORITO, MAUREEN ER 2012	CF	SPEC.SVS. PURCH.PROF.SVS		900.00
	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	NOVEMB	2315 / SAPORITO, MAUREEN ER 2012	CF	SPEC.SVS. PURCH.PROF.SVS		540.00
	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	OCTOBE	2315 / SAPORITO, MAUREEN R 2012	CF	SPEC.SVS. PURCH.PROF.SVS		1,440.00
<b>Total for 13-05257</b>							<b>\$2,880.00</b>
13-05260	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	12062012	1601 / PIETRUCHA, DR. DOROTHY	CF	OTHER SVC.SUP.EXTRA-ORD.		1,050.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	11132012	1601 / PIETRUCHA, DR. DOROTHY	CF	OTHER SVC.SUP.EXTRA-ORD.		1,225.00
<b>Total for 13-05260</b>							<b>\$2,275.00</b>
13-05263	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1247	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		210.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1248	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		210.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1249	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		140.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1250	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		140.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1251	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		140.00

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<b>Pending Payments</b>							
13-05263	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1252	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		140.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1253	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		550.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1254	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		140.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1255	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		35.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1256	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		280.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1257	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		550.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1258	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		350.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1259	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.		310.00
<b>Total for 13-05263</b>							<b>\$3,195.00</b>
13-05287	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	50121759	1181 / BAKER & TAYLOR, INC.	CF	BTHS - LIBRARY SUPPLIES		1,037.40
	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	50122609	1181 / BAKER & TAYLOR, INC.	CF	BTHS - LIBRARY SUPPLIES		194.54
<b>Total for 13-05287</b>							<b>\$1,231.94</b>
13-05295	11-000-251-592-00-000/ SOFTWARE-ACCT,P/R, HR	S-435244	3138 / SYSTEMS 3000 INC.	CF	SOFTWARE-ACCT,P/R, HR		14,035.00
<b>Total for 13-05295</b>							<b>\$14,035.00</b>
13-05297	11-000-230-590-00-002/ FEES-COOP, PERMITS	118105	1640 / EDUCATIONAL DATA SERVICES, INC.	CF	FEES-COOP, PERMITS		6,250.00
<b>Total for 13-05297</b>							<b>\$6,250.00</b>
13-05302	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	344550	2715 / PHONIC EAR DBA FRONTROW	CF	Auditory Impair-SpSvc-Su		2,591.00
<b>Total for 13-05302</b>							<b>\$2,591.00</b>
13-05306	11-000-270-593-66-000/ Trans-Misc Purch Svc	83455	4834 / NATIONAL SAFETY COMPLIANCE, INC.	CF	Trans-Misc Purch Svc		55.00
<b>Total for 13-05306</b>							<b>\$55.00</b>

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<b>Pending Payments</b>							
13-05315	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	20121759	1181 / BAKER & TAYLOR, INC.	CF	BTHS - LIBRARY SUPPLIES		224.76
		32					
	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	50122286	1181 / BAKER & TAYLOR, INC.	CF	BTHS - LIBRARY SUPPLIES		16.98
		16					
	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	50122612	1181 / BAKER & TAYLOR, INC.	CF	BTHS - LIBRARY SUPPLIES		18.71
		06					
					<b>Total for 13-05315</b>		<b>\$260.45</b>
13-05318	11-190-100-610-16-000/ BMHS-Supplies	M496856	3732 / SCHOLASTIC, INC.	CF	BMHS-Supplies		597.00
		6					
					<b>Total for 13-05318</b>		<b>\$597.00</b>
13-05326	11-190-100-610-16-000/ BMHS-Supplies	492195	5999 / PASCO SCIENTIFIC	CF	BMHS-Supplies		226.10
					<b>Total for 13-05326</b>		<b>\$226.10</b>
13-05328	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	(NB-BTH S) (MR-HER B)	3536 / EDUCATIONAL SOLUTIONS	CF	OTHER SVC.SUP.EXTRA-ORD.		400.00
					<b>Total for 13-05328</b>		<b>\$400.00</b>
13-05330	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	DEPT SPEECH EVAL	6210 / ADVANCE EDUCATION	CF	OTHER SVC.SUP.EXTRA-ORD.		1,975.00
					<b>Total for 13-05330</b>		<b>\$1,975.00</b>
13-05331	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	912-14	1459 / COTTRELL GRAPHICS LLC	CF	BTHS GUIDANCE SUPPLIES		29.80
					<b>Total for 13-05331</b>		<b>\$29.80</b>
13-05334	11-000-216-320-99-000/ SP SVC- RELATED SVC	DEC.201 2 SOC SKILLS	6210 / ADVANCE EDUCATION	CF	SP SVC- RELATED SVC		5,005.50
					<b>Total for 13-05334</b>		<b>\$5,005.50</b>
13-05336	11-190-100-610-33-000/ LMS-SUPPLIES	94988253	1288 / BSN SPORTS/COLLEGIATE PACIFIC	CF	LMS-SUPPLIES		2,182.89
					<b>Total for 13-05336</b>		<b>\$2,182.89</b>
13-05343	11-190-100-610-33-000/ LMS-SUPPLIES	1296126A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	LMS Supplies		1,222.37

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<b>Pending Payments</b>							
<b>Total for 13-05343</b>							<b>\$1,222.37</b>
13-05344	20-250-100-500-99-000/ TUITION SEPT-JUNE	H053001	1420 / COASTAL LEARNING CENTER	CF	TUITION SEPT-JUNE		19,696.16
		012013	INC.				
	20-250-100-500-99-000/ TUITION SEPT-JUNE	DEC12	1420 / COASTAL LEARNING CENTER	CF	TUITION SEPT-JUNE		13,429.20
			(AH, AK, INC.				
			JM)				
<b>Total for 13-05344</b>							<b>\$33,125.36</b>
13-05349	20-250-100-500-99-000/ TUITION SEPT-JUNE	DEC1209	3475 / Y.A.L.E. SCHOOL NORTH	CF	TUITION SEPT-JUNE		5,232.57
		0	(MC)&NO				
			VCR				
	20-250-100-500-99-000/ TUITION SEPT-JUNE	DEC1200	3475 / Y.A.L.E. SCHOOL NORTH	CF	TUITION SEPT-JUNE		3,488.38
			4(MC)&N				
			OVCR				
<b>Total for 13-05349</b>							<b>\$8,720.95</b>
13-05352	20-250-100-500-99-000/ TUITION SEPT-JUNE	0027438-I	2520 / NEW ROAD SCHOOLS OF NEW	CF	TUITION SEPT-JUNE		16,995.55
			N & NOV JERSEY				
			CR				
	20-250-100-500-99-000/ TUITION SEPT-JUNE	0027338-I	2520 / NEW ROAD SCHOOLS OF NEW	CF	TUITION SEPT-JUNE		3,109.68
			N & NOV JERSEY				
			CR.				
	20-250-100-500-99-000/ TUITION SEPT-JUNE	0027685-I	2520 / NEW ROAD SCHOOLS OF NEW	CF	TUITION SEPT-JUNE		27,454.35
			N JERSEY				
	20-250-100-500-99-000/ TUITION SEPT-JUNE	0027583-I	2520 / NEW ROAD SCHOOLS OF NEW	CF	TUITION SEPT-JUNE		4,664.52
			N JERSEY				
<b>Total for 13-05352</b>							<b>\$52,224.10</b>
13-05353	11-190-100-610-33-000/ LMS-SUPPLIES	69017853	5948 / MCGRAW-HILL COMPANIES -	CF	LMS-SUPPLIES		1,400.45
		001	MATH DIVISION				
<b>Total for 13-05353</b>							<b>\$1,400.45</b>
13-05355	11-204-100-610-30-000/ Learn/Lang Dis-DP-Suppli	573664	1625 / EAI EDUCATION/ERIC ARMIN,	CF	Learn/Lang Dis-DP-Suppli		91.04
			INC.				
<b>Total for 13-05355</b>							<b>\$91.04</b>
13-05357	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	7403563	6000 / CRAFT OIL CORP.	CF	Trans-Gas,Diesel,Oil		1,288.45
<b>Total for 13-05357</b>							<b>\$1,288.45</b>

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<b>Pending Payments</b>							
13-05358	20-250-100-500-99-000/ TUITION SEPT-JUNE	NOV2012	2630 / OCEAN MENTAL HEALTH (AH & SERVICES SU)	CF	TUITION SEPT-JUNE		6,686.68
<b>Total for 13-05358</b>							<b>\$6,686.68</b>
13-05359	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	7400805	6000 / CRAFT OIL CORP.	CF	Trans-Gas,Diesel,Oil		3,851.50
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	7401576	6000 / CRAFT OIL CORP.	CF	Trans-Gas,Diesel,Oil		1,350.00
<b>Total for 13-05359</b>							<b>\$5,201.50</b>
13-05362	11-000-100-566-99-000/ TUITION-PRIVATE SCH	05301201	2957 / SEARCH DAY PROGRAM 2012	CF	TUITION-PRIVATE SCH		16,890.58
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	05300101	2957 / SEARCH DAY PROGRAM 2013	CF	TUITION-PRIVATE SCH		53,084.68
<b>Total for 13-05362</b>							<b>\$69,975.26</b>
13-05368	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN2013	3200 / THE EDUCATION ACADEMY TUITION	CF	TUITION-PRIVATE SCH		34,139.28
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	DEC 2012	3200 / THE EDUCATION ACADEMY TUITION	CF	TUITION-PRIVATE SCH		24,385.20
<b>Total for 13-05368</b>							<b>\$58,524.48</b>
13-05379	20-250-100-500-99-000/ TUITION SEPT-JUNE	JAN 2013	2609 / OAKWOOD SCHOOL (C.G.)	CF	TUITION SEPT-JUNE		5,615.61
	20-250-100-500-99-000/ TUITION SEPT-JUNE	DECEMB ER 2012	2609 / OAKWOOD SCHOOL (C.G.)	CF	TUITION SEPT-JUNE		4,011.15
<b>Total for 13-05379</b>							<b>\$9,626.76</b>
13-05387	11-000-100-566-99-000/ TUITION-PRIVATE SCH	DEC2012	3456 / WOODCLIFF ACADEMY LESS	CF	TUITION-PRIVATE SCH		19,793.41
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT CR- JAN2013	3456 / WOODCLIFF ACADEMY	CF	TUITION-PRIVATE SCH		52,396.54
<b>Total for 13-05387</b>							<b>\$72,189.95</b>
13-05409	11-000-100-566-99-000/ TUITION-PRIVATE SCH	11962-EX	2877 / RUGBY SCHOOL CEPT AW & AK	CF	TUITION-PRIVATE SCH		55,066.23

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<b>Pending Payments</b>						
13-05409	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12052 (ALL BUT AK)	2877 / RUGBY SCHOOL	CF TUITION-PRIVATE SCH		79,180.20
<b>Total for 13-05409</b>						<b>\$134,246.43</b>
13-05410	11-190-100-610-33-000/ LMS-SUPPLIES	1305209A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF LMS-SUPPLIES		600.00
<b>Total for 13-05410</b>						<b>\$600.00</b>
13-05413	11-000-100-566-99-000/ TUITION-PRIVATE SCH	13-17-12 DEC TUITION	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF TUITION-PRIVATE SCH		48,311.40
<b>Total for 13-05413</b>						<b>\$48,311.40</b>
13-05427	11-000-222-610-31-000/ EHY - LIBRARY SUPPLIES	275546	1786 / GARRETT BOOK COMPANY	CF EHY - LIBRARY SUPPLIES		4,388.38
<b>Total for 13-05427</b>						<b>\$4,388.38</b>
13-05450	11-190-100-610-38-000/ PLC- SUPPLIES	5718819	3822 / SCHOLASTIC CLASSROOM & LIBRARY GROUP	CF PLC- SUPPLIES		327.00
<b>Total for 13-05450</b>						<b>\$327.00</b>
13-05451	11-190-100-610-30-000/ DPR-SUPPLIES	2384238	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF DPR-SUPPLIES		842.18
<b>Total for 13-05451</b>						<b>\$842.18</b>
13-05466	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	6258	1516 / DASH AUTO AIR, INC.	CF TRANS.-REPAIR & MAINT.		375.00
<b>Total for 13-05466</b>						<b>\$375.00</b>
13-05471	11-190-100-610-33-000/ LMS-SUPPLIES	10676742	1659 / EDUCATORS PUBLISHING SERVICE	CF LMS-SUPPLIES		183.88
<b>Total for 13-05471</b>						<b>\$183.88</b>
13-05474	20-250-100-500-99-000/ TUITION SEPT-JUNE	23288	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF TUITION SEPT-JUNE		418.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	23163	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF TUITION SEPT-JUNE		418.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	23449	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF TUITION SEPT-JUNE		302.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	23450	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF TUITION SEPT-JUNE		1,636.00

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<b>Pending Payments</b>							
13-05474	20-250-100-500-99-000/ TUITION SEPT-JUNE	23289	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION SEPT-JUNE		2,187.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	23165	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION SEPT-JUNE		2,085.50
	20-250-100-500-99-000/ TUITION SEPT-JUNE	23448	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION SEPT-JUNE		107.50
	20-250-100-500-99-000/ TUITION SEPT-JUNE	23164	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION SEPT-JUNE		186.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	23287	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION SEPT-JUNE		186.00
<b>Total for 13-05474</b>							<b>\$7,526.00</b>
13-05478	11-190-100-440-00-000/ Lease Purchases	LEASE#4 0055691 JAN13	4462 / TD EQUIPMENT FINANCE, INC.	CF	Lease Purchases		9,118.66
<b>Total for 13-05478</b>							<b>\$9,118.66</b>
13-05492	11-000-251-890-00-005/ PURCHASED PROF SERVICE	9093	1519 / DATA-GUARD, INC.	CF	PURCHASED PROF SERVICE		80.00
<b>Total for 13-05492</b>							<b>\$80.00</b>
13-05493	12-000-400-450-00-114/ EHY ROOF REPLACEMENT	APP PAYMEN T #2	7154 / INTEGRITY ROOFING	CF	EHY ROOF REPLACEMENT		200,812.07
<b>Total for 13-05493</b>							<b>\$200,812.07</b>
13-05497	11-190-100-530-95-800/ Tech-Internet Access	14765981	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		5,789.49
<b>Total for 13-05497</b>							<b>\$5,789.49</b>
13-05500	11-000-100-566-99-000/ TUITION-PRIVATE SCH	#0428 (KA & JA) DEC.	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		11,298.00
<b>Total for 13-05500</b>							<b>\$11,298.00</b>
13-05503	11-213-100-610-16-000/ Resource Ctr-BMHS-Suppli	3207636	1312 / CALLOWAY HOUSE, INC.	CF	Resource Ctr-BMHS-Suppli		870.57
<b>Total for 13-05503</b>							<b>\$870.57</b>
13-05511	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	JAN 2013 PHYS SERV	2205 / FOZ, M.D., LIONEL D.	CF	Sch Physicians/ Med Exmr		2,638.97
<b>Total for 13-05511</b>							<b>\$2,638.97</b>

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<b>Pending Payments</b>							
13-05513	12-140-100-731-16-000/ Equipment BMHS	1132471	1564 / DICK BLICK COMPANY	CF	Equipment BMHS		5,341.59
<b>Total for 13-05513</b>							<b>\$5,341.59</b>
13-05521	20-250-100-500-99-000/ TUITION SEPT-JUNE	11302012	2131 / LADACIN NETWORK, INC. (K.F.)	CF	TUITION SEPT-JUNE		3,738.00
<b>Total for 13-05521</b>							<b>\$3,738.00</b>
13-05523	11-000-100-566-99-000/ TUITION-PRIVATE SCH	#6847 AND #0117 (CR)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		58,496.59
<b>Total for 13-05523</b>							<b>\$58,496.59</b>
13-05534	11-000-261-420-64-001/ RENTALS	R111201 54	1925 / INDUSTRIAL WELDING SUPPLY	CF	RENTALS		73.45
<b>Total for 13-05534</b>							<b>\$73.45</b>
13-05543	11-190-100-610-30-000/ DPR-SUPPLIES	114513-0 5543	2469 / NATIONAL GEOGRAPHIC EXPLORER	CF	DPR-SUPPLIES		456.50
<b>Total for 13-05543</b>							<b>\$456.50</b>
13-05546	11-190-100-610-33-000/ LMS-SUPPLIES	4096948	2812 / REALLY GOOD STUFF, INC.	CF	LMS-SUPPLIES		70.85
<b>Total for 13-05546</b>							<b>\$70.85</b>
13-05547	11-190-100-610-33-000/ LMS-SUPPLIES	1312940A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	LMS-SUPPLIES		2,489.76
<b>Total for 13-05547</b>							<b>\$2,489.76</b>
13-05552	11-190-100-610-33-000/ LMS-SUPPLIES	1311960A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	LMS-SUPPLIES		1,427.72
<b>Total for 13-05552</b>							<b>\$1,427.72</b>
13-05554	11-213-100-610-33-000/ Resource Ctr-LM-Supplies	70171587 001	5948 / MCGRAW-HILL COMPANIES - MATH DIVISION	CF	Resource Ctr-LM-Supplies		1,239.49
<b>Total for 13-05554</b>							<b>\$1,239.49</b>
13-05560	11-000-100-566-99-000/ TUITION-PRIVATE SCH	11302012	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		23,205.74
<b>Total for 13-05560</b>							<b>\$23,205.74</b>
13-05565	11-190-100-610-33-000/ LMS-SUPPLIES	114613-0 5565	2469 / NATIONAL GEOGRAPHIC EXPLORER	CF	LMS-SUPPLIES		570.62

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<b>Pending Payments</b>							
<b>Total for 13-05565</b>							<b>\$570.62</b>
13-05566	11-212-100-610-30-000/ Mult Disab-DP-Supplies	M499889 0	2925 / SCHOLASTIC MAGAZINES	CF	Mult Disab-DP-Supplies		47.19
<b>Total for 13-05566</b>							<b>\$47.19</b>
13-05568	11-190-100-610-30-000/ DPR-SUPPLIES	M499891 1	2925 / SCHOLASTIC MAGAZINES	CF	DPR-SUPPLIES		377.52
<b>Total for 13-05568</b>							<b>\$377.52</b>
13-05569	11-190-100-610-30-000/ DPR-SUPPLIES	M502065 1	2925 / SCHOLASTIC MAGAZINES	CF	DPR-SUPPLIES		141.57
<b>Total for 13-05569</b>							<b>\$141.57</b>
13-05573	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	D493058	1779 / GANN LAW BOOKS	CF	VMMS/ADM/OFFICE SUPPLIES		176.00
<b>Total for 13-05573</b>							<b>\$176.00</b>
13-05578	11-000-219-610-99-000/ Sp Svc - Supplies	3757308	6100 / PEARSON	CF	Sp Svc - Supplies		82.50
<b>Total for 13-05578</b>							<b>\$82.50</b>
13-05585	11-202-100-610-30-000/ Cognitive Mod-DP-Supplie	M502065 0	2925 / SCHOLASTIC MAGAZINES	CF	Cognitive Mod-DP-Supplie		47.19
<b>Total for 13-05585</b>							<b>\$47.19</b>
13-05594	11-000-240-610-33-000/ LMS/ADM/OFFICE SUPPLIES	17291	1071 / ALLCOMM TECHNOLOGIES	CF	LMS/ADM/OFFICE SUPPLIES		1,320.00
<b>Total for 13-05594</b>							<b>\$1,320.00</b>
13-05598	11-190-100-610-33-000/ LMS-SUPPLIES	34075	3146 / TANNER NORTH JERSEY	CF	LMS-SUPPLIES		2,629.01
	11-190-100-610-33-000/ LMS-SUPPLIES	34213	3146 / TANNER NORTH JERSEY	CF	LMS-SUPPLIES		190.04
<b>Total for 13-05598</b>							<b>\$2,819.05</b>
13-05599	20-451-100-300-98-000/ PURCH PROF	HMLS MED EVAL (L.D.)	1601 / PIETRUCHA, DR. DOROTHY	CF	PURCH PROF SEPT-JN		175.00
<b>Total for 13-05599</b>							<b>\$175.00</b>
13-05600	11-190-100-610-30-000/ DPR-SUPPLIES	4096970	2812 / REALLY GOOD STUFF, INC.	CF	DPR-SUPPLIES		2,803.18
<b>Total for 13-05600</b>							<b>\$2,803.18</b>
13-05623	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOV	1468 / CPC BEHAVIORAL TUIT. AD, HEALTHCARE	CF	TUITION-PRIVATE SCH		9,350.00

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<b>Pending Payments</b>							
13-05623		HG, TP					
			<b>Total for 13-05623</b>				<b>\$9,350.00</b>
13-05656	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	120292 - DEC 2012	3273 / TOMS RIVER BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		6,174.86
			<b>Total for 13-05656</b>				<b>\$6,174.86</b>
13-05669	20-501-100-610-70-000/ ST. DOM TEXT/WORKBOOKS	68829517 001	5996 / MCGRAW-HILL SCHOOL EDUCATION GROUP	CF	ST. DOM TEXT/WORKBOOKS		6,027.68
	20-501-100-610-70-000/ ST. DOM TEXT/WORKBOOKS	69891566 001	5996 / MCGRAW-HILL SCHOOL EDUCATION GROUP	CF	ST. DOM TEXT/WORKBOOKS		355.77
	20-501-100-610-70-000/ ST. DOM TEXT/WORKBOOKS	69790122 001	5996 / MCGRAW-HILL SCHOOL EDUCATION GROUP	CF	ST. DOM TEXT/WORKBOOKS		738.99
			<b>Total for 13-05669</b>				<b>\$7,122.44</b>
13-05672	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	DEC2012	2487 / NEPTUNE TOWNSHIP BOARD TUTION OF EDUCATION	CF	Tuition-Other LEA's-SpEd		11,315.35
	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	JAN2013	2487 / NEPTUNE TOWNSHIP BOARD TUTION OF EDUCATION	CF	Tuition-Other LEA's-SpEd		22,450.68
			<b>Total for 13-05672</b>				<b>\$33,766.03</b>
13-05676	11-202-100-610-30-000/ Cognitive Mod-DP-Supplie	M538502	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-DP-Supplie		208.80
			<b>Total for 13-05676</b>				<b>\$208.80</b>
13-05677	11-000-270-615-66-000/ TRANS-FLEET PARTS	453640	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		4,039.40
	11-000-270-615-66-000/ TRANS-FLEET PARTS	454089	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		206.31
	11-000-270-615-66-000/ TRANS-FLEET PARTS	454398	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		159.45
			<b>Total for 13-05677</b>				<b>\$4,405.16</b>
13-05679	11-190-100-610-31-000/ EHY-Supplies	1321644A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	EHY-Supplies		438.00
			<b>Total for 13-05679</b>				<b>\$438.00</b>
13-05693	11-000-213-610-33-000/ LMS - NURSE'S SUPPLIES	2600001	2936 / SCHOOL HEALTH CORPORATION	CF	LMS - NURSE'S SUPPLIES		395.00
			<b>Total for 13-05693</b>				<b>\$395.00</b>
13-05699	20-241-100-610-03-000/ SUPPLIES-SEPT-JUNE	M500796 5	3732 / SCHOLASTIC, INC.	CF	SUPPLIES-SEPT-JUNE		251.10

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<b>Pending Payments</b>							
<b>Total for 13-05699</b>							<b>\$251.10</b>
13-05705	11-204-100-610-30-000/ Learn/Lang Dis-DP-Suppli	10683676	6598 / EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	CF	Learn/Lang Dis-DP-Suppli		306.19
<b>Total for 13-05705</b>							<b>\$306.19</b>
13-05711	11-000-261-610-64-001/ MAINT. SUPPLIES	374212-0	3312 / TURTLE & HUGHES, INC.	CF	MAINT. SUPPLIES		967.31
	11-000-261-610-64-001/ MAINT. SUPPLIES	374435-0	3312 / TURTLE & HUGHES, INC.	CF	MAINT. SUPPLIES		3,414.60
	11-000-261-610-64-001/ MAINT. SUPPLIES	399275-0	3312 / TURTLE & HUGHES, INC.	CF	MAINT. SUPPLIES		146.34
<b>Total for 13-05711</b>							<b>\$4,528.25</b>
13-05754	11-000-100-566-99-000/ TUITION-PRIVATE SCH	11962	2877 / RUGBY SCHOOL (AK & AW ONLY)	CF	TUITION-PRIVATE SCH		6,478.38
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	11963	2877 / RUGBY SCHOOL LESS AID CREDI	CF	TUITION-PRIVATE SCH		1,190.17
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12052	2877 / RUGBY SCHOOL (AK ONLY)	CF	TUITION-PRIVATE SCH		7,918.02
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12053	2877 / RUGBY SCHOOL (AK ONLY)	CF	TUITION-PRIVATE SCH		1,870.00
<b>Total for 13-05754</b>							<b>\$17,456.57</b>
13-05758	11-000-263-420-64-006/ GROUNDS-REPAIR	15594	3171 / TEAM GREEN LAWN SPRINKLER SYSTEMS	CF	GROUNDS-REPAIR		600.00
<b>Total for 13-05758</b>							<b>\$600.00</b>
13-05759	20-250-100-500-99-000/ TUITION SEPT-JUNE	DEC1209	3475 / Y.A.L.E. SCHOOL NORTH 0(NB)&N OVCR	CF	TUITION SEPT-JUNE		5,232.57
	20-250-100-500-99-000/ TUITION SEPT-JUNE	DEC1200	3475 / Y.A.L.E. SCHOOL NORTH 4(NB)&N OVCR	CF	TUITION SEPT-JUNE		3,488.38
<b>Total for 13-05759</b>							<b>\$8,720.95</b>

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<b>Pending Payments</b>						
13-05760	20-250-100-500-99-000/ TUITION SEPT-JUNE	JANUAR	1420 / COASTAL LEARNING CENTER	CF TUITION SEPT-JUNE		5,670.72
		Y13 (FM INC. ONLY)				
	20-250-100-500-99-000/ TUITION SEPT-JUNE	DEC	1420 / COASTAL LEARNING CENTER	CF TUITION SEPT-JUNE		3,866.40
		2012 (FM INC. ONLY)				
			<b>Total for 13-05760</b>			<b>\$9,537.12</b>
13-05763	11-000-263-610-64-000/ Grounds-Supplies	POS4873	2998 / SIPERSTEIN'S	CF Grounds-Supplies		3,357.60
			<b>Total for 13-05763</b>			<b>\$3,357.60</b>
13-05765	11-000-261-610-64-001/ MAINT. SUPPLIES	POS4750	2998 / SIPERSTEIN'S	CF MAINT. SUPPLIES		59.90
			<b>Total for 13-05765</b>			<b>\$59.90</b>
13-05778	11-000-261-610-64-001/ MAINT. SUPPLIES	POS4746	2998 / SIPERSTEIN'S	CF MAINT. SUPPLIES		298.47
			<b>Total for 13-05778</b>			<b>\$298.47</b>
13-05783	11-000-261-610-64-001/ MAINT. SUPPLIES	376056-0	3312 / TURTLE & HUGHES, INC.	CF MAINT. SUPPLIES		1,761.66
		37				
	11-000-261-610-64-001/ MAINT. SUPPLIES	377589-0	3312 / TURTLE & HUGHES, INC.	CF MAINT. SUPPLIES		2,278.82
		37				
			<b>Total for 13-05783</b>			<b>\$4,040.48</b>
13-05795	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	10154	3535 / J. MICHAEL TECHNOLOGY ASSOCIATES LLC	CF TECH CONSULTANTS MAINT		2,880.00
			<b>Total for 13-05795</b>			<b>\$2,880.00</b>
13-05856	11-190-100-610-20-000/ LRMS-Supplies	4539574	2738 / POSITIVE PROMOTIONS, INC.	CF LRMS-Supplies		794.61
			<b>Total for 13-05856</b>			<b>\$794.61</b>
13-05905	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	10077771	3686 / NATIONAL HONOR SOCIETY	CF BMHS/ADM/OFFICE SUPPLIES		518.00
		0				
			<b>Total for 13-05905</b>			<b>\$518.00</b>
13-05915	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	368603	2722 / PITNEY BOWES	CF ADM/EQUIPMENT RENTAL		180.00
			<b>Total for 13-05915</b>			<b>\$180.00</b>
13-05946	20-451-100-300-98-000/ PURCH PROF	(LD)	1264 / BRICK TWP. BOARD OF TUTOR EDUCATION	CF PURCH PROF SEPT-JN		587.50
		12.5HRS				
			<b>Total for 13-05946</b>			<b>\$587.50</b>

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<b>Pending Payments</b>							
13-05948	11-000-219-800-99-000/ Sp Svc - Other Objects	S19102325434 /	STARFALL PUBLICATIONS	CF	Sp Svc - Other Objects		150.00
		.001					
			<b>Total for 13-05948</b>				<b>\$150.00</b>
13-05949	11-190-100-610-16-000/ BMHS-Supplies	48179384 1330 /	CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	BMHS-Supplies		36.00
			<b>Total for 13-05949</b>				<b>\$36.00</b>
13-05960	11-000-270-615-66-000/ TRANS-FLEET PARTS	192141 1713 /	F & C AUTOMOTIVE SUPPLY	CF	TRANS-FLEET PARTS		188.50
			<b>Total for 13-05960</b>				<b>\$188.50</b>
13-05970	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	42047 2792 /	R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS.-REPAIR & MAINT.		177.51
			<b>Total for 13-05970</b>				<b>\$177.51</b>
13-05973	11-401-100-610-10-026/ BTHS-BAND	846223 1339 /	CASCIO INTERSTATE MUSIC SUPPLY	CF	BTHS-BAND		645.08
			<b>Total for 13-05973</b>				<b>\$645.08</b>
13-05984	11-000-216-610-99-000/ SPEECH SUPPLIES	2705817 2204 /	LINGUI SYSTEMS INC.	CF	SPEECH SUPPLIES		131.85
			<b>Total for 13-05984</b>				<b>\$131.85</b>
13-05987	11-000-270-615-66-000/ TRANS-FLEET PARTS	Q4396 7130 /	HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		356.22
	11-000-270-615-66-000/ TRANS-FLEET PARTS	24179T 7130 /	HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		556.38
			<b>Total for 13-05987</b>				<b>\$912.60</b>
13-05989	11-000-291-260-00-000/ Insurance-Worker's Comp	CON0000 2575 /	NJSBAIG 009505	CF	Insurance-Worker's Comp		102,579.68
	60-910-310-260-67-000/ CAFE WORKERS COMP	CON0000 2575 /	NJSBAIG 009505	CF	CAFE WORKERS COMP		5,034.16
	65-990-330-260-68-000/ WORKERS COMP	CON0000 2575 /	NJSBAIG 009505	CF	WORKERS COMP		312.92
	65-990-330-260-69-000/ K-WRAP WORKERS COMP	CON0000 2575 /	NJSBAIG 009505	CF	K-WRAP WORKERS COMP		167.58
			<b>Total for 13-05989</b>				<b>\$108,094.34</b>
13-06009	20-250-100-500-99-000/ TUITION SEPT-JUNE	NOV2012 2630 /	OCEAN MENTAL HEALTH (CB, MF, SERVICES HN)	CF	TUITION SEPT-JUNE		4,757.83
			<b>Total for 13-06009</b>				<b>\$4,757.83</b>

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<b>Pending Payments</b>							
13-06015	11-000-270-615-66-000/ TRANS-FLEET PARTS	454960	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		759.07
	11-000-270-615-66-000/ TRANS-FLEET PARTS	455505	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		497.05
	11-000-270-615-66-000/ TRANS-FLEET PARTS	455648	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		77.05
	11-000-270-615-66-000/ TRANS-FLEET PARTS	457462	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		171.40
			<b>Total for 13-06015</b>				<b>\$1,504.57</b>
13-06048	11-000-100-566-99-000/ TUITION-PRIVATE SCH	62277	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		3,573.72
			<b>Total for 13-06048</b>				<b>\$3,573.72</b>
13-06091	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	17358	1071 / ALLCOMM TECHNOLOGIES	CF	PSD-HALF DAY SUPPLY-EEC		500.00
			<b>Total for 13-06091</b>				<b>\$500.00</b>
13-06101	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	C18688	1015 / ABC CLIO, INC.	CF	BMHS - LIBRARY OTHER		599.00
			<b>Total for 13-06101</b>				<b>\$599.00</b>
13-06106	11-190-100-610-25-000/ VMMS-Supplies	2541	2939 / SCHOOL LOCK COMPANY	CF	VMMS-Supplies		532.50
			<b>Total for 13-06106</b>				<b>\$532.50</b>
13-06110	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525831	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		45.09
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525832	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		36.62
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525833	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		29.38
			<b>Total for 13-06110</b>				<b>\$111.09</b>
13-06144	11-000-261-610-64-001/ MAINT. SUPPLIES	12276055	2979 / SHIFFLER EQUIPMENT SALES	CF	MAINT. SUPPLIES		309.80
		00					
	11-000-261-610-64-001/ MAINT. SUPPLIES	12276055	2979 / SHIFFLER EQUIPMENT SALES	CF	MAINT. SUPPLIES		2,790.80
		01					
			<b>Total for 13-06144</b>				<b>\$3,100.60</b>
13-06158	11-000-100-566-99-000/ TUITION-PRIVATE SCH	6847	1078 / ALPHA SCHOOL (B.R. ONLY DEC)	CF	TUITION-PRIVATE SCH		6,074.85
			<b>Total for 13-06158</b>				<b>\$6,074.85</b>
13-06161	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525943	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		24.85
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525915	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		16.17
			<b>Total for 13-06161</b>				<b>\$41.02</b>

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<b>Pending Payments</b>							
13-06171	11-212-100-610-30-000/ Mult Disab-DP-Supplies	M489113	1833 / GREAT A&P TEA CO., INC.	CF	Mult Disab-DP-Supplies		147.99
<b>Total for 13-06171</b>							<b>\$147.99</b>
13-06181	11-000-262-610-64-003/ Custodial-Supplies	99448655	3403 / W.W. GRAINGER, INC.	CF	Custodial-Supplies		1,285.13
		19					
	11-000-262-610-64-003/ Custodial-Supplies	99461265	3403 / W.W. GRAINGER, INC.	CF	Custodial-Supplies		8.56
		14					
<b>Total for 13-06181</b>							<b>\$1,293.69</b>
13-06182	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	10813	4923 / RAY ANGELINI, INC.	CF	MAINT-CONTRACTED REPAIR		2,020.00
<b>Total for 13-06182</b>							<b>\$2,020.00</b>
13-06185	11-190-100-610-10-000/ BTHS-SUPPLIES	M476690	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		27.42
	11-190-100-610-10-000/ BTHS-SUPPLIES	M525958	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		14.55
	11-190-100-610-10-000/ BTHS-SUPPLIES	M476693	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		53.36
	11-190-100-610-10-000/ BTHS-SUPPLIES	M525957	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		25.18
<b>Total for 13-06185</b>							<b>\$120.51</b>
13-06186	11-190-100-610-10-000/ BTHS-SUPPLIES	07390900	5196 / COSTCO #739	CF	BTHS-SUPPLIES		311.03
		05110					
	11-190-100-610-10-000/ BTHS-SUPPLIES	07390600	5196 / COSTCO #739	CF	BTHS-SUPPLIES		116.18
		4128					
	11-190-100-610-10-000/ BTHS-SUPPLIES	07390500	5196 / COSTCO #739	CF	BTHS-SUPPLIES		392.51
		4325					
	11-190-100-610-10-000/ BTHS-SUPPLIES	07390300	5196 / COSTCO #739	CF	BTHS-SUPPLIES		219.60
		2780					
<b>Total for 13-06186</b>							<b>\$1,039.32</b>
13-06187	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525891	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		61.82
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525892	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		45.82
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525893	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		23.13
<b>Total for 13-06187</b>							<b>\$130.77</b>
13-06188	11-000-100-566-99-000/ TUITION-PRIVATE SCH	#0428	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		14,973.60
		(RK, RW,					
		RW)					
<b>Total for 13-06188</b>							<b>\$14,973.60</b>
13-06189	11-190-100-610-10-000/ BTHS-SUPPLIES	M525959	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		29.04

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<b>Pending Payments</b>							
13-06189	11-190-100-610-10-000/ BTHS-SUPPLIES	M476691	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		126.55
<b>Total for 13-06189</b>							<b>\$155.59</b>
13-06232	11-190-100-610-36-000/ VME-SUPPLIES	34674	3146 / TANNER NORTH JERSEY	CF	VME-SUPPLIES		215.44
<b>Total for 13-06232</b>							<b>\$215.44</b>
13-06246	11-000-219-592-99-000/ CST TRAINING/TRAVEL	631	7207 / BOSSY FROG PRODUCTIONS LLC	CF	CST TRAINING/TRAVEL		120.00
<b>Total for 13-06246</b>							<b>\$120.00</b>
13-06249	11-000-222-610-31-000/ EHY - LIBRARY SUPPLIES	4775037	1889 / HIGHSMITH COMPANY INC.	CF	EHY - LIBRARY SUPPLIES		45.82
<b>Total for 13-06249</b>							<b>\$45.82</b>
13-06251	11-000-213-610-31-000/ EHY - NURSE'S SUPPLIES	2598447	2936 / SCHOOL HEALTH CORPORATION	CF	EHY - NURSE'S SUPPLIES		24.40
	11-000-213-610-31-000/ EHY - NURSE'S SUPPLIES	2598447-01	2936 / SCHOOL HEALTH CORPORATION	CF	EHY - NURSE'S SUPPLIES		172.80
<b>Total for 13-06251</b>							<b>\$197.20</b>
13-06277	11-190-100-610-10-000/ BTHS-SUPPLIES	M525949	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		40.38
	11-190-100-610-10-000/ BTHS-SUPPLIES	M525981	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		27.35
<b>Total for 13-06277</b>							<b>\$67.73</b>
13-06289	12-000-400-450-00-113/ BMHS LONG JMP VAULT	PMT	7208 / AMERICAN ATHLETIC APPLICA COURTS, INC. TION #1	CF	BMHS LONG JMP VAULT		89,178.87
<b>Total for 13-06289</b>							<b>\$89,178.87</b>
13-06291	12-000-400-450-00-114/ EHY ROOF REPLACEMENT	PART OF	7154 / INTEGRITY ROOFING PMT APP #2	CF	EHY ROOF REPLACEMENT		14,170.00
<b>Total for 13-06291</b>							<b>\$14,170.00</b>
13-06301	11-000-222-610-25-000/ VMMS-Library	4770319	1889 / HIGHSMITH COMPANY INC.	CF	VMMS-Library		80.98
<b>Total for 13-06301</b>							<b>\$80.98</b>
13-06311	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	SVC12-090	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		457.00
	11-000-261-610-64-001/ MAINT. SUPPLIES	SVC12-090	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT. SUPPLIES		410.00
<b>Total for 13-06311</b>							<b>\$867.00</b>

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<b>Pending Payments</b>							
13-06313	11-000-261-610-64-001/ MAINT. SUPPLIES	3129702-01	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		177.28
	11-000-261-610-64-001/ MAINT. SUPPLIES	3129702-02	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		36.84
<b>Total for 13-06313</b>							<b>\$214.12</b>
13-06318	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	LRMS	1259 / BRICK TOWNSHIP CAFETERIA NURSE-	CF	LRMS - NURSE'S SUPPLIES		26.00
<b>Total for 13-06318</b>							<b>\$26.00</b>
13-06329	20-455-100-300-98-000/ STUD SUPPORT SVC	OCT&NO V (BC) TUTOR	1264 / BRICK TWP. BOARD OF EDUCATION	CF	STUD SUPPORT SVC		176.25
<b>Total for 13-06329</b>							<b>\$176.25</b>
13-06332	11-190-100-610-20-000/ LRMS-Supplies	M503332 9	3732 / SCHOLASTIC, INC.	CF	LRMS-Supplies		96.25
<b>Total for 13-06332</b>							<b>\$96.25</b>
13-06424	11-000-230-590-00-001/ Legal Advertising	01016241 07	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		84.00
<b>Total for 13-06424</b>							<b>\$84.00</b>
13-06430	60-910-310-500-67-001/ PURCHASE SERVICES	806348 & 806378	5131 / COFFEE DISTRIBUTING CORPORATION	CF	PURCHASE SERVICES		79.90
<b>Total for 13-06430</b>							<b>\$79.90</b>
13-06434	11-000-100-566-99-000/ TUITION-PRIVATE SCH	(JN ONLY) OCT TUITIO	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		6,460.00
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	(J.N. ONLY) NOV TUIT	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		4,760.00
<b>Total for 13-06434</b>							<b>\$11,220.00</b>
13-06436	11-000-261-610-64-001/ MAINT. SUPPLIES	7227906 R1	3287 / TRANE PARTS CENTER	CF	MAINT. SUPPLIES		1,066.66

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<b>Pending Payments</b>							
13-06436	11-000-261-610-64-001/ MAINT. SUPPLIES	7227906 R4	3287 / TRANE PARTS CENTER	CF	MAINT. SUPPLIES		168.42
<b>Total for 13-06436</b>							<b>\$1,235.08</b>
13-06439	11-000-219-610-99-000/ Sp Svc - Supplies	1811158A3116	/ SUPER DUPER PUBLICATIONS	CF	Sp Svc - Supplies		462.00
<b>Total for 13-06439</b>							<b>\$462.00</b>
13-06441	11-000-261-610-64-001/ MAINT. SUPPLIES	877	2637 / OPEN SYSTEMS SERVICE	CF	MAINT. SUPPLIES		267.00
<b>Total for 13-06441</b>							<b>\$267.00</b>
13-06450	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	112036	3302 / TRIPLE CROWN SPORTS INC.	CF	BMHS ATHLETICS SUPPLIES		270.00
<b>Total for 13-06450</b>							<b>\$270.00</b>
13-06457	20-510-100-610-70-000/ ST DOM TECHNOLOGY	42175493 69	1126 / APPLE COMPUTER, INC.	CF	ST DOM TECHNOLOGY		1,995.00
	20-510-100-610-70-000/ ST DOM TECHNOLOGY	42176750 68	1126 / APPLE COMPUTER, INC.	CF	ST DOM TECHNOLOGY		7,580.00
	20-510-100-610-70-000/ ST DOM TECHNOLOGY	42188676 11	1126 / APPLE COMPUTER, INC.	CF	ST DOM TECHNOLOGY		300.00
<b>Total for 13-06457</b>							<b>\$9,875.00</b>
13-06471	11-000-100-566-99-000/ TUITION-PRIVATE SCH	2548	4605 / ARC - OCEAN COUNTY (E.M. CHAPTER, INC. DECEMBER)	CF	TUITION-PRIVATE SCH		260.00
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	2453	4605 / ARC - OCEAN COUNTY (E.M. CHAPTER, INC. NOVEMBER)	CF	TUITION-PRIVATE SCH		65.00
<b>Total for 13-06471</b>							<b>\$325.00</b>
13-06475	20-455-100-300-98-000/ STUD SUPPORT SVC	3434	1264 / BRICK TWP. BOARD OF EDUCATION	CF	STUD SUPPORT SVC		785.00
<b>Total for 13-06475</b>							<b>\$785.00</b>
13-06480	11-000-263-610-64-000/ Grounds-Supplies	685953	3357 / VAN SANT EQUIPMENT	CF	Grounds-Supplies		40.08
<b>Total for 13-06480</b>							<b>\$40.08</b>
13-06482	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	68300926 63	3638 / VERIZON WIRELESS	CF	COMMUNICATIONS/TELEPHONE		68.09

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<b>Pending Payments</b>						
13-06482	65-990-330-500-68-000/ PURCHASED SERVICES	68300926	3638 / VERIZON WIRELESS	CF PURCHASED SERVICES		232.10
		63				
			<b>Total for 13-06482</b>			<b>\$300.19</b>
13-06489	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M476692	1833 / GREAT A&P TEA CO., INC.	CF MD-LIFE SKILLS PROG-BHS		11.81
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525960	1833 / GREAT A&P TEA CO., INC.	CF MD-LIFE SKILLS PROG-BHS		18.17
			<b>Total for 13-06489</b>			<b>\$29.98</b>
13-06492	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	14675	1719 / FALLS MUSIC COMPANY	CF BMHS-REPAIR/CLEAN/MAINT		247.00
			<b>Total for 13-06492</b>			<b>\$247.00</b>
13-06499	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	3337356	6635 / MUSIC & ARTS	CF BMHS-REPAIR/CLEAN/MAINT		162.50
			<b>Total for 13-06499</b>			<b>\$162.50</b>
13-06534	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	39600	3051 / SPORTSMAN'S	CF BTHS ATHLETICS SUPPLIES		270.50
			<b>Total for 13-06534</b>			<b>\$270.50</b>
13-06542	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	105245	2355 / METUCHEN CENTER, INC.	CF BTHS ATHLETICS SUPPLIES		1,813.00
			<b>Total for 13-06542</b>			<b>\$1,813.00</b>
13-06573	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	01K96286	1969 / J.W. PEPPER & SON, INC.	CF BMHS-DRAMA/CHORUS		378.99
	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	01K99430	1969 / J.W. PEPPER & SON, INC.	CF BMHS-DRAMA/CHORUS		135.49
		& 22946				
		CR				
			<b>Total for 13-06573</b>			<b>\$514.48</b>
13-06580	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	3337350	6635 / MUSIC & ARTS	CF BMHS-REPAIR/CLEAN/MAINT		97.50
			<b>Total for 13-06580</b>			<b>\$97.50</b>
13-06585	12-000-261-732-64-000/ MAINT. EQUIPMENT	10842341	3332 / UNITED RENTALS AERIAL	CF MAINT. EQUIPMENT		7,745.00
		3-001	EQUIPMENT			
			<b>Total for 13-06585</b>			<b>\$7,745.00</b>
13-06605	11-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES	MANTOU	7243 / BRIARMILL PHARMACY	CF BTHS - NURSE'S SUPPLIES		105.00
		X VILES				
	11-000-213-610-34-000/ MIDS - NURSE'S SUPPLIES	MANTOU	7243 / BRIARMILL PHARMACY	CF MIDS - NURSE'S SUPPLIES		35.00
		X VILES				
	11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES	MANTOU	7243 / BRIARMILL PHARMACY	CF PLC - NURSE'S SUPPLIES		35.00
		X VILES				
			<b>Total for 13-06605</b>			<b>\$175.00</b>

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<b>Pending Payments</b>							
13-06606	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	1297825	7219 / A. I. FRIEDMAN	CF	BTHS-ADM/OFFICE SUPPLIES		51.90
<b>Total for 13-06606</b>							<b>\$51.90</b>
13-06608	11-190-100-610-16-000/ BMHS-Supplies	4791256	1889 / HIGHSMITH COMPANY INC.	CF	BMHS-Supplies		656.82
<b>Total for 13-06608</b>							<b>\$656.82</b>
13-06609	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT2012	2630 / OCEAN MENTAL HEALTH	CF	TUITION-PRIVATE SCH		4,886.42
			TUITION SERVICES (BP)				
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOV2012	2630 / OCEAN MENTAL HEALTH	CF	TUITION-PRIVATE SCH		3,600.52
			(BP) SERVICES				
<b>Total for 13-06609</b>							<b>\$8,486.94</b>
13-06611	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	11451	1028 / ACCURATE LABEL DESIGNS	CF	BMHS/ADM/OFFICE SUPPLIES		130.95
<b>Total for 13-06611</b>							<b>\$130.95</b>
13-06612	20-455-100-300-98-000/ STUD SUPPORT SVC	NOV (AR)	1264 / BRICK TWP. BOARD OF	CF	STUD SUPPORT SVC		235.00
			TUTOR EDUCATION				
<b>Total for 13-06612</b>							<b>\$235.00</b>
13-06615	11-190-100-610-16-000/ BMHS-Supplies	1238281	3354 / VALIANT IMC	CF	BMHS-Supplies		2,834.30
<b>Total for 13-06615</b>							<b>\$2,834.30</b>
13-06632	11-190-100-610-16-000/ BMHS-Supplies	114666	7003 / CURTIS AUDIO VISUAL	CF	BMHS-Supplies		522.50
<b>Total for 13-06632</b>							<b>\$522.50</b>
13-06633	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	61936K	6692 / AIR DYNAMIC SYSTEMS	CF	BMHS-REPAIR/CLEAN/MAINT		381.60
<b>Total for 13-06633</b>							<b>\$381.60</b>
13-06634	11-401-100-610-16-026/ BMHS-Band	1000	3601 / M&I DANCEWEAR	CF	BMHS-Band		2,488.00
<b>Total for 13-06634</b>							<b>\$2,488.00</b>
13-06657	11-216-100-500-39-000/ EEC/ PURCHASED SERVICES	12-2229	7141 / VIDEO TECHNOLOGIES	CF	EEC/ PURCHASED SERVICES		350.00
<b>Total for 13-06657</b>							<b>\$350.00</b>
13-06663	11-000-230-500-01-001/ OTHER PURCHASED SERVICES	12-39	7209 / ROSS HABER ASSOCIATES	CF	OTHER PURCHASED SERVICES		5,000.00
			(PMT#3)				
<b>Total for 13-06663</b>							<b>\$5,000.00</b>
13-06666	11-190-100-610-95-035/ TECH SUPPLIES/OSB	XJ1F1WR1543	N6 / DELL COMPUTER CORPORATION	CF	TECH SUPPLIES/OSB		1,420.76
<b>Total for 13-06666</b>							<b>\$1,420.76</b>

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<b>Pending Payments</b>							
13-06675	11-190-100-610-03-000/ SUPPLIES & WKBKS	308134	7227 / TECHNE INC.	CF	SUPPLIES & WKBKS		1,817.00
					<b>Total for 13-06675</b>		<b>\$1,817.00</b>
13-06677	11-190-100-640-16-000/ BMHS-Textbooks	64215	6564 / VISTA HIGHER LEARNING	CF	BMHS-Textbooks		9,869.50
					<b>Total for 13-06677</b>		<b>\$9,869.50</b>
13-06684	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	XJ12M92 N6	1543 / DELL COMPUTER CORPORATION	CF	BMHS/ADM/OFFICE SUPPLIES		4,029.00
					<b>Total for 13-06684</b>		<b>\$4,029.00</b>
13-06692	11-190-100-610-30-000/ DPR-SUPPLIES	38365.00	7006 / KURTZ BROS.	CF	DPR-SUPPLIES		110.92
	11-190-100-610-30-000/ DPR-SUPPLIES	68365.01	7006 / KURTZ BROS.	CF	DPR-SUPPLIES		31.79
					<b>Total for 13-06692</b>		<b>\$142.71</b>
13-06703	11-000-219-610-99-000/ Sp Svc - Supplies	129437	2455 / NASCO	CF	Sp Svc - Supplies		141.02
					<b>Total for 13-06703</b>		<b>\$141.02</b>
13-06708	11-190-100-610-95-025/ TECH SUPPLIES/VMMS	22012110 000665	6614 / IPEVO, INC.	CF	TECH SUPPLIES/VMMS		890.00
					<b>Total for 13-06708</b>		<b>\$890.00</b>
13-06709	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	346051	7235 / FRONTROW CALYPSO LLC	CF	PSD-FULL DAY- SUPPLIES		1,200.00
					<b>Total for 13-06709</b>		<b>\$1,200.00</b>
13-06712	11-190-100-500-25-000/ VMMS-PURCH SERV	US83752	7228 / BRAINPOP	CF	VMMS-PURCH SERV		1,495.00
					<b>Total for 13-06712</b>		<b>\$1,495.00</b>
13-06713	11-190-100-610-16-000/ BMHS-Supplies	2266817	1314 / CAMCOR, INC.	CF	BMHS-Supplies		193.95
					<b>Total for 13-06713</b>		<b>\$193.95</b>
13-06718	11-190-100-610-30-000/ DPR-SUPPLIES	34584	3146 / TANNER NORTH JERSEY	CF	DPR-SUPPLIES		2,753.30
					<b>Total for 13-06718</b>		<b>\$2,753.30</b>
13-06721	11-000-219-610-99-000/ Sp Svc - Supplies	42095145 68	1126 / APPLE COMPUTER, INC.	CF	Sp Svc - Supplies		69.00
					<b>Total for 13-06721</b>		<b>\$69.00</b>
13-06723	11-190-100-610-20-000/ LRMS-Supplies	M538506	1833 / GREAT A&P TEA CO., INC.	CF	LRMS-Supplies		286.77
					<b>Total for 13-06723</b>		<b>\$286.77</b>
13-06729	11-202-100-610-30-000/ Cognitive Mod-DP-Supplie	M463309	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-DP-Supplie		208.77

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<b>Pending Payments</b>							
<b>Total for 13-06729</b>							<b>\$208.77</b>
13-06736	11-000-270-512-20-000/ LRMS/TRANSPOR/CLASS TRIP	1405737	3790 / ACADEMY EXPRESS, L.L.C.	CF	LRMS/TRANSPOR/CLASS TRIP		2,119.00
<b>Total for 13-06736</b>							<b>\$2,119.00</b>
13-06767	11-190-100-610-16-000/ BMHS-Supplies	132845	2455 / NASCO	CF	BMHS-Supplies		28.52
	11-190-100-610-16-000/ BMHS-Supplies	140619	2455 / NASCO	CF	BMHS-Supplies		15.48
<b>Total for 13-06767</b>							<b>\$44.00</b>
13-06769	11-190-100-610-16-000/ BMHS-Supplies	66793	2891 / S.A.N.E.	CF	BMHS-Supplies		24.20
<b>Total for 13-06769</b>							<b>\$24.20</b>
13-06772	11-190-100-610-16-000/ BMHS-Supplies	2080200	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		32.53
	11-190-100-610-16-000/ BMHS-Supplies	2226658	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		281.54
	11-190-100-610-16-000/ BMHS-Supplies	2356627	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		67.85
	11-190-100-610-16-000/ BMHS-Supplies	2130010	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		201.24
	11-190-100-610-16-000/ BMHS-Supplies	2351897	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		18.16
<b>Total for 13-06772</b>							<b>\$601.32</b>
13-06781	11-190-100-610-20-000/ LRMS-Supplies	30250010	1769 / FREY SCIENTIFIC EDUCATION	CF	LRMS-Supplies		2,629.68
		2926					
<b>Total for 13-06781</b>							<b>\$2,629.68</b>
13-06790	20-453-200-600-03-000/ RTTT SUPPLIES	42172970	1126 / APPLE COMPUTER, INC.	CF	RTTT SUPPLIES		4,788.00
		96					
<b>Total for 13-06790</b>							<b>\$4,788.00</b>
13-06796	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	50017134	7236 / CENTRAL LEWMAR	CF	GRADE K-12 SUPPLIES		240.80
		60 & 61 & 62					
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	50017134	7236 / CENTRAL LEWMAR	CF	EEC/ADM/OFFICE SUPPLIES		327.92
		60 & 61 & 62					
	11-000-251-610-00-000/ Business Off-Supplies	50017134	7236 / CENTRAL LEWMAR	CF	Business Off-Supplies		2,311.68
		60 & 61 & 62					
	11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES	50017134	7236 / CENTRAL LEWMAR	CF	MAINT. OFFICE SUPPLIES		120.40
		60 & 61 & 62					

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<b>Pending Payments</b>							
13-06796	11-000-270-615-66-001/ supply	50017134	7236 / CENTRAL LEWMAR	CF	supply		626.08
		60 & 61 & 62					
	11-190-100-610-10-000/ BTHS-SUPPLIES	50017134	7236 / CENTRAL LEWMAR	CF	BTHS-SUPPLIES		2,119.04
		60 & 61 & 62					
	11-190-100-610-16-000/ BMHS-Supplies	50017134	7236 / CENTRAL LEWMAR	CF	BMHS-Supplies		4,286.24
		60 & 61 & 62					
	11-190-100-610-20-000/ LRMS-Supplies	50017134	7236 / CENTRAL LEWMAR	CF	LRMS-Supplies		5,995.92
		60 & 61 & 62					
	11-190-100-610-25-000/ VMMS-Supplies	50017134	7236 / CENTRAL LEWMAR	CF	VMMS-Supplies		12,040.00
		60 & 61 & 62					
	11-190-100-610-30-000/ DPR-SUPPLIES	50017134	7236 / CENTRAL LEWMAR	CF	DPR-SUPPLIES		6,983.20
		60 & 61 & 62					
	11-190-100-610-31-000/ EHY-Supplies	50017134	7236 / CENTRAL LEWMAR	CF	EHY-Supplies		4,286.24
		60 & 61 & 62					
	11-190-100-610-32-000/ Herb-Supplies	50017134	7236 / CENTRAL LEWMAR	CF	Herb-Supplies		1,926.40
		60 & 61 & 62					
	11-190-100-610-33-000/ LMS-SUPPLIES	50017134	7236 / CENTRAL LEWMAR	CF	LMS-SUPPLIES		4,816.00
		60 & 61 & 62					
	11-190-100-610-34-000/ Mids-Supplies	50017134	7236 / CENTRAL LEWMAR	CF	Mids-Supplies		4,816.00
		60 & 61 & 62					
	11-190-100-610-35-000/ Osb-Supplies	50017134	7236 / CENTRAL LEWMAR	CF	Osb-Supplies		2,456.16
		60 & 61 & 62					
	11-190-100-610-36-000/ VME-SUPPLIES	50017134	7236 / CENTRAL LEWMAR	CF	VME-SUPPLIES		4,286.24
		60 & 61 & 62					

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<b>Pending Payments</b>							
13-06836	11-190-100-610-10-000/ BTHS-SUPPLIES	34733	3146 / TANNER NORTH JERSEY	CF	BTHS-SUPPLIES		3,676.44
<b>Total for 13-06836</b>							<b>\$3,676.44</b>
13-06837	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	97992262	7067 / CENGAGE LEARNING	CF	BTHS - LIBRARY SUPPLIES		464.00
		& 98290253					
<b>Total for 13-06837</b>							<b>\$464.00</b>
13-06838	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	411961	5112 / SALEM PRESS	CF	BTHS - LIBRARY SUPPLIES		161.50
<b>Total for 13-06838</b>							<b>\$161.50</b>
13-06839	11-401-100-500-10-041/ BTHS-DRAMA-RENTAL&SERV.	2012-093	7239 / CHARLES H. STEWART	CF	BTHS-DRAMA-RENTAL&SERV.		720.00
		6					
<b>Total for 13-06839</b>							<b>\$720.00</b>
13-06845	11-190-100-610-16-000/ BMHS-Supplies	2367966	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		332.85
<b>Total for 13-06845</b>							<b>\$332.85</b>
13-06846	11-190-100-610-10-000/ BTHS-SUPPLIES	4480202	5197 / FULL COMPASS SYSTEMS, LTD	CF	BTHS-SUPPLIES		675.00
<b>Total for 13-06846</b>							<b>\$675.00</b>
13-06850	11-190-100-640-20-000/ LRMS-Textbooks	1376669A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	LRMS-Textbooks		85.50
<b>Total for 13-06850</b>							<b>\$85.50</b>
13-06860	11-190-100-610-30-000/ DPR-SUPPLIES	69853	7006 / KURTZ BROS.	CF	DPR-SUPPLIES		854.84
<b>Total for 13-06860</b>							<b>\$854.84</b>
13-06862	11-190-100-610-30-000/ DPR-SUPPLIES	52382511	2136 / LAKESHORE LEARNING MATERIALS	CF	DPR-SUPPLIES		1,630.68
		12					
<b>Total for 13-06862</b>							<b>\$1,630.68</b>
13-06866	11-190-100-890-03-000/ GRADE K-12 OTHER OBJECTS	ACADEMI1324	/ CARL W. GOETZ MIDDLE C BOWL SCHOOL	CF	GRADE K-12 OTHER OBJECTS		780.00
<b>Total for 13-06866</b>							<b>\$780.00</b>
13-06874	11-190-100-610-20-000/ LRMS-Supplies	34732	3146 / TANNER NORTH JERSEY	CF	LRMS-Supplies		15,564.98
<b>Total for 13-06874</b>							<b>\$15,564.98</b>
13-06877	11-000-219-610-99-000/ Sp Svc - Supplies	3835153	6100 / PEARSON	CF	Sp Svc - Supplies		160.00
<b>Total for 13-06877</b>							<b>\$160.00</b>

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<b>Pending Payments</b>							
13-06878	11-000-261-610-64-001/ MAINT. SUPPLIES	3855	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT. SUPPLIES		1,175.25
					<b>Total for 13-06878</b>		<b>\$1,175.25</b>
13-06880	12-000-400-450-00-115/ BMHS GYM FLOOR	67116	5453 / NICKERSON CORPORATION	CF	BMHS GYM FLOOR		3,039.00
					<b>Total for 13-06880</b>		<b>\$3,039.00</b>
13-06897	11-190-100-610-30-000/ DPR-SUPPLIES	90185601	6577 / CURRICULUM ASSOCIATES, LLC	CF	DPR-SUPPLIES		1,067.86
					<b>Total for 13-06897</b>		<b>\$1,067.86</b>
13-06909	11-190-100-610-20-000/ LRMS-Supplies	34826	3146 / TANNER NORTH JERSEY	CF	LRMS-Supplies		12,896.80
					<b>Total for 13-06909</b>		<b>\$12,896.80</b>
13-06912	11-000-261-610-64-001/ MAINT. SUPPLIES	3165041	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		559.15
					<b>Total for 13-06912</b>		<b>\$559.15</b>
13-06927	11-190-100-610-20-000/ LRMS-Supplies	277478	2672 / PAXTON/PATTERSON LLC	CF	LRMS-Supplies		605.51
	11-190-100-610-20-000/ LRMS-Supplies	278060	2672 / PAXTON/PATTERSON LLC	CF	LRMS-Supplies		177.24
	11-190-100-610-20-000/ LRMS-Supplies	278120	2672 / PAXTON/PATTERSON LLC	CF	LRMS-Supplies		369.24
					<b>Total for 13-06927</b>		<b>\$1,151.99</b>
13-06933	11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES	65461310	4509 / ORIENTAL TRADING COMPANY	CF	PLC - NURSE'S SUPPLIES		21.99
					<b>Total for 13-06933</b>		<b>\$21.99</b>
13-06934	11-000-270-615-66-000/ TRANS-FLEET PARTS	93012620	2158 / LAWSON PRODUCTS, INC.	CF	TRANS-FLEET PARTS		1,393.65
					<b>Total for 13-06934</b>		<b>\$1,393.65</b>
13-06935	11-000-261-610-64-001/ MAINT. SUPPLIES	S0140436	1449 / COOPER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		484.03
					<b>Total for 13-06935</b>		<b>\$484.03</b>
13-06936	11-000-261-610-64-001/ MAINT. SUPPLIES	51718506	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		681.18
					<b>Total for 13-06936</b>		<b>\$681.18</b>
13-06948	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525897	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		51.95
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525898	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		68.50
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525900	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		11.49
					<b>Total for 13-06948</b>		<b>\$131.94</b>

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<b>Pending Payments</b>							
13-06949	11-190-100-610-30-000/ DPR-SUPPLIES	4156937	2812 / REALLY GOOD STUFF, INC.	CF	DPR-SUPPLIES		1,473.33
					<b>Total for 13-06949</b>		<b>\$1,473.33</b>
13-06950	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	2459246	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	BMHS-DRAMA/CHORUS		52.00
					<b>Total for 13-06950</b>		<b>\$52.00</b>
13-06953	65-990-330-500-68-000/ PURCHASED SERVICES	MILEAGE 5350 / TYNDELL, ELLEN ET		CF	PURCHASED SERVICES		34.72
					<b>Total for 13-06953</b>		<b>\$34.72</b>
13-06954	11-204-100-610-30-000/ Learn/Lang Dis-DP-Suppli	4156933	2812 / REALLY GOOD STUFF, INC.	CF	Learn/Lang Dis-DP-Suppli		921.61
					<b>Total for 13-06954</b>		<b>\$921.61</b>
13-06962	11-000-270-615-66-000/ TRANS-FLEET PARTS	PC38832 63	1808 / GILES & RANSOME, INC.	CF	TRANS-FLEET PARTS		1,324.40
					<b>Total for 13-06962</b>		<b>\$1,324.40</b>
13-06963	11-000-270-615-66-000/ TRANS-FLEET PARTS	PC03000 0405	1808 / GILES & RANSOME, INC.	CF	TRANS-FLEET PARTS		455.00
					<b>Total for 13-06963</b>		<b>\$455.00</b>
13-06968	11-000-270-615-66-000/ TRANS-FLEET PARTS	93013123 86	2158 / LAWSON PRODUCTS, INC.	CF	TRANS-FLEET PARTS		1,179.74
					<b>Total for 13-06968</b>		<b>\$1,179.74</b>
13-06969	11-000-251-610-00-000/ Business Off-Supplies	54016	2596 / NOWDOCS INTERNATIONAL, INC.	CF	Business Off-Supplies		325.00
					<b>Total for 13-06969</b>		<b>\$325.00</b>
13-06972	12-000-400-450-00-111/ BMHS TRACK	CO#5 (PMT. APPL #3)	7075 / FIORE PAVING COMPANY, INC.	CF	BMHS TRACK		13,062.50
					<b>Total for 13-06972</b>		<b>\$13,062.50</b>
13-06973	30-000-453-450-10-000/ BTHS SCIENCE ROOM CONSTR	FULL PAY (APPL#2)	7135 / LILICH CORPORATION	CF	BTHS SCIENCE ROOM CONSTR		5,200.00
					<b>Total for 13-06973</b>		<b>\$5,200.00</b>

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<b>Pending Payments</b>							
13-06974	11-401-100-500-10-041/ BTHS-DRAMA-RENTAL&SERV.	3218	2908 / SAMUEL FRENCH, INC.	CF	BTHS-DRAMA-RENTAL&SERV.		375.00
<b>Total for 13-06974</b>							<b>\$375.00</b>
13-06975	11-190-100-610-20-000/ LRMS-Supplies	34799	3146 / TANNER NORTH JERSEY	CF	LRMS-Supplies		9,534.00
<b>Total for 13-06975</b>							<b>\$9,534.00</b>
13-06978	11-000-218-800-16-000/ BMHS GUIDANCE OTHER	89705	6245 / HOBY-HUGH O'BRIAN YOUTH LEADERSHIP	CF	BMHS GUIDANCE OTHER		150.00
<b>Total for 13-06978</b>							<b>\$150.00</b>
13-06981	11-190-100-610-10-000/ BTHS-SUPPLIES	07390500	5196 / COSTCO #739 4444	CF	BTHS-SUPPLIES		113.12
	11-190-100-610-10-000/ BTHS-SUPPLIES	07390500	5196 / COSTCO #739 4344	CF	BTHS-SUPPLIES		180.76
	11-190-100-610-10-000/ BTHS-SUPPLIES	07390900	5196 / COSTCO #739 1272	CF	BTHS-SUPPLIES		121.00
	11-190-100-610-10-000/ BTHS-SUPPLIES	07390301	5196 / COSTCO #739 7780 & CREDI	CF	BTHS-SUPPLIES		289.39
<b>Total for 13-06981</b>							<b>\$704.27</b>
13-06982	11-190-100-610-10-000/ BTHS-SUPPLIES	M525961	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		79.41
	11-190-100-610-10-000/ BTHS-SUPPLIES	M525963	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		102.97
<b>Total for 13-06982</b>							<b>\$182.38</b>
13-06984	11-190-100-610-16-000/ BMHS-Supplies	70695	4931 / CASCADE SCHOOL SUPPLIES	CF	BMHS-Supplies		38.00
<b>Total for 13-06984</b>							<b>\$38.00</b>
13-06986	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	34650	3146 / TANNER NORTH JERSEY	CF	PSD-HALF DAY SUPPLY-EEC		420.79
<b>Total for 13-06986</b>							<b>\$420.79</b>
13-06991	11-190-100-610-95-039/ TECH SUPPLIES/EEC	XJ1DM1X	1543 / DELL COMPUTER 93 CORPORATION	CF	TECH SUPPLIES/EEC		1,343.00
	11-190-100-610-95-039/ TECH SUPPLIES/EEC	XJ1DJ95	1543 / DELL COMPUTER D4 CORPORATION	CF	TECH SUPPLIES/EEC		139.99
<b>Total for 13-06991</b>							<b>\$1,482.99</b>
13-06995	11-000-261-610-64-001/ MAINT. SUPPLIES	40819	7194 / STANDARD	CF	MAINT. SUPPLIES		22.70
<b>Total for 13-06995</b>							<b>\$22.70</b>

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<b>Pending Payments</b>							
13-06996	11-190-100-610-16-000/ BMHS-Supplies	1579257	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		248.98
<b>Total for 13-06996</b>							<b>\$248.98</b>
13-07017	11-190-100-610-95-031/ TECH SUPPLIES/EHY	XJ1DKTC	1543 / DELL COMPUTER R4 CORPORATION	CF	TECH SUPPLIES/EHY		5,372.00
	11-190-100-610-95-031/ TECH SUPPLIES/EHY	XJ1DP28	1543 / DELL COMPUTER T4 CORPORATION	CF	TECH SUPPLIES/EHY		559.96
<b>Total for 13-07017</b>							<b>\$5,931.96</b>
13-07018	12-000-100-731-95-031/ TECH EQUIPMENT/EHY	XJ1DWM	1543 / DELL COMPUTER W32 CORPORATION	CF	TECH EQUIPMENT/EHY		3,400.00
<b>Total for 13-07018</b>							<b>\$3,400.00</b>
13-07022	11-000-219-610-99-000/ Sp Svc - Supplies	1821408A	3116 / SUPER DUPER PUBLICATIONS	CF	Sp Svc - Supplies		69.97
<b>Total for 13-07022</b>							<b>\$69.97</b>
13-07043	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	DPES02	7012 / TROPICAL ICE LLC	CF	CAFE SUPPLIES FOOD		507.00
<b>Total for 13-07043</b>							<b>\$507.00</b>
13-07057	11-190-100-610-20-000/ LRMS-Supplies	641671	6328 / WENGER CORPORATION	CF	LRMS-Supplies		5,256.00
<b>Total for 13-07057</b>							<b>\$5,256.00</b>
13-07066	20-455-100-300-98-000/ STUD SUPPORT SVC	3V0089	6848 / OLD BRIDGE TOWNSHIP	CF	STUD SUPPORT SVC		200.00
<b>Total for 13-07066</b>							<b>\$200.00</b>
13-07067	11-401-100-800-20-000/ LRMS-Activities	M017109	3180 / TECHNOLOGY STUDENT ASSOCIATION	CF	LRMS-Activities		430.00
<b>Total for 13-07067</b>							<b>\$430.00</b>
13-07068	11-230-100-610-30-000/ DP-BSI-SUPPLIES	51200511	2136 / LAKESHORE LEARNING 12 MATERIALS	CF	DP-BSI-SUPPLIES		207.60
<b>Total for 13-07068</b>							<b>\$207.60</b>
13-07072	11-190-100-610-20-000/ LRMS-Supplies	M538508	1833 / GREAT A&P TEA CO., INC.	CF	LRMS-Supplies		332.64
<b>Total for 13-07072</b>							<b>\$332.64</b>
13-07078	11-190-100-610-25-000/ VMMS-Supplies	07390601	5196 / COSTCO #739 0428	CF	VMMS-Supplies		288.75
<b>Total for 13-07078</b>							<b>\$288.75</b>
13-07079	11-190-100-610-25-000/ VMMS-Supplies	M516370	1833 / GREAT A&P TEA CO., INC.	CF	VMMS-Supplies		190.41
<b>Total for 13-07079</b>							<b>\$190.41</b>

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

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<b>Pending Payments</b>							
13-07080	11-000-261-610-64-001/ MAINT. SUPPLIES	426779-023	3312 / TURTLE & HUGHES, INC.	CF	MAINT. SUPPLIES		896.00
<b>Total for 13-07080</b>							<b>\$896.00</b>
13-07082	11-000-219-610-99-000/ Sp Svc - Supplies	948996432	2848 / RIVERSIDE PUBLISHING	CF	Sp Svc - Supplies		356.40
<b>Total for 13-07082</b>							<b>\$356.40</b>
13-07086	11-000-261-610-64-001/ MAINT. SUPPLIES	11635978	1101 / AMERICAN TIME & SIGNAL CORPORATION	CF	MAINT. SUPPLIES		1,249.27
<b>Total for 13-07086</b>							<b>\$1,249.27</b>
13-07087	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	67194	5453 / NICKERSON CORPORATION	CF	BMHS ATHLETICS SUPPLIES		1,181.00
<b>Total for 13-07087</b>							<b>\$1,181.00</b>
13-07090	11-000-222-800-10-000/ BTHS-LIBRARY-OTHER OBJEC	2450859	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	BTHS-LIBRARY-OTHER OBJEC		322.67
<b>Total for 13-07090</b>							<b>\$322.67</b>
13-07097	11-000-219-610-99-000/ Sp Svc - Supplies	2614885	2936 / SCHOOL HEALTH CORPORATION	CF	Sp Svc - Supplies		186.03
<b>Total for 13-07097</b>							<b>\$186.03</b>
13-07106	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525425	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		49.46
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525834	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		37.48
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525835	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		33.28
<b>Total for 13-07106</b>							<b>\$120.22</b>
13-07111	11-000-219-610-99-000/ Sp Svc - Supplies	3837712	6100 / PEARSON	CF	Sp Svc - Supplies		293.62
<b>Total for 13-07111</b>							<b>\$293.62</b>
13-07113	11-000-219-610-99-000/ Sp Svc - Supplies	2091353	2760 / PRO-ED INC.	CF	Sp Svc - Supplies		298.10
<b>Total for 13-07113</b>							<b>\$298.10</b>
13-07130	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	595971	2722 / PITNEY BOWES	CF	BTHS-ADM/OFFICE SUPPLIES		380.70
<b>Total for 13-07130</b>							<b>\$380.70</b>
13-07145	11-190-100-610-25-000/ VMMS-Supplies	430347-1	5110 / LEGO EDUCATION	CF	VMMS-Supplies		1,177.90
<b>Total for 13-07145</b>							<b>\$1,177.90</b>

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<b>Pending Payments</b>							
13-07146	11-190-100-610-25-000/ VMMS-Supplies	90185613	6577 / CURRICULUM ASSOCIATES, LLC	CF	VMMS-Supplies		137.26
<b>Total for 13-07146</b>							<b>\$137.26</b>
13-07147	11-190-100-610-25-000/ VMMS-Supplies	40220432	3654 / PEARSON (PRENTICE HALL) 57	CF	VMMS-Supplies		1,212.65
<b>Total for 13-07147</b>							<b>\$1,212.65</b>
13-07148	11-190-100-610-25-000/ VMMS-Supplies	3837534	6100 / PEARSON	CF	VMMS-Supplies		1,319.85
<b>Total for 13-07148</b>							<b>\$1,319.85</b>
13-07149	11-190-100-610-25-000/ VMMS-Supplies	P0333116	3157 / TEACHER'S DISCOVERY 01012	CF	VMMS-Supplies		212.74
<b>Total for 13-07149</b>							<b>\$212.74</b>
13-07191	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	823	2637 / OPEN SYSTEMS SERVICE	CF	MAINT-CONTRACTED REPAIR		117.00
<b>Total for 13-07191</b>							<b>\$117.00</b>
13-07192	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	824	2637 / OPEN SYSTEMS SERVICE	CF	MAINT-CONTRACTED REPAIR		117.00
<b>Total for 13-07192</b>							<b>\$117.00</b>
13-07199	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	10-13071	6388 / DEVELOPMENTAL RESOURCES, INC. 9	CF	OTH PURCH SVC SEP-JN		149.00
<b>Total for 13-07199</b>							<b>\$149.00</b>
13-07206	11-000-261-610-64-001/ MAINT. SUPPLIES	90046524	3403 / W.W. GRAINGER, INC. 27	CF	MAINT. SUPPLIES		285.05
<b>Total for 13-07206</b>							<b>\$285.05</b>
13-07207	11-000-213-610-36-000/ VME - NURSE'S SUPPLIES	248817	6711 / V.E. RALPH & SON	CF	VME - NURSE'S SUPPLIES		156.00
<b>Total for 13-07207</b>							<b>\$156.00</b>
13-07225	11-000-222-800-10-000/ BTHS-LIBRARY-OTHER OBJEC	ID#02507	1093 / AMERICAN LIBRARY ASSOCIATION STORE 11	CF	BTHS-LIBRARY-OTHER OBJEC		245.00
<b>Total for 13-07225</b>							<b>\$245.00</b>
13-07226	11-190-100-610-16-000/ BMHS-Supplies	40220082	2681 / PEARSON EDUCATION INC/PEARSON SCHOOL GRP 70	CF	BMHS-Supplies		186.14
<b>Total for 13-07226</b>							<b>\$186.14</b>
13-07228	11-000-100-569-99-000/ Tuition-Other	4442	3552 / APPLIED BEHAVIORAL (DEC.201 CONCEPTS, INC.	CF	Tuition-Other		19,000.00

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<b>Pending Payments</b>							
13-07228		2) A.G.					
			<b>Total for 13-07228</b>				<b>\$19,000.00</b>
13-07229	60-910-310-420-67-000/ Cafe repair	60450K	6692 / AIR DYNAMIC SYSTEMS	CF	0		450.00
	60-910-310-610-67-003/ SUPPLIES SMALLWARES	60450K	6692 / AIR DYNAMIC SYSTEMS	CF	SUPPLIES SMALLWARES		71.20
	60-910-310-610-67-003/ SUPPLIES SMALLWARES	60741K	6692 / AIR DYNAMIC SYSTEMS	CF	SUPPLIES SMALLWARES		231.00
			<b>Total for 13-07229</b>				<b>\$752.20</b>
13-07233	11-190-100-610-10-000/ BTHS-SUPPLIES	M525966	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		109.48
	11-190-100-610-10-000/ BTHS-SUPPLIES	M525968	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		77.84
			<b>Total for 13-07233</b>				<b>\$187.32</b>
13-07234	11-190-100-610-10-000/ BTHS-SUPPLIES	07390700	5196 / COSTCO #739	CF	BTHS-SUPPLIES		373.83
		5728					
	11-190-100-610-10-000/ BTHS-SUPPLIES	07390700	5196 / COSTCO #739	CF	BTHS-SUPPLIES		344.37
		3680					
	11-190-100-610-10-000/ BTHS-SUPPLIES	07390701	5196 / COSTCO #739	CF	BTHS-SUPPLIES		132.52
		3379					
			<b>Total for 13-07234</b>				<b>\$850.72</b>
13-07236	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	798	2637 / OPEN SYSTEMS SERVICE	CF	MAINT-CONTRACTED REPAIR		356.00
			<b>Total for 13-07236</b>				<b>\$356.00</b>
13-07237	11-000-213-610-33-000/ LMS - NURSE'S SUPPLIES	1013318	2648 / OXYGEN SUPPLY CO., INC.	CF	LMS - NURSE'S SUPPLIES		102.90
			<b>Total for 13-07237</b>				<b>\$102.90</b>
13-07239	11-000-219-610-99-000/ Sp Svc - Supplies	3843247	6100 / PEARSON	CF	Sp Svc - Supplies		1,447.95
			<b>Total for 13-07239</b>				<b>\$1,447.95</b>
13-07242	11-000-219-610-99-000/ Sp Svc - Supplies	94902808	2848 / RIVERSIDE PUBLISHING	CF	Sp Svc - Supplies		237.60
		9					
			<b>Total for 13-07242</b>				<b>\$237.60</b>
13-07244	20-507-100-300-03-001/ INITIAL EXAM		INITIAL(A 3742 / APPLEHEIMER, PSY.D. L.L.C., C,JK,RS) ANNETTE V.	CF	INITIAL EXAM		360.00
	20-507-100-300-03-002/ ANNUAL EXAM		ANNUAL( 3742 / APPLEHEIMER, PSY.D. L.L.C., DN,AD,J ANNETTE V. C,MA)	CF	ANNUAL EXAM		360.00
	20-507-100-300-03-001/ INITIAL EXAM		NON PUBLIC 3742 / APPLEHEIMER, PSY.D. L.L.C., ANNETTE V.	CF	INITIAL EXAM		420.00

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<b>Pending Payments</b>							
13-07244		(43HRS)					
13-07244	20-507-100-300-03-002/ ANNUAL EXAM	NON	3742 / APPLEHEIMER, PSY.D. L.L.C.,	CF	ANNUAL EXAM		2,160.00
		PUBLIC	ANNETTE V.				
		(43HRS)					
<b>Total for 13-07244</b>							<b>\$3,300.00</b>
13-07248	11-190-100-610-16-000/ BMHS-Supplies	377856	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		752.72
<b>Total for 13-07248</b>							<b>\$752.72</b>
13-07249	11-190-100-610-16-000/ BMHS-Supplies	2080199	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		48.20
	11-190-100-610-16-000/ BMHS-Supplies	2130009	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		35.28
<b>Total for 13-07249</b>							<b>\$83.48</b>
13-07253	11-000-213-500-01-000/ STUDENT DRUG TEST SERV.	725	2470 / NATIONAL PRECISION ANALYSIS	CF	STUDENT DRUG TEST SERV.		240.00
	11-000-213-500-01-000/ STUDENT DRUG TEST SERV.	726	2470 / NATIONAL PRECISION ANALYSIS	CF	STUDENT DRUG TEST SERV.		60.00
<b>Total for 13-07253</b>							<b>\$300.00</b>
13-07267	11-402-100-500-46-001/ BMHS ATHLETICS RENTAL	629	2626 / OCEAN ICE PALACE	CF	BMHS ATHLETICS RENTAL		21,250.00
<b>Total for 13-07267</b>							<b>\$21,250.00</b>
13-07268	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	12314	2562 / NJASL	CF	OTH PURCH SVC SEP-JN		85.00
<b>Total for 13-07268</b>							<b>\$85.00</b>
13-07269	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525941	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		15.54
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M525942	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		40.90
<b>Total for 13-07269</b>							<b>\$56.44</b>
13-07270	11-190-100-610-30-000/ DPR-SUPPLIES	34806	3146 / TANNER NORTH JERSEY	CF	DPR-SUPPLIES		5,477.00
<b>Total for 13-07270</b>							<b>\$5,477.00</b>
13-07271	11-190-100-610-10-000/ BTHS-SUPPLIES	10661	6954 / EXPERT GROUP LLC	CF	BTHS-SUPPLIES		4,065.00
<b>Total for 13-07271</b>							<b>\$4,065.00</b>
13-07277	11-190-100-610-10-000/ BTHS-SUPPLIES	XJ1P6P1	1543 / DELL COMPUTER CORPORATION	CF	BTHS-SUPPLIES		764.10
		85					
<b>Total for 13-07277</b>							<b>\$764.10</b>
13-07279	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	56986	7270 / KENCOR ELEVATOR SYSTEMS	CF	MAINT-CONTRACTED REPAIR		927.00

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<b>Pending Payments</b>						
13-07279	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	52718	7270 / KENCOR ELEVATOR SYSTEMS CF	MAINT-CONTRACTED REPAIR		927.00
<b>Total for 13-07279</b>						<b>\$1,854.00</b>
13-07288	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	20593	5606 / INCLUSIVE TECHNOLOGY CF	SPEC.SVS. PURCH.PROF.SVS		138.00
<b>Total for 13-07288</b>						<b>\$138.00</b>
13-07292	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	1045857	5958 / FOLLETT SOFTWARE COMPANY CF	TECH.PURCH.SVC./LICENSE		995.02
<b>Total for 13-07292</b>						<b>\$995.02</b>
13-07311	11-190-100-610-16-000/ BMHS-Supplies	515371	3347 / US FOODSERVICE, INC. CF	BMHS-Supplies		365.21
<b>Total for 13-07311</b>						<b>\$365.21</b>
13-07339	11-401-100-500-16-000/ BMHS PURCHASED SERVICES		COSTUM 6222 / MULVANEY, KATHY ES CF	BMHS PURCHASED SERVICES		500.00
<b>Total for 13-07339</b>						<b>\$500.00</b>
13-07342	11-190-100-610-16-000/ BMHS-Supplies	07390400	5196 / COSTCO #739 3179 CF	BMHS-Supplies		271.38
<b>Total for 13-07342</b>						<b>\$271.38</b>
13-07344	11-190-100-610-16-000/ BMHS-Supplies	M463305	1833 / GREAT A&P TEA CO., INC. CF	BMHS-Supplies		261.21
<b>Total for 13-07344</b>						<b>\$261.21</b>
13-07345	11-190-100-610-10-000/ BTHS-SUPPLIES	M525965	1833 / GREAT A&P TEA CO., INC. CF	BTHS-SUPPLIES		56.17
	11-190-100-610-10-000/ BTHS-SUPPLIES	M525969	1833 / GREAT A&P TEA CO., INC. CF	BTHS-SUPPLIES		70.34
<b>Total for 13-07345</b>						<b>\$126.51</b>
13-07346	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M543421	1833 / GREAT A&P TEA CO., INC. CF	Cognitive Mod-BHS-Suppli		43.62
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M543422	1833 / GREAT A&P TEA CO., INC. CF	Cognitive Mod-BHS-Suppli		45.99
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	M543423	1833 / GREAT A&P TEA CO., INC. CF	Cognitive Mod-BHS-Suppli		43.54
<b>Total for 13-07346</b>						<b>\$133.15</b>
13-07348	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525964	1833 / GREAT A&P TEA CO., INC. CF	MD-LIFE SKILLS PROG-BHS		31.92
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525967	1833 / GREAT A&P TEA CO., INC. CF	MD-LIFE SKILLS PROG-BHS		51.85
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M494437	1833 / GREAT A&P TEA CO., INC. CF	MD-LIFE SKILLS PROG-BHS		27.90
<b>Total for 13-07348</b>						<b>\$111.67</b>
13-07360	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	825	2637 / OPEN SYSTEMS SERVICE CF	MAINT-CONTRACTED REPAIR		239.00
<b>Total for 13-07360</b>						<b>\$239.00</b>

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<b>Pending Payments</b>							
13-07361	11-190-100-610-32-000/ Herb-Supplies	21719	6647 / EDUCATION NORTHWEST	CF	Herb-Supplies		143.00
<b>Total for 13-07361</b>							<b>\$143.00</b>
13-07366	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	DEC INVOICE S--	1472 / CREAM O'LAND DAIRIES	CF	CAFE SUPPLIES FOOD		16,448.27
<b>Total for 13-07366</b>							<b>\$16,448.27</b>
13-07367	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	DEC INVOICIN G	2685 / PECHTER'S OF SOUTHERN NJ	CF	CAFE SUPPLIES FOOD		3,722.04
<b>Total for 13-07367</b>							<b>\$3,722.04</b>
13-07368	60-910-310-610-67-001/ SUPPLIES PAPER	DEC INVOICIN COMPANY G-	6611 / PENN JERSEY PAPER	CF	SUPPLIES PAPER		4,480.59
	60-910-310-610-67-002/ SUPPLIES CLEANING	DEC INVOICIN COMPANY G-	6611 / PENN JERSEY PAPER	CF	SUPPLIES CLEANING		315.04
<b>Total for 13-07368</b>							<b>\$4,795.63</b>
13-07372	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	DECEMB ER12 INV.	2995 / M.V. SILVERI AND SONS, INC.	CF	CAFE SUPPLIES FOOD		3,387.16
<b>Total for 13-07372</b>							<b>\$3,387.16</b>
13-07376	11-000-219-610-99-000/ Sp Svc - Supplies	V103086	7277 / DAEDALUS TECHNOLOGIES, INC.	CF	Sp Svc - Supplies		855.00
<b>Total for 13-07376</b>							<b>\$855.00</b>
13-07379	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	#001 SEP,OCT SCHOOLS ,NOV,DE C	5046 / CHERRY HILL PUBLIC	CF	Tuition-Other LEA's-SpEd		5,862.40
<b>Total for 13-07379</b>							<b>\$5,862.40</b>
13-07384	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	S3377	1353 / CENTRASTATE MEDICAL CENTER - HAC.	CF	OTH PURCH SVC SEP-JN		50.00
<b>Total for 13-07384</b>							<b>\$50.00</b>

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<b>Pending Payments</b>							
13-07392	11-190-100-610-16-000/ BMHS-Supplies	592467	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		71.29
	11-190-100-610-16-000/ BMHS-Supplies	673787	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		21.90
	11-190-100-610-16-000/ BMHS-Supplies	202685	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		239.90
<b>Total for 13-07392</b>							<b>\$333.09</b>
13-07396	11-202-100-610-30-000/ Cognitive Mod-DP-Supplie	M538515	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-DP-Supplie		171.87
<b>Total for 13-07396</b>							<b>\$171.87</b>
13-07399	11-190-100-610-20-000/ LRMS-Supplies	202018	2455 / NASCO	CF	LRMS-Supplies		254.84
<b>Total for 13-07399</b>							<b>\$254.84</b>
13-07407	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	4161317	2812 / REALLY GOOD STUFF, INC.	CF	EHY/ADM/OFFICE SUPPLIES		320.98
<b>Total for 13-07407</b>							<b>\$320.98</b>
13-07416	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	BMHS DRYER	1064 / ALL SEASONS APPLIANCE REPAIR CO.	CF	BMHS-REPAIR/CLEAN/MAINT		90.00
<b>Total for 13-07416</b>							<b>\$90.00</b>
13-07421	11-000-263-610-64-000/ Grounds-Supplies	465770	3703 / PIONEER REVERE	CF	Grounds-Supplies		4,576.50
<b>Total for 13-07421</b>							<b>\$4,576.50</b>
13-07422	11-000-263-610-64-000/ Grounds-Supplies	63418334	6665 / JOHN DEERE LANDSCAPES	CF	Grounds-Supplies		1,265.60
<b>Total for 13-07422</b>							<b>\$1,265.60</b>
13-07423	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	OCT MILEAGE	5204 / DEBLASI, MARGARET	CF	CAFE TRAINING/ TRAVEL		77.35
<b>Total for 13-07423</b>							<b>\$77.35</b>
13-07424	11-190-100-610-20-000/ LRMS-Supplies	01L11999	1969 / J.W. PEPPER & SON, INC.	CF	LRMS-Supplies		237.79
	11-190-100-610-20-000/ LRMS-Supplies	01L14097	1969 / J.W. PEPPER & SON, INC.	CF	LRMS-Supplies		12.95
<b>Total for 13-07424</b>							<b>\$250.74</b>
13-07425	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	143478	2448 / N.J. STATE DEPT. OF AGRICULTURE	CF	CAFE SUPPLIES FOOD		410.00
<b>Total for 13-07425</b>							<b>\$410.00</b>
13-07427	11-190-100-890-20-000/ LRMS-Other Objects	SOINV-00000574	6757 / MEASURED PROGRESS, INC.	CF	LRMS-Other Objects		1,940.25
<b>Total for 13-07427</b>							<b>\$1,940.25</b>
13-07428	11-000-270-615-66-000/ TRANS-FLEET PARTS	4809	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS-FLEET PARTS		136.00

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<b>Total for 13-07428</b>						<b>\$136.00</b>
13-07433	11-000-261-610-64-001/ MAINT. SUPPLIES	SVC 12-098	2018 / JERSEY STATE CONTROLS COMPANY	CF MAINT. SUPPLIES		1,284.00
<b>Total for 13-07433</b>						<b>\$1,284.00</b>
13-07438	65-990-330-610-68-001/ BEST - SNACKS	401547	5523 / KARSON FOOD SERVICE, INC.	CF BEST - SNACKS		94.00
	65-990-330-610-68-001/ BEST - SNACKS	402626	5523 / KARSON FOOD SERVICE, INC.	CF BEST - SNACKS		30.00
	65-990-330-610-68-001/ BEST - SNACKS	404487	5523 / KARSON FOOD SERVICE, INC.	CF BEST - SNACKS		92.00
<b>Total for 13-07438</b>						<b>\$216.00</b>
13-07441	11-190-100-890-25-000/ VMMS-Other Objects	SOINV00 0000573	6757 / MEASURED PROGRESS, INC.	CF VMMS-Other Objects		2,380.95
<b>Total for 13-07441</b>						<b>\$2,380.95</b>
13-07445	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	SVC 12-090.1	2018 / JERSEY STATE CONTROLS COMPANY	CF MAINT-CONTRACTED REPAIR		452.00
	11-000-261-610-64-001/ MAINT. SUPPLIES	SVC 12-090.1	2018 / JERSEY STATE CONTROLS COMPANY	CF MAINT. SUPPLIES		425.00
<b>Total for 13-07445</b>						<b>\$877.00</b>
13-07476	11-000-240-800-20-000/ LRMS-Other Objects	82517557 7	3425 / WEST GROUP PAYMENT CENTER	CF LRMS-Other Objects		280.56
<b>Total for 13-07476</b>						<b>\$280.56</b>
13-07481	11-190-100-610-16-000/ BMHS-Supplies	XJ1X2M8 N5	1543 / DELL COMPUTER CORPORATION	CF BMHS-Supplies		189.05
<b>Total for 13-07481</b>						<b>\$189.05</b>
13-07485	11-000-240-530-16-000/ BMHS-POSTAGE/UPS RETURNS	48026231 ACCT#	3333 / U. S. POSTAL SERVICE	CF BMHS-POSTAGE & OTHER SER		8,000.00
<b>Total for 13-07485</b>						<b>\$8,000.00</b>
13-07493	11-190-100-610-20-000/ LRMS-Supplies	M538509	1833 / GREAT A&P TEA CO., INC.	CF LRMS-Supplies		263.23
<b>Total for 13-07493</b>						<b>\$263.23</b>
13-07506	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	1062344	2052 / JONES SCHOOL SUPPLY COMPANY	CF VMMS/ADM/OFFICE SUPPLIES		1,050.00
<b>Total for 13-07506</b>						<b>\$1,050.00</b>

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<b>Pending Payments</b>							
13-07507	11-000-261-610-64-001/ MAINT. SUPPLIES	1977369	1942 / INSULITE, INC.	CF	MAINT. SUPPLIES		128.78
<b>Total for 13-07507</b>							<b>\$128.78</b>
13-07516	11-190-100-640-20-000/ LRMS-Textbooks	1389487A	1747 / FOLLETT EDUCATIONAL SERVICES, INC.	CF	LRMS-Textbooks		70.80
<b>Total for 13-07516</b>							<b>\$70.80</b>
13-07519	20-250-100-500-99-000/ TUITION SEPT-JUNE	JANUAR	1420 / COASTAL LEARNING CENTER Y13 (E.S INC. ONLY)	CF	TUITION SEPT-JUNE		5,670.72
	20-250-100-500-99-000/ TUITION SEPT-JUNE	DECEMB	1420 / COASTAL LEARNING CENTER ER12- INC. E.S ONLY	CF	TUITION SEPT-JUNE		3,866.40
	20-250-100-500-99-000/ TUITION SEPT-JUNE	H053010	1420 / COASTAL LEARNING CENTER 192012 INC. (E.S.)	CF	TUITION SEPT-JUNE		2,577.60
	20-250-100-500-99-000/ TUITION SEPT-JUNE	H053011	1420 / COASTAL LEARNING CENTER 012012 INC. (E.S.)	CF	TUITION SEPT-JUNE		4,381.92
<b>Total for 13-07519</b>							<b>\$16,496.64</b>
13-07523	11-000-261-610-64-001/ MAINT. SUPPLIES	6085656	1923 / INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	CF	MAINT. SUPPLIES		1,937.79
<b>Total for 13-07523</b>							<b>\$1,937.79</b>
13-07533	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	POST	5154 / POSTMASTER/BRICK CARDS TOWNSHIP	CF	BMHS GUIDANCE SUPPLIES		350.00
<b>Total for 13-07533</b>							<b>\$350.00</b>
13-07535	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	3276717	2643 / OTICON INCORPORATED	CF	Auditory Impair-SpSvc-Su		90.00
	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	SVI51373	2643 / OTICON INCORPORATED	CF	Auditory Impair-SpSvc-Su		140.00
		4					
<b>Total for 13-07535</b>							<b>\$230.00</b>
13-07538	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	3792	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		1,566.66
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	3840	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		1,566.66
<b>Total for 13-07538</b>							<b>\$3,133.32</b>

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<b>Pending Payments</b>							
13-07539	11-000-262-420-46-000/ BMHS ATHL CLEAN REPAIR	808219	7045 / THE FITNESS HEADQUARTERS	CF	BMHS ATHL CLEAN REPAIR		339.60
<b>Total for 13-07539</b>							<b>\$339.60</b>
13-07542	11-190-100-610-16-000/ BMHS-Supplies	767101	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		235.82
<b>Total for 13-07542</b>							<b>\$235.82</b>
13-07543	20-015-100-610-31-001/ BJ'S EMMA GENERAL SUPPLI	XJ2C6M4 R9	1543 / DELL COMPUTER CORPORATION	CF	BJ'S EMMA GENERAL SUPPLI		445.10
<b>Total for 13-07543</b>							<b>\$445.10</b>
13-07545	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	3793	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		2,567.14
<b>Total for 13-07545</b>							<b>\$2,567.14</b>
13-07546	20-014-100-610-31-001/ TARGET EMMA GENERAL SUPP	XJ247RM 54	1543 / DELL COMPUTER CORPORATION	CF	TARGET EMMA GENERAL SUPP		445.10
<b>Total for 13-07546</b>							<b>\$445.10</b>
13-07550	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	67549	5453 / NICKERSON CORPORATION	CF	BMHS/ADM/OFFICE SUPPLIES		1,455.00
<b>Total for 13-07550</b>							<b>\$1,455.00</b>
13-07552	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	V810807	6043 / CDW-GOVERNMENT INC.	CF	Learn/Lang Dis-VMMS-Supp		454.56
<b>Total for 13-07552</b>							<b>\$454.56</b>
13-07553	11-190-100-610-25-000/ VMMS-Supplies	10667	6954 / EXPERT GROUP LLC	CF	VMMS-Supplies		3,070.00
<b>Total for 13-07553</b>							<b>\$3,070.00</b>
13-07555	11-000-219-592-99-000/ CST TRAINING/TRAVEL	NOV MILEAGE	2076 / BIERNACKI, KAREN	CF	CST TRAINING/TRAVEL		10.35
<b>Total for 13-07555</b>							<b>\$10.35</b>
13-07557	20-250-100-610-99-001/ NONPUBLIC SUPPL SEP JN	3862371	6100 / PEARSON	CF	NONPUBLIC SUPPL SEP JN		3,722.16
<b>Total for 13-07557</b>							<b>\$3,722.16</b>
13-07561	11-000-261-610-64-001/ MAINT. SUPPLIES	90164977 61	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,063.50
<b>Total for 13-07561</b>							<b>\$1,063.50</b>
13-07563	11-190-100-610-25-000/ VMMS-Supplies	R006109 60001	2196 / LIBRARY VIDEO COMPANY	CF	VMMS-Supplies		171.18
	11-190-100-610-25-000/ VMMS-Supplies	R006109 60002	2196 / LIBRARY VIDEO COMPANY	CF	VMMS-Supplies		29.95

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<b>Pending Payments</b>							
<b>Total for 13-07563</b>							<b>\$201.13</b>
13-07565	20-250-100-500-99-000/ TUITION SEPT-JUNE	A.N.	2021 / JFK REHABILITATION INST.	CF	TUITION SEPT-JUNE		3,481.00
		NOV12					
		TUITION					
	20-250-100-500-99-000/ TUITION SEPT-JUNE	(AN)	OCT 2021 / JFK REHABILITATION INST.	CF	TUITION SEPT-JUNE		1,127.00
		BALANC					
		E F.T					
<b>Total for 13-07565</b>							<b>\$4,608.00</b>
13-07569	11-190-100-610-25-000/ VMMS-Supplies	331337	2605 / NYSTROM - HERFF JONES	CF	VMMS-Supplies		704.35
			EDUCATION DIVISION				
<b>Total for 13-07569</b>							<b>\$704.35</b>
13-07570	11-000-262-610-64-003/ Custodial-Supplies	366023	6469 / SCOLES FLOORSHINE IND.	CF	Custodial-Supplies		5,101.92
<b>Total for 13-07570</b>							<b>\$5,101.92</b>
13-07577	11-190-100-610-20-000/ LRMS-Supplies	167141	5170 / HUBERT COMPANY LLC	CF	LRMS-Supplies		139.00
<b>Total for 13-07577</b>							<b>\$139.00</b>
13-07578	30-000-453-450-10-000/ BTHS SCIENCE ROOM CONSTR	13-0005	2490 / NETQ MULTIMEDIA	CF	BTHS SCIENCE ROOM CONSTR		18,500.00
<b>Total for 13-07578</b>							<b>\$18,500.00</b>
13-07579	11-000-251-610-00-000/ Business Off-Supplies	17005	5742 / TOP SECURITY LOCKSMITHS	CF	Business Off-Supplies		537.50
			INC.				
<b>Total for 13-07579</b>							<b>\$537.50</b>
13-07580	11-000-251-610-00-000/ Business Off-Supplies	109999	2357 / MGL PRINTING SOLUTIONS	CF	Business Off-Supplies		3,913.13
<b>Total for 13-07580</b>							<b>\$3,913.13</b>
13-07582	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	MILEAGE	5693 / STUTLER, DEBORAH	CF	CAFE TRAINING/ TRAVEL		1.98
		DS					
<b>Total for 13-07582</b>							<b>\$1.98</b>
13-07583	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	6424 / ZULLA, DAVID	CF	BTHS ATH. FEES/OFFICIALS		85.00
		112412					
<b>Total for 13-07583</b>							<b>\$85.00</b>
13-07584	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	6829 / WHITE, TODD	CF	BTHS ATH. FEES/OFFICIALS		85.00
		112412					
<b>Total for 13-07584</b>							<b>\$85.00</b>

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<b>Pending Payments</b>							
13-07587	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	NOV	3678 / KRAUSMAN, JOANNE	CF	TRAVEL-SUPERVISORS		10.78
			MILEAGE				
			<b>Total for 13-07587</b>				<b>\$10.78</b>
13-07589	11-000-219-592-99-000/ CST TRAINING/TRAVEL	NOV	7240 / CUCINOTTI, AMANDA	CF	CST TRAINING/TRAVEL		7.75
			MILEAGE				
			<b>Total for 13-07589</b>				<b>\$7.75</b>
13-07590	11-000-261-610-64-001/ MAINT. SUPPLIES	51757508	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		299.91
			-00				
			<b>Total for 13-07590</b>				<b>\$299.91</b>
13-07592	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	281175	1866 / HARTFORD STEAM BOILER	CF	MAINT-CONTRACTED REPAIR		55.00
			INSPECTION &				
			<b>Total for 13-07592</b>				<b>\$55.00</b>
13-07593	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	EI436672	6669 / THE COLLEGE BOARD MSRO	CF	OTH PURCH SVC SEP-JN		180.00
			02				
			<b>Total for 13-07593</b>				<b>\$180.00</b>
13-07594	11-000-261-610-64-001/ MAINT. SUPPLIES	407801-0	3312 / TURTLE & HUGHES, INC.	CF	MAINT. SUPPLIES		272.94
			37				
	11-000-261-610-64-001/ MAINT. SUPPLIES	428063-0	3312 / TURTLE & HUGHES, INC.	CF	MAINT. SUPPLIES		2,460.00
			23				
			<b>Total for 13-07594</b>				<b>\$2,732.94</b>
13-07595	11-000-261-610-64-001/ MAINT. SUPPLIES	40005	7194 / STANDARD	CF	MAINT. SUPPLIES		272.16
			<b>Total for 13-07595</b>				<b>\$272.16</b>
13-07596	11-000-261-610-64-001/ MAINT. SUPPLIES	90126036	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		190.38
			44				
			<b>Total for 13-07596</b>				<b>\$190.38</b>
13-07598	11-190-100-610-03-000/ SUPPLIES & WKBKS	3857671	6100 / PEARSON	CF	SUPPLIES & WKBKS		1,944.32
			<b>Total for 13-07598</b>				<b>\$1,944.32</b>
13-07599	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	143782	2448 / N.J. STATE DEPT. OF	CF	CAFE SUPPLIES FOOD		25.00
			AGRICULTURE				
			<b>Total for 13-07599</b>				<b>\$25.00</b>

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<b>Pending Payments</b>								
13-07601	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	NOV	6575 / VASSILATOS, REGINA	CF	CAFE TRAINING/ TRAVEL		4.44	
		MILEAGE						
		RV						
		<b>Total for 13-07601</b>						<b>\$4.44</b>
13-07602	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	NOVEMB	6720 / DURANTE, SARA	CF	CAFE TRAINING/ TRAVEL		4.81	
		ER						
		MILEAGE						
		SD						
		<b>Total for 13-07602</b>						<b>\$4.81</b>
13-07603	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	NOVEMB	5346 / KILEY, KAREN	CF	CAFE TRAINING/ TRAVEL		1.11	
		ER12						
		MILEAGE						
		<b>Total for 13-07603</b>						<b>\$1.11</b>
13-07604	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	201968	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		118.85	
			EQUIPMENT					
		<b>Total for 13-07604</b>						<b>\$118.85</b>
13-07605	11-000-219-592-99-000/ CST TRAINING/TRAVEL	NOV	5301 / PIETROCOLA, CARRIEANN	CF	CST TRAINING/TRAVEL		5.27	
		MILEAGE						
		<b>Total for 13-07605</b>						<b>\$5.27</b>
13-07606	11-150-100-320-99-000/ CONTRACTED BEDSIDE	198	7250 / OBANTA LLC	CF	CONTRACTED BEDSIDE		200.00	
	11-150-100-320-99-000/ CONTRACTED BEDSIDE	199	7250 / OBANTA LLC	CF	CONTRACTED BEDSIDE		250.00	
	11-150-100-320-99-000/ CONTRACTED BEDSIDE	196	7250 / OBANTA LLC	CF	CONTRACTED BEDSIDE		250.00	
		<b>Total for 13-07606</b>						<b>\$700.00</b>
13-07607	11-190-100-610-03-000/ SUPPLIES & WKBKS	40220370	6100 / PEARSON	CF	SUPPLIES & WKBKS		352.52	
		69						
		<b>Total for 13-07607</b>						<b>\$352.52</b>
13-07610	11-000-291-270-00-003/ HEALTH INSURANCE	REIMBU	3860 / MCIVER, CHRISTINE	CF	HEALTH INSURANCE		20.00	
		RSEMEN						
		T						
		<b>Total for 13-07610</b>						<b>\$20.00</b>
13-07614	30-000-453-450-10-000/ BTHS SCIENCE ROOM CONSTR	PARTIAL	7009 / WALLACE BROTHERS INC.	CF	BTHS SCIENCE ROOM CONSTR		5,000.00	
		PAY						
		(APPL#7)						

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<b>Pending Payments</b>							
<b>Total for 13-07614</b>							<b>\$5,000.00</b>
13-07616	12-000-400-450-00-066/ TRANSPORTATION BLDG	162	7125 / DUNE CONSTRUCTION, INC	CF	TRANSPORTATION BLDG		5,450.00
<b>Total for 13-07616</b>							<b>\$5,450.00</b>
13-07617	60-910-310-420-67-000/ Cafe repair	62090K	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		180.00
	60-910-310-610-67-003/ SUPPLIES SMALLWARES	62090K	6692 / AIR DYNAMIC SYSTEMS	CF	SUPPLIES SMALLWARES		135.60
<b>Total for 13-07617</b>							<b>\$315.60</b>
13-07622	11-190-100-610-10-000/ BTHS-SUPPLIES	M525983	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		47.94
	11-190-100-610-10-000/ BTHS-SUPPLIES	M525984	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		40.95
<b>Total for 13-07622</b>							<b>\$88.89</b>
13-07624	11-000-266-800-44-000/ BTHS ATH POLICE SECURITY	BTHS	3754 / TOWNSHIP OF BRICK-PBA	CF	BTHS ATH POLICE SECURITY		984.00
			FTBL 915 ROAD JOB ACCOUNT & 0928				
<b>Total for 13-07624</b>							<b>\$984.00</b>
13-07625	11-000-266-800-44-000/ BTHS ATH POLICE SECURITY	BTHS	4055 / TOWNSHIP OF BRICK -	CF	BTHS ATH POLICE SECURITY		393.14
			FTBL091 SPECIAL POLICE 5 0928				
<b>Total for 13-07625</b>							<b>\$393.14</b>
13-07626	11-000-266-800-44-000/ BTHS ATH POLICE SECURITY	BTHS	3754 / TOWNSHIP OF BRICK-PBA	CF	BTHS ATH POLICE SECURITY		1,722.00
			1012&101 ROAD JOB ACCOUNT 9&1026				
<b>Total for 13-07626</b>							<b>\$1,722.00</b>
13-07628	11-000-219-592-99-000/ CST TRAINING/TRAVEL	NOV	1587 / STUMP, DONNA	CF	CST TRAINING/TRAVEL		46.74
			MILEAGE				
<b>Total for 13-07628</b>							<b>\$46.74</b>
13-07629	11-000-219-592-99-000/ CST TRAINING/TRAVEL	OCT	6979 / RUSSELL, SUSAN	CF	CST TRAINING/TRAVEL		42.22
			MILEAGE SR				
<b>Total for 13-07629</b>							<b>\$42.22</b>
13-07631	11-000-266-800-44-000/ BTHS ATH POLICE SECURITY	BTHS	4055 / TOWNSHIP OF BRICK -	CF	BTHS ATH POLICE SECURITY		571.84
			0929-10/2 SPECIAL POLICE 6				
<b>Total for 13-07631</b>							<b>\$571.84</b>

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

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<b>Pending Payments</b>							
13-07633	11-190-100-610-10-000/ BTHS-SUPPLIES	XJ2CXX1 22	1543 / DELL COMPUTER CORPORATION	CF	BTHS-SUPPLIES		205.99
<b>Total for 13-07633</b>							<b>\$205.99</b>
13-07635	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	NOV MILEAGE BC	6208 / CORRENTI, BARBARA	CF	CAFE TRAINING/ TRAVEL		9.62
<b>Total for 13-07635</b>							<b>\$9.62</b>
13-07639	11-000-266-800-46-000/ BMHS ATH POLICE SECURITY	BMHS FTBL 0907 & 092	3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT	CF	BMHS ATH POLICE SECURITY		1,763.00
<b>Total for 13-07639</b>							<b>\$1,763.00</b>
13-07640	11-150-100-320-99-000/ CONTRACTED BEDSIDE	148873	1643 / EDUCATION INC.	CF	CONTRACTED BEDSIDE		84.00
<b>Total for 13-07640</b>							<b>\$84.00</b>
13-07644	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	275333	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		610.00
<b>Total for 13-07644</b>							<b>\$610.00</b>
13-07645	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	275355	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		65.00
	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	275974	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		200.00
<b>Total for 13-07645</b>							<b>\$265.00</b>
13-07646	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	03336-00 004	2358 / MGS PROPANE	CF	Trans-Gas,Diesel,Oil		82.48
<b>Total for 13-07646</b>							<b>\$82.48</b>
13-07647	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	878	2637 / OPEN SYSTEMS SERVICE	CF	MAINT-CONTRACTED REPAIR		87.75
<b>Total for 13-07647</b>							<b>\$87.75</b>
13-07648	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012613	5577 / JMHS SWIMMING	CF	BTHS ATH. FEES/OFFICIALS		425.00
<b>Total for 13-07648</b>							<b>\$425.00</b>
13-07649	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 122712	6811 / PT. PLEASANT BEACH - WRESTLING ACCOUNT	CF	LRMS ATH. OFFICIALS/FEES		350.00

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<b>Pending Payments</b>							
<b>Total for 13-07649</b>							<b>\$350.00</b>
13-07650	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 012012	5507 / ST. DOMINIC SPORTS LEAGUE	CF	LRMS ATH. OFFICIALS/FEES		235.00
<b>Total for 13-07650</b>							<b>\$235.00</b>
13-07651	11-402-100-800-44-000/ BTHS ATHLETICS DUES	OCT MILEAGE	3440 / BRUNO, WILLIAM	CF	BTHS ATHLETICS DUES		58.28
<b>Total for 13-07651</b>							<b>\$58.28</b>
13-07652	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	16642	2190 / LEVY'S, INC.	CF	BTHS ATHLETICS SUPPLIES		1,007.10
<b>Total for 13-07652</b>							<b>\$1,007.10</b>
13-07653	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121612	4933 / CRHS WRESTLING	CF	BTHS ATH. FEES/OFFICIALS		300.00
<b>Total for 13-07653</b>							<b>\$300.00</b>
13-07655	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	C342254	6706 / SILVER SPRINGS FARMS, INC.	CF	CAFE SUPPLIES FOOD		219.00
<b>Total for 13-07655</b>							<b>\$219.00</b>
13-07656	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	355427	5429 / JTM PROVISIONS COMPANY, INC.	CF	CAFE SUPPLIES FOOD		560.00
<b>Total for 13-07656</b>							<b>\$560.00</b>
13-07657	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	29008704 08	7181 / CARGILL KITCHEN SOLUTIONS	CF	CAFE SUPPLIES FOOD		464.55
<b>Total for 13-07657</b>							<b>\$464.55</b>
13-07658	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	94783622	5430 / RICH'S PRODUCTS CORPORATION	CF	CAFE SUPPLIES FOOD		1,514.60
<b>Total for 13-07658</b>							<b>\$1,514.60</b>
13-07659	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	9123	6490 / TASTY BRANDS, LLC	CF	CAFE SUPPLIES FOOD		619.90
<b>Total for 13-07659</b>							<b>\$619.90</b>
13-07660	60-910-310-420-67-000/ Cafe repair	60915K	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		360.00
	60-910-310-610-67-003/ SUPPLIES SMALLWARES	60915K	6692 / AIR DYNAMIC SYSTEMS	CF	SUPPLIES SMALLWARES		255.10
<b>Total for 13-07660</b>							<b>\$615.10</b>
13-07662	11-000-262-610-64-003/ Custodial-Supplies	32947	7288 / COURT CLEAN	CF	Custodial-Supplies		453.19
<b>Total for 13-07662</b>							<b>\$453.19</b>

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<b>Pending Payments</b>							
13-07663	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	562	2637 / OPEN SYSTEMS SERVICE	CF	MAINT-CONTRACTED REPAIR		1,221.00
<b>Total for 13-07663</b>							<b>\$1,221.00</b>
13-07664	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011913	5720 / WOODBRIDGE BOWLING CENTER	CF	BTHS ATH. FEES/OFFICIALS		120.00
<b>Total for 13-07664</b>							<b>\$120.00</b>
13-07665	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011213	6876 / BRUNSWICK ZONE CAROLIER	CF	BTHS ATH. FEES/OFFICIALS		270.00
<b>Total for 13-07665</b>							<b>\$270.00</b>
13-07669	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	NOV MILEAGE PG	3689 / GERY, PATRICIA	CF	CAFE TRAINING/ TRAVEL		8.06
<b>Total for 13-07669</b>							<b>\$8.06</b>
13-07670	11-150-100-320-99-000/ CONTRACTED BEDSIDE	8726	3705 / DAYTOP VILLAGE OF NEW JERSEY, INC.	CF	CONTRACTED BEDSIDE		2,850.00
<b>Total for 13-07670</b>							<b>\$2,850.00</b>
13-07671	11-150-100-320-99-000/ CONTRACTED BEDSIDE	8741	3705 / DAYTOP VILLAGE OF NEW JERSEY, INC.	CF	CONTRACTED BEDSIDE		2,508.00
<b>Total for 13-07671</b>							<b>\$2,508.00</b>
13-07672	11-000-270-503-66-001/ Trans-Aid in Lieu	AH-TRAN SPORT. AID	6294 / HUBER, FRANK & DARIA	CF	Trans-Aid in Lieu		442.00
<b>Total for 13-07672</b>							<b>\$442.00</b>
13-07673	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	90340906 63	3403 / W.W. GRAINGER, INC.	CF	EHY/ADM/OFFICE SUPPLIES		197.86
<b>Total for 13-07673</b>							<b>\$197.86</b>
13-07674	11-000-270-503-66-001/ Trans-Aid in Lieu	AV,AV-T RANSPO RT. AID	2532 / VARGAS, NICOLE	CF	Trans-Aid in Lieu		884.00
<b>Total for 13-07674</b>							<b>\$884.00</b>
13-07675	11-000-270-503-66-001/ Trans-Aid in Lieu	SD,JD-TR ANSPOR T. AID	6929 / DAVIS, THERESA	CF	Trans-Aid in Lieu		884.00

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<b>Pending Payments</b>							
<b>Total for 13-07675</b>							<b>\$884.00</b>
13-07676	11-000-270-503-66-001/ Trans-Aid in Lieu	RK,SK-T	6790 / JASINSKI, JOHN	CF	Trans-Aid in Lieu		884.00
		RANSPO					
		RT. AID					
<b>Total for 13-07676</b>							<b>\$884.00</b>
13-07677	11-000-270-503-66-001/ Trans-Aid in Lieu	KS-TRAN	2086 / SMITH, ANTHONY & KATHLEEN	CF	Trans-Aid in Lieu		442.00
		SPORT.					
		AID					
<b>Total for 13-07677</b>							<b>\$442.00</b>
13-07678	11-000-251-610-00-000/ Business Off-Supplies	V346198	6043 / CDW-GOVERNMENT INC.	CF	Business Off-Supplies		459.00
<b>Total for 13-07678</b>							<b>\$459.00</b>
13-07681	12-000-400-334-00-110/ BHS BLEACHERS ARCH ENGIN	1293	6261 / DRG - DESIGN RESOURCES	CF	BHS BLEACHERS ARCH ENGIN		2,907.54
			GROUP ARCHITECTS				
<b>Total for 13-07681</b>							<b>\$2,907.54</b>
13-07682	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	2452 / N.J.S.I.A.A.	CF	BTHS ATH. FEES/OFFICIALS		80.00
		020213					
<b>Total for 13-07682</b>							<b>\$80.00</b>
13-07683	11-000-270-503-66-001/ Trans-Aid in Lieu	AM-TRAN	6824 / MATHIS, ANGELA	CF	Trans-Aid in Lieu		442.00
		SPORT.					
		AID					
<b>Total for 13-07683</b>							<b>\$442.00</b>
13-07685	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	NOV	1499 / KINNEY, CYNTHIA	CF	TRAVEL-SUPERVISORS		7.32
		MILEAGE					
		CK					
<b>Total for 13-07685</b>							<b>\$7.32</b>
13-07686	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	NOV	3847 / BEATTIE, AMANDA	CF	TRAVEL-SUPERVISORS		8.25
		MILEAGE					
		AB					
<b>Total for 13-07686</b>							<b>\$8.25</b>
13-07690	11-000-219-592-99-000/ CST TRAINING/TRAVEL	NOV	2364 / ZUCCARO, MICHAEL	CF	CST TRAINING/TRAVEL		24.21
		MILEAGE					
		MZ					

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<b>Pending Payments</b>						
<b>Total for 13-07690</b>						<b>\$24.21</b>
13-07691	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	NOV	7247 / REILLY, DIANE	CF TRAVEL-SUPERVISORS		21.21
		MILEAGE				
		DR				
<b>Total for 13-07691</b>						<b>\$21.21</b>
13-07692	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	326265	1151 / ASL INTERPRETER REFERRAL SERVICE, INC.	CF OTHER SVC.SUP.EXTRA-ORD.		175.68
<b>Total for 13-07692</b>						<b>\$175.68</b>
13-07693	11-000-251-500-00-000/ BUS. OFF TRAINING/TRAVEL		MILEAGE 7291 / GOMES, CARRIE	CF BUS. OFF TRAINING/TRAVEL		10.85
			TRAININ			
			G			
<b>Total for 13-07693</b>						<b>\$10.85</b>
13-07694	11-000-251-500-00-001/ PURCHASED SERVICES		FINGERP 7291 / GOMES, CARRIE	CF PURCHASED SERVICES		33.55
			RINT			
			REIMBU			
			RS			
<b>Total for 13-07694</b>						<b>\$33.55</b>
13-07697	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	35525	1074 / ALLIED DIESEL SERVICE COMPANY	CF TRANS.-REPAIR & MAINT.		175.00
	11-000-270-615-66-001/ supply	70740 & 70929	1074 / ALLIED DIESEL SERVICE COMPANY	CF supply		297.29
<b>Total for 13-07697</b>						<b>\$472.29</b>
13-07698	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	3222	2024 / JIM STEMBEL TIRE SERVICE	CF TRANS.-REPAIR & MAINT.		272.00
<b>Total for 13-07698</b>						<b>\$272.00</b>
13-07699	11-000-270-593-66-000/ Trans-Misc Purch Svc	9686	2035 / JOE'S SERVICE CENTER	CF Trans-Misc Purch Svc		225.00
	11-000-270-593-66-000/ Trans-Misc Purch Svc	9687	2035 / JOE'S SERVICE CENTER	CF Trans-Misc Purch Svc		225.00
<b>Total for 13-07699</b>						<b>\$450.00</b>
13-07700	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	11883	1637 / EBW, INC.	CF MAINT-CONTRACTED REPAIR		390.00
	11-000-261-610-64-001/ MAINT. SUPPLIES	11883	1637 / EBW, INC.	CF MAINT. SUPPLIES		189.00
<b>Total for 13-07700</b>						<b>\$579.00</b>
13-07701	30-000-455-450-31-000/ EHY LIGHT DOOR		APPLICA 7255 / BREAKER ELECTRIC INC., LLC	CF EHY LIGHT DOOR		39,600.00
			TION			

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<b>Pending Payments</b>						
13-07701		PMT. #1				
13-07701	30-000-455-450-38-000/ PLC CONSTRUCTION	APPLICA TION PMT. #1	7255 / BREAKER ELECTRIC INC., LLC	CF PLC CONSTRUCTION		10,800.00
<b>Total for 13-07701</b>						<b>\$50,400.00</b>
13-07707	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	DEC INVOICE S-	3347 / US FOODSERVICE, INC.	CF CAFE SUPPLIES FOOD		34,195.96
<b>Total for 13-07707</b>						<b>\$34,195.96</b>
13-07709	11-402-100-800-44-000/ BTHS ATHLETICS DUES	NOV MILEAGE	3440 / BRUNO, WILLIAM	CF BTHS ATHLETICS DUES		51.34
<b>Total for 13-07709</b>						<b>\$51.34</b>
13-07710	60-910-310-610-67-002/ SUPPLIES CLEANING	DEC INVOICIN G 2012	3347 / US FOODSERVICE, INC.	CF SUPPLIES CLEANING		826.88
<b>Total for 13-07710</b>						<b>\$826.88</b>
13-07714	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 1222-122 812	5505 / WOBM CHRISTMAS CLASSIC	CF BMHS ATH. OFFICIALS/FEES		450.00
<b>Total for 13-07714</b>						<b>\$450.00</b>
13-07715	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 1220-123 112	7285 / WALL HIGH SCHOOL BOYS	CF BMHS ATH. OFFICIALS/FEES		400.00
<b>Total for 13-07715</b>						<b>\$400.00</b>
13-07719	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 120612	4094 / NUNNALLY, WILLIAM S.	CF BTHS ATH. FEES/OFFICIALS		83.00
<b>Total for 13-07719</b>						<b>\$83.00</b>
13-07720	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 120612	4098 / WINDLE, PATRICK F.	CF BTHS ATH. FEES/OFFICIALS		83.00
<b>Total for 13-07720</b>						<b>\$83.00</b>
13-07721	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 120612	4097 / FIDEK, MICHAEL	CF BTHS ATH. FEES/OFFICIALS		83.00
<b>Total for 13-07721</b>						<b>\$83.00</b>

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<b>Pending Payments</b>							
13-07722	11-000-261-610-64-001/ MAINT. SUPPLIES	11638221	1101 / AMERICAN TIME & SIGNAL CORPORATION	CF	MAINT. SUPPLIES		319.27
<b>Total for 13-07722</b>							<b>\$319.27</b>
13-07723	60-910-310-420-67-000/ Cafe repair	77469	6740 / PAYNE & SONS, LLC	CF	Cafe repair		196.00
	60-910-310-610-67-003/ SUPPLIES SMALLWARES	77469	6740 / PAYNE & SONS, LLC	CF	SUPPLIES SMALLWARES		64.00
<b>Total for 13-07723</b>							<b>\$260.00</b>
13-07724	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 120812	6373 / GARBER, MARK	CF	BTHS ATH. FEES/OFFICIALS		84.00
<b>Total for 13-07724</b>							<b>\$84.00</b>
13-07725	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 120812	6316 / CAMMARATA, RICH	CF	BTHS ATH. FEES/OFFICIALS		84.00
<b>Total for 13-07725</b>							<b>\$84.00</b>
13-07726	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122812	7292 / MANCHESTER TWP. HIGH SCHOOL-HAWK CLASSIC	CF	BTHS ATH. FEES/OFFICIALS		375.00
<b>Total for 13-07726</b>							<b>\$375.00</b>
13-07727	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 120812	5542 / MTHS	CF	BTHS ATH. FEES/OFFICIALS		100.00
<b>Total for 13-07727</b>							<b>\$100.00</b>
13-07728	11-402-100-800-44-000/ BTHS ATHLETICS DUES	BTHS BBALL DUES	7293 / SHORE CONFERENCE COACHES ASSOCIATION	CF	BTHS ATHLETICS DUES		20.00
<b>Total for 13-07728</b>							<b>\$20.00</b>
13-07729	11-000-261-610-64-001/ MAINT. SUPPLIES	165133	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		2,008.82
	11-000-261-610-64-001/ MAINT. SUPPLIES	3165133-02	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		54.45
<b>Total for 13-07729</b>							<b>\$2,063.27</b>
13-07730	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 121512	7294 / LAKEWOOD BOY'S BASKETBALL	CF	LRMS ATH. OFFICIALS/FEES		300.00
<b>Total for 13-07730</b>							<b>\$300.00</b>
13-07731	11-000-262-610-64-003/ Custodial-Supplies	365547	6469 / SCOLES FLOORSHINE IND.	CF	Custodial-Supplies		242.00

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<b>Pending Payments</b>							
13-07731	11-000-262-610-64-003/ Custodial-Supplies	365675	6469 / SCOLES FLOORSHINE IND.	CF	Custodial-Supplies		242.00
<b>Total for 13-07731</b>							<b>\$484.00</b>
13-07732	11-000-270-503-66-001/ Trans-Aid in Lieu	AW,CW,J 5487	WEILAND, KATHY & JOHN	CF	Trans-Aid in Lieu		1,326.00
		W-TRAN SPORTA T					
<b>Total for 13-07732</b>							<b>\$1,326.00</b>
13-07733	11-000-270-503-66-001/ Trans-Aid in Lieu	FL,KL-TR 1579	LIONETTI, DOMENICK	CF	Trans-Aid in Lieu		884.00
		ANSPOR T. AID					
<b>Total for 13-07733</b>							<b>\$884.00</b>
13-07734	11-402-100-800-46-001/ BMHS ATHLETICS DUES	AD	3440 / BRUNO, WILLIAM	CF	BMHS ATHLETICS DUES		530.00
		CONFER ENCE					
<b>Total for 13-07734</b>							<b>\$530.00</b>
13-07736	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	REF#	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		10,237.54
		441357					
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	REF#	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		24,663.78
		450448					
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	REF#	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		24,345.71
		450786					
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	REF#	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		24,864.55
		451322					
<b>Total for 13-07736</b>							<b>\$84,111.58</b>
13-07737	11-000-262-622-00-000/ ELECTRICITY	OCT/NOV 2012	JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		59,639.14
<b>Total for 13-07737</b>							<b>\$59,639.14</b>
13-07739	11-000-262-621-00-000/ NATURAL GAS	NOV/DEC 2012	NEW JERSEY NATURAL GAS COMPANY	CF	NATURAL GAS		108,997.33
<b>Total for 13-07739</b>							<b>\$108,997.33</b>
13-07740	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	ADMIN00 00021050	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS		878.80
		3					

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<b>Pending Payments</b>							
<b>Total for 13-07740</b>							<b>\$878.80</b>
13-07741	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	3461228	6635 / MUSIC & ARTS	CF	BMHS-REPAIR/CLEAN/MAINT		130.00
<b>Total for 13-07741</b>							<b>\$130.00</b>
13-07745	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 101712	7282 / SAVERINO, CIRO	CF	BMHS ATH. OFFICIALS/FEES		76.00
<b>Total for 13-07745</b>							<b>\$76.00</b>
13-07746	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 101812	7283 / REHR, ERIC	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07746</b>							<b>\$58.00</b>
13-07747	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 101912	7284 / CRONIN, ROBERT	CF	BMHS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-07747</b>							<b>\$80.00</b>
13-07748	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 101912	5448 / ROSKO, JEANNE	CF	BMHS ATH. OFFICIALS/FEES		45.00
<b>Total for 13-07748</b>							<b>\$45.00</b>
13-07749	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 101912	5340 / LISOWSKI, KIM	CF	BMHS ATH. OFFICIALS/FEES		45.00
<b>Total for 13-07749</b>							<b>\$45.00</b>
13-07750	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 111012	7281 / VILLAPIANO, JOHN	CF	BMHS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-07750</b>							<b>\$80.00</b>
13-07751	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120212	4531 / SELTZER, MURRAY	CF	BMHS ATH. OFFICIALS/FEES		84.00
<b>Total for 13-07751</b>							<b>\$84.00</b>
13-07752	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120212	4532 / SCATURRO, STEPHEN S.	CF	BMHS ATH. OFFICIALS/FEES		84.00
<b>Total for 13-07752</b>							<b>\$84.00</b>
13-07753	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 1203 & 1206	6368 / CITTADINO, LARRY A.	CF	BMHS ATH. OFFICIALS/FEES		180.50
<b>Total for 13-07753</b>							<b>\$180.50</b>

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<b>Pending Payments</b>							
13-07754	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120312	4423 / YURCISIN, TIMOTHY A.	CF	BMHS ATH. OFFICIALS/FEES		137.00
<b>Total for 13-07754</b>							<b>\$137.00</b>
13-07755	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120412	4098 / WINDLE, PATRICK F.	CF	BMHS ATH. OFFICIALS/FEES		83.00
<b>Total for 13-07755</b>							<b>\$83.00</b>
13-07756	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120412	4097 / FIDEK, MICHAEL	CF	BMHS ATH. OFFICIALS/FEES		83.00
<b>Total for 13-07756</b>							<b>\$83.00</b>
13-07757	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120412	4094 / NUNNALLY, WILLIAM S.	CF	BMHS ATH. OFFICIALS/FEES		83.00
<b>Total for 13-07757</b>							<b>\$83.00</b>
13-07758	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120612	6831 / SHINDLE, KEN	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-07758</b>							<b>\$79.00</b>
13-07759	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120612	6368 / CITTADINO, LARRY A.	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07759</b>							<b>\$58.00</b>
13-07760	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120812	4622 / BARTHEL, JEFFREY	CF	BMHS ATH. OFFICIALS/FEES		87.00
<b>Total for 13-07760</b>							<b>\$87.00</b>
13-07761	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120812	5537 / MALIFF, MIKE	CF	BMHS ATH. OFFICIALS/FEES		87.00
<b>Total for 13-07761</b>							<b>\$87.00</b>
13-07762	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120812	4425 / FITZSIMMONS, JOSEPH F.	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-07762</b>							<b>\$79.00</b>
13-07763	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120812	4521 / SHORNOCK JR., LOUIS J.	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-07763</b>							<b>\$79.00</b>

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<b>Pending Payments</b>							
13-07764	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121012	4106 / PIRRO, BOBBIE	CF	BMHS ATH. OFFICIALS/FEES		127.00
<b>Total for 13-07764</b>							<b>\$127.00</b>
13-07765	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121012	4588 / PAGANO, PATRICIA A.	CF	BMHS ATH. OFFICIALS/FEES		127.00
<b>Total for 13-07765</b>							<b>\$127.00</b>
13-07766	11-401-100-890-16-000/ BMHS OTHER OBJ & SER	TEEN ARTS BMHS	5266 / TEEN ARTS FESTIVAL OF OCEAN COUNTY	CF	BMHS OTHER OBJ & SER		100.00
<b>Total for 13-07766</b>							<b>\$100.00</b>
13-07767	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	LIGHTS	7304 / BETTYS, PAUL	CF	BMHS-REPAIR/CLEAN/MAINT		300.00
<b>Total for 13-07767</b>							<b>\$300.00</b>
13-07769	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	JUNE25- AUG3 TRANSP OR	5775 / NORTH BRUNSWICK TOWNSHIP, BD OF EDUC	CF	TRANSP AND COPIER MAINT		725.00
	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	SEPT12 TRANSP (TP)	5775 / NORTH BRUNSWICK TOWNSHIP, BD OF EDUC	CF	TRANSP AND COPIER MAINT		350.00
	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	OCT12 TRANSP (TP)	5775 / NORTH BRUNSWICK TOWNSHIP, BD OF EDUC	CF	TRANSP AND COPIER MAINT		500.00
	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	NOV12 TRANSP ORT (TP)	5775 / NORTH BRUNSWICK TOWNSHIP, BD OF EDUC	CF	TRANSP AND COPIER MAINT		400.00
	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	DEC TRANSP ORT (TP)	5775 / NORTH BRUNSWICK TOWNSHIP, BD OF EDUC	CF	TRANSP AND COPIER MAINT		375.00
<b>Total for 13-07769</b>							<b>\$2,350.00</b>
13-07770	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	NOV12 TRANSP ORATION	5775 / NORTH BRUNSWICK TOWNSHIP, BD OF EDUC	CF	TRANSP AND COPIER MAINT		14.95
	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	DEC12 TRANSP	5775 / NORTH BRUNSWICK TOWNSHIP, BD OF EDUC	CF	TRANSP AND COPIER MAINT		44.85

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<b>Pending Payments</b>							
13-07770			ORT (AY)				
<b>Total for 13-07770</b>							<b>\$59.80</b>
13-07773	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	NOV12	5775 / NORTH BRUNSWICK TRANSP TOWNSHIP, BD OF EDUC ORTATIO N	CF	TRANSP AND COPIER MAINT		121.86
	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	DEC12	5775 / NORTH BRUNSWICK TRANSP TOWNSHIP, BD OF EDUC ORTATIO N	CF	TRANSP AND COPIER MAINT		913.95
<b>Total for 13-07773</b>							<b>\$1,035.81</b>
13-07775	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	SEPT	5775 / NORTH BRUNSWICK TRANSP TOWNSHIP, BD OF EDUC ORT (XDL)	CF	TRANSP AND COPIER MAINT		41.86
	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	OCT	5775 / NORTH BRUNSWICK TRANSP TOWNSHIP, BD OF EDUC ORT (XDL)	CF	TRANSP AND COPIER MAINT		59.80
	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	NOV	5775 / NORTH BRUNSWICK TRANSP TOWNSHIP, BD OF EDUC ORT (XDL)	CF	TRANSP AND COPIER MAINT		47.84
	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	DEC	5775 / NORTH BRUNSWICK TRANSP TOWNSHIP, BD OF EDUC ORT (XDL)	CF	TRANSP AND COPIER MAINT		44.85
<b>Total for 13-07775</b>							<b>\$194.35</b>
13-07776	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	OCT12	5775 / NORTH BRUNSWICK TRANSP TOWNSHIP, BD OF EDUC ORT (HJ)	CF	TRANSP AND COPIER MAINT		25.00
	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	NOV12	5775 / NORTH BRUNSWICK TRANSP TOWNSHIP, BD OF EDUC ORT (HJ)	CF	TRANSP AND COPIER MAINT		80.00
	20-455-200-500-98-000/ TRANSP AND COPIER MAINT	DEC12	5775 / NORTH BRUNSWICK TRANSP TOWNSHIP, BD OF EDUC	CF	TRANSP AND COPIER MAINT		75.00

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<b>Pending Payments</b>							
13-07776		ORT (HJ)					
			<b>Total for 13-07776</b>				<b>\$180.00</b>
13-07777	11-000-270-503-66-001/ Trans-Aid in Lieu	CG-TRAN 7299 / GONZALES, MELITON SPORT. AID		CF	Trans-Aid in Lieu		442.00
			<b>Total for 13-07777</b>				<b>\$442.00</b>
13-07778	11-000-270-503-66-001/ Trans-Aid in Lieu	JL-TRAN 6239 / LANG, LAURA SPORT. AID		CF	Trans-Aid in Lieu		442.00
			<b>Total for 13-07778</b>				<b>\$442.00</b>
13-07779	11-000-270-503-66-001/ Trans-Aid in Lieu	DB-TRAN 7296 / BENEDICTIS, ANNMARIE SPORT. AID		CF	Trans-Aid in Lieu		442.00
			<b>Total for 13-07779</b>				<b>\$442.00</b>
13-07780	11-000-270-503-66-001/ Trans-Aid in Lieu	LF-TRAN 6789 / FISCHER, DAVID SPORT. AID		CF	Trans-Aid in Lieu		442.00
			<b>Total for 13-07780</b>				<b>\$442.00</b>
13-07782	11-000-270-503-66-001/ Trans-Aid in Lieu	AB,WB,W 7295 / BREWER, RUSS B-TRANS P. AID		CF	Trans-Aid in Lieu		1,326.00
			<b>Total for 13-07782</b>				<b>\$1,326.00</b>
13-07783	11-000-270-503-66-001/ Trans-Aid in Lieu	MM-TRA 3443 / MARCELLINO, WILLIAM & NSPORT. JANET AID		CF	Trans-Aid in Lieu		442.00
			<b>Total for 13-07783</b>				<b>\$442.00</b>
13-07784	11-150-100-320-99-000/ CONTRACTED BEDSIDE	149379 1643 / EDUCATION INC.		CF	CONTRACTED BEDSIDE		189.00
			<b>Total for 13-07784</b>				<b>\$189.00</b>
13-07787	11-000-270-503-66-001/ Trans-Aid in Lieu	JC-TRAN 1851 / CAMPBELL, KENNETH SPORT. AID		CF	Trans-Aid in Lieu		442.00
			<b>Total for 13-07787</b>				<b>\$442.00</b>

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<b>Pending Payments</b>						
13-07788	11-190-100-530-95-800/ Tech-Internet Access	AUGUST 2012	3603 / VERIZON	CF Tech-Internet Access		17,498.00
<b>Total for 13-07788</b>						<b>\$17,498.00</b>
13-07789	11-190-100-530-95-800/ Tech-Internet Access	DEC12	3603 / VERIZON	CF Tech-Internet Access		22,549.40
<b>Total for 13-07789</b>						<b>\$22,549.40</b>
13-07791	11-000-261-610-64-001/ MAINT. SUPPLIES	90300435 67	3403 / W.W. GRAINGER, INC.	CF MAINT. SUPPLIES		1,318.62
	11-000-262-610-64-003/ Custodial-Supplies	90300435 67	3403 / W.W. GRAINGER, INC.	CF Custodial-Supplies		275.85
	11-000-263-610-64-000/ Grounds-Supplies	90300435 67	3403 / W.W. GRAINGER, INC.	CF Grounds-Supplies		472.20
<b>Total for 13-07791</b>						<b>\$2,066.67</b>
13-07792	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120612	4708 / MANN, MICHAEL	CF BMHS ATH. OFFICIALS/FEES		137.00
<b>Total for 13-07792</b>						<b>\$137.00</b>
13-07793	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121012	4115 / MURRAY, JENNIFER A.	CF BMHS ATH. OFFICIALS/FEES		127.00
<b>Total for 13-07793</b>						<b>\$127.00</b>
13-07794	11-190-100-530-95-800/ Tech-Internet Access	OCT12	3603 / VERIZON	CF Tech-Internet Access		20,084.00
<b>Total for 13-07794</b>						<b>\$20,084.00</b>
13-07795	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	172	5651 / SHORETEES LLC	CF VMMS-ATHLETICS SUPPLIES		324.00
<b>Total for 13-07795</b>						<b>\$324.00</b>
13-07796	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	2-093-845 03	1731 / FEDEX	CF POSTAGE/UPS/FED. EX		48.74
<b>Total for 13-07796</b>						<b>\$48.74</b>
13-07799	11-190-100-530-95-800/ Tech-Internet Access	NOV12	3603 / VERIZON	CF Tech-Internet Access		22,549.40
<b>Total for 13-07799</b>						<b>\$22,549.40</b>
13-07800	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	T4EI-045 6228	6779 / TOOLS4EVER	CF TECH.PURCH.SVC./LICENSE		1,530.00

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<b>Pending Payments</b>							
<b>Total for 13-07800</b>							<b>\$1,530.00</b>
13-07801	11-000-262-490-00-000/ Water & Sewer	SEPT-DE C 2012	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	Water & Sewer		55,524.83
<b>Total for 13-07801</b>							<b>\$55,524.83</b>
13-07803	11-000-270-517-66-000/ MOESC NON-PUB TRANSPORT	13-00780	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	MOESC NON-PUB TRANSPORT		5,110.56
	11-000-270-518-66-000/ MOESC SP ED TRANSPORT	13-00780	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	MOESC SP ED TRANSPORT		150,895.54
<b>Total for 13-07803</b>							<b>\$156,006.10</b>
13-07804	60-910-310-420-67-000/ Cafe repair	77631	6740 / PAYNE & SONS, LLC	CF	Cafe repair		245.00
	60-910-310-610-67-003/ SUPPLIES SMALLWARES	77631	6740 / PAYNE & SONS, LLC	CF	SUPPLIES SMALLWARES		22.50
<b>Total for 13-07804</b>							<b>\$267.50</b>
13-07805	11-150-100-320-99-000/ CONTRACTED BEDSIDE	213	7250 / OBANTA LLC	CF	CONTRACTED BEDSIDE		300.00
<b>Total for 13-07805</b>							<b>\$300.00</b>
13-07806	11-150-100-320-99-000/ CONTRACTED BEDSIDE	214	7250 / OBANTA LLC	CF	CONTRACTED BEDSIDE		500.00
<b>Total for 13-07806</b>							<b>\$500.00</b>
13-07807	60-910-310-420-67-000/ Cafe repair	77639	6740 / PAYNE & SONS, LLC	CF	Cafe repair		196.00
	60-910-310-610-67-003/ SUPPLIES SMALLWARES	77639	6740 / PAYNE & SONS, LLC	CF	SUPPLIES SMALLWARES		145.00
<b>Total for 13-07807</b>							<b>\$341.00</b>
13-07809	11-000-230-500-03-000/ PURCH SVC	MILEAGE AUG-DE C	3408 / HRYCENKO, WALTER J.	CF	PURCH SVC		103.85
<b>Total for 13-07809</b>							<b>\$103.85</b>
13-07814	11-150-100-320-99-000/ CONTRACTED BEDSIDE	238	7250 / OBANTA LLC	CF	CONTRACTED BEDSIDE		500.00
<b>Total for 13-07814</b>							<b>\$500.00</b>
13-07815	11-150-100-320-99-000/ CONTRACTED BEDSIDE	239	7250 / OBANTA LLC	CF	CONTRACTED BEDSIDE		500.00
<b>Total for 13-07815</b>							<b>\$500.00</b>
13-07817	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122812	5551 / FREEHOLD TWP. WRESTLING PARENTS CLUB	CF	BTHS ATH. FEES/OFFICIALS		375.00
<b>Total for 13-07817</b>							<b>\$375.00</b>

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<b>Pending Payments</b>							
13-07820	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS BBALL FEE	4600 / TOMS RIVER SOUTH	CF	BTHS ATH. FEES/OFFICIALS		290.00
<b>Total for 13-07820</b>							<b>\$290.00</b>
13-07822	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121112	5666 / FIGUEROA, RICHARD	CF	BTHS ATH. FEES/OFFICIALS		137.00
<b>Total for 13-07822</b>							<b>\$137.00</b>
13-07823	11-000-270-503-66-001/ Trans-Aid in Lieu	CT-TRAN 7297 / THOMPSON, REBEKAH SPORT. AID		CF	Trans-Aid in Lieu		442.00
<b>Total for 13-07823</b>							<b>\$442.00</b>
13-07824	11-000-270-503-66-001/ Trans-Aid in Lieu	MM-TRA 6928 / GONZALEZ, MICHELE NSPORT. AID		CF	Trans-Aid in Lieu		442.00
<b>Total for 13-07824</b>							<b>\$442.00</b>
13-07826	11-000-270-503-66-001/ Trans-Aid in Lieu	JB-TRAN 7298 / BOSTICH, NICOLE SPORT. AID		CF	Trans-Aid in Lieu		442.00
<b>Total for 13-07826</b>							<b>\$442.00</b>
13-07827	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121112	4106 / PIRRO, BOBBIE	CF	BTHS ATH. FEES/OFFICIALS		137.00
<b>Total for 13-07827</b>							<b>\$137.00</b>
13-07828	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121112	7200 / PAGEL, BRIAN	CF	BTHS ATH. FEES/OFFICIALS		68.00
<b>Total for 13-07828</b>							<b>\$68.00</b>
13-07829	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121112	6311 / REDDAN, SCOTT	CF	BTHS ATH. FEES/OFFICIALS		68.00
<b>Total for 13-07829</b>							<b>\$68.00</b>
13-07830	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121412	4112 / TREFFINGER, LINDA M.	CF	BTHS ATH. FEES/OFFICIALS		79.00
<b>Total for 13-07830</b>							<b>\$79.00</b>

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<b>Pending Payments</b>							
13-07831	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121412	4115 / MURRAY, JENNIFER A.	CF	BTHS ATH. FEES/OFFICIALS		79.00
<b>Total for 13-07831</b>							<b>\$79.00</b>
13-07832	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121412	6378 / MAGOVERN, BRIAN	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-07832</b>							<b>\$58.00</b>
13-07833	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121412	4602 / LUCAS, JOSEPH W.	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-07833</b>							<b>\$58.00</b>
13-07834	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121412	6319 / LAVIN, PATRICK	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-07834</b>							<b>\$58.00</b>
13-07835	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121412	4523 / JORDAN, KENNETH R.	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-07835</b>							<b>\$58.00</b>
13-07836	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121412	4423 / YURCISIN, TIMOTHY A.	CF	BTHS ATH. FEES/OFFICIALS		79.00
<b>Total for 13-07836</b>							<b>\$79.00</b>
13-07839	20-455-100-300-98-000/ STUD SUPPORT SVC	4626	1264 / BRICK TWP. BOARD OF EDUCATION	CF	STUD SUPPORT SVC		565.00
	20-455-100-300-98-000/ STUD SUPPORT SVC	4070	1264 / BRICK TWP. BOARD OF EDUCATION	CF	STUD SUPPORT SVC		385.00
<b>Total for 13-07839</b>							<b>\$950.00</b>
13-07840	20-455-100-300-98-000/ STUD SUPPORT SVC	2V0072	7059 / FREEHOLD TOWNSHIP SCHOOL DISTRICT	CF	STUD SUPPORT SVC		105.00
<b>Total for 13-07840</b>							<b>\$105.00</b>
13-07844	20-455-100-300-98-000/ STUD SUPPORT SVC	#3434	1264 / BRICK TWP. BOARD OF EDUCATION	CF	STUD SUPPORT SVC		1,575.00
	20-455-100-300-98-000/ STUD SUPPORT SVC	4515	1264 / BRICK TWP. BOARD OF EDUCATION	CF	STUD SUPPORT SVC		1,020.00
<b>Total for 13-07844</b>							<b>\$2,595.00</b>

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<b>Pending Payments</b>								
13-07845	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	NOV	5321 / BROWN, CHRISTINE	CF	TRAVEL-SUPERVISORS		18.74	
			MILEAGE					
			CB					
			<b>Total for 13-07845</b>					<b>\$18.74</b>
13-07846	11-150-100-320-99-000/ CONTRACTED BEDSIDE	NOV	2497 / NEW HOPE FOUNDATION, INC.	CF	CONTRACTED BEDSIDE		900.00	
			2012					
			(C.G)					
			<b>Total for 13-07846</b>					<b>\$900.00</b>
13-07847	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	5666 / FIGUEROA, RICHARD	CF	BTHS ATH. FEES/OFFICIALS		58.00	
			121412					
			<b>Total for 13-07847</b>					<b>\$58.00</b>
13-07848	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4669 / SCATTEREGGIA, LEONARD	CF	BTHS ATH. FEES/OFFICIALS		79.00	
			121412					
			<b>Total for 13-07848</b>					<b>\$79.00</b>
13-07849	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4506 / CARLUCCI, JAMES A.	CF	BTHS ATH. FEES/OFFICIALS		84.00	
			121612					
			<b>Total for 13-07849</b>					<b>\$84.00</b>
13-07850	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4663 / SCHNEIDER, JAMES	CF	BTHS ATH. FEES/OFFICIALS		84.00	
			121612					
			<b>Total for 13-07850</b>					<b>\$84.00</b>
13-07851	11-000-270-615-66-001/ supply	90037650	1966 / J.J. KELLER & ASSOCIATES,	CF	supply		451.13	
			9 INC.					
			<b>Total for 13-07851</b>					<b>\$451.13</b>
13-07853	11-000-270-503-66-001/ Trans-Aid in Lieu	AK, KK-T	7302 / KARAS, SPIROS	CF	Trans-Aid in Lieu		884.00	
			RANSPO					
			RT. AID					
			<b>Total for 13-07853</b>					<b>\$884.00</b>
13-07854	11-000-270-503-66-001/ Trans-Aid in Lieu	FA, MA-T	5145 / AHMAD, CHARMAINE &	CF	Trans-Aid in Lieu		884.00	
			RANSPO TANVEER					
			RT. AID					
			<b>Total for 13-07854</b>					<b>\$884.00</b>

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<b>Pending Payments</b>							
13-07855	11-000-270-503-66-001/ Trans-Aid in Lieu	AD-TRAN 2237	DENNIS, LYNN	CF	Trans-Aid in Lieu		442.00
		SPORT. AID					
<b>Total for 13-07855</b>							<b>\$442.00</b>
13-07856	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	277847	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		65.00
	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	277858	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		200.00
<b>Total for 13-07856</b>							<b>\$265.00</b>
13-07858	11-000-230-590-00-001/ Legal Advertising	01016609 21	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		134.00
	11-000-230-590-00-001/ Legal Advertising	01016609 24	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		169.50
<b>Total for 13-07858</b>							<b>\$303.50</b>
13-07861	12-000-400-600-00-111/ SUPPLIES BMHS TRACK	9249	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	SUPPLIES BMHS TRACK		116.48
<b>Total for 13-07861</b>							<b>\$116.48</b>
13-07862	11-000-230-332-00-000/ Auditor Fees	AUDIT	3441 / ANTONIDES, WILLIAM E.	CF	Auditor Fees		30,000.00
<b>Total for 13-07862</b>							<b>\$30,000.00</b>
13-07865	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	3883	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		1,566.66
<b>Total for 13-07865</b>							<b>\$1,566.66</b>
13-07866	11-000-270-503-66-001/ Trans-Aid in Lieu	DB-TRAN 1582	BATTISTI, DONNA	CF	Trans-Aid in Lieu		442.00
		SPORT. AID					
<b>Total for 13-07866</b>							<b>\$442.00</b>
13-07871	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	DEC	7247 / REILLY, DIANE	CF	TRAVEL-SUPERVISORS		15.91
		MILEAGE DR					
<b>Total for 13-07871</b>							<b>\$15.91</b>
13-07872	11-150-100-320-99-000/ CONTRACTED BEDSIDE	937	1679 / EMBRACE KIDS FOUNDATION	CF	CONTRACTED BEDSIDE		270.00
<b>Total for 13-07872</b>							<b>\$270.00</b>

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<b>Pending Payments</b>							
13-07873	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121512	4531 / SELTZER, MURRAY	CF	BMHS ATH. OFFICIALS/FEES		84.00
<b>Total for 13-07873</b>							<b>\$84.00</b>
13-07874	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121512	4506 / CARLUCCI, JAMES A.	CF	BMHS ATH. OFFICIALS/FEES		84.00
<b>Total for 13-07874</b>							<b>\$84.00</b>
13-07875	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121412	4528 / GIBNEY, JOHN A.	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-07875</b>							<b>\$79.00</b>
13-07876	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121412	4678 / BRODERICK, JAMES	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-07876</b>							<b>\$79.00</b>
13-07877	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121412	4845 / TESTA, JOSEPH	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07877</b>							<b>\$58.00</b>
13-07878	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121412	4860 / AMMERMAN, MIKE	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07878</b>							<b>\$58.00</b>
13-07879	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121412	6369 / ARECCHI, ROBERT	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07879</b>							<b>\$58.00</b>
13-07880	60-910-310-610-67-003/ SUPPLIES SMALLWARES	10989562	5177 / CENTRAL RESTAURANT PRODUCTS	CF	SUPPLIES SMALLWARES		596.71
<b>Total for 13-07880</b>							<b>\$596.71</b>
13-07881	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 1210& 121312	4236 / DUGAN, JAMES E.	CF	VMMS ATH. OFFICIALS/FEES		135.00
<b>Total for 13-07881</b>							<b>\$135.00</b>
13-07882	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 121012	4425 / FITZSIMMONS, JOSEPH F.	CF	VMMS ATH. OFFICIALS/FEES		55.00
<b>Total for 13-07882</b>							<b>\$55.00</b>

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<b>Pending Payments</b>							
13-07883	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 121312	4137 / MALDONADO, GEORGE DEAN	CF	VMMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-07883</b>							<b>\$80.00</b>
13-07884	11-000-261-610-64-001/ MAINT. SUPPLIES	S0145499 58.001	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		1,490.92
	11-000-261-610-64-001/ MAINT. SUPPLIES	S0145499 58.002	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		760.06
<b>Total for 13-07884</b>							<b>\$2,250.98</b>
13-07885	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	144108	2448 / N.J. STATE DEPT. OF AGRICULTURE	CF	CAFE SUPPLIES FOOD		462.00
<b>Total for 13-07885</b>							<b>\$462.00</b>
13-07886	11-000-263-610-64-000/ Grounds-Supplies	7181834	1895 / HOME DEPOT	CF	Grounds-Supplies		866.73
<b>Total for 13-07886</b>							<b>\$866.73</b>
13-07887	11-000-262-621-00-000/ NATURAL GAS	19392	2358 / MGS PROPANE	CF	NATURAL GAS		494.38
<b>Total for 13-07887</b>							<b>\$494.38</b>
13-07888	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	R-26242 & R-26243	2945 / SCHOOLDUDE.COM	CF	MISC. PURCHASE SERVICES		6,455.70
<b>Total for 13-07888</b>							<b>\$6,455.70</b>
13-07889	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 092512	4161 / ROMEO, THOMAS D.	CF	BTHS ATH. FEES/OFFICIALS		140.00
<b>Total for 13-07889</b>							<b>\$140.00</b>
13-07893	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	NOV. MILEAGE JR	3674 / ROSE, JACKIE	CF	CAFE TRAINING/ TRAVEL		3.40
<b>Total for 13-07893</b>							<b>\$3.40</b>
13-07894	11-190-100-610-95-000/ Tech-District Supplies	42246738 32	1126 / APPLE COMPUTER, INC.	CF	Tech-District Supplies		9,324.00
<b>Total for 13-07894</b>							<b>\$9,324.00</b>
13-07899	11-000-270-512-66-002/ TRANS-MS SPORTS	VMMS 100212 & 100312	2360 / MICHAEL A. LOORI BUS COMPANY	CF	TRANS-MS SPORTS		550.00

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<b>Pending Payments</b>							
<b>Total for 13-07899</b>							<b>\$550.00</b>
13-07901	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	SEPT	4015 / PENROD, SUSAN	CF	BMHS ATH. OFFICIALS/FEES		64.90
			MILEAGE				
<b>Total for 13-07901</b>							<b>\$64.90</b>
13-07902	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS	4134 / HARMON, RICHARD K.	CF	VMMS ATH. OFFICIALS/FEES		80.00
			121412				
<b>Total for 13-07902</b>							<b>\$80.00</b>
13-07903	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS	4136 / FAZIO, TIMOTHY	CF	VMMS ATH. OFFICIALS/FEES		80.00
			121412				
<b>Total for 13-07903</b>							<b>\$80.00</b>
13-07904	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	6878 / PRIMAVERA, ROSANNE	CF	BTHS ATH. FEES/OFFICIALS		79.00
			121712				
<b>Total for 13-07904</b>							<b>\$79.00</b>
13-07905	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4501 / CITTADINO, LARRY R.	CF	BTHS ATH. FEES/OFFICIALS		79.00
			121712				
<b>Total for 13-07905</b>							<b>\$79.00</b>
13-07906	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4486 / STAPLETON, JEFFREY S.	CF	BTHS ATH. FEES/OFFICIALS		58.00
			121712				
<b>Total for 13-07906</b>							<b>\$58.00</b>
13-07907	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4505 / DUBE, ROSEMARY	CF	BTHS ATH. FEES/OFFICIALS		58.00
			121712				
<b>Total for 13-07907</b>							<b>\$58.00</b>
13-07908	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	6716 / AMOSCATO, JOHN	CF	BTHS ATH. FEES/OFFICIALS		58.00
			121712				
<b>Total for 13-07908</b>							<b>\$58.00</b>
13-07909	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4174 / DAVIS, LAURENCE N.	CF	BTHS ATH. FEES/OFFICIALS		58.00
			121712				
<b>Total for 13-07909</b>							<b>\$58.00</b>
13-07910	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	7307 / CALDERONE, ISAIAS	CF	BTHS ATH. FEES/OFFICIALS		58.00
			121412				
<b>Total for 13-07910</b>							<b>\$58.00</b>

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<b>Pending Payments</b>							
13-07911	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121412	7308 / PAGANO, JR., JOHN K.	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-07911</b>							<b>\$58.00</b>
13-07912	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121412	7309 / D'ANGELO, JONATHAN	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-07912</b>							<b>\$58.00</b>
13-07913	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 121112	4131 / FOGARTY, MICHAEL G.	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-07913</b>							<b>\$80.00</b>
13-07914	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 121112	4236 / DUGAN, JAMES E.	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-07914</b>							<b>\$80.00</b>
13-07915	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 121312	4164 / SURGOT, THOMAS M.	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-07915</b>							<b>\$80.00</b>
13-07916	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 121312	4562 / WHITE, SR., ROBERT D.	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-07916</b>							<b>\$80.00</b>
13-07917	11-000-270-503-66-001/ Trans-Aid in Lieu	JM-TRAN SPORT. AID	7300 / MARTINEZ, VICTOR	CF	Trans-Aid in Lieu		442.00
<b>Total for 13-07917</b>							<b>\$442.00</b>
13-07918	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 121412	4261 / PENNETT, RAYMOND F.	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-07918</b>							<b>\$80.00</b>
13-07919	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 121412	4265 / RADOSLOVICH, JOSEPH	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-07919</b>							<b>\$80.00</b>
13-07921	11-000-270-593-66-000/ Trans-Misc Purch Svc	0L007250	4013 / NEW JERSEY MOTOR VEHICLE COMMISSION	CF	Trans-Misc Purch Svc		150.00
<b>Total for 13-07921</b>							<b>\$150.00</b>

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<b>Pending Payments</b>							
13-07922	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011213	2452 / N.J.S.I.A.A.	CF	BTHS ATH. FEES/OFFICIALS		220.00
<b>Total for 13-07922</b>							<b>\$220.00</b>
13-07923	11-000-270-615-66-000/ TRANS-FLEET PARTS	1850424	1808 / GILES & RANSOME, INC.	CF	TRANS-FLEET PARTS		410.43
<b>Total for 13-07923</b>							<b>\$410.43</b>
13-07924	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	1852204	1808 / GILES & RANSOME, INC.	CF	TRANS.-REPAIR & MAINT.		714.00
	11-000-270-615-66-000/ TRANS-FLEET PARTS	1852204	1808 / GILES & RANSOME, INC.	CF	TRANS-FLEET PARTS		1,260.76
<b>Total for 13-07924</b>							<b>\$1,974.76</b>
13-07927	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	41980	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS.-REPAIR & MAINT.		18.75
	11-000-270-615-66-000/ TRANS-FLEET PARTS	41980	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS-FLEET PARTS		801.15
<b>Total for 13-07927</b>							<b>\$819.90</b>
13-07929	11-150-100-320-99-000/ CONTRACTED BEDSIDE	(A.G.) MAY & JUNE	2497 / NEW HOPE FOUNDATION, INC.	CF	CONTRACTED BEDSIDE		1,800.00
<b>Total for 13-07929</b>							<b>\$1,800.00</b>
13-07930	11-000-270-615-66-000/ TRANS-FLEET PARTS	PC03000 0032	1808 / GILES & RANSOME, INC.	CF	TRANS-FLEET PARTS		481.19
<b>Total for 13-07930</b>							<b>\$481.19</b>
13-07931	11-401-100-500-10-041/ BTHS-DRAMA-RENTAL&SERV.	496868	2437 / MUSIC THEATRE INTERNATIONAL	CF	BTHS-DRAMA-RENTAL&SERV.		2,230.79
<b>Total for 13-07931</b>							<b>\$2,230.79</b>
13-07932	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	45735	6931 / KIERAN MCKENNA FLOORING, INC.	CF	MAINT-CONTRACTED REPAIR		470.00
<b>Total for 13-07932</b>							<b>\$470.00</b>
13-07933	11-150-100-320-99-000/ CONTRACTED BEDSIDE	273	7250 / OBANTA LLC	CF	CONTRACTED BEDSIDE		500.00
<b>Total for 13-07933</b>							<b>\$500.00</b>
13-07934	11-150-100-320-99-000/ CONTRACTED BEDSIDE	272	7250 / OBANTA LLC	CF	CONTRACTED BEDSIDE		500.00
<b>Total for 13-07934</b>							<b>\$500.00</b>

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<b>Pending Payments</b>							
13-07936	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	MILEAGE 7317 / BLAIR, PATRICIA PB		CF	CAFE TRAINING/ TRAVEL		1.27
<b>Total for 13-07936</b>							<b>\$1.27</b>
13-07937	11-150-100-320-99-000/ CONTRACTED BEDSIDE	FR-404	2762 / PROFESSIONAL EDUCATION SERVICES, INC.	CF	CONTRACTED BEDSIDE		1,222.00
<b>Total for 13-07937</b>							<b>\$1,222.00</b>
13-07938	11-150-100-320-99-000/ CONTRACTED BEDSIDE	PH-456	2762 / PROFESSIONAL EDUCATION SERVICES, INC.	CF	CONTRACTED BEDSIDE		282.00
<b>Total for 13-07938</b>							<b>\$282.00</b>
13-07940	20-270-200-300-03-000/ PURCH PROF SEPT-JUNE	5640	7322 / LEARNING SCIENCES INTERNATIONAL	CF	PURCH PROF SEPT-JUNE		92,000.00
<b>Total for 13-07940</b>							<b>\$92,000.00</b>
13-07945	11-190-100-610-16-000/ BMHS-Supplies	1338138	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		82.24
	11-190-100-610-16-000/ BMHS-Supplies	1123395	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		492.11
<b>Total for 13-07945</b>							<b>\$574.35</b>
13-07946	11-190-100-610-16-000/ BMHS-Supplies	1123394	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		25.62
<b>Total for 13-07946</b>							<b>\$25.62</b>
13-07947	11-190-100-610-16-000/ BMHS-Supplies	908432	3347 / US FOODSERVICE, INC.	CF	e		376.96
	11-190-100-610-16-000/ BMHS-Supplies	988493	3347 / US FOODSERVICE, INC.	CF	e		197.31
	11-190-100-610-16-000/ BMHS-Supplies	1213992	3347 / US FOODSERVICE, INC.	CF	e		294.15
<b>Total for 13-07947</b>							<b>\$868.42</b>
13-07948	11-000-262-490-00-000/ Water & Sewer	12240197 0	4069 / TREASURER - STATE OF NJ	CF	Water & Sewer		205.00
<b>Total for 13-07948</b>							<b>\$205.00</b>
13-07949	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 100912	7312 / COHEN, ROBERT	CF	VMMS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07949</b>							<b>\$58.00</b>
13-07950	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121412	7313 / MOTTOLA, MICHAEL	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07950</b>							<b>\$58.00</b>

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<b>Pending Payments</b>							
13-07951	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121812	4097 / FIDEK, MICHAEL	CF	BMHS ATH. OFFICIALS/FEES		83.00
<b>Total for 13-07951</b>							<b>\$83.00</b>
13-07952	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121812	4098 / WINDLE, PATRICK F.	CF	BMHS ATH. OFFICIALS/FEES		83.00
<b>Total for 13-07952</b>							<b>\$83.00</b>
13-07953	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121812	4095 / HANNON, KATHLEEN A.	CF	BMHS ATH. OFFICIALS/FEES		83.00
<b>Total for 13-07953</b>							<b>\$83.00</b>
13-07955	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121812	5595 / DISANZA, WAYNE W.	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-07955</b>							<b>\$79.00</b>
13-07956	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121812	6867 / CLARK, ELLIOTT	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-07956</b>							<b>\$79.00</b>
13-07957	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121812	6378 / MAGOVERN, BRIAN	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07957</b>							<b>\$58.00</b>
13-07958	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121812	6368 / CITTADINO, LARRY A.	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07958</b>							<b>\$58.00</b>
13-07959	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121812	4382 / SANTUCCI, LOUIS N.	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07959</b>							<b>\$58.00</b>
13-07960	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	6853 / FATA, LARRY	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07960</b>							<b>\$58.00</b>
13-07961	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 122012	6915 / HADFIELD, JOE	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-07961</b>							<b>\$79.00</b>
13-07962	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 122012	5618 / CINO, SAL	CF	BMHS ATH. OFFICIALS/FEES		79.00

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<b>Pending Payments</b>							
<b>Total for 13-07962</b>							<b>\$79.00</b>
13-07963	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 122012	6367 / AQUINO, ROBERT	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07963</b>							<b>\$58.00</b>
13-07964	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 122012	4671 / SASALA, TAMARA ANN	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-07964</b>							<b>\$58.00</b>
13-07967	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121512	4881 / JACKSON MEMORIAL HIGH SCHOOL - C/O A.A.	CF	BMHS ATH. OFFICIALS/FEES		300.00
<b>Total for 13-07967</b>							<b>\$300.00</b>
13-07968	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DE MILEAGE DR	1539 / ROBERTSON, DEBRA	CF	CST TRAINING/TRAVEL		54.87
<b>Total for 13-07968</b>							<b>\$54.87</b>
13-07969	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	44091	2452 / N.J.S.I.A.A.	CF	BMHS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-07969</b>							<b>\$80.00</b>
13-07971	11-000-230-331-00-000/ Legal Fees	163073	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		160.65
	11-000-230-331-00-000/ Legal Fees	163074	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		899.10
	11-000-230-331-00-000/ Legal Fees	163075	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		156.60
	11-000-230-331-00-000/ Legal Fees	163076	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		499.80
	11-000-230-331-00-000/ Legal Fees	163077	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		843.75
	11-000-230-331-00-000/ Legal Fees	163124	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		5,818.31
	11-000-230-331-00-000/ Legal Fees	163125	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		5,062.50
	11-000-230-331-00-000/ Legal Fees	163126	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		880.90
<b>Total for 13-07971</b>							<b>\$14,321.61</b>

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<b>Pending Payments</b>							
13-07972	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 010613	6271 / SOCCER COACHES ASSOCIATION OF NJ	CF	BMHS ATH. OFFICIALS/FEES		135.00
<b>Total for 13-07972</b>							<b>\$135.00</b>
13-07973	11-000-230-890-01-000/ SUPERINTENDENT-DUES,MEMB	15947	1266 / BRICK TWP. CHAMBER OF COMMERCE	CF	SUPERINTENDENT-DUES,MEMB		879.00
<b>Total for 13-07973</b>							<b>\$879.00</b>
13-07974	30-000-453-450-10-000/ BTHS SCIENCE ROOM CONSTR	PARTIAL	7009 / WALLACE BROTHERS INC.	CF	BTHS SCIENCE ROOM CONSTR		1,548.25
		PAY (APPL#6)					
	30-000-453-450-10-000/ BTHS SCIENCE ROOM CONSTR	FULL	7009 / WALLACE BROTHERS INC.	CF	BTHS SCIENCE ROOM CONSTR		2,354.18
		PAY (APPL#6)					
	30-000-453-450-10-000/ BTHS SCIENCE ROOM CONSTR	FULL	7009 / WALLACE BROTHERS INC.	CF	BTHS SCIENCE ROOM CONSTR		205.93
		PAY (APPL#5)					
<b>Total for 13-07974</b>							<b>\$4,108.36</b>
13-07977	11-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	11168	6501 / GARDEN STATE ENVIRONMENTAL	CF	CONSULTANT/ENVIRONMENTAL		2,441.70
<b>Total for 13-07977</b>							<b>\$2,441.70</b>
13-07978	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	MILEAGE BB	1187 / BITTENBINDER, BARBARA	CF	TRAVEL-SUPERVISORS		24.31
<b>Total for 13-07978</b>							<b>\$24.31</b>
13-07979	11-190-100-610-16-000/ BMHS-Supplies	1351851	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		408.36
<b>Total for 13-07979</b>							<b>\$408.36</b>
13-07980	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	DEC MILEAGE JK	3678 / KRAUSMAN, JOANNE	CF	TRAVEL-SUPERVISORS		17.72
<b>Total for 13-07980</b>							<b>\$17.72</b>
13-07981	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	DEC MILEAGE PW	2670 / WRIGHT, PATRICIA	CF	TRAVEL-SUPERVISORS		25.64
<b>Total for 13-07981</b>							<b>\$25.64</b>

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<b>Pending Payments</b>								
13-07982	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC	1587 / STUMP, DONNA	CF	CST TRAINING/TRAVEL		78.87	
			MILEAGE					
			DS					
			<b>Total for 13-07982</b>					<b>\$78.87</b>
13-07983	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC	2364 / ZUCCARO, MICHAEL	CF	CST TRAINING/TRAVEL		24.61	
			MILEAGE					
			(MZ)					
			<b>Total for 13-07983</b>					<b>\$24.61</b>
13-07987	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4419 / CRHS BOWLING	CF	BTHS ATH. FEES/OFFICIALS		90.00	
			020513					
			BOWLIN					
			G					
			<b>Total for 13-07987</b>					<b>\$90.00</b>
13-07988	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4442 / TOMS RIVER HIGH SCHOOL	CF	BTHS ATH. FEES/OFFICIALS		425.00	
			011913		EAST - SWIMMING			
			<b>Total for 13-07988</b>					<b>\$425.00</b>
13-07990	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	5577 / JMHS SWIMMING	CF	BTHS ATH. FEES/OFFICIALS		425.00	
			012612					
			<b>Total for 13-07990</b>					<b>\$425.00</b>
13-07991	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4535 / REBEL TRACK CLUB	CF	BTHS ATH. FEES/OFFICIALS		168.00	
			010413					
			<b>Total for 13-07991</b>					<b>\$168.00</b>
13-07992	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	7058 / SHORE TRACK COACHES	CF	BTHS ATH. FEES/OFFICIALS		340.00	
			010513		ASSOCIATION			
			<b>Total for 13-07992</b>					<b>\$340.00</b>
13-07993	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	7058 / SHORE TRACK COACHES	CF	BTHS ATH. FEES/OFFICIALS		512.00	
			011713		ASSOCIATION			
			<b>Total for 13-07993</b>					<b>\$512.00</b>
13-07995	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4554 / LONG BRANCH ATHLETIC	CF	BTHS ATH. FEES/OFFICIALS		500.00	
			122612		DEPT.			
			<b>Total for 13-07995</b>					<b>\$500.00</b>

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<b>Pending Payments</b>							
13-07996	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 020513	4419 / CRHS BOWLING	CF	BTHS ATH. FEES/OFFICIALS		90.00
<b>Total for 13-07996</b>							<b>\$90.00</b>
13-07997	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	56529	7314 / STATE OF NJ DEPT. OF LABOR & WORKFORCE	CF	MISC. PURCHASE SERVICES		220.00
<b>Total for 13-07997</b>							<b>\$220.00</b>
13-07998	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC MILEAGE SR	6979 / RUSSELL, SUSAN	CF	CST TRAINING/TRAVEL		50.73
<b>Total for 13-07998</b>							<b>\$50.73</b>
13-08000	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC MILEAGE AC	7240 / CUCINOTTI, AMANDA	CF	CST TRAINING/TRAVEL		12.26
<b>Total for 13-08000</b>							<b>\$12.26</b>
13-08001	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC MILEAGE CP	5301 / PIETROCOLA, CARRIEANN	CF	CST TRAINING/TRAVEL		6.57
<b>Total for 13-08001</b>							<b>\$6.57</b>
13-08003	11-000-270-503-66-001/ Trans-Aid in Lieu	CC,KC-T RANSPO RT. AID	6259 / COLLINS, JENNIFER	CF	Trans-Aid in Lieu		884.00
<b>Total for 13-08003</b>							<b>\$884.00</b>
13-08004	11-000-270-503-66-001/ Trans-Aid in Lieu	JS-TRAN SPORT. AID	7311 / SZABLEWSKI, RENEE	CF	Trans-Aid in Lieu		442.00
<b>Total for 13-08004</b>							<b>\$442.00</b>
13-08007	65-990-330-500-68-000/ PURCHASED SERVICES	OCTOBE R MILEAGE SG	7220 / GOLDEN, SUSAN	CF	PURCHASED SERVICES		43.35
<b>Total for 13-08007</b>							<b>\$43.35</b>
13-08012	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 120312	2452 / N.J.S.I.A.A.	CF	BMHS ATH. OFFICIALS/FEES		165.00

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<b>Pending Payments</b>							
<b>Total for 13-08012</b>							<b>\$165.00</b>
13-08014	65-990-330-500-68-000/ PURCHASED SERVICES	OCTOBE	5350 / TYNDELL, ELLEN R MILEGAG E ET	CF	PURCHASED SERVICES		21.92
<b>Total for 13-08014</b>							<b>\$21.92</b>
13-08015	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	EI435973	3653 / COLLEGE BOARD 20	CF	BTHS GUIDANCE OTHER		325.00
<b>Total for 13-08015</b>							<b>\$325.00</b>
13-08017	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	DEC	6720 / DURANTE, SARA MILEAGE --	CF	CAFE TRAINING/ TRAVEL		5.55
<b>Total for 13-08017</b>							<b>\$5.55</b>
13-08018	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	DEC	6575 / VASSILATOS, REGINA MILEAGE RV	CF	CAFE TRAINING/ TRAVEL		5.92
<b>Total for 13-08018</b>							<b>\$5.92</b>
13-08025	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	MILEAGE	3143 / BACH, TAMRA TB	CF	OTH PURCH SVC SEP-JN		29.45
<b>Total for 13-08025</b>							<b>\$29.45</b>
13-08031	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	4709 / EGBERT, GLENN 122112	CF	BMHS ATH. OFFICIALS/FEES		84.00
<b>Total for 13-08031</b>							<b>\$84.00</b>
13-08032	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	6821 / HOLMES, JON 122112	CF	BMHS ATH. OFFICIALS/FEES		84.00
<b>Total for 13-08032</b>							<b>\$84.00</b>
13-08033	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	6273 / BIANCO, SAL 122312	CF	BMHS ATH. OFFICIALS/FEES		84.00
<b>Total for 13-08033</b>							<b>\$84.00</b>
13-08034	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	4532 / SCATURRO, STEPHEN S. 123012	CF	BMHS ATH. OFFICIALS/FEES		84.00
<b>Total for 13-08034</b>							<b>\$84.00</b>

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<b>Pending Payments</b>							
13-08035	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011913-	5720 / WOODBRIDGE BOWLING CENTER	CF	BTHS ATH. FEES/OFFICIALS		120.00
<b>Total for 13-08035</b>							<b>\$120.00</b>
13-08036	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 123012	5633 / DUFFY, DAN	CF	BMHS ATH. OFFICIALS/FEES		84.00
<b>Total for 13-08036</b>							<b>\$84.00</b>
13-08037	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 121812	6877 / WHITING, MICHELLE	CF	VMMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-08037</b>							<b>\$80.00</b>
13-08039	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS12 1212	4108 / BAUMGARTNER, CHARLES	CF	VMMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-08039</b>							<b>\$80.00</b>
13-08040	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 010513	7058 / SHORE TRACK COACHES ASSOCIATION	CF	BMHS ATH. OFFICIALS/FEES		100.00
<b>Total for 13-08040</b>							<b>\$100.00</b>
13-08041	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 122912	4535 / REBEL TRACK CLUB	CF	BMHS ATH. OFFICIALS/FEES		170.00
<b>Total for 13-08041</b>							<b>\$170.00</b>
13-08042	11-401-100-500-16-000/ BMHS PURCHASED SERVICES	CHRISTM AS CONCER T	4018 / LOUGH, MARY K.	CF	BMHS PURCHASED SERVICES		250.00
<b>Total for 13-08042</b>							<b>\$250.00</b>
13-08043	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 121712	4420 / LILIE, LANCE H.	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-08043</b>							<b>\$80.00</b>
13-08045	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 121712	5424 / PERRELLI, ANTHONY	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-08045</b>							<b>\$80.00</b>
13-08047	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	LRMS 121812	4421 / DIGIANTOMASSO, CHARLES	CF	BTHS ATH. FEES/OFFICIALS		80.00
<b>Total for 13-08047</b>							<b>\$80.00</b>

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<b>Pending Payments</b>							
13-08048	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS121 912	6894 / BROWN, MICHAEL	CF	BTHS ATH. FEES/OFFICIALS		135.00
<b>Total for 13-08048</b>							<b>\$135.00</b>
13-08049	11-000-270-615-66-000/ TRANS-FLEET PARTS	42836	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS-FLEET PARTS		65.10
<b>Total for 13-08049</b>							<b>\$65.10</b>
13-08050	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	DEC MILEAGE PG-	3689 / GERY, PATRICIA	CF	CAFE TRAINING/ TRAVEL		9.30
<b>Total for 13-08050</b>							<b>\$9.30</b>
13-08051	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122012	7200 / PAGEL, BRIAN	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08051</b>							<b>\$58.00</b>
13-08052	12-000-270-732-66-000/ Transportation-Equipment	71347	1074 / ALLIED DIESEL SERVICE COMPANY	CF	Transportation-Equipment		9,250.00
<b>Total for 13-08052</b>							<b>\$9,250.00</b>
13-08055	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS122 012	6716 / AMOSCATO, JOHN	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08055</b>							<b>\$58.00</b>
13-08056	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122012	4515 / COOK, VICTOR	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08056</b>							<b>\$58.00</b>
13-08057	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122112	5628 / CORTEN, WILLIAM	CF	BTHS ATH. FEES/OFFICIALS		116.00
<b>Total for 13-08057</b>							<b>\$116.00</b>
13-08058	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122012	5634 / HOPPING, SKIP	CF	BTHS ATH. FEES/OFFICIALS		79.00
<b>Total for 13-08058</b>							<b>\$79.00</b>
13-08059	11-000-219-592-99-000/ CST TRAINING/TRAVEL	MILEAGE KB	2076 / BIERNACKI, KAREN	CF	CST TRAINING/TRAVEL		17.18
<b>Total for 13-08059</b>							<b>\$17.18</b>

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<b>Pending Payments</b>							
13-08060	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122012	4530 / O'NEILL, JEFF	CF	BTHS ATH. FEES/OFFICIALS		79.00
<b>Total for 13-08060</b>							<b>\$79.00</b>
13-08061	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122112	4602 / LUCAS, JOSEPH W.	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08061</b>							<b>\$58.00</b>
13-08062	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122112	5594 / BUDESA, ROBERT	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08062</b>							<b>\$58.00</b>
13-08064	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS12 2812	4108 / BAUMGARTNER, CHARLES	CF	VMMS ATH. OFFICIALS/FEES		205.00
<b>Total for 13-08064</b>							<b>\$205.00</b>
13-08065	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122112	5598 / KUNZMAN, KEVIN	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08065</b>							<b>\$58.00</b>
13-08066	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122112	6855 / POWERS, JOHN T.	CF	BTHS ATH. FEES/OFFICIALS		79.00
<b>Total for 13-08066</b>							<b>\$79.00</b>
13-08067	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122112	4235 / DOUGLAS, WILLIAM	CF	BTHS ATH. FEES/OFFICIALS		79.00
<b>Total for 13-08067</b>							<b>\$79.00</b>
13-08068	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122212	4531 / SELTZER, MURRAY	CF	BTHS ATH. FEES/OFFICIALS		84.00
<b>Total for 13-08068</b>							<b>\$84.00</b>
13-08069	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122212	4532 / SCATURRO, STEPHEN S.	CF	BTHS ATH. FEES/OFFICIALS		84.00
<b>Total for 13-08069</b>							<b>\$84.00</b>
13-08070	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122212	6421 / TAYLOR, JR., STEVE	CF	BTHS ATH. FEES/OFFICIALS		83.00
<b>Total for 13-08070</b>							<b>\$83.00</b>

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<b>Pending Payments</b>							
13-08071	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122912	4709 / EGBERT, GLENN	CF	BTHS ATH. FEES/OFFICIALS		84.00
<b>Total for 13-08071</b>							<b>\$84.00</b>
13-08072	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 123012	7328 / BRONSTEIN, MICHAEL	CF	BMHS ATH. OFFICIALS/FEES		75.00
<b>Total for 13-08072</b>							<b>\$75.00</b>
13-08073	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 122012	7326 / CLARK, JEFF	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-08073</b>							<b>\$58.00</b>
13-08074	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 122012	7327 / YATES, SCOTT	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-08074</b>							<b>\$58.00</b>
13-08075	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 122312	4663 / SCHNEIDER, JAMES	CF	BMHS ATH. OFFICIALS/FEES		84.00
<b>Total for 13-08075</b>							<b>\$84.00</b>
13-08076	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 121812	7325 / MANN, MICHAEL C.	CF	VMMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-08076</b>							<b>\$80.00</b>
13-08077	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 122812	7329 / WISHNICK, PAUL	CF	VMMS ATH. OFFICIALS/FEES		205.00
<b>Total for 13-08077</b>							<b>\$205.00</b>
13-08079	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	OCT MILEAGE SP	4015 / PENROD, SUSAN	CF	BMHS ATH. OFFICIALS/FEES		28.01
<b>Total for 13-08079</b>							<b>\$28.01</b>
13-08080	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	DEC MILEAGE BB	3440 / BRUNO, WILLIAM	CF	BMHS ATH. OFFICIALS/FEES		30.54
<b>Total for 13-08080</b>							<b>\$30.54</b>
13-08081	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	NOV MILEAGE SP	4015 / PENROD, SUSAN	CF	BMHS ATH. OFFICIALS/FEES		53.00

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<b>Pending Payments</b>							
<b>Total for 13-08081</b>							<b>\$53.00</b>
13-08082	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	E11211	5832 / EMBROIDME	CF	BMHS ATHLETICS SUPPLIES		168.00
	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	E11266	5832 / EMBROIDME	CF	BMHS ATHLETICS SUPPLIES		182.00
<b>Total for 13-08082</b>							<b>\$350.00</b>
13-08083	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122212	7329 / WISHNICK, PAUL	CF	BTHS ATH. FEES/OFFICIALS		52.00
<b>Total for 13-08083</b>							<b>\$52.00</b>
13-08084	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 122912	7331 / CASLER, EDDIE	CF	BTHS ATH. FEES/OFFICIALS		84.00
<b>Total for 13-08084</b>							<b>\$84.00</b>
13-08086	11-402-100-800-44-000/ BTHS ATHLETICS DUES	BTHS 012713	2452 / N.J.S.I.A.A.	CF	BTHS ATHLETICS DUES		160.00
<b>Total for 13-08086</b>							<b>\$160.00</b>
13-08090	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121712	7323 / THE ICE VAULT	CF	BTHS ATH. FEES/OFFICIALS		975.00
<b>Total for 13-08090</b>							<b>\$975.00</b>
13-08099	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	10000011 444--	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		146.34
<b>Total for 13-08099</b>							<b>\$146.34</b>
13-08101	11-402-100-800-44-000/ BTHS ATHLETICS DUES	DEC MILEAGE WB	3440 / BRUNO, WILLIAM	CF	BTHS ATHLETICS DUES		48.85
<b>Total for 13-08101</b>							<b>\$48.85</b>
13-08104	11-000-251-500-00-000/ BUS. OFF TRAINING/TRAVEL	NOV MILEAGE JE	1981 / EDWARDS, JR. CPA, JAMES W.	CF	BUS. OFF TRAINING/TRAVEL		94.80
<b>Total for 13-08104</b>							<b>\$94.80</b>
13-08105	11-000-251-500-00-000/ BUS. OFF TRAINING/TRAVEL	DEC REIMBU RSE JE	1981 / EDWARDS, JR. CPA, JAMES W.	CF	BUS. OFF TRAINING/TRAVEL		85.85
<b>Total for 13-08105</b>							<b>\$85.85</b>

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<b>Pending Payments</b>							
13-08107	11-000-262-622-00-000/ ELECTRICITY	ES12668	3640 / HESS CORPORATION	CF	ELECTRICITY		12.44
		544					
	11-000-262-622-00-000/ ELECTRICITY	ES12689	3640 / HESS CORPORATION	CF	ELECTRICITY		69.22
		535					
			<b>Total for 13-08107</b>				<b>\$81.66</b>
13-08115	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	4521 / SHORNOCK JR., LOUIS J.	CF	BMHS ATH. OFFICIALS/FEES		58.00
		010413					
			<b>Total for 13-08115</b>				<b>\$58.00</b>
13-08116	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	4845 / TESTA, JOSEPH	CF	BMHS ATH. OFFICIALS/FEES		58.00
		010413					
			<b>Total for 13-08116</b>				<b>\$58.00</b>
13-08117	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	5719 / JENNINGS, LESTER	CF	BMHS ATH. OFFICIALS/FEES		58.00
		010413					
			<b>Total for 13-08117</b>				<b>\$58.00</b>
13-08118	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	5697 / GALVIN, DENNIS	CF	BMHS ATH. OFFICIALS/FEES		79.00
		010413					
			<b>Total for 13-08118</b>				<b>\$79.00</b>
13-08120	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	4140 / JOHNSTON, RICHARD C.	CF	BMHS ATH. OFFICIALS/FEES		79.00
		010413					
			<b>Total for 13-08120</b>				<b>\$79.00</b>
13-08121	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	6421 / TAYLOR, JR., STEVE	CF	BMHS ATH. OFFICIALS/FEES		301.00
		010513					
			<b>Total for 13-08121</b>				<b>\$301.00</b>
13-08122	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	4411 / HENIG, ROBERT K.	CF	BMHS ATH. OFFICIALS/FEES		301.00
		010513					
			<b>Total for 13-08122</b>				<b>\$301.00</b>
13-08124	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	4532 / SCATURRO, STEPHEN S.	CF	BMHS ATH. OFFICIALS/FEES		168.00
		0104					
		010513					
			<b>Total for 13-08124</b>				<b>\$168.00</b>
13-08125	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	7331 / CASLER, EDDIE	CF	BMHS ATH. OFFICIALS/FEES		84.00
		010413					

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<b>Pending Payments</b>							
<b>Total for 13-08125</b>							<b>\$84.00</b>
13-08131	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010413	4137 / MALDONADO, GEORGE DEAN	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08131</b>							<b>\$58.00</b>
13-08132	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010413	5569 / KNEHR, MATTHEW C.	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08132</b>							<b>\$58.00</b>
13-08133	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010413	6318 / AVALLONE, PETER	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08133</b>							<b>\$58.00</b>
13-08134	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010413	4678 / BRODERICK, JAMES	CF	BTHS ATH. FEES/OFFICIALS		79.00
<b>Total for 13-08134</b>							<b>\$79.00</b>
13-08135	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010413	4501 / CITTADINO, LARRY R.	CF	BTHS ATH. FEES/OFFICIALS		79.00
<b>Total for 13-08135</b>							<b>\$79.00</b>
13-08136	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	1491088	1147 / ASCD	CF	BTHS-ADMIN OTHER OBJECTS		89.00
<b>Total for 13-08136</b>							<b>\$89.00</b>
13-08138	11-000-291-270-00-003/ HEALTH INSURANCE	REIMBU RSE DS	1589 / SNOW, DORIT	CF	HEALTH INSURANCE		210.00
<b>Total for 13-08138</b>							<b>\$210.00</b>
13-08139	60-910-310-610-67-002/ SUPPLIES CLEANING	1213990	3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		78.00
<b>Total for 13-08139</b>							<b>\$78.00</b>
13-08141	11-000-230-610-00-001/ Bd Secr-Supplies	ADMIN LUNCHE S	1259 / BRICK TOWNSHIP CAFETERIA	CF	Bd Secr-Supplies		384.75
<b>Total for 13-08141</b>							<b>\$384.75</b>
13-08157	11-000-291-270-00-005/ DENTAL	04278190	5744 / HORIZON (DENTAL) BLUE	CF	DENTAL		65,231.77
		2	CROSS BLUE SHIELD				
	11-000-291-270-00-005/ DENTAL	04278217	5744 / HORIZON (DENTAL) BLUE	CF	DENTAL		17,250.72
		4	CROSS BLUE SHIELD				

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<b>Pending Payments</b>							
13-08157	11-000-291-270-00-005/ DENTAL	04278204	5744 / HORIZON (DENTAL) BLUE	CF	DENTAL		7,306.44
		8	CROSS BLUE SHIELD				
			<b>Total for 13-08157</b>				<b>\$89,788.93</b>
13-08158	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	277663	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		390.00
			<b>Total for 13-08158</b>				<b>\$390.00</b>
13-08160	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	279475	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		385.00
			<b>Total for 13-08160</b>				<b>\$385.00</b>
13-08166	11-190-100-530-95-800/ Tech-Internet Access	WAN	3603 / VERIZON	CF	Tech-Internet Access		22,662.40
			<b>Total for 13-08166</b>				<b>\$22,662.40</b>
13-08171	20-233-100-300-03-000/ SES RESERVES JL&AUG	NCLB	1264 / BRICK TWP. BOARD OF SUMMER EDUCATION 2012 -MN	CF	SES RESERVES JL&AUG		1,170.00
	20-233-100-300-03-000/ SES RESERVES JL&AUG	NCLB	1264 / BRICK TWP. BOARD OF SUMMER EDUCATION 12 (TB)	CF	SES RESERVES JL&AUG		270.00
	20-233-100-300-03-000/ SES RESERVES JL&AUG	NCLB	1264 / BRICK TWP. BOARD OF SUMMER EDUCATION 12 (HC)	CF	SES RESERVES JL&AUG		1,035.00
	20-233-100-300-03-000/ SES RESERVES JL&AUG	NCLB	1264 / BRICK TWP. BOARD OF SUMMER EDUCATION 12 (SM)	CF	SES RESERVES JL&AUG		67.50
	20-233-100-300-03-000/ SES RESERVES JL&AUG	NCLB	1264 / BRICK TWP. BOARD OF SUMMER EDUCATION 12 (CR)	CF	SES RESERVES JL&AUG		157.50
	20-233-100-300-03-000/ SES RESERVES JL&AUG	NCLB	1264 / BRICK TWP. BOARD OF SUMMER EDUCATION 12 (AS)	CF	SES RESERVES JL&AUG		1,170.00
	20-233-100-300-03-000/ SES RESERVES JL&AUG	NCLB	1264 / BRICK TWP. BOARD OF SUMMER EDUCATION 12 (MT)	CF	SES RESERVES JL&AUG		1,170.00
	20-233-100-300-03-000/ SES RESERVES JL&AUG	NCLB	1264 / BRICK TWP. BOARD OF SUMMER EDUCATION 12 (TD)	CF	SES RESERVES JL&AUG		1,170.00

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<b>Pending Payments</b>								
13-08171	20-233-100-300-03-000/ SES RESERVES JL&AUG	NCLB	1264 / BRICK TWP. BOARD OF SUMMER EDUCATION	CF	SES RESERVES JL&AUG		540.00	
	20-233-100-300-03-000/ SES RESERVES JL&AUG	NCLB	1264 / BRICK TWP. BOARD OF SUMMER EDUCATION	CF	SES RESERVES JL&AUG		405.00	
			12 (DD)					
			12 (ML)					
			<b>Total for 13-08171</b>					<b>\$7,155.00</b>
13-08175	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	3481	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		272.50	
			<b>Total for 13-08175</b>					<b>\$272.50</b>
13-08177	11-000-270-615-66-000/ TRANS-FLEET PARTS	71089	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		83.40	
	11-000-270-615-66-000/ TRANS-FLEET PARTS	71177	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		124.16	
	11-000-270-615-66-000/ TRANS-FLEET PARTS	71265	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		988.35	
	11-000-270-615-66-000/ TRANS-FLEET PARTS	71268	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		70.95	
			<b>Total for 13-08177</b>					<b>\$1,266.86</b>
13-08178	11-000-270-593-66-000/ Trans-Misc Purch Svc	9689	2035 / JOE'S SERVICE CENTER	CF	Trans-Misc Purch Svc		225.00	
	11-000-270-593-66-000/ Trans-Misc Purch Svc	9695	2035 / JOE'S SERVICE CENTER	CF	Trans-Misc Purch Svc		325.00	
			<b>Total for 13-08178</b>					<b>\$550.00</b>
13-08181	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4267 / RIELLO, SAMUEL G.	CF	BTHS ATH. FEES/OFFICIALS		118.00	
			ASSIGNO R					
			<b>Total for 13-08181</b>					<b>\$118.00</b>
13-08182	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	7335 / GERARD, JAMES	CF	BTHS ATH. FEES/OFFICIALS		58.00	
			010413					
			<b>Total for 13-08182</b>					<b>\$58.00</b>
13-08183	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4134 / HARMON, RICHARD K.	CF	BTHS ATH. FEES/OFFICIALS		79.00	
			010713					
			<b>Total for 13-08183</b>					<b>\$79.00</b>
13-08185	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4507 / STALLWORTH, BRUCE W.	CF	BTHS ATH. FEES/OFFICIALS		79.00	
			010713					

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<b>Pending Payments</b>							
<b>Total for 13-08185</b>							<b>\$79.00</b>
13-08186	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010713	6868 / MASON, JOSEPH	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08186</b>							<b>\$58.00</b>
13-08187	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010713	6838 / D'ANNA, MATTHEW	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08187</b>							<b>\$58.00</b>
13-08188	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010713	4136 / FAZIO, TIMOTHY	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08188</b>							<b>\$58.00</b>
13-08189	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010713	6716 / AMOSCATO, JOHN	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08189</b>							<b>\$58.00</b>
13-08190	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010813	4098 / WINDLE, PATRICK F.	CF	BTHS ATH. FEES/OFFICIALS		83.00
<b>Total for 13-08190</b>							<b>\$83.00</b>
13-08191	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010813	4097 / FIDEK, MICHAEL	CF	BTHS ATH. FEES/OFFICIALS		83.00
<b>Total for 13-08191</b>							<b>\$83.00</b>
13-08192	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010813	4102 / HERRMANN JR., RAYMOND B.	CF	BTHS ATH. FEES/OFFICIALS		83.00
<b>Total for 13-08192</b>							<b>\$83.00</b>
13-08193	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 122012	4134 / HARMON, RICHARD K.	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-08193</b>							<b>\$80.00</b>
13-08194	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 122012	4236 / DUGAN, JAMES E.	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-08194</b>							<b>\$80.00</b>
13-08195	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 010313	4790 / MELE, FRANK J.	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-08195</b>							<b>\$80.00</b>

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<b>Pending Payments</b>							
13-08196	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 010313	4380 / PIETROPINTO, ROBERT J.	CF	LRMS ATH. OFFICIALS/FEES		80.00
<b>Total for 13-08196</b>							<b>\$80.00</b>
13-08201	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	5160 / ANDERSON, ALYCE DR.	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08201</b>							<b>\$250.00</b>
13-08202	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	7336 / BILLEN, JOHN	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08202</b>							<b>\$250.00</b>
13-08203	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	1187 / BITTENBINDER, BARBARA	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08203</b>							<b>\$250.00</b>
13-08204	11-000-230-610-00-001/ Bd Secr-Supplies	REIMBU RSE - PLAQUE S	3408 / HRYCENKO, WALTER J.	CF	Bd Secr-Supplies		297.00
<b>Total for 13-08204</b>							<b>\$297.00</b>
13-08205	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	7337 / BLESSING, RYAN	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08205</b>							<b>\$250.00</b>
13-08206	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	3835 / CALDES, RICHARD	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08206</b>							<b>\$250.00</b>
13-08207	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA SUES	6382 / CAMPBELL, KEVIN	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08207</b>							<b>\$250.00</b>
13-08208	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	6383 / CARR, JAMES	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08208</b>							<b>\$250.00</b>
13-08209	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	3981 / CZARNECKI, JANET	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08209</b>							<b>\$250.00</b>

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<b>Pending Payments</b>							
13-08210	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	6782 / DIGRIGOLI, KATHLEEN	CF	BENEFITS- OTHER		250.00
		DUES					
			<b>Total for 13-08210</b>				<b>\$250.00</b>
13-08212	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	5970 / FILIPPONE, DENNIS	CF	BENEFITS- OTHER		250.00
		DUES					
			<b>Total for 13-08212</b>				<b>\$250.00</b>
13-08218	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	ADMIN00	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS		878.80
		00020586					
		8					
			<b>Total for 13-08218</b>				<b>\$878.80</b>
13-08219	11-000-230-590-00-002/ FEES-COOP, PERMITS	CO-OP	3285 / TOWNSHIP OF STAFFORD	CF	FEES-COOP, PERMITS		500.00
		33-OCCP					
			<b>Total for 13-08219</b>				<b>\$500.00</b>
13-08225	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	7334 / WEISS, JARRED	CF	BMHS ATH. OFFICIALS/FEES		58.00
		010413					
			<b>Total for 13-08225</b>				<b>\$58.00</b>
13-08226	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	4130 / YERKS, DON	CF	BMHS ATH. OFFICIALS/FEES		79.00
		010713					
			<b>Total for 13-08226</b>				<b>\$79.00</b>
13-08227	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	7325 / MANN, MICHAEL C.	CF	BMHS ATH. OFFICIALS/FEES		58.00
		010713					
			<b>Total for 13-08227</b>				<b>\$58.00</b>
13-08228	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	4278 / WHARTNABY, JAMES	CF	BMHS ATH. OFFICIALS/FEES		58.00
		010813					
			<b>Total for 13-08228</b>				<b>\$58.00</b>
13-08229	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	6298 / RICHARDS, JODI	CF	BMHS ATH. OFFICIALS/FEES		58.00
		010813					
			<b>Total for 13-08229</b>				<b>\$58.00</b>
13-08230	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	7282 / SAVERINO, CIRO	CF	BMHS ATH. OFFICIALS/FEES		58.00
		010713					
			<b>Total for 13-08230</b>				<b>\$58.00</b>

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<b>Pending Payments</b>							
13-08231	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011013	5618 / CINO, SAL	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-08231</b>							<b>\$79.00</b>
13-08232	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011013	6854 / OBROCHTA, JOE	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-08232</b>							<b>\$79.00</b>
13-08233	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011013	6830 / KRUPINSKI, DAVID S.	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-08233</b>							<b>\$58.00</b>
13-08234	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011013	4505 / DUBE, ROSEMARY	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-08234</b>							<b>\$58.00</b>
13-08235	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011013	5524 / HEALING, TOM	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-08235</b>							<b>\$58.00</b>
13-08236	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011013	4420 / LILIEN, LANCE H.	CF	BMHS ATH. OFFICIALS/FEES		58.00
<b>Total for 13-08236</b>							<b>\$58.00</b>
13-08237	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011013	5691 / GLADDEN, DEREK LEE	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-08237</b>							<b>\$79.00</b>
13-08238	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011013	4235 / DOUGLAS, WILLIAM	CF	BMHS ATH. OFFICIALS/FEES		79.00
<b>Total for 13-08238</b>							<b>\$79.00</b>
13-08239	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	DEC MILEAGE SP	4015 / PENROD, SUSAN	CF	BMHS ATH. OFFICIALS/FEES		8.68
<b>Total for 13-08239</b>							<b>\$8.68</b>
13-08242	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 010513	5683 / BROWN, DAVID WILLIAM	CF	BMHS ATH. OFFICIALS/FEES		84.00
<b>Total for 13-08242</b>							<b>\$84.00</b>

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<b>Pending Payments</b>							
13-08243	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011013	4860 / AMMERMAN, MIKE	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08243</b>							<b>\$58.00</b>
13-08244	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011013	6868 / MASON, JOSEPH	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08244</b>							<b>\$58.00</b>
13-08245	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011013	5714 / CUZZOLINO, DANTE	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08245</b>							<b>\$58.00</b>
13-08246	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011013	6369 / ARECCHI, ROBERT	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08246</b>							<b>\$58.00</b>
13-08247	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011113	6877 / WHITING, MICHELLE	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08247</b>							<b>\$58.00</b>
13-08248	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011113	4253 / LIPARI, JEREMY	CF	BTHS ATH. FEES/OFFICIALS		58.00
<b>Total for 13-08248</b>							<b>\$58.00</b>
13-08249	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011113	5537 / MALIFF, MIKE	CF	BTHS ATH. FEES/OFFICIALS		79.00
<b>Total for 13-08249</b>							<b>\$79.00</b>
13-08250	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011113	4670 / HOPSON JR., WILLIAM A.	CF	BTHS ATH. FEES/OFFICIALS		79.00
<b>Total for 13-08250</b>							<b>\$79.00</b>
13-08251	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011213	4586 / PLACA, DOUGLAS A.	CF	BTHS ATH. FEES/OFFICIALS		135.00
<b>Total for 13-08251</b>							<b>\$135.00</b>
13-08257	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011313	4531 / SELTZER, MURRAY	CF	BTHS ATH. FEES/OFFICIALS		84.00
<b>Total for 13-08257</b>							<b>\$84.00</b>

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Pending Payments</b>							
13-08258	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011313	4506 / CARLUCCI, JAMES A.	CF	BTHS ATH. FEES/OFFICIALS		84.00
<b>Total for 13-08258</b>							<b>\$84.00</b>
13-08271	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	ADMIN00 00021317 4	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS		878.80
<b>Total for 13-08271</b>							<b>\$878.80</b>
13-08272	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	729992	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		165.00
	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	282194	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		65.00
<b>Total for 13-08272</b>							<b>\$230.00</b>
13-08297	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	2-107-766 36	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		34.16
<b>Total for 13-08297</b>							<b>\$34.16</b>
13-08298	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	6862 / JOSEPH, JENNIFER	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08298</b>							<b>\$250.00</b>
13-08300	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	1499 / KINNEY, CYNTHIA	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08300</b>							<b>\$250.00</b>
13-08301	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	4968 / KLEISSLER, WILLIAM	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08301</b>							<b>\$250.00</b>
13-08303	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	6385 / GIBBS, JEANENE	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08303</b>							<b>\$250.00</b>
13-08304	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	6784 / GILES, BONNIE	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08304</b>							<b>\$250.00</b>
13-08306	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	4797 / KOTSIANSAS, RENE	CF	BENEFITS- OTHER		250.00

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

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# Brick Board of Education

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Regular Checks: Board Mtg. 01/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 13-08306</b>							<b>\$250.00</b>
13-08307	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	3678 / KRAUSMAN, JOANNE	CF	BENEFITS- OTHER		250.00
		DUES					
<b>Total for 13-08307</b>							<b>\$250.00</b>
13-08308	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	2668 / LORUSSO, PATRICIA	CF	BENEFITS- OTHER		250.00
		DUES					
<b>Total for 13-08308</b>							<b>\$250.00</b>
13-08309	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	6381 / LUCKENBACH, JEFFREY	CF	BENEFITS- OTHER		250.00
		DUES					
<b>Total for 13-08309</b>							<b>\$250.00</b>
13-08310	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	3951 / MCCONNELL, ALLISON	CF	BENEFITS- OTHER		250.00
		DUES					
<b>Total for 13-08310</b>							<b>\$250.00</b>
13-08311	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	6384 / MCNAMARA, SUSAN	CF	BENEFITS- OTHER		250.00
		DUES					
<b>Total for 13-08311</b>							<b>\$250.00</b>
13-08312	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	2184 / NIEBO, LEONARD	CF	BENEFITS- OTHER		250.00
		DUES					
<b>Total for 13-08312</b>							<b>\$250.00</b>
13-08313	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	1980 / NUBILE, JAMES	CF	BENEFITS- OTHER		250.00
		DUES					
<b>Total for 13-08313</b>							<b>\$250.00</b>
13-08317	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	2054 / RAMIREZ, JOSE	CF	BENEFITS- OTHER		250.00
		DUES					
<b>Total for 13-08317</b>							<b>\$250.00</b>
13-08318	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	2860 / SHEIMAN, ROCHELLE	CF	BENEFITS- OTHER		250.00
		DUES					
<b>Total for 13-08318</b>							<b>\$250.00</b>
13-08319	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA	1587 / STUMP, DONNA	CF	BENEFITS- OTHER		250.00
		DUES					
<b>Total for 13-08319</b>							<b>\$250.00</b>

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

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# Brick Board of Education

## Bills And Claims Report By PO Number

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Regular Checks: Board Mtg. 01/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Pending Payments</b>							
13-08320	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	6379 / WALSKI, PAUL	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08320</b>							<b>\$250.00</b>
13-08321	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	2670 / WRIGHT, PATRICIA	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08321</b>							<b>\$250.00</b>
13-08322	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	7342 / PANUSKA, PETER	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08322</b>							<b>\$250.00</b>
13-08323	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES	7343 / SUTTER, RONALD	CF	BENEFITS- OTHER		250.00
<b>Total for 13-08323</b>							<b>\$250.00</b>
13-08409	11-000-291-290-00-003/ OTHER BENEFITS NON P/R	396382	7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		45.50
	11-000-291-290-00-003/ OTHER BENEFITS NON P/R	398937	7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		45.50
<b>Total for 13-08409</b>							<b>\$91.00</b>
<b>Total for Pending Payments</b>							<b>\$3,577,209.81</b>

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# Brick Board of Education

## Bills And Claims Report By PO Number

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**Regular Checks: Board Mtg. 01/31/2013**

*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		\$75,370.00			\$75,370.00
	10	11	\$2,110,927.55				\$2,110,927.55
	10	12	\$375,641.80				\$375,641.80
	10	P1	\$125.00				\$125.00
	Fund 10	TOTAL	\$2,486,694.35	\$75,370.00			\$2,562,064.35
	20	20	\$505,739.85				\$505,739.85
	30	30	\$416,988.56				\$416,988.56
	60	60	\$90,851.41				\$90,851.41
	65	65	\$1,269.39	\$296.25			\$1,565.64
	GRAND	TOTAL	\$3,501,543.56	\$75,666.25	\$0.00	\$0.00	\$3,577,209.81

Chairman Finance Committee

Member Finance Committee

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