

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
05/31/2013

MANUAL CHECKS: 06/27/2013 BRD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
NAP Check	CR:10-101- DR:10-491-		3790 / ACADEMY EXPRESS, L.L.C.	CF	MES 5TH GRADE - LIBERTY SCIENC	26566	3,387.00
	CR:10-101- DR:10-491-		2192 / LIBERTY SCIENCE CENTER	CF	MES Grade 5 Class Trip	26565	1,556.50
Total for NAP Check							\$4,943.50
13-07282	11-212-100-500-99-000/ SP.ED/MD CLASS/CLASSTRIP	PERMIT 2 87069	3823 / MONMOUTH COUNTY PARK SYSTEM	CF	SP.ED/MD CLASS/CLASSTRIP	26569	150.00
Total for 13-07282							\$150.00
13-09365	11-000-100-569-99-000/ Tuition-Other	4486 & 4529 & 4579	3552 / APPLIED BEHAVIORAL CONCEPTS, INC.	CF	Tuition-Other	26561	58,900.00
	11-000-100-569-99-000/ Tuition-Other	4650	3552 / APPLIED BEHAVIORAL CONCEPTS, INC.	CF	Tuition-Other	26562	20,900.00
Total for 13-09365							\$79,800.00
13-09674	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 013013	4380 / PIETROPINTO, ROBERT J.	CF	BTHS ATH. FEES/OFFICIALS	26559	58.00
Total for 13-09674							\$58.00
13-09848	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	5166	3586 / ADDED TOUCH FLORIST	CF	BTHS-ADM/OFFICE SUPPLIES	26563	200.00
Total for 13-09848							\$200.00
13-10075	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BTHS 020113 & 020513	4380 / PIETROPINTO, ROBERT J.	CF	BMHS ATH. OFFICIALS/FEES	26559	58.00
	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	BTHS 020113 & 020513	4380 / PIETROPINTO, ROBERT J.	CF	VMMS ATH. OFFICIALS/FEES	26559	80.00
Total for 13-10075							\$138.00
13-10229	11-190-100-610-16-000/ BMHS-Supplies	ACCT# AP42981 23	1145 / ASBURY PARK PRESS - SUBSCRIPTIONS	CF	BMHS-Supplies	26560	204.02
	11-190-100-610-10-000/ BTHS-SUPPLIES	ACCT# AP42981 23	1145 / ASBURY PARK PRESS - SUBSCRIPTIONS	CF	BTHS-SUPPLIES	26560	204.02
	11-202-100-610-10-000/ Cognitive Mod-BHS-Suppli	ACCT# AP42981 23	1145 / ASBURY PARK PRESS - SUBSCRIPTIONS	CF	Cognitive Mod-BHS-Suppli	26560	408.02

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

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Posted Checks								
13-10229	11-190-100-610-20-000/ LRMS-Supplies	ACCT#	1145 / ASBURY PARK PRESS -	CF	LRMS-Supplies	26560	204.02	
		AP42981	SUBSCRIPTIONS					
		23						
	11-190-100-610-35-000/ Osb-Supplies	ACCT#	1145 / ASBURY PARK PRESS -	CF	Osb-Supplies	26560	204.02	
		AP42981	SUBSCRIPTIONS					
		23						
	11-190-100-610-38-000/ PLC- SUPPLIES	ACCT#	1145 / ASBURY PARK PRESS -	CF	PLC- SUPPLIES	26560	204.02	
		AP42981	SUBSCRIPTIONS					
		23						
	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	ACCT#	1145 / ASBURY PARK PRESS -	CF	SUPERINTENDENT-SUPPLIES	26560	204.02	
		AP42981	SUBSCRIPTIONS					
		23						
	11-190-100-610-36-000/ VME-SUPPLIES	ACCT#	1145 / ASBURY PARK PRESS -	CF	VME-SUPPLIES	26560	204.02	
		AP42981	SUBSCRIPTIONS					
		23						
	11-190-100-610-25-000/ VMMS-Supplies	ACCT#	1145 / ASBURY PARK PRESS -	CF	VMMS-Supplies	26560	204.02	
		AP42981	SUBSCRIPTIONS					
		23						
		Total for 13-10229						\$2,040.18
13-10342	11-190-100-500-10-001/ BTHS/REG CLASS TRIPS	BTHS	6243 / IKKO HIBACHI STEAKHOUSE &	CF	BTHS/REG CLASS TRIPS	26564	684.00	
			CULINAR SUSHI BAR					
			Y LUNCH					
		Total for 13-10342						\$684.00
13-10573	11-000-270-800-66-000/ Trans-Other Objects	POSTAG	4049 / NJ EZ PASS CUSTOMER	CF	Trans-Other Objects	26567	2,500.00	
		E	SERVICE CENTER					
		REIMBU						
		RSEMEN						
		Total for 13-10573						\$2,500.00
13-10651	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	POSTAG	2830 / RESERVE ACCOUNT	CF	POSTAGE/UPS/FED. EX	26568	5,000.00	
		E 052913						
		Total for 13-10651						\$5,000.00
		Total for Posted Checks						\$95,513.68

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

Run on 06/19/2013 at 12:00:23 PM

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MANUAL CHECKS: 06/27/2013 BRD MEETING

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		\$4,943.50			\$4,943.50
	10	11	\$90,570.18				\$90,570.18
	Fund 10	TOTAL	\$90,570.18	\$4,943.50			\$95,513.68
	GRAND	TOTAL	\$90,570.18	\$4,943.50	\$0.00	\$0.00	\$95,513.68

Chairman Finance Committee

Member Finance Committee
