

Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 2/27/14 BOARD MEETING

va_bill4.5
01/31/2014

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
NAP Check	CR:65-101- DR:65-491-01		7790 / DICHIARA, SHAYNA	CF	BEST REFUND 13/14 SY		239.60
	CR:65-101- DR:65-491-01		7776 / DI PIETRO, ROY	CF	BEST REFUND 13/14 SY		57.30
Total for NAP Check							\$296.90
12-08366	30-000-453-390-10-000/ BTHS SCIENCE RM PROF FEE	1541	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	BHS SCIENCE RM PROF FEES		14,050.89
Total for 12-08366							\$14,050.89
13-09741	30-000-450-450-34-000/ CONSTRUCTION-EXTER	PMT. APPL. # 3	7433 / C & M DOOR CONTROLS, INC.	CF	CONSTRUCTION-EXTER		4,770.00
Total for 13-09741							\$4,770.00
13-09742	12-000-400-450-00-066/ TRANSPORTATION BLDG	PMT. APPL. #7	7432 / BILL LEARY AIR CONDITIONING & HEATING	CF	TRANSPORTATION BLDG		998.00
Total for 13-09742							\$998.00
13-10879	30-000-466-450-10-000/ BTHS WINDOW	PAYMEN T APPL. # 3	7467 / PANORAMIC WINDOW & DOOR SYSTEMS, INC.	CF	BTHS WINDOW		216,933.00
Total for 13-10879							\$216,933.00
13-11068	30-000-462-450-16-000/ BMHS LOCKER CONSTRUCTION	PMT. APPL. # 3	5453 / NICKERSON CORPORATION	CF	BMHS LOCKER CONSTRUCTION		7,402.37
	30-000-462-450-20-000/ CONSTR LRMS LOCKER	PMT. APPL. # 3	5453 / NICKERSON CORPORATION	CF	CONSTR LRMS LOCKER		6,918.08
Total for 13-11068							\$14,320.45
13-11169	30-000-456-450-32-000/ HERB BOILER CONSTR	PMT. APPLICA TION # 6	7468 / MIDCOAST MECHANICAL INC.	CF	HERB BOILER CONSTR		5,139.50
Total for 13-11169							\$5,139.50
14-00851	11-190-100-610-25-000/ VMMS-Supplies	30250011 2572	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		2,069.17
Total for 14-00851							\$2,069.17
14-00853	11-190-100-610-25-000/ VMMS-Supplies	80549342 58-	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		276.30

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Pending Payments								
14-00853	11-190-100-610-25-000/ VMMS-Supplies	80551348	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		4.44	
		80						
	11-190-100-610-25-000/ VMMS-Supplies	80552290	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		12.37	
		46						
	11-190-100-610-25-000/ VMMS-Supplies	80553220	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		48.30	
		29						
		Total for 14-00853						\$341.41
14-00854	11-190-100-610-25-000/ VMMS-Supplies	80548273	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		886.84	
		70						
	11-190-100-610-25-000/ VMMS-Supplies	80548389	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		11.88	
		77						
	11-190-100-610-25-000/ VMMS-Supplies	80548450	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		43.32	
		22						
	11-190-100-610-25-000/ VMMS-Supplies	80549509	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		9.00	
		47						
	11-190-100-610-25-000/ VMMS-Supplies	80555657	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		4.62	
		41						
		Total for 14-00854						\$955.66
14-00860	11-190-100-610-25-000/ VMMS-Supplies	80549342	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		122.46	
		60						
	11-190-100-610-25-000/ VMMS-Supplies	80552913	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		62.58	
		11						
		Total for 14-00860						\$185.04
14-00866	11-190-100-610-25-000/ VMMS-Supplies	80551518	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		20.82	
		66						
	11-190-100-610-25-000/ VMMS-Supplies	80552290	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		24.74	
		47						
		Total for 14-00866						\$45.56
14-00867	11-190-100-610-25-000/ VMMS-Supplies	80548273	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		9.28	
		72						
		Total for 14-00867						\$9.28
14-00909	11-190-100-610-10-000/ BTHS-SUPPLIES	3833631	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		25.28	
		Total for 14-00909						\$25.28

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14-00917	11-190-100-610-10-000/ BTHS-SUPPLIES	30250011 5983	1769 / FREY SCIENTIFIC EDUCATION	CF	SUPPLIES		486.65
Total for 14-00917							\$486.65
14-01022	11-190-100-610-16-000/ BMHS-Supplies	1085409 & 1582348	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		156.78
Total for 14-01022							\$156.78
14-01024	11-190-100-610-16-000/ BMHS-Supplies	PU94180	6277 / PARCO SCIENTIFIC CO.	CF	SUPPLIES		418.20
Total for 14-01024							\$418.20
14-01128	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	108198	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		433.40
Total for 14-01128							\$433.40
14-01154	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	54027 & 58055	3051 / SPORTSMAN'S	CF	SUPPLIES		70.32
Total for 14-01154							\$70.32
14-01251	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	55562	3051 / SPORTSMAN'S	CF	SUPPLIES		176.00
Total for 14-01251							\$176.00
14-01271	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	18774	2190 / LEVY'S, INC.	CF	SUPPLIES		1,412.80
Total for 14-01271							\$1,412.80
14-01289	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	56465	3051 / SPORTSMAN'S	CF	SUPPLIES		38.70
Total for 14-01289							\$38.70
14-01293	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	56464	3051 / SPORTSMAN'S	CF	SUPPLIES		12.90
Total for 14-01293							\$12.90
14-01296	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	108693	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		84.90
Total for 14-01296							\$84.90
14-01302	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	56463	3051 / SPORTSMAN'S	CF	SUPPLIES		33.56
Total for 14-01302							\$33.56
14-01305	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	45296	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		502.61
Total for 14-01305							\$502.61
14-01306	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	56462	3051 / SPORTSMAN'S	CF	SUPPLIES		11.90
Total for 14-01306							\$11.90

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14-01307	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	18754	2190 / LEVY'S, INC.	CF	SUPPLIES		247.32
			Total for 14-01307				\$247.32
14-01312	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	56475	3051 / SPORTSMAN'S	CF	SUPPLIES		840.88
			Total for 14-01312				\$840.88
14-01314	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	1117424 & 1117486	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		1,735.20
			Total for 14-01314				\$1,735.20
14-01315	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	45294	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		438.64
			Total for 14-01315				\$438.64
14-01317	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	18620	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		9.10
			Total for 14-01317				\$9.10
14-01319	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	117422	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		470.00
			Total for 14-01319				\$470.00
14-01324	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	26466	3051 / SPORTSMAN'S	CF	SUPPLIES		26.00
			Total for 14-01324				\$26.00
14-01329	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	45292	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		1,288.67
			Total for 14-01329				\$1,288.67
14-01330	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	56470	3051 / SPORTSMAN'S	CF	SUPPLIES		92.00
			Total for 14-01330				\$92.00
14-01336	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	117165	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		142.50
			Total for 14-01336				\$142.50
14-01340	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	117164	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		31.00
			Total for 14-01340				\$31.00
14-01342	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	56467	3051 / SPORTSMAN'S	CF	SUPPLIES		15.60
			Total for 14-01342				\$15.60
14-01343	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	1794915	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		1,327.20
			Total for 14-01343				\$1,327.20

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14-01344	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	117166 & 117383	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		277.60
Total for 14-01344							\$277.60
14-01348	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	56469	3051 / SPORTSMAN'S	CF	SUPPLIES		19.80
Total for 14-01348							\$19.80
14-01351	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	117384	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		91.90
Total for 14-01351							\$91.90
14-01356	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	108670	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		350.00
Total for 14-01356							\$350.00
14-01357	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	116772 & 117046	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		583.45
	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	117386	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		102.00
Total for 14-01357							\$685.45
14-01358	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	31782	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		17.96
Total for 14-01358							\$17.96
14-01360	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	56474	3051 / SPORTSMAN'S	CF	SUPPLIES		48.90
Total for 14-01360							\$48.90
14-01362	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	108701	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		726.00
Total for 14-01362							\$726.00
14-01367	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	117385	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		117.70
Total for 14-01367							\$117.70
14-02504	11-000-100-566-99-000/ TUITION-PRIVATE SCH	66258380 2 (JAN.14)	2021 / JFK REHABILITATION INST.	CF	TUITION-PRIVATE SCH		3,481.00
Total for 14-02504							\$3,481.00
14-02522	20-250-100-500-99-000/ TUITION SEPT-JUNE	63648 & 63606	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION SEPT-JUNE		60,472.44
	20-251-100-500-99-000/ TUITION SEPT-JUNE	63648 & 63606	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION SEPT-JUNE		6,719.16

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14-02522	20-250-100-500-99-000/ TUITION SEPT-JUNE	63606	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION SEPT-JUNE		3,570.00
Total for 14-02522							\$70,761.60
14-02523	11-000-100-569-99-000/ Tuition-Other	5083	3552 / APPLIED BEHAVIORAL (JANUAR CONCEPTS, INC. Y AG)	CF	Tuition-Other		19,000.00
Total for 14-02523							\$19,000.00
14-02528	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEB. & MARCH 2014	3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		56,809.06
Total for 14-02528							\$56,809.06
14-02539	11-000-100-566-99-000/ TUITION-PRIVATE SCH	MARCH (CM)	7000 / DGS - DAVID GREGORY SCHOOL, INC.	CF	TUITION-PRIVATE SCH		8,041.74
Total for 14-02539							\$8,041.74
14-02549	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	SCHOOL CD 310678	3197 / PSAT/NMSQT OPTIONAL REPORTING SERVICES	CF	BTHS GUIDANCE OTHER		50.00
Total for 14-02549							\$50.00
14-02551	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	ID 18779	2442 / NACAC	CF	BTHS GUIDANCE OTHER		160.00
Total for 14-02551							\$160.00
14-02563	20-250-100-500-99-000/ TUITION SEPT-JUNE	05300301 2014 MARCH	2957 / SEARCH DAY PROGRAM	CF	TUITION SEPT-JUNE		48,434.40
Total for 14-02563							\$48,434.40
14-02579	20-250-100-500-99-000/ TUITION SEPT-JUNE	14-17-1 (JAN.)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION SEPT-JUNE		36,275.75
Total for 14-02579							\$36,275.75
14-02616	11-190-100-610-10-000/ BTHS-SUPPLIES	2679	4542 / ANDROCY, JR., STEPHEN	CF	BTHS-SUPPLIES		180.00
Total for 14-02616							\$180.00
14-02623	20-250-100-500-99-000/ TUITION SEPT-JUNE	MARCH 2014	3456 / WOODCLIFF ACADEMY	CF	TUITION SEPT-JUNE		35,753.16
Total for 14-02623							\$35,753.16

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14-02624	11-000-100-566-99-000/ TUITION-PRIVATE SCH	H053002 012014	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF TUITION-PRIVATE SCH		19,448.68
Total for 14-02624						\$19,448.68
14-02635	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	101347 -	6689 / WOODS SERVICES	CF TUITION-PRIV OUT OF STAT		8,358.50
	11-000-219-591-99-000/ RESIDENTIAL COSTS	101347 -	6689 / WOODS SERVICES	CF RESIDENTIAL COSTS		12,510.00
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	101347 -	6689 / WOODS SERVICES	CF TUITION-PRIV OUT OF STAT		8,521.00
	11-000-219-591-99-000/ RESIDENTIAL COSTS	101347 -	6689 / WOODS SERVICES	CF RESIDENTIAL COSTS		12,510.00
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	101347 -	6689 / WOODS SERVICES	CF TUITION-PRIV OUT OF STAT		7,853.00
	11-000-219-591-99-000/ RESIDENTIAL COSTS	101347 -	6689 / WOODS SERVICES	CF RESIDENTIAL COSTS		12,927.00
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	101347 -	6689 / WOODS SERVICES	CF TUITION-PRIV OUT OF STAT		8,529.00
	11-000-219-591-99-000/ RESIDENTIAL COSTS	101347 -	6689 / WOODS SERVICES	CF RESIDENTIAL COSTS		12,927.00
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	101347 -	6689 / WOODS SERVICES	CF TUITION-PRIV OUT OF STAT		7,515.00
	11-000-219-591-99-000/ RESIDENTIAL COSTS	101347 -	6689 / WOODS SERVICES	CF RESIDENTIAL COSTS		12,927.00
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	101347 -	6689 / WOODS SERVICES	CF TUITION-PRIV OUT OF STAT		9,036.00
	11-000-219-591-99-000/ RESIDENTIAL COSTS	101347 -	6689 / WOODS SERVICES	CF RESIDENTIAL COSTS		12,927.00
Total for 14-02635						\$126,540.50
14-02665	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	143686 & 156350	1102 / AMERICAN WEAR INC.	CF MISC. PURCHASE SERVICES		25.00

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14-02665	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	158018 & 160569	1102 / AMERICAN WEAR INC.	CF	MISC. PURCHASE SERVICES		17.75
	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	162658	1102 / AMERICAN WEAR INC.	CF	MISC. PURCHASE SERVICES		8.00
Total for 14-02665							\$50.75
14-02673	11-000-100-566-99-000/ TUITION-PRIVATE SCH	4529 (AM) JANUAR Y	4605 / ARC - OCEAN COUNTY CHAPTER, INC.	CF	TUITION-PRIVATE SCH		260.00
Total for 14-02673							\$260.00
14-02674	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	13-298	1794 / GENESIS EDUCATION SERVICES, INC.	CF	TECH CONSULTANTS MAINT		1,750.00
Total for 14-02674							\$1,750.00
14-02676	20-250-100-500-99-000/ TUITION SEPT-JUNE	JANUAR Y 2014 (AW)	5741 / MARY A. DOBBINS SCHOOL AT THE	CF	TUITION SEPT-JUNE		5,986.71
Total for 14-02676							\$5,986.71
14-02702	11-000-100-566-99-000/ TUITION-PRIVATE SCH	MARCH1 3 & CREDITS	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		9,130.11
Total for 14-02702							\$9,130.11
14-02708	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	7584661	6000 / CRAFT OIL CORP.	CF	Trans-Gas,Diesel,Oil		430.54
Total for 14-02708							\$430.54
14-02738	11-190-100-610-16-000/ BMHS-Supplies	1300638	3354 / VALIANT IMC	CF	BMHS-Supplies		55.44
Total for 14-02738							\$55.44
14-02745	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEB & DEC CR. -IA&NG	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		11,397.14
Total for 14-02745							\$11,397.14
14-02766	11-000-270-615-66-000/ TRANS-FLEET PARTS	13114	1164 / ATLAS WELDING SUPPLY COMPANY	CF	TRANS-FLEET PARTS		40.50
Total for 14-02766							\$40.50

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14-02790	11-000-261-610-64-001/ MAINT. SUPPLIES	R001142 44	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		88.90
Total for 14-02790							\$88.90
14-02799	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	09568573 559012...	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		99.90
Total for 14-02799							\$99.90
14-02808	11-190-100-440-00-000/ Lease Purchases	LEASE# 40055691	4462 / TD EQUIPMENT FINANCE, INC.	CF	Lease Purchases		9,118.66
Total for 14-02808							\$9,118.66
14-02811	11-000-291-270-00-004/ PRESCRIPTION	# 410540 -INSTALL COMPANIES, INC. #9	6394 / CONNER STRONG	CF	PRESCRIPTION		1,666.66
Total for 14-02811							\$1,666.66
14-02815	11-000-100-569-99-000/ Tuition-Other	2147 (FEB.14)	7558 / OCEAN EARLY CHILDHOOD CENTER	CF	Tuition-Other		652.80
	11-000-100-569-99-000/ Tuition-Other	2148 MARCH 2013	7558 / OCEAN EARLY CHILDHOOD CENTER	CF	Tuition-Other		652.80
Total for 14-02815							\$1,305.60
14-02819	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	JAN.2014 INVOICE S	2995 / M.V. SILVERI AND SONS, INC.	CF	CAFE SUPPLIES FOOD		2,672.40
Total for 14-02819							\$2,672.40
14-02821	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	JAN.14 INVOICE S	5158 / SEAVIEW BEVERAGE, INC.	CF	CAFE SUPPLIES FOOD		2,442.75
Total for 14-02821							\$2,442.75
14-02829	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MSE10	7012 / TROPICAL ICE LLC	CF	CAFE SUPPLIES FOOD		338.00
Total for 14-02829							\$338.00
14-02876	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	JAN 1-10	6280 / THE BAGEL EXCHANGE BAKERY LLC	CF	CAFE SUPPLIES FOOD		1,680.70
Total for 14-02876							\$1,680.70

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Pending Payments							
14-02885	11-190-100-530-95-800/ Tech-Internet Access	09568-52 3632016	3577 / COMCAST	CF	Tech-Internet Access		174.85
Total for 14-02885							\$174.85
14-02896	11-190-100-610-10-000/ BTHS-SUPPLIES	BTHS 10252013	1259 / BRICK TOWNSHIP CAFETERIA	CF	BTHS-SUPPLIES		39.00
Total for 14-02896							\$39.00
14-02918	11-190-100-610-16-000/ BMHS-Supplies	R001142 45	1925 / INDUSTRIAL WELDING SUPPLY	CF	BMHS-Supplies		19.05
Total for 14-02918							\$19.05
14-02955	11-190-100-640-03-000/ GR K-12-NEW ADOPTIONS	BK70754 058 & 3793118	6229 / PEARSON CURRICULUM CUSTOMER SERVICE	CF	GR K-12-NEW ADOPTIONS		2,097.93
Total for 14-02955							\$2,097.93
14-03031	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	19221704 5	6695 / MCKEE FOODS CORPORATION	CF	CAFE SUPPLIES FOOD		125.28
	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	19221711 7	6695 / MCKEE FOODS CORPORATION	CF	CAFE SUPPLIES FOOD		136.32
	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	19221718 3	6695 / MCKEE FOODS CORPORATION	CF	CAFE SUPPLIES FOOD		129.00
Total for 14-03031							\$390.60
14-03038	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	10000011 444,.	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		143.92
Total for 14-03038							\$143.92
14-03041	11-000-100-566-99-000/ TUITION-PRIVATE SCH	13114 (JAN.14 K.F.)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		5,320.00
Total for 14-03041							\$5,320.00
14-03044	11-000-100-566-99-000/ TUITION-PRIVATE SCH	CH/FEB1 4 0006	3475 / Y.A.L.E. SCHOOL NORTH	CF	TUITION-PRIVATE SCH		4,355.91
Total for 14-03044							\$4,355.91
14-03046	11-000-100-566-99-000/ TUITION-PRIVATE SCH	MARCH 2014	2609 / OAKWOOD SCHOOL	CF	TUITION-PRIVATE SCH		5,697.51

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Pending Payments							
Total for 14-03046							\$5,697.51
14-03048	11-000-100-566-99-000/ TUITION-PRIVATE SCH	13114	2131 / LADACIN NETWORK, INC. (JANUAR Y 2014)	CF	TUITION-PRIVATE SCH		20,810.70
Total for 14-03048							\$20,810.70
14-03050	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	JAN 14	6020 / CANADA DRY BOTTLING INVOICE COMPANY S	CF	CAFE SUPPLIES FOOD		3,402.75
Total for 14-03050							\$3,402.75
14-03054	11-190-100-610-33-000/ LMS-SUPPLIES	116414-0	2469 / NATIONAL GEOGRAPHIC 3054 EXPLORER	CF	LMS-SUPPLIES		598.12
Total for 14-03054							\$598.12
14-03110	11-190-100-530-95-800/ Tech-Internet Access	16522992	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		5,790.60
Total for 14-03110							\$5,790.60
14-03156	12-000-400-450-64-000/ CAPITAL PROJECTS	2051471	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	CAPITAL PROJECTS		8,474.24
Total for 14-03156							\$8,474.24
14-03180	11-000-270-615-66-000/ TRANS-FLEET PARTS	40119900	6064 / CUSTOM BANDAG B INCORPORATED	CF	TRANS-FLEET PARTS		62.45
Total for 14-03180							\$62.45
14-03192	11-000-251-890-00-005/ PURCHASED PROF SERVICE	10109	1519 / DATA-GUARD, INC.	CF	PURCHASED PROF SERVICE		80.00
Total for 14-03192							\$80.00
14-03208	11-000-100-566-99-000/ TUITION-PRIVATE SCH	7171	1078 / ALPHA SCHOOL (FEBRUA RY)	CF	TUITION-PRIVATE SCH		40,252.29
Total for 14-03208							\$40,252.29
14-03249	11-000-240-800-36-000/ VME ADM. OTHER OBJECTS	90004972	2456 / NASSP 46	CF	VME ADM. OTHER OBJECTS		250.00
Total for 14-03249							\$250.00
14-03271	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	FEBRUA	3273 / TOMS RIVER BOARD OF RY 2014 EDUCATION	CF	Tuition-Other LEA's-SpEd		6,389.16

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Pending Payments							
14-03271		(ND)					
Total for 14-03271							\$6,389.16
14-03384	11-000-270-518-66-000/ SPEC ED TRANSPORTATION	JANUAR Y 2014	7391 / CHADWICK, JACQUELINE A.	CF	SPEC ED TRANSPORTATION		1,400.00
Total for 14-03384							\$1,400.00
14-03453	11-190-100-890-10-000/ BTHS-OTHER OBJECTS	SOINV00 035959	7588 / APEX LEARNING	CF	BTHS-OTHER OBJECTS		17,199.84
	11-190-100-890-16-000/ BMHS-Other Objects	SOINV00 035959	7588 / APEX LEARNING	CF	BMHS-Other Objects		17,199.84
Total for 14-03453							\$34,399.68
14-03464	60-910-310-610-67-002/ SUPPLIES CLEANING	JAN.2014 INVOICE S	3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		321.84
Total for 14-03464							\$321.84
14-03479	11-000-291-290-00-003/ OTHER BENEFITS NON P/R	443079	7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		73.50
Total for 14-03479							\$73.50
14-03532	11-000-100-566-99-000/ TUITION-PRIVATE SCH	H053002 012014 (JM)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		4,343.67
Total for 14-03532							\$4,343.67
14-03533	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12679 (FEB & DEC CR)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		28,157.64
Total for 14-03533							\$28,157.64
14-03596	11-000-291-260-00-000/ Insurance-Worker's Comp	CON-000 0012306	2575 / NJSBAIG	CF	Insurance-Worker's Comp		160,479.00
	60-910-310-260-67-000/ CAFE WORKERS COMP	CON-000 0012306	2575 / NJSBAIG	CF	CAFE WORKERS COMP		6,710.00
	65-990-330-260-68-000/ WORKERS COMP	CON-000 0012306	2575 / NJSBAIG	CF	WORKERS COMP		573.81
Total for 14-03596							\$167,762.81

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Pending Payments							
14-03600	65-990-330-500-68-000/ PURCHASED SERVICES	97189670 85	3638 / VERIZON WIRELESS	CF	PURCHASED SERVICES		248.27
Total for 14-03600							\$248.27
14-03603	11-000-262-490-00-000/ Water & Sewer	JANUAR Y 2014	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		1,189.50
	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	JANUAR Y 2014	2097 / KEPWEL SPRING WATER COMPANY	CF	ADM/EQUIPMENT RENTAL		67.50
Total for 14-03603							\$1,257.00
14-03620	11-213-100-610-99-016/ Resource Ctr-BMHS-Suppli	M527455 3	2925 / SCHOLASTIC MAGAZINES	CF	Resource Ctr-BMHS-Suppli		361.96
Total for 14-03620							\$361.96
14-03621	11-213-100-610-99-016/ Resource Ctr-BMHS-Suppli	627865	2893 / SADDLEBACK EDUCATIONAL PUBLISHING	CF	Resource Ctr-BMHS-Suppli		200.48
Total for 14-03621							\$200.48
14-03683	11-213-100-640-99-016/ Resource Ctr-BMHS-Texts	628215	2893 / SADDLEBACK EDUCATIONAL PUBLISHING	CF	Resource Ctr-BMHS-Texts		267.01
Total for 14-03683							\$267.01
14-03686	11-213-100-640-99-016/ Resource Ctr-BMHS-Texts	40228373 58	6100 / PEARSON	CF	Resource Ctr-BMHS-Texts		973.01
	11-213-100-640-99-016/ Resource Ctr-BMHS-Texts	40228512 15	6100 / PEARSON	CF	Resource Ctr-BMHS-Texts		482.68
Total for 14-03686							\$1,455.69
14-03817	20-001-200-500-95-000/ INTERNET	28371433 -	7579 / COMCAST BUSINESS	CF	INTERNET		4,900.00
	20-001-200-500-95-000/ INTERNET	27993080 -	7579 / COMCAST BUSINESS	CF	INTERNET		11,923.33
Total for 14-03817							\$16,823.33
14-03830	11-190-100-610-32-000/ Herb-Supplies	M528563 0	2925 / SCHOLASTIC MAGAZINES	CF	Herb-Supplies		1,417.81
Total for 14-03830							\$1,417.81
14-03839	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOR2/FE B12 002	3475 / Y.A.L.E. SCHOOL NORTH	CF	TUITION-PRIVATE SCH		4,296.78

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Pending Payments							
Total for 14-03839							\$4,296.78
14-03868	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SINV-336 22	7608 / YCS GEORGE WASHINGTON SCHOOL	CF	TUITION-PRIVATE SCH		9,159.12
Total for 14-03868							\$9,159.12
14-03898	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	16240660	5874 / JOSTENS	CF	BTHS-ADM/OFFICE SUPPLIES		2,800.57
Total for 14-03898							\$2,800.57
14-03975	11-000-261-610-64-001/ MAINT. SUPPLIES	712589	1101 / AMERICAN TIME & SIGNAL CORPORATION	CF	MAINT. SUPPLIES		278.47
Total for 14-03975							\$278.47
14-03978	11-190-100-500-95-801/ TECH - TRAINING	JK14234	6043 / CDW-GOVERNMENT INC.	CF	TECH - TRAINING		999.00
Total for 14-03978							\$999.00
14-04093	11-000-100-566-99-000/ TUITION-PRIVATE SCH	7171 (HG ONLY)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		3,515.46
Total for 14-04093							\$3,515.46
14-04095	11-000-100-566-99-000/ TUITION-PRIVATE SCH	0948 (FEB. RK ONLY)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		5,147.35
Total for 14-04095							\$5,147.35
14-04104	11-213-100-610-99-010/ RESOURCE CTR-BTHS-SUPPLI	2156412 & B0213682	2760 / PRO-ED INC.	CF	RESOURCE CTR-BTHS-SUPPLI		615.73
Total for 14-04104							\$615.73
14-04182	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 092013	6671 / FLEMING, KEVIN	CF	BMHS ATH. OFFICIALS/FEES		81.00
Total for 14-04182							\$81.00
14-04211	11-000-261-610-64-001/ MAINT. SUPPLIES	52702600	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		685.40
Total for 14-04211							\$685.40
14-04310	60-910-310-610-67-003/ SUPPLIES SMALLWARES	JAN. 2014 INVOICE S	3347 / US FOODSERVICE, INC.	CF	SUPPLIES SMALLWARES		164.56

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Pending Payments							
Total for 14-04310							\$164.56
14-04317	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	JAN.2014	2685 / PECHTER'S OF SOUTHERN NJ	CF	CAFE SUPPLIES FOOD		3,005.00
		INVOICE	S				
Total for 14-04317							\$3,005.00
14-04435	11-216-100-610-99-039/ PSD-FULL DAY- SUPPLIES	55869840	7278 / PATTERSON MEDICAL	CF	PSD-FULL DAY- SUPPLIES		79.50
		55					
	11-216-100-610-99-039/ PSD-FULL DAY- SUPPLIES	56514827	7278 / PATTERSON MEDICAL	CF	PSD-FULL DAY- SUPPLIES		62.60
		13					
Total for 14-04435							\$142.10
14-04449	11-000-100-566-99-000/ TUITION-PRIVATE SCH	MARCH 2014 (NH ONLY)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		9,172.40
Total for 14-04449							\$9,172.40
14-04450	11-000-100-566-99-000/ TUITION-PRIVATE SCH	14-17-1 (AK ONLY)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		7,956.25
Total for 14-04450							\$7,956.25
14-04586	11-000-270-615-66-000/ TRANS-FLEET PARTS	5774 & 5775	7407 / JERSEY SHORE AUTO GLASS, LLC	CF	TRANS-FLEET PARTS		460.00
Total for 14-04586							\$460.00
14-04587	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	10105168	3686 / NATIONAL HONOR SOCIETY	CF	BMHS/ADM/OFFICE SUPPLIES		666.00
		3					
Total for 14-04587							\$666.00
14-04604	11-402-100-500-44-001/ BTHS ATHLETICS RENTAL	BTHS SWIM RENTAL	6391 / NEPTUNE AQUATIC CENTER	CF	BTHS ATHLETICS RENTAL		6,000.00
Total for 14-04604							\$6,000.00
14-04606	11-000-263-610-64-000/ Grounds-Supplies	753243.	7512 / CENTRAL JERSEY EQUIPMENT LLC	CF	Grounds-Supplies		129.02
Total for 14-04606							\$129.02

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14-04644	11-204-100-640-99-035/ LLD-TEXTBOOKS-OSB	95006452	1902 / HOUGHTON MIFFLIN	CF	LLD-TEXTBOOKS-OSB		24,166.13
		7	HARCOURT				
			Total for 14-04644				\$24,166.13
14-04646	20-241-100-610-03-000/ SUPPLIES-SEPT-JUNE	95003391	1902 / HOUGHTON MIFFLIN	CF	SUPPLIES-SEPT-JUNE		4,360.88
		9	HARCOURT				
			Total for 14-04646				\$4,360.88
14-04670	11-190-100-610-16-000/ BMHS-Supplies	80560404	2915 / SARGENT WELCH/VWR	CF	BMHS-Supplies		400.92
		70					
			Total for 14-04670				\$400.92
14-04675	11-190-100-610-16-000/ BMHS-Supplies	80559202	2949 / SCIENCE KIT & BOREAL LABS	CF	BMHS-Supplies		124.69
		23					
			Total for 14-04675				\$124.69
14-04681	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR	1243 / BONNIE BRAE	CF	TUITION-PRIVATE SCH		7,245.00
		Y 2014					
		(JC)					
			Total for 14-04681				\$7,245.00
14-04727	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	7183 / CORRADO, JOHN	CF	BTHS ATH. FEES/OFFICIALS		77.00
		101513					
			Total for 14-04727				\$77.00
14-04749	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9158405	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		920.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8657154	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		280.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8690376	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		280.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8725007	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		280.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8742482	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		240.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8759718	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		240.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8830051	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		280.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8848373	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		280.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8939933	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		640.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8958560	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		280.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8995464	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		240.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9013503	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		280.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9050129	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		240.00

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14-04749	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9086794	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		240.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9139982	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		350.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9176837	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		325.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8795760	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		320.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8830056	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,440.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8848378	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,240.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8884772	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		240.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8866647	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		770.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8884773	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,200.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8902688	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,240.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8921337	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		960.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8939937	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,420.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8958564	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,415.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8976888	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,000.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8995468	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,190.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9013507	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,270.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9031984	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		690.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9050133	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,420.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9068710	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		440.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9086798	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		820.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9139986	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,510.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9176841	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		440.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9103469	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		300.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9121197	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		280.00
			Total for 14-04749				\$25,000.00
14-04755	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	12/13 CERT TUIT RATE	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIV OUT OF STAT		9,162.87
			Total for 14-04755				\$9,162.87
14-04770	11-401-100-610-16-026/ BMHS-Band	01M4030 0	1969 / J.W. PEPPER & SON, INC.	CF	BMHS-Band		148.99
			Total for 14-04770				\$148.99
14-04786	11-000-263-420-64-006/ GROUNDS-REPAIR	13-4552	5492 / WHIRL CONSTRUCTION	CF	GROUNDS-REPAIR		400.00
			Total for 14-04786				\$400.00

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Pending Payments							
14-04798	11-000-263-610-64-000/ Grounds-Supplies	23991/ 24457/ 24935	1029 / ACE OUTDOOR POWER EQUIPMENT	CF	Grounds-Supplies		277.07
Total for 14-04798							\$277.07
14-04846	11-000-261-610-64-001/ MAINT. SUPPLIES	DKH-753 72	7651 / DK HARDWARE SUPPLY	CF	MAINT. SUPPLIES		695.67
Total for 14-04846							\$695.67
14-04869	11-000-262-420-36-000/ VME-REPAIR/CLEAR/MAINT	2147817	6275 / GENERAL BINDING CORP.	CF	VME-REPAIR/CLEAR/MAINT		248.00
Total for 14-04869							\$248.00
14-04870	11-000-100-566-99-000/ TUITION-PRIVATE SCH	0984 (FEB.14)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		22,093.11
Total for 14-04870							\$22,093.11
14-04919	11-402-100-500-46-001/ BMHS ATHLETICS RENTAL	BMHS SWIM RENTAL	6391 / NEPTUNE AQUATIC CENTER	CF	BMHS ATHLETICS RENTAL		6,000.00
Total for 14-04919							\$6,000.00
14-04940	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12679 (BK) & DEC CR-	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		5,698.57
Total for 14-04940							\$5,698.57
14-04948	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-JA NUARY (AH)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		30,968.40
Total for 14-04948							\$30,968.40
14-04982	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	FEBRUA RY 2014	2205 / FOZ, M.D., LIONEL D.	CF	Sch Physicians/ Med Exmr		2,625.93
Total for 14-04982							\$2,625.93
14-04983	11-190-100-610-16-000/ BMHS-Supplies	762669 & 762966	3308 / TROXELL COMMUNICATIONS, INC.	CF	BMHS-Supplies		6,383.72
Total for 14-04983							\$6,383.72
14-04992	60-910-310-610-67-001/ SUPPLIES PAPER	JAN 14 INVOICE LLC	6532 / CAMDEN BAG & PAPER CO.	CF	SUPPLIES PAPER		3,833.48

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Pending Payments							
14-04992		S					
			Total for 14-04992				\$3,833.48
14-05005	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	440966	1665 / EFINGER SPORTING GOODS COMPANY	CF	BTHS ATHLETICS SUPPLIES		530.00
			Total for 14-05005				\$530.00
14-05019	11-204-100-640-99-032/ LLD-TEXTBOOKS-HERB	95003391 8 &9500626 31	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-HERB		20,683.67
			Total for 14-05019				\$20,683.67
14-05020	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	M. GONZAL ES	1743 / FLENJ	CF	OTH PURCH SVC SEP-JN		150.00
			Total for 14-05020				\$150.00
14-05033	11-204-100-640-99-031/ LLD-TEXTBOOKS-EHY	95003110 4	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-EHY		4,389.73
	11-204-100-640-99-031/ LLD-TEXTBOOKS-EHY	95017060 9	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-EHY		904.16
			Total for 14-05033				\$5,293.89
14-05034	11-204-100-640-99-032/ LLD-TEXTBOOKS-HERB	95003391 4& 95005089 6	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-HERB		3,992.62
	11-204-100-640-99-032/ LLD-TEXTBOOKS-HERB	95017061 1	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-HERB		904.16
			Total for 14-05034				\$4,896.78
14-05036	11-204-100-640-99-038/ LLD-TEXTBOOKS-PLC	95003391 1	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-PLC		1,997.65
	11-204-100-640-99-038/ LLD-TEXTBOOKS-PLC	95006043 0	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-PLC		2,208.24
			Total for 14-05036				\$4,205.89
14-05048	11-204-100-640-99-033/ LLD-TEXTBOOKS-LMS	95003390 8	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-LMS		9,525.53

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Pending Payments							
14-05048	11-204-100-640-99-033/ LLD-TEXTBOOKS-LMS	950170610	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-LMS		904.16
Total for 14-05048							\$10,429.69
14-05053	11-204-100-640-99-035/ LLD-TEXTBOOKS-OSB	950033909	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-OSB		6,841.92
	11-204-100-640-99-035/ LLD-TEXTBOOKS-OSB	950050897	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-OSB		262.55
	11-204-100-640-99-035/ LLD-TEXTBOOKS-OSB	950146154	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-OSB		1,808.31
	11-204-100-640-99-035/ LLD-TEXTBOOKS-OSB	950170612	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LLD-TEXTBOOKS-OSB		1,808.31
Total for 14-05053							\$10,721.09
14-05055	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	JANUAR Y 2014 INV.	1971 / JACK & JILL ICE CREAM	CF	CAFE SUPPLIES FOOD		1,640.76
Total for 14-05055							\$1,640.76
14-05058	60-910-310-610-67-002/ SUPPLIES CLEANING	JAN. 2014 INOVICES	3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		226.57
Total for 14-05058							\$226.57
14-05063	11-000-261-610-64-001/ MAINT. SUPPLIES	4175	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT. SUPPLIES		1,192.00
Total for 14-05063							\$1,192.00
14-05065	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	JAN. 2014 INVOICE	3347 / US FOODSERVICE, INC.	CF	CAFE SUPPLIES FOOD		44,951.75
Total for 14-05065							\$44,951.75
14-05071	11-190-100-610-16-000/ BMHS-Supplies	52948	6398 / THE PHOTO CENTER	CF	BMHS-Supplies		5,110.00
Total for 14-05071							\$5,110.00
14-05084	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	JANUAR Y 2014 INV.	1472 / CREAM O'LAND DAIRIES	CF	CAFE SUPPLIES FOOD		20,966.76
Total for 14-05084							\$20,966.76

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Pending Payments							
14-05086	60-910-310-420-67-000/ Cafe repair	13758	6030 / ALLIED BOILER REPAIR CORP.	CF	Cafe repair		3,495.00
Total for 14-05086							\$3,495.00
14-05112	11-000-222-610-20-001/ LRMS-Audio Visual Suppli	M5292756	3732 / SCHOLASTIC, INC.	CF	LRMS-Audio Visual Suppli		187.00
Total for 14-05112							\$187.00
14-05123	12-130-100-731-20-000/ LRMS - EQUIPMENT	2600096	1564 / DICK BLICK COMPANY	CF	LRMS - EQUIPMENT		2,963.57
Total for 14-05123							\$2,963.57
14-05133	30-000-456-450-25-000/ VMMS SERVER	PMT. APPLICATION # 6	7468 / MIDCOAST MECHANICAL INC.	CF	VMMS SERVER		1,047.85
Total for 14-05133							\$1,047.85
14-05163	11-000-218-610-25-000/ VMMS GUIDANCE SUPPLIES	514547	5481 / HAWTHORNE EDUCATIONAL SERVICES	CF	VMMS GUIDANCE SUPPLIES		63.00
Total for 14-05163							\$63.00
14-05172	11-190-100-610-16-000/ BMHS-Supplies	8056325461	7502 / WARD'S SCIENCE	CF	BMHS-Supplies		7.64
Total for 14-05172							\$7.64
14-05177	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	23319	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	OTH PURCH SVC SEP-JN		149.00
Total for 14-05177							\$149.00
14-05188	60-910-310-610-67-002/ SUPPLIES CLEANING	JANUAR Y 14 INVOICE S	7692 / COUNTRY CLEAN PAPER SUPPLIES	CF	SUPPLIES CLEANING		473.44
Total for 14-05188							\$473.44
14-05200	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	58818	6015 / STARLITE PRODUCTIONS INTERNATIONAL, INC.	CF	MAINT-CONTRACTED REPAIR		1,322.78
Total for 14-05200							\$1,322.78
14-05250	60-910-310-610-67-001/ SUPPLIES PAPER	JAN.14 INVOICE S	7692 / COUNTRY CLEAN PAPER SUPPLIES	CF	SUPPLIES PAPER		1,329.50
Total for 14-05250							\$1,329.50

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Pending Payments							
14-05258	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	IS-03121 3	6732 / JOHN SIMON INSTRUMENT CO. INC.	CF	BMHS-REPAIR/CLEAN/MAINT		1,100.00
Total for 14-05258							\$1,100.00
14-05260	11-190-100-610-16-000/ BMHS-Supplies	55056	6398 / THE PHOTO CENTER	CF	BMHS-Supplies		2,920.00
Total for 14-05260							\$2,920.00
14-05262	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	S-018068	2945 / SCHOOLDUDE.COM	CF	MISC. PURCHASE SERVICES		2,310.41
Total for 14-05262							\$2,310.41
14-05338	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12679	2877 / RUGBY SCHOOL FEB (LG) & CR-	CF	TUITION-PRIVATE SCH		5,698.57
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12596	2877 / RUGBY SCHOOL (LG) JAN.14	CF	TUITION-PRIVATE SCH		7,039.41
Total for 14-05338							\$12,737.98
14-05340	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SINV-337 11	7700 / YCS ERNEST M. MAY ACADEMY	CF	TUITION-PRIVATE SCH		4,307.76
Total for 14-05340							\$4,307.76
14-05353	11-000-219-610-99-000/ Sp Svc - Supplies	55870849 90	7278 / PATTERSON MEDICAL	CF	Sp Svc - Supplies		339.05
Total for 14-05353							\$339.05
14-05356	11-000-270-512-20-000/ LRMS/TRANSPOR/CLASS TRIP	CHARTE R 143086	1416 / COACH USA - SUBURBAN TRANSIT	CF	LRMS/TRANSPOR/CLASS TRIP		4,770.00
Total for 14-05356							\$4,770.00
14-05364	11-202-100-610-99-010/ Cognitive Mod-BHS-Suppli	M543529	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		172.20
Total for 14-05364							\$172.20
14-05393	60-910-310-610-67-001/ SUPPLIES PAPER	257949 & 259701	7692 / COUNTRY CLEAN PAPER SUPPLIES	CF	SUPPLIES PAPER		239.96
Total for 14-05393							\$239.96
14-05409	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	1022298	6765 / NATIONAL BUSINESS INSTITUTE	CF	OTH PURCH SVC SEP-JN		339.00
Total for 14-05409							\$339.00

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Pending Payments							
14-05434	11-000-230-610-03-000/ ASS'T SUPER - SUPPLIES	11451340	1147 / ASCD	CF	ASS'T SUPER - SUPPLIES		29.45
Total for 14-05434							\$29.45
14-05438	11-000-230-500-03-000/ PURCH SVC	10719791	6005 / SKILLPATH SEMINARS	CF	PURCH SVC		99.00
Total for 14-05438							\$99.00
14-05452	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	JANUAR Y 2014 INV.	7177 / JOARDER PROPERTIES LLC	CF	CAFE SUPPLIES FOOD		7,134.75
Total for 14-05452							\$7,134.75
14-05485	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	MILEAGE 7650 CC	/ COSTELLO, CLAUDIA	CF	OTH PURCH SVC SEP-JN		13.04
Total for 14-05485							\$13.04
14-05495	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	22916	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	OTH PURCH SVC SEP-JN		149.00
Total for 14-05495							\$149.00
14-05539	11-000-262-610-64-003/ Custodial-Supplies	90006725 51	3482 / ZEP SALES & SERVICE	CF	Custodial-Supplies		678.33
Total for 14-05539							\$678.33
14-05578	11-000-100-566-99-000/ TUITION-PRIVATE SCH	4529 (EL, VF, ET)JAN	4605 / ARC - OCEAN COUNTY CHAPTER, INC.	CF	TUITION-PRIVATE SCH		780.00
Total for 14-05578							\$780.00
14-05582	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	D522143	1779 / GANN LAW BOOKS	CF	EHY/ADM/OFFICE SUPPLIES		287.00
Total for 14-05582							\$287.00
14-05591	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12679 (OK) FEB&DE C C	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		5,698.57
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12596 (JAN O.K.)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		11,061.93
Total for 14-05591							\$16,760.50

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Pending Payments							
14-05614	30-000-462-450-16-000/ BMHS LOCKER CONSTRUCTION	CO#1	5453 / NICKERSON CORPORATION	CF	BMHS LOCKER CONSTRUCTION		865.55
		(PMT. APP #3) F					
	30-000-462-450-20-000/ CONSTR LRMS LOCKER	CO#1	5453 / NICKERSON CORPORATION	CF	CONSTR LRMS LOCKER		116.05
		(PMT. APP #3) F					
Total for 14-05614							\$981.60
14-05617	11-190-100-610-10-000/ BTHS-SUPPLIES	80564657	2915 / SARGENT WELCH/VWR	CF	BTHS-SUPPLIES		84.80
		03					
Total for 14-05617							\$84.80
14-05618	11-190-100-610-25-000/ VMMS-Supplies	8064457	3732 / SCHOLASTIC, INC.	CF	VMMS-Supplies		964.65
Total for 14-05618							\$964.65
14-05621	11-216-100-610-99-039/ PSD-FULL DAY- SUPPLIES	18420	1071 / ALLCOMM TECHNOLOGIES	CF	PSD-FULL DAY- SUPPLIES		32.50
Total for 14-05621							\$32.50
14-05633	11-202-100-610-99-010/ Cognitive Mod-BHS-Suppli	M525836	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		83.57
Total for 14-05633							\$83.57
14-05652	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	40230418	6229 / PEARSON CURRICULUM	CF	GRADE K-12 SUPPLIES		8,652.69
		90	CUSTOMER SERVICE				
Total for 14-05652							\$8,652.69
14-05654	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	JAN 13 -	6280 / THE BAGEL EXCHANGE	CF	CAFE SUPPLIES FOOD		3,770.33
		JAN	BAKERY LLC				
		31,2014					
Total for 14-05654							\$3,770.33
14-05657	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	40230206	6229 / PEARSON CURRICULUM	CF	GRADE K-12 SUPPLIES		2,422.75
		71	CUSTOMER SERVICE				
Total for 14-05657							\$2,422.75
14-05659	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	40230458	6229 / PEARSON CURRICULUM	CF	GRADE K-12 SUPPLIES		3,461.08
		96	CUSTOMER SERVICE				
Total for 14-05659							\$3,461.08

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Pending Payments						
14-05660	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	40230458	6229 / PEARSON CURRICULUM	CF	GRADE K-12 SUPPLIES	6,922.15
		68	CUSTOMER SERVICE			
		Total for 14-05660				\$6,922.15
14-05661	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	40230457	6229 / PEARSON CURRICULUM	CF	GRADE K-12 SUPPLIES	1,384.43
		92	CUSTOMER SERVICE			
		Total for 14-05661				\$1,384.43
14-05662	11-000-219-610-99-000/ Sp Svc - Supplies	4635-OMI	1620 / DYNAVOX/MAYER-JOHNSON	CF	Sp Svc - Supplies	169.00
		I-0001627				
		9				
		Total for 14-05662				\$169.00
14-05663	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	40230459	6229 / PEARSON CURRICULUM	CF	GRADE K-12 SUPPLIES	9,691.01
		48	CUSTOMER SERVICE			
		Total for 14-05663				\$9,691.01
14-05664	30-000-457-390-34-002/ PROFESSIONAL FEES	1554	6261 / DRG - DESIGN RESOURCES	CF	PROFESSIONAL FEES	1,379.50
			GROUP ARCHITECTS			
		Total for 14-05664				\$1,379.50
14-05666	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	40230459	6229 / PEARSON CURRICULUM	CF	GRADE K-12 SUPPLIES	5,537.72
		89	CUSTOMER SERVICE			
		Total for 14-05666				\$5,537.72
14-05667	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	40230274	6229 / PEARSON CURRICULUM	CF	GRADE K-12 SUPPLIES	4,845.51
		36	CUSTOMER SERVICE			
		Total for 14-05667				\$4,845.51
14-05697	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	OCT/ NOV. 2013	6210 / ADVANCE EDUCATION	CF	OTHER SVS. SUP.EXTRA-ORD	5,066.00
			ADVISEMENT			
		Total for 14-05697				\$5,066.00
14-05708	20-001-100-610-95-000/ SUPPLIES	JD95865	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES	397,186.76
		& JF03181				
	11-190-100-610-95-000/ Tech-District Supplies	JF 84823	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies	39,720.00
		Total for 14-05708				\$436,906.76

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Pending Payments						
14-05709	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	MILEAGE 7557 / RETTINO, NINA 112013		CF OTH PURCH SVC SEP-JN		22.32
Total for 14-05709						\$22.32
14-05729	11-190-100-500-95-802/ TECH TRAVEL/TRAINING	1012495	7731 / CBT NUGGETS	CF TECH TRAVEL/TRAINING		1,499.00
Total for 14-05729						\$1,499.00
14-05738	12-000-400-450-00-066/ TRANSPORTATION BLDG	PMT 7432 / BILL LEARY AIR APPL. #7 CONDITIONING & HEATING		CF TRANSPORTATION BLDG		1,354.40
Total for 14-05738						\$1,354.40
14-05744	11-190-100-610-16-000/ BMHS-Supplies	763018	3308 / TROXELL COMMUNICATIONS, INC.	CF BMHS-Supplies		13.05
Total for 14-05744						\$13.05
14-05745	11-000-270-615-66-000/ TRANS-FLEET PARTS	35582T	7130 / HOOVER TRUCK CENTERS	CF TRANS-FLEET PARTS		4,804.95
Total for 14-05745						\$4,804.95
14-05746	11-401-100-500-16-000/ BMHS PURCHASE SERVICE	FALL 6222 / MULVANEY, KATHY PLAY THOREA U		CF BMHS PURCHASE SERVICE		500.00
Total for 14-05746						\$500.00
14-05747	11-190-100-610-16-000/ BMHS-Supplies	3780	7728 / BLINDS AMERICA	CF BMHS-Supplies		4,650.00
Total for 14-05747						\$4,650.00
14-05755	11-000-100-561-03-000/ TUITION-REGULAR LEA	FEB & 2733 / POINT PLEASANT B.O.E. MARCH (GH)		CF TUITION-REGULAR LEA		2,482.40
Total for 14-05755						\$2,482.40
14-05758	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	NOV13 3689 / GERY, PATRICIA MILEAGE		CF CAFE TRAINING/ TRAVEL		8.84
Total for 14-05758						\$8.84
14-05785	11-000-261-610-64-001/ MAINT. SUPPLIES	282136-0 3312 / TURTLE & HUGHES, INC. 0, 01, 02,		CF MAINT. SUPPLIES		891.43
	11-000-261-610-64-001/ MAINT. SUPPLIES	282136-0 3312 / TURTLE & HUGHES, INC. 3		CF MAINT. SUPPLIES		702.35

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Pending Payments						
14-05785	11-000-261-610-64-001/ MAINT. SUPPLIES	282228-0	3312 / TURTLE & HUGHES, INC.	CF MAINT. SUPPLIES		370.00
	11-000-261-610-64-001/ MAINT. SUPPLIES	284315-0	3312 / TURTLE & HUGHES, INC.	CF MAINT. SUPPLIES		1,395.00
				Total for 14-05785		\$3,358.78
14-05790	11-000-261-610-64-001/ MAINT. SUPPLIES	93422234	3403 / W.W. GRAINGER, INC.	CF MAINT. SUPPLIES		105.86
		51		Total for 14-05790		\$105.86
14-05792	11-204-100-610-99-036/ VME - LD SUPPLIES	1932389A	3116 / SUPER DUPER PUBLICATIONS	CF VME - LD SUPPLIES		326.95
				Total for 14-05792		\$326.95
14-05806	11-190-100-610-10-000/ BTHS-SUPPLIES	0739 06	5196 / COSTCO #739	CF BTHS-SUPPLIES		261.14
		0047 28				
	11-190-100-610-10-000/ BTHS-SUPPLIES	0739 06	5196 / COSTCO #739	CF BTHS-SUPPLIES		290.89
		0049 28				
	11-190-100-610-10-000/ BTHS-SUPPLIES	0739 05	5196 / COSTCO #739	CF BTHS-SUPPLIES		98.68
		0019 44				
	11-190-100-610-10-000/ BTHS-SUPPLIES	0739 06	5196 / COSTCO #739	CF BTHS-SUPPLIES		205.10
		0056 28				
				Total for 14-05806		\$855.81
14-05807	11-190-100-610-10-000/ BTHS-SUPPLIES	M543563	1833 / GREAT A&P TEA CO., INC.	CF BTHS-SUPPLIES		164.53
				Total for 14-05807		\$164.53
14-05808	11-000-261-610-64-001/ MAINT. SUPPLIES	93422234	3403 / W.W. GRAINGER, INC.	CF MAINT. SUPPLIES		203.95
		44				
				Total for 14-05808		\$203.95
14-05812	11-190-100-610-10-000/ BTHS-SUPPLIES	M538534	1833 / GREAT A&P TEA CO., INC.	CF BTHS-SUPPLIES		37.13
				Total for 14-05812		\$37.13
14-05813	11-190-100-610-10-000/ BTHS-SUPPLIES	M538529	1833 / GREAT A&P TEA CO., INC.	CF BTHS-SUPPLIES		40.93
				Total for 14-05813		\$40.93
14-05816	11-000-270-615-66-000/ TRANS-FLEET PARTS	62702018	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF TRANS-FLEET PARTS		1,390.08
				Total for 14-05816		\$1,390.08

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Pending Payments							
14-05819	11-190-100-610-25-000/ VMMS-Supplies	64521A	1541 / DECKER EQUIPMENT	CF	VMMS-Supplies		890.14
			Total for 14-05819				\$890.14
14-05821	11-000-262-420-25-000/ VMMS-REPAIR/CLEAN/MAINT	1509721	2936 / SCHOOL HEALTH CORPORATION	CF	VMMS-REPAIR/CLEAN/MAINT		117.74
			Total for 14-05821				\$117.74
14-05824	11-202-100-610-99-010/ Cognitive Mod-BHS-Suppli	M543530	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		61.94
		& M543531					
	11-202-100-610-99-010/ Cognitive Mod-BHS-Suppli	M543532	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		21.34
			Total for 14-05824				\$83.28
14-05825	11-190-100-610-10-000/ BTHS-SUPPLIES	M543566	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		120.96
		& M538523					
			Total for 14-05825				\$120.96
14-05826	11-212-100-610-99-010/ MD-LIFE SKILLS PROG-BHS	M543484	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		148.46
			Total for 14-05826				\$148.46
14-05830	11-000-219-610-99-000/ Sp Svc - Supplies	30358	7726 / TALK TOOLS	CF	Sp Svc - Supplies		94.74
			Total for 14-05830				\$94.74
14-05833	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	1331957	3354 / VALIANT IMC	CF	BMHS/ADM/OFFICE SUPPLIES		348.00
			Total for 14-05833				\$348.00
14-05837	11-000-270-615-66-000/ TRANS-FLEET PARTS	16108 & 16200	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		2,734.79
			Total for 14-05837				\$2,734.79
14-05863	11-000-230-590-00-001/ Legal Advertising	BRIC100 0000032	3067 / STAR- LEDGER	CF	Legal Advertising		1,419.58
			Total for 14-05863				\$1,419.58
14-05864	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	MILEAGE 120613	6862 / JOSEPH, JENNIFER	CF	OTH PURCH SVC SEP-JN		17.36
			Total for 14-05864				\$17.36
14-05867	11-000-261-610-64-001/ MAINT. SUPPLIES	70678412	2332 / MCMaster-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		363.06

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Pending Payments							
Total for 14-05867							\$363.06
14-05872	11-190-100-610-25-000/ VMMS-Supplies	93548241	3403 / W.W. GRAINGER, INC.	CF	VMMS-Supplies		1,107.56
		70					
	11-190-100-610-25-000/ VMMS-Supplies	93548241	3403 / W.W. GRAINGER, INC.	CF	VMMS-Supplies		553.78
		88					
Total for 14-05872							\$1,661.34
14-05881	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	5661 / FRAMPTON, PETE	CF	BTHS ATH. FEES/OFFICIALS		84.00
		121813					
Total for 14-05881							\$84.00
14-05895	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	DEC.13	3847 / BEATTIE, AMANDA	CF	OTH PURCH SVC SEP-JN		12.89
		MILEAGE					
		AB					
Total for 14-05895							\$12.89
14-05896	11-190-100-610-10-000/ BTHS-SUPPLIES	156406	3458 / WOODHAVEN LUMBER &	CF	BTHS-SUPPLIES		253.70
			MILLWORKS				
Total for 14-05896							\$253.70
14-05897	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	DEC.13	7683 / LAYTON, LEIGH ANN	CF	TRAVEL-SUPERVISORS		17.92
		MILEAGE					
		LL					
Total for 14-05897							\$17.92
14-05898	11-190-100-610-20-000/ LRMS-Supplies	M546307	1833 / GREAT A&P TEA CO., INC.	CF	LRMS-Supplies		312.17
Total for 14-05898							\$312.17
14-05899	11-190-100-610-16-000/ BMHS-Supplies	1139	3904 / STITCH AND SEW CENTER	CF	BMHS-Supplies		530.00
Total for 14-05899							\$530.00
14-05901	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	DEC.201	1499 / KINNEY, CYNTHIA	CF	TRAVEL-SUPERVISORS		31.90
		3					
		MILEAGE					
		CK					
Total for 14-05901							\$31.90
14-05902	11-000-263-800-64-652/ GROUNDS DUES,FEES,WRKSH	20977	5769 / RUTGERS NJ AGRICULTURAL	CF	GROUNDS DUES,FEES,WRKSH		195.00
			EXPERIMENT STA.				
Total for 14-05902							\$195.00

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Pending Payments							
14-05908	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13833	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		4,475.00
					Total for 14-05908		\$4,475.00
14-05909	11-000-261-610-64-001/ MAINT. SUPPLIES	38247/ 38710/ 38742	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		1,482.93
					Total for 14-05909		\$1,482.93
14-05919	11-000-262-621-00-000/ NATURAL GAS	DEC/JAN 2511 / 2013-201 COMPANY 4	NEW JERSEY NATURAL GAS	CF	NATURAL GAS		146,277.46
					Total for 14-05919		\$146,277.46
14-05923	11-000-213-500-01-000/ STUDENT DRUG TEST SERV.	751 & 7522470 /	NATIONAL PRECISION ANALYSIS	CF	STUDENT DRUG TEST SERV.		240.00
					Total for 14-05923		\$240.00
14-05925	11-000-270-512-66-002/ TRANS-MS SPORTS	VMMS JAN 2014 COMPANY	2360 / MICHAEL A. LOORI BUS	CF	TRANS-MS SPORTS		1,515.00
					Total for 14-05925		\$1,515.00
14-05926	11-000-270-512-66-002/ TRANS-MS SPORTS	LRMS JAN.2014 COMPANY	2360 / MICHAEL A. LOORI BUS	CF	TRANS-MS SPORTS		1,975.00
					Total for 14-05926		\$1,975.00
14-05927	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	DEC13 MILEAGE	3678 / KRAUSMAN, JOANNE	CF	TRAVEL-SUPERVISORS		22.92
					Total for 14-05927		\$22.92
14-05928	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	DEC13 MILEAGE	7584 / JARMON, MARK	CF	TRAVEL-SUPERVISORS		27.40
					Total for 14-05928		\$27.40
14-05945	11-000-263-610-64-000/ Grounds-Supplies	208728	2051 / JONATHAN GREEN INC.	CF	Grounds-Supplies		320.46
					Total for 14-05945		\$320.46
14-05952	11-202-100-610-99-010/ Cognitive Mod-BHS-Suppli	M543536 & M543516	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		116.86
					Total for 14-05952		\$116.86

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Pending Payments							
14-05954	11-190-100-610-25-000/ VMMS-Supplies	4317	5453 / NICKERSON CORPORATION	CF	VMMS-Supplies		1,255.00
Total for 14-05954							\$1,255.00
14-05956	65-990-330-610-68-001/ BEST - SNACKS	763925 & 765064	6019 / MAXIMUM QUALITY FOODS, INC.	CF	BEST - SNACKS		114.00
	65-990-330-610-68-001/ BEST - SNACKS	767203 & 770269	6019 / MAXIMUM QUALITY FOODS, INC.	CF	BEST - SNACKS		150.90
Total for 14-05956							\$264.90
14-05957	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	DEC13	7483 / HRYCENKO, WALTER	CF	TRAVEL-SUPERVISORS		13.80
Total for 14-05957							\$13.80
14-05958	11-212-100-610-99-010/ MD-LIFE SKILLS PROG-BHS	M489130	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		44.20
Total for 14-05958							\$44.20
14-05959	11-190-100-610-25-000/ VMMS-Supplies	3779	7728 / BLINDS AMERICA	CF	VMMS-Supplies		3,125.00
Total for 14-05959							\$3,125.00
14-05979	11-190-100-610-10-000/ BTHS-SUPPLIES	20410006	1281 / BRODHEAD-GARRETT COMPANY	CF	BTHS-SUPPLIES		18.56
Total for 14-05979							\$18.56
14-05980	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	52279896	7332 / HONEYWELL BUILDING SOLUTIONS	CF	TECH CONSULTANTS MAINT		8,333.30
Total for 14-05980							\$8,333.30
14-05990	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	W014000	1808 / GILES & RANSOME, INC.	CF	TRANS.-REPAIR & MAINT.		255.44
Total for 14-05990							\$255.44
14-05998	20-036-100-610-30-036/ DP MAYORS BOOK CLUB	5192187	1549 / DEMCO, INC.	CF	DP MAYORS BOOK CLUB		261.56
Total for 14-05998							\$261.56
14-06007	11-000-261-610-64-001/ MAINT. SUPPLIES	92769	1957 / J & M FLOORING SUPPLY	CF	MAINT. SUPPLIES		124.60
Total for 14-06007							\$124.60
14-06012	11-000-263-610-64-000/ Grounds-Supplies	28592	1029 / ACE OUTDOOR POWER EQUIPMENT	CF	Grounds-Supplies		281.58
Total for 14-06012							\$281.58

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Pending Payments							
14-06015	12-000-263-732-64-007/ Grounds-Equipment	45926	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	Grounds-Equipment		8,090.50
Total for 14-06015							\$8,090.50
14-06017	11-000-262-610-64-003/ Custodial-Supplies	S1260815	2786 / PYRAMID SCHOOL PRODUCTS .001	CF	Custodial-Supplies		202.35
Total for 14-06017							\$202.35
14-06024	11-213-100-640-99-010/ Resource Ctr-BHS-Texts	BK 72072810	2681 / PEARSON EDUCATION INC/PEARSON SCHOOL GRP	CF	Resource Ctr-BHS-Texts		56.65
	11-213-100-640-99-010/ Resource Ctr-BHS-Texts	BK 72480806	2681 / PEARSON EDUCATION INC/PEARSON SCHOOL GRP	CF	Resource Ctr-BHS-Texts		60.64
Total for 14-06024							\$117.29
14-06026	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC13	3943 / KELLY, WENDY MILEAGE	CF	CST TRAINING/TRAVEL		13.02
Total for 14-06026							\$13.02
14-06027	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	DEC13	7247 / REILLY, DIANE MILEAGE	CF	OTH PURCH SVC SEP-JN		21.20
Total for 14-06027							\$21.20
14-06028	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC13	7740 / WILBERT, SARA MILEAGE	CF	CST TRAINING/TRAVEL		11.32
Total for 14-06028							\$11.32
14-06029	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC	2076 / BIERNACKI, KAREN MILEAGE KB	CF	CST TRAINING/TRAVEL		13.40
Total for 14-06029							\$13.40
14-06031	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC13	7240 / CUCINOTTI, AMANDA MILEAGE	CF	CST TRAINING/TRAVEL		27.90
Total for 14-06031							\$27.90
14-06032	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC13	7750 / SHERIDAN, MONIQUE MILEAGE MS	CF	CST TRAINING/TRAVEL		8.52
Total for 14-06032							\$8.52

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Pending Payments							
14-06033	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC	2153 / STAUB, LAURENA	CF	CST TRAINING/TRAVEL		36.82
			MILEAGE				
			LS				
			Total for 14-06033				\$36.82
14-06037	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4088 / TONNESEN, ED	CF	BTHS ATH. FEES/OFFICIALS		84.00
			010814				
			Total for 14-06037				\$84.00
14-06038	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	7258 / DOYLE, MATT	CF	BTHS ATH. FEES/OFFICIALS		53.00
			010814				
			Total for 14-06038				\$53.00
14-06039	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	6821 / HOLMES, JON	CF	BTHS ATH. FEES/OFFICIALS		86.00
			010814				
			Total for 14-06039				\$86.00
14-06043	60-910-310-420-67-000/ Cafe repair	328141/3	1866 / HARTFORD STEAM BOILER	CF	Cafe repair		220.00
			28142/32 INSPECTION &				
			8151				
			Total for 14-06043				\$220.00
14-06044	60-910-310-420-67-000/ Cafe repair	66443K & 6692	/ AIR DYNAMIC SYSTEMS	CF	Cafe repair		788.00
			66444				
			Total for 14-06044				\$788.00
14-06046	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	154780 & 2448	/ N.J. STATE DEPT. OF	CF	CAFE SUPPLIES FOOD		852.00
			154858 AGRICULTURE				
			Total for 14-06046				\$852.00
14-06047	11-000-263-610-64-000/ Grounds-Supplies	669	2387 / MISSING LINK FENCE	CF	Grounds-Supplies		91.20
			COMPANY				
			Total for 14-06047				\$91.20
14-06049	11-000-263-610-64-000/ Grounds-Supplies	84769 & 84770	/ RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		290.00
	11-000-263-610-64-000/ Grounds-Supplies	84771 & 85327	/ RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		369.90
			Total for 14-06049				\$659.90

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

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Pending Payments							
14-06053	11-000-261-610-64-001/ MAINT. SUPPLIES	51919	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		660.00
Total for 14-06053							\$660.00
14-06056	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	24108 & 27026M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS.-REPAIR & MAINT.		134.91
	11-000-270-615-66-000/ TRANS-FLEET PARTS	24108 & 27026M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		1,000.00
	12-000-270-732-66-000/ Transportation-Equipment	24108 & 27026M	3564 / WOLFINGTON BODY COMPANY	CF	Transportation-Equipment		2,536.87
Total for 14-06056							\$3,671.78
14-06057	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	15334	1719 / FALLS MUSIC COMPANY	CF	BMHS-REPAIR/CLEAN/MAINT		156.00
Total for 14-06057							\$156.00
14-06061	11-000-261-610-64-001/ MAINT. SUPPLIES	718194	1101 / AMERICAN TIME & SIGNAL CORPORATION	CF	MAINT. SUPPLIES		1,388.57
Total for 14-06061							\$1,388.57
14-06062	11-000-263-610-64-000/ Grounds-Supplies	195883	5953 / BRICK NAPA	CF	Grounds-Supplies		56.56
Total for 14-06062							\$56.56
14-06063	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	MILEAGE 4681 120713	/ BARBER, JAMES	CF	BTHS ATH. FEES/OFFICIALS		27.90
Total for 14-06063							\$27.90
14-06064	11-000-263-610-64-000/ Grounds-Supplies	84768 & 85340	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		283.20
Total for 14-06064							\$283.20
14-06067	11-190-100-610-34-000/ Mids-Supplies	40230390 55	2681 / PEARSON EDUCATION INC/PEARSON SCHOOL GRP	CF	Mids-Supplies		465.27
Total for 14-06067							\$465.27
14-06068	11-000-266-800-44-000/ BTHS ATH POLICE SECURITY	BTHS 1223 & 0104	3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT	CF	BTHS ATH POLICE SECURITY		430.50
Total for 14-06068							\$430.50
14-06069	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 110413	6670 / BARLOW, THOMAS R.	CF	BTHS ATH. FEES/OFFICIALS		60.00
Total for 14-06069							\$60.00

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Pending Payments							
14-06070	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 010714	4131 / FOGARTY, MICHAEL G.	CF	LRMS ATH. OFFICIALS/FEES		108.00
Total for 14-06070							\$108.00
14-06072	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 010714	4424 / BUSHMANN, LAWRENCE	CF	LRMS ATH. OFFICIALS/FEES		108.00
Total for 14-06072							\$108.00
14-06074	11-000-261-610-64-001/ MAINT. SUPPLIES	196188	5953 / BRICK NAPA	CF	MAINT. SUPPLIES		56.04
Total for 14-06074							\$56.04
14-06077	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	29313	2025 / JIM'S RADIATOR SERVICE	CF	TRANS.-REPAIR & MAINT.		255.00
Total for 14-06077							\$255.00
14-06085	11-000-270-615-66-000/ TRANS-FLEET PARTS	35577T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		4,187.79
Total for 14-06085							\$4,187.79
14-06086	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC13 MILEAGE SR	6979 / RUSSELL, SUSAN	CF	CST TRAINING/TRAVEL		42.34
Total for 14-06086							\$42.34
14-06090	11-000-270-615-66-000/ TRANS-FLEET PARTS	195061	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		163.76
Total for 14-06090							\$163.76
14-06092	11-000-262-420-44-000/ BTHS ATHL CLEAN/REP/MAIN	43951	1801 / VIC GERARD GOLF CARS	CF	BTHS ATHL CLEAN/REP/MAIN		741.90
Total for 14-06092							\$741.90
14-06093	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC13 MILEAGE CP	5301 / PIETROCOLA, CARRIEANN	CF	CST TRAINING/TRAVEL		22.76
Total for 14-06093							\$22.76
14-06094	11-402-100-800-44-000/ BTHS ATHLETICS DUES	HANDCH EN WORKSH OP	1507 / DAANJ, INC.	CF	BTHS ATHLETICS DUES		350.00
Total for 14-06094							\$350.00
14-06097	20-270-200-300-71-000/ STPAUL PURCH PROF SEPT	WORKSH OP	6939 / SCHARALDI, KRISTINE	CF	STPAUL PURCH PROF SEPT		1,000.00

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Pending Payments							
14-06097		012414					
			Total for 14-06097				\$1,000.00
14-06100	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 010714	6853 / FATA, LARRY	CF	BMHS ATH. OFFICIALS/FEES		118.00
			Total for 14-06100				\$118.00
14-06101	11-190-100-610-34-000/ Mids-Supplies	95849326	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	Mids-Supplies		75.44
			Total for 14-06101				\$75.44
14-06102	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 010714	6821 / HOLMES, JON	CF	BMHS ATH. OFFICIALS/FEES		86.00
			Total for 14-06102				\$86.00
14-06105	11-000-219-592-99-000/ CST TRAINING/TRAVEL	NOV13	1589 / SNOW, DORIT MILEAGE DS	CF	CST TRAINING/TRAVEL		30.49
			Total for 14-06105				\$30.49
14-06106	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC13	1589 / SNOW, DORIT MILEAGE DS	CF	CST TRAINING/TRAVEL		22.10
			Total for 14-06106				\$22.10
14-06107	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC13	1539 / ROBERTSON, DEBRA MILEAGE DR	CF	CST TRAINING/TRAVEL		38.38
			Total for 14-06107				\$38.38
14-06108	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 020414	1324 / CARL W. GOETZ MIDDLE SCHOOL	CF	LRMS ATH. OFFICIALS/FEES		350.00
			Total for 14-06108				\$350.00
14-06109	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 010714	7331 / CASLER, EDDIE	CF	BMHS ATH. OFFICIALS/FEES		86.00
			Total for 14-06109				\$86.00
14-06110	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC13	6233 / LARSEN, MICHELLE MILEAGE	CF	7		25.77
			Total for 14-06110				\$25.77

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Pending Payments							
14-06111	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 121613	7335 / GERARD, JAMES	CF	BMHS ATH. OFFICIALS/FEES		88.50
Total for 14-06111							\$88.50
14-06112	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 093013	7758 / NAPOLI, COURTENAY	CF	BMHS ATH. OFFICIALS/FEES		76.00
Total for 14-06112							\$76.00
14-06113	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC13 MILEAGE	1495 / BERNOTAS, CYNTHIA M.ED.	CF	CST TRAINING/TRAVEL		53.48
Total for 14-06113							\$53.48
14-06115	20-290-200-600-03-000/ RTTT SUPPLIES	42726715 22	1126 / APPLE COMPUTER, INC.	CF	RTTT SUPPLIES		4,580.00
Total for 14-06115							\$4,580.00
14-06116	11-000-218-500-16-500/ BMHS GUIDANCE PURCH SERV	10128	1519 / DATA-GUARD, INC.	CF	BMHS GUIDANCE PURCH SERV		58.50
	11-190-100-890-16-000/ BMHS-Other Objects	10128	1519 / DATA-GUARD, INC.	CF	BMHS-Other Objects		169.00
Total for 14-06116							\$227.50
14-06119	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010914	6821 / HOLMES, JON	CF	BTHS ATH. FEES/OFFICIALS		86.00
Total for 14-06119							\$86.00
14-06120	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010914	7331 / CASLER, EDDIE	CF	BTHS ATH. FEES/OFFICIALS		86.00
Total for 14-06120							\$86.00
14-06122	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011014	5569 / KNEHR, MATTHEW C.	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06122							\$59.00
14-06123	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011014	7327 / YATES, SCOTT	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06123							\$59.00
14-06124	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011014	5598 / KUNZMAN, KEVIN	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06124							\$59.00

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Pending Payments							
14-06125	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011014	4369 / MARTIN, KENNETH J.	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06125							\$59.00
14-06126	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011014	4137 / MALDONADO, GEORGE DEAN	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06126							\$80.00
14-06127	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011014	4235 / DOUGLAS, WILLIAM	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06127							\$80.00
14-06128	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011114	4709 / EGBERT, GLENN	CF	BTHS ATH. FEES/OFFICIALS		65.00
Total for 14-06128							\$65.00
14-06129	11-190-100-610-16-000/ BMHS-Supplies	1634495	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		272.22
Total for 14-06129							\$272.22
14-06130	11-402-100-800-44-000/ BTHS ATHLETICS DUES	DEC.13 MILEAGE RH	4786 / HANDCHEN, RICK	CF	BTHS ATHLETICS DUES		137.95
Total for 14-06130							\$137.95
14-06137	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 0106 & 0127	5512 / RED BANK REGIONAL WRESTLING	CF	BMHS ATH. OFFICIALS/FEES		300.00
Total for 14-06137							\$300.00
14-06138	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 010914	4098 / WINDLE, PATRICK F.	CF	BMHS ATH. OFFICIALS/FEES		84.00
Total for 14-06138							\$84.00
14-06139	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 010914	4101 / STOLL JR., AUGUST G.	CF	BMHS ATH. OFFICIALS/FEES		84.00
Total for 14-06139							\$84.00
14-06140	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 010914	4097 / FIDEK, MICHAEL	CF	BMHS ATH. OFFICIALS/FEES		84.00
Total for 14-06140							\$84.00

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Pending Payments							
14-06142	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011014	5702 / WERNER III, JOHN	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06142							\$80.00
14-06143	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011014	4130 / YERKS, DON	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06143							\$80.00
14-06144	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011014	4380 / PIETROPINTO, ROBERT J.	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06144							\$59.00
14-06146	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 0110 & 0113	4420 / LILIEN, LANCE H.	CF	BMHS ATH. OFFICIALS/FEES		118.00
Total for 14-06146							\$118.00
14-06147	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011014	7334 / WEISS, JARRED	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06147							\$59.00
14-06149	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011114	4531 / SELTZER, MURRAY	CF	BMHS ATH. OFFICIALS/FEES		86.00
Total for 14-06149							\$86.00
14-06150	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011114	4543 / BLAIR, JR., ROBERT T.	CF	BMHS ATH. OFFICIALS/FEES		86.00
Total for 14-06150							\$86.00
14-06152	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	REF# 488147	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		11,930.40
Total for 14-06152							\$11,930.40
14-06153	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 1218 & 0108	4108 / BAUMGARTNER, CHARLES	CF	VMMS ATH. OFFICIALS/FEES		170.00
Total for 14-06153							\$170.00
14-06154	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 010714	4962 / LASKY, CHARLES	CF	VMMS ATH. OFFICIALS/FEES		118.00
Total for 14-06154							\$118.00

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14-06155	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 010714	5625 / CUNEO, LAWRENCE	CF	VMMS ATH. OFFICIALS/FEES		118.00
Total for 14-06155							\$118.00
14-06157	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 010814	4241 / FREGLETTE, JAMES	CF	VMMS ATH. OFFICIALS/FEES		118.00
Total for 14-06157							\$118.00
14-06158	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 010814	4235 / DOUGLAS, WILLIAM	CF	VMMS ATH. OFFICIALS/FEES		118.00
Total for 14-06158							\$118.00
14-06159	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 010914	4113 / EMERY, DEBRA	CF	VMMS ATH. OFFICIALS/FEES		118.00
Total for 14-06159							\$118.00
14-06160	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 010914	7529 / GRANITO, RICH	CF	VMMS ATH. OFFICIALS/FEES		118.00
Total for 14-06160							\$118.00
14-06162	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011114	7058 / SHORE TRACK COACHES ASSOCIATION	CF	BMHS ATH. OFFICIALS/FEES		334.00
Total for 14-06162							\$334.00
14-06165	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	NOV2013 3440	3440 / BRUNO, WILLIAM MILEAGE	CF	BMHS ATH. OFFICIALS/FEES		166.47
Total for 14-06165							\$166.47
14-06166	11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG	117507	2514 / NEW JERSEY SCHOOL BOARDS ASSOC.	CF	BOARD-TRAINING,CONF,REG		300.00
Total for 14-06166							\$300.00
14-06167	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	DEC13	3440 / BRUNO, WILLIAM MILEAGE	CF	BMHS ATH. OFFICIALS/FEES		64.05
Total for 14-06167							\$64.05
14-06168	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	NOV13	4015 / PENROD, SUSAN MILEAGE	CF	BMHS ATH. OFFICIALS/FEES		24.80
Total for 14-06168							\$24.80

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Pending Payments							
14-06170	11-000-261-610-64-001/ MAINT. SUPPLIES	8831227 R1	3287 / TRANE PARTS CENTER	CF	MAINT. SUPPLIES		53.60
Total for 14-06170							\$53.60
14-06173	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	2615	1010 / A.R. COMMUNICATIONS	CF	MAINT-CONTRACTED REPAIR		107.00
Total for 14-06173							\$107.00
14-06176	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	NOV13 MILEAGE	3440 / BRUNO, WILLIAM	CF	TRAVEL-SUPERVISORS		14.06
Total for 14-06176							\$14.06
14-06177	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	DEC.13 WB	3440 / BRUNO, WILLIAM	CF	TRAVEL-SUPERVISORS		20.60
Total for 14-06177							\$20.60
14-06179	11-000-262-610-64-003/ Custodial-Supplies	84912	2840 / RICHARD'S SALES & RENTAL	CF	Custodial-Supplies		66.00
Total for 14-06179							\$66.00
14-06180	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	3230	5932 / THE GILLESPIE GROUP	CF	MAINT-CONTRACTED REPAIR		5,007.00
Total for 14-06180							\$5,007.00
14-06184	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	7081	5282 / GUNDERSON, JOHN	CF	BMHS-REPAIR/CLEAN/MAINT		215.00
	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	7054	5282 / GUNDERSON, JOHN	CF	BMHS-REPAIR/CLEAN/MAINT		230.00
Total for 14-06184							\$445.00
14-06185	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	11521544 1	1296 / BUILDING SPECIALTIES	CF	MAINT-CONTRACTED REPAIR		1,950.53
Total for 14-06185							\$1,950.53
14-06189	11-000-270-512-66-002/ TRANS-MS SPORTS	VMMS DEC 2013 .	2360 / MICHAEL A. LOORI BUS COMPANY	CF	TRANS-MS SPORTS		1,500.00
Total for 14-06189							\$1,500.00
14-06190	11-000-270-512-66-002/ TRANS-MS SPORTS	LRMS DEC WRESTLI NG	2360 / MICHAEL A. LOORI BUS COMPANY	CF	TRANS-MS SPORTS		1,325.00
Total for 14-06190							\$1,325.00

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Pending Payments							
14-06203	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011314	4415 / LARAIA, JOHN P.	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06203							\$80.00
14-06204	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011314	4583 / MCGAHERAN, PATRICK	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06204							\$80.00
14-06205	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011314	6512 / BUSH, JACK	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06205							\$59.00
14-06207	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011314	6948 / RIZZI, JOE	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06207							\$59.00
14-06211	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 010914	6957 / EGG TRACK CLUB	CF	BMHS ATH. OFFICIALS/FEES		386.00
Total for 14-06211							\$386.00
14-06215	11-190-100-610-16-000/ BMHS-Supplies	20250107 9699	1769 / FREY SCIENTIFIC EDUCATION	CF	BMHS-Supplies		38.50
Total for 14-06215							\$38.50
14-06216	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012314	6957 / EGG TRACK CLUB	CF	BTHS ATH. FEES/OFFICIALS		272.00
Total for 14-06216							\$272.00
14-06218	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 021214	7058 / SHORE TRACK COACHES ASSOCIATION TRACK	CF	BTHS ATH. FEES/OFFICIALS		200.00
Total for 14-06218							\$200.00
14-06219	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012814	5668 / TOMS RIVER REGIONAL SCHOOLS	CF	BTHS ATH. FEES/OFFICIALS		232.00
Total for 14-06219							\$232.00
14-06222	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	11671713 6	6017 / THE MASTER TEACHER, INC.	CF	VMMS/ADM/OFFICE SUPPLIES		131.50
Total for 14-06222							\$131.50

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Pending Payments							
14-06224	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 011314	4089 / VESCOVI, MICHAEL J.	CF	LRMS ATH. OFFICIALS/FEES		85.00
Total for 14-06224							\$85.00
14-06225	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011314	5524 / HEALING, TOM	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06225							\$59.00
14-06226	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011314	4126 / JACOBSON, MARILYN J.	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06226							\$59.00
14-06227	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011314	4790 / MELE, FRANK J.	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06227							\$59.00
14-06228	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011314	6893 / PITLAK, JOHN	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06228							\$59.00
14-06229	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011314	4119 / VEGA, ZANDRA	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06229							\$80.00
14-06230	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011314	5537 / MALIFF, MIKE	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06230							\$80.00
14-06232	11-190-100-610-95-000/ Tech-District Supplies	JR 81594	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		1,236.90
Total for 14-06232							\$1,236.90
14-06234	11-190-100-530-95-800/ Tech-Internet Access	27993080	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		10,050.00
Total for 14-06234							\$10,050.00
14-06235	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	852270	4954 / MOZY BY DECHO CORPORATION	CF	TECH.PURCH.SVC./LICENSE		30.89
Total for 14-06235							\$30.89
14-06237	11-000-270-615-66-001/ supply	114-32	1459 / COTTRELL GRAPHICS LLC	CF	supply		98.00
Total for 14-06237							\$98.00

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Pending Payments							
14-06238	11-000-261-610-64-001/ MAINT. SUPPLIES	106886	3064 / STANDARD GROUP	CF	MAINT. SUPPLIES		26.40
			Total for 14-06238				\$26.40
14-06240	11-190-100-610-33-000/ LMS-SUPPLIES	7270272	3732 / SCHOLASTIC, INC.	CF	LMS-SUPPLIES		539.55
			Total for 14-06240				\$539.55
14-06241	11-000-263-610-64-000/ Grounds-Supplies	8202229	1895 / HOME DEPOT	CF	Grounds-Supplies		297.00
			Total for 14-06241				\$297.00
14-06243	11-204-100-500-99-000/ SP.ED/ LD CLASS TRIPS	NOVINS # 2039	2613 / OCEAN COUNTY COLLEGE	CF	SP.ED/ LD CLASS TRIPS		57.00
			Total for 14-06243				\$57.00
14-06244	11-204-100-500-99-000/ SP.ED/ LD CLASS TRIPS	BRICK INVOICE # 1	7756 / CELTIC CHARMS, INC.	CF	SP.ED/ LD CLASS TRIPS		100.00
			Total for 14-06244				\$100.00
14-06246	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011414	7331 / CASLER, EDDIE	CF	BMHS ATH. OFFICIALS/FEES		86.00
			Total for 14-06246				\$86.00
14-06247	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011414	6821 / HOLMES, JON	CF	BMHS ATH. OFFICIALS/FEES		86.00
			Total for 14-06247				\$86.00
14-06248	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BTHS 011414	4098 / WINDLE, PATRICK F.	CF	BMHS ATH. OFFICIALS/FEES		84.00
			Total for 14-06248				\$84.00
14-06249	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011414	4097 / FIDEK, MICHAEL	CF	BMHS ATH. OFFICIALS/FEES		84.00
			Total for 14-06249				\$84.00
14-06250	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	201-Z42- 01399992 5Y..	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		1,481.33
			Total for 14-06250				\$1,481.33
14-06251	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021514	4600 / TOMS RIVER SOUTH	CF	BMHS ATH. OFFICIALS/FEES		295.00

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Pending Payments							
Total for 14-06251							\$295.00
14-06252	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	201Z42-0	3371 / VERIZON 13999925 Y'	CF	COMMUNICATIONS/TELEPHONE		1,512.57
Total for 14-06252							\$1,512.57
14-06255	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011514	4089 / VESCOVI, MICHAEL J.	CF	BMHS ATH. OFFICIALS/FEES		53.00
Total for 14-06255							\$53.00
14-06256	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011514	4088 / TONNESEN, ED	CF	BMHS ATH. OFFICIALS/FEES		84.00
Total for 14-06256							\$84.00
14-06257	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	TARA CARLISL E	7744 / NATIONAL WRITING PROJECT AT RUTGERS	CF	OTH PURCH SVC SEP-JN		95.00
Total for 14-06257							\$95.00
14-06261	11-000-213-610-39-000/ EEC - NURSES SUPPLIES	2784438	2936 / SCHOOL HEALTH CORPORATION	CF	EEC - NURSES SUPPLIES		340.10
Total for 14-06261							\$340.10
14-06262	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	31003	1177 / AWARDS OF BRICK	CF	SUPERINTENDENT-SUPPLIES		35.00
Total for 14-06262							\$35.00
14-06263	11-190-100-610-33-000/ LMS-SUPPLIES	S1261205	2786 / PYRAMID SCHOOL PRODUCTS .001	CF	LMS-SUPPLIES		359.60
Total for 14-06263							\$359.60
14-06264	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	DEC MILEAGE CB	5321 / BROWN, CHRISTINE	CF	TRAVEL-SUPERVISORS		15.44
Total for 14-06264							\$15.44
14-06265	11-000-219-592-99-000/ CST TRAINING/TRAVEL	OCT13	3906 / AUTH, LISA MILEAGE	CF	CST TRAINING/TRAVEL		46.90
Total for 14-06265							\$46.90
14-06271	11-000-216-320-99-000/ SP SVC- RELATED SVC	#14-0060	7723 / SOMERSET CTY	CF	SP SVC- RELATED SVC		425.00

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Pending Payments							
14-06271		6 DEC	EDUCATIONAL SVS. COMMISSION SPEECH				
Total for 14-06271							\$425.00
14-06272	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 020714	2452 / N.J.S.I.A.A. TRACK	CF	BTHS ATH. FEES/OFFICIALS		364.00
Total for 14-06272							\$364.00
14-06273	11-000-261-610-64-001/ MAINT. SUPPLIES	39095600	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		211.97
Total for 14-06273							\$211.97
14-06275	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	#14-0098 1	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	OTHER SVC.SUP.EXTRA-ORD.		12,092.50
Total for 14-06275							\$12,092.50
14-06277	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	NOVEMB ER 2013	6123 / STEP BY STEP CONDUCTIVE EDUCATION LLC JB,NT	CF	SPEC.SVS. PURCH.PROF.SVS		2,640.00
Total for 14-06277							\$2,640.00
14-06278	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	DECEMB ER 2013	6123 / STEP BY STEP CONDUCTIVE EDUCATION LLC JB,NT	CF	SPEC.SVS. PURCH.PROF.SVS		1,870.00
Total for 14-06278							\$1,870.00
14-06279	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 020414	4419 / CRHS BOWLING BOWLIN G	CF	BTHS ATH. FEES/OFFICIALS		100.00
Total for 14-06279							\$100.00
14-06280	11-000-216-320-99-000/ SP SVC- RELATED SVC	20069143 0	6098 / DELTA- T GROUP NORTH JERSEY, INC.	CF	SP SVC- RELATED SVC		952.00
Total for 14-06280							\$952.00
14-06281	11-190-100-610-16-000/ BMHS-Supplies	1712828	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		394.93
Total for 14-06281							\$394.93
14-06282	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 011414	6298 / RICHARDS, JODI	CF	LRMS ATH. OFFICIALS/FEES		108.00

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Pending Payments							
Total for 14-06282							\$108.00
14-06283	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 011414	4501 / CITTADINO, LARRY R.	CF	LRMS ATH. OFFICIALS/FEES		108.00
Total for 14-06283							\$108.00
14-06284	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011614	6318 / AVALLONE, PETER	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06284							\$59.00
14-06285	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011614	4790 / MELE, FRANK J.	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06285							\$59.00
14-06286	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011614	4130 / YERKS, DON	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06286							\$59.00
14-06287	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011614	5700 / LESTER, JAMES	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06287							\$80.00
14-06288	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011614	4670 / HOPSON JR., WILLIAM A.	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06288							\$80.00
14-06289	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011614 SWIM	4097 / FIDEK, MICHAEL	CF	BTHS ATH. FEES/OFFICIALS		84.00
Total for 14-06289							\$84.00
14-06290	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011614	4102 / HERRMANN JR., RAYMOND B.	CF	BTHS ATH. FEES/OFFICIALS		84.00
Total for 14-06290							\$84.00
14-06291	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011614	4098 / WINDLE, PATRICK F.	CF	BTHS ATH. FEES/OFFICIALS		84.00
Total for 14-06291							\$84.00
14-06292	11-000-263-610-64-000/ Grounds-Supplies	673	2387 / MISSING LINK FENCE COMPANY	CF	Grounds-Supplies		20.00

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Pending Payments							
Total for 14-06292							\$20.00
14-06294	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2024	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		200.00
Total for 14-06294							\$200.00
14-06295	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 010714	7764 / STUART, TERRY	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06295							\$59.00
14-06296	11-150-100-320-99-000/ PURCH SVC BEDSIDE	1979	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		500.00
Total for 14-06296							\$500.00
14-06298	11-150-100-320-99-000/ PURCH SVC BEDSIDE	1966	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		500.00
Total for 14-06298							\$500.00
14-06300	11-000-262-610-64-003/ Custodial-Supplies	51586 & 2088-240 721	7641 / SUBURBAN PROPANE	CF	Custodial-Supplies		34.86
Total for 14-06300							\$34.86
14-06302	11-150-100-320-99-000/ PURCH SVC BEDSIDE	169958	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		336.00
Total for 14-06302							\$336.00
14-06303	11-000-262-622-00-000/ ELECTRICITY	NOV/DEC2005 2013	/ JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		29,115.45
	11-000-262-622-00-000/ ELECTRICITY	NOV/DEC2005	/ JERSEY CENTRAL P&L MASTER COMPANY	CF	ELECTRICITY		59,356.60
Total for 14-06303							\$88,472.05
14-06314	11-000-270-615-66-000/ TRANS-FLEET PARTS	27248M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		270.56
Total for 14-06314							\$270.56
14-06315	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 122113	7765 / COMELLO, ROBERT	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06315							\$59.00

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Pending Payments							
14-06316	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011614	4595 / MAGUIRE, KEVIN	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06316							\$80.00
14-06317	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	45740	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS.-REPAIR & MAINT.		237.50
	11-000-270-615-66-000/ TRANS-FLEET PARTS	45740	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS-FLEET PARTS		369.51
Total for 14-06317							\$607.01
14-06318	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011614	5618 / CINO, SAL	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06318							\$80.00
14-06319	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011614	7309 / D'ANGELO, JONATHAN	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06319							\$59.00
14-06320	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012414	2983 / SHORE CONFERENCE	CF	BTHS ATH. FEES/OFFICIALS		188.00
Total for 14-06320							\$188.00
14-06321	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 122713	4108 / BAUMGARTNER, CHARLES	CF	VMMS ATH. OFFICIALS/FEES		115.00
Total for 14-06321							\$115.00
14-06322	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 011314	7340 / BUNN, TONY	CF	VMMS ATH. OFFICIALS/FEES		108.00
Total for 14-06322							\$108.00
14-06323	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 011314	4134 / HARMON, RICHARD K.	CF	VMMS ATH. OFFICIALS/FEES		108.00
Total for 14-06323							\$108.00
14-06326	11-000-270-615-66-000/ TRANS-FLEET PARTS	76433 & 76710/ 76712	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		3,657.19
Total for 14-06326							\$3,657.19
14-06328	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 040314	4688 / PINELANDS REGIONAL HIGH SCHOOL	CF	BTHS ATH. FEES/OFFICIALS		275.00

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Pending Payments							
14-06328		GOLF					
			Total for 14-06328				\$275.00
14-06330	11-000-230-331-00-000/ Legal Fees	JAN.14 ALL INVOICE S	7466 / SCHWARTZ SIMON EDELSTEIN CF & CELSO LLC		Legal Fees		12,886.50
			Total for 14-06330				\$12,886.50
14-06334	11-000-270-615-66-000/ TRANS-FLEET PARTS	195193	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		107.76
			Total for 14-06334				\$107.76
14-06337	11-000-270-615-66-000/ TRANS-FLEET PARTS	40116890	6064 / CUSTOM BANDAG INCORPORATED	CF	TRANS-FLEET PARTS		2,135.87
			Total for 14-06337				\$2,135.87
14-06339	11-190-100-610-25-000/ VMMS-Supplies	M543984	1833 / GREAT A&P TEA CO., INC.	CF	VMMS-Supplies		44.78
			Total for 14-06339				\$44.78
14-06340	11-000-270-615-66-000/ TRANS-FLEET PARTS	40119900	6064 / CUSTOM BANDAG INCORPORATED	CF	TRANS-FLEET PARTS		4,513.84
			Total for 14-06340				\$4,513.84
14-06341	11-190-100-610-25-000/ VMMS-Supplies	07390300 8984,.	5196 / COSTCO #739	CF	VMMS-Supplies		264.19
			Total for 14-06341				\$264.19
14-06344	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 0106 & 0107	7766 / MURPHY, JOHN	CF	BTHS ATH. FEES/OFFICIALS		118.00
			Total for 14-06344				\$118.00
14-06345	11-000-270-615-66-000/ TRANS-FLEET PARTS	198356	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		4,774.34
			Total for 14-06345				\$4,774.34
14-06346	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011714	5666 / FIGUEROA, RICHARD	CF	BTHS ATH. FEES/OFFICIALS		59.00
			Total for 14-06346				\$59.00
14-06349	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011714	5568 / KELLIHER, MIKE	CF	BTHS ATH. FEES/OFFICIALS		59.00

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Pending Payments							
Total for 14-06349							\$59.00
14-06350	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011714	7765 / COMELLO, ROBERT	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06350							\$59.00
14-06351	20-044-100-610-16-044/ JOSTENS - BMHS 2013-2014	55919	6398 / THE PHOTO CENTER	CF	JOSTENS - BMHS 2013-2014		1,499.00
Total for 14-06351							\$1,499.00
14-06352	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	R-33143	2945 / SCHOOLDUDE.COM	CF	MISC. PURCHASE SERVICES		4,477.50
Total for 14-06352							\$4,477.50
14-06354	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011714	4530 / O'NEILL, JEFF	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06354							\$80.00
14-06356	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011714	4581 / DEGEORGE, LOUIS A.	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06356							\$80.00
14-06357	11-000-262-590-64-002/ CUSTOD-WORKSHOPS/TRAININ	BLACK SEAL SS	7753 / SMITH, SAMUEL	CF	CUSTOD-WORKSHOPS/TRAININ		240.00
Total for 14-06357							\$240.00
14-06358	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011814	5575 / BURSTEIN, SHAUN	CF	BTHS ATH. FEES/OFFICIALS		137.00
Total for 14-06358							\$137.00
14-06360	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS BOWLIN G 022014	7768 / LAUREL LANES	CF	BTHS ATH. FEES/OFFICIALS		200.00
Total for 14-06360							\$200.00
14-06361	11-000-261-610-64-001/ MAINT. SUPPLIES	52030	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		1,876.00
Total for 14-06361							\$1,876.00
14-06362	11-000-266-800-44-000/ BTHS ATH POLICE SECURITY	BTHS 0104 & 0116	3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT	CF	BTHS ATH POLICE SECURITY		410.00
Total for 14-06362							\$410.00

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Pending Payments							
14-06365	11-000-263-610-64-000/ Grounds-Supplies	67042863	6665 / JOHN DEERE LANDSCAPES	CF	Grounds-Supplies		966.28
			Total for 14-06365				\$966.28
14-06366	11-190-100-610-16-000/ BMHS-Supplies	1975351	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		92.15
			Total for 14-06366				\$92.15
14-06371	11-000-270-615-66-000/ TRANS-FLEET PARTS	5023691	2956 / SEABREEZE FORD, INC.	CF	TRANS-FLEET PARTS		9.02
			Total for 14-06371				\$9.02
14-06373	11-000-270-615-66-000/ TRANS-FLEET PARTS	36167T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,555.51
			Total for 14-06373				\$1,555.51
14-06375	11-000-270-615-66-000/ TRANS-FLEET PARTS	36143T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		332.40
			Total for 14-06375				\$332.40
14-06380	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP RINT JC	5518 / CONROY, JAMES	CF	Trans-Misc Purch Svc		33.00
			Total for 14-06380				\$33.00
14-06381	11-000-100-566-99-000/ TUITION-PRIVATE SCH	4832 & 4856	3552 / APPLIED BEHAVIORAL CONCEPTS, INC.	CF	TUITION-PRIVATE SCH		1,642.50
			Total for 14-06381				\$1,642.50
14-06382	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP RINT HT	5750 / THORNE, HARRY M.	CF	Trans-Misc Purch Svc		33.00
			Total for 14-06382				\$33.00
14-06383	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP RINT TS	7021 / SHERWOOD, TREVOR	CF	Trans-Misc Purch Svc		33.00
			Total for 14-06383				\$33.00
14-06384	11-000-263-610-64-000/ Grounds-Supplies	7211483	1895 / HOME DEPOT	CF	Grounds-Supplies		173.59
			Total for 14-06384				\$173.59
14-06389	11-190-100-500-95-802/ TECH TRAVEL/TRAINING	DEC MILEAGE RF 2013	7188 / FERSTER, RICHARD	CF	TECH TRAVEL/TRAINING		37.08
			Total for 14-06389				\$37.08
14-06390	11-000-261-610-64-001/ MAINT. SUPPLIES	198229	5953 / BRICK NAPA	CF	MAINT. SUPPLIES		77.85
			Total for 14-06390				\$77.85

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Pending Payments							
14-06393	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	732=262- 2504 902 58Y	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		4,224.64
Total for 14-06393							\$4,224.64
14-06396	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	732*785* 3049 04775Y	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		4,232.98
Total for 14-06396							\$4,232.98
14-06398	11-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	TOM LIMING DUES	3591 / NEW JERSEY ASSOC OF DESIGNATED PERSONS	CF	MAINT-TRAINING/WORKSHOP		100.00
Total for 14-06398							\$100.00
14-06399	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	732*262* 7451 281 66Y	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		60.12
Total for 14-06399							\$60.12
14-06400	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	732*451* 0624 301 03Y	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		32.72
Total for 14-06400							\$32.72
14-06408	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	5970 / FILIPPONE, DENNIS	CF	BENEFITS- OTHER		250.00
Total for 14-06408							\$250.00
14-06409	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	7342 / PANUSKA, PETER	CF	BENEFITS- OTHER		250.00
Total for 14-06409							\$250.00
14-06411	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	SEPTEMBER 2013	7016 / ABC PEDIATRIC THERAPY, LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		600.00
Total for 14-06411							\$600.00
14-06412	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	NOVEMBER 2013	7016 / ABC PEDIATRIC THERAPY, LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		450.00

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Pending Payments							
Total for 14-06412							\$450.00
14-06413	20-231-100-610-03-100/ SUPPLIES AFTERSCH PROG	466889	5103 / PEOPLES EDUCATION INC.	CF	SUPPLIES AFTERSCH PROG		1,356.25
Total for 14-06413							\$1,356.25
14-06414	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	DECEMB ER 2013	7016 / ABC PEDIATRIC THERAPY, LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		225.00
Total for 14-06414							\$225.00
14-06415	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	7336 / BILLEN, JOHN	CF	BENEFITS- OTHER		250.00
Total for 14-06415							\$250.00
14-06416	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	3678 / KRAUSMAN, JOANNE	CF	BENEFITS- OTHER		250.00
Total for 14-06416							\$250.00
14-06417	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	1499 / KINNEY, CYNTHIA	CF	BENEFITS- OTHER		250.00
Total for 14-06417							\$250.00
14-06418	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	10300/ 10301/ 10302	2178 / LEE FOX BUS SEAT REPAIR	CF	TRANS.-REPAIR & MAINT.		3,304.00
	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	10303/ 10304/ 10305	2178 / LEE FOX BUS SEAT REPAIR	CF	TRANS.-REPAIR & MAINT.		3,354.00
	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	10306/ 10307/ 10308	2178 / LEE FOX BUS SEAT REPAIR	CF	TRANS.-REPAIR & MAINT.		3,150.00
Total for 14-06418							\$9,808.00
14-06419	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	1587 / STUMP, DONNA	CF	BENEFITS- OTHER		250.00
Total for 14-06419							\$250.00

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Pending Payments							
14-06420	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	7483 / HRYCENKO, WALTER	CF	BENEFITS- OTHER		250.00
Total for 14-06420							\$250.00
14-06421	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	2054 / RAMIREZ, JOSE	CF	BENEFITS- OTHER		250.00
Total for 14-06421							\$250.00
14-06424	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	3835 / CALDES, RICHARD	CF	BENEFITS- OTHER		250.00
Total for 14-06424							\$250.00
14-06425	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	6782 / DIGRIGOLI, KATHLEEN	CF	BENEFITS- OTHER		250.00
Total for 14-06425							\$250.00
14-06426	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	6862 / JOSEPH, JENNIFER	CF	BENEFITS- OTHER		250.00
Total for 14-06426							\$250.00
14-06427	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	7337 / BLESSING, RYAN	CF	BENEFITS- OTHER		250.00
Total for 14-06427							\$250.00
14-06428	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	6383 / CARR, JAMES	CF	BENEFITS- OTHER		250.00
Total for 14-06428							\$250.00
14-06429	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	4797 / KOTSIANAS, RENEE	CF	BENEFITS- OTHER		250.00
Total for 14-06429							\$250.00

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Pending Payments							
14-06430	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	6379 / WALSKI, PAUL	CF	BENEFITS- OTHER		250.00
Total for 14-06430							\$250.00
14-06431	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	6385 / GIBBS, JEANENE	CF	BENEFITS- OTHER		250.00
Total for 14-06431							\$250.00
14-06434	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	5160 / ANDERSON, ALYCE DR.	CF	BENEFITS- OTHER		250.00
Total for 14-06434							\$250.00
14-06435	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	6382 / CAMPBELL, KEVIN	CF	BENEFITS- OTHER		250.00
Total for 14-06435							\$250.00
14-06436	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	3981 / CZARNECKI, JANET	CF	BENEFITS- OTHER		250.00
Total for 14-06436							\$250.00
14-06438	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	1980 / NUBILE, JAMES	CF	BENEFITS- OTHER		250.00
Total for 14-06438							\$250.00
14-06439	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	6384 / MCNAMARA, SUSAN	CF	BENEFITS- OTHER		250.00
Total for 14-06439							\$250.00
14-06440	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	7584 / JARMON, MARK	CF	BENEFITS- OTHER		250.00
Total for 14-06440							\$250.00

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Pending Payments							
14-06441	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	6784 / GILES, BONNIE	CF	BENEFITS- OTHER		250.00
Total for 14-06441							\$250.00
14-06442	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	2668 / LORUSSO, PATRICIA	CF	BENEFITS- OTHER		250.00
Total for 14-06442							\$250.00
14-06443	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES 13/14	2860 / SHEIMAN, ROCHELLE	CF	BENEFITS- OTHER		250.00
Total for 14-06443							\$250.00
14-06449	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 110413	4274 / VAN SCHIOCK, WILLIAM	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06449							\$59.00
14-06450	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 121913	7781 / ZULLO, ERIC	CF	BTHS ATH. FEES/OFFICIALS		86.00
Total for 14-06450							\$86.00
14-06451	11-401-100-610-10-041/ BTHS-DRAMA	REIMBU RSE PB	5582 / BIBELHEIMER, PAUL	CF	BTHS-DRAMA		130.27
Total for 14-06451							\$130.27
14-06452	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 122013	7771 / LONGO, JASON	CF	LRMS ATH. OFFICIALS/FEES		108.00
Total for 14-06452							\$108.00
14-06453	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	MILEAGE 6171 DV.	/ VERDIA, DANA	CF	OTH PURCH SVC SEP-JN		35.96
Total for 14-06453							\$35.96
14-06454	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 122013	7783 / RAFTER, COLLEEN	CF	LRMS ATH. OFFICIALS/FEES		108.00
Total for 14-06454							\$108.00
14-06456	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 123113	7775 / ALLOCCA, ANTHONY	CF	BTHS ATH. FEES/OFFICIALS		137.00

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Pending Payments							
Total for 14-06456							\$137.00
14-06457	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	MILEAGE 3143 / BACH, TAMRA TB 2014		CF	OTH PURCH SVC SEP-JN		58.90
Total for 14-06457							\$58.90
14-06459	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 7774 / NARDELLO, JAMES 0108, 0123, 012		CF	BTHS ATH. FEES/OFFICIALS		258.00
Total for 14-06459							\$258.00
14-06460	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 7773 / MERROW, JAMES 011114		CF	BTHS ATH. FEES/OFFICIALS		65.00
Total for 14-06460							\$65.00
14-06461	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 5522 / MELON, MICHAEL 011514 WRESTLI N		CF	LRMS ATH. OFFICIALS/FEES		85.00
Total for 14-06461							\$85.00
14-06463	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 7775 / ALLOCCA, ANTHONY 011714		CF	LRMS ATH. OFFICIALS/FEES		85.00
Total for 14-06463							\$85.00
14-06464	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 6821 / HOLMES, JON 012314		CF	BTHS ATH. FEES/OFFICIALS		86.00
Total for 14-06464							\$86.00
14-06465	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 6392 / COLLINCINI, JERRY 012423		CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06465							\$80.00
14-06466	20-231-200-610-03-020/ PARENT INVOLV LRMS	LRMS 1259 / BRICK TOWNSHIP CAFETERIA 020414 TITLE 1		CF	PARENT INVOLV LRMS		596.00
Total for 14-06466							\$596.00
14-06467	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 7011 / VASTO, JERRY 012314		CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06467							\$80.00

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Pending Payments							
14-06473	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012314	4420 / LILIEN, LANCE H.	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06473							\$59.00
14-06474	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012314	4423 / YURCISIN, TIMOTHY A.	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06474							\$59.00
14-06475	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012414	5699 / AYERS, MICHAEL	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06475							\$59.00
14-06477	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012414	7764 / STUART, TERRY	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06477							\$59.00
14-06479	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012414	7221 / MEYER, THOMAS	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06479							\$59.00
14-06480	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012414	4106 / PIRRO, BOBBIE	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06480							\$80.00
14-06481	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012414	7308 / PAGANO, JR., JOHN K.	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06481							\$59.00
14-06482	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012414	7766 / MURPHY, JOHN	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06482							\$59.00
14-06484	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012414	6376 / THOMPSON, DOUGLAS	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06484							\$59.00
14-06485	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012414	5691 / GLADDEN, DEREK LEE	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06485							\$80.00

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Pending Payments							
14-06486	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012414	4528 / GIBNEY, JOHN A.	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06486							\$80.00
14-06487	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012714	7327 / YATES, SCOTT	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06487							\$59.00
14-06488	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012714	4126 / JACOBSON, MARILYN J.	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06488							\$59.00
14-06489	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012714	5569 / KNEHR, MATTHEW C.	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06489							\$59.00
14-06490	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012714	5659 / BROWN, MONWELL	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-06490							\$59.00
14-06492	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012714	4708 / MANN, MICHAEL	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06492							\$80.00
14-06493	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012714	6878 / PRIMAVERA, ROSANNE	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06493							\$80.00
14-06494	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 012814	4236 / DUGAN, JAMES E.	CF	LRMS ATH. OFFICIALS/FEES		108.00
Total for 14-06494							\$108.00
14-06495	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 012814	4235 / DOUGLAS, WILLIAM	CF	LRMS ATH. OFFICIALS/FEES		108.00
Total for 14-06495							\$108.00
14-06496	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012814	6424 / ZULLA, DAVID	CF	BTHS ATH. FEES/OFFICIALS		86.00
Total for 14-06496							\$86.00

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Pending Payments							
14-06497	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	201Z42013371 / VERIZON 3999925Y		CF	COMMUNICATIONS/TELEPHONE		1,516.97
					Total for 14-06497		\$1,516.97
14-06498	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 2983 / SHORE CONFERENCE WREST, BOWL, IH		CF	BTHS ATH. FEES/OFFICIALS		390.00
					Total for 14-06498		\$390.00
14-06499	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 4600 / TOMS RIVER SOUTH 021514		CF	BTHS ATH. FEES/OFFICIALS		295.00
					Total for 14-06499		\$295.00
14-06500	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 4131 / FOGARTY, MICHAEL G. 012414		CF	LRMS ATH. OFFICIALS/FEES		108.00
					Total for 14-06500		\$108.00
14-06501	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 4134 / HARMON, RICHARD K. 012414		CF	LRMS ATH. OFFICIALS/FEES		108.00
					Total for 14-06501		\$108.00
14-06509	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 4505 / DUBE, ROSEMARY 011814		CF	BMHS ATH. OFFICIALS/FEES		80.00
					Total for 14-06509		\$80.00
14-06510	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 7783 / RAFTER, COLLEEN 1221 & 0129		CF	BMHS ATH. OFFICIALS/FEES		118.00
					Total for 14-06510		\$118.00
14-06511	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 7772 / KONIOR, THERESA 121213		CF	BMHS ATH. OFFICIALS/FEES		109.50
					Total for 14-06511		\$109.50
14-06512	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 5699 / AYERS, MICHAEL 011814		CF	BMHS ATH. OFFICIALS/FEES		80.00
					Total for 14-06512		\$80.00
14-06513	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 5598 / KUNZMAN, KEVIN 011714		CF	BMHS ATH. OFFICIALS/FEES		59.00

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Pending Payments							
Total for 14-06513							\$59.00
14-06514	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011714	5538 / TERRIGNO, ROBERT J.	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06514							\$59.00
14-06515	11-000-261-610-64-001/ MAINT. SUPPLIES	61168100	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		77.93
Total for 14-06515							\$77.93
14-06516	11-000-261-610-64-001/ MAINT. SUPPLIES	73663794	2332 / MCMASTER-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		94.85
Total for 14-06516							\$94.85
14-06517	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	12534	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		1,476.00
Total for 14-06517							\$1,476.00
14-06518	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011714	5628 / CORTEN, WILLIAM	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06518							\$59.00
14-06519	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012314	4091 / CONCORD, RYAN	CF	BMHS ATH. OFFICIALS/FEES		84.00
Total for 14-06519							\$84.00
14-06520	11-000-263-800-64-652/ GROUNDS DUES,FEES,WRKSHP	MILEAGE 4020 012814 SW	/ WYLIE, SCOTT	CF	GROUNDS DUES,FEES,WRKSHP		32.89
Total for 14-06520							\$32.89
14-06521	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012314	4089 / VESCOVI, MICHAEL J.	CF	BMHS ATH. OFFICIALS/FEES		53.00
Total for 14-06521							\$53.00
14-06523	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012314	7367 / FERITER, BRENDAN	CF	BMHS ATH. OFFICIALS/FEES		53.00
Total for 14-06523							\$53.00
14-06524	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012414	4140 / JOHNSTON, RICHARD C.	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06524							\$80.00

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Pending Payments							
14-06525	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012414	6369 / ARECCHI, ROBERT	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06525							\$59.00
14-06526	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012414	4521 / SHORNOCK JR., LOUIS J.	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06526							\$59.00
14-06527	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012414	5568 / KELLIHER, MIKE	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06527							\$59.00
14-06528	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012714	4557 / BRADLEY, DARRIN	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06528							\$80.00
14-06529	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012714	4602 / LUCAS, JOSEPH W.	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06529							\$59.00
14-06530	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012714	6839 / PABON, PETER	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06530							\$59.00
14-06531	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012714	6368 / CITTADINO, LARRY A.	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06531							\$59.00
14-06532	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012814	4403 / WRIGHT, RICHARD W.	CF	BMHS ATH. OFFICIALS/FEES		84.00
Total for 14-06532							\$84.00
14-06533	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012814	4097 / FIDEK, MICHAEL	CF	BMHS ATH. OFFICIALS/FEES		84.00
Total for 14-06533							\$84.00
14-06534	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012814	4098 / WINDLE, PATRICK F.	CF	BMHS ATH. OFFICIALS/FEES		84.00
Total for 14-06534							\$84.00

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Pending Payments							
14-06536	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012914	5539 / GILMORE, PATRICK	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06536							\$59.00
14-06538	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012914	4622 / BARTHEL, JEFFREY	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06538							\$59.00
14-06539	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012914	6980 / CUNNINGHAM, JOHN	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06539							\$59.00
14-06540	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012914	4119 / VEGA, ZANDRA	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06540							\$80.00
14-06541	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012914	4126 / JACOBSON, MARILYN J.	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06541							\$80.00
14-06542	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012714	4530 / O'NEILL, JEFF	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06542							\$80.00
14-06543	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 0128 & 0130	5668 / TOMS RIVER REGIONAL SCHOOLS	CF	BMHS ATH. OFFICIALS/FEES		492.00
Total for 14-06543							\$492.00
14-06544	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012414 TRCK & W	2983 / SHORE CONFERENCE	CF	BMHS ATH. OFFICIALS/FEES		320.00
Total for 14-06544							\$320.00
14-06545	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 0205, 0206, 022	2983 / SHORE CONFERENCE	CF	BMHS ATH. OFFICIALS/FEES		268.00
Total for 14-06545							\$268.00

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Pending Payments							
14-06546	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 122113	7779 / JACKSON MEMORIAL WRESTLING	CF	BMHS ATH. OFFICIALS/FEES		350.00
Total for 14-06546							\$350.00
14-06547	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020914	2452 / N.J.S.I.A.A.	CF	BMHS ATH. OFFICIALS/FEES		305.00
Total for 14-06547							\$305.00
14-06548	30-000-466-450-10-000/ BTHS WINDOW	CO#1 (PMT. APPL. #3)	7467 / PANORAMIC WINDOW & DOOR SYSTEMS, INC.	CF	BTHS WINDOW		27,550.00
Total for 14-06548							\$27,550.00
14-06549	11-000-213-500-03-000/ NURSE'S TRAVEL	SEPT-OC T 2013 MILEAG	7650 / COSTELLO, CLAUDIA	CF	NURSE'S TRAVEL		2.57
Total for 14-06549							\$2.57
14-06550	11-000-251-500-00-000/ BUS. OFF TRAINING/TRAVEL	JAN.14 MILEAGE PS	2661 / SPAMPANATO, PARY	CF	BUS. OFF TRAINING/TRAVEL		16.74
Total for 14-06550							\$16.74
14-06551	11-000-291-290-00-003/ OTHER BENEFITS NON P/R	M/S# 584106	3499 / STATE OF NJ DIV. OF PENSION & BENEFITS	CF	OTHER BENEFITS NON P/R		346.04
Total for 14-06551							\$346.04
14-06552	11-401-100-500-10-041/ BTHS-DRAMA-RENTAL&SERV.	ACCT. # 1492	6300 / TAMS-WITMARK MUSIC LIBRARY, INC.	CF	BTHS-DRAMA-RENTAL&SERV.		2,370.00
Total for 14-06552							\$2,370.00
14-06556	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 0210 & 0222	2452 / N.J.S.I.A.A.	CF	BTHS ATH. FEES/OFFICIALS		160.00
Total for 14-06556							\$160.00
14-06558	11-000-270-615-66-000/ TRANS-FLEET PARTS	196751 & 196808	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		132.00
Total for 14-06558							\$132.00

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Pending Payments							
14-06559	11-000-270-615-66-000/ TRANS-FLEET PARTS	36146T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		967.06
			Total for 14-06559				\$967.06
14-06565	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 102813	5381 / YACKA, JOHN	CF	BMHS ATH. OFFICIALS/FEES		59.00
			Total for 14-06565				\$59.00
14-06567	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 020114	1324 / CARL W. GOETZ MIDDLE SCHOOL	CF	VMMS ATH. OFFICIALS/FEES		350.00
			Total for 14-06567				\$350.00
14-06573	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 012314	4501 / CITTADINO, LARRY R.	CF	VMMS ATH. OFFICIALS/FEES		108.00
			Total for 14-06573				\$108.00
14-06574	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 012314	4164 / SURGOT, THOMAS M.	CF	VMMS ATH. OFFICIALS/FEES		108.00
			Total for 14-06574				\$108.00
14-06575	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 012414	5859 / SCHWARZ, BRIAN	CF	VMMS ATH. OFFICIALS/FEES		108.00
			Total for 14-06575				\$108.00
14-06576	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 012414	4622 / BARTHEL, JEFFREY	CF	VMMS ATH. OFFICIALS/FEES		108.00
			Total for 14-06576				\$108.00
14-06577	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 011414	5625 / CUNEO, LAWRENCE	CF	VMMS ATH. OFFICIALS/FEES		108.00
			Total for 14-06577				\$108.00
14-06578	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 011414	4137 / MALDONADO, GEORGE DEAN	CF	VMMS ATH. OFFICIALS/FEES		108.00
			Total for 14-06578				\$108.00
14-06579	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	JAN14 MILEAGE TA	7788 / AGUAYO, TIFFANY	CF	OTH PURCH SVC SEP-JN		34.31
			Total for 14-06579				\$34.31

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Pending Payments								
14-06584	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN14	1219 / CANFIELD, BETH	CF	CST TRAINING/TRAVEL		16.24	
			MIELAGE					
			BC					
			Total for 14-06584					\$16.24
14-06585	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	2117701	5961 / ANACONDA SPORTS, INC.	CF	BMHS ATHLETICS SUPPLIES		381.00	
			&					
			2089564B					
			Total for 14-06585					\$381.00
14-06586	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN14	1587 / STUMP, DONNA	CF	CST TRAINING/TRAVEL		46.86	
			MILEAGE					
			DS					
			Total for 14-06586					\$46.86
14-06588	11-000-230-610-00-001/ Bd Secr-Supplies	PETTY	7622 / GOMES, CARRIE/PETTY CASH	CF	Bd Secr-Supplies		42.63	
			CASH					
			REPLENI					
			SH					
	11-000-251-610-00-000/ Business Off-Supplies	PETTY	7622 / GOMES, CARRIE/PETTY CASH	CF	Business Off-Supplies		176.40	
			CASH					
			REPLENI					
			SH					
	11-000-261-610-64-001/ MAINT. SUPPLIES	PETTY	7622 / GOMES, CARRIE/PETTY CASH	CF	MAINT. SUPPLIES		29.94	
			CASH					
			REPLENI					
			SH					
			Total for 14-06588					\$248.97
14-06592	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	
			022514					
			Total for 14-06592					\$80.00
14-06593	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	4140 / JOHNSTON, RICHARD C.	CF	BMHS ATH. OFFICIALS/FEES		80.00	
			013114					
			Total for 14-06593					\$80.00
14-06596	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	JAN14	3678 / KRAUSMAN, JOANNE	CF	TRAVEL-SUPERVISORS		38.29	
			MILEAGE					
			JK					

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Pending Payments							
Total for 14-06596							\$38.29
14-06598	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 013114	4485 / WOODS, ROBERT	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06598							\$80.00
14-06599	20-270-200-500-03-000/ OTH PURCH SVC SEP-JN	MILEAGE 7789 / LAFFERTY, MATTHEW 011514		CF	OTH PURCH SVC SEP-JN		49.72
Total for 14-06599							\$49.72
14-06603	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 013113	7054 / TOTO, TOM	CF	BMHS ATH. OFFICIALS/FEES		118.00
Total for 14-06603							\$118.00
14-06605	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020114	4668 / PALAIA, DENISE	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06605							\$80.00
14-06607	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020114	4113 / EMERY, DEBRA	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06607							\$80.00
14-06608	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 02012014	6318 / AVALLONE, PETER	CF	BMHS ATH. OFFICIALS/FEES		118.00
Total for 14-06608							\$118.00
14-06610	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020114	4521 / SHORNOCK JR., LOUIS J.	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06610							\$59.00
14-06611	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 012414	7771 / LONGO, JASON	CF	VMMS ATH. OFFICIALS/FEES		108.00
Total for 14-06611							\$108.00
14-06613	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 012714	4131 / FOGARTY, MICHAEL G.	CF	VMMS ATH. OFFICIALS/FEES		108.00
Total for 14-06613							\$108.00
14-06614	11-000-266-800-46-000/ BMHS ATH POLICE SECURITY	BMHS 0123 & 0124	3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT	CF	BMHS ATH POLICE SECURITY		492.00

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

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Pending Payments							
Total for 14-06614							\$492.00
14-06615	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	45605	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS.-REPAIR & MAINT.		970.84
Total for 14-06615							\$970.84
14-06616	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES WK 13/14	4968 / KLEISSLER, WILLIAM	CF	BENEFITS- OTHER		250.00
Total for 14-06616							\$250.00
14-06617	11-402-100-800-46-001/ BMHS ATHLETICS DUES	BMHS 0326-032 9	1507 / DAANJ, INC.	CF	BMHS ATHLETICS DUES		350.00
Total for 14-06617							\$350.00
14-06618	11-000-291-290-03-000/ BENEFITS- OTHER	NJPSA DUES AM 13/14	3951 / MCCONNELL, ALLISON	CF	BENEFITS- OTHER		250.00
Total for 14-06618							\$250.00
14-06620	11-000-230-590-00-002/ FEES-COOP, PERMITS	01/28/2014	1257 / BRICK TWP. BUREAU OF FIRE SAFETY	CF	FEES-COOP, PERMITS		127.50
Total for 14-06620							\$127.50
14-06624	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS 013014	4425 / FITZSIMMONS, JOSEPH F.	CF	LRMS ATH. OFFICIALS/FEES		108.00
Total for 14-06624							\$108.00
14-06625	30-000-453-390-10-000/ BTHS SCIENCE RM PROF FEE	1541 - DELTA	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	BTHS SCIENCE RM PROF FEE		3,496.05
Total for 14-06625							\$3,496.05
14-06627	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14-01310 6	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	MAINT-CONTRACTED REPAIR		2,175.00
Total for 14-06627							\$2,175.00
14-06628	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	12537	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		236.00
Total for 14-06628							\$236.00
14-06632	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS	4126 / JACOBSON, MARILYN J.	CF	LRMS ATH. OFFICIALS/FEES		108.00

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Pending Payments							
14-06632		013014					
			Total for 14-06632				\$108.00
14-06633	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 013014	6370 / SNYDER, JIM	CF	BTHS ATH. FEES/OFFICIALS		80.00
			Total for 14-06633				\$80.00
14-06635	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020414	4543 / BLAIR, JR., ROBERT T.	CF	BMHS ATH. OFFICIALS/FEES		86.00
			Total for 14-06635				\$86.00
14-06637	11-000-263-610-64-000/ Grounds-Supplies	67145652	6665 / JOHN DEERE LANDSCAPES	CF	Grounds-Supplies		1,064.28
			Total for 14-06637				\$1,064.28
14-06642	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 013014	5623 / BOUTOTE, DENNIS	CF	BTHS ATH. FEES/OFFICIALS		80.00
			Total for 14-06642				\$80.00
14-06648	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 013014	5698 / MAHON, TERRY	CF	BTHS ATH. FEES/OFFICIALS		59.00
			Total for 14-06648				\$59.00
14-06649	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 013014	4860 / AMMERMAN, MIKE	CF	BTHS ATH. FEES/OFFICIALS		59.00
			Total for 14-06649				\$59.00
14-06654	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN.14 MILEAGE SR	6979 / RUSSELL, SUSAN	CF	CST TRAINING/TRAVEL		105.81
			Total for 14-06654				\$105.81
14-06655	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 0130 & 0131	4790 / MELE, FRANK J.	CF	BTHS ATH. FEES/OFFICIALS		118.00
			Total for 14-06655				\$118.00
14-06657	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 013014	4572 / DEFAZIO, THOMAS	CF	BTHS ATH. FEES/OFFICIALS		59.00
			Total for 14-06657				\$59.00

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Pending Payments							
14-06658	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 013014	6406 / KRAMER, STEVEN	CF	BTHS ATH. FEES/OFFICIALS		86.00
Total for 14-06658							\$86.00
14-06659	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 013014	6821 / HOLMES, JON	CF	BTHS ATH. FEES/OFFICIALS		86.00
Total for 14-06659							\$86.00
14-06660	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN.14 MILEAGE AC	7240 / CUCINOTTI, AMANDA	CF	CST TRAINING/TRAVEL		66.95
Total for 14-06660							\$66.95
14-06661	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 013114	4384 / SCORAS, JOHN L.	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06661							\$80.00
14-06662	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 013114	4501 / CITTADINO, LARRY R.	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06662							\$80.00
14-06664	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 020114	4089 / VESCOVI, MICHAEL J.	CF	BTHS ATH. FEES/OFFICIALS		137.00
Total for 14-06664							\$137.00
14-06665	11-000-270-615-66-000/ TRANS-FLEET PARTS	77027	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		166.89
Total for 14-06665							\$166.89
14-06666	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN.14 MILEAGE KB	2076 / BIERNACKI, KAREN	CF	CST TRAINING/TRAVEL		25.93
Total for 14-06666							\$25.93
14-06672	11-000-291-270-00-005/ DENTAL	G318038 5	7573 / AETNA	CF	DENTAL		76,215.35
Total for 14-06672							\$76,215.35
14-06673	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 020414	4487 / MCNAMEE, RICHARD	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06673							\$80.00

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Pending Payments							
14-06674	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 020414	5632 / BASAMAN, BRIAN	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 14-06674							\$80.00
14-06676	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 020414	5666 / FIGUEROA, RICHARD	CF	BTHS ATH. FEES/OFFICIALS		118.00
Total for 14-06676							\$118.00
14-06677	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 020414	5569 / KNEHR, MATTHEW C.	CF	BTHS ATH. FEES/OFFICIALS		118.00
Total for 14-06677							\$118.00
14-06678	11-000-266-800-44-000/ BTHS ATH POLICE SECURITY	BTHS 012314 ICE HOCK	3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT	CF	BTHS ATH POLICE SECURITY		123.00
Total for 14-06678							\$123.00
14-06680	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN.14 MILEAGE NK	4890 / KRUPINSKI, NICHOLAS	CF	CST TRAINING/TRAVEL		8.43
Total for 14-06680							\$8.43
14-06681	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN.14 MILEAGE SH	3766 / HESCHLE, SUE	CF	CST TRAINING/TRAVEL		6.93
Total for 14-06681							\$6.93
14-06682	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN.14 MILEAGE MZ	2364 / ZUCCARO, MICHAEL	CF	CST TRAINING/TRAVEL		6.20
Total for 14-06682							\$6.20
14-06683	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN.14 MILEAGE WK	3943 / KELLY, WENDY	CF	CST TRAINING/TRAVEL		14.91
Total for 14-06683							\$14.91
14-06684	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN.14 MILEAGE	1539 / ROBERTSON, DEBRA	CF	CST TRAINING/TRAVEL		60.82

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Pending Payments							
14-06684		DR					
			Total for 14-06684				\$60.82
14-06685	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN.14	5301 / PIETROCOLA, CARRIEANN	CF	CST TRAINING/TRAVEL		37.56
		MILEAGE					
		CP					
			Total for 14-06685				\$37.56
14-06686	11-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN.14	7740 / WILBERT, SARA	CF	CST TRAINING/TRAVEL		14.88
		MILEAGE					
		SW					
			Total for 14-06686				\$14.88
14-06687	11-000-270-593-66-000/ Trans-Misc Purch Svc	8459	2473 / NATIONAL SAFETY	CF	Trans-Misc Purch Svc		1,678.00
			COMPLIANCE				
			Total for 14-06687				\$1,678.00
14-06688	11-000-219-592-99-000/ CST TRAINING/TRAVEL	DEC.13	7712 / CASTELLANI, KAREN	CF	CST TRAINING/TRAVEL		12.90
		MILEAGE					
		KC					
			Total for 14-06688				\$12.90
14-06692	11-000-261-610-64-001/ MAINT. SUPPLIES	71255900	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		373.81
		&					
		71508700					
	11-000-261-610-64-001/ MAINT. SUPPLIES	72225000	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		88.83
			Total for 14-06692				\$462.64
14-06693	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	ADMIN	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS		878.80
		286764					
			Total for 14-06693				\$878.80
14-06697	11-000-251-500-00-000/ BUS. OFF TRAINING/TRAVEL	MILEAGE	1981 / EDWARDS, JR. CPA, JAMES W.	CF	BUS. OFF TRAINING/TRAVEL		82.52
		(JE)					
		DEC.13					
			Total for 14-06697				\$82.52
14-06698	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	732-451-0	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE		32.81
		624-3010					
		3Y.					
			Total for 14-06698				\$32.81

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Pending Payments							
14-06721	11-190-100-530-95-800/ Tech-Internet Access	28371433	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		10,050.00
Total for 14-06721							\$10,050.00
14-06742	11-000-263-610-64-000/ Grounds-Supplies	209067	2051 / JONATHAN GREEN INC.	CF	Grounds-Supplies		320.46
Total for 14-06742							\$320.46
14-06749	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	74824518	7720 / RIGGINS INC.	CF	Trans-Gas,Diesel,Oil		23,283.96
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	74827438	7720 / RIGGINS INC.	CF	Trans-Gas,Diesel,Oil		23,129.25
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	74829418	7720 / RIGGINS INC.	CF	Trans-Gas,Diesel,Oil		24,660.57
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	74830496	7720 / RIGGINS INC.	CF	Trans-Gas,Diesel,Oil		25,420.23
Total for 14-06749							\$96,494.01
14-06752	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	2-547-128	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		134.84
		28					
Total for 14-06752							\$134.84
14-06753	11-401-100-500-10-001/ BTHS-PURCH.SERV.	BTHS	7809 / ENSPIRITED PROJECTS	CF	BTHS-PURCH.SERV.		1,120.00
		1011-011					
		8					
Total for 14-06753							\$1,120.00
14-06759	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13852	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		736.50
Total for 14-06759							\$736.50
14-06772	11-000-262-590-64-002/ CUSTOD-WORKSHOPS/TRAININ	MILEAGE	7193 / FRANKOWSKI, JOHN	CF	CUSTOD-WORKSHOPS/TRAININ		2.80
		1124 &					
		1203					
Total for 14-06772							\$2.80
14-06814	11-000-270-512-66-002/ TRANS-MS SPORTS	LRMS	2360 / MICHAEL A. LOORI BUS	CF	TRANS-MS SPORTS		465.00
		0127,	COMPANY				
		0129					
Total for 14-06814							\$465.00
14-06820	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	REF#	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		22,908.37
		474243					
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	REF#	2687 / PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		24,463.78
		471086					
Total for 14-06820							\$47,372.15

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Pending Payments							
14-06836	11-000-270-517-66-000/ NON-PUB TRANSPORTATION	14-01217	2404 / MONMOUTH-OCEAN (JAN.201 EDUCATIONAL SERVICES 4)	CF	NON-PUB TRANSPORTATION		5,498.28
	11-000-270-518-66-000/ SPEC ED TRANSPORTATION	14-01217	2404 / MONMOUTH-OCEAN (JAN.201 EDUCATIONAL SERVICES 4)	CF	SPEC ED TRANSPORTATION		189,618.56
Total for 14-06836							\$195,116.84
14-06838	11-000-262-520-00-001/ INSUR-BOND,LIAB	CON-000	2575 / NJSBAIG 0012206	CF	INSUR-BOND,LIAB		1,862.09
Total for 14-06838							\$1,862.09
14-06839	30-000-450-390-31-000/ VESTIBULE EHY PURCH	1553	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	VESTIBULE EHY PURCH		69.14
Total for 14-06839							\$69.14
14-06841	30-000-462-450-20-000/ CONSTR LRMS LOCKER	CO#2	5453 / NICKERSON CORPORATION (PMT APPL. #2)	CF	CONSTR LRMS LOCKER		6,417.25
	30-000-462-450-20-000/ CONSTR LRMS LOCKER	CO#2	5453 / NICKERSON CORPORATION (PMT. APP #3)	CF	CONSTR LRMS LOCKER		337.75
Total for 14-06841							\$6,755.00
14-06842	11-000-262-420-00-000/ CLEANING-REPAIR & MAINT	5947-B	6795 / INSURANCE RESTORATION BMHS SPECIALISTS, INC. BALANC E	CF	CLEANING-REPAIR & MAINT		51,521.90
Total for 14-06842							\$51,521.90
14-06843	11-000-291-241-00-000/ Pension Costs	115374	3499 / STATE OF NJ DIV. OF PENSION & BENEFITS	CF	Pension Costs		1,364.85
Total for 14-06843							\$1,364.85
14-06844	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	50527/ 51174/ 51708	7641 / SUBURBAN PROPANE	CF	Trans-Gas,Diesel,Oil		3,441.54
Total for 14-06844							\$3,441.54

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Pending Payments							
14-06850	11-000-270-615-66-000/ TRANS-FLEET PARTS	197534 & 5953 / BRICK NAPA 197384		CF	TRANS-FLEET PARTS		257.62
	11-000-270-615-66-000/ TRANS-FLEET PARTS	198082 & 5953 / BRICK NAPA 198149		CF	TRANS-FLEET PARTS		196.39
	11-000-270-615-66-000/ TRANS-FLEET PARTS	198546 & 5953 / BRICK NAPA 198548		CF	TRANS-FLEET PARTS		529.84
					Total for 14-06850		\$983.85
14-06888	11-000-230-820-00-000/ Judgments/against BOE	STUDEN 7792 / ATTY. TRUST ACCT. OF T OA GEORGE HOLLAND, ESQ #5872		CF	Judgments/against BOE		2,750.00
					Total for 14-06888		\$2,750.00
					Total for Pending Payments		\$3,021,728.22

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,962,350.94				\$1,962,350.94
	10	12	\$24,417.58				\$24,417.58
	Fund 10	TOTAL	\$1,986,768.52				\$1,986,768.52
	20	20	\$626,023.10				\$626,023.10
	30	30	\$296,492.98				\$296,492.98
	60	60	\$111,059.74				\$111,059.74
	65	65	\$1,086.98	\$296.90			\$1,383.88
	GRAND	TOTAL	\$3,021,431.32	\$296.90	\$0.00	\$0.00	\$3,021,728.22

Chairman Finance Committee

Member Finance Committee
