

Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 04/24/14 BOARD MEETING

va_bill4.5
03/31/2014

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
NAP Check	CR:60-101- DR:60-491-01		7873 / GLOSS, CARI	CF	CAFETERIA REFUND (AG)		80.50
	CR:65-101- DR:65-491-01		7845 / MATOS, DANIELA	CF	BEST REFUND 13/14		62.50
Total for NAP Check							\$143.00
13-11165	30-000-450-390-34-000/ PROFESSIONAL FEES	1593	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	PROFESSIONAL FEES		1,625.00
Total for 13-11165							\$1,625.00
14-00890	11-190-100-610-10-000/ BTHS-SUPPLIES	3799962	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		3.63
Total for 14-00890							\$3.63
14-00944	11-190-100-610-16-000/ BMHS-Supplies	80571603	2949 / SCIENCE KIT & BOREAL LABS	CF	SUPPLIES		97.20
		82					
Total for 14-00944							\$97.20
14-01287	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	31909	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		57.42
Total for 14-01287							\$57.42
14-01288	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	45297	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		649.91
Total for 14-01288							\$649.91
14-01290	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	19223	2190 / LEVY'S, INC.	CF	SUPPLIES		109.66
Total for 14-01290							\$109.66
14-01294	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	13661	3048 / SPORTS PARADISE	CF	SUPPLIES		420.00
Total for 14-01294							\$420.00
14-01313	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	109226	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		118.50
Total for 14-01313							\$118.50
14-01326	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	108939 & 109259	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		624.72
Total for 14-01326							\$624.72
14-01333	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	19156	2190 / LEVY'S, INC.	CF	SUPPLIES		748.65
Total for 14-01333							\$748.65
14-01334	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	19229	2190 / LEVY'S, INC.	CF	SUPPLIES		656.10
Total for 14-01334							\$656.10

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14-01352	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	31899	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		360.92
Total for 14-01352							\$360.92
14-02504	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEB. 2014 (S.M.)	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	63811 - MAY 2014	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION SEPT-JUNE		57,592.28
	20-251-100-500-99-000/ TUITION	63811 - MAY 2014	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION SEPT-JUNE		6,399.20
	20-250-100-500-99-000/ TUITION	63847	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION SEPT-JUNE		3,400.00
Total for 14-02522							\$67,391.48
14-02528	11-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY 2014	3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		32,242.98
Total for 14-02528							\$32,242.98
14-02539	11-000-100-566-99-000/ TUITION-PRIVATE SCH	APRIL 2014 (C.M.)	7000 / DGS - DAVID GREGORY SCHOOL, INC.	CF	TUITION-PRIVATE SCH		6,509.98
Total for 14-02539							\$6,509.98
14-02563	20-250-100-500-99-000/ TUITION	05300501 2014 - MAY14	2957 / SEARCH DAY PROGRAM	CF	TUITION SEPT-JUNE		50,856.12
Total for 14-02563							\$50,856.12
14-02579	20-250-100-500-99-000/ TUITION	14-17-3 (MARCH)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION SEPT-JUNE		38,185.00
Total for 14-02579							\$38,185.00
14-02582	20-250-100-500-99-000/ TUITION	14-00230 APRIL 2014	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	TUITION SEPT-JUNE		8,798.00

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Pending Payments							
Total for 14-02582							\$8,798.00
14-02586	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	SEPTEMBER 2013	2745 / PREFERRED BEHAVIORAL HEALTH OF N.J.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,160.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	MARCH 2014	2745 / PREFERRED BEHAVIORAL HEALTH OF N.J.	CF	OTHER SVC.SUP.EXTRA-ORD.		2,610.00
Total for 14-02586							\$3,770.00
14-02623	20-250-100-500-99-000/ TUITION	APRIL 2014	3456 / WOODCLIFF ACADEMY	CF	TUITION SEPT-JUNE		20,838.98
Total for 14-02623							\$20,838.98
14-02624	11-000-100-566-99-000/ TUITION-PRIVATE SCH	H053004 012014	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		12,770.89
Total for 14-02624							\$12,770.89
14-02631	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	1007-040 114	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		7,630.00
Total for 14-02631							\$7,630.00
14-02635	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	101347-FEB14	6689 / WOODS SERVICES ADMISSIONS DEPARTMENT (NC)	CF	TUITION-PRIV OUT OF STAT		8,167.00
	11-000-219-591-99-000/ RESIDENTIAL COSTS	101347-FEB14	6689 / WOODS SERVICES ADMISSIONS DEPARTMENT (NC)	CF	RESIDENTIAL COSTS		11,676.00
Total for 14-02635							\$19,843.00
14-02665	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	171090 & 172692	1102 / AMERICAN WEAR INC.	CF	MISC. PURCHASE SERVICES		16.00
	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	175294 & 177404	1102 / AMERICAN WEAR INC.	CF	MISC. PURCHASE SERVICES		26.40
Total for 14-02665							\$42.40
14-02676	20-250-100-500-99-000/ TUITION	MARHC 2014	5741 / MARY A. DOBBINS SCHOOL AT THE (A.W.)	CF	TUITION SEPT-JUNE		6,301.80
Total for 14-02676							\$6,301.80

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Pending Payments							
14-02702	11-000-100-566-99-000/ TUITION-PRIVATE SCH	0030648-I	2520 / NEW ROAD SCHOOLS OF NEW CF N (MAY JERSEY 2014		TUITION-PRIVATE SCH		15,510.60
Total for 14-02702							\$15,510.60
14-02708	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	7612688	6000 / CRAFT OIL CORP.	CF	Trans-Gas,Diesel,Oil		1,039.15
Total for 14-02708							\$1,039.15
14-02745	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12844 & 12804	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		10,056.30
Total for 14-02745							\$10,056.30
14-02790	11-000-261-610-64-001/ MAINT. SUPPLIES	R003142 36	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	09568-57 3559-01-2 -	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		99.90
Total for 14-02799							\$99.90
14-02811	11-000-291-270-00-004/ PRESCRIPTION	412812	6394 / CONNER STRONG COMPANIES, INC.	CF	PRESCRIPTION		1,666.66
Total for 14-02811							\$1,666.66
14-02812	11-000-230-332-00-000/ Auditor Fees	2013 AUDIT	3441 / ANTONIDES, WILLIAM E.	CF	Auditor Fees		30,500.00
Total for 14-02812							\$30,500.00
14-02815	11-000-100-569-99-000/ Tuition-Other	2150 (MAY 2014)	7558 / OCEAN EARLY CHILDHOOD CENTER	CF	Tuition-Other		652.80
Total for 14-02815							\$652.80
14-02885	11-190-100-530-95-800/ Tech-Internet Access	09568 523632-0 1-6-	3577 / COMCAST	CF	Tech-Internet Access		174.85
Total for 14-02885							\$174.85
14-03031	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MARCH 2014 INV.	6695 / MCKEE FOODS CORPORATION	CF	CAFE SUPPLIES FOOD		403.20

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Pending Payments							
Total for 14-03031							\$403.20
14-03038	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	10000011	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		174.74
Total for 14-03038							\$174.74
14-03044	11-000-100-566-99-000/ TUITION-PRIVATE SCH	CH/APR1 4 0006 (MC)	3475 / Y.A.L.E. SCHOOL NORTH	CF	TUITION-PRIVATE SCH		4,099.68
Total for 14-03044							\$4,099.68
14-03046	11-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY 2014 (C.G.)	2609 / OAKWOOD SCHOOL	CF	TUITION-PRIVATE SCH		5,426.20
Total for 14-03046							\$5,426.20
14-03084	60-910-310-610-67-001/ SUPPLIES PAPER	MARCH PAPER INV.	3347 / US FOODSERVICE, INC.	CF	SUPPLIES PAPER		152.16
Total for 14-03084							\$152.16
14-03110	11-190-100-530-95-800/ Tech-Internet Access	16659981	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		5,790.54
Total for 14-03110							\$5,790.54
14-03116	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	19319	2637 / OPEN SYSTEMS INTEGRATORS, INC.	CF	TECH.PURCH.SVC./LICENSE		6,062.00
Total for 14-03116							\$6,062.00
14-03193	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	378931	2722 / PITNEY BOWES	CF	ADM/EQUIPMENT RENTAL		180.00
Total for 14-03193							\$180.00
14-03208	11-000-100-566-99-000/ TUITION-PRIVATE SCH	7193 - APRIL 2014	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		55,733.94
Total for 14-03208							\$55,733.94
14-03271	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	APRIL 2014 (ND) #8	3273 / TOMS RIVER BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		6,389.16
Total for 14-03271							\$6,389.16

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14-03272	11-000-100-566-99-000/ TUITION-PRIVATE SCH	APRIL 2014 & CREDITS	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		7,129.50
Total for 14-03272							\$7,129.50
14-03351	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUARY 2014 (T.P.)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		5,277.76
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	MARCH 2014 JAN CR-	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		5,937.48
Total for 14-03351							\$11,215.24
14-03357	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	APRIL 2014	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		20,546.56
Total for 14-03357							\$20,546.56
14-03532	11-000-100-566-99-000/ TUITION-PRIVATE SCH	H053004 012014 (JM)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		4,854.69
Total for 14-03532							\$4,854.69
14-03533	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12844 &12804	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		18,436.55
Total for 14-03533							\$18,436.55
14-03596	11-000-291-260-00-000/ Insurance-Worker's Comp	CON-000 0012729	2575 / NJSBAIG	CF	Insurance-Worker's Comp		153,479.00
	60-910-310-260-67-000/ CAFE WORKERS COMP	CON-000 0012729	2575 / NJSBAIG	CF	CAFE WORKERS COMP		6,710.00
	65-990-330-260-68-000/ WORKERS COMP	CON-000 0012729	2575 / NJSBAIG	CF	WORKERS COMP		573.81
Total for 14-03596							\$160,762.81
14-03600	65-990-330-500-68-000/ PURCHASED SERVICES	97223948 86	3638 / VERIZON WIRELESS	CF	PURCHASED SERVICES		258.32
Total for 14-03600							\$258.32
14-03603	11-000-262-490-00-000/ Water & Sewer	101522	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		1,207.00

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14-03603	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	101522	2097 / KEPWEL SPRING WATER COMPANY	CF	ADM/EQUIPMENT RENTAL		67.50
Total for 14-03603							\$1,274.50
14-03839	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOR2/MA3475	/ Y.A.L.E. SCHOOL NORTH R14 002 (BC)	CF	TUITION-PRIVATE SCH		5,012.91
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOR2/AP 3475	/ Y.A.L.E. SCHOOL NORTH R14 002 (BC)	CF	TUITION-PRIVATE SCH		4,296.78
Total for 14-03839							\$9,309.69
14-04093	11-000-100-566-99-000/ TUITION-PRIVATE SCH	7193 - APRIL 2014	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		4,867.56
Total for 14-04093							\$4,867.56
14-04095	11-000-100-566-99-000/ TUITION-PRIVATE SCH	INV.# 1058 (RK) APRI	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		6,335.20
Total for 14-04095							\$6,335.20
14-04097	11-202-100-610-99-010/ Cognitive Mod-BHS-Suppli	4020120	1895 / HOME DEPOT	CF	Cognitive Mod-BHS-Suppli		23.96
Total for 14-04097							\$23.96
14-04310	60-910-310-610-67-003/ SUPPLIES SMALLWARES	409620	3347 / US FOODSERVICE, INC.	CF	SUPPLIES SMALLWARES		34.26
Total for 14-04310							\$34.26
14-04421	11-401-100-890-16-000/ BMHS OTHER OBJ & SER	BMHS TEEN ARTS	2613 / OCEAN COUNTY COLLEGE	CF	BMHS OTHER OBJ & SER		100.00
Total for 14-04421							\$100.00
14-04450	11-000-100-566-99-000/ TUITION-PRIVATE SCH	14-17-3 MARCH (AK)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		8,375.00
Total for 14-04450							\$8,375.00
14-04681	11-000-100-566-99-000/ TUITION-PRIVATE SCH	2014-3 MARCH (J.C.)	1243 / BONNIE BRAE	CF	TUITION-PRIVATE SCH		6,900.00

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Total for 14-04681							\$6,900.00
14-04749	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9307852	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		240.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9307855	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		920.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9288985	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		680.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9270337	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		960.00
Total for 14-04749							\$2,800.00
14-04849	11-000-100-561-03-000/ TUITION-REGULAR LEA	APR008	2817 / RED BANK REGIONAL HIGH SCHOOL DISTRICT	CF	TUITION-REGULAR LEA		1,325.00
Total for 14-04849							\$1,325.00
14-04870	11-000-100-566-99-000/ TUITION-PRIVATE SCH	APRIL 2014 INV.#105 8	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		27,191.52
Total for 14-04870							\$27,191.52
14-04940	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12844 & 12804 (BK)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		5,028.15
Total for 14-04940							\$5,028.15
14-04992	60-910-310-610-67-001/ SUPPLIES PAPER	MARCH 2014 INVOICE S	6532 / CAMDEN BAG & PAPER CO. LLC	CF	SUPPLIES PAPER		4,316.12
Total for 14-04992							\$4,316.12
14-05055	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MARCH 14 INVOICE S	1971 / JACK & JILL ICE CREAM	CF	CAFE SUPPLIES FOOD		829.83
Total for 14-05055							\$829.83
14-05058	60-910-310-610-67-002/ SUPPLIES CLEANING	MARCH 14 CLEANIN G IN	3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		967.96
Total for 14-05058							\$967.96

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14-05061	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	38	7680 / PLAYGROUNG INSPECTORS, LLC	CF	MAINT-CONTRACTED REPAIR		500.00
Total for 14-05061							\$500.00
14-05084	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MARCH 2014 INVOICE S	1472 / CREAM O'LAND DAIRIES	CF	CAFE SUPPLIES FOOD		24,048.18
Total for 14-05084							\$24,048.18
14-05188	60-910-310-610-67-002/ SUPPLIES CLEANING	MARCH 14 INVOICE S	7692 / COUNTRY CLEAN PAPER SUPPLIES	CF	SUPPLIES CLEANING		384.17
Total for 14-05188							\$384.17
14-05338	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12844 & 12804 (LG)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		5,028.15
Total for 14-05338							\$5,028.15
14-05387	20-270-200-500-70-000/ ST DOM OTH PURCH	1366949 & 1366957	5679 / STAFF DEVELOPMENT FOR EDUCATORS (SDE)	CF	ST DOM OTH PURCH SEPT JN		460.00
Total for 14-05387							\$460.00
14-05393	60-910-310-610-67-001/ SUPPLIES PAPER	265478	7692 / COUNTRY CLEAN PAPER SUPPLIES	CF	SUPPLIES PAPER		124.84
Total for 14-05393							\$124.84
14-05424	12-000-217-730-99-000/ EQUIP. SPECIAL SERVICES	3330	5153 / SCHWARZ MEDICAL/REHAB	CF	EQUIP. SPECIAL SERVICES		3,411.00
Total for 14-05424							\$3,411.00
14-05452	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MARCH 2014 INVOICE	7177 / JOARDER PROPERTIES LLC	CF	CAFE SUPPLIES FOOD		7,015.00
Total for 14-05452							\$7,015.00
14-05591	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12844 & 12804 (OK)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		5,028.15

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Pending Payments							
Total for 14-05591							\$5,028.15
14-05654	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MARCH 2014	6280 / THE BAGEL EXCHANGE BAKERY LLC	CF	CAFE SUPPLIES FOOD		6,044.83
Total for 14-05654							\$6,044.83
14-05658	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MARCH 2014	5158 / SEAVIEW BEVERAGE, INC. INV.	CF	CAFE SUPPLIES FOOD		2,972.60
Total for 14-05658							\$2,972.60
14-05755	11-000-100-561-03-000/ TUITION-REGULAR LEA	BRICK-13 14	2733 / POINT PLEASANT B.O.E. (G.H.)	CF	TUITION-REGULAR LEA		1,241.20
Total for 14-05755							\$1,241.20
14-05837	11-000-270-615-66-000/ TRANS-FLEET PARTS	18449 & 19451/ 19644	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		2,491.15
Total for 14-05837							\$2,491.15
14-05994	11-000-270-615-66-000/ TRANS-FLEET PARTS	18451	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		845.46
Total for 14-05994							\$845.46
14-06050	60-910-310-610-67-002/ SUPPLIES CLEANING	93339664	3715 / ECOLAB INC.	CF	SUPPLIES CLEANING		159.96
Total for 14-06050							\$159.96
14-06172	11-000-261-610-64-001/ MAINT. SUPPLIES	93665048 10	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		718.56
Total for 14-06172							\$718.56
14-06191	30-000-471-390-16-000/ PROF FEES BMH DOORS	4827-RE	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES BMH DOORS		8,968.75
	30-000-471-390-16-000/ PROF FEES BMH DOORS	4900	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES BMH DOORS		5,568.75
Total for 14-06191							\$14,537.50
14-06192	30-000-471-390-20-000/ PROF FEES LRM DOORS	4901 & 4828	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES LRM DOORS		11,882.00
Total for 14-06192							\$11,882.00

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Pending Payments							
14-06193	30-000-471-390-30-000/ PROF FEES DR PT DOORS	4902 & 4829-RE VISED	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES DR PT DOORS		7,136.00
Total for 14-06193							\$7,136.00
14-06194	30-000-471-390-32-000/ PROF FEES HERB DOORS	4903 & 4830-RE VISED	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES HERB DOORS		4,876.00
Total for 14-06194							\$4,876.00
14-06195	30-000-471-390-36-000/ PROF FEES VE DOORS	4904 & 4831-RE VISED	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES VE DOORS		9,170.00
Total for 14-06195							\$9,170.00
14-06199	30-000-470-390-10-000/ PROF FEES BHS FIRE ALARM	4894 & 4821-RE VISED	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES BHS FIRE ALARM		26,967.50
Total for 14-06199							\$26,967.50
14-06201	30-000-470-390-30-000/ PROF FEES DP FIRE ALARM	4895 & 4822-RE VISED	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES DP FIRE ALARM		7,079.50
Total for 14-06201							\$7,079.50
14-06202	30-000-470-390-31-000/ PROF FEES EHY FIRE ALARM	4896 & 4823-RE VISED	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES EHY FIRE ALARM		10,441.25
Total for 14-06202							\$10,441.25
14-06206	30-000-470-390-32-000/ PROF FEES HERB FIRE	4897 & 4824-RE VISED	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES HERB FIRE		5,521.52
Total for 14-06206							\$5,521.52
14-06208	30-000-470-390-35-000/ PROF FEES OSB FIRE	4898 & 4825-RE VISED	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES OSB FIRE		7,748.75
Total for 14-06208							\$7,748.75

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Pending Payments							
14-06212	30-000-469-390-16-000/ PROF FEES BMHS WINDOWS	4886	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES BMHS WINDOWS		9,848.00
			Total for 14-06212				\$9,848.00
14-06213	30-000-469-390-20-000/ PROF FEES LRMS WINDOW	4887	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES LRMS WINDOW		20,018.00
			Total for 14-06213				\$20,018.00
14-06214	30-000-472-390-35-000/ PROF FEES OSB BOILER	4905 & 4820 REVISED	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES OSB BOILER		14,600.00
			Total for 14-06214				\$14,600.00
14-06236	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT 2013 (MF)	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION-PRIVATE SCH		1,891.14
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOV 2013 (MF)	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION-PRIVATE SCH		5,043.04
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	DEC. 2013 (MF)	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION-PRIVATE SCH		4,412.66
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN. 2014 (MF)	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION-PRIVATE SCH		5,988.61
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEB. 2014 (MF)	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION-PRIVATE SCH		5,043.04
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	MARCH 2014 (MF)	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION-PRIVATE SCH		6,618.99
			Total for 14-06236				\$28,997.48
14-06266	11-212-100-610-99-010/ MD-LIFE SKILLS PROG-BHS	M543486 & M543488	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		56.16
			Total for 14-06266				\$56.16
14-06269	11-202-100-610-99-010/ Cognitive Mod-BHS-Suppli	M543593 & M543594	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		118.73

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14-06269	11-202-100-610-99-010/ Cognitive Mod-BHS-Suppli	M525935	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		66.44
					Total for 14-06269		\$185.17
14-06312	11-202-100-610-99-010/ Cognitive Mod-BHS-Suppli	M543542	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-BHS-Suppli		73.99
					Total for 14-06312		\$73.99
14-06332	11-190-100-610-10-000/ BTHS-SUPPLIES	817390 & 853630	2455 / NASCO	CF	BTHS-SUPPLIES		2,281.90
	11-190-100-610-10-000/ BTHS-SUPPLIES	858816	2455 / NASCO	CF	BTHS-SUPPLIES		130.05
					Total for 14-06332		\$2,411.95
14-06363	11-000-270-615-66-000/ TRANS-FLEET PARTS	29058M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		240.12
					Total for 14-06363		\$240.12
14-06388	20-231-100-610-03-000/ SUPPLIES	6300790	1880 / HEINEMANN	CF	SUPPLIES-SEPT-JUNE		40,507.90
					Total for 14-06388		\$40,507.90
14-06392	20-231-100-610-03-000/ SUPPLIES	6300279	1880 / HEINEMANN	CF	SUPPLIES-SEPT-JUNE		1,432.26
					Total for 14-06392		\$1,432.26
14-06406	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12763-JA	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		14,414.03
		N,FEB,M AR EP					
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12844 & 12804	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		5,028.15
		(EP)					
					Total for 14-06406		\$19,442.18
14-06432	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	7313	7321 / DOTNETNUKE CORPORATION	CF	TECH CONSULTANTS MAINT		2,699.00
					Total for 14-06432		\$2,699.00
14-06447	11-000-261-610-64-001/ MAINT. SUPPLIES	S4676236	7410 / AARON & COMPANY	CF	MAINT. SUPPLIES		3,229.78
		.001					
	11-000-261-610-64-001/ MAINT. SUPPLIES	S4676236	7410 / AARON & COMPANY	CF	MAINT. SUPPLIES		47.36
		.002					
					Total for 14-06447		\$3,277.14
14-06455	11-190-100-610-16-000/ BMHS-Supplies	767039 & 769560	3308 / TROXELL COMMUNICATIONS, INC.	CF	BMHS-Supplies		826.35
					Total for 14-06455		\$826.35

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14-06562	11-000-270-615-66-000/ TRANS-FLEET PARTS	36489T & 36853T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		619.72
Total for 14-06562							\$619.72
14-06566	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 102813	4934 / HOWELL, GARY C.	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06566							\$59.00
14-06569	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	19609	2637 / OPEN SYSTEMS INTEGRATORS, INC.	CF	TECH CONSULTANTS MAINT		239.00
Total for 14-06569							\$239.00
14-06580	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	19125	2190 / LEVY'S, INC.	CF	BMHS ATHLETICS SUPPLIES		171.00
Total for 14-06580							\$171.00
14-06581	11-212-100-610-99-010/ MD-LIFE SKILLS PROG-BHS	M543461	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS		62.95
Total for 14-06581							\$62.95
14-06587	30-000-470-390-36-000/ PROF FEES VE FIRE	4899 & 4826-RE VISED	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES VE FIRE		9,678.50
Total for 14-06587							\$9,678.50
14-06597	11-000-270-615-66-000/ TRANS-FLEET PARTS	29309M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		41.94
Total for 14-06597							\$41.94
14-06629	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	2507	3457 / WOOD-CORR, INC.	CF	MAINT-CONTRACTED REPAIR		2,400.00
Total for 14-06629							\$2,400.00
14-06636	11-000-261-610-64-001/ MAINT. SUPPLIES	S4682679 .001	7410 / AARON & COMPANY	CF	MAINT. SUPPLIES		2,011.89
Total for 14-06636							\$2,011.89
14-06638	11-000-261-610-64-001/ MAINT. SUPPLIES	173789 & 175994	3458 / WOODHAVEN LUMBER & MILLWORKS	CF	MAINT. SUPPLIES		533.83
Total for 14-06638							\$533.83
14-06646	11-000-100-566-99-000/ TUITION-PRIVATE SCH	14-17-2 (D.O.S.) ONL	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		4,364.00

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Pending Payments							
14-06646	11-000-100-566-99-000/ TUITION-PRIVATE SCH	14-17-1	1385 / CHILDREN'S CENTER OF (D.O.S.) MONMOUTH COUNTY ONL	CF	TUITION-PRIVATE SCH		1,363.75
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	14-17-3	1385 / CHILDREN'S CENTER OF MARCH MONMOUTH COUNTY (DS)	CF	TUITION-PRIVATE SCH		5,455.00
Total for 14-06646							\$11,182.75
14-06647	11-000-100-566-99-000/ TUITION-PRIVATE SCH	1058	1859 / HARBOR SCHOOL (A.B.) APRIL 14	CF	TUITION-PRIVATE SCH		4,092.96
Total for 14-06647							\$4,092.96
14-06691	11-000-261-610-64-001/ MAINT. SUPPLIES	S0180787	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		156.71
Total for 14-06691							\$156.71
14-06716	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MARCH 14	6020 / CANADA DRY BOTTLING COMPANY INVOICE S	CF	CAFE SUPPLIES FOOD		4,437.28
Total for 14-06716							\$4,437.28
14-06717	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MARCH 2014	2995 / M.V. SILVERI AND SONS, INC. INV.	CF	CAFE SUPPLIES FOOD		2,588.02
Total for 14-06717							\$2,588.02
14-06718	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MARCH 14	3347 / US FOODSERVICE, INC. INV.	CF	CAFE SUPPLIES FOOD		59,785.55
Total for 14-06718							\$59,785.55
14-06725	11-000-270-512-66-002/ TRANS-MS SPORTS	LRMS	2360 / MICHAEL A. LOORI BUS BOWLIN COMPANY G.	CF	TRANS-MS SPORTS		990.00
Total for 14-06725							\$990.00
14-06726	11-000-270-512-66-002/ TRANS-MS SPORTS	VMMS	2360 / MICHAEL A. LOORI BUS BOWLIN COMPANY G/	CF	TRANS-MS SPORTS		1,200.00
Total for 14-06726							\$1,200.00

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Pending Payments						
14-06748	11-000-219-610-99-000/ Sp Svc - Supplies	4635-OMI I-0001735 1	1620 / DYNAVOX/MAYER-JOHNSON	CF Sp Svc - Supplies		66.00
Total for 14-06748						\$66.00
14-06756	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12596-N OV,DEC, JAN RG	2877 / RUGBY SCHOOL	CF TUITION-PRIVATE SCH		13,073.19
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12844 & 12804 (RG)	2877 / RUGBY SCHOOL	CF TUITION-PRIVATE SCH		5,028.15
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	12639 & 12679 FEB RG	2877 / RUGBY SCHOOL	CF TUITION-PRIVATE SCH		5,698.57
Total for 14-06756						\$23,799.91
14-06767	11-000-221-500-03-000/ TRAVEL-SUPERVISORS	DEC14 MILEAGE CC	6062 / CUTTS, CHAD	CF TRAVEL-SUPERVISORS		8.03
Total for 14-06767						\$8.03
14-06778	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	P3141082 00022	5036 / PEACHTREE BUSINESS PRODUCTS	CF BMHS/ADM/OFFICE SUPPLIES		400.40
Total for 14-06778						\$400.40
14-06779	11-212-100-500-99-000/ SP.ED/MD CLASS/CLASSTRIP	VMES 032814	2400 / MONMOUTH MUSEUM	CF SP.ED/MD CLASS/CLASSTRIP		72.00
Total for 14-06779						\$72.00
14-06849	11-000-263-610-64-000/ Grounds-Supplies	776516 & 776520	5075 / NEW JERSEY GRAVEL & SAND CO., INC.	CF Grounds-Supplies		1,526.00
Total for 14-06849						\$1,526.00
14-06862	20-250-100-500-99-000/ TUITION	12763-FE B, MARCH (KK)	2877 / RUGBY SCHOOL	CF TUITION SEPT-JUNE		9,050.67
	20-250-100-500-99-000/ TUITION	12844 (KK)	2877 / RUGBY SCHOOL	CF TUITION SEPT-JUNE		5,363.36
Total for 14-06862						\$14,414.03

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Pending Payments							
14-06876	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	41440	3648 / A.H. HOFFMANN, LLC	CF	TRANS.-REPAIR & MAINT.		1,042.08
			Total for 14-06876				\$1,042.08
14-06878	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS ASSIGN IH	4482 / PORRINO, BUTCH	CF	BMHS ATH. OFFICIALS/FEES		86.00
			Total for 14-06878				\$86.00
14-06879	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 0116 & 013114	7811 / MCENENY, TIMOTHY S.	CF	VMMS ATH. OFFICIALS/FEES		216.00
			Total for 14-06879				\$216.00
14-06880	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 013114	4286 / DEPASQUALE, DANIEL	CF	VMMS ATH. OFFICIALS/FEES		108.00
			Total for 14-06880				\$108.00
14-06881	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 020714	4425 / FITZSIMMONS, JOSEPH F.	CF	VMMS ATH. OFFICIALS/FEES		108.00
			Total for 14-06881				\$108.00
14-06882	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 020714	6853 / FATA, LARRY	CF	VMMS ATH. OFFICIALS/FEES		108.00
			Total for 14-06882				\$108.00
14-06883	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS SWIM FEE	4098 / WINDLE, PATRICK F.	CF	BMHS ATH. OFFICIALS/FEES		84.00
			Total for 14-06883				\$84.00
14-06884	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS BB ASSIGN/	4267 / RIELLO, SAMUEL G.	CF	VMMS ATH. OFFICIALS/FEES		81.00
			Total for 14-06884				\$81.00
14-06885	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 030414	2452 / N.J.S.I.A.A.	CF	BMHS ATH. OFFICIALS/FEES		160.00
			Total for 14-06885				\$160.00
14-06886	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMH 021814	2983 / SHORE CONFERENCE	CF	BMHS ATH. OFFICIALS/FEES		160.00

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Total for 14-06886							\$160.00
14-06896	11-000-263-610-64-000/ Grounds-Supplies	776513 & 776514	5075 / NEW JERSEY GRAVEL & SAND CO., INC.	CF	Grounds-Supplies		1,526.00
Total for 14-06896							\$1,526.00
14-06897	11-000-263-610-64-000/ Grounds-Supplies	86795 & 87128	2840 / RICHARD'S SALES & RENTAL CO.	CF	Grounds-Supplies		1,078.00
Total for 14-06897							\$1,078.00
14-06898	11-000-263-610-64-000/ Grounds-Supplies	201201	5953 / BRICK NAPA	CF	Grounds-Supplies		571.33
Total for 14-06898							\$571.33
14-06899	11-000-263-610-64-000/ Grounds-Supplies	767385	7512 / CENTRAL JERSEY EQUIPMENT LLC	CF	Grounds-Supplies		699.38
Total for 14-06899							\$699.38
14-06904	30-000-463-450-10-000/ BTHS HVAC	PAYMEN T APPL. #2	7742 / FALASCA MECHANICAL, INC.	CF	BTHS HVAC		14,580.00
	30-000-463-450-16-000/ BMHS CONSTRUCTION	PAYMEN T APPL. #2	7742 / FALASCA MECHANICAL, INC.	CF	BMHS CONSTRUCTION		11,251.80
	30-000-463-450-36-000/ VMES CONSTRUCTION	PAYMEN T APPL. #2	7742 / FALASCA MECHANICAL, INC.	CF	VMES CONSTRUCTION		4,320.00
Total for 14-06904							\$30,151.80
14-06906	11-190-100-610-10-000/ BTHS-SUPPLIES	M538953 1	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		40.83
Total for 14-06906							\$40.83
14-06907	11-190-100-610-10-000/ BTHS-SUPPLIES	M543493 & M543494	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		215.34
	11-190-100-610-10-000/ BTHS-SUPPLIES	M543495 & M543560	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		133.17
Total for 14-06907							\$348.51

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Pending Payments							
14-06908	11-190-100-610-10-000/ BTHS-SUPPLIES	07390700	5196 / COSTCO #739	CF	BTHS-SUPPLIES		322.87
		4728					
	11-190-100-610-10-000/ BTHS-SUPPLIES	07390900	5196 / COSTCO #739	CF	BTHS-SUPPLIES		317.61
		4428					
	11-190-100-610-10-000/ BTHS-SUPPLIES	07390900	5196 / COSTCO #739	CF	BTHS-SUPPLIES		220.08
		6480					
	11-190-100-610-10-000/ BTHS-SUPPLIES	07395100	5196 / COSTCO #739	CF	BTHS-SUPPLIES		88.51
		22812					
					Total for 14-06908		\$949.07
14-06909	11-000-263-610-64-000/ Grounds-Supplies	689	2387 / MISSING LINK FENCE COMPANY	CF	Grounds-Supplies		25.00
					Total for 14-06909		\$25.00
14-06910	11-000-261-610-64-001/ MAINT. SUPPLIES	231318	1790 / GBS, LTD.	CF	MAINT. SUPPLIES		89.00
					Total for 14-06910		\$89.00
14-06911	11-000-263-610-64-000/ Grounds-Supplies	776512	5075 / NEW JERSEY GRAVEL & SAND CO., INC.	CF	Grounds-Supplies		565.00
					Total for 14-06911		\$565.00
14-06933	11-402-100-500-44-001/ BTHS ATHLETICS RENTAL	BTHS 031714	2628 / OCEAN LANES	CF	BTHS ATHLETICS RENTAL		5,345.73
					Total for 14-06933		\$5,345.73
14-06939	12-000-270-732-66-000/ Transportation-Equipment	37197T	7130 / HOOVER TRUCK CENTERS	CF	Transportation-Equipment		4,898.56
					Total for 14-06939		\$4,898.56
14-06940	12-000-270-732-66-000/ Transportation-Equipment	77646	1074 / ALLIED DIESEL SERVICE COMPANY	CF	Transportation-Equipment		11,600.00
					Total for 14-06940		\$11,600.00
14-06942	12-000-270-732-66-000/ Transportation-Equipment	713858	3910 / PINE BELT ENTERPRISES, INC.	CF	Transportation-Equipment		4,040.00
					Total for 14-06942		\$4,040.00
14-06948	11-190-100-610-10-000/ BTHS-SUPPLIES	M538530 & M538586	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES		77.94
					Total for 14-06948		\$77.94

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Pending Payments							
14-06953	11-000-270-615-66-000/ TRANS-FLEET PARTS	37147T & 7130 / 37189T	HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		450.01
Total for 14-06953							\$450.01
14-06955	12-000-270-732-66-000/ Transportation-Equipment	1105750	1164 / ATLAS WELDING SUPPLY COMPANY	CF	Transportation-Equipment		4,975.00
Total for 14-06955							\$4,975.00
14-06958	11-000-213-610-31-000/ EHY - NURSE'S SUPPLIES	275667	6711 / V.E. RALPH & SON	CF	EHY - NURSE'S SUPPLIES		319.20
Total for 14-06958							\$319.20
14-06961	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	7610136	7767 / PETROCHOICE	CF	Trans-Gas,Diesel,Oil		3,002.28
Total for 14-06961							\$3,002.28
14-06962	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	7610135	7767 / PETROCHOICE	CF	Trans-Gas,Diesel,Oil		575.75
Total for 14-06962							\$575.75
14-06964	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021114	5666 / FIGUEROA, RICHARD	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06964							\$59.00
14-06965	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021114	6868 / MASON, JOSEPH	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06965							\$59.00
14-06966	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021114	5700 / LESTER, JAMES	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06966							\$80.00
14-06967	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021114	6370 / SNYDER, JIM	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06967							\$80.00
14-06968	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 012414	6894 / BROWN, MICHAEL	CF	BMHS ATH. OFFICIALS/FEES		84.00
Total for 14-06968							\$84.00
14-06969	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020414	6882 / KNAUF, LISA	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06969							\$59.00

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Pending Payments							
14-06970	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020514	5702 / WERNER III, JOHN	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06970							\$80.00
14-06971	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020514	4678 / BRODERICK, JAMES	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06971							\$80.00
14-06972	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020514	5537 / MALIFF, MIKE	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06972							\$59.00
14-06973	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020514	5424 / PERRELLI, ANTHONY	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06973							\$59.00
14-06974	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020514	4420 / LILIEN, LANCE H.	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06974							\$59.00
14-06975	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS ASSIGN	4421 / DIGIANTOMASSO, CHARLES	CF	BMHS ATH. OFFICIALS/FEES		140.00
Total for 14-06975							\$140.00
14-06976	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020514	5683 / BROWN, DAVID WILLIAM	CF	BMHS ATH. OFFICIALS/FEES		86.00
Total for 14-06976							\$86.00
14-06977	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020514	4663 / SCHNEIDER, JAMES	CF	BMHS ATH. OFFICIALS/FEES		86.00
Total for 14-06977							\$86.00
14-06978	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020714	4106 / PIRRO, BOBBIE	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06978							\$80.00
14-06979	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020714	4105 / ELSBREE, MELISSA	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-06979							\$80.00

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Pending Payments							
14-06980	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020714	5628 / CORTEN, WILLIAM	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-06980							\$59.00
14-06985	11-190-100-610-16-000/ BMHS-Supplies	2929740	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		396.30
Total for 14-06985							\$396.30
14-06990	20-270-200-500-70-000/ ST DOM OTH PURCH	MCCORM1743 ACK 03/14/14	/ FLENJ	CF	ST DOM OTH PURCH SEPT JN		115.00
Total for 14-06990							\$115.00
14-06994	11-000-270-615-66-000/ TRANS-FLEET PARTS	198316 & 199269	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		526.32
Total for 14-06994							\$526.32
14-06996	11-000-270-615-66-000/ TRANS-FLEET PARTS	77248 & 77256	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		1,230.54
Total for 14-06996							\$1,230.54
14-07006	11-000-261-610-64-001/ MAINT. SUPPLIES	3351087- 01	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		2,501.82
Total for 14-07006							\$2,501.82
14-07007	11-000-263-610-64-000/ Grounds-Supplies	9123-9	2978 / SHERWIN-WILLIAMS	CF	Grounds-Supplies		430.35
Total for 14-07007							\$430.35
14-07023	11-000-263-610-64-000/ Grounds-Supplies	9203346	1895 / HOME DEPOT	CF	Grounds-Supplies		516.00
Total for 14-07023							\$516.00
14-07029	11-000-270-615-66-000/ TRANS-FLEET PARTS	713390	3910 / PINE BELT ENTERPRISES, INC.	CF	TRANS-FLEET PARTS		401.87
Total for 14-07029							\$401.87
14-07030	11-000-270-615-66-000/ TRANS-FLEET PARTS	199560 & 199637	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		63.88
Total for 14-07030							\$63.88
14-07032	11-000-261-610-64-001/ MAINT. SUPPLIES	S47072527410 .001	/ AARON & COMPANY	CF	MAINT. SUPPLIES		296.81
Total for 14-07032							\$296.81

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Pending Payments							
14-07036	11-000-261-610-64-001/ MAINT. SUPPLIES	202278	5953 / BRICK NAPA	CF	MAINT. SUPPLIES		37.97
Total for 14-07036							\$37.97
14-07039	11-000-261-610-64-001/ MAINT. SUPPLIES	93943042	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		681.63
		17					
Total for 14-07039							\$681.63
14-07043	11-000-270-615-66-000/ TRANS-FLEET PARTS	77040 & 77342	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		2,638.38
Total for 14-07043							\$2,638.38
14-07058	11-000-270-615-66-000/ TRANS-FLEET PARTS	46366	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS-FLEET PARTS		298.36
Total for 14-07058							\$298.36
14-07059	11-000-263-610-64-000/ Grounds-Supplies	87376 & 87514	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		1,149.34
Total for 14-07059							\$1,149.34
14-07060	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	12540	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		176.00
Total for 14-07060							\$176.00
14-07061	11-000-261-610-64-001/ MAINT. SUPPLIES	78134516	2332 / MCMASTER-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		74.68
Total for 14-07061							\$74.68
14-07066	11-000-261-610-64-001/ MAINT. SUPPLIES	3352811- 01 AND -02	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		3,202.53
Total for 14-07066							\$3,202.53
14-07069	20-270-200-500-03-000/ OTH PURCH SVC	4520804	1298 / BUREAU OF EDUCATION & RESEARCH	CF	OTH PURCH SVC SEP-JN		229.00
Total for 14-07069							\$229.00
14-07070	11-000-213-500-03-000/ NURSE'S TRAVEL	FEB.14	7247 / REILLY, DIANE	CF	NURSE'S TRAVEL		30.04
		MILEAGE					
Total for 14-07070							\$30.04
14-07071	11-000-261-610-64-001/ MAINT. SUPPLIES	L118715	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		2,541.90

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Pending Payments							
Total for 14-07071							\$2,541.90
14-07073	11-000-261-610-64-001/ MAINT. SUPPLIES	93972983 3403	58 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		2,473.00
	11-000-261-610-64-001/ MAINT. SUPPLIES	94002134 3403	51 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		341.49
Total for 14-07073							\$2,814.49
14-07078	11-000-263-610-64-000/ Grounds-Supplies	3960015	3576 / ATLANTIC IRRIGATION SPECIALTIES INC.	CF	Grounds-Supplies		1,322.27
Total for 14-07078							\$1,322.27
14-07080	11-000-263-610-64-000/ Grounds-Supplies	3203511	1895 / HOME DEPOT	CF	Grounds-Supplies		51.62
Total for 14-07080							\$51.62
14-07083	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	12581	1637 / EBW, INC.	CF	TRANS.-REPAIR & MAINT.		406.00
Total for 14-07083							\$406.00
14-07087	11-000-270-593-66-000/ Trans-Misc Purch Svc	14070	2198 / LIFE FORCE USA, INC.	CF	Trans-Misc Purch Svc		182.00
Total for 14-07087							\$182.00
14-07101	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	10352	2035 / JOE'S SERVICE CENTER	CF	TRANS.-REPAIR & MAINT.		320.00
Total for 14-07101							\$320.00
14-07102	11-000-270-615-66-000/ TRANS-FLEET PARTS	202331	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		1,150.61
Total for 14-07102							\$1,150.61
14-07104	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	68608 & 68621	7270 / KENCOR ELEVATOR SYSTEMS	CF	MAINT-CONTRACTED REPAIR		908.50
Total for 14-07104							\$908.50
14-07105	11-000-261-610-64-001/ MAINT. SUPPLIES	93972983 3403	66 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		679.10
	11-000-261-610-64-001/ MAINT. SUPPLIES	93972983 3403	74 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,406.00
	11-000-261-610-64-001/ MAINT. SUPPLIES	93975454 3403	44 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		990.58
Total for 14-07105							\$3,075.68
14-07110	11-000-261-610-64-001/ MAINT. SUPPLIES	78645986 2332	COMPANY / MCMASTER-CARR SUPPLY	CF	MAINT. SUPPLIES		1,979.40

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Pending Payments							
Total for 14-07110							\$1,979.40
14-07111	11-000-261-610-64-001/ MAINT. SUPPLIES	S0182765	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		326.75
Total for 14-07111							\$326.75
14-07112	11-000-270-593-66-000/ Trans-Misc Purch Svc	REIMBU	7833 / HOLMES, STEVEN	CF	Trans-Misc Purch Svc		25.00
		RSEMEN					
		T					
	11-000-270-615-66-001/ supply	REIMBU	7833 / HOLMES, STEVEN	CF	supply		12.12
		RSEMEN					
		T					
Total for 14-07112							\$37.12
14-07114	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS	7829 / FIORENTINO, JOHN	CF	LRMS ATH. OFFICIALS/FEES		85.00
		012714					
Total for 14-07114							\$85.00
14-07115	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	4421 / DIGIANTOMASSO, CHARLES	CF	BTHS ATH. FEES/OFFICIALS		140.00
		ASSIGN.					
Total for 14-07115							\$140.00
14-07116	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	7831 / CASCONI, JON	CF	BTHS ATH. FEES/OFFICIALS		59.00
		012414					
Total for 14-07116							\$59.00
14-07117	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	7774 / NARDELLO, JAMES	CF	BTHS ATH. FEES/OFFICIALS		86.00
		022414					
Total for 14-07117							\$86.00
14-07118	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	6406 / KRAMER, STEVEN	CF	BTHS ATH. FEES/OFFICIALS		86.00
		022414					
Total for 14-07118							\$86.00
14-07119	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	5683 / BROWN, DAVID WILLIAM	CF	BTHS ATH. FEES/OFFICIALS		86.00
		022714					
Total for 14-07119							\$86.00
14-07120	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	6821 / HOLMES, JON	CF	BTHS ATH. FEES/OFFICIALS		86.00
		022714					
Total for 14-07120							\$86.00

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Pending Payments							
14-07123	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 011614	7798 / DOOLEY, MICHAEL A.	CF	BTHS ATH. FEES/OFFICIALS		59.00
Total for 14-07123							\$59.00
14-07126	11-190-100-610-16-000/ BMHS-Supplies	201103	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		310.46
Total for 14-07126							\$310.46
14-07128	20-270-200-500-03-000/ OTH PURCH SVC	E.REILLY	2553 / NJ ASSOCIATION FOR GIFTED CHILDREN	CF	OTH PURCH SVC SEP-JN		134.00
Total for 14-07128							\$134.00
14-07129	11-000-263-610-64-000/ Grounds-Supplies	87513	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		263.04
Total for 14-07129							\$263.04
14-07130	11-000-262-590-64-002/ CUSTOD-WORKSHOPS/TRAININ	BLACK SEAL HS	7832 / SASSO, HUNTER	CF	CUSTOD-WORKSHOPS/TRAININ		300.00
Total for 14-07130							\$300.00
14-07137	11-000-262-621-00-000/ NATURAL GAS	FEB/MAR CH ALL ACCTS	2511 / NEW JERSEY NATURAL GAS COMPANY	CF	NATURAL GAS		148,861.94
Total for 14-07137							\$148,861.94
14-07142	11-000-230-610-00-001/ Bd Secr-Supplies	WATER BRD MEETING	1259 / BRICK TOWNSHIP CAFETERIA	CF	Bd Secr-Supplies		4.90
Total for 14-07142							\$4.90
14-07158	11-000-261-610-64-001/ MAINT. SUPPLIES	78820549	2332 / MCMASTER-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		1,794.07
Total for 14-07158							\$1,794.07
14-07164	11-000-261-610-64-001/ MAINT. SUPPLIES	175598 & 175991	3458 / WOODHAVEN LUMBER & MILLWORKS	CF	MAINT. SUPPLIES		2,638.31
Total for 14-07164							\$2,638.31
14-07165	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MARCH 2014 INV.	2685 / PECHTER'S OF SOUTHERN NJ	CF	CAFE SUPPLIES FOOD		3,745.18
Total for 14-07165							\$3,745.18

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Pending Payments							
14-07166	20-241-100-610-03-000/ SUPPLIES-	11396	7035 / WCEPS	CF	SUPPLIES-SEPT-JUNE		1,630.00
Total for 14-07166							\$1,630.00
14-07168	11-000-270-615-66-000/ TRANS-FLEET PARTS	37075T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		508.10
	11-000-270-615-66-000/ TRANS-FLEET PARTS	37180T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		2,870.68
Total for 14-07168							\$3,378.78
14-07171	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	LRMS 030514	1259 / BRICK TOWNSHIP CAFETERIA	CF	LRMS - NURSE'S SUPPLIES		14.50
Total for 14-07171							\$14.50
14-07172	20-270-200-500-03-000/ OTH PURCH SVC	3/19/14 OP	5613 / EIRC-EDUCATIONAL INFO & WORKSH RESOURCE CTR.	CF	OTH PURCH SVC SEP-JN		255.00
Total for 14-07172							\$255.00
14-07174	11-190-100-610-20-000/ LRMS-Supplies	LRMS DRYER	3086 / STOHRER'S APPLIANCE	CF	LRMS-Supplies		369.00
Total for 14-07174							\$369.00
14-07176	11-000-261-610-64-001/ MAINT. SUPPLIES	94000602 90	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,497.65
Total for 14-07176							\$1,497.65
14-07178	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	BMHS021 014	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		920.00
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	VMMS02 1114	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		345.00
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	VMES021 214	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		747.50
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	VMES021 414	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		991.98
Total for 14-07178							\$3,004.48
14-07181	11-000-261-610-64-001/ MAINT. SUPPLIES	52868407	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		3,220.51
Total for 14-07181							\$3,220.51
14-07195	11-000-261-610-64-001/ MAINT. SUPPLIES	94000602 82	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		175.26
Total for 14-07195							\$175.26

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Pending Payments							
14-07197	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	MARCH 2014	1971 / JACK & JILL ICE CREAM	CF	CAFE SUPPLIES FOOD		787.80
		INVOICE					
		S					
			Total for 14-07197				\$787.80
14-07198	60-910-310-610-67-001/ SUPPLIES PAPER	WEEK 4 MARCH 14	6532 / CAMDEN BAG & PAPER CO. LLC	CF	SUPPLIES PAPER		1,109.99
			Total for 14-07198				\$1,109.99
14-07199	11-000-263-610-64-000/ Grounds-Supplies	95983017	1288 / BSN SPORTS/COLLEGIATE PACIFIC	CF	Grounds-Supplies		349.19
			Total for 14-07199				\$349.19
14-07203	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	313891	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		595.00
			Total for 14-07203				\$595.00
14-07206	11-000-219-592-99-000/ CST TRAINING/TRAVEL	SPEECH WORKSH OP	7835 / EIRC/ROWAN PARTNERSHIP	CF	CST TRAINING/TRAVEL		149.00
			Total for 14-07206				\$149.00
14-07208	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	FEB14	5346 / KILEY, KAREN	CF	CAFE TRAINING/ TRAVEL MILEAGE		1.11
			Total for 14-07208				\$1.11
14-07209	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	FEB.14	7640 / MARCIANO, ANGELA	CF	CAFE TRAINING/ TRAVEL MILEAGE		4.81
			Total for 14-07209				\$4.81
14-07213	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	FEB 17	7839 / SWARTWOUT, DAWN	CF	CAFE TRAINING/ TRAVEL MILEAGE		0.37
			Total for 14-07213				\$0.37
14-07217	65-990-330-500-68-000/ PURCHASED SERVICES	FEB.2014	7220 / GOLDEN, SUSAN	CF	PURCHASED SERVICES MILEAGE		40.86
			Total for 14-07217				\$40.86

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Pending Payments							
14-07220	12-000-261-732-64-000/ MAINT. EQUIPMENT	94024533	3403 / W.W. GRAINGER, INC.	CF	MAINT. EQUIPMENT		2,369.15
		03					
					Total for 14-07220		\$2,369.15
14-07221	11-000-263-610-64-000/ Grounds-Supplies	210276	2051 / JONATHAN GREEN INC.	CF	Grounds-Supplies		3,385.00
					Total for 14-07221		\$3,385.00
14-07224	11-150-100-320-99-000/ PURCH SVC BEDSIDE	STUDEN	7817 / BMW ENTERPRISES, LLC	CF	PURCH SVC BEDSIDE		750.00
		T (C.T.)					
		JAN14					
					Total for 14-07224		\$750.00
14-07225	11-150-100-320-99-000/ PURCH SVC BEDSIDE	STUDEN	7817 / BMW ENTERPRISES, LLC	CF	PURCH SVC BEDSIDE		1,012.50
		T (C.T.)					
		FEB14					
					Total for 14-07225		\$1,012.50
14-07227	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	D522144	1779 / GANN LAW BOOKS	CF	EHY/ADM/OFFICE SUPPLIES		6.00
					Total for 14-07227		\$6.00
14-07229	60-910-310-420-67-000/ Cafe repair	5992	7818 / JOHN H. PURCELL	CF	Cafe repair		500.00
			REFRIGERATION				
					Total for 14-07229		\$500.00
14-07231	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	FEB14	7841 / KENNEY, AMY	CF	CAFE TRAINING/ TRAVEL		1.36
		MILEAGE					
					Total for 14-07231		\$1.36
14-07232	11-150-100-320-99-000/ PURCH SVC BEDSIDE	OCT2013	7814 / HAMPTON BEHAVIORAL	CF	PURCH SVC BEDSIDE		1,008.00
			HEALTH CENTER				
					Total for 14-07232		\$1,008.00
14-07233	11-401-100-800-20-000/ LRMS-Activities	SCHOOL	6201 / NJTSA-THE COLLEGE OF NEW	CF	LRMS-Activities		1,080.00
		# 055	JERSEY				
					Total for 14-07233		\$1,080.00
14-07234	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	214022	2280 / KATZENBACH, MARIE H.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,350.00
					Total for 14-07234		\$1,350.00
14-07235	11-000-270-615-66-000/ TRANS-FLEET PARTS	202329	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		655.62
					Total for 14-07235		\$655.62

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Pending Payments							
14-07236	11-000-270-615-66-000/ TRANS-FLEET PARTS	22814	1164 / ATLAS WELDING SUPPLY COMPANY	CF	TRANS-FLEET PARTS		10.08
Total for 14-07236							\$10.08
14-07237	11-000-291-290-00-003/ OTHER BENEFITS NON P/R	449248	7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		73.50
Total for 14-07237							\$73.50
14-07246	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	29016412 14	7181 / CARGILL KITCHEN SOLUTIONS	CF	CAFE SUPPLIES FOOD		309.70
Total for 14-07246							\$309.70
14-07248	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	383824	5429 / JTM PROVISIONS COMPANY, INC.	CF	CAFE SUPPLIES FOOD		681.20
Total for 14-07248							\$681.20
14-07249	11-000-251-610-00-000/ Business Off-Supplies	32334	2722 / PITNEY BOWES	CF	Business Off-Supplies		110.49
Total for 14-07249							\$110.49
14-07252	65-990-330-500-68-000/ PURCHASED SERVICES	FEB.14	5350 / TYNDELL, ELLEN	CF	PURCHASED SERVICES		25.92
Total for 14-07252							\$25.92
14-07255	11-000-270-615-66-000/ TRANS-FLEET PARTS	37076T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		54.74
	11-000-270-615-66-000/ TRANS-FLEET PARTS	37181T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,457.18
Total for 14-07255							\$1,511.92
14-07260	11-000-270-615-66-000/ TRANS-FLEET PARTS	77244/ 77247/ 77345	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		3,254.45
	12-000-270-732-66-000/ Transportation-Equipment	77401/ 77422/ 77453	1074 / ALLIED DIESEL SERVICE COMPANY	CF	Transportation-Equipment		1,059.87
	11-000-270-615-66-000/ TRANS-FLEET PARTS	77464/ 77465/ 77466	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		2,411.48
	11-000-270-615-66-000/ TRANS-FLEET PARTS	77467/ 77469	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		2,604.87
	12-000-270-732-66-000/ Transportation-Equipment	77467/ 77469	1074 / ALLIED DIESEL SERVICE COMPANY	CF	Transportation-Equipment		1,139.13

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Pending Payments							
Total for 14-07260							\$10,469.80
14-07262	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB14	1587 / STUMP, DONNA	CF	CST TRAINING/TRAVEL		43.05
Total for 14-07262							\$43.05
14-07263	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB.14	MILEAGE 3906 / AUTH, LISA	CF	CST TRAINING/TRAVEL		47.52
Total for 14-07263							\$47.52
14-07265	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB.14	2076 / BIERNACKI, KAREN	CF	CST TRAINING/TRAVEL		18.05
Total for 14-07265							\$18.05
14-07267	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB14	7240 / CUCINOTTI, AMANDA	CF	CST TRAINING/TRAVEL		26.85
Total for 14-07267							\$26.85
14-07268	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB.14	3943 / KELLY, WENDY	CF	CST TRAINING/TRAVEL		39.96
Total for 14-07268							\$39.96
14-07270	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	020614	6867 / CLARK, ELLIOTT	CF	VMMS ATH. OFFICIALS/FEES		108.00
Total for 14-07270							\$108.00
14-07272	11-000-270-615-66-000/ TRANS-FLEET PARTS	5028753	2956 / SEABREEZE FORD, INC.	CF	TRANS-FLEET PARTS		557.31
Total for 14-07272							\$557.31
14-07273	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	020414	4382 / SANTUCCI, LOUIS N.	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-07273							\$59.00
14-07274	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	011414	7812 / WAGNER, CHRISTOL	CF	BMHS ATH. OFFICIALS/FEES		84.00
Total for 14-07274							\$84.00
14-07275	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB14	4814 / NOVICK, DARLA	CF	CST TRAINING/TRAVEL		23.56
Total for 14-07275							\$23.56

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Pending Payments							
14-07276	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB	5301 / PIETROCOLA, CARRIEANN	CF	CST TRAINING/TRAVEL		25.36
		MILEAGE					
		14					
			Total for 14-07276				\$25.36
14-07277	11-000-261-610-64-001/ MAINT. SUPPLIES	30794756	1963 / J.A. SEXAUER INC.	CF	MAINT. SUPPLIES		3,627.40
		4					
			Total for 14-07277				\$3,627.40
14-07279	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB14	3696 / RAIMONDO, SUZANNE	CF	CST TRAINING/TRAVEL		4.84
		MILEAGE					
			Total for 14-07279				\$4.84
14-07280	11-000-270-615-66-000/ TRANS-FLEET PARTS	199861/	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		149.03
		200145					
	11-000-270-615-66-000/ TRANS-FLEET PARTS	200357/	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		142.65
		200363					
	11-000-270-615-66-000/ TRANS-FLEET PARTS	200540/	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		432.10
		200597					
	11-000-270-615-66-000/ TRANS-FLEET PARTS	200843	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		25.24
			Total for 14-07280				\$749.02
14-07282	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS	6569 / HADFIELD, JILL	CF	BMHS ATH. OFFICIALS/FEES		59.00
		020414					
			Total for 14-07282				\$59.00
14-07283	11-000-263-420-64-006/ GROUNDS-REPAIR	12116	3741 / MONMOUTH TRUCK	CF	GROUNDS-REPAIR		285.00
			EQUIPMENT				
			Total for 14-07283				\$285.00
14-07285	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	VMES-01	2018 / JERSEY STATE CONTROLS	CF	MAINT-CONTRACTED REPAIR		460.00
		2114	COMPANY				
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	BMHS-02	2018 / JERSEY STATE CONTROLS	CF	MAINT-CONTRACTED REPAIR		575.00
		2214	COMPANY				
			Total for 14-07285				\$1,035.00
14-07286	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB14	6979 / RUSSELL, SUSAN	CF	CST TRAINING/TRAVEL		51.90
		MIELAGE					
			Total for 14-07286				\$51.90

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Pending Payments								
14-07288	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB14	3967 / SCHOENFELD, MIRIAM	CF	CST TRAINING/TRAVEL		9.35	
			MILEAGE					
			Total for 14-07288					\$9.35
14-07289	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB14	7750 / SHERIDAN, MONIQUE	CF	CST TRAINING/TRAVEL		4.71	
			MIELAGE					
			Total for 14-07289					\$4.71
14-07290	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB14	7740 / WILBERT, SARA	CF	CST TRAINING/TRAVEL		13.95	
			MILEAGE					
			Total for 14-07290					\$13.95
14-07291	11-000-219-592-99-000/ CST TRAINING/TRAVEL	MARCH 14	7844 / BARROW, KAREN	CF	CST TRAINING/TRAVEL		7.81	
			MILEAGE					
			Total for 14-07291					\$7.81
14-07293	11-000-219-610-99-000/ Sp Svc - Supplies	314-47	1459 / COTTRELL GRAPHICS LLC	CF	Sp Svc - Supplies		272.84	
			Total for 14-07293					\$272.84
14-07298	30-000-473-450-35-000/ OSB HVAC CONSTRUCTION	PAYMEN	7834 / G.B.I. INC. T/A THERMAL	CF	OSB HVAC CONSTRUCTION		3,817.10	
			T APPL. PIPING					
			#1					
	30-000-474-450-38-000/ PLC HVAC CONSTRUCTION	PAYMEN	7834 / G.B.I. INC. T/A THERMAL	CF	PLC HVAC CONSTRUCTION		5,492.90	
			T APPL. PIPING					
			#1					
			Total for 14-07298					\$9,310.00
14-07300	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 012414	7801 / MARTIRE, ANTONIO	CF	BTHS ATH. FEES/OFFICIALS		59.00	
			Total for 14-07300					\$59.00
14-07301	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 013114	7819 / FITZGERALD, THOMAS	CF	BTHS ATH. FEES/OFFICIALS		59.00	
			Total for 14-07301					\$59.00
14-07302	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 021014	7838 / WILLIAMS, GARRICK M.	CF	BTHS ATH. FEES/OFFICIALS		59.00	
			Total for 14-07302					\$59.00

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Pending Payments							
14-07303	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031514	4352 / KARAFOTAKIS, DIMITRIOUS	CF	BTHS ATH. FEES/OFFICIALS		88.00
Total for 14-07303							\$88.00
14-07304	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031514	4742 / AUTENRIETH, RONALD P.	CF	BTHS ATH. FEES/OFFICIALS		88.00
Total for 14-07304							\$88.00
14-07306	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031514	4824 / ROMANOWSKY, FRED	CF	BTHS ATH. FEES/OFFICIALS		88.00
Total for 14-07306							\$88.00
14-07307	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	7543	7843 / SCORETRONICS, INC.	CF	BTHS ATHLETICS SUPPLIES		1,200.91
Total for 14-07307							\$1,200.91
14-07310	11-000-263-610-64-000/ Grounds-Supplies	209760	2051 / JONATHAN GREEN INC.	CF	Grounds-Supplies		800.00
Total for 14-07310							\$800.00
14-07311	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS ASSIGN BB	4499 / GRAU, HAROLD	CF	BTHS ATH. FEES/OFFICIALS		396.00
Total for 14-07311							\$396.00
14-07312	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	JAN14	4786 / HANDCHEN, RICK	CF	BTHS ATH. FEES/OFFICIALS		19.22
Total for 14-07312							\$19.22
14-07313	11-000-261-610-64-001/ MAINT. SUPPLIES	93240588	2964 / SETON IDENTIFICATION	CF	MAINT. SUPPLIES		37.20
	11-000-261-610-64-001/ MAINT. SUPPLIES	93240678	2964 / SETON IDENTIFICATION	CF	MAINT. SUPPLIES		21.90
Total for 14-07313							\$59.10
14-07315	11-000-216-320-99-000/ SP SVC- RELATED SVC	14-00889	7723 / SOMERSET CTY	CF	SP SVC- RELATED SVC		340.00
Total for 14-07315							\$340.00
14-07316	11-150-100-320-99-000/ PURCH SVC BEDSIDE	9592	3705 / DAYTOP VILLAGE OF NEW	CF	PURCH SVC BEDSIDE		2,280.00
Total for 14-07316							\$2,280.00

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Pending Payments							
14-07317	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	FEBRUARY 2014	7016 / ABC PEDIATRIC THERAPY, LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		600.00
Total for 14-07317							\$600.00
14-07318	11-000-263-610-64-000/ Grounds-Supplies	87516 & 87903	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		680.00
Total for 14-07318							\$680.00
14-07323	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020714	4878 / AMDUR, RICHARD A.	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-07323							\$59.00
14-07324	11-150-100-320-99-000/ PURCH SVC BEDSIDE	C. SOTTOS (JAN.14)	2497 / NEW HOPE FOUNDATION, INC.	CF	PURCH SVC BEDSIDE		2,250.00
Total for 14-07324							\$2,250.00
14-07325	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020714	5699 / AYERS, MICHAEL	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-07325							\$59.00
14-07326	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020714	6716 / AMOSCATO, JOHN	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-07326							\$59.00
14-07327	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020814	5591 / LAWSON, JERRY	CF	BMHS ATH. OFFICIALS/FEES		84.00
Total for 14-07327							\$84.00
14-07328	11-150-100-320-99-000/ PURCH SVC BEDSIDE	FR-617	2762 / PROFESSIONAL EDUCATION SERVICES, INC.	CF	PURCH SVC BEDSIDE		2,646.00
Total for 14-07328							\$2,646.00
14-07329	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	FEB14	4786 / HANDCHEN, RICK	CF	BTHS ATH. FEES/OFFICIALS MILEAGE		63.55
Total for 14-07329							\$63.55
14-07330	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 0204 & 0205	4489 / GOLDSMITH, PAMELA L.	CF	BMHS ATH. OFFICIALS/FEES		150.00
Total for 14-07330							\$150.00

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

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Pending Payments							
14-07331	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021014	4567 / BROWN III, HARRY	CF	BMHS ATH. OFFICIALS/FEES		80.00
			Total for 14-07331				\$80.00
14-07332	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021014	6369 / ARECCHI, ROBERT	CF	BMHS ATH. OFFICIALS/FEES		59.00
			Total for 14-07332				\$59.00
14-07333	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021014	4604 / GILL, JOHN	CF	BMHS ATH. OFFICIALS/FEES		59.00
			Total for 14-07333				\$59.00
14-07334	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021014	5373 / SIEG, JOHN	CF	BMHS ATH. OFFICIALS/FEES		59.00
			Total for 14-07334				\$59.00
14-07335	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021014	7831 / CASCONE, JON	CF	BMHS ATH. OFFICIALS/FEES		59.00
			Total for 14-07335				\$59.00
14-07336	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021014	6406 / KRAMER, STEVEN	CF	BMHS ATH. OFFICIALS/FEES		86.00
			Total for 14-07336				\$86.00
14-07337	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021014	4543 / BLAIR, JR., ROBERT T.	CF	BMHS ATH. OFFICIALS/FEES		86.00
			Total for 14-07337				\$86.00
14-07338	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021114	6893 / PITLAK, JOHN	CF	BMHS ATH. OFFICIALS/FEES		59.00
			Total for 14-07338				\$59.00
14-07340	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021414	4779 / FRANKS, WILLIAM	CF	BMHS ATH. OFFICIALS/FEES		80.00
			Total for 14-07340				\$80.00
14-07341	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021414	6392 / COLLINCINI, JERRY	CF	BMHS ATH. OFFICIALS/FEES		80.00
			Total for 14-07341				\$80.00

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Pending Payments							
14-07342	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021814	4487 / MCNAMEE, RICHARD	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-07342							\$80.00
14-07343	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 021814	4596 / MORAN, MICHAEL P.	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-07343							\$80.00
14-07344	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 022114	4531 / SELTZER, MURRAY	CF	BMHS ATH. OFFICIALS/FEES		86.00
Total for 14-07344							\$86.00
14-07345	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 022114	4663 / SCHNEIDER, JAMES	CF	BMHS ATH. OFFICIALS/FEES		86.00
Total for 14-07345							\$86.00
14-07346	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 022114	4111 / MCCANN, MAUREEN	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-07346							\$80.00
14-07348	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 022114	4235 / DOUGLAS, WILLIAM	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-07348							\$80.00
14-07349	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB14 MIELAGE TA	7788 / AGUAYO, TIFFANY	CF	CST TRAINING/TRAVEL		16.55
Total for 14-07349							\$16.55
14-07351	11-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB14 MILEAGE	4890 / KRUPINSKI, NICHOLAS	CF	CST TRAINING/TRAVEL		46.93
Total for 14-07351							\$46.93
14-07354	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 022214	4086 / GABRIELLI, JOHN	CF	BMHS ATH. OFFICIALS/FEES		302.00
Total for 14-07354							\$302.00
14-07355	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 022214	4088 / TONNESEN, ED	CF	BMHS ATH. OFFICIALS/FEES		252.00
Total for 14-07355							\$252.00

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Pending Payments							
14-07356	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 022214	5572 / ROSSI, MICHAEL	CF	BMHS ATH. OFFICIALS/FEES		252.00
Total for 14-07356							\$252.00
14-07357	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 022714	4425 / FITZSIMMONS, JOSEPH F.	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-07357							\$80.00
14-07358	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 022714	5625 / CUNEO, LAWRENCE	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-07358							\$80.00
14-07359	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 030114	5823 / FIXTER, GEORGE	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-07359							\$80.00
14-07360	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 030114	4567 / BROWN III, HARRY	CF	BMHS ATH. OFFICIALS/FEES		80.00
Total for 14-07360							\$80.00
14-07361	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2463	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		500.00
Total for 14-07361							\$500.00
14-07362	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 122113	7782 / IANNATTO, BARBARA J.	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-07362							\$59.00
14-07363	12-000-270-732-66-000/ Transportation-Equipment	1714	7427 / BAY AUTOMATIC TRANSMISSION	CF	Transportation-Equipment		2,225.00
Total for 14-07363							\$2,225.00
14-07364	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2531	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		500.00
Total for 14-07364							\$500.00
14-07365	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 010714	7842 / RUSSOMANNO, MICHAEL	CF	BMHS ATH. OFFICIALS/FEES		118.00
Total for 14-07365							\$118.00

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Pending Payments							
14-07367	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011014	7819 / FITZGERALD, THOMAS	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-07367							\$59.00
14-07368	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2610	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		287.50
Total for 14-07368							\$287.50
14-07369	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011514	7799 / MORELLO, ROBERT	CF	BMHS ATH. OFFICIALS/FEES		95.00
Total for 14-07369							\$95.00
14-07371	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 011614	7800 / WEINSTEIN, DAVID	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-07371							\$59.00
14-07372	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 0116 & 0131	7801 / MARTIRE, ANTONIO	CF	BMHS ATH. OFFICIALS/FEES		177.00
Total for 14-07372							\$177.00
14-07373	11-000-270-615-66-000/ TRANS-FLEET PARTS	77468 & 77540	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		1,563.00
Total for 14-07373							\$1,563.00
14-07374	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	BMHS 020414	6839 / PABON, PETER	CF	BMHS ATH. OFFICIALS/FEES		59.00
Total for 14-07374							\$59.00
14-07375	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2593	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		300.00
Total for 14-07375							\$300.00
14-07376	11-402-100-500-47-000/ VMMS ATH. OFFICIALS/FEES	VMMS 020714	4726 / LAKE RIVIERA WRESTLING PARENTS CLUB	CF	VMMS ATH. OFFICIALS/FEES		250.00
Total for 14-07376							\$250.00
14-07377	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	48890	2452 / N.J.S.I.A.A.	CF	BMHS ATH. OFFICIALS/FEES		818.00
Total for 14-07377							\$818.00

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Pending Payments								
14-07378	11-402-100-500-46-000/ BMHS ATH. OFFICIALS/FEES	FEB.14	3440 / BRUNO, WILLIAM	CF	BMHS ATH. OFFICIALS/FEES		98.89	
			MILEAGE					
			Total for 14-07378					\$98.89
14-07381	11-000-266-800-46-000/ BMHS ATH POLICE SECURITY	BMHS 031214	3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT	CF	BMHS ATH POLICE SECURITY		246.00	
			Total for 14-07381					\$246.00
14-07385	11-000-263-610-64-000/ Grounds-Supplies	7788-6	2978 / SHERWIN-WILLIAMS	CF	Grounds-Supplies		34.65	
			Total for 14-07385					\$34.65
14-07386	11-000-263-610-64-000/ Grounds-Supplies	87515	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		539.97	
			Total for 14-07386					\$539.97
14-07389	11-000-261-610-64-001/ MAINT. SUPPLIES	79141604	2332 / MCMASTER-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		502.22	
			Total for 14-07389					\$502.22
14-07391	11-000-261-610-64-001/ MAINT. SUPPLIES	29517500	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		4,051.01	
			Total for 14-07391					\$4,051.01
14-07392	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13932	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		787.25	
			Total for 14-07392					\$787.25
14-07393	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	BMHS022 814	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		690.00	
			Total for 14-07393					\$690.00
14-07394	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	FEB14	3674 / ROSE, JACKIE	CF	CAFE TRAINING/ TRAVEL		4.76	
			MILEAGE					
			Total for 14-07394					\$4.76
14-07395	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	FEB.14	3689 / GERY, PATRICIA	CF	CAFE TRAINING/ TRAVEL		10.54	
			MILEAGE					
			Total for 14-07395					\$10.54
14-07396	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2471	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		250.00	
			Total for 14-07396					\$250.00
14-07397	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2546	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		237.50	

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Pending Payments							
Total for 14-07397							\$237.50
14-07398	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2622	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		250.00
Total for 14-07398							\$250.00
14-07399	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2616	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		250.00
Total for 14-07399							\$250.00
14-07400	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2676	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		250.00
Total for 14-07400							\$250.00
14-07401	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2558	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		100.00
Total for 14-07401							\$100.00
14-07402	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2665	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		400.00
Total for 14-07402							\$400.00
14-07403	11-150-100-320-99-000/ PURCH SVC BEDSIDE	173422	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		252.00
Total for 14-07403							\$252.00
14-07404	11-000-270-615-66-000/ TRANS-FLEET PARTS	37206T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,109.15
Total for 14-07404							\$1,109.15
14-07405	11-150-100-320-99-000/ PURCH SVC BEDSIDE	172346	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		84.00
Total for 14-07405							\$84.00
14-07406	11-150-100-320-99-000/ PURCH SVC BEDSIDE	172933	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		84.00
Total for 14-07406							\$84.00
14-07407	11-150-100-320-99-000/ PURCH SVC BEDSIDE	172347	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		241.50
Total for 14-07407							\$241.50
14-07408	11-150-100-320-99-000/ PURCH SVC BEDSIDE	190620	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		168.00
Total for 14-07408							\$168.00
14-07409	11-150-100-320-99-000/ PURCH SVC BEDSIDE	182157	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		168.00
Total for 14-07409							\$168.00

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Pending Payments							
14-07410	11-000-270-615-66-000/ TRANS-FLEET PARTS	201497/	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		386.56
		201499					
	11-000-270-615-66-000/ TRANS-FLEET PARTS	201521	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		27.00
Total for 14-07410							\$413.56
14-07413	11-000-240-530-10-000/ BTHS-POSTAGE/UPS RETURNS	T41515 & T43877	6300 / TAMS-WITMARK MUSIC LIBRARY, INC.	CF	BTHS-POSTAGE/UPS RETURNS		83.25
Total for 14-07413							\$83.25
14-07414	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	4971828	1895 / HOME DEPOT	CF	BMHS-DRAMA/CHORUS		1,236.91
Total for 14-07414							\$1,236.91
14-07416	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	BMHS 011714	3903 / ARLENE'S COSTUME SHOP	CF	BMHS-DRAMA/CHORUS		100.00
Total for 14-07416							\$100.00
14-07417	11-401-100-500-16-000/ BMHS PURCHASE SERVICE	SPRING 0403	6222 / MULVANEY, KATHY	CF	BMHS PURCHASE SERVICE		500.00
Total for 14-07417							\$500.00
14-07419	11-401-100-500-16-000/ BMHS PURCHASE SERVICE	SPRING MUSICAL	6940 / SADIANG-ABAY, KARA	CF	BMHS PURCHASE SERVICE		1,500.00
Total for 14-07419							\$1,500.00
14-07420	11-401-100-500-16-000/ BMHS PURCHASE SERVICE	SPRING MUSICAL 04031	4733 / HIGGINS, STEVEN F.	CF	BMHS PURCHASE SERVICE		685.00
Total for 14-07420							\$685.00
14-07423	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA1 14	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		13.36
Total for 14-07423							\$13.36
14-07424	20-510-100-610-73-000/ OCEAN EARLY TECHNOLOGY	11394027	6911 / SCHOOL OUTFITTERS	CF	OCEAN EARLY TECHNOLOGY		197.35
Total for 14-07424							\$197.35
14-07430	20-001-100-610-95-000/ SUPPLIES	42797117 33	1126 / APPLE COMPUTER, INC.	CF	SUPPLIES		579.00
Total for 14-07430							\$579.00

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Pending Payments							
14-07431	11-190-100-610-16-000/ BMHS-Supplies	431960	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		332.60
			Total for 14-07431				\$332.60
14-07432	11-190-100-610-16-000/ BMHS-Supplies	518944 & 662695	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		608.33
			Total for 14-07432				\$608.33
14-07434	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	10571	7851 / BCM	CF	BMHS-DRAMA/CHORUS		585.00
			Total for 14-07434				\$585.00
14-07435	11-190-100-610-16-000/ BMHS-Supplies	739194	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		49.44
			Total for 14-07435				\$49.44
14-07436	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031814	6495 / HILL, WILLIAM	CF	BTHS ATH. FEES/OFFICIALS		88.00
			Total for 14-07436				\$88.00
14-07437	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031814	5865 / CONNELLY, MATTHEW E.	CF	BTHS ATH. FEES/OFFICIALS		63.00
			Total for 14-07437				\$63.00
14-07438	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031814	5857 / FANNING, GERALD	CF	BTHS ATH. FEES/OFFICIALS		63.00
			Total for 14-07438				\$63.00
14-07440	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031914	4482 / PORRINO, BUTCH	CF	BTHS ATH. FEES/OFFICIALS		63.00
			Total for 14-07440				\$63.00
14-07441	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031914	4723 / KANE, PATRICK T.	CF	BTHS ATH. FEES/OFFICIALS		63.00
			Total for 14-07441				\$63.00
14-07442	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032714	7847 / SBAC - RED BANK CATHOLIC HIGH SCHOOL	CF	BTHS ATH. FEES/OFFICIALS		360.00
	11-402-100-800-44-000/ BTHS ATHLETICS DUES	BTHS 032714	7847 / SBAC - RED BANK CATHOLIC HIGH SCHOOL	CF	BTHS ATHLETICS DUES		50.00
			Total for 14-07442				\$410.00
14-07443	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 040514	4535 / REBEL TRACK CLUB	CF	BTHS ATH. FEES/OFFICIALS		110.00

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Pending Payments							
Total for 14-07443							\$110.00
14-07445	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS REBEL RELAY	4535 / REBEL TRACK CLUB	CF	BTHS ATH. FEES/OFFICIALS		380.00
Total for 14-07445							\$380.00
14-07450	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	BMHS-03 0414	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,147.31
Total for 14-07450							\$1,147.31
14-07451	11-401-100-500-16-000/ BMHS PURCHASE SERVICE	SPRING MUSICAL	7363 / LONERGAN, MATTHEW	CF	BMHS PURCHASE SERVICE		685.00
Total for 14-07451							\$685.00
14-07455	11-000-270-615-66-000/ TRANS-FLEET PARTS	77508 & 77543	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		140.25
Total for 14-07455							\$140.25
14-07456	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	MARCH1 4	7624 / D'AIELLO, KIM MILEAGE	CF	CAFE TRAINING/ TRAVEL		2.18
Total for 14-07456							\$2.18
14-07462	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2726	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		500.00
Total for 14-07462							\$500.00
14-07463	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2634	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		400.00
Total for 14-07463							\$400.00
14-07464	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2556	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		500.00
Total for 14-07464							\$500.00
14-07465	11-150-100-320-99-000/ PURCH SVC BEDSIDE	2480	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		400.00
Total for 14-07465							\$400.00
14-07467	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	7811 / MCENENY, TIMOTHY S.	CF	BTHS ATH. FEES/OFFICIALS		59.00

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Pending Payments							
14-07467		011714					
			Total for 14-07467				\$59.00
14-07471	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031914	4737 / HENEL, WILLIAM M.	CF	BTHS ATH. FEES/OFFICIALS		60.00
			Total for 14-07471				\$60.00
14-07473	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031914	7038 / WYCKOFF, THOMAS	CF	BTHS ATH. FEES/OFFICIALS		60.00
			Total for 14-07473				\$60.00
14-07474	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031014	4274 / VAN SCHIOCK, WILLIAM	CF	BTHS ATH. FEES/OFFICIALS		78.00
			Total for 14-07474				\$78.00
14-07475	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031914	4892 / ERICKSON, SALVATORE J.	CF	BTHS ATH. FEES/OFFICIALS		78.00
			Total for 14-07475				\$78.00
14-07476	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032014	6569 / HADFIELD, JILL	CF	BTHS ATH. FEES/OFFICIALS		88.00
			Total for 14-07476				\$88.00
14-07477	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032014	6074 / HAYDEN, DORA	CF	BTHS ATH. FEES/OFFICIALS		88.00
			Total for 14-07477				\$88.00
14-07478	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032014	4482 / PORRINO, BUTCH	CF	BTHS ATH. FEES/OFFICIALS		88.00
			Total for 14-07478				\$88.00
14-07479	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032014	4916 / JOFFE, JOHN L.	CF	BTHS ATH. FEES/OFFICIALS		88.00
			Total for 14-07479				\$88.00
14-07480	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032014	6870 / RICCHIUTI, WILLIAM	CF	BTHS ATH. FEES/OFFICIALS		78.00
			Total for 14-07480				\$78.00
14-07481	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032014	4845 / TESTA, JOSEPH	CF	BTHS ATH. FEES/OFFICIALS		78.00

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Pending Payments							
Total for 14-07481							\$78.00
14-07482	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS BASE FEE	6976 / JACKSON SCHOOL DISTRICT/JMHS`	CF	BTHS ATH. FEES/OFFICIALS		125.00
Total for 14-07482							\$125.00
14-07483	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS BASE ASSIGN	4790 / MELE, FRANK J.	CF	LRMS ATH. OFFICIALS/FEES		80.00
Total for 14-07483							\$80.00
14-07484	11-190-100-610-25-000/ VMMS-Supplies	M543985	1833 / GREAT A&P TEA CO., INC.	CF	VMMS-Supplies		91.34
Total for 14-07484							\$91.34
14-07485	11-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	23783	5769 / RUTGERS NJ AGRICULTURAL EXPERIMENT STA.	CF	MAINT-TRAINING/WORKSHOP		295.00
Total for 14-07485							\$295.00
14-07486	11-190-100-610-25-000/ VMMS-Supplies	07390400 47100	5196 / COSTCO #739	CF	VMMS-Supplies		359.79
Total for 14-07486							\$359.79
14-07490	20-072-100-610-31-072/ EHY PTA TECHNOLOGY	19504	7855 / STYLUS SHOP	CF	EHY PTA TECHNOLOGY		44.97
Total for 14-07490							\$44.97
14-07492	11-000-263-610-64-000/ Grounds-Supplies	7212997	1895 / HOME DEPOT	CF	Grounds-Supplies		209.31
Total for 14-07492							\$209.31
14-07498	11-401-100-500-16-000/ BMHS PURCHASE SERVICE	SPRING MUSICAL 04031	7853 / HOWELL, BRAD	CF	BMHS PURCHASE SERVICE		500.00
Total for 14-07498							\$500.00
14-07499	11-401-100-500-16-000/ BMHS PURCHASE SERVICE	SPRING MUSICAL 0403	7854 / GRIMM, JOHN	CF	BMHS PURCHASE SERVICE		685.00
Total for 14-07499							\$685.00
14-07508	20-270-200-500-03-000/ OTH PURCH SVC	REIMBU RSEMEN	7858 / DEGRUCCIO, JENNIFER	CF	OTH PURCH SVC SEP-JN		545.00

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Pending Payments							
14-07508		T JD					
			Total for 14-07508				\$545.00
14-07528	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	67632K	6692 / AIR DYNAMIC SYSTEMS	CF	BMHS-REPAIR/CLEAN/MAINT		192.70
			Total for 14-07528				\$192.70
14-07529	11-190-100-610-16-000/ BMHS-Supplies	887141	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		610.15
			Total for 14-07529				\$610.15
14-07530	11-401-100-500-16-000/ BMHS PURCHASE SERVICE	SPRING PLAY	7860 / SEAMAN, CHRISTIAN	CF	BMHS PURCHASE SERVICE		685.00
			Total for 14-07530				\$685.00
14-07532	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 041214	4748 / WEST DEPTFORD HIGH SCHOOL	CF	BTHS ATH. FEES/OFFICIALS		275.00
			Total for 14-07532				\$275.00
14-07533	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031514	7857 / SAAD, SAM	CF	BTHS ATH. FEES/OFFICIALS		151.00
			Total for 14-07533				\$151.00
14-07534	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 031514	7861 / MICHAEL, GEORGE	CF	BTHS ATH. FEES/OFFICIALS		63.00
			Total for 14-07534				\$63.00
14-07535	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032014	4759 / PEREGRIM, DENNIS	CF	BTHS ATH. FEES/OFFICIALS		126.00
			Total for 14-07535				\$126.00
14-07538	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032014	7475 / FISHER, GEORGE	CF	BTHS ATH. FEES/OFFICIALS		63.00
			Total for 14-07538				\$63.00
14-07539	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032214	4482 / PORRINO, BUTCH	CF	BTHS ATH. FEES/OFFICIALS		151.00
			Total for 14-07539				\$151.00
14-07540	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032214	4723 / KANE, PATRICK T.	CF	BTHS ATH. FEES/OFFICIALS		88.00
			Total for 14-07540				\$88.00

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Pending Payments							
14-07541	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032214	4669 / SCATTEREGGIA, LEONARD	CF	BTHS ATH. FEES/OFFICIALS		63.00
Total for 14-07541							\$63.00
14-07542	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032214	5250 / BAUER, CHARLES W.	CF	BTHS ATH. FEES/OFFICIALS		60.00
Total for 14-07542							\$60.00
14-07543	11-000-270-615-66-000/ TRANS-FLEET PARTS	37307T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		819.12
Total for 14-07543							\$819.12
14-07544	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	10363	2035 / JOE'S SERVICE CENTER	CF	TRANS.-REPAIR & MAINT.		275.00
Total for 14-07544							\$275.00
14-07545	11-000-270-615-66-000/ TRANS-FLEET PARTS	201793 & 202128	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		152.28
Total for 14-07545							\$152.28
14-07546	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP RINT JE	5855 / ERNST, JOSEPH	CF	Trans-Misc Purch Svc		33.00
Total for 14-07546							\$33.00
14-07548	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032214	6870 / RICCHIUTI, WILLIAM	CF	BTHS ATH. FEES/OFFICIALS		156.00
Total for 14-07548							\$156.00
14-07549	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032214	4622 / BARTHEL, JEFFREY	CF	BTHS ATH. FEES/OFFICIALS		156.00
Total for 14-07549							\$156.00
14-07550	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032214	6567 / PREBISH, JOE	CF	BTHS ATH. FEES/OFFICIALS		156.00
Total for 14-07550							\$156.00
14-07551	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032214	4274 / VAN SCHIOCK, WILLIAM	CF	BTHS ATH. FEES/OFFICIALS		156.00
Total for 14-07551							\$156.00
14-07553	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032414	4357 / LALIBRETE, TODD	CF	BTHS ATH. FEES/OFFICIALS		88.00
Total for 14-07553							\$88.00

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Pending Payments							
14-07554	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032414	4812 / TROPIANO, NICHOLAS F.	CF	BTHS ATH. FEES/OFFICIALS		88.00
Total for 14-07554							\$88.00
14-07555	11-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 032414	6821 / HOLMES, JON	CF	BTHS ATH. FEES/OFFICIALS		63.00
Total for 14-07555							\$63.00
14-07560	20-034-100-610-31-034/ NICKELS FOR NJ	19503	7855 / STYLUS SHOP	CF	NICKELS FOR NJ		29.98
Total for 14-07560							\$29.98
14-07563	11-000-263-610-64-000/ Grounds-Supplies	6213044	1895 / HOME DEPOT	CF	Grounds-Supplies		59.94
Total for 14-07563							\$59.94
14-07564	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	10319	2178 / LEE FOX BUS SEAT REPAIR	CF	TRANS.-REPAIR & MAINT.		456.00
Total for 14-07564							\$456.00
14-07570	11-000-251-500-00-000/ BUS. OFF TRAINING/TRAVEL	MARCH 2014	2661 / SPAMPANATO, PARY	CF	BUS. OFF TRAINING/TRAVEL		16.74
Total for 14-07570							\$16.74
14-07572	11-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	MILEAGE 7864 JS	/ SKINNER, JOHN	CF	MAINT-TRAINING/WORKSHOP		26.39
Total for 14-07572							\$26.39
14-07578	11-000-263-610-64-000/ Grounds-Supplies	1213266	1895 / HOME DEPOT	CF	Grounds-Supplies		122.10
Total for 14-07578							\$122.10
14-07597	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	475632 & 2687 485668	/ PEDRONI FUEL COMPANY	CF	Trans-Gas,Diesel,Oil		48,678.20
Total for 14-07597							\$48,678.20
14-07598	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	74834213 7720	/ RIGGINS INC.	CF	Trans-Gas,Diesel,Oil		23,824.45
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	74835536 7720	/ RIGGINS INC.	CF	Trans-Gas,Diesel,Oil		23,944.32
	11-000-270-615-66-003/ Trans-Gas,Diesel,Oil	74836382 7720	/ RIGGINS INC.	CF	Trans-Gas,Diesel,Oil		23,066.55
Total for 14-07598							\$70,835.32
14-07600	11-000-291-270-00-005/ DENTAL	G376424 6 - APRIL 14	7573 / AETNA	CF	DENTAL		76,189.10

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Pending Payments							
Total for 14-07600							\$76,189.10
14-07601	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	12584	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		648.00
Total for 14-07601							\$648.00
14-07602	11-000-261-610-64-001/ MAINT. SUPPLIES	1305470	5109 / MARK'S PLUMBING PARTS	CF	MAINT. SUPPLIES		3,663.55
Total for 14-07602							\$3,663.55
14-07604	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	12632	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		702.00
Total for 14-07604							\$702.00
14-07611	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP RINT REIMB	3685 / GUIDICE, NANCY	CF	Trans-Misc Purch Svc		33.00
Total for 14-07611							\$33.00
14-07614	12-000-270-732-66-000/ Transportation-Equipment	1725	7427 / BAY AUTOMATIC TRANSMISSION	CF	Transportation-Equipment		2,250.00
Total for 14-07614							\$2,250.00
14-07615	30-000-469-390-25-000/ VM PROF FEES WINDOW REPL	4893	7737 / DICARA-RUBINO ARCHITECTS	CF	VM PROF FEES WINDOW REPL		19,340.00
Total for 14-07615							\$19,340.00
14-07616	30-000-469-390-30-000/ DP PROF FEES WINDOW REPL	4888	7737 / DICARA-RUBINO ARCHITECTS	CF	DP PROF FEES WINDOW REPL		15,950.00
Total for 14-07616							\$15,950.00
14-07617	30-000-469-390-33-000/ LM PROF FEES WINDOW REPL	4889	7737 / DICARA-RUBINO ARCHITECTS	CF	LM PROF FEES WINDOW REPL		20,187.50
Total for 14-07617							\$20,187.50
14-07619	30-000-469-390-34-000/ MIDS PROF FEES WINDOW	4890	7737 / DICARA-RUBINO ARCHITECTS	CF	MIDS PROF FEES WINDOW		17,645.00
Total for 14-07619							\$17,645.00
14-07620	30-000-469-390-35-000/ OSB PROF FEES WINDOWS	4891	7737 / DICARA-RUBINO ARCHITECTS	CF	OSB PROF FEES WINDOWS		6,695.30
Total for 14-07620							\$6,695.30
14-07621	30-000-469-390-36-000/ VE PROF FEES WINDOW REPL	4892	7737 / DICARA-RUBINO ARCHITECTS	CF	VE PROF FEES WINDOW REPL		16,794.68
Total for 14-07621							\$16,794.68
14-07624	30-000-471-610-16-000/ SUPPLIES PERMIT BMH DOOR	4827-RE VISED.	7737 / DICARA-RUBINO ARCHITECTS	CF	SUPPLIES PERMIT BMH DOOR		30.00
Total for 14-07624							\$30.00

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Pending Payments							
14-07682	11-000-270-517-66-000/ NON-PUB TRANSPORTATION	14-01793	2404 / MONMOUTH-OCEAN -MARCH EDUCATIONAL SERVICES 2014	CF	NON-PUB TRANSPORTATION		5,498.28
	11-000-270-518-66-000/ SPEC ED TRANSPORTATION	14-01793	2404 / MONMOUTH-OCEAN -MARCH EDUCATIONAL SERVICES 2014	CF	SPEC ED TRANSPORTATION		179,053.15
Total for 14-07682							\$184,551.43
14-07737	11-000-230-331-00-000/ Legal Fees	FEBRUA RY 2014 ALL IN	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		8,346.53
Total for 14-07737							\$8,346.53
14-07783	30-000-471-610-16-000/ SUPPLIES PERMIT BMH DOOR	0004900- A	7737 / DICARA-RUBINO ARCHITECTS	CF	SUPPLIES PERMIT BMH DOOR		244.00
Total for 14-07783							\$244.00
14-07784	30-000-469-610-16-000/ SUPPLIES & PERMITS	0004886- A	7737 / DICARA-RUBINO ARCHITECTS	CF	SUPPLIES & PERMITS		108.00
Total for 14-07784							\$108.00
14-07786	11-000-230-590-00-001/ Legal Advertising	01020455 50	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		36.00
Total for 14-07786							\$36.00
Total for Pending Payments							\$2,050,765.70

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Unposted Checks							
12-10177	30-000-454-390-16-000/ BMHS PROF FEES	1461	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	BMHS PROF FEES	31499	5,603.43
Total for 12-10177							\$5,603.43
13-07256	12-000-400-334-00-113/ ARCH BMHS LONG JMP VAULT	1392	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	ARCH BMHS LONG JMP VAULT	31499	9,100.00
Total for 13-07256							\$9,100.00
13-08419	12-000-400-334-00-066/ TRANSPORTATION ARCH ENGI	1352.	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	TRANSPORTATION ARCH ENGI	31499	633.50
Total for 13-08419							\$633.50
14-01270	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	440286	1665 / EFINGER SPORTING GOODS COMPANY	CF	SUPPLIES	31453	29.90
Total for 14-01270							\$29.90
14-01309	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	31893	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES	31479	530.88
Total for 14-01309							\$530.88
14-02583	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1314 AND 1315	2505 / NEW JERSEY HEARING HEALTH	CF	OTHER SVC.SUP.EXTRA-ORD.	31506	580.00
Total for 14-02583							\$580.00
14-02584	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	12/20/13 INV. DATE	1601 / PIETRUCHA, DR. DOROTHY	CF	OTHER SVC.SUP.EXTRA-ORD.	31508	175.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	INV. DATE 1/14/14	1601 / PIETRUCHA, DR. DOROTHY	CF	OTHER SVC.SUP.EXTRA-ORD.	31508	1,575.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	INV. DATE 2/11/14	1601 / PIETRUCHA, DR. DOROTHY	CF	OTHER SVC.SUP.EXTRA-ORD.	31508	1,225.00
Total for 14-02584							\$2,975.00
14-02586	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	OCTOBE R 2013	2745 / PREFERRED BEHAVIORAL HEALTH OF N.J.	CF	OTHER SVC.SUP.EXTRA-ORD.	31509	580.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	NOVEMB ER 2013	2745 / PREFERRED BEHAVIORAL HEALTH OF N.J.	CF	OTHER SVC.SUP.EXTRA-ORD.	31509	2,610.00

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14-02586	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	DECEMB	2745 / PREFERRED BEHAVIORAL HEALTH OF N.J.	CF	OTHER SVC.SUP.EXTRA-ORD.	31509	2,030.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	JANUAR	2745 / PREFERRED BEHAVIORAL HEALTH OF N.J.	CF	OTHER SVC.SUP.EXTRA-ORD.	31509	1,450.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	FEBRUA	2745 / PREFERRED BEHAVIORAL HEALTH OF N.J.	CF	OTHER SVC.SUP.EXTRA-ORD.	31509	870.00
Total for 14-02586							\$7,540.00
14-02808	11-190-100-440-00-000/ Lease Purchases	40055691	4462 / TD EQUIPMENT FINANCE, INC.	CF	Lease Purchases	31511	9,118.66
Total for 14-02808							\$9,118.66
14-03172	11-190-100-610-30-000/ DPR-SUPPLIES	4627238	2812 / REALLY GOOD STUFF, INC.	CF	DPR-SUPPLIES	31480	140.03
Total for 14-03172							\$140.03
14-03384	11-000-270-518-66-000/ SPEC ED TRANSPORTATION	MARCH	7391 / CHADWICK, JACQUELINE A.	CF	SPEC ED TRANSPORTATION	31497	1,400.00
Total for 14-03384							\$1,400.00
14-03394	11-000-270-615-66-000/ TRANS-FLEET PARTS	35517T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS	31458	387.08
Total for 14-03394							\$387.08
14-03817	20-001-200-500-95-000/ INTERNET	28757305	7579 / COMCAST BUSINESS	CF	INTERNET	31447	4,900.00
Total for 14-03817							\$4,900.00
14-03898	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	16326833	5874 / JOSTENS	CF	BTHS-ADM/OFFICE SUPPLIES	31462	1,347.12
Total for 14-03898							\$1,347.12
14-04682	11-000-216-320-99-000/ SP SVC- RELATED SVC	6176	7649 / ADVANCING OPPORTUNITIES	CF	SP SVC- RELATED SVC	31493	880.00
Total for 14-04682							\$880.00
14-04757	60-910-310-500-67-001/ PURCHASE SERVICES	2015	7652 / CIRCUIT COURIER LLC	CF	PURCHASE SERVICES	31446	720.00
Total for 14-04757							\$720.00
14-04982	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	APRIL	2205 / FOZ, M.D., LIONEL D.	CF	Sch Physicians/ Med Exmr	31501	2,625.93
Total for 14-04982							\$2,625.93

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Unposted Checks							
14-05066	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13917	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR	31439	4,750.00
Total for 14-05066							\$4,750.00
14-05186	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	63109773	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF	TRANS.-REPAIR & MAINT.	31484	215.48
Total for 14-05186							\$215.48
14-05367	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	444	7133 / NORTH EASTERN HARDWOOD FLOORS	CF	MAINT-CONTRACTED REPAIR	31472	20,850.00
Total for 14-05367							\$20,850.00
14-05509	11-402-100-500-46-001/ BMHS ATHLETICS RENTAL	BRICK MEMORIAL HS	2628 / OCEAN LANES	CF	BMHS ATHLETICS RENTAL	31473	5,134.81
Total for 14-05509							\$5,134.81
14-05829	11-000-219-610-99-000/ Sp Svc - Supplies	4292737	6100 / PEARSON	CF	Sp Svc - Supplies	31475	2,542.05
Total for 14-05829							\$2,542.05
14-05865	20-270-200-500-03-000/ OTH PURCH SVC	1822	2553 / NJ ASSOCIATION FOR GIFTED CHILDREN	CF	OTH PURCH SVC SEP-JN	31469	134.00
Total for 14-05865							\$134.00
14-05913	11-000-262-490-00-000/ Water & Sewer	DEC2013 014	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	Water & Sewer	31496	41,951.47
Total for 14-05913							\$41,951.47
14-06217	11-190-100-610-16-000/ BMHS-Supplies	80566036	2915 / SARGENT WELCH/VWR	CF	BMHS-Supplies	31485	78.77
Total for 14-06217							\$78.77
14-06233	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	V1590777	5959 / E PLUS TECHNOLOGY, INC.	CF	TECH CONSULTANTS MAINT	31452	2,350.00
Total for 14-06233							\$2,350.00
14-06342	11-190-100-610-10-000/ BTHS-SUPPLIES	1338946	3354 / VALIANT IMC	CF	BTHS-SUPPLIES	31489	159.00
Total for 14-06342							\$159.00
14-06359	11-190-100-610-36-000/ VME-SUPPLIES	316636	6860 / WORTHINGTON DIRECT	CF	VME-SUPPLIES	31491	1,466.10
Total for 14-06359							\$1,466.10

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Unposted Checks							
14-06372	11-000-270-615-66-000/ TRANS-FLEET PARTS	36140T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS	31458	4,122.72
Total for 14-06372							\$4,122.72
14-06378	20-231-100-610-03-000/ SUPPLIES	6300280	1880 / HEINEMANN	CF	SUPPLIES-SEPT-JUNE	31457	1,427.25
Total for 14-06378							\$1,427.25
14-06385	20-231-100-610-03-000/ SUPPLIES	6300525	1880 / HEINEMANN	CF	SUPPLIES-SEPT-JUNE	31457	33,628.50
Total for 14-06385							\$33,628.50
14-06387	11-000-261-610-64-001/ MAINT. SUPPLIES	721223	1101 / AMERICAN TIME & SIGNAL CORPORATION	CF	MAINT. SUPPLIES	31441	523.04
Total for 14-06387							\$523.04
14-06444	11-190-100-610-10-000/ BTHS-SUPPLIES	M543487	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES	31456	77.66
	11-190-100-610-10-000/ BTHS-SUPPLIES	M543489	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES	31456	69.47
Total for 14-06444							\$147.13
14-06448	11-190-100-610-10-000/ BTHS-SUPPLIES	07391000	5196 / COSTCO #7393025	CF	BTHS-SUPPLIES	31448	339.09
	11-190-100-610-10-000/ BTHS-SUPPLIES	07390900	5196 / COSTCO #7397128	CF	BTHS-SUPPLIES	31448	386.06
Total for 14-06448							\$725.15
14-06535	11-000-270-615-66-000/ TRANS-FLEET PARTS	H05046	7388 / D & W DIESEL, INC.	CF	TRANS-FLEET PARTS	31449	1,761.87
Total for 14-06535							\$1,761.87
14-06555	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	117714	3302 / TRIPLE CROWN SPORTS INC.	CF	BTHS ATHLETICS SUPPLIES	31487	850.00
Total for 14-06555							\$850.00
14-06560	11-190-100-500-25-001/ VMMS/REG CLASS TRIPS	VMMS	7698 / NEW JERSEY SEA GRANT BALANC CONSORTIUM E	CF	VMMS/REG CLASS TRIPS	31468	850.00
Total for 14-06560							\$850.00
14-06589	20-270-200-500-03-000/ OTH PURCH SVC	3206	2553 / NJ ASSOCIATION FOR GIFTED CHILDREN	CF	OTH PURCH SVC SEP-JN	31469	134.00
Total for 14-06589							\$134.00
14-06590	20-270-200-500-03-000/ OTH PURCH SVC	2206	2553 / NJ ASSOCIATION FOR GIFTED CHILDREN	CF	OTH PURCH SVC SEP-JN	31469	134.00
Total for 14-06590							\$134.00

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14-06623	11-000-270-615-66-000/ TRANS-FLEET PARTS	46408	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS-FLEET PARTS	31478	781.22
Total for 14-06623							\$781.22
14-06693	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	ADMIN 291874	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS	31494	878.80
Total for 14-06693							\$878.80
14-06736	11-000-270-615-66-000/ TRANS-FLEET PARTS	77360	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS	31440	4,695.70
Total for 14-06736							\$4,695.70
14-06743	11-000-261-610-64-001/ MAINT. SUPPLIES	52792714	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES	31445	320.75
Total for 14-06743							\$320.75
14-06750	65-990-330-610-68-001/ BEST - SNACKS	775097 & 6019	777720 / MAXIMUM QUALITY FOODS, INC.	CF	BEST - SNACKS	31464	114.00
	65-990-330-610-68-001/ BEST - SNACKS	778188 & 6019	778189 / MAXIMUM QUALITY FOODS, INC.	CF	BEST - SNACKS	31464	118.90
Total for 14-06750							\$232.90
14-06751	65-990-330-610-68-001/ BEST - SNACKS	777722 & 6019	777561 / MAXIMUM QUALITY FOODS, INC.	CF	BEST - SNACKS	31464	1,715.39
	65-990-330-610-68-001/ BEST - SNACKS	779537	6019 / MAXIMUM QUALITY FOODS, INC.	CF	BEST - SNACKS	31464	23.99
Total for 14-06751							\$1,739.38
14-06757	11-000-230-500-03-000/ PURCH SVC	L.	2558 / NEW JERSEY ASSOCIATION MORGAN OF SCHOOLS ADMIN. 2/28/14	CF	PURCH SVC	31505	120.00
Total for 14-06757							\$120.00
14-06760	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	961541	2722 / PITNEY BOWES	CF	BMHS/ADM/OFFICE SUPPLIES	31477	54.38
Total for 14-06760							\$54.38
14-06768	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13891	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR	31439	975.00
Total for 14-06768							\$975.00
14-06782	20-270-200-500-03-000/ OTH PURCH SVC	HACKETT	7810 / NJCEC T & HANCOCK	CF	OTH PURCH SVC SEP-JN	31471	210.00

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14-06782		K					
			Total for 14-06782				\$210.00
14-06811	11-000-219-610-99-000/ Sp Svc - Supplies	346853	6535 / SOUTHPAW ENTERPRISES INC.	CF	Sp Svc - Supplies	31486	127.62
			Total for 14-06811				\$127.62
14-06845	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13892	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR	31439	1,675.00
			Total for 14-06845				\$1,675.00
14-06853	11-000-270-615-66-000/ TRANS-FLEET PARTS	63061973 & 10691589	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF	TRANS-FLEET PARTS	31484	2,781.78
			Total for 14-06853				\$2,781.78
14-06870	11-000-270-615-66-000/ TRANS-FLEET PARTS	77452	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS	31440	1,613.60
			Total for 14-06870				\$1,613.60
14-06889	11-000-261-610-64-001/ MAINT. SUPPLIES	826	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES	31442	546.90
			Total for 14-06889				\$546.90
14-06892	11-000-263-610-64-000/ Grounds-Supplies	201144	5953 / BRICK NAPA	CF	Grounds-Supplies	31444	613.79
			Total for 14-06892				\$613.79
14-06893	11-000-263-610-64-000/ Grounds-Supplies	507721	3703 / PIONEER REVERE	CF	Grounds-Supplies	31476	1,975.00
			Total for 14-06893				\$1,975.00
14-06901	11-190-100-610-16-000/ BMHS-Supplies	07390401 18624	5196 / COSTCO #739	CF	BMHS-Supplies	31448	604.66
			Total for 14-06901				\$604.66
14-06931	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	303707	2421 / MR. ALAN, THE ORIGINAL FLORIST	CF	BTHS ATHLETICS SUPPLIES	31466	180.00
			Total for 14-06931				\$180.00
14-06995	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	4231	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.	31459	339.50
			Total for 14-06995				\$339.50
14-06997	60-910-310-420-67-000/ Cafe repair	5989	7818 / JOHN H. PURCELL REFRIGERATION	CF	Cafe repair	31461	250.00
			Total for 14-06997				\$250.00

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14-07005	11-000-261-610-64-001/ MAINT. SUPPLIES	77290948	2332 / MCMASTER-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES	31465	123.52
Total for 14-07005							\$123.52
14-07013	11-000-216-320-99-000/ SP SVC- RELATED SVC	6176 -	7649 / ADVANCING OPPORTUNITIES MILEAGE	CF	SP SVC- RELATED SVC	31493	27.50
Total for 14-07013							\$27.50
14-07015	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	MILEAGE 7624	/ D'AIELLO, KIM DK 2/17/14	CF	CAFE TRAINING/ TRAVEL	31450	1.09
Total for 14-07015							\$1.09
14-07017	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	20069392	6098 / DELTA- T GROUP NORTH JERSEY, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.	31498	952.00
Total for 14-07017							\$952.00
14-07018	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	20069317	6098 / DELTA- T GROUP NORTH JERSEY, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.	31498	714.00
Total for 14-07018							\$714.00
14-07020	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	20069348	6098 / DELTA- T GROUP NORTH JERSEY, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.	31498	1,190.00
Total for 14-07020							\$1,190.00
14-07025	11-000-216-320-99-000/ SP SVC- RELATED SVC	17499	7827 / OCCUPATIONAL THERAPY CONSULTANTS, INC.	CF	SP SVC- RELATED SVC	31507	85.50
	11-000-216-320-99-000/ SP SVC- RELATED SVC	17614	7827 / OCCUPATIONAL THERAPY CONSULTANTS, INC.	CF	SP SVC- RELATED SVC	31507	655.50
	11-000-216-320-99-000/ SP SVC- RELATED SVC	17615	7827 / OCCUPATIONAL THERAPY CONSULTANTS, INC.	CF	SP SVC- RELATED SVC	31507	712.50
	11-000-216-320-99-000/ SP SVC- RELATED SVC	17692	7827 / OCCUPATIONAL THERAPY CONSULTANTS, INC.	CF	SP SVC- RELATED SVC	31507	484.50
	11-000-216-320-99-000/ SP SVC- RELATED SVC	17735	7827 / OCCUPATIONAL THERAPY CONSULTANTS, INC.	CF	SP SVC- RELATED SVC	31507	598.50
Total for 14-07025							\$2,536.50
14-07027	11-000-216-320-99-000/ SP SVC- RELATED SVC	14-00768	7723 / SOMERSET CTY EDUCATIONAL SVS. COMMISSION	CF	SP SVC- RELATED SVC	31510	595.00
Total for 14-07027							\$595.00

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14-07028	60-910-310-420-67-000/ Cafe repair	5988	7818 / JOHN H. PURCELL REFRIGERATION	CF	Cafe repair	31461	465.00
Total for 14-07028							\$465.00
14-07031	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	1402	7815 / KERRI SAVAGE NEHLSSEN MS CCC-SP.	CF	SPEC.SVS. PURCH.PROF.SVS	31503	1,000.00
Total for 14-07031							\$1,000.00
14-07041	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	4189	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.	31459	523.00
Total for 14-07041							\$523.00
14-07042	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	10358	2035 / JOE'S SERVICE CENTER	CF	TRANS.-REPAIR & MAINT.	31460	260.00
Total for 14-07042							\$260.00
14-07050	30-000-475-390-34-000/ MIDS ROOF ARCH & PROF	1569	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	MIDS ROOF ARCH & PROF	31499	48,736.10
Total for 14-07050							\$48,736.10
14-07065	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	FEB14 MILEAGE AF	7369 / FONT, AMY	CF	CAFE TRAINING/ TRAVEL	31455	14.17
Total for 14-07065							\$14.17
14-07067	20-270-200-500-03-000/ OTH PURCH SVC	24831837 3 &2478628 51	6606 / KEAN UNIVERSITY - SCHOOL FOR GLOBAL EDUC	CF	OTH PURCH SVC SEP-JN	31463	498.00
Total for 14-07067							\$498.00
14-07086	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	FEB.14 MILEAGE JR	7802 / RICHARDSON, JEANINE	CF	CAFE TRAINING/ TRAVEL	31483	84.25
Total for 14-07086							\$84.25
14-07088	11-150-100-320-99-000/ PURCH SVC BEDSIDE	167943	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	84.00
Total for 14-07088							\$84.00
14-07089	11-150-100-320-99-000/ PURCH SVC BEDSIDE	168444	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	252.00
Total for 14-07089							\$252.00

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14-07090	11-150-100-320-99-000/ PURCH SVC BEDSIDE	168445	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	252.00
Total for 14-07090							\$252.00
14-07091	11-150-100-320-99-000/ PURCH SVC BEDSIDE	167948	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	252.00
Total for 14-07091							\$252.00
14-07092	11-150-100-320-99-000/ PURCH SVC BEDSIDE	167945	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	420.00
Total for 14-07092							\$420.00
14-07095	11-150-100-320-99-000/ PURCH SVC BEDSIDE	168443	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	42.00
Total for 14-07095							\$42.00
14-07096	11-150-100-320-99-000/ PURCH SVC BEDSIDE	167941	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	420.00
Total for 14-07096							\$420.00
14-07097	11-150-100-320-99-000/ PURCH SVC BEDSIDE	168441	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	168.00
Total for 14-07097							\$168.00
14-07098	11-150-100-320-99-000/ PURCH SVC BEDSIDE	169426	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	252.00
Total for 14-07098							\$252.00
14-07099	11-150-100-320-99-000/ PURCH SVC BEDSIDE	169956	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	168.00
Total for 14-07099							\$168.00
14-07100	11-150-100-320-99-000/ PURCH SVC BEDSIDE	168829	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	294.00
Total for 14-07100							\$294.00
14-07103	11-000-270-615-66-000/ TRANS-FLEET PARTS	36821T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS	31458	791.81
Total for 14-07103							\$791.81
14-07107	11-150-100-320-99-000/ PURCH SVC BEDSIDE	167938	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE	31500	126.00
Total for 14-07107							\$126.00
14-07108	60-910-310-420-67-000/ Cafe repair	5990	7818 / JOHN H. PURCELL REFRIGERATION	CF	Cafe repair	31461	300.00
Total for 14-07108							\$300.00
14-07109	60-910-310-420-67-000/ Cafe repair	83993	6740 / PAYNE & SONS, LLC	CF	Cafe repair	31474	156.00
Total for 14-07109							\$156.00
14-07113	11-402-100-500-45-000/ LRMS ATH. OFFICIALS/FEES	LRMS	4421 / DIGIANTOMASSO, CHARLES WRESTLI	CF	LRMS ATH. OFFICIALS/FEES	31451	90.00

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

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Brick Board of Education

Bills And Claims Report By PO Number

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REGULAR CHECKS: 04/24/14 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-07113		NG ASSIG					
Total for 14-07113							\$90.00
14-07124	11-000-230-890-03-000/ OTHER OBJECTS	DR. MORGAN DUES	6739 / NJAFPA	CF	OTHER OBJECTS	31470	125.00
Total for 14-07124							\$125.00
14-07139	11-000-262-622-00-000/ ELECTRICITY	JAN/FEB 2005 / JERSEY CENTRAL P&L 2014 COMPANY MASTER		CF	ELECTRICITY	31502	52,308.35
	11-000-262-622-00-000/ ELECTRICITY	JAN/FEB 2005 / JERSEY CENTRAL P&L 2014 COMPANY SOLAR A		CF	ELECTRICITY	31502	30,463.69
Total for 14-07139							\$82,772.04
14-07143	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	732 2622504 902 58Y.	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE	31490	1,370.98
Total for 14-07143							\$1,370.98
14-07144	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	732 2627451 281 66Y	3371 / VERIZON	CF	COMMUNICATIONS/TELEPHONE	31490	30.10
Total for 14-07144							\$30.10
14-07194	11-190-100-530-95-800/ Tech-Internet Access	28757305 7579 / COMCAST BUSINESS		CF	Tech-Internet Access	31447	10,050.00
Total for 14-07194							\$10,050.00
14-07207	60-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	FEB MILEAGE SZ	6923 / ZUCCONI, SUSAN	CF	CAFE TRAINING/ TRAVEL	31492	5.55
Total for 14-07207							\$5.55
14-07210	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	157171	2448 / N.J. STATE DEPT. OF AGRICULTURE	CF	CAFE SUPPLIES FOOD	31467	179.20
Total for 14-07210							\$179.20
14-07216	11-150-100-320-99-000/ PURCH SVC BEDSIDE	(A.D) ED SERVICE	7816 / BOOTH, LAWRENCE P.	CF	PURCH SVC BEDSIDE	31495	825.00

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REGULAR CHECKS: 04/24/14 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-07216		S					
Total for 14-07216							\$825.00
14-07247	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	95749339	5430 / RICH'S PRODUCTS CORPORATION	CF	CAFE SUPPLIES FOOD	31482	374.40
Total for 14-07247							\$374.40
14-07253	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	316162	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr	31504	480.00
	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	316202	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr	31504	100.00
	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	316377	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr	31504	65.00
	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	317641	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr	31504	100.00
	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	318430	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr	31504	100.00
Total for 14-07253							\$845.00
14-07294	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA1 04	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX	31488	6.68
	11-000-240-530-10-000/ BTHS-POSTAGE/UPS RETURNS	7201YA1 04	3330 / UNITED PARCEL SERVICE	CF	BTHS-POSTAGE/UPS RETURNS	31488	21.18
	11-000-270-800-66-000/ Trans-Other Objects	7201YA1 04	3330 / UNITED PARCEL SERVICE	CF	Trans-Other Objects	31488	12.52
Total for 14-07294							\$40.38
14-07295	11-000-230-590-00-001/ Legal Advertising	01020217 22	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising	31443	30.60
Total for 14-07295							\$30.60
14-07314	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	2-583-938 66	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX	31454	87.89
Total for 14-07314							\$87.89
14-07379	20-270-200-500-03-000/ OTH PURCH SVC	ASAP CONF. 2/28	7557 / RETTINO, NINA	CF	OTH PURCH SVC SEP-JN	31481	275.00
Total for 14-07379							\$275.00

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Bills And Claims Report By PO Number

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REGULAR CHECKS: 04/24/14 BOARD MEETING

Total for Unposted Checks **\$351,961.93**

Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 04/24/14 BOARD MEETING

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

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,575,118.66				\$1,575,118.66
	10	12	\$47,701.21				\$47,701.21
	Fund 10	TOTAL	\$1,622,819.87				\$1,622,819.87
	20	20	\$294,285.62				\$294,285.62
	30	30	\$351,925.33				\$351,925.33
	60	60	\$130,682.62	\$80.50			\$130,763.12
	65	65	\$2,871.19	\$62.50			\$2,933.69
	GRAND	TOTAL	\$2,402,584.63	\$143.00	\$0.00	\$0.00	\$2,402,727.63