

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
08/31/2013

**HAND CHECKS: 09/26/2013 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Posted Checks</b>							
NAP Check	CR:60-101- DR:60-104-		5191 / DEBLASI, MARGARET/START UP CASH	CF	2013/2014 START UP FUNDS	28175	2,474.00
	CR:10-101- DR:10-491-		6575 / VASSILATOS, REGINA	CF	REPLACE LOST CK# 24510	28397	7.77
	CR:10-101- DR:10-491-		6575 / VASSILATOS, REGINA	CF	TO REPLACE LOST CK# 25503	28397	10.36
	CR:10-101- DR:10-491-		3674 / ROSE, JACKIE	CF	TO REPLACE LOST CK# 25772	28396	2.72
	CR:10-101- DR:10-491-		6575 / VASSILATOS, REGINA	CF	TO REPLACE LOST CK# 26238	28397	17.02
<b>Total for NAP Check</b>							<b>\$2,511.87</b>
13-10634	P1-000-213-300-00-001/ Sch Physicians/ Med Exmr	DR.	7146 / HARRIS, DR. PETER HARRIS	CF	Sch Physicians/ Med Exmr	28172	300.00
<b>Total for 13-10634</b>							<b>\$300.00</b>
13-10879	30-000-466-450-20-000/ LRMS WINDOW	PAYMEN	7467 / PANORAMIC WINDOW & DOOR T APPL. SYSTEMS, INC. #1	CF	LRMS WINDOW	28173	112,385.00
<b>Total for 13-10879</b>							<b>\$112,385.00</b>
13-11169	30-000-456-450-30-000/ DP SERVER CONSTR	PMT.	7468 / MIDCOAST MECHANICAL INC. APPL. #2	CF	DP SERVER CONSTR	28174	19,075.28
	30-000-456-450-32-000/ HERB BOILER CONSTR	PMT.	7468 / MIDCOAST MECHANICAL INC. APPL. #2	CF	HERB BOILER CONSTR	28174	63,149.92
	30-000-456-450-20-000/ LRMS SERVER	PMT.	7468 / MIDCOAST MECHANICAL INC. APPL. #2	CF	LRMS SERVER	28174	44,099.76
	30-000-456-450-35-000/ OSB SERVER	PMT.	7468 / MIDCOAST MECHANICAL INC. APPL. #2	CF	OSB SERVER	28174	17,266.91
	30-000-456-450-25-000/ VMMS SERVER	PMT.	7468 / MIDCOAST MECHANICAL INC. APPL. #2	CF	VMMS SERVER	28174	86,204.57
<b>Total for 13-11169</b>							<b>\$229,796.44</b>
13-11169A	P3-000-456-450-30-000/ DP SERVER CONSTR	MIDCOA	7468 / MIDCOAST MECHANICAL INC. ST	CF	DP SERVER CONSTR	28174	3,905.02
	P3-000-456-450-32-000/ HERB BOILER CONSTR	MIDCOA	7468 / MIDCOAST MECHANICAL INC. ST	CF	HERB BOILER CONSTR	28174	43,771.56
	P3-000-456-450-20-000/ LRMS SERVER	MIDCOA	7468 / MIDCOAST MECHANICAL INC. ST	CF	LRMS SERVER	28174	7,411.84
	P3-000-456-450-35-000/ OSB SERVER	MIDCOA	7468 / MIDCOAST MECHANICAL INC. ST	CF	OSB SERVER	28174	7,536.95

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

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<b>Posted Checks</b>							
13-11169A	P3-000-456-450-25-000/ VMMS SERVER	MIDCOA ST	7468 / MIDCOAST MECHANICAL INC.	CF	VMMS SERVER	28174	18,979.40
<b>Total for 13-11169A</b>							<b>\$81,604.77</b>
14-02710	11-000-251-500-00-000/ BUS. OFF TRAINING/TRAVEL	ASBO MEMBER SHIP&CO NF	6555 / ASBO INTERNATIONAL	CF	BUS. OFF TRAINING/TRAVEL	28176	675.00
	11-000-251-890-00-000/ membership fees Admn	ASBO MEMBER SHIP&CO NF	6555 / ASBO INTERNATIONAL	CF	membership fees Admn	28176	211.00
<b>Total for 14-02710</b>							<b>\$886.00</b>
14-03452	11-000-262-520-00-001/ INSUR-BOND,LIAB	CON-000 0010966	2575 / NJSBAIG	CF	INSUR-BOND,LIAB	28391	481,051.00
	11-000-270-593-00-005/ Insurance-Liability	CON-000 0010966	2575 / NJSBAIG	CF	Insurance-Liability	28391	116,472.00
<b>Total for 14-03452</b>							<b>\$597,523.00</b>
14-03468	11-000-270-800-66-000/ Trans-Other Objects	REPLENI SH ACCT SERVICE CENTER	4049 / NJ EZ PASS CUSTOMER	CF	Trans-Other Objects	28392	2,500.00
<b>Total for 14-03468</b>							<b>\$2,500.00</b>
14-03695	11-000-230-331-00-000/ Legal Fees	142165 - JULY SERVIC	7466 / SCHWARTZ SIMON EDELSTEIN & CELSO LLC	CF	Legal Fees	28393	19,519.50
<b>Total for 14-03695</b>							<b>\$19,519.50</b>
14-03696	11-000-262-420-00-000/ CLEANING-REPAIR & MAINT	3252	6795 / INSURANCE RESTORATION SPECIALISTS, INC.	CF	CLEANING-REPAIR & MAINT	28394	174,336.90
<b>Total for 14-03696</b>							<b>\$174,336.90</b>
14-03871	11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG	BOOKIN G # 24158	6521 / TRUMP TAJ MAHAL CASINO RESORT	CF	BOARD-TRAINING,CONF,REG	28399	1,928.00
<b>Total for 14-03871</b>							<b>\$1,928.00</b>
<b>Total for Posted Checks</b>							<b>\$1,223,291.48</b>

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

Run on 09/18/2013 at 01:02:53 PM

Page 2

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**HAND CHECKS: 09/26/2013 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	10		\$37.87			\$37.87
	10	11	\$796,693.40				\$796,693.40
	10	P1	\$300.00				\$300.00
	Fund 10	TOTAL	\$796,993.40	\$37.87			\$797,031.27
	30	30	\$342,181.44				\$342,181.44
	30	P3	\$81,604.77				\$81,604.77
	Fund 30	TOTAL	\$423,786.21				\$423,786.21
	60	60		\$2,474.00			\$2,474.00
	GRAND	TOTAL	\$1,220,779.61	\$2,511.87	\$0.00	\$0.00	\$1,223,291.48

Chairman Finance Committee

Member Finance Committee

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