

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

MANUAL CHECKS: 11/21/2013 BRD AGENDA

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | *Check Description | Check # | Check Amount |
|---------------------------|---|--|--|------------|--------------------------|---------|---------------------|
| Posted Checks | | | | | | | |
| 14-02589 | 11-000-230-890-01-000/ SUPERINTENDENT-DUES,MEMB | AASA DUES (WU) | 2558 / NEW JERSEY ASSOCIATION OF SCHOOLS ADMIN. | CF | SUPERINTENDENT-DUES,MEMB | 29047 | 436.00 |
| Total for 14-02589 | | | | | | | \$436.00 |
| 14-02662 | 11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR | 31168 | 7538 / GARDEN STATE FIRE & SAFETY SERVICE | CF | MAINT-CONTRACTED REPAIR | 29046 | 6,940.00 |
| Total for 14-02662 | | | | | | | \$6,940.00 |
| 14-03595 | 12-000-400-450-64-118/ PARKING LOTS & SIGNS | PMT. APPLICA TION # 1 | 7600 / MECO, INC. | CF | PARKING LOTS & SIGNS | 29052 | 273,523.26 |
| Total for 14-03595 | | | | | | | \$273,523.26 |
| 14-04156 | 11-000-261-610-64-001/ MAINT. SUPPLIES | TITLE E-250 CARGO VA | 4013 / NEW JERSEY MOTOR VEHICLE COMMISSION | CF | MAINT. SUPPLIES | 29049 | 60.00 |
| Total for 14-04156 | | | | | | | \$60.00 |
| 14-04162 | 11-000-270-593-66-000/ Trans-Misc Purch Svc | BUS INSPECT VEHICLES IONS | 2543 / NJ DIVISION OF MOTOR | CF | Trans-Misc Purch Svc | 28638 | 3,125.00 |
| Total for 14-04162 | | | | | | | \$3,125.00 |
| 14-04434 | 11-000-230-500-01-000/ SUPT-TRAINING/TRAVEL | 10/2-10/5 REIMBU RSE | 7275 / USZENSKI, DR. WALTER | CF | SUPT-TRAINING/TRAVEL | 29053 | 1,366.04 |
| Total for 14-04434 | | | | | | | \$1,366.04 |
| 14-04615 | 20-270-200-500-71-000/ STPAUL OTH PURCH SEPT JN | NJEA CONVEN TION | 2568 / NJEA | CF | STPAUL OTH PURCH SEPT JN | 29051 | 375.00 |
| Total for 14-04615 | | | | | | | \$375.00 |
| 14-04633 | 11-000-270-420-66-000/ TRANS.-REPAIR & MAINT. | TOWING, 7646 / D & L TOWING MILEAGE ,STORE | | CF | TRANS.-REPAIR & MAINT. | 29048 | 424.00 |
| Total for 14-04633 | | | | | | | \$424.00 |

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

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| 14-04801 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 5300 / BARTOK, KATHLEEN | CF | TUITION REIMBURSEMENT | 29087 | 1,000.00 |
| | | REIMBU | | | | | |
| | | RSEMEN | | | | | |
| | | | Total for 14-04801 | | | | \$1,000.00 |
| 14-04802 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 6752 / BIANCELLA, ERIN | CF | TUITION REIMBURSEMENT | 29088 | 1,000.00 |
| | | REIMB | | | | | |
| | | EB | | | | | |
| | | | Total for 14-04802 | | | | \$1,000.00 |
| 14-04803 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 7660 / CIPRIANI, PHYLLIS | CF | TUITION REIMBURSEMENT | 29089 | 1,000.00 |
| | | REIMBU | | | | | |
| | | RSE PC | | | | | |
| | | | Total for 14-04803 | | | | \$1,000.00 |
| 14-04804 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 3867 / CONNELLY, DANIEL | CF | TUITION REIMBURSEMENT | 29090 | 1,000.00 |
| | | DC | | | | | |
| | | | Total for 14-04804 | | | | \$1,000.00 |
| 14-04805 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 7661 / COOPER, LORRAINE | CF | TUITION REIMBURSEMENT | 29091 | 1,000.00 |
| | | LC | | | | | |
| | | | Total for 14-04805 | | | | \$1,000.00 |
| 14-04806 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 6062 / CUTTS, CHAD | CF | TUITION REIMBURSEMENT | 29092 | 1,000.00 |
| | | CC | | | | | |
| | | | Total for 14-04806 | | | | \$1,000.00 |
| 14-04807 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 7662 / ERNEST, ASHLEY | CF | TUITION REIMBURSEMENT | 29093 | 1,000.00 |
| | | AE | | | | | |
| | | | Total for 14-04807 | | | | \$1,000.00 |
| 14-04808 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 6206 / GOODFELLOW, THERESA | CF | TUITION REIMBURSEMENT | 29094 | 1,000.00 |
| | | TG | | | | | |
| | | | Total for 14-04808 | | | | \$1,000.00 |
| 14-04809 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 3863 / HALL, MELISSA | CF | TUITION REIMBURSEMENT | 29095 | 1,000.00 |
| | | MH | | | | | |
| | | | Total for 14-04809 | | | | \$1,000.00 |
| 14-04810 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 7663 / IANNIELLO, LAUREN | CF | TUITION REIMBURSEMENT | 29096 | 1,000.00 |
| | | LI | | | | | |

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| Total for 14-04810 | | | | | | | \$1,000.00 |
| 14-04811 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 7289 / JOHNSON, STEPHEN | CF | TUITION REIMBURSEMENT | 29097 | 1,000.00 |
| Total for 14-04811 | | | | | | | \$1,000.00 |
| 14-04812 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 7664 / MCDERMOTT, KRISTEN | CF | TUITION REIMBURSEMENT | 29098 | 1,000.00 |
| Total for 14-04812 | | | | | | | \$1,000.00 |
| 14-04813 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 7665 / MURRAY, ELIZABETH | CF | TUITION REIMBURSEMENT | 29099 | 1,000.00 |
| Total for 14-04813 | | | | | | | \$1,000.00 |
| 14-04814 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 7666 / REBECCHI, STEPHANIE | CF | TUITION REIMBURSEMENT | 29100 | 1,000.00 |
| Total for 14-04814 | | | | | | | \$1,000.00 |
| 14-04815 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 3842 / WINDEKNECHT, AMY | CF | TUITION REIMBURSEMENT | 29101 | 1,000.00 |
| Total for 14-04815 | | | | | | | \$1,000.00 |
| 14-04817 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 6063 / WORMAN, JENNA | CF | TUITION REIMBURSEMENT | 29102 | 1,000.00 |
| Total for 14-04817 | | | | | | | \$1,000.00 |
| 14-04818 | 11-000-291-280-00-000/ TUITION REIMBURSEMENT | TUITION | 7667 / WOS, KATELYN | CF | TUITION REIMBURSEMENT | 29103 | 949.00 |
| Total for 14-04818 | | | | | | | \$949.00 |
| Total for Posted Checks | | | | | | | \$303,198.30 |

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/13/2013 at 02:18:02 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| | 10 | 11 | \$29,300.04 | | | | \$29,300.04 |
| | 10 | 12 | \$273,523.26 | | | | \$273,523.26 |
| | Fund 10 | TOTAL | \$302,823.30 | | | | \$302,823.30 |
| | 20 | 20 | \$375.00 | | | | \$375.00 |
| | GRAND | TOTAL | \$303,198.30 | \$0.00 | \$0.00 | \$0.00 | \$303,198.30 |

Chairman Finance Committee

Member Finance Committee
