

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

08/31/2015

REGULAR CHECKS: 09/24/15 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
Pending Payments							
NAP Check	DB:60-491-01	CR:60-101-	8413 / ANGERSBACH, JENNIFER	CF	CAFETERIA REFUND 15-16		21.05
	DB:65-491-01	CR:65-101-	8415 / BENNETT, SANAA	CF	BEST REFUND 15-16		113.50
	DB:65-491-01	CR:65-101-	8412 / JONES, MATT & TESSA	CF	BEST REFUND 15-16		91.00
	DB:65-491-01	CR:65-101-	7803 / WOLFSOHN, MAUREEN	CF	BEST REFUND 15-16		112.00
	DB:65-491-01	CR:65-101-	8153 / TALAMONTI, PERLITA	CF	BEST REFUND 15-16		594.10
	DB:65-491-01	CR:65-101-	8408 / WICKERSTY, JANINE	CF	BEST REFUND 15-16		212.80
	DB:65-491-01	CR:65-101-	8409 / HILL, LAUREN	CF	BEST REFUND 15-16		315.00
	DB:60-491-01	CR:60-101-	8419 / SMITH, JEANETTE	CF	CAFE REFUND 15-16		39.70
	DB:60-491-01	CR:60-101-	8420 / FETYKO, SUSAN	CF	CAFE REFUND 15-16 SY		27.45
	DB:10-153-06	CR:10-101-	8421 / WRIGHT, MADELINE D.	CF	PRESCHOOL REFUND 15-16		400.00
	DB:60-491-01	CR:60-101-	8422 / SMINK, DIANE	CF	CAFE REFUND 15-16 SY		17.95
	DB:60-491-01	CR:60-101-	8423 / TESTA, ANDREA	CF	CAFE REFUND 15-16		28.35
	DB:60-491-01	CR:60-101-	8424 / LABUSH, JEFFERY	CF	CAFE REFUND 15-16 SY		2.15
Total for NAP Check							\$1,975.05
14-02809A	P1-000-400-390-64-120/ BHS ELECTRI ARCH CONSUL		63015	6517 / CONCORD ENGINEERING GROUP, INC.	CP	BHS ELECTRI ARCH CONSUL	400.00
Total for 14-02809A							\$400.00
14-08644A	30-000-475-450-34-000/ MIDS ROOF CONSTRUCTION		PMT	7961 / U.S.A. GENERAL CONTRACTORS CORP. (FINAL)	CF	MIDS ROOF CONSTRUCTION	41,850.00
Total for 14-08644A							\$41,850.00
15-02170	11-000-270-593-66-000/ Trans-Misc Purch Svc		78272	7970 / WHITEMARSH CORPORATION	CF	Trans-Misc Purch Svc	3,879.70
	11-000-270-615-66-000/ TRANS-FLEET PARTS		78272	7970 / WHITEMARSH CORPORATION	CF	TRANS-FLEET PARTS	1,305.70
	12-000-270-732-66-000/ Transportation-Equipment		78272	7970 / WHITEMARSH CORPORATION	CF	Transportation-Equipment	12,835.60
Total for 15-02170							\$18,021.00
15-06157A	30-000-476-450-16-000/ BMHS CONSTRUCTION CHILLE		PAYMEN	8224 / DE SESA ENGINEERING CO., T APPL. INC. #5	CF	BMHS CONSTRUCTION CHILLE	324,360.40
	30-000-476-450-16-000/ BMHS CONSTRUCTION CHILLE		PAYMEN	8224 / DE SESA ENGINEERING CO., T APPL # INC. 6	CF	BMHS CONSTRUCTION CHILLE	42,336.00
Total for 15-06157A							\$366,696.40
15-06453	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR		8900	5453 / NICKERSON CORPORATION	CF	MAINT-CONTRACTED REPAIR	6,155.00

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Pending Payments							
Total for 15-06453							\$6,155.00
15-06515	11-000-251-500-00-001/ PURCHASED SERVICES	4475	7904 / THE ACTUARIAL ADVANTAGE, INC.	CF	PURCHASED SERVICES		1,500.00
Total for 15-06515							\$1,500.00
15-06627	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	EA	6975 / COLLEGE-BOUND SENIORS REPORTS	CF	BTHS GUIDANCE SUPPLIES		137.50
	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	EA	6975 / COLLEGE-BOUND SENIORS REPORTS	CF	BMHS GUIDANCE SUPPLIES		137.50
Total for 15-06627							\$275.00
15-07471	30-000-475-450-34-000/ MIDS ROOF CONSTRUCTION	PMT	7961 / U.S.A. GENERAL APPL. #6 CONTRACTORS CORP. (FINAL)	CF	MIDS ROOF CONSTRUCTION		1,843.88
Total for 15-07471							\$1,843.88
15-07538	P6-910-310-610-67-000/ CAFE SUPPLIES FOOD	15-07538	2448 / N.J. STATE DEPT. OF AGRICULTURE	CP	CAFE SUPPLIES FOOD		117.50
Total for 15-07538							\$117.50
15-07759	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	SI-46296	8350 / D & S COMMUNICATIONS	CF	TECH CONSULTANTS MAINT		2,852.50
Total for 15-07759							\$2,852.50
15-07997	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	7429	7365 / HIGH ENERGY ELECTRICAL TESTING, INC.	CF	MAINT-CONTRACTED REPAIR		14,375.00
Total for 15-07997							\$14,375.00
15-08062A	30-000-473-390-35-000/ OSB HVAC ARCHIT & PROF F	1809	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	OSB HVAC ARCHIT & PROF F		794.91
Total for 15-08062A							\$794.91
15-08236	P1-000-230-331-00-000/ Legal Fees	APRIL-JU	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CP	Legal Fees		13,216.19
Total for 15-08236							\$13,216.19
15-08303	P3-000-477-450-38-000/ WHWES DIRECT INSTALL	929623	8406 / HUTCHINSON MECHANICAL SERVICES	CF	WHWES DIRECT INSTALL		20,581.47
Total for 15-08303							\$20,581.47

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
16-00103	11-204-100-610-99-038/ WHW - LLD SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.54
		0314					
			Total for 16-00103				\$249.54
16-00109	65-990-330-610-68-000/ SUPPLIES	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		559.79
		6859					
			Total for 16-00109				\$559.79
16-00112	11-215-100-610-99-038/ PSD-HALF DAY- SUPPLY	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		499.63
		3662					
			Total for 16-00112				\$499.63
16-00119	11-215-100-610-99-038/ PSD-HALF DAY- SUPPLY	20811513	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		21.51
		1450					
	11-215-100-610-99-038/ PSD-HALF DAY- SUPPLY	30810231	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		289.10
		0668					
			Total for 16-00119				\$310.61
16-00131	11-000-211-610-03-000/ ATTEND OFFICER SUPPLIES	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		89.45
		9456					
			Total for 16-00131				\$89.45
16-00132	11-190-100-610-30-000/ DPR-SUPPLIES	30810226	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		234.30
		3173					
			Total for 16-00132				\$234.30
16-00133	11-190-100-610-30-000/ DPR-SUPPLIES	30810226	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		4,495.99
		8497					
			Total for 16-00133				\$4,495.99
16-00143	11-202-100-610-99-030/ Cognitive Mod-DP-Supplie	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		246.46
		4648					
			Total for 16-00143				\$246.46
16-00144	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.46
		4646					
			Total for 16-00144				\$249.46
16-00150	11-213-100-610-99-030/ Resource Ctr-DP-Supplies	20811489	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		229.63
		2530					
			Total for 16-00150				\$229.63

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Pending Payments								
16-00152	11-213-100-610-99-030/ Resource Ctr-DP-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF		SUPPLIES		249.89
		8007						
						Total for 16-00152		\$249.89
16-00171	11-190-100-610-30-000/ DPR-SUPPLIES	20811489	2943 / SCHOOL SPECIALTY SUPPLY	CF		SUPPLIES		102.90
		2540						
						Total for 16-00171		\$102.90
16-00173	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF		SUPPLIES		249.87
		7736						
						Total for 16-00173		\$249.87
16-00175	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF		SUPPLIES		281.93
		8013						
						Total for 16-00175		\$281.93
16-00176	11-000-219-610-99-000/ Sp Svc - Supplies	20811489	2943 / SCHOOL SPECIALTY SUPPLY	CF		SUPPLIES		93.23
		2718						
						Total for 16-00176		\$93.23
16-00177	11-000-222-610-31-000/ EHY - LIBRARY SUPPLIES	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF		SUPPLIES		489.13
		7738						
						Total for 16-00177		\$489.13
16-00179	11-190-100-610-31-000/ EHY-Supplies	08102287	2943 / SCHOOL SPECIALTY SUPPLY	CF		SUPPLIES		249.80
		726						
						Total for 16-00179		\$249.80
16-00180	11-190-100-610-31-000/ EHY-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF		SUPPLIES		225.05
		8018						
						Total for 16-00180		\$225.05
16-00182	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF		SUPPLIES		249.44
		1484						
						Total for 16-00182		\$249.44
16-00184	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	20811489	2943 / SCHOOL SPECIALTY SUPPLY	CF		SUPPLIES		228.73
		2669						
						Total for 16-00184		\$228.73

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16-00185	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	Resource Ctr-EHY-Supplie		235.11
		7534					
			Total for 16-00185				\$235.11
16-00187	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.78
		4652					
			Total for 16-00187				\$249.78
16-00188	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810231	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		241.26
		1097					
			Total for 16-00188				\$241.26
16-00189	11-190-100-610-31-000/ EHY-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.44
		8008					
			Total for 16-00189				\$249.44
16-00192	11-190-100-610-31-000/ EHY-Supplies	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		231.83
		7729					
			Total for 16-00192				\$231.83
16-00193	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		179.72
		6824					
			Total for 16-00193				\$179.72
16-00195	11-190-100-610-31-000/ EHY-Supplies	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		240.32
		6237					
			Total for 16-00195				\$240.32
16-00196	11-190-100-610-31-000/ EHY-Supplies	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.09
		4727					
			Total for 16-00196				\$249.09
16-00197	11-190-100-610-31-000/ EHY-Supplies	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.87
		5435					
			Total for 16-00197				\$249.87
16-00199	11-190-100-610-31-000/ EHY-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		240.25
		4654					
			Total for 16-00199				\$240.25

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Pending Payments							
16-00200	11-190-100-610-31-000/ EHY-Supplies	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.87
		9460					
			Total for 16-00200				\$249.87
16-00202	11-190-100-610-31-000/ EHY-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		234.94
		4651					
			Total for 16-00202				\$234.94
16-00203	11-190-100-610-31-000/ EHY-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		250.00
		8132					
			Total for 16-00203				\$250.00
16-00204	11-190-100-610-31-000/ EHY-Supplies	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.98
		7809					
			Total for 16-00204				\$249.98
16-00205	11-190-100-610-31-000/ EHY-Supplies	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		243.25
		4761					
			Total for 16-00205				\$243.25
16-00207	11-190-100-610-31-000/ EHY-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.92
		4750					
			Total for 16-00207				\$249.92
16-00208	11-190-100-610-31-000/ EHY-Supplies	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.83
		7808					
			Total for 16-00208				\$249.83
16-00209	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		130.55
		4752					
			Total for 16-00209				\$130.55
16-00210	11-190-100-610-31-000/ EHY-Supplies	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		244.55
		6862					
			Total for 16-00210				\$244.55
16-00211	11-190-100-610-31-000/ EHY-Supplies	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		235.15
		5438					
			Total for 16-00211				\$235.15

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16-00212	11-190-100-610-31-000/ EHY-Supplies	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		247.18
		5464					
			Total for 16-00212				\$247.18
16-00213	11-190-100-610-31-000/ EHY-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.58
		4749					
			Total for 16-00213				\$249.58
16-00215	11-190-100-610-31-000/ EHY-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		243.70
		8009					
			Total for 16-00215				\$243.70
16-00217	11-190-100-610-31-000/ EHY-Supplies	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		248.19
		5436					
			Total for 16-00217				\$248.19
16-00219	11-000-211-610-31-000/ EHY-COUNSELOR/SUPPLIES	20811489	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		132.13
		2715					
			Total for 16-00219				\$132.13
16-00220	11-000-211-610-31-000/ EHY-COUNSELOR/SUPPLIES	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		147.73
		2281					
			Total for 16-00220				\$147.73
16-00222	11-190-100-610-31-000/ EHY-Supplies	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		90.17
		2288					
			Total for 16-00222				\$90.17
16-00223	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.91
		4641					
			Total for 16-00223				\$249.91
16-00225	11-240-100-610-31-000/ ELL SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		197.13
		4634					
			Total for 16-00225				\$197.13
16-00226	11-240-100-610-31-000/ ELL SUPPLIES	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		247.56
		2282					
			Total for 16-00226				\$247.56

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16-00227	11-240-100-610-31-000/ ELL SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.83
		8015					
			Total for 16-00227				\$249.83
16-00230	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810231	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		246.87
		1099					
			Total for 16-00230				\$246.87
16-00231	11-190-100-610-31-000/ EHY-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		245.71
		4635					
			Total for 16-00231				\$245.71
16-00233	11-190-100-610-31-000/ EHY-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.89
		4644					
			Total for 16-00233				\$249.89
16-00234	11-190-100-610-31-000/ EHY-Supplies	20811489	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.44
		2684					
			Total for 16-00234				\$249.44
16-00235	11-190-100-610-31-000/ EHY-Supplies	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		241.78
		9462					
			Total for 16-00235				\$241.78
16-00237	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		239.76
		8005					
			Total for 16-00237				\$239.76
16-00239	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		236.19
		4732					
			Total for 16-00239				\$236.19
16-00240	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		100.49
		7586					
			Total for 16-00240				\$100.49
16-00241	11-190-100-610-31-000/ EHY-Supplies	20811489	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.19
		2683					
			Total for 16-00241				\$249.19

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Pending Payments							
16-00242	11-190-100-610-31-000/ EHY-Supplies	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.89
		9453					
			Total for 16-00242				\$249.89
16-00243	11-190-100-610-31-000/ EHY-Supplies	30810232	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.60
		1105					
			Total for 16-00243				\$249.60
16-00245	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		247.96
		6239					
			Total for 16-00245				\$247.96
16-00246	11-190-100-610-31-000/ EHY-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		250.00
		8130					
			Total for 16-00246				\$250.00
16-00247	11-190-100-610-32-000/ Herb-Supplies	30810226	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		485.63
		0473					
			Total for 16-00247				\$485.63
16-00249	11-190-100-610-32-000/ Herb-Supplies	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		499.97
		7312					
			Total for 16-00249				\$499.97
16-00250	11-190-100-610-32-000/ Herb-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		301.31
		0480					
			Total for 16-00250				\$301.31
16-00251	11-190-100-610-32-000/ Herb-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		508.89
		3958					
			Total for 16-00251				\$508.89
16-00253	11-000-222-610-32-000/ HERB - LIBRARY SUPPLIES	20811481	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.85
		5651					
			Total for 16-00253				\$249.85
16-00255	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		500.35
		4753					
			Total for 16-00255				\$500.35

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Pending Payments							
16-00262	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		167.34
		4754					
			Total for 16-00262				\$167.34
16-00263	11-190-100-610-32-000/ Herb-Supplies	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		250.06
		2352					
			Total for 16-00263				\$250.06
16-00266	11-190-100-610-32-000/ Herb-Supplies	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.02
		1564					
			Total for 16-00266				\$249.02
16-00270	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	30810226	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		54.94
		5993					
			Total for 16-00270				\$54.94
16-00272	11-190-100-610-20-000/ LRMS-Supplies	20811478	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		69.54
		9514					
			Total for 16-00272				\$69.54
16-00276	11-209-100-610-99-020/ BD - SUPPLIES - LRMS	20811489	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		15.78
		2823					
			Total for 16-00276				\$15.78
16-00330	11-000-218-610-34-000/ COUNSELOR SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.69
		6938					
			Total for 16-00330				\$249.69
16-00331	11-000-222-610-34-000/ MIDS - LIBRARY SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		246.08
		3664					
			Total for 16-00331				\$246.08
16-00334	11-190-100-610-34-000/ Mids-Supplies	20811479	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		237.49
		0132					
			Total for 16-00334				\$237.49
16-00335	11-190-100-610-34-000/ Mids-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.88
		3666					
			Total for 16-00335				\$249.88

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Pending Payments							
16-00337	11-190-100-610-34-000/ Mids-Supplies	20811479 0120	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.36
					Total for 16-00337		\$249.36
16-00340	11-190-100-610-34-000/ Mids-Supplies	30810230 4735	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		243.06
					Total for 16-00340		\$243.06
16-00341	11-190-100-610-34-000/ Mids-Supplies	30810228 7733	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.32
					Total for 16-00341		\$249.32
16-00342	11-190-100-610-34-000/ Mids-Supplies	30810229 5439	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.28
					Total for 16-00342		\$249.28
16-00344	11-190-100-610-34-000/ Mids-Supplies	30810230 7583	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.81
					Total for 16-00344		\$249.81
16-00345	11-190-100-610-34-000/ Mids-Supplies	30810229 5437	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.91
					Total for 16-00345		\$249.91
16-00348	11-190-100-610-34-000/ Mids-Supplies	30810230 2683	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.73
					Total for 16-00348		\$249.73
16-00349	11-190-100-610-34-000/ Mids-Supplies	30810229 4035	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		241.83
					Total for 16-00349		\$241.83
16-00353	11-190-100-610-34-000/ Mids-Supplies	30810228 2841	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		245.68
					Total for 16-00353		\$245.68
16-00360	11-213-100-610-99-034/ Resource Ctr-Mids-Suppli	20811502 1447	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.80
					Total for 16-00360		\$249.80

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Pending Payments							
16-00361	11-213-100-610-99-034/ Resource Ctr-Mids-Suppli	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		234.15
		0748					
			Total for 16-00361				\$234.15
16-00362	11-190-100-610-34-000/ Mids-Supplies	30810231	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		250.00
		9744					
			Total for 16-00362				\$250.00
16-00363	11-190-100-610-34-000/ Mids-Supplies	30810231	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,295.64
		2085					
			Total for 16-00363				\$1,295.64
16-00366	11-190-100-610-34-000/ Mids-Supplies	20811502	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.83
		1446					
			Total for 16-00366				\$249.83
16-00369	11-190-100-610-34-000/ Mids-Supplies	20811502	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.92
		2435					
			Total for 16-00369				\$249.92
16-00371	11-212-100-610-99-034/ MD-SUPPLIES-MIDS	20811502	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.58
		2431					
			Total for 16-00371				\$249.58
16-00372	11-213-100-610-99-034/ Resource Ctr-Mids-Suppli	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		148.63
		6495					
			Total for 16-00372				\$148.63
16-00387	11-190-100-610-35-000/ Osb-Supplies	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		298.47
		4021					
			Total for 16-00387				\$298.47
16-00389	11-190-100-610-35-000/ Osb-Supplies	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.42
		6236					
			Total for 16-00389				\$249.42
16-00393	11-190-100-610-35-000/ Osb-Supplies	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.94
		1960					
			Total for 16-00393				\$249.94

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Pending Payments							
16-00401	11-240-100-610-35-000/ BILINGUAL SUPPLIES	20811503 4547	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		161.60
Total for 16-00401							\$161.60
16-00402	11-240-100-610-35-000/ BILINGUAL SUPPLIES	20811503 5885	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		234.87
Total for 16-00402							\$234.87
16-00416	11-190-100-610-36-000/ VME-SUPPLIES	30810226 5992	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,249.21
Total for 16-00416							\$1,249.21
16-00421	11-190-100-610-36-000/ VME-SUPPLIES	20811482 7746	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,247.55
Total for 16-00421							\$1,247.55
16-00423	11-190-100-610-36-000/ VME-SUPPLIES	30810229 9540	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,249.98
Total for 16-00423							\$1,249.98
16-00431	11-190-100-610-25-000/ VMMS-Supplies	20811481 5656	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		190.87
Total for 16-00431							\$190.87
16-00435	11-190-100-610-25-000/ VMMS-Supplies	20811481 5668	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		197.22
Total for 16-00435							\$197.22
16-00439	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	20811503 3029	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		243.99
Total for 16-00439							\$243.99
16-00446	11-190-100-610-25-000/ VMMS-Supplies	30810227 8016	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		164.22
Total for 16-00446							\$164.22
16-00448	11-190-100-610-25-000/ VMMS-Supplies	20811489 3026	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		198.76
Total for 16-00448							\$198.76

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Pending Payments							
16-00450	11-190-100-610-25-000/ VMMS-Supplies	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.95
		0171					
			Total for 16-00450				\$199.95
16-00453	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.60
		5316					
			Total for 16-00453				\$249.60
16-00456	11-190-100-610-25-000/ VMMS-Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.70
		4655					
			Total for 16-00456				\$199.70
16-00458	11-190-100-610-25-000/ VMMS-Supplies	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.81
		9904					
			Total for 16-00458				\$199.81
16-00460	11-190-100-610-25-000/ VMMS-Supplies	20811493	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		200.07
		1065					
			Total for 16-00460				\$200.07
16-00462	11-190-100-610-25-000/ VMMS-Supplies	20811493	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.57
		1059					
			Total for 16-00462				\$199.57
16-00465	11-190-100-610-25-000/ VMMS-Supplies	20811493	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.91
		1056					
			Total for 16-00465				\$199.91
16-00470	11-204-100-610-99-025/ Learn/Lang Dis-VMMS-Supp	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		104.31
		0759					
			Total for 16-00470				\$104.31
16-00480	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		246.98
		7538					
			Total for 16-00480				\$246.98
16-00485	11-190-100-610-25-000/ VMMS-Supplies	20811505	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		183.51
		0829					
			Total for 16-00485				\$183.51

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Pending Payments							
16-00495	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		133.40
		8502					
			Total for 16-00495				\$133.40
16-00500	11-190-100-610-25-000/ VMMS-Supplies	30810231	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.98
		2081					
			Total for 16-00500				\$199.98
16-00506	11-212-100-610-99-025/ MD - SUPPLIES - VMMS	20811503	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		140.16
		6730					
			Total for 16-00506				\$140.16
16-00509	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	20811503	2943 / SCHOOL SPECIALTY SUPPLY	CF	SPEECH-O/T-P/T SUPPLIES		94.93
		3391					
			Total for 16-00509				\$94.93
16-00512	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	30810226	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		195.10
		0470					
			Total for 16-00512				\$195.10
16-00514	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		305.34
		3957					
			Total for 16-00514				\$305.34
16-00517	11-000-211-610-10-000/ BTHS-ATTENDANCE SUPPLIES	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		191.43
		7054					
			Total for 16-00517				\$191.43
16-00518	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	30810226	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		110.45
		0472					
			Total for 16-00518				\$110.45
16-00521	11-000-219-610-99-000/ Sp Svc - Supplies	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		613.88
		4647					
			Total for 16-00521				\$613.88
16-00522	11-190-100-610-10-000/ BTHS-SUPPLIES	30810229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		2,241.97
		1485					
			Total for 16-00522				\$2,241.97

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Pending Payments							
16-00523	11-190-100-610-10-000/ BTHS-SUPPLIES	30810227	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		257.54
		8010					
			Total for 16-00523				\$257.54
16-00524	11-190-100-610-10-000/ BTHS-SUPPLIES	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		103.56
		0173					
			Total for 16-00524				\$103.56
16-00525	11-190-100-610-10-000/ BTHS-SUPPLIES	20811493	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		46.50
		2653					
			Total for 16-00525				\$46.50
16-00526	11-190-100-610-10-000/ BTHS-SUPPLIES	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		52.61
		2283					
			Total for 16-00526				\$52.61
16-00527	11-190-100-610-10-000/ BTHS-SUPPLIES	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		397.68
		0170					
			Total for 16-00527				\$397.68
16-00528	11-190-100-610-10-000/ BTHS-SUPPLIES	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		375.56
		7725					
			Total for 16-00528				\$375.56
16-00529	11-190-100-610-10-000/ BTHS-SUPPLIES	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		290.97
		2287					
			Total for 16-00529				\$290.97
16-00534	11-190-100-610-10-000/ BTHS-SUPPLIES	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		605.03
		4954					
			Total for 16-00534				\$605.03
16-00539	11-190-100-610-10-000/ BTHS-SUPPLIES	30810230	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		204.68
		0752					
			Total for 16-00539				\$204.68
16-00543	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	20811502	2943 / SCHOOL SPECIALTY SUPPLY	CF	SPEECH-O/T-P/T SUPPLIES		249.50
		2408					
			Total for 16-00543				\$249.50

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Pending Payments							
16-00546	11-000-211-610-16-000/ BMHS -ATTENDANCE SUPPLIE	20811491	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		5.85
		6019					
			Total for 16-00546				\$5.85
16-00556	11-000-219-610-99-000/ Sp Svc - Supplies	20811502	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		74.43
		2413					
			Total for 16-00556				\$74.43
16-00563	11-190-100-610-16-000/ BMHS-Supplies	20811502	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		88.13
		2407					
			Total for 16-00563				\$88.13
16-00571	11-190-100-610-30-000/ DPR-SUPPLIES	1449249	3354 / VALIANT IMC	CF	SUPPLIES		61.77
			Total for 16-00571				\$61.77
16-00574	11-190-100-610-20-000/ LRMS-Supplies	1449060	3354 / VALIANT IMC	CF	SUPPLIES		790.90
			Total for 16-00574				\$790.90
16-00575	11-000-222-610-20-001/ LRMS-Audio Visual Suppli	849946/8	3308 / TROXELL COMMUNICATIONS,	CF	SUPPLIES		304.70
		52475/85	INC.				
		2965					
			Total for 16-00575				\$304.70
16-00576	11-000-222-610-20-001/ LRMS-Audio Visual Suppli	1454028	3354 / VALIANT IMC	CF	SUPPLIES		933.14
			Total for 16-00576				\$933.14
16-00583	11-190-100-610-10-000/ BTHS-SUPPLIES	1453217	3354 / VALIANT IMC	CF	SUPPLIES		456.65
			Total for 16-00583				\$456.65
16-00584	11-190-100-610-10-000/ BTHS-SUPPLIES	1454422	3354 / VALIANT IMC	CF	SUPPLIES		281.49
			Total for 16-00584				\$281.49
16-00586	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	1452536	3354 / VALIANT IMC	CF	SUPPLIES		25.92
			Total for 16-00586				\$25.92
16-00588	11-190-100-610-32-000/ Herb-Supplies	514840	2455 / NASCO	CF	SUPPLIES		176.11
			Total for 16-00588				\$176.11
16-00590	11-190-100-610-20-000/ LRMS-Supplies	510028/	2455 / NASCO	CF	SUPPLIES		244.01
		521747					
			Total for 16-00590				\$244.01

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Pending Payments							
16-00591	11-190-100-610-20-000/ LRMS-Supplies	72017	2891 / S.A.N.E.	CF	SUPPLIES		496.46
Total for 16-00591							\$496.46
16-00597	11-190-100-610-10-000/ BTHS-SUPPLIES	533089/ 534932/ 5388	2455 / NASCO	CF	SUPPLIES		218.54
Total for 16-00597							\$218.54
16-00600	11-190-100-610-10-000/ BTHS-SUPPLIES	72115	2891 / S.A.N.E.	CF	SUPPLIES		144.95
Total for 16-00600							\$144.95
16-00602	11-190-100-610-16-000/ BMHS-Supplies	533086/ 533087	2455 / NASCO	CF	SUPPLIES		161.99
	11-190-100-610-16-000/ BMHS-Supplies	544724/ 550592	2455 / NASCO	CF	SUPPLIES		368.14
Total for 16-00602							\$530.13
16-00603	11-190-100-610-16-000/ BMHS-Supplies	72114	2891 / S.A.N.E.	CF	SUPPLIES		387.75
Total for 16-00603							\$387.75
16-00605	11-190-100-610-16-000/ BMHS-Supplies	72113	2891 / S.A.N.E.	CF	SUPPLIES		878.23
Total for 16-00605							\$878.23
16-00611	65-990-330-610-68-000/ SUPPLIES	56480	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		121.02
Total for 16-00611							\$121.02
16-00616	11-190-100-610-38-000/ WHW- SUPPLIES	49128887	1356 / CERAMIC SUPPLY INC.	CF	SUPPLIES		146.00
Total for 16-00616							\$146.00
16-00626	11-190-100-610-31-000/ EHY-Supplies	4828304	1564 / DICK BLICK COMPANY	CF	SUPPLIES		48.48
Total for 16-00626							\$48.48
16-00632	11-190-100-610-32-000/ Herb-Supplies	4836450/ 4846427	1564 / DICK BLICK COMPANY	CF	SUPPLIES		398.38
Total for 16-00632							\$398.38
16-00633	11-190-100-610-32-000/ Herb-Supplies	20811502 1920	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		113.53
Total for 16-00633							\$113.53

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Pending Payments							
16-00634	11-190-100-610-32-000/ Herb-Supplies	533084	2455 / NASCO	CF	SUPPLIES		6.48
					Total for 16-00634		\$6.48
16-00636	11-190-100-610-32-000/ Herb-Supplies	534442	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		634.08
					Total for 16-00636		\$634.08
16-00644	11-190-100-610-20-000/ LRMS-Supplies	20811502 1919	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		279.60
					Total for 16-00644		\$279.60
16-00646	11-190-100-610-20-000/ LRMS-Supplies	4831267	1564 / DICK BLICK COMPANY	CF	SUPPLIES		35.28
					Total for 16-00646		\$35.28
16-00647	11-190-100-610-20-000/ LRMS-Supplies	20811502 2423	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		560.00
					Total for 16-00647		\$560.00
16-00648	11-190-100-610-20-000/ LRMS-Supplies	532629	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		100.35
					Total for 16-00648		\$100.35
16-00668	11-190-100-610-36-000/ VME-SUPPLIES	514839	2455 / NASCO	CF	SUPPLIES		357.37
					Total for 16-00668		\$357.37
16-00670	11-190-100-610-36-000/ VME-SUPPLIES	514155/ 542260	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		363.12
					Total for 16-00670		\$363.12
16-00692	11-190-100-610-10-000/ BTHS-SUPPLIES	96129	2455 / NASCO	CF	SUPPLIES		12.76
					Total for 16-00692		\$12.76
16-00694	11-190-100-610-10-000/ BTHS-SUPPLIES	534447	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		10.84
					Total for 16-00694		\$10.84
16-00696	11-190-100-610-10-000/ BTHS-SUPPLIES	4827439	1564 / DICK BLICK COMPANY	CF	SUPPLIES		52.50
					Total for 16-00696		\$52.50
16-00697	11-190-100-610-10-000/ BTHS-SUPPLIES	532614	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		73.80
					Total for 16-00697		\$73.80
16-00701	11-190-100-610-10-000/ BTHS-SUPPLIES	49128878	1356 / CERAMIC SUPPLY INC.	CF	SUPPLIES		27.45
					Total for 16-00701		\$27.45

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Pending Payments							
16-00702	11-190-100-610-10-000/ BTHS-SUPPLIES	532610/ 538355	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		79.20
Total for 16-00702							\$79.20
16-00706	11-190-100-610-10-000/ BTHS-SUPPLIES	57198	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		194.10
Total for 16-00706							\$194.10
16-00714	11-190-100-610-16-000/ BMHS-Supplies	4846308/ 4880187	1564 / DICK BLICK COMPANY	CF	SUPPLIES		577.71
Total for 16-00714							\$577.71
16-00715	11-190-100-610-16-000/ BMHS-Supplies	20811502 2406	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		37.70
Total for 16-00715							\$37.70
16-00718	11-190-100-610-16-000/ BMHS-Supplies	532604	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		7.62
Total for 16-00718							\$7.62
16-00742	11-000-213-610-30-000/ DPR - NURSE'S SUPPLIES	22836491	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		407.13
Total for 16-00742							\$407.13
16-00743	11-000-213-610-30-000/ DPR - NURSE'S SUPPLIES	3025094	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		794.80
Total for 16-00743							\$794.80
16-00747	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	22836065	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		255.91
Total for 16-00747							\$255.91
16-00748	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	3024996	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		301.95
Total for 16-00748							\$301.95
16-00750	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	22818130	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		549.95
Total for 16-00750							\$549.95
16-00794	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	162239	7482 / THE LIBRARY STORE, INC.	CF	SUPPLIES		117.61
Total for 16-00794							\$117.61
16-00799	11-000-222-610-36-000/ VME-LIBRARY SUPPLIES	5674636	1549 / DEMCO, INC.	CF	SUPPLIES		489.91
Total for 16-00799							\$489.91

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16-00800	11-000-222-610-36-000/ VME-LIBRARY SUPPLIES	162667	7482 / THE LIBRARY STORE, INC.	CF	SUPPLIES		410.35
					Total for 16-00800		\$410.35
16-00805	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	5677042	1549 / DEMCO, INC.	CF	SUPPLIES		319.62
					Total for 16-00805		\$319.62
16-00824	11-000-240-610-38-000/ WHW/ADM/OFFICE SUPPLIES	32760772	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		328.25
		27					
	11-000-240-610-38-000/ WHW/ADM/OFFICE SUPPLIES	32760772	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		43.92
		47					
					Total for 16-00824		\$372.17
16-00840	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	32760772	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		301.59
		62					
	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	32760772	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		41.90
		76					
					Total for 16-00840		\$343.49
16-00844	11-190-100-610-32-000/ Herb-Supplies	32760773	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		61.32
		20					
	11-190-100-610-32-000/ Herb-Supplies	32767849	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		22.50
		28					
					Total for 16-00844		\$83.82
16-00845	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	32760773	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		692.27
		40					
					Total for 16-00845		\$692.27
16-00847	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	32760773	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		15.70
		62					
					Total for 16-00847		\$15.70
16-00851	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	32760774	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		484.48
		97					
	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	32760775	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		5.00
		21					
	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	32760775	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		7.56
		35					
					Total for 16-00851		\$497.04

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Pending Payments								
16-00853	11-190-100-610-34-000/ Mids-Supplies	32760775	1454 / STAPLES ADVANTAGE	CF		SUPPLIES		318.06
		48						
	11-190-100-610-34-000/ Mids-Supplies	32760775	1454 / STAPLES ADVANTAGE	CF		SUPPLIES		84.50
		60						
		Total for 16-00853						\$402.56
16-00857	11-000-240-610-36-000/ VME/ADM/OFFICE SUPPLIES	32760776	1454 / STAPLES ADVANTAGE	CF		SUPPLIES		181.08
		06						
	11-000-240-610-36-000/ VME/ADM/OFFICE SUPPLIES	32760776	1454 / STAPLES ADVANTAGE	CF		SUPPLIES		12.24
		16						
		Total for 16-00857						\$193.32
16-00900	11-190-100-610-38-000/ WHW- SUPPLIES	530906/	2455 / NASCO	CF		SUPPLIES		766.38
		540923						
		Total for 16-00900						\$766.38
16-00904	11-190-100-610-30-000/ DPR-SUPPLIES	30810230	3044 / SPORTIME	CF		SUPPLIES		376.59
		0750						
		Total for 16-00904						\$376.59
16-00905	11-190-100-610-30-000/ DPR-SUPPLIES	530907	2455 / NASCO	CF		SUPPLIES		64.40
		Total for 16-00905						\$64.40
16-00911	11-190-100-610-31-000/ EHY-Supplies	20811503	3044 / SPORTIME	CF		SUPPLIES		306.00
		4655						
		Total for 16-00911						\$306.00
16-00917	11-190-100-610-20-000/ LRMS-Supplies	97160552	2664 / PASSONS SPORTS/SPORTS	CF		SUPPLIES		366.76
			SUPPLY GROUP					
		Total for 16-00917						\$366.76
16-00918	11-190-100-610-20-000/ LRMS-Supplies	20811502	3044 / SPORTIME	CF		SUPPLIES		977.94
		2412						
		Total for 16-00918						\$977.94
16-00919	11-190-100-610-20-000/ LRMS-Supplies	534929/	2455 / NASCO	CF		SUPPLIES		642.50
		548798						
		Total for 16-00919						\$642.50
16-01166	11-240-100-610-31-000/ ELL SUPPLIES	20811504	2943 / SCHOOL SPECIALTY SUPPLY	CF		SUPPLIES		52.77
		8882						

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Pending Payments							
Total for 16-01166							\$52.77
16-01171	11-240-100-610-35-000/ BILINGUAL SUPPLIES	533090	2455 / NASCO	CF	SUPPLIES		14.75
Total for 16-01171							\$14.75
16-01215	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	1119460A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		33.19
Total for 16-01215							\$33.19
16-01216	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	081923	3051 / SPORTSMAN'S	CF	SUPPLIES		14.00
Total for 16-01216							\$14.00
16-01218	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	49634	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		101.03
Total for 16-01218							\$101.03
16-01219	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	081921	3051 / SPORTSMAN'S	CF	SUPPLIES		5.98
Total for 16-01219							\$5.98
16-01226	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	97164479	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		238.08
Total for 16-01226							\$238.08
16-01228	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	49635	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		43.94
Total for 16-01228							\$43.94
16-01232	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	2103223	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		47.90
Total for 16-01232							\$47.90
16-01244	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	113086	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		70.80
Total for 16-01244							\$70.80
16-01245	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	97164478	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		32.40
Total for 16-01245							\$32.40
16-01248	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	49623	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		19.94
Total for 16-01248							\$19.94
16-01249	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	49639	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		223.48
Total for 16-01249							\$223.48
16-01256	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	16852	3048 / SPORTS PARADISE	CF	SUPPLIES		120.00

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Pending Payments							
Total for 16-01256							\$120.00
16-01261	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	97164477	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		49.08
Total for 16-01261							\$49.08
16-01264	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	49637	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		344.22
Total for 16-01264							\$344.22
16-01265	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	081934	3051 / SPORTSMAN'S	CF	SUPPLIES		138.70
Total for 16-01265							\$138.70
16-01268	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	123879/ 124144	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		748.00
Total for 16-01268							\$748.00
16-01271	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	81930	3051 / SPORTSMAN'S	CF	SUPPLIES		446.25
Total for 16-01271							\$446.25
16-01277	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	124141	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		39.60
Total for 16-01277							\$39.60
16-01279	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	1119461A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		29.95
Total for 16-01279							\$29.95
16-01280	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	49631	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		664.70
Total for 16-01280							\$664.70
16-01281	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	081963	3051 / SPORTSMAN'S	CF	SUPPLIES		24.12
Total for 16-01281							\$24.12
16-01282	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	113087	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		1,879.65
Total for 16-01282							\$1,879.65
16-01287	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	124139	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		220.00
Total for 16-01287							\$220.00
16-01297	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	081952	3051 / SPORTSMAN'S	CF	SUPPLIES		6.90
Total for 16-01297							\$6.90
16-01299	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	113088	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		24.90

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Pending Payments							
			Total for 16-01299				\$24.90
16-01301	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	124140	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		42.00
			Total for 16-01301				\$42.00
16-01305	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	769132	5961 / ANACONDA SPORTS, INC.	CF	SUPPLIES		450.00
			Total for 16-01305				\$450.00
16-01307	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	081944	3051 / SPORTSMAN'S	CF	SUPPLIES		6.20
			Total for 16-01307				\$6.20
16-03004	11-190-100-610-10-000/ BTHS-SUPPLIES	41246	3146 / TANNER NORTH JERSEY	CF	BTHS-SUPPLIES		233.11
			Total for 16-03004				\$233.11
16-03014	11-000-240-800-16-000/ BMHS-Other Objects	4261938	2229 / LRP PUBLICATIONS	CF	BMHS-Other Objects		264.50
			Total for 16-03014				\$264.50
16-03021	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	BMHS 081015	2649 / P & R HOOD CLEANING	CF	BMHS-REPAIR/CLEAN/MAINT		275.00
			Total for 16-03021				\$275.00
16-03022	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	3113882	5902 / EARTHCARE	CF	BMHS-REPAIR/CLEAN/MAINT		180.00
			Total for 16-03022				\$180.00
16-03036	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	ACT.,849 90523804 9406	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		122.85
			Total for 16-03036				\$122.85
16-03038	11-190-100-530-95-800/ Tech-Internet Access	37676273	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		14,950.00
			Total for 16-03038				\$14,950.00
16-03042	11-190-100-610-30-000/ DPR-SUPPLIES	1891749	1745 / FLINN SCIENTIFIC, INC.	CF	DPR-SUPPLIES		523.00
			Total for 16-03042				\$523.00
16-03049	11-190-100-530-95-800/ Tech-Internet Access	19037034	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		5,848.84
			Total for 16-03049				\$5,848.84
16-03051	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	..1000001 1444	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		4,347.62
			Total for 16-03051				\$4,347.62

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Pending Payments							
16-03058	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	125060	8022 / CLASSIC SPORT FLOORS	CF	MAINT-CONTRACTED REPAIR		9,850.48
Total for 16-03058							\$9,850.48
16-03059	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	1330	6313 / DEANGELO FIRE PROTECTION, LLC	CF	MAINT-CONTRACTED REPAIR		2,400.00
Total for 16-03059							\$2,400.00
16-03067	11-190-100-610-30-000/ DPR-SUPPLIES	01074665	1969 / J.W. PEPPER & SON, INC.	CF	DPR-SUPPLIES		282.83
		/					
	11-190-100-610-30-000/ DPR-SUPPLIES	01078412					
		01080589	1969 / J.W. PEPPER & SON, INC.	CF	DPR-SUPPLIES		69.98
Total for 16-03067							\$352.81
16-03070	11-190-100-610-10-000/ BTHS-SUPPLIES	M565978	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	BTHS-SUPPLIES		329.67
Total for 16-03070							\$329.67
16-03076	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	90007195	3686 / NATIONAL HONOR SOCIETY	CF	BMHS/ADM/OFFICE SUPPLIES		845.50
		67					
Total for 16-03076							\$845.50
16-03077	11-190-100-610-10-000/ BTHS-SUPPLIES	1811978	7889 / FOLLETT SCHOOL A, B, & C SOLUTIONS, INC.	CF	BTHS-SUPPLIES		1,247.30
Total for 16-03077							\$1,247.30
16-03081	11-000-261-610-64-001/ MAINT. SUPPLIES	R008152	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		100.50
		36					
Total for 16-03081							\$100.50
16-03087	11-190-100-610-10-000/ BTHS-SUPPLIES	49177279	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	BTHS-SUPPLIES		612.00
Total for 16-03087							\$612.00
16-03088	11-190-100-610-10-000/ BTHS-SUPPLIES	491777/	2455 / NASCO	CF	BTHS-SUPPLIES		577.98
		499301/5					
		2396					
Total for 16-03088							\$577.98
16-03090	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	310780/	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		756.00
		310782					

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Pending Payments							
16-03090	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	310654/	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		1,249.50
		310655	EQUIPMENT				
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	310656/	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		409.50
		310657	EQUIPMENT				
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	310658/	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		2,079.00
		310698	EQUIPMENT				
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	310699/	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		388.50
		310700	EQUIPMENT				
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	310701	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		1,375.50
			EQUIPMENT				
			Total for 16-03090				\$6,258.00
16-03091	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	90202	7270 / KENCOR ELEVATOR SYSTEMS	CF	MAINT-CONTRACTED REPAIR		816.00
			Total for 16-03091				\$816.00
16-03092	11-000-261-610-64-001/ MAINT. SUPPLIES	15195055	2979 / SHIFFLER EQUIPMENT SALES	CF	MAINT. SUPPLIES		2,315.27
		00					
			Total for 16-03092				\$2,315.27
16-03097	60-910-310-420-67-000/ Cafe repair	HOOD	2649 / P & R HOOD CLEANING	CF	Cafe repair		1,350.00
		CLEANIN					
		G					
			Total for 16-03097				\$1,350.00
16-03099	11-190-100-610-30-000/ DPR-SUPPLIES	20811486	2943 / SCHOOL SPECIALTY SUPPLY	CF	DPR-SUPPLIES		445.65
		8466					
			Total for 16-03099				\$445.65
16-03101	11-000-291-270-00-003/ MEDICAL INSURANCE	431465 -	6394 / CONNER STRONG	CF	MEDICAL INSURANCE		5,000.00
		OCT.	COMPANIES, INC.				
		2015					
	11-000-291-270-00-004/ PRESCRIPTION	431465 -	6394 / CONNER STRONG	CF	PRESCRIPTION		1,250.00
		OCT.	COMPANIES, INC.				
		2015					
	11-000-291-270-00-005/ DENTAL	431465 -	6394 / CONNER STRONG	CF	DENTAL		416.66
		OCT.	COMPANIES, INC.				
		2015					
			Total for 16-03101				\$6,666.66

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Pending Payments							
16-03104	11-190-100-610-30-000/ DPR-SUPPLIES	38919708	2137 / LAKESHORE LEARNING	CF	DPR-SUPPLIES		267.27
		15	MATERIALS				
		Total for 16-03104					\$267.27
16-03112	11-000-211-610-31-000/ EHY-COUNSELOR/SUPPLIES	CC-01064	7534 / JOSEPHSON INSTITUTE OF	CF	EHY-COUNSELOR/SUPPLIES		300.00
		4	ETHICS				
	11-190-100-610-31-000/ EHY-Supplies	CC-01064	7534 / JOSEPHSON INSTITUTE OF	CF	EHY supplies		14.62
		4	ETHICS				
		Total for 16-03112					\$314.62
16-03119	11-190-100-610-31-000/ EHY-Supplies	20811486	2943 / SCHOOL SPECIALTY SUPPLY	CF	EHY-Supplies		538.00
		8446					
		Total for 16-03119					\$538.00
16-03123	11-190-100-640-10-000/ BTHS-TEXTBOOKS	1811717A	7889 / FOLLETT SCHOOL	CF	9.84		5,353.20
		AND B	SOLUTIONS, INC.				
		Total for 16-03123					\$5,353.20
16-03129	11-190-100-610-31-000/ EHY-Supplies	11601306	3606 / SCHOLASTIC CLASSROOM	CF	EHY-Supplies		890.26
			MAGAZINES				
		Total for 16-03129					\$890.26
16-03136	11-190-100-610-10-000/ BTHS-SUPPLIES	87256916	5996 / MCGRAW-HILL EDUCATION	CF	BTHS-SUPPLIES		2,009.73
		001					
		Total for 16-03136					\$2,009.73
16-03146	11-190-100-610-10-000/ BTHS-SUPPLIES	2915813	1196 / BAUDVILLE INC.	CF	BTHS-SUPPLIES		107.70
		Total for 16-03146					\$107.70
16-03159	11-401-100-610-16-026/ BMHS-Band	01075000	1969 / J.W. PEPPER & SON, INC.	CF	BMHS-Band		746.99
		/					
		01078298					
	11-401-100-610-16-026/ BMHS-Band	01081831	1969 / J.W. PEPPER & SON, INC.	CF	BMHS-Band		75.00
		Total for 16-03159					\$821.99
16-03167	11-190-100-610-31-000/ EHY-Supplies	1822148	7889 / FOLLETT SCHOOL	CF	EHY-Supplies		7,689.00
		A, B, C	SOLUTIONS, INC.				
		Total for 16-03167					\$7,689.00
16-03169	11-190-100-610-10-000/ BTHS-SUPPLIES	BK77363	2681 / PEARSON EDUCATION	CF	BTHS-SUPPLIES		90.44
		051	INC/PEARSON SCHOOL GRP				

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Pending Payments							
Total for 16-03169							\$90.44
16-03172	11-190-100-610-31-000/ EHY-Supplies	1823704	7889 / FOLLETT SCHOOL A AND B SOLUTIONS, INC.	CF	EHY-Supplies		7,580.50
Total for 16-03172							\$7,580.50
16-03175	11-190-100-610-31-000/ EHY-Supplies	1823697A	7889 / FOLLETT SCHOOL AND B SOLUTIONS, INC.	CF	EHY-Supplies		9,457.30
Total for 16-03175							\$9,457.30
16-03177	11-190-100-610-31-000/ EHY-Supplies	1823690A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	EHY-Supplies		6,696.00
Total for 16-03177							\$6,696.00
16-03179	11-190-100-640-31-000/ EHY-Textbooks	1823701	7889 / FOLLETT SCHOOL A AND B SOLUTIONS, INC.	CF	EHY-Textbooks		2,415.00
Total for 16-03179							\$2,415.00
16-03182	11-190-100-610-34-000/ Mids-Supplies	322498/3 23944/32 9938	1339 / CASCIO INTERSTATE MUSIC SUPPLY	CF	Mids-Supplies		399.84
Total for 16-03182							\$399.84
16-03183	11-190-100-610-31-000/ EHY-Supplies	1823698	7889 / FOLLETT SCHOOL A, B, C, D SOLUTIONS, INC.	CF	EHY-Supplies		11,959.50
Total for 16-03183							\$11,959.50
16-03184	11-190-100-610-34-000/ Mids-Supplies	10017674	3481 / ZANER-BLOSER EDUCATIONAL	CF	Mids-Supplies		1,189.79
Total for 16-03184							\$1,189.79
16-03187	11-190-100-640-34-000/ Mids-Textbooks	1787032A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	Mids-Textbooks		2,736.00
Total for 16-03187							\$2,736.00
16-03188	11-190-100-610-36-000/ VME-SUPPLIES	10017709	3481 / ZANER-BLOSER EDUCATIONAL	CF	VME-SUPPLIES		1,642.46
Total for 16-03188							\$1,642.46
16-03194	11-000-218-500-10-000/ BTHS GUIDANCE PURCH SERV	11749	8364 / GREEN OFFICE, LLC	CF	BTHS GUIDANCE PURCH SERV		80.00
Total for 16-03194							\$80.00

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Pending Payments							
16-03208	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	710694F-3	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	DPR/ADM/OFFICE SUPPLIES		136.20
Total for 16-03208							\$136.20
16-03218	11-190-100-610-10-000/ BTHS-SUPPLIES	87099669	5996 / MCGRAW-HILL EDUCATION	CF	BTHS-SUPPLIES		738.40
	11-190-100-610-10-000/ BTHS-SUPPLIES	87386880	5996 / MCGRAW-HILL EDUCATION	CF	BTHS-SUPPLIES		511.80
Total for 16-03218							\$1,250.20
16-03224	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14833	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		1,342.10
Total for 16-03224							\$1,342.10
16-03225	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	30810228	2943 / SCHOOL SPECIALTY SUPPLY	CF	DPR/ADM/OFFICE SUPPLIES		664.82
Total for 16-03225							\$664.82
16-03228	11-190-100-610-34-000/ Mids-Supplies	40240324	6229 / PEARSON CURRICULUM	CF	Mids-Supplies		220.38
Total for 16-03228							\$220.38
16-03235	11-401-100-890-16-000/ BMHS OTHER OBJ & SER	90006453	2456 / NASSP	CF	BMHS OTHER OBJ & SER		95.00
Total for 16-03235							\$95.00
16-03240	11-190-100-610-16-000/ BMHS-Supplies	R092561	7525 / THAT FISH PLACE-THAT PET	CF	BMHS-Supplies		121.79
		4/	PLACE				
		R092757					
		7					
	11-190-100-610-16-000/ BMHS-Supplies	R093310	7525 / THAT FISH PLACE-THAT PET	CF	BMHS-Supplies		17.81
		5/	PLACE				
		R093847					
		6					
	11-190-100-610-16-000/ BMHS-Supplies	R094299	7525 / THAT FISH PLACE-THAT PET	CF	BMHS-Supplies		52.25
		9/	PLACE				
		R094340					
		6					
Total for 16-03240							\$191.85

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Pending Payments							
16-03241	11-000-230-590-00-002/ FEES-COOP, PERMITS	124299	1640 / EDUCATIONAL DATA SERVICES, INC.	CF	FEES-COOP, PERMITS		6,250.00
Total for 16-03241							\$6,250.00
16-03242	11-190-100-610-34-000/ Mids-Supplies	1787002A	7889 / FOLLETT SCHOOL , B, C, D, SOLUTIONS, INC.	CF	Mids-Supplies		24,257.65
	11-190-100-610-34-000/ Mids-Supplies	1861095A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	Mids-Supplies		105.75
Total for 16-03242							\$24,363.40
16-03247	70-000-252-732-95-100/ CAP ACCT TECH LEASE PURC	23726	2637 / OPEN SYSTEMS INTEGRATORS, INC.	CF	CAP ACCT TECH LEASE PURC		104,900.01
Total for 16-03247							\$104,900.01
16-03249	70-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	WZ30133	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES TECH LEASE PURC		5,420.00
		/	WZ90353				
	70-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	XB52221/	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES TECH LEASE PURC		2,168.00
	70-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	XC74748					
	70-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	SL26240/	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES TECH LEASE PURC		19,512.00
		XM15510					
Total for 16-03249							\$27,100.00
16-03250	11-000-270-615-66-000/ TRANS-FLEET PARTS	251156	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		8,394.14
Total for 16-03250							\$8,394.14
16-03254	20-270-200-500-03-000/ OTH PURCH SVC CONF	8847	2613 / OCEAN COUNTY COLLEGE	CF	OTH PURCH SVC CONF		850.00
Total for 16-03254							\$850.00
16-03256	20-270-200-500-03-000/ OTH PURCH SVC CONF	PD33692	3447 / WILSON LANGUAGE TRAINING CORP.	CF	OTH PURCH SVC CONF		219.00
Total for 16-03256							\$219.00
16-03260	20-270-200-500-03-000/ OTH PURCH SVC CONF	PD34051	3447 / WILSON LANGUAGE TRAINING CORP.	CF	OTH PURCH SVC CONF		399.00
Total for 16-03260							\$399.00
16-03270	11-401-100-610-16-026/ BMHS-Band	186538	5172 / MCCORMICKS ENTERPRISES, INC.	CF	BMHS-Band		2,838.30

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Pending Payments							
Total for 16-03270							\$2,838.30
16-03273	11-190-100-610-10-000/ BTHS-SUPPLIES	3359	7140 / GRAPH PATCH	CF	BTHS-SUPPLIES		202.98
Total for 16-03273							\$202.98
16-03276	11-190-100-610-10-000/ BTHS-SUPPLIES	P0662547 0104	4952 / FLAGHOUSE, INC.	CF	BTHS-SUPPLIES		3,433.62
Total for 16-03276							\$3,433.62
16-03277	11-190-100-640-10-000/ BTHS-TEXTBOOKS	95159456 8	1902 / HOUGHTON MIFFLIN HARCOURT	CF	BTHS-TEXTBOOKS		2,535.98
Total for 16-03277							\$2,535.98
16-03286	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	ACT #4183182	6168 / SCHOOL LIBRARY JOURNAL	CF	BMHS - LIBRARY OTHER		136.99
Total for 16-03286							\$136.99
16-03296	11-000-263-610-64-000/ Grounds-Supplies	2971118	1895 / HOME DEPOT	CF	Grounds-Supplies		218.94
Total for 16-03296							\$218.94
16-03299	12-140-100-731-10-000/ BTHS - EQUIPMENT	1433/ 4728/ 5834	5197 / FULL COMPASS SYSTEMS, LTD	CF	BTHS - EQUIPMENT		4,098.00
	11-190-100-610-10-000/ BTHS-SUPPLIES	9349/ 15563/ 18383	5197 / FULL COMPASS SYSTEMS, LTD	CF	BTHS-SUPPLIES		4,641.85
Total for 16-03299							\$8,739.85
16-03300	11-190-100-610-32-000/ Herb-Supplies	30810228 7593	2943 / SCHOOL SPECIALTY SUPPLY	CF	Herb-Supplies		638.90
Total for 16-03300							\$638.90
16-03303	11-190-100-610-36-000/ VME-SUPPLIES	20811498 0072	2943 / SCHOOL SPECIALTY SUPPLY	CF	VME-SUPPLIES		526.45
Total for 16-03303							\$526.45
16-03313	11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES	32739477 65/ 32746074	1454 / STAPLES ADVANTAGE	CF	MAINT. OFFICE SUPPLIES		446.42
Total for 16-03313							\$446.42

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Pending Payments							
16-03315	11-000-240-500-38-001/ WHW-OTHER PURCH SERV	11750	8364 / GREEN OFFICE, LLC	CF	WHW-OTHER PURCH SERV		80.00
					Total for 16-03315		\$80.00
16-03318	70-190-100-640-03-200/ TEXTBOOK LEASE	95163185 1	1902 / HOUGHTON MIFFLIN HARCOURT	CF	TEXTBOOK LEASE		78,097.50
					Total for 16-03318		\$78,097.50
16-03320	11-000-240-800-31-000/ EHY-Other Objects	12157034	1147 / ASCD	CF	EHY-Other Objects		239.00
					Total for 16-03320		\$239.00
16-03321	11-000-240-800-31-000/ EHY-Other Objects	12108563	1147 / ASCD	CF	EHY-Other Objects		89.00
					Total for 16-03321		\$89.00
16-03323	70-190-100-640-03-200/ TEXTBOOK LEASE	95163185 3	1902 / HOUGHTON MIFFLIN HARCOURT	CF	TEXTBOOK LEASE		65,812.50
					Total for 16-03323		\$65,812.50
16-03327	11-000-261-610-64-001/ MAINT. SUPPLIES	74174	1957 / J & M FLOORING SUPPLY	CF	MAINT. SUPPLIES		1,545.13
					Total for 16-03327		\$1,545.13
16-03333	70-190-100-640-03-200/ TEXTBOOK LEASE	95159698 9	1902 / HOUGHTON MIFFLIN HARCOURT	CF	TEXTBOOK LEASE		96,710.00
					Total for 16-03333		\$96,710.00
16-03339	11-000-261-610-64-001/ MAINT. SUPPLIES	C90706	1957 / J & M FLOORING SUPPLY	CF	MAINT. SUPPLIES		4,304.62
					Total for 16-03339		\$4,304.62
16-03340	70-190-100-640-03-200/ TEXTBOOK LEASE	95163185 2	1902 / HOUGHTON MIFFLIN HARCOURT	CF	TEXTBOOK LEASE		86,785.00
					Total for 16-03340		\$86,785.00
16-03341	70-190-100-640-03-200/ TEXTBOOK LEASE	95163675 9	1902 / HOUGHTON MIFFLIN HARCOURT	CF	TEXTBOOK LEASE		7,512.75
					Total for 16-03341		\$7,512.75
16-03344	20-241-100-610-03-000/ SUPPLIES ACCESS TESTING	15996	7035 / WCEPS	CF	SUPPLIES ACCESS TESTING		525.00
					Total for 16-03344		\$525.00
16-03345	70-190-100-640-03-200/ TEXTBOOK LEASE	95163676 0	1902 / HOUGHTON MIFFLIN HARCOURT	CF	TEXTBOOK LEASE		6,892.50
					Total for 16-03345		\$6,892.50

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Pending Payments							
16-03353	11-190-100-610-31-000/ EHY-Supplies	1439	1784 / GARDEN STATE MUSIC	CF	EHY-Supplies		440.00
			Total for 16-03353				\$440.00
16-03359	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	91398588 24	8371 / HD SUPPLY FACILITIES MAINTENANCE, LTD	CF	BMHS/ADM/OFFICE SUPPLIES		525.00
			Total for 16-03359				\$525.00
16-03360	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	2926321	1196 / BAUDVILLE INC.	CF	LRMS/ADM/OFFICE SUPPLIES		281.14
			Total for 16-03360				\$281.14
16-03364	11-000-222-800-20-000/ LRMS-Library-Other Objec	54357	6117 / GRAVIC, INC.	CF	LRMS-Library-Other Objec		200.00
			Total for 16-03364				\$200.00
16-03374	11-000-261-610-64-001/ MAINT. SUPPLIES	1440785	5109 / MARK'S PLUMBING PARTS	CF	MAINT. SUPPLIES		290.98
			Total for 16-03374				\$290.98
16-03376	11-000-261-610-64-001/ MAINT. SUPPLIES	98096542 14/ 98269394	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		2,281.12
			Total for 16-03376				\$2,281.12
16-03379	11-000-211-610-32-000/ HERB - COUNSELOR SUPPLY	20811493 0720	2943 / SCHOOL SPECIALTY SUPPLY	CF	HERB - COUNSELOR SUPPLY		105.87
			Total for 16-03379				\$105.87
16-03385	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	20811504 9103	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS - NURSE'S SUPPLIES		240.94
			Total for 16-03385				\$240.94
16-03390	11-190-100-610-30-000/ DPR-SUPPLIES	30810230 5347	2943 / SCHOOL SPECIALTY SUPPLY	CF	DPR-SUPPLIES		413.90
			Total for 16-03390				\$413.90
16-03393	11-000-270-615-66-000/ TRANS-FLEET PARTS	84704	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		4,598.48
			Total for 16-03393				\$4,598.48
16-03394	11-000-270-615-66-000/ TRANS-FLEET PARTS	84705	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		2,847.45
			Total for 16-03394				\$2,847.45

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Pending Payments							
16-03408	11-000-211-610-32-000/ HERB - COUNSELOR SUPPLY	273318A	1390 / CHILDSWORK/CHILDSPLAY	CF	0 00000		134.04
			Total for 16-03408				\$134.04
16-03412	11-000-270-615-66-000/ TRANS-FLEET PARTS	1532026	8257 / CCP INDUSTRIES	CF	TRANS-FLEET PARTS		395.56
			Total for 16-03412				\$395.56
16-03419	11-190-100-610-20-000/ LRMS-Supplies	11673375 5	6017 / THE MASTER TEACHER, INC.	CF	LRMS-Supplies		962.00
			Total for 16-03419				\$962.00
16-03427	11-190-100-610-30-000/ DPR-SUPPLIES	20811503 4549	2943 / SCHOOL SPECIALTY SUPPLY	CF	DPR-SUPPLIES		18.22
			Total for 16-03427				\$18.22
16-03428	11-190-100-610-30-000/ DPR-SUPPLIES	6199073	1111 / ANDERSON'S	CF	DPR-SUPPLIES		179.03
			Total for 16-03428				\$179.03
16-03431	11-000-240-800-32-000/ Herb-Other Objects	BONNIE GILES	2553 / NJ ASSOCIATION FOR GIFTED CHILDREN	CF	Herb-Other Objects		40.00
			Total for 16-03431				\$40.00
16-03435	11-204-100-500-99-000/ SP.ED/ LD CLASS TRIPS	S. HALPER N GRP VISIT	3899 / POPCORN PARK ZOO	CF	SP.ED/ LD CLASS TRIPS		82.00
			Total for 16-03435				\$82.00
16-03449	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	BTHS. OCPGA DUES	2615 / OCPGA	CF	BTHS GUIDANCE OTHER		165.00
			Total for 16-03449				\$165.00
16-03453	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	30028802 9	3472 / XEROX CORPORATION	CF	TECH.PURCH.SVC./LICENSE		5,917.97
			Total for 16-03453				\$5,917.97
16-03454	70-000-252-500-95-100/ CONSULT/ TECH SVC LEASE	38238/ 38331	8369 / PROMEDIA TECHNOLOGY SERVICES, INC.	CF	CONSULT/ TECH SVC LEASE		80,821.30
	70-000-252-732-95-100/ CAP ACCT TECH LEASE PURC	38238/ 38331	8369 / PROMEDIA TECHNOLOGY SERVICES, INC.	CF	CAP ACCT TECH LEASE PURC		23,350.38
			Total for 16-03454				\$104,171.68

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Pending Payments							
16-03456	11-190-100-610-31-000/ EHY-Supplies	1832919A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	EHY-Supplies		298.00
			Total for 16-03456				\$298.00
16-03457	11-000-240-610-35-000/ OSB/ADM/OFFICE SUPPLIES	69071	3157 / TEACHER'S DISCOVERY	CF	OSB/ADM/OFFICE SUPPLIES		68.08
			Total for 16-03457				\$68.08
16-03460	11-190-100-610-35-000/ Osb-Supplies	45665	2755 / PRESENTATION SYSTEMS	CF	Osb-Supplies		596.97
			Total for 16-03460				\$596.97
16-03464	60-910-310-610-67-000/ REIMBURSEABLE FOOD	96862856	5430 / RICH'S PRODUCTS CORPORATION	CF	CAFE SUPPLIES FOOD		247.70
			Total for 16-03464				\$247.70
16-03465	60-910-310-610-67-000/ REIMBURSEABLE FOOD	91001479	8254 / GIORGIO FOODS, INC.	CF	CAFE SUPPLIES FOOD		493.60
		34					
			Total for 16-03465				\$493.60
16-03466	60-910-310-610-67-000/ REIMBURSEABLE FOOD	413800	5429 / JTM PROVISIONS COMPANY, INC.	CF	CAFE SUPPLIES FOOD		657.48
			Total for 16-03466				\$657.48
16-03471	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	20811493	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS-ADM/OFFICE SUPPLIES		200.00
		0712					
			Total for 16-03471				\$200.00
16-03472	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14568	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	MAINT-CONTRACTED REPAIR		3,010.02
			Total for 16-03472				\$3,010.02
16-03482	11-000-261-610-64-001/ MAINT. SUPPLIES	54713	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		789.00
			Total for 16-03482				\$789.00
16-03488	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	90006649	2456 / NASSP	CF	BTHS-ADMIN OTHER OBJECTS		385.00
		32					
			Total for 16-03488				\$385.00
16-03500	11-000-263-610-64-000/ Grounds-Supplies	119992/	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		112.48
		120744					
			Total for 16-03500				\$112.48

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Pending Payments							
16-03506	11-000-263-610-64-000/ Grounds-Supplies	119994/	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		85.34
		119995					
	11-000-263-610-64-000/ Grounds-Supplies	120451/	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		100.85
		120452					
	11-000-263-610-64-000/ Grounds-Supplies	120453	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		25.40
							\$211.59
16-03507	11-000-262-610-64-003/ Custodial-Supplies	3165458	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		848.16
							\$848.16
16-03508	11-000-261-610-64-001/ MAINT. SUPPLIES	3545877-	3411 / WARSHAUER ELECTRIC	CF	MAINT. SUPPLIES		4,775.00
		01	SUPPLY				
							\$4,775.00
16-03514	11-000-251-890-00-005/ PURCHASED PROF SERVICE	11727	8364 / GREEN OFFICE, LLC	CF	PURCHASED PROF SERVICE		80.00
							\$80.00
16-03517	11-000-270-615-66-000/ TRANS-FLEET PARTS	Q43960-4	2961 / SERVICE TIRE TRUCK CENTER	CF	TRANS-FLEET PARTS		15,525.56
		2/					
		Q43971-4					
		2					
							\$15,525.56
16-03519	20-270-200-500-70-000/ ST DOM OTH PURCH	31915	3873 / ON COURSE SYSTEMS FOR	CF	ST DOM OTH PURCH		2,539.68
			EDUCATION				
							\$2,539.68
16-03522	11-000-270-615-66-000/ TRANS-FLEET PARTS	48620T/	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		3,599.78
		49089T					
							\$3,599.78
16-03524	11-000-263-420-64-006/ GROUNDS-REPAIR	17274	3171 / TEAM GREEN LAWN	CF	GROUNDS-REPAIR		1,200.00
			SPRINKLER SYSTEMS				
							\$1,200.00
16-03526	11-190-100-610-30-000/ DPR-SUPPLIES	40240759	6100 / PEARSON	CF	DPR-SUPPLIES		1,580.12
		43					
							\$1,580.12
16-03532	11-000-219-592-99-000/ CST TRAINING/TRAVEL	15-16 SY	6274 / REGIONAL PROFESSIONAL	CF	CST TRAINING/TRAVEL		1,900.00
		FEE	DEVELOPMENT ACADEM				

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Pending Payments							
Total for 16-03532							\$1,900.00
16-03544	11-000-270-615-66-000/ TRANS-FLEET PARTS	85010	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		1,968.66
Total for 16-03544							\$1,968.66
16-03546	11-402-100-800-46-000/ BMHS ATHLETICS OTHER	97656267 /6026932 4	2843 / RIDDELL/ALL AMERICAN	CF	BMHS ATHLETICS OTHER		8,000.50
Total for 16-03546							\$8,000.50
16-03564	11-190-100-610-20-000/ LRMS-Supplies	536956	2455 / NASCO	CF	LRMS-Supplies		837.57
Total for 16-03564							\$837.57
16-03569	11-190-100-610-30-000/ DPR-SUPPLIES	5290290	2812 / REALLY GOOD STUFF, INC.	CF	DPR-SUPPLIES		714.22
Total for 16-03569							\$714.22
16-03572	11-000-263-420-64-006/ GROUNDS-REPAIR	48	7937 / ACM HARDSCAPING	CF	GROUNDS-REPAIR		4,750.00
Total for 16-03572							\$4,750.00
16-03573	11-190-100-610-38-000/ WHW- SUPPLIES	41555/ 41672	3146 / TANNER NORTH JERSEY	CF	WHW- SUPPLIES		5,865.00
Total for 16-03573							\$5,865.00
16-03574	11-000-270-615-66-005/ DIESEL	74880408	7720 / RIGGINS INC.	CF	DIESEL		8,869.84
	11-000-270-615-66-005/ DIESEL	74878883	7720 / RIGGINS INC.	CF	DIESEL		10,219.95
Total for 16-03574							\$19,089.79
16-03577	11-000-262-622-00-000/ ELECTRICITY	JULY-AU 2005	/ JERSEY CENTRAL P&L	CF	ELECTRICITY		33,555.73
		G SOLAR COMPANY ACCT					
	11-000-262-622-00-000/ ELECTRICITY	JULY-AU 2005	/ JERSEY CENTRAL P&L	CF	ELECTRICITY		58,659.64
		G COMPANY MASTER ACCT					
Total for 16-03577							\$92,215.37
16-03586	11-000-261-610-64-001/ MAINT. SUPPLIES	3540595- 00, -01, -02	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		2,952.00

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Pending Payments							
16-03586	11-000-261-610-64-001/ MAINT. SUPPLIES	3540595-03, -04, -05	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		357.05
Total for 16-03586							\$3,309.05
16-03595	11-190-100-610-38-000/ WHW- SUPPLIES	208115079131	2943 / SCHOOL SPECIALTY SUPPLY	CF	WHW- SUPPLIES		1,268.85
Total for 16-03595							\$1,268.85
16-03601	11-000-270-615-66-000/ TRANS-FLEET PARTS	85009	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		299.80
Total for 16-03601							\$299.80
16-03605	11-000-270-615-66-000/ TRANS-FLEET PARTS	84042	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		691.86
Total for 16-03605							\$691.86
16-03606	11-000-261-610-64-001/ MAINT. SUPPLIES	71799100	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		2,650.79
Total for 16-03606							\$2,650.79
16-03607	11-000-261-610-64-001/ MAINT. SUPPLIES	6613565	1923 / INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	CF	MAINT. SUPPLIES		1,011.52
Total for 16-03607							\$1,011.52
16-03609	11-000-270-615-66-000/ TRANS-FLEET PARTS	44841M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		231.38
Total for 16-03609							\$231.38
16-03610	11-000-261-610-64-001/ MAINT. SUPPLIES	3549174-01	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		4,775.00
Total for 16-03610							\$4,775.00
16-03612	11-000-270-615-66-006/ OIL AUTO	7962499	7767 / PETROCHOICE	CF	OIL AUTO		1,294.50
Total for 16-03612							\$1,294.50
16-03613	11-000-270-615-66-006/ OIL AUTO	7966003	7767 / PETROCHOICE	CF	OIL AUTO		4,347.00
Total for 16-03613							\$4,347.00
16-03615	11-000-270-615-66-000/ TRANS-FLEET PARTS	3165456	1228 / BIO-SHINE, INC.	CF	TRANS-FLEET PARTS		24.28
Total for 16-03615							\$24.28

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Pending Payments							
16-03618	11-000-270-615-66-000/ TRANS-FLEET PARTS	40143229	6064 / CUSTOM BANDAG INCORPORATED	CF	TRANS-FLEET PARTS		2,194.00
Total for 16-03618							\$2,194.00
16-03620	70-190-100-640-03-200/ TEXTBOOK LEASE	95166826	1902 / HOUGHTON MIFFLIN 5 HARCOURT	CF	TEXTBOOK LEASE		28,161.00
Total for 16-03620							\$28,161.00
16-03624	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	125059	8022 / CLASSIC SPORT FLOORS	CF	MAINT-CONTRACTED REPAIR		444.80
Total for 16-03624							\$444.80
16-03632	11-000-261-610-64-001/ MAINT. SUPPLIES	54409224	1335 / CARRIER NORTHEAST 9	CF	MAINT. SUPPLIES		2,916.27
Total for 16-03632							\$2,916.27
16-03647	20-501-100-610-71-000/ SUPPLIES-ST PAULS	PI000103	1006 / A BEKA BOOK 7415	CF	SUPPLIES-ST PAULS		4,641.40
	20-501-100-640-71-000/ NON PUBLIC TEXT ST. PAUL	PI000103	1006 / A BEKA BOOK 7415	CF	NON PUBLIC TEXT ST. PAUL		407.60
Total for 16-03647							\$5,049.00
16-03650	65-990-330-610-68-000/ SUPPLIES	4761	6016 / ACCENT APPAREL INC.	CF	SUPPLIES		1,428.50
Total for 16-03650							\$1,428.50
16-03652	11-000-263-610-64-000/ Grounds-Supplies	119993/ 120454	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		530.15
Total for 16-03652							\$530.15
16-03659	20-501-100-610-70-000/ SUPPLIES - ST. DOMINIC'S	87556408	5996 / MCGRAW-HILL EDUCATION 001	CF	SUPPLIES - ST. DOMINIC'S		2,759.85
Total for 16-03659							\$2,759.85
16-03660	20-501-100-610-70-000/ SUPPLIES - ST. DOMINIC'S	87289451	5996 / MCGRAW-HILL EDUCATION 001	CF	SUPPLIES - ST. DOMINIC'S		1,621.74
Total for 16-03660							\$1,621.74
16-03670	20-501-100-610-70-000/ SUPPLIES - ST. DOMINIC'S	527909	5481 / HAWTHORNE EDUCATIONAL SERVICES	CF	SUPPLIES - ST. DOMINIC'S		501.50
Total for 16-03670							\$501.50

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16-03671	20-501-100-610-70-000/ SUPPLIES - ST. DOMINIC'S	499766	8069 / WILLIAM H. SADLIER, INC.	CF	SUPPLIES - ST. DOMINIC'S		3,254.05
			Total for 16-03671				\$3,254.05
16-03682	11-190-100-610-20-000/ LRMS-Supplies	20811502 2439	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		280.20
			Total for 16-03682				\$280.20
16-03683	11-190-100-610-20-000/ LRMS-Supplies	534962	2455 / NASCO	CF	LRMS-Supplies		79.32
			Total for 16-03683				\$79.32
16-03696	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	D552013	1779 / GANN LAW BOOKS	CF	EHY/ADM/OFFICE SUPPLIES		214.50
			Total for 16-03696				\$214.50
16-03702	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14823	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		1,598.42
			Total for 16-03702				\$1,598.42
16-03706	60-910-310-420-67-000/ Cafe repair	75604K	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		408.20
			Total for 16-03706				\$408.20
16-03707	11-190-100-610-38-000/ WHW- SUPPLIES	1315962	1204 / BECKER'S SCHOOL SUPPLIES	CF	WHW- SUPPLIES		155.68
			Total for 16-03707				\$155.68
16-03718	20-455-100-610-98-000/ SUPPLIES	30810230 5382	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		891.96
			Total for 16-03718				\$891.96
16-03724	11-190-100-610-20-000/ LRMS-Supplies	30810230 5344	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		184.61
			Total for 16-03724				\$184.61
16-03728	11-190-100-610-20-000/ LRMS-Supplies	30810230 0835	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		422.66
			Total for 16-03728				\$422.66
16-03735	11-000-263-420-64-006/ GROUNDS-REPAIR	49	7937 / ACM HARDSCAPING	CF	GROUNDS-REPAIR		2,950.00
			Total for 16-03735				\$2,950.00
16-03744	11-000-270-615-66-000/ TRANS-FLEET PARTS	44914	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		949.00
			Total for 16-03744				\$949.00
16-03745	11-000-263-610-64-000/ Grounds-Supplies	120449	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		1,050.00
			Total for 16-03745				\$1,050.00

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Pending Payments							
16-03748	11-000-270-615-66-000/ TRANS-FLEET PARTS	49086T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		362.88
			Total for 16-03748				\$362.88
16-03750	11-190-100-610-32-000/ Herb-Supplies	32757161 95	1454 / STAPLES ADVANTAGE	CF	Herb-Supplies		30.69
			Total for 16-03750				\$30.69
16-03751	11-000-270-615-66-000/ TRANS-FLEET PARTS	48978T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		415.66
			Total for 16-03751				\$415.66
16-03754	11-000-270-615-66-000/ TRANS-FLEET PARTS	50730	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS-FLEET PARTS		1,827.95
			Total for 16-03754				\$1,827.95
16-03756	11-000-270-615-66-000/ TRANS-FLEET PARTS	71500833 /	8305 / FLEETPRIDE, INC.	CF	TRANS-FLEET PARTS		5,525.00
	11-000-270-615-66-000/ TRANS-FLEET PARTS	71537003					
	11-000-270-615-66-000/ TRANS-FLEET PARTS	71689537	8305 / FLEETPRIDE, INC.	CF	TRANS-FLEET PARTS		994.87
	11-000-270-615-66-000/ TRANS-FLEET PARTS	71919385	8305 / FLEETPRIDE, INC.	CF	TRANS-FLEET PARTS		1,305.50
			Total for 16-03756				\$7,825.37
16-03757	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	16858	2339 / MEINEKE MUFFLERS	CF	TRANS.-REPAIR & MAINT.		150.00
	11-000-270-615-66-000/ TRANS-FLEET PARTS	16858	2339 / MEINEKE MUFFLERS	CF	TRANS-FLEET PARTS		298.00
			Total for 16-03757				\$448.00
16-03768	11-000-261-610-64-001/ MAINT. SUPPLIES	90389900	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		921.65
			Total for 16-03768				\$921.65
16-03770	11-190-100-640-10-000/ BTHS-TEXTBOOKS	3090546	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	BTHS-TEXTBOOKS		348.68
			Total for 16-03770				\$348.68
16-03786	11-190-100-640-10-000/ BTHS-TEXTBOOKS	71804242 /	6576 / MPS	CF	BTHS-TEXTBOOKS		3,060.00
		71971327					
			Total for 16-03786				\$3,060.00
16-03787	11-190-100-640-10-000/ BTHS-TEXTBOOKS	71804234	6576 / MPS	CF	BTHS-TEXTBOOKS		1,127.10
			Total for 16-03787				\$1,127.10

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

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Pending Payments							
16-03789	11-401-100-890-16-000/ BMHS OTHER OBJ & SER	90007195	2456 / NASSP	CF	BMHS OTHER OBJ & SER		385.00
		66					
					Total for 16-03789		\$385.00
16-03795	11-190-100-610-95-000/ Tech-District Supplies	853709	3308 / TROXELL COMMUNICATIONS, INC.	CF	Tech-District Supplies		1,470.50
					Total for 16-03795		\$1,470.50
16-03797	70-000-477-390-10-000/ BTHS HVAC PROF FEES	2015024-	8353 / RJB ENVIRONMENTAL, INC.	CF	BTHS HVAC PROF FEES		11,409.65
		01B			Total for 16-03797		\$11,409.65
16-03798	65-990-330-530-68-000/ TELEPHONE	97512123	3638 / VERIZON WIRELESS	CF	TELEPHONE		259.04
		40			Total for 16-03798		\$259.04
16-03801	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	SEPTEMBER 2015	2205 / FOZ, M.D., LIONEL D.	CF	Sch Physicians/ Med Exmr		3,636.36
					Total for 16-03801		\$3,636.36
16-03803	11-000-251-610-00-000/ Business Off-Supplies	D552150	1779 / GANN LAW BOOKS	CF	Business Off-Supplies		214.50
					Total for 16-03803		\$214.50
16-03804	11-000-263-610-64-000/ Grounds-Supplies	120450/	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		147.86
		120800			Total for 16-03804		\$147.86
16-03822	11-190-100-610-10-000/ BTHS-SUPPLIES	12138618	1147 / ASCD	CF	BTHS-SUPPLIES		2,769.14
					Total for 16-03822		\$2,769.14
16-03832	11-000-261-610-64-001/ MAINT. SUPPLIES	3549175-	3411 / WARSHAUER ELECTRIC	CF	MAINT. SUPPLIES		4,775.00
		01	SUPPLY		Total for 16-03832		\$4,775.00
16-03837	11-000-263-610-64-000/ Grounds-Supplies	566868	3703 / PIONEER REVERE	CF	Grounds-Supplies		382.50
					Total for 16-03837		\$382.50
16-03839	11-000-263-610-64-000/ Grounds-Supplies	825222	5075 / NEW JERSEY GRAVEL & SAND CO., INC.	CF	Grounds-Supplies		785.00
					Total for 16-03839		\$785.00

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Pending Payments								
16-03841	11-000-263-610-64-000/ Grounds-Supplies	825356/	5075 / NEW JERSEY GRAVEL & SAND	CF	Grounds-Supplies		2,355.00	
		936335/8	CO., INC.					
		2539						
		Total for 16-03841						\$2,355.00
16-03844	11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES	98193717	3403 / W.W. GRAINGER, INC.	CF	MAINT. OFFICE SUPPLIES		194.18	
		91						
		Total for 16-03844						\$194.18
16-03845	11-000-262-610-64-003/ Custodial-Supplies	3165733	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		1,696.32	
		Total for 16-03845						\$1,696.32
16-03865	11-000-261-610-64-001/ MAINT. SUPPLIES	3563923-	3411 / WARSHAUER ELECTRIC	CF	MAINT. SUPPLIES		1,584.72	
		00, -01	SUPPLY					
		Total for 16-03865						\$1,584.72
16-03866	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	365414	2345 / MERIDIAN OCCUPATIONAL	CF	Sch Physicians/ Med Exmr		300.00	
			HEALTH, P.C.					
	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	365943	2345 / MERIDIAN OCCUPATIONAL	CF	Sch Physicians/ Med Exmr		80.00	
			HEALTH, P.C.					
		Total for 16-03866						\$380.00
16-03875	11-000-222-800-10-000/ BTHS-LIBRARY-OTHER OBJEC	55589307	3566 / GALE CENGAGE LEARNING	CF	BTHS-LIBRARY-OTHER OBJEC		100.00	
		Total for 16-03875						\$100.00
16-03877	11-190-100-640-10-000/ BTHS-TEXTBOOKS	BK77448	6229 / PEARSON CURRICULUM	CF	BTHS-TEXTBOOKS		3,009.36	
		840	CUSTOMER SERVICE					
		Total for 16-03877						\$3,009.36
16-03881	11-000-263-610-64-000/ Grounds-Supplies	120455	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		82.74	
		Total for 16-03881						\$82.74
16-03885	11-190-100-640-10-000/ BTHS-TEXTBOOKS	1516-901	5888 / JACKSON TOWNSHIP BOARD	CF	BTHS-TEXTBOOKS		2,495.85	
			OF EDUCATION					
		Total for 16-03885						\$2,495.85
16-03887	11-190-100-610-95-010/ TECH SUPPLIES/BTHS	4649974	2643 / OTICON INCORPORATED	CF	TECH SUPPLIES/BTHS		1,156.00	
		Total for 16-03887						\$1,156.00
16-03917	11-000-261-610-64-001/ MAINT. SUPPLIES	64481	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		361.92	
		Total for 16-03917						\$361.92

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Pending Payments							
16-03921	70-000-477-390-10-000/ BTHS HVAC PROF FEES	2015024-03	8353 / RJB ENVIRONMENTAL, INC.	CF	BTHS HVAC PROF FEES		2,380.00
Total for 16-03921							\$2,380.00
16-03924	11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG	FINGERP RINT VG	8404 / GAGLIARDI, DR. VITO	CF	BOARD-TRAINING,CONF,REG		76.45
Total for 16-03924							\$76.45
16-03925	11-000-262-490-00-000/ Water & Sewer	JULY & AUGUST 2015	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		935.00
Total for 16-03925							\$935.00
16-03927	11-000-251-890-00-000/ membership fees Admn	OCASBO 15-16 JE	3760 / OCASBO	CF	membership fees Admn		225.00
Total for 16-03927							\$225.00
16-03928	11-000-251-890-00-000/ membership fees Admn	OCASBO 15-16 MR	3760 / OCASBO	CF	membership fees Admn		225.00
Total for 16-03928							\$225.00
16-03929	11-000-230-331-00-000/ Legal Fees	AUGUST 2015	7466 / SCHWARTZ SIMON EDELSTEIN & CELSO LLC	CF	Legal Fees		18,991.50
Total for 16-03929							\$18,991.50
16-03930	11-000-230-331-00-000/ Legal Fees	JULY 2015	3625 / BERRY, SAHRADNIK, KOTZAS & BENSON	CF	Legal Fees		12,967.46
Total for 16-03930							\$12,967.46
16-03932	11-000-230-339-00-000/ CONSULTANTS-ARCHIT,ENVIR	LEASE PURCH FINANCE	2713 / PHOENIX ADVISORS LLC	CF	CONSULTANTS-ARCHIT,ENVIR		3,000.00
Total for 16-03932							\$3,000.00
16-03934	11-000-230-339-00-000/ CONSULTANTS-ARCHIT,ENVIR	SCL2811 97	7341 / T & M ASSOCIATES	CF	CONSULTANTS-ARCHIT,ENVIR		236.25
Total for 16-03934							\$236.25
16-03947	11-000-251-890-00-000/ membership fees Admn	00011178 9680267	5196 / COSTCO #739	CF	membership fees Admn		27.50

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Pending Payments							
16-03947	11-190-100-890-10-000/ BTHS-OTHER OBJECTS	00011178	5196 / COSTCO #739	CF	BTHS-OTHER OBJECTS		27.50
		9680267					
	11-190-100-890-16-000/ BMHS-Other Objects	00011178	5196 / COSTCO #739	CF	BMHS-Other Objects		27.50
		9680267					
	11-190-100-890-25-000/ VMMS-Other Objects	00011178	5196 / COSTCO #739	CF	VMMS-Other Objects		27.50
		9680267					
					Total for 16-03947		\$110.00
16-03969	11-000-261-610-64-001/ MAINT. SUPPLIES	16764700	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		1,165.01
					Total for 16-03969		\$1,165.01
16-03975	11-000-261-610-64-001/ MAINT. SUPPLIES	64916	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		427.36
					Total for 16-03975		\$427.36
16-03982	11-401-100-610-16-026/ BMHS-Band	201504	8407 / SUNSET SCORES	CF	BMHS-Band		1,750.00
					Total for 16-03982		\$1,750.00
16-03985	11-000-230-590-00-001/ Legal Advertising	00006860	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		100.50
					Total for 16-03985		\$100.50
16-03988	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	5-108-144	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		61.04
		09			Total for 16-03988		\$61.04
16-03989	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	5-122-338	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		62.57
		52			Total for 16-03989		\$62.57
16-03990	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	5-137-097	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		29.51
		52			Total for 16-03990		\$29.51
16-03995	11-000-261-610-64-001/ MAINT. SUPPLIES	65093	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		268.20
					Total for 16-03995		\$268.20
16-04001	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	1337	6313 / DEANGELO FIRE PROTECTION, LLC	CF	MAINT-CONTRACTED REPAIR		2,305.00
					Total for 16-04001		\$2,305.00

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Pending Payments							
16-04009	11-000-261-610-64-001/ MAINT. SUPPLIES	94293	1957 / J & M FLOORING SUPPLY	CF	MAINT. SUPPLIES		132.00
			Total for 16-04009				\$132.00
16-04051	11-000-270-518-66-000/ SPEC ED TRANSPORTATION	16-00104	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC ED TRANSPORTATION		178,862.25
			Total for 16-04051				\$178,862.25
16-04055	11-000-251-500-00-000/ BUS OFF PURCH.SERVICE	JULY	1981 / EDWARDS, JR. CPA, JAMES W. MILEAGE	CF	BUS OFF PURCH.SERVICE		11.54
			Total for 16-04055				\$11.54
16-04095	11-000-291-270-00-005/ DENTAL	G999287	7573 / AETNA	CF	DENTAL		79,836.07
			Total for 16-04095				\$79,836.07
16-04096	11-000-291-270-00-003/ MEDICAL INSURANCE	08079577	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	CF	MEDICAL INSURANCE		1,814,394.52
			Total for 16-04096				\$1,814,394.52
16-04108	11-000-262-621-00-000/ NATURAL GAS	JULY-AUGUST	2511 / NEW JERSEY NATURAL GAS COMPANY	CF	NATURAL GAS		9,962.68
			Total for 16-04108				\$9,962.68
16-04123	11-000-251-592-00-000/ SOFTWARE-ACCT,P/R, HR	37152	8056 / SOURCE4TEACHERS	CF	SOFTWARE-ACCT,P/R, HR		131.25
	11-000-251-592-00-000/ SOFTWARE-ACCT,P/R, HR	37764	8056 / SOURCE4TEACHERS	CF	SOFTWARE-ACCT,P/R, HR		127.50
			Total for 16-04123				\$258.75
16-04131	11-000-230-820-00-000/ Judgments/against BOE	SC	8414 / CAPOSELLO, BLAINE & IRENE SETTLEMENT	CF	Judgments/against BOE		13,500.00
			Total for 16-04131				\$13,500.00
16-04132	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	ADMIN37	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS		878.80

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Pending Payments							
16-04132	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	ADMIN37 8434	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS		878.80
	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	ADMIN38 1372	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS		878.80
Total for 16-04132							\$2,636.40
16-04133	11-000-291-290-00-003/ OTHER BENEFITS NON P/R	509649/ 507261	7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		126.00
Total for 16-04133							\$126.00
16-04134	11-000-230-590-00-001/ Legal Advertising	697664/ 697864	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		134.25
Total for 16-04134							\$134.25
16-04141	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA2 85	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		15.35
Total for 16-04141							\$15.35
16-04142	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 05	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		27.84
Total for 16-04142							\$27.84
16-04143	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 15	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		23.57
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	7201YA3 15	3330 / UNITED PARCEL SERVICE	CF	COMMUNICATIONS/TELEPHONE		44.12
Total for 16-04143							\$67.69
16-04144	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 25	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		41.96
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	7201YA3 25	3330 / UNITED PARCEL SERVICE	CF	COMMUNICATIONS/TELEPHONE		40.87
Total for 16-04144							\$82.83
16-04145	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 35	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		29.70
Total for 16-04145							\$29.70
16-04146	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 45	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		23.57

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Pending Payments							
			Total for 16-04146				\$23.57
16-04148	11-000-270-615-66-004/ GAS AUTO	74878906	7720 / RIGGINS INC.	CF	GAS AUTO		15,236.91
	11-000-270-615-66-004/ GAS AUTO	74880409	7720 / RIGGINS INC.	CF	GAS AUTO		13,038.29
			Total for 16-04148				\$28,275.20
16-04150	11-000-291-290-00-003/ OTHER BENEFITS NON P/R	EIN	6247 / STATE OF NJ DIV. OF	CF	OTHER BENEFITS NON P/R		2,989.50
		0-216-000	EMPLOYER ACCOUNTS				
		-220					
			Total for 16-04150				\$2,989.50
					Total for Pending Payments		\$3,836,080.31

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

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		10		\$400.00			\$400.00
	10		11	\$2,727,602.61				\$2,727,602.61
	10		12	\$16,933.60				\$16,933.60
	10		P1	\$13,616.19				\$13,616.19
	Fund 10		TOTAL	\$2,758,152.40	\$400.00			\$2,758,552.40
	20		20	\$18,610.78				\$18,610.78
	30		30	\$411,185.19				\$411,185.19
	30		P3	\$20,581.47				\$20,581.47
	Fund 30		TOTAL	\$431,766.66				\$431,766.66
	60		60	\$3,156.98	\$136.65			\$3,293.63
	60		P6	\$117.50				\$117.50
	Fund 60		TOTAL	\$3,274.48	\$136.65			\$3,411.13
	65		65	\$2,368.35	\$1,438.40			\$3,806.75
	70		70	\$619,932.59				\$619,932.59
	GRAND		TOTAL	\$3,834,105.26	\$1,975.05	\$0.00	\$0.00	\$3,836,080.31

Chairman Finance Committee

Member Finance Committee
