

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

07/21/2016

**REGULAR CHECKS: 07/28/16 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
NAP Check	DB:10-491-06	CR:10-101-	8286 / CHEVALIER, DONNA	CF	PreSchool Overpayment 15-16 Sy		400.00
	DB:60-491-01	CR:60-101-	8812 / MORGAN, ERICA	CF	Cafe Refund 15-16 SY		7.92
	DB:90-471-62	CR:90-101-	8795 / MCERMOTT, MEAGHA	CF	AFLAC REIMBURSEMENT TO EMPLOYE		65.52
	DB:60-491-01	CR:60-101-	8814 / SCLAFANI, LAURA	CF	CAFE REFUND SCLAFANI		264.45
	DB:60-491-01	CR:60-101-	8815 / SHARPE, DONELL	CF	CAFE REFUND 15-16 SHARPE		18.70
	DB:60-491-01	CR:60-101-	8816 / GREEN, MICHELE	CF	CAFE REFUND 15-16 CLARK		53.65
	DB:10-491-06	CR:10-101-	8817 / MUSSEL, MARGARET	CF	PRESCHOOL REFUND MUSSEL		200.00
	DB:10-491-06	CR:10-101-	8818 / GARCIA, JONATHAN	CF	PRESCHOOL REFUND GARCIA		200.00
	DB:10-491-06	CR:10-101-	8819 / GELNAW, DEBRA	CF	PRESCHOOL REFUND GELNAW		200.00
	DB:10-499-01	CR:10-101-	8044 / PMA COMPANIES INC	CF	S55635NPN		12,463.98
	DB:10-491-06	CR:10-101-	8820 / TIERNEY, MICHELLE	CF	PRESCHOOL REFUND 15-16 TIERNEY		600.00
<b>Total for NAP Check</b>							<b>\$14,474.22</b>
16-03049	P1-190-100-530-95-800/ Tech-Internet Access	JUNE 2016	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		5,065.98
<b>Total for 16-03049</b>							<b>\$5,065.98</b>
16-03081	P1-000-261-610-64-001/ MAINT. SUPPLIES	R616002 30	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		105.75
<b>Total for 16-03081</b>							<b>\$105.75</b>
16-03082	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	S0257996 69.001	1450 / COOPER POWER SYSTEMS	CF	MAINT-CONTRACTED REPAIR		259.67
	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	S0258078 89.001	1450 / COOPER POWER SYSTEMS	CF	MAINT-CONTRACTED REPAIR		259.67
<b>Total for 16-03082</b>							<b>\$519.34</b>
16-03415	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE 2016 (KF)	2131 / LADACIN NETWORK, INC.	CF	tuition		4,675.00
<b>Total for 16-03415</b>							<b>\$4,675.00</b>
16-03425	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1011726	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		642.00
	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1011867/ 1011868	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		519.00
	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1012294/ 1012177	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,134.00

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

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<b>Total for 16-03425</b>							<b>\$2,295.00</b>
16-03429	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	AR MAY & JUNE 2016	7431 / STARLIGHT HOMECARE AGENCY INC.	CF	Other		7,421.00
<b>Total for 16-03429</b>							<b>\$7,421.00</b>
16-03527	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	158	7915 / C.A.S. HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		369.75
<b>Total for 16-03527</b>							<b>\$369.75</b>
16-03531	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	JUNE 2016	7694 / EFFECTIVE SCHOOL SOLUTIONS, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		35,664.00
<b>Total for 16-03531</b>							<b>\$35,664.00</b>
16-03540	P1-000-270-615-66-000/ TRANS-FLEET PARTS	1297640	1164 / ATLAS WELDING SUPPLY COMPANY	CF	TRANS-FLEET PARTS		166.50
<b>Total for 16-03540</b>							<b>\$166.50</b>
16-03549	P1-000-219-500-95-500/ SP. SERVICE COPY MAINT.	JUNE 2016 XEROX	8376 / RICOH AMERICA'S CORPORATION	CF	SP. SERVICE COPY MAINT.		2,272.78
	P1-000-230-500-95-500/ SUPER COPY MAINT.	JUNE 2016 XEROX	8376 / RICOH AMERICA'S CORPORATION	CF	SUPER COPY MAINT.		568.21
	P1-000-240-500-95-500/ CENTRAL COPY SCHOOL ADM	JUNE 2016 XEROX	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPY SCHOOL ADM		1,626.29
	P1-000-251-500-95-500/ BUS.OFFICE/COPIER MAINT	JUNE 2016 XEROX	8376 / RICOH AMERICA'S CORPORATION	CF	BUS.OFFICE/COPIER MAINT		743.14
	P1-000-252-500-95-500/ TECHNOLOGY COPY MAINT.	JUNE 2016 XEROX	8376 / RICOH AMERICA'S CORPORATION	CF	TECHNOLOGY COPY MAINT.		305.97
	P1-000-262-590-95-500/ MAINT. DEPT. COPY MAINT.	JUNE 2016 XEROX	8376 / RICOH AMERICA'S CORPORATION	CF	MAINT. DEPT. COPY MAINT.		175.01
	P1-000-270-593-95-500/ TRANSP. COPY MAINT.	JUNE 2016 XEROX	8376 / RICOH AMERICA'S CORPORATION	CF	TRANSP. COPY MAINT.		305.97

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<b>Pending Payments</b>							
16-03549	P1-190-100-500-95-500/ CENTRAL COPYING FACULTY	JUNE 2016	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPYING FACULTY		10,965.05
	P1-402-100-500-95-500/ CENT. COPY ATHLETICS	JUNE 2016	8376 / RICOH AMERICA'S CORPORATION	CF	CENT. COPY ATHLETICS		305.97
							<b>\$17,268.39</b>
16-03861	P1-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	16-06290 2	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		2,700.00
							<b>\$2,700.00</b>
16-03862	P1-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	16-06290 3	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		2,500.00
							<b>\$2,500.00</b>
16-03862A	11-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	16-07190 1	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		1,500.00
							<b>\$1,500.00</b>
16-03926	P1-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	00090991 2	2722 / PITNEY BOWES	CF	ADM/EQUIPMENT RENTAL		150.00
							<b>\$150.00</b>
16-03940	P1-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	JUNE 2016 (B.M.)	1558 / DEVEREUX FOUNDATION	CF	TUITION-PRIV OUT OF STAT		5,376.00
	P1-000-219-591-99-000/ RESIDENTIAL COSTS	JUNE 2016 (B.M.)	1558 / DEVEREUX FOUNDATION	CF	RESIDENTIAL COSTS		9,270.00
							<b>\$14,646.00</b>
16-04267	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 090215	6655 / DEFEO, DAVID	CF	BTHS ATH. FEES/OFFICIALS		85.00
							<b>\$85.00</b>
16-04443	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE 2016 (RK) (AB)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		9,934.82
							<b>\$9,934.82</b>

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<b>Pending Payments</b>							
16-04528	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 082415	5216 / SLIWA, GREG	CF	BMHS ATH. PURCH.SERVICES		85.00
<b>Total for 16-04528</b>							<b>\$85.00</b>
16-04580	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1011256/ 1011395	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		3,877.00
	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1011528/ 1011667	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		3,650.50
	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1011805/ 1011997	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		3,291.00
	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1012130/ 1012247	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		3,176.00
<b>Total for 16-04580</b>							<b>\$13,994.50</b>
16-05087	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE 2016 (LFA)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		3,525.00
<b>Total for 16-05087</b>							<b>\$3,525.00</b>
16-05273	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 102315	6655 / DEFEO, DAVID	CF	BTHS ATH. FEES/OFFICIALS		85.00
<b>Total for 16-05273</b>							<b>\$85.00</b>
16-05305	P6-910-310-610-67-000/ REIMBURSEABLE FOOD	JUNE 2016	3347 / US FOODSERVICE, INC.	CF	CAFE SUPPLIES FOOD		14,710.31
<b>Total for 16-05305</b>							<b>\$14,710.31</b>
16-05325	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	11150349 6	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		143.50
	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	11522722	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		143.50
	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	11541750	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		123.00
<b>Total for 16-05325</b>							<b>\$410.00</b>
16-05509	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	FT JUNE 2016	7431 / STARLIGHT HOMECARE AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		4,018.00
<b>Total for 16-05509</b>							<b>\$4,018.00</b>
16-05520	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY & JUNE (BD)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		10,697.40

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<b>Pending Payments</b>							
<b>Total for 16-05520</b>							<b>\$10,697.40</b>
16-05623	P1-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	18938795	5874 / JOSTENS	CF	BMHS/ADM/OFFICE SUPPLIES		1,016.50
		/					
		18956496					
<b>Total for 16-05623</b>							<b>\$1,016.50</b>
16-05625	P6-910-310-610-67-002/ SUPPLIES CLEANING	JUNE	3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		196.22
		2016 US					
		FOOD					
<b>Total for 16-05625</b>							<b>\$196.22</b>
16-05890	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE	1468 / CPC BEHAVIORAL	CF	TUITION-PRIVATE SCH		3,525.00
		2016 (SS)	HEALTHCARE				
<b>Total for 16-05890</b>							<b>\$3,525.00</b>
16-06008	P6-910-310-610-67-001/ SUPPLIES PAPER	JUNE	6018 / SOUTH JERSEY PAPER	CF	SUPPLIES PAPER		163.37
		2016	PRODUCTS				
<b>Total for 16-06008</b>							<b>\$163.37</b>
16-06018	P1-000-270-503-66-001/ Trans-Aid in Lieu	AID IN	7300 / MARTINEZ, VICTOR	CF	Trans-Aid in Lieu		324.16
		LIEU					
		FINAL					
<b>Total for 16-06018</b>							<b>\$324.16</b>
16-06279	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		22,143.38
		2016					
<b>Total for 16-06279</b>							<b>\$22,143.38</b>
16-06599	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	2 DAY	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		709.64
		CR					
		(REF#141					
		79)					
<b>Total for 16-06599</b>							<b>\$709.64</b>
16-06715	P7-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	41224102	6543 / MOTOROLA - C/O ALLCOMM	CF	SUPPLIES TECH LEASE PURC		2,245.00
			TECHNOLOGIES				
	P7-000-252-732-95-100/ CAP ACCT TECH LEASE PURC	41224102	6543 / MOTOROLA - C/O ALLCOMM	CF	CAP ACCT TECH LEASE PURC		7,560.00
			TECHNOLOGIES				
	P1-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	41224102	6543 / MOTOROLA - C/O ALLCOMM	CF	TECH.PURCH.SVC./LICENSE		6,400.00
			TECHNOLOGIES				

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<b>Pending Payments</b>							
<b>Total for 16-06715</b>							<b>\$16,205.00</b>
16-06790	P1-000-291-290-00-003/ OTHER BENEFITS NON P/R	544308	7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		70.00
<b>Total for 16-06790</b>							<b>\$70.00</b>
16-06831	P6-910-310-610-67-000/ REIMBURSEABLE FOOD	JUNE 2016	7177 / JOARDER PROPERTIES LLC	CF	CAFE SUPPLIES FOOD		5,582.25
<b>Total for 16-06831</b>							<b>\$5,582.25</b>
16-06932	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY & JUNE (CT)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		10,697.40
<b>Total for 16-06932</b>							<b>\$10,697.40</b>
16-06975	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	16-02733 & 16-02896	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	OTHER SVC.SUP.EXTRA-ORD.		14,453.50
<b>Total for 16-06975</b>							<b>\$14,453.50</b>
16-07070	P1-000-100-561-03-000/ TUITION-REGULAR LEA	JUNE 2016 (J.C.)	7386 / LONG BEACH ISLAND SCHOOL DISTRICT	CF	TUITION-REGULAR LEA		2,639.00
<b>Total for 16-07070</b>							<b>\$2,639.00</b>
16-07075	P1-000-100-562-99-000/ Tuition-Other LEA's-SpEd	JUNE	3062 / STAFFORD TOWNSHIP TUIT&SE SCHOOL DISTRICT R LESSCR	CF	Tuition-Other LEA's-SpEd		4,822.90
	P1-000-100-562-99-000/ Tuition-Other LEA's-SpEd	MAY	3062 / STAFFORD TOWNSHIP TUITION SCHOOL DISTRICT & SERVCS	CF	Tuition-Other LEA's-SpEd		5,017.90
<b>Total for 16-07075</b>							<b>\$9,840.80</b>
16-07102	P1-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	41687	3648 / A.H. HOFFMANN, LLC	CF	TRANS.-REPAIR & MAINT.		2,010.00
<b>Total for 16-07102</b>							<b>\$2,010.00</b>
16-07142	P1-000-230-331-00-000/ Legal Fees	JUNE 2016	7466 / SCHWARTZ SIMON EDELSTEIN & CELSO LLC	CF	Legal Fees		10,991.00

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16-07142	P1-000-230-331-00-000/ Legal Fees	JUNE 30TH	7466 / SCHWARTZ SIMON EDELSTEIN CF & CELSO LLC SERVICE		Legal Fees		797.50
<b>Total for 16-07142</b>							<b>\$11,788.50</b>
16-07143	P1-000-230-331-00-000/ Legal Fees	JUNE	2410 / MONTENEGRO,THOMPSON, GENERA L	CF	Legal Fees		30,476.52
	P1-000-230-331-00-000/ Legal Fees	JUNE	2410 / MONTENEGRO,THOMPSON, SPEC ED COUNSE L	CF	Legal Fees		6,916.25
<b>Total for 16-07143</b>							<b>\$37,392.77</b>
16-07180	P1-000-216-320-99-000/ SP SVC- RELATED SVC	1671/ 1672/ 1673	3177 / TECHCONNECTION	CF	SP SVC- RELATED SVC		900.00
<b>Total for 16-07180</b>							<b>\$900.00</b>
16-07181	P1-000-216-320-99-000/ SP SVC- RELATED SVC	1674/ 1675/ 1676	3177 / TECHCONNECTION	CF	SP SVC- RELATED SVC		900.00
<b>Total for 16-07181</b>							<b>\$900.00</b>
16-07235	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY & JUNE (J.A.)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		10,697.40
<b>Total for 16-07235</b>							<b>\$10,697.40</b>
16-07238	P1-000-100-562-99-000/ Tuition-Other LEA's-SpEd	JUNE 2016 (E.C.)	7386 / LONG BEACH ISLAND SCHOOL DISTRICT	CF	Tuition-Other LEA's-SpEd		300.00
<b>Total for 16-07238</b>							<b>\$300.00</b>
16-07268	P1-000-217-800-00-000/ OTHER OBJECTS	1879.	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	OTHER OBJECTS		13,495.76
<b>Total for 16-07268</b>							<b>\$13,495.76</b>
16-07269	P6-910-310-610-67-000/ REIMBURSEABLE FOOD	JUNE 2016	1472 / CREAM O'LAND DAIRIES	CF	CAFE SUPPLIES FOOD		6,571.49

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<b>Total for 16-07269</b>							<b>\$6,571.49</b>
16-07309	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	7908 JUNE 2016	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		34,583.88
<b>Total for 16-07309</b>							<b>\$34,583.88</b>
16-07324	P6-910-310-610-67-000/ REIMBURSEABLE FOOD	JUNE 2016	2995 / M.V. SILVERI AND SONS, INC.	CF	CAFE SUPPLIES FOOD		304.90
<b>Total for 16-07324</b>							<b>\$304.90</b>
16-07325	P6-910-310-610-67-001/ SUPPLIES PAPER	JUNE 2016 US FD	3347 / US FOODSERVICE, INC.	CF	SUPPLIES PAPER		714.06
<b>Total for 16-07325</b>							<b>\$714.06</b>
16-07392	P1-190-100-320-00-000/ CONTRACTED SUBS	1879 / 1926	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	CONTRACTED SUBS		62,774.77
<b>Total for 16-07392</b>							<b>\$62,774.77</b>
16-07393	P1-000-219-500-99-000/ SP. SVC. PURCHASE SERV	SSR-062 416	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	SP. SVC. PURCHASE SERV		15,300.00
<b>Total for 16-07393</b>							<b>\$15,300.00</b>
16-07427	P6-910-310-610-67-005/ NONREIMBURSABLE FOOD	JUNE 2016 US FD SERV	3347 / US FOODSERVICE, INC.	CF	NONREIMBURSABLE FOOD		2,486.12
<b>Total for 16-07427</b>							<b>\$2,486.12</b>
16-07449	11-190-100-610-36-000/ VME-SUPPLIES	20811650 3558	2943 / SCHOOL SPECIALTY SUPPLY	CF	VME-SUPPLIES		810.85
<b>Total for 16-07449</b>							<b>\$810.85</b>
16-07502	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MARCH 2016 (C.L.)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		2,080.05
	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY & JUNE 2016 (CL)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		10,697.40
<b>Total for 16-07502</b>							<b>\$12,777.45</b>

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<b>Pending Payments</b>							
16-07510	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	216110	7711 / NEW JERSEY SPECIALIZED CHILD STUDY TEAM	CF	SPEC.SVS. PURCH.PROF.SVS		1,200.00
<b>Total for 16-07510</b>							<b>\$1,200.00</b>
16-07589	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	S0251336	1450 / COOPER POWER SYSTEMS 11.001	CF	MAINT-CONTRACTED REPAIR		877.00
<b>Total for 16-07589</b>							<b>\$877.00</b>
16-07621	11-000-263-610-64-000/ Grounds-Supplies	924674	7512 / CENTRAL JERSEY EQUIPMENT LLC	CF	Grounds-Supplies		536.93
<b>Total for 16-07621</b>							<b>\$536.93</b>
16-07675	P6-910-310-610-67-000/ REIMBURSEABLE FOOD	JUNE 2016	6280 / THE BAGEL EXCHANGE BAKERY LLC	CF	CAFE SUPPLIES FOOD		562.03
<b>Total for 16-07675</b>							<b>\$562.03</b>
16-07689	P1-000-251-610-00-000/ Business Off-Supplies	33982491	3400 / W.B. MASON CO., INC. & CREDIT	CF	Business Off-Supplies		230.81
<b>Total for 16-07689</b>							<b>\$230.81</b>
16-07693	P1-401-100-610-10-026/ BTHS-BAND	651031	3083 / STEVE WEISS MUSIC, INC.	CF	BTHS-BAND		1,598.00
<b>Total for 16-07693</b>							<b>\$1,598.00</b>
16-07715	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	98024801	1288 / BSN SPORTS LLC	CF	BTHS ATHLETICS SUPPLIES		538.00
<b>Total for 16-07715</b>							<b>\$538.00</b>
16-07788	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE 2016	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		14,100.00
<b>Total for 16-07788</b>							<b>\$14,100.00</b>
16-07888	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13803	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		1,885.00
<b>Total for 16-07888</b>							<b>\$1,885.00</b>
16-07896	P1-190-100-890-16-000/ BMHS-Other Objects	186963	3358 / JOHNNY ON THE SPOT, INC.	CF	BMHS-Other Objects		195.00
<b>Total for 16-07896</b>							<b>\$195.00</b>
16-07899	P2-270-100-300-03-001/ PURCH SVC- SUBS	1879	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	PURCH SVC- SUBS		4,152.54
<b>Total for 16-07899</b>							<b>\$4,152.54</b>

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<b>Pending Payments</b>							
16-07907	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY & JUNE (AH)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		5,051.82
<b>Total for 16-07907</b>							<b>\$5,051.82</b>
16-07909	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	INV#1 (J.H.)	8595 / LIMITLESS BEHAVIORAL SVS & CONSULTING	CF	SPEC.SVS. PURCH.PROF.SVS		2,000.00
<b>Total for 16-07909</b>							<b>\$2,000.00</b>
16-07944	P1-000-216-320-99-000/ SP SVC- RELATED SVC	4852	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SP SVC- RELATED SVC		5,544.00
<b>Total for 16-07944</b>							<b>\$5,544.00</b>
16-07945	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	4853	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SPEC.SVS. PURCH.PROF.SVS		770.00
<b>Total for 16-07945</b>							<b>\$770.00</b>
16-07947	P1-000-291-260-00-000/ Insurance-Worker's Comp	S55635N PN	8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp		38,831.94
<b>Total for 16-07947</b>							<b>\$38,831.94</b>
16-07953	P1-000-262-420-10-000/ BTHS-REPAIR/CLEAN/MAINT.	16425	1719 / FALLS MUSIC COMPANY	CF	BTHS-REPAIR/CLEAN/MAINT.		1,694.00
<b>Total for 16-07953</b>							<b>\$1,694.00</b>
16-08007	11-000-263-610-64-000/ Grounds-Supplies	102579	1029 / ACE OUTDOOR POWER EQUIPMENT	CF	Grounds-Supplies		772.50
<b>Total for 16-08007</b>							<b>\$772.50</b>
16-08010	P1-190-100-610-95-010/ TECH SUPPLIES/BTHS	521883	8712 / APOLLO VIDEO TECHNOLOGY LLC	CF	TECH SUPPLIES/BTHS		297.00
<b>Total for 16-08010</b>							<b>\$297.00</b>
16-08048	P1-000-270-615-66-000/ TRANS-FLEET PARTS	282725	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		702.85
<b>Total for 16-08048</b>							<b>\$702.85</b>
16-08082	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	INV#1 -FEBRUARY 2016	8737 / KDH ENTERPRISES, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		1,500.00
<b>Total for 16-08082</b>							<b>\$1,500.00</b>

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<b>Pending Payments</b>							
16-08115	P1-000-261-732-64-000/ MAINT. EQUIPMENT	55857	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. EQUIPMENT		2,327.00
<b>Total for 16-08115</b>							<b>\$2,327.00</b>
16-08117	P1-000-263-610-64-000/ Grounds-Supplies	998	2387 / MISSING LINK FENCE COMPANY	CF	Grounds-Supplies		393.00
<b>Total for 16-08117</b>							<b>\$393.00</b>
16-08121	P1-000-262-490-00-000/ Water & Sewer	JUNE 2016	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		887.50
<b>Total for 16-08121</b>							<b>\$887.50</b>
16-08124	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	EVAL (J.B.) 6/23/16	7649 / ADVANCING OPPORTUNITIES	CF	SPEC.SVS. PURCH.PROF.SVS		1,072.50
<b>Total for 16-08124</b>							<b>\$1,072.50</b>
16-08138	P1-000-262-490-00-000/ Water & Sewer	MARCH-JUNE 2016	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	Water & Sewer		66,021.00
<b>Total for 16-08138</b>							<b>\$66,021.00</b>
16-08212	P6-910-310-610-67-000/ REIMBURSEABLE FOOD	JUNE 2016	2685 / PECHTER'S OF SOUTHERN NJ	CF	CAFE SUPPLIES FOOD		1,050.47
<b>Total for 16-08212</b>							<b>\$1,050.47</b>
16-08246	P1-000-262-420-10-000/ BTHS-REPAIR/CLEAN/MAINT.	SP2242	5303 / PROJECT USE	CF	BTHS-REPAIR/CLEAN/MAINT.		400.00
<b>Total for 16-08246</b>							<b>\$400.00</b>
16-08251	P1-000-266-800-10-000/ BTHS POLICE SECURITY	BTHS SENIOR BALL.	3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT	CF	BTHS POLICE SECURITY		656.00
<b>Total for 16-08251</b>							<b>\$656.00</b>
16-08262	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	4817	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		1,249.02
<b>Total for 16-08262</b>							<b>\$1,249.02</b>
16-08263	P6-910-310-610-67-000/ REIMBURSEABLE FOOD	JUNE FD	US3347 / US FOODSERVICE, INC.	CF	CAFE SUPPLIES FOOD		1,052.71
<b>Total for 16-08263</b>							<b>\$1,052.71</b>

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<b>Pending Payments</b>							
16-08264	P1-000-261-610-64-001/ MAINT. SUPPLIES	16139008	2979 / SHIFFLER EQUIPMENT SALES	CF	MAINT. SUPPLIES		2,892.41
		00					
					<b>Total for 16-08264</b>		<b>\$2,892.41</b>
16-08265	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	8644	1989 / JDS INDUSTRIAL ROOFING CONTRACTORS	CF	MAINT-CONTRACTED REPAIR		950.00
					<b>Total for 16-08265</b>		<b>\$950.00</b>
16-08276	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	905667	7270 / KENCOR ELEVATOR SYSTEMS	CF	MAINT-CONTRACTED REPAIR		528.00
					<b>Total for 16-08276</b>		<b>\$528.00</b>
16-08283	P2-270-200-500-70-000/ ST DOM OTH PURCH	ISTE	6178 / FONDONELLA, MARYBETH	CF	ST DOM OTH PURCH		231.15
					<b>Total for 16-08283</b>		<b>\$231.15</b>
16-08284	P2-270-200-500-70-000/ ST DOM OTH PURCH	ISTE DV	8718 / VANORDEN, DIANA	CF	ST DOM OTH PURCH		310.30
					<b>Total for 16-08284</b>		<b>\$310.30</b>
16-08286	P2-270-200-500-70-000/ ST DOM OTH PURCH	ISTE MT	5656 / TIERNAN, MARA	CF	ST DOM OTH PURCH		311.68
					<b>Total for 16-08286</b>		<b>\$311.68</b>
16-08287	P2-270-200-500-70-000/ ST DOM OTH PURCH	ISTE JM	8086 / MILLER, JACQUELYN	CF	ST DOM OTH PURCH		285.10
					<b>Total for 16-08287</b>		<b>\$285.10</b>
16-08325	P2-231-100-610-03-000/ SUPL JUMP START EXT DAY	20811640	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPL JUMP START EXT DAY		1,955.82
		9376					
					<b>Total for 16-08325</b>		<b>\$1,955.82</b>
16-08326	P2-231-100-610-03-000/ SUPL JUMP START EXT DAY	207168	7585 / KIDZ STUFF LLC	CF	SUPL JUMP START EXT DAY		199.80
					<b>Total for 16-08326</b>		<b>\$199.80</b>
16-08331	P6-910-310-420-67-000/ Cafe repair	90959	6740 / PAYNE & SONS, LLC	CF	Cafe repair		3,132.00
					<b>Total for 16-08331</b>		<b>\$3,132.00</b>
16-08337	P1-000-261-610-64-001/ MAINT. SUPPLIES	24955600	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		75.00
					<b>Total for 16-08337</b>		<b>\$75.00</b>
16-08337A	11-000-261-610-64-001/ MAINT. SUPPLIES	24955601	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		23.65
					<b>Total for 16-08337A</b>		<b>\$23.65</b>
16-08341	P1-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3180594	1228 / BIO-SHINE, INC.	CF	CUSTODIAL-EQUIP REPAIR		918.91
		3181310					
					<b>Total for 16-08341</b>		<b>\$918.91</b>

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<b>Pending Payments</b>							
16-08343	P1-000-100-562-99-000/ Tuition-Other LEA's-SpEd	CERT TUTION 14-15	3273 / TOMS RIVER BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		1,443.55
<b>Total for 16-08343</b>							<b>1,443.55</b>
16-08346	P2-231-100-610-03-231/ SUPPLIES EHY	13390119	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	SUPPLIES EHY		683.73
<b>Total for 16-08346</b>							<b>683.73</b>
16-08347	P2-231-100-610-03-220/ SUPPLIES LRMS	3279108	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	SUPPLIES LRMS		1,938.17
<b>Total for 16-08347</b>							<b>1,938.17</b>
16-08353	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE 2016 (BR) #7908	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		1,317.60
	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY 2016 (BR) #7903	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		1,317.60
<b>Total for 16-08353</b>							<b>2,635.20</b>
16-08364	P1-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	2392847 / 2394030	1314 / CAMCOR, INC.	CF	LRMS/ADM/OFFICE SUPPLIES		44.34
<b>Total for 16-08364</b>							<b>44.34</b>
16-08364A	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	2394486	1314 / CAMCOR, INC.	CF	LRMS/ADM/OFFICE SUPPLIES		15.25
<b>Total for 16-08364A</b>							<b>15.25</b>
16-08365	P1-000-218-800-16-000/ BMHS GUIDANCE OTHER	1143	8768 / WITHOUT LIMITS LLC	CF	BMHS GUIDANCE OTHER		450.00
<b>Total for 16-08365</b>							<b>450.00</b>
16-08432	P2-270-200-610-70-000/ ST DOM SUPPLIES	33060402 52	1454 / STAPLES ADVANTAGE	CF	ST DOM SUPPLIES		78.08
	P2-270-200-610-70-000/ ST DOM SUPPLIES	33066167 89	1454 / STAPLES ADVANTAGE	CF	ST DOM SUPPLIES		176.26
<b>Total for 16-08432</b>							<b>254.34</b>
16-08434	P1-190-100-610-20-000/ LRMS-Supplies	43416	3146 / TANNER NORTH JERSEY	CF	LRMS-Supplies		1,368.06
<b>Total for 16-08434</b>							<b>1,368.06</b>

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<b>Pending Payments</b>							
16-08438	P6-910-310-610-67-005/ NONREIMBURSABLE FOOD	JUNE 2016	5158 / SEAVIEW BEVERAGE, INC.	CF	NONREIMBURSABLE FOOD		990.35
<b>Total for 16-08438</b>							<b>\$990.35</b>
16-08439	P6-910-310-610-67-005/ NONREIMBURSABLE FOOD	JUNE 2016	8393 / HERSHEY CREAMERY COMPANY	CF	NONREIMBURSABLE FOOD		378.16
<b>Total for 16-08439</b>							<b>\$378.16</b>
16-08441	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	12809	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
<b>Total for 16-08441</b>							<b>\$275.00</b>
16-08442	P2-270-200-610-70-000/ ST DOM SUPPLIES	20811643 6422	2943 / SCHOOL SPECIALTY SUPPLY	CF	ST DOM SUPPLIES		18.39
<b>Total for 16-08442</b>							<b>\$18.39</b>
16-08443	P1-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES	31283308 / 31493527 &	1881 / HENRY SCHEIN INC.	CF	BTHS - NURSE'S SUPPLIES		72.98
<b>Total for 16-08443</b>							<b>\$72.98</b>
16-08445	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	277790	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		168.00
<b>Total for 16-08445</b>							<b>\$168.00</b>
16-08447	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	277751/ 278043	1643 / EDUCATION INC.	CF	BEDSIDE -CLASSIFIED STUD		336.00
<b>Total for 16-08447</b>							<b>\$336.00</b>
16-08448	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	12671/ 12806	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		880.00
	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	12958/ 13105	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		880.00
	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	13190	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		275.00
<b>Total for 16-08448</b>							<b>\$2,035.00</b>
16-08449	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	0000266-I N	3709 / BROOKFIELD ACADEMY, INC.	CF	BEDSIDE -CLASSIFIED STUD		376.00
<b>Total for 16-08449</b>							<b>\$376.00</b>

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<b>Pending Payments</b>							
16-08450	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	277747/ 278042	1643 / EDUCATION INC.	CF	BEDSIDE -CLASSIFIED STUD		210.00
<b>Total for 16-08450</b>							<b>\$210.00</b>
16-08451	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	278044	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		168.00
<b>Total for 16-08451</b>							<b>\$168.00</b>
16-08452	P2-008-100-610-32-008/ HERB STEM FIRST ENERGY	1200384	1895 / HOME DEPOT	CF	HERB STEM FIRST ENERGY		998.47
<b>Total for 16-08452</b>							<b>\$998.47</b>
16-08453	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	MAY2016 (V.S.)	7814 / HAMPTON BEHAVIORAL HEALTH CENTER	CF	PURCH SVC BEDSIDE		672.00
<b>Total for 16-08453</b>							<b>\$672.00</b>
16-08454	P2-270-200-610-03-000/ PD SUPPLIES	33066092 5	1454 / STAPLES ADVANTAGE	CF	PD SUPPLIES		123.07
	P2-270-200-610-03-000/ PD SUPPLIES	33066609 26	1454 / STAPLES ADVANTAGE	CF	PD SUPPLIES		11.40
<b>Total for 16-08454</b>							<b>\$134.47</b>
16-08458	P1-190-100-610-00-000/ DISTRICT SUPPLIES	ARIN 345886	8376 / RICOH AMERICA'S CORPORATION	CF	DISTRICT SUPPLIES		242.00
<b>Total for 16-08458</b>							<b>\$242.00</b>
16-08460	P1-000-291-290-00-003/ OTHER BENEFITS NON P/R	MEDICA RE REIMBU RSE	4936 / ROWLEY, PATRICIA M.	CF	OTHER BENEFITS NON P/R		1,258.80
<b>Total for 16-08460</b>							<b>\$1,258.80</b>
16-08464	11-000-261-610-64-001/ MAINT. SUPPLIES	50288082	8736 / ABC SUPPLY CO. INC.	CF	MAINT. SUPPLIES		234.30
<b>Total for 16-08464</b>							<b>\$234.30</b>
16-08466	P1-000-261-610-64-001/ MAINT. SUPPLIES	79622000	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		29.50
<b>Total for 16-08466</b>							<b>\$29.50</b>
16-08467	P1-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP RINT GT	7064 / TRAFER, GERARD	CF	Trans-Misc Purch Svc		31.25
<b>Total for 16-08467</b>							<b>\$31.25</b>

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
16-08468	P1-402-100-500-45-000/ LRMS ATH./FEES/OFFICIALS	LRMS 050916	7900 / BRADSHAW, BILL	CF	LRMS ATH./FEES/OFFICIALS		75.00
<b>Total for 16-08468</b>							<b>\$75.00</b>
16-08470	P1-402-100-500-45-000/ LRMS ATH./FEES/OFFICIALS	LRMS 051116	4133 / BALDINO, JAMES W.	CF	LRMS ATH./FEES/OFFICIALS		75.00
<b>Total for 16-08470</b>							<b>\$75.00</b>
16-08472	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 051716	4962 / LASKY, CHARLES	CF	BTHS ATH. FEES/OFFICIALS		60.00
<b>Total for 16-08472</b>							<b>\$60.00</b>
16-08473	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 051716	4622 / BARTHEL, JEFFREY	CF	BTHS ATH. FEES/OFFICIALS		60.00
<b>Total for 16-08473</b>							<b>\$60.00</b>
16-08474	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 051716	4253 / LIPARI, JEREMY	CF	BTHS ATH. FEES/OFFICIALS		60.00
<b>Total for 16-08474</b>							<b>\$60.00</b>
16-08475	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 051816	7485 / WALSH, DAN	CF	BTHS ATH. FEES/OFFICIALS		82.00
<b>Total for 16-08475</b>							<b>\$82.00</b>
16-08476	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 051816	4892 / ERICKSON, SALVATORE J.	CF	BTHS ATH. FEES/OFFICIALS		82.00
<b>Total for 16-08476</b>							<b>\$82.00</b>
16-08477	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 052016	4903 / CZERWINSKI, WALTER	CF	BTHS ATH. FEES/OFFICIALS		75.00
<b>Total for 16-08477</b>							<b>\$75.00</b>
16-08478	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 052016	4744 / HARTNETT, KAREN	CF	BTHS ATH. FEES/OFFICIALS		75.00
<b>Total for 16-08478</b>							<b>\$75.00</b>
16-08479	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 052516	7058 / SHORE TRACK COACHES ASSOCIATION	CF	BTHS ATH. FEES/OFFICIALS		400.00
<b>Total for 16-08479</b>							<b>\$400.00</b>

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<b>Pending Payments</b>							
16-08480	P2-270-200-610-70-000/ ST DOM SUPPLIES	46454-00 1	4930 / PAPER CLIPS, INC.	CF	ST DOM SUPPLIES		120.09
<b>Total for 16-08480</b>							<b>\$120.09</b>
16-08481	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MILEAGE 2076 / 3/11/16	BIERNACKI, KAREN	CF	CST TRAINING/TRAVEL		39.37
<b>Total for 16-08481</b>							<b>\$39.37</b>
16-08482	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MILEAGE 2076 / E 4/12/16	BIERNACKI, KAREN	CF	CST TRAINING/TRAVEL		12.79
<b>Total for 16-08482</b>							<b>\$12.79</b>
16-08483	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	APRIL MILEAGE TA	7788 / AGUAYO, TIFFANY	CF	CST TRAINING/TRAVEL		63.91
<b>Total for 16-08483</b>							<b>\$63.91</b>
16-08484	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13068/ 13203	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		495.00
	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13309/ 13400	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		550.00
<b>Total for 16-08484</b>							<b>\$1,045.00</b>
16-08486	P1-000-291-290-00-003/ OTHER BENEFITS NON P/R	MEDICA RE REIMBU RSE	3130 / ARENSDORF, SUZANNE	CF	OTHER BENEFITS NON P/R		1,258.80
<b>Total for 16-08486</b>							<b>\$1,258.80</b>
16-08487	11-000-251-610-00-000/ Business Off-Supplies	139323	2357 / MGL PRINTING SOLUTIONS	CF	Business Off-Supplies		612.00
<b>Total for 16-08487</b>							<b>\$612.00</b>
16-08488	11-000-270-615-66-000/ TRANS-FLEET PARTS	285499	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		162.25
<b>Total for 16-08488</b>							<b>\$162.25</b>
16-08490	P1-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	5865	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		377.00
<b>Total for 16-08490</b>							<b>\$377.00</b>
16-08493	P1-000-262-622-00-000/ ELECTRICITY	APRIL/MAY SOLAR	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		28,282.32

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<b>Pending Payments</b>							
16-08493			HS				
16-08493	P1-000-262-622-00-000/ ELECTRICITY	APRIL/M	2005 / JERSEY CENTRAL P&L	CF	ELECTRICITY		48,789.41
		AY 2016	COMPANY				
			MAST				
			<b>Total for 16-08493</b>				<b>\$77,071.73</b>
16-08500	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS	8780 / LAPSLEY, KRISTEN	CF	BTHS ATH. FEES/OFFICIALS		410.00
		6/17-6/19					
			<b>Total for 16-08500</b>				<b>\$410.00</b>
16-08505	P6-910-310-610-67-000/ REIMBURSEABLE FOOD	JUNE	6280 / THE BAGEL EXCHANGE	CF	CAFE SUPPLIES FOOD		4,584.45
		2016 -	BAKERY LLC				
		FINAL					
			<b>Total for 16-08505</b>				<b>\$4,584.45</b>
16-08506	11-000-270-615-66-000/ TRANS-FLEET PARTS	285721	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		643.92
			<b>Total for 16-08506</b>				<b>\$643.92</b>
16-08507	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MAY	4814 / NOVICK, DARLA	CF	CST TRAINING/TRAVEL		32.24
		MILEAGE					
			<b>Total for 16-08507</b>				<b>\$32.24</b>
16-08508	P1-000-262-610-64-003/ Custodial-Supplies	ACCT#	7641 / SUBURBAN PROPANE	CF	Custodial-Supplies		80.93
		2088-240					
		721					
			<b>Total for 16-08508</b>				<b>\$80.93</b>
16-08509	P6-910-310-420-67-000/ Cafe repair	90863	6740 / PAYNE & SONS, LLC	CF	Cafe repair		343.64
			<b>Total for 16-08509</b>				<b>\$343.64</b>
16-08510	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	12957/	7330 / SILVERGATE PREP SCHOOL,	CF	PURCH SVC BEDSIDE		550.00
		13104	LLC				
	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13189/	7330 / SILVERGATE PREP SCHOOL,	CF	PURCH SVC BEDSIDE		550.00
		13293	LLC				
			<b>Total for 16-08510</b>				<b>\$1,100.00</b>
16-08512	P1-402-100-500-45-000/ LRMS ATH./FEES/OFFICIALS	LRMS	4883 / SOUTHERN REGIONAL MIDDLE	CF	LRMS ATH./FEES/OFFICIALS		350.00
		TOURN	SCHOOL				
		OF					
		CHAMPS					

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<b>Pending Payments</b>							
<b>Total for 16-08512</b>							<b>\$350.00</b>
16-08513	P6-910-310-420-67-000/ Cafe repair	78045	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		307.50
<b>Total for 16-08513</b>							<b>\$307.50</b>
16-08514	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 053116	5236 / CHEROKEE HIGH SCHOOL	CF	BTHS ATH. FEES/OFFICIALS		19.00
<b>Total for 16-08514</b>							<b>\$19.00</b>
16-08515	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS ENTRY FEE 5/23	8324 / MCTCA	CF	BTHS ATH. FEES/OFFICIALS		108.00
<b>Total for 16-08515</b>							<b>\$108.00</b>
16-08516	P1-402-100-800-44-000/ BTHS ATHLETICS DUES	BTHS SCHOLA R/ATHLE TE	2452 / N.J.S.I.A.A.	CF	BTHS ATHLETICS DUES		200.00
<b>Total for 16-08516</b>							<b>\$200.00</b>
16-08517	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	11389	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
<b>Total for 16-08517</b>							<b>\$275.00</b>
16-08518	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	11065	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
<b>Total for 16-08518</b>							<b>\$275.00</b>
16-08519	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	11488	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
<b>Total for 16-08519</b>							<b>\$275.00</b>
16-08520	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	11066	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
<b>Total for 16-08520</b>							<b>\$275.00</b>
16-08542	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 051616	4268 / ROCHFORD, JAMES F.	CF	BMHS ATH./FEES/OFFICIALS		82.00
<b>Total for 16-08542</b>							<b>\$82.00</b>
16-08543	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS	7920 / DOMAL, ROGER	CF	BMHS ATH./FEES/OFFICIALS		60.00

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<b>Pending Payments</b>							
16-08543		051716					
			<b>Total for 16-08543</b>				<b>\$60.00</b>
16-08544	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 051716	4773 / CONDO, ANTHONY	CF	BMHS ATH./FEES/OFFICIALS		60.00
			<b>Total for 16-08544</b>				<b>\$60.00</b>
16-08545	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 051716	4233 / DOMBROSKI SR., HOWARD J.	CF	BMHS ATH./FEES/OFFICIALS		75.00
			<b>Total for 16-08545</b>				<b>\$75.00</b>
16-08546	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 051716	7474 / ALLEN, MICHAEL	CF	BMHS ATH./FEES/OFFICIALS		60.00
			<b>Total for 16-08546</b>				<b>\$60.00</b>
16-08547	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 051816	4384 / SCORAS, JOHN L.	CF	BMHS ATH./FEES/OFFICIALS		82.00
			<b>Total for 16-08547</b>				<b>\$82.00</b>
16-08548	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 051816	4782 / SERINO, ROBERT A.	CF	BMHS ATH./FEES/OFFICIALS		82.00
			<b>Total for 16-08548</b>				<b>\$82.00</b>
16-08549	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 051816	4357 / LALIBRETE, TODD	CF	BMHS ATH./FEES/OFFICIALS		85.00
			<b>Total for 16-08549</b>				<b>\$85.00</b>
16-08551	P1-000-263-610-64-000/ Grounds-Supplies	847549 / 847551	5075 / NEW JERSEY GRAVEL & SAND CO., INC.	CF	Grounds-Supplies		1,290.00
			<b>Total for 16-08551</b>				<b>\$1,290.00</b>
16-08552	70-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	629442	6860 / WORTHINGTON DIRECT	CF	SUPPLIES TECH LEASE PURC		208.95
			<b>Total for 16-08552</b>				<b>\$208.95</b>
16-08554	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE 4 DAYS (N.G.)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		739.35
			<b>Total for 16-08554</b>				<b>\$739.35</b>
16-08554A	P2-250-100-500-99-000/ TUITION	JUNE 4 DAYS	1428 / COLLIER SCHOOL	CF	TUITION		1,160.00

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<b>Pending Payments</b>							
16-08554A		(DT)					
16-08554A	P2-250-100-500-99-000/ TUITION	JUNE 4 DAYS (N.G.)	1428 / COLLIER SCHOOL	CF	TUITION		420.65
<b>Total for 16-08554A</b>							<b>\$1,580.65</b>
16-08555	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE 2016 (C.S.)	1184 / BANCROFT NEURO HEALTH	CF	TUITION-PRIVATE SCH		4,444.44
<b>Total for 16-08555</b>							<b>\$4,444.44</b>
16-08556	P2-506-100-300-99-000/ SUPPLEMENTAL INSTR 193	AAPRIL1 6 (JAN-AP R)	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	SUPPLEMENTAL INSTR 193		25,842.00
	P2-507-100-300-99-000/ INITIAL EXAM	AAPRIL1 6 (JAN-AP R)	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	INITIAL EXAM		25,037.00
	P2-507-100-300-99-003/ ANNUAL EXAM	AAPRIL1 6 (JAN-AP R)	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	ANNUAL EXAM		8,541.00
	P2-508-100-300-99-000/ CORRECTIVE SPEECH	AAPRIL1 6 (JAN-AP R)	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	CORRECTIVE SPEECH		22,574.00
<b>Total for 16-08556</b>							<b>\$81,994.00</b>
16-08557	P1-000-216-320-99-000/ SP SVC- RELATED SVC	LS2016-5 34	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	SP SVC- RELATED SVC		1,700.00
<b>Total for 16-08557</b>							<b>\$1,700.00</b>
16-08558	P1-000-216-320-99-000/ SP SVC- RELATED SVC	LS2016-5 88	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	SP SVC- RELATED SVC		700.00
<b>Total for 16-08558</b>							<b>\$700.00</b>
16-08559	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 051716	4595 / MAGUIRE, KEVIN	CF	BMHS ATH./FEES/OFFICIALS		75.00

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<b>Pending Payments</b>							
<b>Total for 16-08559</b>							<b>\$75.00</b>
16-08560	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 032116	8785 / MUZI, ANTHONY	CF	BMHS ATH./FEES/OFFICIALS		145.00
<b>Total for 16-08560</b>							<b>\$145.00</b>
16-08561	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 042516	8776 / ANDREWS, NIGEL	CF	BMHS ATH./FEES/OFFICIALS		85.00
<b>Total for 16-08561</b>							<b>\$85.00</b>
16-08563	11-000-261-610-64-001/ MAINT. SUPPLIES	64602400 /	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		171.60
<b>Total for 16-08563</b>							<b>\$171.60</b>
16-08564	P1-402-100-500-47-000/ VMMS ATH./FEES/OFFICIALS	VMMS 052016	4790 / MELE, FRANK J.	CF	VMMS ATH./FEES/OFFICIALS		82.00
<b>Total for 16-08564</b>							<b>\$82.00</b>
16-08565	P1-402-100-500-47-000/ VMMS ATH./FEES/OFFICIALS	VMMS 051716	4853 / KEELAN, MARK J.	CF	VMMS ATH./FEES/OFFICIALS		82.00
<b>Total for 16-08565</b>							<b>\$82.00</b>
16-08567	P1-000-262-621-00-000/ NATURAL GAS	MAY / JUNE 2016	2511 / NEW JERSEY NATURAL GAS COMPANY	CF	NATURAL GAS		16,692.86
<b>Total for 16-08567</b>							<b>\$16,692.86</b>
16-08568	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 052316	8786 / MCCALL, PETER	CF	BTHS ATH. FEES/OFFICIALS		80.00
<b>Total for 16-08568</b>							<b>\$80.00</b>
16-08569	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13756	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		622.00
<b>Total for 16-08569</b>							<b>\$622.00</b>
16-08570	11-000-263-610-64-000/ Grounds-Supplies	140591	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		429.11
<b>Total for 16-08570</b>							<b>\$429.11</b>
16-08571	P7-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	12017097	6911 / SCHOOL OUTFITTERS LLC	CF	SUPPLIES TECH LEASE PURC		287.59
<b>Total for 16-08571</b>							<b>\$287.59</b>

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<b>Pending Payments</b>							
16-08571A	70-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	12022302	6911 / SCHOOL OUTFITTERS LLC	CF	SUPPLIES TECH LEASE PURC		271.09
<b>Total for 16-08571A</b>							<b>\$271.09</b>
16-08572	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	13306/ 13401/ 13460	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		1,430.00
<b>Total for 16-08572</b>							<b>\$1,430.00</b>
16-08573	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	278712	1643 / EDUCATION INC.	CF	BEDSIDE -CLASSIFIED STUD		210.00
<b>Total for 16-08573</b>							<b>\$210.00</b>
16-08574	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	FR-1173	2762 / PROFESSIONAL EDUCATION SERVICES, INC.	CF	BEDSIDE -CLASSIFIED STUD		1,237.25
<b>Total for 16-08574</b>							<b>\$1,237.25</b>
16-08576	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MILEAGE 6979 / JUREWICZ, SUSAN 3/15/16		CF	CST TRAINING/TRAVEL		27.90
<b>Total for 16-08576</b>							<b>\$27.90</b>
16-08577	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MILEAGE 6979 / JUREWICZ, SUSAN 4/12/16		CF	CST TRAINING/TRAVEL		24.80
<b>Total for 16-08577</b>							<b>\$24.80</b>
16-08578	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MAY MILEAGE SJ	6979 / JUREWICZ, SUSAN	CF	CST TRAINING/TRAVEL		68.20
<b>Total for 16-08578</b>							<b>\$68.20</b>
16-08579	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MAY MILEAGE	5301 / PIETROCOLA, CARRIEANN	CF	CST TRAINING/TRAVEL		30.69
<b>Total for 16-08579</b>							<b>\$30.69</b>
16-08580	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	11928	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
<b>Total for 16-08580</b>							<b>\$275.00</b>
16-08581	P6-990-330-500-68-000/ PURCHASED SERVICES	MAY MILEAGE	5350 / TYNDELL, ELLEN	CF	PURCHASED SERVICES		29.50
<b>Total for 16-08581</b>							<b>\$29.50</b>

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<b>Pending Payments</b>							
16-08582	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	1516-287	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	SPEC.SVS. PURCH.PROF.SVS		1,000.00
<b>Total for 16-08582</b>							<b>\$1,000.00</b>
16-08583	P6-990-330-530-68-000/ TELEPHONE	97676147	3638 / VERIZON WIRELESS 60	CF	TELEPHONE		259.60
<b>Total for 16-08583</b>							<b>\$259.60</b>
16-08584	P1-000-219-592-99-000/ CST TRAINING/TRAVEL		MILEAGE 7788 / AGUAYO, TIFFANY JAN.16	CF	CST TRAINING/TRAVEL		50.00
<b>Total for 16-08584</b>							<b>\$50.00</b>
16-08585	P1-000-219-592-99-000/ CST TRAINING/TRAVEL		MAY 7788 / AGUAYO, TIFFANY MILEAGE TA	CF	CST TRAINING/TRAVEL		50.38
<b>Total for 16-08585</b>							<b>\$50.38</b>
16-08586	P1-000-219-592-99-000/ CST TRAINING/TRAVEL		MAY 7240 / JAWOROVICH, AMANDA 2016 MILEAGE	CF	CST TRAINING/TRAVEL		30.75
<b>Total for 16-08586</b>							<b>\$30.75</b>
16-08587	P1-000-221-500-03-000/ TRAINING/TRAVEL		MILEAGE 8394 / SCHWESTER, JENNIFER 5/26/16	CF	TRAINING/TRAVEL		19.84
<b>Total for 16-08587</b>							<b>\$19.84</b>
16-08588	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS		NJSIAA 4786 / HANDCHEN, RICK MAY 2016	CF	BTHS ATH. FEES/OFFICIALS		68.51
<b>Total for 16-08588</b>							<b>\$68.51</b>
16-08589	P1-000-221-500-03-000/ TRAINING/TRAVEL		MAY 7683 / LAYTON, LEIGH ANN MILEAGE	CF	TRAINING/TRAVEL		19.59
<b>Total for 16-08589</b>							<b>\$19.59</b>
16-08590	11-000-270-615-66-000/ TRANS-FLEET PARTS	285495	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		442.63
<b>Total for 16-08590</b>							<b>\$442.63</b>
16-08591	P1-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	43909100	1126 / APPLE COMPUTER, INC. 19	CF	BTHS-ADM/OFFICE SUPPLIES		299.99
<b>Total for 16-08591</b>							<b>\$299.99</b>

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<b>Pending Payments</b>							
16-08592	P1-000-270-732-66-000/ Transportation-Equipment	805895	2049 / JOHNSON & TOWERS INC.	CF	Transportation-Equipment		5,545.79
					<b>Total for 16-08592</b>		<b>\$5,545.79</b>
16-08593	P1-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP 7164	/ STEPHENSON, MARGARET	CF	Trans-Misc Purch Svc		31.25
		RINT MS					
					<b>Total for 16-08593</b>		<b>\$31.25</b>
16-08594	P1-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP 7202	/ TARGETT, KRISTELLE	CF	Trans-Misc Purch Svc		31.25
		RINT KT					
					<b>Total for 16-08594</b>		<b>\$31.25</b>
16-08595	P2-231-100-610-03-220/ SUPPLIES LRMS	6633317	1880 / HEINEMANN	CF	SUPPLIES LRMS		146.85
					<b>Total for 16-08595</b>		<b>\$146.85</b>
16-08597	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13204/ 13462/ 13508	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		825.00
					<b>Total for 16-08597</b>		<b>\$825.00</b>
16-08599	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	11181	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		110.00
					<b>Total for 16-08599</b>		<b>\$110.00</b>
16-08600	P1-402-100-500-47-000/ VMMS ATH./FEES/OFFICIALS	VMMS 051316	6523 / MELLEA, MARK	CF	VMMS ATH./FEES/OFFICIALS		110.00
					<b>Total for 16-08600</b>		<b>\$110.00</b>
16-08601	P1-402-100-500-47-000/ VMMS ATH./FEES/OFFICIALS	VMMS 051316	7129 / CUTHBERT, ALAN	CF	VMMS ATH./FEES/OFFICIALS		110.00
					<b>Total for 16-08601</b>		<b>\$110.00</b>
16-08603	P6-910-310-420-67-000/ Cafe repair	78183	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		283.00
					<b>Total for 16-08603</b>		<b>\$283.00</b>
16-08604	P2-270-200-610-70-000/ ST DOM SUPPLIES	522539	8018 / CDI COMPUTERS	CF	ST DOM SUPPLIES		415.00
					<b>Total for 16-08604</b>		<b>\$415.00</b>
16-08605	P2-009-100-610-20-009/ LRMS SUSTAINABLE JERSEY	20811650 4454	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS SUSTAINABLE JERSEY		43.18
					<b>Total for 16-08605</b>		<b>\$43.18</b>

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<b>Pending Payments</b>							
16-08606	11-190-100-610-20-000/ LRMS-Supplies	20250131	1769 / FREY SCIENTIFIC 3825	CF	LRMS-Supplies		0.14
<b>Total for 16-08606</b>							<b>\$0.14</b>
16-08606A	P2-009-100-610-20-009/ LRMS SUSTAINABLE JERSEY	20250131	1769 / FREY SCIENTIFIC 3825.	CF	LRMS SUSTAINABLE JERSEY		59.74
	P2-010-100-610-20-010/ LRMS STEM FIRST ENERGY	20250131	1769 / FREY SCIENTIFIC 3825.	CF	LRMS STEM FIRST ENERGY		0.48
<b>Total for 16-08606A</b>							<b>\$60.22</b>
16-08608	P6-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	MAY	7802 / RICHARDSON, JEANINE MILEAGE	CF	CAFE TRAINING/ TRAVEL		73.43
<b>Total for 16-08608</b>							<b>\$73.43</b>
16-08609	P6-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	MAY	5346 / KILEY, KAREN MILEAGE	CF	CAFE TRAINING/ TRAVEL		6.66
<b>Total for 16-08609</b>							<b>\$6.66</b>
16-08612	P2-270-200-500-03-000/ OTH PURCH SVC CONF	ELSIE	2583 / NJTESOL/NJBE, INC. DELLA PIETRO	CF	OTH PURCH SVC CONF		35.00
<b>Total for 16-08612</b>							<b>\$35.00</b>
16-08614	70-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	DQP4539	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES TECH LEASE PURC		340.00
<b>Total for 16-08614</b>							<b>\$340.00</b>
16-08615	P1-000-213-500-03-000/ OTHER PURCHASED SERVICES	MILEAGE	3928 / STRANIERO, COLLEEN CS	CF	OTHER PURCHASED SERVICES		32.92
<b>Total for 16-08615</b>							<b>\$32.92</b>
16-08617	P7-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	10207	3535 / J. MICHAEL TECHNOLOGY ASSOCIATES LLC	CF	SUPPLIES TECH LEASE PURC		301.93
<b>Total for 16-08617</b>							<b>\$301.93</b>
16-08618	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MAY	2076 / BIERNACKI, KAREN MILEAGE 5/26/16	CF	CST TRAINING/TRAVEL		39.37
<b>Total for 16-08618</b>							<b>\$39.37</b>
16-08619	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MAY	8134 / QUIROS, DEVON MILEAGE	CF	CST TRAINING/TRAVEL		11.78

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<b>Pending Payments</b>							
<b>Total for 16-08619</b>							<b>\$11.78</b>
16-08620	P1-000-270-513-66-000/ Trans-Jointures	JUNE 2016	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	Trans-Jointures		19,374.48
	P1-000-270-517-66-000/ NON-PUB TRANSPORTATION	JUNE 2016	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	NON-PUB TRANSPORTATION		9,700.74
	P1-000-270-518-66-000/ SPEC ED TRANSPORTATION	JUNE 2016	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC ED TRANSPORTATION		183,609.79
<b>Total for 16-08620</b>							<b>\$212,685.01</b>
16-08621	P1-000-221-500-03-000/ TRAINING/TRAVEL	MILEAGE 6/9/16	1980 / NUBILE, JAMES	CF	TRAINING/TRAVEL		39.68
<b>Total for 16-08621</b>							<b>\$39.68</b>
16-08624	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	7205	2547 / NJ TECHLINE HVAC SERVICE COMPANY	CF	MAINT-CONTRACTED REPAIR		5,992.50
<b>Total for 16-08624</b>							<b>\$5,992.50</b>
16-08627	P1-000-270-513-66-000/ Trans-Jointures	201603118	8692 / EDUCATIONAL SVC COMMISSION OF MORRIS CTY	CF	Trans-Jointures		409.38
<b>Total for 16-08627</b>							<b>\$409.38</b>
16-08628	11-000-270-615-66-000/ TRANS-FLEET PARTS	285491	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		9.79
<b>Total for 16-08628</b>							<b>\$9.79</b>
16-08630	11-000-270-615-66-000/ TRANS-FLEET PARTS	285493	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		29.32
<b>Total for 16-08630</b>							<b>\$29.32</b>
16-08631	11-000-270-615-66-000/ TRANS-FLEET PARTS	285494	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		654.53
<b>Total for 16-08631</b>							<b>\$654.53</b>
16-08632	11-000-270-615-66-000/ TRANS-FLEET PARTS	284975	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		1,438.03
<b>Total for 16-08632</b>							<b>\$1,438.03</b>
16-08634	P1-000-221-500-03-000/ TRAINING/TRAVEL	MAY MILEAGE CC	6062 / CUTTS, CHAD	CF	TRAINING/TRAVEL		41.23
<b>Total for 16-08634</b>							<b>\$41.23</b>
16-08635	P1-000-221-500-03-000/ TRAINING/TRAVEL	MILEAGE 6/1/16	3679 / HOCH, KAREN	CF	TRAINING/TRAVEL		32.18

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<b>Pending Payments</b>							
<b>Total for 16-08635</b>							<b>\$32.18</b>
16-08636	P6-910-310-610-67-005/ NONREIMBURSABLE FOOD	JUNE 2016 - FINAL	8393 / HERSHEY CREAMERY COMPANY	CF	NONREIMBURSABLE FOOD		148.08
<b>Total for 16-08636</b>							<b>\$148.08</b>
16-08637	P1-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	15246	2093 / KEMPTON FLAG LLC	CF	BTHS ATHLETICS SUPPLIES		435.00
<b>Total for 16-08637</b>							<b>\$435.00</b>
16-08638	P1-000-266-800-10-000/ BTHS POLICE SECURITY		BTHS 4055 / TOWNSHIP OF BRICK - GRADUA SPECIAL POLICE TION	CF	BTHS POLICE SECURITY		116.04
<b>Total for 16-08638</b>							<b>\$116.04</b>
16-08639	P1-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	35044	1177 / AWARDS OF BRICK	CF	BTHS-ADM/OFFICE SUPPLIES		66.00
<b>Total for 16-08639</b>							<b>\$66.00</b>
16-08640	11-000-262-420-44-000/ BTHS ATHL CLEAN/REP/MAIN	125308	8022 / CLASSIC SPORT FLOORS	CF	BTHS ATHL CLEAN/REP/MAIN		1,925.00
<b>Total for 16-08640</b>							<b>\$1,925.00</b>
16-08641	P1-000-266-800-25-000/ VMMS POLICE SECURITY		VMMS 3754 / TOWNSHIP OF BRICK-PBA 8TH GRADE DANCE ROAD JOB ACCOUNT	CF	VMMS POLICE SECURITY		123.00
<b>Total for 16-08641</b>							<b>\$123.00</b>
16-08642	P1-402-100-500-44-000/ BTHS ATH. FEES/OFFICIALS	BTHS 052316	8788 / KUBERIET, JR., KURT M.	CF	BTHS ATH. FEES/OFFICIALS		80.00
<b>Total for 16-08642</b>							<b>\$80.00</b>
16-08643	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 121416	8793 / WILKENS, PETER A.	CF	BMHS ATH./FEES/OFFICIALS		84.00
<b>Total for 16-08643</b>							<b>\$84.00</b>
16-08644	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 011616	8800 / ZARRILLI, KAITLYN	CF	BMHS ATH./FEES/OFFICIALS		60.00
<b>Total for 16-08644</b>							<b>\$60.00</b>
16-08645	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 050916	8792 / COLEN, GREG	CF	BMHS ATH./FEES/OFFICIALS		85.00

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<b>Pending Payments</b>							
<b>Total for 16-08645</b>							<b>\$85.00</b>
16-08646	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 051716	8791 / HARRIS, WARREN	CF	BMHS ATH./FEES/OFFICIALS		60.00
<b>Total for 16-08646</b>							<b>\$60.00</b>
16-08647	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS 051816	8776 / ANDREWS, NIGEL	CF	BMHS ATH./FEES/OFFICIALS		85.00
<b>Total for 16-08647</b>							<b>\$85.00</b>
16-08648	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS TRACK SHORE CON	8611 / SHORE CONFERENCE	CF	BMHS ATH./FEES/OFFICIALS		330.00
<b>Total for 16-08648</b>							<b>\$330.00</b>
16-08649	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	MAY MILEAGE	8481 / SARLUCA, EDWARD	CF	BMHS ATH./FEES/OFFICIALS		113.95
<b>Total for 16-08649</b>							<b>\$113.95</b>
16-08650	P1-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS HUSKY RELAY 4/9	8277 / MATAWAN ABERDEEN HUSKY TRACK CLUB	CF	BMHS ATH./FEES/OFFICIALS		252.00
<b>Total for 16-08650</b>							<b>\$252.00</b>
16-08651	P1-000-221-500-03-000/ TRAINING/TRAVEL	MILEAGE 6/1/16	8801 / LIDLOW, TRACEY	CF	TRAINING/TRAVEL		32.17
<b>Total for 16-08651</b>							<b>\$32.17</b>
16-08652	11-000-261-610-64-001/ MAINT. SUPPLIES	91578473 86	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,337.90
<b>Total for 16-08652</b>							<b>\$1,337.90</b>
16-08653	P1-000-262-610-64-003/ Custodial-Supplies	149877 / 159921	1102 / AMERICAN WEAR INC.	CF	Custodial-Supplies		30.65
<b>Total for 16-08653</b>							<b>\$30.65</b>
16-08655	P1-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	18949092	5874 / JOSTENS	CF	BMHS/ADM/OFFICE SUPPLIES		397.91
<b>Total for 16-08655</b>							<b>\$397.91</b>

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<b>Pending Payments</b>							
16-08656	P1-000-270-615-66-000/ TRANS-FLEET PARTS	738276	3910 / PINE BELT ENTERPRISES, INC.	CF	TRANS-FLEET PARTS		149.99
	P1-000-270-732-66-000/ Transportation-Equipment	738276	3910 / PINE BELT ENTERPRISES, INC.	CF	Transportation-Equipment		4,068.94
<b>Total for 16-08656</b>							<b>\$4,218.93</b>
16-08658	P1-190-100-500-03-000/ PURCHASED SERVICES	1412	8730 / WISCONSIN CENTER FOR EDUCATION RESEARCH	CF	PURCHASED SERVICES		3,209.47
<b>Total for 16-08658</b>							<b>\$3,209.47</b>
16-08658A	P2-241-100-610-03-000/ SUPPLIES ACCESS TESTING	1412	8730 / WISCONSIN CENTER FOR EDUCATION RESEARCH	CF	SUPPLIES ACCESS TESTING		2,652.00
<b>Total for 16-08658A</b>							<b>\$2,652.00</b>
16-08659	P1-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	10000011	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		3,459.25
		444 ACCT#					
<b>Total for 16-08659</b>							<b>\$3,459.25</b>
16-08660	P6-910-310-610-67-000/ REIMBURSEABLE FOOD	JUNE 2016 - FINAL	1472 / CREAM O'LAND DAIRIES	CF	CAFE SUPPLIES FOOD		1,370.56
<b>Total for 16-08660</b>							<b>\$1,370.56</b>
16-08661	P6-910-310-610-67-000/ REIMBURSEABLE FOOD	JUNE 2016 - FINAL	2685 / PECHTER'S OF SOUTHERN NJ	CF	CAFE SUPPLIES FOOD		242.42
<b>Total for 16-08661</b>							<b>\$242.42</b>
16-08663	P1-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	-8499052 38094906 4--	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		10.00
<b>Total for 16-08663</b>							<b>\$10.00</b>
16-08664	P1-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	1916225	1882 / HERFF JONES CAP & GOWN DIVISION	CF	SUPERINTENDENT-SUPPLIES		49.75
	P1-000-230-610-00-001/ Bd Secr-Supplies	1916225	1882 / HERFF JONES CAP & GOWN DIVISION	CF	Bd Secr-Supplies		128.38
	P1-000-221-610-03-000/ CURR & INSTR SUPPLIES	1916225	1882 / HERFF JONES CAP & GOWN DIVISION	CF	CURR & INSTR SUPPLIES		49.75
<b>Total for 16-08664</b>							<b>\$227.88</b>

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<b>Pending Payments</b>							
16-08665	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	279370	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		378.00
			<b>Total for 16-08665</b>				<b>\$378.00</b>
16-08666	P1-000-266-800-25-000/ VMMS POLICE SECURITY	VMMS	4055 / TOWNSHIP OF BRICK - GRADUA SPECIAL POLICE TION	CF	VMMS POLICE SECURITY		232.08
			<b>Total for 16-08666</b>				<b>\$232.08</b>
16-08667	P1-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	127222	3302 / TRIPLE CROWN SPORTS INC.	CF	BTHS ATHLETICS SUPPLIES		310.00
			<b>Total for 16-08667</b>				<b>\$310.00</b>
16-08668	11-000-261-610-64-001/ MAINT. SUPPLIES	86092900	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		171.60
			<b>Total for 16-08668</b>				<b>\$171.60</b>
16-08669	P6-990-330-500-68-000/ PURCHASED SERVICES	MAY	7220 / GOLDEN, SUSAN MILEAGE SG	CF	PURCHASED SERVICES		36.89
			<b>Total for 16-08669</b>				<b>\$36.89</b>
16-08670	P6-990-330-500-68-000/ PURCHASED SERVICES	JUNE	7220 / GOLDEN, SUSAN MILEAGE SG	CF	PURCHASED SERVICES		15.69
			<b>Total for 16-08670</b>				<b>\$15.69</b>
16-08672	P1-000-251-500-00-000/ BUS OFF PURCH.SERVICE	APRIL	1981 / EDWARDS, JR. CPA, JAMES W. MILEAGE JE	CF	BUS OFF PURCH.SERVICE		60.84
			<b>Total for 16-08672</b>				<b>\$60.84</b>
16-08673	P1-000-230-590-00-001/ Legal Advertising	ORDER	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		108.50
			<b>Total for 16-08673</b>				<b>\$108.50</b>
16-08674	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	13294	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		220.00
			<b>Total for 16-08674</b>				<b>\$220.00</b>
16-08675	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13069	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
			<b>Total for 16-08675</b>				<b>\$275.00</b>

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<b>Pending Payments</b>							
16-08677	P1-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	11132/ 11133/ 11193	2035 / JOE'S SERVICE CENTER	CF	TRANS.-REPAIR & MAINT.		270.00
<b>Total for 16-08677</b>							<b>\$270.00</b>
16-08678	P6-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	JUNE MILEAGE	5346 / KILEY, KAREN	CF	CAFE TRAINING/ TRAVEL		2.96
<b>Total for 16-08678</b>							<b>\$2.96</b>
16-08679	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13308	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
<b>Total for 16-08679</b>							<b>\$275.00</b>
16-08680	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	JAN MILEAGE KJ	7795 / JACOBUS, KATHERINE	CF	CST TRAINING/TRAVEL		24.80
<b>Total for 16-08680</b>							<b>\$24.80</b>
16-08681	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	FEB MILEAGE KJ	7795 / JACOBUS, KATHERINE	CF	CST TRAINING/TRAVEL		2.17
<b>Total for 16-08681</b>							<b>\$2.17</b>
16-08682	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MARCH MILEAGE	7795 / JACOBUS, KATHERINE	CF	CST TRAINING/TRAVEL		24.80
<b>Total for 16-08682</b>							<b>\$24.80</b>
16-08683	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	APRIL MILEAGE	7795 / JACOBUS, KATHERINE	CF	CST TRAINING/TRAVEL		4.34
<b>Total for 16-08683</b>							<b>\$4.34</b>
16-08684	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MAY MILEAGE	7795 / JACOBUS, KATHERINE	CF	CST TRAINING/TRAVEL		10.91
<b>Total for 16-08684</b>							<b>\$10.91</b>
16-08685	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	JUNE MILEAGE JK	7795 / JACOBUS, KATHERINE	CF	CST TRAINING/TRAVEL		6.20
<b>Total for 16-08685</b>							<b>\$6.20</b>

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<b>Pending Payments</b>								
16-08686	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	MILEAGE 7795	JACOBUS, KATHERINE	CF	CST TRAINING/TRAVEL		28.08	
		LACEY						
		<b>Total for 16-08686</b>						<b>\$28.08</b>
16-08687	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	JUNE 7788	AGUAYO, TIFFANY	CF	CST TRAINING/TRAVEL		21.29	
		MILEAGE						
		TA						
		<b>Total for 16-08687</b>						<b>\$21.29</b>
16-08688	P2-270-200-610-03-000/ PD SUPPLIES	40245956 3654	PEARSON (PRENTICE HALL)	CF	PD SUPPLIES		6.96	
		38						
		<b>Total for 16-08688</b>						<b>\$6.96</b>
16-08689	P7-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	2286	8787 / SCREEN SURGEONS LLC	CF	SUPPLIES TECH LEASE PURC		1,029.00	
		<b>Total for 16-08689</b>						<b>\$1,029.00</b>
16-08690	P1-000-251-500-00-000/ BUS OFF PURCH.SERVICE	MAY 1981	EDWARDS, JR. CPA, JAMES W.	CF	BUS OFF PURCH.SERVICE		87.95	
		MILEAGE						
		JE						
		<b>Total for 16-08690</b>						<b>\$87.95</b>
16-08693	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13292	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00	
		<b>Total for 16-08693</b>						<b>\$275.00</b>
16-08694	P6-990-330-500-68-000/ PURCHASED SERVICES	JUNE 5350	TYNDELL, ELLEN	CF	PURCHASED SERVICES		18.29	
		MILEAGE						
		<b>Total for 16-08694</b>						<b>\$18.29</b>
16-08695	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	ISTE AJ 7240	JAWOROVICH, AMANDA	CF	CST TRAINING/TRAVEL		14.69	
		<b>Total for 16-08695</b>						<b>\$14.69</b>
16-08696	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	JUNE CP 5301	PIETROCOLA, CARRIEANN	CF	CST TRAINING/TRAVEL		16.18	
		<b>Total for 16-08696</b>						<b>\$16.18</b>
16-08697	P1-000-219-592-99-000/ CST TRAINING/TRAVEL	JUNE 8134	QUIROS, DEVON	CF	CST TRAINING/TRAVEL		7.32	
		MILEAGE						
		DQ						
		<b>Total for 16-08697</b>						<b>\$7.32</b>

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<b>Pending Payments</b>							
16-08698	P1-000-221-500-03-000/ TRAINING/TRAVEL		MILEAGE 7483 / HRYCENKO, WALTER	CF	TRAINING/TRAVEL		50.24
			MARCH-J				
			UNE				
			<b>Total for 16-08698</b>				<b>\$50.24</b>
16-08700	P1-000-221-500-03-000/ TRAINING/TRAVEL		JUNE 6062 / CUTTS, CHAD	CF	TRAINING/TRAVEL		19.53
			MILEAGE				
			CC				
			<b>Total for 16-08700</b>				<b>\$19.53</b>
16-08701	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	11120	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		55.00
			<b>Total for 16-08701</b>				<b>\$55.00</b>
16-08702	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13188	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
			<b>Total for 16-08702</b>				<b>\$275.00</b>
16-08705	P1-000-221-500-03-000/ TRAINING/TRAVEL		MILEAGE 8220 / LAYTON, DANIEL	CF	TRAINING/TRAVEL		25.61
			DL				
			<b>Total for 16-08705</b>				<b>\$25.61</b>
16-08708	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	FR-1176	2762 / PROFESSIONAL EDUCATION SERVICES, INC.	CF	BEDSIDE -CLASSIFIED STUD		808.50
			<b>Total for 16-08708</b>				<b>\$808.50</b>
16-08710	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	52025 / 51966	8782 / ALLIED FIRE & SAFETY EQUIPMENT CO. INC.	CF	MAINT-CONTRACTED REPAIR		1,080.90
			<b>Total for 16-08710</b>				<b>\$1,080.90</b>
16-08713	P1-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	11105 / 11197	2035 / JOE'S SERVICE CENTER	CF	TRANS.-REPAIR & MAINT.		375.00
			<b>Total for 16-08713</b>				<b>\$375.00</b>
16-08714	P1-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	5898	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		548.00
			<b>Total for 16-08714</b>				<b>\$548.00</b>
16-08716	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	910	1386 / CHILDREN'S HOSPITAL OF PHILADELPHIA	CF	BEDSIDE -CLASSIFIED STUD		564.70
			<b>Total for 16-08716</b>				<b>\$564.70</b>

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<b>Pending Payments</b>							
16-08717	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13391	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
<b>Total for 16-08717</b>							<b>\$275.00</b>
16-08718	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	13393	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		330.00
<b>Total for 16-08718</b>							<b>\$330.00</b>
16-08722	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13392	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
<b>Total for 16-08722</b>							<b>\$275.00</b>
16-08731	P6-910-310-500-67-000/ CAFE TRAINING/ TRAVEL	JUNE	7802 / RICHARDSON, JEANINE	CF	CAFE TRAINING/ TRAVEL		73.19
<b>Total for 16-08731</b>							<b>\$73.19</b>
16-08736	P1-000-261-800-64-002/ MAINT/UPS RETURNS/OTHER	JUNE	8807 / KOLIBAS, WILLIAM	CF	MAINT/UPS RETURNS/OTHER		26.81
<b>Total for 16-08736</b>							<b>\$26.81</b>
16-08739	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13461	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		110.00
<b>Total for 16-08739</b>							<b>\$110.00</b>
16-08740	P6-990-330-500-68-000/ PURCHASED SERVICES	JUNE	8365 / RYTELEWSKI, KAREN	CF	PURCHASED SERVICES		5.30
<b>Total for 16-08740</b>							<b>\$5.30</b>
16-08751	P2-507-100-300-99-000/ INITIAL EXAM	16-MAY	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	INITIAL EXAM		1,192.00
	P2-508-100-300-99-000/ CORRECTIVE SPEECH	16-MAY	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	CORRECTIVE SPEECH		167.00
	P2-507-100-300-99-003/ ANNUAL EXAM	16-MAY	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	ANNUAL EXAM		1,366.00
<b>Total for 16-08751</b>							<b>\$2,725.00</b>
16-08752	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	CERT	1385 / CHILDREN'S CENTER OF TUIT MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		3,882.00
		14-15					

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<b>Pending Payments</b>							
<b>Total for 16-08752</b>							<b>\$3,882.00</b>
16-08754	P1-000-216-320-99-000/ SP SVC- RELATED SVC	LS2016-5 96	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	SP SVC- RELATED SVC		1,400.00
<b>Total for 16-08754</b>							<b>\$1,400.00</b>
16-08755	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE (A.H.) 2 DAYS	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		296.89
<b>Total for 16-08755</b>							<b>\$296.89</b>
16-08756	P1-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA2 66	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		9.21
<b>Total for 16-08756</b>							<b>\$9.21</b>
16-08757	P1-000-230-590-00-001/ Legal Advertising	1345603/ 1376044	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		204.50
	P1-000-230-590-00-001/ Legal Advertising	1376045	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		93.00
<b>Total for 16-08757</b>							<b>\$297.50</b>
16-08758	P1-000-251-500-00-000/ BUS OFF PURCH.SERVICE	JUNE MILEAGE JE	1981 / EDWARDS, JR. CPA, JAMES W.	CF	BUS OFF PURCH.SERVICE		236.70
<b>Total for 16-08758</b>							<b>\$236.70</b>
16-08759	P1-000-270-615-66-005/ DIESEL	74904916	7720 / RIGGINS INC.	CF	DIESEL		12,180.00
	P1-000-270-615-66-005/ DIESEL	74905633	7720 / RIGGINS INC.	CF	DIESEL		11,849.25
<b>Total for 16-08759</b>							<b>\$24,029.25</b>
16-08761	P1-000-270-615-66-004/ GAS AUTO	74904915	7720 / RIGGINS INC.	CF	GAS AUTO		14,099.80
	P1-000-270-615-66-004/ GAS AUTO	74905632	7720 / RIGGINS INC.	CF	GAS AUTO		12,632.18
<b>Total for 16-08761</b>							<b>\$26,731.98</b>
16-08762	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	DOS 6/10/16	8352 / SCHIFF, MD., P.A., MATTHEW M.	CF	SPEC.SVS. PURCH.PROF.SVS		900.00
<b>Total for 16-08762</b>							<b>\$900.00</b>
16-08763	P1-000-270-513-66-000/ Trans-Jointures	20160337 0	8692 / EDUCATIONAL SVC COMMISSION OF MORRIS CTY	CF	Trans-Jointures		409.38
<b>Total for 16-08763</b>							<b>\$409.38</b>

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<b>Pending Payments</b>								
16-08764	P2-502-100-300-03-000/ CHAP 192-COMP ED	COMP	8762 / EDUCATIONAL SERVICES	CF	CHAP 192-COMP ED		846.00	
			ED - MAY COMMISSION OF NJ					
			2016					
			<b>Total for 16-08764</b>					<b>\$846.00</b>
16-08767	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	3529	8636 / INCLUSIVE LEARNING	CF	TUITION-PRIVATE SCH		5,866.44	
			ACADEMY					
			<b>Total for 16-08767</b>					<b>\$5,866.44</b>
16-08768	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13507	7330 / SILVERGATE PREP SCHOOL,	CF	PURCH SVC BEDSIDE		275.00	
			LLC					
			<b>Total for 16-08768</b>					<b>\$275.00</b>
16-08769	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	13506	7330 / SILVERGATE PREP SCHOOL,	CF	PURCH SVC BEDSIDE		220.00	
			LLC					
			<b>Total for 16-08769</b>					<b>\$220.00</b>
16-08771	P2-506-100-300-99-000/ SUPPLEMENTAL INSTR 193	16-JUN	8762 / EDUCATIONAL SERVICES	CF	SUPPLEMENTAL INSTR 193		2,970.00	
			COMMISSION OF NJ					
	P2-507-100-300-99-000/ INITIAL EXAM	16-JUN	8762 / EDUCATIONAL SERVICES	CF	INITIAL EXAM		11,923.00	
			COMMISSION OF NJ					
	P2-507-100-300-99-003/ ANNUAL EXAM	16-JUN	8762 / EDUCATIONAL SERVICES	CF	ANNUAL EXAM		2,050.00	
			COMMISSION OF NJ					
			<b>Total for 16-08771</b>					<b>\$16,943.00</b>
16-08772	P2-507-100-300-99-000/ INITIAL EXAM	16-JUN-1	8762 / EDUCATIONAL SERVICES	CF	INITIAL EXAM		1,192.00	
			COMMISSION OF NJ					
			<b>Total for 16-08772</b>					<b>\$1,192.00</b>
16-08777	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	JUNE	8113 / PREFERRED BEHAVIORAL	CF	BEDSIDE -CLASSIFIED STUD		840.00	
			RIPTIDE HEALTH GROUP					
			(RB)					
			<b>Total for 16-08777</b>					<b>\$840.00</b>
16-08778	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	JUNE	8113 / PREFERRED BEHAVIORAL	CF	PURCH SVC BEDSIDE		462.00	
			RIPTIDE HEALTH GROUP					
			(NI)					
			<b>Total for 16-08778</b>					<b>\$462.00</b>

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<b>Pending Payments</b>							
16-08779	P1-000-262-490-00-000/ Water & Sewer	ACCT# 1262 / 16672209 UTILITIES -1 VMM	BRICK TOWNSHIP MUNICIPAL	CF	Water & Sewer		1,520.62
<b>Total for 16-08779</b>							<b>\$1,520.62</b>
16-08781	P1-402-100-500-46-001/ BMHS ATHLETICS RENTAL	BMHS 7381 / 16-08781 RECREATION	BRADLEY BEACH BOWL & RECREATION	CF	BMHS ATHLETICS RENTAL		172.50
<b>Total for 16-08781</b>							<b>\$172.50</b>
16-08782	P1-402-100-500-44-001/ BTHS ATHLETICS RENTAL	BTHS 7381 / 16-08782 RECREATION	BRADLEY BEACH BOWL & RECREATION	CF	BTHS ATHLETICS RENTAL		177.50
<b>Total for 16-08782</b>							<b>\$177.50</b>
16-08783	P1-000-291-241-00-000/ Pension Costs	EMPL# 3499 / 514 & BENEFITS NOTICE# 003	STATE OF NJ DIV. OF PENSION	CF	Pension Costs		1,291.70
<b>Total for 16-08783</b>							<b>\$1,291.70</b>
16-08784	P1-190-100-500-95-500/ CENTRAL COPYING FACULTY	70189496 3472 / 0	XEROX CORPORATION	CF	CENTRAL COPYING FACULTY		51,212.79
	P1-190-100-500-95-500/ CENTRAL COPYING FACULTY	70179832 3472 / 9	XEROX CORPORATION	CF	CENTRAL COPYING FACULTY		747.00
	P1-190-100-500-95-500/ CENTRAL COPYING FACULTY	70180713 3472 / 8	XEROX CORPORATION	CF	CENTRAL COPYING FACULTY		3,035.00
	P1-190-100-500-95-500/ CENTRAL COPYING FACULTY	70187648 3472 / 4.	XEROX CORPORATION	CF	CENTRAL COPYING FACULTY		767.00
<b>Total for 16-08784</b>							<b>\$55,761.79</b>
16-08785	P1-190-100-530-95-800/ Tech-Internet Access	20134077 6691 / A.	OPTIMUM LIGHTPATH	CF	Tech-Internet Access		784.08
<b>Total for 16-08785</b>							<b>\$784.08</b>
16-08786	P1-000-291-290-00-003/ OTHER BENEFITS NON P/R	0-216-000 6247 / -220 EMPLOYER ACCOUNTS	STATE OF NJ DIV. OF EMPLOYER ACCOUNTS	CF	OTHER BENEFITS NON P/R		2,703.00
<b>Total for 16-08786</b>							<b>\$2,703.00</b>
16-08787	P1-000-230-820-00-000/ Judgments/against BOE	LEGAL 8296 / STUDEN T# 1859	MICHAEL I. INZELBUCH, ATA	CF	Judgments/against BOE		17,500.00

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

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**REGULAR CHECKS: 07/28/16 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 16-08787</b>							<b>\$17,500.00</b>
16-08788	P1-000-230-820-00-000/ Judgments/against BOE	15-16 SY	7391 / CHADWICK, JACQUELINE A.	CF	Judgments/against BOE		53,697.20
		SETTLE MENT					
<b>Total for 16-08788</b>							<b>\$53,697.20</b>
17-03513	11-000-261-610-64-001/ MAINT. SUPPLIES	11523485	1296 / BUILDING SPECIALTIES	CF	MAINT. SUPPLIES		5,456.00
		2					
<b>Total for 17-03513</b>							<b>\$5,456.00</b>
17-03517	12-000-261-732-64-000/ MAINT. EQUIPMENT	S5533548	7410 / AARON & COMPANY, INC.	CF	MAINT. EQUIPMENT		3,572.63
		.001					
<b>Total for 17-03517</b>							<b>\$3,572.63</b>
17-03570	11-000-218-530-10-000/ BTHS GUIDANCE POSTAGE	48025696	5081 / CMRS-PB	CF	BTHS GUIDANCE POSTAGE		3,500.00
<b>Total for 17-03570</b>							<b>\$3,500.00</b>
17-03576	11-000-261-610-64-001/ MAINT. SUPPLIES	436668	3458 / WOODHAVEN LUMBER & MILLWORKS	CF	MAINT. SUPPLIES		1,630.27
<b>Total for 17-03576</b>							<b>\$1,630.27</b>
17-03580	11-000-261-610-64-001/ MAINT. SUPPLIES	46079285	1891 / HILTI, INC.	CF	MAINT. SUPPLIES		1,475.82
		67					
<b>Total for 17-03580</b>							<b>\$1,475.82</b>
17-03634	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	10336	7321 / DOTNETNUKE CORPORATION	CF	TECH CONSULTANTS MAINT		2,699.00
<b>Total for 17-03634</b>							<b>\$2,699.00</b>
17-03636	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	14813	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	TECH.PURCH.SVC./LICENSE		2,500.00
<b>Total for 17-03636</b>							<b>\$2,500.00</b>
17-03637	11-190-100-530-95-800/ Tech-Internet Access	14825	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	Tech-Internet Access		49,181.81
<b>Total for 17-03637</b>							<b>\$49,181.81</b>
17-03640	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	84990523	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		124.85
		80494064					
<b>Total for 17-03640</b>							<b>\$124.85</b>

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**REGULAR CHECKS: 07/28/16 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
17-03641	11-190-100-530-95-800/ Tech-Internet Access	44018727	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		14,950.00
					<b>Total for 17-03641</b>		<b>\$14,950.00</b>
17-03648	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	16-175	1794 / GENESIS EDUCATION SERVICES, INC.	CF	TECH.PURCH.SVC./LICENSE		28,129.00
					<b>Total for 17-03648</b>		<b>\$28,129.00</b>
17-03650	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	10000011	3474 / XTEL COMMUNICATIONS 444	CF	COMMUNICATIONS/TELEPHONE		3,451.33
					<b>Total for 17-03650</b>		<b>\$3,451.33</b>
17-03676	11-000-223-500-03-000/ PROFESSIONAL DEVELOPMENT	CRSE 634-01 INV#9053	2613 / OCEAN COUNTY COLLEGE	CF	PROFESSIONAL DEVELOPMENT		139.00
					<b>Total for 17-03676</b>		<b>\$139.00</b>
17-03681	11-190-100-500-03-000/ PURCHASED SERVICES	37217	3873 / ON COURSE SYSTEMS FOR EDUCATION	CF	PURCHASED SERVICES		30,132.25
					<b>Total for 17-03681</b>		<b>\$30,132.25</b>
17-03682	11-190-100-500-03-000/ PURCHASED SERVICES	37209	3873 / ON COURSE SYSTEMS FOR EDUCATION	CF	PURCHASED SERVICES		11,220.00
					<b>Total for 17-03682</b>		<b>\$11,220.00</b>
17-03703	11-190-100-500-03-000/ PURCHASED SERVICES	177290	7459 / SUNGARD PUBLIC SECTOR INC.	CF	PURCHASED SERVICES		30,206.29
					<b>Total for 17-03703</b>		<b>\$30,206.29</b>
17-03704	11-000-261-610-64-001/ MAINT. SUPPLIES	6210194	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		249.00
					<b>Total for 17-03704</b>		<b>\$249.00</b>
17-03706	11-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	W.KOLIB AS MEMBER	3591 / NEW JERSEY ASSOC OF DESIGNATED PERSONS	CF	MAINT-TRAINING/WORKSHOP		100.00
					<b>Total for 17-03706</b>		<b>\$100.00</b>
17-03707	11-000-261-610-64-001/ MAINT. SUPPLIES	17731	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		4,187.64
					<b>Total for 17-03707</b>		<b>\$4,187.64</b>
17-03708	11-000-261-610-64-001/ MAINT. SUPPLIES	3618	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		171.84
					<b>Total for 17-03708</b>		<b>\$171.84</b>

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**REGULAR CHECKS: 07/28/16 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
17-03737	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	ARIN 348973	3730 / ATLANTIC TOMORROWS OFFICE	CF	TECH CONSULTANTS MAINT		6,039.00
<b>Total for 17-03737</b>							<b>\$6,039.00</b>
17-03741	11-190-100-610-95-000/ Tech-District Supplies	XK11DJ9 29/ XK11D9X 31	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		41,280.00
	11-190-100-610-95-000/ Tech-District Supplies	XK11DNN J6/ XK11K3K 17	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		18,660.00
	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	XK11NF3 P6/ XK11P63 77	1543 / DELL COMPUTER CORPORATION	CF	TECH.PURCH.SVC./LICENSE		10,920.00
	11-190-100-610-95-000/ Tech-District Supplies	XK11NF3 P6/ XK11P63 77	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		30,360.00
<b>Total for 17-03741</b>							<b>\$101,220.00</b>
17-03797	70-000-252-732-95-300/ EQUIPMENT	26265 / 26341	2637 / OPEN SYSTEMS INTEGRATORS, INC.	CF	EQUIPMENT		337,971.00
<b>Total for 17-03797</b>							<b>\$337,971.00</b>
17-03822	12-000-400-334-64-001/ BTHS/LRMS ENG. PAVING	SCL3023 77/ SCL3026 88	7341 / T & M ASSOCIATES	CF	BTHS/LRMS ENG. PAVING		17,952.50
<b>Total for 17-03822</b>							<b>\$17,952.50</b>
17-03932	11-204-100-500-99-000/ SP.ED/ LD CLASS TRIPS	JULY 28, 2016 VMMS	3899 / POPCORN PARK ZOO	CF	SP.ED/ LD CLASS TRIPS		100.00
<b>Total for 17-03932</b>							<b>\$100.00</b>
17-04143	11-000-291-270-00-005/ DENTAL	H303533 3 - JULY 2016	7573 / AETNA	CF	DENTAL		79,752.15

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**REGULAR CHECKS: 07/28/16 BOARD MEETING**

Total for 17-04143

\$79,752.15

Total for Pending Payments

\$2,081,942.84

# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 07/28/16 BOARD MEETING**

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

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10		\$14,063.98			\$14,063.98
		10	11	\$391,909.55				\$391,909.55
		10	12	\$21,525.13				\$21,525.13
		10	P1	\$1,137,889.87				\$1,137,889.87
		Fund 10	TOTAL	\$1,551,324.55	\$14,063.98			\$1,565,388.53
		20	P2	\$120,233.91				\$120,233.91
		60	60		\$344.72			\$344.72
		60	P6	\$45,330.33				\$45,330.33
		Fund 60	TOTAL	\$45,330.33	\$344.72			\$45,675.05
		65	P6	\$365.27				\$365.27
		70	70	\$338,791.04				\$338,791.04
		70	P7	\$11,423.52				\$11,423.52
		Fund 70	TOTAL	\$350,214.56				\$350,214.56
		90	90		\$65.52			\$65.52
		GRAND	TOTAL	\$2,067,468.62	\$14,474.22	\$0.00	\$0.00	\$2,081,942.84

**Chairman Finance Committee**

**Member Finance Committee**

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