

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

09/23/2016

REGULAR CHECKS: 10/06/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
NAP Check	DB:10-491-05 CR:10-101-		8033 / O'GARA, MICHELLE	CF	PRESCHOOL DEP REFUND 16/17		400.00
	DB:10-491-05 CR:10-101-		8854 / LOPEZ, EILEEN	CF	PRESCHOOL DEP REFUND		400.00
	DB:10-491- CR:10-101-		8351 / RYAN, SHERRI	CF	REPLACE UNCASHED CK#39979		9.67
	DB:10-491-05 CR:10-101-		8862 / FOLK, DANIEL	CF	PRESCHOOL REFUND 16-17		800.00
	DB:60-491-01 CR:60-101-		8863 / HOMEWOOD, DAWN	CF	CAFE REFUND 16-17		19.85
	DB:65-491-01 CR:65-101-		8856 / BRITTON, KANDY	CF	BEST REFUND 16-17		175.00
	DB:65-491-01 CR:65-101-		8858 / MARRONE, AMANDA	CF	BEST REFUND 16-17		171.75
	DB:10-491-05 CR:10-101-		8838 / BRADY, MEGAN	CF	PRESCHOOL REFUND R.BRADY		400.00
	DB:10-491-05 CR:10-101-		8851 / PIGNATARO, JOSEPH & NICOLE	CF	PRESCHOOL DEP REFUND 16-17		400.00
	DB:65-491-01 CR:65-101-		8864 / QUINTERO, YENNI	CF	BEST REFUDN 16-17		58.00
	DB:60-491-01 CR:60-101-		8839 / ROSAMILIA, MELISSA	CF	CAFE REFUND 16/17 J.BURKE		37.60
	DB:10-491-05 CR:10-101-		8867 / FORRESTER, WHITNEY	CF	PRESCHOOL DEPOSIT REFUND 16-17		400.00
	DB:65-491-01 CR:65-101-		8868 / KELLER, MITCHELL	CF	BEST REFUND 16-17		218.50
	DB:65-491-01 CR:65-101-		8869 / JACOB, ASHLEY	CF	BEST REFUND 16-17		229.00
Total for NAP Check							\$3,719.37
13-07257	30-000-463-390-36-000/ VMES SERVER PROF FEES	2009	6261 / DRG - DESIGN RESOURCES	CF	VMES SERVER PROF FEES		845.87
		FINAL	GROUP ARCHITECTS				
Total for 13-07257							\$845.87
13-07258	30-000-463-390-10-000/ BTHS SERVER PROF FEES	2010	6261 / DRG - DESIGN RESOURCES	CF	BTHS SERVER PROF FEES		3,360.00
			GROUP ARCHITECTS				
Total for 13-07258							\$3,360.00
13-07259	30-000-463-390-16-000/ BMHS SERVER PROF FEES	2011	6261 / DRG - DESIGN RESOURCES	CF	BMHS SERVER PROF FEES		3,360.00
			GROUP ARCHITECTS				
Total for 13-07259							\$3,360.00
13-10879	P3-000-466-450-10-000/ BTHS WINDOW	PANORA	7467 / PANORAMIC WINDOW & DOOR	CF	BTHS WINDOW		47,595.00
		MIC	SYSTEMS, INC.				
Total for 13-10879							\$47,595.00
14-06191A	30-000-471-390-16-000/ PROF FEES BMHS DOORS	6510	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES BMH DOORS		533.35
Total for 14-06191A							\$533.35
14-06192A	30-000-471-390-20-000/ PROF FEES LRMS DOORS	6559-RE	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES LRM DOORS		1,491.67
		VISED					

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Total for 14-06192A							\$1,491.67
14-06201	30-000-470-390-30-000/ PROF FEES DP FIRE ALARM	6504	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES DP FIRE ALARM		706.00
Total for 14-06201							\$706.00
14-06548	P3-000-466-450-10-000/ BTHS WINDOW		PANORA 7467 / PANORAMIC WINDOW & DOOR MIC SYSTEMS, INC.	CF	BTHS WINDOW		7,450.00
Total for 14-06548							\$7,450.00
14-06904	P3-000-463-450-10-000/ BTHS HVAC		FALASCA 7742 / FALASCA MECHANICAL, INC.	CF	BTHS HVAC		8,422.10
	P3-000-463-450-16-000/ BMHS CONSTRUCTION		FALASCA 7742 / FALASCA MECHANICAL, INC.	CF	BMHS CONSTRUCTION		17,162.30
	P3-000-463-450-36-000/ VMES CONSTRUCTION		FALASCA 7742 / FALASCA MECHANICAL, INC.	CF	VMES CONSTRUCTION		5,581.80
	P3-000-463-450-10-000/ BTHS HVAC		PAYMEN 7742 / FALASCA MECHANICAL, INC. T APPL. # 4	CF	BTHS HVAC		15,105.60
Total for 14-06904							\$46,271.80
16-05030	11-000-230-339-00-000/ CONSULTANTS-ARCHIT,ENVIR	23825	6783 / BRINKERHOFF ENVIRONMENTAL SERVICES, INC.	CF	CONSULTANTS-ARCHIT,ENVIR		3,315.00
Total for 16-05030							\$3,315.00
16-06016	P1-000-270-503-66-001/ Trans-Aid in Lieu	16-06016	8179 / O'BRIEN-KRAUSZER, NANCY	CF	Trans-Aid in Lieu		132.57
Total for 16-06016							\$132.57
16-06755	11-000-251-500-00-001/ PURCHASED SERVICES	4876	7904 / THE ACTUARIAL ADVANTAGE, INC.	CF	PURCHASED SERVICES		995.00
Total for 16-06755							\$995.00
16-07901	11-000-230-339-00-000/ CONSULTANTS-ARCHIT,ENVIR	SCL3058 84	7341 / T & M ASSOCIATES	CF	CONSULTANTS-ARCHIT,ENVIR		213.00
Total for 16-07901							\$213.00
16-08288	P6-910-310-730-67-000/ CAFE EQUIPMENT	16-08288	1742 / FLEETWASH, INC. FLEETW ASH	CF	CAFE EQUIPMENT		3,500.00
Total for 16-08288							\$3,500.00
16-08290	65-990-330-610-68-000/ SUPPLIES	FGQ8203	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES		1,679.02
Total for 16-08290							\$1,679.02

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Pending Payments							
16-08419	11-190-100-610-20-000/ LRMS-Supplies	33118194	1454 / STAPLES ADVANTAGE	CF	LRMS-Supplies		447.99
		40					
			Total for 16-08419				\$447.99
16-08459	P1-000-291-290-00-003/ OTHER BENEFITS NON P/R	ELLEN	4937 / REPSHER, ELLEN J.	CF	OTHER BENEFITS NON P/R		1,258.80
		REPSHE					
		R					
			Total for 16-08459				\$1,258.80
16-08706	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	10786	8650 / LEE M. FOX LLC	CF	TRANS.-REPAIR & MAINT.		4,978.00
			Total for 16-08706				\$4,978.00
16-08707	11-000-270-593-66-000/ Trans-Misc Purch Svc	10785	8650 / LEE M. FOX LLC	CF	Trans-Misc Purch Svc		2,968.00
			Total for 16-08707				\$2,968.00
17-00101	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	128248	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		7.00
			Total for 17-00101				\$7.00
17-00103	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	115979	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		411.25
			Total for 17-00103				\$411.25
17-00104	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	98129778	2664 / PASSONS SPORTS/SPORTS	CF	SUPPLIES		170.99
			SUPPLY GROUP				
			Total for 17-00104				\$170.99
17-00109	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	8328 /	3051 / SPORTSMAN'S	CF	SUPPLIES		198.51
		9381					
			Total for 17-00109				\$198.51
17-00110	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	98208577	2664 / PASSONS SPORTS/SPORTS	CF	SUPPLIES		2,627.52
		/	SUPPLY GROUP				
		98214299					
			Total for 17-00110				\$2,627.52
17-00111	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	128230	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		279.00
			Total for 17-00111				\$279.00
17-00113	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	69073	5963 / GILMAN GEAR/MARTIN	CF	SUPPLIES		1,900.00
			GILMAN INC.				
			Total for 17-00113				\$1,900.00

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Pending Payments							
17-00114	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	51683	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		1,764.66
			Total for 17-00114				\$1,764.66
17-00118	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	128680	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		96.00
			Total for 17-00118				\$96.00
17-00120	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	51727	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		603.68
			Total for 17-00120				\$603.68
17-00121	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	21413	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		7.95
			Total for 17-00121				\$7.95
17-00123	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	128229	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		135.00
			Total for 17-00123				\$135.00
17-00125	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	8330/ 9382	3051 / SPORTSMAN'S	CF	SUPPLIES		725.32
			Total for 17-00125				\$725.32
17-00128	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	51725	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		1,002.85
			Total for 17-00128				\$1,002.85
17-00132	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	128235	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		7.00
			Total for 17-00132				\$7.00
17-00134	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	8332	3051 / SPORTSMAN'S	CF	SUPPLIES		13.92
			Total for 17-00134				\$13.92
17-00136	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	21412	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		958.50
			Total for 17-00136				\$958.50
17-00137	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	98124995	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		250.73
			Total for 17-00137				\$250.73
17-00139	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	8333	3051 / SPORTSMAN'S	CF	SUPPLIES		126.87
			Total for 17-00139				\$126.87
17-00140	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	21414	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		21.50
			Total for 17-00140				\$21.50

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Pending Payments							
17-00142	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	51716	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		10.18
					Total for 17-00142		\$10.18
17-00143	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	8329	3051 / SPORTSMAN'S	CF	SUPPLIES		500.20
					Total for 17-00143		\$500.20
17-00147	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	98134769	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		163.30
					Total for 17-00147		\$163.30
17-00152	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	8334 / 9383	3051 / SPORTSMAN'S	CF	SUPPLIES		106.30
					Total for 17-00152		\$106.30
17-00154	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	128232	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		39.00
					Total for 17-00154		\$39.00
17-00156	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	51689	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		291.60
					Total for 17-00156		\$291.60
17-00158	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	116020	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		35.40
					Total for 17-00158		\$35.40
17-00159	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	87124996	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		47.70
					Total for 17-00159		\$47.70
17-00160	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	128233	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		69.00
					Total for 17-00160		\$69.00
17-00162	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	51684	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		1,905.87
					Total for 17-00162		\$1,905.87
17-00164	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	8331	3051 / SPORTSMAN'S	CF	SUPPLIES		76.92
					Total for 17-00164		\$76.92
17-00166	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	128121 / 128611	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		571.00
					Total for 17-00166		\$571.00
17-00168	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	116021	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		147.50
					Total for 17-00168		\$147.50

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17-00169	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	98129779	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		523.76
			Total for 17-00169				\$523.76
17-00170	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	19343	3048 / SPORTS PARADISE	CF	SUPPLIES		210.00
			Total for 17-00170				\$210.00
17-00172	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	128237	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		17.50
			Total for 17-00172				\$17.50
17-00173	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	51688	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		330.30
			Total for 17-00173				\$330.30
17-00174	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	98124994	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		88.16
			Total for 17-00174				\$88.16
17-00177	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	51687	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		1,213.94
			Total for 17-00177				\$1,213.94
17-00178	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	8339	3051 / SPORTSMAN'S	CF	SUPPLIES		27.80
			Total for 17-00178				\$27.80
17-00179	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	21442	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		6.80
			Total for 17-00179				\$6.80
17-00181	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	128226	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		39.00
			Total for 17-00181				\$39.00
17-00184	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	8336	3051 / SPORTSMAN'S	CF	SUPPLIES		16.00
			Total for 17-00184				\$16.00
17-00185	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	98145221	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		476.40
			Total for 17-00185				\$476.40
17-00187	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	8337	3051 / SPORTSMAN'S	CF	SUPPLIES		6.50
			Total for 17-00187				\$6.50
17-00188	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	115885	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		446.40
			Total for 17-00188				\$446.40

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17-00189	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	128236	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		3.50
			Total for 17-00189				\$3.50
17-00190	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	51717	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		576.34
			Total for 17-00190				\$576.34
17-00192	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	51718	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		167.16
			Total for 17-00192				\$167.16
17-00195	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	51719	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		87.46
			Total for 17-00195				\$87.46
17-00197	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	21666	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		695.05
			Total for 17-00197				\$695.05
17-00198	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	115918	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		205.40
			Total for 17-00198				\$205.40
17-00200	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	128227	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		67.55
			Total for 17-00200				\$67.55
17-00204	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	128231	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		69.60
			Total for 17-00204				\$69.60
17-00207	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	128345/ 128678	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		1,958.25
			Total for 17-00207				\$1,958.25
17-00208	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	51708	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		322.65
			Total for 17-00208				\$322.65
17-00211	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	128228	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		10.50
			Total for 17-00211				\$10.50
17-00215	11-190-100-610-38-000/ WHW- SUPPLIES	30810252 8006	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		2,670.13
			Total for 17-00215				\$2,670.13
17-00216	11-204-100-610-99-038/ WHW - LLD SUPPLIES	30810254 0198	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		149.94
			Total for 17-00216				\$149.94

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17-00220	11-000-240-610-38-000/ WHW/ADM/OFFICE SUPPLIES	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		162.14
		6588					
					Total for 17-00220		\$162.14
17-00223	11-240-100-610-38-000/ WHW ELL SUPPLIES	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	WHW ELL SUPPLIES		249.67
		4266					
					Total for 17-00223		\$249.67
17-00224	11-230-100-610-38-000/ WHW -BSI SUPPLIES	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		297.28
		6450					
					Total for 17-00224		\$297.28
17-00226	60-910-310-610-67-004/ SUPPLIES OFFICE	30810255	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		9.73
		8533					
					Total for 17-00226		\$9.73
17-00227	65-990-330-610-68-000/ SUPPLIES	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		2,461.94
		0531					
					Total for 17-00227		\$2,461.94
17-00228	11-190-100-610-38-000/ WHW- SUPPLIES	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		267.96
		6576					
					Total for 17-00228		\$267.96
17-00240	11-000-251-610-01-000/ HR SUPPLIES	20811668	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		97.44
		3984					
					Total for 17-00240		\$97.44
17-00246	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		539.12
		0524					
					Total for 17-00246		\$539.12
17-00247	11-000-211-610-03-000/ ATTEND OFFICER SUPPLIES	30810255	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		114.53
		7500					
					Total for 17-00247		\$114.53
17-00250	11-190-100-610-30-000/ DPR-SUPPLIES	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.77
		8236					
					Total for 17-00250		\$249.77

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Pending Payments							
17-00251	11-190-100-610-30-000/ DPR-SUPPLIES	30810257 1835	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.29
Total for 17-00251							\$249.29
17-00285	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810255 7508	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		123.05
Total for 17-00285							\$123.05
17-00288	11-000-219-610-99-000/ Sp Svc - Supplies	30810256 6852	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		381.07
Total for 17-00288							\$381.07
17-00289	11-000-222-610-31-000/ EHY - LIBRARY SUPPLIES	30810256 6872	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.42
Total for 17-00289							\$299.42
17-00291	11-190-100-610-31-000/ EHY-Supplies	30810256 6859	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.83
Total for 17-00291							\$299.83
17-00292	11-240-100-610-31-000/ ELL SUPPLIES	30810256 0536	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		281.96
Total for 17-00292							\$281.96
17-00293	11-190-100-610-31-000/ EHY-Supplies	20811690 6842	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		282.65
Total for 17-00293							\$282.65
17-00294	11-190-100-610-31-000/ EHY-Supplies	30810256 2550	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		240.14
Total for 17-00294							\$240.14
17-00295	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810256 0533	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		116.48
Total for 17-00295							\$116.48
17-00296	11-190-100-610-31-000/ EHY-Supplies	30810255 7550	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		288.18
Total for 17-00296							\$288.18

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Pending Payments							
17-00298	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		122.88
		7079					
			Total for 17-00298				\$122.88
17-00299	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		124.75
		6454					
			Total for 17-00299				\$124.75
17-00300	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		124.51
		6685					
			Total for 17-00300				\$124.51
17-00301	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		99.56
		6838					
			Total for 17-00301				\$99.56
17-00302	11-190-100-610-31-000/ EHY-Supplies	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		297.63
		6865					
			Total for 17-00302				\$297.63
17-00303	11-190-100-610-31-000/ EHY-Supplies	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		291.49
		6689					
			Total for 17-00303				\$291.49
17-00306	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		291.30
		6453					
			Total for 17-00306				\$291.30
17-00308	11-190-100-610-31-000/ EHY-Supplies	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		293.53
		68535					
			Total for 17-00308				\$293.53
17-00312	11-190-100-610-31-000/ EHY-Supplies	30810255	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		288.10
		7507					
			Total for 17-00312				\$288.10
17-00313	11-190-100-610-31-000/ EHY-Supplies	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.97
		6459					
			Total for 17-00313				\$299.97

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Pending Payments							
17-00314	11-190-100-610-31-000/ EHY-Supplies	30810257 1823	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.67
Total for 17-00314							\$299.67
17-00315	11-190-100-610-31-000/ EHY-Supplies	30810256 0523	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		284.91
Total for 17-00315							\$284.91
17-00317	11-190-100-610-31-000/ EHY-Supplies	30810256 0535	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		293.42
Total for 17-00317							\$293.42
17-00319	11-190-100-610-31-000/ EHY-Supplies	30810257 4271	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.98
Total for 17-00319							\$299.98
17-00321	11-190-100-610-31-000/ EHY-Supplies	30810257 1827	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.92
Total for 17-00321							\$299.92
17-00324	11-190-100-610-31-000/ EHY-Supplies	20811690 6847	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		289.71
Total for 17-00324							\$289.71
17-00326	11-190-100-610-31-000/ EHY-Supplies	30810255 7542	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.62
Total for 17-00326							\$299.62
17-00328	11-190-100-610-31-000/ EHY-Supplies	30810257 1824	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.80
Total for 17-00328							\$299.80
17-00329	11-190-100-610-31-000/ EHY-Supplies	20811690 6841	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		298.99
Total for 17-00329							\$298.99
17-00330	11-190-100-610-31-000/ EHY-Supplies	30810257 1826	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		295.84
Total for 17-00330							\$295.84

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Pending Payments							
17-00331	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810255	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		240.86
		7494					
			Total for 17-00331				\$240.86
17-00332	11-000-211-610-31-000/ EHY-COUNSELOR/SUPPLIES	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		147.27
		6856					
			Total for 17-00332				\$147.27
17-00334	11-190-100-610-31-000/ EHY-Supplies	30810255	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,191.79
		7498					
			Total for 17-00334				\$1,191.79
17-00335	11-190-100-610-31-000/ EHY-Supplies	30810255	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		184.82
		1614					
			Total for 17-00335				\$184.82
17-00336	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810259	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.99
		5733					
			Total for 17-00336				\$299.99
17-00339	11-240-100-610-31-000/ ELL SUPPLIES	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		295.68
		6805					
			Total for 17-00339				\$295.68
17-00342	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		118.42
		6849					
			Total for 17-00342				\$118.42
17-00343	11-190-100-610-31-000/ EHY-Supplies	30810255	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		288.51
		7495					
			Total for 17-00343				\$288.51
17-00345	11-190-100-610-31-000/ EHY-Supplies	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.98
		6834					
			Total for 17-00345				\$299.98
17-00346	11-190-100-610-31-000/ EHY-Supplies	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		298.20
		1822					
			Total for 17-00346				\$298.20

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Pending Payments							
17-00347	11-190-100-610-31-000/ EHY-Supplies	30810258	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.88
		5034					
					Total for 17-00347		\$299.88
17-00348	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	20811690	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		124.92
		6844					
					Total for 17-00348		\$124.92
17-00351	11-190-100-610-31-000/ EHY-Supplies	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		290.54
		0518					
					Total for 17-00351		\$290.54
17-00354	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		123.12
		0532					
					Total for 17-00354		\$123.12
17-00357	11-190-100-610-32-000/ Herb-Supplies	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		598.56
		7179					
					Total for 17-00357		\$598.56
17-00359	11-190-100-610-32-000/ Herb-Supplies	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		599.58
		8376					
					Total for 17-00359		\$599.58
17-00360	11-190-100-610-32-000/ Herb-Supplies	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		598.83
		2892					
					Total for 17-00360		\$598.83
17-00363	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		145.67
		6608					
					Total for 17-00363		\$145.67
17-00364	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	30810255	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		365.73
		8392					
					Total for 17-00364		\$365.73
17-00365	11-190-100-610-32-000/ Herb-Supplies	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,491.83
		7182					
					Total for 17-00365		\$1,491.83

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Pending Payments							
17-00369	11-204-100-610-99-032/ HERB - LLD SUPPLIES	30810258 1102	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		149.91
					Total for 17-00369		\$149.91
17-00370	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	20811694 3972	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		55.32
					Total for 17-00370		\$55.32
17-00371	11-190-100-610-32-000/ Herb-Supplies	30810256 7240	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		250.26
					Total for 17-00371		\$250.26
17-00372	11-213-100-610-99-032/ Resource Ctr-Herb-Suppli	30810256 7268	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		121.31
					Total for 17-00372		\$121.31
17-00380	11-000-219-610-99-000/ Sp Svc - Supplies	30810256 7267	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		130.47
					Total for 17-00380		\$130.47
17-00383	11-240-100-610-20-000/ LRMS ELL SUPPLIES	20811694 1597	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS ELL SUPPLIES		481.71
					Total for 17-00383		\$481.71
17-00390	11-204-100-610-99-020/ Learn/Lang Dis-LRMS-Supp	30810256 7266	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.55
					Total for 17-00390		\$299.55
17-00393	11-000-218-610-20-020/ LRMS GUIDANCE SUPPLIES	30810257 4473	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		267.14
					Total for 17-00393		\$267.14
17-00394	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	20811694 1604	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		32.95
					Total for 17-00394		\$32.95
17-00442	11-190-100-610-34-000/ Mids-Supplies	20811696 1962	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		295.86
					Total for 17-00442		\$295.86

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Pending Payments							
17-00448	11-190-100-610-34-000/ Mids-Supplies	30810257 6602	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		294.66
Total for 17-00448							\$294.66
17-00455	11-190-100-610-34-000/ Mids-Supplies	30810258 3341	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		292.64
Total for 17-00455							\$292.64
17-00461	11-190-100-610-34-000/ Mids-Supplies	30810256 7180	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.73
Total for 17-00461							\$299.73
17-00464	11-213-100-610-99-034/ Resource Ctr-Mids-Suppli	30810257 8970	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		124.96
Total for 17-00464							\$124.96
17-00470	11-190-100-610-34-000/ Mids-Supplies	30810258 5135	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,699.18
Total for 17-00470							\$1,699.18
17-00472	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	20811705 2418	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		46.36
Total for 17-00472							\$46.36
17-00475	11-190-100-610-34-000/ Mids-Supplies	20811696 2398	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		285.45
Total for 17-00475							\$285.45
17-00477	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	30810258 3794	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		149.85
Total for 17-00477							\$149.85
17-00480	11-190-100-610-35-000/ Osb-Supplies	30810257 6636	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.52
Total for 17-00480							\$299.52
17-00481	11-230-100-610-35-000/ OSB - BSI SUPPLIES	30810258 3340	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		214.78
Total for 17-00481							\$214.78

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Pending Payments							
17-00482	11-190-100-610-35-000/ Osb-Supplies	20811694	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		296.49
		1672					
			Total for 17-00482				\$296.49
17-00483	11-190-100-610-35-000/ Osb-Supplies	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		300.00
		6612					
			Total for 17-00483				\$300.00
17-00484	11-190-100-610-35-000/ Osb-Supplies	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.80
		0750					
			Total for 17-00484				\$299.80
17-00485	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		276.20
		0749					
			Total for 17-00485				\$276.20
17-00486	11-190-100-610-35-000/ Osb-Supplies	30810258	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,054.28
		3337					
			Total for 17-00486				\$1,054.28
17-00487	11-000-240-610-35-000/ OSB/ADM/OFFICE SUPPLIES	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		180.41
		0748					
			Total for 17-00487				\$180.41
17-00491	11-213-100-610-99-035/ Resource Ctr-Osb-Supplie	30810258	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		481.13
		5451					
			Total for 17-00491				\$481.13
17-00493	11-190-100-610-35-000/ Osb-Supplies	30810258	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		298.84
		3339					
			Total for 17-00493				\$298.84
17-00494	11-190-100-610-35-000/ Osb-Supplies	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.08
		0747					
			Total for 17-00494				\$299.08
17-00496	11-190-100-610-35-000/ Osb-Supplies	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		296.86
		6603					
			Total for 17-00496				\$296.86

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Pending Payments							
17-00497	11-190-100-610-35-000/ Osb-Supplies	30810255	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		234.95
		8391					
					Total for 17-00497		\$234.95
17-00499	11-190-100-610-35-000/ Osb-Supplies	20811694	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		245.57
		1580					
					Total for 17-00499		\$245.57
17-00500	11-190-100-610-35-000/ Osb-Supplies	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		295.71
		7186					
					Total for 17-00500		\$295.71
17-00501	11-190-100-610-35-000/ Osb-Supplies	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		294.47
		6613					
					Total for 17-00501		\$294.47
17-00503	11-190-100-610-35-000/ Osb-Supplies	20811694	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.37
		1679					
					Total for 17-00503		\$299.37
17-00504	11-190-100-610-35-000/ Osb-Supplies	30810259	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		250.62
		0379					
					Total for 17-00504		\$250.62
17-00507	11-240-100-610-35-000/ BILINGUAL SUPPLIES	20811694	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		296.14
		1583					
					Total for 17-00507		\$296.14
17-00508	11-240-100-610-35-000/ BILINGUAL SUPPLIES	30810256	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		289.46
		7185					
					Total for 17-00508		\$289.46
17-00510	11-190-100-610-35-000/ Osb-Supplies	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		295.74
		6607					
					Total for 17-00510		\$295.74
17-00511	11-204-100-610-99-035/ OSB - LLD SUPPLIES	30810258	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		129.34
		3797					
					Total for 17-00511		\$129.34

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Pending Payments							
17-00513	11-204-100-610-99-035/ OSB - LLD SUPPLIES	20811704	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		140.23
		5387					
					Total for 17-00513		\$140.23
17-00618	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	20811705	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		17.21
		2579					
					Total for 17-00618		\$17.21
17-00619	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		219.40
		8957					
					Total for 17-00619		\$219.40
17-00621	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	20811705	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		151.05
		2568					
					Total for 17-00621		\$151.05
17-00624	11-000-211-610-10-000/ BTHS-ATTENDANCE SUPPLIES	30810258	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		196.07
		5453					
					Total for 17-00624		\$196.07
17-00625	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	30810255	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		89.62
		8393					
					Total for 17-00625		\$89.62
17-00630	11-190-100-610-10-000/ BTHS-SUPPLIES	20811705	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		48.71
		2439					
					Total for 17-00630		\$48.71
17-00633	11-190-100-610-10-000/ BTHS-SUPPLIES	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		238.05
		8962					
					Total for 17-00633		\$238.05
17-00636	11-190-100-610-10-000/ BTHS-SUPPLIES	30810258	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		698.58
		5452					
					Total for 17-00636		\$698.58
17-00639	11-213-100-610-99-010/ RESOURCE CTR-BTHS-SUPPLI	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		998.71
		8947					
					Total for 17-00639		\$998.71

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Pending Payments							
17-00640	11-212-100-610-99-010/ MD-LIFE SKILLS PROG-BHS	20811705	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		462.10
		2559					
			Total for 17-00640				\$462.10
17-00641	11-204-100-610-99-010/ Learn/Lang Dis-BHS-Suppl	30810258	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,663.21
		5450					
			Total for 17-00641				\$1,663.21
17-00642	11-202-100-610-99-010/ Cognitive Mod-BHS-Suppli	30810260	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		438.53
		0278					
			Total for 17-00642				\$438.53
17-00643	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	30810258	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		219.88
		5448					
			Total for 17-00643				\$219.88
17-00646	11-190-100-610-10-000/ BTHS-SUPPLIES	20811705	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		136.04
		2569					
			Total for 17-00646				\$136.04
17-00647	11-190-100-610-10-000/ BTHS-SUPPLIES	30810258	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		301.36
		5447					
			Total for 17-00647				\$301.36
17-00650	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	20811705	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		149.95
		2554					
			Total for 17-00650				\$149.95
17-00657	11-190-100-610-16-000/ BMHS-Supplies	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,729.50
		8953					
			Total for 17-00657				\$1,729.50
17-00658	11-190-100-610-16-000/ BMHS-Supplies	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		589.58
		8964					
			Total for 17-00658				\$589.58
17-00669	11-190-100-610-16-000/ BMHS-Supplies	20811705	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		15.58
		2578					
			Total for 17-00669				\$15.58

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Pending Payments							
17-00670	11-190-100-610-16-000/ BMHS-Supplies	20811705	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		102.34
		2588					
			Total for 17-00670				\$102.34
17-00675	11-190-100-610-16-000/ BMHS-Supplies	20811705	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		315.87
		2582					
			Total for 17-00675				\$315.87
17-00680	11-190-100-610-16-000/ BMHS-Supplies	30810257	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		33.90
		8976					
			Total for 17-00680				\$33.90
17-00684	11-190-100-610-32-000/ Herb-Supplies	1530536	3354 / VALIANT IMC	CF	SUPPLIES		50.00
			Total for 17-00684				\$50.00
17-00691	11-190-100-610-35-000/ Osb-Supplies	1531731	3354 / VALIANT IMC	CF	SUPPLIES		32.70
			Total for 17-00691				\$32.70
17-00699	11-190-100-610-10-000/ BTHS-SUPPLIES	2398736	1314 / CAMCOR, INC.	CF	SUPPLIES		899.98
			Total for 17-00699				\$899.98
17-00700	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	46930-00	4930 / PAPER CLIPS, INC.	CF	SUPPLIES		22.65
		1					
			Total for 17-00700				\$22.65
17-00701	11-190-100-610-10-000/ BTHS-SUPPLIES	719369	2807 / RAY SUPPLY, INC.	CF	SUPPLIES		2,385.00
			Total for 17-00701				\$2,385.00
17-00702	11-190-100-610-10-000/ BTHS-SUPPLIES	914354	3308 / TROXELL COMMUNICATIONS, INC.	CF	SUPPLIES		14.80
			Total for 17-00702				\$14.80
17-00703	11-190-100-610-10-000/ BTHS-SUPPLIES	1533016	3354 / VALIANT IMC	CF	SUPPLIES		209.00
			Total for 17-00703				\$209.00
17-00711	11-190-100-610-20-000/ LRMS-Supplies	73837	2891 / S.A.N.E.	CF	SUPPLIES		115.15
			Total for 17-00711				\$115.15
17-00718	11-190-100-610-10-000/ BTHS-SUPPLIES	73861	2891 / S.A.N.E.	CF	SUPPLIES		270.98
			Total for 17-00718				\$270.98

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Pending Payments							
17-00720	11-190-100-610-10-000/ BTHS-SUPPLIES	73858	2891 / S.A.N.E.	CF	SUPPLIES		52.90
					Total for 17-00720		\$52.90
17-00721	11-190-100-610-16-000/ BMHS-Supplies	98764 / 98765	2455 / NASCO	CF	SUPPLIES		148.85
					Total for 17-00721		\$148.85
17-00725	11-190-100-610-16-000/ BMHS-Supplies	73863	2891 / S.A.N.E.	CF	SUPPLIES		598.21
					Total for 17-00725		\$598.21
17-00727	65-990-330-610-68-000/ SUPPLIES	20811705 2017	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		328.31
					Total for 17-00727		\$328.31
17-00728	65-990-330-610-68-000/ SUPPLIES	79592	2455 / NASCO	CF	SUPPLIES		5.28
					Total for 17-00728		\$5.28
17-00729	65-990-330-610-68-000/ SUPPLIES	670655	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		189.70
					Total for 17-00729		\$189.70
17-00730	65-990-330-610-68-000/ SUPPLIES	37423491	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		89.77
					Total for 17-00730		\$89.77
17-00732	11-190-100-610-38-000/ WHW- SUPPLIES	6478189	1564 / DICK BLICK COMPANY	CF	SUPPLIES		108.18
					Total for 17-00732		\$108.18
17-00747	11-190-100-610-31-000/ EHY-Supplies	670660	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		191.03
					Total for 17-00747		\$191.03
17-00752	11-190-100-610-32-000/ Herb-Supplies	86904	2455 / NASCO	CF	SUPPLIES		40.02
					Total for 17-00752		\$40.02
17-00754	11-190-100-610-32-000/ Herb-Supplies	85338/ 89857	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		441.51
					Total for 17-00754		\$441.51
17-00762	11-190-100-610-20-000/ LRMS-Supplies	20811705 1657	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		108.00
					Total for 17-00762		\$108.00

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Pending Payments							
17-00764	11-190-100-610-20-000/ LRMS-Supplies	6483507	1564 / DICK BLICK COMPANY	CF	SUPPLIES		70.20
			Total for 17-00764				\$70.20
17-00765	11-190-100-610-20-000/ LRMS-Supplies	20811705	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		504.75
		1658					
			Total for 17-00765				\$504.75
17-00766	11-190-100-610-20-000/ LRMS-Supplies	83102	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		13.15
			Total for 17-00766				\$13.15
17-00769	11-190-100-610-33-000/ LMS-SUPPLIES	6480580	1564 / DICK BLICK COMPANY	CF	SUPPLIES		102.40
			Total for 17-00769				\$102.40
17-00773	11-190-100-610-33-000/ LMS-SUPPLIES	92894	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		80.88
			Total for 17-00773				\$80.88
17-00775	11-190-100-610-34-000/ Mids-Supplies	39614	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		141.88
			Total for 17-00775				\$141.88
17-00776	11-190-100-610-34-000/ Mids-Supplies	6478290	1564 / DICK BLICK COMPANY	CF	SUPPLIES		14.87
			Total for 17-00776				\$14.87
17-00778	11-190-100-610-34-000/ Mids-Supplies	86903	2455 / NASCO	CF	SUPPLIES		174.11
			Total for 17-00778				\$174.11
17-00779	11-190-100-610-34-000/ Mids-Supplies	670653	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		114.00
			Total for 17-00779				\$114.00
17-00780	11-190-100-610-34-000/ Mids-Supplies	83103 / 92510	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		39.71
			Total for 17-00780				\$39.71
17-00782	11-190-100-610-35-000/ Osb-Supplies	39616	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		42.60
			Total for 17-00782				\$42.60
17-00783	11-190-100-610-35-000/ Osb-Supplies	6478256	1564 / DICK BLICK COMPANY	CF	SUPPLIES		151.70
			Total for 17-00783				\$151.70
17-00785	11-190-100-610-35-000/ Osb-Supplies	86905	2455 / NASCO	CF	SUPPLIES		1.88
			Total for 17-00785				\$1.88

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Pending Payments							
17-00787	11-190-100-610-35-000/ Osb-Supplies	20811704	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		14.25
		7416					
			Total for 17-00787				\$14.25
17-00788	11-190-100-610-35-000/ Osb-Supplies	670654	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		24.20
			Total for 17-00788				\$24.20
17-00815	11-190-100-610-10-000/ BTHS-SUPPLIES	40916	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		6.20
			Total for 17-00815				\$6.20
17-00816	11-190-100-610-10-000/ BTHS-SUPPLIES	6479027	1564 / DICK BLICK COMPANY	CF	SUPPLIES		160.79
			Total for 17-00816				\$160.79
17-00817	11-190-100-610-10-000/ BTHS-SUPPLIES	96570	2455 / NASCO	CF	SUPPLIES		25.20
			Total for 17-00817				\$25.20
17-00818	11-190-100-610-10-000/ BTHS-SUPPLIES	40829	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		41.49
			Total for 17-00818				\$41.49
17-00819	11-190-100-610-10-000/ BTHS-SUPPLIES	6477291	1564 / DICK BLICK COMPANY	CF	SUPPLIES		2.65
			Total for 17-00819				\$2.65
17-00820	11-190-100-610-10-000/ BTHS-SUPPLIES	92896	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		77.40
			Total for 17-00820				\$77.40
17-00825	11-190-100-610-10-000/ BTHS-SUPPLIES	40830	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		48.36
			Total for 17-00825				\$48.36
17-00826	11-190-100-610-10-000/ BTHS-SUPPLIES	6479185 / 6596028	1564 / DICK BLICK COMPANY	CF	SUPPLIES		1,023.79
			Total for 17-00826				\$1,023.79
17-00827	11-190-100-610-10-000/ BTHS-SUPPLIES	30810257	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		304.34
		8974					
			Total for 17-00827				\$304.34
17-00828	11-190-100-610-10-000/ BTHS-SUPPLIES	100621	2455 / NASCO	CF	SUPPLIES		37.05
			Total for 17-00828				\$37.05
17-00829	11-190-100-610-10-000/ BTHS-SUPPLIES	670659	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		175.06

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Pending Payments							
Total for 17-00829							\$175.06
17-00830	11-190-100-610-10-000/ BTHS-SUPPLIES	96816 / 98939	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		19.81
Total for 17-00830							\$19.81
17-00836	11-190-100-610-16-000/ BMHS-Supplies	670651	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		106.92
Total for 17-00836							\$106.92
17-00837	11-190-100-610-16-000/ BMHS-Supplies	99037 / 109039	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		191.68
Total for 17-00837							\$191.68
17-00839	11-190-100-610-16-000/ BMHS-Supplies	6479737	1564 / DICK BLICK COMPANY	CF	SUPPLIES		213.14
Total for 17-00839							\$213.14
17-00840	11-190-100-610-16-000/ BMHS-Supplies	30810258 6986	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		1,690.12
Total for 17-00840							\$1,690.12
17-00842	11-190-100-610-16-000/ BMHS-Supplies	98940	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		36.50
Total for 17-00842							\$36.50
17-00849	11-190-100-610-16-000/ BMHS-Supplies	40918	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		50.51
Total for 17-00849							\$50.51
17-00853	11-190-100-610-16-000/ BMHS-Supplies	670679	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		87.36
Total for 17-00853							\$87.36
17-00855	11-190-100-610-16-000/ BMHS-Supplies	37159654	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		57.01
Total for 17-00855							\$57.01
17-00856	11-190-100-610-16-000/ BMHS-Supplies	40831	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		107.03
Total for 17-00856							\$107.03
17-00858	11-190-100-610-16-000/ BMHS-Supplies	30810257 8968	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		1,060.36
Total for 17-00858							\$1,060.36

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Pending Payments							
17-00860	11-190-100-610-16-000/ BMHS-Supplies	670650	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		146.10
Total for 17-00860							\$146.10
17-00861	11-190-100-610-16-000/ BMHS-Supplies	100849	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		206.68
Total for 17-00861							\$206.68
17-00868	65-990-330-610-68-000/ SUPPLIES	33225798	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		358.40
Total for 17-00868							\$358.40
17-00873	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	33293035	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		690.72
Total for 17-00873							\$690.72
17-00874	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	3177534	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		344.98
Total for 17-00874							\$344.98
17-00881	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	33300082 / 33497475	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		657.33
Total for 17-00881							\$657.33
17-00893	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	33643551 / 33643553	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		742.37
Total for 17-00893							\$742.37
17-00897	11-190-100-610-30-000/ DPR-SUPPLIES	91558	3157 / TEACHER'S DISCOVERY	CF	SUPPLIES		121.28
Total for 17-00897							\$121.28
17-00899	11-190-100-610-32-000/ Herb-Supplies	91554 / 92075	3157 / TEACHER'S DISCOVERY	CF	SUPPLIES		235.94
Total for 17-00899							\$235.94
17-00900	11-190-100-610-34-000/ Mids-Supplies	91552	3157 / TEACHER'S DISCOVERY	CF	SUPPLIES		298.47
Total for 17-00900							\$298.47
17-00906	11-000-222-610-38-000/ WHW - LIBRARY SUPPLIES	39613	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		312.52
Total for 17-00906							\$312.52
17-00907	11-000-222-610-38-000/ WHW - LIBRARY SUPPLIES	5946919	1549 / DEMCO, INC.	CF	SUPPLIES		373.79
Total for 17-00907							\$373.79

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Pending Payments							
17-00909	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	5942732	1549 / DEMCO, INC.	CF	SUPPLIES		119.25
					Total for 17-00909		\$119.25
17-00911	11-000-222-610-33-000/ LMS - LIBRARY SUPPLIES	5941821	1549 / DEMCO, INC.	CF	SUPPLIES		193.54
					Total for 17-00911		\$193.54
17-00912	11-000-222-610-35-000/ OSB-LIBRARY SUPPLIES	39615	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		133.25
					Total for 17-00912		\$133.25
17-00913	11-000-222-610-35-000/ OSB-LIBRARY SUPPLIES	5941858	1549 / DEMCO, INC.	CF	SUPPLIES		66.70
					Total for 17-00913		\$66.70
17-00920	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	5942693	1549 / DEMCO, INC.	CF	SUPPLIES		212.34
					Total for 17-00920		\$212.34
17-00921	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	220446	7482 / THE LIBRARY STORE, INC.	CF	SUPPLIES		11.89
					Total for 17-00921		\$11.89
17-00924	11-190-100-610-20-000/ LRMS-Supplies	38275	3217 / THE MANN & PARKER LUMBER COMPANY	CF	SUPPLIES		2,406.00
					Total for 17-00924		\$2,406.00
17-00928	11-190-100-610-10-000/ BTHS-SUPPLIES	50049627	2641 / O'SHEA LUMBER CO. ,INC.	CF	SUPPLIES		155.00
					Total for 17-00928		\$155.00
17-00939	11-190-100-610-32-000/ Herb-Supplies	492770	1339 / CASCIO INTERSTATE MUSIC SUPPLY	CF	SUPPLIES		57.90
					Total for 17-00939		\$57.90
17-00940	11-190-100-610-32-000/ Herb-Supplies	0824614	8804 / SAM ASH NEW JERSEY RLIK MEGASTORES, LLC	CF	SUPPLIES		85.94
					Total for 17-00940		\$85.94
17-00941	11-190-100-610-32-000/ Herb-Supplies	529178	2432 / MUSIC IN MOTION	CF	SUPPLIES		255.74
					Total for 17-00941		\$255.74
17-00942	11-190-100-610-32-000/ Herb-Supplies	1056568	8395 / K & S MUSIC INC.	CF	SUPPLIES		7.92
					Total for 17-00942		\$7.92
17-00946	11-190-100-610-35-000/ Osb-Supplies	0824614	8804 / SAM ASH NEW JERSEY RLJV MEGASTORES, LLC	CF	SUPPLIES		85.94

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Pending Payments							
Total for 17-00946							\$85.94
17-00952	11-000-240-610-38-000/ WHW/ADM/OFFICE SUPPLIES	33115011	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		385.25
		39					
	11-000-240-610-38-000/ WHW/ADM/OFFICE SUPPLIES	33115011	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		19.48
		40					
	11-000-240-610-38-000/ WHW/ADM/OFFICE SUPPLIES	33115011	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3.82
		41					
Total for 17-00952							\$408.55
17-00953	60-910-310-610-67-004/ SUPPLIES OFFICE	33124763	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		194.19
		97					
Total for 17-00953							\$194.19
17-00957	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	33108182	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		366.63
		11					
	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	33108182	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		40.08
		36					
	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	33108182	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		73.60
		42					
	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	33112604	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		11.75
		48					
Total for 17-00957							\$492.06
17-00958	11-000-219-610-99-000/ Sp Svc - Supplies	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		442.89
		01					
	11-000-219-610-99-000/ Sp Svc - Supplies	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		152.39
		07					
Total for 17-00958							\$595.28
17-00963	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		340.44
		08					
	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		10.41
		18					
	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		4.50
		19					
	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		13.14
		21					
Total for 17-00963							\$368.49

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Pending Payments							
17-00964	11-000-230-610-03-000/ CENTRAL OFFICE SUPPLIES	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		516.05
		24					
	11-000-230-610-03-000/ CENTRAL OFFICE SUPPLIES	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		15.32
		25					
			Total for 17-00964				\$531.37
17-00966	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		266.82
		31					
			Total for 17-00966				\$266.82
17-00967	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		525.03
		33					
			Total for 17-00967				\$525.03
17-00968	11-000-211-610-03-000/ ATTEND OFFICER SUPPLIES	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		13.49
		39					
			Total for 17-00968				\$13.49
17-00969	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		265.59
		41					
			Total for 17-00969				\$265.59
17-00970	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		21.80
		45					
	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	33138035	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		33.93
		74					
			Total for 17-00970				\$55.73
17-00971	11-000-219-610-99-000/ Sp Svc - Supplies	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		284.91
		49					
			Total for 17-00971				\$284.91
17-00975	11-190-100-610-32-000/ Herb-Supplies	33115011	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		52.44
		43					
			Total for 17-00975				\$52.44
17-00977	11-000-219-610-99-000/ Sp Svc - Supplies	33123711	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		343.36
		08					
	11-000-219-610-99-000/ Sp Svc - Supplies	33123711	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		1.50
		09					

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17-00977	11-000-219-610-99-000/ Sp Svc - Supplies	33124764	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		54.50
		55					
			Total for 17-00977				\$399.36
17-00980	11-000-218-610-20-020/ LRMS GUIDANCE SUPPLIES	33115011	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		199.65
		55					
	11-000-218-610-20-020/ LRMS GUIDANCE SUPPLIES	33120553	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		33.37
		40					
			Total for 17-00980				\$233.02
17-00983	11-000-240-610-35-000/ OSB/ADM/OFFICE SUPPLIES	33115011	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		457.20
		56					
	11-000-240-610-35-000/ OSB/ADM/OFFICE SUPPLIES	33115011	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		0.74
		57					
			Total for 17-00983				\$457.94
17-00984	11-190-100-610-35-000/ Osb-Supplies	33115011	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		29.70
		58					
			Total for 17-00984				\$29.70
17-00998	11-190-100-610-10-000/ BTHS-SUPPLIES	33124765	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		86.25
		04					
			Total for 17-00998				\$86.25
17-00999	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	33124765	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		14.22
		07 & CR33125					
			Total for 17-00999				\$14.22
17-01000	11-000-219-610-99-000/ Sp Svc - Supplies	33124765	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		147.52
		21					
	11-000-219-610-99-000/ Sp Svc - Supplies	33124765	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		38.38
		22					
	11-000-219-610-99-000/ Sp Svc - Supplies	33124765	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		75.42
		25					
			Total for 17-01000				\$261.32
17-01001	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	33124765	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		1,740.22
		28					

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Pending Payments							
17-01001	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	33124765	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		15.20
		38					
	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	33124765	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		20.20
		40					
	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	33124765	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		110.22
		41					
	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	33124765	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		59.90
		44					
					Total for 17-01001		\$1,945.74
17-01002	11-190-100-610-10-000/ BTHS-SUPPLIES	33124765	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		25.44
		49					
					Total for 17-01002		\$25.44
17-01006	11-190-100-610-16-000/ BMHS-Supplies	33124766	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		9.27
		03					
					Total for 17-01006		\$9.27
17-01008	11-000-219-610-99-000/ Sp Svc - Supplies	33124766	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		16.24
		08					
	11-000-219-610-99-000/ Sp Svc - Supplies	33125892	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3.36
		45					
					Total for 17-01008		\$19.60
17-01009	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	33124766	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		399.40
		14					
					Total for 17-01009		\$399.40
17-01010	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	33124766	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		284.63
		29					
	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	33124766	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		12.79
		37					
	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	33130881	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		5.68
		0					
					Total for 17-01010		\$303.10
17-01011	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	33124766	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		575.69
		39					
	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	33124766	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		19.19
		43					

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Pending Payments							
17-01011	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	33124766 47	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		2.17
Total for 17-01011							\$597.05
17-01012	11-190-100-610-16-000/ BMHS-Supplies	33124766 51	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		90.00
Total for 17-01012							\$90.00
17-01014	11-190-100-610-16-000/ BMHS-Supplies	33124766 66	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		75.19
Total for 17-01014							\$75.19
17-01017	11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES	33095924 28	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		339.03
Total for 17-01017							\$339.03
17-01019	11-000-252-610-95-800/ TECH. OFFICE SUPPLIES	33090891 12	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		307.65
	11-000-252-610-95-800/ TECH. OFFICE SUPPLIES	33090891 22	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		10.02
	11-000-252-610-95-800/ TECH. OFFICE SUPPLIES	33090891 27	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		15.99
	11-000-252-610-95-800/ TECH. OFFICE SUPPLIES	33090801 33	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		127.95
	11-000-252-610-95-800/ TECH. OFFICE SUPPLIES	33123711 14	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		38.37
Total for 17-01019							\$499.98
17-01020	11-190-100-610-10-000/ BTHS-SUPPLIES	914701	3308 / TROXELL COMMUNICATIONS, INC.	CF	SUPPLIES		47.40
Total for 17-01020							\$47.40
17-01037	11-190-100-610-20-000/ LRMS-Supplies	98186562	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		1,361.32
Total for 17-01037							\$1,361.32
17-01038	11-190-100-610-20-000/ LRMS-Supplies	20811705 2067	3044 / SPORTIME	CF	SUPPLIES		259.14
Total for 17-01038							\$259.14

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Pending Payments							
17-01039	11-190-100-610-20-000/ LRMS-Supplies	84547	2455 / NASCO	CF	SUPPLIES		544.71
			Total for 17-01039				\$544.71
17-01044	11-190-100-610-34-000/ Mids-Supplies	30810259 0741	3044 / SPORTIME	CF	SUPPLIES		320.22
			Total for 17-01044				\$320.22
17-01082	11-190-100-610-20-000/ LRMS-Supplies	5260213	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		4.35
			Total for 17-01082				\$4.35
17-01083	11-190-100-610-20-000/ LRMS-Supplies	2008128	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		461.22
			Total for 17-01083				\$461.22
17-01084	11-190-100-610-20-000/ LRMS-Supplies	30250014 8204	1769 / FREY SCIENTIFIC	CF	SUPPLIES		205.30
			Total for 17-01084				\$205.30
17-01085	11-190-100-610-20-000/ LRMS-Supplies	80459957 71	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		15.18
	11-190-100-610-20-000/ LRMS-Supplies	80460570 26	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		25.34
			Total for 17-01085				\$40.52
17-01086	11-190-100-610-20-000/ LRMS-Supplies	80460570 24	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		68.84
			Total for 17-01086				\$68.84
17-01090	11-190-100-610-35-000/ Osb-Supplies	77093	2455 / NASCO	CF	SUPPLIES		216.33
			Total for 17-01090				\$216.33
17-01113	11-190-100-610-10-000/ BTHS-SUPPLIES	96569	2455 / NASCO	CF	SUPPLIES		58.64
			Total for 17-01113				\$58.64
17-01114	11-190-100-610-10-000/ BTHS-SUPPLIES	5420453 5929282	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		96.26
			Total for 17-01114				\$96.26
17-01116	11-190-100-610-10-000/ BTHS-SUPPLIES	30250014 8104	1769 / FREY SCIENTIFIC	CF	SUPPLIES		213.83
			Total for 17-01116				\$213.83

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Pending Payments							
17-01118	11-190-100-610-10-000/ BTHS-SUPPLIES	80459957	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		21.60
		62					
	11-190-100-610-10-000/ BTHS-SUPPLIES	80460360	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		14.41
		66					
			Total for 17-01118				\$36.01
17-01119	11-190-100-610-10-000/ BTHS-SUPPLIES	80460251	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		20.20
		66					
	11-190-100-610-10-000/ BTHS-SUPPLIES	80460847	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		72.18
		08					
			Total for 17-01119				\$92.38
17-01121	11-190-100-610-10-000/ BTHS-SUPPLIES	49591717	1330 / CAROLINA BIOLOGICAL	CF	SUPPLIES		393.20
			SUPPLY COMPANY				
			Total for 17-01121				\$393.20
17-01122	11-190-100-610-10-000/ BTHS-SUPPLIES	2008199	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		20.40
			Total for 17-01122				\$20.40
17-01123	11-190-100-610-10-000/ BTHS-SUPPLIES	20250133	1769 / FREY SCIENTIFIC	CF	SUPPLIES		110.13
		4644					
			Total for 17-01123				\$110.13
17-01124	11-190-100-610-10-000/ BTHS-SUPPLIES	80459957	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		351.78
		58					
			Total for 17-01124				\$351.78
17-01125	11-190-100-610-10-000/ BTHS-SUPPLIES	788101	1625 / EAI EDUCATION/ERIC ARMIN,	CF	SUPPLIES		22.02
			INC.				
			Total for 17-01125				\$22.02
17-01126	11-190-100-610-10-000/ BTHS-SUPPLIES	100620	2455 / NASCO	CF	SUPPLIES		115.54
			Total for 17-01126				\$115.54
17-01127	11-190-100-610-10-000/ BTHS-SUPPLIES	5489974	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		109.02
			Total for 17-01127				\$109.02
17-01128	11-190-100-610-10-000/ BTHS-SUPPLIES	2008051	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		888.66
			Total for 17-01128				\$888.66

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Pending Payments							
17-01129	11-190-100-610-10-000/ BTHS-SUPPLIES	30250014 802	1769 / FREY SCIENTIFIC	CF	SUPPLIES		51.29
			Total for 17-01129				\$51.29
17-01131	11-190-100-610-10-000/ BTHS-SUPPLIES	80459957 161	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		194.41
			Total for 17-01131				\$194.41
17-01132	11-190-100-610-10-000/ BTHS-SUPPLIES	49588998	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		637.67
			Total for 17-01132				\$637.67
17-01133	11-190-100-610-10-000/ BTHS-SUPPLIES	2008204	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		354.45
			Total for 17-01133				\$354.45
17-01143	11-190-100-610-10-000/ BTHS-SUPPLIES	20250133 5354	1769 / FREY SCIENTIFIC	CF	SUPPLIES		30.56
			Total for 17-01143				\$30.56
17-01144	11-190-100-610-10-000/ BTHS-SUPPLIES	96567/ 100617	2455 / NASCO	CF	SUPPLIES		233.40
			Total for 17-01144				\$233.40
17-01145	11-190-100-610-10-000/ BTHS-SUPPLIES	49591713	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		7.56
			Total for 17-01145				\$7.56
17-01146	11-190-100-610-10-000/ BTHS-SUPPLIES	5420454	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		34.16
			Total for 17-01146				\$34.16
17-01147	11-190-100-610-10-000/ BTHS-SUPPLIES	30250014 8099	1769 / FREY SCIENTIFIC	CF	SUPPLIES		95.64
			Total for 17-01147				\$95.64
17-01148	11-190-100-610-10-000/ BTHS-SUPPLIES	80459957 64	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		447.50
			Total for 17-01148				\$447.50
17-01150	11-190-100-610-10-000/ BTHS-SUPPLIES	49591732	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		199.01
			Total for 17-01150				\$199.01

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Pending Payments							
17-01151	11-190-100-610-10-000/ BTHS-SUPPLIES	2008212	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		6.25
			Total for 17-01151				\$6.25
17-01152	11-190-100-610-10-000/ BTHS-SUPPLIES	20250133	1769 / FREY SCIENTIFIC 5342	CF	SUPPLIES		79.84
			Total for 17-01152				\$79.84
17-01153	11-190-100-610-10-000/ BTHS-SUPPLIES	80459957	2915 / SARGENT WELCH/VWR 60	CF	SUPPLIES		96.24
			Total for 17-01153				\$96.24
17-01164	11-190-100-610-10-000/ BTHS-SUPPLIES	49591741	1330 / CAROLINA BIOLOGICAL / SUPPLY COMPANY 49593714	CF	SUPPLIES		464.92
			Total for 17-01164				\$464.92
17-01165	11-190-100-610-10-000/ BTHS-SUPPLIES	2008285	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		254.60
			Total for 17-01165				\$254.60
17-01166	11-190-100-610-10-000/ BTHS-SUPPLIES	20250133	1769 / FREY SCIENTIFIC 5030	CF	SUPPLIES		17.92
			Total for 17-01166				\$17.92
17-01167	11-190-100-610-10-000/ BTHS-SUPPLIES	80459957	2915 / SARGENT WELCH/VWR 65	CF	SUPPLIES		19.28
			Total for 17-01167				\$19.28
17-01168	11-190-100-610-10-000/ BTHS-SUPPLIES	80459957	3409 / WARD'S NATURAL SCIENCE 56	CF	SUPPLIES		106.89
	11-190-100-610-10-000/ BTHS-SUPPLIES	80460251	3409 / WARD'S NATURAL SCIENCE 64	CF	SUPPLIES		699.97
			Total for 17-01168				\$806.86
17-01169	11-190-100-610-10-000/ BTHS-SUPPLIES	528362	1670 / ELECTRONIX EXPRESS	CF	SUPPLIES		184.08
			Total for 17-01169				\$184.08
17-01170	11-190-100-610-10-000/ BTHS-SUPPLIES	653459-1	5966 / PITSCO, INC.	CF	SUPPLIES		43.55
			Total for 17-01170				\$43.55
17-01172	11-190-100-610-10-000/ BTHS-SUPPLIES	49591722	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		74.21

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Pending Payments							
Total for 17-01172							\$74.21
17-01173	11-190-100-610-10-000/ BTHS-SUPPLIES	5260223	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		24.32
Total for 17-01173							\$24.32
17-01175	11-190-100-610-10-000/ BTHS-SUPPLIES	20250133	1769 / FREY SCIENTIFIC	CF	SUPPLIES		78.15
Total for 17-01175							\$78.15
17-01176	11-190-100-610-10-000/ BTHS-SUPPLIES	80460095	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		282.30
		75					
	11-190-100-610-10-000/ BTHS-SUPPLIES	80460251	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		58.74
		65					
	11-190-100-610-10-000/ BTHS-SUPPLIES	80459957	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		104.92
		66					
	11-190-100-610-10-000/ BTHS-SUPPLIES	80459957	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		13.25
		68					
	11-190-100-610-10-000/ BTHS-SUPPLIES	80460514	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		206.79
		34					
Total for 17-01176							\$666.00
17-01177	11-190-100-610-10-000/ BTHS-SUPPLIES	80460047	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		56.99
		81					
Total for 17-01177							\$56.99
17-01187	11-190-100-610-16-000/ BMHS-Supplies	98762	2455 / NASCO	CF	SUPPLIES		34.74
Total for 17-01187							\$34.74
17-01189	11-190-100-610-16-000/ BMHS-Supplies	20250133	1769 / FREY SCIENTIFIC	CF	SUPPLIES		56.53
		5326					
Total for 17-01189							\$56.53
17-01190	11-190-100-610-16-000/ BMHS-Supplies	786295	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		6.76
Total for 17-01190							\$6.76
17-01191	11-190-100-610-16-000/ BMHS-Supplies	98761	2455 / NASCO	CF	SUPPLIES		894.39
Total for 17-01191							\$894.39
17-01192	11-190-100-610-16-000/ BMHS-Supplies	49587604	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		38.69

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Pending Payments							
			Total for 17-01192				\$38.69
17-01193	11-190-100-610-16-000/ BMHS-Supplies	5260220	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		53.84
			Total for 17-01193				\$53.84
17-01194	11-190-100-610-16-000/ BMHS-Supplies	2008320	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		17.20
			Total for 17-01194				\$17.20
17-01195	11-190-100-610-16-000/ BMHS-Supplies	30250014 8205	1769 / FREY SCIENTIFIC	CF	SUPPLIES		679.01
			Total for 17-01195				\$679.01
17-01196	11-190-100-610-16-000/ BMHS-Supplies	80459957 85	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		2.88
	11-190-100-610-16-000/ BMHS-Supplies	80460047 85	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		3.57
			Total for 17-01196				\$6.45
17-01221	11-190-100-610-16-000/ BMHS-Supplies	49587601	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		22.41
			Total for 17-01221				\$22.41
17-01222	11-190-100-610-16-000/ BMHS-Supplies	2008618	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		1,026.45
			Total for 17-01222				\$1,026.45
17-01223	11-190-100-610-16-000/ BMHS-Supplies	30250014 8098	1769 / FREY SCIENTIFIC	CF	SUPPLIES		74.85
			Total for 17-01223				\$74.85
17-01225	11-190-100-610-16-000/ BMHS-Supplies	80459957 78	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		26.36
			Total for 17-01225				\$26.36
17-01226	11-190-100-610-16-000/ BMHS-Supplies	786202	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		11.43
			Total for 17-01226				\$11.43
17-01227	11-190-100-610-16-000/ BMHS-Supplies	92034283 22	3403 / W.W. GRAINGER, INC.	CF	SUPPLIES		10.73
			Total for 17-01227				\$10.73

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Pending Payments							
17-01228	11-190-100-610-16-000/ BMHS-Supplies	49593708	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		125.39
Total for 17-01228							\$125.39
17-01229	11-190-100-610-16-000/ BMHS-Supplies	20250133	1769 / FREY SCIENTIFIC 5040	CF	SUPPLIES		12.04
Total for 17-01229							\$12.04
17-01230	11-190-100-610-16-000/ BMHS-Supplies	PU10163	6277 / PARCO SCIENTIFIC CO. 0	CF	SUPPLIES		18.75
Total for 17-01230							\$18.75
17-01231	11-190-100-610-16-000/ BMHS-Supplies	80459957	3409 / WARD'S NATURAL SCIENCE 79	CF	SUPPLIES		197.73
	11-190-100-610-16-000/ BMHS-Supplies	80461159	3409 / WARD'S NATURAL SCIENCE 27	CF	SUPPLIES		152.20
Total for 17-01231							\$349.93
17-01246	11-190-100-610-16-000/ BMHS-Supplies	49591726	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		750.30
Total for 17-01246							\$750.30
17-01247	11-190-100-610-16-000/ BMHS-Supplies	2008298	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		644.89
Total for 17-01247							\$644.89
17-01255	11-202-100-610-99-030/ Cognitive Mod-DP-Supplie	96575	2455 / NASCO	CF	SUPPLIES		58.56
Total for 17-01255							\$58.56
17-01280	11-190-100-610-30-000/ DPR-SUPPLIES	5745085	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		182.01
Total for 17-01280							\$182.01
17-01281	11-202-100-610-99-030/ Cognitive Mod-DP-Supplie	40912	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		7.10
Total for 17-01281							\$7.10
17-01282	11-202-100-610-99-030/ Cognitive Mod-DP-Supplie	48472908	2137 / LAKESHORE LEARNING MATERIALS 16	CF	SUPPLIES		35.97
Total for 17-01282							\$35.97
17-01283	11-202-100-610-99-030/ Cognitive Mod-DP-Supplie	5745083	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		73.18
Total for 17-01283							\$73.18

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Pending Payments							
17-01284	11-202-100-610-99-030/ Cognitive Mod-DP-Supplie	20811704	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		7.70
		8592					
			Total for 17-01284				\$7.70
17-01287	11-190-100-610-30-000/ DPR-SUPPLIES	5745094	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		41.06
			Total for 17-01287				\$41.06
17-01290	11-240-100-610-31-000/ ELL SUPPLIES	48404108	2137 / LAKESHORE LEARNING	CF	SUPPLIES		112.47
		16	MATERIALS				
			Total for 17-01290				\$112.47
17-01292	11-230-100-610-32-000/ HERB - BSI SUPPLIES	20811692	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		64.35
		0490					
			Total for 17-01292				\$64.35
17-01293	11-213-100-610-99-032/ Resource Ctr-Herb-Suppli	48450408	2137 / LAKESHORE LEARNING	CF	SUPPLIES		13.49
		16	MATERIALS				
			Total for 17-01293				\$13.49
17-01294	11-213-100-610-99-032/ Resource Ctr-Herb-Suppli	5745063	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		13.19
			Total for 17-01294				\$13.19
17-01295	11-213-100-610-99-032/ Resource Ctr-Herb-Suppli	20811705	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		24.47
		1768					
			Total for 17-01295				\$24.47
17-01298	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	96578	2455 / NASCO	CF	SUPPLIES		1.91
			Total for 17-01298				\$1.91
17-01306	11-230-100-610-35-000/ OSB - BSI SUPPLIES	39617	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		9.88
			Total for 17-01306				\$9.88
17-01307	11-230-100-610-35-000/ OSB - BSI SUPPLIES	48452208	2137 / LAKESHORE LEARNING	CF	SUPPLIES		53.97
		16	MATERIALS				
			Total for 17-01307				\$53.97
17-01309	11-190-100-610-35-000/ Osb-Supplies	77080	2455 / NASCO	CF	SUPPLIES		7.23
			Total for 17-01309				\$7.23
17-01310	11-190-100-610-35-000/ Osb-Supplies	5745044	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		57.36
			Total for 17-01310				\$57.36

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Pending Payments							
17-01311	11-230-100-610-35-000/ OSB - BSI SUPPLIES	48450908	2137 / LAKESHORE LEARNING	CF	SUPPLIES		13.49
		16	MATERIALS				
			Total for 17-01311				\$13.49
17-01313	11-230-100-610-35-000/ OSB - BSI SUPPLIES	48450608	2137 / LAKESHORE LEARNING	CF	SUPPLIES		98.96
		16	MATERIALS				
			Total for 17-01313				\$98.96
17-01321	11-190-100-610-20-000/ LRMS-Supplies	528363	1670 / ELECTRONIX EXPRESS	CF	SUPPLIES		76.25
			Total for 17-01321				\$76.25
17-01324	11-190-100-610-20-000/ LRMS-Supplies	2140987	3605 / KLINGSPOR'S WOODWORKING SHOP	CF	SUPPLIES		341.30
			Total for 17-01324				\$341.30
17-01325	11-190-100-610-20-000/ LRMS-Supplies	528364	1670 / ELECTRONIX EXPRESS	CF	SUPPLIES		9.18
			Total for 17-01325				\$9.18
17-01326	11-190-100-610-20-000/ LRMS-Supplies	329151	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		112.46
			Total for 17-01326				\$112.46
17-01327	11-190-100-610-20-000/ LRMS-Supplies	653455	5966 / PITSCO, INC.	CF	SUPPLIES		376.00
			Total for 17-01327				\$376.00
17-01329	11-190-100-610-20-000/ LRMS-Supplies	2140991	3605 / KLINGSPOR'S WOODWORKING SHOP	CF	SUPPLIES		15.00
			Total for 17-01329				\$15.00
17-01337	11-190-100-610-10-000/ BTHS-SUPPLIES	329148 / 329182	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		632.43
			Total for 17-01337				\$632.43
17-01344	11-190-100-610-10-000/ BTHS-SUPPLIES	20811709	1281 / BROADHEAD-GARRETT 5604 COMPANY	CF	SUPPLIES		5.60
			Total for 17-01344				\$5.60
17-01345	11-190-100-610-10-000/ BTHS-SUPPLIES	329150	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		101.02
			Total for 17-01345				\$101.02
17-01346	11-190-100-610-10-000/ BTHS-SUPPLIES	653475-1	5966 / PITSCO, INC.	CF	SUPPLIES		11.46
			Total for 17-01346				\$11.46

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Pending Payments							
17-03500	20-250-100-500-99-000/ TUITION	SEPT. 2016	2877 / RUGBY SCHOOL	CF	TUITION		6,283.71
	20-250-100-500-99-000/ TUITION	(JGA)					
	20-250-100-500-99-000/ TUITION	OCTOBE R (JGA)	2877 / RUGBY SCHOOL	CF	TUITION		6,653.34
Total for 17-03500							\$12,937.05
17-03501	20-250-100-500-99-000/ TUITION	SEPT. 2016	2877 / RUGBY SCHOOL	CF	TUITION		6,283.71
	20-250-100-500-99-000/ TUITION	(RC)					
	20-250-100-500-99-000/ TUITION	OCTOBE R (RC)	2877 / RUGBY SCHOOL	CF	TUITION		6,653.34
Total for 17-03501							\$12,937.05
17-03502	20-250-100-500-99-000/ TUITION	SEPT. (LC)	2877 / RUGBY SCHOOL	CF	TUITION		6,283.71
	20-250-100-500-99-000/ TUITION	OCTOBE R (LC)	2877 / RUGBY SCHOOL	CF	TUITION		6,653.34
Total for 17-03502							\$12,937.05
17-03503	20-250-100-500-99-000/ TUITION	SEPT. 2016	2877 / RUGBY SCHOOL	CF	TUITION		6,283.71
	20-250-100-500-99-000/ TUITION	(R.CRITZ)					
	20-250-100-500-99-000/ TUITION	OCTOBE R (RC)..	2877 / RUGBY SCHOOL	CF	TUITION		6,653.34
Total for 17-03503							\$12,937.05
17-03504	20-250-100-500-99-000/ TUITION	SPT. (LG)	2877 / RUGBY SCHOOL	CF	6		6,283.71
	20-250-100-500-99-000/ TUITION	OCTOBE R (LG)	2877 / RUGBY SCHOOL	CF	6		6,653.34
Total for 17-03504							\$12,937.05
17-03505	20-250-100-500-99-000/ TUITION	SEPT. 2016 (BH)	2877 / RUGBY SCHOOL	CF	TUITION		6,283.71
	20-250-100-500-99-000/ TUITION	OCTOBE R (BH)	2877 / RUGBY SCHOOL	CF	TUITION		6,653.34
Total for 17-03505							\$12,937.05

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Pending Payments							
17-03506	20-250-100-500-99-000/ TUITION	SEPT.	2877 / RUGBY SCHOOL	CF	TUITION		6,283.71
		2016 (JP)					
	20-250-100-500-99-000/ TUITION	OCTOBE	2877 / RUGBY SCHOOL	CF	TUITION		6,653.34
		R (JP)					
			Total for 17-03506				\$12,937.05
17-03508	11-190-100-610-10-000/ BTHS-SUPPLIES	7816560	7625 / EBSCO INFORMATION SERVICES	CF	BTHS-SUPPLIES		285.86
			Total for 17-03508				\$285.86
17-03510	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	125436	8022 / CLASSIC SPORT FLOORS	CF	MAINT-CONTRACTED REPAIR		9,850.48
			Total for 17-03510				\$9,850.48
17-03511	11-000-261-610-64-001/ MAINT. SUPPLIES	R816002	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		105.75
		32					
			Total for 17-03511				\$105.75
17-03515	20-250-100-500-99-000/ TUITION	ESY & SEPT (DA)	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	TUITION		5,992.50
	20-250-100-500-99-000/ TUITION	OCTOBE R (D.A.)	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	TUITION		3,392.50
			Total for 17-03515				\$9,385.00
17-03516	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	JULY & AUG (A.R.)	7431 / STARLIGHT HOMECARE AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		5,586.00
			Total for 17-03516				\$5,586.00
17-03519	11-000-262-590-64-002/ CUSTOD-WORKSHOPS/TRAININ	1007	3091 / STRATEGIC ENVIRONMENTAL CONSULTING, INC.	CF	CUSTOD-WORKSHOPS/TRAININ		950.00
			Total for 17-03519				\$950.00
17-03523	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2153588A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		124.80
			Total for 17-03523				\$124.80
17-03529	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2135515A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		299.40
			Total for 17-03529				\$299.40
17-03531	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2154125A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		70.40
			Total for 17-03531				\$70.40

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Pending Payments							
17-03537	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2157913A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		98.89
					Total for 17-03537		\$98.89
17-03538	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2149376A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		148.71
					Total for 17-03538		\$148.71
17-03540	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2572570	2760 / PRO-ED INC.	CF	SPEECH-O/T-P/T SUPPLIES		242.88
					Total for 17-03540		\$242.88
17-03541	20-250-100-500-99-000/ TUITION	OCT. 2016 (RC)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,171.60
					Total for 17-03541		\$7,171.60
17-03542	20-250-100-500-99-000/ TUITION	OCT. 2016 (AF)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,171.60
					Total for 17-03542		\$7,171.60
17-03543	20-250-100-500-99-000/ TUITION	OCT. 2016 (MG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,671.60
					Total for 17-03543		\$10,671.60
17-03544	20-250-100-500-99-000/ TUITION	OCT. 2016 (CG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,171.60
					Total for 17-03544		\$7,171.60
17-03545	20-250-100-500-99-000/ TUITION	OCT. 2016 (DM)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,171.60
					Total for 17-03545		\$7,171.60
17-03546	20-250-100-500-99-000/ TUITION	OCT. 2016 (TN)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,171.60
					Total for 17-03546		\$7,171.60
17-03547	20-250-100-500-99-000/ TUITION	OCT. 2016 (MP)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,171.60

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Pending Payments							
Total for 17-03547							\$7,171.60
17-03548	20-250-100-500-99-000/ TUITION	OCT. 2016 (ES)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,171.60
Total for 17-03548							\$7,171.60
17-03549	20-250-100-500-99-000/ TUITION	OCT. 2016 (SR)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,671.60
Total for 17-03549							\$10,671.60
17-03551	20-250-100-500-99-000/ TUITION	OCT. 2016 (RG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,671.60
Total for 17-03551							\$10,671.60
17-03552	20-250-100-500-99-000/ TUITION	OCT. 2016 (JH)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,671.60
Total for 17-03552							\$10,671.60
17-03555	11-190-100-610-34-000/ Mids-Supplies	478988 / 483869	1339 / CASCIO INTERSTATE MUSIC SUPPLY	CF	Mids-Supplies		303.81
	11-190-100-610-34-000/ Mids-Supplies	484232 / 487548	1339 / CASCIO INTERSTATE MUSIC SUPPLY	CF	Mids-Supplies		174.80
Total for 17-03555							\$478.61
17-03556	11-190-100-610-34-000/ Mids-Supplies	527185	2432 / MUSIC IN MOTION	CF	Mids-Supplies		47.60
Total for 17-03556							\$47.60
17-03560	20-250-100-500-99-000/ TUITION	ESY & SEPT (SC)	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	TUITION		7,392.50
	20-250-100-500-99-000/ TUITION	OCTOBE R (S.C.)	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	TUITION		3,392.50
Total for 17-03560							\$10,785.00
17-03562	20-250-100-500-99-000/ TUITION	OCTOBE R 2016 (CM)	7000 / DGS - DAVID GREGORY SCHOOL, INC.	CF	TUITION		8,371.40
Total for 17-03562							\$8,371.40

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Pending Payments							
17-03563	20-250-100-500-99-000/ TUITION	SEPT.	2877 / RUGBY SCHOOL	CF	TUITION		6,283.71
		(JS)					
	20-250-100-500-99-000/ TUITION	OCTOBE	2877 / RUGBY SCHOOL	CF	TUITION		6,653.34
		R (JS)					
			Total for 17-03563				\$12,937.05
17-03565	20-250-100-500-99-000/ TUITION	SPET.	2877 / RUGBY SCHOOL	CF	TUITION		6,283.71
		2016 (KJ)					
	20-250-100-500-99-000/ TUITION	OCTOBE	2877 / RUGBY SCHOOL	CF	TUITION		6,653.34
		R (KJ)					
			Total for 17-03565				\$12,937.05
17-03566	20-250-100-500-99-000/ TUITION	SEPT.	2877 / RUGBY SCHOOL	CF	TUITION		6,283.71
		2016 (KK)					
	20-250-100-500-99-000/ TUITION	OCTOBE	2877 / RUGBY SCHOOL	CF	TUITION		6,653.34
		R (KK)					
			Total for 17-03566				\$12,937.05
17-03571	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	CULINAR	2649 / P & R HOOD CLEANING	CF	BMHS-REPAIR/CLEAN/MAINT		275.00
		Y CLASS					
			Total for 17-03571				\$275.00
17-03574	11-000-219-800-99-000/ Sp Svc - Other Objects	S291021	7993 / IXL LEARNING	CF	Sp Svc - Other Objects		850.00
			Total for 17-03574				\$850.00
17-03579	11-190-100-610-34-000/ Mids-Supplies	P24105	7192 / ROCHESTER 100 INC.	CF	Mids-Supplies		250.00
			Total for 17-03579				\$250.00
17-03581	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	15444	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		17,975.00
			Total for 17-03581				\$17,975.00
17-03582	11-190-100-610-34-000/ Mids-Supplies	1925992A	7889 / FOLLETT SCHOOL	CF	Mids-Supplies		6,348.70
			SOLUTIONS, INC.				
			Total for 17-03582				\$6,348.70
17-03592	11-000-261-610-64-001/ MAINT. SUPPLIES	79743300	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		2,672.08
			Total for 17-03592				\$2,672.08
17-03594	11-190-100-610-34-000/ Mids-Supplies	40246948	6100 / PEARSON	CF	Mids-Supplies		3,006.83
		68					
			Total for 17-03594				\$3,006.83

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Pending Payments							
17-03596	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	41731	3648 / A.H. HOFFMANN, LLC	CF	TRANS.-REPAIR & MAINT.		8,620.00
					Total for 17-03596		\$8,620.00
17-03599	11-000-240-800-31-000/ EHY-Other Objects	12479698	1147 / ASCD	CF	EHY-Other Objects		239.00
					Total for 17-03599		\$239.00
17-03600	11-000-240-800-31-000/ EHY-Other Objects	12479603	1147 / ASCD	CF	EHY-Other Objects		89.00
					Total for 17-03600		\$89.00
17-03605	11-190-100-610-31-000/ EHY-Supplies	43949	3146 / TANNER NORTH JERSEY	CF	EHY-Supplies		174.72
					Total for 17-03605		\$174.72
17-03609	11-190-100-610-31-000/ EHY-Supplies	1082901	1784 / GARDEN STATE MUSIC	CF	EHY-Supplies		217.96
					Total for 17-03609		\$217.96
17-03613	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	43664	3146 / TANNER NORTH JERSEY	CF	BTHS-ADM/OFFICE SUPPLIES		4,300.18
					Total for 17-03613		\$4,300.18
17-03625	11-190-100-610-30-000/ DPR-SUPPLIES	652350-1	5966 / PITSCO, INC.	CF	DPR-SUPPLIES		215.82
					Total for 17-03625		\$215.82
17-03629	11-190-100-610-30-000/ DPR-SUPPLIES	5938	5057 / PIECES OF LEARNING	CF	DPR SUPPLIES		263.35
					Total for 17-03629		\$263.35
17-03632	11-000-100-565-99-000/ Tuition-CSSD & Regional	SEPT. 2016 (JA)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		6,650.00
					Total for 17-03632		\$6,650.00
17-03633	11-000-100-565-99-000/ Tuition-CSSD & Regional	SEPT. 2016 (NJ)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		6,650.00
					Total for 17-03633		\$6,650.00
17-03638	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	N000135434	6331 / CGS-COMPUTER GENERATED SOLUTIONS	CF	TECH CONSULTANTS MAINT		14,420.00
					Total for 17-03638		\$14,420.00
17-03639	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	JULY (BM)	1558 / DEVEREUX FOUNDATION	CF	TUITION-PRIV OUT OF STAT		13,729.00
					Total for 17-03639		\$13,729.00
17-03640	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	84990523	3577 / COMCAST 80494064	CF	COMMUNICATIONS/TELEPHONE		124.85

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Pending Payments							
17-03640							
			Total for 17-03640				\$124.85
17-03641	11-190-100-530-95-800/ Tech-Internet Access	45474234	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		13,587.76
			Total for 17-03641				\$13,587.76
17-03649	11-190-100-530-95-800/ Tech-Internet Access	20238082	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		11,696.28
		/	20340075				
			Total for 17-03649				\$11,696.28
17-03650	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	10000011	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		3,408.99
		444.					
			Total for 17-03650				\$3,408.99
17-03654	11-000-222-610-31-000/ EHY - LIBRARY SUPPLIES	181834	7570 / SEBCO BOOKS	CF	EHY - LIBRARY SUPPLIES		536.49
			Total for 17-03654				\$536.49
17-03656	20-250-100-500-99-000/ TUITION	ESY, SEPT, OCT (NM)	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION		18,873.36
			Total for 17-03656				\$18,873.36
17-03657	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY, SEPT, OCT (NP)	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		18,873.36
			Total for 17-03657				\$18,873.36
17-03658	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY, SEPT, OCT (SM)	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		24,483.36
			Total for 17-03658				\$24,483.36
17-03661	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	D571546	1779 / GANN LAW BOOKS	CF	EHY/ADM/OFFICE SUPPLIES		443.50
			Total for 17-03661				\$443.50
17-03668	11-000-213-610-31-000/ EHY - NURSE'S SUPPLIES	324074	6711 / V.E. RALPH & SON	CF	EHY - NURSE'S SUPPLIES		1,167.40
			Total for 17-03668				\$1,167.40

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Pending Payments							
17-03669	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT. (JC)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		5,295.68
Total for 17-03669							\$5,295.68
17-03670	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT. (AH)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		7,689.68
Total for 17-03670							\$7,689.68
17-03671	11-190-100-610-31-000/ EHY-Supplies	86059	3157 / TEACHER'S DISCOVERY	CF	EHY-Supplies		49.51
Total for 17-03671							\$49.51
17-03672	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT. (DD)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		5,295.68
Total for 17-03672							\$5,295.68
17-03674	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT. (NT)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		5,295.68
Total for 17-03674							\$5,295.68
17-03675	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCTOBE R 2016 (EJ)	3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		5,716.60
Total for 17-03675							\$5,716.60
17-03679	11-000-213-610-31-000/ EHY - NURSE'S SUPPLIES	43950	3146 / TANNER NORTH JERSEY	CF	EHY - NURSE'S SUPPLIES		936.82
Total for 17-03679							\$936.82
17-03689	11-000-100-566-99-000/ TUITION-PRIVATE SCH	AUGUST 2016 (AV)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		5,879.20
Total for 17-03689							\$5,879.20
17-03691	11-000-100-566-99-000/ TUITION-PRIVATE SCH	AUGUST 2016 (AC)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		5,879.20
Total for 17-03691							\$5,879.20
17-03692	11-000-100-566-99-000/ TUITION-PRIVATE SCH	AUGUST 2016 (AK)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		9,079.20
Total for 17-03692							\$9,079.20
17-03693	11-000-100-566-99-000/ TUITION-PRIVATE SCH	AUGUST 2016	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		5,879.20

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Pending Payments							
17-03693		(CC)					
			Total for 17-03693				\$5,879.20
17-03694	11-000-100-566-99-000/ TUITION-PRIVATE SCH	AUGUST 2016 (GLC)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		5,879.20
			Total for 17-03694				\$5,879.20
17-03695	11-000-100-566-99-000/ TUITION-PRIVATE SCH	AUGUST 2016 (JP)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		5,879.20
			Total for 17-03695				\$5,879.20
17-03696	11-000-100-566-99-000/ TUITION-PRIVATE SCH	AUGUST 2016 (NM)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		9,079.20
			Total for 17-03696				\$9,079.20
17-03697	11-000-100-566-99-000/ TUITION-PRIVATE SCH	AUGUST 2016 (RG)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		9,079.20
			Total for 17-03697				\$9,079.20
17-03709	11-000-261-610-64-001/ MAINT. SUPPLIES	56126267	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		815.94
			Total for 17-03709				\$815.94
17-03711	11-000-261-610-64-001/ MAINT. SUPPLIES	S55588587410.001	/ AARON & COMPANY, INC.	CF	MAINT. SUPPLIES		2,560.57
			Total for 17-03711				\$2,560.57
17-03714	60-910-310-420-67-000/ Cafe repair	BRICK TWP SCHOOL S	2649 / P & R HOOD CLEANING	CF	Cafe repair		1,500.00
			Total for 17-03714				\$1,500.00
17-03717	60-910-310-420-67-000/ Cafe repair	3330 109, 5902	/ EARTHCARE 137, 184	CF	Cafe repair		300.00
	60-910-310-420-67-000/ Cafe repair	330 245, 280, 342	5902 / EARTHCARE	CF	Cafe repair		300.00
	60-910-310-420-67-000/ Cafe repair	3331015 / 5902	/ EARTHCARE 3331107	CF	Cafe repair		400.00

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Pending Payments								
17-03717	60-910-310-420-67-000/ Cafe repair	333 1137, 5902	/ EARTHCARE	CF	Cafe repair		300.00	
		5102,						
		5198						
		Total for 17-03717						\$1,300.00
17-03719	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1013075 / 2748	/ PREFERRED HEALTHMATE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,284.00	
		1013202	INC.					
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1013329 / 2748	/ PREFERRED HEALTHMATE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,284.00	
		1013458	INC.					
		Total for 17-03719						\$2,568.00
17-03735	11-190-100-610-95-000/ Tech-District Supplies	DZN5349/ 6043	/ CDW-GOVERNMENT INC.	CF	Tech-District Supplies		10,000.00	
		DZN5354						
	11-190-100-610-95-000/ Tech-District Supplies	DZN5356/ 6043	/ CDW-GOVERNMENT INC.	CF	Tech-District Supplies		18,750.00	
		DZN5359						
	11-190-100-610-95-000/ Tech-District Supplies	DZN5361 6043	/ CDW-GOVERNMENT INC.	CF	Tech-District Supplies		10,000.00	
		Total for 17-03735						\$38,750.00
17-03746	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1013022 / 2748	/ PREFERRED HEALTHMATE	CF	OTHER SVC.SUP.EXTRA-ORD.		3,719.00	
		1013153	INC.					
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1013279 / 2748	/ PREFERRED HEALTHMATE	CF	OTHER SVC.SUP.EXTRA-ORD.		3,568.00	
		1013049	INC.					
		Total for 17-03746						\$7,287.00
17-03747	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCTOBE 1184	/ BANCROFT NEURO HEALTH	CF	TUITION-PRIVATE SCH		8,899.38	
		R 2016						
		(AH)						
		Total for 17-03747						\$8,899.38
17-03753	11-190-100-610-31-000/ EHY-Supplies	180022 8803	/ STUDIES WEEKLY	CF	EHY-Supplies		916.30	
		Total for 17-03753						\$916.30
17-03755	11-000-219-500-95-500/ SP. SERVICE COPY MAINT.	564010/5 8376	/ RICOH AMERICA'S	CF	3		1,217.98	
		71583/57	CORPORATION					
		1572						
	11-000-230-500-95-500/ SUPER COPY MAINT.	564010/5 8376	/ RICOH AMERICA'S	CF	SUPER COPY MAINT.		304.65	
		71583/57	CORPORATION					
		1572						
	11-000-240-500-95-500/ CENTRAL COPY SCHOOL ADM	564010/5 8376	/ RICOH AMERICA'S	CF	CENTRAL COPY SCHOOL ADM		871.55	
		71583/57	CORPORATION					

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Pending Payments							
17-03755		1572					
17-03755	11-000-251-500-95-500/ BUS.OFFICE/COPIER MAINT	564010/5	8376 / RICOH AMERICA'S CORPORATION	CF	BUS.OFFICE/COPIER MAINT		398.51
		1572					
	11-000-252-500-95-500/ TECHNOLOGY COPY MAINT.	564010/5	8376 / RICOH AMERICA'S CORPORATION	CF	TECHNOLOGY COPY MAINT.		208.30
		1572					
	11-000-262-590-95-500/ MAINT. DEPT. COPY MAINT.	564010/5	8376 / RICOH AMERICA'S CORPORATION	CF	MAINT. DEPT. COPY MAINT.		93.86
		1572					
	11-000-270-593-95-500/ TRANSP. COPY MAINT.	564010/5	8376 / RICOH AMERICA'S CORPORATION	CF	TRANSP. COPY MAINT.		164.02
		1572					
	11-190-100-500-95-500/ CENTRAL COPYING FACULTY	564010/5	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPYING FACULTY		14,351.08
		1572					
	11-402-100-500-95-500/ CENT. COPY ATHLETICS	564010/5	8376 / RICOH AMERICA'S CORPORATION	CF	CENT. COPY ATHLETICS		164.02
		1572					
					Total for 17-03755		\$17,773.97
17-03756	11-190-100-640-38-000/ WHW TEXTBOOKS	1970596A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	WHW TEXTBOOKS		11,616.96
					Total for 17-03756		\$11,616.96
17-03757	11-190-100-610-30-000/ DPR-SUPPLIES	01Q4039	1969 / J.W. PEPPER & SON, INC.	CF	DPR-SUPPLIES		339.93
		6			Total for 17-03757		\$339.93
17-03770	11-190-100-610-35-000/ Osb-Supplies	1972668	7889 / FOLLETT SCHOOL A, B, SOLUTIONS, INC. AND C	CF	Osb-Supplies		13,302.25
					Total for 17-03770		\$13,302.25
17-03771	11-190-100-610-33-000/ LMS-SUPPLIES	10885115	6598 / EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	CF	LMS-SUPPLIES		264.00
					Total for 17-03771		\$264.00

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Pending Payments							
17-03773	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	2587931-2	6168 / SCHOOL LIBRARY JOURNAL	CF	BMHS - LIBRARY OTHER		136.99
Total for 17-03773							\$136.99
17-03774	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	58531593	3647 / CENGAGE LEARNING INC.	CF	BMHS - LIBRARY OTHER		2,917.21
Total for 17-03774							\$2,917.21
17-03776	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT. (CG)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		5,652.00
Total for 17-03776							\$5,652.00
17-03777	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT. (NG)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		5,652.00
Total for 17-03777							\$5,652.00
17-03778	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT (AK)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		5,652.00
Total for 17-03778							\$5,652.00
17-03779	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT (CL)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		5,652.00
Total for 17-03779							\$5,652.00
17-03781	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT (DM)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		5,652.00
Total for 17-03781							\$5,652.00
17-03782	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT. (CT)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		5,652.00
Total for 17-03782							\$5,652.00
17-03784	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	58531594	3647 / CENGAGE LEARNING INC.	CF	BMHS - LIBRARY OTHER		100.00
Total for 17-03784							\$100.00
17-03785	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	58531595	3647 / CENGAGE LEARNING INC.	CF	BMHS - LIBRARY OTHER		2,031.02
Total for 17-03785							\$2,031.02
17-03786	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	291415	6562 / INFOBASE PUBLISHING	CF	BMHS - LIBRARY OTHER		1,157.97
Total for 17-03786							\$1,157.97
17-03795	11-190-100-610-95-010/ TECH SUPPLIES/BTHS	DRR2004 /	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/BTHS		1,210.57

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Pending Payments								
17-03795		DSG4840						
17-03795	11-190-100-610-95-016/ TECH SUPPLIES/BMHS	DRR2004 6043 /	CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/BMHS		847.10	
		DSG4840						
	11-190-100-610-95-020/ TECH SUPPLIES/LRMS	DRR2004 6043 /	CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/LRMS		1,299.00	
		DSG4840						
	11-190-100-610-95-025/ TECH SUPPLIES/VMMS	DRR2004 6043 /	CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/VMMS		1,299.00	
		DSG4840						
	70-000-252-732-95-300/ EQUIPMENT	DRR2004 6043 /	CDW-GOVERNMENT INC.	CF	EQUIPMENT		6,894.02	
		DSG4840						
		Total for 17-03795						\$11,549.69
17-03801	70-000-252-610-95-300/ SUPPLIES	DZN5330/6043 /	CDW-GOVERNMENT INC.	CF	SUPPLIES		15,000.00	
		DZN5332						
	70-000-252-610-95-300/ SUPPLIES	DZN5336/6043 /	CDW-GOVERNMENT INC.	CF	SUPPLIES		11,250.00	
		DZN5340						
	70-000-252-610-95-300/ SUPPLIES	DZN5344/6043 /	CDW-GOVERNMENT INC.	CF	SUPPLIES		7,500.00	
		DZN 5352						
	70-000-252-610-95-300/ SUPPLIES	DZN5365 6043 /	CDW-GOVERNMENT INC.	CF	SUPPLIES		10,175.00	
		/						
		FBC7390						
		Total for 17-03801						\$43,925.00
17-03804	11-190-100-890-10-000/ BTHS-OTHER OBJECTS	15653 8010 /	KNOWLEDGE MATTERS, INC.	CF	BTHS-OTHER OBJECTS		1,695.00	
		Total for 17-03804						\$1,695.00
17-03805	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	58495229 7067 /	CENGAGE LEARNING	CF	GR K-12-TEXTBOOKS		33,416.25	
		Total for 17-03805						\$33,416.25
17-03806	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	58462184 7067 /	CENGAGE LEARNING	CF	GR K-12-TEXTBOOKS		39,900.00	
		Total for 17-03806						\$39,900.00
17-03809	11-190-100-610-35-000/ Osb-Supplies	184409 8803 /	STUDIES WEEKLY	CF	Osb-Supplies		462.00	
		Total for 17-03809						\$462.00
17-03810	11-190-100-610-31-000/ EHY-Supplies	10885074 6598 /	EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	CF	EHY-Supplies		485.76	

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Pending Payments							
Total for 17-03810							\$485.76
17-03814	11-190-100-610-31-000/ EHY-Supplies	20811690 3765	2943 / SCHOOL SPECIALTY SUPPLY	CF	EHY-Supplies		519.00
Total for 17-03814							\$519.00
17-03816	11-190-100-610-31-000/ EHY-Supplies	M597116 6	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	EHY-Supplies		2,743.13
Total for 17-03816							\$2,743.13
17-03817	60-910-310-420-67-000/ Cafe repair	91285	6740 / PAYNE & SONS, LLC	CF	Cafe repair		2,245.00
Total for 17-03817							\$2,245.00
17-03819	11-190-100-440-00-000/ Lease Purchases	PMT. #2 TECH EQUIP	1183 / BANC OF AMERICA PUBLIC CAPITAL CORP.	CF	Lease Purchases		621,755.80
Total for 17-03819							\$621,755.80
17-03820	12-000-400-721-00-000/ LEASE PURCHASE AGREEMENT	PMT #3 LEASE PURCHA S	1183 / BANC OF AMERICA PUBLIC CAPITAL CORP.	CF	LEASE PURCHASE AGREEMENT		2,373,428.69
Total for 17-03820							\$2,373,428.69
17-03822	12-000-400-334-64-001/ BTHS/LRMS ENG. PAVING	SCL3058 86	7341 / T & M ASSOCIATES	CF	BTHS/LRMS ENG. PAVING		9,000.75
	12-000-400-334-64-001/ BTHS/LRMS ENG. PAVING	SCL3058 85	7341 / T & M ASSOCIATES	CF	BTHS/LRMS ENG. PAVING		7,586.00
	12-000-400-334-64-001/ BTHS/LRMS ENG. PAVING	SCL3043 92.	7341 / T & M ASSOCIATES	CF	BTHS/LRMS ENG. PAVING		5,138.50
Total for 17-03822							\$21,725.25
17-03830	11-190-100-610-10-000/ BTHS-SUPPLIES	2005640	1745 / FLINN SCIENTIFIC, INC.	CF	BTHS-SUPPLIES		2,844.00
Total for 17-03830							\$2,844.00
17-03831	11-190-100-610-10-000/ BTHS-SUPPLIES	20811693 1979	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS-SUPPLIES		115.13
Total for 17-03831							\$115.13
17-03832	11-190-100-610-10-000/ BTHS-SUPPLIES	3090127 3100747	/ 1196 / BAUDVILLE INC.	CF	BTHS-SUPPLIES		733.15

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Pending Payments							
Total for 17-03832							\$733.15
17-03833	11-190-100-610-10-000/ BTHS-SUPPLIES	3104675	1196 / BAUDVILLE INC.	CF	BTHS-SUPPLIES		118.40
Total for 17-03833							\$118.40
17-03835	11-190-100-610-10-000/ BTHS-SUPPLIES	2965	2744 / PRECISION DATA PRODUCTS	CF	BTHS-SUPPLIES		1,309.34
Total for 17-03835							\$1,309.34
17-03837	11-190-100-610-10-000/ BTHS-SUPPLIES	338918	6416 / LEARNING ZONE EXPRESS	CF	BTHS-SUPPLIES		139.75
Total for 17-03837							\$139.75
17-03838	11-190-100-610-10-000/ BTHS-SUPPLIES	177381A	1125 / APPLAUSE LEARNING RESOURCES	CF	BTHS-SUPPLIES		34.90
Total for 17-03838							\$34.90
17-03839	11-190-100-610-10-000/ BTHS-SUPPLIES	M003195 75/ M003197 6	5984 / MODERN SCHOOL SUPPLIES, INC.	CF	BTHS-SUPPLIES		109.37
Total for 17-03839							\$109.37
17-03842	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	15541	2093 / KEMPTON FLAG LLC	CF	BTHS-ADM/OFFICE SUPPLIES		120.00
Total for 17-03842							\$120.00
17-03845	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	3024626	8384 / CAVENDISH SQUARE PUBLISHING, LLC	CF	BMHS - LIBRARY OTHER		858.60
Total for 17-03845							\$858.60
17-03846	11-190-100-640-10-000/ BTHS-TEXTBOOKS	1974609A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	BTHS-TEXTBOOKS		435.20
Total for 17-03846							\$435.20
17-03855	11-000-263-610-64-000/ Grounds-Supplies	58489	6097 / RUBBER RECYCLE LLC	CF	Grounds-Supplies		1,500.00
Total for 17-03855							\$1,500.00
17-03856	11-190-100-610-10-000/ BTHS-SUPPLIES	43951	3146 / TANNER NORTH JERSEY	CF	BTHS-SUPPLIES		811.36
Total for 17-03856							\$811.36
17-03861	60-910-310-730-67-000/ CAFE EQUIPMENT	30422	8144 / DENVER EQUIPMENT CO. OF CHARLOTTE, INC.	CF	CAFE EQUIPMENT		2,430.00
Total for 17-03861							\$2,430.00

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Pending Payments							
17-03865	11-000-261-610-64-001/ MAINT. SUPPLIES	S55859377410	/ AARON & COMPANY, INC.	CF	MAINT. SUPPLIES		439.79
		.001					
					Total for 17-03865		\$439.79
17-03866	11-190-100-610-32-000/ Herb-Supplies	100786353481	/ ZANER-BLOSER EDUCATIONAL	CF	Herb-Supplies		375.72
					Total for 17-03866		\$375.72
17-03868	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	314	7728 / BLINDS AMERICA	CF	MAINT-CONTRACTED REPAIR		2,800.00
					Total for 17-03868		\$2,800.00
17-03876	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	618003713362	/ VARSITY SPIRIT FASHIONS	CF	BMHS ATHLETICS SUPPLIES		3,616.50
					Total for 17-03876		\$3,616.50
17-03877	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	51759	5184 / LEISURE SPORTING GOODS	CF	BTHS ATHLETICS SUPPLIES		1,803.90
					Total for 17-03877		\$1,803.90
17-03884	11-190-100-610-10-000/ BTHS-SUPPLIES	1976420A7889	/ FOLLETT SCHOOL SOLUTIONS, INC.	CF	BTHS-SUPPLIES		838.50
					Total for 17-03884		\$838.50
17-03886	11-190-100-640-10-000/ BTHS-TEXTBOOKS	BK81275762	6229 / PEARSON CURRICULUM CUSTOMER SERVICE	CF	BTHS-TEXTBOOKS		241.80
					Total for 17-03886		\$241.80
17-03889	11-190-100-610-10-000/ BTHS-SUPPLIES	6526368	1564 / DICK BLICK COMPANY	CF	BTHS-SUPPLIES		433.00
					Total for 17-03889		\$433.00
17-03890	11-190-100-890-10-000/ BTHS-OTHER OBJECTS	B1-194531100	6092 / INTUIT, INC.	CF	BTHS-OTHER OBJECTS		552.00
					Total for 17-03890		\$552.00
17-03891	11-240-100-610-38-000/ WHW ELL SUPPLIES	1969469A7889	/ FOLLETT SCHOOL AND B SOLUTIONS, INC.	CF	WHW ELL SUPPLIES		1,612.00
					Total for 17-03891		\$1,612.00
17-03892	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT. (JL)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,283.71
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCTOBE R (JL)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,653.34
					Total for 17-03892		\$12,937.05

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Pending Payments							
17-03894	11-190-100-500-25-000/ VMMS-PURCH SERV	S292774	7993 / IXL LEARNING	CF	VMMS-PURCH SERV		900.00
Total for 17-03894							\$900.00
17-03903	11-000-270-615-66-000/ TRANS-FLEET PARTS	T44442 /	2961 / SERVICE TIRE TRUCK CENTER	CF	TRANS-FLEET PARTS		32,532.08
		T66308-4					
		2					
	11-000-270-615-66-000/ TRANS-FLEET PARTS	T73710-4	2961 / SERVICE TIRE TRUCK CENTER	CF	TRANS-FLEET PARTS		2,591.60
		2					
Total for 17-03903							\$35,123.68
17-03906	11-402-100-800-44-000/ BTHS ATHLETICS DUES	BTHS	8611 / SHORE CONFERENCE	CF	BTHS ATHLETICS DUES		1,000.00
		DUES					
Total for 17-03906							\$1,000.00
17-03907	11-402-100-800-44-000/ BTHS ATHLETICS DUES	BRICK	2452 / N.J.S.I.A.A.	CF	BTHS ATHLETICS DUES		2,150.00
		TOWNSH					
		IP DUES					
Total for 17-03907							\$2,150.00
17-03908	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	MSVC-4S 2018 /	JERSEY STATE CONTROLS	CF	MAINT-CONTRACTED REPAIR		2,286.00
		0701	COMPANY				
Total for 17-03908							\$2,286.00
17-03911	11-402-100-500-47-000/ VMMS ATH./FEES/OFFICIALS	VETERA	3816 / OCEAN COUNTY	CF	VMMS ATH./FEES/OFFICIALS		500.00
		NS MEM	INTERMEDIATE ATHLETIC LEAG				
		MIDDLE					
Total for 17-03911							\$500.00
17-03914	12-000-261-732-64-000/ MAINT. EQUIPMENT	56126264	1335 / CARRIER NORTHEAST	CF	MAINT. EQUIPMENT		3,612.54
Total for 17-03914							\$3,612.54
17-03915	11-000-270-615-66-000/ TRANS-FLEET PARTS	T66314-4	2961 / SERVICE TIRE TRUCK CENTER	CF	TRANS-FLEET PARTS		8,325.20
		2					
Total for 17-03915							\$8,325.20
17-03916	11-000-263-610-64-000/ Grounds-Supplies	236687	2051 / JONATHAN GREEN INC.	CF	Grounds-Supplies		1,525.00
Total for 17-03916							\$1,525.00
17-03920	11-190-100-610-25-000/ VMMS-Supplies	3321744	1193 / BARNES & NOBLE	CF	VMMS-Supplies		401.24
			BOOKSELLERS, INC.				
Total for 17-03920							\$401.24

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Pending Payments							
17-03924	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	44076	3146 / TANNER NORTH JERSEY	CF	BTHS GUIDANCE SUPPLIES		809.56
					Total for 17-03924		\$809.56
17-03933	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	148629	1028 / ACCURATE LABEL DESIGNS	CF	BMHS/ADM/OFFICE SUPPLIES		386.95
					Total for 17-03933		\$386.95
17-03936	11-190-100-610-20-000/ LRMS-Supplies	30450007	2749 / PREMIER AGENDAS, INC.	CF	LRMS-Supplies		4,295.00
		2230			Total for 17-03936		\$4,295.00
17-03937	11-401-100-800-20-000/ LRMS-Activities	LRMS	2990 / SIGMA MATH LEAGUE	CF	LRMS-Activities		70.00
		MEMBER SHIP			Total for 17-03937		\$70.00
17-03939	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		5,415.00
		2016 (K.F.)			Total for 17-03939		\$5,415.00
17-03940	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY &	2630 / OCEAN MENTAL HEALTH	CF	TUITION-PRIVATE SCH		7,990.20
		AUGUST SERVICES (J.A.)			Total for 17-03940		\$7,990.20
17-03942	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY &	2630 / OCEAN MENTAL HEALTH	CF	TUITION-PRIVATE SCH		7,990.20
		AUGUST SERVICES (CT)			Total for 17-03942		\$7,990.20
17-03944	11-190-100-890-20-000/ LRMS-Other Objects	13885086	1864 / HARLAND TECHNOLOGY	CF	LRMS-Other Objects		766.00
			SERVICES		Total for 17-03944		\$766.00
17-03956	11-190-100-610-25-000/ VMMS-Supplies	20450048	2749 / PREMIER AGENDAS, INC.	CF	VMMS-Supplies		4,237.50
		0140			Total for 17-03956		\$4,237.50
17-03961	11-190-100-610-16-000/ BMHS-Supplies	20057	7981 / APPERSON	CF	BMHS-Supplies		667.39
					Total for 17-03961		\$667.39

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Pending Payments							
17-03966	11-190-100-610-35-000/ Osb-Supplies	40247281 30	6100 / PEARSON	CF	Osb-Supplies		222.90
Total for 17-03966							\$222.90
17-03983	11-000-213-500-10-000/ BTHS NURSE PURCHASE SVC	13171	8364 / GREEN OFFICE, LLC	CF	BTHS NURSE PURCHASE SVC		120.00
Total for 17-03983							\$120.00
17-03990	11-000-263-420-64-006/ GROUNDS PURCH. SERV.	C16-5304 -1	8810 / CARL'S FENCING	CF	GROUNDS PURCH. SERV.		3,297.00
Total for 17-03990							\$3,297.00
17-04002	11-000-216-320-99-000/ SP SVC- RELATED SVC	LS2017-6 13	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	SP SVC- RELATED SVC		440.00
Total for 17-04002							\$440.00
17-04003	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	S0261604 85.001	1450 / COOPER POWER SYSTEMS	CF	MAINT-CONTRACTED REPAIR		546.54
Total for 17-04003							\$546.54
17-04008	11-000-240-530-10-000/ BTHS-POSTAGE/UPS RETURNS	10009650 04	2722 / PITNEY BOWES	CF	BTHS-POSTAGE/UPS RETURNS		360.00
Total for 17-04008							\$360.00
17-04011	11-000-219-500-99-001/ SPEC. SERV. SOFTWARE	10854627	6100 / PEARSON	CF	SPEC. SERV. SOFTWARE		1,750.00
Total for 17-04011							\$1,750.00
17-04015	11-190-100-610-16-000/ BMHS-Supplies	3324014	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	BMHS-Supplies		2,294.50
Total for 17-04015							\$2,294.50
17-04018	11-000-240-530-16-000/ BMHS-POSTAGE/UPS RETURNS	10009650 18	2722 / PITNEY BOWES	CF	BMHS-POSTAGE/UPS RETURNS		420.00
Total for 17-04018							\$420.00
17-04019	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	356152	8376 / RICOH AMERICA'S CORPORATION	CF	BMHS/ADM/OFFICE SUPPLIES		588.00
Total for 17-04019							\$588.00
17-04037	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (AP)	8245 / BRIDGE ACADEMY	CF	TUITION-PRIVATE SCH		3,700.00
Total for 17-04037							\$3,700.00

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Pending Payments							
17-04041	11-000-263-420-64-006/ GROUNDS PURCH. SERV.	1320	8809 / A & W FLAGPOLE, LLC	CF	GROUNDS PURCH. SERV.		887.50
Total for 17-04041							\$887.50
17-04043	11-000-261-610-64-001/ MAINT. SUPPLIES	56114 / 56115	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		1,975.00
Total for 17-04043							\$1,975.00
17-04045	11-000-263-610-64-000/ Grounds-Supplies	236884	2051 / JONATHAN GREEN INC.	CF	Grounds-Supplies		3,400.00
Total for 17-04045							\$3,400.00
17-04047	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	JUNE	8402 / STEWART HOME & SCHOOL	CF	TUITION-PRIV OUT OF STAT		255.00
		SPEECH (DD)					
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	JULY	8402 / STEWART HOME & SCHOOL	CF	TUITION-PRIV OUT OF STAT		3,115.00
		TUITION (DD)					
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	JULY	8402 / STEWART HOME & SCHOOL	CF	TUITION-PRIV OUT OF STAT		255.00
		SPEECH (DD)					
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	AUGUST	8402 / STEWART HOME & SCHOOL	CF	TUITION-PRIV OUT OF STAT		3,115.00
		TUITION (DD)					
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	AUGUST	8402 / STEWART HOME & SCHOOL	CF	TUITION-PRIV OUT OF STAT		255.00
		SPEECH (DD)					
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	SEPTEM	8402 / STEWART HOME & SCHOOL	CF	TUITION-PRIV OUT OF STAT		3,115.00
		BER TUTION (DD)					
Total for 17-04047							\$10,110.00
17-04051	70-000-252-500-95-300/ TECH SERV LICENSES	DSW121 9	6043 / CDW-GOVERNMENT INC.	CF	TECH SERV LICENSES		72,874.00
Total for 17-04051							\$72,874.00
17-04055	11-000-263-610-64-000/ Grounds-Supplies	2746068 / 2784586	5029 / GEMPLER'S	CF	Grounds-Supplies		2,188.45
Total for 17-04055							\$2,188.45

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Pending Payments							
17-04059	11-190-100-610-35-000/ Osb-Supplies	1982111A	7889 / FOLLETT SCHOOL AND B SOLUTIONS, INC.	CF	Osb-Supplies		2,120.80
			Total for 17-04059				\$2,120.80
17-04060	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT & OCT (C.G.)	2609 / OAKWOOD SCHOOL	CF	TUITION-PRIVATE SCH		7,481.35
			Total for 17-04060				\$7,481.35
17-04062	60-910-310-420-67-000/ Cafe repair	78323	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		825.00
			Total for 17-04062				\$825.00
17-04063	60-910-310-420-67-000/ Cafe repair	78882	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		535.22
			Total for 17-04063				\$535.22
17-04064	11-000-263-610-64-000/ Grounds-Supplies	144516	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		4.79
			Total for 17-04064				\$4.79
17-04065	11-000-263-610-64-000/ Grounds-Supplies	605027	3703 / PIONEER REVERE	CF	Grounds-Supplies		4,492.50
			Total for 17-04065				\$4,492.50
17-04066	11-190-100-610-30-000/ DPR-SUPPLIES	5911456	5002 / TEACHER CREATED RESOURCES	CF	DPR-SUPPLIES		378.30
			Total for 17-04066				\$378.30
17-04067	60-910-310-500-67-001/ PURCHASE SERVICES	84846	7453 / CYBERSOFT TECHNOLOGIES INC.	CF	PURCHASE SERVICES		9,740.00
			Total for 17-04067				\$9,740.00
17-04077	11-000-222-800-20-000/ LRMS-Library-Other Objec	834191426	3425 / WEST GROUP PAYMENT CENTER	CF	LRMS-Library-Other Objec		456.00
			Total for 17-04077				\$456.00
17-04078	11-000-270-615-66-000/ TRANS-FLEET PARTS	58271T/ 58415T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		30,875.63
	11-000-270-615-66-000/ TRANS-FLEET PARTS	58489T/ 58570T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		642.28
	11-000-270-615-66-000/ TRANS-FLEET PARTS	59103T/ 58415T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,623.93
			Total for 17-04078				\$33,141.84

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17-04080	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	1678385	2169 / LEARNING A-Z	CF	TECH.PURCH.SVC./LICENSE		48,614.40
Total for 17-04080							\$48,614.40
17-04084	70-000-252-610-95-300/ SUPPLIES	12053025	6911 / SCHOOL OUTFITTERS LLC	CF	SUPPLIES		12,255.67
Total for 17-04084							\$12,255.67
17-04085	11-000-263-610-64-000/ Grounds-Supplies	854863 /	5075 / NEW JERSEY GRAVEL & SAND	CF	Grounds-Supplies		2,318.00
		854933	CO., INC.				
	11-000-263-610-64-000/ Grounds-Supplies	854866 /	5075 / NEW JERSEY GRAVEL & SAND	CF	Grounds-Supplies		1,438.00
		854933	CO., INC.				
Total for 17-04085							\$3,756.00
17-04091	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	71060646	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF	TRANS.-REPAIR & MAINT.		100.00
Total for 17-04091							\$100.00
17-04095	11-401-100-800-20-000/ LRMS-Activities	90007701	2456 / NASSP	CF	LRMS-Activities		385.00
		03					
	11-401-100-800-20-000/ LRMS-Activities	90007623	2456 / NASSP	CF	LRMS-Activities		95.00
		95					
Total for 17-04095							\$480.00
17-04104	11-000-261-610-64-001/ MAINT. SUPPLIES	S5601237	7410 / AARON & COMPANY, INC.	CF	MAINT. SUPPLIES		256.68
		.001					
Total for 17-04104							\$256.68
17-04110	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-AU	1468 / CPC BEHAVIORAL	CF	TUITION-PRIVATE SCH		8,999.50
		GUST	HEALTHCARE				
		(LB)					
Total for 17-04110							\$8,999.50
17-04114	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-AU	1468 / CPC BEHAVIORAL	CF	TUITION-PRIVATE SCH		8,999.50
		GUST	HEALTHCARE				
		(LF)					
Total for 17-04114							\$8,999.50
17-04115	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-AU	1468 / CPC BEHAVIORAL	CF	TUITION-PRIVATE SCH		8,999.50
		GUST	HEALTHCARE				
		(TP)					
Total for 17-04115							\$8,999.50

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Pending Payments							
17-04117	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-AU GUST (SS)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		8,999.50
Total for 17-04117							\$8,999.50
17-04119	11-000-261-610-64-001/ MAINT. SUPPLIES	1995135	1942 / INSULITE, INC.	CF	MAINT. SUPPLIES		395.92
Total for 17-04119							\$395.92
17-04123	11-000-100-569-99-000/ Tuition-Other	INV# 2017-2 (E.H.)	2280 / KATZENBACH, MARIE H.	CF	Tuition-Other		7,200.00
Total for 17-04123							\$7,200.00
17-04132	11-190-100-610-03-000/ SUPPLIES & WKBKS	30810251 1508	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES & WKBKS		423.63
Total for 17-04132							\$423.63
17-04138	11-000-261-610-64-001/ MAINT. SUPPLIES	56126259	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		176.30
Total for 17-04138							\$176.30
17-04150	11-190-100-500-20-000/ LRMS PURCH. SERV.	71422	8808 / MOBYMAX, LLC	CF	LRMS PURCH. SERV.		699.00
Total for 17-04150							\$699.00
17-04151	11-000-261-610-64-001/ MAINT. SUPPLIES	47318700 / 47318701	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		83.40
Total for 17-04151							\$83.40
17-04155	11-000-262-610-64-003/ Custodial-Supplies	3184913	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		18,566.50
Total for 17-04155							\$18,566.50
17-04156	65-990-330-610-68-000/ SUPPLIES	1779	6016 / ACCENT APPAREL INC.	CF	SUPPLIES		1,452.50
Total for 17-04156							\$1,452.50
17-04157	65-990-330-500-68-000/ PURCHASED SERVICES	1073	8619 / FIRST AID & CPR, LLC	CF	PURCHASED SERVICES		750.00
Total for 17-04157							\$750.00
17-04158	65-990-330-500-68-000/ PURCHASED SERVICES	BEST	5286 / NEW JERSEY SCHOOL AGE TRANING CARE COALITION	CF	PURCHASED SERVICES		600.00
Total for 17-04158							\$600.00

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Pending Payments							
17-04159	11-000-263-610-64-000/ Grounds-Supplies	605028	3703 / PIONEER REVERE	CF	Grounds-Supplies		3,822.00
			Total for 17-04159				\$3,822.00
17-04163	11-000-263-420-64-006/ GROUNDS PURCH. SERV.	BT09882 1	8813 / M.A.S MASONRY & CONSTRUCTION LLC	CF	GROUNDS PURCH. SERV.		7,200.00
			Total for 17-04163				\$7,200.00
17-04168	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	ESY 16-17 (N.B.)	8274 / HOWELL TOWNSHIP PUBLIC SCHOOLS	CF	Tuition-Other LEA's-SpEd		6,454.00
			Total for 17-04168				\$6,454.00
17-04175	11-000-263-420-64-006/ GROUNDS PURCH. SERV.	BT65119 84	8813 / M.A.S MASONRY & CONSTRUCTION LLC	CF	GROUNDS PURCH. SERV.		2,750.00
			Total for 17-04175				\$2,750.00
17-04176	11-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	988	3091 / STRATEGIC ENVIRONMENTAL CONSULTING, INC.	CF	CONSULTANT/ENVIRONMENTAL		900.00
			Total for 17-04176				\$900.00
17-04179	11-190-100-500-25-000/ VMMS-PURCH SERV	72733	8808 / MOBYMAX, LLC	CF	VMMS-PURCH SERV		699.00
			Total for 17-04179				\$699.00
17-04181	11-000-261-610-64-001/ MAINT. SUPPLIES	9288175	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		130.82
			Total for 17-04181				\$130.82
17-04192	11-000-270-518-66-000/ SPEC ED TRANSPORTATION	17-00132	2404 / MONMOUTH-OCEAN SUMMER EDUCATIONAL SERVICES TRAN	CF	SPEC ED TRANSPORTATION		179,825.55
			Total for 17-04192				\$179,825.55
17-04193	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	90214	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS.-REPAIR & MAINT.		692.91
			Total for 17-04193				\$692.91
17-04195	12-000-262-732-64-004/ Custodial - Equipment	3184601	1228 / BIO-SHINE, INC.	CF	Custodial - Equipment		5,000.00
			Total for 17-04195				\$5,000.00
17-04197	11-000-263-610-64-000/ Grounds-Supplies	143051 / 143769	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		434.33
			Total for 17-04197				\$434.33

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Pending Payments							
17-04201	11-401-100-800-25-000/ VMMS - ACTIVITIES	90007701 34	2456 / NASSP	CF	VMMS - ACTIVITIES		385.00
Total for 17-04201							\$385.00
17-04204	11-000-270-615-66-000/ TRANS-FLEET PARTS	58262T / 58806T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		5,542.97
Total for 17-04204							\$5,542.97
17-04205	11-000-270-615-66-000/ TRANS-FLEET PARTS	58263T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		162.14
Total for 17-04205							\$162.14
17-04209	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	52368640 34	7332 / HONEYWELL BUILDING SOLUTIONS	CF	TECH.PURCH.SVC./LICENSE		20,000.00
Total for 17-04209							\$20,000.00
17-04211	11-000-270-615-66-000/ TRANS-FLEET PARTS	79051470	8305 / FLEETPRIDE, INC.	CF	TRANS-FLEET PARTS		13,963.26
Total for 17-04211							\$13,963.26
17-04212	11-000-211-610-35-000/ SUPPLIES AND MATERIALS	290600A	1390 / CHILDSWORK/CHILDSPLAY	CF	SUPPLIES AND MATERIALS		180.13
Total for 17-04212							\$180.13
17-04214	11-000-219-610-99-000/ Sp Svc - Supplies	36550785 /	3400 / W.B. MASON CO., INC.	CF	Sp Svc - Supplies		477.80
	11-190-100-610-10-000/ BTHS-SUPPLIES	37109058 /	36550785 3400 / W.B. MASON CO., INC.	CF	BTHS-SUPPLIES		2,028.00
	11-190-100-610-16-000/ BMHS-Supplies	37109058 /	36550785 3400 / W.B. MASON CO., INC.	CF	BMHS-Supplies		2,843.00
	11-190-100-610-20-000/ LRMS-Supplies	37109058 /	36550785 3400 / W.B. MASON CO., INC.	CF	LRMS-Supplies		1,812.00
	11-190-100-610-25-000/ VMMS-Supplies	37109058 /	36550785 3400 / W.B. MASON CO., INC.	CF	VMMS-Supplies		2,000.00
	11-190-100-610-30-000/ DPR-SUPPLIES	37109058 /	36550785 3400 / W.B. MASON CO., INC.	CF	DPR-SUPPLIES		1,160.00

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Pending Payments							
17-04237	11-000-262-610-64-003/ Custodial-Supplies	3185662	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		24,563.00
Total for 17-04237							\$24,563.00
17-04245	11-000-262-610-64-003/ Custodial-Supplies	3184912	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		7,070.09
Total for 17-04245							\$7,070.09
17-04246	11-000-261-610-64-001/ MAINT. SUPPLIES	18001 / 18196	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		371.02
Total for 17-04246							\$371.02
17-04248	12-000-270-732-66-000/ Transportation-Equipment	57878M / 29765	3564 / WOLFINGTON BODY COMPANY	CF	Transportation-Equipment		4,059.62
Total for 17-04248							\$4,059.62
17-04250	11-000-211-610-03-000/ ATTEND OFFICER SUPPLIES	816-25	1459 / COTTRELL GRAPHICS LLC	CF	ATTEND OFFICER SUPPLIES		40.00
Total for 17-04250							\$40.00
17-04251	11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES	816-22	1459 / COTTRELL GRAPHICS LLC	CF	MAINT. OFFICE SUPPLIES		40.00
Total for 17-04251							\$40.00
17-04256	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	INV. DATE 7/28/16	1601 / PIETRUCHA, DR. DOROTHY	CF	SPEC.SVS. PURCH.PROF.SVS		1,050.00
	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	INV. DATE 8/25/16	1601 / PIETRUCHA, DR. DOROTHY	CF	SPEC.SVS. PURCH.PROF.SVS		875.00
Total for 17-04256							\$1,925.00
17-04257	70-000-252-610-95-300/ SUPPLIES	XK18384 C6	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES		4,079.70
Total for 17-04257							\$4,079.70
17-04258	70-000-252-610-95-300/ SUPPLIES	XK18C45 99	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES		2,204.89
	70-000-252-610-95-300/ SUPPLIES	XK1CP9 MT2	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES		5,999.97
Total for 17-04258							\$8,204.86
17-04261	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	BTHS DUES COLLNIT	2615 / OCPGA	CF	BTHS GUIDANCE OTHER		165.00

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Pending Payments							
17-04261		E					
			Total for 17-04261				\$165.00
17-04262	12-000-400-450-64-000/ CAPITAL PROJECTS	11839	5453 / NICKERSON CORPORATION	CF	CAPITAL PROJECTS		12,500.00
			Total for 17-04262				\$12,500.00
17-04265	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	SVC 16-189	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,000.00
			Total for 17-04265				\$1,000.00
17-04269	12-000-400-450-64-000/ CAPITAL PROJECTS	BT54781 109	8813 / M.A.S MASONRY & CONSTRUCTION LLC	CF	CAPITAL PROJECTS		32,200.00
			Total for 17-04269				\$32,200.00
17-04272	11-000-251-890-00-005/ PURCHASED PROF SERVICE	13114	8364 / GREEN OFFICE, LLC	CF	PURCHASED PROF SERVICE		100.00
			Total for 17-04272				\$100.00
17-04276	11-190-100-440-00-000/ Lease Purchases	PMT #1 TECH LEASE	4462 / TD EQUIPMENT FINANCE, INC.	CF	Lease Purchases		365,380.78
			Total for 17-04276				\$365,380.78
17-04277	11-000-230-590-00-001/ Legal Advertising	1462623/ 1452685	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		103.50
			Total for 17-04277				\$103.50
17-04281	11-190-100-890-10-000/ BTHS-OTHER OBJECTS	72873	7588 / APEX LEARNING	CF	BTHS-OTHER OBJECTS		16,186.58
			Total for 17-04281				\$16,186.58
17-04284	60-910-310-420-67-000/ Cafe repair	91125	6740 / PAYNE & SONS, LLC	CF	Cafe repair		273.00
			Total for 17-04284				\$273.00
17-04285	60-910-310-420-67-000/ Cafe repair	91260	6740 / PAYNE & SONS, LLC	CF	Cafe repair		293.00
			Total for 17-04285				\$293.00
17-04288	60-910-310-420-67-000/ Cafe repair	78723	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		268.12
			Total for 17-04288				\$268.12
17-04289	60-910-310-420-67-000/ Cafe repair	78724	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		225.00
			Total for 17-04289				\$225.00

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Pending Payments							
17-04300	11-000-261-610-64-001/ MAINT. SUPPLIES	74397945	2332 / MCMMASTER-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		2,677.16
Total for 17-04300							\$2,677.16
17-04307	11-000-270-615-66-000/ TRANS-FLEET PARTS	62173/ 62214/ 62320	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		6,546.86
	11-000-270-615-66-000/ TRANS-FLEET PARTS	63024/ 63119/ 63432	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		2,142.46
	11-000-270-615-66-000/ TRANS-FLEET PARTS	63579	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		190.24
Total for 17-04307							\$8,879.56
17-04308	11-000-270-615-66-000/ TRANS-FLEET PARTS	57881M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		1,195.00
Total for 17-04308							\$1,195.00
17-04309	11-000-270-615-66-000/ TRANS-FLEET PARTS	58264T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		123.14
Total for 17-04309							\$123.14
17-04311	11-000-270-615-66-000/ TRANS-FLEET PARTS	90445	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		4,962.41
Total for 17-04311							\$4,962.41
17-04315	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	K.MCKNI GHT NJACAC	2549 / NJACAC	CF	BTHS GUIDANCE OTHER		40.00
Total for 17-04315							\$40.00
17-04316	11-000-262-622-00-000/ ELECTRICITY	SOLAR HS JUNE/JU LY	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		41,988.40
	11-000-262-622-00-000/ ELECTRICITY	MASTR ACCT JUNE/JU LY	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		53,471.27
Total for 17-04316							\$95,459.67

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Pending Payments							
17-04318	11-000-222-610-35-000/ OSB-LIBRARY SUPPLIES	221416	7482 / THE LIBRARY STORE, INC.	CF	OSB-LIBRARY SUPPLIES		30.67
			Total for 17-04318				\$30.67
17-04321	11-000-222-610-35-000/ OSB-LIBRARY SUPPLIES	324898	2068 / JUNIOR LIBRARY GUILD	CF	OSB-LIBRARY SUPPLIES		961.00
			Total for 17-04321				\$961.00
17-04323	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	B988121	8813 / M.A.S MASONRY & CONSTRUCTION LLC	CF	MAINT-CONTRACTED REPAIR		2,450.00
			Total for 17-04323				\$2,450.00
17-04326	11-000-261-610-64-001/ MAINT. SUPPLIES	3711	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		445.80
			Total for 17-04326				\$445.80
17-04327	11-000-263-610-64-000/ Grounds-Supplies	143052 / 143768	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		385.66
			Total for 17-04327				\$385.66
17-04332	11-000-100-566-99-000/ TUITION-PRIVATE SCH	3628 / 3630	8636 / INCLUSIVE LEARNING ACADEMY	CF	TUITION-PRIVATE SCH		8,955.44
		JULY&AUG					
			Total for 17-04332				\$8,955.44
17-04333	11-000-100-565-99-000/ Tuition-CSSD & Regional	ESY & SEPT. (DT)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		12,150.00
			Total for 17-04333				\$12,150.00
17-04334	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	18779	2442 / NACAC BTHS MEMBER DU	CF	BTHS GUIDANCE OTHER		185.00
			Total for 17-04334				\$185.00
17-04335	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	ESY (TF)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		7,893.45
			Total for 17-04335				\$7,893.45
17-04336	11-000-251-610-00-000/ Business Off-Supplies	139799	2357 / MGL PRINTING SOLUTIONS	CF	Business Off-Supplies		2,938.00
			Total for 17-04336				\$2,938.00

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Pending Payments							
17-04338	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	ESY (WP)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		7,893.45
Total for 17-04338							\$7,893.45
17-04340	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	120938 - ESY (N.D.)	3273 / TOMS RIVER BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		4,816.30
Total for 17-04340							\$4,816.30
17-04344	20-270-200-500-03-000/ OTH PURCH SVC CONF	9140A	2613 / OCEAN COUNTY COLLEGE	CF	OTH PURCH SVC CONF		1,790.00
Total for 17-04344							\$1,790.00
17-04345	20-270-200-500-03-000/ OTH PURCH SVC CONF	9140B	2613 / OCEAN COUNTY COLLEGE	CF	OTH PURCH SVC CONF		895.00
Total for 17-04345							\$895.00
17-04348	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP RINT TK	3764 / KENNEY, TRACY	CF	Trans-Misc Purch Svc		31.25
Total for 17-04348							\$31.25
17-04362	11-000-230-610-03-000/ CENTRAL OFFICE SUPPLIES	816-23	1459 / COTTRELL GRAPHICS LLC	CF	CENTRAL OFFICE SUPPLIES		40.00
Total for 17-04362							\$40.00
17-04363	11-000-230-610-03-000/ CENTRAL OFFICE SUPPLIES	816-24	1459 / COTTRELL GRAPHICS LLC	CF	CENTRAL OFFICE SUPPLIES		40.00
Total for 17-04363							\$40.00
17-04378	11-190-100-610-10-000/ BTHS-SUPPLIES	FGJ4890	6043 / CDW-GOVERNMENT INC.	CF	BTHS-SUPPLIES		472.85
Total for 17-04378							\$472.85
17-04379	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (JA)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		14,008.50
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT (JA)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		8,405.10
Total for 17-04379							\$22,413.60
17-04380	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (NS)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		8,795.10
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT (NS)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		5,277.06
Total for 17-04380							\$14,072.16
17-04382	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (R.WID)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		14,008.50

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Pending Payments							
17-04382	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT (R.WID)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		8,405.10
Total for 17-04382							\$22,413.60
17-04383	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (R.WYS)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		14,008.50
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT (R.WYS)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		8,405.10
Total for 17-04383							\$22,413.60
17-04388	11-000-270-615-66-000/ TRANS-FLEET PARTS	57879M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		53.62
Total for 17-04388							\$53.62
17-04392	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	JULY, AUG, SEPT	2205 / FOZ, M.D., LIONEL D.	CF	Sch Physicians/ Med Exmr		10,500.00
Total for 17-04392							\$10,500.00
17-04393	11-000-230-331-00-000/ Legal Fees	SPEC. EDUC AUGUST	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		4,611.00
	11-000-230-331-00-000/ Legal Fees	AUGUST 2016 GENERA L	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		17,897.60
Total for 17-04393							\$22,508.60
17-04394	11-190-100-890-16-000/ BMHS-Other Objects	72872	7588 / APEX LEARNING	CF	BMHS-Other Objects		18,210.26
Total for 17-04394							\$18,210.26
17-04395	11-000-291-270-00-003/ MEDICAL INSURANCE	46771 - SEPTEMBER	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	MEDICAL INSURANCE		5,000.00
	11-000-291-270-00-004/ PRESCRIPTION	46771 - SEPTEMBER	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	PRESCRIPTION		1,250.00
	11-000-291-270-00-005/ DENTAL	46771 - SEPTEMBER	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	DENTAL		416.67

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Pending Payments								
17-04395	11-000-291-270-00-003/ MEDICAL INSURANCE	46963 -	8680 / FAIRVIEW INSURANCE	CF	MEDICAL INSURANCE		5,000.00	
		OCTOBE	AGENCY ASSOCIATES,INC					
		R 2016						
	11-000-291-270-00-004/ PRESCRIPTION	46963 -	8680 / FAIRVIEW INSURANCE	CF	PRESCRIPTION		1,250.00	
		OCTOBE	AGENCY ASSOCIATES,INC					
		R 2016						
	11-000-291-270-00-005/ DENTAL	46963 -	8680 / FAIRVIEW INSURANCE	CF	DENTAL		416.67	
		OCTOBE	AGENCY ASSOCIATES,INC					
		R 2016						
		Total for 17-04395						\$13,333.34
17-04397	20-270-200-800-70-000/ ST DOM OTHER OBJECTS	ST.	6274 / REGIONAL PROFESSIONAL	CF	ST DOM OTHER OBJECTS		710.00	
		DOMINIC	DEVELOPMENT ACADEM					
		MEMBER						
		Total for 17-04397						\$710.00
17-04398	11-000-291-260-00-000/ WORKER'S COMP	I57636NP	8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp		1,833.00	
		N (#4)						
		Total for 17-04398						\$1,833.00
17-04400	20-270-200-500-70-000/ ST DOM OTH PURCH	37400	3873 / ON COURSE SYSTEMS FOR	CF	ST DOM OTH PURCH		2,590.50	
			EDUCATION					
		Total for 17-04400						\$2,590.50
17-04404	11-000-261-610-64-001/ MAINT. SUPPLIES	77162502	2332 / MCMaster-CARR SUPPLY	CF	MAINT. SUPPLIES		1,715.60	
			COMPANY					
		Total for 17-04404						\$1,715.60
17-04405	11-000-261-610-64-001/ MAINT. SUPPLIES	3712	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		362.40	
		Total for 17-04405						\$362.40
17-04407	11-000-261-610-64-001/ MAINT. SUPPLIES	3191586	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		417.06	
		Total for 17-04407						\$417.06
17-04409	11-000-261-610-64-001/ MAINT. SUPPLIES	1540481/	5109 / MARK'S PLUMBING PARTS	CF	MAINT. SUPPLIES		1,335.20	
		1540846						
	11-000-261-610-64-001/ MAINT. SUPPLIES	1542192/	5109 / MARK'S PLUMBING PARTS	CF	MAINT. SUPPLIES		314.36	
		1542371						
	11-000-261-610-64-001/ MAINT. SUPPLIES	1544049	5109 / MARK'S PLUMBING PARTS	CF	MAINT. SUPPLIES		239.76	
		Total for 17-04409						\$1,889.32

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Pending Payments							
17-04415	11-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	16-82406	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		4,000.00
			Total for 17-04415				\$4,000.00
17-04418	11-000-261-610-64-001/ MAINT. SUPPLIES	3974170	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		161.06
			Total for 17-04418				\$161.06
17-04421	11-000-261-610-64-001/ MAINT. SUPPLIES	S0263573	1449 / COOPER ELECTRIC SUPPLY COMPANY .002	CF	MAINT. SUPPLIES		203.00
			Total for 17-04421				\$203.00
17-04422	11-000-261-610-64-001/ MAINT. SUPPLIES	3716	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		436.39
			Total for 17-04422				\$436.39
17-04434	65-990-330-610-68-001/ BEST - SNACKS	BEST	1259 / BRICK TOWNSHIP CAFETERIA SEPTEM BER	CF	BEST - SNACKS		1,552.35
			Total for 17-04434				\$1,552.35
17-04443	11-000-263-610-64-000/ Grounds-Supplies	144517 / 144924	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		241.00
			Total for 17-04443				\$241.00
17-04448	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	91124	6740 / PAYNE & SONS, LLC	CF	BMHS-REPAIR/CLEAN/MAINT		478.00
			Total for 17-04448				\$478.00
17-04451	11-000-221-500-03-000/ TRAINING/TRAVEL	MILEAGE	6646 / MOSELY, EARL EM	CF	TRAINING/TRAVEL		33.85
			Total for 17-04451				\$33.85
17-04456	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	10844051 / 10848332	6100 / PEARSON	CF	SPEECH-O/T-P/T SUPPLIES		9,439.04
			Total for 17-04456				\$9,439.04
17-04458	11-000-263-800-64-652/ GROUNDS DUES,FEES,WRKSH	MILEAGE	4020 / WYLIE, SCOTT 8/2 & 8/3	CF	GROUNDS DUES,FEES,WRKSH		53.20
			Total for 17-04458				\$53.20

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Pending Payments							
17-04463	11-000-263-610-64-000/ Grounds-Supplies	144095/ 144096	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		684.88
Total for 17-04463							\$684.88
17-04464	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	322-0907 16	1349 / CENTRAL BOILER REPAIR COMPANY	CF	MAINT-CONTRACTED REPAIR		6,785.00
Total for 17-04464							\$6,785.00
17-04468	11-000-263-610-64-000/ Grounds-Supplies	6970139	1895 / HOME DEPOT	CF	Grounds-Supplies		64.79
Total for 17-04468							\$64.79
17-04473	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	6688	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		692.00
Total for 17-04473							\$692.00
17-04475	11-000-291-290-00-003/ OTHER BENEFITS NON P/R	549366	7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		70.00
	11-000-291-290-00-003/ OTHER BENEFITS NON P/R	556393 -	7333 / NATIONAL BENEFIT AUGUST SERVICES, LLC	CF	OTHER BENEFITS NON P/R		73.50
Total for 17-04475							\$143.50
17-04479	11-000-270-615-66-000/ TRANS-FLEET PARTS	740664	3910 / PINE BELT ENTERPRISES, INC.	CF	TRANS-FLEET PARTS		65.78
Total for 17-04479							\$65.78
17-04481	11-000-262-610-64-003/ Custodial-Supplies	92126462 78	3403 / W.W. GRAINGER, INC.	CF	Custodial-Supplies		369.24
Total for 17-04481							\$369.24
17-04484	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13804/ 13846/ 13889	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		4,902.03
Total for 17-04484							\$4,902.03
17-04489	11-000-261-610-64-001/ MAINT. SUPPLIES	8200003	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		412.79
Total for 17-04489							\$412.79
17-04492	11-000-263-610-64-000/ Grounds-Supplies	66107	2065 / J'S GARDEN SPOT, INC.	CF	Grounds-Supplies		130.00
Total for 17-04492							\$130.00
17-04493	20-501-100-610-70-000/ SUPPLIES - ST. DOMINIC'S	562737	8069 / WILLIAM H. SADLIER, INC.	CF	SUPPLIES - ST. DOMINIC'S		3,893.70
Total for 17-04493							\$3,893.70

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Pending Payments							
17-04494	11-000-261-800-64-002/ MAINT/UPS RETURNS/OTHER	JULY	8807 / KOLIBAS, WILLIAM	CF	MAINT/UPS RETURNS/OTHER		27.84
			MILEAGE				
			WK				
			Total for 17-04494				\$27.84
17-04495	11-000-261-610-64-001/ MAINT. SUPPLIES	9210062A	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		254.65
			Total for 17-04495				\$254.65
17-04503	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	4864	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		10,490.00
			Total for 17-04503				\$10,490.00
17-04504	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	R50183	2945 / SCHOOLDUDE.COM	CF	MISC. PURCHASE SERVICES		5,350.00
			Total for 17-04504				\$5,350.00
17-04508	11-000-270-800-66-000/ Trans-Other Objects	20001159	4049 / NJ EZ PASS CUSTOMER	CF	Trans-Other Objects		1,800.00
			05508 SERVICE CENTER				
			Total for 17-04508				\$1,800.00
17-04516	11-000-221-500-03-000/ TRAINING/TRAVEL	MILEAGE	3951 / MCCONNELL, ALLISON	CF	TRAINING/TRAVEL		19.84
			AM				
			Total for 17-04516				\$19.84
17-04519	11-000-219-610-99-000/ Sp Svc - Supplies	40605400	7409 / R.E. MICHEL COMPANY INC.	CF	Sp Svc - Supplies		2,337.82
			Total for 17-04519				\$2,337.82
17-04520	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT.	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		5,652.00
			(JK)				
			Total for 17-04520				\$5,652.00
17-04523	11-190-100-610-00-000/ DISTRICT SUPPLIES	ARIN	8376 / RICOH AMERICA'S	CF	DISTRICT SUPPLIES		3,122.00
			353798 & CORPORATION				
			353987				
			Total for 17-04523				\$3,122.00
17-04524	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT.	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		5,652.00
			(RS)				
			Total for 17-04524				\$5,652.00
17-04526	70-000-252-610-95-300/ SUPPLIES	FFG7662	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES		381.04
			Total for 17-04526				\$381.04

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Pending Payments							
17-04527	70-000-252-610-95-300/ SUPPLIES	11523589	1296 / BUILDING SPECIALTIES	CF	SUPPLIES		1,091.20
		6					
					Total for 17-04527		\$1,091.20
17-04529	11-000-261-610-64-001/ MAINT. SUPPLIES	71070500	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		490.72
					Total for 17-04529		\$490.72
17-04530	11-000-263-610-64-000/ Grounds-Supplies	144926 /	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		541.57
		145398			Total for 17-04530		\$541.57
17-04537	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	6901	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		640.00
					Total for 17-04537		\$640.00
17-04538	11-000-270-513-66-000/ Trans-Jointures	20170017	8692 / EDUCATIONAL SVC	CF	Trans-Jointures		1,888.58
		3 (J.C.)	COMMISSION OF MORRIS CTY				
		ESY			Total for 17-04538		\$1,888.58
17-04540	11-000-270-615-66-000/ TRANS-FLEET PARTS	58974M	3564 / WOLFINGTON BODY	CF	TRANS-FLEET PARTS		378.76
			COMPANY		Total for 17-04540		\$378.76
17-04541	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (BR)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		4,694.80
					Total for 17-04541		\$4,694.80
17-04544	11-000-219-610-99-000/ Sp Svc - Supplies	10843474	6100 / PEARSON	CF	Sp Svc - Supplies		644.70
					Total for 17-04544		\$644.70
17-04546	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	5-482-783	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		59.10
		69			Total for 17-04546		\$59.10
17-04548	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	5-497-442	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		156.09
		14			Total for 17-04548		\$156.09
17-04549	11-000-261-610-64-001/ MAINT. SUPPLIES	39839	3597 / MOTORS & DRIVES, INC.	CF	MAINT. SUPPLIES		3,420.00
					Total for 17-04549		\$3,420.00
17-04555	11-000-261-610-64-001/ MAINT. SUPPLIES	51848600	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		1,168.91
					Total for 17-04555		\$1,168.91

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Pending Payments							
17-04558	11-000-270-615-66-000/ TRANS-FLEET PARTS	740163	3910 / PINE BELT ENTERPRISES, INC.	CF	TRANS-FLEET PARTS		694.61
Total for 17-04558							\$694.61
17-04563	11-000-262-520-00-001/ INSUR-BOND,LIAB	CON-18400	2575 / NJSBAIG	CF	INSUR-BOND,LIAB		589,931.34
	11-000-270-593-00-005/ Insurance-Liability	CON-18400	2575 / NJSBAIG	CF	Insurance-Liability		147,455.01
Total for 17-04563							\$737,386.35
17-04564	11-000-230-331-00-000/ Legal Fees	141886	7536 / MCMANIMON SCOTLAND & BAUMANN L.L.C.	CF	Legal Fees		2,500.00
Total for 17-04564							\$2,500.00
17-04565	11-000-251-890-00-000/ membership fees Admn	111789680267	5196 / COSTCO #739	CF	membership fees Admn		27.50
	11-190-100-890-10-000/ BTHS-OTHER OBJECTS	111789680267	5196 / COSTCO #739	CF	BTHS-OTHER OBJECTS		27.50
	11-190-100-890-16-000/ BMHS-Other Objects	111789680267	5196 / COSTCO #739	CF	BMHS-Other Objects		27.50
	11-190-100-890-25-000/ VMMS-Other Objects	111789680267	5196 / COSTCO #739	CF	VMMS-Other Objects		27.50
Total for 17-04565							\$110.00
17-04567	11-000-230-590-00-001/ Legal Advertising	1525575	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		27.00
Total for 17-04567							\$27.00
17-04568	11-000-251-610-00-000/ Business Off-Supplies	37268806	3400 / W.B. MASON CO., INC.	CF	Business Off-Supplies		239.80
Total for 17-04568							\$239.80
17-04569	11-000-251-610-01-000/ HR SUPPLIES	44075	3146 / TANNER NORTH JERSEY	CF	HR SUPPLIES		527.24
Total for 17-04569							\$527.24
17-04570	11-000-251-610-00-000/ Business Off-Supplies	3312815781	1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		545.40
Total for 17-04570							\$545.40
17-04575	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	9-071-16	6443 / BLOOMFIELD DRAPERY COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		450.00
Total for 17-04575							\$450.00

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Pending Payments							
17-04577	11-000-270-615-66-000/ TRANS-FLEET PARTS	1759947	8257 / CCP INDUSTRIES	CF	TRANS-FLEET PARTS		1,204.12
					Total for 17-04577		\$1,204.12
17-04579	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	6920	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		240.00
					Total for 17-04579		\$240.00
17-04582	11-000-261-610-64-001/ MAINT. SUPPLIES	9210062B	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		199.11
					Total for 17-04582		\$199.11
17-04585	11-000-261-610-64-001/ MAINT. SUPPLIES	70916	1296 / BUILDING SPECIALTIES	CF	MAINT. SUPPLIES		5,456.00
					Total for 17-04585		\$5,456.00
17-04586	11-000-270-615-66-000/ TRANS-FLEET PARTS	59000T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		5,945.98
	11-000-270-615-66-000/ TRANS-FLEET PARTS	59143T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		2,206.06
					Total for 17-04586		\$8,152.04
17-04587	11-000-263-610-64-000/ Grounds-Supplies	291498	5953 / BRICK NAPA	CF	Grounds-Supplies		174.96
					Total for 17-04587		\$174.96
17-04592	11-000-261-610-64-001/ MAINT. SUPPLIES	3782	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		145.56
					Total for 17-04592		\$145.56
17-04596	20-270-200-300-03-000/ PURCH PROF CONSULTANTS	000004 - SEMINAR 9/2	8443 / BALOG, PAUL ANDREW	CF	PURCH PROF CONSULTANTS		250.00
					Total for 17-04596		\$250.00
17-04597	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	12513607	1147 / ASCD	CF	BTHS-ADMIN OTHER OBJECTS		89.00
					Total for 17-04597		\$89.00
17-04599	11-000-263-610-64-000/ Grounds-Supplies	144980	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		1,058.71
					Total for 17-04599		\$1,058.71
17-04602	11-000-270-615-66-000/ TRANS-FLEET PARTS	167	8584 / THE FUEL OX LLC	CF	TRANS-FLEET PARTS		1,440.00
					Total for 17-04602		\$1,440.00
17-04606	11-000-262-520-00-001/ INSUR-BOND,LIAB	21994R / 22058R	3574 / BOYNTON & BOYNTON	CF	INSUR-BOND,LIAB		2,773.54
					Total for 17-04606		\$2,773.54
17-04608	11-190-100-530-00-000/ POSTAGE	ACT.# 48025696	5081 / CMRS-PB	CF	POSTAGE		1,140.18

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Pending Payments							
Total for 17-04608							\$1,140.18
17-04609	11-000-266-610-01-000/ SECURITY SUPPLIES	13176	8430 / SPECIALTY GRAPHICS LLC	CF	SECURITY SUPPLIES		404.00
Total for 17-04609							\$404.00
17-04610	20-250-100-500-99-000/ TUITION	ESY (MH) 1078	/ ALPHA SCHOOL	CF	TUITION		9,241.50
	20-250-100-500-99-000/ TUITION	SEPT 2016 (MH)	1078 / ALPHA SCHOOL	CF	TUITION		5,544.90
Total for 17-04610							\$14,786.40
17-04611	20-250-100-500-99-000/ TUITION	ESY (GBS)	1078 / ALPHA SCHOOL	CF	TUITION		14,084.40
	20-250-100-500-99-000/ TUITION	SEPT 2016 (GBS)	1078 / ALPHA SCHOOL	CF	TUITION		8,450.64
Total for 17-04611							\$22,535.04
17-04612	20-250-100-500-99-000/ TUITION	ESY (BP) 1078	/ ALPHA SCHOOL	CF	TUITION		14,084.40
	20-250-100-500-99-000/ TUITION	SEPT 2016 (BP)	1078 / ALPHA SCHOOL	CF	TUITION		8,450.64
Total for 17-04612							\$22,535.04
17-04613	11-000-261-610-64-001/ MAINT. SUPPLIES	51834700	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		2,583.18
		/					
		81143000					
Total for 17-04613							\$2,583.18
17-04614	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (PS) 1078	/ ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		14,084.40
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT 2016 (PS)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		8,450.64
Total for 17-04614							\$22,535.04
17-04618	11-401-100-500-10-041/ BTHS-DRAMA-RENTAL&SERV.	403076	5317 / DRAMATISTS PLAY SERVICE, INC.	CF	BTHS-DRAMA-RENTAL&SERV.		300.00
Total for 17-04618							\$300.00
17-04627	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	38574	7130 / HOOVER TRUCK CENTERS	CF	TRANS.-REPAIR & MAINT.		1,080.00
	12-000-270-732-66-000/ Transportation-Equipment	38574	7130 / HOOVER TRUCK CENTERS	CF	Transportation-Equipment		3,622.75
Total for 17-04627							\$4,702.75

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Pending Payments							
17-04631	11-000-263-610-64-000/ Grounds-Supplies	145399	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		294.57
			Total for 17-04631				\$294.57
17-04634	11-000-261-610-64-001/ MAINT. SUPPLIES	67846400	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		2,598.51
			Total for 17-04634				\$2,598.51
17-04658	11-000-261-610-64-001/ MAINT. SUPPLIES	71077100	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		346.78
			Total for 17-04658				\$346.78
17-04663	11-000-263-610-64-000/ Grounds-Supplies	S16-4122	8810 / CARL'S FENCING	CF	Grounds-Supplies		199.14
			Total for 17-04663				\$199.14
17-04664	12-000-263-732-64-007/ Grounds-Equipment	TICKET BOOTH	7489 / KEMPTON SHEDS	CF	Grounds-Equipment		2,090.00
			Total for 17-04664				\$2,090.00
17-04666	11-000-262-610-64-003/ Custodial-Supplies	170873/ 191041	1102 / AMERICAN WEAR INC.	CF	Custodial-Supplies		20.00
			Total for 17-04666				\$20.00
17-04686	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	15421	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		570.00
			Total for 17-04686				\$570.00
17-04706	11-000-261-610-64-001/ MAINT. SUPPLIES	3771	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		275.88
			Total for 17-04706				\$275.88
17-04709	11-000-262-490-00-000/ Water & Sewer	JULY & AUGUST	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		884.00
	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	JULY & AUGUST	2097 / KEPWEL SPRING WATER COMPANY	CF	ADM/EQUIPMENT RENTAL		135.00
			Total for 17-04709				\$1,019.00
17-04710	11-000-262-490-00-000/ Water & Sewer	ACCT# 16672209 -1	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	Water & Sewer		2,819.11
			Total for 17-04710				\$2,819.11
17-04711	11-000-251-890-00-000/ membership fees Admn	J.EDWAR DS /M.ROBE RTS	3760 / OCASBO	CF	membership fees Admn		450.00

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Pending Payments							
Total for 17-04711							\$450.00
17-04757	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	392613	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		430.00
Total for 17-04757							\$430.00
17-04759	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 06	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		29.16
Total for 17-04759							\$29.16
17-04772	11-000-261-610-64-001/ MAINT. SUPPLIES	75343500 /	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		1,325.65
	11-000-261-610-64-001/ MAINT. SUPPLIES	77016900 88332100	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		3,874.77
Total for 17-04772							\$5,200.42
17-04775	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 16	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		14.33
Total for 17-04775							\$14.33
17-04776	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 36	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		45.33
Total for 17-04776							\$45.33
17-04777	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 56	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		52.00
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	7201YA3 56	3330 / UNITED PARCEL SERVICE	CF	COMMUNICATIONS/TELEPHONE		105.00
Total for 17-04777							\$157.00
17-04779	11-000-262-621-00-000/ NATURAL GAS	JULY-AU GUST 2016	2511 / NEW JERSEY NATURAL GAS COMPANY	CF	NATURAL GAS		12,248.18
Total for 17-04779							\$12,248.18
17-04788	11-000-263-610-64-000/ Grounds-Supplies	9200034	1895 / HOME DEPOT	CF	Grounds-Supplies		289.91
Total for 17-04788							\$289.91
17-04799	11-000-270-615-66-004/ GAS AUTO	74909256 /	7720 / RIGGINS INC.	CF	GAS AUTO		24,845.19
		74910344					

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Pending Payments							
Total for 17-04799							\$24,845.19
17-04802	11-000-251-500-00-000/ BUS OFF PURCH.SERVICE	J.EDWAR2559 / NJASBO DS 17 SEMINAR		CF	BUS OFF PURCH.SERVICE		1,020.00
Total for 17-04802							\$1,020.00
17-04804	11-000-219-610-95-000/ TECH SUPPLIES/SPEC. SVC.	MAT-830 7551 / SMART SIGN 01		CF	TECH SUPPLIES/SPEC. SVC.		510.00
	11-190-100-610-95-000/ Tech-District Supplies	MAT-830 7551 / SMART SIGN 01		CF	Tech-District Supplies		2,094.03
	11-190-100-610-95-010/ TECH SUPPLIES/BTHS	MAT-830 7551 / SMART SIGN 01		CF	TECH SUPPLIES/BTHS		289.43
	11-190-100-610-95-016/ TECH SUPPLIES/BMHS	MAT-830 7551 / SMART SIGN 01		CF	TECH SUPPLIES/BMHS		652.90
	11-190-100-610-95-020/ TECH SUPPLIES/LRMS	MAT-830 7551 / SMART SIGN 01		CF	TECH SUPPLIES/LRMS		145.62
	11-190-100-610-95-025/ TECH SUPPLIES/VMMS	MAT-830 7551 / SMART SIGN 01		CF	TECH SUPPLIES/VMMS		145.62
Total for 17-04804							\$3,837.60
17-04807	11-000-251-500-00-000/ BUS OFF PURCH.SERVICE	AUGUST 1981 / EDWARDS, JR. CPA, JAMES W. MILEAGE JWE		CF	BUS OFF PURCH.SERVICE		29.26
Total for 17-04807							\$29.26
17-04829	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13890 1637 / EBW, INC.		CF	MAINT-CONTRACTED REPAIR		152.85
Total for 17-04829							\$152.85
17-04831	11-000-221-500-03-000/ TRAINING/TRAVEL	MILEAGE 6646 / MOSELY, EARL EM 9/1/16		CF	TRAINING/TRAVEL		27.28
Total for 17-04831							\$27.28
17-04837	11-000-230-331-00-000/ Legal Fees	JULY 2016 7466 / SCHWARTZ SIMON EDELSTEIN & CELSO LLC		CF	Legal Fees		13,456.00
Total for 17-04837							\$13,456.00
17-04843	11-000-261-610-64-001/ MAINT. SUPPLIES	84037700 7409 / R.E. MICHEL COMPANY INC.		CF	MAINT. SUPPLIES		34.68
Total for 17-04843							\$34.68

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Pending Payments							
17-04844	11-000-261-610-64-001/ MAINT. SUPPLIES	6970129	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		47.94
Total for 17-04844							\$47.94
17-04850	11-000-261-610-64-001/ MAINT. SUPPLIES	80930	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		449.96
Total for 17-04850							\$449.96
17-04946	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	395806	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		65.00
Total for 17-04946							\$65.00
17-04947	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	5-520-688 1731 / FEDEX 41		CF	POSTAGE/UPS/FED. EX		52.25
Total for 17-04947							\$52.25
17-04948	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	5-528-165 1731 / FEDEX 28		CF	POSTAGE/UPS/FED. EX		36.94
Total for 17-04948							\$36.94
17-04951	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 3330 / UNITED PARCEL SERVICE 66		CF	POSTAGE/UPS/FED. EX		36.55
Total for 17-04951							\$36.55
17-04953	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201YA3 3330 / UNITED PARCEL SERVICE 76		CF	POSTAGE/UPS/FED. EX		72.96
	11-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	7201YA3 3330 / UNITED PARCEL SERVICE 76		CF	BMHS ATH./FEES/OFFICIALS		22.06
Total for 17-04953							\$95.02
17-05030	30-000-463-390-10-000/ BTHS SERVER PROF FEES	2010 DELTA	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	BTHS SERVER PROF FEES		114.73
Total for 17-05030							\$114.73
17-05031	30-000-463-390-16-000/ BMHS SERVER PROF FEES	2011 DELTA	6261 / DRG - DESIGN RESOURCES GROUP ARCHITECTS	CF	BMHS SERVER PROF FEES		813.61
Total for 17-05031							\$813.61
17-05058	12-000-400-600-64-000/ PARTIAL DOOR SUPPLIES	6718 REIMB	7737 / DICARA-RUBINO ARCHITECTS	CF	PARTIAL DOOR SUPPLIES		1,653.83
Total for 17-05058							\$1,653.83

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

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

09/23/2016

REGULAR CHECKS: 10/06/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-05059	12-000-400-334-64-002/ PARTIAL DOOR ARCHITECT	6718	7737 / DICARA-RUBINO ARCHITECTS	CF	PARTIAL DOOR ARCHITECT		6,035.60
			Total for 17-05059				\$6,035.60
17-05061	12-000-400-600-64-118/ PARK LOT & SIGNS PERMITS	SCL3043 92	7341 / T & M ASSOCIATES	CF	PARK LOT & SIGNS PERMITS		1,235.00
			Total for 17-05061				\$1,235.00
17-05064	11-000-251-500-00-001/ PURCHASED SERVICES	45306528 6 /4530652 03	6120 / SPECTRON ENERGY, INC.	CF	PURCHASED SERVICES		2,400.00
			Total for 17-05064				\$2,400.00
					Total for Pending Payments		\$6,615,443.78

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

Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 10/06/16 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. Run on 10/05/2016 at 10:10:28 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$2,809.67			\$2,809.67
	10	11	\$3,508,458.17				\$3,508,458.17
	10	12	\$2,467,163.28				\$2,467,163.28
	10	P1	\$1,391.37				\$1,391.37
	Fund 10	TOTAL	\$5,977,012.82	\$2,809.67			\$5,979,822.49
	20	20	\$339,658.54				\$339,658.54
	30	30	\$11,225.23				\$11,225.23
	30	P3	\$101,316.80				\$101,316.80
	Fund 30	TOTAL	\$112,542.03				\$112,542.03
	60	60	\$19,838.26	\$57.45			\$19,895.71
	60	P6	\$3,500.00				\$3,500.00
	Fund 60	TOTAL	\$23,338.26	\$57.45			\$23,395.71
	65	65	\$9,467.27	\$852.25			\$10,319.52
	70	70	\$149,705.49				\$149,705.49
	GRAND	TOTAL	\$6,611,724.41	\$3,719.37	\$0.00	\$0.00	\$6,615,443.78

Chairman Finance Committee

Member Finance Committee
