

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

01/30/2017

REGULAR CHECKS: 02/09/17 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- CR:10-101-		8990 / MCKINNEY, JACQUELINE	CF	PRESCHOOL DEPOSIT REFUND		200.00
	DB:10-499-02 CR:10-101-		8044 / PMA COMPANIES INC	CF	S63682NPN (12/1-12/31/16)		3,368.59
	DB:65-491-01 CR:65-101-		8983 / LEE, DARREN	CF	BEST 16-17		100.75
	DB:10-491- CR:10-101-		4668 / PALAIA, DENISE	CF	PRIOR YR CK UNCASHED #35956		79.00
	DB:10-491- CR:10-101-		1003 / 61ST NEW YORK VOLUNTEER	CF	PRIOR YR UNCASHED CK#41720		600.00
	DB:60-491-01 CR:60-101-		8999 / PELLEGRINO, DIANA	CF	CAFE REFUND C. EASTMEAD		94.90
	DB:65-491-01 CR:65-101-		8897 / KENNEDY, ERIN	CF	BEST REFUND 16-17		95.00
	DB:65-491-01 CR:65-101-		8061 / MORELLI, KRISTEN	CF	BEST REFUND 16-17		100.00
	DB:65-491-01 CR:65-101-		9003 / THOMPSON-MARTINEZ, CLAIRE	CF	BEST 16-17		103.20
	DB:65-491-01 CR:65-101-		9010 / MALLETT, TAMARA	CF	BEST REFUND 16-17		256.00
Total for NAP Check							\$4,997.44
17-00199	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	98345312	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		1,045.43
Total for 17-00199							\$1,045.43
17-00749	11-190-100-610-31-000/ EHY-Supplies	40250460	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		22.40
Total for 17-00749							\$22.40
17-01100	11-190-100-610-25-000/ VMMS-Supplies	80472931	3409 / WARD'S NATURAL SCIENCE 92	CF	SUPPLIES		179.91
Total for 17-01100							\$179.91
17-01328	11-190-100-610-20-000/ LRMS-Supplies	2078185-	2374 / MIDWEST TECHNOLOGY 01 PRODUCTS	CF	SUPPLIES		77.62
Total for 17-01328							\$77.62
17-01360	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	129873	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		116.00
Total for 17-01360							\$116.00
17-01364	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	11724/ 13966	3051 / SPORTSMAN'S	CF	SUPPLIES		752.50
Total for 17-01364							\$752.50
17-01365	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	98379971	2664 / PASSONS SPORTS/SPORTS / SUPPLY GROUP 98577599	CF	SUPPLIES		195.16
Total for 17-01365							\$195.16

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17-01366	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	129749 / 129903	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		111.10
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	129967	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		557.20
Total for 17-01366							\$668.30
17-01367	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	1205129	2222 / LONGSTRETH SPORTING A, B, C	CF	SUPPLIES		543.91
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	1206309A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		39.90
Total for 17-01367							\$583.81
17-01377	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	37815	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		164.40
Total for 17-01377							\$164.40
17-01381	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	129904	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		319.00
Total for 17-01381							\$319.00
17-01386	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	130493	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		33.00
Total for 17-01386							\$33.00
17-01387	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	37579	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		114.00
Total for 17-01387							\$114.00
17-01391	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	130370	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		235.00
Total for 17-01391							\$235.00
17-01396	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	98361888 / 98556345	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		1,755.61
Total for 17-01396							\$1,755.61
17-01404	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	129875	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		80.00
Total for 17-01404							\$80.00
17-01409	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	52207	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		343.95
Total for 17-01409							\$343.95
17-01411	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	52206	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		504.46
Total for 17-01411							\$504.46

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17-01414	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	129626 / 129872	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		105.40
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	129907	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		278.00
			Total for 17-01414				\$383.40
17-01416	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	11468/ 12987/ 12089	3051 / SPORTSMAN'S	CF	SUPPLIES		3,602.60
			Total for 17-01416				\$3,602.60
17-01429	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	2291073	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		104.95
			Total for 17-01429				\$104.95
17-01443	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	20063	3048 / SPORTS PARADISE	CF	SUPPLIES		352.00
			Total for 17-01443				\$352.00
17-01453	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	130193	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		66.60
			Total for 17-01453				\$66.60
17-01462	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	129622/ 129748	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		562.80
	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	130191	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		45.20
			Total for 17-01462				\$608.00
17-01464	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	35630	8032 / WALTERS SWIM SUPPLIES, INC.	CF	SUPPLIES		175.20
			Total for 17-01464				\$175.20
17-01465	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	52173	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		516.75
			Total for 17-01465				\$516.75
17-01468	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	98361887 / 98535701	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		889.36
			Total for 17-01468				\$889.36
17-01471	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	52174	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		1,369.76
			Total for 17-01471				\$1,369.76
17-01496	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	52209	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		1,542.34
			Total for 17-01496				\$1,542.34

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17-01498	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	61800481	3362 / VARSITY SPIRIT FASHIONS	CF	SUPPLIES		4,673.50
			Total for 17-01498				\$4,673.50
17-01509	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	52259	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		89.40
			Total for 17-01509				\$89.40
17-01517	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	130192	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		106.70
			Total for 17-01517				\$106.70
17-01523	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	37688	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		471.06
			Total for 17-01523				\$471.06
17-01525	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	23247 / 23313	2190 / LEVY'S, INC.	CF	SUPPLIES		3,798.75
			Total for 17-01525				\$3,798.75
17-01526	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	2291079-00 AND -01	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		233.00
			Total for 17-01526				\$233.00
17-01528	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	116677	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		612.00
			Total for 17-01528				\$612.00
17-03500	20-250-100-500-99-000/ TUITION	JAN & FEB (JGA)	2877 / RUGBY SCHOOL	CF	TUITION		14,045.94
			Total for 17-03500				\$14,045.94
17-03501	20-250-100-500-99-000/ TUITION	JAN & FEB (R.COST)	2877 / RUGBY SCHOOL	CF	TUITION		14,045.94
			Total for 17-03501				\$14,045.94
17-03502	20-250-100-500-99-000/ TUITION	JAN & FEB (LC)	2877 / RUGBY SCHOOL	CF	TUITION		14,045.94
			Total for 17-03502				\$14,045.94
17-03503	20-250-100-500-99-000/ TUITION	JAN & FEB	2877 / RUGBY SCHOOL	CF	TUITION		14,045.94

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Pending Payments								
17-03503		(R.CRIT)						
Total for 17-03503								\$14,045.94
17-03504	20-250-100-500-99-000/ TUITION	JAN & FEB (LG)	2877 / RUGBY SCHOOL	CF	6			14,045.94
Total for 17-03504								\$14,045.94
17-03505	20-250-100-500-99-000/ TUITION	JAN & FEB (BH)	2877 / RUGBY SCHOOL	CF		TUITION		14,045.94
Total for 17-03505								\$14,045.94
17-03506	20-250-100-500-99-000/ TUITION	JAN & FEB (JP)	2877 / RUGBY SCHOOL	CF		TUITION		14,045.94
Total for 17-03506								\$14,045.94
17-03511	11-000-261-610-64-001/ MAINT. SUPPLIES	R121602 32	1925 / INDUSTRIAL WELDING SUPPLY	CF		MAINT. SUPPLIES		105.75
Total for 17-03511								\$105.75
17-03515	20-250-100-500-99-000/ TUITION	NOV 2016 (DA)	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF		TUITION		63.00
	20-250-100-500-99-000/ TUITION	DEC 2016 (D.A.)	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF		TUITION		3,392.50
	20-250-100-500-99-000/ TUITION	JAN 2017 (D.A.)	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF		TUITION		3,392.50
Total for 17-03515								\$6,848.00
17-03516	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	NOVEMB ER (A.R.)	7431 / STARLIGHT HOMECARE AGENCY INC.	CF		OTHER SVC.SUP.EXTRA-ORD.		4,844.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	DECEMB ER (A.R.)	7431 / STARLIGHT HOMECARE AGENCY INC.	CF		OTHER SVC.SUP.EXTRA-ORD.		3,892.00
Total for 17-03516								\$8,736.00
17-03521	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	S0260306 09.002	1450 / COOPER POWER SYSTEMS	CF		MAINT-CONTRACTED REPAIR		259.67
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	S0260306 30.004	1450 / COOPER POWER SYSTEMS	CF		MAINT-CONTRACTED REPAIR		519.34
Total for 17-03521								\$779.01

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17-03541	20-250-100-500-99-000/ TUITION	FEBRUA RY (RC)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,454.44
Total for 17-03541							\$6,454.44
17-03542	20-250-100-500-99-000/ TUITION	FEBRUA RY (AF)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,454.44
Total for 17-03542							\$6,454.44
17-03543	20-250-100-500-99-000/ TUITION	FEBRUA RY (MG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		9,604.44
Total for 17-03543							\$9,604.44
17-03544	20-250-100-500-99-000/ TUITION	FEBRUA RY (CG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,454.44
Total for 17-03544							\$6,454.44
17-03545	20-250-100-500-99-000/ TUITION	FEBRUA RY (DM)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,454.44
Total for 17-03545							\$6,454.44
17-03546	20-250-100-500-99-000/ TUITION	FEBRUA RY (TN)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,454.44
Total for 17-03546							\$6,454.44
17-03547	20-250-100-500-99-000/ TUITION	FEBRUA RY (MP)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,454.44
Total for 17-03547							\$6,454.44
17-03548	20-250-100-500-99-000/ TUITION	FEBRUA RY (ES)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,454.44
Total for 17-03548							\$6,454.44
17-03549	20-250-100-500-99-000/ TUITION	FEBRUA RY (SR)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		9,604.44
Total for 17-03549							\$9,604.44
17-03551	20-250-100-500-99-000/ TUITION	FEBRUA RY (RG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		9,604.44
Total for 17-03551							\$9,604.44

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17-03552	20-250-100-500-99-000/ TUITION	FEBRUA RY (JH)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		9,604.44
Total for 17-03552							\$9,604.44
17-03558	11-000-291-290-64-000/ UNIFORM/CUST/MAINT/GROUN	13432	8430 / SPECIALTY GRAPHICS LLC	CF	UNIFORM/CUST/MAINT/GROUN		226.00
Total for 17-03558							\$226.00
17-03560	20-250-100-500-99-000/ TUITION	DEC 2016 (S.C.) BAL	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	TUITION		2,785.00
	20-250-100-500-99-000/ TUITION	JAN 2017	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	TUITION		3,392.50
Total for 17-03560							\$6,177.50
17-03562	20-250-100-500-99-000/ TUITION	FEBRUA RY (CM)	7000 / DGS - DAVID GREGORY SCHOOL, INC.	CF	TUITION		6,609.00
Total for 17-03562							\$6,609.00
17-03563	20-250-100-500-99-000/ TUITION	JAN & FEB (JS)	2877 / RUGBY SCHOOL	CF	TUITION		14,045.94
Total for 17-03563							\$14,045.94
17-03565	20-250-100-500-99-000/ TUITION	JAN & FEB (KJ)	2877 / RUGBY SCHOOL	CF	TUITION		14,045.94
Total for 17-03565							\$14,045.94
17-03614	11-000-222-610-38-000/ WHW - LIBRARY SUPPLIES	1235672	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	WHW - LIBRARY SUPPLIES		303.09
Total for 17-03614							\$303.09
17-03622	11-000-222-610-38-000/ WHW - LIBRARY SUPPLIES	1236192	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	WHW - LIBRARY SUPPLIES		89.09
Total for 17-03622							\$89.09
17-03623	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	94951563 0	8784 / KONE INC.	CF	MAINT-CONTRACTED REPAIR		790.00
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	94948885 6	8784 / KONE INC.	CF	MAINT-CONTRACTED REPAIR		790.00
Total for 17-03623							\$1,580.00

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17-03632	11-000-100-565-99-000/ Tuition-CSSD & Regional	FEBRUA RY (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	FEBRUA RY (NJ)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		6,650.00
Total for 17-03633							\$6,650.00
17-03639	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	OCT (BM)	1558 / DEVEREUX FOUNDATION	CF	TUITION-PRIV OUT OF STAT		14,753.00
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	NOV (BM)	1558 / DEVEREUX FOUNDATION	CF	TUITION-PRIV OUT OF STAT		14,178.00
	11-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	DEC (BM)	1558 / DEVEREUX FOUNDATION	CF	TUITION-PRIV OUT OF STAT		14,241.00
Total for 17-03639							\$43,172.00
17-03640	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	84990523 80494064	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		124.85
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	84990523 80494064	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		124.85
Total for 17-03640							\$249.70
17-03641	11-190-100-530-95-800/ Tech-Internet Access	49078240	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		13,486.46
Total for 17-03641							\$13,486.46
17-03647	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	9353	8758 / E2E EXCHANGE, LLC	CF	TECH CONSULTANTS MAINT		4,900.00
Total for 17-03647							\$4,900.00
17-03649	11-190-100-530-95-800/ Tech-Internet Access	20754079	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		5,838.21
Total for 17-03649							\$5,838.21
17-03650	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	1000011 444--	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		3,407.49
	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	10000114 44 =	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		3,397.28
Total for 17-03650							\$6,804.77
17-03656	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUA RY (NM)	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		5,433.24
Total for 17-03656							\$5,433.24

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Pending Payments							
17-03657	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUA	2520 / NEW ROAD SCHOOLS OF NEW CF		TUITION-PRIVATE SCH		5,433.24
		RY (N.P.)	JERSEY				
					Total for 17-03657		\$5,433.24
17-03660	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (JD)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		18,893.55
					Total for 17-03660		\$18,893.55
17-03662	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (RD)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		12,458.55
					Total for 17-03662		\$12,458.55
17-03663	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (JK)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		12,458.55
					Total for 17-03663		\$12,458.55
17-03664	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (JM)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		18,893.55
					Total for 17-03664		\$18,893.55
17-03665	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (MN)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		12,458.55
					Total for 17-03665		\$12,458.55
17-03666	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (MG)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		18,893.55
					Total for 17-03666		\$18,893.55
17-03669	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR Y (JC)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		5,574.40
					Total for 17-03669		\$5,574.40
17-03670	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR Y (AH)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		8,094.40
					Total for 17-03670		\$8,094.40
17-03672	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR Y (DD)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		5,574.40
					Total for 17-03672		\$5,574.40

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Pending Payments							
17-03674	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR	7533 / COASTAL LEARNING CENTER	CF	TUITION-PRIVATE SCH		5,574.40
		Y (NT)	MONMOUTH CORP.				
			Total for 17-03674				\$5,574.40
17-03675	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEB (EJ)	3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		5,430.77
			Total for 17-03675				\$5,430.77
17-03719	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1014362	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		450.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1014747	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		846.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1015195	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		546.00
			Total for 17-03719				\$1,842.00
17-03746	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1012542	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,538.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1013409	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,784.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1014306	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,784.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1014695	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,784.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1015149	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		2,007.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1015602	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,784.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1015731	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,784.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1015855	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,784.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1016258	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		2,007.00
			Total for 17-03746				\$16,256.00
17-03747	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUA	1184 / BANCROFT NEURO HEALTH	CF	TUITION-PRIVATE SCH		8,899.38
		RY (AH)					
			Total for 17-03747				\$8,899.38

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Pending Payments								
17-03755	11-000-219-500-95-500/ SP. SERVICE COPY MAINT.	CNIN592	8376 / RICOH AMERICA'S 735 CORPORATION	CF	3			1,626.30
	11-000-230-500-95-500/ SUPER COPY MAINT.	CNIN592	8376 / RICOH AMERICA'S 735 CORPORATION	CF		SUPER COPY MAINT.		406.78
	11-000-240-500-95-500/ CENTRAL COPY SCHOOL ADM	CNIN592	8376 / RICOH AMERICA'S 735 CORPORATION	CF		CENTRAL COPY SCHOOL ADM		1,163.72
	11-000-251-500-95-500/ BUS.OFFICE/COPIER MAINT	CNIN592	8376 / RICOH AMERICA'S 735 CORPORATION	CF		BUS.OFFICE/COPIER MAINT		532.11
	11-000-252-500-95-500/ TECHNOLOGY COPY MAINT.	CNIN592	8376 / RICOH AMERICA'S 735 CORPORATION	CF		TECHNOLOGY COPY MAINT.		278.13
	11-000-262-590-95-500/ MAINT. DEPT. COPY MAINT.	CNIN592	8376 / RICOH AMERICA'S 735 CORPORATION	CF		MAINT. DEPT. COPY MAINT.		125.32
	11-000-270-593-95-500/ TRANSP. COPY MAINT.	CNIN592	8376 / RICOH AMERICA'S 735 CORPORATION	CF		TRANSP. COPY MAINT.		219.01
	11-190-100-500-95-500/ CENTRAL COPYING FACULTY	CNIN592	8376 / RICOH AMERICA'S 735 CORPORATION	CF		CENTRAL COPYING FACULTY		19,162.11
	11-402-100-500-95-500/ CENT. COPY ATHLETICS	CNIN592	8376 / RICOH AMERICA'S 735 CORPORATION	CF		CENT. COPY ATHLETICS		219.01
Total for 17-03755								\$23,732.49
17-03760	11-000-270-615-66-000/ TRANS-FLEET PARTS	P03875	7388 / D & W DIESEL, INC.	CF		TRANS-FLEET PARTS		400.00
Total for 17-03760								\$400.00
17-03776	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (CG)	1428 / COLLIER SCHOOL	CF		TUITION-PRIVATE SCH		11,618.00
Total for 17-03776								\$11,618.00
17-03777	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (NG)	1428 / COLLIER SCHOOL	CF		TUITION-PRIVATE SCH		11,618.00
Total for 17-03777								\$11,618.00
17-03778	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (AK)	1428 / COLLIER SCHOOL	CF		TUITION-PRIVATE SCH		11,618.00
Total for 17-03778								\$11,618.00
17-03779	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (CL)	1428 / COLLIER SCHOOL	CF		TUITION-PRIVATE SCH		11,618.00
Total for 17-03779								\$11,618.00

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Pending Payments							
17-03781	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (DM)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		11,618.00
Total for 17-03781							\$11,618.00
17-03782	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (CT)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		11,618.00
Total for 17-03782							\$11,618.00
17-03797	70-000-252-732-95-300/ EQUIPMENT	28063	2637 / OPEN SYSTEMS INTEGRATORS, INC.	CF	EQUIPMENT		5,000.00
Total for 17-03797							\$5,000.00
17-03818	11-000-251-592-00-000/ SOFTWARE-ACCT,P/R, HR	S22514453138	/ SYSTEMS 3000 INC.	CF	SOFTWARE-ACCT,P/R, HR		16,418.00
Total for 17-03818							\$16,418.00
17-03822	12-000-400-334-64-001/ BTHS/LRMS ENG. PAVING	SCL3118 31	7341 / T & M ASSOCIATES	CF	BTHS/LRMS ENG. PAVING		568.00
	12-000-400-334-64-001/ BTHS/LRMS ENG. PAVING	SCL3118 30	7341 / T & M ASSOCIATES	CF	BTHS/LRMS ENG. PAVING		35.50
Total for 17-03822							\$603.50
17-03864	65-990-330-500-68-000/ PURCHASED SERVICES	2165	8035 / PLANER PROTECTIVE	CF	PURCHASED SERVICES		2,400.00
Total for 17-03864							\$2,400.00
17-03892	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (JL)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		14,045.94
Total for 17-03892							\$14,045.94
17-03899	11-000-270-615-66-000/ TRANS-FLEET PARTS	287989 / 298758	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		116.64
	11-000-270-615-66-000/ TRANS-FLEET PARTS	301507 / 299393	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		2,749.16
Total for 17-03899							\$2,865.80
17-03938	11-000-222-610-25-000/ VMMS-Library	451500/ 451500A- 6	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	VMMS-Library		4,192.65
Total for 17-03938							\$4,192.65
17-03939	11-000-100-566-99-000/ TUITION-PRIVATE SCH	DECEMB ER (KF)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		4,845.00

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Pending Payments							
Total for 17-03939							\$4,845.00
17-03940	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOVEMB 2630	/ OCEAN MENTAL HEALTH ER (J.A.) SERVICES	CF	TUITION-PRIVATE SCH		3,995.10
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	DECEMB 2630	/ OCEAN MENTAL HEALTH ER (J.A.) SERVICES	CF	TUITION-PRIVATE SCH		4,527.78
Total for 17-03940							\$8,522.88
17-04001	11-190-100-610-25-000/ VMMS-Supplies	1651148/ 1667489	6635 / MUSIC & ARTS CENTER	CF	VMMS-Supplies		429.97
	11-190-100-610-25-000/ VMMS-Supplies	1659257/ 2958934	6635 / MUSIC & ARTS CENTER	CF	VMMS-Supplies		212.71
Total for 17-04001							\$642.68
17-04038	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUA RY (AP)	8245 / BRIDGE ACADEMY	CF	TUITION-PRIVATE SCH		3,461.85
Total for 17-04038							\$3,461.85
17-04091	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	72315820	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF	TRANS.-REPAIR & MAINT.		236.13
	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	72640721	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF	TRANS.-REPAIR & MAINT.		100.00
Total for 17-04091							\$336.13
17-04103	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	33146577	1454 / STAPLES ADVANTAGE 14	CF	DPR/ADM/OFFICE SUPPLIES		33.10
	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	33146577	1454 / STAPLES ADVANTAGE 15	CF	DPR/ADM/OFFICE SUPPLIES		26.71
Total for 17-04103							\$59.81
17-04106	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	13822219	2317 / MAXIM HEALTHCARE SERVICE	CF	OTHER SVC.SUP.EXTRA-ORD.		916.50
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	13852473	2317 / MAXIM HEALTHCARE SERVICE -A29	CF	OTHER SVC.SUP.EXTRA-ORD.		920.00
Total for 17-04106							\$1,836.50
17-04110	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOV & DEC (LB)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		12,599.30
Total for 17-04110							\$12,599.30
17-04114	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOV & DEC (LF)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		12,599.30

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Pending Payments							
Total for 17-04114							\$12,599.30
17-04115	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOV & DEC (TP)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		6,299.65
Total for 17-04115							\$6,299.65
17-04117	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOV & DEC (SS)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		12,599.30
Total for 17-04117							\$12,599.30
17-04135	11-000-270-615-66-000/ TRANS-FLEET PARTS	299389 / 301506	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		2,707.00
Total for 17-04135							\$2,707.00
17-04223	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	INV24662 (JAN. 2017)	6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS		878.80
Total for 17-04223							\$878.80
17-04255	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	DATE 12/13/16 (RC)	8352 / SCHIFF, MD., P.A., MATTHEW M.	CF	SPEC.SVS. PURCH.PROF.SVS		300.00
	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	(KAB) (NR) 1/3/17	8352 / SCHIFF, MD., P.A., MATTHEW M.	CF	SPEC.SVS. PURCH.PROF.SVS		600.00
Total for 17-04255							\$900.00
17-04267	11-000-216-320-99-000/ SP SVC- RELATED SVC	5142	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SP SVC- RELATED SVC		10,785.75
Total for 17-04267							\$10,785.75
17-04272	11-000-251-890-00-005/ PURCHASED PROF SERVICE	13571/ 13760	8364 / GREEN OFFICE, LLC	CF	PURCHASED PROF SERVICE		200.00
Total for 17-04272							\$200.00
17-04314	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	19272072	5874 / JOSTENS	CF	BTHS-ADM/OFFICE SUPPLIES		2,311.62
Total for 17-04314							\$2,311.62
17-04333	11-000-100-565-99-000/ Tuition-CSSD & Regional	FEBRUA RY (DT)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		6,650.00
Total for 17-04333							\$6,650.00

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Pending Payments							
17-04335	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	NOV & DEC (TF)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		9,939.90
Total for 17-04335							\$9,939.90
17-04338	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	NOV & DEC (WP)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		9,939.90
Total for 17-04338							\$9,939.90
17-04339	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	NOV & DEC (CL)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		9,939.90
Total for 17-04339							\$9,939.90
17-04342	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	19176353 /	5874 / JOSTENS	CF	BTHS-ADM/OFFICE SUPPLIES		2,792.56
Total for 17-04342							\$2,792.56
17-04379	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR Y (JA)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		8,363.40
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUA RY (JA)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		6,272.55
Total for 17-04379							\$14,635.95
17-04382	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR Y (R.WID)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		8,363.40
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUA RY (R.WID)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		6,272.55
Total for 17-04382							\$14,635.95
17-04383	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR Y (R.WYSK)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		8,363.40
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUA RY (R.WYSK)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		6,272.55

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Pending Payments							
Total for 17-04383							\$14,635.95
17-04392	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	DECEMB 2205	FOZ, M.D., LIONEL D. ER 2016	CF	Sch Physicians/ Med Exmr		3,500.00
	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	JANUAR 2205	FOZ, M.D., LIONEL D. Y 2017	CF	Sch Physicians/ Med Exmr		3,500.00
Total for 17-04392							\$7,000.00
17-04393	11-000-230-331-00-000/ Legal Fees	DECEMB 2410	MONTENEGRO,THOMPSON, ER 2016	CF	Legal Fees		21,796.74
	11-000-230-331-00-000/ Legal Fees	DECEMB 2410	MONTENEGRO,THOMPSON, ER 2016 SPEDUC	CF	Legal Fees		5,601.75
Total for 17-04393							\$27,398.49
17-04395	11-000-291-270-00-003/ MEDICAL INSURANCE	#47398 JANUAR Y 2017	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	MEDICAL INSURANCE		5,000.00
	11-000-291-270-00-004/ PRESCRIPTION	#47398 JANUAR Y 2017	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	PRESCRIPTION		1,250.00
	11-000-291-270-00-005/ DENTAL	#47398 JANUAR Y 2017	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	DENTAL		416.67
Total for 17-04395							\$6,666.67
17-04398	11-000-291-260-00-000/ WORKER'S COMP	I62945NP N	8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp		1,833.00
Total for 17-04398							\$1,833.00
17-04399	20-270-100-300-03-001/ PURCH SVC- SUBS	2346 PROF 12/5-12/16	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	PURCH SVC- SUBS		802.80
Total for 17-04399							\$802.80
17-04402	11-000-217-800-00-000/ OTHER OBJECTS	2346 PARA 12/5-12/16	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	OTHER OBJECTS		14,299.88

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Pending Payments							
17-04402		6					
17-04402	11-000-217-800-00-000/ OTHER OBJECTS	#2407	8500 / INSIGHT WORKFORCE PARAS SOLUTIONS, LLC	CF	OTHER OBJECTS		6,372.23
		12/19-30					
			Total for 17-04402				\$20,672.11
17-04454	11-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	N.DEVER 2620 / OCEAN COUNTY VOCATIONAL EUX SCHOOL 7140-F16 A		CF	MAINT-TRAINING/WORKSHOP		720.00
			Total for 17-04454				\$720.00
17-04483	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR 3475 / Y.A.L.E. SCHOOL NORTH Y (B.C.)		CF	TUITION-PRIVATE SCH		5,084.80
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUA 3475 / Y.A.L.E. SCHOOL NORTH RY (B.C.)		CF	TUITION-PRIVATE SCH		4,576.32
			Total for 17-04483				\$9,661.12
17-04484	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14041	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		1,634.01
			Total for 17-04484				\$1,634.01
17-04485	11-190-100-610-20-000/ LRMS-Supplies	30810265 2943 / SCHOOL SPECIALTY SUPPLY 1371		CF	LRMS-Supplies		127.65
			Total for 17-04485				\$127.65
17-04488	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	41752	3648 / A.H. HOFFMANN, LLC	CF	TRANS.-REPAIR & MAINT.		4,472.00
			Total for 17-04488				\$4,472.00
17-04501	11-402-100-500-46-001/ BMHS ATHLETICS RENTAL	5121200/ 5135101	7593 / MR. JOHN	CF	BMHS ATHLETICS RENTAL		482.14
	11-402-100-500-46-001/ BMHS ATHLETICS RENTAL	5148484	7593 / MR. JOHN	CF	BMHS ATHLETICS RENTAL		66.96
			Total for 17-04501				\$549.10
17-04517	11-000-291-260-00-000/ WORKER'S COMP	S63682N PN 12/1-12/3 1	8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp		2,658.93
			Total for 17-04517				\$2,658.93
17-04520	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (JK)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		11,618.00

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Pending Payments							
Total for 17-04520							\$11,618.00
17-04524	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JAN & FEB (RS)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		11,618.00
Total for 17-04524							\$11,618.00
17-04539	11-000-100-561-03-000/ TUITION-REGULAR LEA	DECEMB ER 2016	2817 / RED BANK REGIONAL HIGH SCHOOL DISTRICT	CF	TUITION-REGULAR LEA		1,420.00
	11-000-100-561-03-000/ TUITION-REGULAR LEA	JANUAR Y 2016	2817 / RED BANK REGIONAL HIGH SCHOOL DISTRICT	CF	TUITION-REGULAR LEA		1,420.00
Total for 17-04539							\$2,840.00
17-04571	70-000-252-500-95-300/ TECH SERV LICENSES	ARIN364 498	8376 / RICOH AMERICA'S CORPORATION	CF	TECH SERV LICENSES		796.00
	70-000-252-732-95-300/ EQUIPMENT	ARIN364 498	8376 / RICOH AMERICA'S CORPORATION	CF	EQUIPMENT		6,180.00
Total for 17-04571							\$6,976.00
17-04588	11-190-100-610-34-000/ Mids-Supplies	2018083A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	Mids-Supplies		1,820.00
Total for 17-04588							\$1,820.00
17-04610	20-250-100-500-99-000/ TUITION	JANUAR Y (MH)	1078 / ALPHA SCHOOL	CF	TUITION		6,161.00
Total for 17-04610							\$6,161.00
17-04611	20-250-100-500-99-000/ TUITION	JANUAR Y (GBS)	1078 / ALPHA SCHOOL	CF	TUITION		8,561.00
Total for 17-04611							\$8,561.00
17-04612	20-250-100-500-99-000/ TUITION	JANUAR Y (BP)	1078 / ALPHA SCHOOL	CF	TUITION		8,561.00
Total for 17-04612							\$8,561.00
17-04614	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR Y (PS)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		8,561.00
Total for 17-04614							\$8,561.00
17-04615	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	NOV & DEC (IU)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		9,939.90
Total for 17-04615							\$9,939.90

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Pending Payments							
17-04619	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	FEBRAR Y (N.D.)	3273 / TOMS RIVER BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		5,734.70
Total for 17-04619							\$5,734.70
17-04642	20-510-100-610-70-000/ ST DOM TECHNOLOGY	548741	8018 / CDI COMPUTERS	CF	ST DOM TECHNOLOGY		10,130.00
Total for 17-04642							\$10,130.00
17-04665	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOVEMB ER (C.L.)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		3,995.10
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	DECEMB ER (C.L.)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		4,527.78
Total for 17-04665							\$8,522.88
17-04667	20-250-100-500-99-000/ TUITION	JANUAR Y (AK)	1078 / ALPHA SCHOOL	CF	TUITION		4,004.65
Total for 17-04667							\$4,004.65
17-04670	11-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	11722 / 11766	3705 / DAYTOP VILLAGE OF NEW JERSEY, INC.	CF	BEDSIDE -CLASSIFIED STUD		2,040.00
Total for 17-04670							\$2,040.00
17-04709	11-000-262-490-00-000/ Water & Sewer	DECEMB ER 2016	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		1,219.50
	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	DECEMB ER 2016	2097 / KEPWEL SPRING WATER COMPANY	CF	ADM/EQUIPMENT RENTAL		67.50
Total for 17-04709							\$1,287.00
17-04761	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR Y (JF)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		7,171.60
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUAR Y (JF)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		6,454.44
Total for 17-04761							\$13,626.04
17-04764	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	98326417	1288 / BSN SPORTS LLC	CF	BMHS ATHLETICS SUPPLIES		840.00
Total for 17-04764							\$840.00
17-04784	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	8131	8850 / VENTURE TANK COMPANY	CF	MAINT-CONTRACTED REPAIR		1,250.00
Total for 17-04784							\$1,250.00
17-04791	11-000-270-615-66-000/ TRANS-FLEET PARTS	90024811	3482 / ZEP SALES & SERVICE	CF	TRANS-FLEET PARTS		1,751.75

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Pending Payments							
17-04791		92					
			Total for 17-04791				\$1,751.75
17-04793	11-204-100-500-99-000/ SP.ED/ LD CLASS TRIPS	VETERA NS MEM MIDDLE	3915 / INSECTROPOLIS	CF	SP.ED/ LD CLASS TRIPS		270.00
			Total for 17-04793				\$270.00
17-04808	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	13780	8464 / MRA INTERNATIONAL, INC.	CF	TECH.PURCH.SVC./LICENSE		2,034.00
			Total for 17-04808				\$2,034.00
17-04828	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	483292/ 483292A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	BMHS - LIBRARY SUPPLIES		977.96
			Total for 17-04828				\$977.96
17-04836	11-000-270-615-66-006/ OIL AUTO	773201	8853 / TROIL ENTERPRISES, LLC	CF	OIL AUTO		1,614.54
			Total for 17-04836				\$1,614.54
17-04852	65-990-330-610-68-000/ SUPPLIES	20811755 5863	3044 / SPORTIME	CF	SUPPLIES		32.55
			Total for 17-04852				\$32.55
17-04881	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	FBA (OD) DOS 11/16	8595 / LIMITLESS BEHAVIORAL SVS & CONSULTING	CF	SPEC.SVS. PURCH.PROF.SVS		2,000.00
			Total for 17-04881				\$2,000.00
17-04897	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	DEC 2016 #17-0015 3	2398 / MONMOUTH CTY. VOCATIONAL SCHOOL DIST.	CF	Tuition-Other LEA's-SpEd		890.00
			Total for 17-04897				\$890.00
17-04898	20-250-100-500-99-000/ TUITION	JANUAR Y (RK)	1859 / HARBOR SCHOOL	CF	TUITION		8,363.40
	20-250-100-500-99-000/ TUITION	FEBRUA RY (RK)	1859 / HARBOR SCHOOL	CF	TUITION		6,272.55
			Total for 17-04898				\$14,635.95
17-04904	11-000-270-615-66-000/ TRANS-FLEET PARTS	299322/ 302333	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		243.72

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Pending Payments							
17-04904	11-000-270-615-66-000/ TRANS-FLEET PARTS	302331	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		124.14
Total for 17-04904							\$367.86
17-04920	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1015856	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,440.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1015603	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,470.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1015732	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		900.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1016259	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,170.00
Total for 17-04920							\$4,980.00
17-04958	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOVEMB	2630 / OCEAN MENTAL HEALTH ER (C.T.) SERVICES	CF	TUITION-PRIVATE SCH		2,263.89
Total for 17-04958							\$2,263.89
17-04959	11-000-270-615-66-000/ TRANS-FLEET PARTS	61132T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		277.62
	11-000-270-615-66-000/ TRANS-FLEET PARTS	61760T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		113.39
Total for 17-04959							\$391.01
17-04962	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	OCT	3062 / STAFFORD TOWNSHIP TUITION SCHOOL DISTRICT (AC)	CF	Tuition-Other LEA's-SpEd		3,803.80
	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	OCT OT (AC)	3062 / STAFFORD TOWNSHIP SCHOOL DISTRICT	CF	Tuition-Other LEA's-SpEd		15.00
	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	NOV	3062 / STAFFORD TOWNSHIP TUITION SCHOOL DISTRICT (A.C.)	CF	Tuition-Other LEA's-SpEd		3,803.80
	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	NOV OT (A.C.)	3062 / STAFFORD TOWNSHIP SCHOOL DISTRICT	CF	Tuition-Other LEA's-SpEd		15.00
Total for 17-04962							\$7,637.60
17-04964	11-000-100-566-99-000/ TUITION-PRIVATE SCH	DEECMB	1078 / ALPHA SCHOOL ER (BR)	CF	TUITION-PRIVATE SCH		428.05
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR	1078 / ALPHA SCHOOL Y (BR)	CF	TUITION-PRIVATE SCH		2,996.35
Total for 17-04964							\$3,424.40

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Pending Payments							
17-04986	20-270-200-500-03-000/ OTH PURCH SVC CONF	35172/ 35173/ 35176	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	OTH PURCH SVC CONF		447.00
Total for 17-04986							\$447.00
17-04997	11-190-100-610-35-000/ Osb-Supplies	CASIO WK7600	1784 / GARDEN STATE MUSIC	CF	Osb-Supplies		479.99
Total for 17-04997							\$479.99
17-04998	11-213-100-610-99-036/ Resource Ctr-VE-Supplies	2012871 A AND B	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	Resource Ctr-VE-Supplies		982.60
Total for 17-04998							\$982.60
17-05000	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS OC PARK ASSOCIATION TOURN	7058 / SHORE TRACK COACHES	CF	BMHS ATH./FEES/OFFICIALS		1,965.00
Total for 17-05000							\$1,965.00
17-05001	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS STATE TOURN FEE	2452 / N.J.S.I.A.A.	CF	BMHS ATH./FEES/OFFICIALS		480.00
Total for 17-05001							\$480.00
17-05028	11-190-100-610-34-000/ Mids-Supplies	5844748	2812 / REALLY GOOD STUFF, INC.	CF	Mids-Supplies		126.61
Total for 17-05028							\$126.61
17-05037	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	7619	5282 / GUNDERSON, JOHN	CF	BMHS-REPAIR/CLEAN/MAINT		120.00
Total for 17-05037							\$120.00
17-05040	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	33182052 88	1454 / STAPLES ADVANTAGE	CF	SPEECH-O/T-P/T SUPPLIES		99.98
	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	33208430 55	1454 / STAPLES ADVANTAGE	CF	SPEECH-O/T-P/T SUPPLIES		13.99
	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	33208430 56	1454 / STAPLES ADVANTAGE	CF	SPEECH-O/T-P/T SUPPLIES		13.99
Total for 17-05040							\$127.96
17-05042	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	48755	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	CF	TECH CONSULTANTS MAINT		640.00

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Pending Payments							
Total for 17-05042							\$640.00
17-05048	11-000-270-615-66-000/ TRANS-FLEET PARTS	1338950	1164 / ATLAS WELDING SUPPLY COMPANY	CF	TRANS-FLEET PARTS		151.00
Total for 17-05048							\$151.00
17-05063	12-000-400-450-64-118/ PARKING LOTS & SIGNS	PAYMEN T APPL. #2	8076 / JOHNSON BARON CORPORATION	CF	PARKING LOTS & SIGNS		21,166.99
Total for 17-05063							\$21,166.99
17-05066	12-000-400-450-64-000/ CAPITAL PROJECTS	DRUM POINT	8872 / OLE RELIABLE GENERAL CONTRACTOR LLC	CF	CAPITAL PROJECTS		20,750.00
	30-000-481-450-30-000/ DP WINDOW SILLS CONSTR	DRUM POINT	8872 / OLE RELIABLE GENERAL CONTRACTOR LLC	CF	DP WINDOW SILLS CONSTR		6,750.00
Total for 17-05066							\$27,500.00
17-05093	11-000-262-420-10-000/ BTHS-REPAIR/CLEAN/MAINT.	1S-28121 6	6732 / JOHN SIMON INSTRUMENT CO. INC.	CF	BTHS-REPAIR/CLEAN/MAINT.		1,525.00
Total for 17-05093							\$1,525.00
17-05128	11-150-100-320-99-000/ PURCH SVC BEDSIDE	NOV (MS) NEW HOPE	2497 / NEW HOPE FOUNDATION, INC.	CF	PURCH SVC BEDSIDE		2,750.00
	11-150-100-320-99-000/ PURCH SVC BEDSIDE	DEC (MS)	2497 / NEW HOPE FOUNDATION, INC.	CF	PURCH SVC BEDSIDE		1,650.00
Total for 17-05128							\$4,400.00
17-05144	11-401-100-610-10-041/ BTHS-DRAMA	2970866	1895 / HOME DEPOT	CF	BTHS-DRAMA		1,122.71
Total for 17-05144							\$1,122.71
17-05158	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR Y (A.F.)	3445 / WILLOWGLEN ACADEMY	CF	TUITION-PRIVATE SCH		5,442.60
Total for 17-05158							\$5,442.60
17-05161	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JANUAR Y (WS)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		8,363.40
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCTOBE R (WS)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		9,339.00
	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPTEMBER	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		7,004.25

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Pending Payments							
17-05161		(WS)					
17-05161	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUA RY (WS)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		6,272.55
Total for 17-05161							\$30,979.20
17-05162	11-190-100-610-16-000/ BMHS-Supplies	791959/ 314567/ 3145	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		404.57
Total for 17-05162							\$404.57
17-05170	11-190-100-610-16-000/ BMHS-Supplies	279872/ 280060	2092 / KELVIN ELECTRONICS, INC.	CF	BMHS-Supplies		1,695.29
	11-190-100-610-16-000/ BMHS-Supplies	280208/ 280943	2092 / KELVIN ELECTRONICS, INC.	CF	BMHS-Supplies		142.35
Total for 17-05170							\$1,837.64
17-05178	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	10266644 5	2722 / PITNEY BOWES	CF	ADM/EQUIPMENT RENTAL		150.00
Total for 17-05178							\$150.00
17-05182	11-000-270-615-66-000/ TRANS-FLEET PARTS	299395	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		1,327.46
Total for 17-05182							\$1,327.46
17-05191	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS SHORE CONF TOUR	8611 / SHORE CONFERENCE	CF	BTHS ATH. FEES/OFFICIALS		80.00
Total for 17-05191							\$80.00
17-05194	70-000-252-610-95-300/ SUPPLIES	GGQ6199 / GGQ6201	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES		7,500.00
Total for 17-05194							\$7,500.00
17-05203	11-000-217-610-99-000/ SPSVC EXTRA ORD SUPPLIES	37951	8426 / EASY WAY SAFETY SERVICES, INC.	CF	SPSVC EXTRA ORD SUPPLIES		183.00
Total for 17-05203							\$183.00
17-05206	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUA RY (ZB)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		6,454.44

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Pending Payments							
Total for 17-05206							\$6,454.44
17-05207	11-000-100-566-99-000/ TUITION-PRIVATE SCH	FEBRUARY (EB)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		9,604.44
Total for 17-05207							\$9,604.44
17-05208	11-000-263-420-64-006/ GROUNDS PURCH. SERV.	16-5549	5492 / WHIRL CONSTRUCTION	CF	GROUNDS PURCH. SERV.		400.00
Total for 17-05208							\$400.00
17-05210	11-000-263-610-64-000/ Grounds-Supplies	619820	3703 / PIONEER REVERE	CF	Grounds-Supplies		152.00
Total for 17-05210							\$152.00
17-05245	20-251-100-500-99-000/ TUITION	DECEMBER (CS)	2131 / LADACIN NETWORK, INC.	CF	TUITION		5,508.00
Total for 17-05245							\$5,508.00
17-05248	11-000-100-566-99-000/ TUITION-PRIVATE SCH	NOV & DEC (BD)	5741 / MARY A. DOBBINS SCHOOL AT THE	CF	TUITION-PRIVATE SCH		8,410.24
Total for 17-05248							\$8,410.24
17-05271	11-000-261-610-64-001/ MAINT. SUPPLIES	317978	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT. SUPPLIES		900.00
Total for 17-05271							\$900.00
17-05285	11-000-262-490-00-000/ Water & Sewer	OCT-DECEMBER 2016	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	Water & Sewer		69,301.18
Total for 17-05285							\$69,301.18
17-05308	11-401-100-500-16-000/ BMHS PURCHASED SERVICES	CMAS CONCERN T12/12 14	4018 / LOUGH, MARY K.	CF	BMHS PURCHASED SERVICES		250.00
Total for 17-05308							\$250.00
17-05346	11-000-100-561-99-000/ TUITION OTHER LEA	DECEMBER 2016 (HM)	8274 / HOWELL TOWNSHIP PUBLIC SCHOOLS	CF	TUITION OTHER LEA		1,516.40
Total for 17-05346							\$1,516.40
17-05352	11-000-100-561-99-000/ TUITION OTHER LEA	DECEMBER (LW)	8274 / HOWELL TOWNSHIP PUBLIC SCHOOLS	CF	TUITION OTHER LEA		1,644.80

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Pending Payments							
Total for 17-05352							\$1,644.80
17-05355	11-000-100-561-99-000/ TUITION OTHER LEA	DECEMB 6312	/ LITTLE EGG HARBOR SCHOOL ER (ARIZ DISTRICT T.)	CF	TUITION OTHER LEA		1,307.77
Total for 17-05355							\$1,307.77
17-05356	11-000-100-561-99-000/ TUITION OTHER LEA	DECEMB 6312	/ LITTLE EGG HARBOR SCHOOL ER (AM DISTRICT T.)	CF	TUITION OTHER LEA		1,057.71
Total for 17-05356							\$1,057.71
17-05359	20-251-100-500-99-000/ TUITION	DECEMB 2131	/ LADACIN NETWORK, INC. ER (SC)	CF	TUITION		4,845.00
Total for 17-05359							\$4,845.00
17-05395	65-990-330-500-68-000/ PURCHASED SERVICES	2151	8035 / PLANER PROTECTIVE	CF	PURCHASED SERVICES		740.00
Total for 17-05395							\$740.00
17-05431	11-190-100-610-30-000/ DPR-SUPPLIES	190895 / 191403	6594 / CEREBELLUM CORPORATION	CF	DPR-SUPPLIES		650.84
Total for 17-05431							\$650.84
17-05435	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	19258228	5874 / JOSTENS	CF	BTHS-ADM/OFFICE SUPPLIES		486.88
Total for 17-05435							\$486.88
17-05436	11-190-100-610-30-000/ DPR-SUPPLIES	2053822A	7889 / FOLLETT SCHOOL AND B SOLUTIONS, INC.	CF	DPR-SUPPLIES		222.00
Total for 17-05436							\$222.00
17-05438	60-910-310-610-67-005/ NONREIMBURSABLE FOOD	DECEMB 3347	/ US FOODSERVICE, INC. ER 16	CF	NONREIMBURSABLE FOOD		4,487.69
Total for 17-05438							\$4,487.69
17-05439	60-910-310-610-67-005/ NONREIMBURSABLE FOOD	DECEMB 8393	/ HERSHEY CREAMERY ER 2016 COMPANY	CF	NONREIMBURSABLE FOOD		475.00
Total for 17-05439							\$475.00
17-05447	11-190-100-610-25-000/ VMMS-Supplies	73952022	5196 / COSTCO #739	CF	VMMS-Supplies		272.80
Total for 17-05447							\$272.80

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Pending Payments							
17-05453	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	20399	3048 / SPORTS PARADISE	CF	BTHS ATHLETICS SUPPLIES		1,777.50
			Total for 17-05453				\$1,777.50
17-05461	11-190-100-610-16-000/ BMHS-Supplies	1348892/ 2235226 CR	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		698.36
			Total for 17-05461				\$698.36
17-05465	11-000-261-420-64-001/ RENTALS	14335644 3-001	8609 / UNITED RENTALS	CF	RENTALS		1,110.00
			Total for 17-05465				\$1,110.00
17-05467	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	13597120	2317 / MAXIM HEALTHCARE SERVICE	CF	OTHER SVC.SUP.EXTRA-ORD.		307.28
			Total for 17-05467				\$307.28
17-05477	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	NOV & DEC (JC)	7386 / LONG BEACH ISLAND SCHOOL DISTRICT	CF	Tuition-Other LEA's-SpEd		5,895.40
			Total for 17-05477				\$5,895.40
17-05479	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	NOV & DEC (EC)	7386 / LONG BEACH ISLAND SCHOOL DISTRICT	CF	Tuition-Other LEA's-SpEd		5,444.20
			Total for 17-05479				\$5,444.20
17-05516	11-402-100-500-44-001/ BTHS ATHLETICS RENTAL	BRICK TWP HS	6391 / NEPTUNE AQUATIC CENTER	CF	BTHS ATHLETICS RENTAL		6,000.00
			Total for 17-05516				\$6,000.00
17-05517	11-209-100-610-99-033/ BD SUPPLIES - LMS	2047896A AND B & CR	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	BD SUPPLIES/LMS		264.56
			Total for 17-05517				\$264.56
17-05534	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	528315/ 566148	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		481.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	588060/ 619343	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		507.00
			Total for 17-05534				\$988.00
17-05536	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	20074624 3	6098 / DELTA- T GROUP NORTH JERSEY, INC.	CF	SPEC.SVS. PURCH.PROF.SVS		1,325.48

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Pending Payments							
17-05536	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	20074651	6098 / DELTA- T GROUP NORTH JERSEY, INC.	CF	SPEC.SVS. PURCH.PROF.SVS		1,319.76
	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	20074676	6098 / DELTA- T GROUP NORTH JERSEY, INC.	CF	SPEC.SVS. PURCH.PROF.SVS		1,092.00
	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	20074594	6098 / DELTA- T GROUP NORTH JERSEY, INC.	CF	SPEC.SVS. PURCH.PROF.SVS		1,659.84
			Total for 17-05536				\$5,397.08
17-05552	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	44709	3146 / TANNER NORTH JERSEY	CF	BMHS GUIDANCE SUPPLIES		362.61
			Total for 17-05552				\$362.61
17-05555	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	12057	6856 / SBH AWARDS LLC	CF	BTHS ATHLETICS SUPPLIES		830.00
			Total for 17-05555				\$830.00
17-05574	11-190-100-610-35-000/ Osb-Supplies	48160	2755 / PRESENTATION SYSTEMS	CF	Osb-Supplies		281.03
			Total for 17-05574				\$281.03
17-05577	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	OCT, NOV, DEC 2016	2746 / PREFERRED CHILDREN'S SERVICES	CF	SPEC.SVS. PURCH.PROF.SVS		104,395.50
			Total for 17-05577				\$104,395.50
17-05584	65-990-330-530-68-000/ TELEPHONE	97792507	3638 / VERIZON WIRELESS	CF	TELEPHONE		259.04
	65-990-330-530-68-000/ TELEPHONE	97775801	3638 / VERIZON WIRELESS	CF	TELEPHONE		259.46
			Total for 17-05584				\$518.50
17-05596	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	50143309	1181 / BAKER & TAYLOR, INC.	CF	BTHS - LIBRARY SUPPLIES		203.96
	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	50143538	1181 / BAKER & TAYLOR, INC.	CF	BTHS - LIBRARY SUPPLIES		42.62
			Total for 17-05596				\$246.58
17-05604	11-240-100-610-35-000/ BILINGUAL SUPPLIES	20811745	2943 / SCHOOL SPECIALTY SUPPLY	CF	BILINGUAL SUPPLIES		129.30
			Total for 17-05604				\$129.30
17-05606	11-000-230-331-00-000/ Legal Fees	QN-0399	8857 / SUMMIT RISK SERVICES (DED INV)	CF	Legal Fees		4,585.70

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Pending Payments							
17-05606		#2)					
			Total for 17-05606				\$4,585.70
17-05608	11-190-100-320-00-000/ CONTRACTED SUBS	2337	8500 / INSIGHT WORKFORCE ADJUST SOLUTIONS, LLC INV.	CF	CONTRACTED SUBS		2,953.28
	11-190-100-320-00-000/ CONTRACTED SUBS	2346	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	CONTRACTED SUBS		75,440.76
	11-190-100-320-00-000/ CONTRACTED SUBS	#2407 12/19-12/ 30/16	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	CONTRACTED SUBS		36,678.76
			Total for 17-05608				\$115,072.80
17-05626	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 10/25,10/ 31,11/	2452 / N.J.S.I.A.A.	CF	BTHS ATH. FEES/OFFICIALS		320.00
			Total for 17-05626				\$320.00
17-05632	11-402-100-500-46-001/ BMHS ATHLETICS RENTAL	BRICK MEMORI AL HS	6391 / NEPTUNE AQUATIC CENTER	CF	BMHS ATHLETICS RENTAL		6,000.00
			Total for 17-05632				\$6,000.00
17-05646	11-402-100-800-44-001/ BTHS ATHLETICS OTHER	98849069	2843 / RIDDELL/ALL AMERICAN	CF	BTHS ATHLETICS OTHER		349.80
			Total for 17-05646				\$349.80
17-05679	11-000-216-320-99-000/ SP SVC- RELATED SVC	LS2017-7 01 NOV 2016	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	SP SVC- RELATED SVC		880.00
			Total for 17-05679				\$880.00
17-05698	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	NOVEMB ER (F.T.)	7431 / STARLIGHT HOMECARE AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		5,748.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	DECEMB ER (F.T.)	7431 / STARLIGHT HOMECARE AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		4,003.00
			Total for 17-05698				\$9,751.00
17-05741	11-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES	36369047 / 36369049	1881 / HENRY SCHEIN INC.	CF	BTHS - NURSE'S SUPPLIES		462.82

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Pending Payments							
Total for 17-05741							\$462.82
17-05828	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS ENTRY 10/28,29	8611 / SHORE CONFERENCE	CF	BTHS ATH. FEES/OFFICIALS		190.00
Total for 17-05828							\$190.00
17-05839	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS XC 7058 / SHORE TRACK COACHES CHAMPS ASSOCIATION 10/28		CF	BTHS ATH. FEES/OFFICIALS		115.00
Total for 17-05839							\$115.00
17-05859	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS XC 5377 / DREAM IT ATHLETICS LLC 10TH ANNUAL		CF	BTHS ATH. FEES/OFFICIALS		162.00
Total for 17-05859							\$162.00
17-05861	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS SECTION AL GYMNS	2452 / N.J.S.I.A.A.	CF	BTHS ATH. FEES/OFFICIALS		154.00
Total for 17-05861							\$154.00
17-05871	11-000-261-610-64-001/ MAINT. SUPPLIES	6264 & 6313	8049 / C & G SCREWS UNLIMITED	CF	MAINT. SUPPLIES		936.60
Total for 17-05871							\$936.60
17-05874	11-000-219-610-99-000/ Sp Svc - Supplies	33214724 54/ 15035683	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		24.70
Total for 17-05874							\$24.70
17-05877	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS BATTLE @ BARNEG	4443 / BARNEGAT SPORTS BOOSTER CLUB	CF	BTHS ATH. FEES/OFFICIALS		425.00
Total for 17-05877							\$425.00
17-05880	20-270-200-500-03-000/ OTH PURCH SVC CONF	174428	3770 / BROOKDALE COMMUNITY COLLEGE	CF	OTH PURCH SVC CONF		149.00
Total for 17-05880							\$149.00

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Pending Payments							
17-05882	11-190-100-610-35-000/ Osb-Supplies	2053508A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	Osb-Supplies		135.50
Total for 17-05882							\$135.50
17-05885	11-190-100-610-25-000/ VMMS-Supplies	3514	8934 / UNIVERSAL MUSICAL INSTRUMENT CO. LLC	CF	VMMS-Supplies		2,498.20
Total for 17-05885							\$2,498.20
17-05915	11-000-217-610-99-000/ SPSVC EXTRA ORD SUPPLIES	5342182	2643 / OTICON INCORPORATED	CF	SPSVC EXTRA ORD SUPPLIES		50.00
Total for 17-05915							\$50.00
17-05940	11-402-100-500-47-000/ VMMS ATH FEES OFFICIALS	VMMS OC MS CHAMP	7462 / JACKSON MEMORIAL HIGH SCHOOL	CF	VMMS ATH./FEES/OFFICIALS		462.00
Total for 17-05940							\$462.00
17-05941	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS	6161 / WALL HIGH SCHOOL SOCCER ATHLETICS TOURN	CF	BMHS ATH./FEES/OFFICIALS		250.00
Total for 17-05941							\$250.00
17-05942	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS	8884 / ROWAN ATHLETICS RELAY ENTRIES	CF	BMHS ATH./FEES/OFFICIALS		240.00
Total for 17-05942							\$240.00
17-05943	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS	8873 / STOCKTON UNIVERSITY OSPREY XC TOURN	CF	BMHS ATH./FEES/OFFICIALS		80.00
Total for 17-05943							\$80.00
17-05944	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS	8611 / SHORE CONFERENCE GYM SHORE CONF	CF	BMHS ATH./FEES/OFFICIALS		334.00
Total for 17-05944							\$334.00
17-05945	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS	2452 / N.J.S.I.A.A. GYM	CF	BMHS ATH./FEES/OFFICIALS		294.00

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Pending Payments							
17-05945		STATE TOURN					
Total for 17-05945							\$294.00
17-05951	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	SVC16-2 64	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,000.00
Total for 17-05951							\$1,000.00
17-05954	11-000-263-610-64-000/ Grounds-Supplies	862566/ 862567	5075 / NEW JERSEY GRAVEL & SAND CO., INC.	CF	Grounds-Supplies		1,570.00
Total for 17-05954							\$1,570.00
17-05957	60-910-310-610-67-003/ SUPPLIES SMALLWARES	198012	5170 / HUBERT COMPANY LLC	CF	SUPPLIES SMALLWARES		266.32
Total for 17-05957							\$266.32
17-05960	20-231-200-610-03-035/ PARENT INVOLV OSB	34719512 16	2137 / LAKESHORE LEARNING MATERIALS	CF	PARENT INVOLV OSB		35.98
Total for 17-05960							\$35.98
17-05962	11-190-100-610-20-000/ LRMS-Supplies	20811757 4195	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		346.13
Total for 17-05962							\$346.13
17-05964	11-190-100-610-20-000/ LRMS-Supplies	2080399- 00, -01, -02	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	LRMS-Supplies		1,904.40
Total for 17-05964							\$1,904.40
17-05973	11-190-100-610-20-000/ LRMS-Supplies	30810266 4419	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		56.89
Total for 17-05973							\$56.89
17-05974	11-000-291-260-00-000/ WORKER'S COMP	#3903	8029 / WILLIAM H. CONNOLLY & JANUAR COMPANY, LLC Y 2017	CF	WORKER'S COMP		2,708.33
	11-000-291-260-00-000/ WORKER'S COMP	#3902	8029 / WILLIAM H. CONNOLLY & DECEMB COMPANY, LLC ER 2016	CF	WORKER'S COMP		2,708.33
Total for 17-05974							\$5,416.66

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Pending Payments							
17-05976	20-231-200-610-03-035/ PARENT INVOLV OSB	14314612	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	PARENT INVOLV OSB		366.25
Total for 17-05976							\$366.25
17-05978	11-000-219-610-99-000/ Sp Svc - Supplies	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	Sp Svc - Supplies		25.00
	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	CURR & INSTR SUPPLIES		50.00
	11-000-251-610-00-000/ Business Off-Supplies	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	Business Off-Supplies		25.00
	11-000-251-610-01-000/ HR SUPPLIES	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	HR SUPPLIES		25.00
	11-000-270-615-66-001/ supply	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	supply		50.00
	11-190-100-610-10-000/ BTHS-SUPPLIES	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	BTHS-SUPPLIES		50.00
	11-190-100-610-16-000/ BMHS-Supplies	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	BMHS-Supplies		50.00
	11-190-100-610-20-000/ LRMS-Supplies	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	LRMS-Supplies		25.00
	11-190-100-610-25-000/ VMMS-Supplies	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	VMMS-Supplies		25.00
	11-190-100-610-30-000/ DPR-SUPPLIES	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	DPR-SUPPLIES		25.00
	11-190-100-610-31-000/ EHY-Supplies	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	EHY-Supplies		25.00
	11-190-100-610-32-000/ Herb-Supplies	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	Herb-Supplies		25.00
	11-190-100-610-33-000/ LMS-SUPPLIES	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	LMS-SUPPLIES		25.00
	11-190-100-610-34-000/ Mids-Supplies	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	Mids-Supplies		25.00
	11-190-100-610-35-000/ Osb-Supplies	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	Osb-Supplies		25.00
	11-190-100-610-38-000/ WHW- SUPPLIES	ARIN	8376 / RICOH AMERICA'S CORPORATION	CF	WHW- SUPPLIES		25.00
Total for 17-05978							\$500.00

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Pending Payments							
17-05979	20-250-100-500-99-000/ TUITION	OCTOBE	1078 / ALPHA SCHOOL	CF	TUITION		2,156.35
		R (RB)					
	20-250-100-500-99-000/ TUITION	NOVEMB	1078 / ALPHA SCHOOL	CF	TUITION		5,544.90
		ER (RB)					
	20-250-100-500-99-000/ TUITION	JANUAR	1078 / ALPHA SCHOOL	CF	TUITION		6,161.00
		Y (RB)					
					Total for 17-05979		\$13,862.25
17-05985	11-190-100-610-20-000/ LRMS-Supplies	20811757	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		270.86
		0431					
					Total for 17-05985		\$270.86
17-05986	60-910-310-610-67-001/ SUPPLIES PAPER	DECEMB	2010 / JERSEY PAPER PLUS	CF	SUPPLIES PAPER		994.39
		ER 2016					
					Total for 17-05986		\$994.39
17-05988	11-190-100-610-20-000/ LRMS-Supplies	20811757	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		279.34
		0548					
					Total for 17-05988		\$279.34
17-05989	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	5143	6210 / ADVANCE EDUCATION	CF	SPEC.SVS. PURCH.PROF.SVS		425.00
			ADVISEMENT				
					Total for 17-05989		\$425.00
17-06000	11-190-100-610-20-000/ LRMS-Supplies	20811757	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		288.82
		0540					
					Total for 17-06000		\$288.82
17-06002	11-190-100-610-20-000/ LRMS-Supplies	20811757	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		110.26
		0547					
					Total for 17-06002		\$110.26
17-06003	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	44835 /	3146 / TANNER NORTH JERSEY	CF	BMHS - NURSE'S SUPPLIES		461.05
		44867					
					Total for 17-06003		\$461.05
17-06004	11-190-100-890-16-000/ BMHS-Other Objects	39-0877	6355 / KIM AND JEN CLEANERS	CF	BMHS-Other Objects		1,500.00
					Total for 17-06004		\$1,500.00
17-06005	11-190-100-610-20-000/ LRMS-Supplies	30810266	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		280.20
		0697					

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Pending Payments							
Total for 17-06005							\$280.20
17-06006	11-190-100-610-20-000/ LRMS-Supplies	33231537 29	1454 / STAPLES ADVANTAGE	CF	LRMS-Supplies		174.84
Total for 17-06006							\$174.84
17-06008	11-190-100-610-16-000/ BMHS-Supplies	2708082	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		484.71
Total for 17-06008							\$484.71
17-06009	11-000-240-610-36-000/ VME/ADM/OFFICE SUPPLIES	33265000 46	1454 / STAPLES ADVANTAGE	CF	VME/ADM/OFFICE SUPPLIES		71.15
Total for 17-06009							\$71.15
17-06010	11-000-240-610-36-000/ VME/ADM/OFFICE SUPPLIES	ARIN 369922	8376 / RICOH AMERICA'S CORPORATION	CF	VME/ADM/OFFICE SUPPLIES		140.80
Total for 17-06010							\$140.80
17-06011	11-190-100-610-20-000/ LRMS-Supplies	20811757 4200	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		81.87
Total for 17-06011							\$81.87
17-06014	11-190-100-610-20-000/ LRMS-Supplies	30810265 7977	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		155.58
Total for 17-06014							\$155.58
17-06017	11-190-100-610-20-000/ LRMS-Supplies	333382/ 334311	2672 / PAXTON/PATTERSON LLC	CF	LRMS-Supplies		297.31
Total for 17-06017							\$297.31
17-06018	11-000-270-615-66-000/ TRANS-FLEET PARTS	61116T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		24.25
Total for 17-06018							\$24.25
17-06020	11-190-100-610-20-000/ LRMS-Supplies	6976419 7068648	/ 1564 / DICK BLICK COMPANY	CF	LRMS-Supplies		431.49
Total for 17-06020							\$431.49
17-06023	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	515376- / 515376F- 6	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	LRMS-LIBRARY SUPPLIES		1,418.47
Total for 17-06023							\$1,418.47

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Pending Payments							
17-06024	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	ARIN369 921	8376 / RICOH AMERICA'S CORPORATION	CF	SUPERINTENDENT-SUPPLIES		78.00
Total for 17-06024							\$78.00
17-06035	11-190-100-610-31-000/ EHY-Supplies	20811757 1385	2943 / SCHOOL SPECIALTY SUPPLY	CF	EHY-Supplies		73.90
Total for 17-06035							\$73.90
17-06036	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	6864593	2656 / PAPER DIRECT	CF	SUPERINTENDENT-SUPPLIES		582.47
Total for 17-06036							\$582.47
17-06037	11-190-100-610-30-000/ DPR-SUPPLIES	113634/ 113693	2475 / NATIONAL SCHOOL PRODUCTS	CF	DPR-SUPPLIES		2,974.59
Total for 17-06037							\$2,974.59
17-06038	11-000-262-610-64-003/ Custodial-Supplies	3190228/ 3191122	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		235.10
Total for 17-06038							\$235.10
17-06040	20-270-200-500-03-000/ OTH PURCH SVC CONF	35658/ 35659	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	OTH PURCH SVC C9NF		298.00
Total for 17-06040							\$298.00
17-06050	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	1S-26121 6	6732 / JOHN SIMON INSTRUMENT CO. INC.	CF	BMHS-REPAIR/CLEAN/MAINT		1,217.00
	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	1S-25011 7	6732 / JOHN SIMON INSTRUMENT CO. INC.	CF	BMHS-REPAIR/CLEAN/MAINT		433.00
Total for 17-06050							\$1,650.00
17-06059	65-990-330-610-68-000/ SUPPLIES	20811763 3535	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		287.04
Total for 17-06059							\$287.04
17-06060	11-190-100-610-35-000/ Osb-Supplies	85444	8931 / MASTER GRINDING & SECURITY, LLC	CF	Osb-Supplies		1.24
	20-013-100-610-35-013/ OSB PLYMOTH ROCK	85444	8931 / MASTER GRINDING & SECURITY, LLC	CF	OSB PLYMOTH ROCK		285.76
Total for 17-06060							\$287.00
17-06063	60-910-310-610-67-001/ SUPPLIES PAPER	DECEMB ER 2016	3347 / US FOODSERVICE, INC.	CF	SUPPLIES PAPER		1,891.11

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Pending Payments							
Total for 17-06063							\$1,891.11
17-06067	11-000-263-610-64-000/ Grounds-Supplies	861853 /	5075 / NEW JERSEY GRAVEL & SAND CF		Grounds-Supplies		1,570.00
		861855	CO., INC.				
	11-000-263-610-64-000/ Grounds-Supplies	961932 /	5075 / NEW JERSEY GRAVEL & SAND CF		Grounds-Supplies		1,570.00
		861937	CO., INC.				
Total for 17-06067							\$3,140.00
17-06068	11-000-263-610-64-000/ Grounds-Supplies	862564/	5075 / NEW JERSEY GRAVEL & SAND CF		Grounds-Supplies		1,570.00
		862565	CO., INC.				
Total for 17-06068							\$1,570.00
17-06073	20-270-200-500-03-000/ OTH PURCH SVC CONF	N.EVANS 8831 /	SCIENCE EDUCATION	CF	OTH PURCH SVC CONF		125.00
		#5164	INSTITUTE				
Total for 17-06073							\$125.00
17-06080	11-190-100-610-30-000/ DPR-SUPPLIES	20811762 2943 /	SCHOOL SPECIALTY SUPPLY	CF	DPR-SUPPLIES		414.51
		6496					
Total for 17-06080							\$414.51
17-06086	11-190-100-610-35-000/ Osb-Supplies	BK82966 2681 /	PEARSON EDUCATION	CF	Osb-Supplies		257.81
		078	INC/PEARSON SCHOOL GRP				
Total for 17-06086							\$257.81
17-06087	11-000-270-615-66-000/ TRANS-FLEET PARTS	91630	1074 / ALLIED DIESEL SERVICE	CF	TRANS-FLEET PARTS		2,008.12
			COMPANY				
Total for 17-06087							\$2,008.12
17-06090	11-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	14562	7330 / SILVERGATE PREP SCHOOL,	CF	BEDSIDE -CLASSIFIED STUD		550.00
			LLC				
Total for 17-06090							\$550.00
17-06113	20-231-100-610-03-030/ SUPPLIES DP	2205775A 3116 /	SUPER DUPER PUBLICATIONS	CF	SUPPLIES DP		550.35
Total for 17-06113							\$550.35
17-06116	20-231-100-610-03-030/ SUPPLIES DP	2915985	2171 / LEARNING RESOURCES, INC.	CF	SUPPLIES DP		119.95
Total for 17-06116							\$119.95
17-06117	60-910-310-420-67-000/ Cafe repair	79223	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		221.00
Total for 17-06117							\$221.00

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Pending Payments							
17-06118	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	20811757 4199	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS/ADM/OFFICE SUPPLIES		52.18
Total for 17-06118							\$52.18
17-06119	20-231-100-610-03-030/ SUPPLIES DP	6719415	1880 / HEINEMANN	CF	SUPPLIES DP		163.90
Total for 17-06119							\$163.90
17-06121	11-190-100-610-20-000/ LRMS-Supplies	20811757 4201	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		330.15
Total for 17-06121							\$330.15
17-06124	11-190-100-610-20-000/ LRMS-Supplies	540640	1339 / CASCIO INTERSTATE MUSIC SUPPLY	CF	LRMS-Supplies		293.26
	11-190-100-610-20-000/ LRMS-Supplies	543716	1339 / CASCIO INTERSTATE MUSIC SUPPLY	CF	LRMS-Supplies		526.20
	11-190-100-610-20-000/ LRMS-Supplies	567866	1339 / CASCIO INTERSTATE MUSIC SUPPLY	CF	LRMS-Supplies		157.03
Total for 17-06124							\$976.49
17-06125	20-231-100-610-03-030/ SUPPLIES DP	16121797	2146 / LANGUAGE CIRCLE ENTERPRISE, INC.	CF	SUPPLIES DP		1,056.00
Total for 17-06125							\$1,056.00
17-06126	11-000-100-565-99-000/ Tuition-CSSD & Regional	FEBRUA RY (AC)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		6,650.00
Total for 17-06126							\$6,650.00
17-06127	11-000-100-565-99-000/ Tuition-CSSD & Regional	FEBRUA RY (SM)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		10,450.00
Total for 17-06127							\$10,450.00
17-06129	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	33231537 31	1454 / STAPLES ADVANTAGE	CF	LRMS/ADM/OFFICE SUPPLIES		58.83
Total for 17-06129							\$58.83
17-06134	11-000-263-610-64-000/ Grounds-Supplies	116242	1029 / ACE OUTDOOR POWER EQUIPMENT	CF	Grounds-Supplies		553.84
Total for 17-06134							\$553.84
17-06136	11-000-263-610-64-000/ Grounds-Supplies	184869	3580 / HECHT TRAILERS L.L.C.	CF	Grounds-Supplies		454.12
Total for 17-06136							\$454.12

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Pending Payments							
17-06138	11-000-263-610-64-000/ Grounds-Supplies	150074/ 150646	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		907.64
	11-000-263-610-64-000/ Grounds-Supplies	151517	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		5.35
			Total for 17-06138				\$912.99
17-06139	11-190-100-610-34-000/ Mids-Supplies	2055441A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	Mids-Supplies		1,281.50
			Total for 17-06139				\$1,281.50
17-06143	20-231-100-610-03-030/ SUPPLIES DP	5846060	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES DP		749.10
			Total for 17-06143				\$749.10
17-06150	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	3631374 / 3631384	6635 / MUSIC & ARTS CENTER	CF	BMHS-REPAIR/CLEAN/MAINT		196.00
			Total for 17-06150				\$196.00
17-06151	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	48753	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	CF	TECH CONSULTANTS MAINT		1,029.00
			Total for 17-06151				\$1,029.00
17-06152	20-270-200-300-03-000/ PURCH PROF CONSULTANTS	1701500	5613 / EIRC-EDUCATIONAL INFO & RESOURCE CTR.	CF	PURCH PROF CONSULTANTS		1,300.00
			Total for 17-06152				\$1,300.00
17-06153	11-000-219-500-99-001/ SP SVC PURCH SERVICE	436357	3931 / DON JOHNSTON INC.	CF	SPEC. SERV. SOFTWARE		2,327.62
			Total for 17-06153				\$2,327.62
17-06154	11-190-100-610-16-000/ BMHS-Supplies	2046550	1745 / FLINN SCIENTIFIC, INC.	CF	BMHS-Supplies		163.20
			Total for 17-06154				\$163.20
17-06156	11-190-100-610-16-000/ BMHS-Supplies	20811762 / 7954	2943 / SCHOOL SPECIALTY SUPPLY	CF	BMHS-Supplies		527.97
			Total for 17-06156				\$527.97
17-06157	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	44917	3146 / TANNER NORTH JERSEY	CF	BTHS-ADM/OFFICE SUPPLIES		1,371.44
			Total for 17-06157				\$1,371.44
17-06160	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	10984542	6100 / PEARSON	CF	SPEECH-O/T-P/T SUPPLIES		1,493.73
			Total for 17-06160				\$1,493.73

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Pending Payments							
17-06161	70-000-252-732-95-300/ EQUIPMENT	28065	2637 / OPEN SYSTEMS INTEGRATORS, INC.	CF	EQUIPMENT		30,174.00
			Total for 17-06161				\$30,174.00
17-06162	11-190-100-610-95-000/ Tech-District Supplies	7484	1345 / CDE FASTENERS, INC.	CF	Tech-District Supplies		217.50
			Total for 17-06162				\$217.50
17-06164	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	2284487	2356 / M-F ATHLETIC CO., INC.	CF	BMHS ATHLETICS SUPPLIES		811.60
			Total for 17-06164				\$811.60
17-06165	70-000-252-610-95-300/ SUPPLIES	GGC8247	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES		630.40
			Total for 17-06165				\$630.40
17-06170	11-190-100-610-10-000/ BTHS-SUPPLIES	2017-M4	8948 / IEEE	CF	BTHS-SUPPLIES		400.00
			Total for 17-06170				\$400.00
17-06171	11-190-100-610-10-000/ BTHS-SUPPLIES	BTHS PEM 31DFBB	3086 / STOHRER'S APPLIANCE	CF	BTHS-SUPPLIES		518.00
			Total for 17-06171				\$518.00
17-06174	11-150-100-320-99-000/ PURCH SVC BEDSIDE	14564 / 14679	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		550.00
			Total for 17-06174				\$550.00
17-06177	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	5143 BLING SPCH	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SPEC.SVS. PURCH.PROF.SVS		820.00
			Total for 17-06177				\$820.00
17-06181	11-000-219-610-99-000/ Sp Svc - Supplies	30810266 0829	2943 / SCHOOL SPECIALTY SUPPLY	CF	Sp Svc - Supplies		799.28
			Total for 17-06181				\$799.28
17-06188	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	37215990	1881 / HENRY SCHEIN INC.	CF	HERB - NURSE'S SUPPLIES		271.25
			Total for 17-06188				\$271.25
17-06190	11-000-261-610-64-001/ MAINT. SUPPLIES	481280	3458 / WOODHAVEN LUMBER & MILLWORKS	CF	MAINT. SUPPLIES		617.20
			Total for 17-06190				\$617.20

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Pending Payments							
17-06191	11-000-263-610-64-000/ Grounds-Supplies	S16-4902	8810 / CARL'S FENCING	CF	Grounds-Supplies		437.91
Total for 17-06191							\$437.91
17-06194	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	3233791-00	2936 / SCHOOL HEALTH CORPORATION	CF	HERB - NURSE'S SUPPLIES		27.00
Total for 17-06194							\$27.00
17-06197	11-000-263-610-64-000/ Grounds-Supplies	861852 / 861904	5075 / NEW JERSEY GRAVEL & SAND CO., INC.	CF	Grounds-Supplies		970.00
Total for 17-06197							\$970.00
17-06199	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	SVC 16-277	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		625.00
Total for 17-06199							\$625.00
17-06201	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	33262970 46	1454 / STAPLES ADVANTAGE	CF	HERB - NURSE'S SUPPLIES		33.30
Total for 17-06201							\$33.30
17-06202	11-190-100-610-38-000/ WHW- SUPPLIES	247635	3300 / TRIARCO ARTS & CRAFTS	CF	WHW- SUPPLIES		6.36
Total for 17-06202							\$6.36
17-06203	11-190-100-610-16-000/ BMHS-Supplies	30810266 5578	2943 / SCHOOL SPECIALTY SUPPLY	CF	BMHS-Supplies		409.72
Total for 17-06203							\$409.72
17-06205	11-190-100-610-16-000/ BMHS-Supplies	27587	7981 / APPERSON	CF	BMHS-Supplies		319.93
Total for 17-06205							\$319.93
17-06206	11-000-270-615-66-000/ TRANS-FLEET PARTS	61226T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		637.25
Total for 17-06206							\$637.25
17-06207	11-000-270-615-66-000/ TRANS-FLEET PARTS	61223T / 61224T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		722.90
	11-000-270-615-66-000/ TRANS-FLEET PARTS	361332T	7130 / HOOVER TRUCK CENTERS AND CREDIT	CF	TRANS-FLEET PARTS		389.78
	11-000-270-615-66-000/ TRANS-FLEET PARTS	61776T / 61333T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		955.28
	11-000-270-615-66-000/ TRANS-FLEET PARTS	61882T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,154.92
Total for 17-06207							\$3,222.88

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Pending Payments							
17-06209	11-000-270-615-66-000/ TRANS-FLEET PARTS	301503	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		114.18
					Total for 17-06209		\$114.18
17-06210	11-000-270-615-66-000/ TRANS-FLEET PARTS	301502	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		2,463.42
					Total for 17-06210		\$2,463.42
17-06212	11-000-270-615-66-000/ TRANS-FLEET PARTS	81741271	8305 / FLEETPRIDE, INC.	CF	TRANS-FLEET PARTS		1,409.97
					Total for 17-06212		\$1,409.97
17-06216	11-190-100-610-16-000/ BMHS-Supplies	73962691	5196 / COSTCO #73931	CF	BMHS-Supplies		184.20
					Total for 17-06216		\$184.20
17-06217	11-000-219-610-99-000/ Sp Svc - Supplies	1615655	5605 / ABLENET, INC.	CF	Sp Svc - Supplies		670.00
					Total for 17-06217		\$670.00
17-06218	11-000-219-610-99-000/ Sp Svc - Supplies	16U1177	7277 / DAEDALUS TECHNOLOGIES, INC.	CF	Sp Svc - Supplies		165.00
					Total for 17-06218		\$165.00
17-06222	11-190-100-610-16-000/ BMHS-Supplies	2619459	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		437.77
		2687688			Total for 17-06222		\$437.77
17-06224	11-190-100-610-10-000/ BTHS-SUPPLIES	BTHS	3086 / STOHRER'S APPLIANCE WASHER /DRYER	CF	BTHS-SUPPLIES		589.00
					Total for 17-06224		\$589.00
17-06226	11-000-263-610-64-000/ Grounds-Supplies	S16-4995	8810 / CARL'S FENCING	CF	Grounds-Supplies		184.50
					Total for 17-06226		\$184.50
17-06228	11-209-100-610-99-033/ BD SUPPLIES - LMS	2057967A	7889 / FOLLETT SCHOOL AND B SOLUTIONS, INC.	CF	BD SUPPLIES - LMS		168.80
					Total for 17-06228		\$168.80
17-06229	11-000-213-610-25-000/ VMMS - NURSE'S SUPPLIES	37216822	1881 / HENRY SCHEIN INC.	CF	VMMS - NURSE'S SUPPLIES		759.59
		37216823			Total for 17-06229		\$759.59

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Pending Payments							
17-06230	11-190-100-610-35-000/ Osb-Supplies	20811764	2943 / SCHOOL SPECIALTY SUPPLY	CF	Osb-Supplies		219.11
		9361					
	20-012-100-610-35-012/ OSB EXXON GRANT	20811764	2943 / SCHOOL SPECIALTY SUPPLY	CF	OSB EXXON GRANT		3.99
		9361					
			Total for 17-06230				\$223.10
17-06231	60-910-310-420-67-000/ Cafe repair	80750	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		500.00
			Total for 17-06231				\$500.00
17-06232	60-910-310-420-67-000/ Cafe repair	79234	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		218.00
			Total for 17-06232				\$218.00
17-06233	11-204-100-610-99-020/ Learn/Lang Dis-LRMS-Supp	M608940	2925 / SCHOLASTIC MAGAZINES	CF	Learn/Lang Dis-LRMS-Supp		610.06
		6					
			Total for 17-06233				\$610.06
17-06234	11-000-213-610-25-000/ VMMS - NURSE'S SUPPLIES	3233853	2936 / SCHOOL HEALTH CORPORATION	CF	VMMS - NURSE'S SUPPLIES		350.64
			Total for 17-06234				\$350.64
17-06235	11-190-100-610-10-000/ BTHS-SUPPLIES	73944310	5196 / COSTCO #739	CF	BTHS-SUPPLIES		883.25
		1/					
		73942222					
	11-190-100-610-10-000/ BTHS-SUPPLIES	73952422	5196 / COSTCO #739	CF	BTHS-SUPPLIES		539.37
			Total for 17-06235				\$1,422.62
17-06236	11-000-219-610-99-000/ Sp Svc - Supplies	9020	8950 / TURNING POINT THERAPY & TECHNOLOGY, INC.	CF	Sp Svc - Supplies		314.00
			Total for 17-06236				\$314.00
17-06239	11-190-100-610-25-000/ VMMS-Supplies	12606772	1147 / ASCD	CF	VMMS-Supplies		202.50
			Total for 17-06239				\$202.50
17-06241	20-231-100-610-03-020/ SUPPLIES LRMS	BK82994	6229 / PEARSON CURRICULUM	CF	SUPPLIES LRMS		383.29
		639	CUSTOMER SERVICE				
			Total for 17-06241				\$383.29
17-06243	11-150-100-320-99-000/ PURCH SVC BEDSIDE	FR-1231	2762 / PROFESSIONAL EDUCATION SERVICES, INC.	CF	PURCH SVC BEDSIDE		799.00
			Total for 17-06243				\$799.00

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Pending Payments							
17-06246	11-000-261-610-64-001/ MAINT. SUPPLIES	E69480	5120 / THYSSENKRUPP MATERIALS NA	CF	MAINT. SUPPLIES		371.00
Total for 17-06246							\$371.00
17-06249	11-000-261-610-64-001/ MAINT. SUPPLIES	1571694/	5109 / MARK'S PLUMBING PARTS	CF	MAINT. SUPPLIES		497.34
		1571859					
	11-000-261-610-64-001/ MAINT. SUPPLIES	1575346/	5109 / MARK'S PLUMBING PARTS	CF	MAINT. SUPPLIES		138.06
		1577732					
Total for 17-06249							\$635.40
17-06251	11-000-263-610-64-000/ Grounds-Supplies	150647	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		158.83
Total for 17-06251							\$158.83
17-06252	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	330398	6711 / V.E. RALPH & SON	CF	OSB -NURSE'S SUPPLIES		223.55
Total for 17-06252							\$223.55
17-06255	11-190-100-890-10-000/ BTHS-OTHER OBJECTS	95284090	1902 / HOUGHTON MIFFLIN 8 HARCOURT	CF	BTHS-OTHER OBJECTS		150.00
Total for 17-06255							\$150.00
17-06257	11-000-261-610-64-001/ MAINT. SUPPLIES	S5736098	7410 / AARON & COMPANY, INC.	CF	MAINT. SUPPLIES		604.30
		.001					
Total for 17-06257							\$604.30
17-06270	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	23297	2190 / LEVY'S, INC.	CF	BTHS ATHLETICS SUPPLIES		147.80
Total for 17-06270							\$147.80
17-06271	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS	7346 / MIDDLETOWN TOWNSHIP HOLIDAY SCHOOL DISTRICT ICE HOC	CF	BTHS ATH. FEES/OFFICIALS		800.00
Total for 17-06271							\$800.00
17-06273	11-000-261-610-64-001/ MAINT. SUPPLIES	56856988	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		562.00
Total for 17-06273							\$562.00
17-06277	11-000-261-610-64-001/ MAINT. SUPPLIES	45010100	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		410.64
Total for 17-06277							\$410.64
17-06279	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	3234935-	2936 / SCHOOL HEALTH 00 AND CORPORATION -01	CF	OSB -NURSE'S SUPPLIES		1,099.80

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Pending Payments							
Total for 17-06279							\$1,099.80
17-06280	11-190-100-610-33-000/ LMS-SUPPLIES	6040814	1549 / DEMCO, INC.	CF	LMS-SUPPLIES		397.68
Total for 17-06280							\$397.68
17-06281	11-000-211-610-32-000/ HERB - COUNSELOR SUPPLY	30810266 3850	2943 / SCHOOL SPECIALTY SUPPLY	CF	HERB - COUNSELOR SUPPLY		327.51
Total for 17-06281							\$327.51
17-06282	11-190-100-610-33-000/ LMS-SUPPLIES	30810266 3849	2943 / SCHOOL SPECIALTY SUPPLY	CF	LMS-SUPPLIES		954.58
Total for 17-06282							\$954.58
17-06285	20-231-100-610-03-110/ HOMELESS RES BHS	73910531 01/ 73966428	5196 / COSTCO #739	CF	HOMELESS RES BHS		2,479.01
Total for 17-06285							\$2,479.01
17-06290	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	33247508 16	1454 / STAPLES ADVANTAGE	CF	HERB/ADM/OFFICE SUPPLIES		179.03
Total for 17-06290							\$179.03
17-06293	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	13703	3051 / SPORTSMAN'S	CF	BMHS ATHLETICS SUPPLIES		538.26
Total for 17-06293							\$538.26
17-06294	11-000-213-500-01-000/ STUDENT DRUG TEST SERV.	2160059	5936 / COLLEGE OF AMERICAN PATHOLOGISTS	CF	STUDENT DRUG TEST SERV.		288.86
Total for 17-06294							\$288.86
17-06295	11-000-213-500-01-000/ STUDENT DRUG TEST SERV.	2160006	5936 / COLLEGE OF AMERICAN PATHOLOGISTS	CF	STUDENT DRUG TEST SERV.		288.86
Total for 17-06295							\$288.86
17-06299	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS ROLL WITH INDIA	5496 / TOMS RIVER SOUTH BOWLING	CF	BMHS ATH./FEES/OFFICIALS		320.00
Total for 17-06299							\$320.00
17-06304	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	37216432	1881 / HENRY SCHEIN INC.	CF	OSB -NURSE'S SUPPLIES		77.62
Total for 17-06304							\$77.62

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Pending Payments							
17-06309	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	33241313	1454 / STAPLES ADVANTAGE	CF	BMHS GUIDANCE SUPPLIES		186.83
		45					
			Total for 17-06309				\$186.83
17-06310	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	3164415	1908 / HUMAN RELATIONS MEDIA	CF	BMHS GUIDANCE SUPPLIES		318.89
			CENTER, INC.				
			Total for 17-06310				\$318.89
17-06312	20-231-100-610-03-031/ SUPPLIES EHY	30810265	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES EHY		868.45
		6749					
			Total for 17-06312				\$868.45
17-06313	20-231-100-610-03-031/ SUPPLIES EHY	20811756	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES EHY		787.50
		4872					
			Total for 17-06313				\$787.50
17-06314	11-000-219-610-99-000/ Sp Svc - Supplies	20811763	2943 / SCHOOL SPECIALTY SUPPLY	CF	Sp Svc - Supplies		48.77
		3493					
			Total for 17-06314				\$48.77
17-06315	11-000-261-610-64-001/ MAINT. SUPPLIES	2973160	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		300.86
			Total for 17-06315				\$300.86
17-06316	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	330399	6711 / V.E. RALPH & SON	CF	HERB - NURSE'S SUPPLIES		180.05
			Total for 17-06316				\$180.05
17-06317	11-000-270-615-66-000/ TRANS-FLEET PARTS	62568M	3564 / WOLFINGTON BODY	CF	TRANS-FLEET PARTS		400.08
			COMPANY				
			Total for 17-06317				\$400.08
17-06318	11-000-263-610-64-000/ Grounds-Supplies	93044671	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		820.20
		87					
			Total for 17-06318				\$820.20
17-06319	11-000-270-615-66-000/ TRANS-FLEET PARTS	62572M	3564 / WOLFINGTON BODY	CF	TRANS-FLEET PARTS		133.02
			COMPANY				
			Total for 17-06319				\$133.02
17-06320	11-000-261-610-64-001/ MAINT. SUPPLIES	94424736	2332 / MCMASTER-CARR SUPPLY	CF	MAINT. SUPPLIES		2,736.16
			COMPANY				
			Total for 17-06320				\$2,736.16

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Pending Payments							
17-06321	11-000-270-615-66-000/ TRANS-FLEET PARTS	62571M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		306.70
Total for 17-06321							\$306.70
17-06322	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	317033	2006 / JERSEY COAST FIRE EQUIPMENT	CF	TRANS.-REPAIR & MAINT.		231.00
Total for 17-06322							\$231.00
17-06323	11-000-213-610-33-000/ LMS - NURSE'S SUPPLIES	37216102	1881 / HENRY SCHEIN INC.	CF	LMS - NURSE'S SUPPLIES		181.41
Total for 17-06323							\$181.41
17-06324	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	5089 / 5655	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		834.00
Total for 17-06324							\$834.00
17-06325	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	11392	2035 / JOE'S SERVICE CENTER	CF	TRANS.-REPAIR & MAINT.		450.00
Total for 17-06325							\$450.00
17-06326	11-000-270-513-66-000/ Trans-Jointures	S04-0027 6	8932 / SUSSEX COUNTY REGIONAL COOPERATIVE	CF	Trans-Jointures		2,260.00
	11-000-270-800-66-000/ Trans-Other Objects	S04-0027 6	8932 / SUSSEX COUNTY REGIONAL COOPERATIVE	CF	Trans-Other Objects		90.40
Total for 17-06326							\$2,350.40
17-06328	20-231-100-610-03-031/ SUPPLIES EHY	30810265 7878	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES EHY		3,613.50
Total for 17-06328							\$3,613.50
17-06329	11-190-100-610-10-000/ BTHS-SUPPLIES	33244535 16	1454 / STAPLES ADVANTAGE	CF	BTHS-SUPPLIES		511.36
Total for 17-06329							\$511.36
17-06330	11-000-213-610-33-000/ LMS - NURSE'S SUPPLIES	323379 / 3238515	2936 / SCHOOL HEALTH CORPORATION	CF	NURSE SUPPLIES		490.20
Total for 17-06330							\$490.20
17-06331	11-000-261-610-64-001/ MAINT. SUPPLIES	65415200	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		453.62
Total for 17-06331							\$453.62
17-06332	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	10925 / 10926	8650 / LEE M. FOX LLC	CF	TRANS.-REPAIR & MAINT.		3,136.00

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Pending Payments							
Total for 17-06332							\$3,136.00
17-06333	11-000-261-610-64-001/ MAINT. SUPPLIES	92928478	2332 / MCMaster-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		219.72
Total for 17-06333							\$219.72
17-06334	20-231-100-610-03-031/ SUPPLIES EHY	5844293	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES EHY		2,386.45
Total for 17-06334							\$2,386.45
17-06335	20-231-100-610-03-031/ SUPPLIES EHY	16121794	2146 / LANGUAGE CIRCLE ENTERPRISE, INC.	CF	SUPPLIES EHY		884.00
Total for 17-06335							\$884.00
17-06336	11-000-213-610-33-000/ LMS - NURSE'S SUPPLIES	330612	6711 / V.E. RALPH & SON	CF	LMS - NURSE'S SUPPLIES		113.70
Total for 17-06336							\$113.70
17-06337	20-231-200-610-03-031/ PARENT INVOLV EHY	30810265	2943 / SCHOOL SPECIALTY SUPPLY 9263	CF	PARENT INVOLV EHY		802.18
Total for 17-06337							\$802.18
17-06338	20-231-200-610-03-031/ PARENT INVOLV EHY	30810265	2943 / SCHOOL SPECIALTY SUPPLY 9274	CF	PARENT INVOLV EHY		1,635.87
Total for 17-06338							\$1,635.87
17-06341	11-000-240-800-16-000/ BMHS-Other Objects	12614021	1147 / ASCD	CF	BMHS-Other Objects		89.00
Total for 17-06341							\$89.00
17-06342	11-150-100-320-99-000/ PURCH SVC BEDSIDE	284600 / 284210	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		252.00
Total for 17-06342							\$252.00
17-06343	11-240-100-610-35-000/ BILINGUAL SUPPLIES	95285969	1902 / HOUGHTON MIFFLIN 3 HARCOURT	CF	BILINGUAL SUPPLIES		444.70
Total for 17-06343							\$444.70
17-06344	11-190-100-610-10-000/ BTHS-SUPPLIES	2058195A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	BTHS-SUPPLIES		342.30
Total for 17-06344							\$342.30
17-06345	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	15318	3581 / BRICK GLASS, INC.	CF	MAINT-CONTRACTED REPAIR		438.68
Total for 17-06345							\$438.68

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Pending Payments							
17-06346	20-231-100-610-03-138/ HOMELESS RES WHW	161215	5196 / COSTCO #739	CF	HOMELESS RES WHW		932.24
Total for 17-06346							\$932.24
17-06352	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	330613	6711 / V.E. RALPH & SON	CF	HERB - NURSE'S SUPPLIES		43.50
Total for 17-06352							\$43.50
17-06353	11-000-261-610-64-001/ MAINT. SUPPLIES	125561	8022 / CLASSIC SPORT FLOORS	CF	MAINT. SUPPLIES		75.00
Total for 17-06353							\$75.00
17-06354	11-000-261-610-64-001/ MAINT. SUPPLIES	3769587- 00 TO -03 SUPPLY	3411 / WARSHAUER ELECTRIC	CF	MAINT. SUPPLIES		5,738.84
Total for 17-06354							\$5,738.84
17-06355	11-000-261-610-64-001/ MAINT. SUPPLIES	1573268/ 1573806	5109 / MARK'S PLUMBING PARTS	CF	MAINT. SUPPLIES		3,379.48
	11-000-261-610-64-001/ MAINT. SUPPLIES	1575016/ 1579370	5109 / MARK'S PLUMBING PARTS	CF	MAINT. SUPPLIES		344.25
Total for 17-06355							\$3,723.73
17-06356	20-231-200-610-03-020/ PARENT INVOLV LRMS	2619450	3347 / US FOODSERVICE, INC.	CF	PARENT INVOLV LRMS		425.07
Total for 17-06356							\$425.07
17-06360	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS	5496 / TOMS RIVER SOUTH BOWLING	CF	BTHS ATH. FEES/OFFICIALS		320.00
		ROLL W/ INDIANS					
Total for 17-06360							\$320.00
17-06363	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS	8161 / CHRISTIAN BROTHERS	CF	BTHS ATH. FEES/OFFICIALS		450.00
		COLT CLASSIC	ACADEMY				
Total for 17-06363							\$450.00
17-06365	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS	7292 / MANCHESTER TWP. HIGH	CF	BTHS ATH. FEES/OFFICIALS		400.00
		HAWK CLASSIC	SCHOOL-HAWK CLASSIC				
Total for 17-06365							\$400.00
17-06366	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS	5551 / FREEHOLD TWP. WRESTLING	CF	BTHS ATH. FEES/OFFICIALS		375.00
		14TH ANN HOLIDA	PARENTS CLUB				

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Pending Payments							
Total for 17-06366							\$375.00
17-06367	11-190-100-610-95-020/ TECH SUPPLIES/LRMS	2160	8035 / PLANER PROTECTIVE	CF	TECH SUPPLIES/LRMS		55.38
	11-190-100-610-95-025/ TECH SUPPLIES/VMMS	2160	8035 / PLANER PROTECTIVE	CF	TECH SUPPLIES/VMMS		55.38
	70-000-252-610-95-300/ SUPPLIES	2160	8035 / PLANER PROTECTIVE	CF	SUPPLIES		1,810.40
Total for 17-06367							\$1,921.16
17-06369	60-910-310-420-67-000/ Cafe repair	79715	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		500.00
Total for 17-06369							\$500.00
17-06371	65-990-330-610-68-001/ BEST - SNACKS	BEST 011317	1259 / BRICK TOWNSHIP CAFETERIA	CF	BEST - SNACKS		1,663.22
Total for 17-06371							\$1,663.22
17-06372	11-190-100-610-16-000/ BMHS-Supplies	2708085	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		168.04
Total for 17-06372							\$168.04
17-06373	20-231-100-610-03-030/ SUPPLIES DP	207701	7585 / KIDZ STUFF LLC	CF	SUPPLIES DP		744.39
Total for 17-06373							\$744.39
17-06374	20-231-100-610-03-031/ SUPPLIES EHY	207703	7585 / KIDZ STUFF LLC	CF	SUPPLIES EHY		1,378.50
Total for 17-06374							\$1,378.50
17-06375	11-190-100-610-16-000/ BMHS-Supplies	2708084	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		131.52
Total for 17-06375							\$131.52
17-06378	20-231-100-610-03-035/ SUPPLIES OSB	207702	7585 / KIDZ STUFF LLC	CF	SUPPLIES OSB		762.77
Total for 17-06378							\$762.77
17-06384	20-241-100-500-03-000/ LICENSES FOR INSTR	1744076	2169 / LEARNING A-Z	CF	LICENSES FOR INSTR		705.74
Total for 17-06384							\$705.74
17-06387	11-000-270-615-66-000/ TRANS-FLEET PARTS	5069851	2956 / SEA BREEZE FORD, INC.	CF	TRANS-FLEET PARTS		186.02
Total for 17-06387							\$186.02
17-06388	11-000-262-610-64-003/ Custodial-Supplies	3191716	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		184.98
Total for 17-06388							\$184.98
17-06389	11-000-263-610-64-000/ Grounds-Supplies	S16-5098	8810 / CARL'S FENCING	CF	Grounds-Supplies		208.92
Total for 17-06389							\$208.92

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Pending Payments							
17-06393	11-190-100-500-20-000/ LRMS PURCH. SERV.	151775	7228 / BRAINPOP LLC	CF	LRMS PURCH. SERV.		2,749.17
Total for 17-06393							\$2,749.17
17-06395	11-000-262-610-64-003/ Custodial-Supplies	3192200	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		31.30
Total for 17-06395							\$31.30
17-06396	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	330474	6711 / V.E. RALPH & SON	CF	LRMS - NURSE'S SUPPLIES		43.50
Total for 17-06396							\$43.50
17-06398	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	3388298	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	LRMS-LIBRARY SUPPLIES		127.80
Total for 17-06398							\$127.80
17-06399	20-015-100-610-31-015/ EHY OCEANFIRST GRANT	9254402 / 8255281	1827 / GOPHER SPORTS EQUIPMENT	CF	EHY OCEANFIRST GRANT		2,708.82
Total for 17-06399							\$2,708.82
17-06400	11-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	16-12150 3	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		1,700.00
Total for 17-06400							\$1,700.00
17-06401	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	15636	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		4,821.25
Total for 17-06401							\$4,821.25
17-06404	11-402-100-500-47-000/ VMMS ATH FEES OFFICIALS	VMMS	4475 / ST. PETER SPORTS COUNCIL BSKETBL TOURN	CF	VMMS ATH./FEES/OFFICIALS		450.00
Total for 17-06404							\$450.00
17-06405	11-000-219-610-99-000/ Sp Svc - Supplies	10985772	6100 / PEARSON	CF	Sp Svc - Supplies		92.45
Total for 17-06405							\$92.45
17-06406	11-000-261-610-64-001/ MAINT. SUPPLIES	3763422	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		1,131.20
Total for 17-06406							\$1,131.20
17-06408	70-000-252-610-95-300/ SUPPLIES	2161	8035 / PLANER PROTECTIVE	CF	SUPPLIES		218.40
Total for 17-06408							\$218.40
17-06412	20-014-100-610-10-014/ BTHS OCEANFIRST GRANT	CC-31469	8955 / CIERRA CANDLES/DBA CRAFTSMAN STUDIO	CF	BTHS OCEANFIRST GRANT		230.81
Total for 17-06412							\$230.81

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Pending Payments							
17-06413	20-014-100-610-10-014/ BTHS OCEANFIRST GRANT	ORDER# 621750	8956 / BARGAIN BALLOONS	CF	BTHS OCEANFIRST GRANT		205.75
			Total for 17-06413				\$205.75
17-06414	11-204-100-500-99-000/ SP.ED/ LD CLASS TRIPS	RESERVATION# 2824	2613 / OCEAN COUNTY COLLEGE	CF	SP.ED/ LD CLASS TRIPS		80.00
			Total for 17-06414				\$80.00
17-06417	20-270-200-500-03-000/ OTH PURCH SVC CONF	35914	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	OTH PURCH SVC CONF		149.00
			Total for 17-06417				\$149.00
17-06424	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	SVC 16-287	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,500.00
			Total for 17-06424				\$1,500.00
17-06430	20-014-100-610-10-014/ BTHS OCEANFIRST GRANT	129268	8952 / THE CHOCOLATE BELLES	CF	BTHS OCEANFIRST GRANT		198.70
			Total for 17-06430				\$198.70
17-06431	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	LRMS 1	1259 / BRICK TOWNSHIP CAFETERIA	CF	LRMS - NURSE'S SUPPLIES		37.90
			Total for 17-06431				\$37.90
17-06432	20-014-100-610-10-014/ BTHS OCEANFIRST GRANT	239104	2455 / NASCO	CF	BTHS OCEANFIRST GRANT		92.37
			Total for 17-06432				\$92.37
17-06433	20-014-100-610-10-014/ BTHS OCEANFIRST GRANT	20811764 2249	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS OCEANFIRST GRANT		190.38
			Total for 17-06433				\$190.38
17-06435	11-190-100-610-16-000/ BMHS-Supplies	353395/ 476165/ 5460	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		522.70
			Total for 17-06435				\$522.70
17-06436	11-000-261-610-64-001/ MAINT. SUPPLIES	149	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		890.35
			Total for 17-06436				\$890.35
17-06439	11-000-218-800-16-000/ BMHS GUIDANCE OTHER	130354	6245 / HOBY-HUGH O'BRIAN YOUTH LEADERSHIP	CF	BMHS GUIDANCE OTHER		195.00
			Total for 17-06439				\$195.00

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Pending Payments							
17-06440	60-910-310-610-67-000/ REIMBURSEABLE FOOD	DECEMB ER 2016	7177 / JOARDER PROPERTIES LLC	CF	REIMBURSEABLE FOOD		5,811.75
Total for 17-06440							\$5,811.75
17-06441	11-000-219-610-99-000/ Sp Svc - Supplies	3232908	2936 / SCHOOL HEALTH CORPORATION	CF	Sp Svc - Supplies		63.72
Total for 17-06441							\$63.72
17-06442	11-401-100-610-16-026/ BMHS-Band	712265A	3083 / STEVE WEISS MUSIC, INC.	CF	BMHS-Band		2,665.00
Total for 17-06442							\$2,665.00
17-06444	20-270-200-610-03-000/ SUPPLIES	55125	7396 / MARZANO RESEARCH LABORATORY, LLC	CF	SUPPLIES		35.95
Total for 17-06444							\$35.95
17-06445	20-270-200-610-03-000/ SUPPLIES	14613	7322 / LEARNING SCIENCES INTERNATIONAL	CF	SUPPLIES		42.90
Total for 17-06445							\$42.90
17-06446	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS MONROE HOLIDAY	2408 / MONROE TOWNSHIP BOE	CF	BTHS ATH. FEES/OFFICIALS		350.00
Total for 17-06446							\$350.00
17-06447	20-231-100-610-03-116/ HOMELESS RES BMHS	73974756	5196 / COSTCO #739	CF	HOMELESS RES BMHS		397.43
Total for 17-06447							\$397.43
17-06452	20-014-100-610-10-014/ BTHS OCEANFIRST GRANT	2971883	1895 / HOME DEPOT	CF	BTHS OCEANFIRST GRANT		1,923.41
Total for 17-06452							\$1,923.41
17-06453	11-000-263-610-64-000/ Grounds-Supplies	1032-5	2978 / SHERWIN-WILLIAMS	CF	Grounds-Supplies		281.02
Total for 17-06453							\$281.02
17-06456	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	93791510	7778 / WEATHERPROOFING TECHNOLOGIES, INC.	CF	MAINT-CONTRACTED REPAIR		1,500.00
Total for 17-06456							\$1,500.00
17-06457	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	MSVC16- 289A	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		4,205.00
Total for 17-06457							\$4,205.00

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Pending Payments							
17-06458	60-910-310-610-67-002/ SUPPLIES CLEANING	1402394/	2010 / JERSEY PAPER PLUS	CF	SUPPLIES CLEANING		42.90
		1402395					
			Total for 17-06458				\$42.90
17-06459	11-000-261-610-64-001/ MAINT. SUPPLIES	93044671	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		244.32
		95					
			Total for 17-06459				\$244.32
17-06460	11-000-261-800-64-000/ MAINT-TRAINING/WORKSHOP	NOVEMB	8807 / KOLIBAS, WILLIAM	CF	MAINT-TRAINING/WORKSHOP		72.35
		ER					
		MILEAGE					
		WK					
			Total for 17-06460				\$72.35
17-06461	11-000-221-580-03-000/ C&I TRAINING/TRAVEL	NOV	7683 / LAYTON, LEIGH ANN	CF	TRAINING/TRAVEL		44.18
		MILEAGE					
		LAL					
			Total for 17-06461				\$44.18
17-06462	11-000-222-610-25-000/ VMMS-Library	526261F-	7889 / FOLLETT SCHOOL	CF	VMMS-Library		474.77
		5	SOLUTIONS, INC.				
			Total for 17-06462				\$474.77
17-06463	11-000-222-610-25-000/ VMMS-Library	6030613	1549 / DEMCO, INC.	CF	VMMS-Library		342.69
			Total for 17-06463				\$342.69
17-06464	11-000-270-800-66-000/ Trans-Other Objects	DW	8411 / WILSON, DONALD/PETTY	CF	Trans-Other Objects		34.08
		PETTY	CASH				
		CASH					
		REPLEN					
			Total for 17-06464				\$34.08
17-06465	60-910-310-610-67-005/ NONREIMBURSABLE FOOD	DECEMB	5158 / SEAVIEW BEVERAGE, INC.	CF	NONREIMBURSABLE FOOD		1,355.70
		ER 2016					
			Total for 17-06465				\$1,355.70
17-06466	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	44990	3146 / TANNER NORTH JERSEY	CF	HERB/ADM/OFFICE SUPPLIES		280.31
	20-008-100-610-32-008/ HERB STEM FIRST	44990	3146 / TANNER NORTH JERSEY	CF	HERB STEM FIRST		1.53
			Total for 17-06466				\$281.84

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17-06467	11-000-219-610-99-000/ Sp Svc - Supplies	33244535	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		38.17
		33					
	11-000-219-610-99-000/ Sp Svc - Supplies	33244535	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		12.78
		51					
			Total for 17-06467				\$50.95
17-06469	11-000-270-512-25-000/ VMMS/TRANSPOR/CLASS TRIP	1248516	8935 / STOUTS TRANSPORTATION	CF	VMMS/TRANSPOR/CLASS TRIP		1,130.00
			Total for 17-06469				\$1,130.00
17-06470	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	ADMIN	1259 / BRICK TOWNSHIP CAFETERIA	CF	SUPERINTENDENT-SUPPLIES		84.50
		12/15/16					
			Total for 17-06470				\$84.50
17-06471	11-000-219-580-99-000/ CST TRAINING/TRAVEL	NOVEMB	7240 / JAWOROVICH, AMANDA	CF	CST TRAINING/TRAVEL		23.01
		ER					
		MILEAGE					
		AJ					
			Total for 17-06471				\$23.01
17-06473	11-000-219-580-99-000/ CST TRAINING/TRAVEL	NOVEMB	4814 / NOVICK, DARLA	CF	CST TRAINING/TRAVEL		36.58
		ER					
		MILEAGE					
		DN					
			Total for 17-06473				\$36.58
17-06474	60-910-310-610-67-000/ REIMBURSEABLE FOOD	DECEMB	1472 / CREAM O'LAND DAIRIES	CF	REIMBURSEABLE FOOD		16,463.08
		ER 2016					
			Total for 17-06474				\$16,463.08
17-06479	11-000-219-580-99-000/ CST TRAINING/TRAVEL	NOVEMB	5301 / PIETROCOLA, CARRIEANN	CF	CST TRAINING/TRAVEL		52.84
		ER					
		MILEAGE					
		CP					
			Total for 17-06479				\$52.84
17-06480	11-000-219-580-99-000/ CST TRAINING/TRAVEL	NOVEMB	8134 / QUIROS, DEVON	CF	CST TRAINING/TRAVEL		9.58
		ER					
		MILEAGE					
		DQ					
			Total for 17-06480				\$9.58

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Pending Payments							
17-06484	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS NOV.1	8960 / SHORE CHAPTER OF GYMNASTICS OFFICIALS	CF	BMHS ATH./FEES/OFFICIALS		220.00
Total for 17-06484							\$220.00
17-06488	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS MERLI	4535 / REBEL TRACK CLUB EVENT	CF	BMHS ATH./FEES/OFFICIALS		230.00
Total for 17-06488							\$230.00
17-06489	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS V INDOOR TRACK	8596 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	BMHS ATH./FEES/OFFICIALS		435.00
Total for 17-06489							\$435.00
17-06490	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS STCA TRACK	7058 / SHORE TRACK COACHES ASSOCIATION	CF	BMHS ATH./FEES/OFFICIALS		750.00
Total for 17-06490							\$750.00
17-06491	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	NOV MIELAGE ES	8481 / SARLUCA, EDWARD	CF	BMHS ATH./FEES/OFFICIALS		67.64
Total for 17-06491							\$67.64
17-06492	11-402-100-500-47-000/ VMMS ATH FEES OFFICIALS	VMMS ST.DOM WINTER C	5507 / ST. DOMINIC SPORTS LEAGUE	CF	VMMS ATH./FEES/OFFICIALS		400.00
Total for 17-06492							\$400.00
17-06494	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 110116 GYMNASTICS OFFICIALS	8960 / SHORE CHAPTER OF GYMNASTICS OFFICIALS	CF	BTHS ATH. FEES/OFFICIALS		110.00
Total for 17-06494							\$110.00
17-06495	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	WARREN WHEEL	5503 / WESTFIELD HIGH SCHOOL BOWLING	CF	BTHS ATH. FEES/OFFICIALS		270.00

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Pending Payments							
17-06495		R ENTRY					
			Total for 17-06495				\$270.00
17-06496	60-910-310-610-67-002/ SUPPLIES CLEANING	DECEMB ER ECO LAB	3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		667.71
			Total for 17-06496				\$667.71
17-06497	11-000-261-610-64-001/ MAINT. SUPPLIES	93044672 03	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		999.00
			Total for 17-06497				\$999.00
17-06499	11-000-263-610-64-000/ Grounds-Supplies	1211091	1895 / HOME DEPOT	CF	Grounds-Supplies		231.93
			Total for 17-06499				\$231.93
17-06500	60-910-310-610-67-000/ REIMBURSEABLE FOOD	DEC. 2016	3347 / US FOODSERVICE, INC.	CF	REIMBURSEABLE FOOD		28,834.37
			Total for 17-06500				\$28,834.37
17-06501	11-190-100-610-35-000/ Osb-Supplies	97297	3157 / TEACHER'S DISCOVERY	CF	Osb-Supplies		133.80
			Total for 17-06501				\$133.80
17-06502	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 011417	6805 / CENTRAL JERSEY WINTER CLASSIC	CF	BTHS ATH. FEES/OFFICIALS		298.00
			Total for 17-06502				\$298.00
17-06503	11-402-100-500-45-000/ LRMS ATH FEES OFFICIALS	LRMS WINTER CLASSIC	5507 / ST. DOMINIC SPORTS LEAGUE	CF	LRMS ATH./FEES/OFFICIALS		480.00
			Total for 17-06503				\$480.00
17-06504	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 112716	4543 / BLAIR, JR., ROBERT T.	CF	BTHS ATH. FEES/OFFICIALS		89.00
			Total for 17-06504				\$89.00
17-06505	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 112716	8210 / PIZZULO, CONNOR	CF	BTHS ATH. FEES/OFFICIALS		89.00
			Total for 17-06505				\$89.00
17-06508	11-000-262-610-64-003/ Custodial-Supplies	3191714	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		12,289.15
			Total for 17-06508				\$12,289.15

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Pending Payments								
17-06511	11-000-221-580-03-000/ C&I TRAINING/TRAVEL	NOV	4459 / KENNARD, BRENDA	CF	TRAINING/TRAVEL		22.66	
		MILEAGE						
		BK						
		Total for 17-06511						\$22.66
17-06513	11-190-100-500-10-002/ BTHS/TCHR TRAIN/TRAVEL	NOVEMB	8859 / BEST, CHERYL	CF	BTHS/TCHR TRAIN/TRAVEL		20.62	
		ER						
		MILEAGE						
		CB						
		Total for 17-06513						\$20.62
17-06514	60-910-310-610-67-000/ REIMBURSEABLE FOOD	DECEMB	6280 / THE BAGEL EXCHANGE	CF	REIMBURSEABLE FOOD		7,048.78	
		ER 2016	BAKERY LLC					
		Total for 17-06514						\$7,048.78
17-06515	11-000-222-610-30-000/ DPR - LIBRARY SUPPLIES	526251F-	7889 / FOLLETT SCHOOL	CF	DPR - LIBRARY SUPPLIES		174.79	
		1	SOLUTIONS, INC.					
		Total for 17-06515						\$174.79
17-06517	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	30810266	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS-ADM/OFFICE SUPPLIES		78.57	
		6452						
		Total for 17-06517						\$78.57
17-06519	11-000-291-290-00-003/ OTHER BENEFITS NON P/R	574554	7333 / NATIONAL BENEFIT	CF	OTHER BENEFITS NON P/R		73.50	
		DECEMB	SERVICES, LLC					
		ER						
		Total for 17-06519						\$73.50
17-06524	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	20811767	2943 / SCHOOL SPECIALTY SUPPLY	CF	HERB/ADM/OFFICE SUPPLIES		22.02	
		4110						
		Total for 17-06524						\$22.02
17-06529	11-000-221-580-03-000/ C&I TRAINING/TRAVEL	NOV	8876 / FITZGERALD, KATHLEEN	CF	TRAINING/TRAVEL		25.76	
		MILEAGE						
		KF						
		Total for 17-06529						\$25.76
17-06530	11-000-262-610-64-003/ Custodial-Supplies	90025776	3482 / ZEP SALES & SERVICE	CF	Custodial-Supplies		1,203.94	
		60						
		Total for 17-06530						\$1,203.94

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Pending Payments								
17-06531	11-000-221-580-03-000/ C&I TRAINING/TRAVEL	NOV	8877 / HELMSTETTER, TAMMY	CF	TRAINING/TRAVEL		12.62	
		MILEAGE						
		TH						
		Total for 17-06531						\$12.62
17-06533	11-000-221-580-03-000/ C&I TRAINING/TRAVEL	NOV	8801 / LIDLLOW, TRACEY	CF	TRAINING/TRAVEL		24.06	
		MILEAGE						
		TL						
		Total for 17-06533						\$24.06
17-06534	11-000-270-615-66-000/ TRANS-FLEET PARTS	61654T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,413.01	
		Total for 17-06534						\$1,413.01
17-06535	11-000-219-610-99-000/ Sp Svc - Supplies	1008748	6100 / PEARSON	CF	Sp Svc - Supplies		775.95	
		Total for 17-06535						\$775.95
17-06536	11-000-221-580-03-000/ C&I TRAINING/TRAVEL	NOV	8897 / KENNEDY, ERIN	CF	TRAINING/TRAVEL		13.70	
		MILEAGE						
		EK						
		Total for 17-06536						\$13.70
17-06537	11-000-213-580-03-000/ NURSES TRAVEL	NOV	8478 / RUIZ, CRYSTAL	CF	OTHER PURCHASED SERVICES		26.50	
		MILEAGE						
		CR						
		Total for 17-06537						\$26.50
17-06538	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	11396	2035 / JOE'S SERVICE CENTER	CF	TRANS.-REPAIR & MAINT.		675.00	
		Total for 17-06538						\$675.00
17-06539	11-000-270-615-66-000/ TRANS-FLEET PARTS	11153	2035 / JOE'S SERVICE CENTER	CF	TRANS-FLEET PARTS		80.00	
		Total for 17-06539						\$80.00
17-06541	11-000-270-615-66-000/ TRANS-FLEET PARTS	8299	7407 / JERSEY SHORE AUTO GLASS, LLC	CF	TRANS-FLEET PARTS		225.00	
		Total for 17-06541						\$225.00
17-06543	11-000-270-615-66-000/ TRANS-FLEET PARTS	303078	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		20.26	
		Total for 17-06543						\$20.26
17-06546	11-000-270-615-66-000/ TRANS-FLEET PARTS	92543	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		199.00	

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Pending Payments							
Total for 17-06546							\$199.00
17-06547	11-000-219-610-99-000/ Sp Svc - Supplies	C252P-1	5156 / RIFTON EQUIPMENT	CF	Sp Svc - Supplies		412.50
Total for 17-06547							\$412.50
17-06548	70-000-252-610-95-300/ SUPPLIES	GKM6195	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES		513.50
Total for 17-06548							\$513.50
17-06552	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	530690F-6	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	BMHS - LIBRARY OTHER		194.44
Total for 17-06552							\$194.44
17-06553	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	9403	8758 / E2E EXCHANGE, LLC	CF	TECH CONSULTANTS MAINT		500.00
Total for 17-06553							\$500.00
17-06557	11-150-100-320-99-000/ PURCH SVC BEDSIDE	14480	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
	11-150-100-320-99-000/ PURCH SVC BEDSIDE	14583	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
	11-150-100-320-99-000/ PURCH SVC BEDSIDE	14663	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
	11-150-100-320-99-000/ PURCH SVC BEDSIDE	14800	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
Total for 17-06557							\$1,100.00
17-06558	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	688253	5874 / JOSTENS	CF	BMHS/ADM/OFFICE SUPPLIES		48.20
Total for 17-06558							\$48.20
17-06559	11-190-100-610-16-000/ BMHS-Supplies	6777249	1564 / DICK BLICK COMPANY	CF	BMHS-Supplies		9.84
Total for 17-06559							\$9.84
17-06560	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	3105421	5096 / ELLISON EDUCATIONAL EQUIPMENT, INC.	CF	VMMS/ADM/OFFICE SUPPLIES		40.81
	20-011-100-610-25-011/ VMMS STEM FIRST	3105421	5096 / ELLISON EDUCATIONAL EQUIPMENT, INC.	CF	VMMS STEM FIRST		0.19
Total for 17-06560							\$41.00
17-06561	11-402-100-500-45-000/ LRMS ATH FEES OFFICIALS	LRMS 100616	8946 / BRANDSDORFER, JASON	CF	LRMS ATH./FEES/OFFICIALS		58.00
Total for 17-06561							\$58.00

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Pending Payments							
17-06562	11-402-100-500-45-000/ LRMS ATH FEES OFFICIALS	LRMS 112916	8615 / GRAY, WAYNE	CF	LRMS ATH./FEES/OFFICIALS		112.00
Total for 17-06562							\$112.00
17-06563	11-402-100-500-45-000/ LRMS ATH FEES OFFICIALS	LRMS 112916	8147 / DEW, II, ASHLEY C.	CF	LRMS ATH./FEES/OFFICIALS		112.00
Total for 17-06563							\$112.00
17-06564	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 120516	4663 / SCHNEIDER, JAMES	CF	BTHS ATH. FEES/OFFICIALS		89.00
Total for 17-06564							\$89.00
17-06565	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 120516	4481 / CHO, KWONG C.	CF	BTHS ATH. FEES/OFFICIALS		89.00
Total for 17-06565							\$89.00
17-06566	20-241-100-610-03-000/ SUPPLIES ACCESS TESTING	936288	3308 / TROXELL COMMUNICATIONS, INC.	CF	SUPPLIES ACCESS TESTING		195.00
Total for 17-06566							\$195.00
17-06567	60-910-310-610-67-000/ REIMBURSEABLE FOOD	DECEMB ER 2016	8823 / FORMICA BROTHERS BAKERY	CF	REIMBURSEABLE FOOD		3,352.08
Total for 17-06567							\$3,352.08
17-06570	12-402-100-732-44-000/ BTHS ATHLETICS EQUIPMENT	23320	2190 / LEVY'S, INC.	CF	BTHS ATHLETICS EQUIPMENT		3,194.90
Total for 17-06570							\$3,194.90
17-06573	11-000-261-610-64-001/ MAINT. SUPPLIES	93200906 09	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,002.92
Total for 17-06573							\$1,002.92
17-06576	11-000-100-563-03-000/ TUITION-CNTY VOCATIONAL-	SEPTEMBER 2016	3688 / OCVTS	CF	TUITION-CNTY VOCATIONAL-		22,385.00
	11-000-100-563-03-000/ TUITION-CNTY VOCATIONAL-	OCTOBER 2016	3688 / OCVTS	CF	TUITION-CNTY VOCATIONAL-		22,330.00
	11-000-100-563-03-000/ TUITION-CNTY VOCATIONAL-	NOVEMBER 2016	3688 / OCVTS	CF	TUITION-CNTY VOCATIONAL-		22,220.00
	11-000-100-563-03-000/ TUITION-CNTY VOCATIONAL-	DECEMBER 2016	3688 / OCVTS	CF	TUITION-CNTY VOCATIONAL-		22,115.00
Total for 17-06576							\$89,050.00

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Pending Payments								
17-06580	11-000-219-580-99-000/ CST TRAINING/TRAVEL	NOV	6233 / LARSEN, MICHELLE	CF	CST TRAINING/TRAVEL		22.29	
			MILEAGE					
			ML					
			Total for 17-06580					\$22.29
17-06581	11-000-219-580-99-000/ CST TRAINING/TRAVEL	NOV	7795 / JACOBUS, KATHERINE	CF	CST TRAINING/TRAVEL		6.94	
			MILEAGE					
			KJ					
			Total for 17-06581					\$6.94
17-06582	60-910-310-580-67-000/ CAFE TRAINING/ TRAVEL	NOV	7550 / DURKIN, VALERIE	CF	CAFE TRAINING/ TRAVEL		2.24	
			MILEAGE					
			Total for 17-06582					\$2.24
17-06583	11-000-219-580-99-000/ CST TRAINING/TRAVEL	NOV	6279 / YUKA, JENNIFER	CF	CST TRAINING/TRAVEL		12.95	
			MILEAGE					
			JY					
			Total for 17-06583					\$12.95
17-06584	60-910-310-580-67-000/ CAFE TRAINING/ TRAVEL	NOV	5346 / KILEY, KAREN	CF	CAFE TRAINING/ TRAVEL		6.29	
			MILEAGE					
			KK					
			Total for 17-06584					\$6.29
17-06586	60-910-310-580-67-000/ CAFE TRAINING/ TRAVEL	NOV	7802 / RICHARDSON, JEANINE	CF	CAFE TRAINING/ TRAVEL		166.31	
			MILEAGE					
			JR					
			Total for 17-06586					\$166.31
17-06587	11-150-100-320-99-000/ PURCH SVC BEDSIDE	284742	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		210.00	
			Total for 17-06587					\$210.00
17-06596	11-190-100-500-10-001/ BTHS/REG CLASS TRIPS	50%	8613 / PHILADELPHIA'S MAGIC	CF	BTHS/REG CLASS TRIPS		150.00	
			DEPOSIT GARDENS					
			BTHS					
			Total for 17-06596					\$150.00
17-06612	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	624	7728 / BLINDS AMERICA	CF	MAINT-CONTRACTED REPAIR		350.00	
			Total for 17-06612					\$350.00

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Pending Payments							
17-06615	11-000-262-610-64-003/ Custodial-Supplies	3192199	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		32.15
					Total for 17-06615		\$32.15
17-06617	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3191767	1228 / BIO-SHINE, INC.	CF	CUSTODIAL-EQUIP REPAIR		167.15
					Total for 17-06617		\$167.15
17-06619	11-000-219-580-99-000/ CST TRAINING/TRAVEL	NOV MILEAGE KB	2076 / BIERNACKI, KAREN	CF	CST TRAINING/TRAVEL		64.95
					Total for 17-06619		\$64.95
17-06621	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14042	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		78.00
					Total for 17-06621		\$78.00
17-06623	20-231-100-610-03-134/ HOMELESS RES MIDS	73933884	5196 / COSTCO #739	CF	HOMELESS RES MIDS		511.53
					Total for 17-06623		\$511.53
17-06633	11-190-100-610-33-000/ LMS-SUPPLIES	6045175	1549 / DEMCO, INC.	CF	LMS-SUPPLIES		270.59
					Total for 17-06633		\$270.59
17-06634	11-000-240-610-33-000/ LMS/ADM/OFFICE SUPPLIES	30810266	2943 / SCHOOL SPECIALTY SUPPLY	CF	LMS/ADM/OFFICE SUPPLIES		438.72
		6093			Total for 17-06634		\$438.72
17-06639	11-000-240-610-33-000/ LMS/ADM/OFFICE SUPPLIES	33262970	1454 / STAPLES ADVANTAGE	CF	LMS/ADM/OFFICE SUPPLIES		176.83
		47			Total for 17-06639		\$176.83
17-06646	11-401-100-610-16-026/ BMHS-Band	3910318	6635 / MUSIC & ARTS CENTER	CF	BMHS-Band		732.69
					Total for 17-06646		\$732.69
17-06650	11-000-219-580-99-000/ CST TRAINING/TRAVEL	NOV MILEAGE	6960 / ARNONE, HANNAH	CF	CST TRAINING/TRAVEL		30.75
					Total for 17-06650		\$30.75
17-06651	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 120616	6512 / BUSH, JACK	CF	BTHS ATH. FEES/OFFICIALS		70.00
					Total for 17-06651		\$70.00
17-06652	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 120616	4501 / CITTADINO, LARRY R.	CF	BTHS ATH. FEES/OFFICIALS		90.00
					Total for 17-06652		\$90.00

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17-06653	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 120616	4845 / TESTA, JOSEPH	CF	BTHS ATH. FEES/OFFICIALS		110.00
Total for 17-06653							\$110.00
17-06654	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 120616	6853 / FATA, LARRY	CF	BTHS ATH. FEES/OFFICIALS		110.00
Total for 17-06654							\$110.00
17-06655	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 120816	6716 / AMOSCATO, JOHN	CF	BTHS ATH. FEES/OFFICIALS		60.00
Total for 17-06655							\$60.00
17-06656	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 120816	4174 / DAVIS, LAURENCE N.	CF	BTHS ATH. FEES/OFFICIALS		60.00
Total for 17-06656							\$60.00
17-06667	11-000-251-610-00-000/ Business Off-Supplies	40194172	3400 / W.B. MASON CO., INC.	CF	Business Off-Supplies		263.78
Total for 17-06667							\$263.78
17-06668	11-000-230-590-00-002/ FEES-COOP, PERMITS	NW2698	1257 / BRICK TWP. BUREAU OF FIRE SAFETY	CF	FEES-COOP, PERMITS		30.00
Total for 17-06668							\$30.00
17-06669	11-190-100-610-95-000/ Tech-District Supplies	PETTY CASH REPLEN	8390 / BAIO, JAMES/PETTY CASH	CF	Tech-District Supplies		245.85
Total for 17-06669							\$245.85
17-06670	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201 YA 496	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		14.58
Total for 17-06670							\$14.58
17-06672	65-990-330-500-68-000/ PURCHASED SERVICES	NOV MILEAGE SG	7220 / GOLDEN, SUSAN	CF	PURCHASED SERVICES		7.72
Total for 17-06672							\$7.72
17-06680	11-000-261-610-64-001/ MAINT. SUPPLIES	4140	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		146.82
Total for 17-06680							\$146.82

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Pending Payments							
17-06681	11-000-263-800-64-652/ GROUNDS DUES,FEES,WRKSH	MILEAGE 4020 / WYLIE, SCOTT 12/6-12/8		CF	GROUNDS DUES,FEES,WRKSH		118.48
Total for 17-06681							\$118.48
17-06684	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13994/ 13995/ 13996	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		1,412.00
Total for 17-06684							\$1,412.00
17-06687	11-000-270-615-66-000/ TRANS-FLEET PARTS	92765	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		518.06
Total for 17-06687							\$518.06
17-06699	11-000-261-610-64-001/ MAINT. SUPPLIES	31834	5094 / BILDISCO DOOR MFG.	CF	MAINT. SUPPLIES		591.70
Total for 17-06699							\$591.70
17-06710	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS JV 4600 / TOMS RIVER SOUTH BOYS TOURN BASKETBALL		CF	BTHS ATH. FEES/OFFICIALS		315.00
Total for 17-06710							\$315.00
17-06711	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 7058 / SHORE TRACK COACHES STCA ASSOCIATION OPENER		CF	BTHS ATH. FEES/OFFICIALS		750.00
Total for 17-06711							\$750.00
17-06714	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 4535 / REBEL TRACK CLUB INDOOR TRACK		CF	BTHS ATH. FEES/OFFICIALS		252.00
Total for 17-06714							\$252.00
17-06715	11-190-100-610-10-000/ BTHS-SUPPLIES	20811768 2943 / SCHOOL SPECIALTY SUPPLY 5656		CF	BTHS-SUPPLIES		647.95
Total for 17-06715							\$647.95
17-06738	11-000-261-610-64-001/ MAINT. SUPPLIES	S0275815 1449 / COOPER ELECTRIC SUPPLY 69.001 COMPANY		CF	MAINT. SUPPLIES		169.20
Total for 17-06738							\$169.20
17-06739	11-000-262-590-64-002/ CUST-TRAINING & TUITION	BLACK 8973 / GRAY, RANDY SEAL R.GRAY		CF	CUSTOD-WORKSHOPS/TRAININ		300.00

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Pending Payments							
Total for 17-06739							\$300.00
17-06744	11-000-261-610-64-001/ MAINT. SUPPLIES	9827071	1734 / FERGUSON-LAKEWOOD AND -1	CF	MAINT. SUPPLIES		647.72
Total for 17-06744							\$647.72
17-06745	11-000-230-590-01-005/ CONSULTANT-POLICY	00001983	2514 / NEW JERSEY SCHOOL BOARDS ASSOC.	CF	CONSULTANT-POLICY		1,995.00
	11-000-230-590-01-005/ CONSULTANT-POLICY	00001983	2514 / NEW JERSEY SCHOOL BOARDS ASSOC.	CF	CONSULTANT-POLICY		6,500.00
Total for 17-06745							\$8,495.00
17-06752	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	48011	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	CF	TECH CONSULTANTS MAINT		147.00
Total for 17-06752							\$147.00
17-06754	11-190-100-610-95-030/ TECH SUPPLIES/DPR	GLX5268/	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/DPR		612.89
		GMM914					
		9					
	20-005-200-600-95-005/ NJSIG SAFETY CAMERA 1617	GLX5268/	6043 / CDW-GOVERNMENT INC.	CF	NJSIG SAFETY CAMERA 1617		2,082.31
		GMM914					
		9					
Total for 17-06754							\$2,695.20
17-06756	11-190-100-610-32-000/ Herb-Supplies	30810256	2943 / SCHOOL SPECIALTY SUPPLY 7182A	CF	Herb-Supplies		450.00
Total for 17-06756							\$450.00
17-06758	11-190-100-610-10-000/ BTHS-SUPPLIES	33262464	1454 / STAPLES ADVANTAGE 72	CF	BTHS-SUPPLIES		2,278.64
Total for 17-06758							\$2,278.64
17-06759	11-000-221-580-03-000/ C&I TRAINING/TRAVEL	MILEAGE 8914	/ PIWOWARCZYK, JENNIE WORKSH OP	CF	TRAINING/TRAVEL		23.75
Total for 17-06759							\$23.75
17-06760	20-270-200-500-03-000/ OTH PURCH SVC CONF	36079	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	OTH PURCH SVC CONF		149.00
Total for 17-06760							\$149.00

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Pending Payments							
17-06761	11-000-261-610-64-001/ MAINT. SUPPLIES	93200905 83	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		288.00
Total for 17-06761							\$288.00
17-06764	11-000-261-610-64-001/ MAINT. SUPPLIES	93200905 91	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		919.06
Total for 17-06764							\$919.06
17-06769	11-000-261-610-64-001/ MAINT. SUPPLIES	11523853 1	1296 / BUILDING SPECIALTIES	CF	MAINT. SUPPLIES		608.22
Total for 17-06769							\$608.22
17-06777	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	44991	3146 / TANNER NORTH JERSEY	CF	BTHS GUIDANCE SUPPLIES		435.06
Total for 17-06777							\$435.06
17-06785	11-000-230-610-00-001/ Bd Secr-Supplies	2016-503 1	8927 / NETTA ARCHITECTS, LLC	CF	Bd Secr-Supplies		13.75
Total for 17-06785							\$13.75
17-06793	70-000-252-610-95-300/ SUPPLIES	GKT7064	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES		1,262.02
Total for 17-06793							\$1,262.02
17-06795	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	01R3232 2	1969 / J.W. PEPPER & SON, INC.	CF	BMHS-DRAMA/CHORUS		337.84
Total for 17-06795							\$337.84
17-06800	11-190-100-610-16-000/ BMHS-Supplies	93339699 55	3403 / W.W. GRAINGER, INC.	CF	BMHS-Supplies		946.00
Total for 17-06800							\$946.00
17-06807	65-990-330-500-68-000/ PURCHASED SERVICES	DEC MILEAGE SG	7220 / GOLDEN, SUSAN	CF	PURCHASED SERVICES		15.25
Total for 17-06807							\$15.25
17-06808	11-190-100-610-10-000/ BTHS-SUPPLIES	ARIN 373834	8376 / RICOH AMERICA'S CORPORATION	CF	BTHS-SUPPLIES		340.00
Total for 17-06808							\$340.00
17-06814	11-000-270-615-66-000/ TRANS-FLEET PARTS	61987T/ 62105T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		717.19

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Pending Payments							
Total for 17-06814							\$717.19
17-06815	11-000-270-615-66-000/ TRANS-FLEET PARTS	61988T/ 62099T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,183.45
Total for 17-06815							\$1,183.45
17-06818	11-000-261-610-64-001/ MAINT. SUPPLIES	1200326	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		74.83
Total for 17-06818							\$74.83
17-06819	11-000-261-610-64-001/ MAINT. SUPPLIES	98769979	2332 / MCMASTER-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		50.80
Total for 17-06819							\$50.80
17-06820	11-000-270-615-66-000/ TRANS-FLEET PARTS	91766	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		272.27
Total for 17-06820							\$272.27
17-06824	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	1366	6506 / SEABOARD FIRE & SAFETY EQUIPMENT CO.	CF	TRANS.-REPAIR & MAINT.		165.00
	11-000-270-615-66-000/ TRANS-FLEET PARTS	1366	6506 / SEABOARD FIRE & SAFETY EQUIPMENT CO.	CF	TRANS-FLEET PARTS		224.00
Total for 17-06824							\$389.00
17-06829	11-000-270-615-66-000/ TRANS-FLEET PARTS	V07224-4 6	2961 / SERVICE TIRE TRUCK CENTER	CF	TRANS-FLEET PARTS		308.00
Total for 17-06829							\$308.00
17-06846	20-241-200-500-03-000/ PURCH SVC TESOL CONF	70254286 23	2681 / PEARSON EDUCATION INC/PEARSON SCHOOL GRP	CF	PURCH SVC TESOL CONF		600.00
Total for 17-06846							\$600.00
17-06849	11-000-270-593-66-000/ Trans-Misc Purch Svc	CUST ID OL00725 0-A	4013 / NEW JERSEY MOTOR VEHICLE COMMISSION	CF	Trans-Misc Purch Svc		150.00
Total for 17-06849							\$150.00
17-06850	11-000-270-593-66-000/ Trans-Misc Purch Svc	61128	8442 / DAFELDECKER ASSOCIATES, LLC	CF	Trans-Misc Purch Svc		800.00
Total for 17-06850							\$800.00

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Pending Payments							
17-06851	11-000-263-610-64-000/ Grounds-Supplies	S16-5321	8810 / CARL'S FENCING	CF	Grounds-Supplies		231.19
Total for 17-06851							\$231.19
17-06854	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	2973553	1895 / HOME DEPOT	CF	BMHS-DRAMA/CHORUS		1,325.20
Total for 17-06854							\$1,325.20
17-06855	11-000-240-610-33-000/ LMS/ADM/OFFICE SUPPLIES	331958	6711 / V.E. RALPH & SON	CF	LMS/ADM/OFFICE SUPPLIES		109.85
Total for 17-06855							\$109.85
17-06859	11-212-100-610-99-030/ Mult Disab-DP-Supplies	SHOPRIT E 12/20/16	8993 / BEATTIE, AMANDA/PETTY CASH	CF	Mult Disab-DP-Supplies		47.77
Total for 17-06859							\$47.77
17-06860	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	16232975 0	4069 / TREASURER - STATE OF NJ	CF	MAINT-CONTRACTED REPAIR		205.00
Total for 17-06860							\$205.00
17-06861	11-000-230-530-00-001/ POSTAGE/UPS/FED. EX	7201 YA 506	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		29.19
Total for 17-06861							\$29.19
17-06866	11-401-100-610-10-041/ BTHS-DRAMA	V14591	6300 / TAMS-WITMARK MUSIC LIBRARY, INC.	CF	BTHS-DRAMA		32.50
Total for 17-06866							\$32.50
17-06871	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 120616	8980 / RUBAS, VICTORIA	CF	BMHS ATH./FEES/OFFICIALS		84.00
Total for 17-06871							\$84.00
17-06872	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 120716	7335 / GERARD, JAMES	CF	BMHS ATH./FEES/OFFICIALS		90.00
Total for 17-06872							\$90.00
17-06873	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 121816	4663 / SCHNEIDER, JAMES	CF	BMHS ATH./FEES/OFFICIALS		89.00
Total for 17-06873							\$89.00
17-06874	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 121816	6273 / BIANCO, SAL	CF	BMHS ATH./FEES/OFFICIALS		89.00
Total for 17-06874							\$89.00

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Pending Payments							
17-06875	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 121916	4120 / JONES, ANNEMARIE	CF	BMHS ATH./FEES/OFFICIALS		80.00
Total for 17-06875							\$80.00
17-06876	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 121916	4106 / PIRRO, BOBBIE	CF	BMHS ATH./FEES/OFFICIALS		80.00
Total for 17-06876							\$80.00
17-06877	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 121916	8690 / MEYER, BRITTANY	CF	BMHS ATH./FEES/OFFICIALS		60.00
Total for 17-06877							\$60.00
17-06878	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 121916	7373 / GOING, JACKIE	CF	BMHS ATH./FEES/OFFICIALS		60.00
Total for 17-06878							\$60.00
17-06880	11-000-270-593-00-005/ Insurance-Liability	CON-000 0019283	2575 / NJSIG	CF	Insurance-Liability		657.40
Total for 17-06880							\$657.40
17-06885	11-000-291-280-00-000/ TUITION REIMBURSEMENT	TUITION REIM 16-17	6062 / CUTTS, CHAD	CF	TUITION REIMBURSEMENT		1,200.00
Total for 17-06885							\$1,200.00
17-06886	11-000-291-280-00-000/ TUITION REIMBURSEMENT	TUITION REIMB 16-17	8981 / HIBBS, BRIAN	CF	TUITION REIMBURSEMENT		700.00
Total for 17-06886							\$700.00
17-06887	11-000-291-280-00-000/ TUITION REIMBURSEMENT	TUITION REIMB 16-17	6845 / LEDERLE, VICTORIA	CF	TUITION REIMBURSEMENT		700.00
Total for 17-06887							\$700.00
17-06889	11-000-261-610-64-001/ MAINT. SUPPLIES	4176	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		206.88
Total for 17-06889							\$206.88
17-06890	11-000-261-610-64-001/ MAINT. SUPPLIES	93335065 00	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,734.00
Total for 17-06890							\$1,734.00

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Pending Payments							
17-06906	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14083	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		156.00
Total for 17-06906							\$156.00
17-06907	11-000-261-610-64-001/ MAINT. SUPPLIES	56838	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		780.00
Total for 17-06907							\$780.00
17-06908	20-270-200-500-03-000/ OTH PURCH SVC CONF	2017RW2 9	1107 / AMTNJ	CF	OTH PURCH SVC CONF		195.00
Total for 17-06908							\$195.00
17-06909	20-270-200-500-03-000/ OTH PURCH SVC CONF	2017-RW-1107 32	/ AMTNJ	CF	OTH PURCH SVC CONF		195.00
Total for 17-06909							\$195.00
17-06920	11-190-100-500-10-002/ BTHS/TCHR TRAIN/TRAVEL	DEC MILEAGE	8859 / BEST, CHERYL	CF	BTHS/TCHR TRAIN/TRAVEL		16.28
Total for 17-06920							\$16.28
17-06921	60-910-310-610-67-000/ REIMBURSEABLE FOOD	DECEMB ER 2016	2995 / M.V. SILVERI AND SONS, INC.	CF	REIMBURSEABLE FOOD		2,190.48
Total for 17-06921							\$2,190.48
17-06938	20-270-200-500-03-000/ OTH PURCH SVC CONF	4723514	1298 / BUREAU OF EDUCATION & RESEARCH	CF	OTH PURCH SVC CONF		245.00
Total for 17-06938							\$245.00
17-06952	11-000-262-590-64-002/ CUST-TRAINING & TUITION	BLACK SEAL CP	8987 / PINTER, CHRISTOPHER	CF	CUST-TRAINING & TUITION		300.00
Total for 17-06952							\$300.00
17-06954	11-000-261-610-64-001/ MAINT. SUPPLIES	S0277647 21.001	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		442.44
Total for 17-06954							\$442.44
17-06965	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 010217	4532 / SCATURRO, STEPHEN S.	CF	BTHS ATH. FEES OFFICIALS		89.00
Total for 17-06965							\$89.00
17-06971	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS SNOWBA LL	7768 / LAUREL LANES	CF	BTHS ATH. FEES OFFICIALS		440.00

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Pending Payments							
17-06971		CLASSI					
			Total for 17-06971				\$440.00
17-06973	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS OC 7058 / SHORE TRACK COACHES RELAYS ASSOCIATION		CF	BTHS ATH. FEES OFFICIALS		792.00
			Total for 17-06973				\$792.00
17-06975	11-000-261-610-64-001/ MAINT. SUPPLIES	93335064 3403 / W.W. GRAINGER, INC. 92		CF	MAINT. SUPPLIES		601.81
			Total for 17-06975				\$601.81
17-06998	11-000-262-610-64-000/ OFFICE SUPPLIES	33275973 1454 / STAPLES ADVANTAGE 94		CF	MAINT. OFFICE SUPPLIES		19.58
			Total for 17-06998				\$19.58
17-07007	11-000-261-610-64-001/ MAINT. SUPPLIES	93343818 3403 / W.W. GRAINGER, INC. 87		CF	MAINT. SUPPLIES		337.38
			Total for 17-07007				\$337.38
17-07008	11-000-261-610-64-001/ MAINT. SUPPLIES	93342800 3403 / W.W. GRAINGER, INC. 89		CF	MAINT. SUPPLIES		926.00
			Total for 17-07008				\$926.00
17-07010	11-000-262-520-00-001/ INSUR-BOND,LIAB	22535 3574 / BOYNTON & BOYNTON		CF	INSUR-BOND,LIAB		13.00
			Total for 17-07010				\$13.00
17-07033	11-000-261-610-64-001/ MAINT. SUPPLIES	46089085 1891 / HILTI, INC. 26		CF	MAINT. SUPPLIES		710.30
			Total for 17-07033				\$710.30
17-07085	11-000-263-610-64-000/ Grounds-Supplies	3192527 1228 / BIO-SHINE, INC.		CF	Grounds-Supplies		1,948.70
			Total for 17-07085				\$1,948.70
17-07089	11-000-251-500-00-001/ PURCHASED SERVICES	45307146 6120 / SPECTRON ENERGY, INC. 8		CF	PURCHASED SERVICES		2,000.00
			Total for 17-07089				\$2,000.00
17-07091	11-190-100-610-25-000/ VMMS-Supplies	9213693/ 1827 / GOPHER SPORTS EQUIPMENT 9215924 BAL		CF	VMMS-Supplies		360.00
			Total for 17-07091				\$360.00

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Pending Payments							
17-07092	11-000-230-590-00-002/ FEES-COOP, PERMITS	CO-OP 2017 DUES	3285 / TOWNSHIP OF STAFFORD	CF	FEES-COOP, PERMITS		500.00
Total for 17-07092							\$500.00
17-07093	11-000-230-334-00-000/ ARCHITECT/ENG SERVICES	SCL3119 23	7341 / T & M ASSOCIATES	CF	ARCHITECT/ENG SERVICES		745.50
Total for 17-07093							\$745.50
17-07094	12-000-263-732-64-007/ Grounds-Equipment	55194	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	Grounds-Equipment		5,291.50
Total for 17-07094							\$5,291.50
17-07099	11-000-263-610-64-000/ Grounds-Supplies	93335065 18	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		184.80
Total for 17-07099							\$184.80
17-07102	11-000-262-590-64-002/ CUST-TRAINING & TUITION	BLACK SEAL MB	8989 / BIRMINGHAM, MATTHEW	CF	CUST-TRAINING & TUITION		300.00
Total for 17-07102							\$300.00
17-07103	11-000-262-621-00-000/ NATURAL GAS	2088-240 713	7641 / SUBURBAN PROPANE	CF	NATURAL GAS		1,752.52
Total for 17-07103							\$1,752.52
17-07104	11-000-230-610-00-001/ Bd Secr-Supplies	ADM BRD MTG 011017	1259 / BRICK TOWNSHIP CAFETERIA	CF	Bd Secr-Supplies		10.50
Total for 17-07104							\$10.50
17-07106	11-000-251-610-00-000/ Business Off-Supplies	143918	2357 / MGL PRINTING SOLUTIONS	CF	Business Off-Supplies		238.25
Total for 17-07106							\$238.25
17-07107	11-000-270-615-66-004/ GAS AUTO	3884	8929 / MANSFIELD OIL COMPANY	CF	GAS AUTO		12,698.01
	11-000-270-615-66-004/ GAS AUTO	35808	8929 / MANSFIELD OIL COMPANY	CF	GAS AUTO		14,210.36
	11-000-270-615-66-004/ GAS AUTO	77883	8929 / MANSFIELD OIL COMPANY	CF	GAS AUTO		14,059.27
Total for 17-07107							\$40,967.64
17-07109	11-000-270-615-66-005/ DIESEL	74918780	7720 / RIGGINS INC.	CF	DIESEL		13,290.88

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Pending Payments							
17-07109	11-000-270-615-66-005/ DIESEL	74919593	7720 / RIGGINS INC.	CF	DIESEL		13,158.75
	11-000-270-615-66-005/ DIESEL	74921597	7720 / RIGGINS INC.	CF	DIESEL		13,214.66
Total for 17-07109							\$39,664.29
17-07110	11-000-262-621-00-000/ NATURAL GAS	NOV - DEC 2016	2511 / NEW JERSEY NATURAL GAS COMPANY	CF	NATURAL GAS		88,311.21
Total for 17-07110							\$88,311.21
17-07111	11-000-262-622-00-000/ ELECTRICITY	OCT / NOV	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		56,946.01
	11-000-262-622-00-000/ ELECTRICITY	OCT-NO V SOLAR HS	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		31,750.20
Total for 17-07111							\$88,696.21
17-07114	20-270-200-500-03-000/ OTH PURCH SVC CONF	34687/ 34689/ 34690	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	OTH PURCH SVC CONF		447.00
	20-270-200-500-03-000/ OTH PURCH SVC CONF	34691	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	OTH PURCH SVC CONF		149.00
Total for 17-07114							\$596.00
17-07116	11-000-262-621-00-000/ NATURAL GAS	REF# 130280	7641 / SUBURBAN PROPANE	CF	NATURAL GAS		1,304.16
Total for 17-07116							\$1,304.16
17-07117	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	318327/ 318328	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		191.50
Total for 17-07117							\$191.50
17-07131	11-000-270-513-66-000/ Trans-Jointures	DECEMB ER 17-01108	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	Trans-Jointures		29,243.10
	11-000-270-518-66-000/ SPEC ED TRANSPORTATION	DECEMB ER 17-01108	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC ED TRANSPORTATION		195,793.15
Total for 17-07131							\$225,036.25

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Pending Payments							
17-07143	11-000-291-270-00-005/ DENTAL	H419169 0 JANUAR Y	7573 / AETNA	CF	DENTAL		92,044.43
Total for 17-07143							\$92,044.43
17-07175	11-000-261-610-64-001/ MAINT. SUPPLIES	12/16/16 PC	8827 / KOLIBAS, WILLIAM/PETTY CASH	CF	MAINT. SUPPLIES		241.90
Total for 17-07175							\$241.90
17-07206	11-000-261-610-64-001/ MAINT. SUPPLIES	3211416	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		113.88
Total for 17-07206							\$113.88
17-07246	11-000-251-610-00-000/ Business Off-Supplies	41190458	3400 / W.B. MASON CO., INC.	CF	Business Off-Supplies		263.78
Total for 17-07246							\$263.78
17-07255	11-000-262-610-64-003/ Custodial-Supplies	2088-240 721./	7641 / SUBURBAN PROPANE	CF	Custodial-Supplies		85.80
Total for 17-07255							\$85.80
17-07259	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	318400/ 318401	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		190.00
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	318402/ 318403	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		190.00
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	318404/ 318405	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		190.00
Total for 17-07259							\$570.00
17-07278	11-000-270-593-00-005/ Insurance-Liability	CON1954 0	2575 / NJSIG	CF	Insurance-Liability		848.34
Total for 17-07278							\$848.34
17-07279	11-000-263-610-64-000/ Grounds-Supplies	DECEMB ER 2016 SALT	3283 / TOWNSHIP OF BRICK	CF	Grounds-Supplies		189.75
Total for 17-07279							\$189.75
17-07280	11-000-213-500-01-000/ STUDENT DRUG TEST SERV.	CLIA# 31D1100 966	4057 / NJ DEPARTMENT OF HEALTH	CF	STUDENT DRUG TEST SERV.		150.00

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

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Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014
01/30/2017

REGULAR CHECKS: 02/09/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 17-07280							\$150.00
17-07293	11-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	16-12229	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		2,000.00
Total for 17-07293							\$2,000.00
17-07341	11-000-230-331-00-000/ Legal Fees	NOVEMB	7466 / SCHWARTZ SIMON EDELSTEIN & CELSO LLC	CF	Legal Fees		11,962.50
	11-000-230-331-00-000/ Legal Fees	DECEMB	7466 / SCHWARTZ SIMON EDELSTEIN & CELSO LLC	CF	Legal Fees		6,945.50
Total for 17-07341							\$18,908.00
17-07342	11-000-230-590-00-002/ FEES-COOP, PERMITS	NW2975/	1257 / BRICK TWP. BUREAU OF FIRE SAFETY	CF	FEES-COOP, PERMITS		75.00
	11-000-230-590-00-002/ FEES-COOP, PERMITS	NW2995/	1257 / BRICK TWP. BUREAU OF FIRE SAFETY	CF	FEES-COOP, PERMITS		67.50
Total for 17-07342							\$142.50
17-07482	11-000-251-500-00-001/ PURCHASED SERVICES	DEC. 2016	1981 / EDWARDS, JR. CPA, JAMES W. MILEAGE JE	CF	PURCHASED SERVICES		78.20
Total for 17-07482							\$78.20
17-07506	20-270-200-500-03-000/ OTH PURCH SVC CONF	17-04656	2561 / NJASCD	CF	OTH PURCH SVC CONF		545.00
Total for 17-07506							\$545.00
17-07569	11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG	REIMBU	9004 / GAGLIARDI, MELITA J. RSEMEN T MG	CF	BOARD-TRAINING,CONF,REG		73.70
Total for 17-07569							\$73.70
17-07570	11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG	REIMBU	9005 / HAFFNER, JEANINE D. RSEMEN T JH	CF	BOARD-TRAINING,CONF,REG		73.70
Total for 17-07570							\$73.70
Total for Pending Payments							\$2,661,730.35

* 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: 02/09/17 BOARD MEETING

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

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$4,247.59			\$4,247.59
	10	11	\$2,121,083.05				\$2,121,083.05
	10	12	\$51,006.89				\$51,006.89
	Fund 10	TOTAL	\$2,172,089.94	\$4,247.59			\$2,176,337.53
	20	20	\$342,648.77				\$342,648.77
	30	30	\$6,750.00				\$6,750.00
	60	60	\$75,495.20	\$94.90			\$75,590.10
	65	65	\$5,664.28	\$654.95			\$6,319.23
	70	70	\$54,084.72				\$54,084.72
	GRAND	TOTAL	\$2,656,732.91	\$4,997.44	\$0.00	\$0.00	\$2,661,730.35

Chairman Finance Committee

Member Finance Committee
