

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 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:10-499-02 CR:10-101-		8044 / PMA COMPANIES INC	CF	S70492NPN JUNE		66,790.44
	DB:10-499-01 CR:10-101-		8044 / PMA COMPANIES INC	CF	S71937NPN		9,507.79
	DB:60-491-01 CR:60-101-		9197 / KLEISSLER, TYLER	CF	CAFE REFUND 16-17		7.65
	DB:60-491-01 CR:60-101-		9198 / SMITH, J. BARBARA	CF	CAFE REFUND 16-17		23.60
	DB:60-491-01 CR:60-101-		9199 / ALBORA, ALICIA	CF	CAFE REFUND 16-17		23.30
Total for NAP Check							\$76,352.78
16-06400	P3-000-469-450-16-000/ BMHS CONSTRUCTION WINDOW	16-06400	7009 / WALLACE BROTHERS INC.	CF	BMHS CONSTRUCTION WINDOW		6,620.00
	P3-000-469-450-20-000/ LRMS CONSTRUCTION WINDOW	16-06400	7009 / WALLACE BROTHERS INC.	CF	LRMS CONSTRUCTION WINDOW		9,782.84
	P3-000-469-450-25-000/ VMMS CONSTRUCTION WINDOW	16-06400	7009 / WALLACE BROTHERS INC.	CF	VMMS CONSTRUCTION WINDOW		9,467.27
	P3-000-469-450-30-000/ DP CONSTRUCTION WINDOWS	16-06400	7009 / WALLACE BROTHERS INC.	CF	DP CONSTRUCTION WINDOWS		7,889.42
	P3-000-469-450-33-000/ LM CONSTRUCTION WINDOWS	16-06400	7009 / WALLACE BROTHERS INC.	CF	LM CONSTRUCTION WINDOWS		9,993.25
	P3-000-469-450-34-000/ MIDS CONSTRUCTION WINDOW	16-06400	7009 / WALLACE BROTHERS INC.	CF	MIDS CONSTRUCTION WINDOW		8,678.33
	P3-000-469-450-35-000/ OSB CONSTRUCTION WINDOWS	16-06400	7009 / WALLACE BROTHERS INC.	CF	OSB CONSTRUCTION WINDOWS		3,576.53
	P3-000-469-450-36-000/ VME CONSTRUCTION WINDOWS	16-06400	7009 / WALLACE BROTHERS INC.	CF	VME CONSTRUCTION WINDOWS		8,415.36
Total for 16-06400							\$64,423.00
16-07361	P3-000-469-450-16-000/ BMHS CONSTRUCTION WINDOW	16-07361	7009 / WALLACE BROTHERS INC.	CF	BMHS CONSTRUCTION WINDOW		52.99
	P3-000-469-450-25-000/ VMMS CONSTRUCTION WINDOW	16-07361	7009 / WALLACE BROTHERS INC.	CF	VMMS CONSTRUCTION WINDOW		124.50
	P3-000-469-450-36-000/ VME CONSTRUCTION WINDOWS	16-07361	7009 / WALLACE BROTHERS INC.	CF	VME CONSTRUCTION WINDOWS		358.14
Total for 16-07361							\$535.63
16-07736	P3-000-469-450-25-000/ VMMS CONSTRUCTION WINDOW	16-07736	7009 / WALLACE BROTHERS INC.	CF	VMMS CONSTRUCTION WINDOW		3,604.61
	P3-000-469-450-30-000/ DP CONSTRUCTION WINDOWS	16-07736	7009 / WALLACE BROTHERS INC.	CF	DP CONSTRUCTION WINDOWS		2,054.26
	P3-000-469-450-33-000/ LM CONSTRUCTION WINDOWS	16-07736	7009 / WALLACE BROTHERS INC.	CF	LM CONSTRUCTION WINDOWS		828.78
	P3-000-469-450-36-000/ VME CONSTRUCTION WINDOWS	16-07736	7009 / WALLACE BROTHERS INC.	CF	VME CONSTRUCTION WINDOWS		4,783.81
Total for 16-07736							\$11,271.46
16-08270	P3-000-469-450-20-000/ LRMS CONSTRUCTION WINDOW	16-08270	7009 / WALLACE BROTHERS INC.	CF	LRMS CONSTRUCTION WINDOW		50.82
	P3-000-469-450-30-000/ DP CONSTRUCTION WINDOWS	16-08270	7009 / WALLACE BROTHERS INC.	CF	DP CONSTRUCTION WINDOWS		382.77
Total for 16-08270							\$433.59
17-03639	P1-000-100-567-99-000/ TUITION-PRIV OUT OF STAT	JUNE (MB)	1558 / DEVEREUX FOUNDATION	CF	TUITION-PRIV OUT OF STAT		13,351.00
Total for 17-03639							\$13,351.00
17-03940	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY & JUNE (JA)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		9,854.58

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

Run on 08/09/2017 at 10:17:19 AM

Page 1

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 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 17-03940							\$9,854.58
17-04110	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY & JUNE (LB)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		4,319.76
Total for 17-04110							\$4,319.76
17-04114	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE (LFA)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		4,319.76
Total for 17-04114							\$4,319.76
17-04115	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		2,159.88
Total for 17-04115							\$2,159.88
17-04117	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE (SS)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		4,319.76
Total for 17-04117							\$4,319.76
17-04272	P1-000-251-890-00-005/ PURCHASED PROF SERVICE	15333	8364 / GREEN OFFICE, LLC	CF	PURCHASED PROF SERVICE		100.00
Total for 17-04272							\$100.00
17-04610	P2-250-100-500-99-000/ TUITION	JUNE 2017 (MH)	1078 / ALPHA SCHOOL	CF	TUITION		4,620.75
Total for 17-04610							\$4,620.75
17-04611	P2-250-100-500-99-000/ TUITION	JUNE 2017 (GBS)	1078 / ALPHA SCHOOL	CF	TUITION		6,420.75
Total for 17-04611							\$6,420.75
17-04614	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE 2017 (P.S.)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		6,420.75
Total for 17-04614							\$6,420.75
17-04665	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY & JUNE (CL)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		9,854.58
Total for 17-04665							\$9,854.58

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

Run on 08/09/2017 at 10:17:19 AM

Page 2

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014
07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-04667	P2-250-100-500-99-000/ TUITION	JUNE 2017 (AK)	1078 / ALPHA SCHOOL	CF	TUITION		5,236.85
Total for 17-04667							\$5,236.85
17-04709	P1-000-262-490-00-000/ Water & Sewer	MAY 2017	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		766.00
	P1-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	MAY 2017	2097 / KEPWEL SPRING WATER COMPANY	CF	ADM/EQUIPMENT RENTAL		67.50
Total for 17-04709							\$833.50
17-04822	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	17-04822	8109 / BRETT DINOVI & ASSOCIATES, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		1,207.50
Total for 17-04822							\$1,207.50
17-05346	P1-000-100-561-99-000/ TUITION OTHER LEA	JUNE (HM)	8274 / HOWELL TOWNSHIP PUBLIC SCHOOLS	CF	TUITION OTHER LEA		1,516.40
Total for 17-05346							\$1,516.40
17-05352	P1-000-100-561-99-000/ TUITION OTHER LEA	JUNE (LW)	8274 / HOWELL TOWNSHIP PUBLIC SCHOOLS	CF	TUITION OTHER LEA		1,644.80
Total for 17-05352							\$1,644.80
17-05695	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	17-09569	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		895.00
Total for 17-05695							\$895.00
17-05979	P2-250-100-500-99-000/ TUITION	JUNE 2017 (RB)	1078 / ALPHA SCHOOL	CF	TUITION		4,620.75
Total for 17-05979							\$4,620.75
17-06182	P1-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	17-06182	5874 / JOSTENS	CF	BMHS/ADM/OFFICE SUPPLIES		7,227.08
Total for 17-06182							\$7,227.08
17-06185	P1-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	17-06185	5874 / JOSTENS	CF	BMHS/ADM/OFFICE SUPPLIES		1,534.01
Total for 17-06185							\$1,534.01
17-06519	P1-000-291-290-00-003/ OTHER BENEFITS NON P/R	MAY & JUNE	7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		147.00
Total for 17-06519							\$147.00
17-06755	P3-000-469-450-30-000/ DP CONSTRUCTION WINDOWS	PMT APPL #13	7009 / WALLACE BROTHERS INC.	CF	DP CONSTRUCTION WINDOWS		14,037.57

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

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-06755	P3-000-469-450-33-000/ LM CONSTRUCTION WINDOWS	PMT	7009 / WALLACE BROTHERS INC.	CF	LM CONSTRUCTION WINDOWS		16,194.48
		APPL #13					
					Total for 17-06755		\$30,232.05
17-07319	P1-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	17-07319	5874 / JOSTENS	CF	BTHS-ADM/OFFICE SUPPLIES		5,746.60
					Total for 17-07319		\$5,746.60
17-07369	P1-000-219-500-99-001/ SP SVC PURCH SERVICE	2016-141	8998 / NJCIE	CF	SP SVC PURCH SERVICE		3,200.00
					Total for 17-07369		\$3,200.00
17-07609	P1-000-230-334-00-000/ ARCHITECT/ENG SERVICES	32423-1	8871 / CHA CONSULTING, INC.	CF	ARCHITECT/ENG SERVICES		9,345.00
					Total for 17-07609		\$9,345.00
17-07965	P1-402-100-800-46-000/ BMHS ATHLETICS OTHER	17-07965	8976 / STADIUM SYSTEM INC.	CF	BMHS ATHLETICS OTHER		1,125.00
					Total for 17-07965		\$1,125.00
17-08137	11-000-270-615-66-000/ TRANS-FLEET PARTS	618202	8977 / HALE TRAILER BRAKE & WHEEL INC.	CF	TRANS-FLEET PARTS		3,474.42
					Total for 17-08137		\$3,474.42
17-08179	11-000-263-610-64-000/ Grounds-Supplies	641822/ 642454	3703 / PIONEER REVERE	CF	Grounds-Supplies		2,597.00
					Total for 17-08179		\$2,597.00
17-08367	11-000-270-615-66-000/ TRANS-FLEET PARTS	320713	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		195.99
					Total for 17-08367		\$195.99
17-08400	P1-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	17-04180 2	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		1,250.00
					Total for 17-08400		\$1,250.00
17-08509	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MARCH-J UNE (GM)	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		8,723.18
					Total for 17-08509		\$8,723.18
17-08509A	P2-250-100-500-99-000/ TUITION	MARCH-J UNE (GM)	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION		9,006.34
					Total for 17-08509A		\$9,006.34

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

Run on 08/09/2017 at 10:17:19 AM

Page 4

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-08527	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	188729	5092 / ANTHEM SPORTS, LLC	CF	BMHS ATHLETICS SUPPLIES		2,217.43
					Total for 17-08527		\$2,217.43
17-08587	P2-250-100-500-99-000/ TUITION	17-08587	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION		4,319.76
					Total for 17-08587		\$4,319.76
17-08606	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	2280	8035 / PLANER PROTECTIVE	CF	TECH CONSULTANTS MAINT		120.00
	11-190-100-610-95-000/ Tech-District Supplies	2280	8035 / PLANER PROTECTIVE	CF	Tech-District Supplies		522.00
					Total for 17-08606		\$642.00
17-08648	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	2281	8035 / PLANER PROTECTIVE	CF	TECH CONSULTANTS MAINT		780.00
					Total for 17-08648		\$780.00
17-08679	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	APRIL - JUNE (DW)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		12,251.64
					Total for 17-08679		\$12,251.64
17-08690	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	(G.D.)	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		1,650.00
					Total for 17-08690		\$1,650.00
17-08729	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MARCH - JUNE (HZ)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		13,115.14
					Total for 17-08729		\$13,115.14
17-08729A	P2-250-100-500-99-000/ TUITION	MARCH - JUNE (HZ)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION		1,799.90
					Total for 17-08729A		\$1,799.90
17-08779	P1-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	15120	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	CONSULTANT/ENVIRONMENTAL		220.00
					Total for 17-08779		\$220.00
17-08809	P1-190-100-610-95-036/ TECH SUPPLIES/VME	17-08809	9002 / COMPUTER NETWORK ACCESSORIES, INC.	CF	TECH SUPPLIES/VME		999.39
					Total for 17-08809		\$999.39

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

Run on 08/09/2017 at 10:17:19 AM

Page 5

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-08843	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	17-08843	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		6,400.00
Total for 17-08843							\$6,400.00
17-08847	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	17-08847	2317 / MAXIM HEALTHCARE SERVICE	CF	OTHER SVC.SUP.EXTRA-ORD.		7,498.00
Total for 17-08847							\$7,498.00
17-08993	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY-JUN 2520 / NEW ROAD SCHOOLS OF NEW E (RH)	JERSEY	CF	TUITION-PRIVATE SCH		9,722.64
Total for 17-08993							\$9,722.64
17-08999	P1-190-100-610-10-000/ BTHS-SUPPLIES	17-08999	4930 / PAPER CLIPS, INC.	CF	BTHS-SUPPLIES		102.80
Total for 17-08999							\$102.80
17-09019	P1-190-100-610-31-000/ EHY-Supplies	17-09019	1454 / STAPLES ADVANTAGE	CF	EHY-Supplies		55.96
Total for 17-09019							\$55.96
17-09021	11-000-263-610-64-000/ Grounds-Supplies	4548176	3576 / ATLANTIC IRRIGATION SPECIALTIES INC.	CF	Grounds-Supplies		254.13
Total for 17-09021							\$254.13
17-09090A	12-000-400-334-10-000/ BTHS EAST PARK CIVIL ENG	3291402	8871 / CHA CONSULTING, INC.	CF	BTHS EAST PARK CIVIL ENG		2,629.50
Total for 17-09090A							\$2,629.50
17-09138	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	17-09138	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		6,658.50
Total for 17-09138							\$6,658.50
17-09139	11-000-270-615-66-000/ TRANS-FLEET PARTS	320712	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		670.46
Total for 17-09139							\$670.46
17-09167	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY-JUN 2520 / NEW ROAD SCHOOLS OF NEW E (DM)	JERSEY	CF	TUITION-PRIVATE SCH		1,318.59
Total for 17-09167							\$1,318.59
17-09167A	P2-250-100-500-99-000/ TUITION	MAY-JUN 2520 / NEW ROAD SCHOOLS OF NEW E (DM)	JERSEY	CF	TUITION		5,544.45
Total for 17-09167A							\$5,544.45
17-09169A	11-000-261-610-64-001/ MAINT. SUPPLIES	S0289124 31.007	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		1,410.00
Total for 17-09169A							\$1,410.00

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

Run on 08/09/2017 at 10:17:19 AM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09230	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	17-09230	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		15,121.00
Total for 17-09230							\$15,121.00
17-09239	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY & JUNE (NW) 23 D	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		6,125.82
Total for 17-09239							\$6,125.82
17-09258	60-910-310-730-67-000/ CAFE EQUIPMENT	3625526	6611 / PENN JERSEY PAPER COMPANY	CF	CAFE EQUIPMENT		2,135.00
Total for 17-09258							\$2,135.00
17-09259	60-910-310-730-67-000/ CAFE EQUIPMENT	3625518	6611 / PENN JERSEY PAPER COMPANY	CF	CAFE EQUIPMENT		2,135.00
Total for 17-09259							\$2,135.00
17-09263	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	17-09263	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,307.71
Total for 17-09263							\$1,307.71
17-09271	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 050217	4357 / LALIBRETE, TODD	CF	BMHS ATH FEES OFFICIALS		85.00
Total for 17-09271							\$85.00
17-09375	11-000-270-615-66-000/ TRANS-FLEET PARTS	320289	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		17.89
Total for 17-09375							\$17.89
17-09399	P1-402-100-500-45-000/ LRMS ATH FEES OFFICIALS	LRMS 050917	8313 / SHIFFER, DANIEL	CF	LRMS ATH FEES OFFICIALS		82.00
Total for 17-09399							\$82.00
17-09407	P1-000-291-260-00-000/ WORKER'S COMP	17-09407	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		16,386.28
Total for 17-09407							\$16,386.28
17-09429	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 052417	6074 / HAYDEN, DORA	CF	BTHS ATH. FEES OFFICIALS		145.00
Total for 17-09429							\$145.00

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

Run on 08/09/2017 at 10:17:19 AM

Page 7

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09430	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 052417	6105 / HUDSON, DANIEL	CF	BTHS ATH. FEES OFFICIALS		85.00
Total for 17-09430							\$85.00
17-09431	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 052417	4290 / DORNEY, THOMAS W.	CF	BTHS ATH. FEES OFFICIALS		60.00
Total for 17-09431							\$60.00
17-09444	P1-402-100-500-45-000/ LRMS ATH FEES OFFICIALS	LRMS 051717	8341 / VINCENT, STEVEN	CF	LRMS ATH FEES OFFICIALS		82.00
Total for 17-09444							\$82.00
17-09445	P1-402-100-500-45-000/ LRMS ATH FEES OFFICIALS	LRMS 051817	4828 / WORTHINGTON, ROBERT	CF	LRMS ATH FEES OFFICIALS		82.00
Total for 17-09445							\$82.00
17-09446	P1-402-100-500-45-000/ LRMS ATH FEES OFFICIALS	LRMS 0503 050917	4164 / SURGOT, THOMAS M.	CF	LRMS ATH FEES OFFICIALS		150.00
Total for 17-09446							\$150.00
17-09447	P1-402-100-500-45-000/ LRMS ATH FEES OFFICIALS	LRMS 050817	5447 / PURCARO, JR. LOUIS	CF	LRMS ATH FEES OFFICIALS		75.00
Total for 17-09447							\$75.00
17-09448	P1-402-100-500-45-000/ LRMS ATH FEES OFFICIALS	LRMS 051017	5858 / COUGHLIN, CHARLEY	CF	LRMS ATH FEES OFFICIALS		75.00
Total for 17-09448							\$75.00
17-09449	P1-402-100-500-45-000/ LRMS ATH FEES OFFICIALS	LRMS 051717	4853 / KEELAN, MARK J.	CF	LRMS ATH FEES OFFICIALS		75.00
Total for 17-09449							\$75.00
17-09450	11-000-263-610-64-000/ Grounds-Supplies	635736	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		1,093.00
Total for 17-09450							\$1,093.00
17-09452	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 040117	6981 / DELAMATER, JIM	CF	BMHS ATH FEES OFFICIALS		85.00
Total for 17-09452							\$85.00

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

Run on 08/09/2017 at 10:17:19 AM

Page 8

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09453	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 040117	6947 / DOYLE, SCOTT	CF	BMHS ATH FEES OFFICIALS		85.00
Total for 17-09453							\$85.00
17-09454	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 041117	4357 / LALIBRETE, TODD	CF	BMHS ATH FEES OFFICIALS		85.00
Total for 17-09454							\$85.00
17-09455	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 041117	5866 / MAYER, SHAWN	CF	BMHS ATH FEES OFFICIALS		145.00
Total for 17-09455							\$145.00
17-09456	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 041117	8752 / POUPARD, DAVID	CF	BMHS ATH FEES OFFICIALS		60.00
Total for 17-09456							\$60.00
17-09457	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 041217	4482 / PORRINO, BUTCH	CF	BMHS ATH FEES OFFICIALS		60.00
Total for 17-09457							\$60.00
17-09458	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 041217	7475 / FISHER, GEORGE	CF	BMHS ATH FEES OFFICIALS		60.00
Total for 17-09458							\$60.00
17-09459	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 040717	9115 / KAUCHAK, DONNA	CF	BMHS ATH FEES OFFICIALS		85.00
Total for 17-09459							\$85.00
17-09460	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 040717	4366 / MAHER, KEVIN	CF	BMHS ATH FEES OFFICIALS		85.00
Total for 17-09460							\$85.00
17-09461	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 040717	4290 / DORNEY, THOMAS W.	CF	BMHS ATH FEES OFFICIALS		60.00
Total for 17-09461							\$60.00
17-09462	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 040717	4362 / LINDSTROM, ROBERT M.	CF	BMHS ATH FEES OFFICIALS		60.00
Total for 17-09462							\$60.00

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

Run on 08/09/2017 at 10:17:19 AM

Page 9

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09466	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 122216	9141 / ANDREWS, MARVIN	CF	BMHS ATH FEES OFFICIALS		160.00
Total for 17-09466							\$160.00
17-09467	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 042017	9140 / RIVELL, JOHN	CF	BMHS ATH FEES OFFICIALS		60.00
Total for 17-09467							\$60.00
17-09470	11-000-262-420-10-000/ BTHS-REPAIR/CLEAN/MAINT.	103942	6398 / THE PHOTO CENTER	CF	BTHS-REPAIR/CLEAN/MAINT.		475.00
Total for 17-09470							\$475.00
17-09471	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 050417	5391 / GRIMES, JAMES R.	CF	BMHS ATH FEES OFFICIALS		75.00
Total for 17-09471							\$75.00
17-09472	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 052017	4233 / DOMBROSKI SR., HOWARD J.	CF	BMHS ATH FEES OFFICIALS		75.00
Total for 17-09472							\$75.00
17-09474	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 052017	4278 / WHARTNABY, JAMES	CF	BMHS ATH FEES OFFICIALS		75.00
Total for 17-09474							\$75.00
17-09475	11-000-261-420-64-001/ RENTALS	14819185 4	8609 / UNITED RENTALS	CF	RENTALS		1,139.00
Total for 17-09475							\$1,139.00
17-09477	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 042717	4301 / MONTEIRO, ROBERT A.	CF	BMHS ATH FEES OFFICIALS		75.00
Total for 17-09477							\$75.00
17-09479	P1-000-213-610-33-000/ LMS - NURSE'S SUPPLIES	340700	6711 / V.E. RALPH & SON	CF	LMS - NURSE'S SUPPLIES		274.30
Total for 17-09479							\$274.30
17-09491	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 0512 051517	9140 / RIVELL, JOHN	CF	BTHS ATH. FEES OFFICIALS		120.00
Total for 17-09491							\$120.00
17-09492	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 052617	5715 / COLEMAN, RICHARD	CF	BTHS ATH. FEES OFFICIALS		75.00

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

Run on 08/09/2017 at 10:17:19 AM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 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 17-09492							\$75.00
17-09493	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 052617	4235 / DOUGLAS, WILLIAM	CF	BTHS ATH. FEES OFFICIALS		75.00
Total for 17-09493							\$75.00
17-09496	P1-402-100-500-47-000/ VMMS ATH FEES OFFICIALS	VMMS 051817	8290 / FRULIO, VINCENT	CF	VMMS ATH FEES OFFICIALS		82.00
Total for 17-09496							\$82.00
17-09497	P1-402-100-500-47-000/ VMMS ATH FEES OFFICIALS	VMMS 0510 051117	4133 / BALDINO, JAMES W.	CF	VMMS ATH FEES OFFICIALS		150.00
Total for 17-09497							\$150.00
17-09498	P1-402-100-580-44-000/ BTHS ATH TRAVEL/TRAINING	MAY MILEAGE PP	7342 / PANUSKA, PETER	CF	BTHS ATHL TRAVEL TRAINING		64.10
Total for 17-09498							\$64.10
17-09499	P1-402-100-500-47-000/ VMMS ATH FEES OFFICIALS	VMMS 051117	7900 / BRADSHAW, BILL	CF	VMMS ATH FEES OFFICIALS		82.00
Total for 17-09499							\$82.00
17-09500	P1-402-100-500-47-000/ VMMS ATH FEES OFFICIALS	VMMS 051617	4164 / SURGOT, THOMAS M.	CF	VMMS ATH FEES OFFICIALS		150.00
Total for 17-09500							\$150.00
17-09501	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 122216	9142 / PATURZO, THOMAS	CF	BMHS ATH FEES OFFICIALS		180.00
Total for 17-09501							\$180.00
17-09504	11-000-263-610-64-000/ Grounds-Supplies	320444	5953 / BRICK NAPA	CF	Grounds-Supplies		266.76
Total for 17-09504							\$266.76
17-09506	11-000-261-610-64-001/ MAINT. SUPPLIES	79337	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		5,991.84
Total for 17-09506							\$5,991.84
17-09510	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 012017	9143 / ROESCH, JR., ROBERT	CF	BMHS ATH FEES OFFICIALS		60.00
Total for 17-09510							\$60.00

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

Run on 08/09/2017 at 10:17:19 AM

Page 11

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09511	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 050417	9149 / MERSHON, TROY T.	CF	BMHS ATH FEES OFFICIALS		82.00
Total for 17-09511							\$82.00
17-09512	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 050817	9147 / ACKLEY, DANIEL	CF	BMHS ATH FEES OFFICIALS		75.00
Total for 17-09512							\$75.00
17-09513	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 051517	9148 / DESILVA, PAUL	CF	BMHS ATH FEES OFFICIALS		60.00
Total for 17-09513							\$60.00
17-09519	11-000-261-610-64-001/ MAINT. SUPPLIES	02929329 8.001 .002	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		597.13
Total for 17-09519							\$597.13
17-09520	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS ASSIGN FEE	4175 / DEMAREST, JAY W.	CF	BMHS ATH FEES OFFICIALS		150.00
Total for 17-09520							\$150.00
17-09522	11-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	1171	3091 / STRATEGIC ENVIRONMENTAL CONSULTING, INC.	CF	CONSULTANT/ENVIRONMENTAL		750.00
Total for 17-09522							\$750.00
17-09527	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 0405 041817	9148 / DESILVA, PAUL	CF	BTHS ATH. FEES OFFICIALS		120.00
Total for 17-09527							\$120.00
17-09528	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 0419 051217	9136 / MOORE, MATTHEW	CF	BTHS ATH. FEES OFFICIALS		205.00
Total for 17-09528							\$205.00
17-09529	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 051817	9150 / GORDON, JEFFREY	CF	BTHS ATH. FEES OFFICIALS		75.00
Total for 17-09529							\$75.00

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

Run on 08/09/2017 at 10:17:19 AM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09530	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 051817	9146 / GLADDEN, THOMAS	CF	BTHS ATH. FEES OFFICIALS		75.00
Total for 17-09530							\$75.00
17-09531	P1-402-100-500-47-000/ VMMS ATH FEES OFFICIALS	VMMS 050817	9151 / PATELLA, GREGORY M.	CF	VMMS ATH FEES OFFICIALS		82.00
Total for 17-09531							\$82.00
17-09532	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	17-09532	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		294.00
Total for 17-09532							\$294.00
17-09533	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	17-09533	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		252.00
Total for 17-09533							\$252.00
17-09538	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MAY MILEAGE TL	8801 / LIDLLOW, TRACEY	CF	C&I-TRAINING/TRAVEL		8.83
Total for 17-09538							\$8.83
17-09540	11-000-261-610-64-001/ MAINT. SUPPLIES	427065	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		223.10
Total for 17-09540							\$223.10
17-09541	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MAY CC	6062 / CUTTS, CHAD	CF	C&I-TRAINING/TRAVEL		43.40
Total for 17-09541							\$43.40
17-09544	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MAY MILEAGE CR	8478 / RUIZ, CRYSTAL	CF	C&I-TRAINING/TRAVEL		33.57
Total for 17-09544							\$33.57
17-09545	P1-000-261-610-64-001/ MAINT. SUPPLIES	17-09545	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		111.75
Total for 17-09545							\$111.75
17-09551	P1-402-100-580-46-000/ BMHS ATH TRAVEL/TRAINING	MAY MILEAGE ES	8481 / SARLUCA, EDWARD	CF	BMHS ATH TRAVEL/TRAINING		161.51
Total for 17-09551							\$161.51
17-09561	11-000-270-615-66-000/ TRANS-FLEET PARTS	320715	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		1,619.64
Total for 17-09561							\$1,619.64

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

Run on 08/09/2017 at 10:17:19 AM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09572	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 0421 050217	9155 / FINNEGAN, DONALD	CF	BMHS ATH FEES OFFICIALS		120.00
Total for 17-09572							\$120.00
17-09573	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 051117	9156 / DRINKARD, THOMAS J.	CF	BMHS ATH FEES OFFICIALS		80.00
Total for 17-09573							\$80.00
17-09574	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 051017	5857 / FANNING, GERALD	CF	BMHS ATH FEES OFFICIALS		60.00
Total for 17-09574							\$60.00
17-09576	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 121916 0117	9137 / O'BRIEN, JOHN	CF	BTHS ATH. FEES OFFICIALS		180.00
Total for 17-09576							\$180.00
17-09577	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 050217	9126 / CANARY, SYBIL	CF	BTHS ATH. FEES OFFICIALS		60.00
Total for 17-09577							\$60.00
17-09579	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MILEAGE WORKSH OP	9097 / SEGRO, NICOLE	CF	C&I-TRAINING/TRAVEL		16.34
Total for 17-09579							\$16.34
17-09580	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MAY MILEAGE BK	4459 / KENNARD, BRENDA	CF	C&I-TRAINING/TRAVEL		34.06
Total for 17-09580							\$34.06
17-09582	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MILEAGE WORKSH OP	7557 / RETTINO, NINA	CF	C&I-TRAINING/TRAVEL		30.76
Total for 17-09582							\$30.76
17-09583	11-000-270-615-66-000/ TRANS-FLEET PARTS	320500	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		670.46
Total for 17-09583							\$670.46

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

Run on 08/09/2017 at 10:17:19 AM

Page 14

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Check Description or Check Name	Check #	Check Amount
Pending Payments								
17-09591	11-000-261-610-64-001/ MAINT. SUPPLIES	3200159	1895 / HOME DEPOT	CF		MAINT. SUPPLIES		888.97
Total for 17-09591								\$888.97
17-09592	P6-910-310-580-67-000/ CAFE TRAVEL/TRAINING	MAY	5346 / KILEY, KAREN	CF	6			6.29
		MILEAGE						
		KK						
Total for 17-09592								\$6.29
17-09605	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MILEAGE 3679 / HOCH, KAREN		CF		C&I-TRAINING/TRAVEL		47.62
		NJTESOL						
Total for 17-09605								\$47.62
17-09606	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MILEAGE 8801 / LIDLOW, TRACEY		CF		C&I-TRAINING/TRAVEL		47.62
		NJTESOL						
Total for 17-09606								\$47.62
17-09607	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MILEAGE 9108 / MONTANARO, GALINA		CF		C&I-TRAINING/TRAVEL		47.62
		GM						
Total for 17-09607								\$47.62
17-09608	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MILEAGE 8897 / KENNEDY, ERIN		CF		C&I-TRAINING/TRAVEL		47.62
		NJTESOL						
Total for 17-09608								\$47.62
17-09615	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MAY	7683 / LAYTON, LEIGH ANN	CF		C&I-TRAINING/TRAVEL		25.92
		MILEAGE						
		LAL						
Total for 17-09615								\$25.92
17-09617	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MAY	8897 / KENNEDY, ERIN	CF		C&I-TRAINING/TRAVEL		16.93
		MILEAGE						
		EK						
Total for 17-09617								\$16.93
17-09619	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS	9137 / O'BRIEN, JOHN	CF		BMHS ATH FEES OFFICIALS		60.00
		011417						
Total for 17-09619								\$60.00
17-09620	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS	9167 / MORAMARCO, STEPHEN	CF		BMHS ATH FEES OFFICIALS		110.00
		042417						
Total for 17-09620								\$110.00

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

Run on 08/09/2017 at 10:17:19 AM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09622	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	MILEAGE 9169 / INTILE, JACLYN 5/9/17		CF	C&I-TRAINING/TRAVEL		27.28
Total for 17-09622							\$27.28
17-09623	11-000-261-610-64-001/ MAINT. SUPPLIES	6236	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		260.02
Total for 17-09623							\$260.02
17-09625	P1-000-221-580-03-000/ C&I-TRAINING/TRAVEL	JUNE 8897 / KENNEDY, ERIN MILEAGE EK		CF	C&I-TRAINING/TRAVEL		6.45
Total for 17-09625							\$6.45
17-09627	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	17-09627 2317 / MAXIM HEALTHCARE SERVICE		CF	OTHER SVC.SUP.EXTRA-ORD.		2,024.00
Total for 17-09627							\$2,024.00
17-09638	P6-990-330-580-68-000/ BEST-TRAVEL/TRAINING	17-09638 5350 / TYNDELL, ELLEN		CF	BEST-TRAVEL/TRAINING		30.97
Total for 17-09638							\$30.97
17-09639	P6-990-330-580-68-000/ BEST-TRAVEL/TRAINING	17-09639 8982 / COOKE, ARIELLE		CF	BEST-TRAVEL/TRAINING		13.09
Total for 17-09639							\$13.09
17-09641	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 9173 / GRIFFIN, JOHN H. 031817		CF	BTHS ATH. FEES OFFICIALS		60.00
Total for 17-09641							\$60.00
17-09643	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	17-09643 7058 / SHORE TRACK COACHES ASSOCIATION		CF	BTHS ATH. FEES OFFICIALS		378.00
Total for 17-09643							\$378.00
17-09644	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 9126 / CANARY, SYBIL 050117		CF	BMHS ATH FEES OFFICIALS		60.00
Total for 17-09644							\$60.00
17-09645	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	S18644A 1172 / AUTOMATED BUILDING CONTROLS		CF	MAINT-CONTRACTED REPAIR		520.00
Total for 17-09645							\$520.00
17-09646	P1-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	62171 2452 / N.J.S.I.A.A.		CF	BMHS ATH FEES OFFICIALS		1,004.00
Total for 17-09646							\$1,004.00

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

Run on 08/09/2017 at 10:17:19 AM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09650	P1-000-221-500-03-001/ C & I SOFTWARE	17-09650	3699 / UNIVERSITY OF OREGON	CF	C & I SOFTWARE		21.00
Total for 17-09650							\$21.00
17-09652	P6-910-310-580-67-000/ CAFE TRAVEL/TRAINING	JUNE	5346 / KILEY, KAREN	CF	6		4.07
		MILEAGE					
		KK					
Total for 17-09652							\$4.07
17-09657	P6-910-310-580-67-000/ CAFE TRAVEL/TRAINING	MAY	7802 / RICHARDSON, JEANINE	CF	CAFE TRAVEL/TRAINING		96.39
		MILEAGE					
		JR					
Total for 17-09657							\$96.39
17-09660	11-000-263-610-64-000/ Grounds-Supplies	4660064	3576 / ATLANTIC IRRIGATION SPECIALTIES INC.	CF	Grounds-Supplies		398.46
Total for 17-09660							\$398.46
17-09669	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	12227	6856 / SBH AWARDS LLC	CF	BTHS ATHLETICS SUPPLIES		1,500.00
Total for 17-09669							\$1,500.00
17-09675	11-000-261-610-64-001/ MAINT. SUPPLIES	94925460	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		263.60
		65					
Total for 17-09675							\$263.60
17-09678	11-000-261-610-64-001/ MAINT. SUPPLIES	5180352	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		6,236.28
Total for 17-09678							\$6,236.28
17-09682	P1-000-240-530-10-000/ BTHS-POSTAGE/UPS RETURNS	17-09682	3330 / UNITED PARCEL SERVICE	CF	BTHS-POSTAGE/UPS RETURNS		59.54
	P1-000-240-530-16-000/ BMHS-POSTAGE/UPS RETURNS	17-09682	3330 / UNITED PARCEL SERVICE	CF	BMHS-POSTAGE/UPS RETURNS		10.16
Total for 17-09682							\$69.70
17-09684	11-000-270-615-66-000/ TRANS-FLEET PARTS	95004	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		2,591.44
	12-000-270-732-66-000/ Transportation-Equipment	95004	1074 / ALLIED DIESEL SERVICE COMPANY	CF	Transportation-Equipment		2,036.75
Total for 17-09684							\$4,628.19
17-09685	11-000-270-615-66-000/ TRANS-FLEET PARTS	320960	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		79.47
Total for 17-09685							\$79.47

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

Run on 08/09/2017 at 10:17:19 AM

Page 17

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09686	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	352	4923 / RAY ANGELINI, INC.	CF	MAINT-CONTRACTED REPAIR		580.00
			Total for 17-09686				\$580.00
17-09690	P6-910-310-580-67-000/ CAFE TRAVEL/TRAINING	17-09690	7802 / RICHARDSON, JEANINE	CF	CAFE TRAVEL/TRAINING		125.06
			Total for 17-09690				\$125.06
17-09692	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	17-09692	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		1,255.00
			Total for 17-09692				\$1,255.00
17-09693	11-000-261-610-64-001/ MAINT. SUPPLIES	57853609	6961 / UNITED REFRIGERATION INC.	CF	MAINT. SUPPLIES		3,708.94
			Total for 17-09693				\$3,708.94
17-09694	11-000-261-610-64-001/ MAINT. SUPPLIES	1971018	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		233.00
			Total for 17-09694				\$233.00
17-09695	P6-990-330-580-68-000/ BEST-TRAVEL/TRAINING	17-09695	8365 / RYTELEWSKI, KAREN	CF	BEST-TRAVEL/TRAINING		11.21
			Total for 17-09695				\$11.21
17-09697	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	17-09697	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		550.00
			Total for 17-09697				\$550.00
17-09701	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	17-09701	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		1,870.00
			Total for 17-09701				\$1,870.00
17-09702	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	17-09702	2762 / PROFESSIONAL EDUCATION SERVICES, INC.	CF	BEDSIDE -CLASSIFIED STUD		2,538.00
			Total for 17-09702				\$2,538.00
17-09703	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	17-09703	3709 / BROOKFIELD ACADEMY, INC.	CF	BEDSIDE -CLASSIFIED STUD		470.00
			Total for 17-09703				\$470.00
17-09704	P1-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	17-09704	3709 / BROOKFIELD ACADEMY, INC.	CF	BEDSIDE -CLASSIFIED STUD		47.00
			Total for 17-09704				\$47.00
17-09706	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09706	4051 / FORD, KATHRYN	CF	CST-TRAINING/TRAVEL		13.55
			Total for 17-09706				\$13.55
17-09707	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09707	7240 / JAWOROVICH, AMANDA	CF	CST-TRAINING/TRAVEL		8.96
			Total for 17-09707				\$8.96

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

Run on 08/09/2017 at 10:17:19 AM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09708	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09708	3943 / KELLY, WENDY	CF	CST-TRAINING/TRAVEL		20.66
			Total for 17-09708				\$20.66
17-09709	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09709	3943 / KELLY, WENDY	CF	CST-TRAINING/TRAVEL		35.19
			Total for 17-09709				\$35.19
17-09710	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09710	7795 / JACOBUS, KATHERINE	CF	CST-TRAINING/TRAVEL		28.10
			Total for 17-09710				\$28.10
17-09711	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09711	8134 / QUIROS, DEVON	CF	CST-TRAINING/TRAVEL		5.16
			Total for 17-09711				\$5.16
17-09712	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09712	4047 / SIRICO, ANN	CF	CST-TRAINING/TRAVEL		8.37
			Total for 17-09712				\$8.37
17-09713	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09713	2364 / ZUCCARO, MICHAEL	CF	CST-TRAINING/TRAVEL		17.36
			Total for 17-09713				\$17.36
17-09714	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09714	2364 / ZUCCARO, MICHAEL	CF	CST-TRAINING/TRAVEL		12.40
			Total for 17-09714				\$12.40
17-09715	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09715	9099 / PEIRSON, LAURA	CF	CST-TRAINING/TRAVEL		7.84
			Total for 17-09715				\$7.84
17-09716	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09716	9099 / PEIRSON, LAURA	CF	CST-TRAINING/TRAVEL		11.20
			Total for 17-09716				\$11.20
17-09717	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09717	5301 / PIETROCOLA, CARRIEANN	CF	CST-TRAINING/TRAVEL		43.29
			Total for 17-09717				\$43.29
17-09718	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	17-09718	4814 / NOVICK, DARLA	CF	CST-TRAINING/TRAVEL		86.18
			Total for 17-09718				\$86.18
17-09719	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	17-09719	5055 / BAYADA HOME HEALTH CARE	CP	OTHER SVC.SUP.EXTRA-ORD.		56,398.50
			Total for 17-09719				\$56,398.50
17-09720	P1-000-270-593-66-000/ Trans-Misc Purch Svc	17-09720	8442 / DAFELDECKER ASSOCIATES, LLC	CF	Trans-Misc Purch Svc		270.00
			Total for 17-09720				\$270.00
17-09722	P1-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	17-09722	9185 / WHITEHURST,JR., DAVID	CF	BTHS ATH. FEES OFFICIALS		80.00
			Total for 17-09722				\$80.00

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

Run on 08/09/2017 at 10:17:19 AM

Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 8/10/17 BOARD MEETING

va_bill4.10272014
07/31/2017

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09723	P1-000-213-500-01-000/ STUDENT DRUG TEST SERV.	17-09723	8178 / AMMON ANALYTICAL LABORATORY, LLC	CF	STUDENT DRUG TEST SERV.		125.00
Total for 17-09723							\$125.00
17-09725	P1-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	17-09725	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		269.85
Total for 17-09725							\$269.85
17-09727	P1-000-270-615-66-004/ GAS AUTO	17-09727	8929 / MANSFIELD OIL COMPANY	CF	GAS AUTO		14,277.65
Total for 17-09727							\$14,277.65
17-09731	P1-000-291-241-00-000/ Pension Costs	17-09731	3292 / TREASURER, STATE OF NJ	CF	Pension Costs		181,355.51
Total for 17-09731							\$181,355.51
17-09742	P1-000-400-800-10-000/ BRICK EAST PARK FEES	SCD# 19232	9125 / OCEAN COUNTY SOIL CONSERVATION DISTRICT	CF	BRICK EAST PARK FEES		1,620.00
Total for 17-09742							\$1,620.00
17-09743	P1-000-230-590-00-001/ Legal Advertising	ORDER# 00022462	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		108.90
Total for 17-09743							\$108.90
17-09745	P1-000-230-331-00-000/ Legal Fees	17-09745	7466 / SCHWARTZ SIMON EDELSTEIN & CELSO LLC	CF	Legal Fees		1,653.00
Total for 17-09745							\$1,653.00
17-09749	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	17-01897	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC.SVS. PURCH.PROF.SVS		3,420.00
Total for 17-09749							\$3,420.00
17-09750	P2-250-100-300-99-000/ NONPUBLIC PURCH SVC	IDEAB_Q 0417	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	NONPUBLIC PURCH SVC		35,610.00
Total for 17-09750							\$35,610.00
17-09753	P1-000-270-615-66-000/ TRANS-FLEET PARTS	P96359	7388 / D & W DIESEL, INC.	CF	TRANS-FLEET PARTS		130.00
Total for 17-09753							\$130.00
17-09754	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	SETTLE MENT #3180	9195 / HORNER, HARRY & KIMBERLY	CF	SPEC.SVS. PURCH.PROF.SVS		5,000.00
Total for 17-09754							\$5,000.00

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

Run on 08/09/2017 at 10:17:19 AM

Page 20

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09755	P1-000-251-580-00-000/ BUS OFF PURCH.SERVICE	JUNE	1981 / EDWARDS, JR. CPA, JAMES W. CF		BUS OFF PURCH.SERVICE		517.30
		MILEAGE					
		JWE					
			Total for 17-09755				\$517.30
17-09756	P1-000-230-820-00-000/ Judgments/against BOE	SETTLE	9195 / HORNER, HARRY & KIMBERLY CF		Judgments/against BOE		11,000.00
		AGREE					
		#3180					
			Total for 17-09756				\$11,000.00
17-09758	P1-402-100-500-44-001/ BTHS ATHLETICS RENTAL	BRICK	4994 / EAGLE RIDGE GOLF CLUB CF		BTHS ATHLETICS RENTAL		2,600.00
		HS GOLF					
			Total for 17-09758				\$2,600.00
17-09759	P1-000-262-590-64-002/ CUST-TRAINING & TUITION	BOILER	9176 / GASPERINI, WILLIAM CF		CUST-TRAINING & TUITION		300.00
		LIC WG					
			Total for 17-09759				\$300.00
17-09760	P1-000-262-590-64-002/ CUST-TRAINING & TUITION	BLACK	9175 / VIEL, TARA CF		CUST-TRAINING & TUITION		300.00
		SEAL TV					
			Total for 17-09760				\$300.00
17-09761	P2-270-200-500-70-000/ ST DOM OTH PURCH	ISTE	9024 / MOLZON, JENNIFER CF		ST DOM OTH PURCH		238.66
		CONF JM					
			Total for 17-09761				\$238.66
17-09762	P2-270-200-500-70-000/ ST DOM OTH PURCH	ISTE	9023 / OSBORNE, KAITLYN CF		ST DOM OTH PURCH		177.75
		CONF KO					
			Total for 17-09762				\$177.75
17-09763	P2-270-200-500-70-000/ ST DOM OTH PURCH	ISTE	9022 / EIDEL, MARYJO CF		ST DOM OTH PURCH		179.71
		CONF MJE					
			Total for 17-09763				\$179.71
17-09764	P2-270-200-500-70-000/ ST DOM OTH PURCH	ISTE	3666 / BATHMANN, CAROL CF		ST DOM OTH PURCH		250.45
		CONF					
			Total for 17-09764				\$250.45
17-09765	P1-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	17-09765	1637 / EBW, INC. CF		MAINT-CONTRACTED REPAIR		308.50
			Total for 17-09765				\$308.50

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

Run on 08/09/2017 at 10:17:19 AM

Page 21

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09766	P1-000-251-500-00-001/ PURCHASED SERVICES	45308570	6120 / SPECTRON ENERGY, INC.	CF	PURCHASED SERVICES		1,185.00
		4					
					Total for 17-09766		\$1,185.00
17-09768	P1-000-213-580-03-000/ NURSES TRAVEL	PULM.	3928 / STRANIERO, COLLEEN	CF	NURSES TRAVEL		36.64
		DOND					
		WS					
					Total for 17-09768		\$36.64
17-09771	P1-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	11573855	3648 / A.H. HOFFMANN, LLC	CF	TRANS.-REPAIR & MAINT.		390.00
		11					
	P1-000-270-615-66-000/ TRANS-FLEET PARTS	11573855	3648 / A.H. HOFFMANN, LLC	CF	TRANS-FLEET PARTS		302.12
		11					
					Total for 17-09771		\$692.12
17-09773	P1-000-266-800-20-000/ LRMS POLICE SECURITY	LRMS	4055 / TOWNSHIP OF BRICK -	CF	LRMS POLICE SECURITY		291.30
		GRAD	SPECIAL POLICE				
					Total for 17-09773		\$291.30
17-09774	P2-250-100-500-99-000/ TUITION	MAY-JUN	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION		6,095.86
		E (RC)	FOR CHILDREN				
					Total for 17-09774		\$6,095.86
17-09775	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	MAY	5301 / PIETROCOLA, CARRIEANN	CF	CST TRAINING/TRAVEL		48.86
		MILEAGE					
		CAP					
					Total for 17-09775		\$48.86
17-09776	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	MAY	8134 / QUIROS, DEVON	CF	CST TRAINING/TRAVEL		17.28
		MILEAGE					
		DQ					
					Total for 17-09776		\$17.28
17-09777	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	NOV	7788 / AGUAYO, TIFFANY	CF	CST TRAINING/TRAVEL		43.48
		MILEAGE					
		TA					
					Total for 17-09777		\$43.48
17-09778	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	MARCH	7788 / AGUAYO, TIFFANY	CF	CST TRAINING/TRAVEL		55.61
		MILEAGE					

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

Run on 08/09/2017 at 10:17:19 AM

Page 22

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09778		TA					
			Total for 17-09778				\$55.61
17-09779	P1-000-219-580-99-000/ CST-TRAINING/TRAVEL	APRIL TA 7788	AGUAYO, TIFFANY	CF	CST TRAINING/TRAVEL		56.64
			Total for 17-09779				\$56.64
17-09780	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	17970	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		275.00
			Total for 17-09780				\$275.00
17-09781	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	14049616	2317 / MAXIM HEALTHCARE SERVICE -A29 BALANCE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,863.00
			Total for 17-09781				\$1,863.00
17-09782	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	JUNE (BR)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		2,328.30
			Total for 17-09782				\$2,328.30
17-09783	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	MAY2017	7814 / HAMPTON BEHAVIORAL HEALTH CENTER	CF	PURCH SVC BEDSIDE		504.00
			Total for 17-09783				\$504.00
17-09784	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	STUDENT (C.S.)	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		6,592.50
			Total for 17-09784				\$6,592.50
17-09785	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	STUDENT (E.J.)	2317 / MAXIM HEALTHCARE SERVICE	CF	OTHER SVC.SUP.EXTRA-ORD.		2,538.00
			Total for 17-09785				\$2,538.00
17-09786	P2-250-100-500-99-000/ TUITION	JUNE 2ND (A.K.)	1078 / ALPHA SCHOOL	CF	TUITION		308.05
			Total for 17-09786				\$308.05
17-09788	P1-000-400-334-64-000/ VMMS PAVING DESIGN WORK	3287501	8871 / CHA CONSULTING, INC.	CF	VMMS PAVING DESIGN WORK		72,616.50
			Total for 17-09788				\$72,616.50

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

Run on 08/09/2017 at 10:17:19 AM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-09790	P1-000-291-290-00-003/ OTHER BENEFITS NON P/R	17-09790	6247 / STATE OF NJ DIV. OF EMPLOYER ACCOUNTS	CF	OTHER BENEFITS NON P/R		2,679.00
Total for 17-09790							\$2,679.00
17-09792	P1-000-213-300-00-001/ Sch Physicians/ Med Exmr	17-09792	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		847.00
Total for 17-09792							\$847.00
17-09793	P1-000-291-260-00-000/ WORKER'S COMP	17-09793	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		33,097.84
Total for 17-09793							\$33,097.84
17-09794	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	17-09794	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		25,331.00
Total for 17-09794							\$25,331.00
18-02504	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	90009002	2456 / NASSP 87	CF	BTHS-ADMIN OTHER OBJECTS		385.00
Total for 18-02504							\$385.00
18-02505	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	90008837	2456 / NASSP 55	CF	BTHS-ADMIN OTHER OBJECTS		95.00
Total for 18-02505							\$95.00
18-02515	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	5113	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		10,490.00
Total for 18-02515							\$10,490.00
18-02516	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	5115	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		3,695.00
Total for 18-02516							\$3,695.00
18-02519	11-190-100-530-95-800/ Tech-Internet Access	21386102	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		5,930.78
Total for 18-02519							\$5,930.78
18-02521	11-190-100-530-95-800/ Tech-Internet Access	54589834	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		11,245.25
Total for 18-02521							\$11,245.25
18-02522	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	V2007452	5959 / E PLUS TECHNOLOGY, INC.	CF	TECH.PURCH.SVC./LICENSE		6,600.00
Total for 18-02522							\$6,600.00
18-02523	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	15114	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	TECH.PURCH.SVC./LICENSE		2,500.00
Total for 18-02523							\$2,500.00

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

Run on 08/09/2017 at 10:17:19 AM

Page 24

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
18-02524	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	7521	2945 / SCHOOLDUDE.COM	CF	MISC. PURCHASE SERVICES		5,617.50
			Total for 18-02524				\$5,617.50
18-02526	11-000-262-610-64-003/ Custodial-Supplies	94814251 07	3403 / W.W. GRAINGER, INC.	CF	Custodial-Supplies		899.60
			Total for 18-02526				\$899.60
18-02528	11-000-261-610-64-001/ MAINT. SUPPLIES	11524248 3	1296 / BUILDING SPECIALTIES	CF	MAINT. SUPPLIES		5,314.84
			Total for 18-02528				\$5,314.84
18-02529	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	JULY 10000011 444	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		2,819.85
			Total for 18-02529				\$2,819.85
18-02530	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	JULY 84990523 8049064	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		133.24
			Total for 18-02530				\$133.24
18-02533	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	D588669	1779 / GANN LAW BOOKS	CF	SUPERINTENDENT-SUPPLIES		234.50
			Total for 18-02533				\$234.50
18-02535	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	11374	7321 / DOTNETNUKE CORPORATION	CF	TECH CONSULTANTS MAINT		2,699.00
			Total for 18-02535				\$2,699.00
18-02544	11-000-262-610-64-003/ Custodial-Supplies	971068/ 971286	1895 / HOME DEPOT	CF	Custodial-Supplies		2,685.00
			Total for 18-02544				\$2,685.00
18-02550	12-000-400-450-00-000/ CONSTRUCTION SERVICES	PAYMEN T APPL #2	1989 / JDS INDUSTRIAL ROOFING CONTRACTORS	CF	CONSTRUCTION SERVICES		179,565.40
			Total for 18-02550				\$179,565.40
18-02557	11-000-219-610-99-000/ Sp Svc - Supplies	3306866	2936 / SCHOOL HEALTH CORPORATION	CF	Sp Svc - Supplies		161.52
			Total for 18-02557				\$161.52

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

Run on 08/09/2017 at 10:17:19 AM

Page 25

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
18-02558	11-000-219-610-99-000/ Sp Svc - Supplies	43148384	1881 / HENRY SCHEIN INC.	CF	Sp Svc - Supplies		98.70
			Total for 18-02558				\$98.70
18-02569	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	321244-3	2006 / JERSEY COAST FIRE	CF	MAINT-CONTRACTED REPAIR		3,695.65
		21259	EQUIPMENT				
			Total for 18-02569				\$3,695.65
18-02570	11-000-261-580-64-000/ MAINT-TRAINING/WORKSHOP	1718010/	3591 / NEW JERSEY ASSOC OF	CF	MAINT-TRAINING/WORKSHOP		200.00
		1718011	DESIGNATED PERSONS				
			Total for 18-02570				\$200.00
18-02571	11-000-262-610-64-003/ Custodial-Supplies	90029195	3482 / ZEP SALES & SERVICE	CF	Custodial-Supplies		477.10
		70					
			Total for 18-02571				\$477.10
18-02606	11-000-262-610-64-003/ Custodial-Supplies	3200471	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		4,592.53
			Total for 18-02606				\$4,592.53
18-02629	11-000-261-610-64-001/ MAINT. SUPPLIES	17193055	2979 / SHIFFLER EQUIPMENT SALES	CF	MAINT. SUPPLIES		133.93
		00					
			Total for 18-02629				\$133.93
18-02686	11-190-100-610-95-000/ Tech-District Supplies	JMJ9629/	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		135,000.00
		JMR3510					
			Total for 18-02686				\$135,000.00
18-02697	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	2018-109	8758 / E2E EXCHANGE, LLC	CF	TECH CONSULTANTS MAINT		4,950.00
		7					
			Total for 18-02697				\$4,950.00
18-02712	11-000-261-610-64-001/ MAINT. SUPPLIES	9200218	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		402.37
			Total for 18-02712				\$402.37
18-02727	11-190-100-610-95-010/ TECH SUPPLIES/BTHS	JLF 0207	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/BTHS		252.75
	11-190-100-610-95-016/ TECH SUPPLIES/BMHS	JLF 0207	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/BMHS		252.75
			Total for 18-02727				\$505.50
18-02736	11-401-100-890-16-000/ BMHS OTHER OBJ & SER	90008828	2456 / NASSP	CF	BMHS OTHER OBJ & SER		95.00
		05					
			Total for 18-02736				\$95.00

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

Run on 08/09/2017 at 10:17:19 AM

Page 26

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
18-02738	11-401-100-890-16-000/ BMHS OTHER OBJ & SER	90009091	2456 / NASSP	CF	BMHS OTHER OBJ & SER		385.00
		04					
					Total for 18-02738		\$385.00
18-02741	11-000-240-530-16-000/ BMHS-POSTAGE/UPS RETURNS	10044546	2722 / PITNEY BOWES	CF	BMHS-POSTAGE/UPS RETURNS		420.00
		03					
					Total for 18-02741		\$420.00
18-02742	11-401-100-800-25-000/ VMMS - ACTIVITIES	90008876	2456 / NASSP	CF	VMMS - ACTIVITIES		385.00
		17					
					Total for 18-02742		\$385.00
18-02750	11-190-100-610-95-000/ Tech-District Supplies	JMZ8600	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		128,043.00
					Total for 18-02750		\$128,043.00
18-02753	60-910-310-500-67-001/ PURCHASE SERVICES	23226-12	7984 / JOHN BENNETT CREATIVE	CF	PURCHASE SERVICES		495.00
		96-417	SERVICES INC.				
					Total for 18-02753		\$495.00
18-02768	11-000-240-530-10-000/ BTHS-POSTAGE/UPS RETURNS	10044480	2722 / PITNEY BOWES	CF	BTHS-POSTAGE/UPS RETURNS		360.00
		42					
					Total for 18-02768		\$360.00
18-02769	11-000-240-530-10-000/ BTHS-POSTAGE/UPS RETURNS	10044071	2722 / PITNEY BOWES	CF	BTHS-POSTAGE/UPS RETURNS		189.00
		39					
					Total for 18-02769		\$189.00
18-02789	11-000-223-500-03-000/ PROFESSIONAL DEVELOPMENT	C.	9179 / COMPUTER SCIENCE	CF	PROFESSIONAL DEVELOPMENT		225.00
		SEGRET	TEACHERS ASSOCIATION				
		O					
					Total for 18-02789		\$225.00
18-02792	11-000-263-610-64-000/ Grounds-Supplies	636161 /	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		3,461.40
		636162					
					Total for 18-02792		\$3,461.40
18-02820	11-000-219-610-95-000/ TECH SUPPLIES/SPEC. SVC.	44460489	1126 / APPLE COMPUTER, INC.	CF	TECH SUPPLIES/SPEC. SVC.		5,880.00
		57					
					Total for 18-02820		\$5,880.00

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

Run on 08/09/2017 at 10:17:19 AM

Page 27

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
18-02841	11-000-261-610-64-001/ MAINT. SUPPLIES	4631	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		237.70
Total for 18-02841							\$237.70
18-02854	11-000-261-610-64-001/ MAINT. SUPPLIES	L136912	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		27.75
Total for 18-02854							\$27.75
18-02900	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	188327	9183 / JERSEY ELEVATOR COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		545.00
Total for 18-02900							\$545.00
18-02916	11-000-270-615-66-000/ TRANS-FLEET PARTS	70438M/ 70499M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		474.20
Total for 18-02916							\$474.20
18-02917	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	89749	3564 / WOLFINGTON BODY COMPANY	CF	TRANS.-REPAIR & MAINT.		587.91
	11-000-270-615-66-000/ TRANS-FLEET PARTS	89749	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		978.00
Total for 18-02917							\$1,565.91
18-02927	11-000-261-610-64-001/ MAINT. SUPPLIES	S0295712 33.001	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		3,984.30
Total for 18-02927							\$3,984.30
18-02953	11-000-223-500-03-000/ PROFESSIONAL DEVELOPMENT	12003	3596 / JOURNALISM EDUCATION ASSOCIATION	CF	PROFESSIONAL DEVELOPMENT		170.00
Total for 18-02953							\$170.00
18-02967	11-000-261-580-64-000/ MAINT-TRAINING/WORKSHOP	KOLIBAS , RAEDEL, PICC	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	MAINT-TRAINING/WORKSHOP		1,050.00
Total for 18-02967							\$1,050.00
18-02970	11-000-261-580-64-000/ MAINT-TRAINING/WORKSHOP	#62	6211 / SCHADWILL, GARY	CF	MAINT-TRAINING/WORKSHOP		460.00
Total for 18-02970							\$460.00
18-02986	11-000-230-331-00-000/ Legal Fees	JULY GENERA L	2410 / MONTENEGRO, THOMPSON,	CF	Legal Fees		9,126.41

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

Run on 08/09/2017 at 10:17:19 AM

Page 28

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
18-02986	11-000-230-331-00-000/ Legal Fees	JULY	2410 / MONTENEGRO,THOMPSON, SPEC ED	CF	Legal Fees		3,032.25
Total for 18-02986							\$12,158.66
18-02987	11-000-291-270-00-003/ MEDICAL INSURANCE	48268 - JULY	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	MEDICAL INSURANCE		5,000.00
	11-000-291-270-00-004/ PRESCRIPTION	48268 - JULY	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	PRESCRIPTION		1,250.00
	11-000-291-270-00-005/ DENTAL	48268 - JULY	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	DENTAL		416.66
Total for 18-02987							\$6,666.66
18-02994	11-000-230-895-00-000/ BOE- DUES & FEES	221112	2514 / NEW JERSEY SCHOOL BOARDS ASSOC.	CF	BOE- DUES & FEES		25,329.57
Total for 18-02994							\$25,329.57
18-02996	11-000-251-890-00-000/ membership fees Admn	EDWARD S / ROBERT S	2559 / NJASBO	CF	membership fees Admn		1,881.00
Total for 18-02996							\$1,881.00
18-03015	60-910-310-500-67-001/ PURCHASE SERVICES	85386	7453 / CYBERSOFT TECHNOLOGIES INC.	CF	PURCHASE SERVICES		9,740.00
Total for 18-03015							\$9,740.00
18-03026	12-000-400-334-00-000/ ARCHITECT/ENGINEER FEES	3287502	8871 / CHA CONSULTING, INC.	CF	ARCHITECT/ENGINEER FEES		2,549.50
Total for 18-03026							\$2,549.50
18-03029	12-000-400-450-00-000/ CONSTRUCTION SERVICES	PMT. APPL #2	1989 / JDS INDUSTRIAL ROOFING CONTRACTORS	CF	CONSTRUCTION SERVICES		60,637.50
Total for 18-03029							\$60,637.50
18-03033	11-000-291-260-00-000/ WORKER'S COMP	5661 / 5662 #1AND2	8029 / WILLIAM H. CONNOLLY & COMPANY, LLC	CF	WORKER'S COMP		5,000.00
Total for 18-03033							\$5,000.00
18-03039	11-000-251-592-00-000/ SOFTWARE-ACCT,P/R, HR	67311089 1	3621 / FRONTLINE TECHNOLOGIES, INC.	CF	SOFTWARE-ACCT,P/R, HR		4,650.22

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

Run on 08/09/2017 at 10:17:19 AM

Page 29

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 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 18-03039							\$4,650.22
18-03042	11-000-230-590-00-002/ FEES-COOP, PERMITS	128420	1640 / EDUCATIONAL DATA SERVICES, INC.	CF	FEES-COOP, PERMITS		6,250.00
Total for 18-03042							\$6,250.00
18-03056	11-000-251-610-00-000/ Business Off-Supplies	D588668	1779 / GANN LAW BOOKS	CF	Business Off-Supplies		234.50
Total for 18-03056							\$234.50
18-03063	11-000-218-800-16-000/ BMHS GUIDANCE OTHER	69401	2479 / NAVIANCE INC.	CF	BMHS GUIDANCE OTHER		5,993.75
Total for 18-03063							\$5,993.75
18-03072	11-000-270-615-66-000/ TRANS-FLEET PARTS	70439M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		104.60
Total for 18-03072							\$104.60
18-03136	11-000-291-260-00-000/ WORKER'S COMP	I71033NP	8044 / PMA COMPANIES INC N	CF	WORKER'S COMP		5,000.00
Total for 18-03136							\$5,000.00
18-03318	11-000-291-270-00-005/ DENTAL	H518014	7573 / AETNA 1 REBILL	CF	DENTAL		101,890.34
Total for 18-03318							\$101,890.34
18-03320	11-000-251-592-01-000/ HR SOFTWARE	US67311	3621 / FRONTLINE TECHNOLOGIES, 24589698 INC.	CF	HR SOFTWARE		16,388.00
Total for 18-03320							\$16,388.00
18-03321	12-000-400-600-00-000/ SUPPLIES AND MATERIALS	2017-571	8927 / NETTA ARCHITECTS, LLC 1	CF	SUPPLIES AND MATERIALS		114.00
Total for 18-03321							\$114.00
18-03322	12-000-400-600-00-000/ SUPPLIES AND MATERIALS	2017-550	8927 / NETTA ARCHITECTS, LLC 0	CF	SUPPLIES AND MATERIALS		65.00
Total for 18-03322							\$65.00
18-03323	12-000-400-600-00-000/ SUPPLIES AND MATERIALS	2017-561	8927 / NETTA ARCHITECTS, LLC 1R	CF	SUPPLIES AND MATERIALS		741.50
Total for 18-03323							\$741.50
18-03324	12-000-400-600-00-000/ SUPPLIES AND MATERIALS	2017-561	8927 / NETTA ARCHITECTS, LLC 2R	CF	SUPPLIES AND MATERIALS		150.00

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

Run on 08/09/2017 at 10:17:19 AM

Page 30

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2017

REGULAR CHECKS: 8/10/17 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 18-03324				\$150.00
18-03355	12-000-400-334-00-000/ ARCHITECT/ENGINEER FEES	2017-571 0	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		6,957.67
			Total for 18-03355				\$6,957.67
18-03367	12-000-400-334-00-000/ ARCHITECT/ENGINEER FEES	2017-571 2	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		3,524.33
			Total for 18-03367				\$3,524.33
					Total for Pending Payments		\$1,780,907.15

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

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014
07/31/2017

REGULAR CHECKS: 8/10/17 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.

Run on 08/09/2017 at 10:17:19 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$76,298.23			\$76,298.23
	10	11	\$593,412.85				\$593,412.85
	10	12	\$258,971.15				\$258,971.15
	10	P1	\$646,052.53				\$646,052.53
	Fund 10	TOTAL	\$1,498,436.53	\$76,298.23			\$1,574,734.76
	20	P2	\$84,430.03				\$84,430.03
	30	P3	\$106,895.73				\$106,895.73
	60	60	\$14,505.00	\$54.55			\$14,559.55
	60	P6	\$231.81				\$231.81
	Fund 60	TOTAL	\$14,736.81	\$54.55			\$14,791.36
	65	P6	\$55.27				\$55.27
	GRAND	TOTAL	\$1,704,554.37	\$76,352.78	\$0.00	\$0.00	\$1,780,907.15

Chairman Finance Committee

Member Finance Committee
