

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
NAP Check	DB:65-491-01	CR:65-101-	9242 / STRUSZCZYK, SARAH	CF	BEST REFUND 17-18		139.00
	DB:65-491-01	CR:65-101-	9228 / DEROSA, KHARINNA	CF	BEST REFUND		71.25
	DB:65-491-01	CR:65-101-	9238 / FOWLER, DAWN	CF	BEST REFUND		330.12
	DB:65-491-01	CR:65-101-	9240 / RAMIREZ, ROSSMERY	CF	BEST REFUND		114.50
<b>Total for NAP Check</b>							<b>\$654.87</b>
17-05477	P1-000-100-562-99-000/ Tuition-Other LEA's-SpEd	FEB, MAR, MAY & JUNE	7386 / LONG BEACH ISLAND SCHOOL DISTRICT	CF	Tuition-Other LEA's-SpEd		11,790.80
<b>Total for 17-05477</b>							<b>\$11,790.80</b>
17-08140A	11-000-270-615-66-000/ TRANS-FLEET PARTS	66999T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		151.80
<b>Total for 17-08140A</b>							<b>\$151.80</b>
17-08961	P1-000-262-622-00-000/ ELECTRICITY	MAY-JUN 2005	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		31,939.59
<b>Total for 17-08961</b>							<b>\$31,939.59</b>
17-09089A	12-000-400-334-38-000/ WHW ROOF ARCHITECT	2017-587	8927 / NETTA ARCHITECTS, LLC	CF	WHW ROOF ARCHITECT		2,727.00
<b>Total for 17-09089A</b>							<b>\$2,727.00</b>
17-09373	11-000-261-610-64-001/ MAINT. SUPPLIES	S0282819	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		513.81
<b>Total for 17-09373</b>							<b>\$513.81</b>
17-09490	30-000-468-450-16-000/ BMHS LIGHTING	49625	7743 / FACILITY SOLUTIONS GROUP, INC.	CF	BMHS LIGHTING		17,427.00
<b>Total for 17-09490</b>							<b>\$17,427.00</b>
17-09569	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	7801	2547 / NJ TECHLINE HVAC SERVICE COMPANY	CF	MAINT-CONTRACTED REPAIR		9,645.00
<b>Total for 17-09569</b>							<b>\$9,645.00</b>
17-09604	11-000-230-334-00-000/ CONSULTANTS-ARCHIT,ENVIR	2017-589	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENG SERVICES		2,975.00
<b>Total for 17-09604</b>							<b>\$2,975.00</b>

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Run on 10/03/2017 at 01:55:43 PM

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17-09747	30-000-469-450-30-000/ DP CONSTRUCTION WINDOWS	9/15/17	9035 / JZA ENTERPRISES LLC	CF	DP CONSTRUCTION WINDOWS		19,911.00
			CEILING REPR				
	30-000-469-450-33-000/ LM CONSTRUCTION WINDOWS	9/15/17	9035 / JZA ENTERPRISES LLC	CF	LM CONSTRUCTION WINDOWS		20,000.00
			CEILING REPR				
<b>Total for 17-09747</b>							<b>\$39,911.00</b>
18-00102	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	39030	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		3.48
<b>Total for 18-00102</b>							<b>\$3.48</b>
18-00104	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	118056	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		209.25
<b>Total for 18-00104</b>							<b>\$209.25</b>
18-00108	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	22361	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		1,038.00
<b>Total for 18-00108</b>							<b>\$1,038.00</b>
18-00110	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	53776	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		57.60
<b>Total for 18-00110</b>							<b>\$57.60</b>
18-00114	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	38725	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		24.88
<b>Total for 18-00114</b>							<b>\$24.88</b>
18-00116	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	22444	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		149.70
<b>Total for 18-00116</b>							<b>\$149.70</b>
18-00123	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	22495	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		4.40
<b>Total for 18-00123</b>							<b>\$4.40</b>
18-00127	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	53790	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		517.57
<b>Total for 18-00127</b>							<b>\$517.57</b>
18-00129	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	39029	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		6.96
<b>Total for 18-00129</b>							<b>\$6.96</b>
18-00133	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	53771	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		699.50
<b>Total for 18-00133</b>							<b>\$699.50</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 2

# Brick Board of Education

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09/30/2017

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<b>Pending Payments</b>							
18-00140	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	23352	3051 / SPORTSMAN'S	CF	SUPPLIES		136.50
					<b>Total for 18-00140</b>		<b>\$136.50</b>
18-00142	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	38727	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		39.44
					<b>Total for 18-00142</b>		<b>\$39.44</b>
18-00143	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	417919/ 420696	5962 / DEARY'S GYMNASTICS SUPPLY	CF	SUPPLIES		319.00
					<b>Total for 18-00143</b>		<b>\$319.00</b>
18-00148	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	53791	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		535.56
					<b>Total for 18-00148</b>		<b>\$535.56</b>
18-00151	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	39031	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		21.64
					<b>Total for 18-00151</b>		<b>\$21.64</b>
18-00165	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	53779	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		143.40
					<b>Total for 18-00165</b>		<b>\$143.40</b>
18-00171	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	117889	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		284.00
					<b>Total for 18-00171</b>		<b>\$284.00</b>
18-00172	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	90035554 9	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		861.78
					<b>Total for 18-00172</b>		<b>\$861.78</b>
18-00173	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	132080/ 132802	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		175.05
					<b>Total for 18-00173</b>		<b>\$175.05</b>
18-00174	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	39032	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		76.12
					<b>Total for 18-00174</b>		<b>\$76.12</b>
18-00178	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	23225/ 23353	3051 / SPORTSMAN'S	CF	SUPPLIES		241.00
					<b>Total for 18-00178</b>		<b>\$241.00</b>
18-00187	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	132803	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		328.50
					<b>Total for 18-00187</b>		<b>\$328.50</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 3

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<b>Pending Payments</b>							
18-00188	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	17-4761	8374 / PORTJEFFERSON SPORTS	CF	SUPPLIES		179.10
					<b>Total for 18-00188</b>		<b>\$179.10</b>
18-00194	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	38726	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		10.32
					<b>Total for 18-00194</b>		<b>\$10.32</b>
18-00197	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	24151	2190 / LEVY'S, INC.	CF	SUPPLIES		972.00
					<b>Total for 18-00197</b>		<b>\$972.00</b>
18-00200	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	53773	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		557.00
					<b>Total for 18-00200</b>		<b>\$557.00</b>
18-00236	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	30810284 5121	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		742.48
					<b>Total for 18-00236</b>		<b>\$742.48</b>
18-00237	11-000-211-610-03-000/ ATTEND OFFICER SUPPLIES	20811882 3669	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		185.12
					<b>Total for 18-00237</b>		<b>\$185.12</b>
18-00242	11-212-100-610-99-000/ MD SUPPLIES	30810284 5498	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		223.02
					<b>Total for 18-00242</b>		<b>\$223.02</b>
18-00246	11-230-100-610-30-000/ DP-BSI-SUPPLIES	30810283 1746	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.42
					<b>Total for 18-00246</b>		<b>\$249.42</b>
18-00247	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	20811888 7524	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		13.19
					<b>Total for 18-00247</b>		<b>\$13.19</b>
18-00251	11-213-100-610-99-000/ RES/ ICS SUPPLIES	30810286 3443	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		200.99
					<b>Total for 18-00251</b>		<b>\$200.99</b>
18-00253	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	20811901 1017	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		43.97
					<b>Total for 18-00253</b>		<b>\$43.97</b>

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18-00254	11-190-100-610-30-000/ DPR-SUPPLIES	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.69
		5623					
			<b>Total for 18-00254</b>				<b>\$249.69</b>
18-00257	11-190-100-610-30-000/ DPR-SUPPLIES	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.89
		5622					
			<b>Total for 18-00257</b>				<b>\$249.89</b>
18-00258	11-190-100-610-30-000/ DPR-SUPPLIES	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.43
		1941					
			<b>Total for 18-00258</b>				<b>\$249.43</b>
18-00273	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		395.22
		5702					
			<b>Total for 18-00273</b>				<b>\$395.22</b>
18-00274	11-000-219-610-99-000/ Sp Svc - Supplies	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		248.05
		2935					
			<b>Total for 18-00274</b>				<b>\$248.05</b>
18-00275	11-000-222-610-31-000/ EHY - LIBRARY SUPPLIES	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		146.05
		9500					
			<b>Total for 18-00275</b>				<b>\$146.05</b>
18-00279	11-240-100-610-31-000/ ELL SUPPLIES	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		69.26
		1345					
			<b>Total for 18-00279</b>				<b>\$69.26</b>
18-00281	11-190-100-610-31-000/ EHY-Supplies	30810282	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		49.95
		2736					
			<b>Total for 18-00281</b>				<b>\$49.95</b>
18-00289	11-190-100-610-31-000/ EHY-Supplies	30810286	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		298.34
		9745					
	11-190-100-610-31-000/ EHY-Supplies	20811923	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1.54
		6580					
			<b>Total for 18-00289</b>				<b>\$299.88</b>
18-00294	11-190-100-610-31-000/ EHY-Supplies	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		227.61
		9499					
			<b>Total for 18-00294</b>				<b>\$227.61</b>

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Run on 10/03/2017 at 01:55:43 PM

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<b>Pending Payments</b>							
18-00295	11-190-100-610-31-000/ EHY-Supplies	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		191.06
		5714					
					<b>Total for 18-00295</b>		<b>\$191.06</b>
18-00299	11-190-100-610-31-000/ EHY-Supplies	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		250.41
		5716					
					<b>Total for 18-00299</b>		<b>\$250.41</b>
18-00300	11-190-100-610-31-000/ EHY-Supplies	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		282.37
		9503					
					<b>Total for 18-00300</b>		<b>\$282.37</b>
18-00304	11-190-100-610-31-000/ EHY-Supplies	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		282.64
		7542					
					<b>Total for 18-00304</b>		<b>\$282.64</b>
18-00306	11-190-100-610-31-000/ EHY-Supplies	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		264.08
		5719					
					<b>Total for 18-00306</b>		<b>\$264.08</b>
18-00308	11-190-100-610-31-000/ EHY-Supplies	30810282	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		270.21
		2728					
					<b>Total for 18-00308</b>		<b>\$270.21</b>
18-00311	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.16
		9502					
					<b>Total for 18-00311</b>		<b>\$199.16</b>
18-00313	11-000-211-610-31-000/ EHY-COUNSELOR/SUPPLIES	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		146.25
		4442					
					<b>Total for 18-00313</b>		<b>\$146.25</b>
18-00314	11-190-100-610-31-000/ EHY-Supplies	20811892	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		45.09
		8855					
					<b>Total for 18-00314</b>		<b>\$45.09</b>
18-00316	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.96
		5722					
					<b>Total for 18-00316</b>		<b>\$199.96</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 6

# Brick Board of Education

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va\_bill4.10272014  
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18-00317	11-190-100-610-31-000/ EHY-Supplies	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		152.03
		5723					
			<b>Total for 18-00317</b>				<b>\$152.03</b>
18-00318	11-240-100-610-31-000/ ELL SUPPLIES	20811892	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		63.99
		8847					
			<b>Total for 18-00318</b>				<b>\$63.99</b>
18-00320	11-240-100-610-31-000/ ELL SUPPLIES	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		26.46
		9501					
			<b>Total for 18-00320</b>				<b>\$26.46</b>
18-00321	11-190-100-610-31-000/ EHY-Supplies	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.58
		5720					
			<b>Total for 18-00321</b>				<b>\$299.58</b>
18-00328	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		42.08
		2938					
			<b>Total for 18-00328</b>				<b>\$42.08</b>
18-00335	11-190-100-610-32-000/ Herb-Supplies	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		598.48
		1534					
			<b>Total for 18-00335</b>				<b>\$598.48</b>
18-00343	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	30810286	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		391.49
		3185					
			<b>Total for 18-00343</b>				<b>\$391.49</b>
18-00344	11-190-100-610-32-000/ Herb-Supplies	20811892	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		60.14
		8802					
			<b>Total for 18-00344</b>				<b>\$60.14</b>
18-00356	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	20811901	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		83.50
		1035					
			<b>Total for 18-00356</b>				<b>\$83.50</b>
18-00358	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	30810281	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		318.91
		3726					
			<b>Total for 18-00358</b>				<b>\$318.91</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 7

# Brick Board of Education

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<b>Pending Payments</b>							
18-00359	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	30810281	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		191.16
		3721					
			<b>Total for 18-00359</b>				<b>\$191.16</b>
18-00362	11-190-100-610-20-000/ LRMS-Supplies	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		357.39
		1750					
			<b>Total for 18-00362</b>				<b>\$357.39</b>
18-00364	11-190-100-610-20-000/ LRMS-Supplies	20811887	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		96.38
		7222					
			<b>Total for 18-00364</b>				<b>\$96.38</b>
18-00365	11-240-100-610-20-000/ LRMS ELL SUPPLIES	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS ELL SUPPLIES		497.02
		6593					
			<b>Total for 18-00365</b>				<b>\$497.02</b>
18-00368	11-230-100-610-20-000/ LRMS - BSI SUPPLIES	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		431.56
		7471					
			<b>Total for 18-00368</b>				<b>\$431.56</b>
18-00371	11-213-100-610-99-000/ RES/ ICS SUPPLIES	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		449.90
		8232					
			<b>Total for 18-00371</b>				<b>\$449.90</b>
18-00374	11-000-218-610-20-020/ LRMS GUIDANCE SUPPLIES	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		213.02
		7476					
			<b>Total for 18-00374</b>				<b>\$213.02</b>
18-00417	11-000-218-610-34-000/ COUNSELOR SUPPLIES	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		297.59
		4989					
			<b>Total for 18-00417</b>				<b>\$297.59</b>
18-00418	11-000-222-610-34-000/ MIDS - LIBRARY SUPPLIES	30810286	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.55
		3203					
			<b>Total for 18-00418</b>				<b>\$299.55</b>
18-00424	11-190-100-610-34-000/ Mids-Supplies	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.99
		1358					
			<b>Total for 18-00424</b>				<b>\$299.99</b>

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Run on 10/03/2017 at 01:55:43 PM



# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00425	11-190-100-610-34-000/ Mids-Supplies	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.81
		2712					
			<b>Total for 18-00425</b>				<b>\$299.81</b>
18-00440	11-190-100-610-34-000/ Mids-Supplies	30810286	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		261.63
		9733					
	11-190-100-610-34-000/ Mids-Supplies	20811922	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		38.23
		9059					
			<b>Total for 18-00440</b>				<b>\$299.86</b>
18-00445	11-190-100-610-34-000/ Mids-Supplies	30810282	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		277.57
		2731					
			<b>Total for 18-00445</b>				<b>\$277.57</b>
18-00446	11-190-100-610-34-000/ Mids-Supplies	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,474.63
		1347					
			<b>Total for 18-00446</b>				<b>\$1,474.63</b>
18-00448	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		52.03
		1549					
			<b>Total for 18-00448</b>				<b>\$52.03</b>
18-00449	11-190-100-610-34-000/ Mids-Supplies	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		286.31
		2062					
			<b>Total for 18-00449</b>				<b>\$286.31</b>
18-00450	11-190-100-610-34-000/ Mids-Supplies	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.99
		1337					
			<b>Total for 18-00450</b>				<b>\$299.99</b>
18-00452	11-190-100-610-34-000/ Mids-Supplies	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		296.55
		2711					
			<b>Total for 18-00452</b>				<b>\$296.55</b>
18-00453	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	20811902	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		78.25
		3757					
			<b>Total for 18-00453</b>				<b>\$78.25</b>
18-00454	11-190-100-610-35-000/ Osb-Supplies	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		477.85
		6614					
			<b>Total for 18-00454</b>				<b>\$477.85</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 9

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00455	11-190-100-610-35-000/ Osb-Supplies	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		286.33
		5724					
					<b>Total for 18-00455</b>		<b>\$286.33</b>
18-00468	11-190-100-610-35-000/ Osb-Supplies	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		283.95
		5701					
					<b>Total for 18-00468</b>		<b>\$283.95</b>
18-00469	11-190-100-610-35-000/ Osb-Supplies	30810286	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.92
		3190					
					<b>Total for 18-00469</b>		<b>\$299.92</b>
18-00472	11-190-100-610-35-000/ Osb-Supplies	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		296.24
		5706					
					<b>Total for 18-00472</b>		<b>\$296.24</b>
18-00475	11-190-100-610-35-000/ Osb-Supplies	30810286	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.45
		3194					
					<b>Total for 18-00475</b>		<b>\$299.45</b>
18-00481	11-190-100-610-35-000/ Osb-Supplies	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		300.00
		5707					
					<b>Total for 18-00481</b>		<b>\$300.00</b>
18-00486	11-204-100-610-99-000/ LLD SUPPLIES	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		216.74
		6498					
					<b>Total for 18-00486</b>		<b>\$216.74</b>
18-00488	11-204-100-610-99-000/ LLD SUPPLIES	30810287	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		224.89
		7328					
					<b>Total for 18-00488</b>		<b>\$224.89</b>
18-00586	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		138.65
		2932					
					<b>Total for 18-00586</b>		<b>\$138.65</b>
18-00593	11-000-219-610-99-000/ Sp Svc - Supplies	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		369.32
		2936					
					<b>Total for 18-00593</b>		<b>\$369.32</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 10

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00602	11-190-100-610-10-000/ BTHS-SUPPLIES	20811900	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		833.55
		9436					
			<b>Total for 18-00602</b>				<b>\$833.55</b>
18-00609	11-000-219-610-99-000/ Sp Svc - Supplies	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		179.90
		2927					
			<b>Total for 18-00609</b>				<b>\$179.90</b>
18-00612	11-190-100-610-10-000/ BTHS-SUPPLIES	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		445.55
		2929					
			<b>Total for 18-00612</b>				<b>\$445.55</b>
18-00616	11-000-219-610-99-000/ Sp Svc - Supplies	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		44.15
		5479					
			<b>Total for 18-00616</b>				<b>\$44.15</b>
18-00619	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		205.71
		5550					
			<b>Total for 18-00619</b>				<b>\$205.71</b>
18-00620	11-190-100-610-16-000/ BMHS-Supplies	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		11,703.39
		5548					
			<b>Total for 18-00620</b>				<b>\$11,703.39</b>
18-00621	11-190-100-610-16-000/ BMHS-Supplies	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		355.64
		3006					
			<b>Total for 18-00621</b>				<b>\$355.64</b>
18-00629	11-000-219-610-99-000/ Sp Svc - Supplies	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		63.14
		8238					
			<b>Total for 18-00629</b>				<b>\$63.14</b>
18-00638	11-190-100-610-16-000/ BMHS-Supplies	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		93.40
		8375					
			<b>Total for 18-00638</b>				<b>\$93.40</b>
18-00652	11-000-222-610-20-001/ LRMS-Audio Visual Suppli	NY06524	9188 / BARBIZON ELECTRIC CO., INC.	CF	SUPPLIES		99.75
		73					
			<b>Total for 18-00652</b>				<b>\$99.75</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 11

# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

va\_bill4.10272014  
09/30/2017

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00653	11-190-100-610-20-000/ LRMS-Supplies	2427424	1314 / CAMCOR, INC.	CF	SUPPLIES		746.20
<b>Total for 18-00653</b>							<b>\$746.20</b>
18-00654	11-190-100-610-35-000/ Osb-Supplies	122320	9189 / MID-ATLANTIC MEDIA, INC.	CF	SUPPLIES		19.00
<b>Total for 18-00654</b>							<b>\$19.00</b>
18-00665	11-190-100-610-10-000/ BTHS-SUPPLIES	1600876	3354 / VALIANT IMC	CF	SUPPLIES		2,067.00
	11-190-100-610-10-000/ BTHS-SUPPLIES	1603397	3354 / VALIANT IMC	CF	SUPPLIES		131.70
<b>Total for 18-00665</b>							<b>\$2,198.70</b>
18-00670	11-190-100-610-31-000/ EHY-Supplies	80496871 96	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		199.99
<b>Total for 18-00670</b>							<b>\$199.99</b>
18-00672	11-190-100-610-20-000/ LRMS-Supplies	75671	2891 / S.A.N.E.	CF	SUPPLIES		138.26
<b>Total for 18-00672</b>							<b>\$138.26</b>
18-00673	11-190-100-610-20-000/ LRMS-Supplies	75670	2891 / S.A.N.E.	CF	SUPPLIES		116.40
<b>Total for 18-00673</b>							<b>\$116.40</b>
18-00678	11-190-100-610-10-000/ BTHS-SUPPLIES	75675	2891 / S.A.N.E.	CF	SUPPLIES		488.41
<b>Total for 18-00678</b>							<b>\$488.41</b>
18-00679	11-204-100-610-99-000/ LLD SUPPLIES	598584/ 614964	2455 / NASCO	CF	SUPPLIES		103.00
<b>Total for 18-00679</b>							<b>\$103.00</b>
18-00680	11-190-100-610-10-000/ BTHS-SUPPLIES	582450/ 588114	2455 / NASCO	CF	SUPPLIES		1,391.92
<b>Total for 18-00680</b>							<b>\$1,391.92</b>
18-00681	11-190-100-610-10-000/ BTHS-SUPPLIES	75672	2891 / S.A.N.E.	CF	SUPPLIES		215.80
<b>Total for 18-00681</b>							<b>\$215.80</b>
18-00682	11-190-100-610-16-000/ BMHS-Supplies	574200/ 600700	2455 / NASCO	CF	SUPPLIES		346.88
<b>Total for 18-00682</b>							<b>\$346.88</b>
18-00683	11-190-100-610-16-000/ BMHS-Supplies	75673	2891 / S.A.N.E.	CF	SUPPLIES		354.21
<b>Total for 18-00683</b>							<b>\$354.21</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

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<b>Pending Payments</b>							
18-00689	11-190-100-610-38-000/ WHW- SUPPLIES	569284/ 579957	2455 / NASCO	CF	SUPPLIES		127.39
<b>Total for 18-00689</b>							<b>\$127.39</b>
18-00691	11-190-100-610-38-000/ WHW- SUPPLIES	588333	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		61.40
<b>Total for 18-00691</b>							<b>\$61.40</b>
18-00694	65-990-330-610-68-000/ SUPPLIES	20811913 0952	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		14.00
<b>Total for 18-00694</b>							<b>\$14.00</b>
18-00695	65-990-330-610-68-000/ SUPPLIES	603105	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		9.80
<b>Total for 18-00695</b>							<b>\$9.80</b>
18-00697	11-190-100-610-30-000/ DPR-SUPPLIES	07256	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		216.40
<b>Total for 18-00697</b>							<b>\$216.40</b>
18-00698	11-190-100-610-30-000/ DPR-SUPPLIES	8080043/ 8141001/ 81	1564 / DICK BLICK COMPANY	CF	SUPPLIES		283.84
<b>Total for 18-00698</b>							<b>\$283.84</b>
18-00700	11-190-100-610-30-000/ DPR-SUPPLIES	577897	2455 / NASCO	CF	SUPPLIES		80.77
<b>Total for 18-00700</b>							<b>\$80.77</b>
18-00701	11-190-100-610-30-000/ DPR-SUPPLIES	683436	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		180.53
<b>Total for 18-00701</b>							<b>\$180.53</b>
18-00702	11-190-100-610-30-000/ DPR-SUPPLIES	620237	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		255.79
<b>Total for 18-00702</b>							<b>\$255.79</b>
18-00705	11-190-100-610-31-000/ EHY-Supplies	30810287 2758	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		414.73
<b>Total for 18-00705</b>							<b>\$414.73</b>
18-00707	11-190-100-610-31-000/ EHY-Supplies	683434	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		141.34
<b>Total for 18-00707</b>							<b>\$141.34</b>
18-00708	11-190-100-610-31-000/ EHY-Supplies	607188	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		1,550.14
<b>Total for 18-00708</b>							<b>\$1,550.14</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00719	11-190-100-610-20-000/ LRMS-Supplies	20811913 0943	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		162.01
					<b>Total for 18-00719</b>		<b>\$162.01</b>
18-00721	11-190-100-610-20-000/ LRMS-Supplies	683438	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		46.92
					<b>Total for 18-00721</b>		<b>\$46.92</b>
18-00726	11-190-100-610-20-000/ LRMS-Supplies	30810287 8560	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		211.21
					<b>Total for 18-00726</b>		<b>\$211.21</b>
18-00727	11-190-100-610-20-000/ LRMS-Supplies	683437	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		40.15
					<b>Total for 18-00727</b>		<b>\$40.15</b>
18-00729	11-190-100-610-33-000/ LMS-SUPPLIES	8078293	1564 / DICK BLICK COMPANY	CF	SUPPLIES		100.32
					<b>Total for 18-00729</b>		<b>\$100.32</b>
18-00738	11-190-100-610-34-000/ Mids-Supplies	579956/ 593996	2455 / NASCO	CF	SUPPLIES		39.65
					<b>Total for 18-00738</b>		<b>\$39.65</b>
18-00739	11-190-100-610-34-000/ Mids-Supplies	683439	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		35.51
					<b>Total for 18-00739</b>		<b>\$35.51</b>
18-00740	11-190-100-610-34-000/ Mids-Supplies	588334	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		22.72
					<b>Total for 18-00740</b>		<b>\$22.72</b>
18-00743	11-190-100-610-35-000/ Osb-Supplies	8142429	1564 / DICK BLICK COMPANY	CF	SUPPLIES		73.94
					<b>Total for 18-00743</b>		<b>\$73.94</b>
18-00744	11-190-100-610-35-000/ Osb-Supplies	20811913 0931	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		146.53
					<b>Total for 18-00744</b>		<b>\$146.53</b>
18-00745	11-190-100-610-35-000/ Osb-Supplies	683446	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		24.92
					<b>Total for 18-00745</b>		<b>\$24.92</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 14

# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

va\_bill4.10272014  
09/30/2017

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00746	11-190-100-610-35-000/ Osb-Supplies	594338	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		22.60
			<b>Total for 18-00746</b>				<b>\$22.60</b>
18-00772	11-190-100-610-10-000/ BTHS-SUPPLIES	8080956	1564 / DICK BLICK COMPANY	CF	SUPPLIES		6.08
			<b>Total for 18-00772</b>				<b>\$6.08</b>
18-00773	11-190-100-610-10-000/ BTHS-SUPPLIES	20811912 9448	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		48.99
			<b>Total for 18-00773</b>				<b>\$48.99</b>
18-00774	11-190-100-610-10-000/ BTHS-SUPPLIES	683432	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		281.90
			<b>Total for 18-00774</b>				<b>\$281.90</b>
18-00778	11-190-100-610-10-000/ BTHS-SUPPLIES	8081435	1564 / DICK BLICK COMPANY	CF	SUPPLIES		11.10
			<b>Total for 18-00778</b>				<b>\$11.10</b>
18-00779	11-190-100-610-10-000/ BTHS-SUPPLIES	603110	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		77.40
			<b>Total for 18-00779</b>				<b>\$77.40</b>
18-00780	11-190-100-610-10-000/ BTHS-SUPPLIES	8081434/ 8085176	1564 / DICK BLICK COMPANY	CF	SUPPLIES		581.23
			<b>Total for 18-00780</b>				<b>\$581.23</b>
18-00781	11-190-100-610-10-000/ BTHS-SUPPLIES	20811912 9376	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		468.31
			<b>Total for 18-00781</b>				<b>\$468.31</b>
18-00782	11-190-100-610-10-000/ BTHS-SUPPLIES	46836688	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		7.10
			<b>Total for 18-00782</b>				<b>\$7.10</b>
18-00784	11-190-100-610-10-000/ BTHS-SUPPLIES	8081420/ 8251687	1564 / DICK BLICK COMPANY	CF	SUPPLIES		1,026.91
			<b>Total for 18-00784</b>				<b>\$1,026.91</b>
18-00787	11-190-100-610-10-000/ BTHS-SUPPLIES	683433	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		142.77
			<b>Total for 18-00787</b>				<b>\$142.77</b>
18-00797	11-190-100-610-16-000/ BMHS-Supplies	579949	2455 / NASCO	CF	SUPPLIES		72.48
			<b>Total for 18-00797</b>				<b>\$72.48</b>

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

Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00798	11-190-100-610-16-000/ BMHS-Supplies	683445	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		327.89
			<b>Total for 18-00798</b>				<b>\$327.89</b>
18-00802	11-190-100-610-16-000/ BMHS-Supplies	8135109	1564 / DICK BLICK COMPANY	CF	SUPPLIES		110.36
			<b>Total for 18-00802</b>				<b>\$110.36</b>
18-00803	11-190-100-610-16-000/ BMHS-Supplies	20811912 9087	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		308.92
			<b>Total for 18-00803</b>				<b>\$308.92</b>
18-00805	11-190-100-610-16-000/ BMHS-Supplies	683441	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		8.30
			<b>Total for 18-00805</b>				<b>\$8.30</b>
18-00806	11-190-100-610-16-000/ BMHS-Supplies	610728/ 623946	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		1,729.01
			<b>Total for 18-00806</b>				<b>\$1,729.01</b>
18-00835	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	44734676	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		576.16
			<b>Total for 18-00835</b>				<b>\$576.16</b>
18-00838	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	3332709- 00 AND -01	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		479.92
			<b>Total for 18-00838</b>				<b>\$479.92</b>
18-00855	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	44503143 / 44545192	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		683.74
			<b>Total for 18-00855</b>				<b>\$683.74</b>
18-00856	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	3328796- 00, -01, -02	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		1,525.65
			<b>Total for 18-00856</b>				<b>\$1,525.65</b>
18-00860	11-000-222-610-38-000/ WHW - LIBRARY SUPPLIES	07254	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		55.54
			<b>Total for 18-00860</b>				<b>\$55.54</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 16



# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00863	11-000-222-610-31-000/ EHY - LIBRARY SUPPLIES	6198162	1549 / DEMCO, INC.	CF	SUPPLIES		52.55
<b>Total for 18-00863</b>							<b>\$52.55</b>
18-00865	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	6198091	1549 / DEMCO, INC.	CF	SUPPLIES		121.24
<b>Total for 18-00865</b>							<b>\$121.24</b>
18-00869	11-000-222-610-35-000/ OSB-LIBRARY SUPPLIES	6198790	1549 / DEMCO, INC.	CF	SUPPLIES		22.36
<b>Total for 18-00869</b>							<b>\$22.36</b>
18-00870	11-230-100-610-35-000/ OSB - BSI SUPPLIES	6198165	1549 / DEMCO, INC.	CF	SUPPLIES		6.54
<b>Total for 18-00870</b>							<b>\$6.54</b>
18-00876	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	6198176	1549 / DEMCO, INC.	CF	SUPPLIES		28.55
<b>Total for 18-00876</b>							<b>\$28.55</b>
18-00877	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	6198784	1549 / DEMCO, INC.	CF	SUPPLIES		382.66
<b>Total for 18-00877</b>							<b>\$382.66</b>
18-00878	11-190-100-610-20-000/ LRMS-Supplies	50053322	2641 / O'SHEA LUMBER CO. ,INC.	CF	SUPPLIES		880.05
<b>Total for 18-00878</b>							<b>\$880.05</b>
18-00884	11-190-100-610-10-000/ BTHS-SUPPLIES	50053299	2641 / O'SHEA LUMBER CO. ,INC.	CF	SUPPLIES		3,530.00
<b>Total for 18-00884</b>							<b>\$3,530.00</b>
18-00888	11-213-100-610-99-000/ RES/ ICS SUPPLIES	839634	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		46.91
<b>Total for 18-00888</b>							<b>\$46.91</b>
18-00898	11-190-100-610-30-000/ DPR-SUPPLIES	7884335/ 7926749	6635 / MUSIC & ARTS CENTER	CF	SUPPLIES		83.00
<b>Total for 18-00898</b>							<b>\$83.00</b>
18-00901	11-190-100-610-31-000/ EHY-Supplies	553571/ 555568	2432 / MUSIC IN MOTION	CF	SUPPLIES		1,112.44
<b>Total for 18-00901</b>							<b>\$1,112.44</b>
18-00902	11-190-100-610-31-000/ EHY-Supplies	GG97172	9190 / CATALANO MUSICAL PRODUCTS	CF	SUPPLIES		9.00
<b>Total for 18-00902</b>							<b>\$9.00</b>
18-00903	11-190-100-610-31-000/ EHY-Supplies	162427	9191 / PERIPOLE, INC.	CF	SUPPLIES		10.46
<b>Total for 18-00903</b>							<b>\$10.46</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00904	11-190-100-610-32-000/ Herb-Supplies	553550	2432 / MUSIC IN MOTION	CF	SUPPLIES		352.54
					<b>Total for 18-00904</b>		<b>\$352.54</b>
18-00908	11-190-100-610-35-000/ Osb-Supplies	7884332	6635 / MUSIC & ARTS CENTER	CF	SUPPLIES		20.95
					<b>Total for 18-00908</b>		<b>\$20.95</b>
18-00909	11-190-100-610-35-000/ Osb-Supplies	181889	8805 / WASHINGTON PROFESSIONAL SYSTEMS	CF	SUPPLIES		66.20
					<b>Total for 18-00909</b>		<b>\$66.20</b>
18-00910	11-190-100-610-35-000/ Osb-Supplies	1105086	8395 / K & S MUSIC INC.	CF	SUPPLIES		55.00
					<b>Total for 18-00910</b>		<b>\$55.00</b>
18-00912	11-190-100-610-35-000/ Osb-Supplies	1105087	8395 / K & S MUSIC INC.	CF	SUPPLIES		102.13
					<b>Total for 18-00912</b>		<b>\$102.13</b>
18-00913	11-401-100-610-10-027/ BTHS-CHORUS SUPPLIES	553534	2432 / MUSIC IN MOTION	CF	SUPPLIES		212.80
					<b>Total for 18-00913</b>		<b>\$212.80</b>
18-00914	11-190-100-610-38-000/ WHW- SUPPLIES	33516508	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		411.30
		76			<b>Total for 18-00914</b>		<b>\$411.30</b>
18-00916	11-000-213-610-38-000/ WHW - NURSE'S SUPPLIES	33516508	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		8.58
		90					
	11-000-213-610-38-000/ WHW - NURSE'S SUPPLIES	33516508	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		1.94
		92			<b>Total for 18-00916</b>		<b>\$10.52</b>
18-00918	11-000-251-610-01-000/ HR SUPPLIES	33504407	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		97.73
		38			<b>Total for 18-00918</b>		<b>\$97.73</b>
18-00919	11-000-251-610-00-000/ Business Off-Supplies	33504407	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		44.45
		78			<b>Total for 18-00919</b>		<b>\$44.45</b>
18-00920	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	33502663	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		2.98
		05					
	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	33502663	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3.45
		06					

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Run on 10/03/2017 at 01:55:43 PM

Page 18

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00920	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	33504407	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		454.92
		80					
	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	33504407	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		18.91
		83					
			<b>Total for 18-00920</b>				<b>\$480.26</b>
18-00922	11-000-251-610-00-000/ Business Off-Supplies	33504407	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		692.06
		89					
			<b>Total for 18-00922</b>				<b>\$692.06</b>
18-00923	11-000-251-610-00-000/ Business Off-Supplies	33502663	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		1.35
		07					
	11-000-251-610-00-000/ Business Off-Supplies	33504407	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		246.18
		93					
	11-000-251-610-00-000/ Business Off-Supplies	33504407	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		1.92
		98					
	11-000-251-610-00-000/ Business Off-Supplies	33504408	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		25.84
		00					
			<b>Total for 18-00923</b>				<b>\$275.29</b>
18-00925	11-000-251-610-00-000/ Business Off-Supplies	33504408	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		45.25
		33					
			<b>Total for 18-00925</b>				<b>\$45.25</b>
18-00926	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	33502663	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		30.52
		08					
	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	33504408	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		409.25
		53					
	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	33504408	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		46.14
		63					
			<b>Total for 18-00926</b>				<b>\$485.91</b>
18-00927	11-000-230-610-03-000/ CENTRAL OFFICE SUPPLIES	33504408	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		597.01
		74					
	11-000-230-610-03-000/ CENTRAL OFFICE SUPPLIES	33504408	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		15.60
		84					
	11-000-230-610-03-000/ CENTRAL OFFICE SUPPLIES	33504408	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		23.12
		94					
			<b>Total for 18-00927</b>				<b>\$635.73</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00930	65-990-330-610-68-000/ SUPPLIES	33520836	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		77.70
		63					
	65-990-330-610-68-000/ SUPPLIES	33520836	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		62.10
		64					
			<b>Total for 18-00930</b>				<b>\$139.80</b>
18-00931	11-000-221-610-03-000/ CURR & INSTR SUPPLIES	33504409	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		384.69
		08					
			<b>Total for 18-00931</b>				<b>\$384.69</b>
18-00932	11-000-211-610-03-000/ ATTEND OFFICER SUPPLIES	33504409	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		29.49
		20					
			<b>Total for 18-00932</b>				<b>\$29.49</b>
18-00933	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	33519457	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		176.77
		88					
			<b>Total for 18-00933</b>				<b>\$176.77</b>
18-00934	11-000-219-610-99-000/ Sp Svc - Supplies	33519457	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		367.54
		89					
	11-000-219-610-99-000/ Sp Svc - Supplies	33519457	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		13.20
		90					
			<b>Total for 18-00934</b>				<b>\$380.74</b>
18-00935	11-000-213-610-31-000/ EHY - NURSE'S SUPPLIES	33519998	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		4.34
		04					
			<b>Total for 18-00935</b>				<b>\$4.34</b>
18-00936	60-910-310-610-67-004/ SUPPLIES OFFICE	33504409	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		358.43
		33					
	60-910-310-610-67-004/ SUPPLIES OFFICE	33504409	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		156.24
		50					
			<b>Total for 18-00936</b>				<b>\$514.67</b>
18-00937	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	33520836	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		43.34
		65					
			<b>Total for 18-00937</b>				<b>\$43.34</b>
18-00938	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	33520836	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		167.87
		66					

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Run on 10/03/2017 at 01:55:43 PM

Page 20

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-00938</b>							<b>\$167.87</b>
18-00939	11-190-100-610-32-000/ Herb-Supplies	33520836	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		94.32
		67					
	11-190-100-610-32-000/ Herb-Supplies	33520836	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		69.92
		68					
<b>Total for 18-00939</b>							<b>\$164.24</b>
18-00941	11-000-219-610-99-000/ Sp Svc - Supplies	33519457	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		280.42
		91					
	11-000-219-610-99-000/ Sp Svc - Supplies	33519457	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		43.88
		92					
<b>Total for 18-00941</b>							<b>\$324.30</b>
18-00942	11-190-100-610-20-000/ LRMS-Supplies	33520836	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		1,330.65
		74					
	11-190-100-610-20-000/ LRMS-Supplies	33520836	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		9.75
		76					
<b>Total for 18-00942</b>							<b>\$1,340.40</b>
18-00945	11-000-219-610-99-000/ Sp Svc - Supplies	33519457	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		575.32
		93					
	11-000-219-610-99-000/ Sp Svc - Supplies	33519457	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		4.61
		94					
	11-000-219-610-99-000/ Sp Svc - Supplies	33519457	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		17.20
		95					
	11-000-219-610-99-000/ Sp Svc - Supplies	33519457	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		5.19
		96					
<b>Total for 18-00945</b>							<b>\$602.32</b>
18-00946	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	33519998	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		15.76
		07					
	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	33520836	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		489.05
		80					
	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	33520836	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		21.12
		81					
	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	33521911	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		6.92
		79					
<b>Total for 18-00946</b>							<b>\$532.85</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 21

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-00961	11-190-100-610-10-000/ BTHS-SUPPLIES	33515022	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		16.05
		95					
			<b>Total for 18-00961</b>				<b>\$16.05</b>
18-00963	11-190-100-610-10-000/ BTHS-SUPPLIES	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		12.40
		07					
			<b>Total for 18-00963</b>				<b>\$12.40</b>
18-00964	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		15.20
		10					
			<b>Total for 18-00964</b>				<b>\$15.20</b>
18-00965	11-190-100-610-10-000/ BTHS-SUPPLIES	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		163.78
		19					
			<b>Total for 18-00965</b>				<b>\$163.78</b>
18-00966	11-401-100-610-10-041/ BTHS-DRAMA	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		194.84
		22					
			<b>Total for 18-00966</b>				<b>\$194.84</b>
18-00967	11-000-219-610-99-000/ Sp Svc - Supplies	33519457	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		620.07
		98					
	11-000-219-610-99-000/ Sp Svc - Supplies	33519457	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3.85
		99					
	11-000-219-610-99-000/ Sp Svc - Supplies	33519458	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		9.10
		00					
			<b>Total for 18-00967</b>				<b>\$633.02</b>
18-00971	11-000-219-610-99-000/ Sp Svc - Supplies	33519998	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		91.54
		10					
	11-000-219-610-99-000/ Sp Svc - Supplies	33520837	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		25.12
		10					
			<b>Total for 18-00971</b>				<b>\$116.66</b>
18-00973	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		185.50
		34					
	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		21.59
		36					
	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	33520837	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		0.70
		11					

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Run on 10/03/2017 at 01:55:43 PM

Page 22

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-00973</b>							<b>\$207.79</b>
18-00975	11-190-100-610-16-000/ BMHS-Supplies	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		52.59
		43					
<b>Total for 18-00975</b>							<b>\$52.59</b>
18-00976	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		262.67
		45					
<b>Total for 18-00976</b>							<b>\$262.67</b>
18-00977	11-190-100-610-16-000/ BMHS-Supplies	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		108.37
		48					
	11-190-100-610-16-000/ BMHS-Supplies	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		5.80
		50					
<b>Total for 18-00977</b>							<b>\$114.17</b>
18-00978	11-190-100-610-16-000/ BMHS-Supplies	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		21.63
		54					
<b>Total for 18-00978</b>							<b>\$21.63</b>
18-00979	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		256.67
		63					
	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	33515023	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		22.71
		65					
<b>Total for 18-00979</b>							<b>\$279.38</b>
18-00980	11-000-262-610-64-000/ OFFICE SUPPLIES	33501617	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		2.95
		35					
	11-000-262-610-64-000/ OFFICE SUPPLIES	33502663	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3.01
		10					
	11-000-262-610-64-000/ OFFICE SUPPLIES	33504409	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		314.74
		60					
	11-000-262-610-64-000/ OFFICE SUPPLIES	33504409	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		12.79
		76					
	11-000-262-610-64-000/ OFFICE SUPPLIES	33504409	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		8.21
		87					
	11-000-262-610-64-000/ OFFICE SUPPLIES	33519458	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		63.74
		03					
<b>Total for 18-00980</b>							<b>\$405.44</b>

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# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Check Description or Check Name	Check #	Check Amount
<b>Pending Payments</b>								
18-00983	11-190-100-610-10-000/ BTHS-SUPPLIES	367270	3355 / VALLEY LITHO SUPPLY COMPANY	CF		SUPPLIES		79.50
<b>Total for 18-00983</b>								<b>\$79.50</b>
18-00987	11-190-100-610-38-000/ WHW- SUPPLIES	569283	2455 / NASCO	CF		SUPPLIES		117.92
<b>Total for 18-00987</b>								<b>\$117.92</b>
18-00991	11-190-100-610-30-000/ DPR-SUPPLIES	598591	2455 / NASCO	CF		SUPPLIES		176.42
<b>Total for 18-00991</b>								<b>\$176.42</b>
18-01000	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	582550	2455 / NASCO	CF		SUPPLIES		15.22
<b>Total for 18-01000</b>								<b>\$15.22</b>
18-01001	11-190-100-610-20-000/ LRMS-Supplies	90039586 9	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF		SUPPLIES		63.14
<b>Total for 18-01001</b>								<b>\$63.14</b>
18-01003	11-190-100-610-20-000/ LRMS-Supplies	896365/ 614966/ 6149	2455 / NASCO	CF		SUPPLIES		1,004.39
<b>Total for 18-01003</b>								<b>\$1,004.39</b>
18-01009	11-190-100-610-34-000/ Mids-Supplies	90039672 4	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF		SUPPLIES		97.92
<b>Total for 18-01009</b>								<b>\$97.92</b>
18-01011	11-190-100-610-35-000/ Osb-Supplies	90039630 5	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF		SUPPLIES		223.79
<b>Total for 18-01011</b>								<b>\$223.79</b>
18-01020	11-190-100-610-16-000/ BMHS-Supplies	90039337 1	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF		SUPPLIES		174.59
<b>Total for 18-01020</b>								<b>\$174.59</b>
18-01025	11-190-100-610-10-000/ BTHS-SUPPLIES	2087585	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF		SUPPLIES		567.57
<b>Total for 18-01025</b>								<b>\$567.57</b>
18-01028	11-190-100-610-10-000/ BTHS-SUPPLIES	2087543	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF		SUPPLIES		67.29
<b>Total for 18-01028</b>								<b>\$67.29</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 24



# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

va\_bill4.10272014  
09/30/2017

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-01031	11-190-100-610-20-000/ LRMS-Supplies	49990382	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		126.15
<b>Total for 18-01031</b>							<b>\$126.15</b>
18-01032	11-190-100-610-20-000/ LRMS-Supplies	445725	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		6.44
<b>Total for 18-01032</b>							<b>\$6.44</b>
18-01033	11-190-100-610-20-000/ LRMS-Supplies	2127899	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		147.60
<b>Total for 18-01033</b>							<b>\$147.60</b>
18-01036	11-190-100-610-20-000/ LRMS-Supplies	80496638 96	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		131.95
<b>Total for 18-01036</b>							<b>\$131.95</b>
18-01038	11-190-100-610-20-000/ LRMS-Supplies	839606	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		35.42
<b>Total for 18-01038</b>							<b>\$35.42</b>
18-01040	11-190-100-610-20-000/ LRMS-Supplies	49987460	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		253.67
<b>Total for 18-01040</b>							<b>\$253.67</b>
18-01041	11-190-100-610-20-000/ LRMS-Supplies	696059	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		32.43
<b>Total for 18-01041</b>							<b>\$32.43</b>
18-01042	11-190-100-610-20-000/ LRMS-Supplies	2127881	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		684.83
<b>Total for 18-01042</b>							<b>\$684.83</b>
18-01043	11-190-100-610-20-000/ LRMS-Supplies	30250016 0474	1769 / FREY SCIENTIFIC	CF	SUPPLIES		238.53
<b>Total for 18-01043</b>							<b>\$238.53</b>
18-01046	11-190-100-610-20-000/ LRMS-Supplies	596366/ 612646	2455 / NASCO	CF	SUPPLIES		114.60
<b>Total for 18-01046</b>							<b>\$114.60</b>
18-01047	11-190-100-610-20-000/ LRMS-Supplies	49987456	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		185.58
<b>Total for 18-01047</b>							<b>\$185.58</b>
18-01048	11-190-100-610-20-000/ LRMS-Supplies	2908625	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		5.70
<b>Total for 18-01048</b>							<b>\$5.70</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

va\_bill4.10272014  
09/30/2017

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-01049	11-190-100-610-20-000/ LRMS-Supplies	2128136	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		549.27
			<b>Total for 18-01049</b>				<b>\$549.27</b>
18-01050	11-190-100-610-20-000/ LRMS-Supplies	30250016 0121	1769 / FREY SCIENTIFIC	CF	SUPPLIES		263.06
			<b>Total for 18-01050</b>				<b>\$263.06</b>
18-01052	11-190-100-610-20-000/ LRMS-Supplies	685785	5966 / PITSCO, INC.	CF	SUPPLIES		396.22
			<b>Total for 18-01052</b>				<b>\$396.22</b>
18-01054	11-190-100-610-34-000/ Mids-Supplies	598592	2455 / NASCO	CF	SUPPLIES		389.13
			<b>Total for 18-01054</b>				<b>\$389.13</b>
18-01055	11-190-100-610-34-000/ Mids-Supplies	49987459	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		195.44
			<b>Total for 18-01055</b>				<b>\$195.44</b>
18-01070	11-190-100-610-25-000/ VMMS-Supplies	596364	2455 / NASCO	CF	SUPPLIES		527.08
			<b>Total for 18-01070</b>				<b>\$527.08</b>
18-01071	11-190-100-610-25-000/ VMMS-Supplies	49987436	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		50.00
			<b>Total for 18-01071</b>				<b>\$50.00</b>
18-01077	11-190-100-610-10-000/ BTHS-SUPPLIES	49987438	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		520.68
			<b>Total for 18-01077</b>				<b>\$520.68</b>
18-01078	11-190-100-610-10-000/ BTHS-SUPPLIES	2127707	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		449.65
			<b>Total for 18-01078</b>				<b>\$449.65</b>
18-01080	11-190-100-610-10-000/ BTHS-SUPPLIES	569276	2455 / NASCO	CF	SUPPLIES		26.36
			<b>Total for 18-01080</b>				<b>\$26.36</b>
18-01081	11-190-100-610-10-000/ BTHS-SUPPLIES	49987437	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		5.74
			<b>Total for 18-01081</b>				<b>\$5.74</b>
18-01082	11-190-100-610-10-000/ BTHS-SUPPLIES	1974903	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		77.22
			<b>Total for 18-01082</b>				<b>\$77.22</b>

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# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

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<b>Pending Payments</b>							
18-01083	11-190-100-610-10-000/ BTHS-SUPPLIES	2128076/ 2128537	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		1,826.53
<b>Total for 18-01083</b>							<b>\$1,826.53</b>
18-01084	11-190-100-610-10-000/ BTHS-SUPPLIES	841662	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		9.90
<b>Total for 18-01084</b>							<b>\$9.90</b>
18-01085	11-190-100-610-10-000/ BTHS-SUPPLIES	579284	1670 / ELECTRONIX EXPRESS	CF	SUPPLIES		5.40
<b>Total for 18-01085</b>							<b>\$5.40</b>
18-01087	11-190-100-610-10-000/ BTHS-SUPPLIES	49987443	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		673.58
<b>Total for 18-01087</b>							<b>\$673.58</b>
18-01088	11-190-100-610-10-000/ BTHS-SUPPLIES	2127897	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		142.00
<b>Total for 18-01088</b>							<b>\$142.00</b>
18-01089	11-190-100-610-10-000/ BTHS-SUPPLIES	30250016 0122	1769 / FREY SCIENTIFIC	CF	SUPPLIES		127.90
<b>Total for 18-01089</b>							<b>\$127.90</b>
18-01090	11-190-100-610-10-000/ BTHS-SUPPLIES	80496490 56	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		391.77
<b>Total for 18-01090</b>							<b>\$391.77</b>
18-01109	11-190-100-610-10-000/ BTHS-SUPPLIES	574202	2455 / NASCO	CF	SUPPLIES		222.13
<b>Total for 18-01109</b>							<b>\$222.13</b>
18-01110	11-190-100-610-10-000/ BTHS-SUPPLIES	49987444	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		307.15
<b>Total for 18-01110</b>							<b>\$307.15</b>
18-01111	11-190-100-610-10-000/ BTHS-SUPPLIES	2127903	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		12.50
<b>Total for 18-01111</b>							<b>\$12.50</b>
18-01113	11-190-100-610-10-000/ BTHS-SUPPLIES	80496638 95	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		28.26
	11-190-100-610-10-000/ BTHS-SUPPLIES	80496712 74	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		8.74
<b>Total for 18-01113</b>							<b>\$37.00</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 27

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-01115	11-190-100-610-10-000/ BTHS-SUPPLIES	575828/ 589866	2455 / NASCO	CF	SUPPLIES		241.46
<b>Total for 18-01115</b>							<b>\$241.46</b>
18-01116	11-190-100-610-10-000/ BTHS-SUPPLIES	49985303	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		8.90
<b>Total for 18-01116</b>							<b>\$8.90</b>
18-01117	11-190-100-610-10-000/ BTHS-SUPPLIES	2127565/ 2131488	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		668.56
<b>Total for 18-01117</b>							<b>\$668.56</b>
18-01118	11-190-100-610-10-000/ BTHS-SUPPLIES	20250146 0393	1769 / FREY SCIENTIFIC	CF	SUPPLIES		4.65
<b>Total for 18-01118</b>							<b>\$4.65</b>
18-01120	11-190-100-610-10-000/ BTHS-SUPPLIES	80496638 93	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		17.76
<b>Total for 18-01120</b>							<b>\$17.76</b>
18-01121	11-190-100-610-10-000/ BTHS-SUPPLIES	20250146 0642	1769 / FREY SCIENTIFIC	CF	SUPPLIES		59.46
<b>Total for 18-01121</b>							<b>\$59.46</b>
18-01123	11-190-100-610-10-000/ BTHS-SUPPLIES	840103	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		9.00
<b>Total for 18-01123</b>							<b>\$9.00</b>
18-01124	11-190-100-610-10-000/ BTHS-SUPPLIES	586850	2455 / NASCO	CF	SUPPLIES		98.70
<b>Total for 18-01124</b>							<b>\$98.70</b>
18-01125	11-190-100-610-10-000/ BTHS-SUPPLIES	49987442	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		596.61
<b>Total for 18-01125</b>							<b>\$596.61</b>
18-01126	11-190-100-610-10-000/ BTHS-SUPPLIES	2128138	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		147.30
<b>Total for 18-01126</b>							<b>\$147.30</b>
18-01127	11-190-100-610-10-000/ BTHS-SUPPLIES	20250146 4430	1769 / FREY SCIENTIFIC	CF	SUPPLIES		112.34
<b>Total for 18-01127</b>							<b>\$112.34</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 28

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-01128	11-190-100-610-10-000/ BTHS-SUPPLIES	80497189	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		321.44
		01					
			<b>Total for 18-01128</b>				<b>\$321.44</b>
18-01129	11-190-100-610-10-000/ BTHS-SUPPLIES	80496490	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		89.25
		49					
	11-190-100-610-10-000/ BTHS-SUPPLIES	80497078	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		390.24
		28					
			<b>Total for 18-01129</b>				<b>\$479.49</b>
18-01130	11-190-100-610-10-000/ BTHS-SUPPLIES	685002	5966 / PITSCO, INC.	CF	SUPPLIES		165.64
			<b>Total for 18-01130</b>				<b>\$165.64</b>
18-01131	11-190-100-610-10-000/ BTHS-SUPPLIES	574201	2455 / NASCO	CF	SUPPLIES		36.19
			<b>Total for 18-01131</b>				<b>\$36.19</b>
18-01132	11-190-100-610-10-000/ BTHS-SUPPLIES	49987431	1330 / CAROLINA BIOLOGICAL	CF	SUPPLIES		80.75
			SUPPLY COMPANY				
			<b>Total for 18-01132</b>				<b>\$80.75</b>
18-01133	11-190-100-610-10-000/ BTHS-SUPPLIES	0696062	1738 / FISHER SCIENCE EDUCATION	CF	SUPPLIES		76.59
			<b>Total for 18-01133</b>				<b>\$76.59</b>
18-01134	11-190-100-610-10-000/ BTHS-SUPPLIES	2127892	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		69.18
			<b>Total for 18-01134</b>				<b>\$69.18</b>
18-01135	11-190-100-610-10-000/ BTHS-SUPPLIES	20250146	1769 / FREY SCIENTIFIC	CF	SUPPLIES		44.15
		1561					
			<b>Total for 18-01135</b>				<b>\$44.15</b>
18-01137	11-190-100-610-10-000/ BTHS-SUPPLIES	80496712	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		106.06
		73					
	11-190-100-610-10-000/ BTHS-SUPPLIES	80496638	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		100.42
		94					
	11-190-100-610-10-000/ BTHS-SUPPLIES	80496783	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		2.41
		96					
			<b>Total for 18-01137</b>				<b>\$208.89</b>
18-01138	11-190-100-610-16-000/ BMHS-Supplies	569275/	2455 / NASCO	CF	SUPPLIES		209.78
		571987					
			<b>Total for 18-01138</b>				<b>\$209.78</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014  
09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-01141	11-190-100-610-16-000/ BMHS-Supplies	2127853/ 2128534	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		929.62
<b>Total for 18-01141</b>							<b>\$929.62</b>
18-01147	11-190-100-610-16-000/ BMHS-Supplies	49987457	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		294.77
<b>Total for 18-01147</b>							<b>\$294.77</b>
18-01148	11-190-100-610-16-000/ BMHS-Supplies	2127968	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		846.40
<b>Total for 18-01148</b>							<b>\$846.40</b>
18-01149	11-190-100-610-16-000/ BMHS-Supplies	571986	2455 / NASCO	CF	SUPPLIES		539.59
<b>Total for 18-01149</b>							<b>\$539.59</b>
18-01150	11-190-100-610-16-000/ BMHS-Supplies	49987454	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		408.05
<b>Total for 18-01150</b>							<b>\$408.05</b>
18-01151	11-190-100-610-16-000/ BMHS-Supplies	2128089	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		30.00
<b>Total for 18-01151</b>							<b>\$30.00</b>
18-01152	11-190-100-610-16-000/ BMHS-Supplies	30250016 1164	1769 / FREY SCIENTIFIC	CF	SUPPLIES		748.48
<b>Total for 18-01152</b>							<b>\$748.48</b>
18-01154	11-190-100-610-16-000/ BMHS-Supplies	80496784 04	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		43.10
<b>Total for 18-01154</b>							<b>\$43.10</b>
18-01162	11-190-100-610-16-000/ BMHS-Supplies	20250146 0397	1769 / FREY SCIENTIFIC	CF	SUPPLIES		32.84
<b>Total for 18-01162</b>							<b>\$32.84</b>
18-01166	11-190-100-610-16-000/ BMHS-Supplies	577889/ 582449	2455 / NASCO	CF	SUPPLIES		124.66
<b>Total for 18-01166</b>							<b>\$124.66</b>
18-01167	11-190-100-610-16-000/ BMHS-Supplies	49987433 / 49989091	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		709.76
<b>Total for 18-01167</b>							<b>\$709.76</b>

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

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-01168	11-190-100-610-16-000/ BMHS-Supplies	30250016 0393	1769 / FREY SCIENTIFIC	CF	SUPPLIES		368.33
<b>Total for 18-01168</b>							<b>\$368.33</b>
18-01187	11-190-100-610-16-000/ BMHS-Supplies	49989089	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		336.81
<b>Total for 18-01187</b>							<b>\$336.81</b>
18-01189	11-190-100-610-16-000/ BMHS-Supplies	80496639 01	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		64.04
	11-190-100-610-16-000/ BMHS-Supplies	80497078 30	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		147.00
<b>Total for 18-01189</b>							<b>\$211.04</b>
18-01190	11-190-100-610-16-000/ BMHS-Supplies	80497078 32	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		197.86
<b>Total for 18-01190</b>							<b>\$197.86</b>
18-01192	11-190-100-610-16-000/ BMHS-Supplies	2128086	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		48.50
<b>Total for 18-01192</b>							<b>\$48.50</b>
18-01193	11-190-100-610-16-000/ BMHS-Supplies	30250016 0663	1769 / FREY SCIENTIFIC	CF	SUPPLIES		979.97
<b>Total for 18-01193</b>							<b>\$979.97</b>
18-01194	11-190-100-610-16-000/ BMHS-Supplies	579288	1670 / ELECTRONIX EXPRESS	CF	SUPPLIES		11.00
<b>Total for 18-01194</b>							<b>\$11.00</b>
18-01199	11-190-100-610-16-000/ BMHS-Supplies	20250146 1520	1769 / FREY SCIENTIFIC	CF	SUPPLIES		156.80
<b>Total for 18-01199</b>							<b>\$156.80</b>
18-01203	11-190-100-610-16-000/ BMHS-Supplies	574199	2455 / NASCO	CF	SUPPLIES		54.18
<b>Total for 18-01203</b>							<b>\$54.18</b>
18-01206	11-190-100-610-16-000/ BMHS-Supplies	80496784 02	2915 / SARGENT WELCH/VWR	CF	SUPPLIES		6.87
<b>Total for 18-01206</b>							<b>\$6.87</b>
18-01207	11-190-100-610-16-000/ BMHS-Supplies	80496490 61	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		524.95

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Run on 10/03/2017 at 01:55:43 PM

Page 31

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
			<b>Total for 18-01207</b>				<b>\$524.95</b>
18-01213	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	3337648	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		40.36
			<b>Total for 18-01213</b>				<b>\$40.36</b>
18-01214	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	208119080095	1018 / ABILITATIONS	CF	SUPPLIES		138.71
			<b>Total for 18-01214</b>				<b>\$138.71</b>
18-01215	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	582547	2455 / NASCO	CF	SUPPLIES		19.22
			<b>Total for 18-01215</b>				<b>\$19.22</b>
18-01216	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	3332735	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		22.80
			<b>Total for 18-01216</b>				<b>\$22.80</b>
18-01217	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	208119182451	1018 / ABILITATIONS	CF	SUPPLIES		50.00
			<b>Total for 18-01217</b>				<b>\$50.00</b>
18-01219	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	208119080779	1018 / ABILITATIONS	CF	SUPPLIES		8.35
			<b>Total for 18-01219</b>				<b>\$8.35</b>
18-01222	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	582545	2455 / NASCO	CF	SUPPLIES		10.34
			<b>Total for 18-01222</b>				<b>\$10.34</b>
18-01223	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	208119101730	1018 / ABILITATIONS	CF	SUPPLIES		169.57
			<b>Total for 18-01223</b>				<b>\$169.57</b>
18-01227	11-190-100-610-38-000/ WHW- SUPPLIES	1615680817	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		494.37
			<b>Total for 18-01227</b>				<b>\$494.37</b>
18-01228	11-190-100-610-38-000/ WHW- SUPPLIES	569285	2455 / NASCO	CF	SUPPLIES		17.10
			<b>Total for 18-01228</b>				<b>\$17.10</b>
18-01229	11-190-100-610-38-000/ WHW- SUPPLIES	1615620817	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		159.25
			<b>Total for 18-01229</b>				<b>\$159.25</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 32



# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-01231	11-190-100-610-38-000/ WHW- SUPPLIES	839635	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		5.60
			<b>Total for 18-01231</b>				<b>\$5.60</b>
18-01232	11-190-100-610-38-000/ WHW- SUPPLIES	1615630817	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		26.99
			<b>Total for 18-01232</b>				<b>\$26.99</b>
18-01233	11-190-100-610-38-000/ WHW- SUPPLIES	6176639	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		18.01
			<b>Total for 18-01233</b>				<b>\$18.01</b>
18-01235	11-240-100-610-38-000/ WHW ELL SUPPLIES	1615700817	2137 / LAKESHORE LEARNING MATERIALS	CF	WHW ELL SUPPLIES		85.50
			<b>Total for 18-01235</b>				<b>\$85.50</b>
18-01236	11-240-100-610-38-000/ WHW ELL SUPPLIES	6177812	2812 / REALLY GOOD STUFF, INC.	CF	WHW ELL SUPPLIES		134.78
			<b>Total for 18-01236</b>				<b>\$134.78</b>
18-01237	11-240-100-610-38-000/ WHW ELL SUPPLIES	208119011026	2943 / SCHOOL SPECIALTY SUPPLY	CF	WHW ELL SUPPLIES		15.41
			<b>Total for 18-01237</b>				<b>\$15.41</b>
18-01238	11-230-100-610-38-000/ WHW -BSI SUPPLIES	1615660817	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		292.43
			<b>Total for 18-01238</b>				<b>\$292.43</b>
18-01239	11-230-100-610-38-000/ WHW -BSI SUPPLIES	208118914546	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		5.51
			<b>Total for 18-01239</b>				<b>\$5.51</b>
18-01246	11-202-100-610-99-000/ COG MOD SUPPLIES	1409830817	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		26.99
			<b>Total for 18-01246</b>				<b>\$26.99</b>
18-01247	11-202-100-610-99-000/ COG MOD SUPPLIES	208119129079	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		143.75
			<b>Total for 18-01247</b>				<b>\$143.75</b>
18-01250	11-240-100-610-31-000/ ELL SUPPLIES	1409260817	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		220.00
			<b>Total for 18-01250</b>				<b>\$220.00</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-01251	11-240-100-610-31-000/ ELL SUPPLIES	582551	2455 / NASCO	CF	SUPPLIES		14.68
					<b>Total for 18-01251</b>		<b>\$14.68</b>
18-01252	11-240-100-610-31-000/ ELL SUPPLIES	14093308	2137 / LAKESHORE LEARNING	CF	SUPPLIES		180.82
		17	MATERIALS				
					<b>Total for 18-01252</b>		<b>\$180.82</b>
18-01253	11-240-100-610-31-000/ ELL SUPPLIES	6169558	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		24.86
					<b>Total for 18-01253</b>		<b>\$24.86</b>
18-01254	11-240-100-610-31-000/ ELL SUPPLIES	20811913	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		13.63
		0962					
					<b>Total for 18-01254</b>		<b>\$13.63</b>
18-01255	11-240-100-610-31-000/ ELL SUPPLIES	14094008	2137 / LAKESHORE LEARNING	CF	SUPPLIES		263.63
		17	MATERIALS				
					<b>Total for 18-01255</b>		<b>\$263.63</b>
18-01256	11-240-100-610-31-000/ ELL SUPPLIES	67381	7006 / KURTZ BROS.	CF	SUPPLIES		29.65
					<b>Total for 18-01256</b>		<b>\$29.65</b>
18-01257	11-240-100-610-31-000/ ELL SUPPLIES	14094708	2137 / LAKESHORE LEARNING	CF	SUPPLIES		243.85
		17	MATERIALS				
					<b>Total for 18-01257</b>		<b>\$243.85</b>
18-01258	11-190-100-610-32-000/ Herb-Supplies	16161408	2137 / LAKESHORE LEARNING	CF	SUPPLIES		256.90
		17	MATERIALS				
					<b>Total for 18-01258</b>		<b>\$256.90</b>
18-01259	11-230-100-610-32-000/ HERB - BSI SUPPLIES	839637	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		178.99
					<b>Total for 18-01259</b>		<b>\$178.99</b>
18-01260	11-213-100-610-99-000/ RES/ ICS SUPPLIES	14099108	2137 / LAKESHORE LEARNING	CF	SUPPLIES		71.97
		17	MATERIALS				
					<b>Total for 18-01260</b>		<b>\$71.97</b>
18-01261	11-213-100-610-99-000/ RES/ ICS SUPPLIES	6180117	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		58.26
					<b>Total for 18-01261</b>		<b>\$58.26</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 34

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-01263	11-230-100-610-20-000/ LRMS - BSI SUPPLIES	839610	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		68.41
<b>Total for 18-01263</b>							<b>\$68.41</b>
18-01264	11-209-100-610-99-000/ BD SUPPLIES SP SVC	1409990817	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		26.99
<b>Total for 18-01264</b>							<b>\$26.99</b>
18-01265	11-209-100-610-99-000/ BD SUPPLIES SP SVC	INV0839608	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		195.20
<b>Total for 18-01265</b>							<b>\$195.20</b>
18-01268	11-213-100-610-99-000/ RES/ ICS SUPPLIES	6169652/6188377	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		48.64
<b>Total for 18-01268</b>							<b>\$48.64</b>
18-01269	11-213-100-610-99-000/ RES/ ICS SUPPLIES	208119129080	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		57.31
<b>Total for 18-01269</b>							<b>\$57.31</b>
18-01270	11-213-100-610-99-000/ RES/ ICS SUPPLIES	14200	9192 / BOSLAND'S LEARNING PLUS, INC.	CF	SUPPLIES		71.29
<b>Total for 18-01270</b>							<b>\$71.29</b>
18-01271	11-213-100-610-99-000/ RES/ ICS SUPPLIES	6180567	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		42.43
<b>Total for 18-01271</b>							<b>\$42.43</b>
18-01272	11-230-100-610-35-000/ OSB - BSI SUPPLIES	1409020817	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		40.49
<b>Total for 18-01272</b>							<b>\$40.49</b>
18-01273	11-230-100-610-35-000/ OSB - BSI SUPPLIES	6169546	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		78.78
<b>Total for 18-01273</b>							<b>\$78.78</b>
18-01274	11-230-100-610-35-000/ OSB - BSI SUPPLIES	1409070817	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		35.98
<b>Total for 18-01274</b>							<b>\$35.98</b>
18-01275	11-240-100-610-35-000/ BILINGUAL SUPPLIES	1409140817	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		53.98
<b>Total for 18-01275</b>							<b>\$53.98</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

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<b>Pending Payments</b>							
18-01281	11-190-100-610-20-000/ LRMS-Supplies	344422/ 345590	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		1,201.86
			<b>Total for 18-01281</b>				<b>\$1,201.86</b>
18-01283	11-190-100-610-20-000/ LRMS-Supplies	2257840- 01	3605 / KLINGSPOR'S WOODWORKING SHOP	CF	SUPPLIES		189.35
			<b>Total for 18-01283</b>				<b>\$189.35</b>
18-01284	11-190-100-610-20-000/ LRMS-Supplies	582189	1670 / ELECTRONIX EXPRESS	CF	SUPPLIES		47.70
			<b>Total for 18-01284</b>				<b>\$47.70</b>
18-01285	11-190-100-610-20-000/ LRMS-Supplies	685784-1 AND -2	5966 / PITSCO, INC.	CF	SUPPLIES		294.06
			<b>Total for 18-01285</b>				<b>\$294.06</b>
18-01287	11-190-100-610-20-000/ LRMS-Supplies	2257838	3605 / KLINGSPOR'S WOODWORKING SHOP	CF	SUPPLIES		46.35
			<b>Total for 18-01287</b>				<b>\$46.35</b>
18-01296	11-190-100-610-10-000/ BTHS-SUPPLIES	2087583	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	SUPPLIES		741.10
			<b>Total for 18-01296</b>				<b>\$741.10</b>
18-01298	11-190-100-610-10-000/ BTHS-SUPPLIES	579286/ 584258	1670 / ELECTRONIX EXPRESS	CF	SUPPLIES		1,462.56
			<b>Total for 18-01298</b>				<b>\$1,462.56</b>
18-01299	11-190-100-610-10-000/ BTHS-SUPPLIES	343881	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		139.54
			<b>Total for 18-01299</b>				<b>\$139.54</b>
18-01300	11-190-100-610-10-000/ BTHS-SUPPLIES	2087584- 00 AND -01	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	SUPPLIES		1,847.27
			<b>Total for 18-01300</b>				<b>\$1,847.27</b>
18-01301	11-190-100-610-10-000/ BTHS-SUPPLIES	579281	1670 / ELECTRONIX EXPRESS	CF	SUPPLIES		22.98
			<b>Total for 18-01301</b>				<b>\$22.98</b>
18-01302	11-190-100-610-10-000/ BTHS-SUPPLIES	343799	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		112.42
			<b>Total for 18-01302</b>				<b>\$112.42</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 36

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-01303	11-190-100-610-10-000/ BTHS-SUPPLIES	2087545	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	SUPPLIES		351.72
<b>Total for 18-01303</b>							<b>\$351.72</b>
18-01309	11-190-100-610-30-000/ DPR-SUPPLIES	112213	3157 / TEACHER'S DISCOVERY	CF	SUPPLIES		53.14
<b>Total for 18-01309</b>							<b>\$53.14</b>
18-01310	11-190-100-610-31-000/ EHY-Supplies	112208	3157 / TEACHER'S DISCOVERY	CF	SUPPLIES		47.85
<b>Total for 18-01310</b>							<b>\$47.85</b>
18-01406	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	2432553	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		191.45
<b>Total for 18-01406</b>							<b>\$191.45</b>
18-02503	11-190-100-640-10-000/ BTHS-TEXTBOOKS	2102142A	7889 / FOLLETT SCHOOL AND B SOLUTIONS, INC.	CF	BTHS-TEXTBOOKS		1,060.75
<b>Total for 18-02503</b>							<b>\$1,060.75</b>
18-02508	12-000-400-450-64-000/ CAPITAL PROJECTS	125794	8022 / CLASSIC SPORT FLOORS	CF	CAPITAL PROJECTS		22,222.40
<b>Total for 18-02508</b>							<b>\$22,222.40</b>
18-02510	11-190-100-610-95-000/ Tech-District Supplies	JMH9001/6043	/ CDW-GOVERNMENT INC.	CF	Tech-District Supplies		11,209.18
	11-190-100-610-95-000/ Tech-District Supplies	JMP8558					
	11-190-100-610-95-000/ Tech-District Supplies	JMW8242	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		5,157.54
	11-190-100-610-95-000/ Tech-District Supplies	JNG5834					
	11-190-100-610-95-000/ Tech-District Supplies	JSG6978/ 6043	/ CDW-GOVERNMENT INC.	CF	Tech-District Supplies		764.34
	11-190-100-610-95-000/ Tech-District Supplies	JVL4132					
	11-190-100-610-95-000/ Tech-District Supplies	JVZ0675	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		2,038.24
<b>Total for 18-02510</b>							<b>\$19,169.30</b>
18-02518	11-000-219-500-95-500/ SP. SERVICE COPY MAINT.	CNIN661	8376 / RICOH AMERICA'S CORPORATION	CF	SP. SERVICE COPY MAINT.		1,743.13
	11-000-230-500-95-500/ SUPER COPY MAINT.	667/ 672718					
	11-000-230-500-95-500/ SUPER COPY MAINT.	CNIN661	8376 / RICOH AMERICA'S CORPORATION	CF	SUPER COPY MAINT.		436.00
	11-000-240-500-95-500/ CENTRAL COPY SCHOOL ADM	667/ 672718					
	11-000-240-500-95-500/ CENTRAL COPY SCHOOL ADM	CNIN661	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPY SCHOOL ADM		1,247.32
		667/ 672718					

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Run on 10/03/2017 at 01:55:43 PM

Page 37

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-02518	11-000-251-500-95-500/ BUS.OFFICE/COPIER MAINT	CNIN661 667/ 672718	8376 / RICOH AMERICA'S CORPORATION	CF	BUS.OFFICE/COPIER MAINT		570.33
	11-000-252-500-95-500/ TECHNOLOGY COPY MAINT.	CNIN661 667/ 672718	8376 / RICOH AMERICA'S CORPORATION	CF	TECHNOLOGY COPY MAINT.		298.11
	11-000-262-590-95-500/ MAINT. DEPT. COPY MAINT.	CNIN661 667/ 672718	8376 / RICOH AMERICA'S CORPORATION	CF	MAINT. DEPT. COPY MAINT.		134.33
	11-000-270-593-95-500/ TRANSP. COPY MAINT.	CNIN661 667/ 672718	8376 / RICOH AMERICA'S CORPORATION	CF	TRANSP. COPY MAINT.		234.74
	11-190-100-500-95-500/ CENTRAL COPYING FACULTY	CNIN661 667/ 672718	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPYING FACULTY		20,538.64
	11-402-100-500-95-500/ CENT. COPY ATHLETICS	CNIN661 667/ 672718	8376 / RICOH AMERICA'S CORPORATION	CF	CENT. COPY ATHLETICS		234.74
			<b>Total for 18-02518</b>				<b>\$25,437.34</b>
18-02519	11-190-100-530-95-800/ Tech-Internet Access	21083087 / 21192087	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		292.21
	11-190-100-530-95-800/ Tech-Internet Access	21290098 / 21594107	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		5,987.96
			<b>Total for 18-02519</b>				<b>\$6,280.17</b>
18-02521	11-190-100-530-95-800/ Tech-Internet Access	56456048	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		11,245.25
			<b>Total for 18-02521</b>				<b>\$11,245.25</b>
18-02525	12-000-400-450-64-000/ CAPITAL PROJECTS	125797	8022 / CLASSIC SPORT FLOORS	CF	CAPITAL PROJECTS		7,467.50
			<b>Total for 18-02525</b>				<b>\$7,467.50</b>
18-02529	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	ACT.# 10000011 444/.	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		2,822.39
			<b>Total for 18-02529</b>				<b>\$2,822.39</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

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<b>Pending Payments</b>								
18-02530	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	84990523	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		289.70	
		80494064						
		ACT						
		<b>Total for 18-02530</b>						<b>\$289.70</b>
18-02536	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	52405781	7332 / HONEYWELL BUILDING	CF	TECH.PURCH.SVC./LICENSE		17,800.00	
		18R	SOLUTIONS					
		<b>Total for 18-02536</b>						<b>\$17,800.00</b>
18-02537	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	96164852	4954 / MOZY BY DECHO	CF	TECH.PURCH.SVC./LICENSE		1,353.33	
		6	CORPORATION					
		<b>Total for 18-02537</b>						<b>\$1,353.33</b>
18-02541	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	125804	8022 / CLASSIC SPORT FLOORS	CF	MAINT-CONTRACTED REPAIR		11,835.06	
		<b>Total for 18-02541</b>						<b>\$11,835.06</b>
18-02547	12-000-263-732-64-007/ Grounds-Equipment	TICKET	7489 / KEMPTON SHEDS	CF	Grounds-Equipment		2,190.00	
		BTH						
		<b>Total for 18-02547</b>						<b>\$2,190.00</b>
18-02548	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	1849	6313 / DEANGELO FIRE	CF	MAINT-CONTRACTED REPAIR		2,400.00	
			PROTECTION, LLC					
		<b>Total for 18-02548</b>						<b>\$2,400.00</b>
18-02550	12-000-400-450-00-000/ CONSTRUCTION SERVICES	PAYMEN	1989 / JDS INDUSTRIAL ROOFING	CF	CONSTRUCTION SERVICES		48,510.09	
		T	CONTRACTORS					
		APPLIC.						
		#4						
		<b>Total for 18-02550</b>						<b>\$48,510.09</b>
18-02563	11-000-263-420-64-006/ GROUNDS PURCH. SERV.	73155302	6667 / TRUGREEN	CF	GROUNDS PURCH. SERV.		900.00	
		/						
		73159102						
	11-000-263-420-64-006/ GROUNDS PURCH. SERV.	73162876	6667 / TRUGREEN	CF	GROUNDS PURCH. SERV.		300.00	
		<b>Total for 18-02563</b>						<b>\$1,200.00</b>
18-02565	11-000-240-800-31-000/ EHY-Other Objects	12830557	1147 / ASCD	CF	EHY-Other Objects		239.00	
		<b>Total for 18-02565</b>						<b>\$239.00</b>
18-02566	11-000-240-800-31-000/ EHY-Other Objects	12811564	1147 / ASCD	CF	EHY-Other Objects		89.00	
		<b>Total for 18-02566</b>						<b>\$89.00</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

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<b>Pending Payments</b>							
18-02568	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	D592082	1779 / GANN LAW BOOKS	CF	EHY/ADM/OFFICE SUPPLIES		463.50
					<b>Total for 18-02568</b>		<b>\$463.50</b>
18-02573	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	16021	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		22,925.00
					<b>Total for 18-02573</b>		<b>\$22,925.00</b>
18-02578	11-212-100-610-99-000/ MD SUPPLIES	6176637	2812 / REALLY GOOD STUFF, INC.	CF	MD SUPPLIES		92.43
					<b>Total for 18-02578</b>		<b>\$92.43</b>
18-02579	11-212-100-610-99-000/ MD SUPPLIES	20811920	2943 / SCHOOL SPECIALTY SUPPLY	CF	MD SUPPLIES		23.03
		7376			<b>Total for 18-02579</b>		<b>\$23.03</b>
18-02583	12-000-263-732-64-007/ Grounds-Equipment	15766	3311 / TURF EQUIPMENT & SUPPLY COMPANY	CF	Grounds-Equipment		18,878.00
					<b>Total for 18-02583</b>		<b>\$18,878.00</b>
18-02585	20-250-100-500-99-000/ TUITION	OCT (AH)	1184 / BANCROFT NEURO HEALTH	CF	TUITION		10,635.03
					<b>Total for 18-02585</b>		<b>\$10,635.03</b>
18-02586	20-250-100-500-99-000/ TUITION	OCT (CM)	7000 / DAVID GREGORY SCHOOL, INC.	CF	TUITION		9,879.98
					<b>Total for 18-02586</b>		<b>\$9,879.98</b>
18-02587	20-250-100-500-99-000/ TUITION	AUG (AC)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION		5,626.28
					<b>Total for 18-02587</b>		<b>\$5,626.28</b>
18-02589	20-250-100-500-99-000/ TUITION	AUG (JP)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION		5,626.28
					<b>Total for 18-02589</b>		<b>\$5,626.28</b>
18-02590	20-250-100-500-99-000/ TUITION	AUG (NM)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION		8,666.28
					<b>Total for 18-02590</b>		<b>\$8,666.28</b>
18-02591	20-250-100-500-99-000/ TUITION	AUG (RG)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION		8,666.28
					<b>Total for 18-02591</b>		<b>\$8,666.28</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 40



# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-02593	20-250-100-500-99-000/ TUITION	AUG (MR)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION		5,626.28
<b>Total for 18-02593</b>							<b>\$5,626.28</b>
18-02594	20-250-100-500-99-000/ TUITION	SEPT (JC)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION		5,250.84
<b>Total for 18-02594</b>							<b>\$5,250.84</b>
18-02595	20-250-100-500-99-000/ TUITION	SEPT (NT)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION		5,250.84
<b>Total for 18-02595</b>							<b>\$5,250.84</b>
18-02598	20-250-100-500-99-000/ TUITION	OCT (DM)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,755.64
<b>Total for 18-02598</b>							<b>\$6,755.64</b>
18-02599	20-250-100-500-99-000/ TUITION	OCT (TN)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,755.64
<b>Total for 18-02599</b>							<b>\$6,755.64</b>
18-02600	20-250-100-500-99-000/ TUITION	OCT (MP)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,755.64
<b>Total for 18-02600</b>							<b>\$6,755.64</b>
18-02601	20-250-100-500-99-000/ TUITION	OCT (SR)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,270.64
<b>Total for 18-02601</b>							<b>\$10,270.64</b>
18-02602	20-250-100-500-99-000/ TUITION	OCT (ES)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,755.64
<b>Total for 18-02602</b>							<b>\$6,755.64</b>
18-02603	20-250-100-500-99-000/ TUITION	OCT (MG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,270.64
<b>Total for 18-02603</b>							<b>\$10,270.64</b>
18-02604	20-250-100-500-99-000/ TUITION	OCT (RG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,270.64
<b>Total for 18-02604</b>							<b>\$10,270.64</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 41

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-02605	20-250-100-500-99-000/ TUITION	OCT (CG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,755.64
			<b>Total for 18-02605</b>				<b>\$6,755.64</b>
18-02607	20-251-100-500-99-000/ TUITION	OCT (JG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,755.64
			<b>Total for 18-02607</b>				<b>\$6,755.64</b>
18-02608	20-250-100-500-99-000/ TUITION	OCT (JH)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,270.64
			<b>Total for 18-02608</b>				<b>\$10,270.64</b>
18-02609	20-250-100-500-99-000/ TUITION	OCT (EB)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,270.64
			<b>Total for 18-02609</b>				<b>\$10,270.64</b>
18-02610	20-250-100-500-99-000/ TUITION	OCT (ZB)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,755.64
			<b>Total for 18-02610</b>				<b>\$6,755.64</b>
18-02611	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (RC)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		6,755.64
			<b>Total for 18-02611</b>				<b>\$6,755.64</b>
18-02612	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (AF)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		6,755.64
			<b>Total for 18-02612</b>				<b>\$6,755.64</b>
18-02613	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (JA)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,117.21
			<b>Total for 18-02613</b>				<b>\$7,117.21</b>
18-02614	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (LC)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,117.21
			<b>Total for 18-02614</b>				<b>\$7,117.21</b>
18-02615	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (RC)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,117.21
			<b>Total for 18-02615</b>				<b>\$7,117.21</b>
18-02616	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (JGA)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,117.21
			<b>Total for 18-02616</b>				<b>\$7,117.21</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

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<b>Pending Payments</b>								
18-02617	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (LG) 2877	/ RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,117.21	
		<b>Total for 18-02617</b>						<b>\$7,117.21</b>
18-02618	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (BH) 2877	/ RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,117.21	
		<b>Total for 18-02618</b>						<b>\$7,117.21</b>
18-02619	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (KJ) 2877	/ RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,117.21	
		<b>Total for 18-02619</b>						<b>\$7,117.21</b>
18-02621	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (JP) 2877	/ RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,117.21	
		<b>Total for 18-02621</b>						<b>\$7,117.21</b>
18-02622	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	JULY (AR)	7431 / STARLIGHT HOMECARE AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		3,311.00	
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	AUG (AR)	7431 / STARLIGHT HOMECARE AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		602.00	
		<b>Total for 18-02622</b>						<b>\$3,913.00</b>
18-02625	12-000-217-730-99-000/ EQUIP. SPECIAL SERVICES	E082G1	5156 / RIFTON EQUIPMENT	CF	EQUIP. SPECIAL SERVICES		3,248.25	
		<b>Total for 18-02625</b>						<b>\$3,248.25</b>
18-02640	11-000-100-565-99-000/ Tuition-CSSD & Regional	OCT (JA)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,267.50	
		<b>Total for 18-02640</b>						<b>\$7,267.50</b>
18-02641	11-000-100-565-99-000/ Tuition-CSSD & Regional	OCT (AC)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,267.50	
		<b>Total for 18-02641</b>						<b>\$7,267.50</b>
18-02642	11-000-100-565-99-000/ Tuition-CSSD & Regional	OCT (ME)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,267.50	
		<b>Total for 18-02642</b>						<b>\$7,267.50</b>
18-02643	11-000-100-565-99-000/ Tuition-CSSD & Regional	OCT (DT)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,267.50	
		<b>Total for 18-02643</b>						<b>\$7,267.50</b>
18-02644	20-251-100-500-99-000/ TUITION	OCT (CR)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		6,755.64	
		<b>Total for 18-02644</b>						<b>\$6,755.64</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 43

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

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<b>Pending Payments</b>							
18-02649	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2261877A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		179.70
					<b>Total for 18-02649</b>		<b>\$179.70</b>
18-02650	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2261879A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		165.79
					<b>Total for 18-02650</b>		<b>\$165.79</b>
18-02652	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2261881A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		137.74
					<b>Total for 18-02652</b>		<b>\$137.74</b>
18-02653	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2261882A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		175.75
					<b>Total for 18-02653</b>		<b>\$175.75</b>
18-02655	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2261884A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		77.40
					<b>Total for 18-02655</b>		<b>\$77.40</b>
18-02656	11-000-216-610-99-000/ SPEECH-O/T-P/T SUPPLIES	2261885A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		177.54
					<b>Total for 18-02656</b>		<b>\$177.54</b>
18-02663	11-204-100-610-99-000/ LLD SUPPLIES	2111663A	7889 / FOLLETT SCHOOL AND B SOLUTIONS, INC.	CF	LLD SUPPLIES		87.72
					<b>Total for 18-02663</b>		<b>\$87.72</b>
18-02664	11-204-100-610-99-000/ LLD SUPPLIES	2111664A	7889 / FOLLETT SCHOOL , B, AND SOLUTIONS, INC. C	CF	LLD SUPPLIES		3,010.02
					<b>Total for 18-02664</b>		<b>\$3,010.02</b>
18-02666	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY - SEPT (DA)	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	TUITION-PRIVATE SCH		6,213.00
					<b>Total for 18-02666</b>		<b>\$6,213.00</b>
18-02667	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY & SEPT (SC) TUIT	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	TUITION-PRIVATE SCH		6,213.00
	11-000-216-320-99-000/ SP SVC- RELATED SVC	JULY SPCH (SC)	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	SP SVC- RELATED SVC		440.00
					<b>Total for 18-02667</b>		<b>\$6,653.00</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 44

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014  
09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-02668	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT (DD)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		5,250.84
<b>Total for 18-02668</b>							<b>\$5,250.84</b>
18-02670	11-202-100-610-99-000/ COG MOD SUPPLIES	16161708 17	2137 / LAKESHORE LEARNING MATERIALS	CF	COG MOD SUPPLIES		133.16
<b>Total for 18-02670</b>							<b>\$133.16</b>
18-02672	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14485	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		1,634.01
<b>Total for 18-02672</b>							<b>\$1,634.01</b>
18-02675	12-000-400-450-64-000/ CAPITAL PROJECTS	125795	8022 / CLASSIC SPORT FLOORS	CF	CAPITAL PROJECTS		1,669.36
<b>Total for 18-02675</b>							<b>\$1,669.36</b>
18-02676	12-000-261-732-64-000/ MAINT. EQUIPMENT	151657	7455 / BEYER FORD	CF	MAINT. EQUIPMENT		50.00
	12-000-263-732-64-007/ Grounds-Equipment	151657	7455 / BEYER FORD	CF	Grounds-Equipment		34,912.00
<b>Total for 18-02676</b>							<b>\$34,962.00</b>
18-02677	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (RH)	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		5,797.20
<b>Total for 18-02677</b>							<b>\$5,797.20</b>
18-02678	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (GM)	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		5,797.20
<b>Total for 18-02678</b>							<b>\$5,797.20</b>
18-02679	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (DM)	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		5,797.20
<b>Total for 18-02679</b>							<b>\$5,797.20</b>
18-02683	11-190-100-610-34-000/ Mids-Supplies	10133400	3481 / ZANER-BLOSER EDUCATIONAL	CF	Mids-Supplies		398.61
<b>Total for 18-02683</b>							<b>\$398.61</b>
18-02688	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (JD)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		10,863.16
<b>Total for 18-02688</b>							<b>\$10,863.16</b>
18-02689	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (RD)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		7,123.16
<b>Total for 18-02689</b>							<b>\$7,123.16</b>
18-02690	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (LH)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		10,863.16
<b>Total for 18-02690</b>							<b>\$10,863.16</b>

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

Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-02691	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (NH) 2957	/ SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		7,123.16
		<b>Total for 18-02691</b>					<b>\$7,123.16</b>
18-02692	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (MG) 2957	/ SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		10,863.16
		<b>Total for 18-02692</b>					<b>\$10,863.16</b>
18-02693	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (JK) 2957	/ SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		7,123.16
		<b>Total for 18-02693</b>					<b>\$7,123.16</b>
18-02694	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (JM) 2957	/ SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		10,863.16
		<b>Total for 18-02694</b>					<b>\$10,863.16</b>
18-02695	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (NM) 2957	/ SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		7,123.16
		<b>Total for 18-02695</b>					<b>\$7,123.16</b>
18-02698	11-000-261-610-64-001/ MAINT. SUPPLIES	3103420	3287 / TRANE PARTS CENTER	CF	MAINT. SUPPLIES		725.36
		<b>Total for 18-02698</b>					<b>\$725.36</b>
18-02702	11-190-100-610-31-000/ EHY-Supplies	386399	1784 / GARDEN STATE MUSIC	CF	EHY-Supplies		718.00
		<b>Total for 18-02702</b>					<b>\$718.00</b>
18-02718	11-190-100-610-34-000/ Mids-Supplies	6203498	2812 / REALLY GOOD STUFF, INC.	CF	Mids-Supplies		327.76
		<b>Total for 18-02718</b>					<b>\$327.76</b>
18-02723	11-230-100-610-34-000/ MIDS - BSI SUPPLIES	6204433/ 6207990	2812 / REALLY GOOD STUFF, INC.	CF	MIDS - BSI SUPPLIES		660.82
		<b>Total for 18-02723</b>					<b>\$660.82</b>
18-02733	11-000-219-610-95-000/ TECH SUPPLIES/SPEC. SVC.	JND1680	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/SPEC. SVC.		957.20
	11-190-100-610-95-000/ Tech-District Supplies	JND1680	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		2,034.05
	11-190-100-610-95-025/ TECH SUPPLIES/VMMS	JND1680	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/VMMS		1,196.50
		<b>Total for 18-02733</b>					<b>\$4,187.75</b>
18-02752	11-190-100-610-31-000/ EHY-Supplies	15652530	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	EHY-Supplies		674.44
		<b>Total for 18-02752</b>					<b>\$674.44</b>
18-02755	11-190-100-610-34-000/ Mids-Supplies	9016085	1339 / CASCIO INTERSTATE MUSIC SUPPLY	CF	Mids-Supplies		374.55

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Run on 10/03/2017 at 01:55:43 PM

Page 46

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-02755</b>							<b>\$374.55</b>
18-02757	11-190-100-610-31-000/ EHY-Supplies	20811918	2943 / SCHOOL SPECIALTY SUPPLY	CF	EHY-Supplies		1,079.80
		1080					
<b>Total for 18-02757</b>							<b>\$1,079.80</b>
18-02764	11-190-100-610-31-000/ EHY-Supplies	18831680	3266 / TIME FOR KIDS	CF	EHY-Supplies		709.50
		0					
<b>Total for 18-02764</b>							<b>\$709.50</b>
18-02772	11-000-222-610-31-000/ EHY - LIBRARY SUPPLIES	1560911	3466 / WORLD BOOK INC.	CF	EHY - LIBRARY SUPPLIES		199.00
<b>Total for 18-02772</b>							<b>\$199.00</b>
18-02785	11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG	221487	2514 / NEW JERSEY SCHOOL	CF	BOARD-TRAINING,CONF,REG		1,400.00
			BOARDS ASSOC.				
<b>Total for 18-02785</b>							<b>\$1,400.00</b>
18-02788	11-000-262-610-64-003/ Custodial-Supplies	2016769	9174 / CONSHOHOCKEN STEEL	CF	Custodial-Supplies		15,636.00
			PRODUCTS INC.				
<b>Total for 18-02788</b>							<b>\$15,636.00</b>
18-02791	11-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES	20811917	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS - NURSE'S SUPPLIES		1,241.85
		8687					
<b>Total for 18-02791</b>							<b>\$1,241.85</b>
18-02799	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	336951	2886 / RYDIN DECAL	CF	BTHS-ADM/OFFICE SUPPLIES		764.00
<b>Total for 18-02799</b>							<b>\$764.00</b>
18-02804	11-401-100-610-16-026/ BMHS-Band	406187	5172 / MCCORMICKS ENTERPRISES,	CF	BMHS-Band		985.77
			INC.				
<b>Total for 18-02804</b>							<b>\$985.77</b>
18-02814	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	60961499	3647 / CENGAGE LEARNING INC.	CF	BMHS - LIBRARY OTHER		909.49
<b>Total for 18-02814</b>							<b>\$909.49</b>
18-02822	11-190-100-610-10-000/ BTHS-SUPPLIES	9326976	1827 / GOPHER SPORTS EQUIPMENT	CF	BTHS-SUPPLIES		3,300.77
<b>Total for 18-02822</b>							<b>\$3,300.77</b>
18-02824	11-190-100-640-35-000/ Osb-Textbooks	95334214	1902 / HOUGHTON MIFFLIN	CF	Osb-Textbooks		459.80
		4	HARCOURT				
<b>Total for 18-02824</b>							<b>\$459.80</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 47

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-02827	11-190-100-610-35-000/ Osb-Supplies	10127037	3481 / ZANER-BLOSER EDUCATIONAL	CF	Osb-Supplies		1,083.08
<b>Total for 18-02827</b>							<b>\$1,083.08</b>
18-02829	11-190-100-610-16-000/ BMHS-Supplies	105938	6398 / THE PHOTO CENTER	CF	BMHS-Supplies		4,762.06
<b>Total for 18-02829</b>							<b>\$4,762.06</b>
18-02831	11-190-100-610-35-000/ Osb-Supplies	207850	8803 / STUDIES WEEKLY	CF	Osb-Supplies		573.75
<b>Total for 18-02831</b>							<b>\$573.75</b>
18-02836	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	12544392	3362 / VARSITY SPIRIT FASHIONS	CF	BMHS ATHLETICS SUPPLIES		5,960.68
<b>Total for 18-02836</b>							<b>\$5,960.68</b>
18-02843	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	218005	7711 / NEW JERSEY SPECIALIZED CHILD STUDY TEAM	CF	SPEC.SVS. PURCH.PROF.SVS		1,350.00
<b>Total for 18-02843</b>							<b>\$1,350.00</b>
18-02846	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	33510636 98/ 33510636	1454 / STAPLES ADVANTAGE	CF	MIDS/ADM/OFFICE SUPPLIES		141.46
<b>Total for 18-02846</b>							<b>\$141.46</b>
18-02853	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	729349	6328 / WENGER CORPORATION	CF	BMHS-DRAMA/CHORUS		1,594.00
<b>Total for 18-02853</b>							<b>\$1,594.00</b>
18-02854	11-000-261-610-64-001/ MAINT. SUPPLIES	R817002 26	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		111.75
<b>Total for 18-02854</b>							<b>\$111.75</b>
18-02856	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	22059	3048 / SPORTS PARADISE	CF	BMHS ATHLETICS SUPPLIES		11,216.00
<b>Total for 18-02856</b>							<b>\$11,216.00</b>
18-02858	11-000-261-610-64-001/ MAINT. SUPPLIES	381490 AND -1	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		8,978.96
<b>Total for 18-02858</b>							<b>\$8,978.96</b>
18-02875	11-190-100-610-35-000/ Osb-Supplies	5222	4931 / CASCADE SCHOOL SUPPLIES	CF	Osb-Supplies		20.72
<b>Total for 18-02875</b>							<b>\$20.72</b>
18-02878	11-190-100-610-25-000/ VMMS-Supplies	20450051 0331 LES PTA	2749 / PREMIER AGENDAS, INC.	CF	VMMS-Supplies		2,293.00

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Run on 10/03/2017 at 01:55:43 PM

Page 48



# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-02878</b>							<b>\$2,293.00</b>
18-02879	11-000-262-610-64-003/ Custodial-Supplies	3204112	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		1,019.84
<b>Total for 18-02879</b>							<b>\$1,019.84</b>
18-02884	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	3332413-00 AND -01	2936 / SCHOOL HEALTH CORPORATION	CF	HERB - NURSE'S SUPPLIES		618.59
<b>Total for 18-02884</b>							<b>\$618.59</b>
18-02890	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	20811864 4778	2943 / SCHOOL SPECIALTY SUPPLY	CF	BMHS-DRAMA/CHORUS		96.02
<b>Total for 18-02890</b>							<b>\$96.02</b>
18-02893	11-190-100-610-16-000/ BMHS-Supplies	TG 2017_BE N	8783 / BARLOW FLOWER FARM, INC.	CF	BMHS-Supplies		87.00
<b>Total for 18-02893</b>							<b>\$87.00</b>
18-02896	11-000-222-610-35-000/ OSB-LIBRARY SUPPLIES	661954-4/ 661954F- 3	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	OSB-LIBRARY SUPPLIES		1,055.24
<b>Total for 18-02896</b>							<b>\$1,055.24</b>
18-02900	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	189669	9183 / JERSEY ELEVATOR COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		545.00
<b>Total for 18-02900</b>							<b>\$545.00</b>
18-02904	11-190-100-610-32-000/ Herb-Supplies	840927	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	Herb-Supplies		14.10
<b>Total for 18-02904</b>							<b>\$14.10</b>
18-02907	11-190-100-640-10-000/ BTHS-TEXTBOOKS	65277	5971 / B.E. PUBLISHING	CF	BTHS-TEXTBOOKS		319.80
<b>Total for 18-02907</b>							<b>\$319.80</b>
18-02915	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	26989	7203 / FIRST CHOICE AUTO EQUIPMENT INC.	CF	TRANS.-REPAIR & MAINT.		437.50
	11-000-270-615-66-000/ TRANS-FLEET PARTS	26989	7203 / FIRST CHOICE AUTO EQUIPMENT INC.	CF	TRANS-FLEET PARTS		114.04
<b>Total for 18-02915</b>							<b>\$551.54</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 49

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-02918	11-000-270-615-66-000/ TRANS-FLEET PARTS	321689	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		118.40
			<b>Total for 18-02918</b>				<b>\$118.40</b>
18-02928	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	33540637	1454 / STAPLES ADVANTAGE 00 AND 701	CF	BTHS-ADM/OFFICE SUPPLIES		47.86
			<b>Total for 18-02928</b>				<b>\$47.86</b>
18-02936	11-000-261-420-20-000/ LRMS-CLEAN,REPAIR,MAINT.	2303	8035 / PLANER PROTECTIVE	CF	LRMS-CLEAN,REPAIR,MAINT.		1,800.00
			<b>Total for 18-02936</b>				<b>\$1,800.00</b>
18-02942	11-190-100-610-25-000/ VMMS-Supplies	5194505	1895 / HOME DEPOT	CF	VMMS-Supplies		351.79
			<b>Total for 18-02942</b>				<b>\$351.79</b>
18-02943	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	2017-29	8865 / MAINSTREAM RESOLUTIONS, LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		1,650.00
			<b>Total for 18-02943</b>				<b>\$1,650.00</b>
18-02944	11-190-100-610-25-000/ VMMS-Supplies	565491/ 564314/ 3539	3458 / WOODHAVEN LUMBER & MILLWORKS	CF	VMMS-Supplies		155.25
			<b>Total for 18-02944</b>				<b>\$155.25</b>
18-02945	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	BK85278	683 8954 / PEARSON EDUCATION, INC.	CF	GR K-12-TEXTBOOKS		3,191.78
			<b>Total for 18-02945</b>				<b>\$3,191.78</b>
18-02946	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	BK85383	216 8954 / PEARSON EDUCATION, INC.	CF	GR K-12-TEXTBOOKS		3,191.78
			<b>Total for 18-02946</b>				<b>\$3,191.78</b>
18-02947	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	10050848	2722 / PITNEY BOWES 89	CF	BTHS-ADM/OFFICE SUPPLIES		23.99
			<b>Total for 18-02947</b>				<b>\$23.99</b>
18-02948	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	5800	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SPEC.SVS. PURCH.PROF.SVS		820.00
			<b>Total for 18-02948</b>				<b>\$820.00</b>
18-02949	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	5801	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SPEC.SVS. PURCH.PROF.SVS		820.00

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Run on 10/03/2017 at 01:55:43 PM

Page 50

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-02949</b>							<b>\$820.00</b>
18-02950	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	5802	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SPEC.SVS. PURCH.PROF.SVS		1,195.00
<b>Total for 18-02950</b>							<b>\$1,195.00</b>
18-02951	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	5799	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SPEC.SVS. PURCH.PROF.SVS		395.00
<b>Total for 18-02951</b>							<b>\$395.00</b>
18-02959	11-190-100-610-38-000/ WHW- SUPPLIES	211777A	7889 / FOLLETT SCHOOL AND B SOLUTIONS, INC.	CF	WHW- SUPPLIES		1,434.10
<b>Total for 18-02959</b>							<b>\$1,434.10</b>
18-02962	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	95581274	3403 / W.W. GRAINGER, INC. 53	CF	BTHS - LIBRARY SUPPLIES		105.44
<b>Total for 18-02962</b>							<b>\$105.44</b>
18-02963	11-190-100-610-10-000/ BTHS-SUPPLIES	98652796	5996 / MCGRAW-HILL EDUCATION, INC. 001	CF	BTHS-SUPPLIES		2,290.47
<b>Total for 18-02963</b>							<b>\$2,290.47</b>
18-02964	11-190-100-610-10-000/ BTHS-SUPPLIES	30810287	2943 / SCHOOL SPECIALTY SUPPLY 2777	CF	BTHS-SUPPLIES		120.89
<b>Total for 18-02964</b>							<b>\$120.89</b>
18-02965	11-190-100-610-20-000/ LRMS-Supplies	30450007	2749 / PREMIER AGENDAS, INC. 6670 & CREDI	CF	LRMS-Supplies		3,789.90
<b>Total for 18-02965</b>							<b>\$3,789.90</b>
18-02966	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	1521600	2052 / JONES SCHOOL SUPPLY COMPANY	CF	MIDS/ADM/OFFICE SUPPLIES		99.25
<b>Total for 18-02966</b>							<b>\$99.25</b>
18-02971	11-190-100-610-34-000/ Mids-Supplies	20811919	2943 / SCHOOL SPECIALTY SUPPLY 9770	CF	Mids-Supplies		83.07
<b>Total for 18-02971</b>							<b>\$83.07</b>
18-02972	12-000-400-450-64-000/ CAPITAL PROJECTS	322442	2006 / JERSEY COAST FIRE EQUIPMENT	CF	CAPITAL PROJECTS		12,780.00

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Run on 10/03/2017 at 01:55:43 PM

Page 51

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014  
09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-02972</b>							<b>\$12,780.00</b>
18-02974	11-190-100-610-30-000/ DPR-SUPPLIES	841868	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	DPR-SUPPLIES		43.75
<b>Total for 18-02974</b>							<b>\$43.75</b>
18-02977	11-240-100-640-38-000/ WHW ELL TEXTBOOKS	2117781A	7889 / FOLLETT SCHOOL , B , AND SOLUTIONS, INC. C	CF	WHW ELL TEXTBOOKS		4,858.60
<b>Total for 18-02977</b>							<b>\$4,858.60</b>
18-02979	12-000-400-450-64-000/ CAPITAL PROJECTS	1851	6313 / DEANGELO FIRE PROTECTION, LLC	CF	CAPITAL PROJECTS		1,200.00
<b>Total for 18-02979</b>							<b>\$1,200.00</b>
18-02980	11-000-262-590-64-002/ CUST-TRAINING & TUITION	ORDER# 1762	2459 / NATIONAL ASBESTOS & ENVIRONMENT	CF	CUST-TRAINING & TUITION		1,025.00
<b>Total for 18-02980</b>							<b>\$1,025.00</b>
18-02986	11-000-230-331-00-000/ Legal Fees	SEPT. GENERAL	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		14,301.50
	11-000-230-331-00-000/ Legal Fees	SEPT. SPEC.ED	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		4,163.00
<b>Total for 18-02986</b>							<b>\$18,464.50</b>
18-02987	11-000-291-270-00-003/ MEDICAL INSURANCE	48585	8680 / FAIRVIEW INSURANCE SEPTEM BER AGENCY ASSOCIATES,INC	CF	MEDICAL INSURANCE		5,000.00
	11-000-291-270-00-004/ PRESCRIPTION	48585	8680 / FAIRVIEW INSURANCE SEPTEM BER AGENCY ASSOCIATES,INC	CF	PRESCRIPTION		1,250.00
	11-000-291-270-00-005/ DENTAL	48585	8680 / FAIRVIEW INSURANCE SEPTEM BER AGENCY ASSOCIATES,INC	CF	DENTAL		416.66
<b>Total for 18-02987</b>							<b>\$6,666.66</b>
18-02988	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	SEPTEM BER 2017	2205 / FOZ, M.D., LIONEL D.	CF	Sch Physicians/ Med Exmr		3,500.00
<b>Total for 18-02988</b>							<b>\$3,500.00</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 52

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-02989	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	00012084	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		710.00
<b>Total for 18-02989</b>							<b>\$710.00</b>
18-03001	60-910-310-610-67-000/ REIMBURSEABLE FOOD	AUGUST 2017	3347 / US FOODSERVICE, INC.	CF	REIMBURSEABLE FOOD		15,390.79
<b>Total for 18-03001</b>							<b>\$15,390.79</b>
18-03002	60-910-310-610-67-002/ SUPPLIES CLEANING	AUGUST	ECO LAB 3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		1,632.60
<b>Total for 18-03002</b>							<b>\$1,632.60</b>
18-03003	60-910-310-610-67-001/ SUPPLIES PAPER	AUGUST 2017	3347 / US FOODSERVICE, INC.	CF	SUPPLIES PAPER		1,151.49
<b>Total for 18-03003</b>							<b>\$1,151.49</b>
18-03005	60-910-310-610-67-005/ NONREIMBURSABLE FOOD	AUGUST	3347 / US FOODSERVICE, INC.	CF	NONREIMBURSABLE FOOD		4,570.82
<b>Total for 18-03005</b>							<b>\$4,570.82</b>
18-03009	60-910-310-610-67-001/ SUPPLIES PAPER	107680	6611 / PENN JERSEY PAPER COMPANY	CF	SUPPLIES PAPER		2,153.52
<b>Total for 18-03009</b>							<b>\$2,153.52</b>
18-03010	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	12831768	1147 / ASCD	CF	VMMS/ADM/OFFICE SUPPLIES		286.24
<b>Total for 18-03010</b>							<b>\$286.24</b>
18-03011	11-190-100-610-30-000/ DPR-SUPPLIES	30810287	2943 / SCHOOL SPECIALTY SUPPLY	CF	DPR-SUPPLIES		243.12
<b>Total for 18-03011</b>							<b>\$243.12</b>
18-03017	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	61051118	7067 / CENGAGE LEARNING	CF	GR K-12-TEXTBOOKS		2,553.12
<b>Total for 18-03017</b>							<b>\$2,553.12</b>
18-03018	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	61051127	7067 / CENGAGE LEARNING	CF	GR K-12-TEXTBOOKS		2,553.12
<b>Total for 18-03018</b>							<b>\$2,553.12</b>
18-03019	11-190-100-610-32-000/ Herb-Supplies	30810286	2943 / SCHOOL SPECIALTY SUPPLY	CF	Herb-Supplies		36.90
<b>Total for 18-03019</b>							<b>\$36.90</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-03019</b>							<b>\$36.90</b>
18-03021	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	98581099 001	5996 / MCGRAW-HILL EDUCATION, INC.	CF	GR K-12-TEXTBOOKS		2,696.56
<b>Total for 18-03021</b>							<b>\$2,696.56</b>
18-03023	11-000-270-615-66-000/ TRANS-FLEET PARTS	W90983- 46/ X10637-4 6	2961 / SERVICE TIRE TRUCK CENTER	CF	TRANS-FLEET PARTS		4,837.25
<b>Total for 18-03023</b>							<b>\$4,837.25</b>
18-03025	11-190-100-610-38-000/ WHW- SUPPLIES	2117773A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	WHW- SUPPLIES		910.50
<b>Total for 18-03025</b>							<b>\$910.50</b>
18-03027	11-190-100-610-32-000/ Herb-Supplies	20811912 1399	2918 / SAX ARTS & CRAFTS	CF	Herb-Supplies		11.19
<b>Total for 18-03027</b>							<b>\$11.19</b>
18-03028	11-240-100-610-38-000/ WHW ELL SUPPLIES	2117774A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	WHW ELL SUPPLIES		1,162.00
<b>Total for 18-03028</b>							<b>\$1,162.00</b>
18-03030	11-000-230-331-00-000/ Legal Fees	AUGUST 2017	7466 / SCHWARTZ SIMON EDELSTEIN & CELSO LLC	CF	Legal Fees		1,537.00
<b>Total for 18-03030</b>							<b>\$1,537.00</b>
18-03031	11-240-100-610-38-000/ WHW ELL SUPPLIES	2117780A	7889 / FOLLETT SCHOOL AND B SOLUTIONS, INC.	CF	WHW ELL SUPPLIES		839.00
<b>Total for 18-03031</b>							<b>\$839.00</b>
18-03033	11-000-291-260-00-000/ WORKER'S COMP	5663	8029 / WILLIAM H. CONNOLLY & COMPANY, LLC	CF	WORKER'S COMP		2,500.00
	11-000-291-260-00-000/ WORKER'S COMP	5664	8029 / WILLIAM H. CONNOLLY & COMPANY, LLC	CF	WORKER'S COMP		2,500.00
<b>Total for 18-03033</b>							<b>\$5,000.00</b>
18-03036	11-190-100-610-32-000/ Herb-Supplies	30250016 0476	1769 / FREY SCIENTIFIC	CF	Herb-Supplies		43.31
<b>Total for 18-03036</b>							<b>\$43.31</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 54

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014  
09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03037	11-190-100-610-38-000/ WHW- SUPPLIES	2117797A	7889 / FOLLETT SCHOOL , B, AND SOLUTIONS, INC. C	CF	WHW- SUPPLIES		1,064.30
<b>Total for 18-03037</b>							<b>\$1,064.30</b>
18-03038	11-000-270-615-66-001/ supply	45921	3146 / TANNER NORTH JERSEY	CF	supply		275.44
<b>Total for 18-03038</b>							<b>\$275.44</b>
18-03040	11-190-100-610-32-000/ Herb-Supplies	596372	2455 / NASCO	CF	Herb-Supplies		11.09
<b>Total for 18-03040</b>							<b>\$11.09</b>
18-03041	11-190-100-610-38-000/ WHW- SUPPLIES	2117803A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	WHW- SUPPLIES		425.75
<b>Total for 18-03041</b>							<b>\$425.75</b>
18-03046	11-190-100-610-32-000/ Herb-Supplies	49985308	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	Herb-Supplies		29.60
<b>Total for 18-03046</b>							<b>\$29.60</b>
18-03048	11-190-100-610-32-000/ Herb-Supplies	20811912	2943 / SCHOOL SPECIALTY SUPPLY 0303	CF	Herb-Supplies		35.81
<b>Total for 18-03048</b>							<b>\$35.81</b>
18-03050	11-190-100-610-32-000/ Herb-Supplies	685777-1	5966 / PITSCO, INC.	CF	Herb-Supplies		37.35
<b>Total for 18-03050</b>							<b>\$37.35</b>
18-03055	11-190-100-610-32-000/ Herb-Supplies	49987435	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	Herb-Supplies		39.12
<b>Total for 18-03055</b>							<b>\$39.12</b>
18-03057	11-190-100-610-30-000/ DPR-SUPPLIES	686388-1	5966 / PITSCO, INC. AND -2	CF	DPR-SUPPLIES		88.54
<b>Total for 18-03057</b>							<b>\$88.54</b>
18-03058	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	BK85261	8954 / PEARSON EDUCATION, INC. 218	CF	GR K-12-TEXTBOOKS		11,306.42
	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	BK86295	8954 / PEARSON EDUCATION, INC. 693	CF	GR K-12-TEXTBOOKS		1,181.21
<b>Total for 18-03058</b>							<b>\$12,487.63</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 55

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03059	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	BK85278	8954 / PEARSON EDUCATION, INC.	CF	GR K-12-TEXTBOOKS		11,306.42
		675					
	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	BK86295	8954 / PEARSON EDUCATION, INC.	CF	GR K-12-TEXTBOOKS		1,181.21
		708					
			<b>Total for 18-03059</b>				<b>\$12,487.63</b>
18-03065	11-190-100-610-30-000/ DPR-SUPPLIES	80497354	7502 / WARD'S SCIENCE	CF	DPR-SUPPLIES		73.88
		32					
			<b>Total for 18-03065</b>				<b>\$73.88</b>
18-03067	11-190-100-610-32-000/ Herb-Supplies	49985309	1330 / CAROLINA BIOLOGICAL	CF	Herb-Supplies		120.26
			SUPPLY COMPANY				
			<b>Total for 18-03067</b>				<b>\$120.26</b>
18-03068	11-190-100-610-30-000/ DPR-SUPPLIES	616537	2455 / NASCO	CF	DPR-SUPPLIES		75.61
			<b>Total for 18-03068</b>				<b>\$75.61</b>
18-03073	11-190-100-610-32-000/ Herb-Supplies	612649	2455 / NASCO	CF	Herb-Supplies		20.93
			<b>Total for 18-03073</b>				<b>\$20.93</b>
18-03078	11-000-263-420-64-006/ GROUNDS PURCH. SERV.	17-0738	9180 / SOUTH JERSEY TURF	CF	GROUNDS PURCH. SERV.		827.31
			CONSULTANTS LLC				
			<b>Total for 18-03078</b>				<b>\$827.31</b>
18-03080	11-190-100-610-32-000/ Herb-Supplies	685776-1	5966 / PITSCO, INC.	CF	Herb-Supplies		41.59
			<b>Total for 18-03080</b>				<b>\$41.59</b>
18-03081	11-190-100-610-32-000/ Herb-Supplies	80496662	7502 / WARD'S SCIENCE	CF	Herb-Supplies		30.74
		07					
			<b>Total for 18-03081</b>				<b>\$30.74</b>
18-03083	11-190-100-610-32-000/ Herb-Supplies	20811912	2918 / SAX ARTS & CRAFTS	CF	Herb-Supplies		7.10
		1361					
			<b>Total for 18-03083</b>				<b>\$7.10</b>
18-03085	11-190-100-610-38-000/ WHW- SUPPLIES	20811903	2943 / SCHOOL SPECIALTY SUPPLY	CF	WHW- SUPPLIES		1,799.84
		8327					
			<b>Total for 18-03085</b>				<b>\$1,799.84</b>
18-03086	11-190-100-500-03-000/ PURCHASED SERVICES	71006756	8789 / HOUGHTON MIFFLIN	CF	PURCHASED SERVICES		121,572.00
		2	HARCOURT				

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Run on 10/03/2017 at 01:55:43 PM

Page 56



# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-03086</b>							<b>\$121,572.00</b>
18-03087	11-190-100-610-03-000/ SUPPLIES & WKBKS	71006792 4	8789 / HOUGHTON MIFFLIN HARCOURT	CF	SUPPLIES & WKBKS		6,109.80
<b>Total for 18-03087</b>							<b>\$6,109.80</b>
18-03088	11-190-100-500-03-000/ PURCHASED SERVICES	71006756 1/ 71006754 8	8789 / HOUGHTON MIFFLIN HARCOURT	CF	PURCHASED SERVICES		6,675.00
<b>Total for 18-03088</b>							<b>\$6,675.00</b>
18-03089	11-190-100-610-03-000/ SUPPLIES & WKBKS	71006792 5	8789 / HOUGHTON MIFFLIN HARCOURT	CF	SUPPLIES & WKBKS		106,116.00
<b>Total for 18-03089</b>							<b>\$106,116.00</b>
18-03090	11-190-100-610-30-000/ DPR-SUPPLIES	ACT#. 29064636 54	3266 / TIME FOR KIDS	CF	DPR-SUPPLIES		797.20
<b>Total for 18-03090</b>							<b>\$797.20</b>
18-03092	11-190-100-610-30-000/ DPR-SUPPLIES	M620761 2	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	DPR-SUPPLIES		1,119.25
<b>Total for 18-03092</b>							<b>\$1,119.25</b>
18-03093	11-000-219-500-99-001/ SP SVC PURCH SERV	11292978	6100 / PEARSON	CF	SP SVC PURCH SERV		10,500.00
<b>Total for 18-03093</b>							<b>\$10,500.00</b>
18-03103	11-000-270-615-66-000/ TRANS-FLEET PARTS	80663/ 80783/ 81266	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		1,492.80
<b>Total for 18-03103</b>							<b>\$1,492.80</b>
18-03108	11-190-100-610-34-000/ Mids-Supplies	685774-1	5966 / PITSCO, INC.	CF	Mids-Supplies		88.54
<b>Total for 18-03108</b>							<b>\$88.54</b>
18-03112	11-190-100-610-10-000/ BTHS-SUPPLIES	485171	5197 / FULL COMPASS SYSTEMS, LTD	CF	BTHS-SUPPLIES		1,031.25
<b>Total for 18-03112</b>							<b>\$1,031.25</b>
18-03113	11-190-100-610-30-000/ DPR-SUPPLIES	1486119	3427 / WEST MUSIC COMPANY, INC.	CF	DPR-SUPPLIES		145.69

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Run on 10/03/2017 at 01:55:43 PM

Page 57

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-03113</b>							<b>\$145.69</b>
18-03124	11-190-100-610-30-000/ DPR-SUPPLIES	95334214	1902 / HOUGHTON MIFFLIN 7/ HARCOURT	CF	DPR-SUPPLIES		2,815.00
		95338101					
		3					
<b>Total for 18-03124</b>							<b>\$2,815.00</b>
18-03127	11-190-100-610-30-000/ DPR-SUPPLIES	95334214	1902 / HOUGHTON MIFFLIN 3 HARCOURT	CF	DPR-SUPPLIES		3,654.00
<b>Total for 18-03127</b>							<b>\$3,654.00</b>
18-03129	11-190-100-610-30-000/ DPR-SUPPLIES	95334214	1902 / HOUGHTON MIFFLIN 2 HARCOURT	CF	DPR-SUPPLIES		2,457.00
	11-190-100-610-30-000/ DPR-SUPPLIES	95336118	1902 / HOUGHTON MIFFLIN 8 HARCOURT	CF	DPR-SUPPLIES		147.00
<b>Total for 18-03129</b>							<b>\$2,604.00</b>
18-03130	11-190-100-610-30-000/ DPR-SUPPLIES	95334214	1902 / HOUGHTON MIFFLIN 1 HARCOURT	CF	DPR-SUPPLIES		1,980.00
	11-190-100-610-30-000/ DPR-SUPPLIES	95336118	1902 / HOUGHTON MIFFLIN 7 HARCOURT	CF	DPR-SUPPLIES		183.75
<b>Total for 18-03130</b>							<b>\$2,163.75</b>
18-03133	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	AUG	6188 / AMERIFLEX BALANC E INV71819	CF	OTHER HEALTH INSUR COSTS		0.10
	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	SEPT.	6188 / AMERIFLEX INV87489	CF	OTHER HEALTH INSUR COSTS		878.80
<b>Total for 18-03133</b>							<b>\$878.90</b>
18-03137	11-000-291-260-00-000/ WORKER'S COMP	I74137NP	8044 / PMA COMPANIES INC N (#4)	CF	WORKER'S COMP		1,833.00
<b>Total for 18-03137</b>							<b>\$1,833.00</b>
18-03139	11-190-100-610-34-000/ Mids-Supplies	49989092	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	Mids-Supplies		212.38
<b>Total for 18-03139</b>							<b>\$212.38</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 58

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03145	11-190-100-610-34-000/ Mids-Supplies	840104	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	Mids-Supplies		43.75
<b>Total for 18-03145</b>							<b>\$43.75</b>
18-03146	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	3255834	1196 / BAUDVILLE INC.	CF	LRMS/ADM/OFFICE SUPPLIES		282.65
<b>Total for 18-03146</b>							<b>\$282.65</b>
18-03150	11-190-100-610-10-000/ BTHS-SUPPLIES	65278	5971 / B.E. PUBLISHING	CF	BTHS-SUPPLIES		463.95
<b>Total for 18-03150</b>							<b>\$463.95</b>
18-03157	11-190-100-610-16-000/ BMHS-Supplies	598593	2455 / NASCO	CF	BMHS-Supplies		66.30
<b>Total for 18-03157</b>							<b>\$66.30</b>
18-03162	11-190-100-610-16-000/ BMHS-Supplies	9345572	1827 / GOPHER SPORTS EQUIPMENT	CF	BMHS-Supplies		3,090.47
<b>Total for 18-03162</b>							<b>\$3,090.47</b>
18-03167	11-000-211-610-20-000/ LRMS/COUNSELOR/SUPPLIES	1087603	6595 / YOUTHLIGHT, INC.	CF	LRMS/COUNSELOR/SUPPLIES		97.73
<b>Total for 18-03167</b>							<b>\$97.73</b>
18-03173	11-190-100-610-10-000/ BTHS-SUPPLIES	4198	2744 / PRECISION DATA PRODUCTS	CF	BTHS-SUPPLIES		585.55
<b>Total for 18-03173</b>							<b>\$585.55</b>
18-03177	11-190-100-610-34-000/ Mids-Supplies	8049666203	7502 / WARD'S SCIENCE	CF	Mids-Supplies		57.30
<b>Total for 18-03177</b>							<b>\$57.30</b>
18-03178	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	16015	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		1,008.90
<b>Total for 18-03178</b>							<b>\$1,008.90</b>
18-03179	11-000-270-615-66-000/ TRANS-FLEET PARTS	6281735138	8255 / SAL'S TOOL SALES, LLC	CF	TRANS-FLEET PARTS		680.25
<b>Total for 18-03179</b>							<b>\$680.25</b>
18-03181	11-000-270-615-66-000/ TRANS-FLEET PARTS	6291735154	8255 / SAL'S TOOL SALES, LLC	CF	TRANS-FLEET PARTS		123.95
<b>Total for 18-03181</b>							<b>\$123.95</b>
18-03185	11-000-270-615-66-000/ TRANS-FLEET PARTS	66683T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		713.20
	11-000-270-615-66-000/ TRANS-FLEET PARTS	66777T/	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		2,607.96
		66817T & CRE					
<b>Total for 18-03185</b>							<b>\$3,321.16</b>

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

Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03190	11-000-219-610-99-000/ Sp Svc - Supplies	71510300	7409 / R.E. MICHEL COMPANY INC.	CF	Sp Svc - Supplies		4,382.76
							<b>4,382.76</b>
18-03196	11-190-100-640-10-000/ BTHS-TEXTBOOKS	37842064	9201 / BEDFORD, FREEMAN & WORTH	CF	2852.07		2,852.07
							<b>2,852.07</b>
18-03197	11-190-100-610-16-000/ BMHS-Supplies	112214	3157 / TEACHER'S DISCOVERY	CF	BMHS-Supplies		388.02
							<b>388.02</b>
18-03198	11-190-100-640-16-000/ BMHS-Textbooks	3761472X	9201 / BEDFORD, FREEMAN & WORTH	CF	BMHS-Textbooks		3,259.51
							<b>3,259.51</b>
18-03200	11-209-100-610-99-316/ ALT PROG SUPPLIES	33520837	1454 / STAPLES ADVANTAGE 15/ 33516509	CF	ALT PROG SUPPLIES		680.16
							<b>680.16</b>
18-03208	11-190-100-500-10-000/ BTHS PURCHASE SERVICES	1339	9193 / CLEVER PROTOTYPES, LLC	CF	BTHS PURCHASE SERVICES		749.50
							<b>749.50</b>
18-03209	20-250-100-500-99-000/ TUITION	14184	8245 / BRIDGE ACADEMY OCT. (AP)	CF	TUITION		5,082.00
							<b>5,082.00</b>
18-03210	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (LAF)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,117.21
							<b>7,117.21</b>
18-03215	20-250-100-500-99-000/ TUITION	ESY (DS)	1428 / COLLIER SCHOOL	CF	TUITION		9,210.00
							<b>9,210.00</b>
18-03217	20-250-100-500-99-000/ TUITION	ESY 2017	1428 / COLLIER SCHOOL (CT)	CF	TUITION		9,210.00
							<b>9,210.00</b>
18-03219	20-250-100-500-99-000/ TUITION	ESY (CH)	1428 / COLLIER SCHOOL	CF	TUITION		9,210.00
							<b>9,210.00</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

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<b>Pending Payments</b>							
18-03220	20-501-100-610-70-000/ SUPPLIES - ST. DOMINIC'S	617460	8069 / WILLIAM H. SADLIER, INC.	CF	SUPPLIES - ST. DOMINIC'S		3,748.25
			<b>Total for 18-03220</b>				<b>\$3,748.25</b>
18-03223	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (RS) 1428	/ COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		9,210.00
			<b>Total for 18-03223</b>				<b>\$9,210.00</b>
18-03229	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	20811918 2943	/ SCHOOL SPECIALTY SUPPLY	CF	LRMS - NURSE'S SUPPLIES		215.49
		0174					
			<b>Total for 18-03229</b>				<b>\$215.49</b>
18-03230	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	LRMS	1259 / BRICK TOWNSHIP CAFETERIA	CF	LRMS - NURSE'S SUPPLIES		37.90
			<b>Total for 18-03230</b>				<b>\$37.90</b>
18-03239	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (DW)	2609 / OAKWOOD SCHOOL	CF	TUITION-PRIVATE SCH		6,435.66
			<b>Total for 18-03239</b>				<b>\$6,435.66</b>
18-03240	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-AU G (JA)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		9,067.50
			<b>Total for 18-03240</b>				<b>\$9,067.50</b>
18-03241	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-AU G (RC)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		9,067.50
			<b>Total for 18-03241</b>				<b>\$9,067.50</b>
18-03242	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-AU G (CL)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		9,067.50
			<b>Total for 18-03242</b>				<b>\$9,067.50</b>
18-03243	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-AU G (CT)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		9,067.50
			<b>Total for 18-03243</b>				<b>\$9,067.50</b>
18-03267	11-190-100-610-20-000/ LRMS-Supplies	20811918 2943	/ SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		313.43
		0166					
			<b>Total for 18-03267</b>				<b>\$313.43</b>
18-03271	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	20811918 2943	/ SCHOOL SPECIALTY SUPPLY	CF	LRMS/ADM/OFFICE SUPPLIES		60.70
		0175					
			<b>Total for 18-03271</b>				<b>\$60.70</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 61

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03276	11-190-100-610-20-000/ LRMS-Supplies	344421/ 3444680	2672 / PAXTON/PATTERSON LLC	CF	LRMS-Supplies		1,254.78
<b>Total for 18-03276</b>							<b>\$1,254.78</b>
18-03282	11-000-270-615-66-000/ TRANS-FLEET PARTS	95174	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		720.00
	12-000-270-732-66-000/ Transportation-Equipment	95174	1074 / ALLIED DIESEL SERVICE COMPANY	CF	Transportation-Equipment		2,316.00
<b>Total for 18-03282</b>							<b>\$3,036.00</b>
18-03289	11-000-270-615-66-000/ TRANS-FLEET PARTS	751218	3910 / PINE BELT ENTERPRISES, INC.	CF	TRANS-FLEET PARTS		333.42
<b>Total for 18-03289</b>							<b>\$333.42</b>
18-03294	11-000-263-610-64-000/ Grounds-Supplies	637138	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		1,562.40
<b>Total for 18-03294</b>							<b>\$1,562.40</b>
18-03305	11-190-100-640-16-000/ BMHS-Textbooks	2125258A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	BMHS-Textbooks		434.25
<b>Total for 18-03305</b>							<b>\$434.25</b>
18-03307	11-190-100-610-16-000/ BMHS-Supplies	20811913	2918 / SAX ARTS & CRAFTS 0135	CF	BMHS-Supplies		2,316.25
<b>Total for 18-03307</b>							<b>\$2,316.25</b>
18-03308	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	2129478A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	GR K-12-TEXTBOOKS		2,228.00
<b>Total for 18-03308</b>							<b>\$2,228.00</b>
18-03315	11-190-100-610-20-000/ LRMS-Supplies	30810286	2943 / SCHOOL SPECIALTY SUPPLY 4155	CF	LRMS-Supplies		481.54
<b>Total for 18-03315</b>							<b>\$481.54</b>
18-03316	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	33515023	1454 / STAPLES ADVANTAGE 67	CF	LRMS/ADM/OFFICE SUPPLIES		154.85
	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	33515023	1454 / STAPLES ADVANTAGE 71	CF	LRMS/ADM/OFFICE SUPPLIES		4.78
<b>Total for 18-03316</b>							<b>\$159.63</b>
18-03318	11-000-291-270-00-005/ DENTAL	AUGUST	7573 / AETNA INV# H529894	CF	DENTAL		100,699.52

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Run on 10/03/2017 at 01:55:43 PM

Page 62

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03318		7					
			<b>Total for 18-03318</b>				<b>\$100,699.52</b>
18-03332	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (BD)	5741 / MARY A. DOBBINS SCHOOL AT CF THE		TUITION-PRIVATE SCH		5,941.65
			<b>Total for 18-03332</b>				<b>\$5,941.65</b>
18-03333	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (MH)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		6,409.00
			<b>Total for 18-03333</b>				<b>\$6,409.00</b>
18-03334	11-190-100-640-16-000/ BMHS-Textbooks	2133624A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	BMHS-Textbooks		1,124.50
			<b>Total for 18-03334</b>				<b>\$1,124.50</b>
18-03335	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (GBS)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		9,109.00
			<b>Total for 18-03335</b>				<b>\$9,109.00</b>
18-03336	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (BP)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		9,109.00
			<b>Total for 18-03336</b>				<b>\$9,109.00</b>
18-03337	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (PS)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		9,109.00
			<b>Total for 18-03337</b>				<b>\$9,109.00</b>
18-03338	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (RB)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		6,409.00
			<b>Total for 18-03338</b>				<b>\$6,409.00</b>
18-03339	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (BR)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		5,009.95
			<b>Total for 18-03339</b>				<b>\$5,009.95</b>
18-03340	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (JA)	1859 / HARBOR SCHOOL LESS ELEC CR	CF	TUITION-PRIVATE SCH		7,622.80
			<b>Total for 18-03340</b>				<b>\$7,622.80</b>
18-03341	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (WS)	1859 / HARBOR SCHOOL LESS ELEC CR	CF	TUITION-PRIVATE SCH		7,622.80
			<b>Total for 18-03341</b>				<b>\$7,622.80</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 63

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014  
09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03342	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT(R.W 1859 / HARBOR SCHOOL ID)LESS ELEC		CF	TUITION-PRIVATE SCH		7,622.80
<b>Total for 18-03342</b>							<b>\$7,622.80</b>
18-03343	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT(R.W 1859 / HARBOR SCHOOL YS)LES ELEC C		CF	TUITION-PRIVATE SCH		7,622.80
<b>Total for 18-03343</b>							<b>\$7,622.80</b>
18-03344	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY - AUG (JR)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		12,920.00
<b>Total for 18-03344</b>							<b>\$12,920.00</b>
18-03345	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-AUG (CS)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		12,920.00
<b>Total for 18-03345</b>							<b>\$12,920.00</b>
18-03346	20-251-100-500-99-000/ TUITION	JULY-AUG (SC)	2131 / LADACIN NETWORK, INC.	CF	TUITION		10,944.00
<b>Total for 18-03346</b>							<b>\$10,944.00</b>
18-03347	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY - AUG (KF)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		10,944.00
<b>Total for 18-03347</b>							<b>\$10,944.00</b>
18-03354	11-000-270-615-66-006/ OIL AUTO	781925	8853 / TROIL ENTERPRISES, LLC	CF	OIL AUTO		1,697.51
<b>Total for 18-03354</b>							<b>\$1,697.51</b>
18-03356	11-190-100-610-10-000/ BTHS-SUPPLIES	978621	3308 / TROXELL COMMUNICATIONS, INC.	CF	BTHS-SUPPLIES		606.47
<b>Total for 18-03356</b>							<b>\$606.47</b>
18-03367	12-000-400-334-00-000/ ARCHITECT/ENGINEER FEES	2017-5893	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		4,708.94
<b>Total for 18-03367</b>							<b>\$4,708.94</b>
18-03370	11-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES	17927-G RCS	3622 / AMERICAN RED CROSS	CF	BTHS - NURSE'S SUPPLIES		111.42
<b>Total for 18-03370</b>							<b>\$111.42</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 64



# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03378	11-190-100-610-03-000/ SUPPLIES & WKBKS	37010	1177 / AWARDS OF BRICK	CF	SUPPLIES & WKBKS		512.00
			<b>Total for 18-03378</b>				<b>\$512.00</b>
18-03380	12-130-100-731-20-000/ LRMS - EQUIPMENT	9346393	1827 / GOPHER SPORTS EQUIPMENT	CF	LRMS - EQUIPMENT		4,141.25
			<b>Total for 18-03380</b>				<b>\$4,141.25</b>
18-03389	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	33520837	1454 / STAPLES ADVANTAGE	CF	BMHS/ADM/OFFICE SUPPLIES		258.17
		17					
			<b>Total for 18-03389</b>				<b>\$258.17</b>
18-03399	11-190-100-610-16-000/ BMHS-Supplies	180881A	1125 / APPLAUSE LEARNING	CF	BMHS-Supplies		91.80
			RESOURCES				
			<b>Total for 18-03399</b>				<b>\$91.80</b>
18-03403	11-190-100-890-25-000/ VMMS-Other Objects	15784	6583 / KUTA SOFTWARE, LLC	CF	VMMS-Other Objects		821.00
			<b>Total for 18-03403</b>				<b>\$821.00</b>
18-03407	11-204-100-610-99-000/ LLD SUPPLIES	2111777A	7889 / FOLLETT SCHOOL	CF	LLD SUPPLIES		1,832.50
			/ SOLUTIONS, INC.				
		2111777B					
			<b>Total for 18-03407</b>				<b>\$1,832.50</b>
18-03409	11-190-100-610-16-000/ BMHS-Supplies	913525	2696 / PERFECTION LEARNING	CF	BMHS-Supplies		51.45
			CORP.				
			<b>Total for 18-03409</b>				<b>\$51.45</b>
18-03410	11-190-100-610-25-000/ VMMS-Supplies	73994979	5196 / COSTCO #739	CF	VMMS-Supplies		290.71
			<b>Total for 18-03410</b>				<b>\$290.71</b>
18-03416	11-190-100-610-20-000/ LRMS-Supplies	20811920	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		469.75
		5742					
			<b>Total for 18-03416</b>				<b>\$469.75</b>
18-03418	11-190-100-610-16-000/ BMHS-Supplies	2134651	1745 / FLINN SCIENTIFIC, INC.	CF	BMHS-Supplies		2,262.00
			<b>Total for 18-03418</b>				<b>\$2,262.00</b>
18-03419	11-000-219-500-99-001/ SP SVC PURCH SERV	31976	8796 / LEXIA LEARNING SYSTEMS,	CF	SP SVC PURCH SERV		5,000.00
			INC.				
	11-190-100-500-30-000/ DPR-PURCHASE SVC LICENSE	31976	8796 / LEXIA LEARNING SYSTEMS,	CF	DPR-PURCHASE SVC LICENSE		1,632.00
			INC.				

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Run on 10/03/2017 at 01:55:43 PM

Page 65

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03419	11-190-100-500-31-000/ EHY-PURCHASE SVC LICENSE	31976	8796 / LEXIA LEARNING SYSTEMS, INC.	CF	EHY-PURCHASE SVC LICENSE		3,529.50
	11-190-100-500-32-000/ HERB-PURCHAS SVC LICENSE	31976	8796 / LEXIA LEARNING SYSTEMS, INC.	CF	HERB-PURCHAS SVC LICENSE		850.00
	11-190-100-500-33-000/ LMS-PURCHASE SVC LICENSE	31976	8796 / LEXIA LEARNING SYSTEMS, INC.	CF	LMS-PURCHASE SVC LICENSE		2,040.00
	11-190-100-500-34-000/ MIDS PURCH SVC LICENSES	31976	8796 / LEXIA LEARNING SYSTEMS, INC.	CF	MIDS PURCH SVC LICENSES		1,530.00
	11-190-100-500-35-000/ OSB-PURCHASE SVC LICENSE	31976	8796 / LEXIA LEARNING SYSTEMS, INC.	CF	OSB-PURCHASE SVC LICENSE		2,788.00
	11-190-100-500-36-000/ VME-PURCHASE SVC LICENSE	31976	8796 / LEXIA LEARNING SYSTEMS, INC.	CF	VME-PURCHASE SVC LICENSE		3,869.50
	11-190-100-500-38-000/ WHW-PURCHASE SVC LICENSE	31976	8796 / LEXIA LEARNING SYSTEMS, INC.	CF	WHW-PURCHASE SVC LICENSE		136.00
			<b>Total for 18-03419</b>				<b>\$21,375.00</b>
18-03431	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	S191115 A	1172 / AUTOMATED BUILDING CONTROLS	CF	MAINT-CONTRACTED REPAIR		1,818.00
			<b>Total for 18-03431</b>				<b>\$1,818.00</b>
18-03432	11-000-263-610-64-000/ Grounds-Supplies	637459	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		1,308.75
			<b>Total for 18-03432</b>				<b>\$1,308.75</b>
18-03434	11-000-261-610-64-001/ MAINT. SUPPLIES	322482	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT. SUPPLIES		900.00
			<b>Total for 18-03434</b>				<b>\$900.00</b>
18-03435	11-190-100-640-16-000/ BMHS-Textbooks	2136366A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	BMHS-Textbooks		3,453.00
			<b>Total for 18-03435</b>				<b>\$3,453.00</b>
18-03436	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	ESY (AP) 2017	3062 / STAFFORD TOWNSHIP SCHOOL DISTRICT	CF	Tuition-Other LEA's-SpEd		1,000.00
			<b>Total for 18-03436</b>				<b>\$1,000.00</b>
18-03445	11-000-218-610-20-020/ LRMS GUIDANCE SUPPLIES	33515023 73	1454 / STAPLES ADVANTAGE	CF	LRMS GUIDANCE SUPPLIES		74.09
			<b>Total for 18-03445</b>				<b>\$74.09</b>

\* 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

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

va\_bill4.10272014

09/30/2017

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03447	11-190-100-610-25-000/ VMMS-Supplies	6358422	2919 / SCANTRON CORPORATION	CF	VMMS-Supplies		362.31
<b>Total for 18-03447</b>							<b>\$362.31</b>
18-03453	11-000-270-615-66-000/ TRANS-FLEET PARTS	66546T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,313.27
<b>Total for 18-03453</b>							<b>\$1,313.27</b>
18-03454	11-190-100-610-10-000/ BTHS-SUPPLIES	2428606	1314 / CAMCOR, INC.	CF	BTHS-SUPPLIES		630.45
<b>Total for 18-03454</b>							<b>\$630.45</b>
18-03458	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	321345	2006 / JERSEY COAST FIRE EQUIPMENT	CF	TRANS.-REPAIR & MAINT.		1,463.00
<b>Total for 18-03458</b>							<b>\$1,463.00</b>
18-03468	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	20811920	2943 / SCHOOL SPECIALTY SUPPLY 5746	CF	LRMS - NURSE'S SUPPLIES		63.19
<b>Total for 18-03468</b>							<b>\$63.19</b>
18-03475	11-190-100-610-03-000/ SUPPLIES & WKBKS	37842056	9201 / BEDFORD, FREEMAN & WORTH	CF	SUPPLIES & WKBKS		4,421.39
<b>Total for 18-03475</b>							<b>\$4,421.39</b>
18-03479	20-014-100-610-10-014/ BTHS OCEANFIRST GRANT	1392	9059 / LARDIERI'S CUSTOM WOODWORKING CO., INC.	CF	BTHS OCEANFIRST GRANT		799.00
<b>Total for 18-03479</b>							<b>\$799.00</b>
18-03480	20-014-100-610-10-014/ BTHS OCEANFIRST GRANT	3194413	1895 / HOME DEPOT	CF	BTHS OCEANFIRST GRANT		99.00
<b>Total for 18-03480</b>							<b>\$99.00</b>
18-03482	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	7/10-8/11	2317 / MAXIM HEALTHCARE SERVICE #1408174	CF	OTHER SVC.SUP.EXTRA-ORD.		4,116.00
		7					
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	7/14-8/11	2317 / MAXIM HEALTHCARE SERVICE #1408508	CF	OTHER SVC.SUP.EXTRA-ORD.		525.00
		5					
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9/5-9/8	2317 / MAXIM HEALTHCARE SERVICE #1408954	CF	OTHER SVC.SUP.EXTRA-ORD.		777.00
		2					
<b>Total for 18-03482</b>							<b>\$5,418.00</b>
18-03483	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	7/5-8/14	2317 / MAXIM HEALTHCARE SERVICE #1408174	CF	OTHER SVC.SUP.EXTRA-ORD.		6,228.00

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Run on 10/03/2017 at 01:55:43 PM

Page 67

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03483		9					
18-03483	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	9/6-9/8	2317 / MAXIM HEALTHCARE SERVICE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,008.00
		#1408954					
		4					
					<b>Total for 18-03483</b>		<b>\$7,236.00</b>
18-03486	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	ESY 2017 2487 / NEPTUNE TOWNSHIP BOARD (TF)	OF EDUCATION	CF	Tuition-Other LEA's-SpEd		8,024.94
					<b>Total for 18-03486</b>		<b>\$8,024.94</b>
18-03487	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	ESY 2017 2487 / NEPTUNE TOWNSHIP BOARD (WP)	OF EDUCATION	CF	Tuition-Other LEA's-SpEd		8,024.94
					<b>Total for 18-03487</b>		<b>\$8,024.94</b>
18-03488	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	ESY (IU) 2017 2487 / NEPTUNE TOWNSHIP BOARD	OF EDUCATION	CF	Tuition-Other LEA's-SpEd		8,024.94
					<b>Total for 18-03488</b>		<b>\$8,024.94</b>
18-03491	11-204-100-610-99-000/ LLD SUPPLIES	2111788A 7889 / FOLLETT SCHOOL AND B	SOLUTIONS, INC.	CF	LLD SUPPLIES		319.04
					<b>Total for 18-03491</b>		<b>\$319.04</b>
18-03492	11-204-100-610-99-000/ LLD SUPPLIES	2111790A 7889 / FOLLETT SCHOOL	SOLUTIONS, INC.	CF	LLD SUPPLIES		1,439.36
					<b>Total for 18-03492</b>		<b>\$1,439.36</b>
18-03493	11-204-100-610-99-000/ LLD SUPPLIES	2111782A 7889 / FOLLETT SCHOOL	SOLUTIONS, INC.	CF	LLD SUPPLIES		892.62
					<b>Total for 18-03493</b>		<b>\$892.62</b>
18-03497	11-190-100-610-10-000/ BTHS-SUPPLIES	20811920 2943 / SCHOOL SPECIALTY SUPPLY		CF	BTHS-SUPPLIES		83.42
		5644			<b>Total for 18-03497</b>		<b>\$83.42</b>
18-03498	11-000-261-610-64-001/ MAINT. SUPPLIES	9973342 1895 / HOME DEPOT		CF	MAINT. SUPPLIES		69.00
					<b>Total for 18-03498</b>		<b>\$69.00</b>
18-03499	11-000-263-420-64-006/ GROUNDS PURCH. SERV.	C17-8162 8810 / CARL'S FENCING		CF	GROUNDS PURCH. SERV.		4,875.00
		-1			<b>Total for 18-03499</b>		<b>\$4,875.00</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 68

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03500	11-000-270-615-66-000/ TRANS-FLEET PARTS	643270	8977 / HALE TRAILER BRAKE & WHEEL INC.	CF	TRANS-FLEET PARTS		801.78
<b>Total for 18-03500</b>							<b>\$801.78</b>
18-03502	11-190-100-610-38-000/ WHW- SUPPLIES	6209519	2812 / REALLY GOOD STUFF, INC.	CF	WHW- SUPPLIES		24.36
<b>Total for 18-03502</b>							<b>\$24.36</b>
18-03508	11-000-270-615-66-000/ TRANS-FLEET PARTS	9305196310	2158 / LAWSON PRODUCTS, INC.	CF	TRANS-FLEET PARTS		2,823.82
<b>Total for 18-03508</b>							<b>\$2,823.82</b>
18-03511	11-190-100-610-10-000/ BTHS-SUPPLIES	3351945804	1454 / STAPLES ADVANTAGE	CF	BTHS-SUPPLIES		190.92
<b>Total for 18-03511</b>							<b>\$190.92</b>
18-03512	11-402-100-800-44-000/ BTHS ATHLETICS DUES	62528	2452 / N.J.S.I.A.A.	CF	BTHS ATHLETICS DUES		75.00
<b>Total for 18-03512</b>							<b>\$75.00</b>
18-03518	12-000-400-450-00-000/ CONSTRUCTION SERVICES	PMT	1989 / JDS INDUSTRIAL ROOFING CONTRACTORS (CO#2)	CF	CONSTRUCTION SERVICES		1,871.51
<b>Total for 18-03518</b>							<b>\$1,871.51</b>
18-03523	12-000-270-732-66-000/ Transportation-Equipment	95521	1074 / ALLIED DIESEL SERVICE COMPANY	CF	Transportation-Equipment		3,138.05
<b>Total for 18-03523</b>							<b>\$3,138.05</b>
18-03525	11-213-100-610-99-000/ RES/ ICS SUPPLIES	1806520917	2137 / LAKESHORE LEARNING MATERIALS	CF	RES/ ICS SUPPLIES		62.98
<b>Total for 18-03525</b>							<b>\$62.98</b>
18-03537	11-000-263-610-64-000/ Grounds-Supplies	637697	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		1,073.03
<b>Total for 18-03537</b>							<b>\$1,073.03</b>
18-03540	11-000-263-610-64-000/ Grounds-Supplies	324852	5953 / BRICK NAPA	CF	Grounds-Supplies		1,297.34
<b>Total for 18-03540</b>							<b>\$1,297.34</b>
18-03542	20-018-100-610-10-018/ BTHS PATTERSON	6643217	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	BTHS PATTERSON		257.44
<b>Total for 18-03542</b>							<b>\$257.44</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 69

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03543	11-401-100-890-16-000/ BMHS OTHER OBJ & SER	2017DU9 9	5972 / TOURNAMENT OF BANDS, CHAPTER X	CF	BMHS OTHER OBJ & SER		100.00
<b>Total for 18-03543</b>							<b>\$100.00</b>
18-03544	11-000-270-615-66-000/ TRANS-FLEET PARTS	328063	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		14.44
<b>Total for 18-03544</b>							<b>\$14.44</b>
18-03547	11-000-270-615-66-000/ TRANS-FLEET PARTS	782028	8853 / TROIL ENTERPRISES, LLC	CF	TRANS-FLEET PARTS		4,587.55
<b>Total for 18-03547</b>							<b>\$4,587.55</b>
18-03548	11-000-261-610-64-001/ MAINT. SUPPLIES	S0300929 95.001/.0 03/	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		13,618.06
<b>Total for 18-03548</b>							<b>\$13,618.06</b>
18-03549	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	11134/ 11135	8650 / LEE M. FOX LLC	CF	TRANS.-REPAIR & MAINT.		2,267.00
<b>Total for 18-03549</b>							<b>\$2,267.00</b>
18-03551	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	MEMBER SHIP	9209 / AMERICAN ASSOC OF TEACHERS OF ITALIAN	CF	BTHS-ADMIN OTHER OBJECTS		50.00
<b>Total for 18-03551</b>							<b>\$50.00</b>
18-03552	11-190-100-610-95-000/ Tech-District Supplies	1507087	8350 / D & S COMMUNICATIONS	CF	Tech-District Supplies		1,732.10
<b>Total for 18-03552</b>							<b>\$1,732.10</b>
18-03555	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	13181189 / 13181190	8802 / MHS LIFT INC.	CF	CUSTODIAL-EQUIP REPAIR		242.61
<b>Total for 18-03555</b>							<b>\$242.61</b>
18-03556	11-401-100-890-16-000/ BMHS OTHER OBJ & SER	USB-201 70428-21 5	7099 / YOUTH EDUCATION IN THE ARTS	CF	BMHS OTHER OBJ & SER		175.00
<b>Total for 18-03556</b>							<b>\$175.00</b>
18-03561	11-230-100-610-34-000/ MIDS - BSI SUPPLIES	6211293	2812 / REALLY GOOD STUFF, INC.	CF	MIDS - BSI SUPPLIES		264.98
<b>Total for 18-03561</b>							<b>\$264.98</b>
18-03562	11-000-270-580-66-001/ TRANS. - TRAINING	35866	8047 / RUTGERS, THE STATE UNIVERSITY OF NJ	CF	TRANS. - TRAINING		381.00

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Run on 10/03/2017 at 01:55:43 PM

Page 70

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-03562</b>							<b>\$381.00</b>
18-03563	11-230-100-610-34-000/ MIDS - BSI SUPPLIES	95336949	1861 / HARCOURT, INC.	CF	MIDS - BSI SUPPLIES		152.25
		9					
<b>Total for 18-03563</b>							<b>\$152.25</b>
18-03566	11-190-100-610-35-000/ Osb-Supplies	6208277	2812 / REALLY GOOD STUFF, INC.	CF	Osb-Supplies		190.79
<b>Total for 18-03566</b>							<b>\$190.79</b>
18-03567	11-000-261-610-64-001/ MAINT. SUPPLIES	8461983	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		3,900.41
		& 173776					
		& C					
<b>Total for 18-03567</b>							<b>\$3,900.41</b>
18-03569	11-000-270-615-66-000/ TRANS-FLEET PARTS	751219	3910 / PINE BELT ENTERPRISES, INC.	CF	TRANS-FLEET PARTS		377.80
<b>Total for 18-03569</b>							<b>\$377.80</b>
18-03570	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	3624361	5902 / EARTHCARE	CF	MAINT-CONTRACTED REPAIR		2,305.00
<b>Total for 18-03570</b>							<b>\$2,305.00</b>
18-03571	11-000-261-610-64-001/ MAINT. SUPPLIES	95408651	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		746.26
		37					
	11-000-261-610-64-001/ MAINT. SUPPLIES	95408651	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,394.24
		45					
<b>Total for 18-03571</b>							<b>\$2,140.50</b>
18-03572	20-501-100-610-70-000/ SUPPLIES - ST. DOMINIC'S	99225106	5996 / MCGRAW-HILL EDUCATION,	CF	SUPPLIES - ST. DOMINIC'S		950.14
		001	INC.				
<b>Total for 18-03572</b>							<b>\$950.14</b>
18-03574	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	ANGELA	2549 / NJACAC	CF	BTHS GUIDANCE OTHER		40.00
		SMITH					
<b>Total for 18-03574</b>							<b>\$40.00</b>
18-03575	11-000-213-610-31-000/ EHY - NURSE'S SUPPLIES	33516509	1454 / STAPLES ADVANTAGE	CF	EHY - NURSE'S SUPPLIES		57.04
		27					
<b>Total for 18-03575</b>							<b>\$57.04</b>
18-03580	11-000-263-610-64-000/ Grounds-Supplies	1973241	1895 / HOME DEPOT	CF	Grounds-Supplies		59.40
<b>Total for 18-03580</b>							<b>\$59.40</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 71

# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

va\_bill4.10272014  
09/30/2017

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03586	11-190-100-610-30-000/ DPR-SUPPLIES	7189	5057 / PIECES OF LEARNING	CF	DPR-SUPPLIES		73.75
			<b>Total for 18-03586</b>				<b>\$73.75</b>
18-03588	11-190-100-610-16-000/ BMHS-Supplies	20811916 9074	2943 / SCHOOL SPECIALTY SUPPLY	CF	BMHS-Supplies		332.95
			<b>Total for 18-03588</b>				<b>\$332.95</b>
18-03589	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	33519458 05	1454 / STAPLES ADVANTAGE	CF	BTHS GUIDANCE SUPPLIES		549.05
			<b>Total for 18-03589</b>				<b>\$549.05</b>
18-03592	11-000-263-610-64-000/ Grounds-Supplies	166669	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		979.92
			<b>Total for 18-03592</b>				<b>\$979.92</b>
18-03600	11-000-262-490-00-000/ Water & Sewer	AUGUST 2017	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		729.00
	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	AUGUST 2017	2097 / KEPWEL SPRING WATER COMPANY	CF	ADM/EQUIPMENT RENTAL		67.50
			<b>Total for 18-03600</b>				<b>\$796.50</b>
18-03601	11-000-263-610-64-000/ Grounds-Supplies	638207	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		1,035.63
			<b>Total for 18-03601</b>				<b>\$1,035.63</b>
18-03604	11-000-262-610-64-003/ Custodial-Supplies	3203295	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		7,471.50
			<b>Total for 18-03604</b>				<b>\$7,471.50</b>
18-03605	11-000-270-615-66-005/ DIESEL	74939781	7720 / RIGGINS INC.	CF	DIESEL		14,199.36
	11-000-270-615-66-005/ DIESEL	74940821	7720 / RIGGINS INC.	CF	DIESEL		14,473.07
			<b>Total for 18-03605</b>				<b>\$28,672.43</b>
18-03606	11-000-270-615-66-004/ GAS AUTO	472998	8929 / MANSFIELD OIL COMPANY	CF	GAS AUTO		16,650.28
			<b>Total for 18-03606</b>				<b>\$16,650.28</b>
18-03614	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	84321	6692 / AIR DYNAMIC SYSTEMS	CF	BMHS-REPAIR/CLEAN/MAINT		839.90
			<b>Total for 18-03614</b>				<b>\$839.90</b>
18-03617	11-000-270-615-66-000/ TRANS-FLEET PARTS	73117	1164 / ATLAS WELDING SUPPLY COMPANY	CF	TRANS-FLEET PARTS		81.00
			<b>Total for 18-03617</b>				<b>\$81.00</b>
18-03619	11-000-270-615-66-000/ TRANS-FLEET PARTS	81961	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		1,647.00

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Run on 10/03/2017 at 01:55:43 PM

Page 72



# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

va\_bill4.10272014  
09/30/2017

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-03619</b>							<b>\$1,647.00</b>
18-03621	11-000-219-610-99-000/ Sp Svc - Supplies	22509100	7409 / R.E. MICHEL COMPANY INC.	CF	Sp Svc - Supplies		2,291.97
<b>Total for 18-03621</b>							<b>\$2,291.97</b>
18-03622	11-000-261-610-64-001/ MAINT. SUPPLIES	327249	5953 / BRICK NAPA	CF	MAINT. SUPPLIES		54.37
<b>Total for 18-03622</b>							<b>\$54.37</b>
18-03624	11-000-263-610-64-000/ Grounds-Supplies	166671	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		600.29
<b>Total for 18-03624</b>							<b>\$600.29</b>
18-03627	11-000-219-610-99-000/ Sp Svc - Supplies	22502800	7409 / R.E. MICHEL COMPANY INC.	CF	Sp Svc - Supplies		2,291.97
<b>Total for 18-03627</b>							<b>\$2,291.97</b>
18-03629	65-990-330-610-68-001/ BEST - SNACKS	BEST 9/6/17	1259 / BRICK TOWNSHIP CAFETERIA	CF	BEST - SNACKS		863.76
<b>Total for 18-03629</b>							<b>\$863.76</b>
18-03635	11-000-219-500-99-001/ SP SVC PURCH SERV	B0511058 0101	8428 / PCMG, INC.	CF	SP SVC PURCH SERV		51,981.01
<b>Total for 18-03635</b>							<b>\$51,981.01</b>
18-03637	11-000-270-615-66-000/ TRANS-FLEET PARTS	751220	3910 / PINE BELT ENTERPRISES, INC.	CF	TRANS-FLEET PARTS		730.14
<b>Total for 18-03637</b>							<b>\$730.14</b>
18-03652	11-000-262-420-44-000/ BTHS ATH CLEAN/REP/MAINT	08-10138 7	8172 / LAPELS DRY CLEANING	CF	BTHS ATH CLEAN/REP/MAINT		60.00
<b>Total for 18-03652</b>							<b>\$60.00</b>
18-03659	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	211	8109 / BRETT DINOVI & ASSOCIATES, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		1,150.00
<b>Total for 18-03659</b>							<b>\$1,150.00</b>
18-03660	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	212	8109 / BRETT DINOVI & ASSOCIATES, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		57.50
<b>Total for 18-03660</b>							<b>\$57.50</b>
18-03666	11-000-270-615-66-000/ TRANS-FLEET PARTS	56776	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS-FLEET PARTS		662.64
<b>Total for 18-03666</b>							<b>\$662.64</b>

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

Run on 10/03/2017 at 01:55:43 PM

Page 73

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03667	11-190-100-610-35-000/ Osb-Supplies	ARIN 411084	8376 / RICOH AMERICA'S CORPORATION	CF	Osb-Supplies		345.20
<b>Total for 18-03667</b>							<b>\$345.20</b>
18-03668	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	54084	5184 / LEISURE SPORTING GOODS	CF	BTHS ATHLETICS SUPPLIES		46.50
<b>Total for 18-03668</b>							<b>\$46.50</b>
18-03669	11-000-266-800-44-000/ BTHS ATH POLICE SECURITY	INV 17	8852 / TOWNSHIP OF BRICK - EMS ROAD JOB	CF	BTHS ATH POLICE SECURITY		390.00
<b>Total for 18-03669</b>							<b>\$390.00</b>
18-03671	11-000-266-800-44-000/ BTHS ATH POLICE SECURITY	BTHS FTBALL	3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT	CF	BTHS ATH POLICE SECURITY		780.00
<b>Total for 18-03671</b>							<b>\$780.00</b>
18-03674	11-000-261-610-64-001/ MAINT. SUPPLIES	S0300708 26.001	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		84.39
<b>Total for 18-03674</b>							<b>\$84.39</b>
18-03675	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14442/ 14443	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		722.00
<b>Total for 18-03675</b>							<b>\$722.00</b>
18-03676	11-000-262-610-64-003/ Custodial-Supplies	124555	7641 / SUBURBAN PROPANE	CF	Custodial-Supplies		85.38
<b>Total for 18-03676</b>							<b>\$85.38</b>
18-03677	60-910-310-420-67-000/ Cafe repair	84155	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		193.00
<b>Total for 18-03677</b>							<b>\$193.00</b>
18-03679	11-000-270-615-66-000/ TRANS-FLEET PARTS	66530T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		545.41
<b>Total for 18-03679</b>							<b>\$545.41</b>
18-03684	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	33239025	7916 / CROWN AWARDS	CF	SUPERINTENDENT-SUPPLIES		62.48
<b>Total for 18-03684</b>							<b>\$62.48</b>
18-03685	11-219-100-320-99-000/ BEDSIDE -CLASSIFIED STUD	DECEMB ER 2015 R.B.	2497 / NEW HOPE FOUNDATION, INC.	CF	BEDSIDE -CLASSIFIED STUD		1,650.00
<b>Total for 18-03685</b>							<b>\$1,650.00</b>
18-03689	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1020067	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		287.00

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Run on 10/03/2017 at 01:55:43 PM

Page 74

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03689	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1020217	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,394.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1020371	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,394.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1020529	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,640.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1020600	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		861.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1020918	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,435.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1021064	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,394.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1021215	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,394.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1021574	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		984.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1021720	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,558.00
			<b>Total for 18-03689</b>				<b>\$12,341.00</b>
18-03691	11-190-100-610-95-000/ Tech-District Supplies	12182	6954 / EXPERT GROUP LLC	CF	Tech-District Supplies		1,197.50
			<b>Total for 18-03691</b>				<b>\$1,197.50</b>
18-03692	11-209-100-610-99-316/ ALT PROG SUPPLIES	33524331	1454 / STAPLES ADVANTAGE	CF	ALT PROG SUPPLIES		201.11
		11/ 33524331					
			<b>Total for 18-03692</b>				<b>\$201.11</b>
18-03693	11-209-100-610-99-316/ ALT PROG SUPPLIES	33525472	1454 / STAPLES ADVANTAGE	CF	ALT PROG SUPPLIES		107.99
		21					
			<b>Total for 18-03693</b>				<b>\$107.99</b>
18-03694	11-190-100-610-16-000/ BMHS-Supplies	3533891	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	BMHS-Supplies		227.40
			<b>Total for 18-03694</b>				<b>\$227.40</b>
18-03695	11-000-261-610-64-001/ MAINT. SUPPLIES	95508547	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		876.30
		73					
			<b>Total for 18-03695</b>				<b>\$876.30</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 75

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03696	11-190-100-610-16-000/ BMHS-Supplies	3533697	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	BMHS-Supplies		1,324.80
<b>Total for 18-03696</b>							<b>\$1,324.80</b>
18-03716	11-000-251-610-01-000/ HR SUPPLIES	33520837	1454 / STAPLES ADVANTAGE 18	CF	HR SUPPLIES		506.25
<b>Total for 18-03716</b>							<b>\$506.25</b>
18-03721	11-190-100-610-03-000/ SUPPLIES & WKBKS	106536	1477 / CREATIVE PRODUCT SOURCING - DARE CATALOG	CF	SUPPLIES & WKBKS		7,646.77
<b>Total for 18-03721</b>							<b>\$7,646.77</b>
18-03723	11-000-291-270-00-003/ MEDICAL INSURANCE	AUGUST	9211 / SUN LIFE FINANCIAL SPEC STOP LS	CF	MEDICAL INSURANCE		60,039.72
<b>Total for 18-03723</b>							<b>\$60,039.72</b>
18-03724	11-000-291-270-00-003/ MEDICAL INSURANCE	AUGUST	9211 / SUN LIFE FINANCIAL AGGREG STOP L	CF	MEDICAL INSURANCE		4,216.86
<b>Total for 18-03724</b>							<b>\$4,216.86</b>
18-03725	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS	4622 / BARTHEL, JEFFREY 081717	CF	BMHS ATH FEES OFFICIALS		60.00
<b>Total for 18-03725</b>							<b>\$60.00</b>
18-03726	11-000-100-563-03-000/ TUITION-CNTY VOCATIONAL-	SEPT	2398 / MONMOUTH CTY. (TP) VOCATIONAL SCHOOL DIST.	CF	TUITION-CNTY VOCATIONAL-		900.00
<b>Total for 18-03726</b>							<b>\$900.00</b>
18-03727	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS	4262 / PETRILLO, BART 081717	CF	BMHS ATH FEES OFFICIALS		60.00
<b>Total for 18-03727</b>							<b>\$60.00</b>
18-03728	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS	8486 / STERNLIEB, PAUL 081917	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03728</b>							<b>\$87.00</b>
18-03731	11-000-262-622-00-000/ ELECTRICITY	BRK_GE	9202 / NJR CLEAN ENERGY N0817 VENTURES AUGUST	CF	ELECTRICITY		14,023.37

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Run on 10/03/2017 at 01:55:43 PM

Page 76

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-03731</b>							<b>\$14,023.37</b>
18-03732	11-000-262-622-00-000/ ELECTRICITY	MST INV# 95006833 780	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		19,252.63
	11-000-262-622-00-000/ ELECTRICITY	MST INV# 95006850 548	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		28,564.58
	11-000-262-622-00-000/ ELECTRICITY	MST INV# 95006827 915	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		11,660.58
	11-000-262-622-00-000/ ELECTRICITY	MST INV# 95006793 958	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		8,943.74
	11-000-262-622-00-000/ ELECTRICITY	MST INV# 95006847 481	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		13,920.52
<b>Total for 18-03732</b>							<b>\$82,342.05</b>
18-03733	11-000-251-610-00-000/ Business Off-Supplies	33520837 19	1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		303.75
<b>Total for 18-03733</b>							<b>\$303.75</b>
18-03738	11-000-251-610-00-000/ Business Off-Supplies	47219738	3400 / W.B. MASON CO., INC.	CF	Business Off-Supplies		305.75
<b>Total for 18-03738</b>							<b>\$305.75</b>
18-03741	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14447	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		253.00
<b>Total for 18-03741</b>							<b>\$253.00</b>
18-03743	11-000-270-615-66-000/ TRANS-FLEET PARTS	329054	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		12.44
<b>Total for 18-03743</b>							<b>\$12.44</b>
18-03745	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	97511	7314 / STATE OF NJ DEPT. OF LABOR & WORKFORCE	CF	MAINT-CONTRACTED REPAIR		60.00
<b>Total for 18-03745</b>							<b>\$60.00</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 77

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03746	11-000-270-615-66-000/ TRANS-FLEET PARTS	95650	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		1,006.20
			<b>Total for 18-03746</b>				<b>\$1,006.20</b>
18-03747	11-000-261-610-64-001/ MAINT. SUPPLIES	95756	1957 / J & M FLOORING SUPPLY	CF	MAINT. SUPPLIES		941.96
			<b>Total for 18-03747</b>				<b>\$941.96</b>
18-03749	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	7778	2547 / NJ TECHLINE HVAC SERVICE COMPANY	CF	MAINT-CONTRACTED REPAIR		1,023.48
			<b>Total for 18-03749</b>				<b>\$1,023.48</b>
18-03750	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	7782	2547 / NJ TECHLINE HVAC SERVICE COMPANY	CF	MAINT-CONTRACTED REPAIR		687.50
			<b>Total for 18-03750</b>				<b>\$687.50</b>
18-03754	11-190-100-500-25-000/ VMMS-PURCH SERV	C126	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	VMMS-PURCH SERV		100.00
			<b>Total for 18-03754</b>				<b>\$100.00</b>
18-03756	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	082117B AU	9107 / GEORGIAN COURT UNIV. EVALUATION CENTER	CF	SPEC.SVS. PURCH.PROF.SVS		800.00
			<b>Total for 18-03756</b>				<b>\$800.00</b>
18-03758	11-000-261-610-64-001/ MAINT. SUPPLIES	305587	1790 / GBS, LTD.	CF	MAINT. SUPPLIES		1,428.00
			<b>Total for 18-03758</b>				<b>\$1,428.00</b>
18-03759	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	S19279	1172 / AUTOMATED BUILDING CONTROLS	CF	MAINT-CONTRACTED REPAIR		325.00
			<b>Total for 18-03759</b>				<b>\$325.00</b>
18-03760	60-910-310-420-67-000/ Cafe repair	84830	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		193.00
			<b>Total for 18-03760</b>				<b>\$193.00</b>
18-03761	11-000-261-610-64-001/ MAINT. SUPPLIES	3784	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		118.83
			<b>Total for 18-03761</b>				<b>\$118.83</b>
18-03768	11-000-261-610-64-001/ MAINT. SUPPLIES	638823	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		353.66
			<b>Total for 18-03768</b>				<b>\$353.66</b>
18-03774	60-910-310-610-67-004/ SUPPLIES OFFICE	10189938 354	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES OFFICE		493.96

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Run on 10/03/2017 at 01:55:43 PM

Page 78

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-03774</b>							<b>\$493.96</b>
18-03776	11-000-270-615-66-000/ TRANS-FLEET PARTS	72620M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		1,422.77
<b>Total for 18-03776</b>							<b>\$1,422.77</b>
18-03778	20-250-100-500-99-000/ TUITION	15-16 CERT TUITION	1078 / ALPHA SCHOOL	CF	TUITION		29,355.00
<b>Total for 18-03778</b>							<b>\$29,355.00</b>
18-03779	20-250-100-500-99-000/ TUITION	15-16 CERT TUITION	1859 / HARBOR SCHOOL	CF	TUITION		21,487.26
<b>Total for 18-03779</b>							<b>\$21,487.26</b>
18-03782	11-000-270-615-66-000/ TRANS-FLEET PARTS	329015	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		49.50
<b>Total for 18-03782</b>							<b>\$49.50</b>
18-03783	11-000-270-615-66-000/ TRANS-FLEET PARTS	328670	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		54.30
<b>Total for 18-03783</b>							<b>\$54.30</b>
18-03784	11-000-270-615-66-000/ TRANS-FLEET PARTS	66925T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		8,636.62
<b>Total for 18-03784</b>							<b>\$8,636.62</b>
18-03787	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY 2017 8245 (AP)	/ BRIDGE ACADEMY	CF	TUITION-PRIVATE SCH		3,700.00
<b>Total for 18-03787</b>							<b>\$3,700.00</b>
18-03791	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS ASSIGN,	4762 / NUSE, ROBERT A.	CF	BTHS ATH. FEES OFFICIALS		145.00
<b>Total for 18-03791</b>							<b>\$145.00</b>
18-03792	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082217	9217 / DEVANEY, JOHN A,	CF	BTHS ATH. FEES OFFICIALS		60.00
<b>Total for 18-03792</b>							<b>\$60.00</b>
18-03793	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082217	5373 / SIEG, JOHN	CF	BTHS ATH. FEES OFFICIALS		79.00
<b>Total for 18-03793</b>							<b>\$79.00</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 79

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03796	11-000-261-610-64-001/ MAINT. SUPPLIES	11524378 6	1296 / BUILDING SPECIALTIES	CF	MAINT. SUPPLIES		5,509.87
			<b>Total for 18-03796</b>				<b>\$5,509.87</b>
18-03797	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	FIELD TRIPS (EJ)	3200 / THE EDUCATION ACADEMY	CF	OTHER SVC.SUP.EXTRA-ORD.		1,425.00
			<b>Total for 18-03797</b>				<b>\$1,425.00</b>
18-03798	11-000-100-566-99-000/ TUITION-PRIVATE SCH	OCT (EJ)	3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		4,917.00
			<b>Total for 18-03798</b>				<b>\$4,917.00</b>
18-03799	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	SVC 17-186	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,000.00
			<b>Total for 18-03799</b>				<b>\$1,000.00</b>
18-03802	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 090917	8882 / EASTERN VOLLEYBALL	CF	BMHS ATH FEES OFFICIALS		275.00
			<b>Total for 18-03802</b>				<b>\$275.00</b>
18-03803	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 081917	4269 / SANDIDGE, PAUL J.	CF	BMHS ATH FEES OFFICIALS		87.00
			<b>Total for 18-03803</b>				<b>\$87.00</b>
18-03804	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 081917	6110 / SKELLINGER, GREG	CF	BMHS ATH FEES OFFICIALS		87.00
			<b>Total for 18-03804</b>				<b>\$87.00</b>
18-03805	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 081917	5365 / LARKIN, JAMES	CF	BMHS ATH FEES OFFICIALS		87.00
			<b>Total for 18-03805</b>				<b>\$87.00</b>
18-03806	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 081917	8597 / NICKERSON, DAVID	CF	BMHS ATH FEES OFFICIALS		87.00
			<b>Total for 18-03806</b>				<b>\$87.00</b>
18-03807	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 081917	4234 / DOMBROSKI JR., HOWARD	CF	BMHS ATH FEES OFFICIALS		87.00
			<b>Total for 18-03807</b>				<b>\$87.00</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 80



# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03808	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082117	4274 / VAN SCHOICK, WILLIAM	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03808</b>							<b>\$87.00</b>
18-03809	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082117	5250 / BAUER, CHARLES W.	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03809</b>							<b>\$87.00</b>
18-03810	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082117	8149 / RAMSEUR, STEVEN	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03810</b>							<b>\$87.00</b>
18-03811	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082117	4277 / WARNER, ARTHUR F.	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03811</b>							<b>\$87.00</b>
18-03812	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082117	8303 / FRANCAVILLA, LEN	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03812</b>							<b>\$87.00</b>
18-03813	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082117	8916 / KROEPER, SEAN	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03813</b>							<b>\$87.00</b>
18-03814	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082117	5467 / SURDOVEL, WILLIAM	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03814</b>							<b>\$87.00</b>
18-03815	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082117	6651 / POZAROWSKI, JASON	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03815</b>							<b>\$87.00</b>
18-03816	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082217	7674 / BATULLO, MICHAEL	CF	BMHS ATH FEES OFFICIALS		83.00
<b>Total for 18-03816</b>							<b>\$83.00</b>
18-03817	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082217	4137 / MALDONADO, GEORGE DEAN	CF	BMHS ATH FEES OFFICIALS		83.00
<b>Total for 18-03817</b>							<b>\$83.00</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 81

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03818	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082217	7707 / KEALE, GERALDINE	CF	BMHS ATH FEES OFFICIALS		58.00
<b>Total for 18-03818</b>							<b>\$58.00</b>
18-03819	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082217	5857 / FANNING, GERALD	CF	BMHS ATH FEES OFFICIALS		58.00
<b>Total for 18-03819</b>							<b>\$58.00</b>
18-03821	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082317	4236 / DUGAN, JAMES E.	CF	BMHS ATH FEES OFFICIALS		172.00
<b>Total for 18-03821</b>							<b>\$172.00</b>
18-03822	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082317	8598 / HARRIS, DANIEL	CF	BMHS ATH FEES OFFICIALS		172.00
<b>Total for 18-03822</b>							<b>\$172.00</b>
18-03823	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082817	7481 / BUONO, SALVATORE	CF	BMHS ATH FEES OFFICIALS		60.00
<b>Total for 18-03823</b>							<b>\$60.00</b>
18-03824	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082817	6116 / HASKINS, ROBERT	CF	BMHS ATH FEES OFFICIALS		60.00
<b>Total for 18-03824</b>							<b>\$60.00</b>
18-03825	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082417	4106 / PIRRO, BOBBIE	CF	BMHS ATH FEES OFFICIALS		136.00
<b>Total for 18-03825</b>							<b>\$136.00</b>
18-03826	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 0824 082617	5222 / DESARNO, MELISSA	CF	BMHS ATH FEES OFFICIALS		272.00
<b>Total for 18-03826</b>							<b>\$272.00</b>
18-03827	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082617	5537 / MALIFF, MIKE	CF	BMHS ATH FEES OFFICIALS		57.00
<b>Total for 18-03827</b>							<b>\$57.00</b>
18-03828	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082617	6156 / MORROW, SHANNON	CF	BMHS ATH FEES OFFICIALS		79.00
<b>Total for 18-03828</b>							<b>\$79.00</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03830	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082917	5295 / ROSSI, GEORGE	CF	BMHS ATH FEES OFFICIALS		83.00
<b>Total for 18-03830</b>							<b>\$83.00</b>
18-03831	11-000-251-580-00-000/ BUS OFF PURCH.SERVICE	1718	2559 / NJASBO	CF	BUS OFF PURCH.SERVICE		1,530.00
<b>Total for 18-03831</b>							<b>\$1,530.00</b>
18-03835	11-000-261-610-64-001/ MAINT. SUPPLIES	425627	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		942.97
<b>Total for 18-03835</b>							<b>\$942.97</b>
18-03837	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082217	8194 / COURTER, GLENN	CF	BTHS ATH. FEES OFFICIALS		79.00
<b>Total for 18-03837</b>							<b>\$79.00</b>
18-03838	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082417	7022 / GOBLE, GRACE	CF	BTHS ATH. FEES OFFICIALS		136.00
<b>Total for 18-03838</b>							<b>\$136.00</b>
18-03839	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082417	4126 / JACOBSON, MARILYN J.	CF	BTHS ATH. FEES OFFICIALS		79.00
<b>Total for 18-03839</b>							<b>\$79.00</b>
18-03840	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082417	4761 / NUNEZ, JAMES A.	CF	BTHS ATH. FEES OFFICIALS		57.00
<b>Total for 18-03840</b>							<b>\$57.00</b>
18-03841	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082517	4622 / BARTHEL, JEFFREY	CF	BTHS ATH. FEES OFFICIALS		60.00
<b>Total for 18-03841</b>							<b>\$60.00</b>
18-03842	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082517	4271 / SENECKE, PHIL	CF	BTHS ATH. FEES OFFICIALS		60.00
<b>Total for 18-03842</b>							<b>\$60.00</b>
18-03843	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082517	4264 / QUESNEL, RAYMOND A.	CF	BTHS ATH. FEES OFFICIALS		60.00
<b>Total for 18-03843</b>							<b>\$60.00</b>
18-03844	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082817	5279 / BLAKE, MARY JANE CANDY	CF	BTHS ATH. FEES OFFICIALS		136.00
<b>Total for 18-03844</b>							<b>\$136.00</b>

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03845	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082817	7707 / KEALE, GERALDINE	CF	BTHS ATH. FEES OFFICIALS		83.00
<b>Total for 18-03845</b>							<b>\$83.00</b>
18-03846	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082817	4724 / LESCHAK, JOHN P.	CF	BTHS ATH. FEES OFFICIALS		83.00
<b>Total for 18-03846</b>							<b>\$83.00</b>
18-03847	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 083017	6228 / MAGAYA, AMU	CF	BTHS ATH. FEES OFFICIALS		83.00
<b>Total for 18-03847</b>							<b>\$83.00</b>
18-03848	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 083017	4352 / KARAFOTAKIS, DIMITRIOUS	CF	BTHS ATH. FEES OFFICIALS		83.00
<b>Total for 18-03848</b>							<b>\$83.00</b>
18-03849	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	189416	9183 / JERSEY ELEVATOR COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		1,110.00
<b>Total for 18-03849</b>							<b>\$1,110.00</b>
18-03850	11-000-261-610-64-001/ MAINT. SUPPLIES	82035	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		141.87
<b>Total for 18-03850</b>							<b>\$141.87</b>
18-03851	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 083017	7473 / SCHALNAT, CHRISTOPHER	CF	BTHS ATH. FEES OFFICIALS		87.00
<b>Total for 18-03851</b>							<b>\$87.00</b>
18-03852	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 083017	4274 / VAN SCHOICK, WILLIAM	CF	BTHS ATH. FEES OFFICIALS		87.00
<b>Total for 18-03852</b>							<b>\$87.00</b>
18-03853	11-000-261-610-64-001/ MAINT. SUPPLIES	S0302158 02.001	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		6,668.28
<b>Total for 18-03853</b>							<b>\$6,668.28</b>
18-03854	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 083017	7268 / BUCHANAN, JOHN	CF	BTHS ATH. FEES OFFICIALS		87.00
<b>Total for 18-03854</b>							<b>\$87.00</b>
18-03855	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 083017	6150 / BOYLE, ROBERT	CF	BTHS ATH. FEES OFFICIALS		87.00

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Run on 10/03/2017 at 01:55:43 PM

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for 18-03855</b>							<b>\$87.00</b>
18-03856	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 0825 082817	5634 / HOPPING, SKIP	CF	BTHS ATH. FEES OFFICIALS		353.00
<b>Total for 18-03856</b>							<b>\$353.00</b>
18-03857	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082517	4163 / SIRCHIO, MICHAEL D.	CF	BTHS ATH. FEES OFFICIALS		122.00
<b>Total for 18-03857</b>							<b>\$122.00</b>
18-03858	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS 082817	7783 / RAFTER, COLLEEN	CF	BTHS ATH. FEES OFFICIALS		231.00
<b>Total for 18-03858</b>							<b>\$231.00</b>
18-03859	11-402-100-500-44-000/ BTHS ATH. FEES OFFICIALS	BTHS ASSIGN FALL	4098 / WINDLE, PATRICK F.	CF	BTHS ATH. FEES OFFICIALS		282.00
<b>Total for 18-03859</b>							<b>\$282.00</b>
18-03863	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 083117	6193 / FOLIGNO, JIM	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03863</b>							<b>\$87.00</b>
18-03864	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 083117	6129 / BACCHETTA, DENNIS	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03864</b>							<b>\$87.00</b>
18-03865	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 083117	6822 / DIMICCO, DON	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03865</b>							<b>\$87.00</b>
18-03866	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 083117	6681 / ROSENBERG, GARY	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03866</b>							<b>\$87.00</b>
18-03867	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 083117	4241 / FREGLETTE, JAMES	CF	BMHS ATH FEES OFFICIALS		87.00
<b>Total for 18-03867</b>							<b>\$87.00</b>
18-03868	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS	6679 / COTTER, DENNIS	CF	BMHS ATH FEES OFFICIALS		87.00

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Run on 10/03/2017 at 01:55:43 PM

Page 85

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03868		083117					
			<b>Total for 18-03868</b>				<b>\$87.00</b>
18-03869	11-402-100-500-46-000/ BMHS ATH FEES OFFICIALS	BMHS 082917	5830 / GUARDINO, VINCENT	CF	BMHS ATH FEES OFFICIALS		83.00
			<b>Total for 18-03869</b>				<b>\$83.00</b>
18-03883	11-000-270-800-66-000/ Trans-Other Objects	REPLENI SH TRANSP ORT	4049 / NJ EZ PASS CUSTOMER SERVICE CENTER	CF	Trans-Other Objects		2,500.00
			<b>Total for 18-03883</b>				<b>\$2,500.00</b>
18-03885	11-000-261-610-64-001/ MAINT. SUPPLIES	28532/ 32962	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		736.68
			<b>Total for 18-03885</b>				<b>\$736.68</b>
18-03889	11-000-263-610-64-000/ Grounds-Supplies	638432	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		839.55
			<b>Total for 18-03889</b>				<b>\$839.55</b>
18-03890	11-000-262-330-64-000/ CONSULTANT/ENVIRONMENTAL	17-09230 2	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		1,450.00
			<b>Total for 18-03890</b>				<b>\$1,450.00</b>
18-03900	11-000-219-800-99-000/ Sp Svc - Other Objects	ENROLL FEE	5843 / PARENTS OF AUTISTIC CHILDREN	CF	Sp Svc - Other Objects		500.00
			<b>Total for 18-03900</b>				<b>\$500.00</b>
18-03901	11-000-262-621-00-000/ NATURAL GAS	JUN-JUL Y	2511 / NEW JERSEY NATURAL GAS COMPANY	CF	NATURAL GAS		13,373.72
	11-000-262-621-00-000/ NATURAL GAS	JULY-AU GUST 2017	2511 / NEW JERSEY NATURAL GAS COMPANY	CF	NATURAL GAS		12,804.70
	11-000-262-621-00-000/ NATURAL GAS	AUG-SEP T. 2017	2511 / NEW JERSEY NATURAL GAS COMPANY	CF	NATURAL GAS		12,724.98
			<b>Total for 18-03901</b>				<b>\$38,903.40</b>
18-03903	11-000-262-621-00-000/ NATURAL GAS	886869E S/ 886870E S	3024 / SOUTH JERSEY ENERGY COMPANY	CF	NATURAL GAS		17.68

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Run on 10/03/2017 at 01:55:43 PM

Page 86

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03903	11-000-262-621-00-000/ NATURAL GAS	886866E	3024 / SOUTH JERSEY ENERGY	CF	NATURAL GAS		7.08
		S/	COMPANY				
		886867E					
		S					
	11-000-262-621-00-000/ NATURAL GAS	886868E	3024 / SOUTH JERSEY ENERGY	CF	NATURAL GAS		49.48
		S/	COMPANY				
		890083E					
		S					
	11-000-262-621-00-000/ NATURAL GAS	890084E	3024 / SOUTH JERSEY ENERGY	CF	NATURAL GAS		473.65
		S/	COMPANY				
		890085E					
		S					
	11-000-262-621-00-000/ NATURAL GAS	890086E	3024 / SOUTH JERSEY ENERGY	CF	NATURAL GAS		28.28
		S/	COMPANY				
		890087E					
		S					
	11-000-262-621-00-000/ NATURAL GAS	900718E	3024 / SOUTH JERSEY ENERGY	CF	NATURAL GAS		205.04
		S/	COMPANY				
		900719E					
		S					
	11-000-262-621-00-000/ NATURAL GAS	900720E	3024 / SOUTH JERSEY ENERGY	CF	NATURAL GAS		455.92
		S/	COMPANY				
		900722E					
		S					
	11-000-262-621-00-000/ NATURAL GAS	900723E	3024 / SOUTH JERSEY ENERGY	CF	NATURAL GAS		42.41
		S/	COMPANY				
		900724E					
		S					
	11-000-262-621-00-000/ NATURAL GAS	900725E	3024 / SOUTH JERSEY ENERGY	CF	NATURAL GAS		17.68
		S/	COMPANY				
		900726E					
		S					
	11-000-262-621-00-000/ NATURAL GAS	JULY	3024 / SOUTH JERSEY ENERGY	CF	NATURAL GAS		1,763.56
			COMPANY				
	11-000-262-621-00-000/ NATURAL GAS	AUGUST	3024 / SOUTH JERSEY ENERGY	CF	NATURAL GAS		1,100.42
		2017	COMPANY				
<b>Total for 18-03903</b>							<b>\$4,161.20</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 87

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014  
09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03905	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES	17067199	2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00
		0					
	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES	17067198	2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00
		0					
	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES	17067200	2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00
		0					
	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES	17067204	2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00
		0					
	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES	17067196	2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00
		0					
	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES	17067202	2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00
		0					
	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES	17067197	2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00
		0					
	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES	17067201	2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00
		0					
	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES	17067195	2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00
		0					
	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES	17072542	2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00
		0					
	11-000-213-500-00-000/ MED. WASTE FEES/SERVICES	17067203	2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00
		0					
			<b>Total for 18-03905</b>				<b>\$935.00</b>
18-03906	12-000-400-600-00-000/ SUPPLIES AND MATERIALS	2017-580	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		237.50
		5					
		/2017-587					
		7					
			<b>Total for 18-03906</b>				<b>\$237.50</b>
18-03907	12-000-400-600-00-000/ SUPPLIES AND MATERIALS	2017-580	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		81.75
		7					
			<b>Total for 18-03907</b>				<b>\$81.75</b>
18-03908	11-000-251-580-00-000/ BUS OFF PURCH.SERVICE	AUG	1981 / EDWARDS, JR. CPA, JAMES W.	CF	BUS OFF PURCH.SERVICE		68.20
		MILEAGE					
		JWE					
			<b>Total for 18-03908</b>				<b>\$68.20</b>

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

Run on 10/03/2017 at 01:55:43 PM

Page 88



# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-03909	12-000-400-334-38-000/ WHW ROOF ARCHITECT	2017-5876	8927 / NETTA ARCHITECTS, LLC	CF	WHW ROOF ARCHITECT		7,069.87
<b>Total for 18-03909</b>							<b>\$7,069.87</b>
18-03912	11-000-217-610-99-000/ SPSVC EXTRA ORD SUPPLIES	42284	8426 / EASY WAY SAFETY SERVICES, INC.	CF	SPSVC EXTRA ORD SUPPLIES		370.00
<b>Total for 18-03912</b>							<b>\$370.00</b>
18-03935	11-000-261-610-64-001/ MAINT. SUPPLIES	623439	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		458.72
<b>Total for 18-03935</b>							<b>\$458.72</b>
18-03940	11-401-100-890-16-000/ BMHS OTHER OBJ & SER	BMHS	8825 / OCEAN COUNTY MATH CONTES LEAGUE TANTS	CF	BMHS OTHER OBJ & SER		130.00
<b>Total for 18-03940</b>							<b>\$130.00</b>
18-03950	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	16042	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		532.34
<b>Total for 18-03950</b>							<b>\$532.34</b>
18-03952	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14449	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		84.00
<b>Total for 18-03952</b>							<b>\$84.00</b>
18-03959	11-000-261-610-64-001/ MAINT. SUPPLIES	4067	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		148.53
<b>Total for 18-03959</b>							<b>\$148.53</b>
18-03967	11-000-262-590-64-002/ CUST-TRAINING & TUITION	IPM090617-1	2573 / NJPMA	CF	CUST-TRAINING & TUITION		135.00
<b>Total for 18-03967</b>							<b>\$135.00</b>
18-03989	11-000-266-800-44-000/ BTHS ATH POLICE SECURITY	BTHS	3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT	CF	BTHS ATH POLICE SECURITY		390.00
<b>Total for 18-03989</b>							<b>\$390.00</b>
18-03996	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	1005021534	2722 / PITNEY BOWES	CF	BMHS/ADM/OFFICE SUPPLIES		99.00
<b>Total for 18-03996</b>							<b>\$99.00</b>
18-04012	11-000-230-590-00-001/ Legal Advertising	2379989/2395653	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		115.50
<b>Total for 18-04012</b>							<b>\$115.50</b>

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Run on 10/03/2017 at 01:55:43 PM

Page 89

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
18-04013	12-000-400-600-00-000/ SUPPLIES AND MATERIALS	2017-587 9-R	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		105.23
<b>Total for 18-04013</b>							<b>\$105.23</b>
18-04027	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	14486	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		610.55
<b>Total for 18-04027</b>							<b>\$610.55</b>
18-04040	11-000-262-490-00-002/ ADM/EQUIPMENT RENTAL	10051463 14	2722 / PITNEY BOWES	CF	ADM/EQUIPMENT RENTAL		150.00
<b>Total for 18-04040</b>							<b>\$150.00</b>
18-04042	11-000-230-500-00-000/ POSTAGE METER MAINT	10051483 09	2722 / PITNEY BOWES	CF	POSTAGE METER MAINT		295.98
<b>Total for 18-04042</b>							<b>\$295.98</b>
18-04055	12-000-400-334-00-000/ ARCHITECT/ENGINEER FEES	2017-580 4	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		6,957.67
	12-000-400-334-00-000/ ARCHITECT/ENGINEER FEES	2017-589 2	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		9,569.96
<b>Total for 18-04055</b>							<b>\$16,527.63</b>
18-04057	11-190-100-610-95-000/ Tech-District Supplies	092617B RICK	9216 / DIRECT 2 OEM LLC	CF	Tech-District Supplies		4,040.00
<b>Total for 18-04057</b>							<b>\$4,040.00</b>
18-04130	11-190-100-440-00-000/ Lease Purchases	PMT.#3 OF 5	1183 / BANC OF AMERICA PUBLIC CAPITAL CORP.	CF	Lease Purchases		617,290.52
<b>Total for 18-04130</b>							<b>\$617,290.52</b>
18-04131	11-190-100-440-00-000/ Lease Purchases	PMT #2 INV# 00571165	4462 / TD EQUIPMENT FINANCE, INC.	CF	Lease Purchases		365,573.02
<b>Total for 18-04131</b>							<b>\$365,573.02</b>
18-04132	12-000-400-721-00-000/ LEASE PURCHASE AGREEMENT	LEASE PMT. #4	1183 / BANC OF AMERICA PUBLIC CAPITAL CORP.	CF	LEASE PURCHASE AGREEMENT		2,373,428.69
<b>Total for 18-04132</b>							<b>\$2,373,428.69</b>
18-04198	12-000-400-334-00-000/ ARCHITECT/ENGINEER FEES	2017-589 4	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		1,200.00

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Run on 10/03/2017 at 01:55:43 PM

Page 90

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014  
09/30/2017

**REGULAR CHECKS: 10/12/17 BOARD MEETING**

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<b>Pending Payments</b>							
18-04198	12-000-400-334-00-000/ ARCHITECT/ENGINEER FEES	2017-581 3	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		1,800.00
<b>Total for 18-04198</b>							<b>\$3,000.00</b>
18-04200	11-000-262-490-00-000/ Water & Sewer	JUNE-SE PT 2017	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	Water & Sewer		50,909.29
<b>Total for 18-04200</b>							<b>\$50,909.29</b>
<b>Total for Pending Payments</b>							<b>\$5,787,246.75</b>

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# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 10/12/17 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 10/03/2017 at 01:55:43 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,814,742.76				\$2,814,742.76
	10	12	\$2,572,481.02				\$2,572,481.02
	10	P1	\$43,730.39				\$43,730.39
	Fund 10	TOTAL	\$5,430,954.17				\$5,430,954.17
	20	20	\$270,978.50				\$270,978.50
	30	30	\$57,338.00				\$57,338.00
	60	60	\$26,293.85				\$26,293.85
	65	65	\$1,027.36	\$654.87			\$1,682.23
	GRAND	TOTAL	\$5,786,591.88	\$654.87	\$0.00	\$0.00	\$5,787,246.75

Chairman Finance Committee

Member Finance Committee

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