

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

12/31/2017

REGULAR CHECKS: 01/10/18 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
NAP Check	DB:10-499-03 CR:10-101-		8044 / PMA COMPANIES INC	CF	S79014FPN		10,377.90
	DB:10-499-02 CR:10-101-		8044 / PMA COMPANIES INC	CF	S79014FPN		3,316.24
	DB:10-499-01 CR:10-101-		8044 / PMA COMPANIES INC	CF	S79014FPN		20,665.30
	DB:10-491- CR:10-101-		8147 / DEW, II, ASHLEY C.	CF	REPLACE PRIOR YR CK# 44805		112.00
	DB:10-491- CR:10-101-		7746 / KILLMAN, BRETT	CF	REPLACE PRIOR YR CK# 43892		135.00
	DB:60-491-01 CR:60-101-		9341 / HANDCHEN, NANCY	CF	L.HANDCHEN CAFE REFUND		34.80
	DB:10-801- CR:10-101-		9292 / RICOH USA INC.	CF	ARIN430978		7,901.00
Total for NAP Check							\$42,542.24
15-06156A	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT. APPL. #16 FINAL	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		48,368.54
Total for 15-06156A							\$48,368.54
16-03936	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT APPL #16 (CO#1)	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		32.99
Total for 16-03936							\$32.99
16-03937	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT APPL #16 (CO#2)	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		16.20
Total for 16-03937							\$16.20
16-03938	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT APPL #16 (CO#3)	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		29.00
Total for 16-03938							\$29.00
16-03939	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT APPL #16 (CO#4)	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		62.96
Total for 16-03939							\$62.96
16-04169	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT APPL #16 (CO#5)	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		130.30
Total for 16-04169							\$130.30

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16-04170	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		50.49	
		APPL #16						
		(CO#6)						
		Total for 16-04170						\$50.49
16-04171	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		42.21	
		APPL #16						
		(CO#7)						
		Total for 16-04171						\$42.21
16-04172	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		450.62	
		APPL #16						
		(CO#8)						
		Total for 16-04172						\$450.62
16-04431	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		198.79	
		APPL #16						
		(CO#9)						
		Total for 16-04431						\$198.79
16-04432	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		436.71	
		APPL						
		#16(CO#						
		10)						
		Total for 16-04432						\$436.71
16-05027	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		218.87	
		APPL #16						
		(CO#11)						
		Total for 16-05027						\$218.87
16-05028	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		45.97	
		APPL #16						
		(CO#12)						
		Total for 16-05028						\$45.97
16-05029	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		68.15	
		APPL #16						
		(CO#13)						
		Total for 16-05029						\$68.15

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Pending Payments								
16-05981	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		23.96	
		APPL #14						
		(CO#14)						
		Total for 16-05981						23.96
16-06134	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		342.55	
		APPL #16						
		(CO#15)						
		Total for 16-06134						342.55
16-06136	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		61.11	
		APPL #16						
		(CO#16)						
		Total for 16-06136						61.11
16-07229	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		354.84	
		APPL #16						
		(CO#17)						
		Total for 16-07229						354.84
16-07503	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		109.40	
		APPL# 16						
		(CO#19)						
		Total for 16-07503						109.40
17-03641	P1-190-100-530-95-800-/ Tech-Internet Access	17-03641	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		5,128.02	
		Total for 17-03641						5,128.02
17-08477	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	95121318	7778 / WEATHERPROOFING TECHNOLOGIES, INC.	CF	MAINT-CONTRACTED REPAIR		3,891.20	
		Total for 17-08477						3,891.20
17-09508	12-130-100-731-20-000-/ LRMS - EQUIPMENT	16547	5453 / NICKERSON CORPORATION	CF	LRMS - EQUIPMENT		5,999.00	
		Total for 17-09508						5,999.00
17-09746	30-000-469-450-16-000-/ BMHS CONSTRUCTION WINDOW	PAINT & REPAIR	9035 / JZA ENTERPRISES LLC	CF	BMHS CONSTRUCTION WINDOW		6,420.47	
		7SCH						
	30-000-469-450-20-000-/ LRMS CONSTRUCTION WINDOW	PAINT & REPAIR	9035 / JZA ENTERPRISES LLC	CF	LRMS CONSTRUCTION WINDOW		11,313.52	
		7SCH						

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17-09746	30-000-469-450-25-000-/ VMMS CONSTRUCTION WINDOW	PAINT & REPAIR 7SCH	9035 / JZA ENTERPRISES LLC	CF	VMMS CONSTRUCTION WINDOW		2,308.88
	30-000-469-450-30-000-/ DP CONSTRUCTION WINDOWS	PAINT & REPAIR 7SCH	9035 / JZA ENTERPRISES LLC	CF	DP CONSTRUCTION WINDOWS		2,062.90
	30-000-469-450-33-000-/ LM CONSTRUCTION WINDOWS	PAINT & REPAIR 7SCH	9035 / JZA ENTERPRISES LLC	CF	LM CONSTRUCTION WINDOWS		8,252.48
	30-000-469-450-34-000-/ MIDS CONSTRUCTION WINDOW	PAINT & REPAIR 7SCH	9035 / JZA ENTERPRISES LLC	CF	MIDS CONSTRUCTION WINDOW		5,254.48
	30-000-469-450-36-000-/ VME CONSTRUCTION WINDOWS	PAINT & REPAIR 7SCH	9035 / JZA ENTERPRISES LLC	CF	VME CONSTRUCTION WINDOWS		4,098.27
			Total for 17-09746				\$39,711.00
17-09748	12-000-400-450-10-000-/ BTHS EAST PARKING LOT	PAYMEN T APPL# 3 FINL	9194 / C.J. HESSE, INC.	CF	BTHS ELECTRICAL 73214		8,504.27
			Total for 17-09748				\$8,504.27
17-09788A	12-000-400-334-64-000-/ VMMS PAVING DESIGN WORK	3287503	8871 / CHA CONSULTING, INC.	CF	VMMS PAVING DESIGN WORK		4,175.50
			Total for 17-09788A				\$4,175.50
18-00100	11-402-100-610-45-000-/ LRMS-ATHLETICS SUPPLIES	118711	2355 / METUCHEN CENTER, INC.	CF	SUPPLIES		970.00
			Total for 18-00100				\$970.00
18-00139	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	95047915 1	2843 / RIDDELL/ALL AMERICAN	CF	SUPPLIES		520.00
	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	95053008 0	2843 / RIDDELL/ALL AMERICAN	CF	SUPPLIES		168.60
			Total for 18-00139				\$688.60
18-00250	11-204-100-610-99-000-/ LLD SUPPLIES	30810284 6497	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		148.68
			Total for 18-00250				\$148.68
18-00256	11-190-100-610-30-000-/ DPR-SUPPLIES	30810285 1297	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.96

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Pending Payments							
Total for 18-00256							\$249.96
18-00260	11-190-100-610-30-000-/ DPR-SUPPLIES	30810283	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		244.12
		1936					
Total for 18-00260							\$244.12
18-00264	11-190-100-610-30-000-/ DPR-SUPPLIES	30810285	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.33
		1306					
Total for 18-00264							\$249.33
18-00265	11-190-100-610-30-000-/ DPR-SUPPLIES	30810284	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		245.95
		5624					
Total for 18-00265							\$245.95
18-00266	11-190-100-610-30-000-/ DPR-SUPPLIES	30810286	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		245.03
		9713					
	11-190-100-610-30-000-/ DPR-SUPPLIES	20811932	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		4.95
		6657					
Total for 18-00266							\$249.98
18-00523	11-190-100-610-25-000-/ VMMS-Supplies	20811962	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,804.98
		4231					
	11-190-100-610-25-000-/ VMMS-Supplies	30810288	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		5,172.16
		6885					
	11-190-100-610-25-000-/ VMMS-Supplies	20811965	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		333.85
		0074					
Total for 18-00523							\$7,310.99
18-00580	11-000-216-610-99-000-/ SPEECH-O/T-P/T SUPPLIES	20811901	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		19.18
		1157					
Total for 18-00580							\$19.18
18-00656	11-190-100-610-25-000-/ VMMS-Supplies	1619903	3354 / VALIANT IMC	CF	SUPPLIES		51.60
Total for 18-00656							\$51.60
18-00692	11-190-100-610-38-000-/ WHW- SUPPLIES	48494522	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		480.41
		/					
		49283438					
	11-190-100-610-38-000-/ WHW- SUPPLIES	50173335	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		48.87
Total for 18-00692							\$529.28

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Pending Payments								
18-00699	11-190-100-610-30-000-/ DPR-SUPPLIES	30810287	2918 / SAX ARTS & CRAFTS	CF		SUPPLIES		601.19
		4939						
			Total for 18-00699					\$601.19
18-00703	11-190-100-610-30-000-/ DPR-SUPPLIES	48494599	3400 / W.B. MASON CO., INC.	CF		SUPPLIES		474.58
		/						
		49235547						
	11-190-100-610-30-000-/ DPR-SUPPLIES	49520701	3400 / W.B. MASON CO., INC.	CF		SUPPLIES		98.73
		/						
		50173301						
			Total for 18-00703					\$573.31
18-00723	11-190-100-610-20-000-/ LRMS-Supplies	48494977	3400 / W.B. MASON CO., INC.	CF		SUPPLIES		1,029.85
		/						
		49820661						
	11-190-100-610-20-000-/ LRMS-Supplies	50173439	3400 / W.B. MASON CO., INC.	CF		SUPPLIES		19.10
			Total for 18-00723					\$1,048.95
18-00753	11-190-100-610-36-000-/ VME-SUPPLIES	48438938	3400 / W.B. MASON CO., INC.	CF		SUPPLIES		203.55
		/						
		49283526						
	11-190-100-610-36-000-/ VME-SUPPLIES	49520667	3400 / W.B. MASON CO., INC.	CF		SUPPLIES		9.38
		/						
		50173299						
			Total for 18-00753					\$212.93
18-00833	11-000-213-610-31-000-/ EHY - NURSE'S SUPPLIES	44592808	1881 / HENRY SCHEIN INC.	CF		SUPPLIES		349.88
			Total for 18-00833					\$349.88
18-00854	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	3329640-	2936 / SCHOOL HEALTH	CF		SUPPLIES		6,487.16
		00 TO -05 CORPORATION						
			Total for 18-00854					\$6,487.16
18-01013	11-190-100-610-35-000-/ Osb-Supplies	584740/	2455 / NASCO	CF		SUPPLIES		244.02
		822299						
			Total for 18-01013					\$244.02
18-01026	11-190-100-610-10-000-/ BTHS-SUPPLIES	583204/	1670 / ELECTRONIX EXPRESS	CF		SUPPLIES		1,832.70
		585483						
			Total for 18-01026					\$1,832.70

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18-01039	11-190-100-610-20-000-/ LRMS-Supplies	598590/ 652245/ 8134	2455 / NASCO	CF	SUPPLIES		123.38
Total for 18-01039							\$123.38
18-01163	11-190-100-610-16-000-/ BMHS-Supplies	PU 105235	6277 / PARCO SCIENTIFIC CO.	CF	SUPPLIES		23.00
Total for 18-01163							\$23.00
18-01165	11-190-100-610-16-000-/ BMHS-Supplies	80496490 63	3409 / WARD'S NATURAL SCIENCE	CF	SUPPLIES		7.65
Total for 18-01165							\$7.65
18-01204	11-190-100-610-16-000-/ BMHS-Supplies	49987449	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		500.05
Total for 18-01204							\$500.05
18-01318	11-402-100-610-45-000-/ LRMS-ATHLETICS SUPPLIES	25475	3051 / SPORTSMAN'S	CF	SUPPLIES		5.56
Total for 18-01318							\$5.56
18-01331	11-402-100-610-45-000-/ LRMS-ATHLETICS SUPPLIES	23533	3051 / SPORTSMAN'S	CF	SUPPLIES		2.80
Total for 18-01331							\$2.80
18-01340	11-402-100-610-45-000-/ LRMS-ATHLETICS SUPPLIES	90107373 0	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		54.50
Total for 18-01340							\$54.50
18-01349	11-402-100-610-47-000-/ VMMS-ATHLETICS SUPPLIES	90100362 8	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		247.90
Total for 18-01349							\$247.90
18-01352	11-402-100-610-47-000-/ VMMS-ATHLETICS SUPPLIES	90057570 3	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		172.13
	11-402-100-610-47-000-/ VMMS-ATHLETICS SUPPLIES	90071922 7	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		182.16
	11-402-100-610-47-000-/ VMMS-ATHLETICS SUPPLIES	90107430 7	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		1,416.60
Total for 18-01352							\$1,770.89
18-01371	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	25555	3051 / SPORTSMAN'S	CF	SUPPLIES		80.60
Total for 18-01371							\$80.60

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18-01373	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	25558/ 25611	3051 / SPORTSMAN'S	CF	SUPPLIES		524.40
					Total for 18-01373		\$524.40
18-01378	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	1286386A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		150.99
					Total for 18-01378		\$150.99
18-01379	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	113017C	1129 / ARC SPORTS	CF	SUPPLIES		143.00
					Total for 18-01379		\$143.00
18-01383	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	25557	3051 / SPORTSMAN'S	CF	SUPPLIES		23.40
					Total for 18-01383		\$23.40
18-01386	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	90107372 8	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		148.30
					Total for 18-01386		\$148.30
18-01388	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	113017D	1129 / ARC SPORTS	CF	SUPPLIES		1,132.40
					Total for 18-01388		\$1,132.40
18-01422	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	113017B	1129 / ARC SPORTS	CF	SUPPLIES		214.50
					Total for 18-01422		\$214.50
18-01424	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	25559	3051 / SPORTSMAN'S	CF	SUPPLIES		23.40
					Total for 18-01424		\$23.40
18-01425	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	90100363 1	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		81.50
					Total for 18-01425		\$81.50
18-01428	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	17-6985	8374 / PORTJEFFERSON SPORTS	CF	SUPPLIES		584.50
					Total for 18-01428		\$584.50
18-01433	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	25471	3051 / SPORTSMAN'S	CF	SUPPLIES		36.20
					Total for 18-01433		\$36.20
18-01434	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	25468	3051 / SPORTSMAN'S	CF	SUPPLIES		184.30
					Total for 18-01434		\$184.30
18-01438	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	112017A	1129 / ARC SPORTS	CF	SUPPLIES		408.00

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18-01443	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	901003630	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		66.00
Total for 18-01443							\$66.00
18-01446	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	25469	3051 / SPORTSMAN'S	CF	SUPPLIES		17.50
Total for 18-01446							\$17.50
18-01447	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	901019319	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		450.16
Total for 18-01447							\$450.16
18-01454	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	2453298-00 AND -01	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		466.85
Total for 18-01454							\$466.85
18-01459	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	70872	5185 / METRO SWIM SHOP	CF	SUPPLIES		2,352.00
Total for 18-01459							\$2,352.00
18-01468	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	23381/25966/25091	3051 / SPORTSMAN'S	CF	SUPPLIES		235.00
Total for 18-01468							\$235.00
18-01471	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	54237	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		443.04
Total for 18-01471							\$443.04
18-01478	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	133797	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		22.20
Total for 18-01478							\$22.20
18-01481	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	25470	3051 / SPORTSMAN'S	CF	SUPPLIES		36.00
Total for 18-01481							\$36.00
18-02519	11-190-100-530-95-800-/ Tech-Internet Access	21880101	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		4,007.58
Total for 18-02519							\$4,007.58
18-02521	11-190-100-530-95-800-/ Tech-Internet Access	59382172	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		11,245.25
Total for 18-02521							\$11,245.25

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Pending Payments							
18-02529	11-000-230-530-95-000-/ COMMUNICATIONS/TELEPHONE	40064368	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		2,348.47
					Total for 18-02529		\$2,348.47
18-02530	11-000-230-530-95-000-/ COMMUNICATIONS/TELEPHONE	--8499052	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		144.85
		38049406					
		4			Total for 18-02530		\$144.85
18-02562	11-000-262-330-64-000-/ CONSULTANT/ENVIRONMENTAL	17-11300	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		1,500.00
		3			Total for 18-02562		\$1,500.00
18-02585	20-250-100-500-99-000-/ TUITION	JANUAR	1184 / BANCROFT NEURO HEALTH	CF	TUITION		10,128.60
		Y 2018					
		(AH)			Total for 18-02585		\$10,128.60
18-02586	20-250-100-500-99-000-/ TUITION	JAN 2018	7000 / DAVID GREGORY SCHOOL, INC.	CF	TUITION		9,430.89
		(CM)			Total for 18-02586		\$9,430.89
18-02587	20-250-100-500-99-000-/ TUITION	NOV (AC)	5238 / CHILDRENS CTR MONMOUTH	CF	TUITION		5,330.16
		2018	CTY-OUTREACH SERV				
	20-250-100-500-99-000-/ TUITION	DEC	5238 / CHILDRENS CTR MONMOUTH	CF	TUITION		4,737.92
		2018 (AC)	CTY-OUTREACH SERV		Total for 18-02587		\$10,068.08
18-02589	20-250-100-500-99-000-/ TUITION	NOV	5238 / CHILDRENS CTR MONMOUTH	CF	TUITION		5,330.16
		2018 (JP)	CTY-OUTREACH SERV				
	20-250-100-500-99-000-/ TUITION	DEC	5238 / CHILDRENS CTR MONMOUTH	CF	TUITION		4,737.92
		2018 (JP)	CTY-OUTREACH SERV		Total for 18-02589		\$10,068.08
18-02590	20-250-100-500-99-000-/ TUITION	NOV	5238 / CHILDRENS CTR MONMOUTH	CF	TUITION		8,210.16
		2018	CTY-OUTREACH SERV				
		(NM)					
	20-250-100-500-99-000-/ TUITION	DEC	5238 / CHILDRENS CTR MONMOUTH	CF	TUITION		7,297.92
		2018	CTY-OUTREACH SERV		Total for 18-02590		\$15,508.08
		(NM)					

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Pending Payments							
18-02591	20-250-100-500-99-000-/ TUITION	NOV 2018	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV (RG)	CF	TUITION		8,210.16
	20-250-100-500-99-000-/ TUITION	DEC 2018	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV (RG)	CF	TUITION		7,297.92
Total for 18-02591							\$15,508.08
18-02593	20-250-100-500-99-000-/ TUITION	NOV 2018	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV (MR)	CF	TUITION		5,330.16
	20-250-100-500-99-000-/ TUITION	DEC 2018	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV (MR)	CF	TUITION		4,737.92
Total for 18-02593							\$10,068.08
18-02594	20-250-100-500-99-000-/ TUITION	DEC 2018	7533 / COASTAL LEARNING CENTER (JC) MONMOUTH CORP.	CF	TUITION		4,421.76
Total for 18-02594							\$4,421.76
18-02595	20-250-100-500-99-000-/ TUITION	DEC 2018	7533 / COASTAL LEARNING CENTER (NT) MONMOUTH CORP.	CF	TUITION		4,421.76
Total for 18-02595							\$4,421.76
18-02598	20-250-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL (DM) FOR CHILDREN	CF	TUITION		7,466.76
Total for 18-02598							\$7,466.76
18-02599	20-250-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL (TN) FOR CHILDREN	CF	TUITION		7,466.76
Total for 18-02599							\$7,466.76
18-02600	20-250-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL (MP) FOR CHILDREN	CF	TUITION		7,466.76
Total for 18-02600							\$7,466.76
18-02601	20-250-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL (SR) FOR CHILDREN	CF	TUITION		11,351.76
Total for 18-02601							\$11,351.76

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Pending Payments							
18-02602	20-250-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION		7,466.76
		(ES)	FOR CHILDREN				
			Total for 18-02602				\$7,466.76
18-02603	20-250-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION		11,351.76
		(MG)	FOR CHILDREN				
			Total for 18-02603				\$11,351.76
18-02604	20-250-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION		11,351.76
		(RG)	FOR CHILDREN				
			Total for 18-02604				\$11,351.76
18-02605	20-250-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION		7,466.76
		(CG)	FOR CHILDREN				
			Total for 18-02605				\$7,466.76
18-02607	20-251-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION		7,466.76
		(JG)	FOR CHILDREN				
			Total for 18-02607				\$7,466.76
18-02608	20-250-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION		11,351.76
		(JH)	FOR CHILDREN				
			Total for 18-02608				\$11,351.76
18-02609	20-250-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION		11,351.76
		(EB)	FOR CHILDREN				
			Total for 18-02609				\$11,351.76
18-02610	20-250-100-500-99-000-/ TUITION	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION		7,466.76
		(ZB)	FOR CHILDREN				
			Total for 18-02610				\$7,466.76
18-02611	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION-PRIVATE SCH		7,466.76
		20185	FOR CHILDREN				
		(RC)					
			Total for 18-02611				\$7,466.76
18-02612	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL	CF	TUITION-PRIVATE SCH		7,466.76
		(AF)	FOR CHILDREN				
			Total for 18-02612				\$7,466.76

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18-02614	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2877 / RUGBY SCHOOL (LC)	CF	TUITION-PRIVATE SCH		7,866.39
			Total for 18-02614				\$7,866.39
18-02615	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2877 / RUGBY SCHOOL (RC)	CF	TUITION-PRIVATE SCH		7,866.39
			Total for 18-02615				\$7,866.39
18-02616	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2877 / RUGBY SCHOOL (LGA)	CF	TUITION-PRIVATE SCH		7,866.39
			Total for 18-02616				\$7,866.39
18-02617	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN (LG)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,866.39
			Total for 18-02617				\$7,866.39
18-02618	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2877 / RUGBY SCHOOL (BH)	CF	TUITION-PRIVATE SCH		7,866.39
			Total for 18-02618				\$7,866.39
18-02619	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2877 / RUGBY SCHOOL (KJ)	CF	TUITION-PRIVATE SCH		7,866.39
			Total for 18-02619				\$7,866.39
18-02621	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2877 / RUGBY SCHOOL (JP)	CF	TUITION-PRIVATE SCH		7,866.39
			Total for 18-02621				\$7,866.39
18-02622	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	NOV 2017	7431 / STARLIGHT HOMECARE (AR) AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		4,042.00
			Total for 18-02622				\$4,042.00
18-02644	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	4658 / HAWKSWOOD, INC./SCHOOL (CR) FOR CHILDREN	CF	TUITION-PRIVATE SCH		7,466.76
			Total for 18-02644				\$7,466.76
18-02666	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	5129 / THE NEWGRANGE SCHOOL TUIT (DA) OF PRINCETON, INC	CF	TUITION-PRIVATE SCH		3,613.00
	11-000-216-320-99-000-/ SP SVC- RELATED SVC	NOV 2017	5129 / THE NEWGRANGE SCHOOL (DA) OF PRINCETON, INC	CF	SP SVC- RELATED SVC		1,000.00
			Total for 18-02666				\$4,613.00

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Pending Payments								
18-02667	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	5129 / THE NEWGRANGE SCHOOL	CF	TUITION-PRIVATE SCH		3,613.00	
			TUIT (SC)OF PRINCETON, INC					
	11-000-216-320-99-000-/ SP SVC- RELATED SVC	NOV 2017	5129 / THE NEWGRANGE SCHOOL	CF	SP SVC- RELATED SVC		440.00	
			OF PRINCETON, INC					
			SPCH (SC)					
			Total for 18-02667					\$4,053.00
18-02668	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	DEC 2018	7533 / COASTAL LEARNING CENTER	CF	TUITION-PRIVATE SCH		4,421.76	
			MONMOUTH CORP.					
			(DD)					
			Total for 18-02668					\$4,421.76
18-02672	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	14612	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		1,634.01	
			Total for 18-02672					\$1,634.01
18-02677	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2520 / NEW ROAD SCHOOLS OF NEW	CF	TUITION-PRIVATE SCH		6,087.06	
			(RH) JERSEY					
			Total for 18-02677					\$6,087.06
18-02678	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2520 / NEW ROAD SCHOOLS OF NEW	CF	TUITION-PRIVATE SCH		6,087.06	
			(GM) JERSEY					
			Total for 18-02678					\$6,087.06
18-02679	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2520 / NEW ROAD SCHOOLS OF NEW	CF	TUITION-PRIVATE SCH		6,087.06	
			(DM) JERSEY					
			Total for 18-02679					\$6,087.06
18-02688	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		10,369.38	
			(JD)					
			Total for 18-02688					\$10,369.38
18-02689	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		6,799.38	
			(RD)					
			Total for 18-02689					\$6,799.38
18-02690	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		10,369.38	
			(LH)					
			Total for 18-02690					\$10,369.38

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Pending Payments							
18-02691	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2957 / SEARCH DAY PROGRAM (NH)	CF	TUITION-PRIVATE SCH		6,799.38
Total for 18-02691							\$6,799.38
18-02692	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2957 / SEARCH DAY PROGRAM (MG)	CF	TUITION-PRIVATE SCH		10,369.38
Total for 18-02692							\$10,369.38
18-02693	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2957 / SEARCH DAY PROGRAM (JK)	CF	TUITION-PRIVATE SCH		6,799.38
Total for 18-02693							\$6,799.38
18-02694	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2957 / SEARCH DAY PROGRAM (JM)	CF	TUITION-PRIVATE SCH		10,369.38
Total for 18-02694							\$10,369.38
18-02695	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2957 / SEARCH DAY PROGRAM (MN)	CF	TUITION-PRIVATE SCH		6,799.38
Total for 18-02695							\$6,799.38
18-02759	11-000-222-890-16-000-/ BMHS - LIBRARY OTHER	C46565	1015 / ABC CLIO, INC.	CF	BMHS - LIBRARY OTHER		719.00
Total for 18-02759							\$719.00
18-02854	11-000-261-610-64-001-/ MAINT. SUPPLIES	R111702 29	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		111.75
Total for 18-02854							\$111.75
18-02892	11-190-100-610-16-000-/ BMHS-Supplies	TG 2017_TO DD	8783 / BARLOW FLOWER FARM, INC.	CF	BMHS-Supplies		893.00
Total for 18-02892							\$893.00
18-02897	11-190-100-610-32-000-/ Herb-Supplies	839639	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	Herb-Supplies		29.65
Total for 18-02897							\$29.65
18-02900	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	193627	9183 / JERSEY ELEVATOR COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		545.00
Total for 18-02900							\$545.00

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Pending Payments							
18-02933	11-190-100-610-95-020-/ TECH SUPPLIES/LRMS	13181134	6543 / MOTOROLA - C/O ALLCOMM TECHNOLOGIES	CF	TECH SUPPLIES/LRMS		559.02
	11-190-100-610-95-020-/ TECH SUPPLIES/LRMS	13180194	6543 / MOTOROLA - C/O ALLCOMM TECHNOLOGIES	CF	TECH SUPPLIES/LRMS		1,668.00
Total for 18-02933							\$2,227.02
18-02985	11-402-100-500-46-001-/ BMHS ATHLETICS RENTAL	BMHS	6391 / NEPTUNE AQUATIC CENTER 25%	CF	BMHS ATHLETICS RENTAL		3,000.00
Total for 18-02985							\$3,000.00
18-02987	11-000-291-270-00-003-/ MEDICAL INSURANCE	48951	8680 / FAIRVIEW INSURANCE DECEMB AGENCY ASSOCIATES,INC ER	CF	MEDICAL INSURANCE		5,000.00
	11-000-291-270-00-004-/ PRESCRIPTION	48951	8680 / FAIRVIEW INSURANCE DECEMB AGENCY ASSOCIATES,INC ER	CF	PRESCRIPTION		1,250.00
	11-000-291-270-00-005-/ DENTAL	48951	8680 / FAIRVIEW INSURANCE DECEMB AGENCY ASSOCIATES,INC ER	CF	DENTAL		416.67
Total for 18-02987							\$6,666.67
18-02988	11-000-213-300-00-001-/ Sch Physicians/ Med Exmr	DECEMB	2205 / FOZ, M.D., LIONEL D. ER 2017	CF	Sch Physicians/ Med Exmr		3,500.00
Total for 18-02988							\$3,500.00
18-02989	11-000-213-300-00-001-/ Sch Physicians/ Med Exmr	00018627	2345 / MERIDIAN OCCUPATIONAL -00 HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		325.00
Total for 18-02989							\$325.00
18-02998	60-910-310-610-67-000-/ REIMBURSEABLE FOOD	NOVEMB	8823 / FORMICA BROTHERS BAKERY ER 2017	CF	REIMBURSEABLE FOOD		3,496.41
Total for 18-02998							\$3,496.41
18-02999	60-910-310-610-67-000-/ REIMBURSEABLE FOOD	NOV	7177 / JOARDER PROPERTIES LLC 2017	CF	REIMBURSEABLE FOOD		5,717.25
Total for 18-02999							\$5,717.25
18-03000	60-910-310-610-67-000-/ REIMBURSEABLE FOOD	NOVEMB	1472 / CREAM O'LAND DAIRIES ER 2017	CF	REIMBURSEABLE FOOD		14,788.21
Total for 18-03000							\$14,788.21

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Pending Payments							
18-03001	60-910-310-610-67-000-/ REIMBURSEABLE FOOD	NOVEMB ER 2017	3347 / US FOODSERVICE, INC.	CF	REIMBURSEABLE FOOD		38,210.92
Total for 18-03001							\$38,210.92
18-03002	60-910-310-610-67-002-/ SUPPLIES CLEANING	NOV 2017 ECOLAB	3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		975.36
Total for 18-03002							\$975.36
18-03003	60-910-310-610-67-001-/ SUPPLIES PAPER	NOV 2017 PAPER	3347 / US FOODSERVICE, INC.	CF	SUPPLIES PAPER		2,188.69
Total for 18-03003							\$2,188.69
18-03004	60-910-310-610-67-005-/ NONREIMBURSABLE FOOD	NOV 2017	8393 / HERSHEY CREAMERY COMPANY	CF	NONREIMBURSABLE FOOD		1,907.88
Total for 18-03004							\$1,907.88
18-03005	60-910-310-610-67-005-/ NONREIMBURSABLE FOOD	NOV 2017 ALACAR TE	3347 / US FOODSERVICE, INC.	CF	NONREIMBURSABLE FOOD		4,659.85
Total for 18-03005							\$4,659.85
18-03008	60-910-310-610-67-005-/ NONREIMBURSABLE FOOD	NOVEMB ER 2017	5158 / SEAVIEW BEVERAGE, INC.	CF	NONREIMBURSABLE FOOD		1,648.05
Total for 18-03008							\$1,648.05
18-03026	12-000-400-334-00-000-/ ARCHITECT/ENGINEER FEES	3317801	8871 / CHA CONSULTING, INC.	CF	ARCHITECT/ENGINEER FEES		36,665.25
Total for 18-03026							\$36,665.25
18-03030	11-000-230-331-00-000-/ Legal Fees	NOVEMB ER 2017	7466 / SCHWARTZ SIMON EDELSTEIN & CELSO LLC	CF	Legal Fees		3,973.00
Total for 18-03030							\$3,973.00
18-03033	11-000-291-260-00-000-/ WORKER'S COMP	#5666 DECEMB ER	8029 / WILLIAM H. CONNOLLY & COMPANY, LLC	CF	WORKER'S COMP		2,500.00
Total for 18-03033							\$2,500.00

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

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Pending Payments							
18-03034	11-190-100-610-32-000-/ Herb-Supplies	10395	4931 / CASCADE SCHOOL SUPPLIES	CF	Herb-Supplies		15.02
Total for 18-03034							\$15.02
18-03091	11-000-270-420-66-000-/ TRANS.-REPAIR & MAINT.	1643	6506 / SEABOARD FIRE & SAFETY EQUIPMENT CO.	CF	TRANS.-REPAIR & MAINT.		5,170.00
Total for 18-03091							\$5,170.00
18-03109	12-000-400-450-00-000-/ CONSTRUCTION SERVICES	PMT. #3 FINAL	9194 / C.J. HESSE, INC.	CF	CONSTRUCTION SERVICES		76,562.27
Total for 18-03109							\$76,562.27
18-03133	11-000-291-270-00-006-/ OTHER HEALTH INSUR COSTS	INV10062 1	6188 / AMERIFLEX NOVEMBER	CF	OTHER HEALTH INSUR COSTS		878.80
	11-000-291-270-00-006-/ OTHER HEALTH INSUR COSTS	#111089 1	6188 / AMERIFLEX DECEMBER	CF	OTHER HEALTH INSUR COSTS		878.80
Total for 18-03133							\$1,757.60
18-03134	11-190-100-320-00-000-/ CONTRACTED SUBS	#3672 1)	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	CONTRACTED SUBS		41,793.58
	11-190-100-320-00-000-/ CONTRACTED SUBS	3635 ADJ 1)	8500 / INSIGHT WORKFORCE INVOICE SOLUTIONS, LLC	CF	CONTRACTED SUBS		1,024.35
	11-190-100-320-00-000-/ CONTRACTED SUBS	3563 7)	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	CONTRACTED SUBS		49,854.65
Total for 18-03134							\$92,672.58
18-03135	11-000-217-800-00-000-/ OTHER OBJECTS	3672 1 PARA	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	OTHER OBJECTS		6,271.89
	11-000-217-800-00-000-/ OTHER OBJECTS	3563 7)	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	OTHER OBJECTS		7,927.66
Total for 18-03135							\$14,199.55

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Pending Payments							
18-03137	11-000-291-260-00-000-/ WORKER'S COMP	I78272FP	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		1,833.00
		N (#7)					
			Total for 18-03137				\$1,833.00
18-03141	11-000-263-420-64-006-/ GROUNDS PURCH. SERV.	1007720A	7512 / CENTRAL JERSEY EQUIPMENT LLC	CF	GROUNDS PURCH. SERV.		1,079.00
			Total for 18-03141				\$1,079.00
18-03168	11-190-100-610-38-000-/ WHW- SUPPLIES	80496490	7502 / WARD'S SCIENCE	CF	WHW- SUPPLIES		26.56
		73					
			Total for 18-03168				\$26.56
18-03203	11-190-100-340-95-800-/ TECH CONSULTANTS MAINT	42568	8369 / PROMEDIA TECHNOLOGY SERVICES, INC.	CF	TECH CONSULTANTS MAINT		2,270.12
			Total for 18-03203				\$2,270.12
18-03209	20-250-100-500-99-000-/ TUITION	JAN 2018	8245 / BRIDGE ACADEMY	CF	TUITION		4,851.00
		(AP)					
			Total for 18-03209				\$4,851.00
18-03210	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,866.39
		(LAF)					
			Total for 18-03210				\$7,866.39
18-03215	20-250-100-500-99-000-/ TUITION	JAN 2018	1428 / COLLIER SCHOOL	CF	TUITION		6,140.00
		(DS)					
			Total for 18-03215				\$6,140.00
18-03217	20-250-100-500-99-000-/ TUITION	JAN 2018	1428 / COLLIER SCHOOL	CF	TUITION		6,140.00
		(CT)					
			Total for 18-03217				\$6,140.00
18-03219	20-250-100-500-99-000-/ TUITION	JAN 2018	1428 / COLLIER SCHOOL	CF	TUITION		6,140.00
		(CG)					
			Total for 18-03219				\$6,140.00
18-03223	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		6,140.00
		(RS)					
			Total for 18-03223				\$6,140.00

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Pending Payments							
18-03237	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd	OCT, NOV, DEC (JC)	7386 / LONG BEACH ISLAND SCHOOL DISTRICT	CF	Tuition-Other LEA's-SpEd		8,007.90
Total for 18-03237							\$8,007.90
18-03238	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd	OCT, NOV, DEC (ETC)	7386 / LONG BEACH ISLAND SCHOOL DISTRICT	CF	Tuition-Other LEA's-SpEd		8,007.90
Total for 18-03238							\$8,007.90
18-03239	11-000-100-566-99-000-/ TUTION-PRIVATE SCH	JAN 2018 (DW)	2609 / OAKWOOD SCHOOL	CF	TUTION-PRIVATE SCH		6,435.66
Total for 18-03239							\$6,435.66
18-03241	11-000-100-566-99-000-/ TUTION-PRIVATE SCH	NOV 2017 (RC)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUTION-PRIVATE SCH		4,533.75
Total for 18-03241							\$4,533.75
18-03244	11-000-100-566-99-000-/ TUTION-PRIVATE SCH	OCT 2017 (DW)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUTION-PRIVATE SCH		6,347.25
	11-000-100-566-99-000-/ TUTION-PRIVATE SCH	NOV 2017 (DW)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUTION-PRIVATE SCH		906.75
Total for 18-03244							\$7,254.00
18-03253	11-190-100-610-36-000-/ VME-SUPPLIES	30810286 9351	2943 / SCHOOL SPECIALTY SUPPLY	CF	VME-SUPPLIES		36.06
Total for 18-03253							\$36.06
18-03259	11-190-100-610-36-000-/ VME-SUPPLIES	30250016 0668	1769 / FREY SCIENTIFIC	CF	VME-SUPPLIES		5.86
Total for 18-03259							\$5.86
18-03268	11-190-100-610-36-000-/ VME-SUPPLIES	30810286 4153	2943 / SCHOOL SPECIALTY SUPPLY	CF	VME-SUPPLIES		55.72
Total for 18-03268							\$55.72

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Pending Payments							
18-03275	11-190-100-610-36-000- / VME-SUPPLIES	80496662	3409 / WARD'S NATURAL SCIENCE	CF	VME-SUPPLIES		33.22
		00					
			Total for 18-03275				\$33.22
18-03295	11-190-100-610-36-000- / VME-SUPPLIES	20250146	1769 / FREY SCIENTIFIC	CF	VME-SUPPLIES		16.10
		1695					
			Total for 18-03295				\$16.10
18-03296	11-190-100-610-36-000- / VME-SUPPLIES	49997447	1330 / CAROLINA BIOLOGICAL	CF	VME-SUPPLIES		78.24
			SUPPLY COMPANY				
			Total for 18-03296				\$78.24
18-03298	11-190-100-610-36-000- / VME-SUPPLIES	596369	2455 / NASCO	CF	VME-SUPPLIES		15.19
			Total for 18-03298				\$15.19
18-03300	11-190-100-610-36-000- / VME-SUPPLIES	20811912	2943 / SCHOOL SPECIALTY SUPPLY	CF	VME-SUPPLIES		70.34
		0423					
			Total for 18-03300				\$70.34
18-03327	11-190-100-610-20-000- / LRMS-Supplies	2087841-	2374 / MIDWEST TECHNOLOGY	CF	LRMS-Supplies		2,180.90
		00 TO -02	PRODUCTS				
			Total for 18-03327				\$2,180.90
18-03332	11-000-100-566-99-000- / TUITION-PRIVATE SCH	NOV	5741 / MARY A. DOBBINS SCHOOL AT	CF	TUITION-PRIVATE SCH		10,803.00
		2017 (BD)	THE				
			Total for 18-03332				\$10,803.00
18-03333	11-000-100-566-99-000- / TUITION-PRIVATE SCH	JAN 2018	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		6,729.45
		(MH)					
			Total for 18-03333				\$6,729.45
18-03335	11-000-100-566-99-000- / TUITION-PRIVATE SCH	JAN 2018	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		9,564.45
		(GBS)					
			Total for 18-03335				\$9,564.45
18-03336	11-000-100-566-99-000- / TUITION-PRIVATE SCH	JAN 2018	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		9,564.45
		(BP)					
			Total for 18-03336				\$9,564.45
18-03337	11-000-100-566-99-000- / TUITION-PRIVATE SCH	JAN 2018	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		9,564.45
		(PS)					

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Pending Payments							
Total for 18-03337							\$9,564.45
18-03338	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018 1078 / ALPHA SCHOOL (RB)		CF	TUITION-PRIVATE SCH		6,729.45
Total for 18-03338							\$6,729.45
18-03339	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN (BR) 1078 / ALPHA SCHOOL & 11/22 CR		CF	TUITION-PRIVATE SCH		5,009.95
Total for 18-03339							\$5,009.95
18-03340	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018 1859 / HARBOR SCHOOL (JA)		CF	TUITION-PRIVATE SCH		9,416.40
Total for 18-03340							\$9,416.40
18-03341	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018 1859 / HARBOR SCHOOL (WS)		CF	TUITION-PRIVATE SCH		9,416.40
Total for 18-03341							\$9,416.40
18-03342	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018 1859 / HARBOR SCHOOL (R.WID)		CF	TUITION-PRIVATE SCH		9,416.40
Total for 18-03342							\$9,416.40
18-03343	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 1859 / HARBOR SCHOOL (R.WYS)		CF	TUITION-PRIVATE SCH		9,416.40
Total for 18-03343							\$9,416.40
18-03344	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	NOV 2131 / LADACIN NETWORK, INC. 2017 (JR)		CF	TUITION-PRIVATE SCH		6,460.00
Total for 18-03344							\$6,460.00
18-03345	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	NOV 2131 / LADACIN NETWORK, INC. 2017 (CS)		CF	TUITION-PRIVATE SCH		6,460.00
Total for 18-03345							\$6,460.00
18-03346	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	NOV 2131 / LADACIN NETWORK, INC. 2017 (SC)		CF	TUITION-PRIVATE SCH		5,472.00
Total for 18-03346							\$5,472.00
18-03347	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	NOV 2131 / LADACIN NETWORK, INC. 2017 (KF)		CF	TUITION-PRIVATE SCH		5,472.00

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Pending Payments							
Total for 18-03347							\$5,472.00
18-03368	11-190-100-610-16-000-/ BMHS-Supplies	7833566	7625 / EBSCO INFORMATION SERVICES	CF	BMHS-Supplies		33.95
Total for 18-03368							\$33.95
18-03371	11-000-222-610-30-000-/ DPR - LIBRARY SUPPLIES	678957-6/ 7889 / FOLLETT SCHOOL 678957F- SOLUTIONS, INC. 5		CF	DPR - LIBRARY SUPPLIES		516.60
Total for 18-03371							\$516.60
18-03391	11-190-100-610-25-000-/ VMMS-Supplies	563508	3600 / DILLON MUSIC	CF	VMMS-Supplies		2,268.65
Total for 18-03391							\$2,268.65
18-03413	11-000-270-420-66-000-/ TRANS.-REPAIR & MAINT.	75387005	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF	TRANS.-REPAIR & MAINT.		236.13
Total for 18-03413							\$236.13
18-03415	11-000-270-420-66-000-/ TRANS.-REPAIR & MAINT.	75650476	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF	TRANS.-REPAIR & MAINT.		100.00
Total for 18-03415							\$100.00
18-03481	11-000-216-320-99-000-/ SP SVC- RELATED SVC	NOV 2017	8996 / RESNICK CONSULTANTS	CF	SP SVC- RELATED SVC		550.00
Total for 18-03481							\$550.00
18-03482	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	V4674157	2317 / MAXIM HEALTHCARE SERVICE	CF	OTHER SVC.SUP.EXTRA-ORD.		588.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	V4756567	2317 / MAXIM HEALTHCARE SERVICE	CF	OTHER SVC.SUP.EXTRA-ORD.		777.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	V4820697	2317 / MAXIM HEALTHCARE SERVICE	CF	OTHER SVC.SUP.EXTRA-ORD.		588.00
Total for 18-03482							\$1,953.00
18-03483	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	V4756563	2317 / MAXIM HEALTHCARE SERVICE	CF	OTHER SVC.SUP.EXTRA-ORD.		336.00
Total for 18-03483							\$336.00
18-03486	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd	NOV 2017 (TF) OF EDUCATION	2487 / NEPTUNE TOWNSHIP BOARD	CF	Tuition-Other LEA's-SpEd		5,052.74
Total for 18-03486							\$5,052.74
18-03487	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd	NOV 2017 (WP)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		5,052.74

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Pending Payments							
Total for 18-03487							\$5,052.74
18-03488	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd	NOV 2017 (IU)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		5,052.74
Total for 18-03488							\$5,052.74
18-03489	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd	NOV 2017 (CL)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		5,052.74
Total for 18-03489							\$5,052.74
18-03514	12-000-400-450-00-000-/ CONSTRUCTION SERVICES	PMT APPL# 3 (CO#1)	9194 / C.J. HESSE, INC.	CF	CONSTRUCTION SERVICES		218.61
Total for 18-03514							\$218.61
18-03515	12-000-400-450-00-000-/ CONSTRUCTION SERVICES	PMT. APPL. #3 (CO#2)	9194 / C.J. HESSE, INC.	CF	CONSTRUCTION SERVICES		113.67
Total for 18-03515							\$113.67
18-03600	11-000-262-490-00-000-/ Water & Sewer	NOVEMB ER 2017	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		1,303.00
	11-000-262-490-00-002-/ ADM/EQUIPMENT RENTAL	NOVEMB ER 2017	2097 / KEPWEL SPRING WATER COMPANY	CF	ADM/EQUIPMENT RENTAL		67.50
Total for 18-03600							\$1,370.50
18-03609	20-250-100-500-99-000-/ TUITION	JAN 2018 (JL)	2877 / RUGBY SCHOOL	CF	TUITION		7,866.39
Total for 18-03609							\$7,866.39
18-03638	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018 (CB)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		6,140.00
Total for 18-03638							\$6,140.00
18-03639	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018 (LE)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		6,140.00
Total for 18-03639							\$6,140.00
18-03640	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018 (CH)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		6,140.00
Total for 18-03640							\$6,140.00

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Pending Payments							
18-03642	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	3475 / Y.A.L.E. SCHOOL NORTH (BC)	CF	TUITION-PRIVATE SCH		5,326.65
Total for 18-03642							\$5,326.65
18-03645	12-000-400-450-00-000-/ CONSTRUCTION SERVICES	PMT	9194 / C.J. HESSE, INC. APPL 3 (CO#1)	CF	CONSTRUCTION SERVICES		113.51
Total for 18-03645							\$113.51
18-03646	12-000-400-450-00-000-/ CONSTRUCTION SERVICES	PAY	9194 / C.J. HESSE, INC. APPL #3 (CO#2)	CF	CONSTRUCTION SERVICES		179.41
Total for 18-03646							\$179.41
18-03647	12-000-400-450-00-000-/ CONSTRUCTION SERVICES	PAYMEN	9194 / C.J. HESSE, INC. T APP #3 (CO3)	CF	CONSTRUCTION SERVICES		1,325.46
Total for 18-03647							\$1,325.46
18-03648	12-000-400-450-00-000-/ CONSTRUCTION SERVICES	PMT	9194 / C.J. HESSE, INC. APPL #3 (CO#3)	CF	CONSTRUCTION SERVICES		10.00
Total for 18-03648							\$10.00
18-03649	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12645801	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		967.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12664587	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,519.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12683458	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,165.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12702429	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		840.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12721120	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,396.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12758465	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		871.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12739837	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		336.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12758466	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		808.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12795546	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		871.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12874115	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		903.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12854335	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,235.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12874116	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,354.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12893630	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		787.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12913122	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,092.00

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

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Pending Payments							
18-03649	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12932955	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,162.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12952577	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,102.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12972570	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,508.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12992102	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,008.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13031152	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		556.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13011900	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		850.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13031153	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		745.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13051133	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,516.50
Total for 18-03649							\$22,598.00
18-03650	12-000-400-450-00-000-/ CONSTRUCTION SERVICES	PMT.	9194 / C.J. HESSE, INC.	CF	CONSTRUCTION SERVICES		380.87
		APPL # 3					
		(CO#4)					
Total for 18-03650							\$380.87
18-03653	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12972551	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		728.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12992088	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		396.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13011883	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,040.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13051112	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		104.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13031135	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		533.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13051113	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,043.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12645790	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		416.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12664575	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		604.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12683446	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		188.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12702416	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		668.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12721107	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		812.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12814940	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		688.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12834598	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		812.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12854319	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		792.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12874098	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		812.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12893614	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		832.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12913109	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		416.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12932938	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,040.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12952558	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		988.00
Total for 18-03653							\$12,912.50
18-03654	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12669180	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		286.00

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18-03654	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12688044	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		470.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12707006	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		496.00
Total for 18-03654							1,252.00
18-03655	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12645836	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,033.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12664629	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,725.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12683501	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,725.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12702472	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,699.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12721172	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,517.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12739873	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,410.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12758495	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		705.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12815013	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,356.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12834683	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,725.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12854405	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,735.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12874186	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,759.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12893706	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,735.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12913193	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		630.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12933024	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,725.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12952651	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,335.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12972644	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,725.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12992165	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,810.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13011970	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,449.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13031218	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,020.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13051208	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,043.50
Total for 18-03655							\$28,863.50
18-03656	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12645807	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		409.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12664592	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		940.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12683462	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		819.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12702434	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		433.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12721124	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		420.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12814961	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		866.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12834620	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,133.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12854343	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		819.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12874124	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		42.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12893641	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		634.50

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Pending Payments								
18-03656	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12913130	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		884.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12932963	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		338.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12952586	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,396.50	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12972580	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,459.50	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12992110	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		850.50	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13011906	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,396.50	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13031160	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		619.50	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13051142	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		735.00	
		Total for 18-03656						\$14,196.50
18-03657	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12631433	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		336.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12650328	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,176.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12683455	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,220.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12702425	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,176.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12721116	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		364.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12739832	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		840.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12814952	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,001.50	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12834611	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,344.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12854331	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,281.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12874111	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,760.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12893627	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		520.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12913119	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,584.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12932950	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,736.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12952573	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,777.50	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12972566	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,403.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12992099	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		945.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13011896	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,725.00	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13031148	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		724.50	
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	13051128	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,725.00	
		Total for 18-03657						\$22,638.50
18-03682	11-000-219-320-99-000-/ SPEC.SVS. PURCH.PROF.SVS	1348	7974 / EDUCATIONAL AUDIOLOGY RESOURCES, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		240.00	
		Total for 18-03682						\$240.00
18-03689	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	1023218	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		984.00	

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Pending Payments							
18-03689	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	1023425	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,640.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	1023594	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		656.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	1023738	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,230.00
Total for 18-03689							\$4,510.00
18-03763	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd	OCT-NO V TUIT/ NOV OT	3062 / STAFFORD TOWNSHIP SCHOOL DISTRICT	CF	Tuition-Other LEA's-SpEd		4,764.20
	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd	SEPT OT (A.C.)	3062 / STAFFORD TOWNSHIP SCHOOL DISTRICT	CF	Tuition-Other LEA's-SpEd		15.00
Total for 18-03763							\$4,779.20
18-03767	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	NOV (TP) 2018	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		3,235.50
Total for 18-03767							\$3,235.50
18-03770	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	NOV 2018 (GLC)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION-PRIVATE SCH		5,330.16
	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	DEC 2018 (GLC)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION-PRIVATE SCH		4,737.92
Total for 18-03770							\$10,068.08
18-03788	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	NOV 2017 (LB)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		6,471.00
Total for 18-03788							\$6,471.00
18-03789	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	NOV 2018 (JS)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		6,471.00
Total for 18-03789							\$6,471.00
18-03790	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	NOV 2018 (SS)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		1,421.11
	20-250-100-500-99-000-/ TUITION	NOV 2018 (SS)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION		5,049.89
Total for 18-03790							\$6,471.00

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Pending Payments							
18-03794	20-250-100-500-99-000-/ TUITION	JAN 2018	1428 / COLLIER SCHOOL	CF	TUITION		6,140.00
		(JK)					
			Total for 18-03794				\$6,140.00
18-03798	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		5,163.27
		(EJ)					
			Total for 18-03798				\$5,163.27
18-03877	11-402-100-500-46-001-/ BMHS ATHLETICS RENTAL	5291641/	7593 / MR. JOHN	CF	BMHS ATHLETICS RENTAL		262.50
		5305224					
	11-402-100-500-46-001-/ BMHS ATHLETICS RENTAL	5318684	7593 / MR. JOHN	CF	BMHS ATHLETICS RENTAL		128.57
			Total for 18-03877				\$391.07
18-03891	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	850809	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		325.00
		JULY					
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	882841	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		4,175.00
		AUGUST					
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	926391	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		3,960.00
		SEPT					
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	949638	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		5,242.00
		OCTOBE					
		R					
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	986214	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		4,720.00
		NOVEMB					
		ER					
			Total for 18-03891				\$18,422.00
18-03929	11-000-219-320-99-000-/ SPEC.SVS. PURCH.PROF.SVS	5980	6210 / ADVANCE EDUCATION	CF	SPEC.SVS. PURCH.PROF.SVS		395.00
			ADVISEMENT				
			Total for 18-03929				\$395.00
18-03930	11-000-219-320-99-000-/ SPEC.SVS. PURCH.PROF.SVS	5979	6210 / ADVANCE EDUCATION	CF	SPEC.SVS. PURCH.PROF.SVS		395.00
			ADVISEMENT				
			Total for 18-03930				\$395.00
18-03937	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	193293	9183 / JERSEY ELEVATOR	CF	MAINT-CONTRACTED REPAIR		715.00
			COMPANY, INC.				
			Total for 18-03937				\$715.00

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

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Pending Payments							
18-03964	11-000-270-615-66-000-/ TRANS-FLEET PARTS	338969	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		246.42
Total for 18-03964							\$246.42
18-03985	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES	422449	5962 / DEARY'S GYMNASTICS SUPPLY	CF	BMHS ATHLETICS SUPPLIES		230.00
Total for 18-03985							\$230.00
18-04008	11-000-216-320-99-000-/ SP SVC- RELATED SVC	5978	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SP SVC- RELATED SVC		2,464.00
Total for 18-04008							\$2,464.00
18-04037	11-190-100-610-95-000-/ Tech-District Supplies	KXP	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		2,500.00
Total for 18-04037							\$2,500.00
18-04040	11-000-262-490-00-002-/ ADM/EQUIPMENT RENTAL	10059947	2722 / PITNEY BOWES 72	CF	ADM/EQUIPMENT RENTAL		150.00
Total for 18-04040							\$150.00
18-04123	11-000-219-320-99-000-/ SPEC.SVS. PURCH.PROF.SVS	18-01057	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC.SVS. PURCH.PROF.SVS		2,730.00
Total for 18-04123							\$2,730.00
18-04153	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12645798	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		117.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12664585	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,014.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12683456	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,106.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12702426	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,085.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12721117	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,085.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12739833	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,092.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12758462	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		874.50
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12814953	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		871.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12834612	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,105.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12854332	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,105.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12874112	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,105.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12893628	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,079.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12913120	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,066.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12932951	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,106.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12952574	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,014.00
	11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.	12972567	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		767.00

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Pending Payments							
18-04153	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12992100	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		338.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	13011897	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,119.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	13031149	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		663.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	13051129	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,069.50
		Total for 18-04153					\$18,781.00
18-04157	11-000-270-615-66-000- / TRANS-FLEET PARTS	339240	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		738.65
		Total for 18-04157					\$738.65
18-04171	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12854318	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		416.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12874097	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		168.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12893613	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		208.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12913108	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		386.50
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12932937	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		208.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12972550	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		208.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12992087	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		324.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	13051111	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		195.00
		Total for 18-04171					\$2,113.50
18-04175	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12594543	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		252.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12594544	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		252.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12497723	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		325.50
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12517294	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		724.50
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12536671	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		672.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12536672	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		798.00
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12556192	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		976.50
	11-000-217-320-99-000- / OTHER SVC.SUP.EXTRA-ORD.	12575445	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		312.00
		Total for 18-04175					\$4,312.50
18-04195	20-270-200-500-03-000- / PURCH SVC CONFERENCES	40032/	1751 / FOUNDATION FOR	CF	PURCH SVC CONFERENCES		298.00
		40006	EDUCATIONAL ADMIN.				
		Total for 18-04195					\$298.00
18-04198	12-000-400-334-00-000- / ARCHITECT/ENGINEER FEES	2017-599	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		5,000.00
		6					
	12-000-400-334-00-000- / ARCHITECT/ENGINEER FEES	2017-620	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		800.00
		5					
		Total for 18-04198					\$5,800.00

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Pending Payments							
18-04199	11-190-100-610-36-000-/ VME-SUPPLIES	30810291	2943 / SCHOOL SPECIALTY SUPPLY	CF	VME-SUPPLIES		3,002.15
		1522					
					Total for 18-04199		\$3,002.15
18-04242	11-000-270-593-66-000-/ Trans-Misc Purch Svc	FINGERP	5212 / FARR, CHRIS	CF	Trans-Misc Purch Svc		28.50
		RINT CF					
					Total for 18-04242		\$28.50
18-04277	11-000-262-420-64-001-/ CUSTODIAL-EQUIP REPAIR	3207881	1228 / BIO-SHINE, INC.	CF	CUSTODIAL-EQUIP REPAIR		288.98
					Total for 18-04277		\$288.98
18-04304	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		6,140.00
		(AM)			Total for 18-04304		\$6,140.00
18-04305	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	JAN 2018	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		6,140.00
		(CL)			Total for 18-04305		\$6,140.00
18-04306	11-000-216-610-99-000-/ SPEECH-O/T-P/T SUPPLIES	2288930A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH-O/T-P/T SUPPLIES		124.85
					Total for 18-04306		\$124.85
18-04308	11-000-219-500-99-001-/ SP SVC PURCH SERV	1890202	2169 / LEARNING A-Z	CF	SP SVC PURCH SERV		189.90
					Total for 18-04308		\$189.90
18-04309	11-190-100-640-10-000-/ BTHS-TEXTBOOKS	62202968	7067 / CENGAGE LEARNING	CF	BTHS-TEXTBOOKS		4,092.00
					Total for 18-04309		\$4,092.00
18-04332	11-000-270-615-66-000-/ TRANS-FLEET PARTS	Q97462	7388 / D & W DIESEL, INC.	CF	TRANS-FLEET PARTS		1,355.56
					Total for 18-04332		\$1,355.56
18-04334	11-000-270-615-66-000-/ TRANS-FLEET PARTS	338500	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		155.44
					Total for 18-04334		\$155.44
18-04347	11-000-222-610-16-000-/ BMHS - LIBRARY SUPPLIES	718375-1/	7889 / FOLLETT SCHOOL	CF	BMHS - LIBRARY SUPPLIES		775.89
		718375F-	SOLUTIONS, INC.				
		0			Total for 18-04347		\$775.89
18-04351	11-000-217-610-99-000-/ SPSVC EXTRA ORD SUPPLIES	282968A	5107 / ATTAINMENT COMPANY INC.	CF	SPSVC EXTRA ORD SUPPLIES		84.00
					Total for 18-04351		\$84.00

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Pending Payments							
18-04397	11-000-263-420-64-006-/ GROUND PURCH. SERV.	1007720B	7512 / CENTRAL JERSEY EQUIPMENT CF LLC		GROUND PURCH. SERV.		2,688.44
Total for 18-04397							\$2,688.44
18-04401	11-000-216-610-99-000-/ SPEECH-O/T-P/T SUPPLIES	2680521	2760 / PRO-ED INC.	CF	SPEECH-O/T-P/T SUPPLIES		623.65
Total for 18-04401							\$623.65
18-04403	11-000-216-610-99-000-/ SPEECH-O/T-P/T SUPPLIES	2680437	2760 / PRO-ED INC.	CF	SPEECH-O/T-P/T SUPPLIES		490.60
Total for 18-04403							\$490.60
18-04427	11-000-266-800-46-000-/ BMHS ATH POLICE SECURITY	BMHS	4055 / TOWNSHIP OF BRICK - SPECIAL POLICE	CF	BMHS ATH POLICE SECURITY		310.72
Total for 18-04427							\$310.72
18-04445	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	10717	9187 / GPC, INC.	CF	MAINT-CONTRACTED REPAIR		11,980.00
Total for 18-04445							\$11,980.00
18-04446	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	10718	9187 / GPC, INC.	CF	MAINT-CONTRACTED REPAIR		33,660.00
Total for 18-04446							\$33,660.00
18-04447	11-000-100-561-99-000-/ TUITION OTHER LEA	SEPT #18-0013 2	5889 / BERKELEY TWP BOARD OF EDUCATION	CF	TUITION OTHER LEA		1,489.22
	11-000-100-561-99-000-/ TUITION OTHER LEA	OCT #18-0013 4	5889 / BERKELEY TWP BOARD OF EDUCATION	CF	TUITION OTHER LEA		1,645.98
	11-000-100-561-99-000-/ TUITION OTHER LEA	NOV # 18-00135	5889 / BERKELEY TWP BOARD OF EDUCATION	CF	TUITION OTHER LEA		1,175.70
	11-000-100-561-99-000-/ TUITION OTHER LEA	DEC #18-0018 3	5889 / BERKELEY TWP BOARD OF EDUCATION	CF	TUITION OTHER LEA		1,254.08
Total for 18-04447							\$5,564.98
18-04455	20-270-200-500-03-000-/ PURCH SVC CONFERENCES	40323/ 40394	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		298.00
Total for 18-04455							\$298.00
18-04458	20-270-200-500-03-000-/ PURCH SVC CONFERENCES	40324 - 40327	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		596.00
Total for 18-04458							\$596.00

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Pending Payments							
18-04459	20-270-200-500-03-000-/ PURCH SVC CONFERENCES	40328	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		149.00
Total for 18-04459							\$149.00
18-04487	11-190-100-610-34-000-/ Mids-Supplies	47042	3146 / TANNER NORTH JERSEY	CF	Mids-Supplies		840.30
Total for 18-04487							\$840.30
18-04489	11-000-270-615-66-000-/ TRANS-FLEET PARTS	334325	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		28.50
Total for 18-04489							\$28.50
18-04539	60-910-310-610-67-000-/ REIMBURSEABLE FOOD	NOV 2017	8823 / FORMICA BROTHERS BAKERY	CF	REIMBURSEABLE FOOD		676.32
Total for 18-04539							\$676.32
18-04540	60-910-310-610-67-000-/ REIMBURSEABLE FOOD	NOVEMBER 2017	6280 / THE BAGEL EXCHANGE BAKERY LLC	CF	REIMBURSEABLE FOOD		5,707.90
Total for 18-04540							\$5,707.90
18-04541	60-910-310-610-67-001-/ SUPPLIES PAPER	NOV 2018	6611 / PENN JERSEY PAPER COMPANY	CF	SUPPLIES PAPER		1,458.72
Total for 18-04541							\$1,458.72
18-04542	60-910-310-610-67-000-/ REIMBURSEABLE FOOD	NOV 2017	2995 / M.V. SILVERI AND SONS, INC.	CF	REIMBURSEABLE FOOD		1,881.80
Total for 18-04542							\$1,881.80
18-04556	11-190-100-610-95-000-/ Tech-District Supplies	2211272/ 4200344	1895 / HOME DEPOT	CF	Tech-District Supplies		479.76
Total for 18-04556							\$479.76
18-04564	12-000-100-731-95-000-/ Tech-Districtwide Equip	ARIN430 978	9292 / RICOH USA INC.	CF	Tech-Districtwide Equip		5,000.00
Total for 18-04564							\$5,000.00
18-04573	11-000-261-610-64-001-/ MAINT. SUPPLIES	S0305928 08 .001 .002	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		1,621.68
Total for 18-04573							\$1,621.68
18-04574	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	14998	8019 / FAVIA GLASS CO., INC.	CF	MAINT-CONTRACTED REPAIR		3,985.00
Total for 18-04574							\$3,985.00

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Pending Payments							
18-04583	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	3987	3946 / NJASP - WINTER CONFERENCE	CF	CST TRAINING/TRAVEL		120.00
			Total for 18-04583				\$120.00
18-04606	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	SVC 17-0219	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		250.00
			Total for 18-04606				\$250.00
18-04613	11-000-217-610-99-000-/ SPSVC EXTRA ORD SUPPLIES	13963	5163 / SCHOOL BUS PARTS COMPANY	CF	SPSVC EXTRA ORD SUPPLIES		202.02
			Total for 18-04613				\$202.02
18-04619	20-270-200-500-03-000-/ PURCH SVC CONFERENCES	40330/ 40331/ 40332	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		447.00
			Total for 18-04619				\$447.00
18-04621	60-910-310-610-67-004-/ SUPPLIES OFFICE	33617548 22	1454 / STAPLES ADVANTAGE	CF	SUPPLIES OFFICE		65.15
			Total for 18-04621				\$65.15
18-04626	11-000-270-615-66-000-/ TRANS-FLEET PARTS	334322	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		38.60
			Total for 18-04626				\$38.60
18-04638	11-000-223-500-03-000-/ PROFESSIONAL DEVELOPMENT	40761	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PROFESSIONAL DEVELOPMENT		150.00
			Total for 18-04638				\$150.00
18-04643	20-270-200-500-03-000-/ PURCH SVC CONFERENCES	13379	6388 / DEVELOPMENTAL RESOURCES, INC.	CF	PURCH SVC CONFERENCES		149.00
			Total for 18-04643				\$149.00
18-04658	11-000-261-610-64-001-/ MAINT. SUPPLIES	3893811- 01	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		327.20
			Total for 18-04658				\$327.20
18-04660	11-190-100-610-34-000-/ Mids-Supplies	20811959 7067	2943 / SCHOOL SPECIALTY SUPPLY	CF	Mids-Supplies		137.07
			Total for 18-04660				\$137.07

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

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Pending Payments							
18-04665	11-190-100-610-16-000-/ BMHS-Supplies	1541673/ 2195976	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		155.40
Total for 18-04665							\$155.40
18-04669	20-250-100-500-99-000-/ TUITION	OCT & NOV (JM)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION		9,369.75
Total for 18-04669							\$9,369.75
18-04671	20-250-100-500-99-000-/ TUITION	OCT - JAN (HZ)	1428 / COLLIER SCHOOL	CF	TUITION		21,797.00
Total for 18-04671							\$21,797.00
18-04672	11-000-262-490-00-000-/ Water & Sewer	SEPT-DE C ALL ACCTS.	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	Water & Sewer		62,006.66
Total for 18-04672							\$62,006.66
18-04674	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	CHS_M1 017	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	PURCH SVC BEDSIDE		476.00
Total for 18-04674							\$476.00
18-04676	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	OCT 2017 (MB)	7814 / HAMPTON BEHAVIORAL HEALTH CENTER	CF	PURCH SVC BEDSIDE		756.00
Total for 18-04676							\$756.00
18-04723	11-190-100-610-16-000-/ BMHS-Supplies	80804380 29	2915 / SARGENT WELCH/VWR	CF	BMHS-Supplies		64.97
	11-190-100-610-16-000-/ BMHS-Supplies	80804489 90	2915 / SARGENT WELCH/VWR	CF	BMHS-Supplies		177.80
Total for 18-04723							\$242.77
18-04732	20-502-100-300-03-000-/ CHAP 192-COMP ED	SEPT COMP ED	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	CHAP 192-COMP ED		86,813.00
Total for 18-04732							\$86,813.00
18-04747	11-000-261-610-64-001-/ MAINT. SUPPLIES	S0207025 66.001-.0 04	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		468.00
Total for 18-04747							\$468.00

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Pending Payments							
18-04749	65-990-330-530-68-000-/ TELEPHONE	97968828	3638 / VERIZON WIRELESS	CF	TELEPHONE		260.40
		10					
	65-990-330-530-68-000-/ TELEPHONE	97986840	3638 / VERIZON WIRELESS	CF	TELEPHONE		260.40
		86					
			Total for 18-04749				\$520.80
18-04752	11-000-291-290-00-003-/ OTHER BENEFITS NON P/R	#623030	7333 / NATIONAL BENEFIT	CF	OTHER BENEFITS NON P/R		84.00
			NOVEMB SERVICES, LLC				
			ER				
			Total for 18-04752				\$84.00
18-04770	11-000-270-615-66-000-/ TRANS-FLEET PARTS	338910	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		502.36
			Total for 18-04770				\$502.36
18-04804	11-209-100-610-99-316-/ ALT PROG SUPPLIES	1620295	3354 / VALIANT IMC	CF	ALT PROG SUPPLIES		35.51
			Total for 18-04804				\$35.51
18-04806	20-506-100-300-99-000-/ SUPPLEMENTAL INSTR 193	SEPT	8762 / EDUCATIONAL SERVICES	CF	SUPPLEMENTAL INSTR 193		42,027.00
		SUPPLM	COMMISSION OF NJ				
		ENTAL					
	20-508-100-300-99-000-/ CORRECTIVE SPEECH	SEPT	8762 / EDUCATIONAL SERVICES	CF	CORRECTIVE SPEECH		23,213.00
		CORREC	COMMISSION OF NJ				
		SPCH					
			Total for 18-04806				\$65,240.00
18-04824	11-000-240-610-33-000-/ LMS/ADM/OFFICE SUPPLIES	33594128	1454 / STAPLES ADVANTAGE	CF	LMS/ADM/OFFICE SUPPLIES		99.85
		65					
	11-000-240-610-33-000-/ LMS/ADM/OFFICE SUPPLIES	33594128	1454 / STAPLES ADVANTAGE	CF	LMS/ADM/OFFICE SUPPLIES		18.70
		66					
			Total for 18-04824				\$118.55
18-04825	12-402-100-732-46-000-/ BMHS ATHLETICS EQUIPMENT	288325	1429 / COLLINS SPORTS MEDICINE	CF	BMHS ATHLETICS EQUIPMENT		2,380.14
			Total for 18-04825				\$2,380.14
18-04829	11-190-100-610-33-000-/ LMS-SUPPLIES	30810291	2943 / SCHOOL SPECIALTY SUPPLY	CF	LMS-SUPPLIES		532.93
		9388					
			Total for 18-04829				\$532.93
18-04831	11-402-100-500-44-001-/ BTHS ATHLETICS RENTAL	BTHS	6391 / NEPTUNE AQUATIC CENTER	CF	BTHS ATHLETICS RENTAL		3,000.00
		25%					

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Pending Payments							
Total for 18-04831							\$3,000.00
18-04836	11-190-100-610-35-000-/ Osb-Supplies	20811959 2598	2943 / SCHOOL SPECIALTY SUPPLY	CF	Osb-Supplies		279.62
Total for 18-04836							\$279.62
18-04838	11-000-270-615-66-000-/ TRANS-FLEET PARTS	338907	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		402.80
Total for 18-04838							\$402.80
18-04849	12-402-100-732-46-000-/ BMHS ATHLETICS EQUIPMENT	409673	8038 / FITNESS LIFESTYLES	CF	BMHS ATHLETICS EQUIPMENT		3,250.00
Total for 18-04849							\$3,250.00
18-04850	11-190-100-610-33-000-/ LMS-SUPPLIES	9948250	2888 / S & S WORLDWIDE, INC.	CF	LMS-SUPPLIES		235.48
Total for 18-04850							\$235.48
18-04852	11-209-100-610-99-316-/ ALT PROG SUPPLIES	73913139 90	5196 / COSTCO #739	CF	ALT PROG SUPPLIES		1,069.87
Total for 18-04852							\$1,069.87
18-04854	11-209-100-610-99-316-/ ALT PROG SUPPLIES	20811959 2558	2943 / SCHOOL SPECIALTY SUPPLY	CF	ALT PROG SUPPLIES		373.92
Total for 18-04854							\$373.92
18-04856	11-190-100-610-35-000-/ Osb-Supplies	49973	2755 / PRESENTATION SYSTEMS	CF	Osb-Supplies		162.75
Total for 18-04856							\$162.75
18-04858	12-000-400-450-00-000-/ CONSTRUCTION SERVICES	PMT. APPL. #3 (CO#5)	9194 / C.J. HESSE, INC.	CF	CONSTRUCTION SERVICES		1,100.00
Total for 18-04858							\$1,100.00
18-04860	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT APPL #16 (CO#21)	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		3,131.75
Total for 18-04860							\$3,131.75
18-04866	11-000-270-615-66-000-/ TRANS-FLEET PARTS	93053710 00	2158 / LAWSON PRODUCTS, INC.	CF	TRANS-FLEET PARTS		220.35
Total for 18-04866							\$220.35
18-04872	20-270-200-500-03-000-/ PURCH SVC CONFERENCES	40423	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		149.00

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Pending Payments							
Total for 18-04872							\$149.00
18-04897	11-000-263-420-64-006-/ GROUNDS PURCH. SERV.	ASPHALT 3283 / TOWNSHIP OF BRICK WORK 12/6-8		CF	GROUNDS PURCH. SERV.		2,192.09
Total for 18-04897							\$2,192.09
18-04899	11-000-263-610-64-000-/ Grounds-Supplies	96142787 3403 / W.W. GRAINGER, INC. 87		CF	Grounds-Supplies		900.00
Total for 18-04899							\$900.00
18-04901	11-190-100-610-38-000-/ WHW- SUPPLIES	20450051 2749 / PREMIER AGENDAS, INC. 9793		CF	WHW- SUPPLIES		277.45
Total for 18-04901							\$277.45
18-04903	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd	SEPT-JA 3273 / TOMS RIVER BOARD OF N (ND) EDUCATION		CF	Tuition-Other LEA's-SpEd		8,759.75
Total for 18-04903							\$8,759.75
18-04907	20-270-200-300-70-000-/ STDOM PURCH PROF	1804 9286 / OWSIANY, GRECIA		CF	STDOM PURCH PROF		400.00
Total for 18-04907							\$400.00
18-04912	20-270-100-300-03-001-/ PURCH SVC- SUBS	#3288 8500 / INSIGHT WORKFORCE 9/11-9/22 SOLUTIONS, LLC PROF		CF	PURCH SVC- SUBS		2,408.40
	20-270-100-300-03-001-/ PURCH SVC- SUBS	#3423 8500 / INSIGHT WORKFORCE 10/9-10/2 SOLUTIONS, LLC 0 PRF		CF	PURCH SVC- SUBS		802.80
	20-270-100-300-03-001-/ PURCH SVC- SUBS	#3353 8500 / INSIGHT WORKFORCE 9/25-10/6 SOLUTIONS, LLC PROF		CF	PURCH SVC- SUBS		6,422.40
	20-270-100-300-03-001-/ PURCH SVC- SUBS	#3494 8500 / INSIGHT WORKFORCE 10/23-11/ SOLUTIONS, LLC 3 PRF		CF	PURCH SVC- SUBS		1,198.80
Total for 18-04912							\$10,832.40
18-04914	11-000-213-500-01-000-/ STUDENT DRUG TEST SERV.	2234548 5936 / COLLEGE OF AMERICAN PATHOLOGISTS		CF	STUDENT DRUG TEST SERV.		292.90
Total for 18-04914							\$292.90

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Pending Payments							
18-04915	11-000-213-500-01-000- / STUDENT DRUG TEST SERV.	2234551	5936 / COLLEGE OF AMERICAN PATHOLOGISTS	CF	STUDENT DRUG TEST SERV.		292.90
Total for 18-04915							\$292.90
18-04925	11-000-100-563-03-000- / TUITION-CNTY VOCATIONAL-ER 2017	NOVEMB	3688 / OCVTS	CF	TUITION-CNTY VOCATIONAL-		22,860.00
	11-000-100-563-03-000- / TUITION-CNTY VOCATIONAL-ER 2017	DECEMB	3688 / OCVTS	CF	TUITION-CNTY VOCATIONAL-		22,800.00
Total for 18-04925							\$45,660.00
18-04942	11-000-251-610-00-000- / Business Off-Supplies	33594128	1454 / STAPLES ADVANTAGE 67	CF	Business Off-Supplies		30.00
	11-000-251-610-00-000- / Business Off-Supplies	33594128	1454 / STAPLES ADVANTAGE 68	CF	Business Off-Supplies		89.01
Total for 18-04942							\$119.01
18-04952	11-000-261-420-64-000- / MAINT-CONTRACTED REPAIR	SVC 17-235	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		2,225.00
Total for 18-04952							\$2,225.00
18-04953	11-000-262-420-16-000- / BMHS-REPAIR/CLEAN/MAINT	83361	6692 / AIR DYNAMIC SYSTEMS	CF	BMHS-REPAIR/CLEAN/MAINT		365.60
Total for 18-04953							\$365.60
18-04957	11-000-217-610-99-000- / SPSVC EXTRA ORD SUPPLIES	SV85554	2643 / OTICON INCORPORATED 1	CF	SPSVC EXTRA ORD SUPPLIES		185.00
Total for 18-04957							\$185.00
18-04961	11-402-100-500-46-000- / BMHS ATH FEES OFFICIALS	86305	6692 / AIR DYNAMIC SYSTEMS	CF	BMHS ATH FEES OFFICIALS		821.00
Total for 18-04961							\$821.00
18-04963	11-000-263-610-64-000- / Grounds-Supplies	758331/ 758710	3357 / VAN SANT EQUIPMENT	CF	Grounds-Supplies		709.60
Total for 18-04963							\$709.60
18-04964	12-402-100-732-44-000- / BTHS ATHLETICS EQUIPMENT	5080	9203 / SPORT SCOPE INC	CF	BTHS ATHLETICS EQUIPMENT		4,100.00
Total for 18-04964							\$4,100.00
18-04965	11-000-213-610-32-000- / HERB - NURSE'S SUPPLIES	3374538- 00 AND -01	2936 / SCHOOL HEALTH CORPORATION	CF	HERB - NURSE'S SUPPLIES		50.00
Total for 18-04965							\$50.00

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Pending Payments							
18-04983	20-270-200-500-03-000- / PURCH SVC CONFERENCES	40421	1751 / FOUNDATION FOR P.RECK EDUCATIONAL ADMIN. 12/7/17	CF	PURCH SVC CONFERENCES		149.00
Total for 18-04983							\$149.00
18-04990	11-209-100-610-99-316- / ALT PROG SUPPLIES	73911212	5196 / COSTCO #73930	CF	ALT PROG SUPPLIES		232.01
Total for 18-04990							\$232.01
18-05007	11-190-100-610-25-000- / VMMS-Supplies	3155855	5096 / ELLISON EDUCATIONAL EQUIPMENT, INC.	CF	VMMS-Supplies		551.20
Total for 18-05007							\$551.20
18-05010	11-000-270-615-66-000- / TRANS-FLEET PARTS	338745	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		178.40
Total for 18-05010							\$178.40
18-05016	11-000-100-561-99-000- / TUITION OTHER LEA	SEPT - JAN (AZ)	3273 / TOMS RIVER BOARD OF EDUCATION	CF	TUITION OTHER LEA		6,149.44
Total for 18-05016							\$6,149.44
18-05020	11-190-100-640-10-000- / BTHS-TEXTBOOKS	2194439A	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	BTHS-TEXTBOOKS		1,614.05
Total for 18-05020							\$1,614.05
18-05022	11-000-216-610-99-000- / SPEECH-O/T-P/T SUPPLIES	11428612	6100 / PEARSON	CF	SPEECH-O/T-P/T SUPPLIES		493.96
Total for 18-05022							\$493.96
18-05024	11-000-216-610-99-000- / SPEECH-O/T-P/T SUPPLIES	11428328	6100 / PEARSON	CF	SPEECH-O/T-P/T SUPPLIES		391.03
Total for 18-05024							\$391.03
18-05025	11-190-100-610-16-000- / BMHS-Supplies	2106910/ 2125081	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		336.94
Total for 18-05025							\$336.94
18-05027	11-190-100-610-38-000- / WHW- SUPPLIES	20811959	2943 / SCHOOL SPECIALTY SUPPLY 2486	CF	WHW- SUPPLIES		447.97
Total for 18-05027							\$447.97
18-05028	11-000-251-610-00-000- / Business Off-Supplies	33594128	1454 / STAPLES ADVANTAGE 69	CF	Business Off-Supplies		36.60
Total for 18-05028							\$36.60

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Pending Payments							
18-05035	11-000-218-610-16-000-/ BMHS GUIDANCE SUPPLIES	33594128	1454 / STAPLES ADVANTAGE	CF	BMHS GUIDANCE SUPPLIES		129.08
		70					
	11-000-218-610-16-000-/ BMHS GUIDANCE SUPPLIES	33595972	1454 / STAPLES ADVANTAGE	CF	BMHS GUIDANCE SUPPLIES		2.55
		40					
					Total for 18-05035		\$131.63
18-05039	11-190-100-610-38-000-/ WHW- SUPPLIES	33602101	1454 / STAPLES ADVANTAGE	CF	WHW- SUPPLIES		22.90
		30					
					Total for 18-05039		\$22.90
18-05040	11-000-240-610-16-000-/ BMHS/ADM/OFFICE SUPPLIES	157096	1028 / ACCURATE LABEL DESIGNS	CF	BMHS/ADM/OFFICE SUPPLIES		404.95
					Total for 18-05040		\$404.95
18-05042	11-190-100-610-10-000-/ BTHS-SUPPLIES	33602101	1454 / STAPLES ADVANTAGE	CF	BTHS-SUPPLIES		1,049.93
		31					
					Total for 18-05042		\$1,049.93
18-05055	11-000-270-615-66-000-/ TRANS-FLEET PARTS	338937	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		497.10
					Total for 18-05055		\$497.10
18-05082	11-219-100-320-99-000-/ BEDSIDE -CLASSIFIED STUD	BI-335	2762 / PROFESSIONAL EDUCATION SERVICES, INC.	CF	BEDSIDE -CLASSIFIED STUD		2,256.00
					Total for 18-05082		\$2,256.00
18-05083	11-000-251-610-00-000-/ Business Off-Supplies	33594128	1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		96.27
		71					
	11-000-251-610-00-000-/ Business Off-Supplies	33594795	1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		378.00
		54					
					Total for 18-05083		\$474.27
18-05086	11-000-240-500-38-001-/ WHW-OTHER PURCH SERV	30866	9250 / DATA-STRUCTION INC.	CF	WHW-OTHER PURCH SERV		80.00
					Total for 18-05086		\$80.00
18-05089	11-190-100-610-16-000-/ BMHS-Supplies	73921061	5196 / COSTCO #739	CF	BMHS-Supplies		420.15
		01					
					Total for 18-05089		\$420.15
18-05091	11-190-100-610-38-000-/ WHW- SUPPLIES	20811959	2943 / SCHOOL SPECIALTY SUPPLY	CF	WHW- SUPPLIES		156.66
		2473					
					Total for 18-05091		\$156.66

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Pending Payments							
18-05094	20-023-100-610-32-023-/ HERB SCHOOL GARDEN	3971295/ 2971360	1895 / HOME DEPOT	CF	HERB SCHOOL GARDEN		879.09
Total for 18-05094							\$879.09
18-05121	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	18447/ 18470/ 18524	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		825.00
	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	18594/ 18719	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		550.00
Total for 18-05121							\$1,375.00
18-05131	11-190-100-610-20-000-/ LRMS-Supplies	2195978	3347 / US FOODSERVICE, INC.	CF	LRMS-Supplies		183.94
Total for 18-05131							\$183.94
18-05136	11-000-270-512-20-000-/ LRMS/TRANSPOR/CLASS TRIP	CONF# 1788306	3790 / ACADEMY EXPRESS, L.L.C.	CF	LRMS/TRANSPOR/CLASS TRIP		2,500.00
Total for 18-05136							\$2,500.00
18-05137	70-000-477-450-10-000-/ BTHS HVAC CONSTR	PMT APPL #16 (CO#22)	8225 / AMCO ENTERPRISES, INC.	CF	BTHS HVAC CONSTR		223.13
Total for 18-05137							\$223.13
18-05138	11-000-230-332-00-000-/ Auditor Fees	42572	3572 / JUMP, PERRY AND COMPANY, L.L.P.	CF	Auditor Fees		21,750.00
Total for 18-05138							\$21,750.00
18-05147	11-000-262-330-64-000-/ CONSULTANT/ENVIRONMENTAL	1252A	3091 / STRATEGIC ENVIRONMENTAL CONSULTING, INC.	CF	CONSULTANT/ENVIRONMENTAL		950.00
Total for 18-05147							\$950.00
18-05149	11-000-222-890-16-000-/ BMHS - LIBRARY OTHER	62292065	3647 / CENGAGE LEARNING INC.	CF	BMHS - LIBRARY OTHER		868.70
Total for 18-05149							\$868.70
18-05164	11-000-213-610-35-000-/ OSB -NURSE'S SUPPLIES	349237	6711 / V.E. RALPH & SON	CF	OSB -NURSE'S SUPPLIES		223.60
Total for 18-05164							\$223.60
18-05171	11-000-261-610-64-001-/ MAINT. SUPPLIES	9200321	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		906.20
Total for 18-05171							\$906.20

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

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Pending Payments							
18-05173	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	300064/ 300825	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		222.50
Total for 18-05173							\$222.50
18-05178	11-190-100-610-95-000-/ Tech-District Supplies	LBR9788	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		207.60
Total for 18-05178							\$207.60
18-05179	11-190-100-610-95-000-/ Tech-District Supplies	LBM2424	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		911.96
Total for 18-05179							\$911.96
18-05190	11-000-262-610-64-003-/ Custodial-Supplies	3208737	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		14,781.00
Total for 18-05190							\$14,781.00
18-05193	11-000-262-420-10-000-/ BTHS-REPAIR/CLEAN/MAINT.	2729	4542 / ANDROCY, JR., STEPHEN	CF	BTHS-REPAIR/CLEAN/MAINT.		90.00
Total for 18-05193							\$90.00
18-05194	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	18296/ 18356/ 18449	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		825.00
	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	18473/ 18526	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		550.00
Total for 18-05194							\$1,375.00
18-05195	11-219-100-320-99-000-/ BEDSIDE -CLASSIFIED STUD	18293/ 18350/ 18446	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		1,540.00
	11-219-100-320-99-000-/ BEDSIDE -CLASSIFIED STUD	18468/ 18522	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		440.00
Total for 18-05195							\$1,980.00
18-05199	60-910-310-580-67-000-/ CAFE TRAINING/ TRAVEL	OCTOBE R MILEAGE KA	7624 / D'AIELLO, KIM	CF	CAFE TRAINING/ TRAVEL		11.15
Total for 18-05199							\$11.15
18-05200	60-910-310-580-67-000-/ CAFE TRAINING/ TRAVEL	OCT MILEAGE 2017	5346 / KILEY, KAREN	CF	CAFE TRAINING/ TRAVEL		6.66
Total for 18-05200							\$6.66

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Pending Payments							
18-05205	11-000-263-610-64-000-/ Grounds-Supplies	127070	6498 / GARDEN STATE HIGHWAY PRODUCTS, INC.	CF	Grounds-Supplies		311.50
Total for 18-05205							\$311.50
18-05212	11-190-100-610-33-000-/ LMS-SUPPLIES	30810292 5072	2943 / SCHOOL SPECIALTY SUPPLY	CF	LMS-SUPPLIES		250.67
Total for 18-05212							\$250.67
18-05213	11-000-230-580-03-000-/ TRAINING AND TRAVEL	11659875	6005 / SKILLPATH SEMINARS	CF	TRAINING AND TRAVEL		199.00
Total for 18-05213							\$199.00
18-05221	11-000-240-610-35-000-/ OSB/ADM/OFFICE SUPPLIES	33609702 23	1454 / STAPLES ADVANTAGE	CF	OSB/ADM/OFFICE SUPPLIES		82.74
Total for 18-05221							\$82.74
18-05222	11-190-100-610-35-000-/ Osb-Supplies	20811966 7365	2943 / SCHOOL SPECIALTY SUPPLY	CF	Osb-Supplies		52.44
Total for 18-05222							\$52.44
18-05223	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	1117-6	5027 / PRINCETON HEALTHCARE SYSTEM	CF	PURCH SVC BEDSIDE		845.00
Total for 18-05223							\$845.00
18-05227	11-000-262-610-64-000-/ OFFICE SUPPLIES	KWQ822 9	6043 / CDW-GOVERNMENT INC.	CF	OFFICE SUPPLIES		537.20
Total for 18-05227							\$537.20
18-05232	60-910-310-610-67-002-/ SUPPLIES CLEANING	NOV ECLOAB 2017	3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		208.49
Total for 18-05232							\$208.49
18-05233	60-910-310-610-67-005-/ NONREIMBURSABLE FOOD	NOV. 2017 ALACAR TE	3347 / US FOODSERVICE, INC.	CF	NONREIMBURSABLE FOOD		5,594.93
Total for 18-05233							\$5,594.93
18-05235	20-270-200-500-03-000-/ PURCH SVC CONFERENCES	22805	4938 / SRI/ETTC	CF	PURCH SVC CONFERENCES		178.00
Total for 18-05235							\$178.00

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Pending Payments							
18-05239	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	OCT 2017 (GN)	7814 / HAMPTON BEHAVIORAL HEALTH CENTER	CF	PURCH SVC BEDSIDE		252.00
Total for 18-05239							\$252.00
18-05242	11-000-217-610-99-000-/ SPSVC EXTRA ORD SUPPLIES	85775	1301 / BUS PARTS WAREHOUSE	CF	SPSVC EXTRA ORD SUPPLIES		159.29
Total for 18-05242							\$159.29
18-05250	11-000-263-610-64-000-/ Grounds-Supplies	336950	5953 / BRICK NAPA	CF	Grounds-Supplies		351.86
Total for 18-05250							\$351.86
18-05253	11-000-261-610-64-001-/ MAINT. SUPPLIES	0200313	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		208.38
Total for 18-05253							\$208.38
18-05254	11-000-261-610-64-001-/ MAINT. SUPPLIES	337168	5953 / BRICK NAPA	CF	MAINT. SUPPLIES		245.20
Total for 18-05254							\$245.20
18-05266	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	300067/ 300827	1643 / EDUCATION INC.	CF	PURCH SVC BEDSIDE		311.50
Total for 18-05266							\$311.50
18-05267	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	18448/ 18469/ 18523	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		770.00
	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	18595/ 18720	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		440.00
Total for 18-05267							\$1,210.00
18-05269	11-190-100-610-95-000-/ Tech-District Supplies	13193753	6543 / MOTOROLA - C/O ALLCOMM TECHNOLOGIES	CF	Tech-District Supplies		630.00
Total for 18-05269							\$630.00
18-05282	11-000-240-610-31-000-/ EHY/ADM/OFFICE SUPPLIES	33609702 31	1454 / STAPLES ADVANTAGE	CF	EHY/ADM/OFFICE SUPPLIES		279.00
Total for 18-05282							\$279.00
18-05289	11-000-251-610-00-000-/ Business Off-Supplies	46988	3146 / TANNER NORTH JERSEY	CF	Business Off-Supplies		230.56
Total for 18-05289							\$230.56
18-05295	11-000-270-615-66-000-/ TRANS-FLEET PARTS	338928	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		239.46
Total for 18-05295							\$239.46

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Pending Payments							
18-05296	11-190-100-610-16-000-/ BMHS-Supplies	2506465	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		11.65
			Total for 18-05296				\$11.65
18-05297	11-000-263-610-64-000-/ Grounds-Supplies	96264902	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		587.22
		63					
			Total for 18-05297				\$587.22
18-05298	11-000-270-615-66-000-/ TRANS-FLEET PARTS	339037	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		107.30
			Total for 18-05298				\$107.30
18-05299	11-190-100-610-16-000-/ BMHS-Supplies	20811964	2943 / SCHOOL SPECIALTY SUPPLY	CF	BMHS-Supplies		75.28
		9978					
			Total for 18-05299				\$75.28
18-05301	11-000-262-610-64-000-/ OFFICE SUPPLIES	33607908	1454 / STAPLES ADVANTAGE	CF	OFFICE SUPPLIES		159.30
		82					
			Total for 18-05301				\$159.30
18-05303	11-000-291-260-00-000-/ WORKER'S COMP	S79014F	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		46,555.65
		PN					
			Total for 18-05303				\$46,555.65
18-05308	20-231-200-610-03-035-/ PARENT INVOLV OSB	20811964	2943 / SCHOOL SPECIALTY SUPPLY	CF	PARENT INVOLV OSB		604.95
		988					
			Total for 18-05308				\$604.95
18-05310	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	NOV2017	7814 / HAMPTON BEHAVIORAL	CF	PURCH SVC BEDSIDE		336.00
		(TG)	HEALTH CENTER				
			Total for 18-05310				\$336.00
18-05321	11-209-100-610-99-316-/ ALT PROG SUPPLIES	90106301	2664 / PASSONS SPORTS/SPORTS	CF	ALT PROG SUPPLIES		107.76
		2	SUPPLY GROUP				
			Total for 18-05321				\$107.76
18-05333	11-190-100-610-10-000-/ BTHS-SUPPLIES	20811965	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS-SUPPLIES		67.93
		8593					
			Total for 18-05333				\$67.93
18-05336	11-000-263-610-64-000-/ Grounds-Supplies	9200322	1895 / HOME DEPOT	CF	Grounds-Supplies		420.86
			Total for 18-05336				\$420.86

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Pending Payments							
18-05345	11-000-262-610-64-003-/ Custodial-Supplies	134878	7641 / SUBURBAN PROPANE	CF	Custodial-Supplies		115.04
			Total for 18-05345				\$115.04
18-05350	11-000-217-610-99-000-/ SPSVC EXTRA ORD SUPPLIES	85776	1301 / BUS PARTS WAREHOUSE	CF	SPSVC EXTRA ORD SUPPLIES		159.13
			Total for 18-05350				\$159.13
18-05351	11-000-217-610-99-000-/ SPSVC EXTRA ORD SUPPLIES	86157	1301 / BUS PARTS WAREHOUSE	CF	SPSVC EXTRA ORD SUPPLIES		78.79
			Total for 18-05351				\$78.79
18-05353	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	SVC 17-265A	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,882.00
			Total for 18-05353				\$1,882.00
18-05355	11-000-217-610-99-000-/ SPSVC EXTRA ORD SUPPLIES	85777	1301 / BUS PARTS WAREHOUSE	CF	SPSVC EXTRA ORD SUPPLIES		159.13
			Total for 18-05355				\$159.13
18-05358	11-190-100-610-34-000-/ Mids-Supplies	47049	3146 / TANNER NORTH JERSEY	CF	Mids-Supplies		248.16
			Total for 18-05358				\$248.16
18-05361	20-231-200-610-03-035-/ PARENT INVOLV OSB	HX02753 919	8475 / THE PARENT INSTITUTE	CF	PARENT INVOLV OSB		118.80
			Total for 18-05361				\$118.80
18-05362	11-000-266-800-44-000-/ BTHS ATH POLICE SECURITY	23	8852 / TOWNSHIP OF BRICK - EMS ROAD JOB	CF	BTHS ATH POLICE SECURITY		195.00
			Total for 18-05362				\$195.00
18-05368	11-000-261-610-64-001-/ MAINT. SUPPLIES	0200308	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		74.70
			Total for 18-05368				\$74.70
18-05370	11-219-100-320-99-000-/ BEDSIDE -CLASSIFIED STUD	18-00825 (KR)	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	BEDSIDE -CLASSIFIED STUD		1,612.50
			Total for 18-05370				\$1,612.50
18-05373	11-190-100-610-10-000-/ BTHS-SUPPLIES	73946814 2	5196 / COSTCO #739	CF	BTHS-SUPPLIES		78.63
			Total for 18-05373				\$78.63
18-05376	11-000-261-610-64-001-/ MAINT. SUPPLIES	85246	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		260.02
			Total for 18-05376				\$260.02

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Pending Payments							
18-05388	11-000-261-610-64-001-/ MAINT. SUPPLIES	96264902	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		558.39
		55					
			Total for 18-05388				\$558.39
18-05389	11-000-261-610-64-001-/ MAINT. SUPPLIES	4967	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		148.20
			Total for 18-05389				\$148.20
18-05390	11-000-270-593-66-000-/ Trans-Misc Purch Svc	FINGERP	5518 / CONROY, JAMES	CF	Trans-Misc Purch Svc		28.50
		RINT JC					
			Total for 18-05390				\$28.50
18-05391	11-000-213-610-10-000-/ BTHS - NURSE'S SUPPLIES	3378622	2936 / SCHOOL HEALTH CORPORATION	CF	BTHS - NURSE'S SUPPLIES		112.40
			Total for 18-05391				\$112.40
18-05392	11-000-263-610-64-000-/ Grounds-Supplies	96264902	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		764.34
		48					
			Total for 18-05392				\$764.34
18-05396	11-190-100-610-20-000-/ LRMS-Supplies	3736245	6611 / PENN JERSEY PAPER COMPANY	CF	LRMS-Supplies		50.94
			Total for 18-05396				\$50.94
18-05399	60-910-310-580-67-000-/ CAFE TRAINING/ TRAVEL	OCT	9301 / DE TATA, BONNIE	CF	CAFE TRAINING/ TRAVEL		7.44
		2017					
		MILEAGE					
			Total for 18-05399				\$7.44
18-05401	11-000-270-615-66-000-/ TRANS-FLEET PARTS	96135	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		302.35
			Total for 18-05401				\$302.35
18-05404	11-402-100-500-47-000-/ VMMS ATH FEES OFFICIALS	VMMS	4840 / MAHONEY III, JOHN J.	CF	VMMS ATH FEES OFFICIALS		90.00
		102317					
			Total for 18-05404				\$90.00
18-05408	11-000-261-610-64-001-/ MAINT. SUPPLIES	3908285	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		178.08
			Total for 18-05408				\$178.08

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Pending Payments							
18-05409	11-190-100-610-20-000-/ LRMS-Supplies	815401	2455 / NASCO	CF	LRMS-Supplies		56.66
Total for 18-05409							\$56.66
18-05411	11-000-213-610-31-000-/ EHY - NURSE'S SUPPLIES	48299381	1881 / HENRY SCHEIN INC.	CF	EHY - NURSE'S SUPPLIES		172.97
Total for 18-05411							\$172.97
18-05415	11-000-213-500-01-000-/ STUDENT DRUG TEST SERV.	127	8178 / AMMON ANALYTICAL LABORATORY, LLC	CF	STUDENT DRUG TEST SERV.		1,537.50
Total for 18-05415							\$1,537.50
18-05416	11-000-213-500-01-000-/ STUDENT DRUG TEST SERV.	128	8178 / AMMON ANALYTICAL LABORATORY, LLC	CF	STUDENT DRUG TEST SERV.		1,537.50
Total for 18-05416							\$1,537.50
18-05417	11-000-230-610-01-000-/ SUPERINTENDENT-SUPPLIES	33609702	1454 / STAPLES ADVANTAGE 34	CF	SUPERINTENDENT-SUPPLIES		85.20
	11-000-251-610-00-000-/ Business Off-Supplies	33609702	1454 / STAPLES ADVANTAGE 34	CF	Business Off-Supplies		3.19
Total for 18-05417							\$88.39
18-05418	11-000-261-610-64-001-/ MAINT. SUPPLIES	3909080-01	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		121.50
Total for 18-05418							\$121.50
18-05420	11-000-263-610-64-000-/ Grounds-Supplies	640778	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		698.50
Total for 18-05420							\$698.50
18-05422	11-401-100-610-10-026-/ BTHS-BAND	16546404	2183 / SWEETWATER MUSIC EDUCATION TECHNOLOGY	CF	BTHS-BAND		190.62
Total for 18-05422							\$190.62
18-05425	11-401-100-610-10-026-/ BTHS-BAND	791047	3083 / STEVE WEISS MUSIC, INC.	CF	BTHS-BAND		1,917.94
Total for 18-05425							\$1,917.94
18-05431	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	6765081	1509 / DAKTRONICS INC.	CF	BTHS ATHLETICS SUPPLIES		850.00
Total for 18-05431							\$850.00
18-05434	12-000-263-732-64-007-/ Grounds-Equipment	SHED OES	7489 / KEMPTON SHEDS	CF	Grounds-Equipment		2,490.00
Total for 18-05434							\$2,490.00

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Pending Payments							
18-05435	11-000-230-585-00-000-/ BOARD-TRAINING,CONF,REG	227677	2514 / NEW JERSEY SCHOOL BOARDS ASSOC.	CF	BOARD-TRAINING,CONF,REG		149.00
Total for 18-05435							\$149.00
18-05437	11-000-251-610-00-000-/ Business Off-Supplies	LBH7445	6043 / CDW-GOVERNMENT INC.	CF	Business Off-Supplies		1,201.64
Total for 18-05437							\$1,201.64
18-05439	11-000-251-610-00-000-/ Business Off-Supplies	50183616	3400 / W.B. MASON CO., INC.	CF	Business Off-Supplies		11.11
	11-000-270-615-66-001-/ supply	50183616	3400 / W.B. MASON CO., INC.	CF	supply		60.69
	11-190-100-610-10-000-/ BTHS-SUPPLIES	50183616	3400 / W.B. MASON CO., INC.	CF	BTHS-SUPPLIES		47.63
	11-190-100-610-16-000-/ BMHS-Supplies	50183616	3400 / W.B. MASON CO., INC.	CF	BMHS-Supplies		61.15
	11-190-100-610-20-000-/ LRMS-Supplies	50183616	3400 / W.B. MASON CO., INC.	CF	LRMS-Supplies		42.22
	11-190-100-610-25-000-/ VMMS-Supplies	50183616	3400 / W.B. MASON CO., INC.	CF	VMMS-Supplies		44.00
	11-190-100-610-30-000-/ DPR-SUPPLIES	50183616	3400 / W.B. MASON CO., INC.	CF	DPR-SUPPLIES		22.77
	11-190-100-610-31-000-/ EHY-Supplies	50183616	3400 / W.B. MASON CO., INC.	CF	EHY-Supplies		34.00
	11-190-100-610-32-000-/ Herb-Supplies	50183616	3400 / W.B. MASON CO., INC.	CF	Herb-Supplies		14.79
	11-190-100-610-33-000-/ LMS-SUPPLIES	50183616	3400 / W.B. MASON CO., INC.	CF	LMS-SUPPLIES		20.60
	11-190-100-610-34-000-/ Mids-Supplies	50183616	3400 / W.B. MASON CO., INC.	CF	Mids-Supplies		21.74
	11-190-100-610-35-000-/ Osb-Supplies	50183616	3400 / W.B. MASON CO., INC.	CF	Osb-Supplies		14.55
Total for 18-05439							\$395.25
18-05441	11-000-262-610-64-003-/ Custodial-Supplies	336576	1102 / AMERICAN WEAR INC.	CF	Custodial-Supplies		63.00
Total for 18-05441							\$63.00
18-05443	60-910-310-580-67-000-/ CAFE TRAINING/ TRAVEL	ID# 543152	5532 / SCHOOL NUTRITION ASSOCIATION	CF	CAFE TRAINING/ TRAVEL		122.00
Total for 18-05443							\$122.00
18-05445	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	IN18-054 45-01	8225 / AMCO ENTERPRISES, INC.	CF	MAINT-CONTRACTED REPAIR		4,636.80
Total for 18-05445							\$4,636.80
18-05447	11-000-261-610-64-001-/ MAINT. SUPPLIES	85667	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		496.56
Total for 18-05447							\$496.56
18-05448	11-000-217-610-99-000-/ SPSVC EXTRA ORD SUPPLIES	86272	1301 / BUS PARTS WAREHOUSE	CF	SPSVC EXTRA ORD SUPPLIES		159.13
Total for 18-05448							\$159.13
18-05449	11-000-261-610-64-001-/ MAINT. SUPPLIES	85668	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		443.68
Total for 18-05449							\$443.68

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Pending Payments							
18-05454	11-000-251-610-00-000-/ Business Off-Supplies	50505786	3400 / W.B. MASON CO., INC.	CF	Business Off-Supplies		291.76
					Total for 18-05454		\$291.76
18-05456	11-000-270-615-66-000-/ TRANS-FLEET PARTS	339230	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		165.65
					Total for 18-05456		\$165.65
18-05458	11-000-270-593-66-000-/ Trans-Misc Purch Svc	FINGERP RINT 11/20/17	5750 / THORNE, HARRY M.	CF	Trans-Misc Purch Svc		28.50
					Total for 18-05458		\$28.50
18-05459	11-000-270-615-66-000-/ TRANS-FLEET PARTS	339233	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		45.30
					Total for 18-05459		\$45.30
18-05460	60-910-310-420-67-000-/ Cafe repair	95144	6740 / PAYNE & SONS, LLC	CF	Cafe repair		208.00
					Total for 18-05460		\$208.00
18-05462	20-231-100-610-03-031-/ SUPPLIES EHY	6857640	1880 / HEINEMANN	CF	SUPPLIES EHY		238.70
					Total for 18-05462		\$238.70
18-05463	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	OCT MILEAGE 2017	7795 / JACOBUS, KATHERINE	CF	CST TRAINING/TRAVEL		18.04
					Total for 18-05463		\$18.04
18-05464	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV MILEAGE JM	4808 / MACIEL, JANET	CF	CST TRAINING/TRAVEL		26.90
					Total for 18-05464		\$26.90
18-05466	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 MILEAGE JY	6279 / YUKA, JENNIFER	CF	CST TRAINING/TRAVEL		21.08
					Total for 18-05466		\$21.08
18-05470	11-000-270-420-66-000-/ TRANS.-REPAIR & MAINT.	40419	7130 / HOOVER TRUCK CENTERS	CF	TRANS.-REPAIR & MAINT.		1,248.00
	11-000-270-615-66-000-/ TRANS-FLEET PARTS	40419	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		527.54
					Total for 18-05470		\$1,775.54

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Pending Payments							
18-05481	11-190-100-610-16-000-/ BMHS-Supplies	2749547	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		36.39
			Total for 18-05481				\$36.39
18-05486	11-000-263-610-64-000-/ Grounds-Supplies	338249	5953 / BRICK NAPA	CF	Grounds-Supplies		1,200.04
			Total for 18-05486				\$1,200.04
18-05488	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	MILEAGE 7795 / JACOBUS, KATHERINE 10/27/17		CF	CST TRAINING/TRAVEL		10.54
			Total for 18-05488				\$10.54
18-05499	11-190-100-610-16-000-/ BMHS-Supplies	46599	7981 / APPERSON	CF	BMHS-Supplies		939.97
			Total for 18-05499				\$939.97
18-05501	11-000-270-420-66-000-/ TRANS.-REPAIR & MAINT.	W000091 9207 / T. SLACK ENVIRONMENTAL 7 SERVICES INC.		CF	TRANS.-REPAIR & MAINT.		125.00
			Total for 18-05501				\$125.00
18-05508	11-000-270-593-66-000-/ Trans-Misc Purch Svc	REG BUS 2543 / NJ MOTOR VEHICLE #18 COMMISSION		CF	Trans-Misc Purch Svc		50.00
			Total for 18-05508				\$50.00
18-05542	11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS	BTHS 4375 / MISNER, RAY H. 100517		CF	BTHS ATH. FEES OFFICIALS		58.00
			Total for 18-05542				\$58.00
18-05543	11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS	BTHS 5508 / TYNDALL, TERENCE 100517		CF	BTHS ATH. FEES OFFICIALS		58.00
			Total for 18-05543				\$58.00
18-05545	11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS	BTHS 9036 / LAWLOR, RAYMOND 112217		CF	BTHS ATH. FEES OFFICIALS		91.00
			Total for 18-05545				\$91.00
18-05546	11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS	BTHS 4543 / BLAIR, JR., ROBERT T. 112217		CF	BTHS ATH. FEES OFFICIALS		91.00
			Total for 18-05546				\$91.00
18-05547	11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS	BTHS 6956 / BERGEN TRACK & FIELD LLC GLYNN CARNIVA L		CF	BTHS ATH. FEES OFFICIALS		668.00

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Pending Payments							
Total for 18-05547							\$668.00
18-05548	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	16159	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		968.75
Total for 18-05548							\$968.75
18-05554	11-000-251-890-00-005-/ PURCHASED PROF SERVICE	30864/ 31548	9250 / DATA-STRUCTION INC.	CF	PURCHASED PROF SERVICE		200.00
Total for 18-05554							\$200.00
18-05558	11-000-261-610-64-001-/ MAINT. SUPPLIES	96427899 04	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		438.80
Total for 18-05558							\$438.80
18-05559	11-190-100-610-16-000-/ BMHS-Supplies	2749548	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		87.63
Total for 18-05559							\$87.63
18-05560	11-190-100-610-16-000-/ BMHS-Supplies	2749549	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		34.67
Total for 18-05560							\$34.67
18-05567	11-000-262-330-64-000-/ CONSULTANT/ENVIRONMENTAL	1252B	3091 / STRATEGIC ENVIRONMENTAL CONSULTING, INC.	CF	CONSULTANT/ENVIRONMENTAL		950.00
Total for 18-05567							\$950.00
18-05569	11-190-100-610-35-000-/ Osb-Supplies	50076	2755 / PRESENTATION SYSTEMS	CF	Osb-Supplies		307.03
Total for 18-05569							\$307.03
18-05571	11-000-261-610-64-001-/ MAINT. SUPPLIES	96427899 12	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		390.00
Total for 18-05571							\$390.00
18-05574	11-000-291-270-00-005-/ DENTAL	H574741 7 DECEMB ER	7573 / AETNA	CF	DENTAL		101,690.06
Total for 18-05574							\$101,690.06
18-05576	11-000-251-610-00-000-/ Business Off-Supplies	151146	2357 / MGL PRINTING SOLUTIONS	CF	Business Off-Supplies		240.80
Total for 18-05576							\$240.80
18-05583	11-000-263-610-64-000-/ Grounds-Supplies	96427899 20	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		349.03
Total for 18-05583							\$349.03

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Pending Payments							
18-05584	11-000-263-610-64-000-/ Grounds-Supplies	758861	3357 / VAN SANT EQUIPMENT	CF	Grounds-Supplies		200.64
			Total for 18-05584				\$200.64
18-05585	11-000-263-610-64-000-/ Grounds-Supplies	640915	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		1,367.38
			Total for 18-05585				\$1,367.38
18-05587	11-000-261-610-64-001-/ MAINT. SUPPLIES	0200422	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		489.14
			Total for 18-05587				\$489.14
18-05607	11-000-230-610-00-001-/ Bd Secr-Supplies	2017-609 8	8927 / NETTA ARCHITECTS, LLC	CF	Bd Secr-Supplies		22.50
			Total for 18-05607				\$22.50
18-05612	11-190-100-610-20-000-/ LRMS-Supplies	PC REPLENI SH LRMS	1596 / ANDERSON, DR. ALYCE/PETTY	CF	LRMS-Supplies		216.70
			Total for 18-05612				\$216.70
18-05627	11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS	BTHS 083017	9281 / VANSCHOICK, WILLIAM R.	CF	BTHS ATH. FEES OFFICIALS		87.00
			Total for 18-05627				\$87.00
18-05628	11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS	BTHS 113017	4102 / HERRMANN JR., RAYMOND B.	CF	BTHS ATH. FEES OFFICIALS		86.00
			Total for 18-05628				\$86.00
18-05629	11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS	BTHS 113017	4098 / WINDLE, PATRICK F.	CF	BTHS ATH. FEES OFFICIALS		86.00
			Total for 18-05629				\$86.00
18-05630	11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS	BTHS 113017	4097 / FIDEK, MICHAEL	CF	BTHS ATH. FEES OFFICIALS		86.00
			Total for 18-05630				\$86.00
18-05631	11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS	BTHS COLT CLASSIC	5324 / CBA COLT WRESTLING CLASSIC/CBA	CF	BTHS ATH. FEES OFFICIALS		450.00
			Total for 18-05631				\$450.00
18-05634	11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS	BTHS 12TH	4535 / REBEL TRACK CLUB	CF	BTHS ATH. FEES OFFICIALS		90.00

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18-05634		REBEL INDR					
					Total for 18-05634		\$90.00
18-05642	11-000-270-615-66-000-/ TRANS-FLEET PARTS	339237	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		402.80
					Total for 18-05642		\$402.80
18-05643	11-000-270-420-66-000-/ TRANS.-REPAIR & MAINT.	8012	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		260.00
					Total for 18-05643		\$260.00
18-05645	11-000-270-615-66-000-/ TRANS-FLEET PARTS	753786	3910 / PINE BELT ENTERPRISES, INC.	CF	TRANS-FLEET PARTS		169.01
					Total for 18-05645		\$169.01
18-05647	11-000-270-593-66-000-/ Trans-Misc Purch Svc	FINGERP RINT AJ	5498 / JOHNSTON, ARTHUR	CF	Trans-Misc Purch Svc		28.50
					Total for 18-05647		\$28.50
18-05652	11-000-262-621-00-000-/ NATURAL GAS	134515	7641 / SUBURBAN PROPANE	CF	NATURAL GAS		1,352.90
					Total for 18-05652		\$1,352.90
18-05653	11-000-261-610-64-001-/ MAINT. SUPPLIES	0200417	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		1,800.66
					Total for 18-05653		\$1,800.66
18-05656	11-402-100-580-44-000-/ BTHS ATHLETIC TRAVEL	NOVEMB ER PP	7342 / PANUSKA, PETER	CF	BTHS ATHLETIC TRAVEL		40.67
					Total for 18-05656		\$40.67
18-05663	11-000-270-593-66-000-/ Trans-Misc Purch Svc	SEPT, OCT, NOV MILEA	7055 / COHEN, GREGORY	CF	Trans-Misc Purch Svc		290.70
					Total for 18-05663		\$290.70
18-05673	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 LA	3906 / AUTH, LISA	CF	CST TRAINING/TRAVEL		35.89
					Total for 18-05673		\$35.89
18-05674	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2018 KB	2076 / BIERNACKI, KAREN	CF	CST TRAINING/TRAVEL		13.07
					Total for 18-05674		\$13.07

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Pending Payments							
18-05675	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 KC	7712 / CASTELLANI, KAREN	CF	CST TRAINING/TRAVEL		20.12
Total for 18-05675							\$20.12
18-05677	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 JC	9248 / CICHOCKI, JANET	CF	CST TRAINING/TRAVEL		56.80
Total for 18-05677							\$56.80
18-05678	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 DD	9300 / DUVAL, DANIELLE	CF	CST TRAINING/TRAVEL		17.14
Total for 18-05678							\$17.14
18-05680	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 DG	8167 / GONZALEZ, DANA	CF	CST TRAINING/TRAVEL		43.31
Total for 18-05680							\$43.31
18-05683	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 CP	5301 / PIETROCOLA, CARRIEANN	CF	CST TRAINING/TRAVEL		9.05
Total for 18-05683							\$9.05
18-05684	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 DN	4814 / NOVICK, DARLA	CF	CST TRAINING/TRAVEL		67.89
Total for 18-05684							\$67.89
18-05686	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 SR	3696 / RAIMONDO, SUZANNE	CF	CST TRAINING/TRAVEL		29.59
Total for 18-05686							\$29.59
18-05687	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 DR	1539 / ROBERTSON, DEBRA	CF	CST TRAINING/TRAVEL		23.81
Total for 18-05687							\$23.81
18-05696	11-000-262-610-64-003-/ Custodial-Supplies	357979	1102 / AMERICAN WEAR INC.	CF	Custodial-Supplies		28.95
Total for 18-05696							\$28.95
18-05703	11-000-266-800-44-000-/ BTHS ATH POLICE SECURITY	BTHS 2ND ROUND	4055 / TOWNSHIP OF BRICK - SPECIAL POLICE	CF	BTHS ATH POLICE SECURITY		233.04
Total for 18-05703							\$233.04

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Pending Payments							
18-05705	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	21569	1071 / ALLCOMM TECHNOLOGIES	CF	MAINT-CONTRACTED REPAIR		1,080.00
					Total for 18-05705		\$1,080.00
18-05706	11-000-230-530-00-001-/ POSTAGE/UPS/FED. EX	6-012-198 54	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		27.53
					Total for 18-05706		\$27.53
18-05729	11-000-251-580-00-000-/ BUS OFF PURCH.SERVICE	NOV	8777 / GOLD, JENNIFER	CF	BUS OFF PURCH.SERVICE		17.28
		MILEAGE JG			Total for 18-05729		\$17.28
18-05742	11-402-100-800-44-000-/ BTHS ATHLETICS DUES	BTHS V	6271 / SOCCER COACHES	CF	BTHS ATHLETICS DUES		100.00
		SOCCER ASSOCIATION OF NJ SCANJ			Total for 18-05742		\$100.00
18-05743	11-000-270-593-66-000-/ Trans-Misc Purch Svc	OL00725	4013 / NEW JERSEY MOTOR VEHICLE	CF	Trans-Misc Purch Svc		150.00
		0	COMMISSION		Total for 18-05743		\$150.00
18-05757	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	194515	9183 / JERSEY ELEVATOR	CF	MAINT-CONTRACTED REPAIR		895.00
			COMPANY, INC.		Total for 18-05757		\$895.00
18-05758	11-000-262-590-64-002-/ CUST-TRAINING & TUITION	MILEAGE	7193 / FRANKOWSKI, JOHN	CF	CUST-TRAINING & TUITION		14.44
		12/1/17 JF			Total for 18-05758		\$14.44
18-05759	11-000-261-610-64-001-/ MAINT. SUPPLIES	4972547	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		285.99
					Total for 18-05759		\$285.99
18-05781	11-000-263-610-64-000-/ Grounds-Supplies	339055	5953 / BRICK NAPA	CF	Grounds-Supplies		219.99
					Total for 18-05781		\$219.99
18-05819	11-000-270-593-66-000-/ Trans-Misc Purch Svc	71108	8442 / DAFELDECKER ASSOCIATES,	CF	Trans-Misc Purch Svc		635.00
			LLC		Total for 18-05819		\$635.00

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Pending Payments							
18-05820	11-000-263-420-64-006-/ GROUND PURCH. SERV.	98498	2840 / RICHARD'S SALES & RENTAL	CF	GROUND PURCH. SERV.		379.19
					Total for 18-05820		\$379.19
18-05837	11-000-100-566-99-000-/ TUITION-PRIVATE SCH	1:1 AID 20HRS (B.P.)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		2,700.00
					Total for 18-05837		\$2,700.00
18-05840	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2018 CB	1483 / BADDERS, CRYSTAL	CF	CST TRAINING/TRAVEL		31.00
					Total for 18-05840		\$31.00
18-05841	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	OCT 2017 AR	7668 / RYAN, AMY	CF	CST TRAINING/TRAVEL		33.33
					Total for 18-05841		\$33.33
18-05842	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 AR	7668 / RYAN, AMY	CF	CST TRAINING/TRAVEL		47.05
					Total for 18-05842		\$47.05
18-05843	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOV 2017 DV	6299 / VANSCHOICK, DAWN A.	CF	CST TRAINING/TRAVEL		37.63
					Total for 18-05843		\$37.63
18-05845	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	14613	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		242.00
					Total for 18-05845		\$242.00
18-05846	11-000-251-580-00-000-/ BUS OFF PURCH.SERVICE	NOVEMB ER JE	1981 / EDWARDS, JR. CPA, JAMES W.	CF	BUS OFF PURCH.SERVICE		81.11
					Total for 18-05846		\$81.11
18-05864	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	190686	9183 / JERSEY ELEVATOR COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		235.00
					Total for 18-05864		\$235.00
18-05890	11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR	17194010 0	4069 / TREASURER - STATE OF NJ	CF	MAINT-CONTRACTED REPAIR		205.00
					Total for 18-05890		\$205.00
18-05910	11-000-270-615-66-005-/ DIESEL	74948341	7720 / RIGGINS INC.	CF	DIESEL		15,174.52

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Pending Payments							
18-05910	11-000-270-615-66-005-/ DIESEL	74949596	7720 / RIGGINS INC.	CF	DIESEL		15,581.52
Total for 18-05910							\$30,756.04
18-05913	11-000-270-615-66-004-/ GAS AUTO	587463	8929 / MANSFIELD OIL COMPANY	CF	GAS AUTO		15,419.22
	11-000-270-615-66-004-/ GAS AUTO	617108	8929 / MANSFIELD OIL COMPANY	CF	GAS AUTO		14,861.53
Total for 18-05913							\$30,280.75
18-05948	11-402-100-500-45-000-/ LRMS ATH FEES OFFICIALS	LRMS REF WINTER CLAS	5507 / ST. DOMINIC SPORTS LEAGUE	CF	LRMS ATH FEES OFFICIALS		480.00
Total for 18-05948							\$480.00
18-06035	12-000-400-450-00-000-/ CONSTRUCTION SERVICES	PMT. APPL. #3 (CO#4)	9194 / C.J. HESSE, INC.	CF	CONSTRUCTION SERVICES		56,523.46
Total for 18-06035							\$56,523.46
18-06036	12-000-400-450-00-000-/ CONSTRUCTION SERVICES	PMT. APPL #3 (CO#6)	9194 / C.J. HESSE, INC.	CF	CONSTRUCTION SERVICES		6,342.00
Total for 18-06036							\$6,342.00
18-06095	11-000-230-530-00-001-/ POSTAGE/UPS/FED. EX	6-020-885 63	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		35.79
Total for 18-06095							\$35.79
18-06096	11-000-230-530-00-001-/ POSTAGE/UPS/FED. EX	7201 YA 497	3330 / UNITED PARCEL SERVICE	CF	POSTAGE/UPS/FED. EX		15.56
Total for 18-06096							\$15.56
18-06097	11-000-291-290-00-003-/ OTHER BENEFITS NON P/R	M/S# 213436 & 445320	3159 / TEACHERS' PENSION & ANNUNITY FUND-CGIPF	CF	OTHER BENEFITS NON P/R		750.64
Total for 18-06097							\$750.64
18-06099	11-000-262-520-00-001-/ INSUR-BOND,LIAB	CON0000 021583	2575 / NJSIG	CF	INSUR-BOND,LIAB		36.69
	11-000-270-593-00-005-/ Insurance-Liability	CON0000 021583	2575 / NJSIG	CF	Insurance-Liability		3,742.09

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

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Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014
12/31/2017

REGULAR CHECKS: 01/10/18 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi Remit To	Check Description or Check Name	Check #	Check Amount
Pending Payments							
			Total for 18-06099				\$3,778.78
18-06118	11-000-251-580-00-000-/ BUS OFF PURCH.SERVICE	DECEMB 1981	EDWARDS, JR. CPA, JAMES W. CF		BUS OFF PURCH.SERVICE		112.13
		ER JE					
		2017					
			Total for 18-06118				\$112.13
Total for Pending Payments							\$2,250,227.53

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

Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 01/10/18 BOARD MEETING

va_bill4.10272014
12/31/2017

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

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10		\$42,507.44			\$42,507.44
		10	11	\$1,357,468.83				\$1,357,468.83
		10	12	\$221,233.42				\$221,233.42
		10	P1	\$5,128.02				\$5,128.02
		Fund 10	TOTAL	\$1,583,830.27	\$42,507.44			\$1,626,337.71
		20	20	\$439,683.50				\$439,683.50
		30	30	\$39,711.00				\$39,711.00
		60	60	\$89,541.18	\$34.80			\$89,575.98
		65	65	\$520.80				\$520.80
		70	70	\$54,398.54				\$54,398.54
		GRAND	TOTAL	\$2,207,685.29	\$42,542.24	\$0.00	\$0.00	\$2,250,227.53

Chairman Finance Committee

Member Finance Committee
