

# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 03/08/18 BOARD MEETING**

va\_bill4.102317  
02/26/2018

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
<b>NAP Check</b>								
	DB:10-491- CR:10-101-							
			8266 / SBCA - JACKSON MEMORIAL HIGH SCHOOL	CF	REPLACE LOST CK# 46351		330.00	
			5459 / SHORE CONFERENCE B/BASKETBALL COACHES	CF	REPLACE LOST CK# 46364		20.00	
			8277 / MATAWAN ABERDEEN HUSKY TRACK CLUB	CF	REPLACE LOST CK# 46669		399.00	
			8589 / MOLINARO, JENNIFER	CF	CAFE REFUND A.MOLINARO		11.20	
			9387 / ROMANO, HEIDI	CF	CAFE REFUND B.ROMANO		34.95	
			9387 / ROMANO, HEIDI	CF	CAFE REFUND N.ROMANO		2.95	
			9385 / ZELINSKY, GINA	CF	BEST REFUND I.ZELINSKY		121.39	
			8044 / PMA COMPANIES INC	CF	S81817NPN		3,819.97	
			8044 / PMA COMPANIES INC	CF	S81817NPN		3,954.78	
			8044 / PMA COMPANIES INC	CF	S81817NPN		7,005.05	
			9386 / COTTRELL-SGANGA, STEPHANIE	CF	BEST REFUND 17-18		121.39	
			<b>Total for NAP Check</b>					<b>\$15,820.68</b>
<b>18-00345</b>								
	<b>11-190-100-610-32-000- / Herb-Supplies</b>							
		308102822732 & CREDI	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,152.83	
			<b>Total for 18-00345</b>					<b>\$1,152.83</b>
<b>18-00541</b>								
	<b>11-190-100-610-25-000- / VMMS-Supplies</b>							
		308102893413	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.09	
		208119892574	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		205.45	
			<b>Total for 18-00541</b>					<b>\$404.54</b>
<b>18-00741</b>								
	<b>11-190-100-610-34-000- / Mids-Supplies</b>							
		48494491/ 4653211	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		336.04	
		49235548/ 50029379	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		53.79	
		50173300/ 51073911	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		12.05	
			<b>Total for 18-00741</b>					<b>\$401.88</b>
<b>18-00762</b>								
	<b>11-190-100-610-25-000- / VMMS-Supplies</b>							
		48495047/49283721	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		354.64	
		49990543/ 50414755	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		62.18	
		50593084/ 51449398	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		17.27	

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

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		51856327	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		3.14
					<b>Total for 18-00762</b>		<b>\$437.23</b>
<b>18-00764</b>	<b>11-190-100-610-25-000-/ VMMS-Supplies</b>						
		8984958	1564 / DICK BLICK COMPANY	CF	SUPPLIES		14.78
					<b>Total for 18-00764</b>		<b>\$14.78</b>
<b>18-00800</b>	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
		48494943/ 49193291	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		454.71
		49333954/ 50173440	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		259.30
		51532907	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		42.15
					<b>Total for 18-00800</b>		<b>\$756.16</b>
<b>18-00807</b>	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
		48494952/ 49333956	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		197.17
		50173436	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		16.32
					<b>Total for 18-00807</b>		<b>\$213.49</b>
<b>18-00813</b>	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
		48494971/ 49283612	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		747.67
		50173459	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		234.30
					<b>Total for 18-00813</b>		<b>\$981.97</b>
<b>18-01018</b>	<b>11-190-100-610-25-000-/ VMMS-Supplies</b>						
		596362/ 632007/89278	2455 / NASCO	CF	SUPPLIES		1,297.22
					<b>Total for 18-01018</b>		<b>\$1,297.22</b>
<b>18-01143</b>	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
		PU105156/ PU105233	6277 / PARCO SCIENTIFIC CO.	CF	SUPPLIES		121.00
					<b>Total for 18-01143</b>		<b>\$121.00</b>
<b>18-01147</b>	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
		50050757	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		138.52
					<b>Total for 18-01147</b>		<b>\$138.52</b>
<b>18-01153</b>							

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<b>Pending Payments</b>							
	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
		PU105157/ PU105234	6277 / PARCO SCIENTIFIC CO.	CF	SUPPLIES		93.97
							<b>Total for 18-01153</b>
							<b>\$93.97</b>
<b>18-01184</b>							
	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
		PU105237	6277 / PARCO SCIENTIFIC CO.	CF	SUPPLIES		77.30
							<b>Total for 18-01184</b>
							<b>\$77.30</b>
<b>18-01200</b>							
	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
		PU105238	6277 / PARCO SCIENTIFIC CO.	CF	SUPPLIES		38.94
							<b>Total for 18-01200</b>
							<b>\$38.94</b>
<b>18-01317</b>							
	<b>11-402-100-610-45-000-/ LRMS-ATHLETICS SUPPLIES</b>						
		134302	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		104.40
							<b>Total for 18-01317</b>
							<b>\$104.40</b>
<b>18-01321</b>							
	<b>11-402-100-610-45-000-/ LRMS-ATHLETICS SUPPLIES</b>						
		901114289	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		937.42
							<b>Total for 18-01321</b>
							<b>\$937.42</b>
<b>18-01322</b>							
	<b>11-402-100-610-45-000-/ LRMS-ATHLETICS SUPPLIES</b>						
		134305	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		37.80
							<b>Total for 18-01322</b>
							<b>\$37.80</b>
<b>18-01359</b>							
	<b>11-402-100-610-47-000-/ VMMS-ATHLETICS SUPPLIES</b>						
		901030709/ 901518930	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		217.82
							<b>Total for 18-01359</b>
							<b>\$217.82</b>
<b>18-01360</b>							
	<b>11-402-100-610-47-000-/ VMMS-ATHLETICS SUPPLIES</b>						
		134306	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		92.40
							<b>Total for 18-01360</b>
							<b>\$92.40</b>
<b>18-01365</b>							
	<b>11-402-100-610-47-000-/ VMMS-ATHLETICS SUPPLIES</b>						
		133138/ 133143	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		950.00
							<b>Total for 18-01365</b>
							<b>\$950.00</b>

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<b>Pending Payments</b>							
18-01376	11-402-100-610-44-000- / BTHS ATHLETICS SUPPLIES	901449187	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		412.43
					<b>Total for 18-01376</b>		<b>\$412.43</b>
18-01377	11-402-100-610-44-000- / BTHS ATHLETICS SUPPLIES	134070	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		217.50
					<b>Total for 18-01377</b>		<b>\$217.50</b>
18-01395	11-402-100-610-44-000- / BTHS ATHLETICS SUPPLIES	39562	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		591.12
					<b>Total for 18-01395</b>		<b>\$591.12</b>
18-01400	11-402-100-610-44-000- / BTHS ATHLETICS SUPPLIES	64979	8027 / ZAMS, INC.	CF	SUPPLIES		64.44
					<b>Total for 18-01400</b>		<b>\$64.44</b>
18-01412	11-402-100-610-44-000- / BTHS ATHLETICS SUPPLIES	1260	8797 / AQUATIC ALLSTARS LLC	CF	SUPPLIES		170.00
					<b>Total for 18-01412</b>		<b>\$170.00</b>
18-01414	11-402-100-610-44-000- / BTHS ATHLETICS SUPPLIES	1261	8797 / AQUATIC ALLSTARS LLC	CF	SUPPLIES		1,645.00
					<b>Total for 18-01414</b>		<b>\$1,645.00</b>
18-01417	11-402-100-610-44-000- / BTHS ATHLETICS SUPPLIES	64980	8027 / ZAMS, INC.	CF	SUPPLIES		79.43
					<b>Total for 18-01417</b>		<b>\$79.43</b>
18-01421	11-402-100-610-44-000- / BTHS ATHLETICS SUPPLIES	134304/ 134476	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		1,164.65
					<b>Total for 18-01421</b>		<b>\$1,164.65</b>
18-01432	11-402-100-610-46-000- / BMHS ATHLETICS SUPPLIES	39662	2793 / R&R TROPHY & SPORTING GOODS	CF	SUPPLIES		51.38

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<b>Pending Payments</b>							
					<b>Total for 18-01432</b>		<b>\$51.38</b>
<b>18-01442</b>	<b>11-402-100-610-46-000- / BMHS ATHLETICS SUPPLIES</b>						
		24585	2190 / LEVY'S, INC.	CF	SUPPLIES		596.80
					<b>Total for 18-01442</b>		<b>\$596.80</b>
<b>18-01445</b>	<b>11-402-100-610-46-000- / BMHS ATHLETICS SUPPLIES</b>						
		54584	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		272.54
					<b>Total for 18-01445</b>		<b>\$272.54</b>
<b>18-01455</b>	<b>11-402-100-610-46-000- / BMHS ATHLETICS SUPPLIES</b>						
		901510808	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		554.40
					<b>Total for 18-01455</b>		<b>\$554.40</b>
<b>18-02517</b>	<b>11-000-261-420-64-000- / MAINT-CONTRACTED REPAIR</b>						
		S026030609.006	1450 / COOPER POWER SYSTEMS	CF	MAINT-CONTRACTED REPAIR		259.67
		S026030660.008	1450 / COOPER POWER SYSTEMS	CF	MAINT-CONTRACTED REPAIR		259.67
		S026030630.009	1450 / COOPER POWER SYSTEMS	CF	MAINT-CONTRACTED REPAIR		259.67
					<b>Total for 18-02517</b>		<b>\$779.01</b>
<b>18-02518</b>	<b>11-000-219-500-95-500- / SP. SERVICE COPY MAINT.</b>						
		CNIN715445/ 726896	8376 / RICOH AMERICA'S CORPORATION	CF	SP. SERVICE COPY MAINT.		1,961.09
	<b>11-000-230-500-95-500- / SUPER COPY MAINT.</b>						
		CNIN715445/ 726896	8376 / RICOH AMERICA'S CORPORATION	CF	SUPER COPY MAINT.		490.52
	<b>11-000-240-500-95-500- / CENTRAL COPY SCHOOL ADM</b>						
		CNIN715445/ 726896	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPY SCHOOL ADM		1,403.29
	<b>11-000-251-500-95-500- / BUS.OFFICE/COPIER MAINT</b>						
		CNIN715445/ 726896	8376 / RICOH AMERICA'S CORPORATION	CF	BUS.OFFICE/COPIER MAINT		641.65
	<b>11-000-252-500-95-500- / TECHNOLOGY COPY MAINT.</b>						
		CNIN715445/ 726896	8376 / RICOH AMERICA'S CORPORATION	CF	TECHNOLOGY COPY MAINT.		335.38
	<b>11-000-262-590-95-500- / MAINT. DEPT. COPY MAINT.</b>						
		CNIN715445/ 726896	8376 / RICOH AMERICA'S CORPORATION	CF	MAINT. DEPT. COPY MAINT.		151.12
	<b>11-000-270-593-95-500- / TRANSP. COPY MAINT.</b>						
		CNIN715445/ 726896	8376 / RICOH AMERICA'S CORPORATION	CF	TRANSP. COPY MAINT.		264.09
	<b>11-190-100-500-95-500- / CENTRAL COPYING FACULTY</b>						
		CNIN715445/ 726896	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPYING FACULTY		23,106.87

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<b>Pending Payments</b>							
11-402-100-500-95-500-/	<b>CENT. COPY ATHLETICS</b>						
		CNIN715445/ 726896	8376 / RICOH AMERICA'S CORPORATION	CF	CENT. COPY ATHLETICS		264.09
<b>Total for 18-02518</b>							<b>\$28,618.10</b>
<b>18-02519</b>							
11-190-100-530-95-800-/	<b>Tech-Internet Access</b>						
		22046115	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		4,011.72
<b>Total for 18-02519</b>							<b>\$4,011.72</b>
<b>18-02521</b>							
11-190-100-530-95-800-/	<b>Tech-Internet Access</b>						
		61420877	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		11,245.25
<b>Total for 18-02521</b>							<b>\$11,245.25</b>
<b>18-02529</b>							
11-000-230-530-95-000-/	<b>COMMUNICATIONS/TELEPHONE</b>						
		40313872	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		1,763.13
<b>Total for 18-02529</b>							<b>\$1,763.13</b>
<b>18-02530</b>							
11-000-230-530-95-000-/	<b>COMMUNICATIONS/TELEPHONE</b>						
		8499.05238.0494064	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		144.85
<b>Total for 18-02530</b>							<b>\$144.85</b>
<b>18-02551</b>							
11-000-261-420-64-000-/	<b>MAINT-CONTRACTED REPAIR</b>						
		MSVC 100117	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		3,695.00
<b>Total for 18-02551</b>							<b>\$3,695.00</b>
<b>18-02552</b>							
11-000-261-420-64-000-/	<b>MAINT-CONTRACTED REPAIR</b>						
		MSVC-100118	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		2,286.00
<b>Total for 18-02552</b>							<b>\$2,286.00</b>
<b>18-02559</b>							
11-000-261-420-64-000-/	<b>MAINT-CONTRACTED REPAIR</b>						
		BOE-010118	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		7,140.00
<b>Total for 18-02559</b>							<b>\$7,140.00</b>
<b>18-02562</b>							
11-000-262-330-64-000-/	<b>CONSULTANT/ENVIRONMENTAL</b>						
		18-012903	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		1,500.00

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<b>Pending Payments</b>							
					<b>Total for 18-02562</b>		<b>\$1,500.00</b>
18-02585	20-250-100-500-99-000-/ TUITION						
		MARCH 2018 (AH)	1184 / BANCROFT NEURO HEALTH	CF	TUITION		10,635.03
					<b>Total for 18-02585</b>		<b>\$10,635.03</b>
18-02587	20-250-100-500-99-000-/ TUITION						
		JAN (AC)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION		5,626.28
					<b>Total for 18-02587</b>		<b>\$5,626.28</b>
18-02589	20-250-100-500-99-000-/ TUITION						
		JAN (JP)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION		5,626.28
					<b>Total for 18-02589</b>		<b>\$5,626.28</b>
18-02590	20-250-100-500-99-000-/ TUITION						
		JAN (NM)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION		8,666.28
					<b>Total for 18-02590</b>		<b>\$8,666.28</b>
18-02591	20-250-100-500-99-000-/ TUITION						
		JAN (RG)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION		8,666.28
					<b>Total for 18-02591</b>		<b>\$8,666.28</b>
18-02593	20-250-100-500-99-000-/ TUITION						
		JAN (MR)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION		5,626.28
					<b>Total for 18-02593</b>		<b>\$5,626.28</b>
18-02594	20-250-100-500-99-000-/ TUITION						
		FEB (JC)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION		5,250.84
					<b>Total for 18-02594</b>		<b>\$5,250.84</b>

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18-02595	20-250-100-500-99-000-/ TUITION						
		FEB (NT)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION		5,250.84
					<b>Total for 18-02595</b>		<b>\$5,250.84</b>
18-02598	20-250-100-500-99-000-/ TUITION						
		MARCH 2018 (DM)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,111.20
					<b>Total for 18-02598</b>		<b>\$7,111.20</b>
18-02599	20-250-100-500-99-000-/ TUITION						
		MARCH 2018 (TN)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,111.20
					<b>Total for 18-02599</b>		<b>\$7,111.20</b>
18-02600	20-250-100-500-99-000-/ TUITION						
		MARCH 2018 (MP)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,111.20
					<b>Total for 18-02600</b>		<b>\$7,111.20</b>
18-02601	20-250-100-500-99-000-/ TUITION						
		MARCH 2018 (SR)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,811.20
					<b>Total for 18-02601</b>		<b>\$10,811.20</b>
18-02602	20-250-100-500-99-000-/ TUITION						
		MARCH 2018 (ES)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,111.20
					<b>Total for 18-02602</b>		<b>\$7,111.20</b>
18-02603	20-250-100-500-99-000-/ TUITION						
		MARCH 2018 (MG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,811.20
					<b>Total for 18-02603</b>		<b>\$10,811.20</b>
18-02604	20-250-100-500-99-000-/ TUITION						
		MARCH 2018 (RG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,811.20
					<b>Total for 18-02604</b>		<b>\$10,811.20</b>
18-02605	20-250-100-500-99-000-/ TUITION						

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



# Brick Board of Education

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		MARCH 2018 (CG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,111.20
					<b>Total for 18-02605</b>		<b>\$7,111.20</b>
<b>18-02607</b>	<b>20-251-100-500-99-000-/ TUITION</b>						
		MARCH 2018 (JG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		7,111.20
					<b>Total for 18-02607</b>		<b>\$7,111.20</b>
<b>18-02608</b>	<b>20-250-100-500-99-000-/ TUITION</b>						
		MARCH 2018 (JH)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,811.20
					<b>Total for 18-02608</b>		<b>\$10,811.20</b>
<b>18-02609</b>	<b>20-250-100-500-99-000-/ TUITION</b>						
		MARCH 2018 (EB)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		10,811.20
					<b>Total for 18-02609</b>		<b>\$10,811.20</b>
<b>18-02610</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH 2018 (ZB)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		6,302.76
	<b>20-250-100-500-99-000-/ TUITION</b>						
		MARCH 2018 (ZB)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		808.44
					<b>Total for 18-02610</b>		<b>\$7,111.20</b>
<b>18-02611</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH 2018 (RC)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		7,111.20
					<b>Total for 18-02611</b>		<b>\$7,111.20</b>
<b>18-02612</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH 2018 (AF)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		7,111.20
					<b>Total for 18-02612</b>		<b>\$7,111.20</b>
<b>18-02614</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH (LC) LESS SNOW	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,368.03
					<b>Total for 18-02614</b>		<b>\$6,368.03</b>
<b>18-02615</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						

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<b>Pending Payments</b>							
		MARCH (RC) LESS SNOW	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,368.03
					<b>Total for 18-02615</b>		<b>\$6,368.03</b>
<b>18-02616</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH (JGA) LESS SNO	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,368.03
					<b>Total for 18-02616</b>		<b>\$6,368.03</b>
<b>18-02617</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH (LG) LESS SNOW	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,368.03
					<b>Total for 18-02617</b>		<b>\$6,368.03</b>
<b>18-02618</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH (BH) LESS SNOW	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,368.03
					<b>Total for 18-02618</b>		<b>\$6,368.03</b>
<b>18-02619</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH (KJ) LESS SNOW	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,368.03
					<b>Total for 18-02619</b>		<b>\$6,368.03</b>
<b>18-02621</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH (JP) LESS SNOW	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,368.03
					<b>Total for 18-02621</b>		<b>\$6,368.03</b>
<b>18-02640</b>	<b>11-000-100-565-99-000-/ Tuition-CSSD &amp; Regional</b>						
		MARCH 2018 (JA)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,267.50
					<b>Total for 18-02640</b>		<b>\$7,267.50</b>
<b>18-02641</b>	<b>11-000-100-565-99-000-/ Tuition-CSSD &amp; Regional</b>						
		MARCH 2018 (AC)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,267.50
					<b>Total for 18-02641</b>		<b>\$7,267.50</b>

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>18-02643</b>	<b>11-000-100-565-99-000-/ Tuition-CSSD &amp; Regional</b>						
	MARCH 2018 (DT)		2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,267.50
							<b>\$7,267.50</b>
<b>18-02644</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
	MARCH 2018 (CR)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		7,111.20
							<b>\$7,111.20</b>
<b>18-02668</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
	FEB (DD)		7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		5,250.84
							<b>\$5,250.84</b>
<b>18-02672</b>	<b>11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR</b>						
	14688		1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		1,634.01
							<b>\$1,634.01</b>
<b>18-02688</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
	MARCH 2018 (JD)		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		10,369.38
							<b>\$10,369.38</b>
<b>18-02689</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
	MARCH 2018 (RD)		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		6,799.38
							<b>\$6,799.38</b>
<b>18-02690</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
	MARCH 2018 (LH)		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		10,369.38
							<b>\$10,369.38</b>
<b>18-02691</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
	MARCH 2018 (NH)		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		6,799.38
							<b>\$6,799.38</b>
<b>18-02692</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		MARCH (MG) 2018	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		10,369.38
							<b>\$10,369.38</b>
<b>18-02693</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH 2018 (JK)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		6,799.38
							<b>\$6,799.38</b>
<b>18-02694</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH (JM)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		10,369.38
							<b>\$10,369.38</b>
<b>18-02695</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH 2018 (MN)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		6,799.38
							<b>\$6,799.38</b>
<b>18-02850</b>	<b>11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES</b>						
		61800758	3362 / VARSITY SPIRIT FASHIONS	CF	BTHS ATHLETICS SUPPLIES		2,941.47
							<b>\$2,941.47</b>
<b>18-02854</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		R11800230	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		111.75
							<b>\$111.75</b>
<b>18-02985</b>	<b>11-402-100-500-46-001-/ BMHS ATHLETICS RENTAL</b>						
		50 FINAL PMT BMHS	6391 / NEPTUNE AQUATIC CENTER	CF	BMHS ATHLETICS RENTAL		6,000.00
							<b>\$6,000.00</b>
<b>18-02986</b>	<b>11-000-230-331-00-000-/ Legal Fees</b>						
		JANUARY GENERAL	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		7,857.51
		JANUARY SPEC ED	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		9,169.00
							<b>\$17,026.51</b>
<b>18-02987</b>	<b>11-000-291-270-00-003-/ MEDICAL INSURANCE</b>						
		FEBRUARY 2018	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	MEDICAL INSURANCE		5,000.00

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<b>Pending Payments</b>							
	<b>11-000-291-270-00-004-/ PRESCRIPTION</b>						
		FEBRUARY 2018	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	PRESCRIPTION		1,250.00
	<b>11-000-291-270-00-005-/ DENTAL</b>						
		FEBRUARY 2018	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	DENTAL		416.67
					<b>Total for 18-02987</b>		<b>\$6,666.67</b>
<b>18-02988</b>	<b>11-000-213-300-00-001-/ Sch Physicians/ Med Exmr</b>						
		FEBRUARY 2018	2205 / FOZ, M.D., LIONEL D.	CF	Sch Physicians/ Med Exmr		3,500.00
					<b>Total for 18-02988</b>		<b>\$3,500.00</b>
<b>18-02989</b>	<b>11-000-213-300-00-001-/ Sch Physicians/ Med Exmr</b>						
		00022524-00	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		65.00
		00022807-00	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		670.00
		00022904-00	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		95.00
					<b>Total for 18-02989</b>		<b>\$830.00</b>
<b>18-03008</b>	<b>60-910-310-610-67-005-/ NONREIMBURSABLE FOOD</b>						
		JAN 2018	5158 / SEAVIEW BEVERAGE, INC.	CF	NONREIMBURSABLE FOOD		1,642.85
					<b>Total for 18-03008</b>		<b>\$1,642.85</b>
<b>18-03022</b>	<b>11-190-100-640-38-000-/ WHW TEXTBOOKS</b>						
		2117786C	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	WHW TEXTBOOKS		1,188.00
					<b>Total for 18-03022</b>		<b>\$1,188.00</b>
<b>18-03042</b>	<b>11-000-230-590-00-002-/ FEES-COOP, PERMITS</b>						
		1102	1640 / EDUCATIONAL DATA SERVICES, INC.	CF	FEES-COOP, PERMITS		6,250.00
					<b>Total for 18-03042</b>		<b>\$6,250.00</b>
<b>18-03053</b>	<b>11-000-251-592-00-000-/ SOFTWARE-ACCT,P/R, HR</b>						
		430-103305	3138 / SYSTEMS 3000 INC.	CF	SOFTWARE-ACCT,P/R, HR		6,310.80
					<b>Total for 18-03053</b>		<b>\$6,310.80</b>
<b>18-03095</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						

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<b>Pending Payments</b>							
		R34778	7388 / D & W DIESEL, INC.	CF	TRANS-FLEET PARTS		250.00
					<b>Total for 18-03095</b>		<b>\$250.00</b>
<b>18-03133</b>	<b>11-000-291-270-00-006-/ OTHER HEALTH INSUR COSTS</b>						
	INV114780 JANUARY		6188 / AMERIFLEX	CF	OTHER HEALTH INSUR COSTS		878.80
					<b>Total for 18-03133</b>		<b>\$878.80</b>
<b>18-03134</b>	<b>11-190-100-320-00-000-/ CONTRACTED SUBS</b>						
	#3494 BALANCE DUE		8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	CONTRACTED SUBS		306.45
					<b>Total for 18-03134</b>		<b>\$306.45</b>
<b>18-03137</b>	<b>11-000-291-260-00-000-/ WORKER'S COMP</b>						
	I81090NPN		8044 / PMA COMPANIES INC	CF	WORKER'S COMP		1,833.00
					<b>Total for 18-03137</b>		<b>\$1,833.00</b>
<b>18-03156</b>	<b>11-190-100-610-34-000-/ Mids-Supplies</b>						
	302500161810		1769 / FREY SCIENTIFIC	CF	Mids-Supplies		241.58
					<b>Total for 18-03156</b>		<b>\$241.58</b>
<b>18-03209</b>	<b>20-250-100-500-99-000-/ TUITION</b>						
	MARCH 2018 (AP)		8245 / BRIDGE ACADEMY	CF	TUITION		4,620.00
					<b>Total for 18-03209</b>		<b>\$4,620.00</b>
<b>18-03210</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
	MARCH (LAF) LES SNOW2877 / RUGBY SCHOOL			CF	TUITION-PRIVATE SCH		6,368.03
					<b>Total for 18-03210</b>		<b>\$6,368.03</b>
<b>18-03215</b>	<b>20-250-100-500-99-000-/ TUITION</b>						
	MARCH 2018 (DS)		1428 / COLLIER SCHOOL	CF	TUITION		6,140.00
					<b>Total for 18-03215</b>		<b>\$6,140.00</b>
<b>18-03217</b>	<b>20-250-100-500-99-000-/ TUITION</b>						
	MARCH 2018 (CT)		1428 / COLLIER SCHOOL	CF	TUITION		6,140.00
					<b>Total for 18-03217</b>		<b>\$6,140.00</b>
<b>18-03219</b>							

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<b>Pending Payments</b>							
	<b>20-250-100-500-99-000-/ TUITION</b>						
		MARCH 2018 (CG)	1428 / COLLIER SCHOOL	CF	TUITION		6,140.00
							<b>Total for 18-03219</b>
							<b>\$6,140.00</b>
<b>18-03223</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH 2018 (RS)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		6,140.00
							<b>Total for 18-03223</b>
							<b>\$6,140.00</b>
<b>18-03239</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH 2018 (DW)	2609 / OAKWOOD SCHOOL	CF	TUITION-PRIVATE SCH		6,435.66
							<b>Total for 18-03239</b>
							<b>\$6,435.66</b>
<b>18-03241</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		DEC 2018 (RC)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		4,836.00
							<b>Total for 18-03241</b>
							<b>\$4,836.00</b>
<b>18-03332</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		JAN 2018 (BD)	5741 / MARY A. DOBBINS SCHOOL AT THE	CF	TUITION-PRIVATE SCH		10,078.45
							<b>Total for 18-03332</b>
							<b>\$10,078.45</b>
<b>18-03333</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		FEB (MH) LESS SNO CR	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		4,165.85
							<b>Total for 18-03333</b>
							<b>\$4,165.85</b>
<b>18-03335</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		FEB (GB) LESS SNO CR	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		5,920.85
							<b>Total for 18-03335</b>
							<b>\$5,920.85</b>
<b>18-03336</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		FEB (BP) LESS SNO CR	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		5,920.85
							<b>Total for 18-03336</b>
							<b>\$5,920.85</b>
<b>18-03337</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		FEB (PS) LESS SNO CR	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		5,920.85
							<b>Total for 18-03337</b>
							<b>\$5,920.85</b>

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<b>Pending Payments</b>							
<b>18-03338</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		FEB (RB) LESS SNO CR	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		4,165.85
							<b>\$4,165.85</b>
<b>18-03339</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		FEB (BR) +DEC(2DAYS)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		4,554.50
							<b>\$4,554.50</b>
<b>18-03344</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		JAN 2018 (JR)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		6,460.00
							<b>\$6,460.00</b>
<b>18-03345</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		JAN 2018 (CS)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		6,460.00
							<b>\$6,460.00</b>
<b>18-03346</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		JAN 2018 (SC)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		5,472.00
							<b>\$5,472.00</b>
<b>18-03347</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		JAN 2018 (KF)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		5,472.00
							<b>\$5,472.00</b>
<b>18-03354</b>	<b>11-000-270-615-66-006-/ OIL AUTO</b>						
		786821	8853 / TROIL ENTERPRISES, LLC	CF	OIL AUTO		766.82
							<b>\$766.82</b>
<b>18-03412</b>	<b>11-000-270-420-66-000-/ TRANS.-REPAIR &amp; MAINT.</b>						
		76066230	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF	TRANS.-REPAIR & MAINT.		1,005.00
							<b>\$1,005.00</b>
<b>18-03467</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		55603000	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		5,350.72

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



# Brick Board of Education

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**REGULAR CHECKS: 03/08/18 BOARD MEETING**

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
					<b>Total for 18-03467</b>		<b>\$5,350.72</b>
18-03481	11-000-216-320-99-000-/ SP SVC- RELATED SVC						
		JANUARY 2018 (JBC)	8996 / RESNICK CONSULTANTS	CF	SP SVC- RELATED SVC		660.00
					<b>Total for 18-03481</b>		<b>\$660.00</b>
18-03486	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd						
		JAN 2018 (TF)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		5,647.18
					<b>Total for 18-03486</b>		<b>\$5,647.18</b>
18-03487	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd						
		JAN 2018 (WP)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		5,647.18
					<b>Total for 18-03487</b>		<b>\$5,647.18</b>
18-03488	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd						
		JAN 2018 (IU)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		5,647.18
					<b>Total for 18-03488</b>		<b>\$5,647.18</b>
18-03489	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd						
		JAN 2018 (CL)	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		5,647.18
					<b>Total for 18-03489</b>		<b>\$5,647.18</b>
18-03600	11-000-262-490-00-000-/ Water & Sewer						
		JANUARY 2018	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		959.00
	11-000-262-490-00-002-/ ADM/EQUIPMENT RENTAL						
		JANUARY 2018	2097 / KEPWEL SPRING WATER COMPANY	CF	ADM/EQUIPMENT RENTAL		67.50
					<b>Total for 18-03600</b>		<b>\$1,026.50</b>
18-03609	20-250-100-500-99-000-/ TUITION						
		MARCH (JL) LESS SNOW 2877 / RUGBY SCHOOL		CF	TUITION		6,368.03
					<b>Total for 18-03609</b>		<b>\$6,368.03</b>
18-03617	11-000-270-615-66-000-/ TRANS-FLEET PARTS						
		13118	1164 / ATLAS WELDING SUPPLY COMPANY	CF	TRANS-FLEET PARTS		81.00
					<b>Total for 18-03617</b>		<b>\$81.00</b>

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<b>Pending Payments</b>							
<b>18-03638</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
	MARCH (CB)		1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		6,140.00
							\$6,140.00
					<b>Total for 18-03638</b>		
<b>18-03639</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
	MARCH 2018 (LE)		1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		6,140.00
							\$6,140.00
					<b>Total for 18-03639</b>		
<b>18-03642</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
	MARCH 2018 (BC)		3475 / Y.A.L.E. SCHOOL NORTH	CF	TUITION-PRIVATE SCH		5,073.00
							\$5,073.00
					<b>Total for 18-03642</b>		
<b>18-03735</b>	<b>11-000-219-610-99-000-/ Sp Svc - Supplies</b>						
	48495479/ 49198223		3400 / W.B. MASON CO., INC.	CF	Sp Svc - Supplies		299.38
	<b>11-000-240-610-38-000-/ WHW/ADM/OFFICE SUPPLIES</b>						
	48495479/ 49198223		3400 / W.B. MASON CO., INC.	CF	WHW/ADM/OFFICE SUPPLIES		254.29
	<b>11-190-100-610-10-000-/ BTHS-SUPPLIES</b>						
	48495479/ 49198223		3400 / W.B. MASON CO., INC.	CF	BTHS-SUPPLIES		890.74
	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
	48495479/ 49198223		3400 / W.B. MASON CO., INC.	CF	BMHS-Supplies		1,143.50
	<b>11-190-100-610-20-000-/ LRMS-Supplies</b>						
	48495479/ 49198223		3400 / W.B. MASON CO., INC.	CF	LRMS-Supplies		789.47
	<b>11-190-100-610-25-000-/ VMMS-Supplies</b>						
	48495479/ 49198223		3400 / W.B. MASON CO., INC.	CF	VMMS-Supplies		822.73
	<b>11-190-100-610-30-000-/ DPR-SUPPLIES</b>						
	48495479/ 49198223		3400 / W.B. MASON CO., INC.	CF	DPR-SUPPLIES		425.78
	<b>11-190-100-610-31-000-/ EHY-Supplies</b>						
	48495479/ 49198223		3400 / W.B. MASON CO., INC.	CF	EHY-Supplies		635.72
	<b>11-190-100-610-32-000-/ Herb-Supplies</b>						
	48495479/ 49198223		3400 / W.B. MASON CO., INC.	CF	Herb-Supplies		276.46
	<b>11-190-100-610-33-000-/ LMS-SUPPLIES</b>						
	48495479/ 49198223		3400 / W.B. MASON CO., INC.	CF	LMS-SUPPLIES		385.13
	<b>11-190-100-610-34-000-/ Mids-Supplies</b>						
	48495479/ 49198223		3400 / W.B. MASON CO., INC.	CF	Mids-Supplies		406.56
	<b>11-190-100-610-35-000-/ Osb-Supplies</b>						

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# Brick Board of Education

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<b>Pending Payments</b>							
	11-190-100-610-36-000-/ VME-SUPPLIES	48495479/ 49198223	3400 / W.B. MASON CO., INC.	CF	OsB-Supplies		272.03
		48495479/ 49198223	3400 / W.B. MASON CO., INC.	CF	VME-SUPPLIES		790.21
			<b>Total for 18-03735</b>				<b>\$7,392.00</b>
<b>18-03767</b>	11-000-100-566-99-000-/ TUITION-PRIVATE SCH						
		JAN (TP)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		3,415.25
			<b>Total for 18-03767</b>				<b>\$3,415.25</b>
<b>18-03770</b>	11-000-100-566-99-000-/ TUITION-PRIVATE SCH						
		JAN (GLC)	5238 / CHILDRENS CTR MONMOUTH CTY-OUTREACH SERV	CF	TUITION-PRIVATE SCH		5,626.28
			<b>Total for 18-03770</b>				<b>\$5,626.28</b>
<b>18-03788</b>	11-000-100-566-99-000-/ TUITION-PRIVATE SCH						
		JAN (LB)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		6,830.50
			<b>Total for 18-03788</b>				<b>\$6,830.50</b>
<b>18-03789</b>	11-000-100-566-99-000-/ TUITION-PRIVATE SCH						
		JAN (JS)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		6,830.50
			<b>Total for 18-03789</b>				<b>\$6,830.50</b>
<b>18-03790</b>	11-000-100-566-99-000-/ TUITION-PRIVATE SCH						
		JAN (SS)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		6,830.50
		DEC. BALANCE (SS)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		0.50
			<b>Total for 18-03790</b>				<b>\$6,831.00</b>
<b>18-03794</b>	20-250-100-500-99-000-/ TUITION						
		MARCH (JK)	1428 / COLLIER SCHOOL	CF	TUITION		6,140.00
			<b>Total for 18-03794</b>				<b>\$6,140.00</b>
<b>18-03798</b>	11-000-100-566-99-000-/ TUITION-PRIVATE SCH						
		MARCH 2018 (EJ)	3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		5,163.27
			<b>Total for 18-03798</b>				<b>\$5,163.27</b>
<b>18-03891</b>							

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# Brick Board of Education

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	<b>11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		#1023941 DECEMBER	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		4,667.00
							<b>Total for 18-03891</b>
							<b>\$4,667.00</b>
	<b>18-03972</b>						
	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
		72617/ 99127/ 307122	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		1,767.48
		187277/ 672299	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		511.60
		786879/ 818472	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		742.19
		931083/ 1067715	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		483.38
		1312440/ 1396644	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		129.35
		1541650/ 1541649	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		151.78
		2195975/ 2667628	3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		409.41
							<b>Total for 18-03972</b>
							<b>\$4,195.19</b>
	<b>18-04123</b>						
	<b>11-000-219-320-99-000-/ SPEC.SVS. PURCH.PROF.SVS</b>						
		18-01640	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC.SVS. PURCH.PROF.SVS		1,950.00
		18-01615	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC.SVS. PURCH.PROF.SVS		7,410.00
		18-01294	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC.SVS. PURCH.PROF.SVS		3,900.00
							<b>Total for 18-04123</b>
							<b>\$13,260.00</b>
	<b>18-04162</b>						
	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		57554	2792 / R & H SPRING & TRUCK REPAIR, INC.	CF	TRANS-FLEET PARTS		198.00
							<b>Total for 18-04162</b>
							<b>\$198.00</b>
	<b>18-04173</b>						
	<b>11-209-100-500-99-316-/ ALT PROG FIELD TRIPS</b>						
		RES# 000001480	2613 / OCEAN COUNTY COLLEGE	CF	ALT PROG FIELD TRIPS		180.00
							<b>Total for 18-04173</b>
							<b>\$180.00</b>
	<b>18-04175</b>						
	<b>11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		12575445 BALANCE	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		336.00
							<b>Total for 18-04175</b>
							<b>\$336.00</b>
	<b>18-04250</b>						
	<b>11-000-263-610-64-000-/ Grounds-Supplies</b>						
		398463	9237 / CORE & MAIN LP	CF	Grounds-Supplies		8,745.00
							<b>Total for 18-04250</b>
							<b>\$8,745.00</b>

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>18-04304</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH 2018 (AM)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		6,140.00
							<b>Total for 18-04304</b>
							<b>\$6,140.00</b>
<b>18-04305</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH 2018 (CL)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		6,140.00
							<b>Total for 18-04305</b>
							<b>\$6,140.00</b>
<b>18-04316</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		40358	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		149.00
							<b>Total for 18-04316</b>
							<b>\$149.00</b>
<b>18-04320</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		40630	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		149.00
							<b>Total for 18-04320</b>
							<b>\$149.00</b>
<b>18-04324</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		6407	6147 / NJASL - CONFERENCE REGISTRATION	CF	PURCH SVC CONFERENCES		110.00
							<b>Total for 18-04324</b>
							<b>\$110.00</b>
<b>18-04379</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		40321	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		149.00
							<b>Total for 18-04379</b>
							<b>\$149.00</b>
<b>18-04380</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		40322	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		149.00
							<b>Total for 18-04380</b>
							<b>\$149.00</b>
<b>18-04409</b>	<b>11-000-100-561-03-000-/ TUITION-REGULAR LEA</b>						
		JAN 2018	2817 / RED BANK REGIONAL HIGH SCHOOL DISTRICT	CF	TUITION-REGULAR LEA		1,450.00
							<b>Total for 18-04409</b>
							<b>\$1,450.00</b>
<b>18-04412</b>	<b>11-190-100-610-20-000-/ LRMS-Supplies</b>						
		507790/ 2989934	3347 / US FOODSERVICE, INC.	CF	LRMS-Supplies		297.39

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
					<b>Total for 18-04412</b>		<b>\$297.39</b>
18-04426	11-000-219-320-99-000- / SPEC.SVS. PURCH.PROF.SVS	18-01312	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC.SVS. PURCH.PROF.SVS		4,836.00
					<b>Total for 18-04426</b>		<b>\$4,836.00</b>
18-04437	20-510-100-500-70-000- / ST. DOM PURCHASE SVC	17631	9247 / CODESTERS, INC.	CF	ST. DOM PURCHASE SVC		1,900.00
					<b>Total for 18-04437</b>		<b>\$1,900.00</b>
18-04440	11-000-219-320-99-000- / SPEC.SVS. PURCH.PROF.SVS	FE-1805-SA3R4U8-81	2899 / ZAIDI, SAJJAD, M.D.	CF	SPEC.SVS. PURCH.PROF.SVS		500.00
					<b>Total for 18-04440</b>		<b>\$500.00</b>
18-04484	20-270-200-500-03-000- / PURCH SVC CONFERENCES	39804	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		149.00
					<b>Total for 18-04484</b>		<b>\$149.00</b>
18-04491	20-270-200-500-03-000- / PURCH SVC CONFERENCES	40397	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		149.00
					<b>Total for 18-04491</b>		<b>\$149.00</b>
18-04492	20-270-200-500-03-000- / PURCH SVC CONFERENCES	40339	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		149.00
					<b>Total for 18-04492</b>		<b>\$149.00</b>
18-04493	20-270-200-500-03-000- / PURCH SVC CONFERENCES	40391	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		149.00
					<b>Total for 18-04493</b>		<b>\$149.00</b>
18-04539	60-910-310-610-67-000- / REIMBURSEABLE FOOD	JANUARY 2018	8823 / FORMICA BROTHERS BAKERY	CF	REIMBURSEABLE FOOD		3,722.13
					<b>Total for 18-04539</b>		<b>\$3,722.13</b>
18-04542	60-910-310-610-67-000- / REIMBURSEABLE FOOD						

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<b>Pending Payments</b>							
		JANUARY 2018	2995 / M.V. SILVERI AND SONS, INC.	CF	REIMBURSEABLE FOOD		2,311.90
					<b>Total for 18-04542</b>		<b>\$2,311.90</b>
<b>18-04623</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		338970	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		131.36
					<b>Total for 18-04623</b>		<b>\$131.36</b>
<b>18-04664</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		40392/ 40393	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		298.00
					<b>Total for 18-04664</b>		<b>\$298.00</b>
<b>18-04669</b>	<b>20-250-100-500-99-000-/ TUITION</b>						
		DEC 2017 (JM)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION		4,836.00
					<b>Total for 18-04669</b>		<b>\$4,836.00</b>
<b>18-04671</b>	<b>20-250-100-500-99-000-/ TUITION</b>						
		MARCH 2018 (HZ)	1428 / COLLIER SCHOOL	CF	TUITION		6,140.00
					<b>Total for 18-04671</b>		<b>\$6,140.00</b>
<b>18-04675</b>	<b>11-000-262-622-00-000-/ ELECTRICITY</b>						
		MSTR INV 95007127320	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		24,594.86
		MST INV 95007074269	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		52,430.10
		MSTR INV 95007098641	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		53,711.42
					<b>Total for 18-04675</b>		<b>\$130,736.38</b>
<b>18-04749</b>	<b>65-990-330-530-68-000-/ TELEPHONE</b>						
		9800484880	3638 / VERIZON WIRELESS	CF	TELEPHONE		261.04
					<b>Total for 18-04749</b>		<b>\$261.04</b>
<b>18-04752</b>	<b>11-000-291-290-00-003-/ OTHER BENEFITS NON P/R</b>						
		#633117 JANUARY 2018	7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		84.00
					<b>Total for 18-04752</b>		<b>\$84.00</b>
<b>18-04777</b>	<b>12-000-270-732-66-000-/ Transportation-Equipment</b>						
		X103000557:01	2049 / JOHNSON & TOWERS INC.	CF	Transportation-Equipment		3,980.00

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Check Description or Check Name	Check #	Check Amount
<b>Pending Payments</b>								
						<b>Total for 18-04777</b>		<b>\$3,980.00</b>
18-04831	11-402-100-500-44-001-/ BTHS ATHLETICS RENTAL							
	50% FINAL PMT BTHS		6391 / NEPTUNE AQUATIC CENTER	CF		BTHS ATHLETICS RENTAL		6,000.00
						<b>Total for 18-04831</b>		<b>\$6,000.00</b>
18-04853	11-000-222-610-10-000-/ BTHS - LIBRARY SUPPLIES							
	724137F-2 AND CREDIT		7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF		BTHS - LIBRARY SUPPLIES		67.49
						<b>Total for 18-04853</b>		<b>\$67.49</b>
18-04864	20-270-200-500-03-000-/ PURCH SVC CONFERENCES							
	HYPERDOCS		9283 / ESCNJ PROFESSIONAL DEVELOPMENT ACADEMY	CF		PURCH SVC CONFERENCES		149.00
						<b>Total for 18-04864</b>		<b>\$149.00</b>
18-04875	20-270-200-500-03-000-/ PURCH SVC CONFERENCES							
	OLECK/PADLO/STEIGER W		9283 / ESCNJ PROFESSIONAL DEVELOPMENT ACADEMY	CF		PURCH SVC CONFERENCES		447.00
						<b>Total for 18-04875</b>		<b>\$447.00</b>
18-04903	11-000-100-562-99-000-/ Tuition-Other LEA's-SpEd							
	MARCH 2018 (ND)		3273 / TOMS RIVER BOARD OF EDUCATION	CF		Tuition-Other LEA's-SpEd		1,751.95
						<b>Total for 18-04903</b>		<b>\$1,751.95</b>
18-04907	20-270-200-300-70-000-/ STDOM PURCH PROF							
	1806		9286 / OWSIANY, GRECIA	CF		STDOM PURCH PROF		500.00
						<b>Total for 18-04907</b>		<b>\$500.00</b>
18-04925	11-000-100-563-03-000-/ TUITION-CNTY VOCATIONAL-							
	JANUARY 2018		3688 / OCVTS	CF		TUITION-CNTY VOCATIONAL-		22,560.00
						<b>Total for 18-04925</b>		<b>\$22,560.00</b>
18-05011	11-190-100-610-16-000-/ BMHS-Supplies							
	363418/ 2479535		3347 / US FOODSERVICE, INC.	CF		BMHS-Supplies		360.04
						<b>Total for 18-05011</b>		<b>\$360.04</b>

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<b>Pending Payments</b>							
<b>18-05015</b>	<b>11-000-219-610-99-000-/ Sp Svc - Supplies</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	Sp Svc - Supplies		25.00
	<b>11-000-230-610-01-000-/ SUPERINTENDENT-SUPPLIES</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	SUPERINTENDENT-SUPPLIES		50.00
	<b>11-190-100-610-10-000-/ BTHS-SUPPLIES</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	BTHS-SUPPLIES		50.00
	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	BMHS-Supplies		50.00
	<b>11-190-100-610-20-000-/ LRMS-Supplies</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	LRMS-Supplies		25.00
	<b>11-190-100-610-30-000-/ DPR-SUPPLIES</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	DPR-SUPPLIES		25.00
	<b>11-190-100-610-31-000-/ EHY-Supplies</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	EHY-Supplies		25.00
	<b>11-190-100-610-32-000-/ Herb-Supplies</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	Herb-Supplies		25.00
	<b>11-190-100-610-33-000-/ LMS-SUPPLIES</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	LMS-SUPPLIES		25.00
	<b>11-190-100-610-35-000-/ Osb-Supplies</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	Osb-Supplies		25.00
	<b>11-190-100-610-38-000-/ WHW- SUPPLIES</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	WHW- SUPPLIES		25.00
	<b>60-910-310-610-67-004-/ SUPPLIES OFFICE</b>						
	ARIN 425727		9292 / RICOH USA INC.	CF	SUPPLIES OFFICE		25.00
							<b>\$375.00</b>
	<b>Total for 18-05015</b>						
<b>18-05016</b>	<b>11-000-100-561-99-000-/ TUITION OTHER LEA</b>						
	MARCH 2018 (AZ)		3273 / TOMS RIVER BOARD OF EDUCATION	CF	TUITION OTHER LEA		1,397.60
							<b>\$1,397.60</b>
	<b>Total for 18-05016</b>						
<b>18-05044</b>	<b>11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR</b>						
	5218		1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		1,350.00
							<b>\$1,350.00</b>
	<b>Total for 18-05044</b>						
<b>18-05093</b>	<b>11-190-100-340-95-800-/ TECH CONSULTANTS MAINT</b>						

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<b>Pending Payments</b>							
		14624	1637 / EBW, INC.	CF	TECH CONSULTANTS MAINT		285.00
					<b>Total for 18-05093</b>		<b>\$285.00</b>
<b>18-05125</b>	<b>11-000-251-610-00-000-/ Business Off-Supplies</b>						
		3361754824	1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		40.37
					<b>Total for 18-05125</b>		<b>\$40.37</b>
<b>18-05127</b>	<b>11-000-251-610-01-000-/ HR SUPPLIES</b>						
		3361754825	1454 / STAPLES ADVANTAGE	CF	HR SUPPLIES		28.76
					<b>Total for 18-05127</b>		<b>\$28.76</b>
<b>18-05146</b>	<b>60-910-310-610-67-000-/ REIMBURSEABLE FOOD</b>						
		JANUARY	2995 / M.V. SILVERI AND SONS, INC.	CF	REIMBURSEABLE FOOD		1,671.90
					<b>Total for 18-05146</b>		<b>\$1,671.90</b>
<b>18-05175</b>	<b>60-910-310-610-67-005-/ NONREIMBURSABLE FOOD</b>						
		JANUARY 2018	8393 / HERSHEY CREAMERY COMPANY	CF	NONREIMBURSABLE FOOD		2,229.12
					<b>Total for 18-05175</b>		<b>\$2,229.12</b>
<b>18-05188</b>	<b>60-910-310-610-67-000-/ REIMBURSEABLE FOOD</b>						
		JANUARY 2018	1472 / CREAM O'LAND DAIRIES	CF	REIMBURSEABLE FOOD		12,947.86
					<b>Total for 18-05188</b>		<b>\$12,947.86</b>
<b>18-05210</b>	<b>60-910-310-610-67-005-/ NONREIMBURSABLE FOOD</b>						
		JAN. 2018	5158 / SEAVIEW BEVERAGE, INC.	CF	NONREIMBURSABLE FOOD		965.00
					<b>Total for 18-05210</b>		<b>\$965.00</b>
<b>18-05216</b>	<b>11-000-270-615-66-001-/ supply</b>						
		ARIN428654	9292 / RICOH USA INC.	CF	supply		125.00
					<b>Total for 18-05216</b>		<b>\$125.00</b>
<b>18-05228</b>	<b>11-000-262-330-64-000-/ CONSULTANT/ENVIRONMENTAL</b>						
		229544	6783 / BRINKERHOFF ENVIRONMENTAL SERVICES, INC.	CF	CONSULTANT/ENVIRONMENTAL		700.00
					<b>Total for 18-05228</b>		<b>\$700.00</b>

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<b>Pending Payments</b>							
<b>18-05232</b>	<b>60-910-310-610-67-002-/ SUPPLIES CLEANING</b>						
	JAN 2018 ECOLAB		3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		834.81
							<b>Total for 18-05232</b>
							<b>\$834.81</b>
<b>18-05233</b>	<b>60-910-310-610-67-005-/ NONREIMBURSABLE FOOD</b>						
	JAN ALACARTE		3347 / US FOODSERVICE, INC.	CF	NONREIMBURSABLE FOOD		11,465.61
							<b>Total for 18-05233</b>
							<b>\$11,465.61</b>
<b>18-05234</b>	<b>60-910-310-610-67-000-/ REIMBURSEABLE FOOD</b>						
	JAN 2018		3347 / US FOODSERVICE, INC.	CF	REIMBURSEABLE FOOD		49,151.38
							<b>Total for 18-05234</b>
							<b>\$49,151.38</b>
<b>18-05238</b>	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
	363417		3347 / US FOODSERVICE, INC.	CF	BMHS-Supplies		205.35
							<b>Total for 18-05238</b>
							<b>\$205.35</b>
<b>18-05241</b>	<b>60-910-310-610-67-001-/ SUPPLIES PAPER</b>						
	JAN PAPER		3347 / US FOODSERVICE, INC.	CF	SUPPLIES PAPER		2,125.56
							<b>Total for 18-05241</b>
							<b>\$2,125.56</b>
<b>18-05245</b>	<b>11-000-100-565-99-000-/ Tuition-CSSD &amp; Regional</b>						
	MARCH 2018 (ME)		2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,267.50
							<b>Total for 18-05245</b>
							<b>\$7,267.50</b>
<b>18-05246</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
	FEB (DW)		7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		5,250.84
							<b>Total for 18-05246</b>
							<b>\$5,250.84</b>
<b>18-05247</b>	<b>20-270-200-300-03-000-/ PURCH PROF CONSULTANTS</b>						
	C.GOUBEAUD		6312 / LITTLE EGG HARBOR SCHOOL DISTRICT	CF	PURCH PROF CONSULTANTS		300.00
							<b>Total for 18-05247</b>
							<b>\$300.00</b>
<b>18-05248</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						

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<b>Pending Payments</b>							
		W.BUCCINO NGSS	6312 / LITTLE EGG HARBOR SCHOOL DISTRICT	CF	PURCH SVC CONFERENCES		300.00
			<b>Total for 18-05248</b>				<b>\$300.00</b>
<b>18-05249</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		T.HUIZING NGSS	6312 / LITTLE EGG HARBOR SCHOOL DISTRICT	CF	PURCH SVC CONFERENCES		300.00
			<b>Total for 18-05249</b>				<b>\$300.00</b>
<b>18-05262</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		1081	8626 / NECTFL, INC.	CF	PURCH SVC CONFERENCES		275.00
			<b>Total for 18-05262</b>				<b>\$275.00</b>
<b>18-05265</b>	<b>11-190-100-500-95-803-/ TECH.PURCH.SVC./LICENSE</b>						
		1014627081	9384 / MOZY BY DELL	CF	TECH.PURCH.SVC./LICENSE		226.64
			<b>Total for 18-05265</b>				<b>\$226.64</b>
<b>18-05268</b>	<b>60-910-310-610-67-000-/ REIMBURSEABLE FOOD</b>						
		JANUARY 2018	6280 / THE BAGEL EXCHANGE BAKERY LLC	CF	REIMBURSEABLE FOOD		989.88
			<b>Total for 18-05268</b>				<b>\$989.88</b>
<b>18-05306</b>	<b>11-000-262-420-16-000-/ BMHS-REPAIR/CLEAN/MAINT</b>						
		7831/ 7833	5282 / GUNDERSON, JOHN	CF	BMHS-REPAIR/CLEAN/MAINT		470.00
			<b>Total for 18-05306</b>				<b>\$470.00</b>
<b>18-05309</b>	<b>20-231-200-610-03-035-/ PARENT INVOLV OSB</b>						
		3587035	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	PARENT INVOLV OSB		535.50
			<b>Total for 18-05309</b>				<b>\$535.50</b>
<b>18-05341</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		MARCH (JI) LESS SNOW	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,368.03
			<b>Total for 18-05341</b>				<b>\$6,368.03</b>
<b>18-05344</b>	<b>11-190-100-640-35-000-/ Osb-Textbooks</b>						
		953538527	1902 / HOUGHTON MIFFLIN HARCOURT	CF	Osb-Textbooks		644.60
			<b>Total for 18-05344</b>				<b>\$644.60</b>
<b>18-05345</b>							

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<b>Pending Payments</b>							
	<b>11-000-262-610-64-003-/ Custodial-Supplies</b>						
		126905	7641 / SUBURBAN PROPANE	CF	Custodial-Supplies		68.71
							<b>Total for 18-05345</b>
							<b>\$68.71</b>
<b>18-05349</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
			NOV-FEB LESS SNO CR- 1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		21,149.70
							<b>Total for 18-05349</b>
							<b>\$21,149.70</b>
<b>18-05359</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
			MARCH (BBS)	CF	TUITION-PRIVATE SCH		10,811.20
			4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		10,811.20
							<b>Total for 18-05359</b>
							<b>\$10,811.20</b>
<b>18-05367</b>	<b>11-000-219-320-99-000-/ SPEC.SVS. PURCH.PROF.SVS</b>						
		6187	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SPEC.SVS. PURCH.PROF.SVS		395.00
							<b>Total for 18-05367</b>
							<b>\$395.00</b>
<b>18-05371</b>	<b>11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		1080314	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		73.26
		1080315	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,861.55
		1080318	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,916.30
		1080316	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,533.04
		1080317	8688 / EPIC HEALTH SERVICES, INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,314.00
							<b>Total for 18-05371</b>
							<b>\$6,698.15</b>
<b>18-05395</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		Q80742	7388 / D & W DIESEL, INC.	CF	TRANS-FLEET PARTS		2,635.92
							<b>Total for 18-05395</b>
							<b>\$2,635.92</b>
<b>18-05402</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		96948/ 97484	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		1,451.64
							<b>Total for 18-05402</b>
							<b>\$1,451.64</b>
<b>18-05421</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		342342/ 346406	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		76.19
							<b>Total for 18-05421</b>
							<b>\$76.19</b>

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<b>Pending Payments</b>							
<b>18-05429</b>	<b>11-000-262-420-16-000-/ BMHS-REPAIR/CLEAN/MAINT</b>						
		303	6037 / CLARIZIO MUSIC STUDIO	CF	BMHS-REPAIR/CLEAN/MAINT		130.00
							\$130.00
			<b>Total for 18-05429</b>				
<b>18-05442</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		S.HOLMAN 2/7/18	7671 / BARNABAS HEALTH INSTITUTE FOR PREVENTION	CF	PJRCH SVC CONFERENCES.		150.00
							\$150.00
			<b>Total for 18-05442</b>				
<b>18-05450</b>	<b>11-000-213-610-33-000-/ LMS - NURSE'S SUPPLIES</b>						
		49570112	1881 / HENRY SCHEIN INC.	CF	LMS - NURSE'S SUPPLIES		130.38
							\$130.38
			<b>Total for 18-05450</b>				
<b>18-05453</b>	<b>11-000-219-610-99-000-/ Sp Svc - Supplies</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	Sp Svc - Supplies		128.66
	<b>11-000-251-610-00-000-/ Business Off-Supplies</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	Business Off-Supplies		343.04
	<b>11-000-251-610-01-000-/ HR SUPPLIES</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	HR SUPPLIES		343.06
	<b>11-000-262-610-64-000-/ OFFICE SUPPLIES</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	OFFICE SUPPLIES		33.09
	<b>11-000-270-615-66-001-/ supply</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	supply		264.66
	<b>11-190-100-610-03-000-/ SUPPLIES &amp; WKBKS</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	SUPPLIES & WKBKS		343.06
	<b>11-190-100-610-10-000-/ BTHS-SUPPLIES</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	BTHS-SUPPLIES		4,429.39
	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	BMHS-Supplies		5,686.53
	<b>11-190-100-610-20-000-/ LRMS-Supplies</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	LRMS-Supplies		3,925.80
	<b>11-190-100-610-25-000-/ VMMS-Supplies</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	VMMS-Supplies		4,091.21
	<b>11-190-100-610-30-000-/ DPR-SUPPLIES</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	DPR-SUPPLIES		2,117.29

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<b>Pending Payments</b>							
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	EHY-Supplies		3,161.23
<b>11-190-100-610-32-000-</b>	<b>Herb-Supplies</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	Herb-Supplies		1,374.77
<b>11-190-100-610-33-000-</b>	<b>LMS-SUPPLIES</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	LMS-SUPPLIES		1,915.12
<b>11-190-100-610-34-000-</b>	<b>Mids-Supplies</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	Mids-Supplies		2,021.72
<b>11-190-100-610-35-000-</b>	<b>Osb-Supplies</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	Osb-Supplies		1,352.71
<b>11-190-100-610-36-000-</b>	<b>VME-SUPPLIES</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	VME-SUPPLIES		3,929.48
<b>11-190-100-610-38-000-</b>	<b>WHW- SUPPLIES</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	WHW- SUPPLIES		1,264.49
<b>11-190-100-610-95-000-</b>	<b>Tech-District Supplies</b>						
		51494351/ 51811929	3400 / W.B. MASON CO., INC.	CF	Tech-District Supplies		33.09
					<b>Total for 18-05453</b>		<b>\$36,758.40</b>
<b>18-05455</b>							
<b>65-990-330-610-68-001-</b>	<b>BEST - SNACKS</b>						
	BEST SNACK.		1259 / BRICK TOWNSHIP CAFETERIA	CF	BEST - SNACKS		1,550.00
					<b>Total for 18-05455</b>		<b>\$1,550.00</b>
<b>18-05457</b>							
<b>11-000-251-610-00-000-</b>	<b>Business Off-Supplies</b>						
	LNM0503		6043 / CDW-GOVERNMENT INC.	CF	Business Off-Supplies		221.57
					<b>Total for 18-05457</b>		<b>\$221.57</b>
<b>18-05468</b>							
<b>20-231-100-610-03-035-</b>	<b>SUPPLIES OSB</b>						
	6857838/ 6861916		1880 / HEINEMANN	CF	SUPPLIES OSB		4,695.18
					<b>Total for 18-05468</b>		<b>\$4,695.18</b>
<b>18-05477</b>							
<b>11-000-100-566-99-000-</b>	<b>TUITION-PRIVATE SCH</b>						
	FEB (CL)		7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		5,250.84
					<b>Total for 18-05477</b>		<b>\$5,250.84</b>
<b>18-05495</b>							
<b>20-231-100-610-03-035-</b>	<b>SUPPLIES OSB</b>						
	308102933579		2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES OSB		3,417.11

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

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
					<b>Total for 18-05495</b>		<b>\$3,417.11</b>
18-05528	11-000-219-320-99-000-/ SPEC.SVS. PURCH.PROF.SVS	18-01312.	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC.SVS. PURCH.PROF.SVS		5,544.00
					<b>Total for 18-05528</b>		<b>\$5,544.00</b>
18-05551	60-910-310-610-67-001-/ SUPPLIES PAPER	JAN 2018	6611 / PENN JERSEY PAPER COMPANY	CF	SUPPLIES PAPER		3,847.67
					<b>Total for 18-05551</b>		<b>\$3,847.67</b>
18-05554	11-000-251-890-00-005-/ PURCHASED PROF SERVICE	33054	9250 / DATA-STRUCTION INC.	CF	PURCHASED PROF SERVICE		100.00
					<b>Total for 18-05554</b>		<b>\$100.00</b>
18-05568	11-000-240-610-33-000-/ LMS/ADM/OFFICE SUPPLIES	ARIN434489	9292 / RICOH USA INC.	CF	LMS/ADM/OFFICE SUPPLIES		124.00
					<b>Total for 18-05568</b>		<b>\$124.00</b>
18-05572	11-190-100-610-35-000-/ Osb-Supplies	308102935181 208119841418	2918 / SAX ARTS & CRAFTS 2918 / SAX ARTS & CRAFTS	CF CF	Osb-Supplies Osb-Supplies		340.39 23.55
					<b>Total for 18-05572</b>		<b>\$363.94</b>
18-05573	60-910-310-610-67-000-/ REIMBURSEABLE FOOD	JANUARY 2018	7177 / JOARDER PROPERTIES LLC	CF	REIMBURSEABLE FOOD		4,347.00
					<b>Total for 18-05573</b>		<b>\$4,347.00</b>
18-05575	11-000-251-610-00-000-/ Business Off-Supplies	3361901542	1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		240.48
					<b>Total for 18-05575</b>		<b>\$240.48</b>
18-05586	11-000-263-610-64-000-/ Grounds-Supplies	1207	2387 / MISSING LINK FENCE COMPANY	CF	Grounds-Supplies		816.00
					<b>Total for 18-05586</b>		<b>\$816.00</b>
18-05614							

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<b>Pending Payments</b>							
	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		WORKSHOP PARA	9283 / ESCNJ PROFESSIONAL DEVELOPMENT ACADEMY	CF	PURCH SVC CONFERENCES		3,725.00
							<b>\$3,725.00</b>
			<b>Total for 18-05614</b>				
<b>18-05622</b>							
	<b>11-000-262-330-64-000-/ CONSULTANT/ENVIRONMENTAL</b>						
		15414	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	CONSULTANT/ENVIRONMENTAL		40.00
							<b>\$40.00</b>
			<b>Total for 18-05622</b>				
<b>18-05623</b>							
	<b>11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR</b>						
		16559	5453 / NICKERSON CORPORATION	CF	MAINT-CONTRACTED REPAIR		2,775.00
							<b>\$2,775.00</b>
			<b>Total for 18-05623</b>				
<b>18-05636</b>							
	<b>11-000-218-610-10-000-/ BTHS GUIDANCE SUPPLIES</b>						
		ARIN 430144	9292 / RICOH USA INC.	CF	BTHS GUIDANCE SUPPLIES		62.00
							<b>\$62.00</b>
			<b>Total for 18-05636</b>				
<b>18-05637</b>							
	<b>11-190-100-610-10-000-/ BTHS-SUPPLIES</b>						
		ARIN 430145	9292 / RICOH USA INC.	CF	BTHS-SUPPLIES		62.00
							<b>\$62.00</b>
			<b>Total for 18-05637</b>				
<b>18-05648</b>							
	<b>11-190-100-610-95-010-/ TECH SUPPLIES/BTHS</b>						
		LQC7998	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/BTHS		686.32
	<b>11-190-100-610-95-016-/ TECH SUPPLIES/BMHS</b>						
		LQC7998	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/BMHS		686.32
							<b>\$1,372.64</b>
			<b>Total for 18-05648</b>				
<b>18-05649</b>							
	<b>11-000-270-420-66-000-/ TRANS.-REPAIR &amp; MAINT.</b>						
		Y65766-46	2961 / SERVICE TIRE TRUCK CENTER	CF	TRANS.-REPAIR & MAINT.		2,368.00
							<b>\$2,368.00</b>
			<b>Total for 18-05649</b>				
<b>18-05651</b>							
	<b>11-190-100-610-20-000-/ LRMS-Supplies</b>						
		LRMS DISHWASHER	3086 / STOHRER'S APPLIANCE	CF	LRMS-Supplies		329.00
							<b>\$329.00</b>
			<b>Total for 18-05651</b>				
<b>18-05660</b>							

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<b>Pending Payments</b>							
	11-000-262-610-64-003-/ Custodial-Supplies	3209935	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		43,954.45
							<b>\$43,954.45</b>
<b>18-05661</b>	11-000-219-610-99-000-/ Sp Svc - Supplies	11470532	6100 / PEARSON	CF	Sp Svc - Supplies		347.68
							<b>\$347.68</b>
<b>18-05668</b>	11-190-100-610-33-000-/ LMS-SUPPLIES	953581302/ 953595720	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LMS-SUPPLIES		1,228.00
							<b>\$1,228.00</b>
<b>18-05669</b>	11-219-100-320-99-000-/ BEDSIDE -CLASSIFIED STUD	301961/ 302291	1643 / EI US, LLC.	CF	BEDSIDE -CLASSIFIED STUD		222.50
							<b>\$222.50</b>
<b>18-05671</b>	11-190-100-640-33-000-/ LMS-TEXTBOOKS	953593516	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LMS-TEXTBOOKS		3,054.30
							<b>\$3,054.30</b>
<b>18-05672</b>	11-150-100-320-99-000-/ PURCH SVC BEDSIDE	302294	1643 / EI US, LLC.	CF	PURCH SVC BEDSIDE		222.50
							<b>\$222.50</b>
<b>18-05688</b>	11-402-100-610-44-000-/ BTHS ATHLETICS SUPPLIES	24555	2190 / LEVY'S, INC.	CF	BTHS ATHLETICS SUPPLIES		1,577.00
							<b>\$1,577.00</b>
<b>18-05690</b>	11-190-100-610-31-000-/ EHY-Supplies	6870551	1880 / HEINEMANN	CF	EHY-Supplies		702.63
							<b>\$702.63</b>
<b>18-05692</b>	11-000-240-610-33-000-/ LMS/ADM/OFFICE SUPPLIES	5937377	2738 / POSITIVE PROMOTIONS, INC.	CF	LMS/ADM/OFFICE SUPPLIES		824.16
							<b>\$824.16</b>

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<b>Pending Payments</b>							
<b>18-05693</b>	<b>11-190-100-610-38-000-/ WHW- SUPPLIES</b>						
		208119846917	2943 / SCHOOL SPECIALTY SUPPLY	CF	WHW- SUPPLIES		296.79
							<b>\$296.79</b>
<b>18-05744</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		69568T/ CREDIT/69730	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		962.67
							<b>\$962.67</b>
<b>18-05765</b>	<b>11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES</b>						
		2480514	2356 / M-F ATHLETIC CO., INC.	CF	BMHS ATHLETICS SUPPLIES		395.00
							<b>\$395.00</b>
<b>18-05769</b>	<b>11-000-240-610-32-000-/ HERB/ADM/OFFICE SUPPLIES</b>						
		3613165	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	HERB/ADM/OFFICE SUPPLIES		25.52
							<b>\$25.52</b>
<b>18-05771</b>	<b>11-190-100-610-30-000-/ DPR-SUPPLIES</b>						
		308102947762	2943 / SCHOOL SPECIALTY SUPPLY	CF	DPR-SUPPLIES		700.79
							<b>\$700.79</b>
<b>18-05774</b>	<b>11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES</b>						
		134104	3302 / TRIPLE CROWN SPORTS INC.	CF	BMHS ATHLETICS SUPPLIES		333.90
							<b>\$333.90</b>
<b>18-05775</b>	<b>11-401-100-610-16-038-/ BMHS-DRAMA/CHORUS</b>						
		01S96228	1969 / J.W. PEPPER & SON, INC.	CF	BMHS-DRAMA/CHORUS		786.99
							<b>\$786.99</b>
<b>18-05778</b>	<b>11-000-291-260-00-000-/ WORKER'S COMP</b>						
		S81817NPN 1/1-1/31	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		9,602.60
							<b>\$9,602.60</b>
<b>18-05779</b>	<b>11-000-213-610-38-000-/ WHW - NURSE'S SUPPLIES</b>						
		3396107	2936 / SCHOOL HEALTH CORPORATION	CF	WHW - NURSE'S SUPPLIES		318.82

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<b>Pending Payments</b>							
					<b>Total for 18-05779</b>		<b>\$318.82</b>
18-05788	65-990-330-580-68-000- / TRAINING AND TRAVEL						
		NOV ED	5350 / DIPAULO, ELLEN	CF	TRAINING AND TRAVEL		10.85
					<b>Total for 18-05788</b>		<b>\$10.85</b>
18-05803	11-190-100-610-10-000- / BTHS-SUPPLIES						
		739332142	5196 / COSTCO #739	CF	BTHS-SUPPLIES		184.98
		739562142	5196 / COSTCO #739	CF	BTHS-SUPPLIES		144.68
					<b>Total for 18-05803</b>		<b>\$329.66</b>
18-05805	11-190-100-610-10-000- / BTHS-SUPPLIES						
		739333142	5196 / COSTCO #739	CF	BTHS-SUPPLIES		263.68
		739561142	5196 / COSTCO #739	CF	BTHS-SUPPLIES		114.32
		739460142	5196 / COSTCO #739	CF	BTHS-SUPPLIES		121.10
					<b>Total for 18-05805</b>		<b>\$499.10</b>
18-05831	11-000-213-610-32-000- / HERB - NURSE'S SUPPLIES						
		49917071	1881 / HENRY SCHEIN INC.	CF	HERB - NURSE'S SUPPLIES		132.46
					<b>Total for 18-05831</b>		<b>\$132.46</b>
18-05838	11-000-100-566-99-000- / TUITION-PRIVATE SCH						
		MARCH (JP)	3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		5,163.27
					<b>Total for 18-05838</b>		<b>\$5,163.27</b>
18-05839	11-000-100-565-99-000- / Tuition-CSSD & Regional						
		MARCH 2018 (AC) 1:1	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		4,142.00
					<b>Total for 18-05839</b>		<b>\$4,142.00</b>
18-05863	12-000-263-732-64-007- / Grounds-Equipment						
		9669119142	3403 / W.W. GRAINGER, INC.	CF	Grounds-Equipment		3,045.24
					<b>Total for 18-05863</b>		<b>\$3,045.24</b>
18-05865	11-190-100-610-25-000- / VMMS-Supplies						
		308102938844	2943 / SCHOOL SPECIALTY SUPPLY	CF	VMMS-Supplies		3,334.66

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<b>Pending Payments</b>							
		208119899286	2943 / SCHOOL SPECIALTY SUPPLY	CF	VMMS-Supplies		51.60
			<b>Total for 18-05865</b>				<b>\$3,386.26</b>
<b>18-05884</b>	<b>11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR</b>						
	LIBRARY 1/31/18		8872 / OLE RELIABLE GENERAL CONTRACTOR LLC	CF	MAINT-CONTRACTED REPAIR		5,700.00
			<b>Total for 18-05884</b>				<b>\$5,700.00</b>
<b>18-05895</b>	<b>11-000-262-420-16-000-/ BMHS-REPAIR/CLEAN/MAINT</b>						
	1S-190118		6732 / JOHN SIMON INSTRUMENT CO. INC.	CF	BMHS-REPAIR/CLEAN/MAINT		1,500.00
			<b>Total for 18-05895</b>				<b>\$1,500.00</b>
<b>18-05901</b>	<b>11-190-100-610-95-000-/ Tech-District Supplies</b>						
	2389		8035 / PLANER PROTECTIVE	CF	Tech-District Supplies		88.64
			<b>Total for 18-05901</b>				<b>\$88.64</b>
<b>18-05903</b>	<b>11-190-100-340-95-800-/ TECH CONSULTANTS MAINT</b>						
	2397		8035 / PLANER PROTECTIVE	CF	TECH CONSULTANTS MAINT		580.00
			<b>Total for 18-05903</b>				<b>\$580.00</b>
<b>18-05909</b>	<b>12-000-270-732-66-000-/ Transportation-Equipment</b>						
	97228		1074 / ALLIED DIESEL SERVICE COMPANY	CF	Transportation-Equipment		12,370.00
			<b>Total for 18-05909</b>				<b>\$12,370.00</b>
<b>18-05910</b>	<b>11-000-270-615-66-005-/ DIESEL</b>						
	74952583		7720 / RIGGINS INC.	CF	DIESEL		16,853.00
	74953672		7720 / RIGGINS INC.	CF	DIESEL		16,655.28
	74955261		7720 / RIGGINS INC.	CF	DIESEL		16,599.04
	74955969		7720 / RIGGINS INC.	CF	DIESEL		15,875.52
			<b>Total for 18-05910</b>				<b>\$65,982.84</b>
<b>18-05913</b>	<b>11-000-270-615-66-004-/ GAS AUTO</b>						
	642002		8929 / MANSFIELD OIL COMPANY	CF	GAS AUTO		15,802.35
			<b>Total for 18-05913</b>				<b>\$15,802.35</b>
<b>18-05916</b>	<b>11-000-262-621-00-000-/ NATURAL GAS</b>						

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<b>Pending Payments</b>							
		DEC - JAN. 17-18	3024 / SOUTH JERSEY ENERGY COMPANY	CF	NATURAL GAS		47,944.97
			<b>Total for 18-05916</b>				<b>\$47,944.97</b>
<b>18-05921</b>	<b>11-190-100-610-34-000-/ Mids-Supplies</b>						
		6327588	2812 / REALLY GOOD STUFF, INC.	CF	Mids-Supplies		186.12
			<b>Total for 18-05921</b>				<b>\$186.12</b>
<b>18-05922</b>	<b>11-000-213-610-35-000-/ OSB -NURSE'S SUPPLIES</b>						
		89938381	2333 / MEDCO SUPPLY COMPANY	CF	OSB -NURSE'S SUPPLIES		286.77
			<b>Total for 18-05922</b>				<b>\$286.77</b>
<b>18-05923</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		3210710	1228 / BIO-SHINE, INC.	CF	MAINT. SUPPLIES		85.04
			<b>Total for 18-05923</b>				<b>\$85.04</b>
<b>18-05924</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		41245840	6543 / MOTOROLA - C/O ALLCOMM TECHNOLOGIES	CF	MAINT. SUPPLIES		26,451.40
			<b>Total for 18-05924</b>				<b>\$26,451.40</b>
<b>18-05925</b>	<b>11-000-240-610-32-000-/ HERB/ADM/OFFICE SUPPLIES</b>						
		208119924024	2943 / SCHOOL SPECIALTY SUPPLY	CF	HERB/ADM/OFFICE SUPPLIES		58.92
			<b>Total for 18-05925</b>				<b>\$58.92</b>
<b>18-05932</b>	<b>11-190-100-610-33-000-/ LMS-SUPPLIES</b>						
		308102948909	2943 / SCHOOL SPECIALTY SUPPLY	CF	LMS-SUPPLIES		1,054.78
			<b>Total for 18-05932</b>				<b>\$1,054.78</b>
<b>18-05935</b>	<b>11-000-213-610-35-000-/ OSB -NURSE'S SUPPLIES</b>						
		3396308	2936 / SCHOOL HEALTH CORPORATION	CF	OSB -NURSE'S SUPPLIES		100.05
			<b>Total for 18-05935</b>				<b>\$100.05</b>
<b>18-05937</b>	<b>11-190-100-610-33-000-/ LMS-SUPPLIES</b>						
		308102948910	2943 / SCHOOL SPECIALTY SUPPLY	CF	LMS-SUPPLIES		1,666.35
			<b>Total for 18-05937</b>				<b>\$1,666.35</b>
<b>18-05943</b>							

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<b>Pending Payments</b>							
	<b>11-190-100-610-20-000-/ LRMS-Supplies</b>						
		208119825327	2943 / SCHOOL SPECIALTY SUPPLY	CF	LRMS-Supplies		1,054.80
							<b>Total for 18-05943</b>
							<b>\$1,054.80</b>
	<b>18-05944</b>						
	<b>20-231-100-610-03-310-/ HOMELESS RES BHS</b>						
		7397174142	5196 / COSTCO #739	CF	HOMELESS RES BHS		138.64
		739616990	5196 / COSTCO #739	CF	HOMELESS RES BHS		609.51
							<b>Total for 18-05944</b>
							<b>\$748.15</b>
	<b>18-05946</b>						
	<b>11-000-222-610-20-000-/ LRMS-LIBRARY SUPPLIES</b>						
		754483F-0	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	LRMS-LIBRARY SUPPLIES		571.28
							<b>Total for 18-05946</b>
							<b>\$571.28</b>
	<b>18-05951</b>						
	<b>11-000-263-610-64-000-/ Grounds-Supplies</b>						
		9160537059	8371 / HD SUPPLY FACILITIES MAINTENANCE, LTD	CF	Grounds-Supplies		1,062.08
							<b>Total for 18-05951</b>
							<b>\$1,062.08</b>
	<b>18-05955</b>						
	<b>11-190-100-610-10-000-/ BTHS-SUPPLIES</b>						
		208119862968	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS-SUPPLIES		1,538.24
							<b>Total for 18-05955</b>
							<b>\$1,538.24</b>
	<b>18-05958</b>						
	<b>11-190-100-890-03-000-/ GRADE K-12 OTHER OBJECTS</b>						
		VMMS ACADEMIC BOWL 1324	/ CARL W. GOETZ MIDDLE SCHOOL	CF	GRADE K-12 OTHER OBJECTS		210.00
							<b>Total for 18-05958</b>
							<b>\$210.00</b>
	<b>18-05959</b>						
	<b>20-231-200-500-03-031-/ EHY LITERACY INTER PURCH</b>						
		43397	9208 / INSTITUTE FOR MULTI-SENSORY EDUCATION	CF	EHY LITERACY INTER PURCH		3,385.00
	<b>20-231-200-500-03-033-/ LM LITERACY INTER PURCH</b>						
		43397	9208 / INSTITUTE FOR MULTI-SENSORY EDUCATION	CF	LM LITERACY INTER PURCH		3,385.00
	<b>20-231-200-500-03-035-/ OSB LITERACY INTER PURCH</b>						
		43397	9208 / INSTITUTE FOR MULTI-SENSORY EDUCATION	CF	OSB LITERACY INTER PURCH		3,385.00
	<b>20-231-200-500-03-036-/ VE LITERACY INTERV PURCH</b>						
		43397	9208 / INSTITUTE FOR MULTI-SENSORY EDUCATION	CF	VME LITERACY INTER PURCH		3,385.00
							<b>Total for 18-05959</b>
							<b>\$13,540.00</b>
	<b>18-05960</b>						

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<b>Pending Payments</b>							
		352013	6711 / V.E. RALPH & SON	CF	LRMS - NURSE'S SUPPLIES		973.00
			<b>Total for 18-05960</b>				<b>\$973.00</b>
<b>18-05966</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		54371958	2332 / MCMASTER-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		1,416.94
			<b>Total for 18-05966</b>				<b>\$1,416.94</b>
<b>18-05973</b>	<b>11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES</b>						
		54682	5184 / LEISURE SPORTING GOODS	CF	BMHS ATHLETICS SUPPLIES		404.00
			<b>Total for 18-05973</b>				<b>\$404.00</b>
<b>18-05974</b>	<b>12-000-270-732-66-000-/ Transportation-Equipment</b>						
		X103000458:01 & CRED	2049 / JOHNSON & TOWERS INC.	CF	Transportation-Equipment		3,980.00
			<b>Total for 18-05974</b>				<b>\$3,980.00</b>
<b>18-06001</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		S031205585.001-.003	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		1,181.44
			<b>Total for 18-06001</b>				<b>\$1,181.44</b>
<b>18-06009</b>	<b>11-000-213-610-38-000-/ WHW - NURSE'S SUPPLIES</b>						
		89956618	2333 / MEDCO SUPPLY COMPANY	CF	WHW - NURSE'S SUPPLIES		16.47
			<b>Total for 18-06009</b>				<b>\$16.47</b>
<b>18-06012</b>	<b>11-000-219-320-99-000-/ SPEC.SVS. PURCH.PROF.SVS</b>						
		INV DATE 12/12/17	1601 / PIETRUCHA, DR. DOROTHY	CF	SPEC.SVS. PURCH.PROF.SVS		175.00
			<b>Total for 18-06012</b>				<b>\$175.00</b>
<b>18-06020</b>	<b>11-000-219-610-99-000-/ Sp Svc - Supplies</b>						
		11492759	6100 / PEARSON	CF	Sp Svc - Supplies		180.20
			<b>Total for 18-06020</b>				<b>\$180.20</b>
<b>18-06022</b>	<b>65-990-330-580-68-000-/ TRAINING AND TRAVEL</b>						
		DEC ED	5350 / DIPAOLO, ELLEN	CF	TRAINING AND TRAVEL		7.78
			<b>Total for 18-06022</b>				<b>\$7.78</b>
<b>18-06023</b>							

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<b>Pending Payments</b>							
	<b>11-190-100-890-03-000-/ GRADE K-12 OTHER OBJECTS</b>						
		LRMS ACADEMIC BOWL	1324 / CARL W. GOETZ MIDDLE SCHOOL	CF	GRADE K-12 OTHER OBJECTS		210.00
							<b>Total for 18-06023</b>
							<b>\$210.00</b>
<b>18-06025</b>							
	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		3973832	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		1,578.29
							<b>Total for 18-06025</b>
							<b>\$1,578.29</b>
<b>18-06027</b>							
	<b>65-990-330-580-68-000-/ TRAINING AND TRAVEL</b>						
		NOV AC	8982 / COOKE, ARIELLE	CF	TRAINING AND TRAVEL		49.97
							<b>Total for 18-06027</b>
							<b>\$49.97</b>
<b>18-06029</b>							
	<b>60-910-310-610-67-000-/ REIMBURSEABLE FOOD</b>						
		JANUARY 2018	6826 / BAGELS AND BEYOND	CF	0		2,714.36
							<b>Total for 18-06029</b>
							<b>\$2,714.36</b>
<b>18-06030</b>							
	<b>11-000-230-890-01-000-/ SUPERINTENDENT-DUES, MEMB</b>						
		12946292	1147 / ASCD	CF	SUPERINTENDENT-DUES, MEMB		149.00
							<b>Total for 18-06030</b>
							<b>\$149.00</b>
<b>18-06031</b>							
	<b>65-990-330-580-68-000-/ TRAINING AND TRAVEL</b>						
		DEC AC	8982 / COOKE, ARIELLE	CF	TRAINING AND TRAVEL		20.55
							<b>Total for 18-06031</b>
							<b>\$20.55</b>
<b>18-06053</b>							
	<b>11-000-213-610-30-000-/ DPR - NURSE'S SUPPLIES</b>						
		48991333	1881 / HENRY SCHEIN INC.	CF	DPR - NURSE'S SUPPLIES		8.10
							<b>Total for 18-06053</b>
							<b>\$8.10</b>
<b>18-06055</b>							
	<b>11-000-213-610-30-000-/ DPR - NURSE'S SUPPLIES</b>						
		3396488	2936 / SCHOOL HEALTH CORPORATION	CF	DPR - NURSE'S SUPPLIES		403.47
							<b>Total for 18-06055</b>
							<b>\$403.47</b>
<b>18-06066</b>							
	<b>11-190-100-610-25-000-/ VMMS-Supplies</b>						
		55089620/ 55611912	2332 / MCMASTER-CARR SUPPLY COMPANY	CF	VMMS-Supplies		227.82
							<b>Total for 18-06066</b>
							<b>\$227.82</b>

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<b>Pending Payments</b>							
<b>18-06067</b>	<b>11-190-100-610-25-000-/ VMMS-Supplies</b>						
		9968340/ 9968591	6635 / MUSIC & ARTS CENTER	CF	VMMS-Supplies		835.48
							<b>Total for 18-06067</b>
							<b>\$835.48</b>
<b>18-06068</b>	<b>11-190-100-610-25-000-/ VMMS-Supplies</b>						
		47223	3146 / TANNER NORTH JERSEY	CF	VMMS-Supplies		4,031.28
							<b>Total for 18-06068</b>
							<b>\$4,031.28</b>
<b>18-06089</b>	<b>11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR</b>						
		SVC 18-001	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		750.00
							<b>Total for 18-06089</b>
							<b>\$750.00</b>
<b>18-06111</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		342748/ 343792	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		290.07
							<b>Total for 18-06111</b>
							<b>\$290.07</b>
<b>18-06112</b>	<b>11-190-100-890-03-000-/ GRADE K-12 OTHER OBJECTS</b>						
		ELEMENTARY ACADEMIC	1324 / CARL W. GOETZ MIDDLE SCHOOL	CF	GRADE K-12 OTHER OBJECTS		490.00
							<b>Total for 18-06112</b>
							<b>\$490.00</b>
<b>18-06123</b>	<b>60-910-310-420-67-000-/ Cafe repair</b>						
		102007	6740 / PAYNE & SONS, LLC	CF	Cafe repair		251.00
							<b>Total for 18-06123</b>
							<b>\$251.00</b>
<b>18-06126</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		1110421	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		570.00
							<b>Total for 18-06126</b>
							<b>\$570.00</b>
<b>18-06127</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		HYPERDOCS 010918	9283 / ESCNJ PROFESSIONAL DEVELOPMENT ACADEMY	CF	PURCH SVC CONFERENCES		745.00
							<b>Total for 18-06127</b>
							<b>\$745.00</b>
<b>18-06131</b>							

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<b>Pending Payments</b>							
	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		9677653967	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		547.98
							<b>\$547.98</b>
			<b>Total for 18-06131</b>				
<b>18-06132</b>	<b>11-000-262-610-64-003-/ Custodial-Supplies</b>						
		9677306194	3403 / W.W. GRAINGER, INC.	CF	Custodial-Supplies		756.00
							<b>\$756.00</b>
			<b>Total for 18-06132</b>				
<b>18-06133</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
		2018 WC-73	1107 / AMTNJ	CF	PURCH SVC CONFERENCES		447.00
							<b>\$447.00</b>
			<b>Total for 18-06133</b>				
<b>18-06147</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		DEC 2017 (CT)	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		2,418.00
							<b>\$2,418.00</b>
			<b>Total for 18-06147</b>				
<b>18-06153</b>	<b>11-190-100-640-03-000-/ GR K-12-TEXTBOOKS</b>						
		1704079	3447 / WILSON LANGUAGE TRAINING CORP.	CF	GR K-12-TEXTBOOKS		383.40
							<b>\$383.40</b>
			<b>Total for 18-06153</b>				
<b>18-06154</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		JAN (NH)	1468 / CPC BEHAVIORAL HEALTHCARE	CF	TUITION-PRIVATE SCH		6,830.50
							<b>\$6,830.50</b>
			<b>Total for 18-06154</b>				
<b>18-06155</b>	<b>11-190-100-500-32-000-/ HERB-PURCHAS SVC LICENSE</b>						
		110896	8808 / MOBYMAX, LLC	CF	HERB-PURCHAS SVC LICENSE		199.00
							<b>\$199.00</b>
			<b>Total for 18-06155</b>				
<b>18-06156</b>	<b>11-190-100-640-03-000-/ GR K-12-TEXTBOOKS</b>						
		6869948	1880 / HEINEMANN	CF	GR K-12-TEXTBOOKS		1,419.66
							<b>\$1,419.66</b>
			<b>Total for 18-06156</b>				
<b>18-06157</b>	<b>11-000-100-566-99-000-/ TUITION-PRIVATE SCH</b>						
		FEB (NJ)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		5,250.84

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<b>Pending Payments</b>							
					<b>Total for 18-06157</b>		<b>\$5,250.84</b>
18-06160	20-270-200-300-03-000- / PURCH PROF CONSULTANTS						
		19769	9245 / PLYOGA FITNESS LLC	CF	PURCH PROF CONSULTANTS		2,090.00
					<b>Total for 18-06160</b>		<b>\$2,090.00</b>
18-06161	11-219-100-320-99-000- / BEDSIDE -CLASSIFIED STUD						
		CHS_M1217 (AM)DEC.	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	BEDSIDE -CLASSIFIED STUD		1,462.00
					<b>Total for 18-06161</b>		<b>\$1,462.00</b>
18-06162	11-150-100-320-99-000- / PURCH SVC BEDSIDE						
		FR-1461	2762 / PROFESSIONAL EDUCATION SERVICES, INC.	CF	PURCH SVC BEDSIDE		1,222.00
					<b>Total for 18-06162</b>		<b>\$1,222.00</b>
18-06163	11-150-100-320-99-000- / PURCH SVC BEDSIDE						
		302293	1643 / EI US, LLC.	CF	PURCH SVC BEDSIDE		222.50
					<b>Total for 18-06163</b>		<b>\$222.50</b>
18-06164	11-150-100-320-99-000- / PURCH SVC BEDSIDE						
		302290/ 308893	1643 / EI US, LLC.	CF	PURCH SVC BEDSIDE		311.50
					<b>Total for 18-06164</b>		<b>\$311.50</b>
18-06165	11-219-100-320-99-000- / BEDSIDE -CLASSIFIED STUD						
		303381/ 306824	1643 / EI US, LLC.	CF	BEDSIDE -CLASSIFIED STUD		400.50
					<b>Total for 18-06165</b>		<b>\$400.50</b>
18-06166	11-219-100-320-99-000- / BEDSIDE -CLASSIFIED STUD						
		18869/ 18952/ 19069	7330 / SILVERGATE PREP SCHOOL, LLC	CF	BEDSIDE -CLASSIFIED STUD		1,100.00
					<b>Total for 18-06166</b>		<b>\$1,100.00</b>
18-06167	11-150-100-320-99-000- / PURCH SVC BEDSIDE						
		18804/ 18868/ 18956	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		770.00
					<b>Total for 18-06167</b>		<b>\$770.00</b>
18-06168	11-150-100-320-99-000- / PURCH SVC BEDSIDE						

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<b>Pending Payments</b>							
		18953/ 19070/ 19088	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		715.00
			<b>Total for 18-06168</b>				<b>\$715.00</b>
<b>18-06170</b>	<b>11-150-100-320-99-000-/ PURCH SVC BEDSIDE</b>						
		18808/ 18866/ 18955	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		825.00
			<b>Total for 18-06170</b>				<b>\$825.00</b>
<b>18-06171</b>	<b>11-000-240-610-34-000-/ MIDS/ADM/OFFICE SUPPLIES</b>						
		3368167158	1454 / STAPLES ADVANTAGE	CF	MIDS/ADM/OFFICE SUPPLIES		322.98
			<b>Total for 18-06171</b>				<b>\$322.98</b>
<b>18-06172</b>	<b>11-190-100-580-95-803-/ TECH - TRAINING</b>						
		TECHSPO 1/26/18	2558 / NEW JERSEY ASSOCIATION OF SCHOOLS ADMIN.	CF	TECH - TRAINING		1,125.00
			<b>Total for 18-06172</b>				<b>\$1,125.00</b>
<b>18-06180</b>	<b>11-150-100-320-99-000-/ PURCH SVC BEDSIDE</b>						
		19062/ 19086/ 19194	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		605.00
		19320	7330 / SILVERGATE PREP SCHOOL, LLC	CF	PURCH SVC BEDSIDE		440.00
			<b>Total for 18-06180</b>				<b>\$1,045.00</b>
<b>18-06185</b>	<b>11-190-100-500-10-000-/ BTHS PURCHASE SERVICES</b>						
		36287	9350 / NEWSELA, INC	CF	BTHS PURCHASE SERVICES		500.00
			<b>Total for 18-06185</b>				<b>\$500.00</b>
<b>18-06186</b>	<b>20-270-200-610-03-000-/ SUPPLIES</b>						
		6274351.	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	SUPPLIES		345.97
			<b>Total for 18-06186</b>				<b>\$345.97</b>
<b>18-06189</b>	<b>11-190-100-500-16-000-/ BMHS PURCHASE SERVICE</b>						
		36283	9350 / NEWSELA, INC	CF	BMHS PURCHASE SERVICE		500.00
			<b>Total for 18-06189</b>				<b>\$500.00</b>
<b>18-06190</b>	<b>20-241-100-610-03-001-/ SUPPLIES</b>						
		16490213	3990 / SCHOLASTIC BOOK CLUBS	CF	SUPPLIES		277.73

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<b>Pending Payments</b>							
					<b>Total for 18-06190</b>		<b>\$277.73</b>
18-06191	20-241-100-610-03-001-/ SUPPLIES						
		2866880118	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		855.00
					<b>Total for 18-06191</b>		<b>\$855.00</b>
18-06192	11-000-211-610-38-000-/ SOCIAL WORKER SUPPLY/WHW						
		200078	6594 / CEREBELLUM CORPORATION	CF	SOCIAL WORKER SUPPLY/WHW		255.60
					<b>Total for 18-06192</b>		<b>\$255.60</b>
18-06194	20-241-100-610-03-001-/ SUPPLIES						
		208119879022	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		198.64
					<b>Total for 18-06194</b>		<b>\$198.64</b>
18-06195	20-018-100-610-10-018-/ BTHS PATTERSON						
		3613069	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	BTHS PATTERSON		78.92
					<b>Total for 18-06195</b>		<b>\$78.92</b>
18-06196	11-000-240-610-32-000-/ HERB/ADM/OFFICE SUPPLIES						
		3367014169	1454 / STAPLES ADVANTAGE	CF	HERB/ADM/OFFICE SUPPLIES		82.23
					<b>Total for 18-06196</b>		<b>\$82.23</b>
18-06197	20-270-200-500-03-000-/ PURCH SVC CONFERENCES						
		41213/ 41215/ 41211	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		447.00
					<b>Total for 18-06197</b>		<b>\$447.00</b>
18-06199	11-000-219-610-99-000-/ Sp Svc - Supplies						
		3367014171	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		10.65
					<b>Total for 18-06199</b>		<b>\$10.65</b>
18-06200	11-000-219-610-99-000-/ Sp Svc - Supplies						
		3368297546	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		77.18
					<b>Total for 18-06200</b>		<b>\$77.18</b>
18-06206	11-000-270-593-66-000-/ Trans-Misc Purch Svc						

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

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<b>Pending Payments</b>							
		71182	8442 / DAFELDECKER ASSOCIATES, LLC	CF	Trans-Misc Purch Svc		690.00
			<b>Total for 18-06206</b>				<b>\$690.00</b>
<b>18-06209</b>	<b>11-000-263-420-64-006-/ GROUNDS PURCH. SERV.</b>						
		18-2025	9180 / SOUTH JERSEY TURF CONSULTANTS LLC	CF	GROUNDS PURCH. SERV.		449.63
			<b>Total for 18-06209</b>				<b>\$449.63</b>
<b>18-06211</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		58491	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		253.80
			<b>Total for 18-06211</b>				<b>\$253.80</b>
<b>18-06213</b>	<b>11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR</b>						
		16937	5453 / NICKERSON CORPORATION	CF	MAINT-CONTRACTED REPAIR		750.00
			<b>Total for 18-06213</b>				<b>\$750.00</b>
<b>18-06217</b>	<b>60-910-310-420-67-000-/ Cafe repair</b>						
		45418	9222 / NORTHEAST MECHANICAL SERVICES, INC.	CF	Cafe repair		563.38
			<b>Total for 18-06217</b>				<b>\$563.38</b>
<b>18-06218</b>	<b>60-910-310-420-67-000-/ Cafe repair</b>						
		45419	9222 / NORTHEAST MECHANICAL SERVICES, INC.	CF	Cafe repair		322.03
			<b>Total for 18-06218</b>				<b>\$322.03</b>
<b>18-06220</b>	<b>20-231-200-610-03-033-/ PARENT INVOLV LM</b>						
		2859580118	2137 / LAKESHORE LEARNING MATERIALS	CF	PARENT INVOLV LM		1,128.15
			<b>Total for 18-06220</b>				<b>\$1,128.15</b>
<b>18-06222</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
		DECEMBER LA	3906 / AUTH, LISA	CF	CST TRAINING/TRAVEL		18.56
			<b>Total for 18-06222</b>				<b>\$18.56</b>
<b>18-06223</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
		DECEMBER CB	1483 / BADDERS, CRYSTAL	CF	CST TRAINING/TRAVEL		30.94
			<b>Total for 18-06223</b>				<b>\$30.94</b>
<b>18-06224</b>							

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<b>Pending Payments</b>							
	11-000-219-580-99-000-/ CST TRAINING/TRAVEL						
		DECEMBER KB	2076 / BIERNACKI, KAREN	CF	CST TRAINING/TRAVEL		13.81
							13.81
					<b>Total for 18-06224</b>		<b>\$13.81</b>
<b>18-06226</b>							
	11-000-219-580-99-000-/ CST TRAINING/TRAVEL						
		DECEMBER KC	7712 / CASTELLANI, KAREN	CF	CST TRAINING/TRAVEL		10.66
							10.66
					<b>Total for 18-06226</b>		<b>\$10.66</b>
<b>18-06227</b>							
	11-000-219-580-99-000-/ CST TRAINING/TRAVEL						
		DECEMBER JC	9248 / CICHOCKI, JANET	CF	CST TRAINING/TRAVEL		35.09
							35.09
					<b>Total for 18-06227</b>		<b>\$35.09</b>
<b>18-06230</b>							
	11-000-240-610-34-000-/ MIDS/ADM/OFFICE SUPPLIES						
		3366872308	1454 / STAPLES ADVANTAGE	CF	MIDS/ADM/OFFICE SUPPLIES		276.69
							276.69
					<b>Total for 18-06230</b>		<b>\$276.69</b>
<b>18-06231</b>							
	11-190-100-610-31-000-/ EHY-Supplies						
		280676	5584 / PALOS SPORTS	CF	EHY-Supplies		237.63
							237.63
					<b>Total for 18-06231</b>		<b>\$237.63</b>
<b>18-06232</b>							
	20-231-100-610-03-033-/ SUPPLIES LM						
		6870487	1880 / HEINEMANN	CF	SUPPLIES LM		2,310.80
							2,310.80
					<b>Total for 18-06232</b>		<b>\$2,310.80</b>
<b>18-06233</b>							
	11-000-219-580-99-000-/ CST TRAINING/TRAVEL						
		DEC DG	8167 / GONZALEZ, DANA	CF	CST TRAINING/TRAVEL		11.87
							11.87
					<b>Total for 18-06233</b>		<b>\$11.87</b>
<b>18-06234</b>							
	11-240-100-610-38-000-/ WHW ELL SUPPLIES						
		308102948923	2943 / SCHOOL SPECIALTY SUPPLY	CF	WHW ELL SUPPLIES		1,471.03
							1,471.03
					<b>Total for 18-06234</b>		<b>\$1,471.03</b>
<b>18-06235</b>							
	11-000-219-580-99-000-/ CST TRAINING/TRAVEL						
		MILEAGE KJ	7795 / JACOBUS, KATHERINE	CF	CST TRAINING/TRAVEL		10.54
							10.54
					<b>Total for 18-06235</b>		<b>\$10.54</b>

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<b>Pending Payments</b>							
<b>18-06236</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
		DECEMBER KJ	7795 / JACOBUS, KATHERINE	CF	CST TRAINING/TRAVEL		12.59
							<b>\$12.59</b>
<b>18-06237</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
		DECEMBER ML	6233 / LARSEN, MICHELLE	CF	CST TRAINING/TRAVEL		9.92
							<b>\$9.92</b>
<b>18-06238</b>	<b>11-000-221-580-03-000-/ C&amp;I TRAINING/TRAVEL</b>						
		DECEMBER EK	8897 / KENNEDY, ERIN	CF	C&I TRAINING/TRAVEL		13.02
							<b>\$13.02</b>
<b>18-06239</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
		DECEMBER DN	4814 / NOVICK, DARLA	CF	CST TRAINING/TRAVEL		63.86
							<b>\$63.86</b>
<b>18-06240</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
		DECEMBER MILEAGE CP	5301 / PIETROCOLA, CARRIEANN	CF	CST TRAINING/TRAVEL		4.40
							<b>\$4.40</b>
<b>18-06241</b>	<b>11-000-221-580-03-000-/ C&amp;I TRAINING/TRAVEL</b>						
		DEC TH	8877 / HELMSTETTER, TAMMY	CF	C&I TRAINING/TRAVEL		9.00
							<b>\$9.00</b>
<b>18-06242</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
		DEC SR	3696 / RAIMONDO, SUZANNE	CF	CST TRAINING/TRAVEL		19.95
							<b>\$19.95</b>
<b>18-06243</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
		DEC DR	1539 / ROBERTSON, DEBRA	CF	CST TRAINING/TRAVEL		55.25
							<b>\$55.25</b>
<b>18-06244</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						

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<b>Pending Payments</b>							
		DEC AS	4047 / SIRICO, ANN	CF	CST TRAINING/TRAVEL		13.02
							<u>13.02</u>
							<b>\$13.02</b>
<b>18-06245</b>	<b>11-000-221-580-03-000-/ C&amp;I TRAINING/TRAVEL</b>						
	MILEAGE JVN		8707 / VAN NOSDALL, JAYNE	CF	C&I TRAINING/TRAVEL		18.23
							<u>18.23</u>
							<b>\$18.23</b>
<b>18-06246</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
	DEC DV		6299 / VANSCHOICK, DAWN A.	CF	CST TRAINING/TRAVEL		26.29
							<u>26.29</u>
							<b>\$26.29</b>
<b>18-06249</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
	DEC JY		6279 / YUKA, JENNIFER	CF	CST TRAINING/TRAVEL		19.28
							<u>19.28</u>
							<b>\$19.28</b>
<b>18-06250</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
	OCT MZ		2364 / ZUCCARO, MICHAEL	CF	CST TRAINING/TRAVEL		18.23
							<u>18.23</u>
							<b>\$18.23</b>
<b>18-06251</b>	<b>11-000-219-580-99-000-/ CST TRAINING/TRAVEL</b>						
	DEC MZ		2364 / ZUCCARO, MICHAEL	CF	CST TRAINING/TRAVEL		44.02
							<u>44.02</u>
							<b>\$44.02</b>
<b>18-06257</b>	<b>11-401-100-500-10-027-/ BTHS-CHORUS PURCH SVC</b>						
	100		9353 / KRIEGER, ZACHARY	CF	BTHS-CHORUS PURCH SVC		200.00
							<u>200.00</u>
							<b>\$200.00</b>
<b>18-06258</b>	<b>11-000-263-610-64-000-/ Grounds-Supplies</b>						
	9160667646/ 91610220		8371 / HD SUPPLY FACILITIES MAINTENANCE, LTD	CF	Grounds-Supplies		166.05
							<u>166.05</u>
							<b>\$166.05</b>
<b>18-06262</b>	<b>20-231-100-610-03-031-/ SUPPLIES EHY</b>						
	713740		3649 / THE BOOKSOURCE	CF	SUPPLIES EHY		7,973.00
							<u>7,973.00</u>
							<b>\$7,973.00</b>
<b>18-06265</b>							

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<b>Pending Payments</b>							
	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	INV# 58	9334 / LEVEL BY LEVEL, LLC	CF	CST TRAINING/TRAVEL		1,500.00
					<b>Total for 18-06265</b>		<b>\$1,500.00</b>
<b>18-06268</b>	20-270-200-500-03-000-/ PURCH SVC CONFERENCES	1703	8157 / SCHILLINGER EDUCATIONAL CONSULTANTS	CF	PURCH SVC CONFERENCES		525.00
					<b>Total for 18-06268</b>		<b>\$525.00</b>
<b>18-06287</b>	11-190-100-610-95-000-/ Tech-District Supplies	16868084	2183 / SWEETWATER MUSIC EDUCATION TECHNOLOGY	CF	Tech-District Supplies		599.99
					<b>Total for 18-06287</b>		<b>\$599.99</b>
<b>18-06290</b>	11-000-221-580-03-000-/ C&I TRAINING/TRAVEL	DECEMBER TL	8801 / LIDLOW, TRACEY	CF	C&I TRAINING/TRAVEL		4.77
					<b>Total for 18-06290</b>		<b>\$4.77</b>
<b>18-06297</b>	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	DECEMBER TA	7788 / AGUAYO, TIFFANY	CF	CST TRAINING/TRAVEL		35.12
					<b>Total for 18-06297</b>		<b>\$35.12</b>
<b>18-06301</b>	11-190-100-610-32-000-/ Herb-Supplies	953615129	1902 / HOUGHTON MIFFLIN HARCOURT	CF	Herb-Supplies		907.20
					<b>Total for 18-06301</b>		<b>\$907.20</b>
<b>18-06304</b>	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	SEPT DS	9354 / SAKKAS, DANIELLE	CF	CST TRAINING/TRAVEL		10.17
					<b>Total for 18-06304</b>		<b>\$10.17</b>
<b>18-06306</b>	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	OCTOBER DS	9354 / SAKKAS, DANIELLE	CF	CST TRAINING/TRAVEL		35.45
					<b>Total for 18-06306</b>		<b>\$35.45</b>
<b>18-06307</b>	11-000-219-580-99-000-/ CST TRAINING/TRAVEL	NOVEMBER DS	9354 / SAKKAS, DANIELLE	CF	CST TRAINING/TRAVEL		17.36

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<b>Pending Payments</b>							
					<b>Total for 18-06307</b>		<b>\$17.36</b>
18-06308	11-000-219-580-99-000-/ CST TRAINING/TRAVEL						
		DECEMBER DS	9354 / SAKKAS, DANIELLE	CF	CST TRAINING/TRAVEL		63.05
					<b>Total for 18-06308</b>		<b>\$63.05</b>
18-06321	11-402-100-580-44-000-/ BTHS ATHLETIC TRAVEL						
		DEC 2018 PP	7342 / PANUSKA, PETER	CF	BTHS ATHLETIC TRAVEL		61.24
					<b>Total for 18-06321</b>		<b>\$61.24</b>
18-06322	11-000-100-561-99-000-/ TUITION OTHER LEA						
		SEPT-JAN (T.J.)	9333 / MONMOUTH REGIONAL HIGH SCHOOL	CF	TUITION OTHER LEA		8,750.00
					<b>Total for 18-06322</b>		<b>\$8,750.00</b>
18-06323	11-000-240-610-10-000-/ BTHS-ADM/OFFICE SUPPLIES						
		ARIN439914	9292 / RICOH USA INC.	CF	BTHS-ADM/OFFICE SUPPLIES		464.00
					<b>Total for 18-06323</b>		<b>\$464.00</b>
18-06324	11-000-270-615-66-000-/ TRANS-FLEET PARTS						
		97470	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		933.83
					<b>Total for 18-06324</b>		<b>\$933.83</b>
18-06332	11-402-100-610-46-000-/ BMHS ATHLETICS SUPPLIES						
		13676	7852 / GAME TIME ATHLETICS	CF	BMHS ATHLETICS SUPPLIES		120.00
					<b>Total for 18-06332</b>		<b>\$120.00</b>
18-06337	11-000-251-610-00-000-/ Business Off-Supplies						
		62609	2596 / NOWDOCS INTERNATIONAL, INC.	CF	Business Off-Supplies		325.00
					<b>Total for 18-06337</b>		<b>\$325.00</b>
18-06343	11-000-261-610-64-001-/ MAINT. SUPPLIES						
		S031525400.001	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		2,284.84
					<b>Total for 18-06343</b>		<b>\$2,284.84</b>
18-06344	11-000-263-610-64-000-/ Grounds-Supplies						

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<b>Pending Payments</b>							
		9683240304	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		273.48
					<b>Total for 18-06344</b>		<b>\$273.48</b>
<b>18-06346</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		70091T/ 70205T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,546.14
					<b>Total for 18-06346</b>		<b>\$1,546.14</b>
<b>18-06355</b>	<b>11-000-213-610-34-000-/ MIDS - NURSE'S SUPPLIES</b>						
		89972639	2333 / MEDCO SUPPLY COMPANY	CF	MIDS - NURSE'S SUPPLIES		28.49
					<b>Total for 18-06355</b>		<b>\$28.49</b>
<b>18-06368</b>	<b>11-000-262-610-64-003-/ Custodial-Supplies</b>						
		3210562	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		2,092.85
					<b>Total for 18-06368</b>		<b>\$2,092.85</b>
<b>18-06370</b>	<b>11-402-100-500-46-000-/ BMHS ATH FEES OFFICIALS</b>						
		REIMBURSE BMHS M.COR	6062 / CUTTS, CHAD	CF	BMHS ATH FEES OFFICIALS		225.25
					<b>Total for 18-06370</b>		<b>\$225.25</b>
<b>18-06381</b>	<b>11-000-240-610-10-000-/ BTHS-ADM/OFFICE SUPPLIES</b>						
		208119943850	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS-ADM/OFFICE SUPPLIES		293.99
					<b>Total for 18-06381</b>		<b>\$293.99</b>
<b>18-06383</b>	<b>11-000-213-610-36-000-/ VME - NURSE'S SUPPLIES</b>						
		89972375	2333 / MEDCO SUPPLY COMPANY	CF	VME - NURSE'S SUPPLIES		83.20
					<b>Total for 18-06383</b>		<b>\$83.20</b>
<b>18-06385</b>	<b>11-000-240-610-10-000-/ BTHS-ADM/OFFICE SUPPLIES</b>						
		3368526631	1454 / STAPLES ADVANTAGE	CF	BTHS-ADM/OFFICE SUPPLIES		45.59
					<b>Total for 18-06385</b>		<b>\$45.59</b>
<b>18-06386</b>	<b>11-000-213-610-36-000-/ VME - NURSE'S SUPPLIES</b>						
		3402787-00 AND -01	2936 / SCHOOL HEALTH CORPORATION	CF	VME - NURSE'S SUPPLIES		529.90
					<b>Total for 18-06386</b>		<b>\$529.90</b>

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<b>Pending Payments</b>							
<b>18-06389</b>	<b>11-230-100-610-35-000-/ OSB - BSI SUPPLIES</b>						
		208119941830	2943 / SCHOOL SPECIALTY SUPPLY	CF	OSB - BSI SUPPLIES		106.95
							<b>Total for 18-06389</b>
							<b>\$106.95</b>
<b>18-06391</b>	<b>20-231-200-610-03-031-/ PARENT INVOLV EHY</b>						
		EHYES	1259 / BRICK TOWNSHIP CAFETERIA	CF	PARENT INVOLV EHY		552.50
							<b>Total for 18-06391</b>
							<b>\$552.50</b>
<b>18-06397</b>	<b>11-000-263-610-64-000-/ Grounds-Supplies</b>						
		344110	5953 / BRICK NAPA	CF	Grounds-Supplies		426.32
							<b>Total for 18-06397</b>
							<b>\$426.32</b>
<b>18-06399</b>	<b>11-000-263-420-64-006-/ GROUNDS PURCH. SERV.</b>						
		21363	3741 / MONMOUTH TRUCK EQUIPMENT	CF	GROUNDS PURCH. SERV.		903.95
							<b>Total for 18-06399</b>
							<b>\$903.95</b>
<b>18-06401</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		S031549765.001-.003	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		4,792.98
							<b>Total for 18-06401</b>
							<b>\$4,792.98</b>
<b>18-06402</b>	<b>11-212-100-610-99-000-/ MD SUPPLIES</b>						
		38265	7496 / BEHAVIOR ANALYSTS, INC.	CF	MD SUPPLIES		1,024.80
							<b>Total for 18-06402</b>
							<b>\$1,024.80</b>
<b>18-06403</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		S0315403355.001-.004	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		8,038.00
							<b>Total for 18-06403</b>
							<b>\$8,038.00</b>
<b>18-06404</b>	<b>11-000-262-621-00-000-/ NATURAL GAS</b>						
		DEC-JAN (ALL ACCTS)	2511 / NEW JERSEY NATURAL GAS COMPANY	CF	NATURAL GAS		75,678.31
							<b>Total for 18-06404</b>
							<b>\$75,678.31</b>
<b>18-06405</b>	<b>11-150-100-320-99-000-/ PURCH SVC BEDSIDE</b>						
		DEC 2017 (MC)	8113 / PREFERRED BEHAVIORAL HEALTH GROUP	CF	PURCH SVC BEDSIDE		84.00

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

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<b>Pending Payments</b>							
					<b>Total for 18-06405</b>		<b>\$84.00</b>
18-06406	11-000-263-420-64-006-/ GROUND PURCH. SERV.						
		PARKING LOT 010718	3283 / TOWNSHIP OF BRICK	CF	GROUND PURCH. SERV.		1,250.01
	11-000-263-610-64-000-/ Grounds-Supplies						
		PARKING LOT 010718	3283 / TOWNSHIP OF BRICK	CF	Grounds-Supplies		2,466.75
					<b>Total for 18-06406</b>		<b>\$3,716.76</b>
18-06439	11-190-100-610-33-000-/ LMS-SUPPLIES						
		202501518041/ 806242	6598 / EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	CF	LMS-SUPPLIES		264.00
					<b>Total for 18-06439</b>		<b>\$264.00</b>
18-06440	11-000-263-610-64-000-/ Grounds-Supplies						
		344111	5953 / BRICK NAPA	CF	Grounds-Supplies		43.44
					<b>Total for 18-06440</b>		<b>\$43.44</b>
18-06447	20-270-200-500-03-000-/ PURCH SVC CONFERENCES						
		18-00254	5889 / BERKELEY TWP BOARD OF EDUCATION	CF	PURCH SVC CONFERENCES		600.00
					<b>Total for 18-06447</b>		<b>\$600.00</b>
18-06448	11-190-100-610-00-000-/ DISTRICT SUPPLIES						
		ARIN 436542	9292 / RICOH USA INC.	CF	DISTRICT SUPPLIES		108.00
					<b>Total for 18-06448</b>		<b>\$108.00</b>
18-06449	11-000-213-610-20-000-/ LRMS - NURSE'S SUPPLIES						
		1008071521	3079 / STERICYCLE INC.	CF	LRMS - NURSE'S SUPPLIES		87.90
					<b>Total for 18-06449</b>		<b>\$87.90</b>
18-06451	11-000-263-420-64-006-/ GROUND PURCH. SERV.						
		21355	3741 / MONMOUTH TRUCK EQUIPMENT	CF	GROUND PURCH. SERV.		620.00
					<b>Total for 18-06451</b>		<b>\$620.00</b>
18-06452	11-000-270-615-66-000-/ TRANS-FLEET PARTS						
		345307	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		1,890.50

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

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<b>Pending Payments</b>							
					<b>Total for 18-06452</b>		<b>\$1,890.50</b>
18-06453	11-000-270-615-66-000-/ TRANS-FLEET PARTS						
		345320/ 346406B	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		316.37
					<b>Total for 18-06453</b>		<b>\$316.37</b>
18-06454	11-000-270-593-66-000-/ Trans-Misc Purch Svc						
		BUS 136	2543 / NJ MOTOR VEHICLE COMMISSION	CF	Trans-Misc Purch Svc		50.00
					<b>Total for 18-06454</b>		<b>\$50.00</b>
18-06456	12-000-270-732-66-000-/ Transportation-Equipment						
		X103000589:01 & CRED	2049 / JOHNSON & TOWERS INC.	CF	Transportation-Equipment		2,526.70
					<b>Total for 18-06456</b>		<b>\$2,526.70</b>
18-06458	11-000-221-800-01-000-/ OTHER OBJECTS						
		1/2 PG AD SUPER RNDT	4752 / OCASA/RECOGNITION PROGRAM	CF	OTHER OBJECTS		100.00
					<b>Total for 18-06458</b>		<b>\$100.00</b>
18-06465	11-000-261-610-64-001-/ MAINT. SUPPLIES						
		1173371	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		2,432.14
					<b>Total for 18-06465</b>		<b>\$2,432.14</b>
18-06469	11-000-221-800-01-000-/ OTHER OBJECTS						
		SUPER RNDTABLE 5/24	4752 / OCASA/RECOGNITION PROGRAM	CF	OTHER OBJECTS		560.00
					<b>Total for 18-06469</b>		<b>\$560.00</b>
18-06483	11-000-270-615-66-000-/ TRANS-FLEET PARTS						
		97774	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		1,017.41
					<b>Total for 18-06483</b>		<b>\$1,017.41</b>
18-06484	11-000-230-890-01-000-/ SUPERINTENDENT-DUES,MEMB						
		M.MAROUSIS MEMBERSHI	9239 / NSPRA	CF	SUPERINTENDENT-DUES,MEMB		195.00
					<b>Total for 18-06484</b>		<b>\$195.00</b>
18-06491							

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<b>Pending Payments</b>							
	<b>11-000-262-610-64-003-/ Custodial-Supplies</b>						
		3211103	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		512.16
							<b>Total for 18-06491</b>
							<b>\$512.16</b>
<b>18-06505</b>	<b>11-402-100-500-46-000-/ BMHS ATH FEES OFFICIALS</b>						
		BMHS SCOTCH DOUBLES	5578 / LAKEWOOD HIGH SCHOOL	CF	BMHS ATH FEES OFFICIALS		240.00
							<b>Total for 18-06505</b>
							<b>\$240.00</b>
<b>18-06506</b>	<b>11-000-251-610-01-000-/ HR SUPPLIES</b>						
		3366611495	1454 / STAPLES ADVANTAGE	CF	HR SUPPLIES		61.36
							<b>Total for 18-06506</b>
							<b>\$61.36</b>
<b>18-06522</b>	<b>11-000-261-420-64-000-/ MAINT-CONTRACTED REPAIR</b>						
		14655	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		84.00
							<b>Total for 18-06522</b>
							<b>\$84.00</b>
<b>18-06536</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		737075	8977 / HALE TRAILER BRAKE & WHEEL INC.	CF	TRANS-FLEET PARTS		1,893.22
							<b>Total for 18-06536</b>
							<b>\$1,893.22</b>
<b>18-06556</b>	<b>65-990-330-610-68-000-/ SUPPLIES</b>						
		208119970471	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		112.24
							<b>Total for 18-06556</b>
							<b>\$112.24</b>
<b>18-06559</b>	<b>20-250-100-500-99-000-/ TUITION</b>						
		TUITION ADJ 16-17	3475 / Y.A.L.E. SCHOOL NORTH	CF	TUITION		144.00
							<b>Total for 18-06559</b>
							<b>\$144.00</b>
<b>18-06563</b>	<b>65-990-330-610-68-000-/ SUPPLIES</b>						
		10094143	2888 / S & S WORLDWIDE, INC.	CF	SUPPLIES		171.59
							<b>Total for 18-06563</b>
							<b>\$171.59</b>
<b>18-06564</b>	<b>20-507-100-300-99-003-/ ANNUAL EXAM</b>						
		OCTOBER ANNUAL	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	ANNUAL EXAM		2,189.00

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<b>Pending Payments</b>							
		REV.					
			<b>Total for 18-06564</b>				<b>\$2,189.00</b>
<b>18-06565</b>	<b>20-507-100-300-99-000-/ INITIAL EXAM</b>						
	NOVEMBER ANNUAL&EXAM		8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	INITIAL EXAM		6,366.00
	<b>20-507-100-300-99-003-/ ANNUAL EXAM</b>						
	NOVEMBER ANNUAL&EXAM		8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	ANNUAL EXAM		1,824.00
			<b>Total for 18-06565</b>				<b>\$8,190.00</b>
<b>18-06567</b>	<b>11-000-251-610-00-000-/ Business Off-Supplies</b>						
	3366611500		1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		70.56
			<b>Total for 18-06567</b>				<b>\$70.56</b>
<b>18-06568</b>	<b>11-000-270-420-66-000-/ TRANS.-REPAIR &amp; MAINT.</b>						
	11275		8650 / LEE M. FOX LLC	CF	TRANS.-REPAIR & MAINT.		952.00
			<b>Total for 18-06568</b>				<b>\$952.00</b>
<b>18-06569</b>	<b>11-000-270-420-66-000-/ TRANS.-REPAIR &amp; MAINT.</b>						
	11274		8650 / LEE M. FOX LLC	CF	TRANS.-REPAIR & MAINT.		1,104.00
			<b>Total for 18-06569</b>				<b>\$1,104.00</b>
<b>18-06574</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
	68398900		7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		23,192.24
			<b>Total for 18-06574</b>				<b>\$23,192.24</b>
<b>18-06579</b>	<b>20-270-200-500-03-000-/ PURCH SVC CONFERENCES</b>						
	SPAR/KENNEDY		9283 / ESCNJ PROFESSIONAL DEVELOPMENT ACADEMY	CF	PURCH SVC CONFERENCES		298.00
			<b>Total for 18-06579</b>				<b>\$298.00</b>
<b>18-06581</b>	<b>65-990-330-610-68-000-/ SUPPLIES</b>						
	BEST CASH REPLENISH		5203 / TYNDELL, ELLEN/PETTY CASH	CF	SUPPLIES		210.20
			<b>Total for 18-06581</b>				<b>\$210.20</b>

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<b>Pending Payments</b>							
<b>18-06583</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		9699653060	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,763.00
							<b>Total for 18-06583</b>
							<b>\$1,763.00</b>
<b>18-06597</b>	<b>11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS</b>						
		BTHS METRO INVIT	6956 / BERGEN TRACK & FIELD LLC	CF	BTHS ATH. FEES OFFICIALS		200.00
							<b>Total for 18-06597</b>
							<b>\$200.00</b>
<b>18-06598</b>	<b>11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS</b>						
		BTHS 020518	9068 / ABBINGTON TRACK CLUB, INC.	CF	BTHS ATH. FEES OFFICIALS		175.00
							<b>Total for 18-06598</b>
							<b>\$175.00</b>
<b>18-06603</b>	<b>11-000-219-610-99-000-/ Sp Svc - Supplies</b>						
		3369009463/ 33690094	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		99.68
							<b>Total for 18-06603</b>
							<b>\$99.68</b>
<b>18-06610</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		4212177	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		43.80
							<b>Total for 18-06610</b>
							<b>\$43.80</b>
<b>18-06613</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		1173345/ 254824	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		89.30
							<b>Total for 18-06613</b>
							<b>\$89.30</b>
<b>18-06645</b>	<b>11-000-230-610-03-000-/ CENTRAL OFFICE SUPPLIES</b>						
		PLATES OC TEACH RECO	3026 / SOUTHERN REGIONAL SCHOOL DISTRICT	CF	CENTRAL OFFICE SUPPLIES		540.00
							<b>Total for 18-06645</b>
							<b>\$540.00</b>
<b>18-06651</b>	<b>11-000-262-610-64-003-/ Custodial-Supplies</b>						
		3210765	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		587.80
							<b>Total for 18-06651</b>
							<b>\$587.80</b>
<b>18-06659</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						

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<b>Pending Payments</b>							
		77865M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		53.62
			<b>Total for 18-06659</b>				<b>\$53.62</b>
<b>18-06660</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		70030T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		2,215.92
		70146T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		804.86
			<b>Total for 18-06660</b>				<b>\$3,020.78</b>
<b>18-06662</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		Q91715	7388 / D & W DIESEL, INC.	CF	TRANS-FLEET PARTS		222.00
			<b>Total for 18-06662</b>				<b>\$222.00</b>
<b>18-06665</b>	<b>20-231-200-500-03-000-/ TEACHER PROF DEVEL</b>						
		43242	9208 / INSTITUTE FOR MULTI-SENSORY EDUCATION	CF	TEACHER PROF DEVEL		967.14
			<b>Total for 18-06665</b>				<b>\$967.14</b>
<b>18-06667</b>	<b>11-402-100-500-46-000-/ BMHS ATH FEES OFFICIALS</b>						
		BMHS GOLF	6161 / WALL HIGH SCHOOL ATHLETICS	CF	BMHS ATH FEES OFFICIALS		285.00
			<b>Total for 18-06667</b>				<b>\$285.00</b>
<b>18-06668</b>	<b>11-402-100-800-46-001-/ BMHS ATHLETICS DUES</b>						
		BMHS DUES	8266 / SBCA - JACKSON MEMORIAL HIGH SCHOOL	CF	BMHS ATHLETICS DUES		50.00
			<b>Total for 18-06668</b>				<b>\$50.00</b>
<b>18-06669</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		9705126556	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		650.00
			<b>Total for 18-06669</b>				<b>\$650.00</b>
<b>18-06672</b>	<b>11-000-270-420-66-000-/ TRANS.-REPAIR &amp; MAINT.</b>						
		W0001066	9207 / T. SLACK ENVIRONMENTAL SERVICES INC.	CF	TRANS.-REPAIR & MAINT.		125.00
			<b>Total for 18-06672</b>				<b>\$125.00</b>
<b>18-06673</b>	<b>11-000-262-610-64-003-/ Custodial-Supplies</b>						
		9705362680	3403 / W.W. GRAINGER, INC.	CF	Custodial-Supplies		233.70
			<b>Total for 18-06673</b>				<b>\$233.70</b>

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<b>Pending Payments</b>							
<b>18-06674</b>	<b>65-990-330-500-68-000-/ PURCHASED SERVICES</b>						
		2403	8035 / PLANER PROTECTIVE	CF	PURCHASED SERVICES		360.00
							<b>Total for 18-06674</b>
							<b>\$360.00</b>
<b>18-06680</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		4212178	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		474.03
							<b>Total for 18-06680</b>
							<b>\$474.03</b>
<b>18-06697</b>	<b>60-910-310-580-67-000-/ CAFE TRAINING/ TRAVEL</b>						
		DEC JR	7802 / RICHARDSON, JEANINE	CF	CAFE TRAINING/ TRAVEL		107.34
							<b>Total for 18-06697</b>
							<b>\$107.34</b>
<b>18-06699</b>	<b>11-212-100-610-99-000-/ MD SUPPLIES</b>						
		SHOPRITE PC REPLEN	8848 / KERR, COLLEEN/PETTY CASH	CF	MD SUPPLIES		47.15
							<b>Total for 18-06699</b>
							<b>\$47.15</b>
<b>18-06700</b>	<b>11-202-100-610-99-000-/ COG MOD SUPPLIES</b>						
		SHOPRITE 12/19/17	8848 / KERR, COLLEEN/PETTY CASH	CF	COG MOD SUPPLIES		43.93
							<b>Total for 18-06700</b>
							<b>\$43.93</b>
<b>18-06701</b>	<b>11-202-100-610-99-000-/ COG MOD SUPPLIES</b>						
		SHOPRITE 1/18/18	8848 / KERR, COLLEEN/PETTY CASH	CF	COG MOD SUPPLIES		49.92
							<b>Total for 18-06701</b>
							<b>\$49.92</b>
<b>18-06709</b>	<b>11-000-262-621-00-000-/ NATURAL GAS</b>						
		135556	7641 / SUBURBAN PROPANE	CF	NATURAL GAS		991.63
							<b>Total for 18-06709</b>
							<b>\$991.63</b>
<b>18-06710</b>	<b>11-000-230-590-00-001-/ Legal Advertising</b>						
		ORDER 2686957	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		41.25
							<b>Total for 18-06710</b>
							<b>\$41.25</b>
<b>18-06724</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		9705595032	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		579.63

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<b>Pending Payments</b>							
					<b>Total for 18-06724</b>		<b>\$579.63</b>
18-06726	11-000-270-593-66-000- / Trans-Misc Purch Svc						
		FINGERPRINT KB	5834 / BORNEMANN, KATHLEEN	CF	Trans-Misc Purch Svc		28.50
					<b>Total for 18-06726</b>		<b>\$28.50</b>
18-06733	11-000-261-610-64-001- / MAINT. SUPPLIES						
		56980763	2332 / MCMaster-CARR SUPPLY COMPANY	CF	MAINT. SUPPLIES		156.24
					<b>Total for 18-06733</b>		<b>\$156.24</b>
18-06736	11-000-270-513-66-000- / TRANS-JOINTURES REG. ED.						
		BRICK JAN FY18	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	Trans-Jointures		3,758.76
					<b>Total for 18-06736</b>		<b>\$3,758.76</b>
18-06738	60-910-310-580-67-000- / CAFE TRAINING/ TRAVEL						
		JAN JR	7802 / RICHARDSON, JEANINE	CF	CAFE TRAINING/ TRAVEL		66.73
					<b>Total for 18-06738</b>		<b>\$66.73</b>
18-06743	11-000-218-800-16-000- / BMHS GUIDANCE OTHER						
		71903	2442 / NACAC	CF	BMHS GUIDANCE OTHER		205.00
					<b>Total for 18-06743</b>		<b>\$205.00</b>
18-06746	11-190-100-610-00-000- / DISTRICT SUPPLIES						
		3368297547	1454 / STAPLES ADVANTAGE	CF	DISTRICT SUPPLIES		21.00
					<b>Total for 18-06746</b>		<b>\$21.00</b>
18-06747	60-910-310-580-67-000- / CAFE TRAINING/ TRAVEL						
		JANUARY BDT	9301 / DE TATA, BONNIE	CF	CAFE TRAINING/ TRAVEL		6.68
					<b>Total for 18-06747</b>		<b>\$6.68</b>
18-06786	60-910-310-580-67-000- / CAFE TRAINING/ TRAVEL						
		JAN KD	7624 / D'AIELLO, KIM	CF	CAFE TRAINING/ TRAVEL		8.92
					<b>Total for 18-06786</b>		<b>\$8.92</b>
18-06787	60-910-310-580-67-000- / CAFE TRAINING/ TRAVEL						

\* 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: 03/08/18 BOARD MEETING

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		JANUARY EC	9321 / CONTRERAS, ELIZABETH	CF	CAFE TRAINING/ TRAVEL		15.61
					<b>Total for 18-06787</b>		<b>\$15.61</b>
<b>18-06791</b>	<b>11-000-262-610-64-003-/ Custodial-Supplies</b>						
		383186	1102 / AMERICAN WEAR INC.	CF	Custodial-Supplies		44.80
					<b>Total for 18-06791</b>		<b>\$44.80</b>
<b>18-06792</b>	<b>11-402-100-580-44-000-/ BTHS ATHLETIC TRAVEL</b>						
		JAN PP	7342 / PANUSKA, PETER	CF	BTHS ATHLETIC TRAVEL		39.36
					<b>Total for 18-06792</b>		<b>\$39.36</b>
<b>18-06794</b>	<b>11-402-100-500-44-000-/ BTHS ATH. FEES OFFICIALS</b>						
		BRICK HIGH SCHOOL	8611 / SHORE CONFERENCE	CF	BTHS ATH. FEES OFFICIALS		1,146.00
					<b>Total for 18-06794</b>		<b>\$1,146.00</b>
<b>18-06795</b>	<b>11-190-100-610-16-000-/ BMHS-Supplies</b>						
		50118475	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	BMHS-Supplies		115.16
					<b>Total for 18-06795</b>		<b>\$115.16</b>
<b>18-06797</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		70147T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,169.11
		70033T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,314.93
					<b>Total for 18-06797</b>		<b>\$2,484.04</b>
<b>18-06798</b>	<b>65-990-330-580-68-000-/ TRAINING AND TRAVEL</b>						
		JANUARY ED	5350 / DIPAOLO, ELLEN	CF	TRAINING AND TRAVEL		19.69
					<b>Total for 18-06798</b>		<b>\$19.69</b>
<b>18-06799</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		78392M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		70.32
					<b>Total for 18-06799</b>		<b>\$70.32</b>
<b>18-06802</b>	<b>11-000-251-610-01-000-/ HR SUPPLIES</b>						
		2155938	6005 / SKILLPATH SEMINARS	CF	HR SUPPLIES		90.85
					<b>Total for 18-06802</b>		<b>\$90.85</b>

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

# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 03/08/18 BOARD MEETING**

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>18-06809</b>	<b>11-000-270-593-66-000-/ Trans-Misc Purch Svc</b>						
		80037	8442 / DAFELDECKER ASSOCIATES, LLC	CF	Trans-Misc Purch Svc		698.00
							<b>\$698.00</b>
<b>18-06810</b>	<b>11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		12512697/ 12532100	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,776.00
		12551598/ 12570891	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,686.00
		12590042/ 12608906	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,148.00
							<b>\$4,610.00</b>
<b>18-06824</b>	<b>11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		13188602/ 13208846	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		2,604.00
		13249414	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,323.00
							<b>\$3,927.00</b>
<b>18-06826</b>	<b>11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		13188665/ 13208904	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		2,814.50
		13229135/ 13249469	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		3,411.00
							<b>\$6,225.50</b>
<b>18-06829</b>	<b>11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		13188597/ 13208842	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		2,014.00
		13229071/ 13229059	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,811.00
		13249410	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,806.00
							<b>\$5,631.00</b>
<b>18-06830</b>	<b>11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		13188598/ 13208843	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,979.50
		13229072/ 13249411	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,989.00
							<b>\$3,968.50</b>
<b>18-06831</b>	<b>11-000-217-320-99-000-/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		13188586/ 13208832	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,872.00
		13229060/ 13249399	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		3,851.50

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<b>Pending Payments</b>							
							<b>Total for 18-06831</b>
							<b>\$5,723.50</b>
<b>18-06834</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		9305609370	2158 / LAWSON PRODUCTS, INC.	CF	TRANS-FLEET PARTS		1,617.45
							<b>Total for 18-06834</b>
							<b>\$1,617.45</b>
<b>18-06859</b>	<b>11-000-230-610-01-000-/ SUPERINTENDENT-SUPPLIES</b>						
		52413114	3400 / W.B. MASON CO., INC.	CF	SUPERINTENDENT-SUPPLIES		287.76
							<b>Total for 18-06859</b>
							<b>\$287.76</b>
<b>18-06864</b>	<b>11-000-230-530-00-001-/ POSTAGE/UPS/FED. EX</b>						
		6-070-96222	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		41.54
							<b>Total for 18-06864</b>
							<b>\$41.54</b>
<b>18-06867</b>	<b>11-000-221-580-03-000-/ C&amp;I TRAINING/TRAVEL</b>						
		DEC JL	3979 / LANE, JENNIFER	CF	C&I TRAINING/TRAVEL		19.65
							<b>Total for 18-06867</b>
							<b>\$19.65</b>
<b>18-06868</b>	<b>11-000-230-610-01-000-/ SUPERINTENDENT-SUPPLIES</b>						
		ARIN439806	9292 / RICOH USA INC.	CF	SUPERINTENDENT-SUPPLIES		156.00
							<b>Total for 18-06868</b>
							<b>\$156.00</b>
<b>18-06870</b>	<b>11-000-221-580-03-000-/ C&amp;I TRAINING/TRAVEL</b>						
		JAN EK	8897 / KENNEDY, ERIN	CF	C&I TRAINING/TRAVEL		21.70
							<b>Total for 18-06870</b>
							<b>\$21.70</b>
<b>18-06871</b>	<b>11-000-270-420-66-000-/ TRANS.-REPAIR &amp; MAINT.</b>						
		11364	2035 / JOE'S SERVICE CENTER	CF	TRANS.-REPAIR & MAINT.		225.00
							<b>Total for 18-06871</b>
							<b>\$225.00</b>
<b>18-06872</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		70349T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		709.46
		70429T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		775.77
							<b>Total for 18-06872</b>
							<b>\$1,485.23</b>
<b>18-06873</b>							

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# Brick Board of Education

## Bills And Claims Report By PO Number

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		70350T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		123.63
		70428T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		305.50
			<b>Total for 18-06873</b>				<b>\$429.13</b>
<b>18-06878</b>	<b>11-000-270-420-66-000-/ TRANS.-REPAIR &amp; MAINT.</b>						
		11281	8650 / LEE M. FOX LLC	CF	TRANS.-REPAIR & MAINT.		1,137.00
			<b>Total for 18-06878</b>				<b>\$1,137.00</b>
<b>18-06879</b>	<b>11-000-270-420-66-000-/ TRANS.-REPAIR &amp; MAINT.</b>						
		11282	8650 / LEE M. FOX LLC	CF	TRANS.-REPAIR & MAINT.		1,106.00
			<b>Total for 18-06879</b>				<b>\$1,106.00</b>
<b>18-06880</b>	<b>11-000-270-420-66-000-/ TRANS.-REPAIR &amp; MAINT.</b>						
		11283	8650 / LEE M. FOX LLC	CF	TRANS.-REPAIR & MAINT.		1,280.00
			<b>Total for 18-06880</b>				<b>\$1,280.00</b>
<b>18-06881</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		1209589	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		1,627.06
			<b>Total for 18-06881</b>				<b>\$1,627.06</b>
<b>18-06883</b>	<b>11-000-230-590-00-002-/ FEES-COOP, PERMITS</b>						
		NW5038/ 5039/ 5040	1257 / BRICK TWP. BUREAU OF FIRE SAFETY	CF	FEES-COOP, PERMITS		101.25
		NW5048	1257 / BRICK TWP. BUREAU OF FIRE SAFETY	CF	FEES-COOP, PERMITS		41.25
			<b>Total for 18-06883</b>				<b>\$142.50</b>
<b>18-06886</b>	<b>11-000-270-800-66-000-/ Trans-Other Objects</b>						
		ACT,2000115905508	4049 / NJ EZ PASS CUSTOMER SERVICE CENTER	CF	Trans-Other Objects		1,500.00
			<b>Total for 18-06886</b>				<b>\$1,500.00</b>
<b>18-06887</b>	<b>11-000-261-610-64-001-/ MAINT. SUPPLIES</b>						
		6974888	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		117.90
			<b>Total for 18-06887</b>				<b>\$117.90</b>
<b>18-06894</b>	<b>11-190-100-610-20-000-/ LRMS-Supplies</b>						

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# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 03/08/18 BOARD MEETING**

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		1939197	3347 / US FOODSERVICE, INC.	CF	LRMS-Supplies		116.02
			<b>Total for 18-06894</b>				<b>\$116.02</b>
<b>18-06895</b>	<b>11-190-100-580-95-802-/ TECH TRAVEL/TRAINING</b>						
	JAN RF		7188 / FERSTER, RICHARD	CF	TECH TRAVEL/TRAINING		16.30
			<b>Total for 18-06895</b>				<b>\$16.30</b>
<b>18-06900</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		98043	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		3,940.74
			<b>Total for 18-06900</b>				<b>\$3,940.74</b>
<b>18-06903</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		98045	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		911.55
			<b>Total for 18-06903</b>				<b>\$911.55</b>
<b>18-06905</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		78880M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		115.94
			<b>Total for 18-06905</b>				<b>\$115.94</b>
<b>18-06910</b>	<b>11-402-100-500-45-000-/ LRMS ATH FEES OFFICIALS</b>						
	LRMS ASSIGN 17-18		4267 / RIELLO, SAMUEL G.	CF	LRMS ATH FEES OFFICIALS		120.00
			<b>Total for 18-06910</b>				<b>\$120.00</b>
<b>18-06944</b>	<b>11-000-230-610-00-001-/ Bd Secr-Supplies</b>						
		153180	2357 / MGL PRINTING SOLUTIONS	CF	Bd Secr-Supplies		732.00
			<b>Total for 18-06944</b>				<b>\$732.00</b>
<b>18-06947</b>	<b>11-000-270-593-66-000-/ Trans-Misc Purch Svc</b>						
	FINGERPRINT ES		9388 / STIFFLER, EDWARD A.	CF	Trans-Misc Purch Svc		28.50
			<b>Total for 18-06947</b>				<b>\$28.50</b>
<b>18-06963</b>	<b>11-000-270-615-66-000-/ TRANS-FLEET PARTS</b>						
		70242T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		219.94
			<b>Total for 18-06963</b>				<b>\$219.94</b>
<b>18-06967</b>							

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	<b>11-000-270-420-66-000-/ TRANS.-REPAIR &amp; MAINT.</b>						
		6635/ 8152	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		645.00
							<b>Total for 18-06967</b>
							<b>\$645.00</b>
	<b>18-06997</b>						
	<b>11-190-100-580-95-802-/ TECH TRAVEL/TRAINING</b>						
		JAN WS	9153 / SMOYAK, WESLEY	CF	TECH TRAVEL/TRAINING		33.23
							<b>Total for 18-06997</b>
							<b>\$33.23</b>
	<b>18-07018</b>						
	<b>11-000-263-610-64-000-/ Grounds-Supplies</b>						
		4200249	1895 / HOME DEPOT	CF	Grounds-Supplies		39.76
							<b>Total for 18-07018</b>
							<b>\$39.76</b>
	<b>18-07049</b>						
	<b>12-000-270-732-66-000-/ Transportation-Equipment</b>						
		78881M/ CM78881M	3564 / WOLFINGTON BODY COMPANY	CF	Transportation-Equipment		2,291.70
							<b>Total for 18-07049</b>
							<b>\$2,291.70</b>
	<b>18-07073</b>						
	<b>20-231-200-610-03-020-/ PARENT INVOLV LRMS</b>						
		LRMS LAKER PRIDE	1259 / BRICK TOWNSHIP CAFETERIA	CF	PARENT INVOLV LRMS		370.00
							<b>Total for 18-07073</b>
							<b>\$370.00</b>
	<b>18-07140</b>						
	<b>11-000-270-513-66-000-/ TRANS-JOINTURES REG. ED.</b>						
		18-01453 JANUARY	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	TRANS-JOINTURES REG. ED.		24,201.54
	<b>11-000-270-518-66-000-/ TRANS. JOINTURES SPEC ED</b>						
		18-01453 JANUARY	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	TRANS. JOINTURES SPEC ED		216,817.15
							<b>Total for 18-07140</b>
							<b>\$241,018.69</b>
							<b>Total for Pending Payments</b>
							<b>\$1,986,803.37</b>

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# Brick Board of Education

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**REGULAR CHECKS: 03/08/18 BOARD MEETING**

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

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10		\$15,528.80			\$15,528.80
		10	11	\$1,574,962.85				\$1,574,962.85
		10	12	\$28,193.64				\$28,193.64
		Fund 10	TOTAL	\$1,603,156.49	\$15,528.80			\$1,618,685.29
		20	20	\$262,718.57				\$262,718.57
		60	60	\$102,333.72	\$170.49			\$102,504.21
		65	65	\$2,773.91	\$121.39			\$2,895.30
		GRAND	TOTAL	\$1,970,982.69	\$15,820.68	\$0.00	\$0.00	\$1,986,803.37

Chairman Finance Committee

Member Finance Committee

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