

# Brick Board of Education

## Bills And Claims Report By PO Number

**REGULAR CHECKS: 09/12/19 BOARD MEETING**

va\_bill4.102317  
07/31/2019

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>								
	<b>DB:60-491-01</b>	<b>CR:60-101-</b>						
			10065 / DEROSA, MARGARET	CF	CAFE REFUND M.GUZMAN		12.30	
			9851 / TOMS RIVER REGIONAL SCHOOLS	CF	TOMS RIVER REGIONAL SCHOOLS		7,669.06	
			10066 / BARNES, MARIE	CF	BEST REFUND S&N BARNES		444.60	
			8044 / PMA COMPANIES INC	CF	S109139NPN JULY		63,619.68	
			8044 / PMA COMPANIES INC	CF	S103139NPN		2,162.39	
			8044 / PMA COMPANIES INC	CF	S109139NPN JULY		1,700.99	
			8044 / PMA COMPANIES INC	CF	S109139NPN		573.00	
			8044 / PMA COMPANIES INC	CF	S109139NPN JULY		5,515.08	
			10070 / EVANS, DANIELLE	CF	BEST REFUND		354.00	
			10071 / BUNN, JENNIFER	CF	BEST REFUND		234.00	
			10069 / CARTER, KRISTEN	CF	BEST REFUND		250.00	
			10062 / BENNETT, TRACY	CF	CAFE REFUND G.RICE		7.45	
			7909 / SARAGUSA, JANINE	CF	CAFE REFUND N.SARAGUA		24.77	
			10055 / CARTMELL, SARA	CF	BEST REFUND S,B,R. CARTMELL		23.20	
			10054 / STATE AID REFUND - SCHOOL FINANCE OFFICE	CF	DECEMBER 2018 EXCESS FICA REIM		273.72	
			<b>Total for NAP Check</b>					<b>\$82,864.24</b>
<b>19-03243</b>								
	<b>12-000-400-450-64-000-000/ CAPITAL PROJECTS</b>							
		PAYMENT APPL. #2	9547 / JERSEY ARCHITECTURAL DOOR & SUPPLY, INC	CF	CAPITAL PROJECTS		113,059.42	
			<b>Total for 19-03243</b>					<b>\$113,059.42</b>
<b>19-04012</b>								
	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>							
		Q133049	2726 / PLAQUES AND SUCH	CF	BTHS ATHLETICS SUPPLIES		7,361.00	
			<b>Total for 19-04012</b>					<b>\$7,361.00</b>
<b>19-04262</b>								
	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>							
		95643852	7778 / WEATHERPROOFING TECHNOLOGIES, INC.	CF	MAINT-CONTRACTED REPAIR		2,237.44	
			<b>Total for 19-04262</b>					<b>\$2,237.44</b>
<b>19-05829</b>								
	<b>P1-000-270-503-66-001-000/ Trans-Aid in Lieu</b>							
		AID IN LIEU FINAL	9328 / PHAN, HAI	CF	Trans-Aid in Lieu		500.00	
			<b>Total for 19-05829</b>					<b>\$500.00</b>

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<b>Pending Payments</b>							
<b>19-06460</b>	<b>11-000-251-500-00-001-000/ PURCHASED SERVICES</b>						
		6006	7904 / THE ACTUARIAL ADVANTAGE, INC.	CF	PURCHASED SERVICES		995.00
			<b>Total for 19-06460</b>				<b>\$995.00</b>
<b>19-07334</b>	<b>12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES</b>						
		38524 (DPB)	9414 / SUBURBAN CONSULTING ENGINEERS, INC.	CF	ARCHITECT/ENGINEER FEES		4,038.75
		38523	9414 / SUBURBAN CONSULTING ENGINEERS, INC.	CF	ARCHITECT/ENGINEER FEES		16,572.50
		39345 (DPB)	9414 / SUBURBAN CONSULTING ENGINEERS, INC.	CF	ARCHITECT/ENGINEER FEES		272.50
			<b>Total for 19-07334</b>				<b>\$20,883.75</b>
<b>19-07872</b>	<b>P1-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		19-07872	8109 / BRETT DINOVI & ASSOCIATES, LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		16,092.48
	<b>P1-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS</b>						
		19-07872	8109 / BRETT DINOVI & ASSOCIATES, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		1,817.00
			<b>Total for 19-07872</b>				<b>\$17,909.48</b>
<b>19-07907</b>	<b>P1-000-291-220-00-000-000/ Social Security</b>						
		19-07907	3292 / TREASURER, STATE OF NJ	CF	Social Security		245,031.43
			<b>Total for 19-07907</b>				<b>\$245,031.43</b>
<b>19-07914A</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		INV # 4	9790 / ALTEC BUILDING SYSTEMS CORP.	CF	MAINT-CONTRACTED REPAIR		1,500.00
			<b>Total for 19-07914A</b>				<b>\$1,500.00</b>
<b>19-07936A</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		106979726/ 105449858	6667 / TRUGREEN	CF	GROUNDS PURCH. SERV.		490.00
			<b>Total for 19-07936A</b>				<b>\$490.00</b>
<b>19-07938</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		MILL/PAVE BTHS/OCVTS 3688 / OCVTS		CF	GROUNDS PURCH. SERV.		12,500.00
			<b>Total for 19-07938</b>				<b>\$12,500.00</b>
<b>19-08258</b>	<b>P2-231-100-610-03-033-045/ SUPPLIES LM</b>						
		19-08258	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES LM		11,917.89

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<b>Pending Payments</b>							
					<b>Total for 19-08258</b>		<b>\$11,917.89</b>
<b>19-08501</b>	<b>P2-231-100-610-03-025-090/ SUPPLIES VMMS</b>						
		49370/ 49431	3146 / TANNER NORTH JERSEY	CF	SUPPLIES VMMS		4,029.02
					<b>Total for 19-08501</b>		<b>\$4,029.02</b>
<b>19-08596</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		S036583779.001 .002	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		53.52
					<b>Total for 19-08596</b>		<b>\$53.52</b>
<b>19-08766</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		15285	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		845.00
					<b>Total for 19-08766</b>		<b>\$845.00</b>
<b>19-09124</b>	<b>P1-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES</b>						
		BTHS 04/18/19 EAGLE	7348 / CENTRAL REGIONAL SCHOOL DISTRICT	CF	Track - c/o Mike Jordan		216.76
					<b>Total for 19-09124</b>		<b>\$216.76</b>
<b>19-09132</b>	<b>P1-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES</b>						
		BMHS SPRING TRACK 19	7348 / CENTRAL REGIONAL SCHOOL DISTRICT	CF	Track - c/o Mike Jordan		550.00
					<b>Total for 19-09132</b>		<b>\$550.00</b>
<b>19-09184</b>	<b>11-000-251-500-00-001-000/ PURCHASED SERVICES</b>						
		4510	7147 / ACCUSCAN	CF	PURCHASED SERVICES		7,158.00
					<b>Total for 19-09184</b>		<b>\$7,158.00</b>
<b>19-09290</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		11192	9187 / GPC, INC.	CF	MAINT-CONTRACTED REPAIR		2,700.00
					<b>Total for 19-09290</b>		<b>\$2,700.00</b>
<b>19-09291</b>	<b>60-910-310-420-67-000-000/ Cafe repair</b>						
		97959	6740 / PAYNE & SONS, LLC	CF	Cafe repair		707.00
					<b>Total for 19-09291</b>		<b>\$707.00</b>
<b>19-09304</b>							

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<b>Pending Payments</b>							
	<b>11-000-230-610-03-000-000/ CENTRAL OFFICE SUPPLIES</b>						
		3419518353	1454 / STAPLES ADVANTAGE	CF	CENTRAL OFFICE SUPPLIES		873.41
		3421512386	1454 / STAPLES ADVANTAGE	CF	CENTRAL OFFICE SUPPLIES		1,300.65
			<b>Total for 19-09304</b>				<b>\$2,174.06</b>
	<b>19-09363</b>						
	<b>P1-150-100-320-99-000-000/ PURCH SVC BEDSIDE</b>						
		CHS_M0619 (J.B.)	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	PURCH SVC BEDSIDE		414.00
			<b>Total for 19-09363</b>				<b>\$414.00</b>
	<b>19-09393</b>						
	<b>P2-250-100-300-99-000-000/ NONPUBLIC PURCH SVC</b>						
		19-09393	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	NONPUBLIC PURCH SVC		28,524.73
			<b>Total for 19-09393</b>				<b>\$28,524.73</b>
	<b>19-09395</b>						
	<b>P1-000-270-518-66-000-000/ TRANS JOINTURES SPEC. ED</b>						
		19-09395	9971 / BLACK HORSE PIKE REGIONAL SD	CF	TRANS JOINTURES SPEC. ED		3,514.67
			<b>Total for 19-09395</b>				<b>\$3,514.67</b>
	<b>19-09396</b>						
	<b>P1-000-100-561-99-000-000/ TUITION OTHER LEA</b>						
		(T.S.) 1/31-3/28/19	4764 / PINELANDS SCHOOL DISTRICT	CF	TUITION OTHER LEA		3,791.76
			<b>Total for 19-09396</b>				<b>\$3,791.76</b>
	<b>19-09397</b>						
	<b>P1-000-221-580-03-000-000/ C&amp;I TRAINING/TRAVEL</b>						
		MILEAGE REIMB	8473 / DELUCA, NICHOLAS	CF	C&I TRAIN/TRAV-OLD ACCT#		47.12
			<b>Total for 19-09397</b>				<b>\$47.12</b>
	<b>19-09398</b>						
	<b>P1-000-221-580-03-000-000/ C&amp;I TRAINING/TRAVEL</b>						
		MILEAGE REIM	10031 / VIDETTI, MARIA-PIA	CF	C&I TRAIN/TRAV-OLD ACCT#		0.62
			<b>Total for 19-09398</b>				<b>\$0.62</b>
	<b>19-09399</b>						
	<b>P1-000-221-580-03-000-000/ C&amp;I TRAINING/TRAVEL</b>						
		MILEAGE REIMBURSE	10050 / PRINCE, MARY BETH	CF	C&I TRAIN/TRAV-OLD ACCT#		28.83
			<b>Total for 19-09399</b>				<b>\$28.83</b>
	<b>19-09401</b>						
	<b>P1-000-291-220-00-000-000/ Social Security</b>						
		REIMB FICA	3292 / TREASURER, STATE OF NJ	CF	Social Security		3,249.19

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<b>Pending Payments</b>							
					<b>Total for 19-09401</b>		<b>\$3,249.19</b>
19-09402	<b>P1-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		19-09402	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		159.00
					<b>Total for 19-09402</b>		<b>\$159.00</b>
19-09403	<b>P2-250-100-500-99-000-000/ TUITION</b>						
		18-19 ESY (D.O.S.)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,514.48
					<b>Total for 19-09403</b>		<b>\$5,514.48</b>
19-09404	<b>P2-270-200-500-03-000-000/ PURCH SVC CONFERENCES</b>						
		ISTE EDTECH CONF	9271 / MC CUTCHAN, NICOLE	CF	PURCH SVC CONFERENCES		271.50
					<b>Total for 19-09404</b>		<b>\$271.50</b>
19-09405	<b>P1-000-221-580-03-000-000/ C&amp;I TRAINING/TRAVEL</b>						
		ISTE EDTECH NM	9271 / MC CUTCHAN, NICOLE	CF	C&I TRAIN/TRAV-OLD ACCT#		39.25
					<b>Total for 19-09405</b>		<b>\$39.25</b>
19-09406	<b>P1-000-230-331-00-000-000/ Legal Fees</b>						
		231724	9549 / WEINER LAW GROUP LLP	CF	Legal Fees		22.86
					<b>Total for 19-09406</b>		<b>\$22.86</b>
19-09407	<b>P1-000-270-593-66-000-000/ TRANS-PURCH SVC</b>						
		19-09407	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	TRANS-PURCH SVC		2,285.00
					<b>Total for 19-09407</b>		<b>\$2,285.00</b>
19-09408	<b>P1-000-251-580-00-000-000/ PURCH SVC &amp; TRAIN &amp; TRAV</b>						
		NJASBO CONF	1981 / EDWARDS, JR. CPA, JAMES W.	CF	PURCH SVC & TRAIN & TRAV		485.10
					<b>Total for 19-09408</b>		<b>\$485.10</b>
19-09409	<b>P2-270-100-300-03-001-000/ PURCH SVC- SUBS</b>						
		#6632 TITLE PROF DAY	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	PURCH SVC- SUBS		1,605.60
					<b>Total for 19-09409</b>		<b>\$1,605.60</b>
20-00103	<b>11-213-100-610-99-031-035/ Resource Ctr-EHY-Supplie</b>						

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<b>Pending Payments</b>							
		208123265284	2943 / SCHOOL SPECIALTY SUPPLY	CF	Resource Ctr-EHY-Supplie		200.00
							<b>Total for 20-00103</b>
							<b>\$200.00</b>
<b>20-00104</b>	<b>11-213-100-610-99-035-070/ Resource Ctr-Osb-Supplie</b>						
		308103363445	2943 / SCHOOL SPECIALTY SUPPLY	CF	Resource Ctr-Osb-Supplie		199.97
							<b>Total for 20-00104</b>
							<b>\$199.97</b>
<b>20-00109</b>	<b>11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies</b>						
		208123340261	2943 / SCHOOL SPECIALTY SUPPLY	CF	Resource Ctr-DP-Supplies		81.06
							<b>Total for 20-00109</b>
							<b>\$81.06</b>
<b>20-00121</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		208123340249	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		77.82
							<b>Total for 20-00121</b>
							<b>\$77.82</b>
<b>20-00135</b>	<b>11-000-251-610-01-000-000/ HR SUPPLIES</b>						
		208123248097	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		283.82
							<b>Total for 20-00135</b>
							<b>\$283.82</b>
<b>20-00136</b>	<b>11-000-251-610-00-000-000/ Business Off-Supplies</b>						
		208123248098	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		39.33
							<b>Total for 20-00136</b>
							<b>\$39.33</b>
<b>20-00138</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103342253	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		249.76
							<b>Total for 20-00138</b>
							<b>\$249.76</b>
<b>20-00139</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		208123265786	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,523.02
							<b>Total for 20-00139</b>
							<b>\$1,523.02</b>
<b>20-00140</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103340803	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.99
							<b>Total for 20-00140</b>
							<b>\$299.99</b>
<b>20-00141</b>							

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	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103344145	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		300.00
					<b>Total for 20-00141</b>		<b>\$300.00</b>
<b>20-00142</b>							
	<b>11-212-100-610-99-030-030/ Mult Disab-DP-Supplies</b>						
		308103340804	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		191.95
					<b>Total for 20-00142</b>		<b>\$191.95</b>
<b>20-00143</b>							
	<b>11-204-100-610-99-030-030/ DPR - LLD SUPPLIES</b>						
		208123306384	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		182.06
					<b>Total for 20-00143</b>		<b>\$182.06</b>
<b>20-00144</b>							
	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103340795	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		114.91
					<b>Total for 20-00144</b>		<b>\$114.91</b>
<b>20-00145</b>							
	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		208123306391	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		21.10
					<b>Total for 20-00145</b>		<b>\$21.10</b>
<b>20-00146</b>							
	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103340797	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		83.84
					<b>Total for 20-00146</b>		<b>\$83.84</b>
<b>20-00147</b>							
	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103350701	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		215.84
					<b>Total for 20-00147</b>		<b>\$215.84</b>
<b>20-00148</b>							
	<b>11-204-100-610-99-030-030/ DPR - LLD SUPPLIES</b>						
		308103344139	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.97
					<b>Total for 20-00148</b>		<b>\$199.97</b>
<b>20-00149</b>							
	<b>11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies</b>						
		208123306355	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.81
					<b>Total for 20-00149</b>		<b>\$199.81</b>

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<b>Pending Payments</b>							
<b>20-00150</b>	<b>11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies</b>						
		308103358878	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.83
							<b>\$199.83</b>
<b>20-00151</b>	<b>11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies</b>						
		208123306394	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		42.52
							<b>\$42.52</b>
<b>20-00152</b>	<b>11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies</b>						
		208123306349	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		95.84
							<b>\$95.84</b>
<b>20-00156</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103344140	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		286.68
							<b>\$286.68</b>
<b>20-00157</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103344146	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		292.99
							<b>\$292.99</b>
<b>20-00158</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103340778	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		298.12
							<b>\$298.12</b>
<b>20-00159</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103355670	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		263.28
							<b>\$263.28</b>
<b>20-00160</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103348777	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.16
							<b>\$299.16</b>
<b>20-00161</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103340800	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.77

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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 20-00161</b>		<b>\$299.77</b>
20-00162	11-230-100-610-30-000-030/ DP-BSI-SUPPLIES						
		208123306383	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.99
					<b>Total for 20-00162</b>		<b>\$199.99</b>
20-00166	11-190-100-610-30-000-030/ DPR-SUPPLIES						
		308103344143	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		248.66
					<b>Total for 20-00166</b>		<b>\$248.66</b>
20-00167	11-190-100-610-30-000-030/ DPR-SUPPLIES						
		208123248242	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.99
					<b>Total for 20-00167</b>		<b>\$299.99</b>
20-00170	11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies						
		308103348782	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		192.43
					<b>Total for 20-00170</b>		<b>\$192.43</b>
20-00172	11-190-100-610-31-000-035/ EHY-Supplies						
		208123246815	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		4,734.57
					<b>Total for 20-00172</b>		<b>\$4,734.57</b>
20-00174	11-000-219-610-99-000-000/ Sp Svc - Supplies						
		208123246827	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		165.54
					<b>Total for 20-00174</b>		<b>\$165.54</b>
20-00175	11-000-222-610-31-000-035/ EHY - LIBRARY SUPPLIES						
		208123264629	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		262.28
					<b>Total for 20-00175</b>		<b>\$262.28</b>
20-00176	11-000-222-610-31-001-035/ EHY-Audio Visual Supplie						
		208123246814	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		287.85
					<b>Total for 20-00176</b>		<b>\$287.85</b>
20-00177	11-190-100-610-31-000-035/ EHY-Supplies						

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<b>Pending Payments</b>							
		308103350683	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.64
					<b>Total for 20-00177</b>		<b>\$299.64</b>
<b>20-00178</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		308103350692	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.91
					<b>Total for 20-00178</b>		<b>\$299.91</b>
<b>20-00179</b>	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		208123246828	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		233.15
					<b>Total for 20-00179</b>		<b>\$233.15</b>
<b>20-00181</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		308103344135	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		24.13
					<b>Total for 20-00181</b>		<b>\$24.13</b>
<b>20-00184</b>	<b>11-213-100-610-99-031-035/ Resource Ctr-EHY-Supplie</b>						
		208123246820	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.88
					<b>Total for 20-00184</b>		<b>\$199.88</b>
<b>20-00186</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		208123247981	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.58
					<b>Total for 20-00186</b>		<b>\$299.58</b>
<b>20-00188</b>	<b>11-230-100-610-31-000-035/ EHY- BSI SUPPLIES</b>						
		208123246824	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		194.79
					<b>Total for 20-00188</b>		<b>\$194.79</b>
<b>20-00189</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		208123247990	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.99
					<b>Total for 20-00189</b>		<b>\$299.99</b>
<b>20-00190</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		208123247229	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.95
					<b>Total for 20-00190</b>		<b>\$299.95</b>
<b>20-00191</b>							

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<b>Pending Payments</b>							
	11-190-100-610-31-000-035/ EHY-Supplies						
		308103340794	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		297.02
					<b>Total for 20-00191</b>		<b>\$297.02</b>
<b>20-00193</b>							
	11-190-100-610-31-000-035/ EHY-Supplies						
		308103365650	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.83
					<b>Total for 20-00193</b>		<b>\$299.83</b>
<b>20-00195</b>							
	11-190-100-610-31-000-035/ EHY-Supplies						
		308103350684	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.92
					<b>Total for 20-00195</b>		<b>\$299.92</b>
<b>20-00196</b>							
	11-230-100-610-31-000-035/ EHY- BSI SUPPLIES						
		208123247986	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		197.83
					<b>Total for 20-00196</b>		<b>\$197.83</b>
<b>20-00198</b>							
	11-190-100-610-31-000-035/ EHY-Supplies						
		308103340810	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		275.27
					<b>Total for 20-00198</b>		<b>\$275.27</b>
<b>20-00201</b>							
	11-190-100-610-31-000-035/ EHY-Supplies						
		208123246898	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.39
					<b>Total for 20-00201</b>		<b>\$299.39</b>
<b>20-00203</b>							
	11-230-100-610-31-000-035/ EHY- BSI SUPPLIES						
		308103340833	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.97
					<b>Total for 20-00203</b>		<b>\$199.97</b>
<b>20-00205</b>							
	11-190-100-610-31-000-035/ EHY-Supplies						
		208123247988	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.52
					<b>Total for 20-00205</b>		<b>\$299.52</b>
<b>20-00206</b>							
	11-190-100-610-31-000-035/ EHY-Supplies						
		208123246807	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.82
					<b>Total for 20-00206</b>		<b>\$299.82</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>20-00208</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		308103365651	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.94
							<b>\$299.94</b>
<b>20-00209</b>	<b>11-230-100-610-31-000-035/ EHY- BSI SUPPLIES</b>						
		308103340784	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		200.00
							<b>\$200.00</b>
<b>20-00210</b>	<b>11-230-100-610-31-000-035/ EHY- BSI SUPPLIES</b>						
		308103361584	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.85
							<b>\$199.85</b>
<b>20-00211</b>	<b>11-000-211-610-31-000-035/ EHY-COUNSELOR/SUPPLIES</b>						
		308103340805	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		145.00
							<b>\$145.00</b>
<b>20-00214</b>	<b>11-230-100-610-31-000-035/ EHY- BSI SUPPLIES</b>						
		308103342263	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.85
							<b>\$199.85</b>
<b>20-00215</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		308103340793	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		149.79
							<b>\$149.79</b>
<b>20-00216</b>	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		208123247979	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		47.66
							<b>\$47.66</b>
<b>20-00217</b>	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		208123248101	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		235.59
							<b>\$235.59</b>
<b>20-00220</b>	<b>11-213-100-610-99-031-035/ Resource Ctr-EHY-Supplie</b>						
		208123248713	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		163.83

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<b>Pending Payments</b>							
					<b>Total for 20-00220</b>		<b>\$163.83</b>
<b>20-00224</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		308103340791	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.64
					<b>Total for 20-00224</b>		<b>\$299.64</b>
<b>20-00228</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		208123247994	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		71.50
					<b>Total for 20-00228</b>		<b>\$71.50</b>
<b>20-00230</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		308103347128	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		296.98
					<b>Total for 20-00230</b>		<b>\$296.98</b>
<b>20-00234</b>	<b>11-213-100-610-99-031-035/ Resource Ctr-EHY-Supplie</b>						
		308103358855	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.73
					<b>Total for 20-00234</b>		<b>\$199.73</b>
<b>20-00236</b>	<b>11-213-100-610-99-031-035/ Resource Ctr-EHY-Supplie</b>						
		308103344163	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		192.79
					<b>Total for 20-00236</b>		<b>\$192.79</b>
<b>20-00237</b>	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						
		308103342260	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		599.67
					<b>Total for 20-00237</b>		<b>\$599.67</b>
<b>20-00239</b>	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						
		208123265886	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		592.65
					<b>Total for 20-00239</b>		<b>\$592.65</b>
<b>20-00240</b>	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						
		308103365656	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		468.94
					<b>Total for 20-00240</b>		<b>\$468.94</b>
<b>20-00241</b>	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						

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<b>Pending Payments</b>							
		208123265887	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		582.62
					<b>Total for 20-00241</b>		<b>\$582.62</b>
<b>20-00243</b>	<b>11-000-222-610-32-000-040/ HERB - LIBRARY SUPPLIES</b>						
		208123265908	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		298.78
					<b>Total for 20-00243</b>		<b>\$298.78</b>
<b>20-00244</b>	<b>11-000-240-610-32-000-040/ HERB/ADM/OFFICE SUPPLIES</b>						
		208123247964	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		264.51
					<b>Total for 20-00244</b>		<b>\$264.51</b>
<b>20-00245</b>	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						
		308103374660	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		2,925.51
					<b>Total for 20-00245</b>		<b>\$2,925.51</b>
<b>20-00246</b>	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						
		308103344162	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		325.33
					<b>Total for 20-00246</b>		<b>\$325.33</b>
<b>20-00248</b>	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						
		208123247965	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		119.52
					<b>Total for 20-00248</b>		<b>\$119.52</b>
<b>20-00250</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		208123247952	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		68.39
					<b>Total for 20-00250</b>		<b>\$68.39</b>
<b>20-00252</b>	<b>11-213-100-610-99-032-040/ Resource Ctr-Herb-Suppli</b>						
		208123247946	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		171.02
					<b>Total for 20-00252</b>		<b>\$171.02</b>
<b>20-00253</b>	<b>11-213-100-610-99-032-040/ Resource Ctr-Herb-Suppli</b>						
		208123248438	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		30.11
					<b>Total for 20-00253</b>		<b>\$30.11</b>
<b>20-00255</b>							

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<b>Pending Payments</b>							
	11-213-100-610-99-032-040/ Resource Ctr-Herb-Suppli						
		308103340817	2943 / SCHOOL SPECIALTY SUPPLY	CF	Resource Ctr-Herb-Suppli		224.69
							<b>\$224.69</b>
	<b>20-00256</b>						
	11-000-216-610-99-002-000/ OT/ PT SUPPLIES						
		208123265898	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		99.33
							<b>\$99.33</b>
	<b>20-00257</b>						
	11-000-211-610-32-000-040/ HERB - COUNSELOR SUPPLY						
		308103365652	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		298.45
							<b>\$298.45</b>
	<b>20-00260</b>						
	11-000-240-610-20-000-043/ LRMS/ADM/OFFICE SUPPLIES						
		208123248699	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		113.89
							<b>\$113.89</b>
	<b>20-00261</b>						
	11-000-222-610-20-000-043/ LRMS-LIBRARY SUPPLIES						
		208123248299	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		87.12
							<b>\$87.12</b>
	<b>20-00262</b>						
	11-190-100-610-20-000-043/ LRMS-Supplies						
		208123247225	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		6,000.00
							<b>\$6,000.00</b>
	<b>20-00264</b>						
	11-190-100-610-20-000-043/ LRMS-Supplies						
		208123248306	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		281.18
							<b>\$281.18</b>
	<b>20-00266</b>						
	11-190-100-610-20-000-043/ LRMS-Supplies						
		208123247219	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		540.22
							<b>\$540.22</b>
	<b>20-00267</b>						
	11-190-100-610-20-000-043/ LRMS-Supplies						
		208123248305	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		26.00
							<b>\$26.00</b>

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<b>Pending Payments</b>							
<b>20-00268</b>	<b>11-240-100-610-20-000-043/ LRMS ELL SUPPLIES</b>						
		208123247218	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		54.65
							<b>\$54.65</b>
<b>20-00271</b>	<b>11-230-100-610-20-000-043/ LRMS - BSI SUPPLIES</b>						
		208123246630	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		298.45
							<b>\$298.45</b>
<b>20-00272</b>	<b>11-204-100-610-99-020-043/ Learn/Lang Dis-LRMS-Supp</b>						
		308103355559	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		355.25
							<b>\$355.25</b>
<b>20-00273</b>	<b>11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli</b>						
		308103365647	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.94
							<b>\$199.94</b>
<b>20-00277</b>	<b>11-000-211-610-20-000-043/ LRMS/COUNSELOR/SUPPLIES</b>						
		308103359169	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		131.12
							<b>\$131.12</b>
<b>20-00278</b>	<b>11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli</b>						
		308103358860	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.84
							<b>\$199.84</b>
<b>20-00280</b>	<b>11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli</b>						
		208123248287	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		198.10
							<b>\$198.10</b>
<b>20-00283</b>	<b>11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli</b>						
		208123247231	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.90
							<b>\$199.90</b>
<b>20-00284</b>	<b>11-212-100-610-99-020-043/ MD SUPPLIES/LRMS</b>						
		308103340836	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		198.90

\* 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: 09/12/19 BOARD MEETING**

va\_bill4.102317  
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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 20-00284</b>
							<b>\$198.90</b>
20-00286	11-212-100-610-99-020-043/ MD SUPPLIES/LRMS						
		308103344149	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		198.42
							<b>Total for 20-00286</b>
							<b>\$198.42</b>
20-00304	11-213-100-610-99-035-070/ Resource Ctr-Osb-Supplie						
		208123248099	2943 / SCHOOL SPECIALTY SUPPLY	CF	Resource Ctr-Osb-Supplie		199.43
							<b>Total for 20-00304</b>
							<b>\$199.43</b>
20-00329	11-000-218-610-34-000-060/ COUNSELOR SUPPLIES						
		308103340777	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.90
							<b>Total for 20-00329</b>
							<b>\$299.90</b>
20-00332	11-190-100-610-34-000-060/ Mids-Supplies						
		308103344128	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		126.02
							<b>Total for 20-00332</b>
							<b>\$126.02</b>
20-00333	11-190-100-610-34-000-060/ Mids-Supplies						
		208123247914	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		275.81
							<b>Total for 20-00333</b>
							<b>\$275.81</b>
20-00335	11-190-100-610-34-000-060/ Mids-Supplies						
		208123248701	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		260.23
							<b>Total for 20-00335</b>
							<b>\$260.23</b>
20-00336	11-190-100-610-34-000-060/ Mids-Supplies						
		208123246608	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		262.65
							<b>Total for 20-00336</b>
							<b>\$262.65</b>
20-00339	11-190-100-610-34-000-060/ Mids-Supplies						
		308103340837	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.94
							<b>Total for 20-00339</b>
							<b>\$299.94</b>
20-00340	11-190-100-610-34-000-060/ Mids-Supplies						

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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>							
		308103347031	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		222.98
					<b>Total for 20-00340</b>		<b>\$222.98</b>
<b>20-00342</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		308103340787	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.94
					<b>Total for 20-00342</b>		<b>\$299.94</b>
<b>20-00343</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		208123247948	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.99
					<b>Total for 20-00343</b>		<b>\$299.99</b>
<b>20-00347</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		308103342254	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.98
					<b>Total for 20-00347</b>		<b>\$299.98</b>
<b>20-00352</b>	<b>11-213-100-610-99-034-060/ Resource Ctr-Mids-Suppli</b>						
		208123246622	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		187.32
					<b>Total for 20-00352</b>		<b>\$187.32</b>
<b>20-00355</b>	<b>11-213-100-610-99-034-060/ Resource Ctr-Mids-Suppli</b>						
		208123246611	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.96
					<b>Total for 20-00355</b>		<b>\$199.96</b>
<b>20-00358</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		208123246605	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,699.89
					<b>Total for 20-00358</b>		<b>\$1,699.89</b>
<b>20-00359</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		308103348785	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.87
					<b>Total for 20-00359</b>		<b>\$299.87</b>
<b>20-00360</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		308103347029	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.97
					<b>Total for 20-00360</b>		<b>\$299.97</b>
<b>20-00361</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>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		308103348780	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		300.00
							<b>Total for 20-00361</b>
							<b>\$300.00</b>
<b>20-00365</b>							
	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		308103363437	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		299.69
							<b>Total for 20-00365</b>
							<b>\$299.69</b>
<b>20-00366</b>							
	<b>11-190-100-610-35-000-070/ Osb-Supplies</b>						
		208123292742	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		64.80
							<b>Total for 20-00366</b>
							<b>\$64.80</b>
<b>20-00368</b>							
	<b>11-213-100-610-99-035-070/ Resource Ctr-Osb-Supplie</b>						
		208123247150	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		184.94
							<b>Total for 20-00368</b>
							<b>\$184.94</b>
<b>20-00372</b>							
	<b>11-000-213-610-35-000-070/ OSB -NURSE'S SUPPLIES</b>						
		308103342259	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		311.87
							<b>Total for 20-00372</b>
							<b>\$311.87</b>
<b>20-00374</b>							
	<b>11-230-100-610-35-000-070/ OSB - BSI SUPPLIES</b>						
		208123247137	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.96
							<b>Total for 20-00374</b>
							<b>\$199.96</b>
<b>20-00375</b>							
	<b>11-190-100-610-35-000-070/ Osb-Supplies</b>						
		208123247139	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		196.85
							<b>Total for 20-00375</b>
							<b>\$196.85</b>
<b>20-00377</b>							
	<b>11-190-100-610-35-000-070/ Osb-Supplies</b>						
		308103363441	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		259.25
							<b>Total for 20-00377</b>
							<b>\$259.25</b>
<b>20-00379</b>							
	<b>11-190-100-610-35-000-070/ Osb-Supplies</b>						
		308103350689	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		300.00
							<b>Total for 20-00379</b>
							<b>\$300.00</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>20-00387</b>	<b>11-230-100-610-35-000-070/ OSB - BSI SUPPLIES</b>						
		208123247136	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.88
							<b>\$199.88</b>
<b>20-00388</b>	<b>11-213-100-610-99-035-070/ Resource Ctr-Osb-Supplie</b>						
		208123249376	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.91
							<b>\$199.91</b>
<b>20-00394</b>	<b>11-240-100-610-35-000-070/ BILINGUAL SUPPLIES</b>						
		308103340788	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		228.35
							<b>\$228.35</b>
<b>20-00398</b>	<b>11-204-100-610-99-035-070/ OSB - LLD SUPPLIES</b>						
		308103340816	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.94
							<b>\$199.94</b>
<b>20-00404</b>	<b>11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli</b>						
		208123249388	2943 / SCHOOL SPECIALTY SUPPLY	CF	Resource Ctr-LRMS-Suppli		199.89
							<b>\$199.89</b>
<b>20-00405</b>	<b>11-000-240-610-36-000-080/ VME/ADM/OFFICE SUPPLIES</b>						
		208123248392	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		324.20
							<b>\$324.20</b>
<b>20-00406</b>	<b>11-000-213-610-36-000-080/ VME - NURSE'S SUPPLIES</b>						
		208123248321	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		132.39
							<b>\$132.39</b>
<b>20-00409</b>	<b>11-190-100-610-36-000-080/ VME-SUPPLIES</b>						
		308103344141	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,088.65
							<b>\$1,088.65</b>
<b>20-00410</b>	<b>11-190-100-610-36-000-080/ VME-SUPPLIES</b>						
		308103340811	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		1,383.53

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# Brick Board of Education

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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>Total for 20-00410</b>		<b>\$1,383.53</b>
<b>20-00417</b>	<b>11-190-100-610-36-000-080/ VME-SUPPLIES</b>						
		208123248390	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		88.66
					<b>Total for 20-00417</b>		<b>\$88.66</b>
<b>20-00418</b>	<b>11-190-100-610-36-000-080/ VME-SUPPLIES</b>						
		208123248434	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		36.57
					<b>Total for 20-00418</b>		<b>\$36.57</b>
<b>20-00422</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		208123248431	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		57.54
					<b>Total for 20-00422</b>		<b>\$57.54</b>
<b>20-00424</b>	<b>11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies</b>						
		308103350687	2943 / SCHOOL SPECIALTY SUPPLY	CF	Resource Ctr-DP-Supplies		187.71
					<b>Total for 20-00424</b>		<b>\$187.71</b>
<b>20-00502</b>	<b>11-000-222-610-10-000-020/ BTHS - LIBRARY SUPPLIES</b>						
		308103350686	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		152.17
					<b>Total for 20-00502</b>		<b>\$152.17</b>
<b>20-00505</b>	<b>11-000-240-610-10-000-020/ BTHS-ADM/OFFICE SUPPLIES</b>						
		208123248233	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		86.25
					<b>Total for 20-00505</b>		<b>\$86.25</b>
<b>20-00509</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		208123247962	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		39.98
					<b>Total for 20-00509</b>		<b>\$39.98</b>
<b>20-00510</b>	<b>11-000-240-610-10-000-020/ BTHS-ADM/OFFICE SUPPLIES</b>						
		208123247881	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		207.14
					<b>Total for 20-00510</b>		<b>\$207.14</b>
<b>20-00514</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</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>							
		208123248300	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		26.53
					<b>Total for 20-00514</b>		<b>\$26.53</b>
<b>20-00515</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		208123247885	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		243.53
					<b>Total for 20-00515</b>		<b>\$243.53</b>
<b>20-00516</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		208123247841	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		143.83
					<b>Total for 20-00516</b>		<b>\$143.83</b>
<b>20-00519</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		308103358857	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		418.90
					<b>Total for 20-00519</b>		<b>\$418.90</b>
<b>20-00521</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		208123293785	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		200.01
					<b>Total for 20-00521</b>		<b>\$200.01</b>
<b>20-00525</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		208123249101	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		150.66
					<b>Total for 20-00525</b>		<b>\$150.66</b>
<b>20-00548</b>	<b>11-209-100-610-99-316-025/ ALT PROG SUPPLIES</b>						
		308103342443	2943 / SCHOOL SPECIALTY SUPPLY	CF	ALT PROG SUPPLIES		190.74
					<b>Total for 20-00548</b>		<b>\$190.74</b>
<b>20-00550</b>	<b>11-213-100-610-99-016-025/ Resource Ctr-BMHS-Suppli</b>						
		208123247429	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		197.99
					<b>Total for 20-00550</b>		<b>\$197.99</b>
<b>20-00551</b>	<b>11-213-100-610-99-016-025/ Resource Ctr-BMHS-Suppli</b>						
		208123304704	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		188.23
					<b>Total for 20-00551</b>		<b>\$188.23</b>
<b>20-00552</b>							

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# Brick Board of Education

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<b>Pending Payments</b>							
11-213-100-610-99-016-025/ Resource Ctr-BMHS-Suppli		208123248692	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		197.58
					<b>Total for 20-00552</b>		<b>\$197.58</b>
20-00553	11-213-100-610-99-016-025/ Resource Ctr-BMHS-Suppli	208123248693	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.72
					<b>Total for 20-00553</b>		<b>\$199.72</b>
20-00555	11-213-100-610-99-016-025/ Resource Ctr-BMHS-Suppli	308103348784	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.33
					<b>Total for 20-00555</b>		<b>\$199.33</b>
20-00556	11-213-100-610-99-016-025/ Resource Ctr-BMHS-Suppli	308103344138	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		191.87
					<b>Total for 20-00556</b>		<b>\$191.87</b>
20-00558	11-190-100-610-16-000-025/ BMHS-Supplies	208123250282	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		155.42
					<b>Total for 20-00558</b>		<b>\$155.42</b>
20-00559	11-190-100-610-16-000-025/ BMHS-Supplies	208123304717	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		250.10
					<b>Total for 20-00559</b>		<b>\$250.10</b>
20-00571	11-190-100-610-16-000-025/ BMHS-Supplies	308103347030	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		263.93
					<b>Total for 20-00571</b>		<b>\$263.93</b>
20-00572	11-190-100-610-16-000-025/ BMHS-Supplies	208123304723	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		90.18
					<b>Total for 20-00572</b>		<b>\$90.18</b>
20-00575	11-190-100-610-16-000-025/ BMHS-Supplies	208123247419	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		181.32
					<b>Total for 20-00575</b>		<b>\$181.32</b>

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# Brick Board of Education

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<b>Pending Payments</b>							
<b>20-00577</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						
		208123247427	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		33.80
							<b>\$33.80</b>
<b>20-00582</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						
		308103350700	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		435.09
							<b>\$435.09</b>
<b>20-00583</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						
		208123304721	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		11.46
							<b>\$11.46</b>
<b>20-00587</b>	<b>11-213-100-610-99-016-025/ Resource Ctr-BMHS-Suppli</b>						
		208123247388	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		199.81
							<b>\$199.81</b>
<b>20-00590</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
		308103350685	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		548.20
							<b>\$548.20</b>
<b>20-00591</b>	<b>60-910-310-610-67-004-000/ SUPPLIES OFFICE</b>						
		208123265897	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		5.35
							<b>\$5.35</b>
<b>20-00597</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		208123249787	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		6.88
							<b>\$6.88</b>
<b>20-00601</b>	<b>11-000-222-610-20-001-043/ LRMS-Audio Visual Suppli</b>						
		208123266036	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		67.26
							<b>\$67.26</b>
<b>20-00602</b>	<b>11-000-222-610-20-001-043/ LRMS-Audio Visual Suppli</b>						
		1733266	3354 / VALIANT IMC	CF	SUPPLIES		79.00

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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>Total for 20-00602</b>		<b>\$79.00</b>
<b>20-00618</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		159864555/ 159893408	1179 / B&H PHOTO VIDEO	CF	SUPPLIES		1,388.60
					<b>Total for 20-00618</b>		<b>\$1,388.60</b>
<b>20-00619</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		160025129/ 160773579	1179 / B&H PHOTO VIDEO	CF	SUPPLIES		392.92
					<b>Total for 20-00619</b>		<b>\$392.92</b>
<b>20-00631</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		444851/ 446586	9933 / NASCO	CF	SUPPLIES		741.06
		450662	9933 / NASCO	CF	SUPPLIES		16.08
					<b>Total for 20-00631</b>		<b>\$757.14</b>
<b>20-00639</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		78653	2891 / S.A.N.E.	CF	SUPPLIES		1,036.21
					<b>Total for 20-00639</b>		<b>\$1,036.21</b>
<b>20-00641</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		78654	2891 / S.A.N.E.	CF	SUPPLIES		374.05
					<b>Total for 20-00641</b>		<b>\$374.05</b>
<b>20-00648</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		49548	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		7.50
					<b>Total for 20-00648</b>		<b>\$7.50</b>
<b>20-00649</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		1851548/ 1863503	9931 / BLICK ART MATERIALS LLC	CF	SUPPLIES		286.38
					<b>Total for 20-00649</b>		<b>\$286.38</b>
<b>20-00650</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		208123306366	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		308.68
					<b>Total for 20-00650</b>		<b>\$308.68</b>
<b>20-00651</b>							

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

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<b>Pending Payments</b>							
	11-190-100-610-30-000-030/ DPR-SUPPLIES						
		471874/ 496276	9933 / NASCO	CF	SUPPLIES		262.95
					<b>Total for 20-00651</b>		<b>\$262.95</b>
<b>20-00653</b>							
	11-190-100-610-30-000-030/ DPR-SUPPLIES						
		489885	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		130.26
					<b>Total for 20-00653</b>		<b>\$130.26</b>
<b>20-00655</b>							
	11-190-100-610-31-000-035/ EHY-Supplies						
		49646	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		44.76
					<b>Total for 20-00655</b>		<b>\$44.76</b>
<b>20-00658</b>							
	11-190-100-610-31-000-035/ EHY-Supplies						
		471873	9933 / NASCO	CF	SUPPLIES		115.44
					<b>Total for 20-00658</b>		<b>\$115.44</b>
<b>20-00664</b>							
	11-190-100-610-32-000-040/ Herb-Supplies						
		308103353029	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		412.03
					<b>Total for 20-00664</b>		<b>\$412.03</b>
<b>20-00665</b>							
	11-190-100-610-32-000-040/ Herb-Supplies						
		473752	9933 / NASCO	CF	SUPPLIES		178.96
					<b>Total for 20-00665</b>		<b>\$178.96</b>
<b>20-00669</b>							
	11-190-100-610-20-000-043/ LRMS-Supplies						
		49648	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		85.68
					<b>Total for 20-00669</b>		<b>\$85.68</b>
<b>20-00675</b>							
	11-190-100-610-20-000-043/ LRMS-Supplies						
		201058179	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		199.76
					<b>Total for 20-00675</b>		<b>\$199.76</b>
<b>20-00676</b>							
	11-190-100-610-20-000-043/ LRMS-Supplies						
		208123247539	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		98.84
					<b>Total for 20-00676</b>		<b>\$98.84</b>

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<b>Pending Payments</b>							
<b>20-00677</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		201058638/ 201191627	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		266.91
							<b>\$266.91</b>
<b>20-00679</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		308103344133	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		177.66
							<b>\$177.66</b>
<b>20-00680</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		471871	9933 / NASCO	CF	SUPPLIES		59.38
							<b>\$59.38</b>
<b>20-00692</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		4781870	9933 / NASCO	CF	SUPPLIES		14.38
							<b>\$14.38</b>
<b>20-00694</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		478251	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		149.68
							<b>\$149.68</b>
<b>20-00702</b>	<b>11-190-100-610-36-000-080/ VME-SUPPLIES</b>						
		49651	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		111.24
							<b>\$111.24</b>
<b>20-00727</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		308103342258	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		129.12
							<b>\$129.12</b>
<b>20-00728</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		469826/ 475880	9933 / NASCO	CF	SUPPLIES		25.82
							<b>\$25.82</b>
<b>20-00729</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		469365	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		133.83

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<b>Pending Payments</b>							
					<b>Total for 20-00729</b>		<b>\$133.83</b>
<b>20-00732</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		208123248686	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		23.43
					<b>Total for 20-00732</b>		<b>\$23.43</b>
<b>20-00735</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		201063492	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		18.10
					<b>Total for 20-00735</b>		<b>\$18.10</b>
<b>20-00736</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		49654	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		22.54
					<b>Total for 20-00736</b>		<b>\$22.54</b>
<b>20-00738</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		208123249099	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		151.87
					<b>Total for 20-00738</b>		<b>\$151.87</b>
<b>20-00740</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		466524	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		80.40
					<b>Total for 20-00740</b>		<b>\$80.40</b>
<b>20-00741</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		201063418	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		9.29
					<b>Total for 20-00741</b>		<b>\$9.29</b>
<b>20-00743</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		208123248668	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		142.01
					<b>Total for 20-00743</b>		<b>\$142.01</b>
<b>20-00744</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		466523	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		58.80
					<b>Total for 20-00744</b>		<b>\$58.80</b>
<b>20-00747</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						

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<b>Pending Payments</b>							
		308103344142	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		174.20
			<b>Total for 20-00747</b>				<b>\$174.20</b>
<b>20-00749</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		466522	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		55.96
			<b>Total for 20-00749</b>				<b>\$55.96</b>
<b>20-00754</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		308103344147	2918 / SAX ARTS & CRAFTS	CF	SUPPLIES		5.52
			<b>Total for 20-00754</b>				<b>\$5.52</b>
<b>20-00755</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		467197	9933 / NASCO	CF	SUPPLIES		8.42
			<b>Total for 20-00755</b>				<b>\$8.42</b>
<b>20-00756</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		467246	3300 / TRIARCO ARTS & CRAFTS	CF	SUPPLIES		25.64
			<b>Total for 20-00756</b>				<b>\$25.64</b>
<b>20-00757</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		201191993	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		36.19
			<b>Total for 20-00757</b>				<b>\$36.19</b>
<b>20-00791</b>	<b>11-000-213-610-30-000-030/ DPR - NURSE'S SUPPLIES</b>						
		3628874-00 AND -01	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		477.72
			<b>Total for 20-00791</b>				<b>\$477.72</b>
<b>20-00794</b>	<b>11-000-213-610-31-000-035/ EHY - NURSE'S SUPPLIES</b>						
		91644488/ 91671130	2333 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		422.78
			<b>Total for 20-00794</b>				<b>\$422.78</b>
<b>20-00795</b>	<b>11-000-213-610-32-000-040/ HERB - NURSE'S SUPPLIES</b>						
		67324232/ 67388913	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		487.12
			<b>Total for 20-00795</b>				<b>\$487.12</b>
<b>20-00810</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>							
	11-000-213-610-36-000-080/ VME - NURSE'S SUPPLIES	67345250	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		251.91
					<b>Total for 20-00810</b>		<b>\$251.91</b>
<b>20-00816</b>	11-000-213-610-10-000-020/ BTHS - NURSE'S SUPPLIES	67344909/ 67376144	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		246.46
					<b>Total for 20-00816</b>		<b>\$246.46</b>
<b>20-00825</b>	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	12898	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		1,377.75
					<b>Total for 20-00825</b>		<b>\$1,377.75</b>
<b>20-00827</b>	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	3634030	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		5.72
					<b>Total for 20-00827</b>		<b>\$5.72</b>
<b>20-00829</b>	65-990-330-610-68-000-000/ SUPPLIES	67327718/ 19846646	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		459.45
		67555245	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		18.80
					<b>Total for 20-00829</b>		<b>\$478.25</b>
<b>20-00830</b>	65-990-330-610-68-000-000/ SUPPLIES	3628916	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		43.80
					<b>Total for 20-00830</b>		<b>\$43.80</b>
<b>20-00831</b>	11-000-222-610-30-000-030/ DPR - LIBRARY SUPPLIES	49645	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		9.61
					<b>Total for 20-00831</b>		<b>\$9.61</b>
<b>20-00832</b>	11-000-222-610-30-000-030/ DPR - LIBRARY SUPPLIES	6648424	1549 / DEMCO, INC.	CF	SUPPLIES		489.77
					<b>Total for 20-00832</b>		<b>\$489.77</b>
<b>20-00833</b>	11-000-222-610-31-000-035/ EHY - LIBRARY SUPPLIES	6647246	1549 / DEMCO, INC.	CF	SUPPLIES		37.54

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<b>Pending Payments</b>							
					<b>Total for 20-00833</b>		<b>\$37.54</b>
20-00834	11-000-222-610-20-000-043/ LRMS-LIBRARY SUPPLIES	6652572	1549 / DEMCO, INC.	CF	SUPPLIES		183.82
					<b>Total for 20-00834</b>		<b>\$183.82</b>
20-00835	11-000-222-610-20-000-043/ LRMS-LIBRARY SUPPLIES	6653417	1549 / DEMCO, INC.	CF	SUPPLIES		146.13
					<b>Total for 20-00835</b>		<b>\$146.13</b>
20-00838	11-000-222-610-35-000-070/ OSB-LIBRARY SUPPLIES	49549	4931 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES		178.09
					<b>Total for 20-00838</b>		<b>\$178.09</b>
20-00839	11-000-222-610-35-000-070/ OSB-LIBRARY SUPPLIES	6647262	1549 / DEMCO, INC.	CF	SUPPLIES		821.89
					<b>Total for 20-00839</b>		<b>\$821.89</b>
20-00840	11-000-222-610-36-000-080/ VME-LIBRARY SUPPLIES	6648427	1549 / DEMCO, INC.	CF	SUPPLIES		199.50
					<b>Total for 20-00840</b>		<b>\$199.50</b>
20-00847	11-190-100-610-20-000-043/ LRMS-Supplies	50060155	2641 / O'SHEA LUMBER CO. ,INC.	CF	SUPPLIES		1,114.11
					<b>Total for 20-00847</b>		<b>\$1,114.11</b>
20-00855	11-190-100-610-16-000-025/ BMHS-Supplies	50060154	2641 / O'SHEA LUMBER CO. ,INC.	CF	SUPPLIES		2,336.25
					<b>Total for 20-00855</b>		<b>\$2,336.25</b>
20-00861	11-213-100-610-99-010-020/ RESOURCE CTR-BTHS-SUPPLI	469820	9933 / NASCO	CF	SUPPLIES		87.04
					<b>Total for 20-00861</b>		<b>\$87.04</b>
20-00867	11-000-251-610-00-000-000/ Business Off-Supplies						

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<b>Pending Payments</b>							
		3422503652	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		703.77
		3422503653	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		3.96
			<b>Total for 20-00867</b>				<b>\$707.73</b>
<b>20-00931</b>	<b>60-910-310-610-67-004-000/ SUPPLIES OFFICE</b>						
		3422503834	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		249.74
		3422503837	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		5.28
			<b>Total for 20-00931</b>				<b>\$255.02</b>
<b>20-00939</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		325216	5584 / PALOS SPORTS	CF	SUPPLIES		71.99
			<b>Total for 20-00939</b>				<b>\$71.99</b>
<b>20-00941</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		479129	9933 / NASCO	CF	SUPPLIES		382.94
			<b>Total for 20-00941</b>				<b>\$382.94</b>
<b>20-00948</b>	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						
		12895	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		62.88
			<b>Total for 20-00948</b>				<b>\$62.88</b>
<b>20-00949</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		471863	9933 / NASCO	CF	SUPPLIES		42.26
			<b>Total for 20-00949</b>				<b>\$42.26</b>
<b>20-00952</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		476133	9933 / NASCO	CF	SUPPLIES		18.63
			<b>Total for 20-00952</b>				<b>\$18.63</b>
<b>20-00960</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		479132/ 485725	9933 / NASCO	CF	SUPPLIES		101.47
			<b>Total for 20-00960</b>				<b>\$101.47</b>
<b>20-00962</b>	<b>11-190-100-610-35-000-070/ Osb-Supplies</b>						
		208123515016	9936 / SPORTIME	CF	SUPPLIES		136.13

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<b>Pending Payments</b>							
							<b>Total for 20-00962</b>
							<b>\$136.13</b>
20-00963	11-190-100-610-35-000-070/ Osb-Supplies	481566	9933 / NASCO	CF	SUPPLIES		116.17
							<b>Total for 20-00963</b>
							<b>\$116.17</b>
20-00967	11-190-100-610-36-000-080/ VME-SUPPLIES	327784	5584 / PALOS SPORTS	CF	SUPPLIES		317.26
							<b>Total for 20-00967</b>
							<b>\$317.26</b>
20-00979	11-190-100-610-31-000-035/ EHY-Supplies	483741	9933 / NASCO	CF	SUPPLIES		76.27
							<b>Total for 20-00979</b>
							<b>\$76.27</b>
20-00980	11-190-100-610-31-000-035/ EHY-Supplies	8087056665	9935 / SARGENT WELSH	CF	SUPPLIES		5.70
							<b>Total for 20-00980</b>
							<b>\$5.70</b>
20-00981	11-190-100-610-31-000-035/ EHY-Supplies	479131	9933 / NASCO	CF	SUPPLIES		20.58
							<b>Total for 20-00981</b>
							<b>\$20.58</b>
20-00982	11-190-100-610-31-000-035/ EHY-Supplies	744498-1	5966 / PITSCO, INC.	CF	SUPPLIES		128.52
							<b>Total for 20-00982</b>
							<b>\$128.52</b>
20-00984	11-190-100-610-32-000-040/ Herb-Supplies	743829-1	5966 / PITSCO, INC.	CF	SUPPLIES		16.19
							<b>Total for 20-00984</b>
							<b>\$16.19</b>
20-00987	11-190-100-610-20-000-043/ LRMS-Supplies	50751750/ 50752967	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		42.75
							<b>Total for 20-00987</b>
							<b>\$42.75</b>
20-00989	11-190-100-610-20-000-043/ LRMS-Supplies						

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

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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>							
		808 704 3654	9935 / SARGENT WELSH	CF	SUPPLIES		28.14
			<b>Total for 20-00989</b>				<b>\$28.14</b>
<b>20-00990</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		8087055763	9937 / WARD'S SCIENCE	CF	SUPPLIES		348.56
			<b>Total for 20-00990</b>				<b>\$348.56</b>
<b>20-00991</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		487792/ 492283	9933 / NASCO	CF	SUPPLIES		25.80
		478932	9933 / NASCO	CF	SUPPLIES		90.95
			<b>Total for 20-00991</b>				<b>\$116.75</b>
<b>20-00992</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		50765174	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		49.91
			<b>Total for 20-00992</b>				<b>\$49.91</b>
<b>20-00993</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		2369099	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		353.55
			<b>Total for 20-00993</b>				<b>\$353.55</b>
<b>20-00995</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		8087038217	9935 / SARGENT WELSH	CF	SUPPLIES		132.15
		8087099205	9935 / SARGENT WELSH	CF	SUPPLIES		8.20
			<b>Total for 20-00995</b>				<b>\$140.35</b>
<b>20-00998</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		208123433898	9932 / FREY SCIENTIFIC LLC	CF	SUPPLIES		68.98
			<b>Total for 20-00998</b>				<b>\$68.98</b>
<b>20-01000</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		8087083136	9937 / WARD'S SCIENCE	CF	SUPPLIES		49.99
			<b>Total for 20-01000</b>				<b>\$49.99</b>
<b>20-01001</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		744352-1	5966 / PITSCO, INC.	CF	SUPPLIES		1,321.68

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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 20-01001</b>		<b>\$1,321.68</b>
<b>20-01003</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		50752968	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	CF	SUPPLIES		150.92
					<b>Total for 20-01003</b>		<b>\$150.92</b>
<b>20-01006</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		8087038218	9935 / SARGENT WELSH	CF	SUPPLIES		245.48
		8087052421	9935 / SARGENT WELSH	CF	SUPPLIES		109.01
					<b>Total for 20-01006</b>		<b>\$354.49</b>
<b>20-01007</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		8087055764	9937 / WARD'S SCIENCE	CF	SUPPLIES		6.57
					<b>Total for 20-01007</b>		<b>\$6.57</b>
<b>20-01008</b>	<b>11-190-100-610-20-000-043/ LRMS-Supplies</b>						
		744353-1	5966 / PITSCO, INC.	CF	SUPPLIES		7.24
					<b>Total for 20-01008</b>		<b>\$7.24</b>
<b>20-01028</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		430205	7963 / ARBOR SCIENTIFIC	CF	SUPPLIES		144.42
					<b>Total for 20-01028</b>		<b>\$144.42</b>
<b>20-01039</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		8087148097	9935 / SARGENT WELSH	CF	SUPPLIES		14.92
					<b>Total for 20-01039</b>		<b>\$14.92</b>
<b>20-01048</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		8087119743	9937 / WARD'S SCIENCE	CF	SUPPLIES		333.77
					<b>Total for 20-01048</b>		<b>\$333.77</b>
<b>20-01067</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		8087151085	9935 / SARGENT WELSH	CF	SUPPLIES		5.28
					<b>Total for 20-01067</b>		<b>\$5.28</b>
<b>20-01165</b>							

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<b>Pending Payments</b>							
	11-000-216-610-99-001-000/ SPEECH SUPPLIES	2453978A	3116 / SUPER DUPER PUBLICATIONS	CF	SUPPLIES		106.92
							<b>\$106.92</b>
	<b>20-01166</b>						
	11-000-216-610-99-001-000/ SPEECH SUPPLIES	100224721	2888 / S & S WORLDWIDE, INC.	CF	SUPPLIES		10.06
							<b>\$10.06</b>
	<b>20-01173</b>						
	11-000-216-610-99-001-000/ SPEECH SUPPLIES	2453979A	3116 / SUPER DUPER PUBLICATIONS	CF	SUPPLIES		70.81
							<b>\$70.81</b>
	<b>20-01174</b>						
	11-000-216-610-99-001-000/ SPEECH SUPPLIES	208123306385	1018 / ABILITATIONS	CF	SUPPLIES		41.10
							<b>\$41.10</b>
	<b>20-01176</b>						
	11-000-216-610-99-001-000/ SPEECH SUPPLIES	2453980A	3116 / SUPER DUPER PUBLICATIONS	CF	SUPPLIES		56.88
							<b>\$56.88</b>
	<b>20-01178</b>						
	11-000-216-610-99-002-000/ OT/ PT SUPPLIES	308103344152	1018 / ABILITATIONS	CF	SUPPLIES		99.82
							<b>\$99.82</b>
	<b>20-01180</b>						
	11-000-216-610-99-001-000/ SPEECH SUPPLIES	2453981A	3116 / SUPER DUPER PUBLICATIONS	CF	SUPPLIES		29.95
							<b>\$29.95</b>
	<b>20-01181</b>						
	11-000-216-610-99-001-000/ SPEECH SUPPLIES	2453982A	3116 / SUPER DUPER PUBLICATIONS	CF	SUPPLIES		49.94
							<b>\$49.94</b>
	<b>20-01182</b>						
	11-000-216-610-99-001-000/ SPEECH SUPPLIES	208123248747	1018 / ABILITATIONS	CF	SUPPLIES		9.77
							<b>\$9.77</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>20-01183</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		208123248709	1018 / ABILITATIONS	CF	SUPPLIES		8.32
							<b>Total for 20-01183</b>
							<b>\$8.32</b>
<b>20-01188</b>	<b>11-204-100-610-99-020-043/ Learn/Lang Dis-LRMS-Supp</b>						
		496505	9933 / NASCO	CF	SUPPLIES		52.66
							<b>Total for 20-01188</b>
							<b>\$52.66</b>
<b>20-01189</b>	<b>11-204-100-610-99-020-043/ Learn/Lang Dis-LRMS-Supp</b>						
		496506	9933 / NASCO	CF	SUPPLIES		45.48
							<b>Total for 20-01189</b>
							<b>\$45.48</b>
<b>20-01199</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		2453985A	3116 / SUPER DUPER PUBLICATIONS	CF	SUPPLIES		42.90
							<b>Total for 20-01199</b>
							<b>\$42.90</b>
<b>20-01200</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		P082886601014	4952 / FLAGHOUSE, INC.	CF	SUPPLIES		28.50
							<b>Total for 20-01200</b>
							<b>\$28.50</b>
<b>20-01202</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		208123250277	1018 / ABILITATIONS	CF	SUPPLIES		72.62
							<b>Total for 20-01202</b>
							<b>\$72.62</b>
<b>20-01206</b>	<b>11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies</b>						
		208123340260	1018 / ABILITATIONS	CF	Resource Ctr-DP-Supplies		11.92
							<b>Total for 20-01206</b>
							<b>\$11.92</b>
<b>20-01208</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		496510	9933 / NASCO	CF	SUPPLIES		8.93
							<b>Total for 20-01208</b>
							<b>\$8.93</b>
<b>20-01209</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		208123315472	1018 / ABILITATIONS	CF	SUPPLIES		16.64

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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 20-01209</b>
							<b>\$16.64</b>
<b>20-01210</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		496511	9933 / NASCO	CF	SUPPLIES		56.62
							<b>Total for 20-01210</b>
							<b>\$56.62</b>
<b>20-01211</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		308103348793	1018 / ABILITATIONS	CF	SUPPLIES		65.15
							<b>Total for 20-01211</b>
							<b>\$65.15</b>
<b>20-01217</b>	<b>11-190-100-610-36-000-080/ VME-SUPPLIES</b>						
		4485920719	2137 / LAKESHORE LEARNING MATERIALS	CF	VME-SUPPLIES		75.54
							<b>Total for 20-01217</b>
							<b>\$75.54</b>
<b>20-01219</b>	<b>11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies</b>						
		6996552	2812 / REALLY GOOD STUFF, INC.	CF	Resource Ctr-DP-Supplies		26.63
							<b>Total for 20-01219</b>
							<b>\$26.63</b>
<b>20-01221</b>	<b>11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies</b>						
		4717760819	2137 / LAKESHORE LEARNING MATERIALS	CF	Resource Ctr-DP-Supplies		15.70
							<b>Total for 20-01221</b>
							<b>\$15.70</b>
<b>20-01225</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		4718400819	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		26.99
							<b>Total for 20-01225</b>
							<b>\$26.99</b>
<b>20-01228</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		4486250719	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		44.99
							<b>Total for 20-01228</b>
							<b>\$44.99</b>
<b>20-01229</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		6978039	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		139.64
							<b>Total for 20-01229</b>
							<b>\$139.64</b>
<b>20-01231</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						

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<b>Pending Payments</b>							
		208123367841	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		37.74
			<b>Total for 20-01231</b>				<b>\$37.74</b>
<b>20-01232</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		208123367891	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		79.95
			<b>Total for 20-01232</b>				<b>\$79.95</b>
<b>20-01233</b>	<b>11-230-100-610-30-000-030/ DP-BSI-SUPPLIES</b>						
		4486320719	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		55.74
			<b>Total for 20-01233</b>				<b>\$55.74</b>
<b>20-01234</b>	<b>11-230-100-610-30-000-030/ DP-BSI-SUPPLIES</b>						
		6977256	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		135.83
			<b>Total for 20-01234</b>				<b>\$135.83</b>
<b>20-01235</b>	<b>11-230-100-610-30-000-030/ DP-BSI-SUPPLIES</b>						
		208123367894	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		7.47
			<b>Total for 20-01235</b>				<b>\$7.47</b>
<b>20-01238</b>	<b>11-212-100-610-99-030-030/ Mult Disab-DP-Supplies</b>						
		308103357273	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		31.78
			<b>Total for 20-01238</b>				<b>\$31.78</b>
<b>20-01239</b>	<b>11-212-100-610-99-030-030/ Mult Disab-DP-Supplies</b>						
		P38604780101	9475 / DISCOUNT SCHOOL SUPPLY	CF	SUPPLIES		67.23
			<b>Total for 20-01239</b>				<b>\$67.23</b>
<b>20-01241</b>	<b>11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies</b>						
		6996554	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		58.18
			<b>Total for 20-01241</b>				<b>\$58.18</b>
<b>20-01242</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		6978036	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		241.84
			<b>Total for 20-01242</b>				<b>\$241.84</b>
<b>20-01243</b>							

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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>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		208123367844	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		37.74
			<b>Total for 20-01243</b>				<b>\$37.74</b>
	<b>20-01245</b>						
	<b>11-230-100-610-30-000-030/ DP-BSI-SUPPLIES</b>						
		4486340719	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		126.83
			<b>Total for 20-01245</b>				<b>\$126.83</b>
	<b>20-01247</b>						
	<b>11-230-100-610-30-000-030/ DP-BSI-SUPPLIES</b>						
		208123367884	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		25.92
			<b>Total for 20-01247</b>				<b>\$25.92</b>
	<b>20-01248</b>						
	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		4486160719	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		59.38
			<b>Total for 20-01248</b>				<b>\$59.38</b>
	<b>20-01249</b>						
	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		4486200719	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		59.38
			<b>Total for 20-01249</b>				<b>\$59.38</b>
	<b>20-01250</b>						
	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		6978177	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		188.65
			<b>Total for 20-01250</b>				<b>\$188.65</b>
	<b>20-01251</b>						
	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		4486220719	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		62.99
			<b>Total for 20-01251</b>				<b>\$62.99</b>
	<b>20-01255</b>						
	<b>11-213-100-610-99-032-040/ Resource Ctr-Herb-Suppli</b>						
		952048	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		64.44
			<b>Total for 20-01255</b>				<b>\$64.44</b>
	<b>20-01259</b>						
	<b>11-204-100-610-99-020-043/ Learn/Lang Dis-LRMS-Supp</b>						
		496514	9933 / NASCO	CF	SUPPLIES		13.48
			<b>Total for 20-01259</b>				<b>\$13.48</b>

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<b>Pending Payments</b>							
<b>20-01260</b>	<b>11-204-100-610-99-020-043/ Learn/Lang Dis-LRMS-Supp</b>						
		59045	7006 / KURTZ BROS.	CF	SUPPLIES		17.76
							<u>17.76</u>
					<b>Total for 20-01260</b>		<b>\$17.76</b>
<b>20-01261</b>	<b>11-204-100-610-99-020-043/ Learn/Lang Dis-LRMS-Supp</b>						
		496515	9933 / NASCO	CF	SUPPLIES		24.61
							<u>24.61</u>
					<b>Total for 20-01261</b>		<b>\$24.61</b>
<b>20-01265</b>	<b>11-230-100-610-34-000-060/ MIDS - BSI SUPPLIES</b>						
		4486090719	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		85.46
							<u>85.46</u>
					<b>Total for 20-01265</b>		<b>\$85.46</b>
<b>20-01266</b>	<b>11-230-100-610-34-000-060/ MIDS - BSI SUPPLIES</b>						
		6978176	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		303.64
							<u>303.64</u>
					<b>Total for 20-01266</b>		<b>\$303.64</b>
<b>20-01267</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		6978175	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		23.22
							<u>23.22</u>
					<b>Total for 20-01267</b>		<b>\$23.22</b>
<b>20-01269</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		4486120719	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		44.99
							<u>44.99</u>
					<b>Total for 20-01269</b>		<b>\$44.99</b>
<b>20-01270</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		6978173	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		32.00
							<u>32.00</u>
					<b>Total for 20-01270</b>		<b>\$32.00</b>
<b>20-01271</b>	<b>11-213-100-610-99-034-060/ Resource Ctr-Mids-Suppli</b>						
		6996559	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		12.60
							<u>12.60</u>
					<b>Total for 20-01271</b>		<b>\$12.60</b>
<b>20-01272</b>	<b>11-190-100-610-35-000-070/ Osb-Supplies</b>						
		6978183	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		40.73

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<b>Pending Payments</b>							
					<b>Total for 20-01272</b>		<b>\$40.73</b>
20-01273	11-240-100-610-35-000-070/ BILINGUAL SUPPLIES	6978182	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		71.65
					<b>Total for 20-01273</b>		<b>\$71.65</b>
20-01275	11-240-100-610-35-000-070/ BILINGUAL SUPPLIES	6978179	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		151.29
					<b>Total for 20-01275</b>		<b>\$151.29</b>
20-01277	11-209-100-610-99-036-080/ BD SUPPLIES VMES	208123386850	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		46.18
					<b>Total for 20-01277</b>		<b>\$46.18</b>
20-01278	11-209-100-610-99-036-080/ BD SUPPLIES VMES	952049	1625 / EAI EDUCATION/ERIC ARMIN, INC.	CF	SUPPLIES		31.41
					<b>Total for 20-01278</b>		<b>\$31.41</b>
20-01281	11-204-100-610-99-010-020/ Learn/Lang Dis-BHS-Suppl	208123367883	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		9.05
					<b>Total for 20-01281</b>		<b>\$9.05</b>
20-01288	11-212-100-610-99-010-020/ MD-LIFE SKILLS PROG-BHS	4718120819	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		26.99
					<b>Total for 20-01288</b>		<b>\$26.99</b>
20-01302	11-190-100-610-20-000-043/ LRMS-Supplies	744354-01	5966 / PITSCO, INC.	CF	SUPPLIES		94.48
					<b>Total for 20-01302</b>		<b>\$94.48</b>
20-01320	11-190-100-610-10-000-020/ BTHS-SUPPLIES	744874-1	5966 / PITSCO, INC.	CF	SUPPLIES		20.48
					<b>Total for 20-01320</b>		<b>\$20.48</b>
20-01342	11-190-100-610-30-000-030/ DPR-SUPPLIES						

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<b>Pending Payments</b>							
		145836	3157 / TEACHER'S DISCOVERY	CF	SUPPLIES		157.62
			<b>Total for 20-01342</b>				<b>\$157.62</b>
<b>20-01344</b>	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						
		145964	3157 / TEACHER'S DISCOVERY	CF	SUPPLIES		67.20
			<b>Total for 20-01344</b>				<b>\$67.20</b>
<b>20-01346</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		145952	3157 / TEACHER'S DISCOVERY	CF	SUPPLIES		299.46
			<b>Total for 20-01346</b>				<b>\$299.46</b>
<b>20-01347</b>	<b>11-190-100-610-36-000-080/ VME-SUPPLIES</b>						
		145218	3157 / TEACHER'S DISCOVERY	CF	SUPPLIES		158.80
			<b>Total for 20-01347</b>				<b>\$158.80</b>
<b>20-01353</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		737414	2432 / MUSIC IN MOTION	CF	SUPPLIES		91.50
			<b>Total for 20-01353</b>				<b>\$91.50</b>
<b>20-01354</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		177177	9191 / PERIPOLE, INC.	CF	SUPPLIES		377.35
			<b>Total for 20-01354</b>				<b>\$377.35</b>
<b>20-01355</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		18154415	6635 / MUSIC & ARTS CENTER	CF	SUPPLIES		28.00
			<b>Total for 20-01355</b>				<b>\$28.00</b>
<b>20-01358</b>	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						
		1162573	9930 / RHYTHM BAND INSTRUMENTS, INC	CF	SUPPLIES		39.06
			<b>Total for 20-01358</b>				<b>\$39.06</b>
<b>20-01359</b>	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						
		737415	2432 / MUSIC IN MOTION	CF	SUPPLIES		115.65
			<b>Total for 20-01359</b>				<b>\$115.65</b>
<b>20-01360</b>							

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<b>Pending Payments</b>							
	11-190-100-610-32-000-040/ Herb-Supplies	177178	9191 / PERIPOLE, INC.	CF	SUPPLIES		148.60
					<b>Total for 20-01360</b>		<b>\$148.60</b>
<b>20-01363</b>							
	11-190-100-610-34-000-060/ Mids-Supplies	177149	9191 / PERIPOLE, INC.	CF	SUPPLIES		69.21
					<b>Total for 20-01363</b>		<b>\$69.21</b>
<b>20-01375</b>							
	11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES	23502	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		58.05
					<b>Total for 20-01375</b>		<b>\$58.05</b>
<b>20-01376</b>							
	11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES	905681128	9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS	CF	SUPPLIES		247.27
					<b>Total for 20-01376</b>		<b>\$247.27</b>
<b>20-01377</b>							
	11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES	91678618	2333 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		9.71
					<b>Total for 20-01377</b>		<b>\$9.71</b>
<b>20-01380</b>							
	11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES	905681129	9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS	CF	SUPPLIES		5.60
					<b>Total for 20-01380</b>		<b>\$5.60</b>
<b>20-01381</b>							
	11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES	1384770A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		119.76
					<b>Total for 20-01381</b>		<b>\$119.76</b>
<b>20-01382</b>							
	11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES	905723604	9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS	CF	SUPPLIES		53.99
					<b>Total for 20-01382</b>		<b>\$53.99</b>
<b>20-01383</b>							
	11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES	905757136	9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS	CF	SUPPLIES		94.19
					<b>Total for 20-01383</b>		<b>\$94.19</b>

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<b>Pending Payments</b>							
<b>20-01385</b>	<b>11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES</b>						
		58256	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		332.17
			<b>Total for 20-01385</b>				<b>\$332.17</b>
<b>20-01388</b>	<b>11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES</b>						
		905681127	9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS	CF	SUPPLIES		8.16
			<b>Total for 20-01388</b>				<b>\$8.16</b>
<b>20-01391</b>	<b>11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES</b>						
		26202	2190 / LEVY'S, INC.	CF	SUPPLIES		37.76
			<b>Total for 20-01391</b>				<b>\$37.76</b>
<b>20-01396</b>	<b>11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES</b>						
		1641	8798 / EXTRA INNINGS MOUNT LAUREL	CF	SUPPLIES		121.50
			<b>Total for 20-01396</b>				<b>\$121.50</b>
<b>20-01397</b>	<b>11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES</b>						
		905871955	9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS	CF	SUPPLIES		270.00
			<b>Total for 20-01397</b>				<b>\$270.00</b>
<b>20-01403</b>	<b>11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES</b>						
		1384336A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		6.48
			<b>Total for 20-01403</b>				<b>\$6.48</b>
<b>20-01406</b>	<b>11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES</b>						
		12897	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		212.17
			<b>Total for 20-01406</b>				<b>\$212.17</b>
<b>20-01409</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		58397	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		24.77
			<b>Total for 20-01409</b>				<b>\$24.77</b>
<b>20-01410</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		905681126	9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS	CF	SUPPLIES		31.36

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<b>Pending Payments</b>							
					<b>Total for 20-01410</b>		<b>\$31.36</b>
20-01411	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	91686350	2333 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		162.67
					<b>Total for 20-01411</b>		<b>\$162.67</b>
20-01414	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	58398	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		185.93
					<b>Total for 20-01414</b>		<b>\$185.93</b>
20-01415	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	45255	3051 / SPORTSMAN'S	CF	SUPPLIES		11.76
					<b>Total for 20-01415</b>		<b>\$11.76</b>
20-01416	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	12896	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		128.80
					<b>Total for 20-01416</b>		<b>\$128.80</b>
20-01417	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	26272	2190 / LEVY'S, INC.	CF	SUPPLIES		168.80
					<b>Total for 20-01417</b>		<b>\$168.80</b>
20-01423	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	45258	3051 / SPORTSMAN'S	CF	SUPPLIES		1,102.20
					<b>Total for 20-01423</b>		<b>\$1,102.20</b>
20-01430	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	45256	3051 / SPORTSMAN'S	CF	SUPPLIES		5.36
					<b>Total for 20-01430</b>		<b>\$5.36</b>
20-01431	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	1642	8798 / EXTRA INNINGS MOUNT LAUREL	CF	SUPPLIES		84.60
					<b>Total for 20-01431</b>		<b>\$84.60</b>
20-01435	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES						

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<b>Pending Payments</b>							
		58393	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		418.52
			<b>Total for 20-01435</b>				<b>\$418.52</b>
<b>20-01436</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		26339	2190 / LEVY'S, INC.	CF	SUPPLIES		53.88
			<b>Total for 20-01436</b>				<b>\$53.88</b>
<b>20-01437</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		23368	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		539.00
			<b>Total for 20-01437</b>				<b>\$539.00</b>
<b>20-01440</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		91688364	2333 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		140.46
			<b>Total for 20-01440</b>				<b>\$140.46</b>
<b>20-01445</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		45257	3051 / SPORTSMAN'S	CF	SUPPLIES		12.92
			<b>Total for 20-01445</b>				<b>\$12.92</b>
<b>20-01448</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
		905681125	9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS	CF	SUPPLIES		39.52
			<b>Total for 20-01448</b>				<b>\$39.52</b>
<b>20-01451</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
		45259	3051 / SPORTSMAN'S	CF	SUPPLIES		1,104.80
			<b>Total for 20-01451</b>				<b>\$1,104.80</b>
<b>20-01455</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
		45260	3051 / SPORTSMAN'S	CF	SUPPLIES		6.70
			<b>Total for 20-01455</b>				<b>\$6.70</b>
<b>20-01460</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
		60390731	2843 / RIDDELL/ALL AMERICAN	CF	SUPPLIES		3,207.00
			<b>Total for 20-01460</b>				<b>\$3,207.00</b>
<b>20-01461</b>							

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<b>Pending Payments</b>							
	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	45261	3051 / SPORTSMAN'S	CF	SUPPLIES		369.64
					<b>Total for 20-01461</b>		<b>\$369.64</b>
<b>20-01467</b>	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	45262	3051 / SPORTSMAN'S	CF	SUPPLIES		72.00
					<b>Total for 20-01467</b>		<b>\$72.00</b>
<b>20-01472</b>	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	26268	2190 / LEVY'S, INC.	CF	SUPPLIES		189.90
					<b>Total for 20-01472</b>		<b>\$189.90</b>
<b>20-01473</b>	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	23367	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		128.05
					<b>Total for 20-01473</b>		<b>\$128.05</b>
<b>20-01480</b>	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	45263	3051 / SPORTSMAN'S	CF	SUPPLIES		1,650.42
					<b>Total for 20-01480</b>		<b>\$1,650.42</b>
<b>20-03502</b>	12-000-400-450-00-000-000/ CONSTRUCTION SERVICES	PAYMENT APPL. #3	9461 / EACM CORP.	CF	CONSTRUCTION SERVICES		272,546.57
					<b>Total for 20-03502</b>		<b>\$272,546.57</b>
<b>20-03503</b>	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR	27619	9635 / HUTCHINS HVAC INC.	CF	MAINT-CONTRACTED REPAIR		16,800.00
					<b>Total for 20-03503</b>		<b>\$16,800.00</b>
<b>20-03504</b>	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR	27618	9635 / HUTCHINS HVAC INC.	CF	MAINT-CONTRACTED REPAIR		15,990.00
					<b>Total for 20-03504</b>		<b>\$15,990.00</b>
<b>20-03505</b>	12-000-400-450-64-000-000/ CAPITAL PROJECTS	22094	5453 / NICKERSON CORPORATION	CF	CAPITAL PROJECTS		85,147.20
					<b>Total for 20-03505</b>		<b>\$85,147.20</b>

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<b>Pending Payments</b>							
<b>20-03506</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		126504	8022 / CLASSIC SPORT FLOORS	CF	MAINT-CONTRACTED REPAIR		5,056.46
							<b>\$5,056.46</b>
<b>20-03507</b>	<b>12-000-400-450-64-000-000/ CAPITAL PROJECTS</b>						
		LRMS HANDICAP BATH	8872 / OLE RELIABLE GENERAL CONTRACTOR LLC	CF	CAPITAL PROJECTS		23,150.00
							<b>\$23,150.00</b>
<b>20-03510</b>	<b>12-000-262-732-64-004-000/ Custodial - Equipment</b>						
		3233985	1228 / BIO-SHINE, INC.	CF	Custodial - Equipment		6,187.50
							<b>\$6,187.50</b>
<b>20-03512</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		16049	8019 / FAVIA GLASS CO., INC.	CF	MAINT-CONTRACTED REPAIR		1,070.00
							<b>\$1,070.00</b>
<b>20-03515</b>	<b>12-000-400-450-64-000-000/ CAPITAL PROJECTS</b>						
		19068-RESTRIPE	9973 / ATT SPORTS, INC	CF	CAPITAL PROJECTS		19,860.00
							<b>\$19,860.00</b>
<b>20-03516</b>	<b>12-000-400-450-64-118-000/ PARKING LOTS</b>						
		LRMS SIDEWALK REAR	8813 / M.A.S MASONRY & CONSTRUCTION LLC	CF	PARKING LOTS		14,800.00
							<b>\$14,800.00</b>
<b>20-03519</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		R71900204	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		114.75
							<b>\$114.75</b>
<b>20-03520</b>	<b>11-000-262-610-64-003-000/ Custodial-Supplies</b>						
		124678	7641 / SUBURBAN PROPANE	CF	Custodial-Supplies		73.12
							<b>\$73.12</b>
<b>20-03522</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		2385	6313 / DEANGELO FIRE PROTECTION, LLC	CF	MAINT-CONTRACTED REPAIR		2,400.00

\* 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>							
							<b>Total for 20-03522</b>
							<b>\$2,400.00</b>
<b>20-03523</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		19-1918	9531 / CQI WATER TREATMENT, LLC	CF	MAINT-CONTRACTED REPAIR		8,100.00
							<b>Total for 20-03523</b>
							<b>\$8,100.00</b>
<b>20-03527</b>	<b>11-000-262-420-64-001-000/ CUSTODIAL-EQUIP REPAIR</b>						
		3233637	1228 / BIO-SHINE, INC.	CF	CUSTODIAL-EQUIP REPAIR		193.39
							<b>Total for 20-03527</b>
							<b>\$193.39</b>
<b>20-03528</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		334055	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		235.00
							<b>Total for 20-03528</b>
							<b>\$235.00</b>
<b>20-03530</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		10216727	3481 / ZANER-BLOSER EDUCATIONAL	CF	Mids-Supplies		1,006.40
							<b>Total for 20-03530</b>
							<b>\$1,006.40</b>
<b>20-03531</b>	<b>11-190-100-610-34-000-060/ Mids-Supplies</b>						
		24270	7192 / ROCHESTER 100 INC.	CF	Mids-Supplies		337.50
							<b>Total for 20-03531</b>
							<b>\$337.50</b>
<b>20-03534</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		221822/ 221823	9183 / JERSEY ELEVATOR COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		775.00
							<b>Total for 20-03534</b>
							<b>\$775.00</b>
<b>20-03537</b>	<b>12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES</b>						
		2019-8282	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		1,645.33
							<b>Total for 20-03537</b>
							<b>\$1,645.33</b>
<b>20-03538</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		26000	9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		15,587.00
		26023	9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		1,116.08
		25763/ 25894	9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		2,232.16
							<b>Total for 20-03538</b>
							<b>\$18,935.24</b>

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<b>Pending Payments</b>							
<b>20-03539</b>	<b>12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES</b>						
		2019-8284	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		5,504.67
							<b>Total for 20-03539</b>
							<b>\$5,504.67</b>
<b>20-03540</b>	<b>11-000-211-610-03-001-000/ CENTR REGIS SUPPLIES</b>						
		3421411565	1454 / STAPLES ADVANTAGE	CF	CENTR REGIS SUPPLIES		53.82
							<b>Total for 20-03540</b>
							<b>\$53.82</b>
<b>20-03547</b>	<b>11-000-251-610-00-000-000/ Business Off-Supplies</b>						
		49525	3146 / TANNER NORTH JERSEY	CF	Business Off-Supplies		915.04
							<b>Total for 20-03547</b>
							<b>\$915.04</b>
<b>20-03556</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
		C52348	1015 / ABC CLIO LLC	CF	BTHS-LIBRARY-OTHER OBJEC		3,069.00
							<b>Total for 20-03556</b>
							<b>\$3,069.00</b>
<b>20-03558</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
		1000110429	7625 / EBSCO INFORMATION SERVICES	CF	BTHS-LIBRARY-OTHER OBJEC		1,077.00
							<b>Total for 20-03558</b>
							<b>\$1,077.00</b>
<b>20-03559</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
		335759	6562 / INFOBASE PUBLISHING	CF	BTHS-LIBRARY-OTHER OBJEC		1,711.27
							<b>Total for 20-03559</b>
							<b>\$1,711.27</b>
<b>20-03560</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
		67538806	3566 / GALE CENGAGE LEARNING	CF	BTHS-LIBRARY-OTHER OBJEC		100.00
							<b>Total for 20-03560</b>
							<b>\$100.00</b>
<b>20-03561</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
		67512017	3566 / GALE CENGAGE LEARNING	CF	BTHS-LIBRARY-OTHER OBJEC		2,552.56
							<b>Total for 20-03561</b>
							<b>\$2,552.56</b>
<b>20-03562</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
		67512019	3566 / GALE CENGAGE LEARNING	CF	BTHS-LIBRARY-OTHER OBJEC		3,765.01

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<b>Pending Payments</b>							
					<b>Total for 20-03562</b>		<b>\$3,765.01</b>
<b>20-03563</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
		201-930-R12	2585 / NOODLE TOOLS, INC.	CF	BTHS-LIBRARY-OTHER OBJEC		336.00
					<b>Total for 20-03563</b>		<b>\$336.00</b>
<b>20-03569</b>	<b>11-000-291-260-00-000-000/ WORKER'S COMP</b>						
		#11936 AUGUST	8029 / WILLIAM H. CONNOLLY & COMPANY, LLC	CF	WORKER'S COMP		2,500.00
					<b>Total for 20-03569</b>		<b>\$2,500.00</b>
<b>20-03570</b>	<b>11-000-230-331-00-000-000/ Legal Fees</b>						
		168213	9402 / FLORIO, PERRUCCI, STEINHARDT & FADER LLC	CF	Legal Fees		1,899.50
		168212	9402 / FLORIO, PERRUCCI, STEINHARDT & FADER LLC	CF	Legal Fees		58.00
					<b>Total for 20-03570</b>		<b>\$1,957.50</b>
<b>20-03571</b>	<b>11-000-230-332-00-000-000/ Auditor Fees</b>						
		49556 (#2)	3572 / JUMP, PERRY AND COMPANY, L.L.P.	CF	Auditor Fees		12,000.00
		PMT. #3	3572 / JUMP, PERRY AND COMPANY, L.L.P.	CF	Auditor Fees		12,000.00
					<b>Total for 20-03571</b>		<b>\$24,000.00</b>
<b>20-03573</b>	<b>11-000-230-331-00-000-000/ Legal Fees</b>						
		JULY 2019	9549 / WEINER LAW GROUP LLP	CF	Legal Fees		7,409.50
					<b>Total for 20-03573</b>		<b>\$7,409.50</b>
<b>20-03574</b>	<b>11-000-230-331-00-000-000/ Legal Fees</b>						
		19689 (END JULY-AUG)	2410 / MONTENEGRO, THOMPSON,	CF	Legal Fees		1,305.00
		19688 END JULY-AUG	2410 / MONTENEGRO, THOMPSON,	CF	Legal Fees		15,104.16
					<b>Total for 20-03574</b>		<b>\$16,409.16</b>
<b>20-03575</b>	<b>11-000-213-300-00-001-000/ SCHOOL PHYSICIAN</b>						
		AUGUST 2019	2205 / FOZ, M.D., LIONEL D.	CF	SCHOOL PHYSICIAN		3,666.66
					<b>Total for 20-03575</b>		<b>\$3,666.66</b>
<b>20-03576</b>	<b>12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES</b>						
		2019-8286	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		6,367.33

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<b>Pending Payments</b>							
<b>Total for 20-03576</b>							<b>\$6,367.33</b>
<b>20-03579</b>							
	<b>12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES</b>						
		39345 (CA)	9414 / SUBURBAN CONSULTING ENGINEERS, INC.	CF	ARCHITECT/ENGINEER FEES		3,935.00
		39248 (CA)	9414 / SUBURBAN CONSULTING ENGINEERS, INC.	CF	ARCHITECT/ENGINEER FEES		8,235.00
<b>Total for 20-03579</b>							<b>\$12,170.00</b>
<b>20-03581</b>							
	<b>12-000-400-450-00-000-000/ CONSTRUCTION SERVICES</b>						
		PAYMENT APPL. #1	10008 / SHORE TOP CONSTRUCTION CORP	CF	CONSTRUCTION SERVICES		349,246.52
<b>Total for 20-03581</b>							<b>\$349,246.52</b>
<b>20-03582</b>							
	<b>12-000-400-450-00-000-000/ CONSTRUCTION SERVICES</b>						
		PAYMENT APPL # 2	10009 / SPARTAN CONSTRUCTION GENERAL CONTRACTING	CF	CONSTRUCTION SERVICES		239,758.99
<b>Total for 20-03582</b>							<b>\$239,758.99</b>
<b>20-03583</b>							
	<b>12-000-400-450-00-000-000/ CONSTRUCTION SERVICES</b>						
		PAYMENT APPL. #3	1989 / JDS GENERAL CONTRACTING, INC	CF	CONSTRUCTION SERVICES		470,742.02
<b>Total for 20-03583</b>							<b>\$470,742.02</b>
<b>20-03586</b>							
	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		106790046	6667 / TRUGREEN	CF	GROUNDS PURCH. SERV.		4,200.00
		106978587	6667 / TRUGREEN	CF	GROUNDS PURCH. SERV.		300.00
		106979305	6667 / TRUGREEN	CF	GROUNDS PURCH. SERV.		300.00
<b>Total for 20-03586</b>							<b>\$4,800.00</b>
<b>20-03587</b>							
	<b>12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES</b>						
		2019-8288	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		7,020.00
<b>Total for 20-03587</b>							<b>\$7,020.00</b>
<b>20-03593</b>							
	<b>11-190-100-610-95-031-035/ TECH SUPPLIES/EHY</b>						
		SXL8929/ TNQ2380	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/EHY		56,320.00
<b>Total for 20-03593</b>							<b>\$56,320.00</b>
<b>20-03598</b>							
	<b>11-190-100-610-95-000-000/ Tech-District Supplies</b>						

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<b>Pending Payments</b>							
		16064552	6543 / MOTOROLA SOLUTIONS, INC	CF			3,600.00
			<b>Total for 20-03598</b>				<b>\$3,600.00</b>
<b>20-03600</b>	<b>11-190-100-340-95-800-000/ TECH CONSULTANTS MAINT</b>						
		10322899382	1543 / DELL COMPUTER CORPORATION	CF	TECH CONSULTANTS MAINT		8,555.68
			<b>Total for 20-03600</b>				<b>\$8,555.68</b>
<b>20-03601</b>	<b>11-000-230-530-95-000-000/ COMMUNICATIONS/TELEPHONE</b>						
		8499052384949064///	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		146.85
			<b>Total for 20-03601</b>				<b>\$146.85</b>
<b>20-03602</b>	<b>11-190-100-530-95-800-000/ Tech-Internet Access</b>						
		85792106	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		7,108.83
			<b>Total for 20-03602</b>				<b>\$7,108.83</b>
<b>20-03603</b>	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
		1908865522	9672 / OPEN TEXT INC	CF	TECH.PURCH.SVC./LICENSE		225.00
		1909865522	9672 / OPEN TEXT INC	CF	TECH.PURCH.SVC./LICENSE		235.43
			<b>Total for 20-03603</b>				<b>\$460.43</b>
<b>20-03605</b>	<b>11-190-100-340-95-800-000/ TECH CONSULTANTS MAINT</b>						
		B10390202	7968 / SHI INTERNATIONAL CORP.	CF	TECH CONSULTANTS MAINT		4,000.00
			<b>Total for 20-03605</b>				<b>\$4,000.00</b>
<b>20-03606</b>	<b>11-000-218-800-10-000-020/ BTHS GUIDANCE OTHER</b>						
		BTHS DUES	2615 / OCPGA	CF	BTHS GUIDANCE OTHER		165.00
			<b>Total for 20-03606</b>				<b>\$165.00</b>
<b>20-03609</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		27047	9635 / HUTCHINS HVAC INC.	CF	MAINT-CONTRACTED REPAIR		4,420.00
			<b>Total for 20-03609</b>				<b>\$4,420.00</b>
<b>20-03614</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		958201	5197 / FULL COMPASS SYSTEMS, LTD	CF	BTHS-SUPPLIES		2,140.00
			<b>Total for 20-03614</b>				<b>\$2,140.00</b>

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<b>Pending Payments</b>							
<b>20-03617</b>							
	11-000-219-500-95-500-000/ SP. SERVICE COPY MAINT.						
		CNIN 921677/ 934642	8376 / RICOH AMERICA'S CORPORATION	CF	SP. SERVICE COPY MAINT.		96.70
	11-000-230-500-95-500-000/ SUPER COPY MAINT.						
		CNIN 921677/ 934642	8376 / RICOH AMERICA'S CORPORATION	CF	SUPER COPY MAINT.		316.14
	11-000-240-500-95-500-000/ CENTRAL COPY SCHOOL ADM						
		CNIN 921677/ 934642	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPY SCHOOL ADMIN		232.44
	11-000-251-500-95-500-000/ BUS.OFFICE/COPIER MAINT						
		CNIN 921677/ 934642	8376 / RICOH AMERICA'S CORPORATION	CF	BUS.OFFICE/COPIER MAINT		193.04
	11-000-252-500-95-500-000/ TECHNOLOGY COPY MAINT.						
		CNIN 921677/ 934642	8376 / RICOH AMERICA'S CORPORATION	CF	TECHNOLOGY COPY MAINT.		8.93
	11-000-262-590-95-500-000/ MAINT. DEPT. COPY MAINT.						
		CNIN 921677/ 934642	8376 / RICOH AMERICA'S CORPORATION	CF	MAINT. DEPT. COPY MAINT.		11.31
	11-000-270-593-95-500-000/ TRANSP. COPY MAINT.						
		CNIN 921677/ 934642	8376 / RICOH AMERICA'S CORPORATION	CF	TRANSP. COPY MAINT.		32.84
	11-190-100-500-95-500-000/ CENTRAL COPYING FACULTY						
		CNIN 921677/ 934642	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPYING FACULTY		2,305.78
	11-190-100-500-95-501-000/ PRNT SHP COURIER FIXED C						
		CNIN 921677/ 934642	8376 / RICOH AMERICA'S CORPORATION	CF	PRNT SHP COURIER FIXED C		8,735.00
	11-402-100-500-95-500-000/ CENT. COPY ATHLETICS						
		CNIN 921677/ 934642	8376 / RICOH AMERICA'S CORPORATION	CF	CENT. COPY ATHLETICS		7.21
			<b>Total for 20-03617</b>				<b>\$11,939.39</b>
<b>20-03622</b>							
	11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.						
		30356	8924 / SPORTCARE	CF	GROUNDS PURCH. SERV.		2,150.00
			<b>Total for 20-03622</b>				<b>\$2,150.00</b>
<b>20-03624</b>							
	11-190-100-440-00-000-000/ Lease Purchases						
		TECH LEASE PURCH #4	4462 / TD EQUIPMENT FINANCE, INC.	CF	Lease Purchases		365,573.02
			<b>Total for 20-03624</b>				<b>\$365,573.02</b>
<b>20-03626</b>							
	11-190-100-440-00-000-000/ Lease Purchases						
		EQUIP LEASE PURCH #5	1183 / BANC OF AMERICA PUBLIC CAPITAL CORP.	CF	Lease Purchases		460,868.13
			<b>Total for 20-03626</b>				<b>\$460,868.13</b>
<b>20-03631</b>							
	11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS						

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<b>Pending Payments</b>							
		DOS 8/28/19 (MB)	1601 / PIETRUCHA, DR. DOROTHY	CF	SPEC.SVS. PURCH.PROF.SVS		175.00
					<b>Total for 20-03631</b>		<b>\$175.00</b>
<b>20-03635</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		3420772095	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		21.19
					<b>Total for 20-03635</b>		<b>\$21.19</b>
<b>20-03637</b>	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
		1328424	10029 / BLACKBOARD INC	CF	TECH.PURCH.SVC./LICENSE		10,640.84
					<b>Total for 20-03637</b>		<b>\$10,640.84</b>
<b>20-03638</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		72589	5971 / B.E. PUBLISHING	CF	BTHS-SUPPLIES		227.50
					<b>Total for 20-03638</b>		<b>\$227.50</b>
<b>20-03641</b>	<b>11-000-262-610-64-003-000/ Custodial-Supplies</b>						
		3233983	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		27,844.25
					<b>Total for 20-03641</b>		<b>\$27,844.25</b>
<b>20-03642</b>	<b>11-000-262-590-64-002-000/ CUST-TRAINING &amp; TUITION</b>						
		4050	2459 / NATIONAL ASBESTOS & ENVIRONMENT	CF	CUST-TRAINING & TUITION		820.00
					<b>Total for 20-03642</b>		<b>\$820.00</b>
<b>20-03643</b>	<b>11-000-262-330-64-000-000/ CONSULTANT/ENVIRONMENTAL</b>						
		1568	3091 / STRATEGIC ENVIRONMENTAL CONSULTING, INC.	CF	CONSULTANT/ENVIRONMENTAL		1,293.05
					<b>Total for 20-03643</b>		<b>\$1,293.05</b>
<b>20-03644</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		16048	8019 / FAVIA GLASS CO., INC.	CF	MAINT-CONTRACTED REPAIR		1,535.00
					<b>Total for 20-03644</b>		<b>\$1,535.00</b>
<b>20-03651</b>	<b>11-000-230-530-95-000-000/ COMMUNICATIONS/TELEPHONE</b>						
		41483055	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		2,504.71
					<b>Total for 20-03651</b>		<b>\$2,504.71</b>

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<b>Pending Payments</b>							
<b>20-03652</b>	<b>11-190-100-530-95-800-000/ Tech-Internet Access</b>						
		100156832	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		4,033.37
							<b>Total for 20-03652</b>
							<b>\$4,033.37</b>
<b>20-03657</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		RT19070112	1164 / ATLAS WELDING SUPPLY COMPANY	CF	TRANS-FLEET PARTS		81.00
							<b>Total for 20-03657</b>
							<b>\$81.00</b>
<b>20-03661</b>	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
		19-149REV #1	1794 / GENESIS EDUCATION SERVICES, INC.	CF	TECH.PURCH.SVC./LICENSE		30,380.00
							<b>Total for 20-03661</b>
							<b>\$30,380.00</b>
<b>20-03664</b>	<b>11-000-251-610-00-000-000/ Business Off-Supplies</b>						
		D621711	1779 / GANN LAW BOOKS	CF	Business Off-Supplies		267.50
							<b>Total for 20-03664</b>
							<b>\$267.50</b>
<b>20-03667</b>	<b>12-402-100-732-44-000-020/ BTHS ATHLETICS EQUIPMENT</b>						
		3639218	2936 / SCHOOL HEALTH CORPORATION	CF	BTHS ATHLETICS EQUIPMENT		3,073.00
							<b>Total for 20-03667</b>
							<b>\$3,073.00</b>
<b>20-03668</b>	<b>12-402-100-732-44-000-020/ BTHS ATHLETICS EQUIPMENT</b>						
		58299	5184 / LEISURE SPORTING GOODS	CF	BTHS ATHLETICS EQUIPMENT		4,736.00
							<b>Total for 20-03668</b>
							<b>\$4,736.00</b>
<b>20-03671</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		D621873	1779 / GANN LAW BOOKS	CF	Sp Svc - Supplies		789.50
							<b>Total for 20-03671</b>
							<b>\$789.50</b>
<b>20-03672</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		208123086448	2943 / SCHOOL SPECIALTY SUPPLY	CF	Sp Svc - Supplies		244.42
							<b>Total for 20-03672</b>
							<b>\$244.42</b>
<b>20-03673</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		308103348403	2943 / SCHOOL SPECIALTY SUPPLY	CF	Sp Svc - Supplies		1,754.27

\* 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 20-03673</b>
							<b>\$1,754.27</b>
<b>20-03676</b>	<b>11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES</b>						
		8701	9203 / SPORT SCOPE INC	CF	BTHS ATHLETICS DUES/FEES		499.00
							<b>Total for 20-03676</b>
							<b>\$499.00</b>
<b>20-03677</b>	<b>11-000-262-610-64-003-000/ Custodial-Supplies</b>						
		3234066	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		16,352.43
							<b>Total for 20-03677</b>
							<b>\$16,352.43</b>
<b>20-03679</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		96285200	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		130.98
							<b>Total for 20-03679</b>
							<b>\$130.98</b>
<b>20-03684</b>	<b>11-190-100-610-36-000-080/ VME-SUPPLIES</b>						
		10216126	3481 / ZANER-BLOSER EDUCATIONAL	CF	VME-SUPPLIES		1,401.63
							<b>Total for 20-03684</b>
							<b>\$1,401.63</b>
<b>20-03691</b>	<b>12-402-100-732-44-000-020/ BTHS ATHLETICS EQUIPMENT</b>						
		084600	1801 / VIC GERARD GOLF CARS	CF	BTHS ATHLETICS EQUIPMENT		6,550.00
							<b>Total for 20-03691</b>
							<b>\$6,550.00</b>
<b>20-03692</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		4872	10028 / INTELAMETRIX, INC.	CF	BTHS ATHLETICS SUPPLIES		924.95
							<b>Total for 20-03692</b>
							<b>\$924.95</b>
<b>20-03695</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
		4871	10028 / INTELAMETRIX, INC.	CF	BMHS ATHLETICS SUPPLIES		924.95
							<b>Total for 20-03695</b>
							<b>\$924.95</b>
<b>20-03699</b>	<b>60-910-310-420-67-000-000/ Cafe repair</b>						
		102407	6740 / PAYNE & SONS, LLC	CF	Cafe repair		1,248.00
	<b>60-910-310-610-67-003-000/ SUPPLIES SMALLWARES</b>						
		102407	6740 / PAYNE & SONS, LLC	CF	SUPPLIES SMALLWARES		4,200.00
							<b>Total for 20-03699</b>
							<b>\$5,448.00</b>

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<b>Pending Payments</b>							
<b>20-03703</b>	<b>11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES</b>						
		556887	8855 / HUDL	CF	BMHS ATHLETICS DUES/FEES		4,000.00
					<b>Total for 20-03703</b>		<b>\$4,000.00</b>
<b>20-03706</b>	<b>11-190-100-610-95-000-000/ Tech-District Supplies</b>						
		TCG9188/ TDS3956/ 53	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		5,161.06
	<b>20-450-200-610-95-000-000/ COPS GRANT SUPPLIES</b>						
		TCG9188/ TDS3956/ 53	6043 / CDW-GOVERNMENT INC.	CF	COPS GRANT SUPPLIES		15,483.18
					<b>Total for 20-03706</b>		<b>\$20,644.24</b>
<b>20-03707</b>	<b>11-190-100-610-95-010-020/ TECH SUPPLIES/BTHS</b>						
		20-03707	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/BTHS		3,122.04
	<b>11-190-100-610-95-016-025/ TECH SUPPLIES/BMHS</b>						
		20-03707	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/BMHS		3,866.44
	<b>11-190-100-610-95-020-043/ TECH SUPPLIES/LRMS</b>						
		20-03707	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/LRMS		1,773.08
	<b>11-190-100-610-95-025-090/ TECH SUPPLIES/VMMS</b>						
		20-03707	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/VMMS		1,773.08
	<b>20-450-200-610-95-000-000/ COPS GRANT SUPPLIES</b>						
		20-03707	6043 / CDW-GOVERNMENT INC.	CF	COPS GRANT SUPPLIES		31,603.95
					<b>Total for 20-03707</b>		<b>\$42,138.59</b>
<b>20-03715</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		10317	1989 / JDS GENERAL CONTRACTING, INC	CF	MAINT-CONTRACTED REPAIR		570.00
					<b>Total for 20-03715</b>		<b>\$570.00</b>
<b>20-03719</b>	<b>60-910-310-420-67-000-000/ Cafe repair</b>						
		FILTER CLEANING	2649 / P & R HOOD CLEANING	CF	Cafe repair		1,500.00
					<b>Total for 20-03719</b>		<b>\$1,500.00</b>
<b>20-03722</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		11194	9187 / GPC, INC.	CF	MAINT-CONTRACTED REPAIR		600.00
					<b>Total for 20-03722</b>		<b>\$600.00</b>
<b>20-03723</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						

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<b>Pending Payments</b>							
		23540	3741 / MONMOUTH TRUCK EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		850.00
			<b>Total for 20-03723</b>				<b>\$850.00</b>
<b>20-03724</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
	VM0911235		8813 / M.A.S MASONRY & CONSTRUCTION LLC	CF	GROUNDS PURCH. SERV.		1,750.00
			<b>Total for 20-03724</b>				<b>\$1,750.00</b>
<b>20-03726</b>	<b>11-000-218-800-16-000-025/ BMHS GUIDANCE OTHER</b>						
	103995		2479 / NAVIANCE INC.	CF	BMHS GUIDANCE OTHER		5,772.25
			<b>Total for 20-03726</b>				<b>\$5,772.25</b>
<b>20-03732</b>	<b>11-000-262-420-16-000-025/ BMHS-REPAIR/CLEAN/MAINT</b>						
	BMHS 7/30 CULINARY		2649 / P & R HOOD CLEANING	CF	BMHS-REPAIR/CLEAN/MAINT		275.00
			<b>Total for 20-03732</b>				<b>\$275.00</b>
<b>20-03736</b>	<b>11-000-262-520-00-001-000/ INSUR-BOND,LIAB</b>						
	CON-0000024784		2575 / NJSIG	CF	INSUR-BOND,LIAB		569,259.10
	<b>11-000-270-593-00-005-000/ Insurance-Liability</b>						
	CON-0000024784		2575 / NJSIG	CF	Insurance-Liability		162,104.00
			<b>Total for 20-03736</b>				<b>\$731,363.10</b>
<b>20-03737</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
	224068		9183 / JERSEY ELEVATOR COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		630.00
			<b>Total for 20-03737</b>				<b>\$630.00</b>
<b>20-03745</b>	<b>11-000-218-530-16-000-025/ BMHS GUIDANCE POSTAGE</b>						
	ACCT# 48026231		3333 / U. S. POSTAL SERVICE	CF	BMHS GUIDANCE POSTAGE		3,500.00
			<b>Total for 20-03745</b>				<b>\$3,500.00</b>
<b>20-03746</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
	3634618		2936 / SCHOOL HEALTH CORPORATION	CF	BMHS ATHLETICS SUPPLIES		604.20
			<b>Total for 20-03746</b>				<b>\$604.20</b>
<b>20-03748</b>	<b>11-000-291-260-00-000-000/ WORKER'S COMP</b>						
	1106413NPN CINCH &#1		8044 / PMA COMPANIES INC	CF	WORKER'S COMP		6,837.00

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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>							
		I106777NPN (#2)	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		1,833.00
		I108378NPN (#3)	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		1,833.00
			<b>Total for 20-03748</b>				<b>\$10,503.00</b>
<b>20-03749</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		208123514381	2943 / SCHOOL SPECIALTY SUPPLY	CF	Sp Svc - Supplies		568.26
			<b>Total for 20-03749</b>				<b>\$568.26</b>
<b>20-03753</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		212671	9393 / LAMINATING AND BINDING SOLUTIONS INC.	CF	BTHS-SUPPLIES		192.42
			<b>Total for 20-03753</b>				<b>\$192.42</b>
<b>20-03757</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		5586	2744 / PRECISION DATA PRODUCTS	CF	BTHS-SUPPLIES		449.25
			<b>Total for 20-03757</b>				<b>\$449.25</b>
<b>20-03762</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		2769967	2760 / PRO-ED INC.	CF	SPEECH SUPPLIES		46.20
			<b>Total for 20-03762</b>				<b>\$46.20</b>
<b>20-03773</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
		452530	9603 / DOORWORKS GOLF CART ENCLOSURES	CF	BMHS ATHLETICS SUPPLIES		680.00
			<b>Total for 20-03773</b>				<b>\$680.00</b>
<b>20-03781</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		2357262/ 2357035	8257 / CCP INDUSTRIES	CF	TRANS-FLEET PARTS		2,996.75
			<b>Total for 20-03781</b>				<b>\$2,996.75</b>
<b>20-03782</b>	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
		100045457	10035 / MALWAREBYTES	CF	TECH.PURCH.SVC./LICENSE		7,000.00
			<b>Total for 20-03782</b>				<b>\$7,000.00</b>
<b>20-03786</b>	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
		10-00064	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	TECH.PURCH.SVC./LICENSE		2,500.00
			<b>Total for 20-03786</b>				<b>\$2,500.00</b>

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<b>Pending Payments</b>							
<b>20-03789</b>	<b>11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER</b>						
		67556524	3566 / GALE CENGAGE LEARNING	CF	BMHS - LIBRARY OTHER		3,063.07
							<b>\$3,063.07</b>
<b>20-03790</b>	<b>11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER</b>						
		67556526	3566 / GALE CENGAGE LEARNING	CF	BMHS - LIBRARY OTHER		2,239.20
							<b>\$2,239.20</b>
<b>20-03791</b>	<b>11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER</b>						
		CAL3197171	8384 / CAVENDISH SQUARE PUBLISHING, LLC	CF	BMHS - LIBRARY OTHER		1,252.17
							<b>\$1,252.17</b>
<b>20-03792</b>	<b>11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER</b>						
		336253	6562 / INFOBASE PUBLISHING	CF	BMHS - LIBRARY OTHER		1,458.70
							<b>\$1,458.70</b>
<b>20-03793</b>	<b>11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER</b>						
		67556520	3566 / GALE CENGAGE LEARNING	CF	BMHS - LIBRARY OTHER		100.00
							<b>\$100.00</b>
<b>20-03796</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		19732045	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	EHY-Supplies		809.33
							<b>\$809.33</b>
<b>20-03797</b>	<b>11-212-100-610-99-030-030/ Mult Disab-DP-Supplies</b>						
		2781935	2760 / PRO-ED INC.	CF	Mult Disab-DP-Supplies		828.30
							<b>\$828.30</b>
<b>20-03803</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		202501670430	6598 / EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	CF	EHY-Supplies		787.58
							<b>\$787.58</b>
<b>20-03806</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						

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<b>Pending Payments</b>							
		141700	9422 / SOCIAL THINKING	CF	Sp Svc - Supplies		136.54
					<b>Total for 20-03806</b>		<b>\$136.54</b>
<b>20-03807</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		267651	8803 / STUDIES WEEKLY	CF	EHY-Supplies		1,311.75
					<b>Total for 20-03807</b>		<b>\$1,311.75</b>
<b>20-03809</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9239952170	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		913.48
					<b>Total for 20-03809</b>		<b>\$913.48</b>
<b>20-03810</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9239952154	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,555.05
					<b>Total for 20-03810</b>		<b>\$1,555.05</b>
<b>20-03813</b>	<b>11-000-262-610-64-003-000/ Custodial-Supplies</b>						
		3233501	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		840.07
					<b>Total for 20-03813</b>		<b>\$840.07</b>
<b>20-03815</b>	<b>11-000-262-610-64-003-000/ Custodial-Supplies</b>						
		589355	1102 / AMERICAN WEAR INC.	CF	Custodial-Supplies		10.00
					<b>Total for 20-03815</b>		<b>\$10.00</b>
<b>20-03816</b>	<b>11-190-100-500-10-000-020/ BTHS PURCHASE SERVICES</b>						
		109012330001	5996 / MCGRAW-HILL EDUCATION, INC.	CF	BTHS PURCHASE SERVICES		433.50
		109020927001	5996 / MCGRAW-HILL EDUCATION, INC.	CF	BTHS PURCHASE SERVICES		1,217.25
					<b>Total for 20-03816</b>		<b>\$1,650.75</b>
<b>20-03817</b>	<b>11-190-100-500-10-000-020/ BTHS PURCHASE SERVICES</b>						
		954478291	1902 / HOUGHTON MIFFLIN HARCOURT	CF	BTHS PURCHASE SERVICES		880.00
					<b>Total for 20-03817</b>		<b>\$880.00</b>
<b>20-03818</b>	<b>11-000-240-610-30-000-030/ DPR/ADM/OFFICE SUPPLIES</b>						
		166923	1028 / ACCURATE LABEL DESIGNS	CF	DPR/ADM/OFFICE SUPPLIES		262.95
					<b>Total for 20-03818</b>		<b>\$262.95</b>

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<b>Pending Payments</b>							
<b>20-03822</b>	<b>11-000-291-260-00-000-000/ WORKER'S COMP</b>						
		S109139NPN (JULY)	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		70.34
							<b>70.34</b>
<b>20-03825</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						
		130817	6398 / THE PHOTO CENTER	CF	BMHS-Supplies		2,491.82
							<b>2,491.82</b>
<b>20-03828</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		411979	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		3,318.03
							<b>3,318.03</b>
<b>20-03831</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		128690A	9433 / THE CRITICAL THINKING CO.	CF	SPEECH SUPPLIES		39.48
							<b>39.48</b>
<b>20-03833</b>	<b>11-190-100-610-35-000-070/ Osb-Supplies</b>						
		1766004	3447 / WILSON LANGUAGE TRAINING CORP.	CF	Osb-Supplies		509.54
							<b>509.54</b>
<b>20-03835</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		212-262B	8109 / BRETT DINOVI & ASSOCIATES, LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		570.00
	<b>11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS</b>						
		212-262B	8109 / BRETT DINOVI & ASSOCIATES, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		115.00
	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		212-264	8109 / BRETT DINOVI & ASSOCIATES, LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		1,520.00
	<b>11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS</b>						
		212-264	8109 / BRETT DINOVI & ASSOCIATES, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		230.00
	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		212-265	8109 / BRETT DINOVI & ASSOCIATES, LLC	CF	OTHER SVC.SUP.EXTRA-ORD.		1,520.00
	<b>11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS</b>						
		212-265	8109 / BRETT DINOVI & ASSOCIATES, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		345.00
							<b>4,300.00</b>
<b>20-03836</b>	<b>11-190-100-610-35-000-070/ Osb-Supplies</b>						

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



# Brick Board of Education

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**REGULAR CHECKS: 09/12/19 BOARD MEETING**

va\_bill4.102317  
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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>							
		208123461910	2943 / SCHOOL SPECIALTY SUPPLY	CF	Osby-Supplies		331.16
			<b>Total for 20-03836</b>				<b>\$331.16</b>
<b>20-03843</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
		18576	2093 / KEMPTON FLAG LLC	CF	BMHS ATHLETICS SUPPLIES		71.52
			<b>Total for 20-03843</b>				<b>\$71.52</b>
<b>20-03844</b>	<b>11-000-240-530-16-000-025/ BMHS-POSTAGE/UPS RETURNS</b>						
		1013374566	2722 / PITNEY BOWES	CF	BMHS-POSTAGE/UPS RETURNS		420.00
			<b>Total for 20-03844</b>				<b>\$420.00</b>
<b>20-03851</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		SVC 19-176	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		472.00
			<b>Total for 20-03851</b>				<b>\$472.00</b>
<b>20-03854</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9238989892	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		321.00
		9239952196	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		57.00
		9240037334	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,591.48
		9241155788	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		21.00
		9241719922	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		70.00
		9242376482	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		399.00
			<b>Total for 20-03854</b>				<b>\$2,459.48</b>
<b>20-03856</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		659723	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		909.86
			<b>Total for 20-03856</b>				<b>\$909.86</b>
<b>20-03857</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		659724/ 659862	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		1,757.97
			<b>Total for 20-03857</b>				<b>\$1,757.97</b>
<b>20-03859</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		659863	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		863.75
			<b>Total for 20-03859</b>				<b>\$863.75</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>20-03872</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		2787422	2760 / PRO-ED INC.	CF	SPEECH SUPPLIES		132.00
					<b>Total for 20-03872</b>		<b>\$132.00</b>
<b>20-03874</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9239952147	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		490.08
		9250221356	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		65.00
					<b>Total for 20-03874</b>		<b>\$555.08</b>
<b>20-03875</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		1800022391	9976 / OCEAN COUNTY UTILITIES AUTHORITY	CF	Grounds-Supplies		400.00
					<b>Total for 20-03875</b>		<b>\$400.00</b>
<b>20-03881</b>	<b>20-231-100-610-02-000-000/ SUPL JUMP START EXT DAY</b>						
		3870621	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	SUPL JUMP START EXT DAY		902.47
					<b>Total for 20-03881</b>		<b>\$902.47</b>
<b>20-03884</b>	<b>11-000-262-330-64-000-000/ CONSULTANT/ENVIRONMENTAL</b>						
		19-083003	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		5,000.00
					<b>Total for 20-03884</b>		<b>\$5,000.00</b>
<b>20-03888</b>	<b>20-011-100-610-32-011-002/ AQUAPONICS SYSTEM SUPPL</b>						
		81634986	9885 / THE JUICE PLUS+ COMPANY, LLC	CF	AQUAPONICS SYSTEM SUPPL		1,068.65
					<b>Total for 20-03888</b>		<b>\$1,068.65</b>
<b>20-03893</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		195482/ 195483	1029 / ACE OUTDOOR POWER EQUIPMENT	CF	GROUNDS PURCH. SERV.		87.36
					<b>Total for 20-03893</b>		<b>\$87.36</b>
<b>20-03897</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		411977	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		569.66
					<b>Total for 20-03897</b>		<b>\$569.66</b>
<b>20-03899</b>							

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<b>Pending Payments</b>							
	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		1373853	10036 / USCUTTER, INC	CF	BTHS-SUPPLIES		766.98
					<b>Total for 20-03899</b>		<b>\$766.98</b>
<b>20-03905</b>							
	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		333996	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		3,750.00
					<b>Total for 20-03905</b>		<b>\$3,750.00</b>
<b>20-03906</b>							
	<b>20-231-100-610-02-000-000/ SUPL JUMP START EXT DAY</b>						
		208123429861	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPL JUMP START EXT DAY		567.45
					<b>Total for 20-03906</b>		<b>\$567.45</b>
<b>20-03907</b>							
	<b>11-190-100-610-32-000-040/ Herb-Supplies</b>						
		10217945	3481 / ZANER-BLOSER EDUCATIONAL	CF	Herb-Supplies		573.39
					<b>Total for 20-03907</b>		<b>\$573.39</b>
<b>20-03911</b>							
	<b>11-000-230-610-01-000-000/ SUPERINTENDENT-SUPPLIES</b>						
		D621676	1779 / GANN LAW BOOKS	CF	SUPERINTENDENT-SUPPLIES		267.50
					<b>Total for 20-03911</b>		<b>\$267.50</b>
<b>20-03915</b>							
	<b>11-190-100-610-35-000-070/ Osb-Supplies</b>						
		208123461323	2943 / SCHOOL SPECIALTY SUPPLY	CF	Osb-Supplies		15.45
					<b>Total for 20-03915</b>		<b>\$15.45</b>
<b>20-03917</b>							
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY-SEPTEMBER (LM)	1184 / BANCROFT NEURO HEALTH	CF	TUITION-PRIVATE SCH		29,203.62
					<b>Total for 20-03917</b>		<b>\$29,203.62</b>
<b>20-03918</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		SEPTEMBER (AP)	8245 / BRIDGE ACADEMY	CF	TUITION		4,623.65
					<b>Total for 20-03918</b>		<b>\$4,623.65</b>
<b>20-03919</b>							
	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		106978413	6667 / TRUGREEN	CF	GROUNDS PURCH. SERV.		367.50
					<b>Total for 20-03919</b>		<b>\$367.50</b>

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

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<b>Pending Payments</b>							
<b>20-03920</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
	JULY 2019 (G.W.)		9528 / THE CENTER SCHOOL	CF	TUITION		746.52
	OCTOBER 2019 (G.W.)		9528 / THE CENTER SCHOOL	CF	TUITION		8,211.72
	<b>Total for 20-03920</b>						<b>\$8,958.24</b>
<b>20-03921</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
	JULY 2019 (AC)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,539.82
	AUG. 2019 (AC)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,294.14
	<b>Total for 20-03921</b>						<b>\$11,833.96</b>
<b>20-03922</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
	JULY 2019 (RG)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		9,899.82
	AUG. 2019 (RG)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		8,014.14
	<b>Total for 20-03922</b>						<b>\$17,913.96</b>
<b>20-03923</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
	JULY 2019 (GLC)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,539.82
	AUG. 2019 (GLC)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,294.14
	<b>Total for 20-03923</b>						<b>\$11,833.96</b>
<b>20-03925</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
	JULY 2019 (NM)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		9,899.82
	AUG. 2019 (NM)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		8,014.14
	<b>Total for 20-03925</b>						<b>\$17,913.96</b>
<b>20-03926</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
	JULY 2019 (CM)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		9,899.82
	AUG. 2019 (CM)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		8,014.14
	<b>Total for 20-03926</b>						<b>\$17,913.96</b>
<b>20-03928</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
	JULY 2019 (AN)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,539.82
	AUG. 2019 (AN)		1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,294.14
	<b>Total for 20-03928</b>						<b>\$11,833.96</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>20-03929</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2019 (KN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,539.82
		AUG. 2019 (KN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,294.14
					<b>Total for 20-03929</b>		<b>\$11,833.96</b>
<b>20-03930</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2019 (SN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,539.82
		AUG. 2019 (SN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,294.14
					<b>Total for 20-03930</b>		<b>\$11,833.96</b>
<b>20-03931</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2019 (JP)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,539.82
		AUG. 2019 (JP)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,294.14
					<b>Total for 20-03931</b>		<b>\$11,833.96</b>
<b>20-03932</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2019 (MR)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,539.82
		AUG. 2019 (MR)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,294.14
					<b>Total for 20-03932</b>		<b>\$11,833.96</b>
<b>20-03934</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2019 (CS)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,539.82
		AUG. 2019 (CS)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,294.14
					<b>Total for 20-03934</b>		<b>\$11,833.96</b>
<b>20-03936</b>							
	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		C19-05847-1	8810 / CARL'S FENCING	CF	GROUNDS PURCH. SERV.		2,072.03
					<b>Total for 20-03936</b>		<b>\$2,072.03</b>
<b>20-03939</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		ESY 2019 (DD)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION		8,622.30
					<b>Total for 20-03939</b>		<b>\$8,622.30</b>
<b>20-03941</b>							

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<b>Pending Payments</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		ESY 2019 (NP)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION		8,622.30
							<b>\$8,622.30</b>
<b>20-03943</b>	<b>20-270-200-300-02-000-000/ PURCH PROF CONSULTANTS</b>						
		CONSULT PD	10039 / ALKALAY, SHARON	CF	PURCH PROF CONSULTANTS		882.00
							<b>\$882.00</b>
<b>20-03945</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		ESY & SEPTEMBER (CA)	1428 / COLLIER YOUTH SERVICES	CF	TUITION		16,219.00
							<b>\$16,219.00</b>
<b>20-03946</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		ESY & SEPT (LB)	1428 / COLLIER YOUTH SERVICES	CF	TUITION		7,282.00
							<b>\$7,282.00</b>
<b>20-03947</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		ESY & SEPT (RC)	1428 / COLLIER YOUTH SERVICES	CF	TUITION		16,219.00
							<b>\$16,219.00</b>
<b>20-03948</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		SEPT 2019 (CG)	1428 / COLLIER YOUTH SERVICES	CF	TUITION		6,289.00
							<b>\$6,289.00</b>
<b>20-03949</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		ESY & SEPT (JK)	1428 / COLLIER YOUTH SERVICES	CF	TUITION		16,219.00
							<b>\$16,219.00</b>
<b>20-03951</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		SEPT 2019 (AM)	1428 / COLLIER YOUTH SERVICES	CF	TUITION		6,289.00
							<b>\$6,289.00</b>
<b>20-03953</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		ESY & SEPT (CT)	1428 / COLLIER YOUTH SERVICES	CF	TUITION		16,219.00

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<b>Pending Payments</b>							
<b>Total for 20-03953</b>						<b>\$16,219.00</b>	
<b>20-03954</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
	ESY 2019 (WM)		3200 / THE EDUCATION ACADEMY	CF	TUITION		6,392.50
	SEPT 2019 (WM)		3200 / THE EDUCATION ACADEMY	CF	TUITION		5,114.00
<b>Total for 20-03954</b>						<b>\$11,506.50</b>	
<b>20-03955</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
	ESY 2019 (JM)		3200 / THE EDUCATION ACADEMY	CF	TUITION		6,392.50
	SEPT 2019 (JM)		3200 / THE EDUCATION ACADEMY	CF	TUITION		5,114.00
<b>Total for 20-03955</b>						<b>\$11,506.50</b>	
<b>20-03956</b>	<b>11-190-100-500-10-000-020/ BTHS PURCHASE SERVICES</b>						
	954478734		1902 / HOUGHTON MIFFLIN HARCOURT	CF	BTHS PURCHASE SERVICES		192.00
<b>Total for 20-03956</b>						<b>\$192.00</b>	
<b>20-03958</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	ESY 2019 (JA)		1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		14,457.60
	SEPT. 2019 (JA)		1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		8,674.56
<b>Total for 20-03958</b>						<b>\$23,132.16</b>	
<b>20-03959</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	ESY 2019 (R.WID)		1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		14,457.60
	SEPT. 2019 (R.WID)		1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		8,674.56
<b>Total for 20-03959</b>						<b>\$23,132.16</b>	
<b>20-03960</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	ESY 2019 (R.WYS)		1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		14,457.60
	SEPT. 2019 (R.WYS)		1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		8,674.56
<b>Total for 20-03960</b>						<b>\$23,132.16</b>	
<b>20-03961</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY-SEPT 2019 (BBS)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,710.08
<b>Total for 20-03961</b>						<b>\$26,710.08</b>	
<b>20-03962</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: 09/12/19 BOARD MEETING**

va\_bill4.102317  
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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>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT 2019 (ZB)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,830.08
							17,830.08
					<b>Total for 20-03962</b>		<b>\$17,830.08</b>
<b>20-03964</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT 2019 (RC)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,830.08
							17,830.08
					<b>Total for 20-03964</b>		<b>\$17,830.08</b>
<b>20-03965</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT 2019 (AF)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,830.08
							17,830.08
					<b>Total for 20-03965</b>		<b>\$17,830.08</b>
<b>20-03966</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-ESPT 2019 (MG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,710.08
							26,710.08
					<b>Total for 20-03966</b>		<b>\$26,710.08</b>
<b>20-03968</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT 2019 (RG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,710.08
							26,710.08
					<b>Total for 20-03968</b>		<b>\$26,710.08</b>
<b>20-03969</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT 2019 (CG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,830.08
							17,830.08
					<b>Total for 20-03969</b>		<b>\$17,830.08</b>
<b>20-03970</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT 2019 (JG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,830.08
							17,830.08
					<b>Total for 20-03970</b>		<b>\$17,830.08</b>
<b>20-03971</b>							
	11-190-100-610-30-000-030/ DPR-SUPPLIES						
		737479	2432 / MUSIC IN MOTION	CF	DPR-SUPPLIES		145.09
							145.09
					<b>Total for 20-03971</b>		<b>\$145.09</b>
<b>20-03972</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT 2019 (JH)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,710.08
							26,710.08
					<b>Total for 20-03972</b>		<b>\$26,710.08</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>20-03973</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY-SEPT 2019 (RM)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,710.08
							<b>Total for 20-03973</b>
							<b>\$26,710.08</b>
<b>20-03974</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY-SEPT 2019 (TN)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,830.08
							<b>Total for 20-03974</b>
							<b>\$17,830.08</b>
<b>20-03975</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULYSEPT 2019 (SR)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,710.08
							<b>Total for 20-03975</b>
							<b>\$26,710.08</b>
<b>20-03976</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY-SEPT 2019 (ES)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,830.08
							<b>Total for 20-03976</b>
							<b>\$17,830.08</b>
<b>20-03977</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY-SEPT 2019 (MP)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,830.08
							<b>Total for 20-03977</b>
							<b>\$17,830.08</b>
<b>20-03978</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY-SEPT 2019 (CR)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,830.08
							<b>Total for 20-03978</b>
							<b>\$17,830.08</b>
<b>20-03979</b>	<b>20-218-200-600-99-000-027/ PEEA SUPPLIES</b>						
	AA33906713		1126 / APPLE COMPUTER, INC.	CF	PEEA SUPPLIES		8,820.00
							<b>Total for 20-03979</b>
							<b>\$8,820.00</b>
<b>20-03980</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
	AA32827250		1126 / APPLE COMPUTER, INC.	CF	Sp Svc - Supplies		5,880.00
							<b>Total for 20-03980</b>
							<b>\$5,880.00</b>
<b>20-03981</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY 2019 (SC)		2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		6,140.00

\* 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 * Multi	Check Description or Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		AUG. 2019 (SC)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		5,219.00
							<b>\$11,359.00</b>
<b>20-03982</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY 2019 (KF)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		6,140.00
		AUG. 2019 (KF)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		5,219.00
							<b>\$11,359.00</b>
<b>20-03983</b>	<b>20-231-100-610-02-000-000/ SUPL JUMP START EXT DAY</b>						
		208123513781	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPL JUMP START EXT DAY		510.40
							<b>\$510.40</b>
<b>20-03986</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		16060	8019 / FAVIA GLASS CO., INC.	CF	MAINT-CONTRACTED REPAIR		300.00
							<b>\$300.00</b>
<b>20-03987</b>	<b>11-000-262-610-64-003-000/ Custodial-Supplies</b>						
		9239952162	3403 / W.W. GRAINGER, INC.	CF	Custodial-Supplies		375.00
							<b>\$375.00</b>
<b>20-03988</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY 2019 (AMG)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		7,656.00
		AUG. 2019 (AMG)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		5,916.00
							<b>\$13,572.00</b>
<b>20-03990</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		208123411318	2943 / SCHOOL SPECIALTY SUPPLY	CF	DPR-SUPPLIES		53.91
							<b>\$53.91</b>
<b>20-03991</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		ESY-SEPT (R.H.)	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		20,700.96
							<b>\$20,700.96</b>
<b>20-03992</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		ESY - SEPT (DM)	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		14,220.96

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

# Brick Board of Education

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**REGULAR CHECKS: 09/12/19 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 20-03992</b>		<b>\$14,220.96</b>
<b>20-03998</b>	<b>11-000-100-565-99-000-000/ Tuition-CSSD &amp; Regional</b>						
	ESY 2019 J.A.		2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,200.00
					<b>Total for 20-03998</b>		<b>\$7,200.00</b>
<b>20-03999</b>	<b>11-000-100-565-99-000-000/ Tuition-CSSD &amp; Regional</b>						
	ESY 2019 (JH)		2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,200.00
					<b>Total for 20-03999</b>		<b>\$7,200.00</b>
<b>20-04000</b>	<b>11-000-100-565-99-000-000/ Tuition-CSSD &amp; Regional</b>						
	ESY 2019 (DS)		2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		11,700.00
					<b>Total for 20-04000</b>		<b>\$11,700.00</b>
<b>20-04001</b>	<b>11-000-100-565-99-000-000/ Tuition-CSSD &amp; Regional</b>						
	ESY 2019 (DT)		2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,200.00
					<b>Total for 20-04001</b>		<b>\$7,200.00</b>
<b>20-04002</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	SEPT 2019 (RC)		2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,042.50
					<b>Total for 20-04002</b>		<b>\$7,042.50</b>
<b>20-04003</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	SEPT 2019 (BH)		2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,042.50
					<b>Total for 20-04003</b>		<b>\$7,042.50</b>
<b>20-04004</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	SEPT 2019 (CH)		2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,042.50
					<b>Total for 20-04004</b>		<b>\$7,042.50</b>
<b>20-04005</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY & AUGUST (JI)		2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		11,737.50
	SPET 2019 (JI)		2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,260.00
					<b>Total for 20-04005</b>		<b>\$17,997.50</b>
<b>20-04006</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>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		SEPT 2019 (JM)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		7,042.50
							\$7,042.50
	<b>Total for 20-04006</b>						<b>\$7,042.50</b>
<b>20-04007</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY & AUGUST (GM)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		11,737.50
		SEPT 2019 (GM)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,260.00
							\$17,997.50
	<b>Total for 20-04007</b>						<b>\$17,997.50</b>
<b>20-04008</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY & AUGUST (JP)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		11,737.50
		SEPT 2019 (JP)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,260.00
							\$17,997.50
	<b>Total for 20-04008</b>						<b>\$17,997.50</b>
<b>20-04009</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY & AUGUST (MRF)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		11,737.50
		SEPT 2019 (MRF)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		6,260.00
							\$17,997.50
	<b>Total for 20-04009</b>						<b>\$17,997.50</b>
<b>20-04012</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT (RD)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		20,139.92
							\$20,139.92
	<b>Total for 20-04012</b>						<b>\$20,139.92</b>
<b>20-04014</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT (JD)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		30,289.92
							\$30,289.92
	<b>Total for 20-04014</b>						<b>\$30,289.92</b>
<b>20-04015</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT 2019 (LH)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		30,289.92
							\$30,289.92
	<b>Total for 20-04015</b>						<b>\$30,289.92</b>
<b>20-04016</b>							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT 2019 (NH)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		20,139.92
							\$20,139.92
	<b>Total for 20-04016</b>						<b>\$20,139.92</b>
<b>20-04018</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>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY-SEPT 2019 (JK)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		20,139.92
							<b>Total for 20-04018</b>
							<b>\$20,139.92</b>
<b>20-04019</b>							
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY-SEPT (MG)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		30,289.92
		JULY 2019 NURSE (MG)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		162.50
							<b>Total for 20-04019</b>
							<b>\$30,452.42</b>
<b>20-04020</b>							
	<b>11-000-262-610-64-003-000/ Custodial-Supplies</b>						
		9238989884	3403 / W.W. GRAINGER, INC.	CF	Custodial-Supplies		615.96
							<b>Total for 20-04020</b>
							<b>\$615.96</b>
<b>20-04021</b>							
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY-SEPT 2019 (JM)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		30,289.92
							<b>Total for 20-04021</b>
							<b>\$30,289.92</b>
<b>20-04022</b>							
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY-SEPT 2019 (MN)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		20,139.92
		JULY 2019 NURSE (MN)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		129.50
							<b>Total for 20-04022</b>
							<b>\$20,269.42</b>
<b>20-04026</b>							
	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9239952204	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		32.00
		9243790962	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		650.00
							<b>Total for 20-04026</b>
							<b>\$682.00</b>
<b>20-04027</b>							
	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9240500455	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		650.00
		9240037326	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		171.00
							<b>Total for 20-04027</b>
							<b>\$821.00</b>
<b>20-04028</b>							
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		ESY 2019 (RB)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		10,394.40
		SEPTEMBER 2019 (RB)	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		6,236.64

\* 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 20-04028</b>							<b>\$16,631.04</b>
<b>20-04029</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	ESY (GBS)		1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		14,744.40
	SEPT. 2019 (GBS)		1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		8,846.64
<b>Total for 20-04029</b>							<b>\$23,591.04</b>
<b>20-04030</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	ESY (ND)		1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		10,394.40
	SEPT. 2019 (ND)		1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		6,236.64
<b>Total for 20-04030</b>							<b>\$16,631.04</b>
<b>20-04031</b>	<b>11-000-262-610-64-003-000/ Custodial-Supplies</b>						
	3233984/ 3233987		1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		286.66
<b>Total for 20-04031</b>							<b>\$286.66</b>
<b>20-04032</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	ESY (BP)		1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		14,744.40
	SEPT. 2019 (BP)		1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		8,846.64
<b>Total for 20-04032</b>							<b>\$23,591.04</b>
<b>20-04033</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	ESY (BR)		1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		8,846.64
	SEPT. 2019 (BR)		1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		5,406.28
<b>Total for 20-04033</b>							<b>\$14,252.92</b>
<b>20-04034</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	ESY (PZ)		1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		14,744.40
	SEPT. 2019 (PZ)		1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		8,846.64
<b>Total for 20-04034</b>							<b>\$23,591.04</b>
<b>20-04038</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
	42757		7130 / HOOVER TRUCK CENTERS	CF	TRANS.-REPAIR & MAINT.		1,080.00
	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
	42757		7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		2,982.22

\* 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: 09/12/19 BOARD MEETING

va\_bill4.102317  
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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>Total for 20-04038</b>						<b>\$4,062.22</b>	
<b>20-04046</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9239952188	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		430.00
<b>Total for 20-04046</b>						<b>\$430.00</b>	
<b>20-04053</b>	<b>11-190-100-610-95-000-000/ Tech-District Supplies</b>						
		TGF2710	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		354.36
	<b>20-450-200-610-95-000-000/ COPS GRANT SUPPLIES</b>						
		TGF2710	6043 / CDW-GOVERNMENT INC.	CF	COPS GRANT SUPPLIES		1,063.08
<b>Total for 20-04053</b>						<b>\$1,417.44</b>	
<b>20-04054</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		M0038930	5984 / MODERN SCHOOL SUPPLIES, INC.	CF	BTHS-SUPPLIES		180.80
<b>Total for 20-04054</b>						<b>\$180.80</b>	
<b>20-04059</b>	<b>11-190-100-500-16-000-025/ BMHS PURCHASE SERVICE</b>						
		96	9196 / COMMON LIT, INC	CF	BMHS PURCHASE SERVICE		4,750.00
<b>Total for 20-04059</b>						<b>\$4,750.00</b>	
<b>20-04060</b>	<b>11-190-100-500-10-000-020/ BTHS PURCHASE SERVICES</b>						
		95	9196 / COMMON LIT, INC	CF	BTHS PURCHASE SERVICES		4,437.50
<b>Total for 20-04060</b>						<b>\$4,437.50</b>	
<b>20-04063</b>	<b>20-270-200-500-02-000-000/ PURCH SVC CONFERENCES</b>						
		50191/ 50192	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	PURCH SVC CONFERENCES		150.00
<b>Total for 20-04063</b>						<b>\$150.00</b>	
<b>20-04066</b>	<b>20-270-200-300-02-000-000/ PURCH PROF CONSULTANTS</b>						
		SEL PROF DEVELOPMENT	10042 / OPALESKI-DIMEO, KRISTIE-ANNE	CF	PURCH PROF CONSULTANTS		98.00
<b>Total for 20-04066</b>						<b>\$98.00</b>	
<b>20-04067</b>	<b>11-000-223-580-03-000-000/ PROFESSIONAL DEVELOPMENT</b>						
		XHN5MK83S82	2549 / NJACAC	CF	PROFESSIONAL DEVELOPMENT		60.00

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# Brick Board of Education

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<b>Pending Payments</b>							
					<b>Total for 20-04067</b>		<b>\$60.00</b>
20-04068	11-000-223-580-03-000-000/ PROFESSIONAL DEVELOPMENT						
		EARL MOSELY 7/24/19	3501 / NJ PRINCIPALS & SUPERVISORS ASSOC.	CF	PROFESSIONAL DEVELOPMENT		149.00
					<b>Total for 20-04068</b>		<b>\$149.00</b>
20-04069	20-231-100-500-02-020-043/ EXT DAY LICENSES LRMS						
		S352745	7993 / IXL LEARNING	CF	EXT DAY LICENSES LRMS		7,035.00
					<b>Total for 20-04069</b>		<b>\$7,035.00</b>
20-04070	20-231-100-500-02-025-090/ VMMS PURCH SVC						
		S352745-2	7993 / IXL LEARNING	CF	VMMS PURCH SVC		7,733.00
					<b>Total for 20-04070</b>		<b>\$7,733.00</b>
20-04071	20-231-100-500-02-031-035/ EHY PURCH SERVICES						
		S352745-3	7993 / IXL LEARNING	CF	EHY PURCH SERVICES		5,745.00
					<b>Total for 20-04071</b>		<b>\$5,745.00</b>
20-04072	20-231-100-500-02-036-080/ VMES PURCH SERVICES						
		S352745-4	7993 / IXL LEARNING	CF	VMES PURCH SERVICES		4,553.00
					<b>Total for 20-04072</b>		<b>\$4,553.00</b>
20-04073	20-231-100-500-02-033-045/ LM PURCH SERVICES						
		S352745-5	7993 / IXL LEARNING	CF	LM PURCH SERVICES		4,238.00
					<b>Total for 20-04073</b>		<b>\$4,238.00</b>
20-04074	20-231-100-500-02-030-030/ EXT DAY LICESNES DP						
		S352745-6	7993 / IXL LEARNING	CF	EXT DAY LICESNES DP		3,291.00
					<b>Total for 20-04074</b>		<b>\$3,291.00</b>
20-04075	20-231-100-500-02-035-070/ OSB PURCH SERVICES						
		S352745-7	7993 / IXL LEARNING	CF	OSB PURCH SERVICES		2,813.00
					<b>Total for 20-04075</b>		<b>\$2,813.00</b>
20-04076	11-190-100-890-16-000-025/ BMHS-Other Objects						

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<b>Pending Payments</b>							
		117916	7588 / APEX LEARNING	CF	BMHS-Other Objects		14,650.60
			<b>Total for 20-04076</b>				<b>\$14,650.60</b>
<b>20-04077</b>	<b>11-190-100-890-10-000-020/ BTHS-OTHER OBJECTS</b>						
		117922	7588 / APEX LEARNING	CF	BTHS-OTHER OBJECTS		14,650.60
			<b>Total for 20-04077</b>				<b>\$14,650.60</b>
<b>20-04078</b>	<b>11-190-100-500-16-000-025/ BMHS PURCHASE SERVICE</b>						
		954484814	1902 / HOUGHTON MIFFLIN HARCOURT	CF	BMHS PURCHASE SERVICE		320.00
			<b>Total for 20-04078</b>				<b>\$320.00</b>
<b>20-04083</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		659590	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		3,865.00
			<b>Total for 20-04083</b>				<b>\$3,865.00</b>
<b>20-04085</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		658730	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		2,407.50
			<b>Total for 20-04085</b>				<b>\$2,407.50</b>
<b>20-04086</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		658729	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		2,407.50
			<b>Total for 20-04086</b>				<b>\$2,407.50</b>
<b>20-04087</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		64075984	10030 / F.W. WEBB COMPANY	CF	MAINT. SUPPLIES		4,017.75
			<b>Total for 20-04087</b>				<b>\$4,017.75</b>
<b>20-04090</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		412579	5953 / BRICK NAPA	CF	Grounds-Supplies		197.16
			<b>Total for 20-04090</b>				<b>\$197.16</b>
<b>20-04099</b>	<b>11-190-100-500-20-000-043/ LRMS PURCH. SERV.</b>						
		43624	6607 / ACHIEVE 3000, INC.	CF	LRMS PURCH. SERV.		36,190.70
			<b>Total for 20-04099</b>				<b>\$36,190.70</b>
<b>20-04100</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>							
	11-000-219-580-99-000-000/ CST TRAINING/TRAVEL	50223	1751 / FOUNDATION FOR EDUCATIONAL ADMIN.	CF	CST TRAINING/TRAVEL		100.00
							<b>\$100.00</b>
	<b>Total for 20-04100</b>						
<b>20-04108</b>	11-000-219-580-99-000-000/ CST TRAINING/TRAVEL	19-20 MEMBERSHIP	6274 / REGIONAL PROFESSIONAL DEVELOPMENT ACADEM	CF	CST TRAINING/TRAVEL		1,995.00
							<b>\$1,995.00</b>
	<b>Total for 20-04108</b>						
<b>20-04110</b>	11-000-262-610-64-003-000/ Custodial-Supplies	3235345	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		1,068.90
							<b>\$1,068.90</b>
	<b>Total for 20-04110</b>						
<b>20-04114</b>	11-000-211-610-35-000-070/ OSB COUNSELOR SUPPLIES	364518A	1390 / CHILDSWORK/CHILDSPLAY	CF	OSB COUNSELOR SUPPLIES		195.20
							<b>\$195.20</b>
	<b>Total for 20-04114</b>						
<b>20-04115</b>	11-000-261-610-64-001-000/ MAINT. SUPPLIES	110091	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		239.89
							<b>\$239.89</b>
	<b>Total for 20-04115</b>						
<b>20-04117</b>	11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.	1369/ 1370	1013 / AARONS TREE SERVICE, INC.	CF	GROUNDS PURCH. SERV.		4,900.00
							<b>\$4,900.00</b>
	<b>Total for 20-04117</b>						
<b>20-04118</b>	11-000-261-610-64-001-000/ MAINT. SUPPLIES	S036441317.002 &.003	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		1,363.24
							<b>\$1,363.24</b>
	<b>Total for 20-04118</b>						
<b>20-04123</b>	60-910-310-500-67-001-000/ PURCHASE SERVICES	49181	9250 / DATA-STRUCTION INC.	CF	PURCHASE SERVICES		442.50
							<b>\$442.50</b>
	<b>Total for 20-04123</b>						
<b>20-04125</b>	11-219-100-320-99-000-000/ BEDSIDE -CLASSIFIED STUD	7255	9897 / THERAPEUTIC OUTREACH FOR CHILDREN, INC.	CF	BEDSIDE -CLASSIFIED STUD		1,056.00

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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>								
		7256	9897 / THERAPEUTIC OUTREACH FOR CHILDREN, INC. CF		BEDSIDE -CLASSIFIED STUD		4,224.00	
			<b>Total for 20-04125</b>					<b>\$5,280.00</b>
<b>20-04128</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>							
	14737602		5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		424.00	
	14757513		5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		404.00	
			<b>Total for 20-04128</b>					<b>\$828.00</b>
<b>20-04130</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>							
	9259790765		3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		116.80	
	9269343696		3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		153.95	
			<b>Total for 20-04130</b>					<b>\$270.75</b>
<b>20-04135</b>	<b>11-000-213-500-00-000-000/ MED. WASTE FEES/SERVICES</b>							
	190496400		2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00	
	190496410		2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00	
	190496420		2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00	
	190496430		2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00	
	190496440		2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00	
	190496450		2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00	
	190496460		2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00	
	190496470		2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00	
	190496490		2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00	
	190545830		2450 / TREASURER, STATE OF NJ	CF	MED. WASTE FEES/SERVICES		85.00	
			<b>Total for 20-04135</b>					<b>\$850.00</b>
<b>20-04138</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>							
	14718153		5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		523.25	
	14737597		5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		86.00	
	14737598		5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		980.00	
	14777421		5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		106.00	
	14757508		5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		192.00	
	14777422		5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		510.00	
	14797318		5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		954.00	

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<b>Pending Payments</b>							
							<b>Total for 20-04138</b>
							<b>\$3,351.25</b>
<b>20-04139</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		14737596	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		972.75
		14757507	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,011.00
		14777420	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		905.00
		14797317	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		934.50
							<b>Total for 20-04139</b>
							<b>\$3,823.25</b>
<b>20-04141</b>	<b>11-401-100-800-20-000-043/ LRMS-Activities</b>						
		9001164843	2456 / NASSP	CF	LRMS-Activities		385.00
		9001156599	2456 / NASSP	CF	LRMS-Activities		95.00
							<b>Total for 20-04141</b>
							<b>\$480.00</b>
<b>20-04143</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		14718154	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		456.00
		14737599	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		806.25
		14757510	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		408.50
		14777424	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		806.25
		14797319	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		612.75
							<b>Total for 20-04143</b>
							<b>\$3,089.75</b>
<b>20-04144</b>	<b>11-401-100-800-20-000-043/ LRMS-Activities</b>						
		LRMS MEMBERSHIP	2990 / SIGMA MATH LEAGUE	CF	LRMS-Activities		70.00
							<b>Total for 20-04144</b>
							<b>\$70.00</b>
<b>20-04145</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		14737601	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		556.00
		14757512	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		556.00
		14777427	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		748.00
		14797321	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		576.00
							<b>Total for 20-04145</b>
							<b>\$2,436.00</b>
<b>20-04146</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		14757509	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		768.50

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<b>Pending Payments</b>							
		14777423	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,113.00
			<b>Total for 20-04146</b>				<b>\$1,881.50</b>
<b>20-04153</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		14718155	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		901.00
		14737600	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		871.75
		14757511	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		644.00
		14777425	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		225.25
		14777426	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		914.25
		14797320	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		901.00
			<b>Total for 20-04153</b>				<b>\$4,457.25</b>
<b>20-04154</b>	<b>11-190-100-580-95-802-000/ TECH TRAVEL/TRAINING</b>						
		JULY 2019 RF	7188 / FERSTER, RICHARD	CF	TECH TRAVEL/TRAINING		31.68
			<b>Total for 20-04154</b>				<b>\$31.68</b>
<b>20-04157</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		115259463	1296 / BUILDING SPECIALTIES	CF	MAINT. SUPPLIES		5,794.88
			<b>Total for 20-04157</b>				<b>\$5,794.88</b>
<b>20-04160</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		65800C	8034 / CHERRY VALLEY TRACTOR SALES	CF	Grounds-Supplies		196.63
			<b>Total for 20-04160</b>				<b>\$196.63</b>
<b>20-04162</b>	<b>11-000-230-590-00-001-000/ Legal Advertising</b>						
		3692468	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		55.68
			<b>Total for 20-04162</b>				<b>\$55.68</b>
<b>20-04163</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		1035389	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,408.00
		1035558	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,654.00
		1035671	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,654.00
		1035782	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		574.00
		1035958	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,736.00
		1036078	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,244.00

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<b>Pending Payments</b>							
			<b>Total for 20-04163</b>				<b>\$8,270.00</b>
<b>20-04169</b>	<b>11-000-218-500-10-000-020/ BTHS GUIDANCE PURCH SERV</b>						
		DIRT 10/2/19	9584 / MORELLO, JOHN R.	CF	BTHS GUIDANCE PURCH SERV		1,500.00
			<b>Total for 20-04169</b>				<b>\$1,500.00</b>
<b>20-04175</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		S037475754.003 &.004	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		2,321.18
			<b>Total for 20-04175</b>				<b>\$2,321.18</b>
<b>20-04176</b>	<b>11-000-221-500-02-001-000/ CURRIC. DEV. PURCH. SERV</b>						
		954478141	8789 / HOUGHTON MIFFLIN HARCOURT	CF	CURRIC. DEV. PURCH. SERV		17,619.90
			<b>Total for 20-04176</b>				<b>\$17,619.90</b>
<b>20-04186</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		105614	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		1,079.27
			<b>Total for 20-04186</b>				<b>\$1,079.27</b>
<b>20-04187</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		105582	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		428.25
			<b>Total for 20-04187</b>				<b>\$428.25</b>
<b>20-04189</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		83735T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		3,687.59
			<b>Total for 20-04189</b>				<b>\$3,687.59</b>
<b>20-04190</b>	<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>						
		FINGERPRINT MR	6657 / ROGERS, MARC	CF	TRANS-PURCH SVC		29.75
			<b>Total for 20-04190</b>				<b>\$29.75</b>
<b>20-04209</b>	<b>11-190-100-610-95-010-020/ TECH SUPPLIES/BTHS</b>						
		TNB7200	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/BTHS		11,184.00
	<b>11-190-100-610-95-016-025/ TECH SUPPLIES/BMHS</b>						
		TNB7200	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/BMHS		6,990.00
	<b>11-190-100-610-95-020-043/ TECH SUPPLIES/LRMS</b>						

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<b>Pending Payments</b>							
	11-190-100-610-95-025-090/ TECH SUPPLIES/VMMS	TNB7200	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/LRMS		2,097.00
		TNB7200	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/VMMS		7,689.00
			<b>Total for 20-04209</b>				<b>\$27,960.00</b>
<b>20-04214</b>	11-000-261-610-64-001-000/ MAINT. SUPPLIES	9259790781	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		875.00
			<b>Total for 20-04214</b>				<b>\$875.00</b>
<b>20-04216</b>	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR	SVC 19-195	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,430.00
			<b>Total for 20-04216</b>				<b>\$1,430.00</b>
<b>20-04218</b>	11-000-263-610-64-000-000/ Grounds-Supplies	BAGS LONG TIES	2387 / MISSING LINK FENCE COMPANY	CF	Grounds-Supplies		50.52
			<b>Total for 20-04218</b>				<b>\$50.52</b>
<b>20-04222</b>	11-000-262-610-64-003-000/ Custodial-Supplies	9259847730	3403 / W.W. GRAINGER, INC.	CF	Custodial-Supplies		1,776.00
			<b>Total for 20-04222</b>				<b>\$1,776.00</b>
<b>20-04223</b>	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR	2549352	10013 / SANDER MECHANICAL SERVICE, LLC	CF	MAINT-CONTRACTED REPAIR		894.00
			<b>Total for 20-04223</b>				<b>\$894.00</b>
<b>20-04225</b>	11-000-261-610-64-001-000/ MAINT. SUPPLIES	6972849	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		1,070.58
			<b>Total for 20-04225</b>				<b>\$1,070.58</b>
<b>20-04227</b>	11-000-270-593-66-000-000/ TRANS-PURCH SVC	00-9	2892 / S.T.S. OF NEW JERSEY	CF	TRANS-PURCH SVC		200.00
			<b>Total for 20-04227</b>				<b>\$200.00</b>
<b>20-04233</b>	11-190-100-610-95-000-000/ Tech-District Supplies	TKN5969	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		208.65

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<b>Pending Payments</b>							
					<b>Total for 20-04233</b>		<b>\$208.65</b>
20-04236	11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS						
	DOS 7/24/19 (SB)		1601 / PIETRUCHA, DR. DOROTHY	CF	SPEC.SVS. PURCH.PROF.SVS		175.00
					<b>Total for 20-04236</b>		<b>\$175.00</b>
20-04238	11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS						
	DOS 7/30/19 (VD)		1601 / PIETRUCHA, DR. DOROTHY	CF	SPEC.SVS. PURCH.PROF.SVS		175.00
					<b>Total for 20-04238</b>		<b>\$175.00</b>
20-04244	11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS						
	DOS 7/17/19 (MS)		1601 / PIETRUCHA, DR. DOROTHY	CF	SPEC.SVS. PURCH.PROF.SVS		175.00
					<b>Total for 20-04244</b>		<b>\$175.00</b>
20-04246	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
	309841		1790 / GBS, LTD.	CF	MAINT. SUPPLIES		576.00
					<b>Total for 20-04246</b>		<b>\$576.00</b>
20-04247	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
	S6736045.001		7410 / AARON & COMPANY, INC.	CF	MAINT. SUPPLIES		230.11
					<b>Total for 20-04247</b>		<b>\$230.11</b>
20-04248	11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.						
	RESNICK/LEPORE JULY		9441 / BENDOKAS, SANDRA & CITTADINO, NICK	CF	OTHER SVC.SUP.EXTRA-ORD.		1,452.50
					<b>Total for 20-04248</b>		<b>\$1,452.50</b>
20-04250	11-000-219-580-99-000-000/ CST TRAINING/TRAVEL						
	JULY 2019 KC		7712 / CASTELLANI, KAREN	CF	CST TRAINING/TRAVEL		28.35
					<b>Total for 20-04250</b>		<b>\$28.35</b>
20-04254	11-000-219-500-99-001-000/ SP SVC PURCH SERV						
	710159445		8789 / HOUGHTON MIFFLIN HARCOURT	CF	SP SVC PURCH SERV		10,045.00
					<b>Total for 20-04254</b>		<b>\$10,045.00</b>
20-04256	11-000-219-500-99-001-000/ SP SVC PURCH SERV						

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<b>Pending Payments</b>							
		2452272	3116 / SUPER DUPER PUBLICATIONS	CF	SP SVC PURCH SERV		1,980.00
			<b>Total for 20-04256</b>				<b>\$1,980.00</b>
<b>20-04258</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9259847748	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		325.96
			<b>Total for 20-04258</b>				<b>\$325.96</b>
<b>20-04259</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9259790773	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		307.86
			<b>Total for 20-04259</b>				<b>\$307.86</b>
<b>20-04260</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		72352	2065 / J'S GARDEN SPOT, INC.	CF	Grounds-Supplies		80.00
			<b>Total for 20-04260</b>				<b>\$80.00</b>
<b>20-04262</b>	<b>20-501-100-610-70-000-000/ NP TEXT SUPPLIES ST DOM</b>						
		270089	8803 / STUDIES WEEKLY	CF	NP TEXT SUPPLIES ST DOM		2,364.70
			<b>Total for 20-04262</b>				<b>\$2,364.70</b>
<b>20-04268</b>	<b>11-000-219-580-99-000-000/ CST TRAINING/TRAVEL</b>						
		CUST ID# 1091308	6325 / CPI-CRISIS PREVENTION INSTITUTE, INC.	CF	CST TRAINING/TRAVEL		150.00
			<b>Total for 20-04268</b>				<b>\$150.00</b>
<b>20-04269</b>	<b>60-910-310-610-67-000-000/ REIMBURSEABLE FOOD</b>						
		AUGUST 2019	3347 / US FOODSERVICE, INC.	CF	REIMBURSEABLE FOOD		17,833.75
			<b>Total for 20-04269</b>				<b>\$17,833.75</b>
<b>20-04272</b>	<b>60-910-310-610-67-005-000/ NONREIMBURSABLE FOOD</b>						
		AUGUST ALACARTE	3347 / US FOODSERVICE, INC.	CF	6		5,174.95
			<b>Total for 20-04272</b>				<b>\$5,174.95</b>
<b>20-04273</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		64123886	10030 / F.W. WEBB COMPANY	CF	MAINT. SUPPLIES		341.06
			<b>Total for 20-04273</b>				<b>\$341.06</b>
<b>20-04274</b>							

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<b>Pending Payments</b>							
	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		77768000	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		862.40
							<b>Total for 20-04274</b>
							<b>\$862.40</b>
<b>20-04276</b>							
	<b>20-501-100-610-70-000-000/ NP TEXT SUPPLIES ST DOM</b>						
		109111259001	5996 / MCGRAW-HILL EDUCATION, INC.	CF	NP TEXT SUPPLIES ST DOM		427.50
							<b>Total for 20-04276</b>
							<b>\$427.50</b>
<b>20-04287</b>							
	<b>11-190-100-500-03-000-000/ PURCHASED SERVICES</b>						
		57004	3873 / ON COURSE SYSTEMS FOR EDUCATION	CF	PURCHASED SERVICES		76,588.05
							<b>Total for 20-04287</b>
							<b>\$76,588.05</b>
<b>20-04290</b>							
	<b>12-000-400-450-64-000-000/ CAPITAL PROJECTS</b>						
		CO#1 LRMS BATHROOM	8872 / OLE RELIABLE GENERAL CONTRACTOR LLC	CF	CAPITAL PROJECTS		1,000.00
							<b>Total for 20-04290</b>
							<b>\$1,000.00</b>
<b>20-04291</b>							
	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		8972746	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		566.56
							<b>Total for 20-04291</b>
							<b>\$566.56</b>
<b>20-04299</b>							
	<b>11-402-100-800-44-001-020/ BTHS ATHLETICS OTHER</b>						
		950882640	2843 / RIDDELL/ALL AMERICAN	CF	BTHS ATHLETICS OTHER		1,006.50
		950894274	2843 / RIDDELL/ALL AMERICAN	CF	BTHS ATHLETICS OTHER		232.50
		950920384	2843 / RIDDELL/ALL AMERICAN	CF	BTHS ATHLETICS OTHER		3,030.75
		950930578	2843 / RIDDELL/ALL AMERICAN	CF	BTHS ATHLETICS OTHER		243.60
		950933236	2843 / RIDDELL/ALL AMERICAN	CF	BTHS ATHLETICS OTHER		1,384.50
		950904458	2843 / RIDDELL/ALL AMERICAN	CF	BTHS ATHLETICS OTHER		60.90
							<b>Total for 20-04299</b>
							<b>\$5,958.75</b>
<b>20-04305</b>							
	<b>11-000-230-895-00-000-000/ BOE- DUES &amp; FEES</b>						
		278315	2514 / NEW JERSEY SCHOOL BOARDS ASSOC.	CF	BOE- DUES & FEES		25,329.57
							<b>Total for 20-04305</b>
							<b>\$25,329.57</b>
<b>20-04306</b>							
	<b>12-000-400-450-00-000-000/ CONSTRUCTION SERVICES</b>						
		PMT. APPL #2 (CO#1)	10009 / SPARTAN CONSTRUCTION GENERAL	CF	CONSTRUCTION SERVICES		4,261.01

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<b>Pending Payments</b>							
			CONTRACTING				
					<b>Total for 20-04306</b>		<b>\$4,261.01</b>
<b>20-04307</b>	<b>12-000-400-450-00-000-000/ CONSTRUCTION SERVICES</b>						
	PMT. APPL. #3 (CO#1)		9461 / EACM CORP.	CF	CONSTRUCTION SERVICES		736.00
					<b>Total for 20-04307</b>		<b>\$736.00</b>
<b>20-04308</b>	<b>60-910-310-580-67-000-000/ CAFE TRAINING/ TRAVEL</b>						
	JULY 2019 JR		7802 / RICHARDSON, JEANINE	CF	CAFE TRAINING/ TRAVEL		28.67
					<b>Total for 20-04308</b>		<b>\$28.67</b>
<b>20-04310</b>	<b>12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS</b>						
	2019-8167		8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		295.25
					<b>Total for 20-04310</b>		<b>\$295.25</b>
<b>20-04311</b>	<b>12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS</b>						
	2019-8156		8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		150.00
					<b>Total for 20-04311</b>		<b>\$150.00</b>
<b>20-04312</b>	<b>12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS</b>						
	2019-8166		8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		415.75
					<b>Total for 20-04312</b>		<b>\$415.75</b>
<b>20-04314</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
	660610		3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		1,423.90
					<b>Total for 20-04314</b>		<b>\$1,423.90</b>
<b>20-04319</b>	<b>11-000-230-610-00-001-000/ Bd Secr-Supplies</b>						
	165851		2357 / MGL PRINTING SOLUTIONS	CF	Bd Secr-Supplies		2,220.00
					<b>Total for 20-04319</b>		<b>\$2,220.00</b>
<b>20-04325</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
	108910481/ 108937517		6667 / TRUGREEN	CF	Grounds-Supplies		400.00
	108952831/ 108962144		6667 / TRUGREEN	CF	Grounds-Supplies		300.00
	108962258/ 108963743		6667 / TRUGREEN	CF	Grounds-Supplies		300.00

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							<b>Total for 20-04325</b>
							<b>\$1,000.00</b>
<b>20-04326</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		1922510300	2979 / SHIFFLER EQUIPMENT SALES	CF	MAINT. SUPPLIES		505.68
							<b>Total for 20-04326</b>
							<b>\$505.68</b>
<b>20-04327</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		14777428/ 14797322	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,485.00
							<b>Total for 20-04327</b>
							<b>\$1,485.00</b>
<b>20-04328</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		25930/ 25931/ 25951	9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		935.00
		25957/ 25958/ 25959	9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		2,085.00
		25970	9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		1,200.00
							<b>Total for 20-04328</b>
							<b>\$4,220.00</b>
<b>20-04329</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9259654300	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		137.14
							<b>Total for 20-04329</b>
							<b>\$137.14</b>
<b>20-04330</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		27616/ 27617	9635 / HUTCHINS HVAC INC.	CF	MAINT-CONTRACTED REPAIR		1,950.00
							<b>Total for 20-04330</b>
							<b>\$1,950.00</b>
<b>20-04333</b>	<b>11-190-100-610-95-000-000/ Tech-District Supplies</b>						
		TLW5351/ TNC4759	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		813.60
	<b>11-190-100-610-95-016-025/ TECH SUPPLIES/BMHS</b>						
		TLW5351/ TNC4759	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/BMHS		1,017.00
							<b>Total for 20-04333</b>
							<b>\$1,830.60</b>
<b>20-04334</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9259654292	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		237.60
							<b>Total for 20-04334</b>
							<b>\$237.60</b>
<b>20-04344</b>	<b>20-270-200-500-02-000-000/ PURCH SVC CONFERENCES</b>						

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<b>Pending Payments</b>							
		A.ANDERSON WKSHOP	2561 / NJASCD	CF	PURCH SVC CONFERENCES		149.00
					<b>Total for 20-04344</b>		<b>\$149.00</b>
<b>20-04348</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		1973024	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		2,739.68
					<b>Total for 20-04348</b>		<b>\$2,739.68</b>
<b>20-04349</b>	<b>20-270-200-500-02-000-000/ PURCH SVC CONFERENCES</b>						
		300020	7413 / RUTGERS, THE STATE UNIVERSITY	CF	PURCH SVC CONFERENCES		699.00
					<b>Total for 20-04349</b>		<b>\$699.00</b>
<b>20-04351</b>	<b>11-000-219-580-99-000-000/ CST TRAINING/TRAVEL</b>						
		JULY 2019 AS	4047 / SIRICO, ANN	CF	CST TRAINING/TRAVEL		44.45
					<b>Total for 20-04351</b>		<b>\$44.45</b>
<b>20-04352</b>	<b>11-000-219-580-99-000-000/ CST TRAINING/TRAVEL</b>						
		JULY 2019	1483 / BADDERS, CRYSTAL	CF	CST TRAINING/TRAVEL		33.32
					<b>Total for 20-04352</b>		<b>\$33.32</b>
<b>20-04356</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		30397	8924 / SPORTCARE	CF	GROUNDS PURCH. SERV.		2,685.00
					<b>Total for 20-04356</b>		<b>\$2,685.00</b>
<b>20-04357</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		730850	3703 / PIONEER REVERE	CF	Grounds-Supplies		2,385.00
					<b>Total for 20-04357</b>		<b>\$2,385.00</b>
<b>20-04358</b>	<b>11-000-270-615-66-004-000/ GAS AUTO</b>						
		1439719	9610 / PETROLEUM TRADERS CORPORATION	CF	GAS AUTO		15,306.46
		1431144	9610 / PETROLEUM TRADERS CORPORATION	CF	GAS AUTO		16,647.66
					<b>Total for 20-04358</b>		<b>\$31,954.12</b>
<b>20-04360</b>	<b>11-000-270-615-66-005-000/ DIESEL</b>						
		74998190/ 75000530	7720 / RIGGINS INC.	CF	DIESEL		27,074.97
					<b>Total for 20-04360</b>		<b>\$27,074.97</b>

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

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<b>Pending Payments</b>							
<b>20-04363</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
		12061	2035 / JOE'S SERVICE CENTER	CF	TRANS.-REPAIR & MAINT.		135.00
							<b>\$135.00</b>
<b>20-04366</b>	<b>65-990-330-610-68-000-000/ SUPPLIES</b>						
		9986	6016 / ACCENT APPAREL INC.	CF	SUPPLIES		823.00
							<b>\$823.00</b>
<b>20-04371</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9260213096	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,011.95
							<b>\$1,011.95</b>
<b>20-04377</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		105826	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		1,318.14
							<b>\$1,318.14</b>
<b>20-04378</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		415551	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		80.74
							<b>\$80.74</b>
<b>20-04380</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
		334101	2006 / JERSEY COAST FIRE EQUIPMENT	CF	TRANS.-REPAIR & MAINT.		1,727.25
							<b>\$1,727.25</b>
<b>20-04381</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		9004494646	3482 / ZEP SALES & SERVICE	CF	TRANS-FLEET PARTS		3,601.36
							<b>\$3,601.36</b>
<b>20-04383</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		83836T/ 83905T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		3,188.26
							<b>\$3,188.26</b>
<b>20-04384</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		83837T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		428.66

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<b>Pending Payments</b>							
	<b>12-000-270-732-66-000-000/ Transportation-Equipment</b>						
		83837T	7130 / HOOVER TRUCK CENTERS	CF	Transportation-Equipment		2,734.40
					<b>Total for 20-04384</b>		<b>\$3,163.06</b>
<b>20-04387</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9662652945	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		416.44
					<b>Total for 20-04387</b>		<b>\$416.44</b>
<b>20-04391</b>	<b>11-401-100-500-16-038-025/ BMHS RENTAL-DRAMA/BAND</b>						
		DRILL DESIGN 2019	3590 / ERIC ROBERTSHAW VISUAL DESIGNER	CF	BMHS RENTAL-DRAMA/BAND		5,000.00
					<b>Total for 20-04391</b>		<b>\$5,000.00</b>
<b>20-04392</b>	<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>						
		SEPT REGISTRATIONS	2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC		600.00
					<b>Total for 20-04392</b>		<b>\$600.00</b>
<b>20-04394</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		CUS0196565	6325 / CPI-CRISIS PREVENTION INSTITUTE, INC.	CF	Sp Svc - Supplies		1,396.50
					<b>Total for 20-04394</b>		<b>\$1,396.50</b>
<b>20-04400</b>	<b>20-270-200-300-02-000-000/ PURCH PROF CONSULTANTS</b>						
		SEL 8/13/19 WKSHOP	10042 / OPALESKI-DIMEO, KRISTIE-ANNE	CF	PURCH PROF CONSULTANTS		294.00
					<b>Total for 20-04400</b>		<b>\$294.00</b>
<b>20-04401</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		71050	2065 / J'S GARDEN SPOT, INC.	CF	Grounds-Supplies		225.00
					<b>Total for 20-04401</b>		<b>\$225.00</b>
<b>20-04402</b>	<b>20-270-200-300-02-000-000/ PURCH PROF CONSULTANTS</b>						
		PROF DEVELOP 8/13/19	10056 / KOMANITSKY, LAUREN	CF	PURCH PROF CONSULTANTS		294.00
					<b>Total for 20-04402</b>		<b>\$294.00</b>
<b>20-04403</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						
		1189	7204 / AP CHEM SOLUTIONS	CF	BMHS-Supplies		134.74
					<b>Total for 20-04403</b>		<b>\$134.74</b>

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<b>Pending Payments</b>							
<b>20-04405</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		1370005	1895 / HOME DEPOT	CF	Grounds-Supplies		478.83
							<b>\$478.83</b>
<b>20-04407</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9262652952	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		788.33
							<b>\$788.33</b>
<b>20-04408</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9262652937	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		179.00
							<b>\$179.00</b>
<b>20-04409</b>	<b>11-000-262-590-64-002-000/ CUST-TRAINING &amp; TUITION</b>						
		BLACK SEAL TE	10053 / EVANECKY, TYLER	CF	CUST-TRAINING & TUITION		300.00
							<b>\$300.00</b>
<b>20-04410</b>	<b>11-000-100-565-99-000-000/ Tuition-CSSD &amp; Regional</b>						
		0819-0530-TUIT-002	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	Tuition-CSSD & Regional		5,075.00
							<b>\$5,075.00</b>
<b>20-04411</b>	<b>11-000-240-610-32-000-040/ HERB/ADM/OFFICE SUPPLIES</b>						
		10027	10037 / CENTER FOR RESPONSIVE SCHOOLS, INC	CF	HERB/ADM/OFFICE SUPPLIES		324.00
							<b>\$324.00</b>
<b>20-04413</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		83839T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		120.96
							<b>\$120.96</b>
<b>20-04415</b>	<b>11-401-100-890-16-000-025/ BMHS OTHER OBJ &amp; SER</b>						
		US BANDS FEE	7099 / YOUTH EDUCATION IN THE ARTS	CF	BMHS OTHER OBJ & SER		375.00
							<b>\$375.00</b>
<b>20-04418</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		1973023	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		369.94

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<b>Pending Payments</b>							
					<b>Total for 20-04418</b>		<b>\$369.94</b>
20-04420	11-000-251-500-00-001-000/ PURCHASED SERVICES						
		20197-15310	9562 / TRIDENT BROKERAGE SERVICES	CF	PURCHASED SERVICES		8,250.00
					<b>Total for 20-04420</b>		<b>\$8,250.00</b>
20-04425	11-000-223-580-03-000-000/ PROFESSIONAL DEVELOPMENT						
		38349	6607 / ACHIEVE 3000, INC.	CF	PROFESSIONAL DEVELOPMENT		54,700.00
	11-190-100-500-03-000-000/ PURCHASED SERVICES						
		38349	6607 / ACHIEVE 3000, INC.	CF	PURCHASED SERVICES		48,300.00
					<b>Total for 20-04425</b>		<b>\$103,000.00</b>
20-04426	11-000-223-580-03-000-000/ PROFESSIONAL DEVELOPMENT						
		1920-INSERV	5945 / STRAUSS ESMAY ASSOCIATES, L.L.P.	CF	PROFESSIONAL DEVELOPMENT		1,950.00
					<b>Total for 20-04426</b>		<b>\$1,950.00</b>
20-04427	11-190-100-890-02-000-000/ GRADE K-12 OTHER OBJECTS						
		TECH PREP MEMBER FEE	2613 / OCEAN COUNTY COLLEGE	CF	GRADE K-12 OTHER OBJECTS		2,500.00
					<b>Total for 20-04427</b>		<b>\$2,500.00</b>
20-04430	11-000-219-500-99-001-000/ SP SVC PURCH SERV						
		8/12-8/21/19 CONSULT	9578 / BEHAVIOR THERAPY ASSOCIATES	CF	SP SVC PURCH SERV		4,200.00
					<b>Total for 20-04430</b>		<b>\$4,200.00</b>
20-04433	11-000-251-610-00-000-000/ Business Off-Supplies						
		37012	3945 / PIP PRINTING	CF	Business Off-Supplies		137.63
	11-000-251-610-01-000-000/ HR SUPPLIES						
		37012	3945 / PIP PRINTING	CF	HR SUPPLIES		137.63
					<b>Total for 20-04433</b>		<b>\$275.26</b>
20-04434	11-000-218-500-16-500-025/ BMHS GUIDANCE PURCH SERV						
		DIRT MBHS	9584 / MORELLO, JOHN R.	CF	BMHS GUIDANCE PURCH SERV		1,500.00
					<b>Total for 20-04434</b>		<b>\$1,500.00</b>
20-04435							

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<b>Pending Payments</b>							
	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		27621	9635 / HUTCHINS HVAC INC.	CF	MAINT-CONTRACTED REPAIR		1,200.00
							<b>Total for 20-04435</b>
							<b>\$1,200.00</b>
<b>20-04440</b>							
	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		806978	8853 / TROIL ENTERPRISES, LLC	CF	TRANS-FLEET PARTS		4,455.00
							<b>Total for 20-04440</b>
							<b>\$4,455.00</b>
<b>20-04441</b>							
	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		1371	7410 / AARON & COMPANY, INC.	CF	GROUNDS PURCH. SERV.		200.00
							<b>Total for 20-04441</b>
							<b>\$200.00</b>
<b>20-04443</b>							
	<b>11-000-230-530-00-001-000/ POSTAGE/UPS/FED. EX</b>						
		6-632-85014	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		30.04
							<b>Total for 20-04443</b>
							<b>\$30.04</b>
<b>20-04452</b>							
	<b>11-000-218-800-16-000-025/ BMHS GUIDANCE OTHER</b>						
			2549 / NJACAC	CF	BMHS GUIDANCE OTHER		40.00
							<b>Total for 20-04452</b>
							<b>\$40.00</b>
<b>20-04453</b>							
	<b>11-000-219-580-99-000-000/ CST TRAINING/TRAVEL</b>						
			10057 / CONGILOSE, CAMILLE	CF	CST TRAINING/TRAVEL		25.90
							<b>Total for 20-04453</b>
							<b>\$25.90</b>
<b>20-04455</b>							
	<b>11-000-251-580-01-000-000/ HR TRAINING AND TRAVEL</b>						
			7266 / PORTER, PATRICIA	CF	HR TRAINING AND TRAVEL		26.95
							<b>Total for 20-04455</b>
							<b>\$26.95</b>
<b>20-04456</b>							
	<b>11-000-216-320-99-000-000/ SP SVC- RELATED SVC</b>						
		20-00131	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SP SVC- RELATED SVC		1,464.00
							<b>Total for 20-04456</b>
							<b>\$1,464.00</b>
<b>20-04458</b>							
	<b>11-000-230-590-00-001-000/ Legal Advertising</b>						
		3729473	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		131.00

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<b>Pending Payments</b>							
			<b>Total for 20-04458</b>				<b>\$131.00</b>
<b>20-04460</b>	<b>11-000-213-500-01-000-000/ HEALTH TESTING SERVICES</b>						
		430095 / 430094	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	HEALTH TESTING SERVICES		315.00
			<b>Total for 20-04460</b>				<b>\$315.00</b>
<b>20-04464</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
		W0002349/ W0002407	9207 / T. SLACK ENVIRONMENTAL SERVICES INC.	CF	TRANS.-REPAIR & MAINT.		250.00
			<b>Total for 20-04464</b>				<b>\$250.00</b>
<b>20-04466</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
		W0002335	9207 / T. SLACK ENVIRONMENTAL SERVICES INC.	CF	TRANS.-REPAIR & MAINT.		92.00
	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		W0002335	9207 / T. SLACK ENVIRONMENTAL SERVICES INC.	CF	TRANS-FLEET PARTS		49.57
			<b>Total for 20-04466</b>				<b>\$141.57</b>
<b>20-04473</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		58431	9429 / ONE SOURCE OF NEW JERSEY LLC	CF	MAINT. SUPPLIES		468.31
			<b>Total for 20-04473</b>				<b>\$468.31</b>
<b>20-04474</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		8941	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		1,518.62
			<b>Total for 20-04474</b>				<b>\$1,518.62</b>
<b>20-04477</b>	<b>11-000-219-800-99-000-000/ Sp Svc - Other Objects</b>						
		LEAGUE ENROLL FEE	5843 / PARENTS OF AUTISTIC CHILDREN	CF	Sp Svc - Other Objects		500.00
			<b>Total for 20-04477</b>				<b>\$500.00</b>
<b>20-04482</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		93730224-001	8693 / SITEONE LANDSCAPE SUPPLY, LLC	CF	MAINT. SUPPLIES		591.38
			<b>Total for 20-04482</b>				<b>\$591.38</b>
<b>20-04489</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		10318	1989 / JDS GENERAL CONTRACTING, INC	CF	MAINT-CONTRACTED REPAIR		1,980.00
			<b>Total for 20-04489</b>				<b>\$1,980.00</b>

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<b>Pending Payments</b>							
<b>20-04495</b>	<b>12-000-400-450-00-000-000/ CONSTRUCTION SERVICES</b>						
	PMT. APPL. #3 (CO3&4		9461 / EACM CORP.	CF	CONSTRUCTION SERVICES		39,558.16
							<b>Total for 20-04495</b>
							<b>\$39,558.16</b>
<b>20-04496</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
	26049		9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		895.00
							<b>Total for 20-04496</b>
							<b>\$895.00</b>
<b>20-04498</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
	25978		9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		1,220.00
							<b>Total for 20-04498</b>
							<b>\$1,220.00</b>
<b>20-04505</b>	<b>60-910-310-610-67-001-000/ SUPPLIES PAPER</b>						
	AUGUST PAPER		3347 / US FOODSERVICE, INC.	CF	SUPPLIES PAPER		4,797.82
							<b>Total for 20-04505</b>
							<b>\$4,797.82</b>
<b>20-04507</b>	<b>60-910-310-610-67-002-000/ SUPPLIES CLEANING</b>						
	AUGUST 2019 ECOLAB		3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		1,187.87
							<b>Total for 20-04507</b>
							<b>\$1,187.87</b>
<b>20-04508</b>	<b>11-000-261-800-64-001-000/ MISC. PURCHASE SERVICES</b>						
	47058		2945 / DUDE SOLUTIONS INC.	CF	MISC. PURCHASE SERVICES		6,193.00
							<b>Total for 20-04508</b>
							<b>\$6,193.00</b>
<b>20-04509</b>	<b>60-910-310-420-67-000-000/ Cafe repair</b>						
	93028		6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		720.50
							<b>Total for 20-04509</b>
							<b>\$720.50</b>
<b>20-04510</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
	338507/ 338875		1429 / COLLINS SPORTS MEDICINE	CF	BMHS ATHLETICS SUPPLIES		202.56
							<b>Total for 20-04510</b>
							<b>\$202.56</b>
<b>20-04514</b>	<b>11-000-251-890-00-000-000/ membership fees Admn</b>						
	JAMES EDWARDS DUES 3760		/ OCASBO	CF	membership fees Admn		225.00

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<b>Pending Payments</b>							
<b>Total for 20-04514</b>							<b>\$225.00</b>
<b>20-04515</b>	<b>11-000-251-890-00-005-000/ PURCHASED PROF SERVICE</b>						
		47047	2945 / DUDE SOLUTIONS INC.	CF	PURCHASED PROF SERVICE		13,295.33
<b>Total for 20-04515</b>							<b>\$13,295.33</b>
<b>20-04522</b>	<b>11-000-291-270-00-003-000/ MEDICAL INSURANCE</b>						
	JULY 2019 SPECIFIC		9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE		71,189.04
	AUGUST 2019 SPECIFIC		9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE		70,387.57
<b>Total for 20-04522</b>							<b>\$141,576.61</b>
<b>20-04523</b>	<b>11-000-291-270-00-003-000/ MEDICAL INSURANCE</b>						
	JULY 2019 AGGREGATE		9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE		4,203.89
	AUGUST 2019		9211 / SUN LIFE FINANCIAL	CF	MEDICAL INSURANCE		4,110.55
	AGGREGAT						
<b>Total for 20-04523</b>							<b>\$8,314.44</b>
<b>20-04531</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
	W0002388		9207 / T. SLACK ENVIRONMENTAL SERVICES INC.	CF	TRANS.-REPAIR & MAINT.		92.00
	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
	W0002388		9207 / T. SLACK ENVIRONMENTAL SERVICES INC.	CF	TRANS-FLEET PARTS		179.74
<b>Total for 20-04531</b>							<b>\$271.74</b>
<b>20-04532</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
	W0002389		9207 / T. SLACK ENVIRONMENTAL SERVICES INC.	CF	TRANS.-REPAIR & MAINT.		92.00
	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
	W0002389		9207 / T. SLACK ENVIRONMENTAL SERVICES INC.	CF	TRANS-FLEET PARTS		45.25
<b>Total for 20-04532</b>							<b>\$137.25</b>
<b>20-04535</b>	<b>11-000-251-890-00-000-000/ membership fees Admn</b>						
	JAMES W. EDWARDS		9588 / MONMOUTH UNIVERSITY, INC.	CF	membership fees Admn		350.00
	DUE						
<b>Total for 20-04535</b>							<b>\$350.00</b>
<b>20-04537</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</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>							
		417619	5953 / BRICK NAPA	CF	Grounds-Supplies		371.68
			<b>Total for 20-04537</b>				<b>\$371.68</b>
<b>20-04545</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		S037682568.001	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		3,757.77
			<b>Total for 20-04545</b>				<b>\$3,757.77</b>
<b>20-04557</b>	<b>20-270-200-300-02-000-000/ PURCH PROF CONSULTANTS</b>						
		WRKSHOP 8/16/19	10056 / KOMANITSKY, LAUREN	CF	PURCH PROF CONSULTANTS		294.00
			<b>Total for 20-04557</b>				<b>\$294.00</b>
<b>20-04562</b>	<b>11-000-251-890-00-000-000/ membership fees Admn</b>						
		EDWARDS & ROBERTS	2559 / NJASBO	CF	membership fees Admn		1,881.00
			<b>Total for 20-04562</b>				<b>\$1,881.00</b>
<b>20-04563</b>	<b>11-000-251-890-00-000-000/ membership fees Admn</b>						
		M.ROBERTS DUES	3760 / OCASBO	CF	membership fees Admn		225.00
			<b>Total for 20-04563</b>				<b>\$225.00</b>
<b>20-04580</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		S07815343.001	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		896.96
			<b>Total for 20-04580</b>				<b>\$896.96</b>
<b>20-04611</b>	<b>20-510-100-610-70-000-000/ ST DOM TECHNOLOGY</b>						
		57326	3873 / ON COURSE SYSTEMS FOR EDUCATION	CF	ST DOM TECHNOLOGY		2,569.29
			<b>Total for 20-04611</b>				<b>\$2,569.29</b>
<b>20-04615</b>	<b>11-000-262-621-00-000-000/ NATURAL GAS</b>						
		G4281856	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		3.06
		G4281849	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		23.13
		G4280080	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		5.10
		G4280058	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		6.80
		G4280072	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		30.60
		G4281848	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		262.16
		G4280063	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		10.55

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<b>Pending Payments</b>								
		G4280079	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		56.79	
		G4277529	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		59.17	
		G4277552	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		248.22	
		G4277536	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		537.58	
		G4277522	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		15.64	
		G4276623	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		90.11	
		G4276631	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		6.80	
		G4276626	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		6.80	
		G4277494	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		17.01	
		<b>Total for 20-04615</b>						<b>\$1,379.52</b>
<b>20-04616</b>								
	<b>11-000-262-622-00-000-000/ ELECTRICITY</b>							
		JULY BTHS & BMHS	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		30,964.98	
		95008090234	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		15,453.30	
		JULY-AUGUST MASTER	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		22,402.60	
		<b>Total for 20-04616</b>						<b>\$68,820.88</b>
<b>20-04617</b>								
	<b>11-000-262-622-00-000-000/ ELECTRICITY</b>							
		JULY 2019 BRKGEN_302	9202 / NJR CLEAN ENERGY VENTURES	CF	ELECTRICITY		15,921.69	
		<b>Total for 20-04617</b>						<b>\$15,921.69</b>
<b>20-04620</b>								
	<b>11-000-251-890-00-000-000/ membership fees Admn</b>							
		111789680267	5196 / COSTCO #739	CF	membership fees Admn		30.00	
	<b>11-190-100-890-10-000-020/ BTHS-OTHER OBJECTS</b>							
		111789680267	5196 / COSTCO #739	CF	BTHS-OTHER OBJECTS		30.00	
	<b>11-190-100-890-16-000-025/ BMHS-Other Objects</b>							
		111789680267	5196 / COSTCO #739	CF	BMHS-Other Objects		30.00	
	<b>11-190-100-890-25-000-090/ VMMS-Other Objects</b>							
		111789680267	5196 / COSTCO #739	CF	VMMS-Other Objects		30.00	
		<b>Total for 20-04620</b>						<b>\$120.00</b>
<b>20-04621</b>								
	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>							
		94161632-001	8693 / SITEONE LANDSCAPE SUPPLY, LLC	CF	MAINT. SUPPLIES		157.05	
		<b>Total for 20-04621</b>						<b>\$157.05</b>
<b>20-04622</b>								

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<b>Pending Payments</b>							
	11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.						
		BMHS REAR LOT	8813 / M.A.S MASONRY & CONSTRUCTION LLC	CF	GROUNDS PURCH. SERV.		14,750.00
							<b>Total for 20-04622</b>
							<b>\$14,750.00</b>
<b>20-04627</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
		BMHS 081919	4355 / KNIPPER, JOSEPH G.	CF	BMHS ATH OFFICIALS		84.00
							<b>Total for 20-04627</b>
							<b>\$84.00</b>
<b>20-04628</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
		BMHS 081919	4331 / CONNOR, TERI	CF	BMHS ATH OFFICIALS		84.00
							<b>Total for 20-04628</b>
							<b>\$84.00</b>
<b>20-04629</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
		BMHS 081919	7920 / DOMAL, ROGER	CF	BMHS ATH OFFICIALS		60.00
							<b>Total for 20-04629</b>
							<b>\$60.00</b>
<b>20-04630</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
		BMHS 081919	6767 / PELTON, LEE	CF	BMHS ATH OFFICIALS		60.00
							<b>Total for 20-04630</b>
							<b>\$60.00</b>
<b>20-04631</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
		BMHS 082119	7211 / FETTERER, DAVID	CF	BMHS ATH OFFICIALS		88.00
							<b>Total for 20-04631</b>
							<b>\$88.00</b>
<b>20-04632</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
		BMHS 082119	6690 / MOBERG, KYLE	CF	BMHS ATH OFFICIALS		88.00
							<b>Total for 20-04632</b>
							<b>\$88.00</b>
<b>20-04633</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
		BMHS 082119	8916 / KROEPER, SEAN	CF	BMHS ATH OFFICIALS		88.00
							<b>Total for 20-04633</b>
							<b>\$88.00</b>
<b>20-04634</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
		BMHS 082119	5467 / SURDOVEL, WILLIAM	CF	BMHS ATH OFFICIALS		88.00
							<b>Total for 20-04634</b>
							<b>\$88.00</b>

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<b>Pending Payments</b>							
<b>20-04635</b>	<b>11-402-100-500-46-000-025/ BMHS ATH OFFICIALS</b>						
		BMHS 082119	7222 / SMICKLO, KEITH	CF	BMHS ATH OFFICIALS		88.00
							<b>\$88.00</b>
<b>20-04637</b>	<b>11-402-100-500-46-000-025/ BMHS ATH OFFICIALS</b>						
		BMHS 082119	4164 / SURGOT, THOMAS M.	CF	BMHS ATH OFFICIALS		140.00
							<b>\$140.00</b>
<b>20-04638</b>	<b>11-402-100-500-46-000-025/ BMHS ATH OFFICIALS</b>						
		BMHS 082219	7783 / RAFTER, COLLEEN	CF	BMHS ATH OFFICIALS		158.00
							<b>\$158.00</b>
<b>20-04641</b>	<b>11-000-262-610-64-003-000/ Custodial-Supplies</b>						
		3235346	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		1,499.40
							<b>\$1,499.40</b>
<b>20-04647</b>	<b>11-000-219-580-99-000-000/ CST TRAINING/TRAVEL</b>						
		AUGUST MILEAGE 2019	4047 / SIRICO, ANN	CF			9.59
							<b>\$9.59</b>
<b>20-04653</b>	<b>11-000-270-518-66-000-000/ TRANS JOINTURES SPEC. ED</b>						
		JULY 18 DAYS	9263 / GONZALEZ, JOSUE	CF	TRANS JOINTURES SPEC. ED		1,628.46
		AUGUST 12 DAYS	9263 / GONZALEZ, JOSUE	CF	TRANS JOINTURES SPEC. ED		1,085.64
							<b>\$2,714.10</b>
<b>20-04654</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
		8312/ 8345	2024 / JIM STEMBEL TIRE SERVICE	CF	TRANS.-REPAIR & MAINT.		2,110.00
							<b>\$2,110.00</b>
<b>20-04655</b>	<b>11-402-100-500-46-000-025/ BMHS ATH OFFICIALS</b>						
		BMHS 0822, 082619	4111 / MCCANN, MAUREEN	CF	BMHS ATH OFFICIALS		283.00
							<b>\$283.00</b>
<b>20-04656</b>	<b>11-402-100-500-46-000-025/ BMHS ATH OFFICIALS</b>						

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<b>Pending Payments</b>							
		BMHS 082219	4828 / WORTHINGTON, ROBERT	CF	BMHS ATH OFFICIALS		120.00
					<b>Total for 20-04656</b>		<b>\$120.00</b>
<b>20-04657</b>	<b>11-402-100-500-46-000-025/ BMHS ATH OFFICIALS</b>						
		BMHS 082219	7920 / DOMAL, ROGER	CF	BMHS ATH OFFICIALS		120.00
					<b>Total for 20-04657</b>		<b>\$120.00</b>
<b>20-04658</b>	<b>11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES</b>						
		BMHS DUES	6023 / NJGSCA	CF	BMHS ATHLETICS DUES/FEES		110.00
					<b>Total for 20-04658</b>		<b>\$110.00</b>
<b>20-04659</b>	<b>11-000-291-270-00-005-000/ DENTAL</b>						
		JULY (#H7713472)	7573 / AETNA	CF	DENTAL		98,250.25
	<b>60-910-310-270-67-000-000/ CAFE HEALTH BENEFITS</b>						
		JULY (#H7713472)	7573 / AETNA	CF	CAFE HEALTH BENEFITS		1,318.53
	<b>65-990-330-270-68-000-000/ HEALTH INSURANCE</b>						
		JULY (#H7713472)	7573 / AETNA	CF	HEALTH INSURANCE		27.40
	<b>11-000-291-270-00-005-000/ DENTAL</b>						
		AUGUST (#H7793733)	7573 / AETNA	CF	DENTAL		94,726.18
	<b>60-910-310-270-67-000-000/ CAFE HEALTH BENEFITS</b>						
		AUGUST (#H7793733)	7573 / AETNA	CF	CAFE HEALTH BENEFITS		1,318.53
	<b>65-990-330-270-68-000-000/ HEALTH INSURANCE</b>						
		AUGUST (#H7793733)	7573 / AETNA	CF	HEALTH INSURANCE		27.40
					<b>Total for 20-04659</b>		<b>\$195,668.29</b>
<b>20-04660</b>	<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>						
		2019 235 16	2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC		425.00
					<b>Total for 20-04660</b>		<b>\$425.00</b>
<b>20-04662</b>	<b>11-401-100-800-10-003-020/ BTHS - DUES</b>						
		755899	9595 / EDUCATIONAL THEATRE ASSOCIATION	CF	BTHS - DUES		100.00
					<b>Total for 20-04662</b>		<b>\$100.00</b>
<b>20-04665</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082019	9646 / TOWNSEND, GLENN	CF	BTHS ATH. OFFICIALS		60.00
					<b>Total for 20-04665</b>		<b>\$60.00</b>

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<b>Pending Payments</b>							
<b>20-04666</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082019	8921 / MCEVILLY, MICHAEL	CF	BTHS ATH. OFFICIALS		60.00
							<b>Total for 20-04666</b>
							<b>\$60.00</b>
<b>20-04667</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082019	4326 / CARON, DAN	CF	BTHS ATH. OFFICIALS		84.00
							<b>Total for 20-04667</b>
							<b>\$84.00</b>
<b>20-04668</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082019	6684 / ROMANO, PAUL	CF	BTHS ATH. OFFICIALS		84.00
							<b>Total for 20-04668</b>
							<b>\$84.00</b>
<b>20-04669</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082019	5279 / BLAKE, MARY JANE CANDY	CF	00		80.00
							<b>Total for 20-04669</b>
							<b>\$80.00</b>
<b>20-04670</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082019	5398 / FORTUS, PATRICIA D.	CF	BTHS ATH. OFFICIALS		80.00
							<b>Total for 20-04670</b>
							<b>\$80.00</b>
<b>20-04672</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082119	6150 / BOYLE, ROBERT	CF	BTHS ATH. OFFICIALS		88.00
							<b>Total for 20-04672</b>
							<b>\$88.00</b>
<b>20-04673</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082119	6076 / SALERNO, ANTHONY	CF	BTHS ATH. OFFICIALS		88.00
							<b>Total for 20-04673</b>
							<b>\$88.00</b>
<b>20-04674</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082119	5311 / STEVENSON, JOHN JAY	CF	BTHS ATH. OFFICIALS		88.00
							<b>Total for 20-04674</b>
							<b>\$88.00</b>
<b>20-04675</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082119	8355 / CAMPOS, JAVIER	CF	BTHS ATH. OFFICIALS		88.00

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<b>Pending Payments</b>							
					<b>Total for 20-04675</b>		<b>\$88.00</b>
20-04678	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082619	4253 / LIPARI, JEREMY	CF	BMHS ATH OFFICIALS		125.00
					<b>Total for 20-04678</b>		<b>\$125.00</b>
20-04679	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082119	5233 / MARVINNY, LANDA	CF	BMHS ATH OFFICIALS		125.00
					<b>Total for 20-04679</b>		<b>\$125.00</b>
20-04680	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 082119	7225 / O'NEILL, BRIAN	CF	BTHS ATH. OFFICIALS		88.00
					<b>Total for 20-04680</b>		<b>\$88.00</b>
20-04681	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 082119	7268 / BUCHANAN, JOHN	CF	BTHS ATH. OFFICIALS		88.00
					<b>Total for 20-04681</b>		<b>\$88.00</b>
20-04682	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 082119	6086 / GRUBB, KELLY R.	CF	BTHS ATH. OFFICIALS		88.00
					<b>Total for 20-04682</b>		<b>\$88.00</b>
20-04683	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 0823, 082619	4588 / PAGANO, PATRICIA A.	CF	BTHS ATH. OFFICIALS		278.00
					<b>Total for 20-04683</b>		<b>\$278.00</b>
20-04684	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 082319	5372 / LEE, DARREN P.	CF	BTHS ATH. OFFICIALS		139.00
					<b>Total for 20-04684</b>		<b>\$139.00</b>
20-04685	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 082319	9115 / KAUCHAK, DONNA	CF	BTHS ATH. OFFICIALS		84.00
					<b>Total for 20-04685</b>		<b>\$84.00</b>
20-04686	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						

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

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# Brick Board of Education

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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>							
		BTHS 082319	7707 / KEALE, GERALDINE	CF	BTHS ATH. OFFICIALS		84.00
					<b>Total for 20-04686</b>		<b>\$84.00</b>
<b>20-04687</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082319	5225 / HOPKINS, THOMAS K.	CF	BTHS ATH. OFFICIALS		60.00
					<b>Total for 20-04687</b>		<b>\$60.00</b>
<b>20-04688</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082319	4327 / CARRIGAN, JAMES F.	CF	BTHS ATH. OFFICIALS		60.00
					<b>Total for 20-04688</b>		<b>\$60.00</b>
<b>20-04690</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 0823, 082619	4236 / DUGAN, JAMES E.	CF	BTHS ATH. OFFICIALS		301.00
					<b>Total for 20-04690</b>		<b>\$301.00</b>
<b>20-04691</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082319	4150 / HOGELIN, WILLIAM	CF	BTHS ATH. OFFICIALS		125.00
					<b>Total for 20-04691</b>		<b>\$125.00</b>
<b>20-04692</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082619	8918 / GALLEGOS, GERMAN	CF	BTHS ATH. OFFICIALS		60.00
					<b>Total for 20-04692</b>		<b>\$60.00</b>
<b>20-04694</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082619	4742 / AUTENRIETH, RONALD P.	CF	BTHS ATH. OFFICIALS		60.00
					<b>Total for 20-04694</b>		<b>\$60.00</b>
<b>20-04695</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082619	4113 / EMERY, DEBRA	CF	BTHS ATH. OFFICIALS		139.00
					<b>Total for 20-04695</b>		<b>\$139.00</b>
<b>20-04696</b>	<b>11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS</b>						
		BTHS 082619	4092 / DELMONTE, LOUIS M.	CF	BTHS ATH. OFFICIALS		176.00
					<b>Total for 20-04696</b>		<b>\$176.00</b>
<b>20-04701</b>							

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<b>Pending Payments</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082619	6068 / WEINER, ROB	CF	BMHS ATH OFFICIALS		62.00
					<b>Total for 20-04701</b>		<b>\$62.00</b>
<b>20-04702</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082619	7222 / SMICKLO, KEITH	CF	BMHS ATH OFFICIALS		62.00
					<b>Total for 20-04702</b>		<b>\$62.00</b>
<b>20-04703</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082619	4278 / WHARTNABY, JAMES	CF	BMHS ATH OFFICIALS		62.00
					<b>Total for 20-04703</b>		<b>\$62.00</b>
<b>20-04704</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082719	7707 / KEALE, GERALDINE	CF	BMHS ATH OFFICIALS		84.00
					<b>Total for 20-04704</b>		<b>\$84.00</b>
<b>20-04705</b>							
	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082719	9295 / PEREIRA, PAUL	CF	BMHS ATH OFFICIALS		84.00
					<b>Total for 20-04705</b>		<b>\$84.00</b>
<b>20-04706</b>							
	11-000-230-890-03-000-000/ OTHER OBJECTS	SUBSCRIPTION RENEWAL	2558 / NEW JERSEY ASSOCIATION OF SCHOOLS ADMIN.	CF	OTHER OBJECTS		600.00
					<b>Total for 20-04706</b>		<b>\$600.00</b>
<b>20-04709</b>							
	11-000-262-490-00-000-000/ Water & Sewer	JULY 2019	9527 / WATCHUNG SPRING WATER CO., INC.	CF	Water & Sewer		187.61
	11-000-262-490-00-002-000/ ADM/EQUIPMENT RENTAL	JULY 2019	9527 / WATCHUNG SPRING WATER CO., INC.	CF	ADM/EQUIPMENT RENTAL		61.69
	11-000-262-490-00-000-000/ Water & Sewer	JULY 2019 END	9527 / WATCHUNG SPRING WATER CO., INC.	CF	Water & Sewer		414.41
	11-000-262-490-00-002-000/ ADM/EQUIPMENT RENTAL	JULY 2019 END	9527 / WATCHUNG SPRING WATER CO., INC.	CF	ADM/EQUIPMENT RENTAL		61.69
					<b>Total for 20-04709</b>		<b>\$725.40</b>
<b>20-04721</b>							
	12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS						

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<b>Pending Payments</b>							
		2019-8289	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		92.50
					<b>Total for 20-04721</b>		<b>\$92.50</b>
<b>20-04722</b>	<b>12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS</b>						
		2019-8283	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		42.75
					<b>Total for 20-04722</b>		<b>\$42.75</b>
<b>20-04723</b>	<b>12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS</b>						
		2019-8285	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		40.50
					<b>Total for 20-04723</b>		<b>\$40.50</b>
<b>20-04724</b>	<b>12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS</b>						
		2019-8287	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		131.50
					<b>Total for 20-04724</b>		<b>\$131.50</b>
<b>20-04729</b>	<b>11-000-230-890-02-000-000/ OTHER OBJECT CONTRCT OBL</b>						
		SUPERINTEDENT MEMBER	3501 / NJ PRINCIPALS & SUPERVISORS ASSOC.	CF	OTHER OBJECT CONTRCT OBL		845.00
					<b>Total for 20-04729</b>		<b>\$845.00</b>
<b>20-04730</b>	<b>11-000-221-890-02-000-000/ OTHER OBJECT CONTRCT OBL</b>						
		C&I ADMIN MEMBERSHIP	3501 / NJ PRINCIPALS & SUPERVISORS ASSOC.	CF	OTHER OBJECT CONTRCT OBL		5,915.00
					<b>Total for 20-04730</b>		<b>\$5,915.00</b>
<b>20-04734</b>	<b>11-000-240-890-02-000-000/ OTHER OBJECT CONTRCT OBL</b>						
		PREMIER MEMBERSHIP	3501 / NJ PRINCIPALS & SUPERVISORS ASSOC.	CF	OTHER OBJECT CONTRCT OBL		24,505.00
					<b>Total for 20-04734</b>		<b>\$24,505.00</b>
<b>20-04736</b>	<b>11-402-100-500-46-000-025/ BMHS ATH OFFICIALS</b>						
		BMHS 082619	5313 / HAWKINS, PETER	CF	BMHS ATH OFFICIALS		84.00
					<b>Total for 20-04736</b>		<b>\$84.00</b>
<b>20-04737</b>	<b>11-402-100-500-46-000-025/ BMHS ATH OFFICIALS</b>						
		BMHS 082619	4326 / CARON, DAN	CF	BMHS ATH OFFICIALS		84.00

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<b>Pending Payments</b>							
					<b>Total for 20-04737</b>		<b>\$84.00</b>
20-04738	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082719	5312 / SPANGLER, JOHN	CF	BMHS ATH OFFICIALS		60.00
					<b>Total for 20-04738</b>		<b>\$60.00</b>
20-04739	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082719	7634 / MERCADANTE, THADDEUS	CF	BMHS ATH OFFICIALS		60.00
					<b>Total for 20-04739</b>		<b>\$60.00</b>
20-04743	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082219	9776 / MCMAHON, KEVIN	CF	BMHS ATH OFFICIALS		84.00
					<b>Total for 20-04743</b>		<b>\$84.00</b>
20-04744	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082219	8899 / ROCHE, JEFFREY	CF	BMHS ATH OFFICIALS		84.00
					<b>Total for 20-04744</b>		<b>\$84.00</b>
20-04745	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082719	5367 / BRODY, CHRISTINE	CF	BMHS ATH OFFICIALS		139.00
					<b>Total for 20-04745</b>		<b>\$139.00</b>
20-04746	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 082719	4106 / PIRRO, BOBBIE	CF	BMHS ATH OFFICIALS		139.00
					<b>Total for 20-04746</b>		<b>\$139.00</b>
20-04747	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 0823, 082719	7229 / MALIFF, COREY	CF	BMHS ATH OFFICIALS		139.00
					<b>Total for 20-04747</b>		<b>\$139.00</b>
<b>Total for Pending Payments</b>							<b>\$6,753,141.68</b>

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**REGULAR CHECKS: 09/12/19 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		\$81,513.92			\$81,513.92
	10	11	\$4,195,486.97				\$4,195,486.97
	10	12	\$1,711,906.12				\$1,711,906.12
	10	P1	\$278,245.07				\$278,245.07
	Fund 10	TOTAL	\$6,185,638.16	\$81,513.92			\$6,267,152.08
	20	20	\$390,637.72				\$390,637.72
	20	P2	\$51,863.22				\$51,863.22
	Fund 20	TOTAL	\$442,500.94				\$442,500.94
	60	60	\$40,738.49	\$44.52			\$40,783.01
	65	65	\$1,399.85	\$1,305.80			\$2,705.65
	GRAND	TOTAL	\$6,670,277.44	\$82,864.24	\$0.00	\$0.00	\$6,753,141.68

Chairman Finance Committee

Member Finance Committee

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