

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
NAP Check	DB:60-491-01 CR:60-101-		6252 / TORRES, NEREIDA	CF	CAFE REFUND 15-16 SY		7.75
	DB:60-491-01 CR:60-101-		8829 / TESCH, VIRGINIA	CF	CAFE REFUND 15-16 SY		28.25
	DB:10-499-02 CR:10-101-		8044 / PMA COMPANIES INC	CF	S56992NPN 7/1/16-7/31/16		49,347.90
	DB:10-499-01 CR:10-101-		8044 / PMA COMPANIES INC	CF	S56992NPN 7/1/16-7/31/16		9,168.75
	DB:60-491-01 CR:60-101-		8812 / MORGAN, ERICA	CF	CAFE REFUND 15-16 SY		13.70
Total for NAP Check							\$58,566.35
14-06193A	30-000-471-390-30-000/ PROF FEES DR PT DOORS	6512	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES DR PT DOORS		7.01
Total for 14-06193A							\$7.01
14-06195A	30-000-471-390-36-000/ PROF FEES VME DOORS	6561-RE V	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES VE DOORS		19.00
Total for 14-06195A							\$19.00
14-06208	30-000-470-390-35-000/ PROF FEES OSB FIRE	6507	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES OSB FIRE		300.00
Total for 14-06208							\$300.00
15-08287A	30-000-472-390-35-000/ PROF FEES OSB BOILER	6509	7737 / DICARA-RUBINO ARCHITECTS	CF	PROF FEES OSB BOILER		11,567.00
Total for 15-08287A							\$11,567.00
16-03082A	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	S0257429 72.001	1450 / COOPER POWER SYSTEMS	CF	MAINT-CONTRACTED REPAIR		259.67
Total for 16-03082A							\$259.67
16-03247	70-000-252-732-95-100/ CAP ACCT TECH LEASE PURC	26437 - FINAL	2637 / OPEN SYSTEMS INTEGRATORS, INC.	CF	CAP ACCT TECH LEASE PURC		4,000.00
Total for 16-03247							\$4,000.00
16-03514	P1-000-251-890-00-005/ PURCHASED PROF SERVICE	12885	8364 / GREEN OFFICE, LLC	CF	PURCHASED PROF SERVICE		100.00
Total for 16-03514							\$100.00
16-03539	11-000-270-615-66-000/ TRANS-FLEET PARTS	73116	1164 / ATLAS WELDING SUPPLY COMPANY	CF	TRANS-FLEET PARTS		81.00
Total for 16-03539							\$81.00
16-03944	P1-000-100-562-99-000/ Tuition-Other LEA's-SpEd	JUNE 2016	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		12,164.04
Total for 16-03944							\$12,164.04
16-04692	P1-000-100-562-99-000/ Tuition-Other LEA's-SpEd	JUNE 2016.	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		4,054.68

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

Run on 08/18/2016 at 01:20:13 PM

Page 1

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 16-04692							\$4,054.68
16-04923	P1-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	16-04923	5874 / JOSTENS	CF	BTHS-ADM/OFFICE SUPPLIES		6,154.40
Total for 16-04923							\$6,154.40
16-05142	P1-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	16-05142	5874 / JOSTENS	CF	BMHS/ADM/OFFICE SUPPLIES		2,844.21
Total for 16-05142							\$2,844.21
16-05180	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	98054926	1288 / BSN SPORTS LLC	CF	BTHS ATHLETICS SUPPLIES		1,510.00
Total for 16-05180							\$1,510.00
16-05325A	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	16-05325	5055 / BAYADA HOME HEALTH CARE A	CF	OTHER SVC.SUP.EXTRA-ORD.		246.00
Total for 16-05325A							\$246.00
16-05376	P1-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	16-05376	5874 / JOSTENS	CF	BMHS/ADM/OFFICE SUPPLIES		1,687.60
Total for 16-05376							\$1,687.60
16-05458	P1-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	16-05458	5874 / JOSTENS	CF	BMHS/ADM/OFFICE SUPPLIES		7,808.21
Total for 16-05458							\$7,808.21
16-06400	30-000-469-450-16-000/ BMHS CONSTRUCTION WINDOW	PAYMEN	7009 / WALLACE BROTHERS INC.	CF	BMHS CONSTRUCTION WINDOW		2,172.89
		T APPL. #10					
	30-000-469-450-20-000/ LRMS CONSTRUCTION WINDOW	PAYMEN	7009 / WALLACE BROTHERS INC.	CF	LRMS CONSTRUCTION WINDOW		2,269.92
		T APPL. #10					
	30-000-469-450-25-000/ VMMS CONSTRUCTION WINDOW	PAYMEN	7009 / WALLACE BROTHERS INC.	CF	VMMS CONSTRUCTION WINDOW		290.43
		T APPL. #10					
	30-000-469-450-30-000/ DP CONSTRUCTION WINDOWS	PAYMEN	7009 / WALLACE BROTHERS INC.	CF	DP CONSTRUCTION WINDOWS		242.02
		T APPL. #10					
	30-000-469-450-33-000/ LM CONSTRUCTION WINDOWS	PAYMEN	7009 / WALLACE BROTHERS INC.	CF	LM CONSTRUCTION WINDOWS		306.56
		T APPL. #10					
	30-000-469-450-34-000/ MIDS CONSTRUCTION WINDOW	PAYMEN	7009 / WALLACE BROTHERS INC.	CF	MIDS CONSTRUCTION WINDOW		2,236.03
		T APPL. #10					

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

Run on 08/18/2016 at 01:20:13 PM

Page 2

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
16-06400	30-000-469-450-35-000/ OSB CONSTRUCTION WINDOWS	PAYMEN T APPL. #10	7009 / WALLACE BROTHERS INC.	CF	OSB CONSTRUCTION WINDOWS		2,079.51
	30-000-469-450-36-000/ VME CONSTRUCTION WINDOWS	PAYMEN T APPL. #10	7009 / WALLACE BROTHERS INC.	CF	VME CONSTRUCTION WINDOWS		2,227.96
Total for 16-06400							\$11,825.32
16-07230	P3-000-471-450-20-000/ LRMS CONSTRUCTION DOORS	PAYMEN T APPL. #8	7433 / C & M DOOR CONTROLS, INC.	CF	LRMS CONSTRUCTION DOORS		10,690.00
Total for 16-07230							\$10,690.00
16-07501	11-000-270-615-66-000/ TRANS-FLEET PARTS	276062	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		867.17
Total for 16-07501							\$867.17
16-07577	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	26438	2637 / OPEN SYSTEMS INTEGRATORS, INC.	CF	TECH CONSULTANTS MAINT		694.00
Total for 16-07577							\$694.00
16-07736	30-000-469-450-25-000/ VMMS CONSTRUCTION WINDOW	PMT. APPL. #10 (CO#2	7009 / WALLACE BROTHERS INC.	CF	VMMS CONSTRUCTION WINDOW		140,017.64
	30-000-469-450-33-000/ LM CONSTRUCTION WINDOWS	PMT. APPL. #10 (CO#2	7009 / WALLACE BROTHERS INC.	CF	LM CONSTRUCTION WINDOWS		21,557.24
	30-000-469-450-36-000/ VME CONSTRUCTION WINDOWS	PMT. APPL. #10 (CO#2	7009 / WALLACE BROTHERS INC.	CF	VME CONSTRUCTION WINDOWS		136,167.28
Total for 16-07736							\$297,742.16
16-08362	P2-099-100-610-34-000/ SEEDS OF CHG MIDS	16-08362	1895 / HOME DEPOT	CF	SEEDS OF CHG MIDS		107.24
Total for 16-08362							\$107.24
16-08369	P1-000-266-800-16-000/ BMHS POLICE SECURITY	16-08369	4055 / TOWNSHIP OF BRICK - SPECIAL POLICE	CF	BMHS POLICE SECURITY		338.45
Total for 16-08369							\$338.45

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

Run on 08/18/2016 at 01:20:13 PM

Page 3

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
16-08457	P1-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP 7020 / BERRIOS, KIM M. RINT KB		CF	Trans-Misc Purch Svc		31.25
Total for 16-08457							\$31.25
16-08616	70-000-252-610-95-100/ SUPPLIES TECH LEASE PURC	DVS9615 6043 / CDW-GOVERNMENT INC.		CF	SUPPLIES TECH LEASE PURC		1,847.92
Total for 16-08616							\$1,847.92
16-08625	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	7201 2547 / NJ TECHLINE HVAC SERVICE COMPANY		CF	MAINT-CONTRACTED REPAIR		848.00
Total for 16-08625							\$848.00
16-08629	11-000-270-615-66-000/ TRANS-FLEET PARTS	285492 5953 / BRICK NAPA		CF	TRANS-FLEET PARTS		107.79
Total for 16-08629							\$107.79
16-08633	11-000-270-615-66-000/ TRANS-FLEET PARTS	43590 3146 / TANNER NORTH JERSEY		CF	TRANS-FLEET PARTS		197.56
Total for 16-08633							\$197.56
16-08676	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	1228 6506 / SEABOARD FIRE & SAFETY EQUIPMENT CO.		CF	TRANS.-REPAIR & MAINT.		3,982.00
Total for 16-08676							\$3,982.00
16-08692	P1-150-100-320-99-000/ PURCH SVC BEDSIDE	16-08692 7330 / SILVERGATE PREP SCHOOL, LLC		CF	PURCH SVC BEDSIDE		275.00
Total for 16-08692							\$275.00
16-08699	60-910-310-420-67-000/ Cafe repair	77774/ 77775	6692 / AIR DYNAMIC SYSTEMS	CF	Cafe repair		692.53
Total for 16-08699							\$692.53
16-08704	60-910-310-610-67-004/ SUPPLIES OFFICE	XK11MC DC9	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES OFFICE		3,531.69
Total for 16-08704							\$3,531.69
16-08709	11-000-270-615-66-000/ TRANS-FLEET PARTS	56784M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		394.15
Total for 16-08709							\$394.15
16-08712	11-000-270-615-66-000/ TRANS-FLEET PARTS	285488	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		252.41
Total for 16-08712							\$252.41

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

Run on 08/18/2016 at 01:20:13 PM

Page 4

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
16-08760	P1-000-262-622-00-000/ ELECTRICITY	MASTER	2005 / JERSEY CENTRAL P&L	CF	ELECTRICITY		52,503.17	
		ACCT	COMPANY					
		MAY/JUN						
		E						
	P1-000-262-622-00-000/ ELECTRICITY	SLAR HS	2005 / JERSEY CENTRAL P&L	CF	ELECTRICITY		39,455.54	
		ACCT	COMPANY					
		MAY/JUN						
		Total for 16-08760						\$91,958.71
16-08780	P1-000-291-220-00-000/ Social Security	16-08780	3292 / TREASURER, STATE OF NJ	CF	Social Security		178,104.02	
		Total for 16-08780						\$178,104.02
16-08791	P1-000-270-615-66-005/ DIESEL	16-08791	3648 / A.H. HOFFMANN, LLC	CF	DIESEL		12,337.92	
		Total for 16-08791						\$12,337.92
16-08792	P1-000-216-320-99-000/ SP SVC- RELATED SVC	16-08792	7016 / ABC PEDIATRIC THERAPY, LLC	CF	SP SVC- RELATED SVC		1,160.00	
		Total for 16-08792						\$1,160.00
16-08793	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	16-08793	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,035.25	
		Total for 16-08793						\$1,035.25
16-08794	P1-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	16-08794	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		874.25	
		Total for 16-08794						\$874.25
16-08795	P1-000-100-566-99-000/ TUITION-PRIVATE SCH	16-08795	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION-PRIVATE SCH		3,338.52	
		Total for 16-08795						\$3,338.52
16-08795A	P2-250-100-500-99-000/ TUITION	16-08795	2630 / OCEAN MENTAL HEALTH SERVICES	CF	TUITION		1,065.36	
		A						
		Total for 16-08795A						\$1,065.36
16-08796	P1-000-251-500-00-001/ PURCHASED SERVICES	16-08796	6120 / SPECTRON ENERGY, INC.	CF	PURCHASED SERVICES		3,080.00	
		Total for 16-08796						\$3,080.00
16-08797	P1-000-213-300-00-001/ Sch Physicians/ Med Exmr	16-08797	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	CF	Sch Physicians/ Med Exmr		280.00	
		Total for 16-08797						\$280.00
16-08798	P2-250-100-300-99-000/ IDEIA-B	16-08798	2370 / MIDDLESEX REGIONAL EDUCATIONAL	CF	IDEIA-B		38,787.96	

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

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 16-08798							\$38,787.96
16-08799	P1-000-266-800-16-000/ BMHS POLICE SECURITY	16-08799	4055 / TOWNSHIP OF BRICK - SPECIAL POLICE	CF	BMHS POLICE SECURITY		67.69
	P1-000-266-800-20-000/ LRMS POLICE SECURITY	16-08799	4055 / TOWNSHIP OF BRICK - SPECIAL POLICE	CF	LRMS POLICE SECURITY		261.09
Total for 16-08799							\$328.78
16-08800	P2-504-100-300-03-000/ HOME INSTRUCTION NON PUB	16-08800	2370 / MIDDLESEX REGIONAL EDUCATIONAL	CF	HOME INSTRUCTION NON PUB		952.05
Total for 16-08800							\$952.05
16-08801	P3-000-470-610-32-000/ HERB SUPPLIES PERMITS	16-08801	7737 / DICARA-RUBINO ARCHITECTS	CF	HERB SUPPLIES PERMITS		19.93
Total for 16-08801							\$19.93
16-08802	P3-000-470-610-30-000/ DP SUPPLIES PERMITS	16-08802	7737 / DICARA-RUBINO ARCHITECTS	CF	DP SUPPLIES PERMITS		24.93
Total for 16-08802							\$24.93
16-08803	P3-000-470-610-31-000/ EHY SUPPLIES PERMITS	16-08803	7737 / DICARA-RUBINO ARCHITECTS	CF	EHY SUPPLIES PERMITS		19.93
Total for 16-08803							\$19.93
16-08804	P3-000-471-610-32-000/ HERB SUPPLIES PERMITS	16-08804	7737 / DICARA-RUBINO ARCHITECTS	CF	HERB SUPPLIES PERMITS		216.77
Total for 16-08804							\$216.77
16-08805	P3-000-471-610-36-000/ VME SUPPLIES PERMITS	16-08805	7737 / DICARA-RUBINO ARCHITECTS	CF	VME SUPPLIES PERMITS		258.42
Total for 16-08805							\$258.42
16-08806	P3-000-471-610-30-000/ DP SUPPLIES PERMITS	16-08806	7737 / DICARA-RUBINO ARCHITECTS	CF	DP SUPPLIES PERMITS		253.44
Total for 16-08806							\$253.44
16-08807	P3-000-471-610-16-000/ BMHS SUPPLIES PERMITS	16-08807	7737 / DICARA-RUBINO ARCHITECTS	CF	BMHS SUPPLIES PERMITS		257.44
Total for 16-08807							\$257.44
16-08808	P3-000-473-610-35-000/ OSB SUPPLIES HVAC	16-08808	7737 / DICARA-RUBINO ARCHITECTS	CF	OSB SUPPLIES HVAC		429.35
Total for 16-08808							\$429.35
16-08809	P1-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	16-08809	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SPEC.SVS. PURCH.PROF.SVS		1,590.00
Total for 16-08809							\$1,590.00
16-08810	P1-000-270-503-66-001/ Trans-Aid in Lieu	16-08810	8833 / BERRY, SHANDA	CF	Trans-Aid in Lieu		250.41
Total for 16-08810							\$250.41

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

Run on 08/18/2016 at 01:20:13 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
16-08811	P1-000-261-800-64-001/ MISC. PURCHASE SERVICES	15300360	4069 / TREASURER - STATE OF NJ	CF	MISC. PURCHASE SERVICES		180.00
		0					
			Total for 16-08811				\$180.00
16-08812	P1-000-251-592-00-000/ SOFTWARE-ACCT,P/R, HR	430-1406	3138 / SYSTEMS 3000 INC.	CF	SOFTWARE-ACCT,P/R, HR		1,546.00
		39					
			Total for 16-08812				\$1,546.00
16-08813	P1-000-270-503-66-001/ Trans-Aid in Lieu	16-08813	8556 / PELECH, JUSTIN & AMANDA	CF	Trans-Aid in Lieu		127.66
			Total for 16-08813				\$127.66
16-08814	P1-190-100-500-95-500/ CENTRAL COPYING FACULTY	BAL DUE	8376 / RICOH AMERICA'S	CF	CENTRAL COPYING FACULTY		3,521.43
		550260	CORPORATION				
			Total for 16-08814				\$3,521.43
17-00107	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	1184666A	2222 / LONGSTRETH SPORTING	CF	SUPPLIES		29.95
			GOODS				
			Total for 17-00107				\$29.95
17-00108	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	51730	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		264.35
			Total for 17-00108				\$264.35
17-00115	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	98696572	2843 / RIDDELL/ALL AMERICAN	CF	SUPPLIES		46.00
			Total for 17-00115				\$46.00
17-00124	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	51726	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		629.79
			Total for 17-00124				\$629.79
17-00129	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	2257606	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		239.50
			Total for 17-00129				\$239.50
17-00145	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	130186	1081 / ALUMINUM ATHLETIC	CF	SUPPLIES		260.00
			EQUIPMENT COMPANY				
			Total for 17-00145				\$260.00
17-00146	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	2257615	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		47.90
			Total for 17-00146				\$47.90
17-00155	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	1184660A	2222 / LONGSTRETH SPORTING	CF	SUPPLIES		950.20
			GOODS				
			1184849A				

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

Run on 08/18/2016 at 01:20:13 PM

Page 7

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 17-00155							\$950.20
17-00161	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	19228	3048 / SPORTS PARADISE	CF	SUPPLIES		1,997.50
Total for 17-00161							\$1,997.50
17-00163	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	98709558	2843 / RIDDELL/ALL AMERICAN	CF	SUPPLIES		1,225.00
Total for 17-00163							\$1,225.00
17-00176	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	80116	1129 / ARC SPORTS	CF	SUPPLIES		469.60
Total for 17-00176							\$469.60
17-00183	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	51686	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		65.62
Total for 17-00183							\$65.62
17-00186	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	51685	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		90.67
Total for 17-00186							\$90.67
17-00191	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	1184662A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		3.24
Total for 17-00191							\$3.24
17-00201	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	9355	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		4.92
Total for 17-00201							\$4.92
17-00213	11-402-100-610-47-000/ VMMS-ATHLETICS SUPPLIES	1184664A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		447.16
Total for 17-00213							\$447.16
17-00242	11-000-251-610-00-000/ Business Off-Supplies	20811668	2943 / SCHOOL SPECIALTY SUPPLY 3985	CF	SUPPLIES		10.38
Total for 17-00242							\$10.38
17-00244	11-000-230-610-03-000/ CENTRAL OFFICE SUPPLIES	20811690	2943 / SCHOOL SPECIALTY SUPPLY 3538	CF	SUPPLIES		139.89
Total for 17-00244							\$139.89
17-00956	11-000-251-610-00-000/ Business Off-Supplies	33089640	1454 / STAPLES ADVANTAGE 66	CF	SUPPLIES		29.50
Total for 17-00956							\$29.50

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

Run on 08/18/2016 at 01:20:13 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Check Description or Check Name	Check #	Check Amount
Pending Payments								
17-00959	11-000-251-610-00-000/ Business Off-Supplies	33089640	1454 / STAPLES ADVANTAGE	CF		SUPPLIES		700.61
		67						
						Total for 17-00959		\$700.61
17-00960	11-000-251-610-00-000/ Business Off-Supplies	33090890	1454 / STAPLES ADVANTAGE	CF		SUPPLIES		116.26
		53						
	11-000-251-610-00-000/ Business Off-Supplies	33090890	1454 / STAPLES ADVANTAGE	CF		SUPPLIES		3.70
		71						
	11-000-251-610-00-000/ Business Off-Supplies	33090890	1454 / STAPLES ADVANTAGE	CF		SUPPLIES		4.78
		76						
	11-000-251-610-00-000/ Business Off-Supplies	33090890	1454 / STAPLES ADVANTAGE	CF		SUPPLIES		2.37
		81						
	11-000-251-610-00-000/ Business Off-Supplies	33090890	1454 / STAPLES ADVANTAGE	CF		SUPPLIES		8.01
		85						
						Total for 17-00960		\$135.12
17-00962	11-000-251-610-00-000/ Business Off-Supplies	33090890	1454 / STAPLES ADVANTAGE	CF		SUPPLIES		222.24
		96						
						Total for 17-00962		\$222.24
17-03500	20-250-100-500-99-000/ TUITION	JULY-AU	2877 / RUGBY SCHOOL	CF		TUITION		11,088.90
		G (JGA)						
						Total for 17-03500		\$11,088.90
17-03501	20-250-100-500-99-000/ TUITION	JULY-AU	2877 / RUGBY SCHOOL	CF		TUITION		11,088.90
		G (RC)						
						Total for 17-03501		\$11,088.90
17-03502	20-250-100-500-99-000/ TUITION	JULY-AU	2877 / RUGBY SCHOOL	CF		TUITION		11,088.90
		G (LC)						
						Total for 17-03502		\$11,088.90
17-03503	20-250-100-500-99-000/ TUITION	JULY-AU	2877 / RUGBY SCHOOL	CF		TUITION		11,088.90
		G RC						
						Total for 17-03503		\$11,088.90
17-03504	20-250-100-500-99-000/ TUITION	JULY-AU	2877 / RUGBY SCHOOL	CF	6			11,088.90
		G (LG)						
						Total for 17-03504		\$11,088.90

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

Run on 08/18/2016 at 01:20:13 PM

Page 9

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03505	20-250-100-500-99-000/ TUITION	JULY-AU G (BH)	2877 / RUGBY SCHOOL	CF	TUITION		11,088.90
Total for 17-03505							\$11,088.90
17-03506	20-250-100-500-99-000/ TUITION	JULY-AU G (JP)	2877 / RUGBY SCHOOL	CF	TUITION		11,088.90
Total for 17-03506							\$11,088.90
17-03507	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	20214	8227 / SOLIS PARTNERS	CF	MAINT-CONTRACTED REPAIR		6,500.00
Total for 17-03507							\$6,500.00
17-03511	11-000-261-610-64-001/ MAINT. SUPPLIES	R716002 34	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		105.75
Total for 17-03511							\$105.75
17-03512	11-000-100-562-99-000/ Tuition-Other LEA's-SpEd	SESSION 1 (C.L.)	6197 / ROCHESTER INSTITUTE OF TECHNOLOGY	CF	Tuition-Other LEA's-SpEd		700.00
Total for 17-03512							\$700.00
17-03515	20-250-100-500-99-000/ TUITION	LS2017-5 68 (DA)	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	TUITION		2,600.00
Total for 17-03515							\$2,600.00
17-03518	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	1578	6313 / DEANGELO FIRE PROTECTION, LLC	CF	MAINT-CONTRACTED REPAIR		2,400.00
Total for 17-03518							\$2,400.00
17-03520	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	90007827 78	2456 / NASSP	CF	BTHS-ADMIN OTHER OBJECTS		385.00
Total for 17-03520							\$385.00
17-03522	11-000-230-585-00-000/ BOARD-TRAINING,CONF,REG	AC CONVNE TION	2514 / NEW JERSEY SCHOOL BOARDS ASSOC.	CF	BOARD-TRAINING,CONF,REG		1,400.00
Total for 17-03522							\$1,400.00
17-03532	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3183538	1228 / BIO-SHINE, INC.	CF	CUSTODIAL-EQUIP REPAIR		1,557.41
Total for 17-03532							\$1,557.41
17-03535	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	4865	1505 / D.A.D. & ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR		3,695.00
Total for 17-03535							\$3,695.00

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

Run on 08/18/2016 at 01:20:13 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03541	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (RC)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		17,570.42
Total for 17-03541							\$17,570.42
17-03542	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (AF)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		17,570.42
Total for 17-03542							\$17,570.42
17-03543	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (MG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		26,145.42
Total for 17-03543							\$26,145.42
17-03544	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (CG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		17,570.42
Total for 17-03544							\$17,570.42
17-03545	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (DM)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		17,570.42
Total for 17-03545							\$17,570.42
17-03546	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (TN)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		17,570.42
Total for 17-03546							\$17,570.42
17-03547	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (MP_	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		17,570.42

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

Run on 08/18/2016 at 01:20:13 PM

Page 11

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 17-03547							\$17,570.42
17-03548	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (ES)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		17,570.42
Total for 17-03548							\$17,570.42
17-03549	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (SR)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		26,145.42
Total for 17-03549							\$26,145.42
17-03550	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (WS)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		26,145.42
Total for 17-03550							\$26,145.42
17-03551	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (RG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		26,145.42
Total for 17-03551							\$26,145.42
17-03552	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (JH)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		26,145.42
Total for 17-03552							\$26,145.42
17-03559	11-000-240-610-34-000/ MIDS/ADM/OFFICE SUPPLIES	33108182 54	1454 / STAPLES ADVANTAGE	CF	MIDS/ADM/OFFICE SUPPLIES		76.93
Total for 17-03559							\$76.93
17-03560	20-250-100-500-99-000/ TUITION	ESY (SC)	5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	TUITION		4,000.00
Total for 17-03560							\$4,000.00

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

Run on 08/18/2016 at 01:20:13 PM

Page 12

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03562	20-250-100-500-99-000/ TUITION	JULY, AUG, SEPT (CM)	7000 / DGS - DAVID GREGORY SCHOOL, INC.	CF	TUITION		21,148.80
Total for 17-03562							\$21,148.80
17-03563	20-250-100-500-99-000/ TUITION	JULY-AU G (JS)	2877 / RUGBY SCHOOL	CF	TUITION		11,088.90
Total for 17-03563							\$11,088.90
17-03566	20-250-100-500-99-000/ TUITION	JULY-AU G (KK)	2877 / RUGBY SCHOOL	CF	TUITION		11,088.90
Total for 17-03566							\$11,088.90
17-03569	11-000-240-800-10-000/ BTHS-ADMIN OTHER OBJECTS	90007662 68	2456 / NASSP	CF	BTHS-ADMIN OTHER OBJECTS		95.00
Total for 17-03569							\$95.00
17-03573	11-000-240-800-16-000/ BMHS-Other Objects	4310863	2229 / LRP PUBLICATIONS	CF	BMHS-Other Objects		269.50
Total for 17-03573							\$269.50
17-03575	11-401-100-890-16-000/ BMHS OTHER OBJ & SER	8660	2456 / NASSP	CF	BMHS OTHER OBJ & SER		385.00
Total for 17-03575							\$385.00
17-03578	11-401-100-890-16-000/ BMHS OTHER OBJ & SER	90007651 45	2456 / NASSP	CF	BMHS OTHER OBJ & SER		95.00
Total for 17-03578							\$95.00
17-03583	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	ALL INVOICE S	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		6,979.00
	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	316164/ 312667	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		253.00
Total for 17-03583							\$7,232.00
17-03590	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3183529/ 3183531	1228 / BIO-SHINE, INC.	CF	CUSTODIAL-EQUIP REPAIR		1,862.71
	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3183536	1228 / BIO-SHINE, INC.	CF	CUSTODIAL-EQUIP REPAIR		1,481.09
Total for 17-03590							\$3,343.80

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

Run on 08/18/2016 at 01:20:13 PM

Page 13

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03597	11-000-222-800-10-000/ BTHS-LIBRARY-OTHER OBJEC	C38672	1015 / ABC CLIO, INC.	CF	BTHS-LIBRARY-OTHER OBJEC		2,915.00
			Total for 17-03597				\$2,915.00
17-03601	11-000-222-800-10-000/ BTHS-LIBRARY-OTHER OBJEC	289735	6562 / INFOBASE PUBLISHING	CF	BTHS-LIBRARY-OTHER OBJEC		520.21
			Total for 17-03601				\$520.21
17-03602	11-000-222-800-10-000/ BTHS-LIBRARY-OTHER OBJEC	289678	6562 / INFOBASE PUBLISHING	CF	BTHS-LIBRARY-OTHER OBJEC		1,135.29
			Total for 17-03602				\$1,135.29
17-03603	11-000-222-800-10-000/ BTHS-LIBRARY-OTHER OBJEC	201-930- R9	2585 / NOODLE TOOLS, INC.	CF	BTHS-LIBRARY-OTHER OBJEC		316.80
			Total for 17-03603				\$316.80
17-03604	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	20811657 6146	2943 / SCHOOL SPECIALTY SUPPLY	CF	EHY/ADM/OFFICE SUPPLIES		154.71
			Total for 17-03604				\$154.71
17-03606	11-000-222-800-10-000/ BTHS-LIBRARY-OTHER OBJEC	58405990	3566 / GALE CENGAGE LEARNING	CF	BTHS-LIBRARY-OTHER OBJEC		3,585.72
			Total for 17-03606				\$3,585.72
17-03608	11-000-222-800-10-000/ BTHS-LIBRARY-OTHER OBJEC	58412025	3566 / GALE CENGAGE LEARNING	CF	BTHS-LIBRARY-OTHER OBJEC		1,536.53
			Total for 17-03608				\$1,536.53
17-03610	11-190-100-610-31-000/ EHY-Supplies	01Q4001 5/ 01Q4222 7	1969 / J.W. PEPPER & SON, INC.	CF	EHY-Supplies		144.99
			Total for 17-03610				\$144.99
17-03611	11-000-230-610-00-001/ Bd Secr-Supplies	139503	2357 / MGL PRINTING SOLUTIONS	CF	Bd Secr-Supplies		2,408.00
			Total for 17-03611				\$2,408.00
17-03615	11-190-100-610-30-000/ DPR-SUPPLIES	1955282A / 1955282B	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	DPR-SUPPLIES		3,022.50
			Total for 17-03615				\$3,022.50
17-03616	11-190-100-610-30-000/ DPR-SUPPLIES	1955293A / 1955293B	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	DPR-SUPPLIES		4,007.25
			Total for 17-03616				\$4,007.25

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

Run on 08/18/2016 at 01:20:13 PM

Page 14

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
17-03617	11-190-100-610-30-000/ DPR-SUPPLIES	1955296A	7889 / FOLLETT SCHOOL	CF	DPR-SUPPLIES		3,392.20	
		/	SOLUTIONS, INC.					
		1955296B						
		Total for 17-03617						\$3,392.20
17-03619	11-190-100-610-30-000/ DPR-SUPPLIES	195516A/	7889 / FOLLETT SCHOOL	CF	DPR-SUPPLIES		2,028.00	
		195516B	SOLUTIONS, INC.					
		Total for 17-03619						\$2,028.00
17-03620	11-190-100-610-30-000/ DPR-SUPPLIES	1955468A	7889 / FOLLETT SCHOOL	CF	DPR-SUPPLIES		2,726.00	
		/	SOLUTIONS, INC.					
		1955468B						
		Total for 17-03620						\$2,726.00
17-03621	11-190-100-500-25-000/ VMMS-PURCH SERV	28198	6607 / ACHIEVE 3000, INC.	CF	VMMS-PURCH SERV		33,625.00	
		Total for 17-03621						\$33,625.00
17-03624	11-000-261-610-64-001/ MAINT. SUPPLIES	91791787	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,606.20	
		29						
		Total for 17-03624						\$1,606.20
17-03628	11-190-100-610-30-000/ DPR-SUPPLIES	3375817	2599 / NATIONAL SCIENCE	CF	DPR-SUPPLIES		145.79	
			TEACHERS ASSOCIATION					
		Total for 17-03628						\$145.79
17-03632	11-000-100-565-99-000/ Tuition-CSSD & Regional	ESY (JA)	2259 / MANCHESTER TWP. BOARD	CF	Tuition-CSSD & Regional		5,500.00	
		#17-0000	OF EDUCATION					
		3						
		Total for 17-03632						\$5,500.00
17-03640	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	8499.05.2	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		124.85	
		38.04940						
		64						
		Total for 17-03640						\$124.85
17-03641	11-190-100-530-95-800/ Tech-Internet Access	44713688	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		12,180.15	
		Total for 17-03641						\$12,180.15
17-03642	11-000-261-610-64-001/ MAINT. SUPPLIES	ANJ2143-	4976 / ADVANTEK	CF	MAINT. SUPPLIES		1,908.00	
		10	CASEWORK&VISUAL SPECIALTIES					
		Total for 17-03642						\$1,908.00

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

Run on 08/18/2016 at 01:20:13 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03643	11-000-261-610-64-001/ MAINT. SUPPLIES	16194124	2979 / SHIFFLER EQUIPMENT SALES	CF	MAINT. SUPPLIES		518.14
		00					
					Total for 17-03643		\$518.14
17-03644	11-000-261-610-64-001/ MAINT. SUPPLIES	78167500	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		1,427.47
		/					
		78386800					
	11-000-261-610-64-001/ MAINT. SUPPLIES	23144200	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		25.36
					Total for 17-03644		\$1,452.83
17-03645	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	XK12F1M	4040 / DELL MARKETING LP	CF	TECH.PURCH.SVC./LICENSE		91,425.54
		77					
					Total for 17-03645		\$91,425.54
17-03647	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	9303	8758 / E2E EXCHANGE, LLC	CF	TECH CONSULTANTS MAINT		4,900.00
					Total for 17-03647		\$4,900.00
17-03650	11-000-230-530-95-000/ COMMUNICATIONS/TELEPHONE	--1000011	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		3,407.98
		444					
					Total for 17-03650		\$3,407.98
17-03653	11-000-216-320-99-000/ SP SVC- RELATED SVC	10171	8765 / SPEECH PARTNERS, INC.	CF	SP SVC- RELATED SVC		1,680.00
					Total for 17-03653		\$1,680.00
17-03659	11-000-222-800-10-000/ BTHS-LIBRARY-OTHER OBJEC	147881	5112 / SALEM PRESS	CF	BTHS-LIBRARY-OTHER OBJEC		165.00
					Total for 17-03659		\$165.00
17-03660	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY,	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		28,098.10
		AUG,					
		STP (JD)					
					Total for 17-03660		\$28,098.10
17-03662	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY,	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		18,528.10
		AUG,					
		SEPT					
		(RD)					
					Total for 17-03662		\$18,528.10
17-03663	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY,	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		18,528.10
		AUG,					
		SEPT					

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

Run on 08/18/2016 at 01:20:13 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03663		(JK)					
			Total for 17-03663				\$18,528.10
17-03664	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY, AUG, SEPT (JM)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		28,098.10
			Total for 17-03664				\$28,098.10
17-03665	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY, AUG, SEPT (MN)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		18,528.10
			Total for 17-03665				\$18,528.10
17-03666	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY, AUG, SEPT (MG)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		28,098.10
			Total for 17-03666				\$28,098.10
17-03667	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY, AUG, SEPT (NH)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		28,098.10
			Total for 17-03667				\$28,098.10
17-03669	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY 2016(JC)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		8,361.60
			Total for 17-03669				\$8,361.60
17-03670	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY (AH)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		12,141.60
			Total for 17-03670				\$12,141.60
17-03672	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY (DD)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		8,361.60
			Total for 17-03672				\$8,361.60
17-03674	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY (NT)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION-PRIVATE SCH		8,361.60

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

Run on 08/18/2016 at 01:20:13 PM

Page 17

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 17-03674							\$8,361.60
17-03675	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY, AUG, SEPT (EJ)	3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		12,576.52
Total for 17-03675							\$12,576.52
17-03685	11-000-221-500-03-001/ C & I SOFTWARE	SINO242 95	8796 / LEXIA LEARNING SYSTEMS, INC.	CF	C & I SOFTWARE		19,950.00
Total for 17-03685							\$19,950.00
17-03688	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY (JB)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		7,263.36
Total for 17-03688							\$7,263.36
17-03689	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY (AV)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		5,585.24
Total for 17-03689							\$5,585.24
17-03691	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY (AC)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		5,585.24
Total for 17-03691							\$5,585.24
17-03692	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY (AK)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		8,625.24
Total for 17-03692							\$8,625.24
17-03693	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY (CC)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		5,585.24
Total for 17-03693							\$5,585.24
17-03694	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY (GLC)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		5,585.24
Total for 17-03694							\$5,585.24
17-03695	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY (JP)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		5,585.24
Total for 17-03695							\$5,585.24
17-03696	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY	1385 / CHILDREN'S CENTER OF	CF	TUITION-PRIVATE SCH		8,625.24

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

Run on 08/18/2016 at 01:20:13 PM

Page 18

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03696		(NM)	MONMOUTH COUNTY				
			Total for 17-03696				\$8,625.24
17-03697	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY (RG)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		8,625.24
			Total for 17-03697				\$8,625.24
17-03699	11-000-261-610-64-001/ MAINT. SUPPLIES	162910	7651 / DK HARDWARE SUPPLY	CF	MAINT. SUPPLIES		727.52
			Total for 17-03699				\$727.52
17-03701	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	INV# 1 AND 2	7915 / C.A.S. HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		930.75
			Total for 17-03701				\$930.75
17-03705	11-000-263-800-64-652/ GROUNDS DUES,FEES,WRKSHP	S.WYLIE 8/2-8/3/16	5138 / NEW JERSEY TURFGRASS ASSOCIATION	CF	GROUNDS DUES,FEES,WRKSHP		100.00
			Total for 17-03705				\$100.00
17-03712	11-000-261-610-64-001/ MAINT. SUPPLIES	94963	1957 / J & M FLOORING SUPPLY	CF	MAINT. SUPPLIES		1,270.31
			Total for 17-03712				\$1,270.31
17-03715	11-190-100-610-31-000/ EHY-Supplies	86322	3157 / TEACHER'S DISCOVERY	CF	EHY-Supplies		26.76
			Total for 17-03715				\$26.76
17-03718	60-910-310-500-67-001/ PURCHASE SERVICES	22171-12 96-116	7984 / JOHN BENNETT CREATIVE SERVICES INC.	CF	PURCHASE SERVICES		495.00
			Total for 17-03718				\$495.00
17-03719	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1012704/ 1012825	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,284.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1012947	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		642.00
			Total for 17-03719				\$1,926.00
17-03720	11-000-262-610-64-003/ Custodial-Supplies	3183782	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		138,407.50
			Total for 17-03720				\$138,407.50
17-03721	11-000-263-610-64-000/ Grounds-Supplies	4368988/ 4373960	3576 / ATLANTIC IRRIGATION SPECIALTIES INC.	CF	Grounds-Supplies		236.58
			Total for 17-03721				\$236.58

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

Run on 08/18/2016 at 01:20:13 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03725	11-000-223-500-03-000/ PROFESSIONAL DEVELOPMENT	6318	8354 / GLOBAL COMPLIANCE NETWORK, INC.	CF	PROFESSIONAL DEVELOPMENT		1,400.00
Total for 17-03725							\$1,400.00
17-03727	11-000-219-610-99-000/ Sp Svc - Supplies	D571548	1779 / GANN LAW BOOKS	CF	Sp Svc - Supplies		662.50
Total for 17-03727							\$662.50
17-03731	11-190-100-610-31-000/ EHY-Supplies	208116550537	2943 / SCHOOL SPECIALTY SUPPLY	CF	EHY-Supplies		275.95
Total for 17-03731							\$275.95
17-03738	11-190-100-610-95-000/ Tech-District Supplies	DRF1406	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		15,246.00
Total for 17-03738							\$15,246.00
17-03739	11-190-100-610-95-000/ Tech-District Supplies	XK121WDP5	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		11,943.80
Total for 17-03739							\$11,943.80
17-03740	11-190-100-610-95-000/ Tech-District Supplies	XK127PK91	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		7,800.00
	11-190-100-610-95-000/ Tech-District Supplies	XK12RFPD8	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		18,720.00
	11-190-100-610-95-000/ Tech-District Supplies	XK12RFPR3	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		18,720.00
	11-190-100-610-95-000/ Tech-District Supplies	XK12N97N6	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		18,720.00
	11-190-100-610-95-000/ Tech-District Supplies	XK12N97P8	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		18,720.00
	11-190-100-610-95-000/ Tech-District Supplies	XK12XT265	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		18,720.00
	11-190-100-610-95-000/ Tech-District Supplies	XK12X3MX6	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		18,720.00
	11-190-100-610-95-000/ Tech-District Supplies	XK12X3T76	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		18,720.00
	11-190-100-610-95-000/ Tech-District Supplies	XK12XC1K8	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		18,720.00
	11-190-100-610-95-000/ Tech-District Supplies	XK12XT3W8	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		18,720.00

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

Run on 08/18/2016 at 01:20:13 PM

Page 20

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03740	11-190-100-610-95-000/ Tech-District Supplies	XK12XTC 51	1543 / DELL COMPUTER CORPORATION	CF	Tech-District Supplies		18,720.00
Total for 17-03740							\$195,000.00
17-03742	11-000-263-610-64-000/ Grounds-Supplies	141181	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		818.09
Total for 17-03742							\$818.09
17-03743	12-000-262-732-64-005/ WAREHOUSE EQUIPMENT	11006525	8802 / MHS LIFT INC.	CF	WAREHOUSE EQUIPMENT		3,999.00
Total for 17-03743							\$3,999.00
17-03745	11-000-219-592-99-000/ CST TRAINING/TRAVEL	16-17	6274 / REGIONAL PROFESSIONAL MEMBER DEVELOPMENT ACADEM SHIP	CF	CST TRAINING/TRAVEL		1,995.00
Total for 17-03745							\$1,995.00
17-03746	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1012658/ 1012777	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		4,011.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1012900	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,456.00
Total for 17-03746							\$5,467.00
17-03747	11-000-100-566-99-000/ TUITION-PRIVATE SCH	JULY-SE PT (AH)	1184 / BANCROFT NEURO HEALTH	CF	TUITION-PRIVATE SCH		25,214.91
Total for 17-03747							\$25,214.91
17-03748	11-000-270-615-66-001/ supply	ARIN351 353	8376 / RICOH AMERICA'S CORPORATION	CF	supply		159.20
Total for 17-03748							\$159.20
17-03751	11-000-263-610-64-000/ Grounds-Supplies	235808/ 235854	2051 / JONATHAN GREEN INC.	CF	Grounds-Supplies		2,940.00
Total for 17-03751							\$2,940.00
17-03752	11-000-261-610-64-001/ MAINT. SUPPLIES	51101520	8736 / ABC SUPPLY CO. INC.	CF	MAINT. SUPPLIES		98.39
Total for 17-03752							\$98.39
17-03754	11-000-261-610-64-001/ MAINT. SUPPLIES	55932867	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		690.30
Total for 17-03754							\$690.30
17-03755	11-000-219-500-95-500/ SP. SERVICE COPY MAINT.	557238/5 64009/56	8376 / RICOH AMERICA'S CORPORATION	CF	3		890.18

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

Run on 08/18/2016 at 01:20:13 PM

Page 21

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03755		4011					
17-03755	11-000-230-500-95-500/ SUPER COPY MAINT.	557238/5	8376 / RICOH AMERICA'S CORPORATION	CF	SUPER COPY MAINT.		222.66
		4011					
	11-000-240-500-95-500/ CENTRAL COPY SCHOOL ADM	557238/5	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPY SCHOOL ADM		636.98
		4011					
	11-000-251-500-95-500/ BUS.OFFICE/COPIER MAINT	557238/5	8376 / RICOH AMERICA'S CORPORATION	CF	BUS.OFFICE/COPIER MAINT		291.26
		4011					
	11-000-252-500-95-500/ TECHNOLOGY COPY MAINT.	557238/5	8376 / RICOH AMERICA'S CORPORATION	CF	TECHNOLOGY COPY MAINT.		152.24
		4011					
	11-000-262-590-95-500/ MAINT. DEPT. COPY MAINT.	557238/5	8376 / RICOH AMERICA'S CORPORATION	CF	MAINT. DEPT. COPY MAINT.		68.60
		4011					
	11-000-270-593-95-500/ TRANSP. COPY MAINT.	557238/5	8376 / RICOH AMERICA'S CORPORATION	CF	TRANSP. COPY MAINT.		119.88
		4011					
	11-190-100-500-95-500/ CENTRAL COPYING FACULTY	557238/5	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPYING FACULTY		10,488.66
		4011					
	11-402-100-500-95-500/ CENT. COPY ATHLETICS	557238/5	8376 / RICOH AMERICA'S CORPORATION	CF	CENT. COPY ATHLETICS		119.88
		4011					
					Total for 17-03755		\$12,990.34
17-03758	11-000-270-615-66-000/ TRANS-FLEET PARTS	70534737	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF	TRANS-FLEET PARTS		3,391.28
					Total for 17-03758		\$3,391.28
17-03759	11-190-100-610-30-000/ DPR-SUPPLIES	01Q4176	1969 / J.W. PEPPER & SON, INC.	CF	DPR-SUPPLIES		265.94
		3/					
		01Q4460					
		6					
					Total for 17-03759		\$265.94
17-03765	11-190-100-610-33-000/ LMS-SUPPLIES	527798	2432 / MUSIC IN MOTION	CF	LMS-SUPPLIES		398.60

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

Run on 08/18/2016 at 01:20:13 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 17-03765							\$398.60
17-03766	11-190-100-610-33-000/ LMS-SUPPLIES	527788	2432 / MUSIC IN MOTION	CF	LMS-SUPPLIES		33.95
Total for 17-03766							\$33.95
17-03767	11-190-100-610-35-000/ Osb-Supplies	10071026	3481 / ZANER-BLOSER EDUCATIONAL	CF	Osb-Supplies		653.46
Total for 17-03767							\$653.46
17-03768	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	D571547	1779 / GANN LAW BOOKS	CF	SUPERINTENDENT-SUPPLIES		224.50
Total for 17-03768							\$224.50
17-03776	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (CG)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		9,106.00
Total for 17-03776							\$9,106.00
17-03777	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (NG)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		9,106.00
Total for 17-03777							\$9,106.00
17-03778	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (AK)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		9,106.00
Total for 17-03778							\$9,106.00
17-03779	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (CL)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		9,106.00
Total for 17-03779							\$9,106.00
17-03781	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (DM)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		9,106.00
Total for 17-03781							\$9,106.00
17-03782	11-000-100-566-99-000/ TUITION-PRIVATE SCH	ESY (CT)	1428 / COLLIER SCHOOL	CF	TUITION-PRIVATE SCH		9,106.00
Total for 17-03782							\$9,106.00
17-03783	11-190-100-610-95-000/ Tech-District Supplies	2304	8787 / SCREEN SURGEONS LLC	CF	Tech-District Supplies		2,450.00
Total for 17-03783							\$2,450.00
17-03788	70-000-252-732-95-300/ EQUIPMENT	XK14PFX K8	1543 / DELL COMPUTER CORPORATION	CF	EQUIPMENT		19,955.12
Total for 17-03788							\$19,955.12
17-03789	70-000-252-732-95-300/ EQUIPMENT	XK13RR6 C8	1543 / DELL COMPUTER CORPORATION	CF	EQUIPMENT		5,008.64
Total for 17-03789							\$5,008.64
17-03790	70-000-252-732-95-300/ EQUIPMENT	XK13KR8	1543 / DELL COMPUTER	CF	EQUIPMENT		21,511.44

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

Run on 08/18/2016 at 01:20:13 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03790		65	CORPORATION				
Total for 17-03790							\$21,511.44
17-03791	70-000-252-500-95-300/ TECH SERV LICENSES	XK138W6	1543 / DELL COMPUTER CORPORATION	CF	TECH SERV LICENSES		20,640.00
	70-000-252-500-95-300/ TECH SERV LICENSES	XK138W5	1543 / DELL COMPUTER CORPORATION	CF	TECH SERV LICENSES		940.00
	70-000-252-610-95-300/ SUPPLIES	XK138W5	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES		19,700.00
	70-000-252-610-95-300/ SUPPLIES	XK138W5	1543 / DELL COMPUTER T6 CORPORATION	CF	SUPPLIES		20,640.00
	70-000-252-610-95-300/ SUPPLIES	XK138W6	1543 / DELL COMPUTER 36 CORPORATION	CF	SUPPLIES		20,640.00
	70-000-252-610-95-300/ SUPPLIES	XK138W6	1543 / DELL COMPUTER 87 CORPORATION	CF	SUPPLIES		20,640.00
	70-000-252-610-95-300/ SUPPLIES	XK138W5	1543 / DELL COMPUTER 99 CORPORATION	CF	SUPPLIES		20,640.00
	70-000-252-610-95-300/ SUPPLIES	XK138W6	1543 / DELL COMPUTER 44 CORPORATION	CF	SUPPLIES		20,640.00
	70-000-252-610-95-300/ SUPPLIES	XK138W5	1543 / DELL COMPUTER D4 CORPORATION	CF	SUPPLIES		20,640.00
	70-000-252-610-95-300/ SUPPLIES	XK13917	1543 / DELL COMPUTER J8 CORPORATION	CF	SUPPLIES		13,330.00
	70-000-252-610-95-300/ SUPPLIES	XK13JXF	1543 / DELL COMPUTER 59 CORPORATION	CF	SUPPLIES		21,580.00
Total for 17-03791							\$200,030.00
17-03792	70-000-252-610-95-300/ SUPPLIES	XK13K6T	1543 / DELL COMPUTER 38 CORPORATION	CF	SUPPLIES		18,835.68
	70-000-252-610-95-300/ SUPPLIES	XK13KR6	1543 / DELL COMPUTER 62 CORPORATION	CF	SUPPLIES		18,835.68
	70-000-252-610-95-300/ SUPPLIES	XK13KR8	1543 / DELL COMPUTER K8 CORPORATION	CF	SUPPLIES		18,835.68
	70-000-252-610-95-300/ SUPPLIES	XK13KR8	1543 / DELL COMPUTER C7 CORPORATION	CF	SUPPLIES		18,835.68
	70-000-252-610-95-300/ SUPPLIES	XK13PDD	1543 / DELL COMPUTER N3 CORPORATION	CF	SUPPLIES		18,835.68

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

Run on 08/18/2016 at 01:20:13 PM

Page 24

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03792	70-000-252-610-95-300/ SUPPLIES	XK13TFX D5	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES		18,835.68
	70-000-252-610-95-300/ SUPPLIES	XK13W4F F1	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES		18,835.68
	70-000-252-610-95-300/ SUPPLIES	XK13TJK W5	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES		18,835.68
	70-000-252-610-95-300/ SUPPLIES	XK147W C33	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES		18,835.68
	70-000-252-610-95-300/ SUPPLIES	XK13K6 W61	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES		18,835.68
			Total for 17-03792				\$188,356.80
17-03793	11-401-100-500-16-038/ BMHS RENTAL-DRAMA/BAND	DRILL DESIGN	3590 / ERIC ROBERTSHAW VISUAL DESIGNER	CF	BMHS RENTAL-DRAMA/BAND		4,250.00
			Total for 17-03793				\$4,250.00
17-03796	70-000-252-610-95-300/ SUPPLIES	DSR4300 /	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES		44,880.00
	70-000-252-610-95-300/ SUPPLIES	DSR5838 DSW452 1/	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES		93,840.00
	70-000-252-610-95-300/ SUPPLIES	DSZ5040 DSZ5297	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES		10,880.00
			Total for 17-03796				\$149,600.00
17-03797	70-000-252-732-95-300/ EQUIPMENT	26535	2637 / OPEN SYSTEMS INTEGRATORS, INC.	CF	EQUIPMENT		78,625.00
			Total for 17-03797				\$78,625.00
17-03802	70-000-252-610-95-300/ SUPPLIES	XK15NJK C1	1543 / DELL COMPUTER CORPORATION	CF	SUPPLIES		21,321.20
			Total for 17-03802				\$21,321.20
17-03808	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	91479342 91	8371 / HD SUPPLY FACILITIES MAINTENANCE, LTD	CF	BMHS/ADM/OFFICE SUPPLIES		525.00
			Total for 17-03808				\$525.00
17-03813	60-910-310-610-67-003/ SUPPLIES SMALLWARES	936196	5170 / HUBERT COMPANY LLC	CF	SUPPLIES SMALLWARES		358.84
			Total for 17-03813				\$358.84

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

Run on 08/18/2016 at 01:20:13 PM

Page 25

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03815	11-000-218-530-16-000/ BMHS GUIDANCE POSTAGE	ACT	3333 / U. S. POSTAL SERVICE	CF	BMHS GUIDANCE POSTAGE		3,000.00
		48026231					
					Total for 17-03815		\$3,000.00
17-03818	11-000-251-592-00-000/ SOFTWARE-ACCT,P/R, HR	S1503445	3138 / SYSTEMS 3000 INC.	CF	SOFTWARE-ACCT,P/R, HR		16,418.00
					Total for 17-03818		\$16,418.00
17-03821	11-000-251-610-00-000/ Business Off-Supplies	D570995	1779 / GANN LAW BOOKS	CF	Business Off-Supplies		224.50
					Total for 17-03821		\$224.50
17-03822	12-000-400-334-64-001/ BTHS/LRMS ENG. PAVING	SCL3043	7341 / T & M ASSOCIATES	CF	BTHS/LRMS ENG. PAVING		2,172.50
		93			Total for 17-03822		\$2,172.50
17-03826	11-000-251-890-00-005/ PURCHASED PROF SERVICE	R-50182	2945 / SCHOOLDUDE.COM	CF	PURCHASED PROF SERVICE		11,485.00
					Total for 17-03826		\$11,485.00
17-03836	11-000-240-530-10-000/ BTHS-POSTAGE/UPS RETURNS	10008606	2722 / PITNEY BOWES	CF	BTHS-POSTAGE/UPS RETURNS		189.00
		97			Total for 17-03836		\$189.00
17-03850	11-000-261-610-64-001/ MAINT. SUPPLIES	3652	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		53.78
					Total for 17-03850		\$53.78
17-03852	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3183057	1228 / BIO-SHINE, INC.	CF	CUSTODIAL-EQUIP REPAIR		218.54
					Total for 17-03852		\$218.54
17-03853	11-000-261-610-64-001/ MAINT. SUPPLIES	17736	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		90.89
					Total for 17-03853		\$90.89
17-03857	11-190-100-500-10-000/ BTHS PURCHASE SERVICES	125872	6564 / VISTA HIGHER LEARNING	CF	BTHS PURCHASE SERVICES		2,000.00
					Total for 17-03857		\$2,000.00
17-03859	11-000-261-610-64-001/ MAINT. SUPPLIES	38630600	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		981.09
					Total for 17-03859		\$981.09
17-03867	11-000-263-610-64-000/ Grounds-Supplies	286961	5953 / BRICK NAPA	CF	Grounds-Supplies		93.94
					Total for 17-03867		\$93.94
17-03869	11-000-261-610-64-001/ MAINT. SUPPLIES	17728/ 17755/ 17817	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		2,207.41

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

Run on 08/18/2016 at 01:20:13 PM

Page 26

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 17-03869							\$2,207.41
17-03871	11-000-261-610-64-001/ MAINT. SUPPLIES	11738651 8	7419 / DAL TILE	CF	MAINT. SUPPLIES		232.24
Total for 17-03871							\$232.24
17-03879	11-402-100-800-46-000/ BMHS ATHLETICS OTHER	98470149	2843 / RIDDELL/ALL AMERICAN	CF	BMHS ATHLETICS OTHER		6,350.40
Total for 17-03879							\$6,350.40
17-03880	11-402-100-800-46-001/ BMHS ATHLETICS DUES	BMHS DUES.	2452 / N.J.S.I.A.A.	CF	BMHS ATHLETICS DUES		2,150.00
Total for 17-03880							\$2,150.00
17-03881	11-402-100-800-46-001/ BMHS ATHLETICS DUES	BMHS DUES.	8611 / SHORE CONFERENCE	CF	BMHS ATHLETICS DUES		1,000.00
Total for 17-03881							\$1,000.00
17-03882	11-402-100-500-46-000/ BMHS ATH./FEES/OFFICIALS	BMHS V SOCCER	4945 / STOCKTON WOMENS SOCCER	CF	BMHS ATH./FEES/OFFICIALS		350.00
Total for 17-03882							\$350.00
17-03900	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	BOE-070 116	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		7,140.00
Total for 17-03900							\$7,140.00
17-03903	11-000-270-615-66-000/ TRANS-FLEET PARTS	T44442.4 2	2961 / SERVICE TIRE TRUCK CENTER	CF	TRANS-FLEET PARTS		4,813.00
Total for 17-03903							\$4,813.00
17-03905	11-402-100-800-44-000/ BTHS ATHLETICS DUES	26487	8386 / RSCHOOL TODAY	CF	BTHS ATHLETICS DUES		399.00
Total for 17-03905							\$399.00
17-03915	11-000-270-615-66-000/ TRANS-FLEET PARTS	T44447-4 2	2961 / SERVICE TIRE TRUCK CENTER	CF	TRANS-FLEET PARTS		1,222.00
Total for 17-03915							\$1,222.00
17-03925	11-000-218-800-10-000/ BTHS GUIDANCE OTHER	50180	2479 / NAVIANCE INC.	CF	BTHS GUIDANCE OTHER		4,685.00
Total for 17-03925							\$4,685.00
17-03927	12-000-263-732-64-007/ Grounds-Equipment	927544	7512 / CENTRAL JERSEY EQUIPMENT LLC	CF	Grounds-Equipment		31,312.00
Total for 17-03927							\$31,312.00

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

Run on 08/18/2016 at 01:20:13 PM

Page 27

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-03930	11-190-100-500-20-000/ LRMS PURCH. SERV.	28236	6607 / ACHIEVE 3000, INC.	CF	LRMS PURCH. SERV.		33,625.00
			Total for 17-03930				\$33,625.00
17-03931	11-000-261-610-64-001/ MAINT. SUPPLIES	95001	1957 / J & M FLOORING SUPPLY	CF	MAINT. SUPPLIES		1,155.84
			Total for 17-03931				\$1,155.84
17-03935	11-000-218-800-16-000/ BMHS GUIDANCE OTHER	50181	2479 / NAVIANCE INC.	CF	BMHS GUIDANCE OTHER		5,485.00
			Total for 17-03935				\$5,485.00
17-03963	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	15344 / 15343	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		672.47
			Total for 17-03963				\$672.47
17-03964	11-000-262-610-64-003/ Custodial-Supplies	3183994	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		34.92
			Total for 17-03964				\$34.92
17-03965	11-000-263-610-64-000/ Grounds-Supplies	5973400	1895 / HOME DEPOT	CF	Grounds-Supplies		203.82
			Total for 17-03965				\$203.82
17-03968	11-000-261-610-64-001/ MAINT. SUPPLIES	91788526 21	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		126.96
			Total for 17-03968				\$126.96
17-03975	11-000-261-610-64-001/ MAINT. SUPPLIES	17756 / 17816	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		494.64
			Total for 17-03975				\$494.64
17-03976	11-000-261-610-64-001/ MAINT. SUPPLIES	9210469.	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		215.69
			Total for 17-03976				\$215.69
17-03979	11-000-230-500-03-000/ PURCH SVC	1700236	5613 / EIRC-EDUCATIONAL INFO & RESOURCE CTR.	CF	PURCH SVC		30.00
			Total for 17-03979				\$30.00
17-03989	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	15342	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		569.10
			Total for 17-03989				\$569.10
17-03994	11-402-100-800-46-001/ BMHS ATHLETICS DUES	27849	8386 / RSCHOOL TODAY	CF	BMHS ATHLETICS DUES		399.00
			Total for 17-03994				\$399.00
17-04000	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	8215	7649 / ADVANCING OPPORTUNITIES	CF	SPEC.SVS. PURCH.PROF.SVS		282.50

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

Run on 08/18/2016 at 01:20:13 PM

Page 28

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 17-04000							\$282.50
17-04006	11-000-263-610-64-000/ Grounds-Supplies	7210621	1895 / HOME DEPOT	CF	Grounds-Supplies		394.90
Total for 17-04006							\$394.90
17-04007	11-000-261-610-64-001/ MAINT. SUPPLIES	56517700	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		983.03
Total for 17-04007							\$983.03
17-04044	11-000-261-610-64-001/ MAINT. SUPPLIES	78087	2998 / SIPERSTEIN'S	CF	MAINT. SUPPLIES		110.04
Total for 17-04044							\$110.04
17-04046	11-000-219-320-99-000/ SPEC.SVS. PURCH.PROF.SVS	#1 (A.H.)	8595 / LIMITLESS BEHAVIORAL SVS & DOS 7/26 CONSULTING	CF	SPEC.SVS. PURCH.PROF.SVS		2,500.00
Total for 17-04046							\$2,500.00
17-04048	11-000-263-610-64-000/ Grounds-Supplies	0273512	1895 / HOME DEPOT	CF	Grounds-Supplies		368.72
Total for 17-04048							\$368.72
17-04049	11-000-270-615-66-000/ TRANS-FLEET PARTS	11001537	6064 / CUSTOM BANDAG 8 INCORPORATED	CF	TRANS-FLEET PARTS		3,345.90
Total for 17-04049							\$3,345.90
17-04050	11-000-219-610-95-000/ TECH SUPPLIES/SPEC. SVC.	43931923	1126 / APPLE COMPUTER, INC. 74/ 43940375	CF	TECH SUPPLIES/SPEC. SVC.		3,740.00
	70-000-252-610-95-300/ SUPPLIES	43931923	1126 / APPLE COMPUTER, INC. 74/ 43940375	CF	SUPPLIES		14,370.00
Total for 17-04050							\$18,110.00
17-04056	11-000-261-610-64-001/ MAINT. SUPPLIES	56040022	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		26.84
Total for 17-04056							\$26.84
17-04071	11-000-251-610-00-000/ Business Off-Supplies	36327239	3400 / W.B. MASON CO., INC.	CF	Business Off-Supplies		239.80
Total for 17-04071							\$239.80
17-04075	11-000-270-615-66-000/ TRANS-FLEET PARTS	739458	3910 / PINE BELT ENTERPRISES, INC.	CF	TRANS-FLEET PARTS		940.51
Total for 17-04075							\$940.51
17-04076	11-000-270-615-66-000/ TRANS-FLEET PARTS	57565M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		1,589.70
Total for 17-04076							\$1,589.70

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

Run on 08/18/2016 at 01:20:13 PM

Page 29

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-04079	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	B0526174	7968 / SHI INTERNATIONAL CORP.	CF	TECH.PURCH.SVC./LICENSE		4,000.00
		7					
					Total for 17-04079		\$4,000.00
17-04083	70-000-252-610-95-300/ SUPPLIES	12048986	6911 / SCHOOL OUTFITTERS LLC	CF	SUPPLIES		5,896.10
					Total for 17-04083		\$5,896.10
17-04086	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	13802	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		78.00
					Total for 17-04086		\$78.00
17-04088	11-000-270-615-66-000/ TRANS-FLEET PARTS	288518	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		252.14
					Total for 17-04088		\$252.14
17-04089	11-000-270-615-66-000/ TRANS-FLEET PARTS	287975	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		285.20
					Total for 17-04089		\$285.20
17-04090	11-000-270-615-66-000/ TRANS-FLEET PARTS	287972	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		269.97
					Total for 17-04090		\$269.97
17-04091	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	70677519	5290 / SAFETY-KLEEN SYSTEMS, INC.	CF	TRANS.-REPAIR & MAINT.		236.13
					Total for 17-04091		\$236.13
17-04097	11-000-261-610-64-001/ MAINT. SUPPLIES	95014	1957 / J & M FLOORING SUPPLY	CF	MAINT. SUPPLIES		2,485.22
					Total for 17-04097		\$2,485.22
17-04106	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	13597136	2317 / MAXIM HEALTHCARE SERVICE -A29	CF	OTHER SVC.SUP.EXTRA-ORD.		2,600.00
					Total for 17-04106		\$2,600.00
17-04108	11-000-270-615-66-000/ TRANS-FLEET PARTS	287976	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		25.20
					Total for 17-04108		\$25.20
17-04109	11-000-262-420-00-002/ Equip Service & Repair	160020	5979 / DAVID PARKER ASSOCIATES	CF	Equip Service & Repair		480.00
					Total for 17-04109		\$480.00
17-04127	11-000-262-610-64-003/ Custodial-Supplies	3183993	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		65.58
					Total for 17-04127		\$65.58
17-04128	11-000-261-610-64-001/ MAINT. SUPPLIES	S0259087	1449 / COOPER ELECTRIC SUPPLY COMPANY	CF	MAINT. SUPPLIES		274.57
		78.001					

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

Run on 08/18/2016 at 01:20:13 PM

Page 30

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 17-04128							\$274.57
17-04129	11-000-270-615-66-000/ TRANS-FLEET PARTS	57564M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		235.20
Total for 17-04129							\$235.20
17-04130	11-000-261-610-64-001/ MAINT. SUPPLIES	56023442	1335 / CARRIER NORTHEAST	CF	MAINT. SUPPLIES		246.90
Total for 17-04130							\$246.90
17-04139	11-000-270-615-66-000/ TRANS-FLEET PARTS	287992	5953 / BRICK NAPA	CF	TRANS-FLEET PARTS		135.81
Total for 17-04139							\$135.81
17-04140	11-000-261-610-64-001/ MAINT. SUPPLIES	79717600	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		2,553.00
Total for 17-04140							\$2,553.00
17-04141	11-000-270-615-66-000/ TRANS-FLEET PARTS	57566M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		1,594.84
Total for 17-04141							\$1,594.84
17-04160	11-000-263-610-64-000/ Grounds-Supplies	929408	7512 / CENTRAL JERSEY EQUIPMENT LLC	CF	Grounds-Supplies		231.68
Total for 17-04160							\$231.68
17-04162	11-000-263-800-64-652/ GROUNDS DUES,FEES,WRKSHP	16DUES-	5138 / NEW JERSEY TURFGRASS WYLIE ASSOCIATION	CF	GROUNDS DUES,FEES,WRKSHP		80.00
Total for 17-04162							\$80.00
17-04166	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	33108182	1454 / STAPLES ADVANTAGE 59	CF	EHY/ADM/OFFICE SUPPLIES		14.12
Total for 17-04166							\$14.12
17-04177	11-000-261-610-64-001/ MAINT. SUPPLIES	86281000	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		64.37
Total for 17-04177							\$64.37
17-04178	11-000-261-610-64-001/ MAINT. SUPPLIES	52284066	6961 / UNITED REFRIGERATION INC.	CF	MAINT. SUPPLIES		172.09
Total for 17-04178							\$172.09
17-04180	11-000-261-610-64-001/ MAINT. SUPPLIES	91788526	3403 / W.W. GRAINGER, INC. 39	CF	MAINT. SUPPLIES		178.73
Total for 17-04180							\$178.73

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

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-04183	11-000-261-610-64-001/ MAINT. SUPPLIES	9210469	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		95.64
Total for 17-04183							\$95.64
17-04185	11-000-251-500-00-000/ BUS OFF PURCH.SERVICE	J.EDWAR2559 / NJASBO DS 7/26-8/2		CF	BUS OFF PURCH.SERVICE		150.00
Total for 17-04185							\$150.00
17-04198	11-000-263-610-64-000/ Grounds-Supplies	288047	5953 / BRICK NAPA	CF	Grounds-Supplies		99.48
Total for 17-04198							\$99.48
17-04199	11-190-100-610-03-000/ SUPPLIES & WKBKS	35333	1177 / AWARDS OF BRICK	CF	SUPPLIES & WKBKS		611.00
Total for 17-04199							\$611.00
17-04208	11-000-270-593-66-000/ Trans-Misc Purch Svc	045-1603 24	3315 / TYLER TECHNOLOGIES	CF	Trans-Misc Purch Svc		14,162.54
Total for 17-04208							\$14,162.54
17-04215	11-000-230-590-00-001/ Legal Advertising	ORD# 1434463/ 143448	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		192.00
Total for 17-04215							\$192.00
17-04216	11-000-230-590-00-002/ FEES-COOP, PERMITS	126027	1640 / EDUCATIONAL DATA SERVICES, INC.	CF	FEES-COOP, PERMITS		6,250.00
Total for 17-04216							\$6,250.00
17-04218	11-000-262-520-00-001/ INSUR-BOND,LIAB	21720	3574 / BOYNTON & BOYNTON	CF	INSUR-BOND,LIAB		1,260.00
Total for 17-04218							\$1,260.00
17-04219	11-000-230-895-00-000/ BOE- DUES & FEES	00001865 14	2514 / NEW JERSEY SCHOOL BOARDS ASSOC.	CF	BOE- DUES & FEES		25,329.57
Total for 17-04219							\$25,329.57
17-04221	11-000-251-890-00-000/ membership fees Admn	J.EDWAR2559 / NJASBO DS/ M.ROBE RTS		CF	membership fees Admn		1,881.00
Total for 17-04221							\$1,881.00

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

Run on 08/18/2016 at 01:20:13 PM

Page 32

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-04222	11-000-251-592-00-000/ SOFTWARE-ACCT,P/R, HR	US58378	3621 / FRONTLINE TECHNOLOGIES, INC.	CF	SOFTWARE-ACCT,P/R, HR		4,387.00
Total for 17-04222							\$4,387.00
17-04223	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	ADMIN44	6188 / AMERIFLEX 1464	CF	OTHER HEALTH INSUR COSTS		878.80
	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	ADMIN43	6188 / AMERIFLEX 4249	CF	OTHER HEALTH INSUR COSTS		878.80
Total for 17-04223							\$1,757.60
17-04224	11-000-222-500-95-000/ TECHNOLOGY - LIBRARIES	1229622	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	TECHNOLOGY - LIBRARIES		2,000.00
Total for 17-04224							\$2,000.00
17-04253	11-000-230-890-03-000/ OTHER OBJECTS	S.	6739 / NJAFPA MCNAMA RA	CF	OTHER OBJECTS		150.00
Total for 17-04253							\$150.00
17-04272	11-000-251-890-00-005/ PURCHASED PROF SERVICE	12970	8364 / GREEN OFFICE, LLC	CF	PURCHASED PROF SERVICE		100.00
Total for 17-04272							\$100.00
17-04273	11-000-230-610-00-001/ Bd Secr-Supplies	WATER	1259 / BRICK TOWNSHIP CAFETERIA 7/25/16	CF	Bd Secr-Supplies		10.50
Total for 17-04273							\$10.50
17-04274	11-000-251-890-00-000/ membership fees Admn	ORDER #	6013 / NJCPA 490572	CF	membership fees Admn		325.00
Total for 17-04274							\$325.00
17-04275	11-190-100-440-00-000/ Lease Purchases	40130520	4462 / TD EQUIPMENT FINANCE, INC.	CF	Lease Purchases		500.00
Total for 17-04275							\$500.00
17-04312	11-000-270-593-66-000/ Trans-Misc Purch Svc	FINGERP	7056 / PADUANO, JOHN RINT JP	CF	Trans-Misc Purch Svc		31.25
Total for 17-04312							\$31.25
17-04324	11-000-262-621-00-000/ NATURAL GAS	JUNE-JU	2511 / NEW JERSEY NATURAL GAS COMPANY LY 2016	CF	NATURAL GAS		13,810.02
Total for 17-04324							\$13,810.02

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

Run on 08/18/2016 at 01:20:13 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-04328	11-000-270-615-66-005/ DIESEL	74907057	7720 / RIGGINS INC.	CF	DIESEL		11,284.55
Total for 17-04328							\$11,284.55
17-04337	11-000-270-615-66-004/ GAS AUTO	74907056	7720 / RIGGINS INC.	CF	GAS AUTO		23,679.95
		/					
		74908215					
Total for 17-04337							\$23,679.95
17-04351	70-000-252-610-95-300/ SUPPLIES	DXF6009	6043 / CDW-GOVERNMENT INC.	CF	SUPPLIES		1,418.55
Total for 17-04351							\$1,418.55
17-04353	20-241-100-610-03-000/ SUPPLIES ACCESS TESTING	95241395	1902 / HOUGHTON MIFFLIN	CF	SUPPLIES ACCESS TESTING		435.00
		3	HARCOURT				
Total for 17-04353							\$435.00
17-04366	11-000-223-500-03-000/ PROFESSIONAL DEVELOPMENT	BRICK	8824 / DIVERSITY COUNCIL-KEAN	CF	PROFESSIONAL DEVELOPMENT		250.00
			SCHOOL UNIVERSITY				
			S DUES				
Total for 17-04366							\$250.00
17-04390	11-000-291-260-00-000/ Insurance-Worker's Comp	I55808NP	8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp		4,000.00
			N.				
Total for 17-04390							\$4,000.00
17-04393	11-000-230-331-00-000/ Legal Fees	JULY	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		2,073.50
		2016					
		GENERA					
		L					
	11-000-230-331-00-000/ Legal Fees	JULY	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		20,438.03
		2016					
		SPEC					
		EDUC					
Total for 17-04393							\$22,511.53
17-04395	11-000-291-270-00-003/ MEDICAL INSURANCE	46734	8680 / FAIRVIEW INSURANCE	CF	MEDICAL INSURANCE		10,000.00
		JULY &	AGENCY ASSOCIATES,INC				
		AUGUST					
	11-000-291-270-00-004/ PRESCRIPTION	46734	8680 / FAIRVIEW INSURANCE	CF	PRESCRIPTION		2,500.00
		JULY &	AGENCY ASSOCIATES,INC				
		AUGUST					

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

Run on 08/18/2016 at 01:20:13 PM

Page 34

Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 08/25/16 BOARD MEETING

va_bill4.10272014

07/31/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
17-04395	11-000-291-270-00-005/ DENTAL	46734	8680 / FAIRVIEW INSURANCE	CF	DENTAL		833.34	
			JULY & AGENCY ASSOCIATES,INC					
			AUGUST					
			Total for 17-04395					\$13,333.34
17-04398	11-000-291-260-00-000/ Insurance-Worker's Comp	I55808NP	8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp		1,837.00	
			N					
	11-000-291-260-00-000/ Insurance-Worker's Comp	I55828NP	8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp		1,833.00	
			N					
	11-000-291-260-00-000/ Insurance-Worker's Comp	I56246NP	8044 / PMA COMPANIES INC	CF	Insurance-Worker's Comp		1,833.00	
			N					
			Total for 17-04398					\$5,503.00
17-04416	11-000-263-610-64-000/ Grounds-Supplies	143050	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		60.12	
			Total for 17-04416					\$60.12
17-04476	11-000-251-500-00-000/ BUS OFF PURCH.SERVICE	JULY	1981 / EDWARDS, JR. CPA, JAMES W.	CF	BUS OFF PURCH.SERVICE		30.26	
		2016						
			JWE					
			Total for 17-04476					\$30.26
17-04521	11-000-251-592-00-000/ SOFTWARE-ACCT,P/R, HR	430-1000	3138 / SYSTEMS 3000 INC.	CF	SOFTWARE-ACCT,P/R, HR		6,487.20	
		20						
			Total for 17-04521					\$6,487.20
			Total for Pending Payments					\$3,220,498.68

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

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014
07/31/2016

REGULAR CHECKS: 08/25/16 BOARD MEETING

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

Run on 08/18/2016 at 01:20:13 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$58,516.65			\$58,516.65
	10	11	\$1,315,765.96				\$1,315,765.96
	10	12	\$37,483.50				\$37,483.50
	10	P1	\$335,416.79				\$335,416.79
	Fund 10	TOTAL	\$1,688,666.25	\$58,516.65			\$1,747,182.90
	20	20	\$381,703.94				\$381,703.94
	20	P2	\$40,912.61				\$40,912.61
	Fund 20	TOTAL	\$422,616.55				\$422,616.55
	30	30	\$321,460.49				\$321,460.49
	30	P3	\$12,170.21				\$12,170.21
	Fund 30	TOTAL	\$333,630.70				\$333,630.70
	60	60	\$5,078.06	\$49.70			\$5,127.76
	70	70	\$711,940.77				\$711,940.77
	GRAND	TOTAL	\$3,161,932.33	\$58,566.35	\$0.00	\$0.00	\$3,220,498.68

Chairman Finance Committee

Member Finance Committee
