

Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 09/13/18 BOARD MEETING

va_bill4.102317
08/31/2018

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount	
Pending Payments								
NAP Check								
	DB:65-491-01	CR:65-101-						
			9566 / FOUNDOS, JILLIAN	CF	BEST REFUND 18-19		139.00	
			2831 / RESILITE SPORTS PRODUCTS	CF	IMV000986		16,760.50	
			4060 / IMAX THEATRE	CF	REPLACE PRIOR YR CK50779		2,300.00	
			9555 / WOODROW, JENA	CF	CAFE REFUND E.WOODROW		5.45	
			9556 / MORGAN, NADINE	CF	CAFE REFUND R.MORGAN GRAD		48.75	
			8044 / PMA COMPANIES INC	CF	#S90686NPN - JULY 2018		13,095.30	
			8044 / PMA COMPANIES INC	CF	#S090686NPN - JULY 2018		2,346.80	
			8044 / PMA COMPANIES INC	CF	#S90686NPN - JULY 2018		2,614.20	
			8044 / PMA COMPANIES INC	CF	#S90686NPN - JULY 2018		846.15	
			9559 / HOPKINS, DENEE	CF	PRESCHOOL DEP REFUND J.HOPKINS		400.00	
			9560 / GONZALEZ, CATALINA	CF	PRESCHOOL DEP REFUND X.GONZALE		400.00	
			9558 / KELLEHER, KEVIN	CF	BEST REFUND 18-19		349.00	
			2035 / JOE'S SERVICE CENTER	CF	11806		600.00	
			7762 / KEN'S BODY WORKS, INC.	CF	INV#32002 (2017 FORD F-250 REP		2,734.20	
			8609 / UNITED RENTALS	CF	INVOICE# 160615568-001		15,535.31	
			9568 / FLEMING, DANIELLE	CF	CAFE REFUND MILES FLEMING		20.80	
			Total for NAP Check					\$58,195.46
18-02687								
	P1-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE							
		1807865522	8647 / EASYLINK SERVICES INTERNATIONAL CORP.	CF	TECH.PURCH.SVC./LICENSE		225.00	
			Total for 18-02687				\$225.00	
18-02854								
	P1-000-261-610-64-001-000/ MAINT. SUPPLIES							
		R61800213	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		114.75	
			Total for 18-02854				\$114.75	
18-03332								
	P1-000-100-566-99-000-000/ TUITION-PRIVATE SCH							
		JUNE 2018 (BD)	5741 / MARY A. DOBBINS SCHOOL AT THE	CF	TUITION-PRIVATE SCH		10,262.85	
			Total for 18-03332				\$10,262.85	
18-03600								
	P1-000-262-490-00-000-000/ Water & Sewer							

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	P1-000-262-490-00-002-000/ ADM/EQUIPMENT RENTAL	JUNE 2018 WATER	2097 / KEPWEL SPRING WATER COMPANY	CF	Water & Sewer		759.50
		JUNE 2018 WATER	2097 / KEPWEL SPRING WATER COMPANY	CF	ADM/EQUIPMENT RENTAL		67.50
			Total for 18-03600				\$827.00
18-05844	11-000-251-500-00-001-000/ PURCHASED SERVICES	5593	7904 / THE ACTUARIAL ADVANTAGE, INC.	CF	PURCHASED SERVICES		995.00
			Total for 18-05844				\$995.00
18-08159	P1-000-270-518-66-000-000/ TRANS. JOINTURES SPEC ED	MAY & JUNE 2018	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	TRANS. JOINTURES SPEC ED		7,600.00
			Total for 18-08159				\$7,600.00
18-08426	P1-000-230-331-00-000-000/ Legal Fees	JUNE 23-30, 2018	2410 / MONTENEGRO, THOMPSON,	CP	Legal Fees		3,668.51
			Total for 18-08426				\$3,668.51
18-08554	11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT.	32002	7762 / KEN'S BODY WORKS, INC.	CF	TRANS.-REPAIR & MAINT.		450.00
			Total for 18-08554				\$450.00
18-08560	11-000-263-610-64-000-000/ Grounds-Supplies	8970733	1895 / HOME DEPOT	CF	Grounds-Supplies		320.20
			Total for 18-08560				\$320.20
18-08568	P1-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS	200767646/ 200767979	6098 / DELTA- T GROUP NORTH JERSEY, INC.	CF	SPEC.SVS. PURCH.PROF.SVS		3,120.00
			Total for 18-08568				\$3,120.00
18-08627	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	Q129049	2726 / PLAQUES AND SUCH	CF	BTHS ATHLETICS SUPPLIES		780.00
			Total for 18-08627				\$780.00
18-08657	P1-000-100-566-99-000-000/ TUITION-PRIVATE SCH	APRIL,MAY,JUNE R.B.	1078 / ALPHA SCHOOL	CF	TUITION-PRIVATE SCH		3,257.75

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					Total for 18-08657		\$3,257.75
18-08657A	P2-250-100-500-99-000-000/ TUITION						
	APRIL,MAY,JUNE R.B.		1078 / ALPHA SCHOOL	CF	TUITION		13,138.45
					Total for 18-08657A		\$13,138.45
18-08695	11-000-262-420-20-000-043/ LRMS-REPAIR/CLEAN/MAINT						
	12014580/ 12130298		6635 / MUSIC & ARTS CENTER	CF	LRMS-REPAIR/CLEAN/MAINT		2,010.00
					Total for 18-08695		\$2,010.00
18-08708	P2-501-100-500-70-000-000/ ST DOM PURCH SVC						
	90148943		1573 / DISCOVERY EDUCATION, INC.	CF	ST DOM PURCH SVC		1,062.50
					Total for 18-08708		\$1,062.50
18-08741	11-190-100-610-10-000-020/ BTHS-SUPPLIES						
	9829446047/983261757		3403 / W.W. GRAINGER, INC.	CF	BTHS-SUPPLIES		1,535.04
					Total for 18-08741		\$1,535.04
18-08765	11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT.						
	34713		3564 / WOLFINGTON BODY COMPANY	CF	TRANS.-REPAIR & MAINT.		1,123.15
	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
	34713		3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		242.76
					Total for 18-08765		\$1,365.91
18-08771	11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT.						
	100514		1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS.-REPAIR & MAINT.		957.88
					Total for 18-08771		\$957.88
18-08774	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
	99945		1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		2,214.27
					Total for 18-08774		\$2,214.27
18-08777	P1-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.						
	JUNE (FT)		7431 / STARLIGHT HOMECARE AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		3,934.50
					Total for 18-08777		\$3,934.50

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18-08778	P1-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.						
	JUNE (AR)		7431 / STARLIGHT HOMECARE AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,465.00
							\$1,465.00
18-08797	11-000-251-500-00-001-000/ PURCHASED SERVICES						
	4133		7147 / ACCUSCAN	CF	PURCHASED SERVICES		5,099.99
							\$5,099.99
18-08842	11-000-219-610-99-000-000/ Sp Svc - Supplies						
	47780		3146 / TANNER NORTH JERSEY	CF	Sp Svc - Supplies		547.80
							\$547.80
18-08888	12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES						
	2018-6973		8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		8,325.00
							\$8,325.00
18-08916A	P1-000-216-320-99-000-000/ SP SVC- RELATED SVC						
	LS2018-113,1149,1154		5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	SP SVC- RELATED SVC		1,700.00
							\$1,700.00
18-08917A	P1-000-216-320-99-000-000/ SP SVC- RELATED SVC						
	LS2018-1125,1140		5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC	CF	SP SVC- RELATED SVC		1,320.00
							\$1,320.00
18-08930	P1-000-266-800-10-000-020/ BTHS POLICE SECURITY						
	18-08930		4055 / TOWNSHIP OF BRICK - SPECIAL POLICE	CF	BTHS POLICE SECURITY		287.28
	P1-000-266-800-16-000-025/ BMHS POLICE SECURITY						
	18-08930		4055 / TOWNSHIP OF BRICK - SPECIAL POLICE	CF	BMHS POLICE SECURITY		287.28
	P1-000-266-800-20-000-043/ LRMS POLICE SECURITY						
	18-08930		4055 / TOWNSHIP OF BRICK - SPECIAL POLICE	CF	LRMS POLICE SECURITY		205.20
							\$779.76
18-08931	P1-000-291-260-00-000-000/ WORKER'S COMP						

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Pending Payments							
		S89160NPN	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		21,608.04
					Total for 18-08931		\$21,608.04
18-08932	P1-000-230-530-00-001-000/ POSTAGE/UPS/FED. EX						
		INV# 6-194-58639	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		116.82
					Total for 18-08932		\$116.82
18-08937A	P1-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		203590	9183 / JERSEY ELEVATOR COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		410.00
					Total for 18-08937A		\$410.00
18-08938	P1-000-262-622-00-000-000/ ELECTRICITY						
		MAY-JUNE 2018	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		78,111.28
					Total for 18-08938		\$78,111.28
18-08944A	P1-000-270-518-66-000-000/ TRANS. JOINTURES SPEC ED						
		JUNE FINAL BALANCE (8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	TRANS JOINTURES SPEC. ED		213.26
					Total for 18-08944A		\$213.26
18-08945	P1-000-217-800-00-000-000/ OTHER OBJECTS						
		4943/ 4849	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	OTHER OBJECTS		2,558.93
	P1-190-100-320-00-000-000/ CONTRACTED SUBS						
		4943/ 4849	8500 / INSIGHT WORKFORCE SOLUTIONS, LLC	CF	CONTRACTED SUBS		11,851.29
					Total for 18-08945		\$14,410.22
18-08947	P1-000-213-500-01-000-000/ STUDENT DRUG TEST SERV.						
		1213261/1176805/1148	8178 / AMMON ANALYTICAL LABORATORY, LLC	CF	STUDENT DRUG TEST SERV.		105.00
					Total for 18-08947		\$105.00
18-08949A	P1-219-100-320-99-000-000/ BEDSIDE -CLASSIFIED STUD						
		JUNE (B.H.)	8113 / PREFERRED BEHAVIORAL HEALTH GROUP	CF	BEDSIDE -CLASSIFIED STUD		462.00
					Total for 18-08949A		\$462.00
18-08952	P1-000-230-530-00-001-000/ POSTAGE/UPS/FED. EX						
		6-602-25764	1731 / FEDEX	CF	POSTAGE/UPS/FED. EX		66.33

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Pending Payments							
					Total for 18-08952		\$66.33
18-08953	P1-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS						
		INV# 6560	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SPEC.SVS. PURCH.PROF.SVS		1,225.00
					Total for 18-08953		\$1,225.00
18-08954	P1-150-100-320-99-000-000/ PURCH SVC BEDSIDE						
		JUNE2018 (N.B.)	7814 / HAMPTON BEHAVIORAL HEALTH CENTER	CF	PURCH SVC BEDSIDE		252.00
					Total for 18-08954		\$252.00
18-08955A	P1-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.						
		1026007	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		820.00
					Total for 18-08955A		\$820.00
18-08956A	P1-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.						
		1027983	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		738.00
					Total for 18-08956A		\$738.00
18-08957A	P1-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.						
		5/29/18 (F.T.)	7431 / STARLIGHT HOMECARE AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		86.00
					Total for 18-08957A		\$86.00
18-08959A	P1-000-270-518-66-000-000/ TRANS. JOINTURES SPEC ED						
		18-08959A	9419 / EATONTOWN BOARD OF EDUCATION	CF	TRANS JOINTURES SPEC. ED		8,458.80
					Total for 18-08959A		\$8,458.80
18-08960	P1-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS						
		18-02448	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC.SVS. PURCH.PROF.SVS		1,950.00
					Total for 18-08960		\$1,950.00
18-08961	P1-000-230-331-00-000-000/ Legal Fees						
		JUNE 2018 LAW	9549 / WEINER LAW GROUP LLP	CF	Legal Fees		8,700.00
					Total for 18-08961		\$8,700.00
18-08962	P1-000-262-590-64-002-000/ CUST-TRAINING & TUITION						

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		BLACK SEAL	9557 / GARRISON, JANA E	CF	CUST-TRAINING & TUITION		300.00
					Total for 18-08962		\$300.00
18-08963	P1-000-251-500-00-001-000/ PURCHASED SERVICES						
		201710-8358	9562 / TRIDENT BROKERAGE SERVICES	CF	PURCHASED SERVICES		485.00
					Total for 18-08963		\$485.00
18-08964A	11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS						
		18-02529	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SPEC.SVS. PURCH.PROF.SVS		5,929.00
					Total for 18-08964A		\$5,929.00
19-00135	11-000-251-610-00-000-000/ Business Off-Supplies						
		208121308509	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		52.61
					Total for 19-00135		\$52.61
19-00247	60-910-310-610-67-004-000/ SUPPLIES OFFICE						
		208121266446	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES		5.35
					Total for 19-00247		\$5.35
19-00818	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES						
		90496638/ 90533869	2333 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		402.98
					Total for 19-00818		\$402.98
19-00855	11-000-230-610-01-000-000/ SUPERINTENDENT-SUPPLIES						
		3386421673	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		441.08
		3386421674	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		12.31
		3386495105	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		5.80
					Total for 19-00855		\$459.19
19-00857	11-000-251-610-00-000-000/ Business Off-Supplies						
		3386421675	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		210.69
		3386421676	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		421.92
					Total for 19-00857		\$632.61
19-00859	11-000-251-610-00-000-000/ Business Off-Supplies						

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		3386421679	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		211.63
		3386421680	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		27.86
		3386495106	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		15.32
			Total for 19-00859				\$254.81
19-00870	60-910-310-610-67-004-000/ SUPPLIES OFFICE						
		3385374221	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		406.81
		3385374223	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		0.88
			Total for 19-00870				\$407.69
19-00916	11-000-262-610-64-000-000/ OFFICE SUPPLIES						
		421684 - 421687	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		323.34
			Total for 19-00916				\$323.34
19-01301	11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES						
		1333609A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		292.70
			Total for 19-01301				\$292.70
19-01302	11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES						
		34454	3051 / SPORTSMAN'S	CF	SUPPLIES		8.50
			Total for 19-01302				\$8.50
19-01306	11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES						
		56318	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		19.66
			Total for 19-01306				\$19.66
19-01308	11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES						
		25154	2190 / LEVY'S, INC.	CF	SUPPLIES		69.54
			Total for 19-01308				\$69.54
19-01311	11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES						
		56102	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		207.22
			Total for 19-01311				\$207.22
19-01313	11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES						

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		902746333	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		311.40
			Total for 19-01313				\$311.40
19-01316	11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES						
		56104	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		65.79
			Total for 19-01316				\$65.79
19-01318	11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES						
		31835	2356 / M-F ATHLETIC CO., INC.	CF	SUPPLIES		27.00
			Total for 19-01318				\$27.00
19-01319	11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES						
		902746332	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		347.22
			Total for 19-01319				\$347.22
19-01323	11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES						
		90502126	2333 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		12.50
			Total for 19-01323				\$12.50
19-01324	11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES						
		135567	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		22.35
			Total for 19-01324				\$22.35
19-01325	11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES						
		1325239A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		134.18
			Total for 19-01325				\$134.18
19-01326	11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES						
		56103	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		164.70
			Total for 19-01326				\$164.70
19-01328	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES						
		56105	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		24.63
			Total for 19-01328				\$24.63
19-01330							

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Pending Payments							
	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	22853	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		21.95
					Total for 19-01330		\$21.95
19-01331	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	902746334	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		31.44
					Total for 19-01331		\$31.44
19-01334	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	56125	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		458.64
					Total for 19-01334		\$458.64
19-01335	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	34446	3051 / SPORTSMAN'S	CF	SUPPLIES		32.36
					Total for 19-01335		\$32.36
19-01336	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	11645	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		96.60
					Total for 19-01336		\$96.60
19-01340	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	90505132	2333 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		57.99
					Total for 19-01340		\$57.99
19-01341	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	S075354	5963 / GILMAN GEAR/MARTIN GILMAN INC.	CF	SUPPLIES		520.00
					Total for 19-01341		\$520.00
19-01344	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	34447	3051 / SPORTSMAN'S	CF	SUPPLIES		36.00
					Total for 19-01344		\$36.00
19-01351	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	56122	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		339.30
					Total for 19-01351		\$339.30

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Pending Payments							
19-01352	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	34448	3051 / SPORTSMAN'S	CF	SUPPLIES		186.86
					Total for 19-01352		\$186.86
19-01355	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	56121	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		413.70
					Total for 19-01355		\$413.70
19-01356	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	34449	3051 / SPORTSMAN'S	CF	SUPPLIES		59.54
					Total for 19-01356		\$59.54
19-01360	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	56120	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		24.63
					Total for 19-01360		\$24.63
19-01361	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	34450	3051 / SPORTSMAN'S	CF	SUPPLIES		44.64
					Total for 19-01361		\$44.64
19-01362	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	902725215	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		209.95
					Total for 19-01362		\$209.95
19-01363	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	135564	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		123.25
					Total for 19-01363		\$123.25
19-01364	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	56119	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		538.65
					Total for 19-01364		\$538.65
19-01365	11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES	34451	3051 / SPORTSMAN'S	CF	SUPPLIES		9.30

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Pending Payments							
							Total for 19-01365
							\$9.30
19-01370	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	135563/ 13560	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		871.60
							Total for 19-01370
							\$871.60
19-01373	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	902725213	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		58.68
							Total for 19-01373
							\$58.68
19-01378	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	34717	3051 / SPORTSMAN'S	CF	SUPPLIES		482.50
							Total for 19-01378
							\$482.50
19-01381	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	56115	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		244.80
							Total for 19-01381
							\$244.80
19-01384	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	22923	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		359.00
							Total for 19-01384
							\$359.00
19-01386	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	135569	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		132.00
							Total for 19-01386
							\$132.00
19-01387	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	56114	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		297.83
							Total for 19-01387
							\$297.83
19-01388	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES	34388	3051 / SPORTSMAN'S	CF	SUPPLIES		181.50
							Total for 19-01388
							\$181.50
19-01390	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES						

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Pending Payments							
		56113	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		183.75
			Total for 19-01390				\$183.75
19-01394	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES						
		135568	3302 / TRIPLE CROWN SPORTS INC.	CF	SUPPLIES		79.00
			Total for 19-01394				\$79.00
19-01395	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES						
		304512	1772 / FROMUTH TENNIS	CF	SUPPLIES		438.00
			Total for 19-01395				\$438.00
19-01396	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES						
		56112	5184 / LEISURE SPORTING GOODS	CF	SUPPLIES		362.82
			Total for 19-01396				\$362.82
19-01398	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES						
		902725214	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	CF	SUPPLIES		145.90
			Total for 19-01398				\$145.90
19-01399	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES						
		60501668	2333 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		53.39
			Total for 19-01399				\$53.39
19-01400	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES						
		10388596	2888 / S & S WORLDWIDE, INC.	CF	SUPPLIES		115.02
			Total for 19-01400				\$115.02
19-01402	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES						
		34453	3051 / SPORTSMAN'S	CF	SUPPLIES		744.02
			Total for 19-01402				\$744.02
19-01404	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES						
		22922	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		29.30
			Total for 19-01404				\$29.30
19-01407							

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Pending Payments							
	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES						
		11689	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		51.76
					Total for 19-01407		\$51.76
	19-02503						
	11-000-251-610-00-000-000/ Business Off-Supplies						
		156811	2357 / MGL PRINTING SOLUTIONS	CF	Business Off-Supplies		2,543.00
					Total for 19-02503		\$2,543.00
	19-02505						
	12-000-400-450-00-000-000/ CONSTRUCTION SERVICES						
		PAYMENT APPL. # 3	9462 / LAUMAR ROOFING COMPANY	CF	CONSTRUCTION SERVICES		129,850.00
					Total for 19-02505		\$129,850.00
	19-02508						
	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		2092	6313 / DEANGELO FIRE PROTECTION, LLC	CF	MAINT-CONTRACTED REPAIR		2,400.00
					Total for 19-02508		\$2,400.00
	19-02513						
	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		BOE070118	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		7,320.00
					Total for 19-02513		\$7,320.00
	19-02520						
	11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC						
		64186675	3566 / GALE CENGAGE LEARNING	CF	BTHS-LIBRARY-OTHER OBJEC		100.00
					Total for 19-02520		\$100.00
	19-02523						
	11-000-218-800-10-000-020/ BTHS GUIDANCE OTHER						
		BTHS DUES 18-19	2615 / OCPGA	CF	BTHS GUIDANCE OTHER		165.00
					Total for 19-02523		\$165.00
	19-02528						
	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		126171	8022 / CLASSIC SPORT FLOORS	CF	MAINT-CONTRACTED REPAIR		7,982.52
					Total for 19-02528		\$7,982.52
	19-02532						
	11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE						
		5244978978	7332 / HONEYWELL BUILDING SOLUTIONS	CF	TECH.PURCH.SVC./LICENSE		17,800.00
					Total for 19-02532		\$17,800.00

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Pending Payments							
19-02533	11-190-100-530-95-800-000/ Tech-Internet Access						
		22652129	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		4,003.43
							Total for 19-02533
							\$4,003.43
19-02534	11-190-100-530-95-800-000/ Tech-Internet Access						
		68123220	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		11,245.25
							Total for 19-02534
							\$11,245.25
19-02535	11-000-230-530-95-000-000/ COMMUNICATIONS/TELEPHONE						
		ACT8499052380494064	3577 / COMCAST	CF	COMMUNICATIONS/TELEPHONE		144.85
							Total for 19-02535
							\$144.85
19-02537	11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE						
		18-1239	1794 / GENESIS EDUCATION SERVICES, INC.	CF	TECH.PURCH.SVC./LICENSE		29,153.00
							Total for 19-02537
							\$29,153.00
19-02539	11-190-100-500-95-500-000/ CENTRAL COPYING FACULTY						
		ARIN472061	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPYING FACULTY		6,439.00
							Total for 19-02539
							\$6,439.00
19-02541	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		327852/ 328139	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		540.50
		328140/ 328141	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		230.00
		328142	2006 / JERSEY COAST FIRE EQUIPMENT	CF	MAINT-CONTRACTED REPAIR		1,174.75
							Total for 19-02541
							\$1,945.25
19-02542	11-000-219-500-95-500-000/ SP. SERVICE COPY MAINT.						
		CNIN794902/805213/80	8376 / RICOH AMERICA'S CORPORATION	CF	SP. SERVICE COPY MAINT.		1,022.89
	11-000-230-500-95-500-000/ SUPER COPY MAINT.						
		CNIN794902/805213/80	8376 / RICOH AMERICA'S CORPORATION	CF	SUPER COPY MAINT.		255.88
	11-000-240-500-95-500-000/ CENTRAL COPY SCHOOL ADM						
		CNIN794902/805213/80	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPY SCHOOL ADM		731.93
	11-000-251-500-95-500-000/ BUS.OFFICE/COPIER MAINT						
		CNIN794902/805213/80	8376 / RICOH AMERICA'S CORPORATION	CF	BUS.OFFICE/COPIER MAINT		334.69
	11-000-252-500-95-500-000/ TECHNOLOGY COPY MAINT.						

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Pending Payments							
		CNIN794902/805213/80	8376 / RICOH AMERICA'S CORPORATION	CF	TECHNOLOGY COPY MAINT.		174.92
	11-000-262-590-95-500-000/ MAINT. DEPT. COPY MAINT.	CNIN794902/805213/80	8376 / RICOH AMERICA'S CORPORATION	CF	MAINT. DEPT. COPY MAINT.		78.82
	11-000-270-593-95-500-000/ TRANSP. COPY MAINT.	CNIN794902/805213/80	8376 / RICOH AMERICA'S CORPORATION	CF	TRANSP. COPY MAINT.		137.70
	11-190-100-500-95-500-000/ CENTRAL COPYING FACULTY	CNIN794902/805213/80	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPYING FACULTY		11,752.47
	11-402-100-500-95-500-000/ CENT. COPY ATHLETICS	CNIN794902/805213/80	8376 / RICOH AMERICA'S CORPORATION	CF	CENT. COPY ATHLETICS		137.75
	11-000-219-500-95-500-000/ SP. SERVICE COPY MAINT.	780757/ 794900/ 7949	8376 / RICOH AMERICA'S CORPORATION	CF	SP. SERVICE COPY MAINT.		851.50
	11-000-230-500-95-500-000/ SUPER COPY MAINT.	780757/ 794900/ 7949	8376 / RICOH AMERICA'S CORPORATION	CF	SUPER COPY MAINT.		213.00
	11-000-240-500-95-500-000/ CENTRAL COPY SCHOOL ADM	780757/ 794900/ 7949	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPY SCHOOL ADM		609.29
	11-000-251-500-95-500-000/ BUS.OFFICE/COPIER MAINT	780757/ 794900/ 7949	8376 / RICOH AMERICA'S CORPORATION	CF	BUS.OFFICE/COPIER MAINT		278.61
	11-000-252-500-95-500-000/ TECHNOLOGY COPY MAINT.	780757/ 794900/ 7949	8376 / RICOH AMERICA'S CORPORATION	CF	TECHNOLOGY COPY MAINT.		145.61
	11-000-262-590-95-500-000/ MAINT. DEPT. COPY MAINT.	780757/ 794900/ 7949	8376 / RICOH AMERICA'S CORPORATION	CF	MAINT. DEPT. COPY MAINT.		65.61
	11-000-270-593-95-500-000/ TRANSP. COPY MAINT.	780757/ 794900/ 7949	8376 / RICOH AMERICA'S CORPORATION	CF	TRANSP. COPY MAINT.		114.63
	11-190-100-500-95-500-000/ CENTRAL COPYING FACULTY	780757/ 794900/ 7949	8376 / RICOH AMERICA'S CORPORATION	CF	CENTRAL COPYING FACULTY		9,783.21
	11-402-100-500-95-500-000/ CENT. COPY ATHLETICS	780757/ 794900/ 7949	8376 / RICOH AMERICA'S CORPORATION	CF	CENT. COPY ATHLETICS		114.67
			Total for 19-02542				\$26,803.18
19-02543							
	11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE	10260760837	4040 / DELL MARKETING LP	CF	TECH.PURCH.SVC./LICENSE		65,301.06
			Total for 19-02543				\$65,301.06
19-02547							
	11-000-261-580-64-000-000/ MAINT-TRAINING/WORKSHOP	1819047/ 1819048	3591 / NEW JERSEY ASSOC OF DESIGNATED PERSONS	CF	MAINT-TRAINING/WORKSHOP		250.00
		1819494	3591 / NEW JERSEY ASSOC OF DESIGNATED	CF	MAINT-TRAINING/WORKSHOP		125.00

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Pending Payments							
			PERSONS				
					Total for 19-02547		\$375.00
19-02550	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		204415	9183 / JERSEY ELEVATOR COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		775.00
					Total for 19-02550		\$775.00
19-02551	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		16518	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		22,925.00
					Total for 19-02551		\$22,925.00
19-02552	11-190-100-610-35-000-070/ Osb-Supplies						
		51067	2755 / PRESENTATION SYSTEMS	CF	Osb-Supplies		307.03
					Total for 19-02552		\$307.03
19-02554	12-000-400-450-64-118-000/ PARKING LOTS						
		LRMS SIDEWALK	8813 / M.A.S MASONRY & CONSTRUCTION LLC	CF	PARKING LOTS		18,500.00
					Total for 19-02554		\$18,500.00
19-02555	12-000-400-450-64-118-000/ PARKING LOTS						
		EHYES FRONT	8813 / M.A.S MASONRY & CONSTRUCTION LLC	CF	PARKING LOTS		9,850.00
					Total for 19-02555		\$9,850.00
19-02568	11-000-219-610-99-000-000/ Sp Svc - Supplies						
		CI1807580	5605 / ABLENET, INC.	CF	Sp Svc - Supplies		203.50
					Total for 19-02568		\$203.50
19-02569	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		16458	6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		1,521.04
					Total for 19-02569		\$1,521.04
19-02572	12-000-400-450-00-000-000/ CONSTRUCTION SERVICES						
		SVC18-154	2018 / JERSEY STATE CONTROLS COMPANY	CF	CONSTRUCTION SERVICES		4,950.00
					Total for 19-02572		\$4,950.00
19-02573							

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Pending Payments							
	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		R71800212	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		114.75
							Total for 19-02573
							\$114.75
	19-02574						
	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		18499	5453 / NICKERSON CORPORATION	CF	MAINT-CONTRACTED REPAIR		1,840.00
							Total for 19-02574
							\$1,840.00
	19-02582						
	11-000-262-610-64-003-000/ Custodial-Supplies						
		3218254/ 3218318	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		98,927.32
		3219170	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		23,702.50
							Total for 19-02582
							\$122,629.82
	19-02584						
	11-000-262-610-64-003-000/ Custodial-Supplies						
		2088-129863	7641 / SUBURBAN PROPANE	CF	Custodial-Supplies		66.91
							Total for 19-02584
							\$66.91
	19-02585						
	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		18456-46	2961 / SERVICE TIRE TRUCK CENTER	CF	TRANS-FLEET PARTS		415.00
							Total for 19-02585
							\$415.00
	19-02586						
	11-190-100-610-31-000-035/ EHY-Supplies						
		M6612922	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	EHY-Supplies		2,688.13
							Total for 19-02586
							\$2,688.13
	19-02587						
	11-190-100-610-31-000-035/ EHY-Supplies						
		235130	8803 / STUDIES WEEKLY	CF	EHY-Supplies		994.50
							Total for 19-02587
							\$994.50
	19-02590						
	11-190-100-610-31-000-035/ EHY-Supplies						
		1883416800	3266 / TIME FOR KIDS	CF	EHY-Supplies		827.75
							Total for 19-02590
							\$827.75
	19-02594						
	11-190-100-610-31-000-035/ EHY-Supplies						
		17525342	3606 / SCHOLASTIC CLASSROOM MAGAZINES	CF	EHY-Supplies		674.44

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Pending Payments							
					Total for 19-02594		\$674.44
19-02596	11-000-261-610-64-001-000/ MAINT. SUPPLIES	2095882	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	MAINT. SUPPLIES		826.50
					Total for 19-02596		\$826.50
19-02598	11-000-262-330-64-000-000/ CONSULTANT/ENVIRONMENTAL	18-081907	6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP.	CF	CONSULTANT/ENVIRONMENTAL		5,000.00
					Total for 19-02598		\$5,000.00
19-02599	11-000-240-800-31-000-035/ EHY-Other Objects	13087687	1147 / ASCD	CF	EHY-Other Objects		239.00
					Total for 19-02599		\$239.00
19-02600	11-000-240-800-31-000-035/ EHY-Other Objects	13089325	1147 / ASCD	CF	EHY-Other Objects		89.00
					Total for 19-02600		\$89.00
19-02604	11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS	FE-2030-6ED2APX-4C	2899 / ZAIDI, SAJJAD, M.D.	CF	SPEC.SVS. PURCH.PROF.SVS		500.00
					Total for 19-02604		\$500.00
19-02605	11-190-100-610-34-000-060/ Mids-Supplies	47976	3146 / TANNER NORTH JERSEY	CF	Mids-Supplies		576.34
					Total for 19-02605		\$576.34
19-02607	11-000-219-500-99-001-000/ SP SVC PURCH SERV	B08870010101	8428 / PCMG, INC.	CF	SP SVC PURCH SERV		33,075.34
					Total for 19-02607		\$33,075.34
19-02611	11-000-270-615-66-000-000/ TRANS-FLEET PARTS	110024172	6064 / CUSTOM BANDAG INCORPORATED	CF	TRANS-FLEET PARTS		45,177.00
					Total for 19-02611		\$45,177.00
19-02619							

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Pending Payments							
	11-000-240-530-10-000-020/ BTHS-POSTAGE/UPS RETURNS						
		1007633528	2722 / PITNEY BOWES	CF	BTHS-POSTAGE/UPS RETURNS		81.00
			Total for 19-02619				\$81.00
	19-02620						
	11-190-100-640-03-000-000/ GR K-12-TEXTBOOKS						
		1000086	3447 / WILSON LANGUAGE TRAINING CORP.	CF	GR K-12-TEXTBOOKS		44,739.42
			Total for 19-02620				\$44,739.42
	19-02634						
	11-190-100-500-95-030-030/ TECH LICENSES - DPES						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH LICENSES - DPES		1,122.00
	11-190-100-500-95-031-035/ TECH LICENSES - EHYES						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH LICENSES - EHYES		3,315.00
	11-190-100-500-95-032-040/ TECH LICENSES - HES						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH LICENSES - HES		816.00
	11-190-100-500-95-033-045/ TECH LICENSES - LMES						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH LICENSES - LMES		2,193.00
	11-190-100-500-95-034-060/ TECH LICENSES - MES						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH LICENSES - MES		1,632.00
	11-190-100-500-95-035-070/ TECH LICENSES - OES						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH LICENSES - OES		1,377.00
	11-190-100-500-95-036-080/ TECH LICENSES - VMES						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH LICENSES - VMES		2,244.00
	11-190-100-500-95-038-027/ TECH LICENSES - WHWES						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH LICENSES - WHWES		561.00
	11-190-100-610-95-030-030/ TECH SUPPLIES/DPR						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/DPR		9,552.00
	11-190-100-610-95-031-035/ TECH SUPPLIES/EHY						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/EHY		28,656.00
	11-190-100-610-95-032-040/ TECH SUPPLIES/HERB						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/HERB		7,164.00
	11-190-100-610-95-033-045/ TECH SUPPLIES/LMS						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/LMS		19,104.00
	11-190-100-610-95-034-060/ TECH SUPPLIES/MIDST						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/MIDST		12,736.00
	11-190-100-610-95-035-070/ TECH SUPPLIES/OSB						
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/OSB		11,940.00
	11-190-100-610-95-036-080/ TECH SUPPLIES/VME						

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Pending Payments							
	11-190-100-610-95-038-027/ TECH SUPPLIES/WHW	NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/VME		9,552.00
		NWW7756/ NWX8042	6043 / CDW-GOVERNMENT INC.	CF	TECH SUPPLIES/WHW		4,776.00
			Total for 19-02634				\$116,740.00
19-02635	60-910-310-610-67-006-000/ PAINT SUPPLIES						
		7509	7166 / RICCIARDI BROTHERS	CF	PAINT SUPPLIES		1,887.20
			Total for 19-02635				\$1,887.20
19-02636	60-910-310-420-67-000-000/ Cafe repair						
		HOOD CLEANING	2649 / P & R HOOD CLEANING	CF	Cafe repair		1,500.00
			Total for 19-02636				\$1,500.00
19-02639	11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES						
		38161	8386 / RSCHOOL TODAY	CF	BTHS ATHLETICS DUES/FEES		475.55
			Total for 19-02639				\$475.55
19-02648	11-190-100-500-03-000-000/ PURCHASED SERVICES						
		33358	2945 / DUDE SOLUTIONS INC.	CF	PURCHASED SERVICES		8,575.00
			Total for 19-02648				\$8,575.00
19-02650	11-190-100-610-10-000-020/ BTHS-SUPPLIES						
		1190299185	5110 / LEGO EDUCATION	CF	BTHS-SUPPLIES		1,859.55
			Total for 19-02650				\$1,859.55
19-02651	11-190-100-610-10-000-020/ BTHS-SUPPLIES						
		713484-1	5966 / PITSCO, INC.	CF	BTHS-SUPPLIES		1,207.34
			Total for 19-02651				\$1,207.34
19-02653	11-190-100-610-10-000-020/ BTHS-SUPPLIES						
		2096517	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	BTHS-SUPPLIES		20.00
			Total for 19-02653				\$20.00
19-02654	11-000-240-610-10-000-020/ BTHS-ADM/OFFICE SUPPLIES						
		208120851493	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS-ADM/OFFICE SUPPLIES		31.99

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Pending Payments							
					Total for 19-02654		\$31.99
19-02657	11-190-100-610-10-000-020/ BTHS-SUPPLIES						
		1190299829	5110 / LEGO EDUCATION	CF	BTHS-SUPPLIES		419.95
					Total for 19-02657		\$419.95
19-02660	11-190-100-610-10-000-020/ BTHS-SUPPLIES						
		12886216	6911 / SCHOOL OUTFITTERS LLC	CF	BTHS-SUPPLIES		2,166.32
					Total for 19-02660		\$2,166.32
19-02666	11-190-100-610-38-000-027/ WHW- SUPPLIES						
		953867847	1902 / HOUGHTON MIFFLIN HARCOURT	CF	WHW- SUPPLIES		1,299.90
					Total for 19-02666		\$1,299.90
19-02668	11-190-100-610-38-000-027/ WHW- SUPPLIES						
		953867846	1902 / HOUGHTON MIFFLIN HARCOURT	CF	WHW- SUPPLIES		2,002.75
					Total for 19-02668		\$2,002.75
19-02673	11-000-240-610-16-000-025/ BMHS/ADM/OFFICE SUPPLIES						
		9164690039	8371 / HD SUPPLY FACILITIES MAINTENANCE, LTD	CF	BMHS/ADM/OFFICE SUPPLIES		545.00
					Total for 19-02673		\$545.00
19-02675	11-401-100-500-16-038-025/ BMHS RENTAL-DRAMA/BAND						
		DRILL DESIGN	3590 / ERIC ROBERTSHAW VISUAL DESIGNER	CF	BMHS RENTAL-DRAMA/BAND		5,000.00
					Total for 19-02675		\$5,000.00
19-02676	11-190-100-610-38-000-027/ WHW- SUPPLIES						
		953867844	1902 / HOUGHTON MIFFLIN HARCOURT	CF	WHW- SUPPLIES		4,481.10
					Total for 19-02676		\$4,481.10
19-02679	11-190-100-640-38-000-027/ WHW TEXTBOOKS						
		953867843	1902 / HOUGHTON MIFFLIN HARCOURT	CF	WHW TEXTBOOKS		2,550.00
					Total for 19-02679		\$2,550.00
19-02682	11-190-100-610-35-000-070/ Osb-Supplies						

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Pending Payments							
		953872909/ 953872910	1902 / HOUGHTON MIFFLIN HARCOURT	CF	Osborne-Supplies		17,951.75
			Total for 19-02682				\$17,951.75
19-02687	12-402-100-732-46-000-025/ BMHS ATHLETICS EQUIPMENT						
		728	2737 / PORTA PHONE CO., INC.	CF	BMHS ATHLETICS EQUIPMENT		3,952.00
			Total for 19-02687				\$3,952.00
19-02690	11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES						
		301716	1429 / COLLINS SPORTS MEDICINE	CF	BMHS ATHLETICS SUPPLIES		2,498.20
			Total for 19-02690				\$2,498.20
19-02692	60-910-310-500-67-001-000/ PURCHASE SERVICES						
		24178-1296-418	7984 / JOHN BENNETT CREATIVE SERVICES INC.	CF	PURCHASE SERVICES		495.00
			Total for 19-02692				\$495.00
19-02693	60-910-310-500-67-001-000/ PURCHASE SERVICES						
		27809	2231 / NUTRIKIDS	CF	PURCHASE SERVICES		459.50
			Total for 19-02693				\$459.50
19-02695	11-190-100-610-10-000-020/ BTHS-SUPPLIES						
		1665564/ SCM000511	3354 / VALIANT IMC	CF	BTHS-SUPPLIES		489.90
			Total for 19-02695				\$489.90
19-02698	11-190-100-610-10-000-020/ BTHS-SUPPLIES						
		2451502	1314 / CAMCOR, INC.	CF	BTHS-SUPPLIES		2,420.20
			Total for 19-02698				\$2,420.20
19-02701	11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER						
		64259742	3566 / GALE CENGAGE LEARNING	CF	BMHS - LIBRARY OTHER		2,105.87
			Total for 19-02701				\$2,105.87
19-02711	11-000-240-610-10-000-020/ BTHS-ADM/OFFICE SUPPLIES						
		208121091826	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS-ADM/OFFICE SUPPLIES		54.85
			Total for 19-02711				\$54.85
19-02712							

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Pending Payments							
	11-190-100-610-10-000-020/ BTHS-SUPPLIES						
		208120906058	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS-SUPPLIES		18.93
							Total for 19-02712
							\$18.93
	19-02714						
	11-190-100-610-10-000-020/ BTHS-SUPPLIES						
		65171	2455 / NASCO	CF	BTHS-SUPPLIES		19.97
							Total for 19-02714
							\$19.97
	19-02716						
	11-190-100-640-10-000-020/ BTHS-TEXTBOOKS						
		64121938	7067 / CENGAGE LEARNING	CF	BTHS-TEXTBOOKS		5,050.00
							Total for 19-02716
							\$5,050.00
	19-02719						
	11-000-240-610-10-000-020/ BTHS-ADM/OFFICE SUPPLIES						
		3384136749	1454 / STAPLES ADVANTAGE	CF	BTHS-ADM/OFFICE SUPPLIES		17.34
							Total for 19-02719
							\$17.34
	19-02721						
	12-402-100-732-46-000-025/ BMHS ATHLETICS EQUIPMENT						
		88240	1734 / FERGUSON-LAKEWOOD	CF	BMHS ATHLETICS EQUIPMENT		2,350.00
							Total for 19-02721
							\$2,350.00
	19-02726						
	11-401-100-610-16-026-025/ BMHS-Band						
		835375	3083 / STEVE WEISS MUSIC, INC.	CF	BMHS-Band		2,788.15
							Total for 19-02726
							\$2,788.15
	19-02727						
	11-190-100-500-25-000-090/ VMMS-PURCH SERV						
		39597	6607 / ACHIEVE 3000, INC.	CF	VMMS-PURCH SERV		33,625.00
							Total for 19-02727
							\$33,625.00
	19-02730						
	11-190-100-640-16-000-025/ BMHS-Textbooks						
		64097734	7067 / CENGAGE LEARNING	CF	BMHS-Textbooks		6,060.00
							Total for 19-02730
							\$6,060.00
	19-02733						
	11-000-216-610-99-001-000/ SPEECH SUPPLIES						
		99468A	9433 / THE CRITICAL THINKING CO.	CF	SPEECH SUPPLIES		152.26
							Total for 19-02733
							\$152.26

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Pending Payments							
19-02735	11-000-216-610-99-001-000/ SPEECH SUPPLIES						
		2355763A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH SUPPLIES		52.45
							\$52.45
19-02738	11-204-100-610-99-025-090/ Learn/Lang Dis-VMMS-Supp						
		85162	3438 / WIESER EDUCATIONAL	CF	Learn/Lang Dis-VMMS-Supp		446.88
							\$446.88
19-02742	11-190-100-610-10-000-020/ BTHS-SUPPLIES						
		1665565	3354 / VALIANT IMC	CF	BTHS-SUPPLIES		489.90
							\$489.90
19-02745	11-000-262-420-16-000-025/ BMHS-REPAIR/CLEAN/MAINT						
		BMHS CULINARY	2649 / P & R HOOD CLEANING	CF	BMHS-REPAIR/CLEAN/MAINT		275.00
							\$275.00
19-02746	11-000-262-420-16-000-025/ BMHS-REPAIR/CLEAN/MAINT						
		B.M. CULINARY	2649 / P & R HOOD CLEANING	CF	BMHS-REPAIR/CLEAN/MAINT		600.00
							\$600.00
19-02749	11-190-100-610-16-000-025/ BMHS-Supplies						
		117427	6398 / THE PHOTO CENTER	CF	BMHS-Supplies		668.00
							\$668.00
19-02763	11-000-262-490-00-000-000/ Water & Sewer						
		AUGUST 2018	9527 / WATCHUNG SPRING WATER CO., INC.	CF	Water & Sewer		116.55
	11-000-262-490-00-002-000/ ADM/EQUIPMENT RENTAL						
		AUGUST 2018	9527 / WATCHUNG SPRING WATER CO., INC.	CF	ADM/EQUIPMENT RENTAL		69.75
							\$186.30
19-02766	20-250-100-500-99-000-000/ TUITION						
		ESY (RB)	1078 / ALPHA SCHOOL	CF	TUITION		10,094.40
		ESY - SEPT (RB)	1078 / ALPHA SCHOOL	CF	TUITION		15,478.08
							\$25,572.48

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Pending Payments							
19-02767	20-250-100-500-99-000-000/ TUITION						
		ESY - SEPT (ND)	1078 / ALPHA SCHOOL	CF	TUITION		15,478.08
							\$15,478.08
19-02768	20-250-100-500-99-000-000/ TUITION						
		ESY - SEPT (EJ)	1078 / ALPHA SCHOOL	CF	TUITION		15,478.08
							\$15,478.08
19-02770	20-250-100-500-99-000-000/ TUITION						
		ESY - SEPT (PZ)	1078 / ALPHA SCHOOL	CF	TUITION		22,608.08
							\$22,608.08
19-02772	20-250-100-500-99-000-000/ TUITION						
		ESY - SEPT (GBS)	1078 / ALPHA SCHOOL	CF	TUITION		22,608.08
							\$22,608.08
19-02773	20-250-100-500-99-000-000/ TUITION						
		ESY - SEPT (BP)	1078 / ALPHA SCHOOL	CF	TUITION		22,608.08
							\$22,608.08
19-02774	20-250-100-500-99-000-000/ TUITION						
		ESY - SEPT (PS)	1078 / ALPHA SCHOOL	CF	TUITION		22,608.08
							\$22,608.08
19-02780	20-250-100-500-99-000-000/ TUITION						
		JULY & SEPT (GW)	9528 / THE CENTER SCHOOL	CF	TUITION		12,536.28
							\$12,536.28
19-02781	20-270-200-300-03-000-000/ PURCH PROF CONSULTANTS						
		22403	7322 / LEARNING SCIENCES INTERNATIONAL	CF	PURCH PROF CONSULTANTS		5,500.00
							\$5,500.00
19-02788	20-250-100-500-99-000-000/ TUITION						
		AUGUST (AC)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,514.48

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Pending Payments								
		JULY (AC)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,433.56	
		Total for 19-02788						\$11,948.04
19-02791	20-250-100-500-99-000-000/ TUITION							
		AUGUST (GLC)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,514.48	
		JULY (GLC)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,433.56	
		Total for 19-02791						\$11,948.04
19-02792	20-250-100-500-99-000-000/ TUITION							
		AUGUST (JP)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,514.48	
		JULY (JP)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,433.56	
		Total for 19-02792						\$11,948.04
19-02793	20-250-100-500-99-000-000/ TUITION							
		AUGUST (NM)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		8,394.48	
		JULY (NM)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		9,793.56	
		Total for 19-02793						\$18,188.04
19-02795	20-250-100-500-99-000-000/ TUITION							
		AUGUST (RG)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		8,394.48	
		JULY (RG)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		9,793.56	
		Total for 19-02795						\$18,188.04
19-02797	20-250-100-500-99-000-000/ TUITION							
		JULY (DOS) FINAL	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,433.56	
		Total for 19-02797						\$6,433.56
19-02798	20-250-100-500-99-000-000/ TUITION							
		AUGUST (MR)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,514.48	
		JULY (MR)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,433.56	
		Total for 19-02798						\$11,948.04
19-02799	20-251-100-500-99-000-000/ TUITION							
		AUGUST (AN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,514.48	
		JULY (AN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,433.56	

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

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Pending Payments							
					Total for 19-02799		\$11,948.04
19-02800	20-251-100-500-99-000-000/ TUITION						
		AUGUST (SN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,514.48
		JULY (SN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		6,433.56
					Total for 19-02800		\$11,948.04
19-02802	20-250-100-500-99-000-000/ TUITION						
		JULY (EJ)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION		8,749.20
					Total for 19-02802		\$8,749.20
19-02804	20-250-100-500-99-000-000/ TUITION						
		JULY (NP)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION		8,749.20
					Total for 19-02804		\$8,749.20
19-02807	20-250-100-500-99-000-000/ TUITION						
		JULY (DD)	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION		8,749.20
					Total for 19-02807		\$8,749.20
19-02810	11-402-100-800-44-001-020/ BTHS ATHLETICS OTHER						
		2933	2737 / PORTA PHONE CO., INC.	CF	BTHS ATHLETICS OTHER		749.00
					Total for 19-02810		\$749.00
19-02811	20-250-100-500-99-000-000/ TUITION						
		ESY (CT)	1428 / COLLIER SCHOOL	CF	TUITION		9,840.00
					Total for 19-02811		\$9,840.00
19-02812	20-250-100-500-99-000-000/ TUITION						
		ESY (CG)	1428 / COLLIER SCHOOL	CF	TUITION		9,840.00
					Total for 19-02812		\$9,840.00
19-02820	11-000-218-800-10-000-020/ BTHS GUIDANCE OTHER						

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Pending Payments							
		87915	2479 / NAVIANCE INC.	CF	BTHS GUIDANCE OTHER		5,530.75
			Total for 19-02820				\$5,530.75
19-02827	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
	ESY (W.M.)		3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		7,431.50
	SEPT (W.M.)		3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		5,647.94
			Total for 19-02827				\$13,079.44
19-02828	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
	ESY (J.P.)		3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		7,431.50
	SEPT (J.P.)		3200 / THE EDUCATION ACADEMY	CF	TUITION-PRIVATE SCH		5,647.94
			Total for 19-02828				\$13,079.44
19-02831	20-231-100-610-03-000-000/ SUPL JUMP START EXT DAY						
	308103090431		2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPL JUMP START EXT DAY		1,853.41
	208121216274		2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPL JUMP START EXT DAY		169.07
	208121263498		2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPL JUMP START EXT DAY		102.08
			Total for 19-02831				\$2,124.56
19-02832	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
	SVC18-186		2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		250.00
			Total for 19-02832				\$250.00
19-02833	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
	JULY-SEPT (EB)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,448.00
			Total for 19-02833				\$26,448.00
19-02834	11-000-263-610-64-000-000/ Grounds-Supplies						
	648743		3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		429.70
			Total for 19-02834				\$429.70
19-02836	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
	JULY-SEPT (BBS)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,448.00
			Total for 19-02836				\$26,448.00
19-02837							

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Pending Payments							
	11-000-251-610-00-000-000/ Business Off-Supplies						
		156900	2357 / MGL PRINTING SOLUTIONS	CF	Business Off-Supplies		3,040.00
							Total for 19-02837
							\$3,040.00
19-02846							
	11-000-262-610-64-003-000/ Custodial-Supplies						
		3219751	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		1,566.90
							Total for 19-02846
							\$1,566.90
19-02847							
	11-000-230-332-00-000-000/ Auditor Fees						
		45679	3572 / JUMP, PERRY AND COMPANY, L.L.P.	CF	Auditor Fees		12,500.00
		45610	3572 / JUMP, PERRY AND COMPANY, L.L.P.	CF	Auditor Fees		12,500.00
							Total for 19-02847
							\$25,000.00
19-02848							
	20-231-100-610-03-000-000/ SUPL JUMP START EXT DAY						
		3692294/ 3694251	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	SUPL JUMP START EXT DAY		355.55
							Total for 19-02848
							\$355.55
19-02850							
	11-000-262-610-64-003-000/ Custodial-Supplies						
		3219750	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		72.50
							Total for 19-02850
							\$72.50
19-02851							
	20-241-100-610-03-000-000/ SUPPLIES ACCESS TESTING						
		3692265/ 3694252	1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	SUPPLIES ACCESS TESTING		299.55
							Total for 19-02851
							\$299.55
19-02852							
	20-241-100-610-03-000-000/ SUPPLIES ACCESS TESTING						
		208120762698	2943 / SCHOOL SPECIALTY SUPPLY	CF	SUPPLIES ACCESS TESTING		407.81
							Total for 19-02852
							\$407.81
19-02853							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT (MG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,448.00
							Total for 19-02853
							\$26,448.00
19-02854							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT (RG)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,448.00

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Pending Payments							
					Total for 19-02854		\$26,448.00
19-02856	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
	JULY-SEPT (CG)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,568.00
					Total for 19-02856		\$17,568.00
19-02857	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
	JULY-SEPT (JG)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,568.00
					Total for 19-02857		\$17,568.00
19-02859	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
	JULY-SEPT (ZB)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,568.00
					Total for 19-02859		\$17,568.00
19-02860	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
	JULY-SEPT (RC)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,568.00
					Total for 19-02860		\$17,568.00
19-02861	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
	JULY-SEPT (AF)		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,568.00
					Total for 19-02861		\$17,568.00
19-02865	11-000-240-610-32-000-040/ HERB/ADM/OFFICE SUPPLIES						
	3702011		1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	HERB/ADM/OFFICE SUPPLIES		319.36
					Total for 19-02865		\$319.36
19-02870	11-190-100-610-16-000-025/ BMHS-Supplies						
	308103056538		2943 / SCHOOL SPECIALTY SUPPLY	CF	BMHS-Supplies		2,143.90
					Total for 19-02870		\$2,143.90
19-02873	11-190-100-500-16-000-025/ BMHS PURCHASE SERVICE						
	103768006001		5996 / MCGRAW-HILL EDUCATION, INC.	CF	BMHS PURCHASE SERVICE		270.30
					Total for 19-02873		\$270.30
19-02876	11-190-100-640-03-000-000/ GR K-12-TEXTBOOKS						

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Pending Payments								
		7026317010	6229 / PEARSON CURRICULUM CUSTOMER SERVICE	CF	GR K-12-TEXTBOOKS		19,089.04	
			Total for 19-02876					\$19,089.04
19-02877	11-190-100-640-03-000-000/ GR K-12-TEXTBOOKS							
		953847405	1902 / HOUGHTON MIFFLIN HARCOURT	CF	GR K-12-TEXTBOOKS		24,252.50	
			Total for 19-02877					\$24,252.50
19-02882	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH							
		JULY-SEPT 9JH)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,448.00	
			Total for 19-02882					\$26,448.00
19-02883	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH							
		JULY-SEPT (DM)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,568.00	
			Total for 19-02883					\$17,568.00
19-02884	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH							
		JULY-SEPT (RM)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,448.00	
			Total for 19-02884					\$26,448.00
19-02885	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH							
		JULY-SEPT (TN)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,568.00	
			Total for 19-02885					\$17,568.00
19-02886	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH							
		JULY-SEPT (CR)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,568.00	
			Total for 19-02886					\$17,568.00
19-02888	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH							
		JULY-SEPT (MP)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,568.00	
			Total for 19-02888					\$17,568.00
19-02889	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH							
		JULY-SEPT (SR)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		26,448.00	
			Total for 19-02889					\$26,448.00
19-02890								

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Pending Payments							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY-SEPT (ES)	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		17,568.00
							17,568.00
					Total for 19-02890		\$17,568.00
19-02893							
	20-270-200-500-70-000-000/ ST DOM OTH PURCH						
		47757	3873 / ON COURSE SYSTEMS FOR EDUCATION	CF	ST DOM OTH PURCH		2,001.46
							2,001.46
					Total for 19-02893		\$2,001.46
19-02894							
	11-000-100-565-99-000-000/ Tuition-CSSD & Regional						
		ESY & SEPT (HZ)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		13,829.00
							13,829.00
					Total for 19-02894		\$13,829.00
19-02896							
	11-000-100-565-99-000-000/ Tuition-CSSD & Regional						
		ESY & SEPT (JA)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		13,829.00
							13,829.00
					Total for 19-02896		\$13,829.00
19-02897							
	11-000-100-565-99-000-000/ Tuition-CSSD & Regional						
		ESY & SEPT (AC)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		24,429.00
							24,429.00
					Total for 19-02897		\$24,429.00
19-02898							
	11-000-100-565-99-000-000/ Tuition-CSSD & Regional						
		SEPT (DT)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,559.00
							7,559.00
					Total for 19-02898		\$7,559.00
19-02899							
	11-000-100-565-99-000-000/ Tuition-CSSD & Regional						
		ESY & SEPT (J.A.)	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		13,829.00
							13,829.00
					Total for 19-02899		\$13,829.00
19-02900							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		ESY JULY & AUG (LAF)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		11,396.70
							11,396.70
					Total for 19-02900		\$11,396.70
19-02902							
	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		ESY JULY & AUG (JI)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		11,396.70
							11,396.70
					Total for 19-02902		\$11,396.70

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Pending Payments							
19-02906	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		ESY JULY & AUG (JP)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		11,396.70
							\$11,396.70
					Total for 19-02906		\$11,396.70
19-02908	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		ESY JULY & AUG (JGA)	2877 / RUGBY SCHOOL	CF	TUITION-PRIVATE SCH		11,396.70
							\$11,396.70
					Total for 19-02908		\$11,396.70
19-02909	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY, AUG, SEPT (MG)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		29,294.06
							\$29,294.06
					Total for 19-02909		\$29,294.06
19-02911	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY, AUG, SEPT (JD)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		29,294.06
							\$29,294.06
					Total for 19-02911		\$29,294.06
19-02912	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY, AUG, SEPT (RD)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		19,434.06
							\$19,434.06
					Total for 19-02912		\$19,434.06
19-02913	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY, AUG, SEPT (LH)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		29,294.06
							\$29,294.06
					Total for 19-02913		\$29,294.06
19-02914	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY, AUG, SEPT (NH)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		19,434.06
							\$19,434.06
					Total for 19-02914		\$19,434.06
19-02915	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY, AUG, SEPT (JK)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		19,434.06
							\$19,434.06
					Total for 19-02915		\$19,434.06
19-02916	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY, AUG, SEPT (JM)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		29,294.06

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Pending Payments							
							Total for 19-02916
							\$29,294.06
19-02917	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY, AUG, SEPT (MN)	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		19,434.06
							Total for 19-02917
							\$19,434.06
19-02921	11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE						
		1980525	2169 / LEARNING A-Z	CF	TECH.PURCH.SVC./LICENSE		54,936.35
							Total for 19-02921
							\$54,936.35
19-02925	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		ESY TUITION (B.C.)	1317 / CAMP EXCEL, LLC	CF	TUITION-PRIVATE SCH		5,200.00
							Total for 19-02925
							\$5,200.00
19-02927	11-000-262-610-64-003-000/ Custodial-Supplies						
		3219748	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		3,335.40
							Total for 19-02927
							\$3,335.40
19-02942	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		85168M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		208.00
							Total for 19-02942
							\$208.00
19-02946	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		7641	7166 / RICCIARDI BROTHERS	CF	maint.supplies		734.85
							Total for 19-02946
							\$734.85
19-02949	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		100045	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		139.50
							Total for 19-02949
							\$139.50
19-02951	11-190-100-610-95-000-000/ Tech-District Supplies						
		MAT-128310	7551 / SMART SIGN	CF	Tech-District Supplies		1,020.60
							Total for 19-02951
							\$1,020.60
19-02958	20-270-200-500-03-000-000/ PURCH SVC CONFERENCES						

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Pending Payments							
		3780	7165 / MIDDLESEX COUNTY COLLEGE	CF	PURCH SVC CONFERENCES		900.00
					Total for 19-02958		\$900.00
19-02959	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		74134T/ 74217T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,100.57
					Total for 19-02959		\$1,100.57
19-02960	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		74164T/ 74623T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		268.40
	12-000-270-732-66-000-000/ Transportation-Equipment						
		74164T/ 74623T	7130 / HOOVER TRUCK CENTERS	CF	Transportation-Equipment		2,192.62
					Total for 19-02960		\$2,461.02
19-02970	11-401-100-800-25-000-090/ VMMS - ACTIVITIES						
		9001023332	2456 / NASSP	CF	VMMS - ACTIVITIES		385.00
					Total for 19-02970		\$385.00
19-02971	11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT.						
		11737	2035 / JOE'S SERVICE CENTER	CF	TRANS.-REPAIR & MAINT.		195.00
					Total for 19-02971		\$195.00
19-02972	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		2348	4923 / RAY ANGELINI, INC.	CF	MAINT-CONTRACTED REPAIR		435.00
					Total for 19-02972		\$435.00
19-02975	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		HES 8/22/18	9538 / PRINCE OF POOLS, INC	CF	MAINT-CONTRACTED REPAIR		6,000.00
					Total for 19-02975		\$6,000.00
19-02977	11-000-263-610-64-000-000/ Grounds-Supplies						
		367922	5953 / BRICK NAPA	CF	Grounds-Supplies		277.75
					Total for 19-02977		\$277.75
19-02980	11-190-100-500-20-000-043/ LRMS PURCH. SERV.						
		39163	6607 / ACHIEVE 3000, INC.	CF	LRMS PURCH. SERV.		33,625.00

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Pending Payments							
							Total for 19-02980
							\$33,625.00
19-02986	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		85179M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		740.41
							Total for 19-02986
							\$740.41
19-02991	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		69089600	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		522.26
							Total for 19-02991
							\$522.26
19-02992	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		115251082	1296 / BUILDING SPECIALTIES	CF	MAINT. SUPPLIES		5,703.75
							Total for 19-02992
							\$5,703.75
19-03000	11-401-100-800-20-000-043/ LRMS-Activities						
		9001023305/ 90010167	2456 / NASSP	CF	LRMS-Activities		480.00
							Total for 19-03000
							\$480.00
19-03007	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		14862/ 14863	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		3,588.00
							Total for 19-03007
							\$3,588.00
19-03008	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		7972170	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		84.48
							Total for 19-03008
							\$84.48
19-03010	11-000-262-420-20-000-043/ LRMS-REPAIR/CLEAN/MAINT						
		14281092	1864 / HARLAND TECHNOLOGY SERVICES	CF	LRMS-REPAIR/CLEAN/MAINT		886.00
							Total for 19-03010
							\$886.00
19-03011	11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.						
		1028267/ 1028395	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		2,261.00
		1029028/ 1029155	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		2,501.00
							Total for 19-03011
							\$4,762.00
19-03012							

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Pending Payments							
	11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.						
		JULY 2018 (AR)	7431 / STARLIGHT HOMECARE AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,000.00
		AUGUST (AR)	7431 / STARLIGHT HOMECARE AGENCY INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		392.00
			Total for 19-03012				\$1,392.00
19-03015							
	11-000-263-610-64-000-000/ Grounds-Supplies						
		367903	5953 / BRICK NAPA	CF	Grounds-Supplies		538.46
			Total for 19-03015				\$538.46
19-03017							
	11-000-222-800-20-000-043/ LRMS-Library-Other Objec						
		838403495	3425 / WEST GROUP PAYMENT CENTER	CF	LRMS-Library-Other Objec		528.00
			Total for 19-03017				\$528.00
19-03018							
	11-190-100-500-20-000-043/ LRMS PURCH. SERV.						
		S334076	7993 / IXL LEARNING	CF	LRMS PURCH. SERV.		9,290.00
			Total for 19-03018				\$9,290.00
19-03019							
	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		72375000	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		118.61
			Total for 19-03019				\$118.61
19-03020							
	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		99066	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		612.38
			Total for 19-03020				\$612.38
19-03023							
	11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT.						
		20150541	6506 / SEABOARD FIRE & SAFETY EQUIPMENT CO.	CF	TRANS.-REPAIR & MAINT.		260.00
	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		20150541	6506 / SEABOARD FIRE & SAFETY EQUIPMENT CO.	CF	TRANS-FLEET PARTS		239.00
			Total for 19-03023				\$499.00
19-03025							
	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS LAST CHANCE	7058 / SHORE TRACK COACHES ASSOCIATION	CF	BTHS ATH. OFFICIALS		375.00
			Total for 19-03025				\$375.00
19-03028							

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Pending Payments							
	11-000-263-610-64-000-000/ Grounds-Supplies						
		648918/919/015/016	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		8,272.00
							Total for 19-03028
							\$8,272.00
19-03029	11-000-263-610-64-000-000/ Grounds-Supplies						
		648921	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		2,068.00
							Total for 19-03029
							\$2,068.00
19-03031	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		9869729740	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		55.80
							Total for 19-03031
							\$55.80
19-03032	11-190-100-500-20-000-043/ LRMS PURCH. SERV.						
		953909925	1902 / HOUGHTON MIFFLIN HARCOURT	CF	LRMS PURCH. SERV.		1,800.00
							Total for 19-03032
							\$1,800.00
19-03035	60-910-310-732-67-000-000/ EQUIPMENT						
		31813	8144 / DENVER EQUIPMENT CO. OF CHARLOTTE, INC.	CF	EQUIPMENT		38,888.00
							Total for 19-03035
							\$38,888.00
19-03036	11-000-262-610-64-003-000/ Custodial-Supplies						
		3219752	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		246.72
							Total for 19-03036
							\$246.72
19-03037	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		9861214816/ 98614465	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,368.12
							Total for 19-03037
							\$1,368.12
19-03039	11-000-263-610-64-000-000/ Grounds-Supplies						
		9872198099	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		1,700.00
							Total for 19-03039
							\$1,700.00
19-03046	11-000-100-565-99-000-000/ Tuition-CSSD & Regional						
		0818-0530-TUIT-002	9283 / ESCNJ PROFESSIONAL DEVELOPMENT ACADEMY	CF	Tuition-CSSD & Regional		4,988.00

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Pending Payments							
					Total for 19-03046		\$4,988.00
19-03051	11-000-291-260-00-000-000/ WORKER'S COMP	8870/ 8871	8029 / WILLIAM H. CONNOLLY & COMPANY, LLC	CF	WORKER'S COMP		5,000.00
					Total for 19-03051		\$5,000.00
19-03052	11-000-230-331-00-000-000/ Legal Fees	152919	9402 / FLORIO, PERRUCCI, STEINHARDT & FADER LLC	CF	Legal Fees		116.00
					Total for 19-03052		\$116.00
19-03061	11-000-230-610-01-000-000/ SUPERINTENDENT-SUPPLIES	ARIN469893	9292 / RICOH USA INC.	CF	SUPERINTENDENT-SUPPLIES		100.00
	11-000-270-610-66-000-000/ TRANSPORTATION SUPPLIES	ARIN469893	9292 / RICOH USA INC.	CF	TRANSPORTATION SUPPLIES		100.00
	11-190-100-610-10-000-020/ BTHS-SUPPLIES	ARIN469893	9292 / RICOH USA INC.	CF	BTHS-SUPPLIES		125.00
	11-190-100-610-32-000-040/ Herb-Supplies	ARIN469893	9292 / RICOH USA INC.	CF	Herb-Supplies		100.00
	11-190-100-610-33-000-045/ LMS-SUPPLIES	ARIN469893	9292 / RICOH USA INC.	CF	LMS-SUPPLIES		75.00
	11-190-100-610-35-000-070/ Osb-Supplies	ARIN469893	9292 / RICOH USA INC.	CF	Osb-Supplies		75.00
	60-910-310-610-67-004-000/ SUPPLIES OFFICE	ARIN469893	9292 / RICOH USA INC.	CF	SUPPLIES OFFICE		50.00
					Total for 19-03061		\$625.00
19-03070	11-000-263-610-64-000-000/ Grounds-Supplies	367902	5953 / BRICK NAPA	CF	Grounds-Supplies		164.98
					Total for 19-03070		\$164.98
19-03072	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR	14861	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		985.00
					Total for 19-03072		\$985.00
19-03075	20-270-200-500-03-000-000/ PURCH SVC CONFERENCES	AP18-135	9542 / RUTGERS AP SUMMER INSTITUTE	CF	PURCH SVC CONFERENCES		1,025.00

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Pending Payments							
					Total for 19-03075		\$1,025.00
19-03078	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		74136T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		349.36
					Total for 19-03078		\$349.36
19-03082	65-990-330-610-68-000-000/ SUPPLIES						
		9254	6016 / ACCENT APPAREL INC.	CF	SUPPLIES		1,070.90
					Total for 19-03082		\$1,070.90
19-03087	11-000-263-610-64-000-000/ Grounds-Supplies						
		688814	3703 / PIONEER REVERE	CF	Grounds-Supplies		5,421.50
					Total for 19-03087		\$5,421.50
19-03102	11-000-219-580-99-000-000/ CST TRAINING/TRAVEL						
		315951	9543 / ABRAMS LEARNING TRENDS	CF	CST TRAINING/TRAVEL		2,295.00
	11-216-100-610-99-038-027/ PSD-FULL DAY- SUPPLIES						
		315951	9543 / ABRAMS LEARNING TRENDS	CF	PSD-FULL DAY- SUPPLIES		26,268.00
					Total for 19-03102		\$28,563.00
19-03106	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		9869729757	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,241.28
					Total for 19-03106		\$1,241.28
19-03107	11-190-100-610-95-000-000/ Tech-District Supplies						
		NVB0558/ NTZ4938	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		1,636.53
					Total for 19-03107		\$1,636.53
19-03108	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		7640	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		349.34
					Total for 19-03108		\$349.34
19-03120	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		SVC 18-200	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,000.00
					Total for 19-03120		\$1,000.00

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Pending Payments							
19-03121	11-000-262-610-64-003-000/ Custodial-Supplies						
		3219173	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		19,437.00
							\$19,437.00
					Total for 19-03121		
19-03123	11-000-270-593-66-000-000/ TRANS-PURCH SVC						
			FINGERPRINT P.JACOBS5942 / JACOBS, PETER J.	CF	TRANS-PURCH SVC		28.50
							\$28.50
					Total for 19-03123		
19-03126	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		100361	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		128.14
							\$128.14
					Total for 19-03126		
19-03127	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		74133T/ 74216T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,110.98
		74274T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		78.14
							\$1,189.12
					Total for 19-03127		
19-03129	11-000-270-593-66-000-000/ TRANS-PURCH SVC						
		REGISTRATION	2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC		250.00
							\$250.00
					Total for 19-03129		
19-03131	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		ESY & SEPT (J.A.)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		21,718.90
							\$21,718.90
					Total for 19-03131		
19-03132	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		ESY & SEPT (W.S.)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		21,718.90
							\$21,718.90
					Total for 19-03132		
19-03133	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		ESY & SEPT (R.WID)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		21,718.90
							\$21,718.90
					Total for 19-03133		
19-03134	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						

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Pending Payments							
		ESY & SEPT (R.WYS)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		21,718.90
							\$21,718.90
19-03135	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		SEPT (D.W.)	2609 / OAKWOOD SCHOOL	CF	TUITION-PRIVATE SCH		5,691.45
							\$5,691.45
19-03136	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		AUGUST (CM)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		8,394.48
		JULY (CM)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION-PRIVATE SCH		9,793.56
							\$18,188.04
19-03140	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		SVC 18-202	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,000.00
							\$1,000.00
19-03157	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		86877500	7409 / R.E. MICHEL COMPANY INC.	CF	MAINT. SUPPLIES		201.56
							\$201.56
19-03166	11-000-262-420-44-000-020/ BTHS ATH CLEAN/REP/MAINT						
		88085	6692 / AIR DYNAMIC SYSTEMS	CF	BTHS ATH CLEAN/REP/MAINT		298.00
							\$298.00
19-03167	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		100431	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		229.95
							\$229.95
19-03169	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		74132T/ 74218T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		552.96
							\$552.96
19-03171	11-000-219-580-99-000-000/ CST TRAINING/TRAVEL						
		JULY MILEAGE WK	3943 / KELLY, WENDY	CF	CST TRAINING/TRAVEL		19.26
							\$19.26

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Pending Payments							
19-03173	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		SVC 18-209	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		2,483.08
					Total for 19-03173		\$2,483.08
19-03174	11-000-263-610-64-000-000/ Grounds-Supplies						
		7644	7166 / RICCIARDI BROTHERS	CF	Grounds-Supplies		901.31
					Total for 19-03174		\$901.31
19-03176	20-270-200-500-03-000-000/ PURCH SVC CONFERENCES						
		5863	2613 / OCEAN COUNTY COLLEGE	CF	PURCH SVC CONFERENCES		999.00
					Total for 19-03176		\$999.00
19-03180	60-910-310-590-67-000-000/ LEGAL ADVERTISING						
		3027055	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	LEGAL ADVERTISING		105.40
					Total for 19-03180		\$105.40
19-03181	11-000-230-590-00-001-000/ Legal Advertising						
		3038234/ 3038266	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		85.80
					Total for 19-03181		\$85.80
19-03183	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		9869851205	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		212.40
					Total for 19-03183		\$212.40
19-03184	12-000-400-800-00-001-000/ OTHER OBJECTS						
		1395	9424 / SHORE CONNECTION INC	CF	OTHER OBJECTS		450.00
					Total for 19-03184		\$450.00
19-03188	12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS						
		2018-6878	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		44.00
					Total for 19-03188		\$44.00
19-03189	12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS						
		2018-6877	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		104.75

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Pending Payments							
							Total for 19-03189
							\$104.75
19-03190	12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS						
		2018-6873	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		219.00
							Total for 19-03190
							\$219.00
19-03191	12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS						
		2018-6872	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		181.00
							Total for 19-03191
							\$181.00
19-03193	20-270-200-300-03-000-000/ PURCH PROF CONSULTANTS						
		RWP5013569	9548 / READING WRITING PROJECT NETWORK, LLC	CF	PURCH PROF CONSULTANTS		3,500.00
							Total for 19-03193
							\$3,500.00
19-03196	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		100457	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		222.56
							Total for 19-03196
							\$222.56
19-03199	11-000-270-518-66-000-000/ TRANS JOINTURES SPEC. ED						
		JULY 2018	9263 / GONZALEZ, JOSUE & MARITZA	CF	TRANS JOINTURES SPEC. ED		1,628.46
		AUGUST 2018	9263 / GONZALEZ, JOSUE & MARITZA	CF	TRANS JOINTURES SPEC. ED		904.70
							Total for 19-03199
							\$2,533.16
19-03202	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		85174M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		455.60
							Total for 19-03202
							\$455.60
19-03207	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		85173M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		1,089.11
							Total for 19-03207
							\$1,089.11
19-03210	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		59246	2719 / PILOT ELECTRIC CO., INC.	CF	MAINT. SUPPLIES		630.00
							Total for 19-03210
							\$630.00
19-03211							

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

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Pending Payments							
	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		14869/ 14870	1637 / EBW, INC.	CF	MAINT-CONTRACTED REPAIR		554.00
					Total for 19-03211		\$554.00
19-03213							
	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
		115841	7314 / STATE OF NJ DEPT. OF LABOR & WORKFORCE	CF	MAINT-CONTRACTED REPAIR		870.00
					Total for 19-03213		\$870.00
19-03214							
	60-910-310-732-67-000-000/ EQUIPMENT						
		31814	8144 / DENVER EQUIPMENT CO. OF CHARLOTTE, INC.	CF	EQUIPMENT		20,129.55
					Total for 19-03214		\$20,129.55
19-03225							
	11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.						
		18-02521	9180 / SOUTH JERSEY TURF CONSULTANTS LLC	CF	GROUNDS PURCH. SERV.		3,521.92
					Total for 19-03225		\$3,521.92
19-03240							
	11-000-230-331-00-000-000/ Legal Fees						
		JULY 2018 SPEC ED	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		2,068.66
		JULY 2018 GENERAL	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		7,911.33
		JULY CONT GENERAL	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		11,390.75
		JULY 2018 CONT SPECE	2410 / MONTENEGRO,THOMPSON,	CF	Legal Fees		556.00
					Total for 19-03240		\$21,926.74
19-03242							
	11-190-100-610-03-000-000/ SUPPLIES & WKBKS						
		38512	1177 / AWARDS OF BRICK	CF	SUPPLIES & WKBKS		340.00
					Total for 19-03242		\$340.00
19-03247							
	11-000-263-610-64-000-000/ Grounds-Supplies						
		451713531	9530 / SUPPLY WORKS	CF	Grounds-Supplies		1,999.00
					Total for 19-03247		\$1,999.00
19-03249							
	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		8972154	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		381.80
					Total for 19-03249		\$381.80
19-03258							

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Pending Payments							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
		49760/ 49944	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	MEDICAL INSURANCE		10,000.00
	11-000-291-270-00-004-000/ PRESCRIPTION						
		49760/ 49944	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	PRESCRIPTION		2,500.00
	11-000-291-270-00-005-000/ DENTAL						
		49760/ 49944	8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CF	DENTAL		833.34
			Total for 19-03258				\$13,333.34
19-03266	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY (GS)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		7,203.00
			Total for 19-03266				\$7,203.00
19-03267	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY 2018 (KF)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		6,258.00
			Total for 19-03267				\$6,258.00
19-03269	11-000-100-566-99-000-000/ TUITION-PRIVATE SCH						
		JULY 2018 (SC)	2131 / LADACIN NETWORK, INC.	CF	TUITION-PRIVATE SCH		6,258.00
			Total for 19-03269				\$6,258.00
19-03274	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		74131T/ 74219T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,690.56
		74364T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		795.76
			Total for 19-03274				\$2,486.32
19-03276	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		85172M	3564 / WOLFINGTON BODY COMPANY	CF	TRANS-FLEET PARTS		1,612.42
			Total for 19-03276				\$1,612.42
19-03280	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		100456	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		1,930.50
			Total for 19-03280				\$1,930.50
19-03283							

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Pending Payments							
	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		100461	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		9,300.65
			Total for 19-03283				\$9,300.65
19-03292	11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT.						
		11857	2035 / JOE'S SERVICE CENTER	CF	TRANS.-REPAIR & MAINT.		325.00
			Total for 19-03292				\$325.00
19-03295	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		9003648697	3482 / ZEP SALES & SERVICE	CF	TRANS-FLEET PARTS		3,404.88
			Total for 19-03295				\$3,404.88
19-03296	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		315306	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		43.26
			Total for 19-03296				\$43.26
19-03298	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		07261846279	8255 / SAL'S TOOL SALES, LLC	CF	TRANS-FLEET PARTS		1,088.90
			Total for 19-03298				\$1,088.90
19-03299	11-000-261-610-64-001-000/ MAINT. SUPPLIES						
		7639	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		447.45
			Total for 19-03299				\$447.45
19-03309	12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES						
		2018-6982	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		2,500.00
			Total for 19-03309				\$2,500.00
19-03323	11-000-270-615-66-006-000/ OIL AUTO						
		792520	8853 / TROIL ENTERPRISES, LLC	CF	OIL AUTO		774.55
			Total for 19-03323				\$774.55
19-03326	12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES						
		2018-6871/ 2018-6879	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		3,466.66
			Total for 19-03326				\$3,466.66

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Pending Payments							
19-03329	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		74239T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		427.84
							\$427.84
19-03333	11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT.						
		41509	7130 / HOOVER TRUCK CENTERS	CF	TRANS.-REPAIR & MAINT.		1,800.00
	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		41509	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		2,085.22
							\$3,885.22
19-03336	11-000-263-610-64-000-000/ Grounds-Supplies						
		648917/ 648920	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		4,136.00
							\$4,136.00
19-03337	11-000-263-610-64-000-000/ Grounds-Supplies						
		648744	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		4,098.10
							\$4,098.10
19-03343	11-000-230-331-00-000-000/ Legal Fees						
		JULY 2018	9549 / WEINER LAW GROUP LLP	CF	Legal Fees		13,876.50
							\$13,876.50
19-03350	11-000-251-580-01-000-000/ HR TRAINING AND TRAVEL						
		MILEAGE PP	7266 / PORTER, PATRICIA	CF	HR TRAINING AND TRAVEL		47.49
							\$47.49
19-03355	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		74471T/ 74671T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		1,556.66
							\$1,556.66
19-03356	11-000-270-615-66-000-000/ TRANS-FLEET PARTS						
		100624	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		2,909.50
							\$2,909.50
19-03357							

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Pending Payments							
	11-000-261-610-64-001-000/ MAINT. SUPPLIES	9875308133	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,910.83
							Total for 19-03357
							\$1,910.83
	19-03359						
	11-000-270-615-66-000-000/ TRANS-FLEET PARTS	74470T/ 74670T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		497.34
							Total for 19-03359
							\$497.34
	19-03365						
	11-000-251-592-00-000-000/ SOFTWARE-ACCT,P/R, HR	S0852445	3138 / SYSTEMS 3000 INC.	CF	SOFTWARE-ACCT,P/R, HR		17,758.00
							Total for 19-03365
							\$17,758.00
	19-03368						
	11-000-263-610-64-000-000/ Grounds-Supplies	188100	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		71.65
							Total for 19-03368
							\$71.65
	19-03369						
	11-000-261-610-64-001-000/ MAINT. SUPPLIES	365651	1734 / FERGUSON-LAKEWOOD	CF	MAINT. SUPPLIES		491.32
							Total for 19-03369
							\$491.32
	19-03377						
	11-000-219-610-99-000-000/ Sp Svc - Supplies	338695198	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		187.89
		3386895199	1454 / STAPLES ADVANTAGE	CF	Sp Svc - Supplies		678.10
							Total for 19-03377
							\$865.99
	19-03396						
	11-190-100-500-20-000-043/ LRMS PURCH. SERV.	120394	8808 / MOBYMAX, LLC	CF	LRMS PURCH. SERV.		1,795.00
							Total for 19-03396
							\$1,795.00
	19-03400						
	11-000-262-520-00-001-000/ INSUR-BOND,LIAB	860796	3574 / BOYNTON & BOYNTON	CF	INSUR-BOND,LIAB		1,320.00
							Total for 19-03400
							\$1,320.00
	19-03408						
	11-000-270-615-66-000-000/ TRANS-FLEET PARTS	74469T/ 74672T	7130 / HOOVER TRUCK CENTERS	CF	TRANS-FLEET PARTS		3,234.54

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Pending Payments							
Total for 19-03408							\$3,234.54
19-03414	11-000-270-593-66-000-000/ TRANS-PURCH SVC						
	REG.		2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC		300.00
Total for 19-03414							\$300.00
19-03419	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
	SVC18-216		2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		1,000.00
Total for 19-03419							\$1,000.00
19-03420	11-000-251-592-00-000-000/ SOFTWARE-ACCT,P/R, HR						
	430-184317		3138 / SYSTEMS 3000 INC.	CF	SOFTWARE-ACCT,P/R, HR		6,310.80
Total for 19-03420							\$6,310.80
19-03426	11-000-219-580-99-000-000/ CST TRAINING/TRAVEL						
	JULY MILEAGE CB		1483 / BADDERS, CRYSTAL	CF	CST TRAINING/TRAVEL		16.99
Total for 19-03426							\$16.99
19-03428	11-190-100-580-95-802-000/ TECH TRAVEL/TRAINING						
	MILEAGE RF		7188 / FERSTER, RICHARD	CF	TECH TRAVEL/TRAINING		44.73
Total for 19-03428							\$44.73
19-03443	11-000-223-580-03-000-000/ PROFESSIONAL DEVELOPMENT						
	1811		9554 / NEW JERSEY SCHOOL DEVELOPMENT COUNCIL	CF	PROFESSIONAL DEVELOPMENT		1,500.00
Total for 19-03443							\$1,500.00
19-03466	11-190-100-500-03-000-000/ PURCHASED SERVICES						
	182-00107		3699 / UNIVERSITY OF OREGON	CF	PURCHASED SERVICES		22.00
Total for 19-03466							\$22.00
19-03476	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR						
	16523		6030 / ALLIED BOILER REPAIR CORP.	CF	MAINT-CONTRACTED REPAIR		555.78
Total for 19-03476							\$555.78
19-03477							

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Pending Payments								
	11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR							
		16522	6030 / ALLIED BOILER REPAIR CORP.	CF		MAINT-CONTRACTED REPAIR		524.84
								\$524.84
						Total for 19-03477		
19-03481								
	11-000-291-270-00-005-000/ DENTAL							
		H6546819	7573 / AETNA	CF		DENTAL		104,684.54
								\$104,684.54
						Total for 19-03481		
19-03486								
	11-000-230-890-01-000-000/ SUPERINTENDENT-DUES, MEMB							
		GD DUES	2558 / NEW JERSEY ASSOCIATION OF SCHOOLS ADMIN.	CF	0			2,100.00
								\$2,100.00
						Total for 19-03486		
19-03490								
	11-000-270-615-66-000-000/ TRANS-FLEET PARTS							
		74614T	7130 / HOOVER TRUCK CENTERS	CF		TRANS-FLEET PARTS		85.68
								\$85.68
						Total for 19-03490		
19-03491								
	11-000-270-615-66-000-000/ TRANS-FLEET PARTS							
		74585T	7130 / HOOVER TRUCK CENTERS	CF		TRANS-FLEET PARTS		847.20
								\$847.20
						Total for 19-03491		
19-03492								
	11-000-262-621-00-000-000/ NATURAL GAS							
		JN- JULY 2018	3024 / SOUTH JERSEY ENERGY COMPANY	CF		NATURAL GAS		1,094.67
		JULY-AUGUST 2018	3024 / SOUTH JERSEY ENERGY COMPANY	CF		NATURAL GAS		741.09
								\$1,835.76
						Total for 19-03492		
19-03494								
	11-000-270-593-66-000-000/ TRANS-PURCH SVC							
		FINGERPRINT AM	6768 / MORGAN, ANN	CF		TRANS-PURCH SVC		28.50
								\$28.50
						Total for 19-03494		
19-03514								
	11-000-262-622-00-000-000/ ELECTRICITY							
		BRK_GEN0718 (JULY)	9202 / NJR CLEAN ENERGY VENTURES	CF		ELECTRICITY		16,184.09
								\$16,184.09
						Total for 19-03514		
19-03515								
	11-000-262-622-00-000-000/ ELECTRICITY							

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Pending Payments							
		JULY 2018 MASTER	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		25,461.16
		JULY 2018 BMHS	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		15,718.74
		JULY 2018 BTHS	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		12,510.24
			Total for 19-03515				\$53,690.14
19-03516	11-000-291-290-00-003-000/ OTHER BENEFITS NON P/R						
		659619	7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		80.50
			Total for 19-03516				\$80.50
19-03517	11-190-100-500-25-000-090/ VMMS-PURCH SERV						
		S334076-2	7993 / IXL LEARNING	CF	VMMS-PURCH SERV		9,600.00
			Total for 19-03517				\$9,600.00
19-03528	11-000-270-593-66-000-000/ TRANS-PURCH SVC						
		2018227 16	2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC		1,000.00
			Total for 19-03528				\$1,000.00
19-03532	11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.						
		13777441/ 13777442	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		192.00
		13777443/ 13757838	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,629.75
		13659678/ 13679277	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,464.00
		13699031/ 13718688	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,823.25
		13738405	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,073.25
			Total for 19-03532				\$6,182.25
19-03534	60-910-310-500-67-000-000/ CAFE TRAINING/ TRAVEL						
		MILEAGE JR	7802 / RICHARDSON, JEANINE	CF	CAFE TRAINING/ TRAVEL		41.87
			Total for 19-03534				\$41.87
19-03537	11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.						
		13659679/ 13679280	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,815.25
		13699034/ 13718691	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		2,014.00
		13738408/ 13757839	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,008.50
		13777444/ 13777445	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,682.75
			Total for 19-03537				\$6,520.50

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Pending Payments							
19-03539	11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.						
		13679278/ 13699032	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		795.00
		13718689/ 13738406	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		954.00
			Total for 19-03539				\$1,749.00
19-03543	11-000-291-260-00-000-000/ WORKER'S COMP						
		I88232NPN CLM HANDL	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		1,837.00
		I88379NPN	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		1,833.00
		I89899NPN	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		1,833.00
			Total for 19-03543				\$5,503.00
19-03544	11-000-291-260-00-000-000/ WORKER'S COMP						
		I88232NPN	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		5,000.00
			Total for 19-03544				\$5,000.00
19-03545	11-000-291-260-00-000-000/ WORKER'S COMP						
		S90686NPN JULY 2018	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		81.38
			Total for 19-03545				\$81.38
19-03546	11-000-270-615-66-004-000/ GAS AUTO						
		900870/ 125484	8929 / MANSFIELD OIL COMPANY	CF	GAS AUTO		35,465.76
			Total for 19-03546				\$35,465.76
19-03550	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 081818	6193 / FOLIGNO, JIM	CF	BTHS ATH. OFFICIALS		87.00
			Total for 19-03550				\$87.00
19-03552	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 081818	7225 / O'NEILL, BRIAN	CF	BTHS ATH. OFFICIALS		87.00
			Total for 19-03552				\$87.00
19-03553	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS						
		BTHS 081818	7282 / SAVERINO, CIRO	CF	BTHS ATH. OFFICIALS		87.00
			Total for 19-03553				\$87.00

* 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: 09/13/18 BOARD MEETING

va_bill4.102317
08/31/2018

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
19-03554	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 081818	7242 / LACEY, JOHN	CF	BTHS ATH. OFFICIALS		87.00
							\$87.00
19-03555	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 081818	5355 / RADOWITZ, MARK	CF	BTHS ATH. OFFICIALS		87.00
							\$87.00
19-03556	11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS	BTHS 081818	5859 / SCHWARZ, BRIAN	CF	BTHS ATH. OFFICIALS		87.00
							\$87.00
19-03579	60-910-310-500-67-000-000/ CAFE TRAINING/ TRAVEL	MILEAGE TD	9544 / DATRI, TRACI	CF	CAFE TRAINING/ TRAVEL		20.46
							\$20.46
19-03589	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 0815 082018	4235 / DOUGLAS, WILLIAM	CF	BMHS ATH OFFICIALS		124.00
							\$124.00
19-03590	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 0815 082018	4271 / SENECKE, PHIL	CF	BMHS ATH OFFICIALS		124.00
							\$124.00
19-03591	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 0815 081518	6679 / COTTER, DENNIS	CF	BMHS ATH OFFICIALS		149.00
							\$149.00
19-03592	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 081518	8192 / AUSTIN, SCOTT	CF	BMHS ATH OFFICIALS		62.00
							\$62.00
19-03593	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS	BMHS 081518	4622 / BARTHEL, JEFFREY	CF	BMHS ATH OFFICIALS		62.00

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for 19-03593							\$62.00
19-03594	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
	BMHS 0820 081518		4230 / DEINHARDT JR., DAVID R.	CF	BMHS ATH OFFICIALS		149.00
Total for 19-03594							\$149.00
19-03595	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
	BMHS 082018		4985 / MALONEY, JOSEPH L.	CF	BMHS ATH OFFICIALS		87.00
Total for 19-03595							\$87.00
19-03596	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
	BMHS 082018		6083 / MOORE JR., NICK	CF	BMHS ATH OFFICIALS		87.00
Total for 19-03596							\$87.00
19-03597	11-402-100-500-46-000-025/ BMHS ATH OFFICIALS						
	BMHS 082018		8745 / KORWAN, JAMES A.	CF	BMHS ATH OFFICIALS		87.00
Total for 19-03597							\$87.00
19-03599	11-000-251-890-00-000-000/ membership fees Admn						
	11789680267		5196 / COSTCO #739	CF	membership fees Admn		30.00
	11-190-100-890-10-000-020/ BTHS-OTHER OBJECTS						
	11789680267		5196 / COSTCO #739	CF	BTHS-OTHER OBJECTS		30.00
	11-190-100-890-16-000-025/ BMHS-Other Objects						
	11789680267		5196 / COSTCO #739	CF	BMHS-Other Objects		30.00
	11-190-100-890-25-000-090/ VMMS-Other Objects						
	11789680267		5196 / COSTCO #739	CF	VMMS-Other Objects		30.00
Total for 19-03599							\$120.00
19-03600	11-000-262-520-00-001-000/ INSUR-BOND,LIAB						
	CON-22858		2575 / NJSIG	CF	INSUR-BOND,LIAB		521,367.68
	11-000-270-593-00-005-000/ Insurance-Liability						
	CON-22858		2575 / NJSIG	CF	Insurance-Liability		152,588.99
Total for 19-03600							\$673,956.67
19-03604	11-000-270-593-66-000-000/ TRANS-PURCH SVC						
	REG. 41,42,44		2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC		150.00

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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
Pending Payments							
					Total for 19-03604		\$150.00
19-03618	11-000-230-890-01-000-000/ SUPERINTENDENT-DUES, MEMB						
		GD DUES OCASA	6833 / OCASA	CF	SUPERINTENDENT-DUES, MEMB		250.00
					Total for 19-03618		\$250.00
19-03639	12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS						
		2018-6981	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		39.00
					Total for 19-03639		\$39.00
19-03640	12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS						
		2018-6980	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		61.00
					Total for 19-03640		\$61.00
19-03641	12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS						
		2018-6977	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		24.75
					Total for 19-03641		\$24.75
19-03642	12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS						
		2018-6983	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		1,457.50
					Total for 19-03642		\$1,457.50
19-03659	11-000-270-593-66-000-000/ TRANS-PURCH SVC						
		2018240 16	2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC		25.00
					Total for 19-03659		\$25.00
19-03664	11-000-291-260-00-000-000/ WORKER'S COMP						
		8768	8029 / WILLIAM H. CONNOLLY & COMPANY, LLC	CF	WORKER'S COMP		59,970.00
					Total for 19-03664		\$59,970.00
19-03724	11-000-230-820-00-000-000/ Judgments/against BOE						
		SETTLEMENT KM #9873	5332 / MOYNIHAN, PATRICK	CF	Judgments/against BOE		20,000.00
					Total for 19-03724		\$20,000.00
Total for Pending Payments							\$3,857,257.16

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Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 09/13/18 BOARD MEETING

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

Run on 09/12/2018 at 10:54:11 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10		\$57,632.46			\$57,632.46
		10	11	\$3,017,454.03				\$3,017,454.03
		10	12	\$188,517.28				\$188,517.28
		10	P1	\$176,792.87				\$176,792.87
		Fund 10	TOTAL	\$3,382,764.18	\$57,632.46			\$3,440,396.64
		20	20	\$337,035.65				\$337,035.65
		20	P2	\$14,200.95				\$14,200.95
		Fund 20	TOTAL	\$351,236.60				\$351,236.60
		60	60	\$63,990.02	\$75.00			\$64,065.02
		65	65	\$1,070.90	\$488.00			\$1,558.90
		GRAND	TOTAL	\$3,799,061.70	\$58,195.46	\$0.00	\$0.00	\$3,857,257.16

Chairman Finance Committee

Member Finance Committee
