

Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 11/15/18 BOARD MEETING

va_bill4.102317

10/01/2018

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type * Multi | Check Description or Remit To Check Name | Check # | Check Amount | |
|-------------------------|--|-----------|---|--------------------|--|---------|-------------------|-------------------|
| Pending Payments | | | | | | | | |
| NAP Check | | | | | | | | |
| | DB:10-491- CR:10-101- | | | | | | | |
| | | | 9367 / FUTRELL, ROBERT | CF | ROTC SUPPLIES REIMBURSEMENT | | 356.50 | |
| | | | 9599 / CASTRILLON, CONSTANZE | CF | BEST REFUND - EVA MORALES | | 109.50 | |
| | | | 9636 / LOPEZ, DAWN | CF | BEST REFUND - LIAM COSGRAVE | | 114.50 | |
| | | | 9601 / CRILLEY, DANA | CF | BEST REFUND - TAYTUM CRILLEY | | 80.00 | |
| | | | 9598 / JOVIC, MARCELLE | CF | BEST REFUND - H. SARMENTO | | 114.50 | |
| | | | 9586 / O'KEEFE, ERIN | CF | BEST REFUND - SHAUN OKEEFE | | 229.00 | |
| | | | 9651 / ALEMAN, CLAUDIA | CF | CAFE REFUND - ALEXA F. ALEMAN | | 19.20 | |
| | | | 1463 / COUNT BASIE THEATRE | CF | REISSUE CHECK 51558 | | 50.00 | |
| | | | 9659 / BARBER, ANDREW | CF | BEST REFUND - LYLAH & ANDREW B | | 435.10 | |
| | | | Total for NAP Check | | | | | \$1,508.30 |
| 18-08619A | | | | | | | | |
| | 11-000-213-610-20-000-043/ LRMS - NURSE'S SUPPLIES | | | | | | | |
| | | 365020 | 6711 / V.E. RALPH & SON | CF | LRMS - NURSE'S SUPPLIES | | 140.40 | |
| | | | Total for 18-08619A | | | | \$140.40 | |
| 18-08709 | | | | | | | | |
| | P2-501-100-500-70-000-000/ ST DOM PURCH SVC | | | | | | | |
| | | 90151730 | 1573 / DISCOVERY EDUCATION, INC. | CF | ST DOM PURCH SVC | | 1,760.00 | |
| | | | Total for 18-08709 | | | | \$1,760.00 | |
| 18-08762 | | | | | | | | |
| | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | | |
| | | 10938 | 9187 / GPC, INC. | CF | MAINT-CONTRACTED REPAIR | | 890.00 | |
| | | | Total for 18-08762 | | | | \$890.00 | |
| 18-08812 | | | | | | | | |
| | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | | |
| | | 126257 | 8022 / CLASSIC SPORT FLOORS | CF | MAINT-CONTRACTED REPAIR | | 5,347.72 | |
| | | | Total for 18-08812 | | | | \$5,347.72 | |
| 18-08888 | | | | | | | | |
| | 12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES | | | | | | | |
| | | 2018-7093 | 8927 / NETTA ARCHITECTS, LLC | CF | ARCHITECT/ENGINEER FEES | | 3,700.00 | |
| | | | Total for 18-08888 | | | | \$3,700.00 | |
| 18-08950 | | | | | | | | |
| | P1-219-100-320-99-000-000/ BEDSIDE -CLASSIFIED STUD | | | | | | | |
| | | MAR 2018 | 7814 / HAMPTON BEHAVIORAL HEALTH CENTER | CF | BEDSIDE -CLASSIFIED STUD | | 252.00 | |

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

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| Pending Payments | | | | | | | |
| | | | | | | | Total for 18-08950 |
| | | | | | | | \$252.00 |
| 18-08951 | | | | | | | |
| | P1-000-219-530-99-000-000/ SP SERV-POSTAGE,UPS | | | | | | |
| | ACCT#7201YA | | 3330 / UNITED PARCEL SERVICE | CF | SP SERV-POSTAGE,UPS | | 13.17 |
| | P1-000-230-530-00-001-000/ POSTAGE/UPS/FED. EX | | | | | | |
| | ACCT#7201YA | | 3330 / UNITED PARCEL SERVICE | CF | POSTAGE/UPS/FED. EX | | 23.52 |
| | P1-000-240-530-16-000-025/ BMHS-POSTAGE/UPS RETURNS | | | | | | |
| | ACCT#7201YA | | 3330 / UNITED PARCEL SERVICE | CF | BMHS-POSTAGE/UPS RETURNS | | 40.32 |
| | | | | | | | Total for 18-08951 |
| | | | | | | | \$77.01 |
| 18-08965 | | | | | | | |
| | P1-000-291-220-00-000-000/ Social Security | | | | | | |
| | ADD'L AMT DUE | | 3292 / TREASURER, STATE OF NJ | CF | Social Security | | 2,925.00 |
| | | | | | | | Total for 18-08965 |
| | | | | | | | \$2,925.00 |
| 19-00104 | | | | | | | |
| | 11-000-240-610-38-000-027/ WHW/ADM/OFFICE SUPPLIES | | | | | | |
| | 2081121665224 | | 2943 / SCHOOL SPECIALTY SUPPLY | CF | SUPPLIES | | 338.82 |
| | | | | | | | Total for 19-00104 |
| | | | | | | | \$338.82 |
| 19-00106 | | | | | | | |
| | 11-215-100-610-99-038-027/ PSD-HALF DAY- SUPPLY | | | | | | |
| | 208121665312 | | 2943 / SCHOOL SPECIALTY SUPPLY | CF | SUPPLIES | | 224.82 |
| | | | | | | | Total for 19-00106 |
| | | | | | | | \$224.82 |
| 19-00107 | | | | | | | |
| | 11-190-100-610-38-000-027/ WHW- SUPPLIES | | | | | | |
| | 308103174507 | | 2943 / SCHOOL SPECIALTY SUPPLY | CF | SUPPLIES | | 216.82 |
| | | | | | | | Total for 19-00107 |
| | | | | | | | \$216.82 |
| 19-00109 | | | | | | | |
| | 11-240-100-610-38-000-027/ WHW ELL SUPPLIES | | | | | | |
| | 308103176159 | | 2943 / SCHOOL SPECIALTY SUPPLY | CF | WHW ELL SUPPLIES | | 175.87 |
| | | | | | | | Total for 19-00109 |
| | | | | | | | \$175.87 |
| 19-00112 | | | | | | | |
| | 11-000-222-610-38-000-027/ WHW - LIBRARY SUPPLIES | | | | | | |
| | 308103174505 | | 2943 / SCHOOL SPECIALTY SUPPLY | CF | SUPPLIES | | 157.58 |
| | | | | | | | Total for 19-00112 |
| | | | | | | | \$157.58 |
| 19-00115 | | | | | | | |
| | 11-000-216-610-99-002-000/ OT/ PT SUPPLIES | | | | | | |

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| Pending Payments | | | | | | | |
| | | 308103160507 | 2943 / SCHOOL SPECIALTY SUPPLY | CF | SUPPLIES | | 62.06 |
| | | | | | Total for 19-00115 | | \$62.06 |
| 19-00116 | 11-190-100-610-38-000-027/ WHW- SUPPLIES | | | | | | |
| | | 208121387466 | 2943 / SCHOOL SPECIALTY SUPPLY | CF | SUPPLIES | | 95.99 |
| | | 208121665159 | 2943 / SCHOOL SPECIALTY SUPPLY | CF | SUPPLIES | | 203.99 |
| | | | | | Total for 19-00116 | | \$299.98 |
| 19-00585 | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 1684733 | 3354 / VALIANT IMC | CF | SUPPLIES | | 5.40 |
| | | | | | Total for 19-00585 | | \$5.40 |
| 19-00617 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 139082 / 159153 | 2455 / NASCO | CF | SUPPLIES | | 510.63 |
| | | | | | Total for 19-00617 | | \$510.63 |
| 19-00624 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 135995 / 140860 | 2455 / NASCO | CF | SUPPLIES | | 158.80 |
| | | | | | Total for 19-00624 | | \$158.80 |
| 19-00628 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 139079 / 145728 | 2455 / NASCO | CF | SUPPLIES | | 297.18 |
| | | | | | Total for 19-00628 | | \$297.18 |
| 19-00629 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 77497 | 2891 / S.A.N.E. | CF | SUPPLIES | | 256.02 |
| | | | | | Total for 19-00629 | | \$256.02 |
| 19-00631 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 77499 | 2891 / S.A.N.E. | CF | SUPPLIES | | 415.15 |
| | | | | | Total for 19-00631 | | \$415.15 |
| 19-00638 | 65-990-330-610-68-000-000/ SUPPLIES | | | | | | |
| | | 98386 | 4931 / CASCADE SCHOOL SUPPLIES | CF | SUPPLIES | | 24.80 |
| | | | | | Total for 19-00638 | | \$24.80 |

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

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| Pending Payments | | | | | | | |
| 19-00642 | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 98383 | 4931 / CASCADE SCHOOL SUPPLIES | CF | SUPPLIES | | 10.49 |
| | | | | | | | \$10.49 |
| 19-00645 | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 147039 | 2455 / NASCO | CF | SUPPLIES | | 28.68 |
| | | | | | | | \$28.68 |
| 19-00646 | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 696035 / 696572 | 6841 / NATIONAL ART & SCHOOL SUPPLIES | CF | SUPPLIES | | 259.21 |
| | | | | | | | \$259.21 |
| 19-00648 | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 58971236 | 3400 / W.B. MASON CO., INC. | CF | SUPPLIES | | 247.32 |
| | | 59155733 / 59505882 | 3400 / W.B. MASON CO., INC. | CF | SUPPLIES | | 40.70 |
| | | | | | | | \$288.02 |
| 19-00652 | 11-190-100-610-31-000-035/ EHY-Supplies | | | | | | |
| | | 147040 | 2455 / NASCO | CF | SUPPLIES | | 12.48 |
| | | | | | | | \$12.48 |
| 19-00698 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 159586 | 3300 / TRIARCO ARTS & CRAFTS | CF | SUPPLIES | | 1,093.94 |
| | | | | | | | \$1,093.94 |
| 19-00699 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 58784939 | 3400 / W.B. MASON CO., INC. | CF | SUPPLIES | | 41.20 |
| | | | | | | | \$41.20 |
| 19-00722 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 696033 | 6841 / NATIONAL ART & SCHOOL SUPPLIES | CF | SUPPLIES | | 175.33 |
| | | | | | | | \$175.33 |
| 19-00723 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |

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| Pending Payments | | | | | | | |
| | | 141506 | 3300 / TRIARCO ARTS & CRAFTS | CF | SUPPLIES | | 440.55 |
| | | | Total for 19-00723 | | | | \$440.55 |
| 19-00726 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 244103 | 1564 / DICK BLICK COMPANY | CF | SUPPLIES | | 11.40 |
| | | | Total for 19-00726 | | | | \$11.40 |
| 19-00734 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 9905677 /9987296 | 1564 / DICK BLICK COMPANY | CF | SUPPLIES | | 2,064.13 |
| | | 248862 | 1564 / DICK BLICK COMPANY | CF | SUPPLIES | | 161.16 |
| | | | Total for 19-00734 | | | | \$2,225.29 |
| 19-00751 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 58640671 /58689247 | 3400 / W.B. MASON CO., INC. | CF | SUPPLIES | | 86.55 |
| | | | Total for 19-00751 | | | | \$86.55 |
| 19-00753 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 9946706 / 248117 | 1564 / DICK BLICK COMPANY | CF | SUPPLIES | | 546.43 |
| | | 273011 | 1564 / DICK BLICK COMPANY | CF | SUPPLIES | | 36.70 |
| | | | Total for 19-00753 | | | | \$583.13 |
| 19-00782 | 65-990-330-610-68-000-000/ SUPPLIES | | | | | | |
| | | 57695718 | 1881 / HENRY SCHEIN INC. | CF | SUPPLIES | | 73.53 |
| | | | Total for 19-00782 | | | | \$73.53 |
| 19-00784 | 11-000-213-610-30-000-030/ DPR - NURSE'S SUPPLIES | | | | | | |
| | | 57336416 | 1881 / HENRY SCHEIN INC. | CF | SUPPLIES | | 373.87 |
| | | | Total for 19-00784 | | | | \$373.87 |
| 19-00789 | 11-000-213-610-31-000-035/ EHY - NURSE'S SUPPLIES | | | | | | |
| | | 90624734 / 90667895 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 11.65 |
| | | | Total for 19-00789 | | | | \$11.65 |
| 19-00790 | 11-000-213-610-32-000-040/ HERB - NURSE'S SUPPLIES | | | | | | |
| | | 57293940 / 57586957 | 1881 / HENRY SCHEIN INC. | CF | SUPPLIES | | 372.32 |

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| Pending Payments | | | | | | | |
| | | 57548942 | 1881 / HENRY SCHEIN INC. | CF | SUPPLIES | | 0.87 |
| | | | | | Total for 19-00790 | | \$373.19 |
| 19-00799 | 11-000-213-610-34-000-060/ MIDS - NURSE'S SUPPLIES | | | | | | |
| | | 57292379 | 1881 / HENRY SCHEIN INC. | CF | SUPPLIES | | 388.31 |
| | | | | | Total for 19-00799 | | \$388.31 |
| 19-00801 | 11-000-213-610-34-000-060/ MIDS - NURSE'S SUPPLIES | | | | | | |
| | | 90626482 /90629546 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 91.78 |
| | | 90711073 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 19.11 |
| | | | | | Total for 19-00801 | | \$110.89 |
| 19-00836 | 11-000-222-610-16-000-025/ BMHS - LIBRARY SUPPLIES | | | | | | |
| | | 6443370 | 1549 / DEMCO, INC. | CF | SUPPLIES | | 169.27 |
| | | | | | Total for 19-00836 | | \$169.27 |
| 19-00837 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 50057202 | 2641 / O'SHEA LUMBER CO. ,INC. | CF | SUPPLIES | | 1,084.63 |
| | | | | | Total for 19-00837 | | \$1,084.63 |
| 19-00842 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 50057203 | 2641 / O'SHEA LUMBER CO. ,INC. | CF | SUPPLIES | | 3,685.00 |
| | | | | | Total for 19-00842 | | \$3,685.00 |
| 19-00854 | 11-000-251-610-01-000-000/ HR SUPPLIES | | | | | | |
| | | 3386421671 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 166.40 |
| | | 3386421672 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 8.28 |
| | | 3387091144 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 7.05 |
| | | | | | Total for 19-00854 | | \$181.73 |
| 19-00865 | 65-990-330-610-68-000-000/ SUPPLIES | | | | | | |
| | | 3391190195 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 298.02 |
| | | | | | Total for 19-00865 | | \$298.02 |
| 19-00867 | 11-000-211-610-03-000-000/ ATTEND OFFICER SUPPLIES | | | | | | |

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| | | 3389936526 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 31.04 |
| | | 3389936527 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 65.95 |
| | | | Total for 19-00867 | | | | \$96.99 |
| 19-00874 | 11-000-240-610-20-000-043/ LRMS/ADM/OFFICE SUPPLIES | | | | | | |
| | | 3389863200 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 453.84 |
| | | 3389863201 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 3.10 |
| | | | Total for 19-00874 | | | | \$456.94 |
| 19-00875 | 11-000-240-610-20-000-043/ LRMS/ADM/OFFICE SUPPLIES | | | | | | |
| | | 3392169416 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 198.79 |
| | | | Total for 19-00875 | | | | \$198.79 |
| 19-00882 | 11-000-240-610-35-000-070/ OSB/ADM/OFFICE SUPPLIES | | | | | | |
| | | 3389863206 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 558.81 |
| | | 3389863207 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 5.12 |
| | | 3389863208 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 15.78 |
| | | | Total for 19-00882 | | | | \$579.71 |
| 19-00903 | 11-000-211-610-16-000-025/ BMHS -ATTENDANCE SUPPLIE | | | | | | |
| | | 3389863233 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 105.25 |
| | | | Total for 19-00903 | | | | \$105.25 |
| 19-00906 | 11-202-100-610-99-016-025/ COG MOD SUPPLIES BMHS | | | | | | |
| | | 3389936546 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 60.28 |
| | | | Total for 19-00906 | | | | \$60.28 |
| 19-00911 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 3389863241 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 155.05 |
| | | 3389863242 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 1.91 |
| | | | Total for 19-00911 | | | | \$156.96 |
| 19-00914 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 3389863247 | 1454 / STAPLES ADVANTAGE | CF | SUPPLIES | | 22.68 |
| | | | Total for 19-00914 | | | | \$22.68 |

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| 19-00929 | 11-190-100-610-31-000-035/ EHY-Supplies | | | | | | |
| | | 208121758640 | 3044 / SPORTIME | CF | SUPPLIES | | 13.56 |
| | | | | | | | Total for 19-00929 |
| | | | | | | | \$13.56 |
| 19-00935 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 903070578 | 2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP | CF | SUPPLIES | | 1,617.23 |
| | | | | | | | Total for 19-00935 |
| | | | | | | | \$1,617.23 |
| 19-00944 | 11-190-100-610-34-000-060/ Mids-Supplies | | | | | | |
| | | 902985708 | 2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP | CF | SUPPLIES | | 25.86 |
| | | | | | | | Total for 19-00944 |
| | | | | | | | \$25.86 |
| 19-00960 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 137481 | 2455 / NASCO | CF | SUPPLIES | | 572.18 |
| | | | | | | | Total for 19-00960 |
| | | | | | | | \$572.18 |
| 19-00963 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 135996 / 139081 | 2455 / NASCO | CF | SUPPLIES | | 745.07 |
| | | 147046 | 2455 / NASCO | CF | SUPPLIES | | 6.24 |
| | | | | | | | Total for 19-00963 |
| | | | | | | | \$751.31 |
| 19-00964 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 50406364 / 50416958 | 1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY | CF | SUPPLIES | | 198.15 |
| | | | | | | | Total for 19-00964 |
| | | | | | | | \$198.15 |
| 19-00968 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | PU107825 | 6277 / PARCO SCIENTIFIC CO. | CF | SUPPLIES | | 17.16 |
| | | | | | | | Total for 19-00968 |
| | | | | | | | \$17.16 |
| 19-00973 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 50404981 / 50416957 | 1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY | CF | SUPPLIES | | 90.39 |
| | | 50418424 | 1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY | CF | SUPPLIES | | 52.38 |
| | | | | | | | Total for 19-00973 |
| | | | | | | | \$142.77 |
| 19-00979 | | | | | | | |

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

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| Pending Payments | | | | | | | |
| | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 139080 / 148628 | 2455 / NASCO | CF | SUPPLIES | | 414.39 |
| | | | | | Total for 19-00979 | | \$414.39 |
| 19-00980 | | | | | | | |
| | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 50402831 / 50404963 | 1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY | CF | SUPPLIES | | 230.17 |
| | | 50415651 / 50413522 | 1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY | CF | SUPPLIES | | 27.41 |
| | | | | | Total for 19-00980 | | \$257.58 |
| 19-00982 | | | | | | | |
| | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 302500174173 | 1769 / FREY SCIENTIFIC | CF | SUPPLIES | | 326.18 |
| | | | | | Total for 19-00982 | | \$326.18 |
| 19-01001 | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 50405365 | 1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY | CF | SUPPLIES | | 142.44 |
| | | | | | Total for 19-01001 | | \$142.44 |
| 19-01004 | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 147042 | 2455 / NASCO | CF | SUPPLIES | | 9.12 |
| | | | | | Total for 19-01004 | | \$9.12 |
| 19-01005 | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 419756 | 7963 / ARBOR SCIENTIFIC | CF | SUPPLIES | | 20.10 |
| | | | | | Total for 19-01005 | | \$20.10 |
| 19-01006 | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 50404978 | 1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY | CF | SUPPLIES | | 10.08 |
| | | | | | Total for 19-01006 | | \$10.08 |
| 19-01008 | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 2258816 | 1745 / FLINN SCIENTIFIC, INC. | CF | SUPPLIES | | 1,345.00 |
| | | | | | Total for 19-01008 | | \$1,345.00 |
| 19-01049 | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | PU 107887 | 6277 / PARCO SCIENTIFIC CO. | CF | SUPPLIES | | 29.50 |

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

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|-------------------------|---|--------------|---|------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| | | | Total for 19-01049 | | | | \$29.50 |
| 19-01053 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 50404986 | 1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY | CF | SUPPLIES | | 98.94 |
| | | | Total for 19-01053 | | | | \$98.94 |
| 19-01057 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | PU 107888 | 6277 / PARCO SCIENTIFIC CO. | CF | SUPPLIES | | 1,235.80 |
| | | | Total for 19-01057 | | | | \$1,235.80 |
| 19-01069 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 139063 | 2455 / NASCO | CF | SUPPLIES | | 613.83 |
| | | | Total for 19-01069 | | | | \$613.83 |
| 19-01073 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 302500174174 | 1769 / FREY SCIENTIFIC | CF | SUPPLIES | | 581.55 |
| | | | Total for 19-01073 | | | | \$581.55 |
| 19-01079 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 1908179 | 1738 / FISHER SCIENCE EDUCATION | CF | SUPPLIES | | 7.94 |
| | | | Total for 19-01079 | | | | \$7.94 |
| 19-01081 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 202501599799 | 1769 / FREY SCIENTIFIC | CF | SUPPLIES | | 8.27 |
| | | | Total for 19-01081 | | | | \$8.27 |
| 19-01082 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 8083567597 | 2915 / SARGENT WELCH/VWR | CF | SUPPLIES | | 1.00 |
| | | 8083575200 | 2915 / SARGENT WELCH/VWR | CF | SUPPLIES | | 4.63 |
| | | 8083618853 | 2915 / SARGENT WELCH/VWR | CF | SUPPLIES | | 4.32 |
| | | | Total for 19-01082 | | | | \$9.95 |
| 19-01112 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 147034 | 2455 / NASCO | CF | SUPPLIES | | 32.38 |
| | | | Total for 19-01112 | | | | \$32.38 |

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

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| Pending Payments | | | | | | | | |
| 19-01113 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 50404985 | 1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY | CF | SUPPLIES | | 783.17 | |
| | | | Total for 19-01113 | | | | | \$783.17 |
| 19-01117 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 8083618847 | 3409 / WARD'S NATURAL SCIENCE | CF | SUPPLIES | | 110.99 | |
| | | 8083652932 | 3409 / WARD'S NATURAL SCIENCE | CF | SUPPLIES | | 113.10 | |
| | | | Total for 19-01117 | | | | | \$224.09 |
| 19-01127 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 50404988 | 1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY | CF | SUPPLIES | | 13.37 | |
| | | | Total for 19-01127 | | | | | \$13.37 |
| 19-01128 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 2258828 / 2268894 | 1745 / FLINN SCIENTIFIC, INC. | CF | SUPPLIES | | 624.82 | |
| | | | Total for 19-01128 | | | | | \$624.82 |
| 19-01130 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 8083618846 | 3409 / WARD'S NATURAL SCIENCE | CF | SUPPLIES | | 53.30 | |
| | | | Total for 19-01130 | | | | | \$53.30 |
| 19-01139 | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | | |
| | | 2375946A | 3116 / SUPER DUPER PUBLICATIONS | CF | SUPPLIES | | 101.85 | |
| | | | Total for 19-01139 | | | | | \$101.85 |
| 19-01142 | 11-000-216-610-99-002-000/ OT/ PT SUPPLIES | | | | | | | |
| | | 3493039 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 9.08 | |
| | | | Total for 19-01142 | | | | | \$9.08 |
| 19-01146 | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | | |
| | | 2375972A | 3116 / SUPER DUPER PUBLICATIONS | CF | SUPPLIES | | 167.64 | |
| | | | Total for 19-01146 | | | | | \$167.64 |
| 19-01149 | 11-000-216-610-99-002-000/ OT/ PT SUPPLIES | | | | | | | |

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

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|-------------------------|--|-----------------|-------------------------------------|------------|--|---------|-----------------|
| Pending Payments | | | | | | | |
| | | 3493048-00 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 40.77 |
| | | | Total for 19-01149 | | | | \$40.77 |
| 19-01151 | 11-000-216-610-99-002-000/ OT/ PT SUPPLIES | | | | | | |
| | | 3493051-00 + 01 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 83.85 |
| | | | Total for 19-01151 | | | | \$83.85 |
| 19-01155 | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | |
| | | 2376002A | 3116 / SUPER DUPER PUBLICATIONS | CF | SUPPLIES | | 146.84 |
| | | | Total for 19-01155 | | | | \$146.84 |
| 19-01156 | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | |
| | | 208121646365 | 1018 / ABILITATIONS | CF | SUPPLIES | | 10.77 |
| | | | Total for 19-01156 | | | | \$10.77 |
| 19-01175 | 11-190-100-610-38-000-027/ WHW- SUPPLIES | | | | | | |
| | | 4324360918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 475.07 |
| | | | Total for 19-01175 | | | | \$475.07 |
| 19-01176 | 11-190-100-610-38-000-027/ WHW- SUPPLIES | | | | | | |
| | | 4324410918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 17.99 |
| | | | Total for 19-01176 | | | | \$17.99 |
| 19-01177 | 11-190-100-610-38-000-027/ WHW- SUPPLIES | | | | | | |
| | | 6694334 | 2812 / REALLY GOOD STUFF, INC. | CF | SUPPLIES | | 91.00 |
| | | | Total for 19-01177 | | | | \$91.00 |
| 19-01179 | 11-190-100-610-38-000-027/ WHW- SUPPLIES | | | | | | |
| | | 4324430918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 40.49 |
| | | | Total for 19-01179 | | | | \$40.49 |
| 19-01183 | 11-204-100-610-99-038-027/ WHW - LLD SUPPLIES | | | | | | |
| | | 4324340918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 143.02 |
| | | | Total for 19-01183 | | | | \$143.02 |
| 19-01184 | | | | | | | |

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| Pending Payments | | | | | | | |
| | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | |
| | | 4324640918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 71.97 |
| | | | Total for 19-01184 | | | | \$71.97 |
| 19-01185 | | | | | | | |
| | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | |
| | | 4324660918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 85.48 |
| | | | Total for 19-01185 | | | | \$85.48 |
| 19-01187 | | | | | | | |
| | 11-240-100-610-38-000-027/ WHW ELL SUPPLIES | | | | | | |
| | | 4324510918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | WHW ELL SUPPLIES | | 87.51 |
| | | | Total for 19-01187 | | | | \$87.51 |
| 19-01192 | | | | | | | |
| | 11-213-100-610-99-038-027/ RESOURCE CTR-WHW SUPPLIE | | | | | | |
| | | 4324780918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 33.28 |
| | | | Total for 19-01192 | | | | \$33.28 |
| 19-01196 | | | | | | | |
| | 11-202-100-610-99-030-030/ Cognitive Mod-DP-Supplie | | | | | | |
| | | 4325180918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 97.17 |
| | | | Total for 19-01196 | | | | \$97.17 |
| 19-01200 | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 4325170918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 26.99 |
| | | | Total for 19-01200 | | | | \$26.99 |
| 19-01205 | | | | | | | |
| | 11-230-100-610-30-000-030/ DP-BSI-SUPPLIES | | | | | | |
| | | 4325160918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 76.45 |
| | | | Total for 19-01205 | | | | \$76.45 |
| 19-01207 | | | | | | | |
| | 11-240-100-610-31-000-035/ ELL SUPPLIES | | | | | | |
| | | 4324990918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 206.04 |
| | | | Total for 19-01207 | | | | \$206.04 |
| 19-01223 | | | | | | | |
| | 11-240-100-610-35-000-070/ BILINGUAL SUPPLIES | | | | | | |
| | | 4324840918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 44.99 |
| | | | Total for 19-01223 | | | | \$44.99 |

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| Pending Payments | | | | | | | |
| 19-01224 | 11-240-100-610-35-000-070/ BILINGUAL SUPPLIES | | | | | | |
| | | 4324910918 | 2137 / LAKESHORE LEARNING MATERIALS | CF | SUPPLIES | | 26.99 |
| | | | | | | | \$26.99 |
| 19-01230 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 361933 / 362710 | 2672 / PAXTON/PATTERSON LLC | CF | SUPPLIES | | 1,227.93 |
| | | | | | | | \$1,227.93 |
| 19-01251 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 361872 / 362490 | 2672 / PAXTON/PATTERSON LLC | CF | SUPPLIES | | 105.22 |
| | | | | | | | \$105.22 |
| 19-01254 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 2098820 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | SUPPLIES | | 599.78 |
| | | | | | | | \$599.78 |
| 19-01256 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 361871 | 2672 / PAXTON/PATTERSON LLC | CF | SUPPLIES | | 9.13 |
| | | | | | | | \$9.13 |
| 19-01257 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 717583-1 / 717583-2 | 5966 / PITSCO, INC. | CF | SUPPLIES | | 166.33 |
| | | | | | | | \$166.33 |
| 19-01261 | 11-190-100-610-32-000-040/ Herb-Supplies | | | | | | |
| | | 131532 | 3157 / TEACHER'S DISCOVERY | CF | SUPPLIES | | 91.84 |
| | | | | | | | \$91.84 |
| 19-01267 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 131534 | 3157 / TEACHER'S DISCOVERY | CF | SUPPLIES | | 455.48 |
| | | | | | | | \$455.48 |
| 19-01283 | 11-190-100-610-35-000-070/ Osb-Supplies | | | | | | |
| | | 9176795 | 1339 / CASCIO INTERSTATE MUSIC SUPPLY | CF | SUPPLIES | | 152.46 |

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|-------------------------|---|---------------------|---|--------------|----------------------|---------------------------------|---------|-------------------|
| Pending Payments | | | | | | | | |
| | | | | | | Total for 19-01283 | | \$152.46 |
| 19-01285 | 11-401-100-610-10-027-020/ BTHS-CHORUS SUPPLIES | | | | | | | |
| | | 9173383 | 1339 / CASCIO INTERSTATE MUSIC SUPPLY | CF | | SUPPLIES | | 63.90 |
| | | | | | | Total for 19-01285 | | \$63.90 |
| 19-01288 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | |
| | | 2098815 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | | SUPPLIES | | 49.45 |
| | | | | | | Total for 19-01288 | | \$49.45 |
| 19-01312 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | | |
| | | 23052 | 2297 / MASSAPEQUA SOCCER SHOP | CF | | SUPPLIES | | 183.00 |
| | | | | | | Total for 19-01312 | | \$183.00 |
| 19-01315 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | | |
| | | 40770 | 2793 / R&R TROPHY & SPORTING GOODS | CF | | SUPPLIES | | 526.20 |
| | | | | | | Total for 19-01315 | | \$526.20 |
| 19-01320 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | | |
| | | 23053 | 2297 / MASSAPEQUA SOCCER SHOP | CF | | SUPPLIES | | 17.35 |
| | | | | | | Total for 19-01320 | | \$17.35 |
| 19-01333 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | | |
| | | 1333312A / 1333312B | 2222 / LONGSTRETH SPORTING GOODS | CF | | SUPPLIES | | 353.28 |
| | | | | | | Total for 19-01333 | | \$353.28 |
| 19-01343 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | | |
| | | 60359592 | 2843 / RIDDELL/ALL AMERICAN | CF | | SUPPLIES | | 2,307.78 |
| | | | | | | Total for 19-01343 | | \$2,307.78 |
| 19-01346 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | | |
| | | 903037906 | 2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP | CF | | SUPPLIES | | 41.09 |
| | | | | | | Total for 19-01346 | | \$41.09 |
| 19-01353 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | | |

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| Pending Payments | | | | | | | |
| | | 25423 | 2190 / LEVY'S, INC. | CF | SUPPLIES | | 321.21 |
| | | | Total for 19-01353 | | | | \$321.21 |
| 19-01376 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 1326287A /1333314A | 2222 / LONGSTRETH SPORTING GOODS | CF | SUPPLIES | | 1,249.50 |
| | | | Total for 19-01376 | | | | \$1,249.50 |
| 19-01377 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 56116 | 5184 / LEISURE SPORTING GOODS | CF | SUPPLIES | | 534.60 |
| | | | Total for 19-01377 | | | | \$534.60 |
| 19-01380 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 13806 - 14043 | 3302 / TRIPLE CROWN SPORTS INC. | CF | SUPPLIES | | 328.75 |
| | | | Total for 19-01380 | | | | \$328.75 |
| 19-01393 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 25428 | 2190 / LEVY'S, INC. | CF | SUPPLIES | | 1,434.15 |
| | | | Total for 19-01393 | | | | \$1,434.15 |
| 19-01401 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 56111 | 5184 / LEISURE SPORTING GOODS | CF | SUPPLIES | | 1,805.07 |
| | | | Total for 19-01401 | | | | \$1,805.07 |
| 19-01408 | 11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES | | | | | | |
| | | 903085716 | 2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP | CF | SUPPLIES | | 41.09 |
| | | | Total for 19-01408 | | | | \$41.09 |
| 19-01412 | 11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES | | | | | | |
| | | 56421 | 5184 / LEISURE SPORTING GOODS | CF | SUPPLIES | | 9.40 |
| | | | Total for 19-01412 | | | | \$9.40 |
| 19-01414 | 11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES | | | | | | |
| | | 56419 | 5184 / LEISURE SPORTING GOODS | CF | SUPPLIES | | 80.26 |
| | | | Total for 19-01414 | | | | \$80.26 |
| 19-01421 | | | | | | | |

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

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| Pending Payments | | | | | | | |
| | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | 23063 | 2297 / MASSAPEQUA SOCCER SHOP | CF | SUPPLIES | | 873.75 |
| | | | | | Total for 19-01421 | | \$873.75 |
| 19-01428 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | 14059 | 3302 / TRIPLE CROWN SPORTS INC. | CF | SUPPLIES | | 704.50 |
| | | | | | Total for 19-01428 | | \$704.50 |
| 19-01436 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | 25431 | 2190 / LEVY'S, INC. | CF | SUPPLIES | | 396.75 |
| | | | | | Total for 19-01436 | | \$396.75 |
| 19-01441 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | 903071710 | 2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP | CF | SUPPLIES | | 615.09 |
| | | | | | Total for 19-01441 | | \$615.09 |
| 19-01444 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | 56393 | 5184 / LEISURE SPORTING GOODS | CF | SUPPLIES | | 484.44 |
| | | | | | Total for 19-01444 | | \$484.44 |
| 19-01450 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | 39163 40395 | 2356 / M-F ATHLETIC CO., INC. | CF | SUPPLIES | | 1,029.00 |
| | | | | | Total for 19-01450 | | \$1,029.00 |
| 19-01453 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | 36620 | 8032 / WALTERS SWIM SUPPLIES, INC. | CF | SUPPLIES | | 249.00 |
| | | | | | Total for 19-01453 | | \$249.00 |
| 19-01455 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | 36621 | 8032 / WALTERS SWIM SUPPLIES, INC. | CF | SUPPLIES | | 109.92 |
| | | | | | Total for 19-01455 | | \$109.92 |
| 19-01471 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | 25430 | 2190 / LEVY'S, INC. | CF | SUPPLIES | | 515.07 |
| | | | | | Total for 19-01471 | | \$515.07 |

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

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| Pending Payments | | | | | | | |
| 19-01476 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 56387 | 5184 / LEISURE SPORTING GOODS | CF | SUPPLIES | | 12.75 |
| | | | | | | | Total for 19-01476 |
| | | | | | | | \$12.75 |
| 19-02514 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | MSVC18-240 | 2018 / JERSEY STATE CONTROLS COMPANY | CF | MAINT-CONTRACTED REPAIR | | 7,728.00 |
| | | | | | | | Total for 19-02514 |
| | | | | | | | \$7,728.00 |
| 19-02524 | 11-190-100-890-10-000-020/ BTHS-OTHER OBJECTS | | | | | | |
| | | | BRICK HS MEMBERSHIP 9209 / AMERICAN ASSOC OF TEACHERS OF ITALIAN | CF | BTHS-OTHER OBJECTS | | 50.00 |
| | | | | | | | Total for 19-02524 |
| | | | | | | | \$50.00 |
| 19-02525 | 11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC | | | | | | |
| | | 1000086918-1 | 7625 / EBSCO INFORMATION SERVICES | CF | BTHS-LIBRARY-OTHER OBJEC | | 1,077.00 |
| | | | | | | | Total for 19-02525 |
| | | | | | | | \$1,077.00 |
| 19-02533 | 11-190-100-530-95-800-000/ Tech-Internet Access | | | | | | |
| | | 22837133 | 6691 / OPTIMUM LIGHTPATH | CF | Tech-Internet Access | | 4,015.23 |
| | | | | | | | Total for 19-02533 |
| | | | | | | | \$4,015.23 |
| 19-02534 | 11-190-100-530-95-800-000/ Tech-Internet Access | | | | | | |
| | | 70600083 | 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 | | | | | | |
| | | A#8499052380494064 | 3577 / COMCAST | CF | COMMUNICATIONS/TELEPHONE | | 144.85 |
| | | | | | | | Total for 19-02535 |
| | | | | | | | \$144.85 |
| 19-02542 | 11-000-219-500-95-500-000/ SP. SERVICE COPY MAINT. | | | | | | |
| | | 805452/814693/814694 | 8376 / RICOH AMERICA'S CORPORATION | CF | SP. SERVICE COPY MAINT. | | 1,592.65 |
| | 11-000-230-500-95-500-000/ SUPER COPY MAINT. | | | | | | |
| | | 805452/814693/814694 | 8376 / RICOH AMERICA'S CORPORATION | CF | SUPER COPY MAINT. | | 398.40 |
| | 11-000-240-500-95-500-000/ CENTRAL COPY SCHOOL ADM | | | | | | |
| | | 805452/814693/814694 | 8376 / RICOH AMERICA'S CORPORATION | CF | CENTRAL COPY SCHOOL ADM | | 1,139.62 |

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

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| Pending Payments | | | | | | | |
| | | 805452/814693/814694 | 8376 / RICOH AMERICA'S CORPORATION | CF | BUS.OFFICE/COPIER MAINT | | 521.12 |
| 11-000-252-500-95-500-000/ | TECHNOLOGY COPY MAINT. | | | | | | |
| | | 805452/814693/814694 | 8376 / RICOH AMERICA'S CORPORATION | CF | TECHNOLOGY COPY MAINT. | | 272.36 |
| 11-000-262-590-95-500-000/ | MAINT. DEPT. COPY MAINT. | | | | | | |
| | | 805452/814693/814694 | 8376 / RICOH AMERICA'S CORPORATION | CF | MAINT. DEPT. COPY MAINT. | | 122.72 |
| 11-000-270-593-95-500-000/ | TRANSP. COPY MAINT. | | | | | | |
| | | 805452/814693/814694 | 8376 / RICOH AMERICA'S CORPORATION | CF | TRANSP. COPY MAINT. | | 214.40 |
| 11-190-100-500-95-500-000/ | CENTRAL COPYING FACULTY | | | | | | |
| | | 805452/814693/814694 | 8376 / RICOH AMERICA'S CORPORATION | CF | CENTRAL COPYING FACULTY | | 18,298.64 |
| 11-402-100-500-95-500-000/ | CENT. COPY ATHLETICS | | | | | | |
| | | 805452/814693/814694 | 8376 / RICOH AMERICA'S CORPORATION | CF | CENT. COPY ATHLETICS | | 214.48 |
| | | | | | | | Total for 19-02542 |
| | | | | | | | \$22,774.39 |
| 19-02544 | | | | | | | |
| 11-000-261-420-64-000-000/ | MAINT-CONTRACTED REPAIR | | | | | | |
| | | SVC18-132 | 2018 / JERSEY STATE CONTROLS COMPANY | CF | MAINT-CONTRACTED REPAIR | | 3,848.00 |
| | | | | | | | Total for 19-02544 |
| | | | | | | | \$3,848.00 |
| 19-02550 | | | | | | | |
| 11-000-261-420-64-000-000/ | MAINT-CONTRACTED REPAIR | | | | | | |
| | | 207254 / 207255 | 9183 / JERSEY ELEVATOR COMPANY, INC. | CF | MAINT-CONTRACTED REPAIR | | 775.00 |
| | | | | | | | Total for 19-02550 |
| | | | | | | | \$775.00 |
| 19-02557 | | | | | | | |
| 11-000-211-610-35-000-070/ | OSB COUNSELOR SUPPLIES | | | | | | |
| | | 337416A | 1390 / CHILDSWORK/CHILDSPLAY | CF | OSB COUNSELOR SUPPLIES | | 189.90 |
| | | | | | | | Total for 19-02557 |
| | | | | | | | \$189.90 |
| 19-02573 | | | | | | | |
| 11-000-261-610-64-001-000/ | MAINT. SUPPLIES | | | | | | |
| | | R91800214 | 1925 / INDUSTRIAL WELDING SUPPLY | CF | MAINT. SUPPLIES | | 114.75 |
| | | R81800230 | 1925 / INDUSTRIAL WELDING SUPPLY | CF | MAINT. SUPPLIES | | 114.75 |
| | | | | | | | Total for 19-02573 |
| | | | | | | | \$229.50 |
| 19-02576 | | | | | | | |
| 12-000-263-732-64-007-000/ | Grounds-Equipment | | | | | | |
| | | 73342 | 8845 / MALL CHEVROLET | CF | Grounds-Equipment | | 34,950.00 |
| | | | | | | | Total for 19-02576 |
| | | | | | | | \$34,950.00 |
| 19-02579 | | | | | | | |
| 11-000-261-420-64-000-000/ | MAINT-CONTRACTED REPAIR | | | | | | |
| | | 19046 | 5453 / NICKERSON CORPORATION | CF | MAINT-CONTRACTED REPAIR | | 5,900.00 |

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|-------------------------|---|--------------------|--|------------|--|---------|---------------------|
| Pending Payments | | | | | | | |
| | | | | | Total for 19-02579 | | \$5,900.00 |
| 19-02588 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | | 115242 | 9492 / THE PENNSYLVANIA STATE UNIVERSITY | CF | CST TRAINING/TRAVEL | | 250.00 |
| | | | | | Total for 19-02588 | | \$250.00 |
| 19-02592 | 12-000-261-732-64-000-000/ MAINT. EQUIPMENT | | | | | | |
| | | 73343 | 8845 / MALL CHEVROLET | CF | MAINT. EQUIPMENT | | 25,887.00 |
| | | | | | Total for 19-02592 | | \$25,887.00 |
| 19-02597 | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 90604722 /90630927 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 900.00 |
| | | 90649349/ 91915875 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 900.00 |
| | | 91926589 /91933048 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 600.00 |
| | | 91943341 /91951161 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 600.00 |
| | | 91957151 /91965710 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 600.00 |
| | | 91967519 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 300.00 |
| | | | | | Total for 19-02597 | | \$3,900.00 |
| 19-02612 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 10936 | 9187 / GPC, INC. | CF | MAINT-CONTRACTED REPAIR | | 10,800.00 |
| | | | | | Total for 19-02612 | | \$10,800.00 |
| 19-02618 | 12-000-400-450-00-000-000/ CONSTRUCTION SERVICES | | | | | | |
| | | PAYMENT APP. #1 | 9496 / EARLE ASPHALT COMPANY | CF | CONSTRUCTION SERVICES | | 809,932.41 |
| | | | | | Total for 19-02618 | | \$809,932.41 |
| 19-02697 | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | M6642354 | 3606 / SCHOLASTIC CLASSROOM MAGAZINES | CF | DPR-SUPPLIES | | 1,170.13 |
| | | | | | Total for 19-02697 | | \$1,170.13 |
| 19-02699 | 11-190-100-610-38-000-027/ WHW- SUPPLIES | | | | | | |
| | | 47900 | 3146 / TANNER NORTH JERSEY | CF | WHW- SUPPLIES | | 402.90 |
| | | 48391 | 3146 / TANNER NORTH JERSEY | CF | WHW- SUPPLIES | | 861.00 |
| | | | | | Total for 19-02699 | | \$1,263.90 |

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| Pending Payments | | | | | | | |
| 19-02704 | 11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER | | | | | | |
| | | CAL3145821 | 8384 / CAVENDISH SQUARE PUBLISHING, LLC | CF | BMHS - LIBRARY OTHER | | 1,252.17 |
| | | | | | | | Total for 19-02704 |
| | | | | | | | \$1,252.17 |
| 19-02705 | 11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER | | | | | | |
| | | C48995 | 1015 / ABC CLIO LLC | CF | BMHS - LIBRARY OTHER | | 719.00 |
| | | | | | | | Total for 19-02705 |
| | | | | | | | \$719.00 |
| 19-02744 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 9519672 | 1827 / GOPHER SPORTS EQUIPMENT | CF | BTHS-SUPPLIES | | 5,657.94 |
| | | | | | | | Total for 19-02744 |
| | | | | | | | \$5,657.94 |
| 19-02763 | 11-000-262-490-00-000-000/ Water & Sewer | | | | | | |
| | | SEPT 2018 | 9527 / WATCHUNG SPRING WATER CO., INC. | CF | Water & Sewer | | 661.95 |
| | 11-000-262-490-00-002-000/ ADM/EQUIPMENT RENTAL | | | | | | |
| | | SEPT 2018 | 9527 / WATCHUNG SPRING WATER CO., INC. | CF | ADM/EQUIPMENT RENTAL | | 69.75 |
| | | | | | | | Total for 19-02763 |
| | | | | | | | \$731.70 |
| 19-02771 | 11-190-100-890-31-000-035/ EHY-OTHER OBJECTS | | | | | | |
| | | 10323 | 9318 / BYRNES HEALTH EDUCATION CENTER | CF | EHY-OTHER OBJECTS | | 250.00 |
| | | | | | | | Total for 19-02771 |
| | | | | | | | \$250.00 |
| 19-02776 | 11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES | | | | | | |
| | | 376524 | 8855 / AGILE SPORTS TECHNOLOGIES, INC. | CF | BTHS ATHLETICS DUES/FEES | | 977.00 |
| | | | | | | | Total for 19-02776 |
| | | | | | | | \$977.00 |
| 19-02779 | 20-250-100-500-99-000-000/ TUITION | | | | | | |
| | | A.P. JULY 2018 | 8245 / BRIDGE ACADEMY | CF | TUITION | | 3,900.00 |
| | | | | | | | Total for 19-02779 |
| | | | | | | | \$3,900.00 |
| 19-02830 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 131477 | 3308 / TROXELL COMMUNICATIONS, INC. | CF | BMHS-Supplies | | 8,309.93 |
| | | | | | | | Total for 19-02830 |
| | | | | | | | \$8,309.93 |
| 19-02875 | | | | | | | |

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| Pending Payments | | | | | | | |
| | 11-190-100-610-03-000-000/ SUPPLIES & WKBKS | | | | | | |
| | | 137075 THRU 137078 | 2455 / NASCO | CF | SUPPLIES & WKBKS | | 26,182.00 |
| | | 138523 / 138524 | 2455 / NASCO | CF | SUPPLIES & WKBKS | | 10,517.00 |
| | | 138619 / 138620 | 2455 / NASCO | CF | SUPPLIES & WKBKS | | 14,389.00 |
| | | 140366 THRU 140369 | 2455 / NASCO | CF | SUPPLIES & WKBKS | | 19,701.00 |
| | | 146608 | 2455 / NASCO | CF | SUPPLIES & WKBKS | | 3,748.00 |
| | | 146663 THRU 146673 | 2455 / NASCO | CF | SUPPLIES & WKBKS | | 44,435.00 |
| | | | | | Total for 19-02875 | | \$118,972.00 |
| 19-02881 | | | | | | | |
| | 11-190-100-640-03-000-000/ GR K-12-TEXTBOOKS | | | | | | |
| | | 953853348 | 1902 / HOUGHTON MIFFLIN HARCOURT | CF | GR K-12-TEXTBOOKS | | 29,347.50 |
| | | | | | Total for 19-02881 | | \$29,347.50 |
| 19-02926 | | | | | | | |
| | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | |
| | | MFG-228372 | 7126 / BOATHOUSE SPORTS | CF | BTHS ATHLETICS SUPPLIES | | 1,171.50 |
| | | | | | Total for 19-02926 | | \$1,171.50 |
| 19-02929 | | | | | | | |
| | 60-910-310-610-67-005-000/ NONREIMBURSABLE FOOD | | | | | | |
| | | SEPTEMBER 2018 | 5158 / SEAVIEW BEVERAGE, INC. | CF | NONREIMBURSABLE FOOD | | 1,889.09 |
| | | | | | Total for 19-02929 | | \$1,889.09 |
| 19-02930 | | | | | | | |
| | 60-910-310-610-67-000-000/ REIMBURSEABLE FOOD | | | | | | |
| | | SEPT 2018 | 1472 / CREAM O'LAND DAIRIES | CF | REIMBURSEABLE FOOD | | 11,916.98 |
| | | | | | Total for 19-02930 | | \$11,916.98 |
| 19-02932 | | | | | | | |
| | 60-910-310-610-67-005-000/ NONREIMBURSABLE FOOD | | | | | | |
| | | SEPTEMBER 2018 | 8393 / HERSHEY CREAMERY COMPANY | CF | NONREIMBURSABLE FOOD | | 2,352.84 |
| | | | | | Total for 19-02932 | | \$2,352.84 |
| 19-02933 | | | | | | | |
| | 60-910-310-610-67-000-000/ REIMBURSEABLE FOOD | | | | | | |
| | | SEP 2018 | 7177 / JOARDER PROPERTIES LLC | CF | REIMBURSEABLE FOOD | | 5,609.25 |
| | | | | | Total for 19-02933 | | \$5,609.25 |
| 19-02934 | | | | | | | |
| | 60-910-310-610-67-001-000/ SUPPLIES PAPER | | | | | | |
| | | SEPTEMBER 2018 | 6611 / PENN JERSEY PAPER COMPANY | CF | SUPPLIES PAPER | | 4,406.52 |

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| Pending Payments | | | | | | | |
| | | | | | Total for 19-02934 | | \$4,406.52 |
| 19-02935 | 60-910-310-610-67-002-000/ SUPPLIES CLEANING | | | | | | |
| | | SEPT 2018 ECOLAB | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES CLEANING | | 237.81 |
| | | | | | Total for 19-02935 | | \$237.81 |
| 19-02936 | 60-910-310-610-67-000-000/ REIMBURSEABLE FOOD | | | | | | |
| | | SEPTEMBER 2018 | 3347 / US FOODSERVICE, INC. | CF | REIMBURSEABLE FOOD | | 35,158.75 |
| | | | | | Total for 19-02936 | | \$35,158.75 |
| 19-02937 | 60-910-310-610-67-000-000/ REIMBURSEABLE FOOD | | | | | | |
| | | SEPTEMBER 2018 | 2995 / M.V. SILVERI AND SONS, INC. | CF | REIMBURSEABLE FOOD | | 3,114.75 |
| | | | | | Total for 19-02937 | | \$3,114.75 |
| 19-02939 | 60-910-310-610-67-005-000/ NONREIMBURSABLE FOOD | | | | | | |
| | | SEPT 2018 ALACARTE | 3347 / US FOODSERVICE, INC. | CF | NONREIMBURSABLE FOOD | | 7,239.96 |
| | | | | | Total for 19-02939 | | \$7,239.96 |
| 19-02940 | 60-910-310-610-67-001-000/ SUPPLIES PAPER | | | | | | |
| | | SEPTEMBER 2018 PAPER | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES PAPER | | 1,642.55 |
| | | | | | Total for 19-02940 | | \$1,642.55 |
| 19-02979 | 11-000-240-610-16-000-025/ BMHS/ADM/OFFICE SUPPLIES | | | | | | |
| | | 162230 | 1028 / ACCURATE LABEL DESIGNS | CF | BMHS/ADM/OFFICE SUPPLIES | | 324.95 |
| | | | | | Total for 19-02979 | | \$324.95 |
| 19-02982 | 11-000-251-890-00-005-000/ PURCHASED PROF SERVICE | | | | | | |
| | | 39655 | 9250 / DATA-STRUCTION INC. | CF | PURCHASED PROF SERVICE | | 100.00 |
| | | | | | Total for 19-02982 | | \$100.00 |
| 19-02983 | 12-130-100-731-25-000-090/ VMMS-equipment | | | | | | |
| | | 2381 | 9285 / FREEHOLD MUSIC CENTER, INC. | CF | VMMS-equipment | | 7,409.35 |
| | | | | | Total for 19-02983 | | \$7,409.35 |
| 19-02998 | | | | | | | |

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|-------------------------|--|----------------|---|------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 2018-10 | 8813 / M.A.S MASONRY & CONSTRUCTION LLC | CF | MAINT-CONTRACTED REPAIR | | 9,500.00 |
| | | | | | | | \$9,500.00 |
| | | | Total for 19-02998 | | | | |
| 19-03007 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 14938 | 1637 / EBW, INC. | CF | MAINT-CONTRACTED REPAIR | | 1,794.00 |
| | | | | | | | \$1,794.00 |
| | | | Total for 19-03007 | | | | |
| 19-03013 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | S033849014.001 | 1450 / COOPER POWER SYSTEMS | CF | MAINT-CONTRACTED REPAIR | | 540.00 |
| | | | | | | | \$540.00 |
| | | | Total for 19-03013 | | | | |
| 19-03024 | 60-910-310-610-67-002-000/ SUPPLIES CLEANING | | | | | | |
| | | SEPT. 2018 | 6611 / PENN JERSEY PAPER COMPANY | CF | SUPPLIES CLEANING | | 2,215.18 |
| | | | | | | | \$2,215.18 |
| | | | Total for 19-03024 | | | | |
| 19-03027 | 11-000-270-800-66-000-000/ Trans-Other Objects | | | | | | |
| | | T121840184428 | 9224 / RMCB | CF | Trans-Other Objects | | 222.50 |
| | | | | | | | \$222.50 |
| | | | Total for 19-03027 | | | | |
| 19-03044 | 11-000-218-610-10-000-020/ BTHS GUIDANCE SUPPLIES | | | | | | |
| | | 26103 | 6724 / GANGI GRAPHICS | CF | BTHS GUIDANCE SUPPLIES | | 76.00 |
| | 11-000-218-610-16-000-025/ BMHS GUIDANCE SUPPLIES | | | | | | |
| | | 26103 | 6724 / GANGI GRAPHICS | CF | BMHS GUIDANCE SUPPLIES | | 38.00 |
| | 11-000-240-610-25-000-090/ VMMS/ADM/OFFICE SUPPLIES | | | | | | |
| | | 26103 | 6724 / GANGI GRAPHICS | CF | VMMS/ADM/OFFICE SUPPLIES | | 114.00 |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 26103 | 6724 / GANGI GRAPHICS | CF | DPR-SUPPLIES | | 38.00 |
| | 11-190-100-610-33-000-045/ LMS-SUPPLIES | | | | | | |
| | | 26103 | 6724 / GANGI GRAPHICS | CF | LMS-SUPPLIES | | 38.00 |
| | 11-190-100-610-35-000-070/ Osb-Supplies | | | | | | |
| | | 26103 | 6724 / GANGI GRAPHICS | CF | Osb-Supplies | | 30.40 |
| | | | | | | | \$334.40 |
| | | | Total for 19-03044 | | | | |
| 19-03049 | 60-910-310-610-67-000-000/ REIMBURSEABLE FOOD | | | | | | |
| | | SEPTEMBER 2018 | 2685 / PECHTER'S OF SOUTHERN NJ | CF | REIMBURSEABLE FOOD | | 2,652.79 |

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

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| Pending Payments | | | | | | | |
| Total for 19-03049 | | | | | | | \$2,652.79 |
| 19-03051 | 11-000-291-260-00-000-000/ WORKER'S COMP | | | | | | |
| | | OCT. 2018 #8873 | 8029 / WILLIAM H. CONNOLLY & COMPANY, LLC | CF | WORKER'S COMP | | 2,500.00 |
| Total for 19-03051 | | | | | | | \$2,500.00 |
| 19-03052 | 11-000-230-331-00-000-000/ Legal Fees | | | | | | |
| | | 154717 | 9402 / FLORIO, PERRUCCI, STEINHARDT & FADER LLC | CF | Legal Fees | | 971.50 |
| Total for 19-03052 | | | | | | | \$971.50 |
| 19-03055 | 11-000-222-610-20-000-043/ LRMS-LIBRARY SUPPLIES | | | | | | |
| | | M6646961 | 3606 / SCHOLASTIC CLASSROOM MAGAZINES | CF | LRMS-LIBRARY SUPPLIES | | 1,381.77 |
| Total for 19-03055 | | | | | | | \$1,381.77 |
| 19-03067 | 11-000-291-270-00-006-000/ OTHER HEALTH INSUR COSTS | | | | | | |
| | | 180897 | 6188 / AMERIFLEX | CF | OTHER HEALTH INSUR COSTS | | 804.70 |
| Total for 19-03067 | | | | | | | \$804.70 |
| 19-03085 | 11-190-100-610-32-000-040/ Herb-Supplies | | | | | | |
| | | 48300 | 3146 / TANNER NORTH JERSEY | CF | Herb-Supplies | | 385.44 |
| Total for 19-03085 | | | | | | | \$385.44 |
| 19-03086 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 2267560A/ 2267560B/ | 7889 / FOLLETT SCHOOL SOLUTIONS, INC. | CF | BMHS-Supplies | | 3,278.05 |
| | | 2267560C | 7889 / FOLLETT SCHOOL SOLUTIONS, INC. | CF | BMHS-Supplies | | 19.90 |
| Total for 19-03086 | | | | | | | \$3,297.95 |
| 19-03088 | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | R53425C | 8034 / CHERRY VALLEY TRACTOR SALES | CF | GROUNDS PURCH. SERV. | | 4,117.65 |
| Total for 19-03088 | | | | | | | \$4,117.65 |
| 19-03089 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 9172850 /9173611 | 1339 / CASCIO INTERSTATE MUSIC SUPPLY | CF | VME-SUPPLIES | | 227.01 |
| | | 9174312 /9177916 | 1339 / CASCIO INTERSTATE MUSIC SUPPLY | CF | VME-SUPPLIES | | 232.34 |
| | | 9179429 | 1339 / CASCIO INTERSTATE MUSIC SUPPLY | CF | VME-SUPPLIES | | 21.30 |

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

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| Pending Payments | | | | | | | |
| | | | | | | | Total for 19-03089 |
| | | | | | | | \$480.65 |
| 19-03097 | 11-190-100-340-95-800-000/ TECH CONSULTANTS MAINT | | | | | | |
| | | 43724 | 9481 / NEW ERA TECHNOLOGY, INC. | CF | TECH CONSULTANTS MAINT | | 2,317.50 |
| | | | | | | | Total for 19-03097 |
| | | | | | | | \$2,317.50 |
| 19-03101 | 11-000-213-610-30-000-030/ DPR - NURSE'S SUPPLIES | | | | | | |
| | | 363504 / 365036 | 6711 / V.E. RALPH & SON | CF | DPR - NURSE'S SUPPLIES | | 227.50 |
| | | | | | | | Total for 19-03101 |
| | | | | | | | \$227.50 |
| 19-03111 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 138022 / 143131 | 3308 / TROXELL COMMUNICATIONS, INC. | CF | BMHS-Supplies | | 3,321.74 |
| | | | | | | | Total for 19-03111 |
| | | | | | | | \$3,321.74 |
| 19-03115 | 11-190-100-610-38-000-027/ WHW- SUPPLIES | | | | | | |
| | | 48299 | 3146 / TANNER NORTH JERSEY | CF | WHW- SUPPLIES | | 788.92 |
| | | | | | | | Total for 19-03115 |
| | | | | | | | \$788.92 |
| 19-03116 | 11-190-100-500-25-000-090/ VMMS-PURCH SERV | | | | | | |
| | | 953962710 | 1902 / HOUGHTON MIFFLIN HARCOURT | CF | VMMS-PURCH SERV | | 2,040.00 |
| | | | | | | | Total for 19-03116 |
| | | | | | | | \$2,040.00 |
| 19-03119 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 3719525 | 1193 / BARNES & NOBLE BOOKSELLERS, INC. | CF | BMHS-Supplies | | 408.00 |
| | | | | | | | Total for 19-03119 |
| | | | | | | | \$408.00 |
| 19-03122 | 11-401-100-610-10-041-020/ BTHS-DRAMA | | | | | | |
| | | 2973753 | 1895 / HOME DEPOT | CF | BTHS-DRAMA | | 1,027.95 |
| | | | | | | | Total for 19-03122 |
| | | | | | | | \$1,027.95 |
| 19-03141 | 11-000-251-610-00-000-000/ Business Off-Supplies | | | | | | |
| | | 208121724682 | 2943 / SCHOOL SPECIALTY SUPPLY | CF | Business Off-Supplies | | 7.25 |
| | | | | | | | Total for 19-03141 |
| | | | | | | | \$7.25 |
| 19-03146 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |

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| Pending Payments | | | | | | | |
| | | 10937 | 9187 / GPC, INC. | CF | MAINT-CONTRACTED REPAIR | | 11,000.00 |
| | | | | | Total for 19-03146 | | \$11,000.00 |
| 19-03149 | 11-202-100-610-99-030-030/ Cognitive Mod-DP-Supplie | | | | | | |
| | | 6686103 /6693541 | 2812 / REALLY GOOD STUFF, INC. | CF | Cognitive Mod-DP-Supplie | | 149.12 |
| | | 6730187 | 2812 / REALLY GOOD STUFF, INC. | CF | Cognitive Mod-DP-Supplie | | 33.94 |
| | | | | | Total for 19-03149 | | \$183.06 |
| 19-03150 | 11-190-100-610-95-000-000/ Tech-District Supplies | | | | | | |
| | | PGD8812 | 6043 / CDW-GOVERNMENT INC. | CF | Tech-District Supplies | | 1,516.19 |
| | | PHS2074 | 6043 / CDW-GOVERNMENT INC. | CF | Tech-District Supplies | | 556.40 |
| | | PJH6088 | 6043 / CDW-GOVERNMENT INC. | CF | Tech-District Supplies | | 13.91 |
| | | | | | Total for 19-03150 | | \$2,086.50 |
| 19-03199 | 11-000-270-518-66-000-000/ TRANS JOINTURES SPEC. ED | | | | | | |
| | | SEPT- 18 DAYS OCT-20 | 9263 / GONZALEZ, JOSUE & MARITZA | CF | TRANS JOINTURES SPEC. ED | | 3,437.86 |
| | | | | | Total for 19-03199 | | \$3,437.86 |
| 19-03203 | 12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES | | | | | | |
| | | 35548 | 9414 / SUBURBAN CONSULTING ENGINEERS, INC. | CF | ARCHITECT/ENGINEER FEES | | 6,697.50 |
| | | | | | Total for 19-03203 | | \$6,697.50 |
| 19-03212 | 11-000-263-610-64-000-000/ Grounds-Supplies | | | | | | |
| | | 1276 | 2387 / MISSING LINK FENCE COMPANY | CF | Grounds-Supplies | | 290.00 |
| | | | | | Total for 19-03212 | | \$290.00 |
| 19-03234 | 60-910-310-610-67-001-000/ SUPPLIES PAPER | | | | | | |
| | | 2656003 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES PAPER | | 91.06 |
| | | 2656005 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES PAPER | | 91.06 |
| | | 2652196 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES PAPER | | 91.06 |
| | | 2656004 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES PAPER | | 91.06 |
| | | | | | Total for 19-03234 | | \$364.24 |
| 19-03238 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | Q129594 | 2726 / PLAQUES AND SUCH | CF | BMHS ATHLETICS SUPPLIES | | 1,493.75 |

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

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|-------------------------|---|------------------|---|--------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| | | | | | Total for 19-03238 | | \$1,493.75 |
| 19-03240 | 11-000-230-331-00-000-000/ Legal Fees | | | | | | |
| | | 19098 | 2410 / MONTENEGRO,THOMPSON, | CF | Legal Fees | | 10,382.72 |
| | | 19099 | 2410 / MONTENEGRO,THOMPSON, | CF | Legal Fees | | 449.50 |
| | | | | | Total for 19-03240 | | \$10,832.22 |
| 19-03241 | 11-000-230-334-00-000-000/ CONSULTANTS | | | | | | |
| | | 35556 | 9414 / SUBURBAN CONSULTING ENGINEERS, INC. | CF | CONSULTANTS | | 1,140.00 |
| | | | | | Total for 19-03241 | | \$1,140.00 |
| 19-03244 | 12-000-400-450-00-000-000/ CONSTRUCTION SERVICES | | | | | | |
| | | | PAYMENT APP #1 (CO#1 9496 / EARLE ASPHALT COMPANY | CF | CONSTRUCTION SERVICES | | 43,605.00 |
| | | | | | Total for 19-03244 | | \$43,605.00 |
| 19-03246 | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 1070199 | 7512 / CENTRAL JERSEY EQUIPMENT LLC | CF | GROUNDS PURCH. SERV. | | 1,049.68 |
| | | | | | Total for 19-03246 | | \$1,049.68 |
| 19-03250 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 2098731 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | LRMS-Supplies | | 144.00 |
| | | | | | Total for 19-03250 | | \$144.00 |
| 19-03258 | 11-000-291-270-00-003-000/ MEDICAL INSURANCE | | | | | | |
| | | OCT 2018 #50237 | 8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC | CF | MEDICAL INSURANCE | | 5,000.00 |
| | 11-000-291-270-00-004-000/ PRESCRIPTION | | | | | | |
| | | OCT 2018 #50237 | 8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC | CF | PRESCRIPTION | | 1,250.00 |
| | 11-000-291-270-00-005-000/ DENTAL | | | | | | |
| | | OCT 2018 #50237 | 8680 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC | CF | DENTAL | | 416.67 |
| | | | | | Total for 19-03258 | | \$6,666.67 |
| 19-03275 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 9952154 /9970216 | 1564 / DICK BLICK COMPANY | CF | LRMS-Supplies | | 983.98 |

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| Pending Payments | | | | | | | |
| | | | | | | | Total for 19-03275 |
| | | | | | | | \$983.98 |
| 19-03282 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 96172 | 4931 / CASCADE SCHOOL SUPPLIES | CF | LRMS-Supplies | | 334.24 |
| | | | | | | | Total for 19-03282 |
| | | | | | | | \$334.24 |
| 19-03285 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 361868,361918,362919 | 2672 / PAXTON/PATTERSON LLC | CF | LRMS-Supplies | | 1,661.95 |
| | | | | | | | Total for 19-03285 |
| | | | | | | | \$1,661.95 |
| 19-03286 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 9953138 | 1564 / DICK BLICK COMPANY | CF | LRMS-Supplies | | 530.00 |
| | | | | | | | Total for 19-03286 |
| | | | | | | | \$530.00 |
| 19-03293 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 2098727 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | LRMS-Supplies | | 603.42 |
| | | | | | | | Total for 19-03293 |
| | | | | | | | \$603.42 |
| 19-03303 | 11-190-100-610-32-000-040/ Herb-Supplies | | | | | | |
| | | 208121559790 | 2943 / SCHOOL SPECIALTY SUPPLY | CF | Herb-Supplies | | 260.95 |
| | | | | | | | Total for 19-03303 |
| | | | | | | | \$260.95 |
| 19-03307 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | SVC18-218 | 2018 / JERSEY STATE CONTROLS COMPANY | CF | MAINT-CONTRACTED REPAIR | | 4,150.00 |
| | | | | | | | Total for 19-03307 |
| | | | | | | | \$4,150.00 |
| 19-03308 | 11-000-262-330-64-000-000/ CONSULTANT/ENVIRONMENTAL | | | | | | |
| | | 230613 | 6783 / BRINKERHOFF ENVIRONMENTAL SERVICES, INC. | CF | CONSULTANT/ENVIRONMENTAL | | 3,895.35 |
| | | | | | | | Total for 19-03308 |
| | | | | | | | \$3,895.35 |
| 19-03309 | 12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES | | | | | | |
| | | 2018-7305 | 8927 / NETTA ARCHITECTS, LLC | CF | ARCHITECT/ENGINEER FEES | | 3,750.00 |
| | | | | | | | Total for 19-03309 |
| | | | | | | | \$3,750.00 |
| 19-03315 | | | | | | | |

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| Pending Payments | | | | | | | |
| | 65-990-330-610-68-001-000/ BEST - SNACKS | | | | | | |
| | | BEST 9/5/18 | 1259 / BRICK TOWNSHIP CAFETERIA | CF | BEST - SNACKS | | 1,167.78 |
| | | | | | | | 1,167.78 |
| | | | | | Total for 19-03315 | | \$1,167.78 |
| 19-03316 | | | | | | | |
| | 65-990-330-610-68-001-000/ BEST - SNACKS | | | | | | |
| | | BEST 9/26/18 | 1259 / BRICK TOWNSHIP CAFETERIA | CF | BEST - SNACKS | | 1,544.48 |
| | | | | | | | 1,544.48 |
| | | | | | Total for 19-03316 | | \$1,544.48 |
| 19-03339 | | | | | | | |
| | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 18-2598 / 18-2599 | 9180 / SOUTH JERSEY TURF CONSULTANTS LLC | CF | GROUNDS PURCH. SERV. | | 1,934.61 |
| | | | | | | | 1,934.61 |
| | | | | | Total for 19-03339 | | \$1,934.61 |
| 19-03343 | | | | | | | |
| | 11-000-230-331-00-000-000/ Legal Fees | | | | | | |
| | | SEPTEMBER 2018 | 9549 / WEINER LAW GROUP LLP | CF | Legal Fees | | 11,933.50 |
| | | | | | | | 11,933.50 |
| | | | | | Total for 19-03343 | | \$11,933.50 |
| 19-03346 | | | | | | | |
| | 11-000-262-610-64-003-000/ Custodial-Supplies | | | | | | |
| | | 3219747 | 1228 / BIO-SHINE, INC. | CF | Custodial-Supplies | | 3,654.52 |
| | | | | | | | 3,654.52 |
| | | | | | Total for 19-03346 | | \$3,654.52 |
| 19-03347 | | | | | | | |
| | 11-000-262-590-64-002-000/ CUST-TRAINING & TUITION | | | | | | |
| | | FRANKOWSKI 10/03/18 | 2573 / NJPMA | CF | CUST-TRAINING & TUITION | | 99.00 |
| | | | | | | | 99.00 |
| | | | | | Total for 19-03347 | | \$99.00 |
| 19-03351 | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 3390576816 | 1454 / STAPLES ADVANTAGE | CF | BTHS-SUPPLIES | | 228.69 |
| | | | | | | | 228.69 |
| | | | | | Total for 19-03351 | | \$228.69 |
| 19-03355 | | | | | | | |
| | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 75147T | 7130 / HOOVER TRUCK CENTERS | CF | TRANS-FLEET PARTS | | 18.70 |
| | | | | | | | 18.70 |
| | | | | | Total for 19-03355 | | \$18.70 |
| 19-03366 | | | | | | | |
| | 11-000-218-610-20-020-043/ LRMS GUIDANCE SUPPLIES | | | | | | |
| | | 6450195 | 1549 / DEMCO, INC. | CF | LRMS GUIDANCE SUPPLIES | | 267.26 |
| | | | | | | | 267.26 |
| | | | | | Total for 19-03366 | | \$267.26 |

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| Pending Payments | | | | | | | |
| 19-03392 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | M6650128 | 3606 / SCHOLASTIC CLASSROOM MAGAZINES | CF | VME-SUPPLIES | | 4,307.34 |
| | | | Total for 19-03392 | | | | \$4,307.34 |
| 19-03397 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 659290 | 1734 / FERGUSON-LAKEWOOD | CF | MAINT. SUPPLIES | | 1,009.96 |
| | | | Total for 19-03397 | | | | \$1,009.96 |
| 19-03404 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | S44108 | 7388 / D & W DIESEL, INC. | CF | TRANS-FLEET PARTS | | 1,694.45 |
| | | | Total for 19-03404 | | | | \$1,694.45 |
| 19-03408 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 75668T | 7130 / HOOVER TRUCK CENTERS | CF | TRANS-FLEET PARTS | | 62.52 |
| | | | Total for 19-03408 | | | | \$62.52 |
| 19-03411 | 11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT. | | | | | | |
| | | 328061 | 2006 / JERSEY COAST FIRE EQUIPMENT | CF | TRANS.-REPAIR & MAINT. | | 1,703.75 |
| | | | Total for 19-03411 | | | | \$1,703.75 |
| 19-03421 | 11-401-100-610-16-038-025/ BMHS-DRAMA/CHORUS | | | | | | |
| | | 01T90933 / 01U03670 | 1969 / J.W. PEPPER & SON, INC. | CF | BMHS-DRAMA/CHORUS | | 971.49 |
| | | | Total for 19-03421 | | | | \$971.49 |
| 19-03423 | 11-190-100-340-95-800-000/ TECH CONSULTANTS MAINT | | | | | | |
| | | 6114263 | 7321 / DOTNETNUKE CORPORATION | CF | TECH CONSULTANTS MAINT | | 4,348.55 |
| | | | Total for 19-03423 | | | | \$4,348.55 |
| 19-03433 | 11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli | | | | | | |
| | | 208121688527 | 2943 / SCHOOL SPECIALTY SUPPLY | CF | Resource Ctr-LRMS-Suppli | | 61.29 |
| | | | Total for 19-03433 | | | | \$61.29 |
| 19-03438 | 11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli | | | | | | |
| | | 208121688576 | 2943 / SCHOOL SPECIALTY SUPPLY | CF | Resource Ctr-LRMS-Suppli | | 198.18 |

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

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|-------------------------|--|-----------------|---|--------------|--|---------|---------------------------|
| Pending Payments | | | | | | | |
| | | | | | | | Total for 19-03438 |
| | | | | | | | \$198.18 |
| 19-03439 | 11-190-100-500-16-000-025/ BMHS PURCHASE SERVICE | | | | | | |
| | | 23 | 9196 / COMMON LIT, INC | CF | BMHS PURCHASE SERVICE | | 2,993.00 |
| | | | | | | | Total for 19-03439 |
| | | | | | | | \$2,993.00 |
| 19-03441 | 11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli | | | | | | |
| | | 208121558593 | 2943 / SCHOOL SPECIALTY SUPPLY | CF | Resource Ctr-LRMS-Suppli | | 153.85 |
| | | | | | | | Total for 19-03441 |
| | | | | | | | \$153.85 |
| 19-03442 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 3719526 | 1193 / BARNES & NOBLE BOOKSELLERS, INC. | CF | BMHS-Supplies | | 299.50 |
| | | | | | | | Total for 19-03442 |
| | | | | | | | \$299.50 |
| 19-03451 | 11-212-100-610-99-010-020/ MD-LIFE SKILLS PROG-BHS | | | | | | |
| | | 135560 / 149756 | 2455 / NASCO | CF | MD-LIFE SKILLS PROG-BHS | | 460.25 |
| | | | | | | | Total for 19-03451 |
| | | | | | | | \$460.25 |
| 19-03454 | 65-990-330-530-68-000-000/ TELEPHONE | | | | | | |
| | | 9815255637 | 3638 / VERIZON WIRELESS | CF | TELEPHONE | | 259.76 |
| | | | | | | | Total for 19-03454 |
| | | | | | | | \$259.76 |
| 19-03459 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 374491 | 5953 / BRICK NAPA | CF | MAINT. SUPPLIES | | 11.48 |
| | | | | | | | Total for 19-03459 |
| | | | | | | | \$11.48 |
| 19-03472 | 11-213-100-610-99-010-020/ RESOURCE CTR-BTHS-SUPPLI | | | | | | |
| | | 1731657 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | RESOURCE CTR-BTHS-SUPPLI | | 153.45 |
| | | | | | | | Total for 19-03472 |
| | | | | | | | \$153.45 |
| 19-03481 | 11-000-291-270-00-005-000/ DENTAL | | | | | | |
| | | H6648871 | 7573 / AETNA | CF | DENTAL | | 92,821.60 |
| | | H6747829 | 7573 / AETNA | CF | DENTAL | | 99,706.81 |
| | | H6844184 | 7573 / AETNA | CF | DENTAL | | 99,246.50 |
| | | | | | | | Total for 19-03481 |
| | | | | | | | \$291,774.91 |

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

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|-------------------------|--|-------|---|--------------------|--|---------|---------------------------|
| Pending Payments | | | | | | | |
| 19-03485 | 11-000-100-561-03-000-000/ TUITION-REGULAR LEA | | | | | | |
| | SEPT 18-19 | | 2817 / RED BANK REGIONAL HIGH SCHOOL DISTRICT | CF | TUITION-REGULAR LEA | | 1,490.00 |
| | | | | | | | Total for 19-03485 |
| | | | | | | | \$1,490.00 |
| 19-03496 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | 51350 | | 2755 / PRESENTATION SYSTEMS | CF | LRMS-Supplies | | 1,950.86 |
| | | | | | | | Total for 19-03496 |
| | | | | | | | \$1,950.86 |
| 19-03504 | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | 9/17/18 - 10/05/2018 | | 9441 / BENDOKAS, SANDRA & CITTADINO, NICK | CF | OTHER SVC.SUP.EXTRA-ORD. | | 3,196.25 |
| | | | | | | | Total for 19-03504 |
| | | | | | | | \$3,196.25 |
| 19-03518 | 20-501-100-500-70-000-000/ ST DOM PURCH SVC | | | | | | |
| | 246982 | | 8803 / STUDIES WEEKLY | CF | ST DOM PURCH SVC | | 3,050.85 |
| | | | | | | | Total for 19-03518 |
| | | | | | | | \$3,050.85 |
| 19-03571 | 20-270-200-300-70-000-000/ STDOM PURCH PROF | | | | | | |
| | 1902 | | 9286 / OWSIANY, GRECIA | CF | STDOM PURCH PROF | | 600.00 |
| | | | | | | | Total for 19-03571 |
| | | | | | | | \$600.00 |
| 19-03573 | 11-000-262-610-64-003-000/ Custodial-Supplies | | | | | | |
| | 3221489 | | 1228 / BIO-SHINE, INC. | CF | Custodial-Supplies | | 5,924.16 |
| | | | | | | | Total for 19-03573 |
| | | | | | | | \$5,924.16 |
| 19-03584 | 11-000-240-800-25-000-090/ VMMS-Other Objects | | | | | | |
| | 2652498 | | 3724 / RESOURCES FOR EDUCATORS | CF | VMMS-Other Objects | | 229.00 |
| | | | | | | | Total for 19-03584 |
| | | | | | | | \$229.00 |
| 19-03585 | 11-000-266-800-46-000-025/ BMHS ATH POLICE SECURITY | | | | | | |
| | BMHS FTBL 10/12 + 26 | | 3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT | CF | BMHS ATH POLICE SECURITY | | 2,162.00 |
| | | | | | | | Total for 19-03585 |
| | | | | | | | \$2,162.00 |
| 19-03603 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |

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

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|-------------------------|--|-------------------------|--|--------------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| | | S49297 | 7388 / D & W DIESEL, INC. | CF | TRANS-FLEET PARTS | | 831.70 |
| | | | Total for 19-03603 | | | | \$831.70 |
| 19-03612 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 74955T | 7130 / HOOVER TRUCK CENTERS | CF | TRANS-FLEET PARTS | | 795.76 |
| | | | Total for 19-03612 | | | | \$795.76 |
| 19-03634 | 11-000-251-890-00-000-000/ membership fees Admn | | | | | | |
| | | J.EDWARDS /M.ROBERTS | 3760 / OCASBO | CF | membership fees Admn | | 450.00 |
| | | | Total for 19-03634 | | | | \$450.00 |
| 19-03636 | 11-190-100-500-03-000-000/ PURCHASED SERVICES | | | | | | |
| | | 710122482 /710122132 | 1902 / HOUGHTON MIFFLIN HARCOURT | CF | PURCHASED SERVICES | | 7,950.00 |
| | 11-213-100-500-99-020-043/ LRMS ICS PURCH SVC | | | | | | |
| | | 710122482 /710122132 | 1902 / HOUGHTON MIFFLIN HARCOURT | CF | ICS PURCH SVC | | 6,000.00 |
| | 11-213-100-500-99-025-090/ VMMS ICS PURCH SVC | | | | | | |
| | | 710122482 /710122132 | 1902 / HOUGHTON MIFFLIN HARCOURT | CF | VMMS ICS PURCH SVC | | 6,000.00 |
| | 11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli | | | | | | |
| | | 710122482 /710122132 | 1902 / HOUGHTON MIFFLIN HARCOURT | CF | Resource Ctr-LRMS-Suppli | | 2,103.74 |
| | 11-213-100-610-99-025-090/ Resource Ctr-VMMS-Suppli | | | | | | |
| | | 710122482 /710122132 | 1902 / HOUGHTON MIFFLIN HARCOURT | CF | Resource Ctr-VMMS-Suppli | | 2,103.75 |
| | | | Total for 19-03636 | | | | \$24,157.49 |
| 19-03637 | 11-402-100-800-46-000-025/ BMHS ATHLETICS OTHER | | | | | | |
| | | 14884 | 8834 / HERBERTSVILLE LAUNDRY | CF | BMHS ATHLETICS OTHER | | 210.00 |
| | | | Total for 19-03637 | | | | \$210.00 |
| 19-03638 | 11-000-251-610-00-000-000/ Business Off-Supplies | | | | | | |
| | | 26140 | 6724 / GANGI GRAPHICS | CF | Business Off-Supplies | | 2,316.00 |
| | | | Total for 19-03638 | | | | \$2,316.00 |
| 19-03645 | 11-000-266-800-44-000-020/ BTHS ATH POLICE SECURITY | | | | | | |
| | | BHS FTBL 10/5 /12,26 | 3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT | CF | BTHS ATH POLICE SECURITY | | 2,535.00 |
| | | | Total for 19-03645 | | | | \$2,535.00 |

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|-------------------------|--|----------------------|--|--------------|----------------------|---------------------------------|---------|---------------------------|
| Pending Payments | | | | | | | | |
| 19-03651 | 11-216-100-610-99-038-027/ PSD-FULL DAY- SUPPLIES | | | | | | | |
| | | 316396 | 9543 / ABRAMS LEARNING TRENDS | CF | | PSD-FULL DAY- SUPPLIES | | 3,283.50 |
| | | | | | | | | Total for 19-03651 |
| | | | | | | | | \$3,283.50 |
| 19-03665 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | | |
| | | S6413934.001 | 7410 / AARON & COMPANY, INC. | CF | | MAINT. SUPPLIES | | 513.36 |
| | | | | | | | | Total for 19-03665 |
| | | | | | | | | \$513.36 |
| 19-03667 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | | |
| | | 19268 | 9561 / GENERAL HIGHWAY PRODUCTS, INC. | CF | | MAINT. SUPPLIES | | 165.00 |
| | | | | | | | | Total for 19-03667 |
| | | | | | | | | \$165.00 |
| 19-03671 | 12-140-100-731-10-000-020/ BTHS - EQUIPMENT | | | | | | | |
| | | 2424 | 9285 / FREEHOLD MUSIC CENTER, INC. | CF | | BTHS - EQUIPMENT | | 8,100.00 |
| | | | | | | | | Total for 19-03671 |
| | | | | | | | | \$8,100.00 |
| 19-03674 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | |
| | | 739824142 /739975110 | 5196 / COSTCO #739 | CF | | BTHS-SUPPLIES | | 394.33 |
| | | | | | | | | Total for 19-03674 |
| | | | | | | | | \$394.33 |
| 19-03681 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | | |
| | | LK RIVIERA WASH | 3086 / STOHRER'S APPLIANCE | CF | | LRMS-Supplies | | 569.00 |
| | | | | | | | | Total for 19-03681 |
| | | | | | | | | \$569.00 |
| 19-03699 | 11-000-266-800-20-000-043/ LRMS POLICE SECURITY | | | | | | | |
| | | 35 | 8852 / TOWNSHIP OF BRICK - EMS ROAD JOB | CF | | LRMS POLICE SECURITY | | 130.00 |
| | | | | | | | | Total for 19-03699 |
| | | | | | | | | \$130.00 |
| 19-03725 | 11-190-100-610-95-000-000/ Tech-District Supplies | | | | | | | |
| | | 16013750 | 6543 / MOTOROLA - C/O ALLCOMM TECHNOLOGIES | CF | | Tech-District Supplies | | 332.40 |
| | | | | | | | | Total for 19-03725 |
| | | | | | | | | \$332.40 |
| 19-03739 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | | |
| | | 372991/CR373759 | 5953 / BRICK NAPA | CF | | TRANS-FLEET PARTS | | 88.33 |

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

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| Pending Payments | | | | | | | |
| | | | | | Total for 19-03739 | | \$88.33 |
| 19-03755 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 9306161768 | 2158 / LAWSON PRODUCTS, INC. | CF | TRANS-FLEET PARTS | | 182.18 |
| | | | | | Total for 19-03755 | | \$182.18 |
| 19-03756 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | | 101063 | 1074 / ALLIED DIESEL SERVICE COMPANY | CF | TRANS-PURCH SVC | | 800.00 |
| | | | | | Total for 19-03756 | | \$800.00 |
| 19-03757 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 101062 | 1074 / ALLIED DIESEL SERVICE COMPANY | CF | TRANS-FLEET PARTS | | 1,972.92 |
| | | | | | Total for 19-03757 | | \$1,972.92 |
| 19-03759 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 75664T | 7130 / HOOVER TRUCK CENTERS | CF | TRANS-FLEET PARTS | | 43.56 |
| | | | | | Total for 19-03759 | | \$43.56 |
| 19-03761 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 374741 | 5953 / BRICK NAPA | CF | TRANS-FLEET PARTS | | 36.87 |
| | | | | | Total for 19-03761 | | \$36.87 |
| 19-03762 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 374743 | 5953 / BRICK NAPA | CF | TRANS-FLEET PARTS | | 116.89 |
| | | | | | Total for 19-03762 | | \$116.89 |
| 19-03763 | 65-990-330-580-68-000-000/ TRAINING AND TRAVEL | | | | | | |
| | | AUGUST 2018 MILEAGE | 8365 / RYTELEWSKI, KAREN | CF | TRAINING AND TRAVEL | | 12.28 |
| | | | | | Total for 19-03763 | | \$12.28 |
| 19-03767 | 11-000-263-610-64-000-000/ Grounds-Supplies | | | | | | |
| | | 767886 | 3357 / VAN SANT EQUIPMENT | CF | Grounds-Supplies | | 472.00 |
| | | | | | Total for 19-03767 | | \$472.00 |
| 19-03775 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |

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|-------------------------|---|----------------------|------------------------------------|--------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| | | FINGERPRINT | 6183 / KRAUS, GERALDINE | CF | TRANS-PURCH SVC | | 28.50 |
| | | | | | | | <u>28.50</u> |
| | | | | | | | \$28.50 |
| 19-03776 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 9904072106 | 3403 / W.W. GRAINGER, INC. | CF | MAINT. SUPPLIES | | 1,117.96 |
| | | | | | | | <u>1,117.96</u> |
| | | | | | | | \$1,117.96 |
| 19-03778 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 9904072098 | 3403 / W.W. GRAINGER, INC. | CF | MAINT. SUPPLIES | | 656.82 |
| | | | | | | | <u>656.82</u> |
| | | | | | | | \$656.82 |
| 19-03792 | 11-401-100-500-10-041-020/ BTHS-DRAMA RENTAL &SERV | | | | | | |
| | | 100025107 | 4990 / DRAMATIC PUBLISHING COMPANY | CF | BTHS-DRAMA RENTAL &SERV | | 300.00 |
| | | | | | | | <u>300.00</u> |
| | | | | | | | \$300.00 |
| 19-03795 | 11-190-100-610-95-000-000/ Tech-District Supplies | | | | | | |
| | | 426771,435322,436518 | 9564 / MOBILE DEFENDERS LLC | CF | Tech-District Supplies | | 1,399.55 |
| | | | | | | | |
| | 11-190-100-610-95-010-020/ TECH SUPPLIES/BTHS | | | | | | |
| | | 426771,435322,436518 | 9564 / MOBILE DEFENDERS LLC | CF | TECH SUPPLIES/BTHS | | 3,674.10 |
| | | | | | | | |
| | 11-190-100-610-95-016-025/ TECH SUPPLIES/BMHS | | | | | | |
| | | 426771,435322,436518 | 9564 / MOBILE DEFENDERS LLC | CF | TECH SUPPLIES/BMHS | | 749.85 |
| | | 100437963 / 438502 | 9564 / MOBILE DEFENDERS LLC | CF | TECH SUPPLIES/BMHS | | 2,999.40 |
| | | | | | | | <u>2,999.40</u> |
| | | | | | | | \$8,822.90 |
| 19-03796 | 11-190-100-580-95-802-000/ TECH TRAVEL/TRAINING | | | | | | |
| | | AUG MILEAGE | 7188 / FERSTER, RICHARD | CF | TECH TRAVEL/TRAINING | | 7.46 |
| | | | | | | | <u>7.46</u> |
| | | | | | | | \$7.46 |
| 19-03801 | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 954034293 | 1902 / HOUGHTON MIFFLIN HARCOURT | CF | DPR-SUPPLIES | | 136.80 |
| | | | | | | | <u>136.80</u> |
| | | | | | | | \$136.80 |
| 19-03809 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 74469200 | 7409 / R.E. MICHEL COMPANY INC. | CF | MAINT. SUPPLIES | | 50.38 |
| | | | | | | | <u>50.38</u> |
| | | | | | | | \$50.38 |

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

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| Pending Payments | | | | | | | |
| 19-03812 | 11-000-263-610-64-000-000/ Grounds-Supplies | | | | | | |
| | | 698933 | 3703 / PIONEER REVERE | CF | Grounds-Supplies | | 1,272.00 |
| | | | | | | | Total for 19-03812 |
| | | | | | | | \$1,272.00 |
| 19-03816 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 374746 | 5953 / BRICK NAPA | CF | TRANS-FLEET PARTS | | 29.05 |
| | | | | | | | Total for 19-03816 |
| | | | | | | | \$29.05 |
| 19-03820 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 9921453917 | 3403 / W.W. GRAINGER, INC. | CF | MAINT. SUPPLIES | | 116.20 |
| | | | | | | | Total for 19-03820 |
| | | | | | | | \$116.20 |
| 19-03821 | 11-190-100-610-38-000-027/ WHW- SUPPLIES | | | | | | |
| | | 3392003320 | 1454 / STAPLES ADVANTAGE | CF | WHW- SUPPLIES | | 114.90 |
| | | | | | | | Total for 19-03821 |
| | | | | | | | \$114.90 |
| 19-03822 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 374735 | 5953 / BRICK NAPA | CF | TRANS-FLEET PARTS | | 85.13 |
| | | | | | | | Total for 19-03822 |
| | | | | | | | \$85.13 |
| 19-03824 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 374737 | 5953 / BRICK NAPA | CF | TRANS-FLEET PARTS | | 46.45 |
| | | | | | | | Total for 19-03824 |
| | | | | | | | \$46.45 |
| 19-03834 | 11-000-251-580-00-000-000/ PURCH SVC & TRAIN & TRAV | | | | | | |
| | | AUG 2018 REIMB. | 1981 / EDWARDS, JR. CPA, JAMES W. | CF | PURCH SVC & TRAIN & TRAV | | 24.19 |
| | | | | | | | Total for 19-03834 |
| | | | | | | | \$24.19 |
| 19-03835 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 8311 | 2547 / NJ TECHLINE HVAC SERVICE COMPANY | CF | MAINT-CONTRACTED REPAIR | | 1,268.73 |
| | | | | | | | Total for 19-03835 |
| | | | | | | | \$1,268.73 |
| 19-03836 | 11-190-100-500-10-000-020/ BTHS PURCHASE SERVICES | | | | | | |
| | | 954033976 | 1902 / HOUGHTON MIFFLIN HARCOURT | CF | BTHS PURCHASE SERVICES | | 144.00 |

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

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| Pending Payments | | | | | | | |
| | | | | | Total for 19-03836 | | \$144.00 |
| 19-03848 | 11-000-262-330-64-000-000/ CONSULTANT/ENVIRONMENTAL | | | | | | |
| | | 18-083109 | 6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP. | CF | CONSULTANT/ENVIRONMENTAL | | 2,030.00 |
| | | | | | Total for 19-03848 | | \$2,030.00 |
| 19-03852 | 11-190-100-610-95-000-000/ Tech-District Supplies | | | | | | |
| | | 16017760 | 6543 / MOTOROLA - C/O ALLCOMM TECHNOLOGIES | CF | Tech-District Supplies | | 825.00 |
| | | | | | Total for 19-03852 | | \$825.00 |
| 19-03853 | 11-000-251-610-00-000-000/ Business Off-Supplies | | | | | | |
| | | 3392003321 | 1454 / STAPLES ADVANTAGE | CF | Business Off-Supplies | | 414.30 |
| | | | | | Total for 19-03853 | | \$414.30 |
| 19-03854 | 11-000-216-610-99-002-000/ OT/ PT SUPPLIES | | | | | | |
| | | 11808483 | 6100 / PEARSON | CF | OT/ PT SUPPLIES | | 513.73 |
| | | | | | Total for 19-03854 | | \$513.73 |
| 19-03869 | 11-000-262-610-64-003-000/ Custodial-Supplies | | | | | | |
| | | 3222000 | 1228 / BIO-SHINE, INC. | CF | Custodial-Supplies | | 409.60 |
| | | | | | Total for 19-03869 | | \$409.60 |
| 19-03871 | 11-000-251-610-00-000-000/ Business Off-Supplies | | | | | | |
| | | 3393019934 | 1454 / STAPLES ADVANTAGE | CF | Business Off-Supplies | | 22.20 |
| | | | | | Total for 19-03871 | | \$22.20 |
| 19-03873 | 11-190-100-500-10-000-020/ BTHS PURCHASE SERVICES | | | | | | |
| | | 33751 | 6015 / STARLITE PRODUCTIONS INTERNATIONAL, INC. | CF | BTHS PURCHASE SERVICES | | 552.36 |
| | | | | | Total for 19-03873 | | \$552.36 |
| 19-03890 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | |
| | | BTHS BANNERS | 2452 / N.J.S.I.A.A. | CF | BTHS ATHLETICS SUPPLIES | | 30.00 |
| | | | | | Total for 19-03890 | | \$30.00 |
| 19-03894 | | | | | | | |

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

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| Pending Payments | | | | | | | |
| | 11-000-263-610-64-000-000/ Grounds-Supplies | | | | | | |
| | | 191187 /191258 | 2840 / RICHARD'S SALES & RENTAL | CF | Grounds-Supplies | | 1,534.47 |
| | | | | | | | Total for 19-03894 |
| | | | | | | | \$1,534.47 |
| | 19-03919 | | | | | | |
| | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | | 13871021 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 333.25 |
| | | | | | | | Total for 19-03919 |
| | | | | | | | \$333.25 |
| | 19-03935 | | | | | | |
| | 11-000-218-800-10-000-020/ BTHS GUIDANCE OTHER | | | | | | |
| | | EA 81817723 | 3653 / THE COLLEGE BOARD | CF | BTHS GUIDANCE OTHER | | 400.00 |
| | | | | | | | Total for 19-03935 |
| | | | | | | | \$400.00 |
| | 19-03937 | | | | | | |
| | 11-190-100-500-10-000-020/ BTHS PURCHASE SERVICES | | | | | | |
| | | BRICK HIGH 10/23/18 | 9584 / MORELLO, JOHN R. | CF | BTHS PURCHASE SERVICES | | 1,000.00 |
| | | | | | | | Total for 19-03937 |
| | | | | | | | \$1,000.00 |
| | 19-03942 | | | | | | |
| | 11-000-230-530-00-001-000/ POSTAGE/UPS/FED. EX | | | | | | |
| | | 6-301-65251 | 1731 / FEDEX | CF | POSTAGE/UPS/FED. EX | | 42.03 |
| | | | | | | | Total for 19-03942 |
| | | | | | | | \$42.03 |
| | 19-03976 | | | | | | |
| | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | S59925 | 7388 / D & W DIESEL, INC. | CF | TRANS-FLEET PARTS | | 297.52 |
| | | | | | | | Total for 19-03976 |
| | | | | | | | \$297.52 |
| | 19-03977 | | | | | | |
| | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 374752 | 5953 / BRICK NAPA | CF | TRANS-FLEET PARTS | | 127.14 |
| | | | | | | | Total for 19-03977 |
| | | | | | | | \$127.14 |
| | 19-03981 | | | | | | |
| | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 374748 | 5953 / BRICK NAPA | CF | TRANS-FLEET PARTS | | 46.17 |
| | | | | | | | Total for 19-03981 |
| | | | | | | | \$46.17 |
| | 19-03986 | | | | | | |
| | 11-000-251-890-00-000-000/ membership fees Admn | | | | | | |
| | | JAMES EDWARDS MEMBER | 9588 / MONMOUTH UNIVERSITY, INC. | CF | membership fees Admn | | 350.00 |

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|-------------------------|--|----------------|---------------------------------|--------------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| | | | | | Total for 19-03986 | | \$350.00 |
| 19-03988 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 14939 | 1637 / EBW, INC. | CF | MAINT-CONTRACTED REPAIR | | 314.00 |
| | | | | | Total for 19-03988 | | \$314.00 |
| 19-03995 | 11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT. | | | | | | |
| | | 8389-8509-8701 | 2024 / JIM STEMBEL TIRE SERVICE | CF | TRANS.-REPAIR & MAINT. | | 1,860.00 |
| | | | | | Total for 19-03995 | | \$1,860.00 |
| 19-03998 | 11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT. | | | | | | |
| | | 11744 | 2035 / JOE'S SERVICE CENTER | CF | TRANS.-REPAIR & MAINT. | | 280.00 |
| | | | | | Total for 19-03998 | | \$280.00 |
| 19-04010 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 14941 | 1637 / EBW, INC. | CF | MAINT-CONTRACTED REPAIR | | 314.00 |
| | | | | | Total for 19-04010 | | \$314.00 |
| 19-04018 | 11-000-262-520-00-001-000/ INSUR-BOND,LIAB | | | | | | |
| | | 920755 | 3574 / BOYNTON & BOYNTON | CF | INSUR-BOND,LIAB | | 3,238.31 |
| | | | | | Total for 19-04018 | | \$3,238.31 |
| 19-04024 | 11-000-219-500-99-001-000/ SP SVC PURCH SERV | | | | | | |
| | | 11815691 | 6100 / PEARSON | CF | SP SVC PURCH SERV | | 10,500.00 |
| | | | | | Total for 19-04024 | | \$10,500.00 |
| 19-04025 | 11-000-230-530-95-000-000/ COMMUNICATIONS/TELEPHONE | | | | | | |
| | | 40655829 | 3474 / XTEL COMMUNICATIONS | CF | COMMUNICATIONS/TELEPHONE | | 2,202.40 |
| | | 40715568 | 3474 / XTEL COMMUNICATIONS | CF | COMMUNICATIONS/TELEPHONE | | 2,481.76 |
| | | 40794698 | 3474 / XTEL COMMUNICATIONS | CF | COMMUNICATIONS/TELEPHONE | | 2,342.03 |
| | | 40852460 | 3474 / XTEL COMMUNICATIONS | CF | COMMUNICATIONS/TELEPHONE | | 2,366.89 |
| | | | | | Total for 19-04025 | | \$9,393.08 |
| 19-04036 | 11-190-100-340-95-800-000/ TECH CONSULTANTS MAINT | | | | | | |
| | | 2018-1845 | 8758 / E2E EXCHANGE, LLC | CF | TECH CONSULTANTS MAINT | | 2,997.53 |

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

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|-------------------------|--|----------------|---|--------------|--|---------|---------------------------|
| Pending Payments | | | | | | | |
| | | | | | | | Total for 19-04036 |
| | | | | | | | \$2,997.53 |
| 19-04038 | 11-401-100-500-10-001-020/ BTHS-PURCH.SERV. | | | | | | |
| | | 725696 | 9595 / EDUCATIONAL THEATRE ASSOCIATION | CF | BTHS-PURCH.SERV. | | 190.00 |
| | | | | | | | Total for 19-04038 |
| | | | | | | | \$190.00 |
| 19-04048 | 11-214-100-580-99-000-000/ AUSTISM - TRAINING | | | | | | |
| | | 83018-01 | 5843 / PARENTS OF AUTISTIC CHILDREN | CF | AUSTISM - TRAINING | | 750.00 |
| | | | | | | | Total for 19-04048 |
| | | | | | | | \$750.00 |
| 19-04054 | 11-190-100-610-95-000-000/ Tech-District Supplies | | | | | | |
| | | 2555 | 8035 / PLANER PROTECTIVE | CF | Tech-District Supplies | | 2,275.00 |
| | | | | | | | Total for 19-04054 |
| | | | | | | | \$2,275.00 |
| 19-04063 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | | PIPE REPAIR- DRUM PT 3283 / TOWNSHIP OF BRICK | CF | MAINT-CONTRACTED REPAIR | | 426.42 |
| | | | | | | | Total for 19-04063 |
| | | | | | | | \$426.42 |
| 19-04082 | 65-990-330-500-68-000-000/ PURCHASED SERVICES | | | | | | |
| | | 2018-000021927 | 5089 / SOFTERWARE | CF | PURCHASED SERVICES | | 1,800.00 |
| | | | | | | | Total for 19-04082 |
| | | | | | | | \$1,800.00 |
| 19-04088 | 11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT. | | | | | | |
| | | 41737 | 7130 / HOOVER TRUCK CENTERS | CF | TRANS.-REPAIR & MAINT. | | 1,330.00 |
| | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 41737 | 7130 / HOOVER TRUCK CENTERS | CF | TRANS-FLEET PARTS | | 1,269.58 |
| | | | | | | | Total for 19-04088 |
| | | | | | | | \$2,599.58 |
| 19-04118 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | | FINGERPRINT | 6216 / BRUNO, ANTHONY | CF | TRANS-PURCH SVC | | 28.50 |
| | | | | | | | Total for 19-04118 |
| | | | | | | | \$28.50 |
| 19-04119 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | | FINGERPRINT | 6149 / LANGE, RICHARD | CF | TRANS-PURCH SVC | | 28.50 |
| | | | | | | | Total for 19-04119 |
| | | | | | | | \$28.50 |

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|-------------------------|--|-------|---|--------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| 19-04125 | | | | | | | |
| | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | BRICK TOWNSHIP FEE | | 6274 / REGIONAL PROFESSIONAL DEVELOPMENT ACADEM | CF | CST TRAINING/TRAVEL | | 1,995.00 |
| | Total for 19-04125 | | | | | | \$1,995.00 |
| 19-04126 | | | | | | | |
| | 11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS | | | | | | |
| | 200768299-1 | | 6098 / DELTA- T GROUP NORTH JERSEY, INC. | CF | SPEC.SVS. PURCH.PROF.SVS | | 270.00 |
| | 200768560-1 | | 6098 / DELTA- T GROUP NORTH JERSEY, INC. | CF | SPEC.SVS. PURCH.PROF.SVS | | 540.00 |
| | Total for 19-04126 | | | | | | \$810.00 |
| 19-04133 | | | | | | | |
| | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | 75682T | | 7130 / HOOVER TRUCK CENTERS | CF | TRANS-FLEET PARTS | | 709.84 |
| | Total for 19-04133 | | | | | | \$709.84 |
| 19-04176 | | | | | | | |
| | 11-190-100-890-03-000-000/ GRADE K-12 OTHER OBJECTS | | | | | | |
| | TECH PREP FEE | | 2613 / OCEAN COUNTY COLLEGE | CF | GRADE K-12 OTHER OBJECTS | | 2,500.00 |
| | Total for 19-04176 | | | | | | \$2,500.00 |
| 19-04179 | | | | | | | |
| | 11-190-100-610-33-000-045/ LMS-SUPPLIES | | | | | | |
| | 954031690 | | 1902 / HOUGHTON MIFFLIN HARCOURT | CF | LMS-SUPPLIES | | 23,303.25 |
| | Total for 19-04179 | | | | | | \$23,303.25 |
| 19-04196 | | | | | | | |
| | 11-000-240-530-10-000-020/ BTHS-POSTAGE/UPS RETURNS | | | | | | |
| | 6-315-73873 | | 1731 / FEDEX | CF | BTHS-POSTAGE/UPS RETURNS | | 247.95 |
| | Total for 19-04196 | | | | | | \$247.95 |
| 19-04198 | | | | | | | |
| | 11-000-270-615-66-004-000/ GAS AUTO | | | | | | |
| | 183549 | | 8929 / MANSFIELD OIL COMPANY | CF | GAS AUTO | | 17,860.82 |
| | Total for 19-04198 | | | | | | \$17,860.82 |
| 19-04201 | | | | | | | |
| | 11-190-100-500-03-000-000/ PURCHASED SERVICES | | | | | | |
| | 43361 | | 9350 / NEWSELA, INC | CF | PURCHASED SERVICES | | 18,000.00 |
| | Total for 19-04201 | | | | | | \$18,000.00 |
| 19-04202 | | | | | | | |

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| Pending Payments | | | | | | | |
| | 11-000-270-615-66-005-000/ DIESEL | | | | | | |
| | | 74974449 | 7720 / RIGGINS INC. | CF | DIESEL | | 18,330.83 |
| | | 74975125 | 7720 / RIGGINS INC. | CF | DIESEL | | 19,013.68 |
| | | 74975700 | 7720 / RIGGINS INC. | CF | DIESEL | | 18,259.87 |
| | | 74976645 | 7720 / RIGGINS INC. | CF | DIESEL | | 17,996.25 |
| | | | Total for 19-04202 | | | | \$73,600.63 |
| | 19-04204 | | | | | | |
| | 20-270-200-500-03-000-000/ PURCH SVC CONFERENCES | | | | | | |
| | | 43367 | 9350 / NEWSELA, INC | CF | PURCH SVC CONFERENCES | | 1,800.00 |
| | | | Total for 19-04204 | | | | \$1,800.00 |
| | 19-04212 | | | | | | |
| | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 101438 | 1074 / ALLIED DIESEL SERVICE COMPANY | CF | TRANS-FLEET PARTS | | 276.66 |
| | 12-000-270-732-66-000-000/ Transportation-Equipment | | | | | | |
| | | 101438 | 1074 / ALLIED DIESEL SERVICE COMPANY | CF | Transportation-Equipment | | 2,832.00 |
| | | | Total for 19-04212 | | | | \$3,108.66 |
| | 19-04217 | | | | | | |
| | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | | FINGERPRINT 9/27/18 | 4708 / MANN, MICHAEL | CF | TRANS-PURCH SVC | | 28.50 |
| | | | Total for 19-04217 | | | | \$28.50 |
| | 19-04220 | | | | | | |
| | 65-990-330-580-68-000-000/ TRAINING AND TRAVEL | | | | | | |
| | | SEPT. 2018 MILEAGE | 5350 / DIPAOLO, ELLEN | CF | TRAINING AND TRAVEL | | 47.34 |
| | | | Total for 19-04220 | | | | \$47.34 |
| | 19-04231 | | | | | | |
| | 11-000-230-580-01-000-000/ SUPT-TRAINING/TRAVEL | | | | | | |
| | | SEPT. 2018 MILEAGE | 9606 / DALTON, GERARD | CF | SUPT-TRAINING/TRAVEL | | 20.06 |
| | | | Total for 19-04231 | | | | \$20.06 |
| | 19-04242 | | | | | | |
| | 11-000-230-331-00-000-000/ Legal Fees | | | | | | |
| | | 156653 | 7536 / MCMANIMON SCOTLAND & BAUMANN L.L.C. | CF | Legal Fees | | 2,500.00 |
| | | | Total for 19-04242 | | | | \$2,500.00 |
| | 19-04244 | | | | | | |
| | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 101466 | 1074 / ALLIED DIESEL SERVICE COMPANY | CF | TRANS-FLEET PARTS | | 318.86 |

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|---------------------------|--|----------------------|--|------------|--|-------------------|--------------|
| Pending Payments | | | | | | | |
| Total for 19-04244 | | | | | | \$318.86 | |
| 19-04245 | 12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS | | | | | | |
| | | 2018-7094 | 8927 / NETTA ARCHITECTS, LLC | CF | SUPPLIES AND MATERIALS | | 42.50 |
| Total for 19-04245 | | | | | | \$42.50 | |
| 19-04246 | 12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS | | | | | | |
| | | 2018-7100 | 8927 / NETTA ARCHITECTS, LLC | CF | SUPPLIES AND MATERIALS | | 1,163.00 |
| Total for 19-04246 | | | | | | \$1,163.00 | |
| 19-04247 | 11-000-270-610-66-000-000/ TRANSPORTATION SUPPLIES | | | | | | |
| | | ARIN475812 | 9292 / RICOH USA INC. | CF | TRANSPORTATION SUPPLIES | | 124.00 |
| Total for 19-04247 | | | | | | \$124.00 | |
| 19-04248 | 12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS | | | | | | |
| | | 2018-7098 | 8927 / NETTA ARCHITECTS, LLC | CF | SUPPLIES AND MATERIALS | | 27.75 |
| Total for 19-04248 | | | | | | \$27.75 | |
| 19-04249 | 11-000-230-500-00-000-000/ POSTAGE METER MAINT | | | | | | |
| | | 1009271819 | 2722 / PITNEY BOWES | CF | POSTAGE METER MAINT | | 295.98 |
| Total for 19-04249 | | | | | | \$295.98 | |
| 19-04250 | 11-000-262-490-00-002-000/ ADM/EQUIPMENT RENTAL | | | | | | |
| | | 1009274168 | 2722 / PITNEY BOWES | CF | ADM/EQUIPMENT RENTAL | | 150.00 |
| Total for 19-04250 | | | | | | \$150.00 | |
| 19-04251 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | | FINGERPRINT 10/01/18 | 9609 / ACKERMAN, EDWARD | CF | TRANS-PURCH SVC | | 28.50 |
| Total for 19-04251 | | | | | | \$28.50 | |
| 19-04253 | 11-000-230-331-00-000-000/ Legal Fees | | | | | | |
| | | 156445 | 7536 / MCMANIMON SCOTLAND & BAUMANN L.L.C. | CF | Legal Fees | | 74.00 |
| Total for 19-04253 | | | | | | \$74.00 | |
| 19-04259 | 11-000-262-330-64-000-000/ CONSULTANT/ENVIRONMENTAL | | | | | | |

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| Pending Payments | | | | | | | |
| | | 11208 | 6795 / INSURANCE RESTORATION SPECIALISTS, INC. | CF | CONSULTANT/ENVIRONMENTAL | | 14,695.25 |
| | | | Total for 19-04259 | | | | \$14,695.25 |
| 19-04260 | 11-190-100-580-10-002-020/ BTHS/TCHR TRAIN/TRAVEL | | | | | | |
| | SEPT MILEAGE | | 8859 / BEST, CHERYL | CF | BTHS/TCHR TRAIN/TRAVEL | | 17.44 |
| | | | Total for 19-04260 | | | | \$17.44 |
| 19-04273 | 11-000-262-330-64-000-000/ CONSULTANT/ENVIRONMENTAL | | | | | | |
| | | 18-090401 | 6785 / ENVIRONMENTAL SAFETY MANAGEMENT CORP. | CF | CONSULTANT/ENVIRONMENTAL | | 12,850.00 |
| | | | Total for 19-04273 | | | | \$12,850.00 |
| 19-04294 | 11-000-218-500-16-500-025/ BMHS GUIDANCE PURCH SERV | | | | | | |
| | | 1120 | 8002 / STEERED STRAIGHT, INC. | CF | BMHS GUIDANCE PURCH SERV | | 1,200.00 |
| | | | Total for 19-04294 | | | | \$1,200.00 |
| 19-04299 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | FINGERPRINT - AA | | 5787 / AMODEO, ANNETTE | CF | TRANS-PURCH SVC | | 28.50 |
| | | | Total for 19-04299 | | | | \$28.50 |
| 19-04301 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | #118 119 122 131 132 | | 2543 / NJ MOTOR VEHICLE COMMISSION | CF | TRANS-PURCH SVC | | 250.00 |
| | | | Total for 19-04301 | | | | \$250.00 |
| 19-04302 | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 6436 / MONNINGER, JENNIFER | CF | C&I TRAINING/TRAVEL | | 9.95 |
| | | | Total for 19-04302 | | | | \$9.95 |
| 19-04303 | 11-190-100-580-95-803-000/ TECH - TRAINING | | | | | | |
| | 1813598 | | 7731 / CBT NUGGETS | CF | TECH - TRAINING | | 4,176.55 |
| | | | Total for 19-04303 | | | | \$4,176.55 |
| 19-04323 | 11-000-240-800-25-000-090/ VMMS-Other Objects | | | | | | |
| | 210606-B3F5 | | 3575 / ASSOCIATION FOR MIDDLE LEVEL EDUCATION | CF | VMMS-Other Objects | | 124.96 |
| | | | Total for 19-04323 | | | | \$124.96 |

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

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| Pending Payments | | | | | | | |
| 19-04326 | 11-190-100-580-10-002-020/ BTHS/TCHR TRAIN/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 9614 / BENNETT, COLLEEN | CF | BTHS/TCHR TRAIN/TRAVEL | | 19.53 |
| | | | | | | | \$19.53 |
| 19-04327 | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 6061 / VENTRELLO, DANIELLE | CF | C&I TRAINING/TRAVEL | | 14.29 |
| | | | | | | | \$14.29 |
| 19-04330 | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 9613 / CANTELME, ASHLEY | CF | C&I TRAINING/TRAVEL | | 19.53 |
| | | | | | | | \$19.53 |
| 19-04333 | 20-270-200-500-03-000-000/ PURCH SVC CONFERENCES | | | | | | |
| | 21389 | | 9245 / PLYOGA FITNESS LLC | CF | PURCH SVC CONFERENCES | | 800.00 |
| | | | | | | | \$800.00 |
| 19-04336 | 11-000-230-590-00-001-000/ Legal Advertising | | | | | | |
| | #3177423 | | 5931 / ASBURY PARK PRESS - LEGAL ADS | CF | Legal Advertising | | 143.90 |
| | | | | | | | \$143.90 |
| 19-04345 | 11-000-218-800-16-000-025/ BMHS GUIDANCE OTHER | | | | | | |
| | K MCKNIGHT | | 2549 / NJACAC | CF | BMHS GUIDANCE OTHER | | 40.00 |
| | | | | | | | \$40.00 |
| 19-04347 | 65-990-330-580-68-000-000/ TRAINING AND TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 8982 / COOKE, ARIELLE | CF | TRAINING AND TRAVEL | | 17.70 |
| | | | | | | | \$17.70 |
| 19-04353 | 11-000-218-500-16-500-025/ BMHS GUIDANCE PURCH SERV | | | | | | |
| | BRICK MEM. 10/23/18 | | 9584 / MORELLO, JOHN R. | CF | BMHS GUIDANCE PURCH SERV | | 1,000.00 |
| | | | | | | | \$1,000.00 |
| 19-04355 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 3906 / AUTH, LISA | CF | CST TRAINING/TRAVEL | | 6.51 |

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

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| Pending Payments | | | | | | | |
| | | | | | | | Total for 19-04355 |
| | | | | | | | \$6.51 |
| 19-04357 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 2076 / BIERNACKI, KAREN | CF | CST TRAINING/TRAVEL | | 14.12 |
| | | | | | | | Total for 19-04357 |
| | | | | | | | \$14.12 |
| 19-04358 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | SEPT. MILEAGE 2018 | | 9248 / CICHOCKI, JANET | CF | CST TRAINING/TRAVEL | | 13.45 |
| | | | | | | | Total for 19-04358 |
| | | | | | | | \$13.45 |
| 19-04359 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 9300 / DUVAL, DANIELLE | CF | CST TRAINING/TRAVEL | | 3.93 |
| | | | | | | | Total for 19-04359 |
| | | | | | | | \$3.93 |
| 19-04360 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 3943 / KELLY, WENDY | CF | CST TRAINING/TRAVEL | | 47.18 |
| | | | | | | | Total for 19-04360 |
| | | | | | | | \$47.18 |
| 19-04361 | 11-000-262-590-64-002-000/ CUST-TRAINING & TUITION | | | | | | |
| | MILEAGE 10/03/2018 | | 7193 / FRANKOWSKI, JOHN | CF | CUST-TRAINING & TUITION | | 7.32 |
| | | | | | | | Total for 19-04361 |
| | | | | | | | \$7.32 |
| 19-04362 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 3696 / RAIMONDO, SUZANNE | CF | CST TRAINING/TRAVEL | | 4.02 |
| | | | | | | | Total for 19-04362 |
| | | | | | | | \$4.02 |
| 19-04363 | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 8801 / LIDLOW, TRACEY | CF | C&I TRAINING/TRAVEL | | 12.93 |
| | | | | | | | Total for 19-04363 |
| | | | | | | | \$12.93 |
| 19-04367 | 11-000-230-334-00-000-000/ CONSULTANTS | | | | | | |
| | 24468 | | 8926 / NW FINANCIAL GROUP, LLC | CF | CONSULTANTS | | 150.00 |
| | | | | | | | Total for 19-04367 |
| | | | | | | | \$150.00 |
| 19-04374 | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |

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

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| Pending Payments | | | | | | | |
| | | SEPT. 2018 MILEAGE | 3979 / LANE, JENNIFER | CF | C&I TRAINING/TRAVEL | | 15.66 |
| | | | | | | | 15.66 |
| | | | | | | | \$15.66 |
| 19-04375 | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |
| | | SEPT. 2018 MILEAGE | 7683 / LAYTON, LEIGH ANN | CF | C&I TRAINING/TRAVEL | | 15.04 |
| | | | | | | | 15.04 |
| | | | | | | | \$15.04 |
| 19-04376 | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |
| | | SEPT. 2018 MILEAGE | 8625 / EVANS, NANCY | CF | C&I TRAINING/TRAVEL | | 29.14 |
| | | | | | | | 29.14 |
| | | | | | | | \$29.14 |
| 19-04377 | 11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES | | | | | | |
| | | BTHS TOURNAMENTS | 2452 / N.J.S.I.A.A. | CF | BTHS ATHLETICS DUES/FEES | | 600.00 |
| | | | | | | | 600.00 |
| | | | | | | | \$600.00 |
| 19-04380 | 11-000-219-530-99-000-000/ SP SERV-POSTAGE,UPS | | | | | | |
| | | 6-322-86130 | 1731 / FEDEX | CF | SP SERV-POSTAGE,UPS | | 165.23 |
| | | | | | | | 165.23 |
| | | | | | | | \$165.23 |
| 19-04381 | 11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES | | | | | | |
| | | BTHS XC FH GYM SOC | 8611 / SHORE CONFERENCE | CF | BTHS ATHLETICS DUES/FEES | | 364.00 |
| | | | | | | | 364.00 |
| | | | | | | | \$364.00 |
| 19-04385 | 11-190-100-580-95-802-000/ TECH TRAVEL/TRAINING | | | | | | |
| | | SEPT. 2018 MILEAGE | 7188 / FERSTER, RICHARD | CF | TECH TRAVEL/TRAINING | | 20.02 |
| | | | | | | | 20.02 |
| | | | | | | | \$20.02 |
| 19-04398 | 20-241-100-610-03-001-000/ SUPPLIES | | | | | | |
| | | 28493 | 7035 / WCEPS | CF | SUPPLIES | | 632.00 |
| | | | | | | | 632.00 |
| | | | | | | | \$632.00 |
| 19-04405 | 11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES | | | | | | |
| | | BMHS TOURNAMENT | 2452 / N.J.S.I.A.A. | CF | BMHS ATHLETICS DUES/FEES | | 873.00 |
| | | FEES | | | | | 873.00 |
| | | | | | | | \$873.00 |

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

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| Pending Payments | | | | | | | |
| 19-04409 | 11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES | | | | | | |
| | | BMHS XC GYM VB FEES | 8611 / SHORE CONFERENCE | CF | BMHS ATHLETICS DUES/FEES | | 640.00 |
| | | | | | | | \$640.00 |
| 19-04414 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | | SEPT 2018 | 9618 / AMOGRETTI, MICHELLE | CF | CST TRAINING/TRAVEL | | 22.44 |
| | | | | | | | \$22.44 |
| 19-04417 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | | SEPT. 2018 MILEAGE | 9619 / DAVIDOSKI, EDWARD A. | CF | CST TRAINING/TRAVEL | | 27.16 |
| | | | | | | | \$27.16 |
| 19-04418 | 11-000-270-420-66-000-000/ TRANS.-REPAIR & MAINT. | | | | | | |
| | | 11821 / 11746 | 2035 / JOE'S SERVICE CENTER | CF | TRANS.-REPAIR & MAINT. | | 365.00 |
| | | | | | | | \$365.00 |
| 19-04431 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | | 80583 | 8442 / DAFELDECKER ASSOCIATES, LLC | CF | TRANS-PURCH SVC | | 601.00 |
| | | | | | | | \$601.00 |
| 19-04449 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | | FINGERPRINT 9/22/18 | 6827 / DAVIS, JOHN | CF | TRANS-PURCH SVC | | 28.50 |
| | | | | | | | \$28.50 |
| 19-04456 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | | FINGERPRINT 10/07/18 | 6248 / WILLIAMS, BARBARA | CF | TRANS-PURCH SVC | | 28.50 |
| | | | | | | | \$28.50 |
| 19-04472 | 11-402-100-580-46-000-025/ BMHS ATHLETIC TRAVEL | | | | | | |
| | | AUG, SEP 2018 | 8481 / SARLUCA, EDWARD | CF | BMHS ATHLETIC TRAVEL | | 138.88 |
| | | | | | | | \$138.88 |
| 19-04480 | 11-000-262-330-64-000-000/ CONSULTANT/ENVIRONMENTAL | | | | | | |
| | | 18-092601 | 6785 / ENVIRONMENTAL SAFETY MANAGEMENT | CF | CONSULTANT/ENVIRONMENTAL | | 5,200.00 |

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

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| Pending Payments | | | | | | | |
| | | | CORP. | | | | |
| | | | | | Total for 19-04480 | | \$5,200.00 |
| 19-04481 | 11-000-251-580-00-000-000/ PURCH SVC & TRAIN & TRAV | | | | | | |
| | SEPT. 2018 | | 1981 / EDWARDS, JR. CPA, JAMES W. | CF | PURCH SVC & TRAIN & TRAV | | 1,720.47 |
| | | | | | Total for 19-04481 | | \$1,720.47 |
| 19-04487 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 6233 / LARSEN, MICHELLE | CF | CST TRAINING/TRAVEL | | 15.03 |
| | | | | | Total for 19-04487 | | \$15.03 |
| 19-04488 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 1483 / BADDERS, CRYSTAL | CF | CST TRAINING/TRAVEL | | 13.02 |
| | | | | | Total for 19-04488 | | \$13.02 |
| 19-04489 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 7788 / AGUAYO, TIFFANY | CF | CST TRAINING/TRAVEL | | 58.72 |
| | | | | | Total for 19-04489 | | \$58.72 |
| 19-04498 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | FINGERPRINT | | 9623 / SHIRLEY MAROTTA | CF | TRANS-PURCH SVC | | 28.50 |
| | | | | | Total for 19-04498 | | \$28.50 |
| 19-04499 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | FINGERPRINT 10/09/18 | | 6215 / PETRACCA, ANTONIO | CF | TRANS-PURCH SVC | | 28.50 |
| | | | | | Total for 19-04499 | | \$28.50 |
| 19-04510 | 11-190-100-580-10-002-020/ BTHS/TCHR TRAIN/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 3975 / HAUG, KIM | CF | BTHS/TCHR TRAIN/TRAVEL | | 15.26 |
| | | | | | Total for 19-04510 | | \$15.26 |
| 19-04517 | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |
| | MILEAGE 10/02/18 | | 5160 / ANDERSON, ALYCE DR. | CF | C&I TRAINING/TRAVEL | | 27.03 |
| | | | | | Total for 19-04517 | | \$27.03 |
| 19-04528 | | | | | | | |

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

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| Pending Payments | | | | | | | |
| | 11-190-100-580-10-002-020/ BTHS/TCHR TRAIN/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 9624 / MCCULLOUGH, KRISTI | CF | BTHS/TCHR TRAIN/TRAVEL | | 17.44 |
| | | | | | | | 17.44 |
| | | | | | Total for 19-04528 | | \$17.44 |
| | 19-04535 | | | | | | |
| | 11-000-261-580-64-000-000/ MAINT-TRAINING/WORKSHOP | | | | | | |
| | KOLIBAS / READEL | | 9631 / NJSBGA | CF | MAINT-TRAINING/WORKSHOP | | 700.00 |
| | PICCIURRO | | 9631 / NJSBGA | CF | MAINT-TRAINING/WORKSHOP | | 350.00 |
| | | | | | | | 1050.00 |
| | | | | | Total for 19-04535 | | \$1,050.00 |
| | 19-04546 | | | | | | |
| | 11-190-100-580-10-002-020/ BTHS/TCHR TRAIN/TRAVEL | | | | | | |
| | SEPT. 2018 MILEAGE | | 8477 / SHAW, CAROL R. | CF | BTHS/TCHR TRAIN/TRAVEL | | 16.35 |
| | | | | | | | 16.35 |
| | | | | | Total for 19-04546 | | \$16.35 |
| | 19-04597 | | | | | | |
| | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |
| | MILEAGE 10/12/18 | | 9629 / BRANNICK, KACI | CF | C&I TRAINING/TRAVEL | | 26.60 |
| | | | | | | | 26.60 |
| | | | | | Total for 19-04597 | | \$26.60 |
| | 19-04608 | | | | | | |
| | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | SEPT MILEAGE | | 2252 / DIAZ, MAGDA | CF | CST TRAINING/TRAVEL | | 7.97 |
| | | | | | | | 7.97 |
| | | | | | Total for 19-04608 | | \$7.97 |
| | 19-04613 | | | | | | |
| | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |
| | MILEAGE 9/28 + 10/09 | | 8876 / FITZGERALD, KATHLEEN | CF | C&I TRAINING/TRAVEL | | 141.17 |
| | | | | | | | 141.17 |
| | | | | | Total for 19-04613 | | \$141.17 |
| | 19-04620 | | | | | | |
| | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |
| | MILEAGE 9/28 + 10/09 | | 8877 / HELMSTETTER, TAMMY | CF | C&I TRAINING/TRAVEL | | 153.20 |
| | | | | | | | 153.20 |
| | | | | | Total for 19-04620 | | \$153.20 |
| | 19-04625 | | | | | | |
| | 11-402-100-500-44-001-020/ BTHS ATHLETICS RENTAL | | | | | | |
| | BRICK HIGH - PAY #1 | | 6391 / NEPTUNE AQUATIC CENTER | CF | BTHS ATHLETICS RENTAL | | 3,250.00 |
| | | | | | | | 3,250.00 |
| | | | | | Total for 19-04625 | | \$3,250.00 |
| | 19-04626 | | | | | | |
| | 11-402-100-500-46-001-025/ BMHS ATHLETICS RENTAL | | | | | | |
| | BRICK MEM - PAY #1 | | 6391 / NEPTUNE AQUATIC CENTER | CF | BMHS ATHLETICS RENTAL | | 3,250.00 |

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

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| Pending Payments | | | | | | | |
| | | | | | Total for 19-04626 | | \$3,250.00 |
| 19-04628 | 12-000-400-450-00-000-000/ CONSTRUCTION SERVICES | | | | | | |
| | | | PAYMENT APP #1(CO#2) 9496 / EARLE ASPHALT COMPANY | CF | CONSTRUCTION SERVICES | | 31,041.07 |
| | | | | | Total for 19-04628 | | \$31,041.07 |
| 19-04634 | 12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS | | | | | | |
| | | 2018-7223 | 8927 / NETTA ARCHITECTS, LLC | CF | SUPPLIES AND MATERIALS | | 79.75 |
| | | | | | Total for 19-04634 | | \$79.75 |
| 19-04636 | 12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS | | | | | | |
| | | 2018-7224 | 8927 / NETTA ARCHITECTS, LLC | CF | SUPPLIES AND MATERIALS | | 184.75 |
| | | | | | Total for 19-04636 | | \$184.75 |
| 19-04639 | 12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS | | | | | | |
| | | 2018-7222 | 8927 / NETTA ARCHITECTS, LLC | CF | SUPPLIES AND MATERIALS | | 67.00 |
| | | | | | Total for 19-04639 | | \$67.00 |
| 19-04641 | 12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS | | | | | | |
| | | 2018-7306 | 8927 / NETTA ARCHITECTS, LLC | CF | SUPPLIES AND MATERIALS | | 57.50 |
| | | | | | Total for 19-04641 | | \$57.50 |
| 19-04662 | 11-000-213-580-03-000-000/ NURSES TRAVEL | | | | | | |
| | | SEPT. MILEAGE | 3928 / STRANIERO, COLLEEN | CF | NURSES TRAVEL | | 22.97 |
| | | | | | Total for 19-04662 | | \$22.97 |
| 19-04664 | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | |
| | | SEPT. MILEAGE | 8877 / HELMSTETTER, TAMMY | CF | C&I TRAINING/TRAVEL | | 7.06 |
| | | | | | Total for 19-04664 | | \$7.06 |
| 19-04686 | 11-202-100-610-99-030-030/ Cognitive Mod-DP-Supplie | | | | | | |
| | | SHOP-RITE 10/11 | 8848 / KERR, COLLEEN/PETTY CASH | CF | Cognitive Mod-DP-Supplie | | 30.58 |
| | | | | | Total for 19-04686 | | \$30.58 |
| 19-04688 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |

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

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Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 11/15/18 BOARD MEETING

va_bill4.102317

10/01/2018

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type * | Check Multi Remit To | Check Description or Check Name | Check # | Check Amount |
|-----------------------------------|--|----------------------|--|--------------|----------------------|---------------------------------|---------|-----------------------|
| Pending Payments | | | | | | | | |
| | | P.C. 8/19/18-10/22/ | 8828 / KLEISSLER, WILLIAM/PETTY CASH | CF | | BTHS-SUPPLIES | | 289.00 |
| | | | Total for 19-04688 | | | | | \$289.00 |
| 19-04690 | 11-190-100-500-33-001-045/ LMES CLASS TRIPS/OTHER | | | | | | | |
| | | LANES MILL SCHOOL | 9062 / ALLAIRE COMMUNITY FARM | CF | | LMES CLASS TRIPS/OTHER | | 762.00 |
| | 11-190-100-610-33-000-045/ LMS-SUPPLIES | | | | | | | |
| | | LANES MILL SCHOOL | 9062 / ALLAIRE COMMUNITY FARM | CF | | LMS-SUPPLIES | | 288.00 |
| | | | Total for 19-04690 | | | | | \$1,050.00 |
| 19-04693 | 11-000-251-890-00-000-000/ membership fees Admn | | | | | | | |
| | | AG11310 | 9638 / FIRST HOPE BANK | CF | | membership fees Admn | | 500.00 |
| | | | Total for 19-04693 | | | | | \$500.00 |
| 19-04757 | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | | |
| | | SEPT. MILEAGE | 7240 / JAWOROVICH, AMANDA | CF | | CST TRAINING/TRAVEL | | 21.16 |
| | | | Total for 19-04757 | | | | | \$21.16 |
| 19-04759 | 11-000-221-580-03-000-000/ C&I TRAINING/TRAVEL | | | | | | | |
| | | MILEAGE 10/07 -10/09 | 9649 / CATHERINE LARRABEE | CF | | C&I TRAINING/TRAVEL | | 171.12 |
| | | | Total for 19-04759 | | | | | \$171.12 |
| 19-04790 | 20-270-200-500-03-000-000/ PURCH SVC CONFERENCES | | | | | | | |
| | | 36 | 9650 / MINDSET LLC | CF | | PURCH SVC CONFERENCES | | 250.00 |
| | | | Total for 19-04790 | | | | | \$250.00 |
| 19-04890 | 11-000-270-513-66-000-000/ TRANS-JOINTURES REG ED | | | | | | | |
| | | SEPT. 18 TRANS | 2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES | CF | | TRANS-JOINTURES REG ED | | 9,147.50 |
| | 11-000-270-518-66-000-000/ TRANS JOINTURES SPEC. ED | | | | | | | |
| | | SEPT. 18 TRANS | 2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES | CF | | TRANS JOINTURES SPEC. ED | | 152,110.41 |
| | | | Total for 19-04890 | | | | | \$161,257.91 |
| 19-04901 | 11-000-270-513-66-000-000/ TRANS-JOINTURES REG ED | | | | | | | |
| | | SEPT 2018 - TRANS | 2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES | CF | | TRANS-JOINTURES REG ED | | 23,522.99 |
| | | | Total for 19-04901 | | | | | \$23,522.99 |
| Total for Pending Payments | | | | | | | | \$2,289,287.47 |

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

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Brick Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 11/15/18 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 11/02/2018 at 03:28:29 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|----------------|
| | 10 | 10 | | \$406.50 | | | \$406.50 |
| | 10 | 11 | \$1,208,159.33 | | | | \$1,208,159.33 |
| | 10 | 12 | \$979,526.58 | | | | \$979,526.58 |
| | 10 | P1 | \$3,254.01 | | | | \$3,254.01 |
| | Fund 10 | TOTAL | \$2,190,939.92 | \$406.50 | | | \$2,191,346.42 |
| | 20 | 20 | \$11,032.85 | | | | \$11,032.85 |
| | 20 | P2 | \$1,760.00 | | | | \$1,760.00 |
| | Fund 20 | TOTAL | \$12,792.85 | | | | \$12,792.85 |
| | 60 | 60 | \$78,800.71 | \$19.20 | | | \$78,819.91 |
| | 65 | 65 | \$5,245.69 | \$1,082.60 | | | \$6,328.29 |
| | GRAND | TOTAL | \$2,287,779.17 | \$1,508.30 | \$0.00 | \$0.00 | \$2,289,287.47 |

Chairman Finance Committee

Member Finance Committee
