

Brick Twp Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 01/21/21 BOARD MEETING

va_bill4.102317

12/23/2020

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount | |
|-------------------------|--|-------------------|--|--------------|--|---------|--------------|--------------------|
| Pending Payments | | | | | | | | |
| NAP Check | | | | | | | | |
| | DB:60-491-01 | CR:60-101- | | | | | | |
| | | | 11125 / URCIUOLI, SANDRA | CF | CAFE REFUND 20-21 | | 24.75 | |
| | | | 9520 / SETTE, MICHAEL | CF | BEST REFUND 20-21 | | 222.30 | |
| | | | 8044 / PMA COMPANIES INC | CF | S134068NPN (NOV. 2020) | | 9,678.61 | |
| | | | 8044 / PMA COMPANIES INC | CF | S134068NPN (NOV. 2020) | | 53,098.37 | |
| | | | 8044 / PMA COMPANIES INC | CF | S134068NPN (NOV. 2020) | | 3,647.50 | |
| | | | 8044 / PMA COMPANIES INC | CF | S134068NPN (NOV. 2020) | | 2,641.88 | |
| | | | 8044 / PMA COMPANIES INC | CF | S134068NPN (NOV. 2020) | | 941.50 | |
| | | | 8044 / PMA COMPANIES INC | CF | S134068NPN (NOV. 2020) | | 14,790.00 | |
| | | | 11162 / SUSTAINABLE JERSEY FOR SCHOOLS | CF | LRMS SUSTAIN JERSEY GRANT REFU | | 9.20 | |
| | | | 11163 / SCHOLARSHIP FOR AMERICA | CF | BMHS AXA ACHIEVE GRANT REFUND | | 40.00 | |
| | | | 11164 / WORTH, NICOLE M. | CF | BEST REFUND 19-20 | | 112.00 | |
| | | | 11168 / MARTIN, TYLER | CF | BEST REFUND 20-21 | | 358.50 | |
| | | | 10918 / LENCI-COPPOLA, LISA | CF | CAFE REFUND 20-21 | | 12.90 | |
| | | | 10331 / MARTIN, RHONDA | CF | BEST REFUND 20-21 | | 130.00 | |
| | | | Total for NAP Check | | | | | \$85,707.51 |
| 20-04693A | | | | | | | | |
| | 11-000-230-331-00-000-000/ Legal Fees | | | | | | | |
| | | 247012 | 9549 / WEINER LAW GROUP LLP | CF | Legal Fees | | 244.60 | |
| 21-00109 | | | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 4999611 | 9931 / BLICK ART MATERIALS LLC | CF | SUPPLIES | | 18.95 | |
| 21-00118 | | | | | | | | |
| | 11-190-100-610-35-000-070/ Osb-Supplies | | | | | | | |
| | | 5029013 | 9931 / BLICK ART MATERIALS LLC | CF | SUPPLIES | | 8.34 | |
| 21-00141 | | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | |
| | | 36740/ 48192 | 4931 / CASCADE SCHOOL SUPPLIES | CF | SUPPLIES | | 69.10 | |
| 21-00142 | | | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 35742 | 4931 / CASCADE SCHOOL SUPPLIES | CF | SUPPLIES | | 15.64 | |
| 21-00143 | | | | | | | | |
| | 11-204-100-610-99-016-025/ Learn/Lang Dis-BMHS-Supp | | | | | | | |

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

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| Pending Payments | | | | | | | | | |
| | | 33239 | 4931 / CASCADE SCHOOL SUPPLIES | CF | | SUPPLIES | | | 10.77 |
| 21-00145 | 11-212-100-610-99-030-030/ Mult Disab-DP-Supplies | | | | | | | | |
| | | 33233 | 4931 / CASCADE SCHOOL SUPPLIES | CF | | SUPPLIES | | | 38.50 |
| 21-00146 | 11-000-222-610-30-000-030/ DPR - LIBRARY SUPPLIES | | | | | | | | |
| | | 33232 | 4931 / CASCADE SCHOOL SUPPLIES | CF | | SUPPLIES | | | 7.08 |
| 21-00148 | 11-190-100-610-31-000-035/ EHY-Supplies | | | | | | | | |
| | | 33234 | 4931 / CASCADE SCHOOL SUPPLIES | CF | | SUPPLIES | | | 6.29 |
| 21-00149 | 11-240-100-610-31-000-035/ ELL SUPPLIES | | | | | | | | |
| | | 33235 | 4931 / CASCADE SCHOOL SUPPLIES | CF | | SUPPLIES | | | 8.89 |
| 21-00150 | 11-190-100-610-33-000-045/ LMS-SUPPLIES | | | | | | | | |
| | | 33236 | 4931 / CASCADE SCHOOL SUPPLIES | CF | | SUPPLIES | | | 56.66 |
| 21-00151 | 11-213-100-610-99-034-060/ Resource Ctr-Mids-Suppli | | | | | | | | |
| | | 33237 | 4931 / CASCADE SCHOOL SUPPLIES | CF | | SUPPLIES | | | 40.95 |
| 21-00152 | 11-190-100-610-34-000-060/ Mids-Supplies | | | | | | | | |
| | | 33238 | 4931 / CASCADE SCHOOL SUPPLIES | CF | | SUPPLIES | | | 39.79 |
| 21-00153 | 11-000-222-610-35-000-070/ OSB-LIBRARY SUPPLIES | | | | | | | | |
| | | 33184 | 4931 / CASCADE SCHOOL SUPPLIES | CF | | SUPPLIES | | | 37.24 |
| 21-00154 | 11-209-100-610-99-036-080/ BD SUPPLIES VMES | | | | | | | | |
| | | 33185/ 46039 | 4931 / CASCADE SCHOOL SUPPLIES | CF | | SUPPLIES | | | 35.67 |
| 21-00161 | 11-190-100-610-34-000-060/ Mids-Supplies | | | | | | | | |
| | | 1685185 | 1204 / BECKER'S SCHOOL SUPPLIES | CF | | SUPPLIES | | | 5.54 |
| 21-00169 | 11-209-100-610-99-036-080/ BD SUPPLIES VMES | | | | | | | | |
| | | P39701040101 | 9475 / DISCOUNT SCHOOL SUPPLY | CF | | SUPPLIES | | | 26.31 |
| 21-00177 | 11-190-100-610-25-000-090/ VMMS-Supplies | | | | | | | | |

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

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|-------------------------|--|------------------|---------------------------------------|------------|----------------------|---------------------------------|---------|-----------------|
| Pending Payments | | | | | | | | |
| | | 1041439 | 1625 / EAI EDUCATION/ERIC ARMIN, INC. | CF | | SUPPLIES | | 117.85 |
| 21-00181 | 11-190-100-610-16-000-025/ BMHS-Supplies | 552020 | 1670 / ELECTRONIX EXPRESS | CF | | SUPPLIES | | 1,099.00 |
| 21-00190 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | 2493451/ 2523716 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 855.13 |
| 21-00192 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | 2493930 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 873.10 |
| | | 2495635/ 2508262 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 60.15 |
| | | | Total for 21-00192 | | | | | \$933.25 |
| 21-00193 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | 2493391 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 580.12 |
| 21-00194 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | 2493394 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 158.50 |
| 21-00195 | 11-213-100-610-99-010-020/ RESOURCE CTR-BTHS-SUPPLI | 2493455 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 26.10 |
| 21-00196 | 11-190-100-610-16-000-025/ BMHS-Supplies | 2493456 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 71.65 |
| 21-00197 | 11-190-100-610-16-000-025/ BMHS-Supplies | 2493408 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 8.23 |
| 21-00198 | 11-190-100-610-16-000-025/ BMHS-Supplies | 2496402/ 2523662 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 215.69 |
| 21-00199 | 11-190-100-610-16-000-025/ BMHS-Supplies | 2493681 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 360.08 |
| 21-00200 | 11-190-100-610-16-000-025/ BMHS-Supplies | 2493505 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 219.78 |

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

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| Pending Payments | | | | | | | | |
| 21-00201 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 2493682 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 160.88 |
| 21-00202 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 2493684 | 1745 / FLINN SCIENTIFIC, INC. | CF | | SUPPLIES | | 388.78 |
| 21-00225 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 2639957-01 | 3605 / KLINGSPOR'S WOODWORKING SHOP | CF | | SUPPLIES | | 269.70 |
| 21-00230 | 11-240-100-610-31-000-035/ ELL SUPPLIES | | | | | | | |
| | | 44815 | 7006 / KURTZ BROS. | CF | | SUPPLIES | | 7.00 |
| 21-00231 | 11-213-100-610-99-034-060/ Resource Ctr-Mids-Suppli | | | | | | | |
| | | 44816 | 7006 / KURTZ BROS. | CF | | SUPPLIES | | 2.97 |
| 21-00233 | 11-209-100-610-99-036-080/ BD SUPPLIES VMES | | | | | | | |
| | | 44818.00 & .01 | 7006 / KURTZ BROS. | CF | | SUPPLIES | | 50.83 |
| 21-00247 | 11-209-100-610-99-036-080/ BD SUPPLIES VMES | | | | | | | |
| | | 2974350820 | 2137 / LAKESHORE LEARNING MATERIALS | CF | | SUPPLIES | | 22.49 |
| 21-00250 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | | |
| | | 103446 | 2348 / METCO SUPPLY INC. | CF | | SUPPLIES | | 98.90 |
| 21-00251 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | | |
| | | 103447 | 2348 / METCO SUPPLY INC. | CF | | SUPPLIES | | 22.50 |
| 21-00254 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | |
| | | 2115185-00 TO -03 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | | SUPPLIES | | 2,508.96 |
| 21-00255 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | |
| | | 2115182-00 AND -01 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | | SUPPLIES | | 1,490.20 |
| 21-00257 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 2115376-00 & -01 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | | SUPPLIES | | 465.42 |

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| Pending Payments | | | | | | | | | |
| 21-00258 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | | |
| | | 2115136-00 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | | SUPPLIES | | | 662.67 |
| 21-00259 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | | |
| | | 2115148-00 -01 -02 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | | SUPPLIES | | | 2,106.31 |
| 21-00261 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | | | |
| | | 2115150-00 AND -01 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | | SUPPLIES | | | 2,104.29 |
| 21-00262 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | | | |
| | | 2115157-00 AND -01 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | | SUPPLIES | | | 1,393.93 |
| 21-00263 | 11-190-100-610-25-000-090/ VMMS-Supplies | | | | | | | | |
| | | 2115758-00 | 2374 / MIDWEST TECHNOLOGY PRODUCTS | CF | | SUPPLIES | | | 53.80 |
| 21-00319 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | | | |
| | | 880703 | 9933 / NASCO | CF | | SUPPLIES | | | 166.04 |
| 21-00339 | 11-190-100-610-35-000-070/ Osb-Supplies | | | | | | | | |
| | | 5060 | 6841 / NATIONAL ART & SCHOOL SUPPLIES | CF | | SUPPLIES | | | 115.18 |
| 21-00346 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | | |
| | | 5508475-00 | 5584 / PALOS SPORTS | CF | | SUPPLIES | | | 61.04 |
| 21-00349 | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | | | |
| | | 5507768-00 | 5584 / PALOS SPORTS | CF | | SUPPLIES | | | 204.24 |
| 21-00352 | 11-190-100-610-33-000-045/ LMS-SUPPLIES | | | | | | | | |
| | | 5507782-00 | 5584 / PALOS SPORTS | CF | | SUPPLIES | | | 109.78 |
| 21-00358 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | | |
| | | PU114614 | 6277 / PARCO SCIENTIFIC CO. | CF | | SUPPLIES | | | 175.12 |
| 21-00361 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | | |
| | | PU114558 | 6277 / PARCO SCIENTIFIC CO. | CF | | SUPPLIES | | | 180.00 |

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| Pending Payments | | | | | | | | | |
| 21-00363 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | | |
| | | PU114560 | 6277 / PARCO SCIENTIFIC CO. | CF | | SUPPLIES | | | 24.00 |
| 21-00364 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | | |
| | | PU114561 | 6277 / PARCO SCIENTIFIC CO. | CF | | SUPPLIES | | | 209.00 |
| 21-00365 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | | |
| | | PU114562 | 6277 / PARCO SCIENTIFIC CO. | CF | | SUPPLIES | | | 112.00 |
| 21-00366 | 11-190-100-610-25-000-090/ VMMS-Supplies | | | | | | | | |
| | | PU114468 | 6277 / PARCO SCIENTIFIC CO. | CF | | SUPPLIES | | | 15.00 |
| 21-00369 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | | |
| | | 387590/ 388163 | 2672 / PAXTON/PATTERSON LLC | CF | | SUPPLIES | | | 306.32 |
| 21-00371 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | | |
| | | 387593/ 387935 | 2672 / PAXTON/PATTERSON LLC | CF | | SUPPLIES | | | 704.75 |
| 21-00372 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | | |
| | | 388015 | 2672 / PAXTON/PATTERSON LLC | CF | | SUPPLIES | | | 12.88 |
| 21-00373 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | | |
| | | 387592/ 389498 | 2672 / PAXTON/PATTERSON LLC | CF | | SUPPLIES | | | 913.47 |
| | | 390006/ 390758 | 2672 / PAXTON/PATTERSON LLC | CF | | SUPPLIES | | | 257.27 |
| | | | Total for 21-00373 | | | | | | \$1,170.74 |
| 21-00374 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | | |
| | | 387416 | 2672 / PAXTON/PATTERSON LLC | CF | | SUPPLIES | | | 77.58 |
| 21-00375 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | | | |
| | | 387585/ 388946 | 2672 / PAXTON/PATTERSON LLC | CF | | SUPPLIES | | | 719.08 |
| 21-00376 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | | | |
| | | 387666/ 388734 | 2672 / PAXTON/PATTERSON LLC | CF | | SUPPLIES | | | 2,338.65 |
| 21-00389 | | | | | | | | | |

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| | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 910852283 | 9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS | CF | SUPPLIES | | 452.86 |
| | 21-00390 | | | | | | |
| | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 92870149 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 133.28 |
| | | 92894278 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 1,468.80 |
| | | | Total for 21-00390 | | | | \$1,602.08 |
| | 21-00391 | | | | | | |
| | 11-000-213-610-10-000-020/ BTHS - NURSE'S SUPPLIES | | | | | | |
| | | 92854433 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 163.77 |
| | | 9291666925 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 7.00 |
| | | 93020641 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 13.44 |
| | | 93066516 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 5.77 |
| | | 93086916 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 28.80 |
| | | 93184490 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 9.80 |
| | | | Total for 21-00391 | | | | \$228.58 |
| | 21-00393 | | | | | | |
| | 11-000-213-610-16-000-025/ BMHS - NURSE'S SUPPLIES | | | | | | |
| | | 92854449 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 12.80 |
| | | 92941562 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 9.86 |
| | | 93020648 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 6.72 |
| | | 93051613 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 10.94 |
| | | 93086923 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 24.34 |
| | | | Total for 21-00393 | | | | \$64.66 |
| | 21-00394 | | | | | | |
| | 11-000-213-610-30-000-030/ DPR - NURSE'S SUPPLIES | | | | | | |
| | | 92854454/ 92862602 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 55.15 |
| | 21-00398 | | | | | | |
| | 11-000-213-610-20-000-043/ LRMS - NURSE'S SUPPLIES | | | | | | |
| | | 92854546 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 40.91 |
| | | 92862606 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 15.08 |
| | | 93020654 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 6.72 |
| | | 93214964 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 4.82 |
| | | | Total for 21-00398 | | | | \$67.53 |
| | 21-00399 | | | | | | |

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| Pending Payments | | | | | | | |
| | 11-000-213-610-33-000-045/ LMS - NURSE'S SUPPLIES | | | | | | |
| | | 92854769/ 92874734 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 162.35 |
| | | 92884753/ 92916934 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 19.59 |
| | | 92976546/ 93020664 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 22.05 |
| | | 93076919 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 52.96 |
| | | | | | | | \$256.95 |
| | | | | | | | Total for 21-00399 |
| 21-00400 | | | | | | | |
| | 11-000-213-610-34-000-060/ MIDS - NURSE'S SUPPLIES | | | | | | |
| | | 92854722/ 92867510 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 71.27 |
| | | 92874732/ 92894105 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 19.72 |
| | | 92962924/ 92936034 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 51.08 |
| | | 92958002/ 92971678 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 183.29 |
| | | 93036338/ 93246398 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 17.10 |
| | | | | | | | \$342.46 |
| | | | | | | | Total for 21-00400 |
| 21-00401 | | | | | | | |
| | 11-000-213-610-35-000-070/ OSB -NURSE'S SUPPLIES | | | | | | |
| | | 92928487/ 92941566 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 15.54 |
| | | 93020667/ 93051624 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 8.83 |
| | | 93066525 | 2333 / MEDCO SUPPLY COMPANY | CF | SUPPLIES | | 11.54 |
| | | | | | | | \$35.91 |
| | | | | | | | Total for 21-00401 |
| 21-00408 | | | | | | | |
| | 11-240-100-610-31-000-035/ ELL SUPPLIES | | | | | | |
| | | 7333762 | 2812 / REALLY GOOD STUFF, INC. | CF | SUPPLIES | | 13.57 |
| 21-00425 | | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 8801860695 | 9935 / SARGENT WELSH | CF | SUPPLIES | | 9.54 |
| 21-00426 | | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 8801876316 | 9935 / SARGENT WELSH | CF | SUPPLIES | | 47.09 |
| 21-00427 | | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 8801843796 | 9935 / SARGENT WELSH | CF | SUPPLIES | | 10.41 |
| 21-00428 | | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 8801870643 | 9935 / SARGENT WELSH | CF | SUPPLIES | | 121.04 |

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

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Bills And Claims Report By PO Number

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REGULAR CHECKS: 01/21/21 BOARD MEETING

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|---|----------------------|----------------------------------|------------|--|---------|-----------------|
| Pending Payments | | | | | | | |
| 21-00429 | | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 8801843797 | 9935 / SARGENT WELSH | CF | SUPPLIES | | 34.97 |
| | | 8801899773 | 9935 / SARGENT WELSH | CF | SUPPLIES | | 6.00 |
| | | 8801996707 | 9935 / SARGENT WELSH | CF | SUPPLIES | | 149.87 |
| | | | | | | | 149.87 |
| | | | | | | | \$190.84 |
| 21-00431 | | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 8801870635 | 9935 / SARGENT WELSH | CF | SUPPLIES | | 48.71 |
| | | 8801891537 | 9935 / SARGENT WELSH | CF | SUPPLIES | | 210.89 |
| | | | | | | | 210.89 |
| | | | | | | | \$259.60 |
| 21-00435 | | | | | | | |
| | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 3808746-00 & -01 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 1,683.12 |
| 21-00445 | | | | | | | |
| | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | |
| | | 3808745-00 & -01 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 52.24 |
| 21-00446 | | | | | | | |
| | 11-000-213-610-30-000-030/ DPR - NURSE'S SUPPLIES | | | | | | |
| | | 3808728-00, -01, -02 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 247.74 |
| 21-00448 | | | | | | | |
| | 11-000-216-610-99-002-000/ OT/ PT SUPPLIES | | | | | | |
| | | 38080726-00 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 7.70 |
| 21-00449 | | | | | | | |
| | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | |
| | | 3808275-00 & -001 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 116.17 |
| 21-00450 | | | | | | | |
| | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | |
| | | 3808724-00 & -01 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 69.52 |
| 21-00457 | | | | | | | |
| | 11-000-216-610-99-002-000/ OT/ PT SUPPLIES | | | | | | |
| | | 3808717-00 & -01 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 64.06 |
| 21-00458 | | | | | | | |
| | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | |
| | | 3808716-00 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 8.70 |

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

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| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Multi Remit To | Check Description or Check Name | Check # | Check Amount |
|-------------------------|---|------------------|----------------------------------|------------|----------------------|---------------------------------|---------|-----------------|
| Pending Payments | | | | | | | | |
| 21-00461 | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | | |
| | | 3818712-00 | 2936 / SCHOOL HEALTH CORPORATION | CF | | SUPPLIES | | 39.97 |
| 21-00462 | 11-000-213-610-34-000-060/ MIDS - NURSE'S SUPPLIES | | | | | | | |
| | | 3808710-00 | 2936 / SCHOOL HEALTH CORPORATION | CF | | SUPPLIES | | 45.94 |
| | | 3808710-01 | 2936 / SCHOOL HEALTH CORPORATION | CF | | SUPPLIES | | 1.87 |
| | | | Total for 21-00462 | | | | | \$47.81 |
| 21-00463 | 11-000-213-610-34-000-060/ MIDS - NURSE'S SUPPLIES | | | | | | | |
| | | 3808737-00 | 2936 / SCHOOL HEALTH CORPORATION | CF | | SUPPLIES | | 9.60 |
| 21-00467 | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | | |
| | | 3808733-00 & -01 | 2936 / SCHOOL HEALTH CORPORATION | CF | | SUPPLIES | | 80.08 |
| 21-00470 | 11-000-213-610-25-000-090/ VMMS - NURSE'S SUPPLIES | | | | | | | |
| | | 3816134-00 | 2936 / SCHOOL HEALTH CORPORATION | CF | | SUPPLIES | | 355.50 |
| 21-00474 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | | |
| | | 308103558758 | 2943 / SCHOOL SPECIALTY, INC. | CF | | SUPPLIES | | 259.41 |
| 21-00476 | 11-000-251-610-04-000-000/ HR SUPPLIES | | | | | | | |
| | | 208126006909 | 2943 / SCHOOL SPECIALTY, INC. | CF | | SUPPLIES | | 182.36 |
| 21-00483 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | |
| | | 208125747527 | 2943 / SCHOOL SPECIALTY, INC. | CF | | SUPPLIES | | 47.20 |
| 21-00484 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | |
| | | 308103632938 | 2943 / SCHOOL SPECIALTY, INC. | CF | | SUPPLIES | | 231.73 |
| | | 208126381533 | 2943 / SCHOOL SPECIALTY, INC. | CF | | SUPPLIES | | 13.28 |
| | | | Total for 21-00484 | | | | | \$245.01 |
| 21-00486 | 11-401-100-610-10-026-020/ BTHS-BAND | | | | | | | |
| | | 308103635472 | 2943 / SCHOOL SPECIALTY, INC. | CF | | SUPPLIES | | 272.79 |
| 21-00489 | 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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| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|--|---------------|-------------------------------|------------|--|---------|-----------------|
| Pending Payments | | | | | | | |
| | | 308103630334 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 180.65 |
| | | 208126255786 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 49.35 |
| | | | Total for 21-00489 | | | | \$230.00 |
| 21-00490 | 11-401-100-610-10-027-020/ BTHS-CHORUS SUPPLIES | | | | | | |
| | | 308103648891 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 150.01 |
| 21-00491 | 11-212-100-610-99-010-020/ MD-LIFE SKILLS PROG-BHS | | | | | | |
| | | 308103602499 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 176.45 |
| 21-00492 | 11-212-100-610-99-010-020/ MD-LIFE SKILLS PROG-BHS | | | | | | |
| | | 308103602495 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 81.82 |
| | | 208126074389 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 24.79 |
| | | 208126284281 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 16.63 |
| | | 208126315194 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 17.59 |
| | | | Total for 21-00492 | | | | \$140.83 |
| 21-00493 | 11-212-100-610-99-010-020/ MD-LIFE SKILLS PROG-BHS | | | | | | |
| | | 308103647036 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 154.86 |
| 21-00495 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 308103648881 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 112.40 |
| | | 208126285413 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 10.13 |
| | | | Total for 21-00495 | | | | \$122.53 |
| 21-00499 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 308103607849 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 648.54 |
| 21-00500 | 11-213-100-610-99-010-020/ RESOURCE CTR-BTHS-SUPPLI | | | | | | |
| | | 3081036223489 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 199.93 |
| 21-00501 | 11-204-100-610-99-010-020/ Learn/Lang Dis-BHS-Suppl | | | | | | |
| | | 308103602504 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 174.70 |
| | | 208126131637 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 9.96 |
| | | | Total for 21-00501 | | | | \$184.66 |

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

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|-------------------------|--|--------------|-------------------------------|------------|--|---------|---------------------------|
| Pending Payments | | | | | | | |
| 21-00503 | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 308103632932 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 396.36 |
| | | 208126231839 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 1.54 |
| | | 208126474761 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.23 |
| | | 208126548707 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 57.56 |
| | | | | | | | \$459.69 |
| | | | | | | | Total for 21-00503 |
| 21-00505 | | | | | | | |
| | 11-204-100-610-99-010-020/ Learn/Lang Dis-BHS-Suppl | | | | | | |
| | | 308103602496 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 171.98 |
| | | 208126052582 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 17.43 |
| | | 208126176022 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 3.32 |
| | | | | | | | \$192.73 |
| | | | | | | | Total for 21-00505 |
| 21-00506 | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 208126124236 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 1,097.32 |
| | | 308103630342 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 181.83 |
| | | 208126112564 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.84 |
| | | 208126175838 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 23.52 |
| | | | | | | | \$1,307.51 |
| | | | | | | | Total for 21-00506 |
| 21-00507 | | | | | | | |
| | 11-213-100-610-99-010-020/ RESOURCE CTR-BTHS-SUPPLI | | | | | | |
| | | 308103602498 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 160.78 |
| | | 208126315269 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 38.39 |
| | | | | | | | \$199.17 |
| | | | | | | | Total for 21-00507 |
| 21-00509 | | | | | | | |
| | 11-000-219-610-99-000-000/ Sp Svc - Supplies | | | | | | |
| | | 308103648858 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 434.99 |
| | | 208126470784 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 11.50 |
| | | 208126545213 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 9.26 |
| | | | | | | | \$455.75 |
| | | | | | | | Total for 21-00509 |
| 21-00510 | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 308103620442 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 1,401.16 |
| 21-00512 | | | | | | | |

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

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|-------------------------|--|--------------|-------------------------------|------------|--|---------|-----------------|
| Pending Payments | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 208126469942 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 6.26 |
| | 21-00513 | | | | | | |
| | 11-212-100-610-99-010-020/ MD-LIFE SKILLS PROG-BHS | | | | | | |
| | | 308103602497 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 184.81 |
| | | 208126208559 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 5.19 |
| | | 20812605289 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 2.50 |
| | | 208126240504 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 7.08 |
| | | | | | Total for 21-00513 | | \$199.58 |
| | 21-00514 | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 308103648880 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 501.03 |
| | | 208126384921 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 255.80 |
| | | 208126556858 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 18.78 |
| | | | | | Total for 21-00514 | | \$775.61 |
| | 21-00515 | | | | | | |
| | 11-000-240-610-10-000-020/ BTHS-ADM/OFFICE SUPPLIES | | | | | | |
| | | 308103583047 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 212.39 |
| | 21-00519 | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 308103650495 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 206.04 |
| | | 208126441331 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 58.63 |
| | | | | | Total for 21-00519 | | \$264.67 |
| | 21-00520 | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 208126240042 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 22.02 |
| | 21-00522 | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 308103648924 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 242.81 |
| | | 208126242257 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 27.19 |
| | | 208126255927 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.50 |
| | | 208126260737 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.21 |
| | | 208126271886 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 6.71 |
| | | 208126312100 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 13.43 |
| | | | | | Total for 21-00522 | | \$298.85 |

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| Pending Payments | | | | | | | |
| 21-00526 | | | | | | | |
| | 11-212-100-610-99-010-020/ MD-LIFE SKILLS PROG-BHS | | | | | | |
| | | 20126168030 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 19.45 |
| | | 208126537190 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 7.08 |
| | | | | | | | Total for 21-00526 |
| | | | | | | | \$26.53 |
| 21-00528 | | | | | | | |
| | 11-000-240-610-10-000-020/ BTHS-ADM/OFFICE SUPPLIES | | | | | | |
| | | 308103632931 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 174.68 |
| | | 208126314689 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 3.99 |
| | | 208126316115 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 19.19 |
| | | | | | | | Total for 21-00528 |
| | | | | | | | \$197.86 |
| 21-00529 | | | | | | | |
| | 11-000-211-610-10-000-020/ BTHS-ATTENDANCE SUPPLIES | | | | | | |
| | | 308103595945 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 199.56 |
| 21-00532 | | | | | | | |
| | 11-212-100-610-99-010-020/ MD-LIFE SKILLS PROG-BHS | | | | | | |
| | | 308103602494 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 183.04 |
| | | 208126115451 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 9.58 |
| | | 208126587249 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 7.24 |
| | | | | | | | Total for 21-00532 |
| | | | | | | | \$199.86 |
| 21-00535 | | | | | | | |
| | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | |
| | | 308103630327 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 862.24 |
| | | 208126112532 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.70 |
| | | 208126175834 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 28.43 |
| | | 208126208642 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 10.38 |
| | | | | | | | Total for 21-00535 |
| | | | | | | | \$905.75 |
| 21-00536 | | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103602505 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 494.95 |
| | | 208126240505 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 3.11 |
| | | | | | | | Total for 21-00536 |
| | | | | | | | \$498.06 |
| 21-00537 | | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103602500 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 191.00 |

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

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|-------------------------|---|--------------|-------------------------------|------------|--|---------|---------------------------|
| Pending Payments | | | | | | | |
| | | 208126174727 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 6.04 |
| | | 208126162345 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 16.72 |
| | | 208126315180 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 51.19 |
| | | | | | | | Total for 21-00537 |
| | | | | | | | \$264.95 |
| 21-00539 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 208125541614 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 187.66 |
| 21-00541 | 11-209-100-610-99-316-025/ ALT PROG SUPPLIES | | | | | | |
| | | 308103648848 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 90.94 |
| 21-00543 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103595453 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 1,690.42 |
| 21-00544 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103647037 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 40.31 |
| | | 208126430705 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 11.06 |
| | | | | | | | Total for 21-00544 |
| | | | | | | | \$51.37 |
| 21-00545 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 208125541621 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 127.92 |
| | | 208126365437 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 19.12 |
| | | 208126174731 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 85.98 |
| | | 208126224774 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 19.26 |
| | | | | | | | Total for 21-00545 |
| | | | | | | | \$252.28 |
| 21-00546 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 208125541595 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 173.90 |
| 21-00547 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103558755 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 333.07 |
| 21-00548 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 208125541603 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 49.63 |
| 21-00549 | | | | | | | |

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

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Bills And Claims Report By PO Number

REGULAR CHECKS: 01/21/21 BOARD MEETING

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| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|---|--------------|-------------------------------|------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 208125549719 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 123.24 |
| | | 208126202354 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 11.54 |
| | | | | | Total for 21-00549 | | \$134.78 |
| | 21-00550 | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103602501 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 114.09 |
| | | 208126260526 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 7.07 |
| | | | | | Total for 21-00550 | | \$121.16 |
| | 21-00554 | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103602506 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 5,357.17 |
| | | 208126006827 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 31.98 |
| | | | | | Total for 21-00554 | | \$5,389.15 |
| | 21-00556 | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103602493 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 399.74 |
| | 21-00560 | | | | | | |
| | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | |
| | | 208125594960 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 31.00 |
| | 21-00561 | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103606887 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 223.89 |
| | | 208125990557 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 63.86 |
| | | 208126101852 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 12.70 |
| | | 208126365586 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 18.23 |
| | | | | | Total for 21-00561 | | \$318.68 |
| | 21-00562 | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103608778 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 324.05 |
| | | 208126135697 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 3.19 |
| | | | | | Total for 21-00562 | | \$327.24 |
| | 21-00563 | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103606890 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 28.71 |

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

Brick Twp Board of Education

Bills And Claims Report By PO Number

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| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|---|--------------|-------------------------------|------------|--|---------|-----------------|
| Pending Payments | | | | | | | |
| | | 208126112083 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 9.38 |
| | | | | | Total for 21-00563 | | \$38.09 |
| 21-00564 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 208125629618 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 75.72 |
| 21-00565 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 208125594947 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 96.97 |
| 21-00566 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 208125814403 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 14.00 |
| 21-00567 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103606527 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 262.32 |
| 21-00568 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 208125594956 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 100.56 |
| | | 208126474407 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 30.38 |
| | | 208126491762 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 31.95 |
| | | | | | Total for 21-00568 | | \$162.89 |
| 21-00569 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103613457 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 46.68 |
| | | 208126174728 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 85.98 |
| | | 208126423546 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 19.84 |
| | | | | | Total for 21-00569 | | \$152.50 |
| 21-00570 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103572630 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 994.09 |
| 21-00571 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103590675 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 9.12 |
| 21-00572 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 308103664103 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 214.18 |

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

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| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount | |
|-------------------------|--|---------------------------|-------------------------------|------------|--|---------|--------------|-----------------|
| Pending Payments | | | | | | | | |
| | | 208126566602 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 101.64 | |
| | | Total for 21-00572 | | | | | | \$315.82 |
| 21-00573 | 11-000-240-610-16-000-025/ BMHS/ADM/OFFICE SUPPLIES | | | | | | | |
| | | 308103610496 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 232.37 | |
| | | 208126131590 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 1.96 | |
| | | Total for 21-00573 | | | | | | \$234.33 |
| 21-00574 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 308103569678 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 842.07 | |
| 21-00575 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 308103613431 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 678.32 | |
| | | 208126202367 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.28 | |
| | | 208126241131 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 5.94 | |
| | | Total for 21-00575 | | | | | | \$688.54 |
| 21-00576 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 308103582687 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 93.61 | |
| 21-00577 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 208125594590 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 18.96 | |
| | | 208126462902 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.56 | |
| | | Total for 21-00577 | | | | | | \$23.52 |
| 21-00578 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 308103613436 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 751.23 | |
| | | 208126474675 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 21.83 | |
| | | Total for 21-00578 | | | | | | \$773.06 |
| 21-00579 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 308103610364 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 342.16 | |
| | | 208126112165 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 14.07 | |
| | | Total for 21-00579 | | | | | | \$356.23 |
| 21-00581 | | | | | | | | |

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

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| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|---|--------------|-------------------------------|--------------|--|---------|-----------------|
| Pending Payments | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 208125594957 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 208.55 |
| 21-00582 | | | | | | | |
| | 11-230-100-610-30-000-030/ DP-BSI-SUPPLIES | | | | | | |
| | | 208125590789 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 61.84 |
| | | 208126115496 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 9.91 |
| | | 208126271439 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 5.70 |
| | | 208126379058 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 0.99 |
| | | 208126474669 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 21.35 |
| | | | | | | | \$99.79 |
| | | | | | | | |
| 21-00583 | | | | | | | |
| | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | |
| | | 208125594946 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 13.17 |
| | | 208126112158 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 8.24 |
| | | | | | | | \$21.41 |
| 21-00584 | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 308103606903 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 246.68 |
| | | 208126006936 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 3.20 |
| | | 208126112085 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 1.60 |
| | | | | | | | \$251.48 |
| 21-00585 | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 308103561225 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 1,063.89 |
| 21-00586 | | | | | | | |
| | 11-230-100-610-30-000-030/ DP-BSI-SUPPLIES | | | | | | |
| | | 308103610342 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 64.59 |
| | | 208126077188 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 35.19 |
| | | | | | | | \$99.78 |
| 21-00589 | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 308103610372 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 278.23 |
| | | 208126115442 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 1.71 |
| | | 208126122357 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 19.91 |
| | | | | | | | \$299.85 |

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

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| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|--|-------|-------------------------------|------------|--|---------|-----------------|
| Pending Payments | | | | | | | |
| 21-00590 | | | | | | | |
| | 11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies | | | | | | |
| | 308103613434 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 177.08 |
| | 208126006829 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.34 |
| | 208126115444 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.14 |
| | 208126240340 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 3.11 |
| | 208126585821 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 10.70 |
| | | | Total for 21-00590 | | | | \$199.37 |
| 21-00591 | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | 308103610375 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 261.23 |
| | 208126115607 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 3.05 |
| | 208126122369 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 1.66 |
| | 208126413624 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.79 |
| | | | Total for 21-00591 | | | | \$270.73 |
| 21-00592 | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | 308103610349 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 219.90 |
| | 208126110928 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 37.19 |
| | 208126566608 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 40.92 |
| | | | Total for 21-00592 | | | | \$298.01 |
| 21-00594 | | | | | | | |
| | 11-230-100-610-30-000-030/ DP-BSI-SUPPLIES | | | | | | |
| | 308103610341 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 86.32 |
| | 208126379339 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 0.99 |
| | 208126006893 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 11.82 |
| | | | Total for 21-00594 | | | | \$99.13 |
| 21-00597 | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | 308103613440 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 265.07 |
| | 208126006825 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 32.87 |
| | 208126556436 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 2.05 |
| | | | Total for 21-00597 | | | | \$299.99 |
| 21-00598 | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |

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

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|-------------------------|--|--------------|-------------------------------|--------------|--|---------|-----------------|
| Pending Payments | | | | | | | |
| | | 308103563348 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 299.35 |
| 21-00599 | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 308103610343 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 247.70 |
| | | 208126006889 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 26.10 |
| | | 208126132867 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 15.99 |
| | | 208126413626 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.15 |
| | | 208126556386 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 5.11 |
| | | | Total for 21-00599 | | | | \$299.05 |
| 21-00600 | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 308103613456 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 189.61 |
| | | 208126006895 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 50.95 |
| | | 208126115322 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 31.86 |
| | | 208126483648 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 16.94 |
| | | | Total for 21-00600 | | | | \$289.36 |
| 21-00604 | | | | | | | |
| | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | |
| | | 308103610373 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 27.68 |
| | | 208126006892 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 4.18 |
| | | | Total for 21-00604 | | | | \$31.86 |
| 21-00608 | | | | | | | |
| | 11-212-100-610-99-030-030/ Mult Disab-DP-Supplies | | | | | | |
| | | 308103613534 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 121.35 |
| | | 208126077180 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 27.19 |
| | | 208126124656 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 21.11 |
| | | | Total for 21-00608 | | | | \$169.65 |
| 21-00847 | | | | | | | |
| | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 308103630326 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 431.75 |
| | | 208126112529 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 10.38 |
| | | 208126175833 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 10.76 |
| | | 208126342571 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 42.99 |
| | | | Total for 21-00847 | | | | \$495.88 |

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

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Bills And Claims Report By PO Number

REGULAR CHECKS: 01/21/21 BOARD MEETING

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| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|--|-------|-------------------------------|------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| 21-00853 | | | | | | | |
| | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | 308103632949 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 168.19 |
| | 208126175837 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 38.53 |
| | 208126208623 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 43.25 |
| | Total for 21-00853 | | | | | | \$249.97 |
| 21-00854 | | | | | | | |
| | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | 308103630304 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 210.30 |
| | 208126112460 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 69.56 |
| | 208126260673 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 19.91 |
| | Total for 21-00854 | | | | | | \$299.77 |
| 21-00855 | | | | | | | |
| | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | 308103630312 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 504.02 |
| 21-00856 | | | | | | | |
| | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | 308103632936 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 1,369.70 |
| | 208126121655 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 103.87 |
| | Total for 21-00856 | | | | | | \$1,473.57 |
| 21-00857 | | | | | | | |
| | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | 308103630320 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 1,108.50 |
| | 208126112503 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 126.20 |
| | 208126175629 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 23.95 |
| | 208126315753 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 76.62 |
| | Total for 21-00857 | | | | | | \$1,335.27 |
| 21-00858 | | | | | | | |
| | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | 308103630324 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 159.31 |
| | 208126133662 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 2.55 |
| | Total for 21-00858 | | | | | | \$161.86 |
| 21-00860 | | | | | | | |
| | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | 308103630315 | | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 819.13 |

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

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| Pending Payments | | | | | | | |
| | | 208126112477 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 18.06 |
| | | 208126285210 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 31.99 |
| | | 208126423419 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 40.46 |
| | | 208126567924 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 20.46 |
| | | | Total for 21-00860 | | | | \$930.10 |
| 21-00861 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 308103648913 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 914.78 |
| | | 208126298804 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 34.53 |
| | | 208126332738 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 6.96 |
| | | | Total for 21-00861 | | | | \$956.27 |
| 21-00863 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 208125754257 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 193.70 |
| 21-00864 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 308103630347 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 944.84 |
| | | 208126112577 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 76.38 |
| | | 208126175705 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 38.35 |
| | | 208126208648 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 52.91 |
| | | 208126260674 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 19.91 |
| | | 208126285187 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 51.16 |
| | | 208126381529 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 20.55 |
| | | | Total for 21-00864 | | | | \$1,204.10 |
| 21-00867 | 11-000-222-610-36-000-080/ VME-LIBRARY SUPPLIES | | | | | | |
| | | 308103632939 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 146.41 |
| 21-00869 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 208125944681 | 2943 / SCHOOL SPECIALTY, INC. | CF | SUPPLIES | | 8.36 |
| 21-00953 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | |
| | | 3454515262 | 1454 / STAPLES CONTRACT&COMMERCIAL LLC | CF | SUPPLIES | | 232.21 |
| | | 3454515263 | 1454 / STAPLES CONTRACT&COMMERCIAL LLC | CF | SUPPLIES | | 1.50 |
| | | | Total for 21-00953 | | | | \$233.71 |

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

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| Pending Payments | | | | | | | | | |
| 21-00962 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | | | |
| | | 3454699603 | 1454 / STAPLES CONTRACT&COMMERCIAL LLC | CF | | SUPPLIES | | | 137.24 |
| 21-00980 | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | | | |
| | | 2538592A | 3116 / SUPER DUPER PUBLICATIONS | CF | | SUPPLIES | | | 102.85 |
| 21-00982 | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | | | |
| | | 2538594A | 3116 / SUPER DUPER PUBLICATIONS | CF | | SUPPLIES | | | 29.95 |
| 21-00987 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | | | |
| | | 159733 | 3157 / TEACHER'S DISCOVERY | CF | | SUPPLIES | | | 52.97 |
| 21-00988 | 11-000-222-610-20-000-043/ LRMS-LIBRARY SUPPLIES | | | | | | | | |
| | | 460816 | 7482 / THE LIBRARY STORE, INC. | CF | | SUPPLIES | | | 28.02 |
| 21-00995 | 11-213-100-610-99-034-060/ Resource Ctr-Mids-Suppli | | | | | | | | |
| | | 503255 | 7005 / UNITED SUPPLY CORPORATION | CF | | SUPPLIES | | | 4.50 |
| 21-00996 | 11-190-100-610-34-000-060/ Mids-Supplies | | | | | | | | |
| | | 503256 | 7005 / UNITED SUPPLY CORPORATION | CF | | SUPPLIES | | | 83.98 |
| 21-01003 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | | |
| | | 216433629 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | | 294.20 |
| 21-01004 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | | |
| | | 214733767 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | | 125.33 |
| 21-01005 | 11-190-100-610-10-000-020/ BTHS-SUPPLIES | | | | | | | | |
| | | 214029847 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | | 704.04 |
| 21-01006 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | | |
| | | 21458537 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | | 291.34 |
| 21-01007 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | | |
| | | 212699524 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | | 171.80 |

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

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| Pending Payments | | | | | | | | |
| 21-01008 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | | |
| | | 214029866 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | 47.36 |
| 21-01011 | 11-190-100-610-30-000-030/ DPR-SUPPLIES | | | | | | | |
| | | 214733912 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | 116.15 |
| 21-01013 | 11-190-100-610-31-000-035/ EHY-Supplies | | | | | | | |
| | | 216598699 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | 39.09 |
| 21-01015 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | | |
| | | 213029974 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | 148.24 |
| 21-01016 | 11-190-100-610-20-000-043/ LRMS-Supplies | | | | | | | |
| | | 214029965 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | 281.38 |
| 21-01017 | 11-190-100-610-33-000-045/ LMS-SUPPLIES | | | | | | | |
| | | 214158387 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | 98.07 |
| 21-01018 | 11-190-100-610-33-000-045/ LMS-SUPPLIES | | | | | | | |
| | | 215108363 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | 130.42 |
| 21-01019 | 11-190-100-610-35-000-070/ Osb-Supplies | | | | | | | |
| | | 216598811 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | 719.39 |
| 21-01020 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | | |
| | | 216598761 | 3400 / W.B. MASON CO., INC. | CF | | SUPPLIES | | 983.53 |
| 21-01055 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | | |
| | | 60000 | 5184 / LEISURE SPORTING GOODS | CF | | SUPPLIES | | 399.02 |
| 21-01074 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | | |
| | | 22396 | 2297 / MASSAPEQUA SOCCER SHOP | CF | | SUPPLIES | | 18.20 |
| 21-01077 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | | |
| | | 22281 | 2297 / MASSAPEQUA SOCCER SHOP | CF | | SUPPLIES | | 67.25 |

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

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| Pending Payments | | | | | | | | |
| 21-01078 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | | |
| | | 22100 | 2297 / MASSAPEQUA SOCCER SHOP | CF | | SUPPLIES | | 5.00 |
| 21-01079 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | | |
| | | 22238 | 2297 / MASSAPEQUA SOCCER SHOP | CF | | SUPPLIES | | 596.65 |
| 21-01099 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | | |
| | | 909999387 | 9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS | CF | | SUPPLIES | | 92.12 |
| 21-01101 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | | |
| | | 909999393 | 9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS | CF | | SUPPLIES | | 8.99 |
| 21-01118 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | | |
| | | 29406 | 3048 / SPORTS PARADISE | CF | | SUPPLIES | | 161.70 |
| 21-01129 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | | |
| | | 18738 | 3302 / TRIPLE CROWN SPORTS INC. | CF | | SUPPLIES | | 57.90 |
| | | 19279 | 3302 / TRIPLE CROWN SPORTS INC. | CF | | SUPPLIES | | 21.65 |
| | | | Total for 21-01129 | | | | | \$79.55 |
| 21-01130 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | | |
| | | 18744 | 3302 / TRIPLE CROWN SPORTS INC. | CF | | SUPPLIES | | 448.80 |
| | | 19134 | 3302 / TRIPLE CROWN SPORTS INC. | CF | | SUPPLIES | | 27.80 |
| | | | Total for 21-01130 | | | | | \$476.60 |
| 21-01131 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | | |
| | | 18739 | 3302 / TRIPLE CROWN SPORTS INC. | CF | | SUPPLIES | | 23.20 |
| | | 19133 | 3302 / TRIPLE CROWN SPORTS INC. | CF | | SUPPLIES | | 32.20 |
| | | | Total for 21-01131 | | | | | \$55.40 |
| 21-01134 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | | |
| | | 18411 | 3302 / TRIPLE CROWN SPORTS INC. | CF | | SUPPLIES | | 122.00 |
| | | 18737 | 3302 / TRIPLE CROWN SPORTS INC. | CF | | SUPPLIES | | 59.65 |
| | | 19132 | 3302 / TRIPLE CROWN SPORTS INC. | CF | | SUPPLIES | | 80.60 |

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

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| Pending Payments | | | | | | | |
| | | 19280 | 3302 / TRIPLE CROWN SPORTS INC. | CF | SUPPLIES | | 38.90 |
| | | | Total for 21-01134 | | | | \$301.15 |
| 21-01137 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 18741 | 3302 / TRIPLE CROWN SPORTS INC. | CF | SUPPLIES | | 242.50 |
| | | 19281 | 3302 / TRIPLE CROWN SPORTS INC. | CF | SUPPLIES | | 339.50 |
| | | | Total for 21-01137 | | | | \$582.00 |
| 21-01138 | 11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES | | | | | | |
| | | 18736 | 3302 / TRIPLE CROWN SPORTS INC. | CF | SUPPLIES | | 25.00 |
| 21-01140 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | |
| | | 18746 | 3302 / TRIPLE CROWN SPORTS INC. | CF | SUPPLIES | | 23.30 |
| 21-01142 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 0967-851 | 5010 / UNIFORMS FOR ALL SPORTS, INC. | CF | SUPPLIES | | 644.18 |
| 21-01148 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | |
| | | 14367 | 5964 / WINNING TEAMS BY NISSEL, LLC | CF | SUPPLIES | | 80.50 |
| 21-01156 | 11-190-100-610-25-000-090/ VMMS-Supplies | | | | | | |
| | | 39638 | 4931 / CASCADE SCHOOL SUPPLIES | CF | SUPPLIES | | 3.92 |
| 21-01161 | 11-000-213-610-36-000-080/ VME - NURSE'S SUPPLIES | | | | | | |
| | | 81379500/ 81379501 | 1881 / HENRY SCHEIN INC. | CF | SUPPLIES | | 81.26 |
| | | 81571995/ 82073568 | 1881 / HENRY SCHEIN INC. | CF | SUPPLIES | | 314.31 |
| | | 82168673/ 82576573 | 1881 / HENRY SCHEIN INC. | CF | SUPPLIES | | 137.19 |
| | | 8262-438/ 84334607 | 1881 / HENRY SCHEIN INC. | CF | SUPPLIES | | 29.40 |
| | | | Total for 21-01161 | | | | \$562.16 |
| 21-01163 | 11-190-100-610-25-000-090/ VMMS-Supplies | | | | | | |
| | | 2645731-01 | 3605 / KLINGSPOR'S WOODWORKING SHOP | CF | SUPPLIES | | 426.75 |
| 21-01170 | 11-190-100-610-25-000-090/ VMMS-Supplies | | | | | | |
| | | 7957 | 6841 / NATIONAL ART & SCHOOL SUPPLIES | CF | SUPPLIES | | 24.60 |

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| Pending Payments | | | | | | | |
| 21-01171 | 11-190-100-610-25-000-090/ VMMS-Supplies | | | | | | |
| | | 397841/ 389001 | 2672 / PAXTON/PATTERSON LLC | CF | SUPPLIES | | 2,035.15 |
| 21-01178 | 11-000-213-610-36-000-080/ VME - NURSE'S SUPPLIES | | | | | | |
| | | 3811611-00 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 605.78 |
| | | 3811611-01 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 72.32 |
| | | 3811611-02 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 22.00 |
| | | 3811611-03 | 2936 / SCHOOL HEALTH CORPORATION | CF | SUPPLIES | | 40.13 |
| | | | Total for 21-01178 | | | | \$740.23 |
| 21-01204 | 20-218-100-600-99-000-027/ SUPPLIES AT RISK | | | | | | |
| | | 308103651531 | 2943 / SCHOOL SPECIALTY, INC. | CF | PEEA SUPPLIES | | 145.57 |
| | 20-218-100-600-99-900-000/ SUPPLIES INCLUSION | | | | | | |
| | | 308103651531 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 21.38 |
| | | 208126413480 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 2.08 |
| | | | Total for 21-01204 | | | | \$169.03 |
| 21-01214 | 11-000-222-610-36-000-080/ VME-LIBRARY SUPPLIES | | | | | | |
| | | 461304 | 7482 / THE LIBRARY STORE, INC. | CF | SUPPLIES | | 15.75 |
| 21-01231 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | |
| | | 22383 | 2297 / MASSAPEQUA SOCCER SHOP | CF | SUPPLIES | | 74.85 |
| 21-01249 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | |
| | | 910368363 | 9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS | CF | SUPPLIES | | 227.90 |
| 21-01250 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | |
| | | 910368345 | 9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS | CF | SUPPLIES | | 99.48 |
| 21-01252 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 44438 | 2793 / R&R TROPHY & SPORTING GOODS | CF | SUPPLIES | | 12.54 |
| 21-01253 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | 44436 | 2793 / R&R TROPHY & SPORTING GOODS | CF | SUPPLIES | | 375.76 |

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

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| Pending Payments | | | | | | | | |
| 21-01257 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | 44586 | 2793 / R&R TROPHY & SPORTING GOODS | CF | | SUPPLIES | | 8.36 |
| 21-01260 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | 29799 | 3048 / SPORTS PARADISE | CF | | SUPPLIES | | 265.65 |
| 21-01276 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | 0967-878 | 5010 / UNIFORMS FOR ALL SPORTS, INC. | CF | | SUPPLIES | | 168.00 |
| 21-01277 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | 0967-902 | 5010 / UNIFORMS FOR ALL SPORTS, INC. | CF | | SUPPLIES | | 500.00 |
| 21-01279 | 11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES | 107185 | 1081 / ALUMINUM ATHLETIC EQUIPMENT COMPANY | CF | | SUPPLIES | | 170.00 |
| 21-01280 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | 101320 | 1129 / ARC SPORTS | CF | | SUPPLIES | | 353.40 |
| 21-01289 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | 22382 | 2297 / MASSAPEQUA SOCCER SHOP | CF | | SUPPLIES | | 15.40 |
| 21-01290 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | 22342 | 2297 / MASSAPEQUA SOCCER SHOP | CF | | SUPPLIES | | 24.45 |
| 21-01291 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | 22343 | 2297 / MASSAPEQUA SOCCER SHOP | CF | | SUPPLIES | | 11.40 |
| 21-01292 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | 22423 | 2297 / MASSAPEQUA SOCCER SHOP | CF | | SUPPLIES | | 1,006.00 |
| 21-01293 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | 104884 | 10959 / METRO TEAM SPORTS | CF | | SUPPLIES | | 1,112.50 |
| 21-01294 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | 104888 | 10959 / METRO TEAM SPORTS | CF | | SUPPLIES | | 165.00 |

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| Pending Payments | | | | | | | | |
| 21-01310 | 11-402-100-610-45-000-043/ LRMS-ATHLETICS SUPPLIES | | | | | | | |
| | | 910523592 | 9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS | CF | | SUPPLIES | | 157.48 |
| 21-01312 | 11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES | | | | | | | |
| | | 910368332 | 9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS | CF | | SUPPLIES | | 153.52 |
| 21-01313 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | | |
| | | 44431 | 2793 / R&R TROPHY & SPORTING GOODS | CF | | SUPPLIES | | 949.04 |
| 21-01314 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | | |
| | | 44432 | 2793 / R&R TROPHY & SPORTING GOODS | CF | | SUPPLIES | | 407.28 |
| 21-01315 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | | |
| | | 44440 | 2793 / R&R TROPHY & SPORTING GOODS | CF | | SUPPLIES | | 145.60 |
| 21-05026 | 11-190-100-610-31-000-035/ EHY-Supplies | | | | | | | |
| | | 954928405 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | | EHY-Supplies | | 34,061.63 |
| 21-05030 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | | |
| | | R11200203 | 1925 / INDUSTRIAL WELDING SUPPLY | CF | | MAINT. SUPPLIES | | 128.80 |
| 21-05032 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | | |
| | | 28495 | 9986 / RELIABLE SAFETY SYSTEMS, INC | CF | | MAINT-CONTRACTED REPAIR | | 1,206.67 |
| 21-05044 | 12-000-400-450-00-000-000/ CONSTRUCTION SERVICES | | | | | | | |
| | PAY APPLICATION #4 | | 10834 / NORTHEAST ROOF MAINTENANCE, INC | CF | | CONSTRUCTION SERVICES | | 48,984.76 |
| 21-05046 | 11-000-262-330-64-000-000/ CONSULTANT/ENVIRONMENTAL | | | | | | | |
| | | 1806 | 3091 / STRATEGIC ENVIRONMENTAL CONSULTING, INC. | CF | | CONSULTANT/ENVIRONMENTAL | | 950.00 |
| 21-05048 | 11-190-100-610-31-000-035/ EHY-Supplies | | | | | | | |
| | | 1816114 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | | EHY-Supplies | | 3,250.26 |
| 21-05058 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | | |

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

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|-------------------------|--|----------------------|---|------------|--|---------|---------------------|
| Pending Payments | | | | | | | |
| | | BOE-100120 | 2018 / JERSEY STATE CONTROLS COMPANY | CF | MAINT-CONTRACTED REPAIR | | 7,900.00 |
| 21-05061 | 11-000-230-530-95-000-000/ COMMUNICATIONS/TELEPHONE | | | | | | |
| | | NOV 8499052380494064 | 10106 / COMCAST BUSINSS | CF | COMMUNICATIONS/TELEPHONE | | 126.86 |
| | | 8499052380494064 DEC | 10106 / COMCAST BUSINSS | CF | COMMUNICATIONS/TELEPHONE | | 148.35 |
| | | | Total for 21-05061 | | | | \$275.21 |
| 21-05062 | 11-190-100-530-95-800-000/ Tech-Internet Access | | | | | | |
| | | 112524353 | 7579 / COMCAST BUSINESS | CF | Tech-Internet Access | | 14,404.72 |
| 21-05063 | 11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE | | | | | | |
| | | 2012865522 | 9672 / OPEN TEXT INC | CF | TECH.PURCH.SVC./LICENSE | | 225.00 |
| | | 2101865522 | 9672 / OPEN TEXT INC | CF | TECH.PURCH.SVC./LICENSE | | 225.00 |
| | | | Total for 21-05063 | | | | \$450.00 |
| 21-05065 | 11-190-100-530-95-800-000/ Tech-Internet Access | | | | | | |
| | | 100436792 | 6691 / OPTIMUM LIGHTPATH | CF | Tech-Internet Access | | 4,045.80 |
| 21-05067 | 11-000-230-530-95-000-000/ COMMUNICATIONS/TELEPHONE | | | | | | |
| | | 203352115 | 3474 / XTEL COMMUNICATIONS | CF | COMMUNICATIONS/TELEPHONE | | 2,453.10 |
| | | 203662127 | 3474 / XTEL COMMUNICATIONS | CF | COMMUNICATIONS/TELEPHONE | | 2,477.75 |
| | | | Total for 21-05067 | | | | \$4,930.85 |
| 21-05068 | 12-000-400-450-00-000-000/ CONSTRUCTION SERVICES | | | | | | |
| | | 95987713 (APPL#1) | 7778 / WEATHERPROOFING TECHNOLOGIES, INC. | CF | CONSTRUCTION SERVICES | | 106,438.86 |
| | | 96015233 (APPL. #2) | 7778 / WEATHERPROOFING TECHNOLOGIES, INC. | CF | CONSTRUCTION SERVICES | | 208,783.93 |
| | | | Total for 21-05068 | | | | \$315,222.79 |
| 21-05069 | 12-000-400-450-00-000-000/ CONSTRUCTION SERVICES | | | | | | |
| | | 95987713 (APPL#1) | 7778 / WEATHERPROOFING TECHNOLOGIES, INC. | CF | CONSTRUCTION SERVICES | | 47,927.42 |
| | | 96015233 (APPL. #2) | 7778 / WEATHERPROOFING TECHNOLOGIES, INC. | CF | CONSTRUCTION SERVICES | | 262,439.46 |
| | | | Total for 21-05069 | | | | \$310,366.88 |
| 21-05110 | 11-000-230-590-00-002-000/ FEES-COOP, PERMITS | | | | | | |
| | | 131942 | 1640 / EDUCATIONAL DATA SERVICES, INC. | CF | FEES-COOP, PERMITS | | 6,250.00 |

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

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| Pending Payments | | | | | | | |
| 21-05125 | 11-000-221-890-02-000-000/ OTHER OBJECT CONTRCT OBL | | | | | | |
| | 530 BRICK TOWNSHIP | | 3501 / NJ PRINCIPALS & SUPERVISORS ASSOC. | CF | OTHER OBJECT CONTRCT OBL | | 5,915.00 |
| | 11-000-240-890-02-000-000/ OTHER OBJECT CONTRCT OBL | | | | | | |
| | 530 BRICK TOWNSHIP | | 3501 / NJ PRINCIPALS & SUPERVISORS ASSOC. | CF | OTHER OBJECT CONTRCT OBL | | 24,505.00 |
| | 11-000-251-890-02-000-000/ OTHER OBJECT CONTRACT OB | | | | | | |
| | 11733 | | 3501 / NJ PRINCIPALS & SUPERVISORS ASSOC. | CF | OTHER OBJECT CONTRACT OB | | 845.00 |
| | | | Total for 21-05125 | | | | \$31,265.00 |
| 21-05132 | 11-190-100-610-34-000-060/ Mids-Supplies | | | | | | |
| | 1816587 | | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | Mids-Supplies | | 1,965.38 |
| 21-05138 | 11-000-252-890-95-000-000/ MEMBERSHIPS & OTHER OBJ | | | | | | |
| | 49358/ 44153 | | 3501 / NJ PRINCIPALS & SUPERVISORS ASSOC. | CF | MEMBERSHIPS & OTHER OBJ | | 900.00 |
| 21-05145 | 11-190-100-500-02-000-000/ PURCH SVC CURRIC INSTR | | | | | | |
| | 47716 | | 6607 / ACHIEVE 3000, INC. | CF | PURCH SVC CURRIC INSTR | | 109,060.00 |
| 21-05164 | 11-190-100-610-95-000-000/ Tech-District Supplies | | | | | | |
| | B12328912 | | 7968 / SHI INTERNATIONAL CORP. | CF | Tech-District Supplies | | 4,867.00 |
| 21-05167 | 11-000-291-270-00-003-000/ MEDICAL INSURANCE | | | | | | |
| | 216962 DEC. 2020 | | 10034 / GALLAGHER BENEFIT SERVICES, INC. | CF | MEDICAL INSURANCE | | 4,166.66 |
| | 11-000-291-270-00-004-000/ PRESCRIPTION | | | | | | |
| | 216962 DEC. 2020 | | 10034 / GALLAGHER BENEFIT SERVICES, INC. | CF | PRESCRIPTION | | 1,666.66 |
| | 11-000-291-270-00-005-000/ DENTAL | | | | | | |
| | 216962 DEC. 2020 | | 10034 / GALLAGHER BENEFIT SERVICES, INC. | CF | DENTAL | | 833.34 |
| | | | Total for 21-05167 | | | | \$6,666.66 |
| 21-05170 | 11-000-230-331-00-000-000/ Legal Fees | | | | | | |
| | 20598 (11/23-12/24) | | 2410 / MONTENEGRO, THOMPSON, | CF | Legal Fees | | 18,408.87 |
| 21-05175 | 11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS | | | | | | |
| | DOS 10/1-10/22/20 | | 9578 / BEHAVIOR THERAPY ASSOCIATES | CF | SPEC.SVS. PURCH.PROF.SVS | | 2,800.00 |
| 21-05187 | 20-250-100-500-99-000-000/ TUITION | | | | | | |

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

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|-------------------------|---|----------------|---|------------|-------------|--|---------|--------------------|
| Pending Payments | | | | | | | | |
| | | NOV. 2020 (CS) | 1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY | CF | | TUITION | | 5,513.78 |
| 21-05188 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | NOV. 2020 (RG) | 1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY | CF | | TUITION | | 8,233.78 |
| 21-05189 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | NOV. 2020 (JP) | 1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY | CF | | TUITION | | 5,513.78 |
| 21-05193 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | NOV. 2020 (CM) | 1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY | CF | | TUITION | | 8,233.78 |
| 21-05194 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | NOV. 2020 (AC) | 1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY | CF | | TUITION | | 5,513.78 |
| 21-05195 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | NOV. 2020 (MR) | 1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY | CF | | TUITION | | 5,513.78 |
| 21-05196 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | DEC. 2020 (NP) | 7533 / COASTAL LEARNING CENTER MONMOUTH CORP. | CF | | TUITION | | 5,263.20 |
| | | JAN. 2021 (NP) | 7533 / COASTAL LEARNING CENTER MONMOUTH CORP. | CF | | TUITION | | 5,882.40 |
| | | | Total for 21-05196 | | | | | \$11,145.60 |
| 21-05197 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | NOV 2020 LP | 5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC | CF | | TUITION | | 5,168.00 |
| 21-05198 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | JAN. 2021 WM | 3200 / THE EDUCATION ACADEMY | CF | | TUITION | | 5,386.12 |
| 21-05199 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | JAN. 2021 JMC | 3200 / THE EDUCATION ACADEMY | CF | | TUITION | | 5,386.12 |
| 21-05201 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | DEC. 2020 (RM) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 9,102.24 |
| | | JAN. 2021 RM | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 10,808.91 |

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

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|-------------------------|---|----------------|--|--------------|----------------------|---------------------------------|---------|--------------------|
| Pending Payments | | | | | | | | |
| | | | | | | Total for 21-05201 | | \$19,911.15 |
| 21-05202 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | DEC. 2020 (RG) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 9,102.24 |
| | | JAN. 2021 RG | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 10,808.91 |
| | | | | | | Total for 21-05202 | | \$19,911.15 |
| 21-05203 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | DEC. 2020 (JH) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 9,102.24 |
| | | JAN. 2021 JH | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 10,808.91 |
| | | | | | | Total for 21-05203 | | \$19,911.15 |
| 21-05205 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | DEC. 2020 (ES) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 6,094.24 |
| | | JAN. 2021 ES | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 7,236.91 |
| | | | | | | Total for 21-05205 | | \$13,331.15 |
| 21-05207 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | DEC. 2020 (CR) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 6,094.24 |
| | | JAN. 2021 CR | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 7,236.91 |
| | | | | | | Total for 21-05207 | | \$13,331.15 |
| 21-05208 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | DEC. 2020 (ZB) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 6,094.24 |
| | | JAN. 2021 ZB | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION | | 7,236.91 |
| | | | | | | Total for 21-05208 | | \$13,331.15 |
| 21-05209 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | | |
| | | DEC. 2020 (RC) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION-PRIVATE SCH | | 6,094.24 |
| | | JAN. 2021 RC | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION-PRIVATE SCH | | 7,236.91 |
| | | | | | | Total for 21-05209 | | \$13,331.15 |
| 21-05210 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | | |
| | | DEC. 2020 (AF) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION-PRIVATE SCH | | 6,094.24 |
| | | JAN. 2021 AF | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | | TUITION-PRIVATE SCH | | 7,236.91 |

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

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|-------------------------|---|--------------------|--|------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| | | | | | Total for 21-05210 | | \$13,331.15 |
| 21-05211 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 (CG) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION-PRIVATE SCH | | 6,094.24 |
| | | JAN. 2021 CG | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION-PRIVATE SCH | | 7,236.91 |
| | | | | | Total for 21-05211 | | \$13,331.15 |
| 21-05212 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 (MP) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION-PRIVATE SCH | | 6,094.24 |
| | | JAN 2021 MP | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION-PRIVATE SCH | | 7,236.91 |
| | | | | | Total for 21-05212 | | \$13,331.15 |
| 21-05213 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 (JG) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION-PRIVATE SCH | | 6,094.24 |
| | | JAN. 2021 JG | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION-PRIVATE SCH | | 7,236.91 |
| | | | | | Total for 21-05213 | | \$13,331.15 |
| 21-05214 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 (MG) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION-PRIVATE SCH | | 9,102.24 |
| | | JAN. 2021 MG | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION-PRIVATE SCH | | 10,808.91 |
| | | | | | Total for 21-05214 | | \$19,911.15 |
| 21-05215 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 DV | 2131 / LADACIN NETWORK, INC. | CF | TUITION-PRIVATE SCH | | 6,120.00 |
| | | NOV. 2020 DV | 2131 / LADACIN NETWORK, INC. | CF | TUITION-PRIVATE SCH | | 6,480.00 |
| | | | | | Total for 21-05215 | | \$12,600.00 |
| 21-05216 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 AMG | 2131 / LADACIN NETWORK, INC. | CF | TUITION-PRIVATE SCH | | 6,120.00 |
| | | NOV. 2020 AMG | 2131 / LADACIN NETWORK, INC. | CF | TUITION-PRIVATE SCH | | 6,480.00 |
| | | | | | Total for 21-05216 | | \$12,600.00 |
| 21-05217 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | JULY & AUG 2020 SC | 2131 / LADACIN NETWORK, INC. | CF | TUITION-PRIVATE SCH | | 12,168.00 |
| 21-05218 | | | | | | | |

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

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| Pending Payments | | | | | | | |
| | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | NOV. 2020 KF | 2131 / LADACIN NETWORK, INC. | CF | TUITION-PRIVATE SCH | | 5,616.00 |
| | | DEC. 2020 KF | 2131 / LADACIN NETWORK, INC. | CF | TUITION-PRIVATE SCH | | 5,304.00 |
| | | | | | | | \$10,920.00 |
| | | | | | | | |
| 21-05219 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 RH | 2520 / NEW ROAD SCHOOLS OF NEW JERSEY | CF | TUITION-PRIVATE SCH | | 7,533.89 |
| 21-05220 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 DM | 2520 / NEW ROAD SCHOOLS OF NEW JERSEY | CF | TUITION-PRIVATE SCH | | 5,238.89 |
| 21-05221 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | JAN. 2021 BC | 2609 / OAKWOOD SCHOOL | CF | TUITION-PRIVATE SCH | | 6,029.08 |
| | | DEC. 2020 BC | 2609 / OAKWOOD SCHOOL | CF | TUITION-PRIVATE SCH | | 5,394.44 |
| | | | | | | | \$11,423.52 |
| 21-05222 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | NOV & DEC CR JM | 2877 / RUGBY SCHOOL | CF | TUITION-PRIVATE SCH | | 6,318.08 |
| | | JAN. 2021 JM | 2877 / RUGBY SCHOOL | CF | TUITION-PRIVATE SCH | | 7,502.72 |
| | | | | | | | \$13,820.80 |
| 21-05224 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | NOV & DEC CR MRF | 2877 / RUGBY SCHOOL | CF | TUITION-PRIVATE SCH | | 6,318.08 |
| | | JAN. 2021 MRF | 2877 / RUGBY SCHOOL | CF | TUITION-PRIVATE SCH | | 7,502.72 |
| | | | | | | | \$13,820.80 |
| 21-05225 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | NOV. & DEC CR GM | 2877 / RUGBY SCHOOL | CF | TUITION-PRIVATE SCH | | 6,318.08 |
| | | JAN. 2021 GM | 2877 / RUGBY SCHOOL | CF | TUITION-PRIVATE SCH | | 7,502.72 |
| | | | | | | | \$13,820.80 |
| 21-05226 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 MG | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 9,012.00 |
| | | JAN. 2021 MG | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 10,701.75 |
| | | | | | | | \$19,713.75 |

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

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| Pending Payments | | | | | | | |
| 21-05227 | 11-190-100-610-31-000-035/ EHY-Supplies | | | | | | |
| | | 10243443 | 10123 / NCS PEARSON-ASSESSMENTS & CLINICAL | CF | EHY-Supplies | | 463.20 |
| 21-05228 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 JD | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 9,012.00 |
| | | JAN. 2021 JD | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 10,701.75 |
| | | | Total for 21-05228 | | | | \$19,713.75 |
| 21-05229 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 LH | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 9,012.00 |
| | | JAB. 2021 LH | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 10,701.75 |
| | | | Total for 21-05229 | | | | \$19,713.75 |
| 21-05230 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 JM | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 9,012.00 |
| | | JAN. 2021 JM | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 10,701.75 |
| | | | Total for 21-05230 | | | | \$19,713.75 |
| 21-05231 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 AO | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 9,012.00 |
| | | JAN. 2021 AO | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 10,701.75 |
| | | | Total for 21-05231 | | | | \$19,713.75 |
| 21-05232 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 JK | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 5,812.00 |
| | | JAN. 2021 JK | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 6,901.75 |
| | | | Total for 21-05232 | | | | \$12,713.75 |
| 21-05233 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 NH | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 5,812.00 |
| | | JAN. 2021 NH | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 6,901.75 |
| | | | Total for 21-05233 | | | | \$12,713.75 |
| 21-05234 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |

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

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|-------------------------|--|-----------------|---|------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| | | DEC. 2020 RD | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 5,812.00 |
| | | JAN. 2021 RD | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 6,901.75 |
| | | | Total for 21-05234 | | | | \$12,713.75 |
| 21-05235 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 MN | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 5,812.00 |
| | | JAN. 2021 MN | 2957 / SEARCH DAY PROGRAM | CF | TUITION-PRIVATE SCH | | 6,901.75 |
| | | | Total for 21-05235 | | | | \$12,713.75 |
| 21-05259 | 11-000-100-562-99-000-000/ Tuition-Other LEA's-SpEd | | | | | | |
| | | NOV. 2020 TF | 2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION | CF | Tuition-Other LEA's-SpEd | | 4,277.84 |
| 21-05260 | 11-000-100-562-99-000-000/ Tuition-Other LEA's-SpEd | | | | | | |
| | | NOV. 2020 WP | 2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION | CF | Tuition-Other LEA's-SpEd | | 4,277.84 |
| 21-05264 | 11-000-100-562-99-000-000/ Tuition-Other LEA's-SpEd | | | | | | |
| | | NOV. 2020 IU | 2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION | CF | Tuition-Other LEA's-SpEd | | 4,277.84 |
| 21-05277 | 20-477-100-500-95-000-000/ SOFTWARE LICEN CARES | | | | | | |
| | | ZP00151109 | 6043 / CDW-GOVERNMENT INC. | CF | SOFTWARE LICEN CARES | | 28,440.00 |
| 21-05290 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | NOV 2020 (JB) | 5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC | CF | TUITION-PRIVATE SCH | | 5,168.00 |
| 21-05300 | 20-250-100-500-99-000-000/ TUITION | | | | | | |
| | | DEC. 2020 (BBS) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION | | 9,102.24 |
| | | JAN. 2021 BBS | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION | | 10,808.91 |
| | | | Total for 21-05300 | | | | \$19,911.15 |
| 21-05319 | 11-190-100-610-35-000-070/ Osb-Supplies | | | | | | |
| | | 1817383 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | Osb-Supplies | | 1,820.45 |
| 21-05322 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 RC | 1428 / COLLIER YOUTH SERVICES | CF | TUITION-PRIVATE SCH | | 5,552.00 |
| | | JAN 2021 RC | 1428 / COLLIER YOUTH SERVICES | CF | TUITION-PRIVATE SCH | | 6,593.00 |

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

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|-------------------------|---|-------|--|------------|--|---------------------------|--------------------|
| Pending Payments | | | | | | | |
| | | | | | | Total for 21-05322 | \$12,145.00 |
| 21-05323 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | DEC. 2020 JK | | 1428 / COLLIER YOUTH SERVICES | CF | TUITION-PRIVATE SCH | | 5,552.00 |
| | JAN 2021 JK | | 1428 / COLLIER YOUTH SERVICES | CF | TUITION-PRIVATE SCH | | 6,593.00 |
| | | | | | | Total for 21-05323 | \$12,145.00 |
| 21-05324 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | DEC. 2020 CA | | 1428 / COLLIER YOUTH SERVICES | CF | TUITION-PRIVATE SCH | | 5,552.00 |
| | JAN 2021 CA | | 1428 / COLLIER YOUTH SERVICES | CF | TUITION-PRIVATE SCH | | 6,593.00 |
| | | | | | | Total for 21-05324 | \$12,145.00 |
| 21-05325 | 20-250-100-500-99-000-000/ TUITION | | | | | | |
| | NOV. 2020 TK | | 2630 / OCEAN MENTAL HEALTH SERVICES | CF | TUITION | | 5,072.76 |
| 21-05326 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | DEC. 2020 (R.WYS) | | 1859 / HARBOR SCHOOL | CF | TUITION-PRIVATE SCH | | 8,446.11 |
| 21-05327 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | DEC. 2020 (R.WID) | | 1859 / HARBOR SCHOOL | CF | TUITION-PRIVATE SCH | | 8,446.11 |
| 21-05328 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | DEC. 2020 (JA) | | 1859 / HARBOR SCHOOL | CF | TUITION-PRIVATE SCH | | 8,446.11 |
| 21-05329 | 11-000-262-420-16-000-025/ BMHS-REPAIR/CLEAN/MAINT | | | | | | |
| | 143622 | | 6398 / THE PHOTO CENTER | CF | BMHS-REPAIR/CLEAN/MAINT | | 675.00 |
| 21-05348 | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | 5914426-1 AND -2 | | 10215 / JOHNNY'S SELECTED SEEDS | CF | BMHS-Supplies | | 170.56 |
| 21-05355 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | NOV. 2020 JS | | 5741 / LEGACY TREATMENT SERVICES, INC. | CF | TUITION-PRIVATE SCH | | 7,116.84 |
| 21-05381 | 20-250-100-500-99-000-000/ TUITION | | | | | | |
| | DEC. 2020 (SR) | | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION | | 9,102.24 |

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

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|-------------------------|--|----------------------|--|------------|--|---------|---------------------------|
| Pending Payments | | | | | | | |
| | | JAN. 2021 SR | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION | | 10,808.91 |
| | | | | | | | Total for 21-05381 |
| | | | | | | | \$19,911.15 |
| 21-05398 | 11-190-100-610-95-016-025/ TECH SUPPLIES/BMHS | | | | | | |
| | | EDU-0000001974 | 9564 / MOBILE DEFENDERS LLC | CF | TECH SUPPLIES/BMHS | | 77.98 |
| 21-05436 | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 130978054/ 130964219 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 900.00 |
| | | 130966319/ 130967254 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 900.00 |
| | | 130968958/ 130971193 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 900.00 |
| | | 130972955/ 130973732 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 600.00 |
| | | 130975317/ 130975367 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 600.00 |
| | | 130976045/ 130976916 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 600.00 |
| | | 130978041 | 6667 / TRUGREEN | CF | GROUNDS PURCH. SERV. | | 300.00 |
| | | | | | | | Total for 21-05436 |
| | | | | | | | \$4,800.00 |
| 21-05441 | 20-231-100-610-02-031-035/ SUPPLIES EHY | | | | | | |
| | | 710191997 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | SUPPLIES EHY | | 4,524.98 |
| 21-05446 | 20-231-100-610-02-033-045/ SUPPLIES LM | | | | | | |
| | | 710192261 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | SUPPLIES LM | | 4,524.98 |
| 21-05448 | 20-231-100-610-02-036-080/ SUPPLIES VMES | | | | | | |
| | | 710192260 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | SUPPLIES VMES | | 4,524.98 |
| 21-05461 | 20-250-100-500-99-000-000/ TUITION | | | | | | |
| | | ESY 2020 PZ | 1078 / ALPHA SCHOOL | CF | TUITION | | 15,932.70 |
| | | DEC. 2020 PZ | 1078 / ALPHA SCHOOL | CF | TUITION | | 9,028.53 |
| | | | | | | | Total for 21-05461 |
| | | | | | | | \$24,961.23 |
| 21-05462 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | ESY 2020 GBS | 1078 / ALPHA SCHOOL | CF | TUITION-PRIVATE SCH | | 15,932.70 |
| | | DEC. 2020 GBS | 1078 / ALPHA SCHOOL | CF | TUITION-PRIVATE SCH | | 9,028.53 |
| | | | | | | | Total for 21-05462 |
| | | | | | | | \$24,961.23 |
| 21-05463 | | | | | | | |

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

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| Pending Payments | | | | | | | |
| | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | ESY 2020 ND | 1078 / ALPHA SCHOOL | CF | TUITION-PRIVATE SCH | | 11,282.70 |
| | | DEC. 2020 ND | 1078 / ALPHA SCHOOL | CF | TUITION-PRIVATE SCH | | 6,393.53 |
| | | | | | Total for 21-05463 | | \$17,676.23 |
| | 21-05464 | | | | | | |
| | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | ESY 2020 RB | 1078 / ALPHA SCHOOL | CF | TUITION-PRIVATE SCH | | 11,282.70 |
| | | DEC. 2020 RB | 1078 / ALPHA SCHOOL | CF | TUITION-PRIVATE SCH | | 6,393.53 |
| | | | | | Total for 21-05464 | | \$17,676.23 |
| | 21-05512 | | | | | | |
| | 11-190-100-610-16-000-025/ BMHS-Supplies | | | | | | |
| | | 0807729 | 3347 / US FOODSERVICE, INC. | CF | BMHS-Supplies | | 858.22 |
| | 21-05524 | | | | | | |
| | 11-000-262-610-64-003-000/ Custodial-Supplies | | | | | | |
| | | 3255481 | 1228 / BIO-SHINE, INC. | CF | Custodial-Supplies | | 292.52 |
| | 21-05539 | | | | | | |
| | 11-216-100-610-99-038-027/ PSD-FULL DAY- SUPPLIES | | | | | | |
| | | 308103631091 | 2943 / SCHOOL SPECIALTY, INC. | CF | PSD-FULL DAY- SUPPLIES | | 3,384.69 |
| | | 208126103015 | 2943 / SCHOOL SPECIALTY, INC. | CF | PSD-FULL DAY- SUPPLIES | | 384.83 |
| | | 208126147627 | 2943 / SCHOOL SPECIALTY, INC. | CF | PSD-FULL DAY- SUPPLIES | | 82.49 |
| | | 208126185364 | 2943 / SCHOOL SPECIALTY, INC. | CF | PSD-FULL DAY- SUPPLIES | | 241.60 |
| | | 208126202238 | 2943 / SCHOOL SPECIALTY, INC. | CF | PSD-FULL DAY- SUPPLIES | | 483.20 |
| | | | | | Total for 21-05539 | | \$4,576.81 |
| | 21-05543 | | | | | | |
| | 20-218-100-600-99-000-027/ SUPPLIES AT RISK | | | | | | |
| | | 308103631093 | 2943 / SCHOOL SPECIALTY, INC. | CF | PEEA SUPPLIES | | 2,659.37 |
| | 20-218-100-600-99-900-000/ SUPPLIES INCLUSION | | | | | | |
| | | 308103631093 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 516.28 |
| | | 208126102985 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 384.83 |
| | | 208126147625 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 82.49 |
| | | | | | Total for 21-05543 | | \$3,642.97 |
| | 21-05547 | | | | | | |
| | 20-218-100-600-99-000-027/ SUPPLIES AT RISK | | | | | | |
| | | 308103631096 | 2943 / SCHOOL SPECIALTY, INC. | CF | PEEA SUPPLIES | | 3,284.92 |
| | | 208126103018 | 2943 / SCHOOL SPECIALTY, INC. | CF | PEEA SUPPLIES | | 179.67 |

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|-------------------------|---|---------------------|--|------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| | 20-218-100-600-99-900-000/ SUPPLIES INCLUSION | | | | | | |
| | | 208126103018 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 205.16 |
| | | 208126147629 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 82.49 |
| | | 208126202242 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 724.80 |
| | | 208126256090 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 268.98 |
| | | | | | Total for 21-05547 | | \$4,746.02 |
| | 21-05554 | | | | | | |
| | 20-218-100-600-99-000-027/ SUPPLIES AT RISK | | | | | | |
| | | 308103630060 | 2943 / SCHOOL SPECIALTY, INC. | CF | PEEA SUPPLIES | | 3,059.01 |
| | 20-218-100-600-99-900-000/ SUPPLIES INCLUSION | | | | | | |
| | | 308103630060 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 664.10 |
| | | 208126103010 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 384.83 |
| | | 208126147632 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 82.49 |
| | | | | | Total for 21-05554 | | \$4,190.43 |
| | 21-05560 | | | | | | |
| | 11-190-100-500-31-000-035/ EHY-PURCHASE SVC | | | | | | |
| | | SINO60336 | 8796 / LEXIA LEARNING SYSTEMS, LLC | CF | EHY-PURCHASE SVC | | 5,800.00 |
| | 20-231-100-500-02-031-035/ EHY PURCH SERVICES | | | | | | |
| | | SINO60336 | 8796 / LEXIA LEARNING SYSTEMS, LLC | CF | EHY PURCH SERVICES | | 3,110.00 |
| | | | | | Total for 21-05560 | | \$8,910.00 |
| | 21-05566 | | | | | | |
| | 11-000-270-615-66-005-000/ DIESEL | | | | | | |
| | | 10623275 | 10150 / SPRAGUE OPERATING RESOURCES, LLC | CF | DIESEL | | 10,824.75 |
| | | 10651154 | 10150 / SPRAGUE OPERATING RESOURCES, LLC | CF | DIESEL | | 10,650.84 |
| | | | | | Total for 21-05566 | | \$21,475.59 |
| | 21-05597 | | | | | | |
| | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 27830/ 27831/ 27833 | 9986 / RELIABLE SAFETY SYSTEMS, INC | CF | MAINT-CONTRACTED REPAIR | | 1,210.00 |
| | 21-05604 | | | | | | |
| | 11-216-100-610-99-038-027/ PSD-FULL DAY- SUPPLIES | | | | | | |
| | | 308103630064 | 2943 / SCHOOL SPECIALTY, INC. | CF | PSD-FULL DAY- SUPPLIES | | 3,867.89 |
| | | 208127103027 | 2943 / SCHOOL SPECIALTY, INC. | CF | PSD-FULL DAY- SUPPLIES | | 384.83 |
| | | 208126122315 | 2943 / SCHOOL SPECIALTY, INC. | CF | PSD-FULL DAY- SUPPLIES | | 82.49 |
| | | 208126201523 | 2943 / SCHOOL SPECIALTY, INC. | CF | PSD-FULL DAY- SUPPLIES | | 241.60 |
| | | | | | Total for 21-05604 | | \$4,576.81 |

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|-------------------------|--|-------|---|------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| 21-05609 | 12-000-400-450-00-000-000/ CONSTRUCTION SERVICES | | | | | | |
| | PAY APPLICATION #4 | | 10834 / NORTHEAST ROOF MAINTENANCE, INC | CF | CONSTRUCTION SERVICES | | 802.24 |
| 21-05610 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | 340301 | | 2006 / JERSEY COAST FIRE EQUIPMENT | CF | MAINT. SUPPLIES | | 670.00 |
| 21-05612 | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | NOV. 2020 FINAL | | 9441 / BENDOKAS, SANDRA & CITTADINO, NICK | CF | OTHER SVC.SUP.EXTRA-ORD. | | 2,757.50 |
| 21-05613 | 60-910-310-420-67-000-000/ Cafe repair | | | | | | |
| | 96073-2 | | 6692 / AIR DYNAMIC SYSTEMS | CF | Cafe repair | | 219.21 |
| 21-05667 | 20-233-100-600-02-020-043/ LRMS SUPPLIES | | | | | | |
| | CI2092989 | | 10977 / AQUA PHOENIX SCIENTIFIC, INC | CF | LRMS SUPPLIES | | 10,220.00 |
| | CI2094821 | | 10977 / AQUA PHOENIX SCIENTIFIC, INC | CF | LRMS SUPPLIES | | 980.00 |
| | | | Total for 21-05667 | | | | \$11,200.00 |
| 21-05684 | 11-000-291-260-00-000-000/ WORKER'S COMP | | | | | | |
| | 11333309NPN JAN.21 | | 8044 / PMA COMPANIES INC | CF | WORKER'S COMP | | 1,833.00 |
| 21-05706 | 20-270-200-300-02-000-000/ PURCH PROF CONSULTANTS | | | | | | |
| | RWP-5021341 | | 9548 / READING WRITING PROJECT NETWORK, LLC | CF | PURCH PROF CONSULTANTS | | 2,200.00 |
| | RWP-5021339 | | 9548 / READING WRITING PROJECT NETWORK, LLC | CF | PURCH PROF CONSULTANTS | | 4,600.00 |
| | RWP-5021340 | | 9548 / READING WRITING PROJECT NETWORK, LLC | CF | PURCH PROF CONSULTANTS | | 2,200.00 |
| | RWP-5021338 | | 9548 / READING WRITING PROJECT NETWORK, LLC | CF | PURCH PROF CONSULTANTS | | 4,400.00 |
| | | | Total for 21-05706 | | | | \$13,400.00 |
| 21-05721 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | 68038492 | | 10030 / F.W. WEBB COMPANY | CF | MAINT. SUPPLIES | | 1,538.10 |
| 21-05724 | 11-216-100-610-99-038-027/ PSD-FULL DAY- SUPPLIES | | | | | | |
| | 208126631010 | | 2943 / SCHOOL SPECIALTY, INC. | CF | PSD-FULL DAY- SUPPLIES | | 282.84 |
| | 20-218-100-600-99-000-027/ SUPPLIES AT RISK | | | | | | |
| | 208126631010 | | 2943 / SCHOOL SPECIALTY, INC. | CF | PEEA SUPPLIES | | 587.42 |
| | 20-218-100-600-99-900-000/ SUPPLIES INCLUSION | | | | | | |

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| Pending Payments | | | | | | | |
| | | 208126631010 | 2943 / SCHOOL SPECIALTY, INC. | CF | PREK INCLUSION SUPPLIES | | 217.57 |
| | | | Total for 21-05724 | | | | \$1,087.83 |
| 21-05739 | 11-000-222-610-36-000-080/ VME-LIBRARY SUPPLIES | | | | | | |
| | | 732096F | 7889 / FOLLETT SCHOOL SOLUTIONS, INC. | CF | VME-LIBRARY SUPPLIES | | 1,181.70 |
| 21-05767 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 27328 | 9986 / RELIABLE SAFETY SYSTEMS, INC | CF | MAINT-CONTRACTED REPAIR | | 330.00 |
| 21-05770 | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 1504 | 1013 / AARONS TREE SERVICE, INC. | CF | GROUNDS PURCH. SERV. | | 750.00 |
| 21-05772 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 68086229 | 10030 / F.W. WEBB COMPANY | CF | MAINT. SUPPLIES | | 907.52 |
| 21-05815 | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | | 16045479 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 715.50 |
| | | 16063823 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 755.25 |
| | | 16081808 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 702.25 |
| | | 16099178 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 251.75 |
| | | | Total for 21-05815 | | | | \$2,424.75 |
| 21-05820 | 20-231-100-610-02-031-035/ SUPPLIES EHY | | | | | | |
| | | 1824332 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | SUPPLIES EHY | | 1,449.36 |
| 21-05860 | 11-000-240-610-36-000-080/ VME/ADM/OFFICE SUPPLIES | | | | | | |
| | | 3458256432/ 34588154 | 1454 / STAPLES CONTRACT&COMMERCIAL LLC | CF | VME/ADM/OFFICE SUPPLIES | | 335.44 |
| 21-05880 | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | | 38338 NOV. 2020 AR | 7431 / STARLIGHT HOMECARE AGENCY INC. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 3,278.97 |
| 21-05911 | 11-190-100-500-25-000-090/ VMMS-PURCH SERV | | | | | | |
| | | 49647 | 6607 / ACHIEVE 3000, INC. | CF | VMMS-PURCH SERV | | 38,780.00 |
| 21-05915 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |

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

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| Pending Payments | | | | | | | |
| | | 9634808795 | 3403 / W.W. GRAINGER, INC. | CF | MAINT. SUPPLIES | | 1,934.70 |
| 21-05924 | 11-190-100-610-30-000-030/ DPR-SUPPLIES | 1821103 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | DPR-SUPPLIES | | 1,976.51 |
| 21-05929 | 11-000-263-610-64-000-000/ Grounds-Supplies | 9638249343 | 3403 / W.W. GRAINGER, INC. | CF | Grounds-Supplies | | 440.22 |
| | | 9648247360 | 3403 / W.W. GRAINGER, INC. | CF | Grounds-Supplies | | 229.50 |
| | | | Total for 21-05929 | | | | \$669.72 |
| 21-05947 | 20-250-100-500-99-000-000/ TUITION | NOV. 2020 AS | 2630 / OCEAN MENTAL HEALTH SERVICES | CF | TUITION | | 2,536.38 |
| 21-05949 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | DEC. 2020 GW | 1428 / COLLIER YOUTH SERVICES | CF | TUITION-PRIVATE SCH | | 5,552.00 |
| | | JAN 2021 GW | 1428 / COLLIER YOUTH SERVICES | CF | TUITION-PRIVATE SCH | | 6,593.00 |
| | | | Total for 21-05949 | | | | \$12,145.00 |
| 21-05995 | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | 16063936 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 848.00 |
| 21-06029 | 11-214-100-580-99-000-000/ AUTISM - TRAINING | TRAIN 11/13-12/18 | 9578 / BEHAVIOR THERAPY ASSOCIATES | CF | AUTISM - TRAINING | | 3,300.00 |
| 21-06048 | 20-231-100-610-02-035-070/ SUPPLIES OSB | 1822202 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | SUPPLIES OSB | | 804.60 |
| 21-06051 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | S041865053.001 | 1449 / COOPER ELECTRIC SUPPLY COMPANY | CF | MAINT. SUPPLIES | | 42.50 |
| 21-06058 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | SVC20-232 | 2018 / JERSEY STATE CONTROLS COMPANY | CF | MAINT-CONTRACTED REPAIR | | 1,460.00 |
| 21-06082 | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | 1511 | 1013 / AARONS TREE SERVICE, INC. | CF | GROUNDS PURCH. SERV. | | 1,000.00 |

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| Pending Payments | | | | | | | |
| 21-06115 | 11-000-213-610-03-000-000/ NURSES SUPPLIES DISTRICT | | | | | | |
| | | 82348054 | 1881 / HENRY SCHEIN INC. | CF | NURSES SUPPLIES DISTRICT | | 2,433.44 |
| | 20-477-200-600-03-000-000/ SUPPLIES NURSES CARES | | | | | | |
| | | 82348054 | 1881 / HENRY SCHEIN INC. | CF | SUPPLIES NURSES CARES | | 7,684.26 |
| | | | | | Total for 21-06115 | | \$10,117.70 |
| 21-06129 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 45327806 | 2332 / MCMASTER-CARR SUPPLY COMPANY | CF | MAINT. SUPPLIES | | 115.56 |
| 21-06137 | 11-000-262-621-00-000-000/ NATURAL GAS | | | | | | |
| | | G4795218 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 2,047.45 |
| | | G4795197 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 426.03 |
| | | G4795181 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 301.03 |
| | | G4790889 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 257.66 |
| | | G4790923 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 633.41 |
| | | G4790909 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 1,195.37 |
| | | G4790924 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 157.44 |
| | | G4790068 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 289.37 |
| | | G4790103 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 1,518.28 |
| | | G4790104 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 930.06 |
| | | G4790055 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 836.04 |
| | | G4790915 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 640.33 |
| | | G4792958 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 741.28 |
| | | G4792959 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 1,032.83 |
| | | G4792953 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 91.47 |
| | | G4792990 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 106.78 |
| | | G4790937 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 68.15 |
| | | G4792978 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 1,120.30 |
| | | G4790069 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 82.37 |
| | | G4792972 | 9854 / UGI ENERGY SERVICES, LLC | CF | NATURAL GAS | | 335.29 |
| | | | | | Total for 21-06137 | | \$12,810.94 |
| 21-06138 | 11-000-100-563-03-000-000/ TUITION-CNTY VOCATIONAL- | | | | | | |
| | | NOV. 2020 | 3688 / OCVTS | CF | TUITION-CNTY VOCATIONAL- | | 28,764.00 |

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| Pending Payments | | | | | | | |
| | | DEC. 2020 | 3688 / OCVTS | CF | TUITION-CNTY VOCATIONAL- | | 28,764.00 |
| | | JAN. 2021 | 3688 / OCVTS | CF | TUITION-CNTY VOCATIONAL- | | 28,764.00 |
| | | | Total for 21-06138 | | | | \$86,292.00 |
| 21-06139 | 20-231-100-610-02-036-080/ SUPPLIES VMES | | | | | | |
| | | 1824535 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | SUPPLIES VMES | | 1,389.42 |
| 21-06144 | 11-000-261-580-64-000-000/ MAINT-TRAINING/WORKSHOP | | | | | | |
| | | 682 | 2459 / NATIONAL ASBESTOS & ENVIRONMENT | CF | MAINT-TRAINING/WORKSHOP | | 723.00 |
| 21-06151 | 11-000-240-610-99-032-040/ ADMIN OFF SUPPL PREK | | | | | | |
| | | 4714135990 | 7290 / ACCO BRANDS USA LLC D/B/A GBC | CF | ADMIN OFF SUPPL PREK | | 25.06 |
| | 20-218-100-600-99-900-000/ SUPPLIES INCLUSION | | | | | | |
| | | 4714135990 | 7290 / ACCO BRANDS USA LLC D/B/A GBC | CF | PREK INCLUSION SUPPLIES | | 52.06 |
| | 20-218-200-600-99-000-027/ SUPPLIES AT RISK | | | | | | |
| | | 4714135990 | 7290 / ACCO BRANDS USA LLC D/B/A GBC | CF | PEEA SUPPLIES | | 19.28 |
| | | | Total for 21-06151 | | | | \$96.40 |
| 21-06163 | 11-000-219-500-99-001-000/ SP SVC PURCH SERV | | | | | | |
| | | 11160955 | 10123 / NCS PEARSON-ASSESSMENTS & CLINICAL | CF | SP SVC PURCH SERV | | 2,750.00 |
| 21-06178 | 20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES | | | | | | |
| | | 147867 | 5170 / HUBERT COMPANY LLC | CF | SUPPLIES FOOD SVC CARES | | 5,459.10 |
| 21-06183 | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | | 17837AK1081 | 2748 / PREFERRED HEALTHMATE INC. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 618.00 |
| | | 18195AK1078 | 2748 / PREFERRED HEALTHMATE INC. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 817.00 |
| | | 18567AL1078 | 2748 / PREFERRED HEALTHMATE INC. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 398.00 |
| | | | Total for 21-06183 | | | | \$1,833.00 |
| 21-06197 | 11-209-100-610-99-316-025/ ALT PROG SUPPLIES | | | | | | |
| | | 3455832454 | 1454 / STAPLES CONTRACT&COMMERCIAL LLC | CF | ALT PROG SUPPLIES | | 94.35 |
| 21-06208 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 10271027 | 3481 / ZANER-BLOSER EDUCATIONAL | CF | VME-SUPPLIES | | 1,083.08 |

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| Pending Payments | | | | | | | |
| 21-06228 | | | | | | | |
| | 11-000-230-331-00-000-000/ Legal Fees | | | | | | |
| | | DECEMBER 2020 | 9549 / WEINER LAW GROUP LLP | CF | Legal Fees | | 17,849.50 |
| 21-06229 | | | | | | | |
| | 11-190-100-610-02-000-000/ SUPPLIES & WKBKS | | | | | | |
| | | 5842824-1 | 10215 / JOHNNY'S SELECTED SEEDS | CF | SUPPLIES & WKBKS | | 312.53 |
| 21-06235 | | | | | | | |
| | 11-000-291-260-00-000-000/ WORKER'S COMP | | | | | | |
| | | S134068NPN (NOV) | 8044 / PMA COMPANIES INC | CF | WORKER'S COMP | | 11,893.28 |
| | 20-218-200-200-99-000-027/ BENEFITS AT RISK | | | | | | |
| | | S134068NPN (NOV) | 8044 / PMA COMPANIES INC | CF | BENEFITS PEEA | | 1.00 |
| | | | Total for 21-06235 | | | | \$11,894.28 |
| 21-06258 | | | | | | | |
| | 11-000-219-610-99-000-000/ Sp Svc - Supplies | | | | | | |
| | | 3822017-00 | 2936 / SCHOOL HEALTH CORPORATION | CF | Sp Svc - Supplies | | 79.20 |
| 21-06270 | | | | | | | |
| | 11-000-262-490-00-000-000/ Water & Sewer | | | | | | |
| | | SEPT-DEC 2020 | 1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES | CF | Water & Sewer | | 35,026.41 |
| 21-06275 | | | | | | | |
| | 11-000-262-622-00-000-000/ ELECTRICITY | | | | | | |
| | | BRKGEN_404 NOV.2020 | 9202 / NJR CLEAN ENERGY VENTURES | CF | ELECTRICITY | | 6,679.05 |
| 21-06282 | | | | | | | |
| | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | | 16045351 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 483.25 |
| | | 16063657 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 879.00 |
| | | 16081669 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 559.50 |
| | | 16099062 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 107.50 |
| | | 16116662 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 106.00 |
| | | | Total for 21-06282 | | | | \$2,135.25 |
| 21-06294 | | | | | | | |
| | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | | 16045564 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 768.00 |
| 21-06302 | | | | | | | |
| | 60-910-310-610-67-000-000/ REIMBURSEABLE FOOD | | | | | | |
| | | WK 12/12/20 | 11011 / DELUXE ITALIAN BAKERY | CF | REIMBURSEABLE FOOD | | 678.74 |

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| Pending Payments | | | | | | | |
| | | WK 12/19/20 | 11011 / DELUXE ITALIAN BAKERY | CF | REIMBURSEABLE FOOD | | 463.21 |
| | | WK 12/26/20 | 11011 / DELUXE ITALIAN BAKERY | CF | REIMBURSEABLE FOOD | | 711.64 |
| | | | Total for 21-06302 | | | | \$1,853.59 |
| 21-06305 | | | | | | | |
| | 11-000-217-800-00-000-000/ TCHR ASST SUBS | | | | | | |
| | | 206662 (11/29-11/30) | 11035 / ESS NORTH EAST, LLC | CF | TCHR ASST SUBS | | 950.40 |
| | 11-190-100-320-00-000-000/ CONTRACTED SUBS | | | | | | |
| | | 206662 (11/29-11/30) | 11035 / ESS NORTH EAST, LLC | CF | CONTRACTED SUBS | | 5,711.56 |
| | 11-000-217-800-00-000-000/ TCHR ASST SUBS | | | | | | |
| | | 206663 (12/1-12/5) | 11035 / ESS NORTH EAST, LLC | CF | TCHR ASST SUBS | | 17,492.04 |
| | 11-190-100-320-00-000-000/ CONTRACTED SUBS | | | | | | |
| | | 206663 (12/1-12/5) | 11035 / ESS NORTH EAST, LLC | CF | CONTRACTED SUBS | | 2,376.00 |
| | 11-000-217-800-00-000-000/ TCHR ASST SUBS | | | | | | |
| | | 202964 (11/8-11/14) | 11035 / ESS NORTH EAST, LLC | CF | TCHR ASST SUBS | | 2,090.84 |
| | 11-190-100-320-00-000-000/ CONTRACTED SUBS | | | | | | |
| | | 202964 (11/8-11/14) | 11035 / ESS NORTH EAST, LLC | CF | CONTRACTED SUBS | | 27,412.95 |
| | 11-000-217-800-00-000-000/ TCHR ASST SUBS | | | | | | |
| | | 210329 (12/13-12/19) | 11035 / ESS NORTH EAST, LLC | CF | TCHR ASST SUBS | | 1,995.84 |
| | 11-190-100-320-00-000-000/ CONTRACTED SUBS | | | | | | |
| | | 210329 (12/13-12/19) | 11035 / ESS NORTH EAST, LLC | CF | CONTRACTED SUBS | | 21,347.19 |
| | 11-000-217-800-00-000-000/ TCHR ASST SUBS | | | | | | |
| | | 211289 (12/20-12/26) | 11035 / ESS NORTH EAST, LLC | CF | TCHR ASST SUBS | | 1,900.82 |
| | 11-190-100-320-00-000-000/ CONTRACTED SUBS | | | | | | |
| | | 211289 (12/20-12/26) | 11035 / ESS NORTH EAST, LLC | CF | CONTRACTED SUBS | | 14,174.50 |
| | 11-000-217-800-00-000-000/ TCHR ASST SUBS | | | | | | |
| | | 208617 (12/06-12/12) | 11035 / ESS NORTH EAST, LLC | CF | TCHR ASST SUBS | | 2,280.96 |
| | 11-190-100-320-00-000-000/ CONTRACTED SUBS | | | | | | |
| | | 208617 (12/06-12/12) | 11035 / ESS NORTH EAST, LLC | CF | CONTRACTED SUBS | | 25,022.05 |
| | | | Total for 21-06305 | | | | \$122,755.15 |
| 21-06310 | | | | | | | |
| | 11-000-262-622-00-000-000/ ELECTRICITY | | | | | | |
| | | OCT-NOV 2020 MSTR AC 2005 / JERSEY CENTRAL P&L COMPANY | | CF | ELECTRICITY | | 18,441.22 |
| | | NOV-DEC 2020 MASTER 2005 / JERSEY CENTRAL P&L COMPANY | | CF | ELECTRICITY | | 26,938.01 |
| | | DEC. 2020 BTHS 2005 / JERSEY CENTRAL P&L COMPANY | | CF | ELECTRICITY | | 10,063.29 |
| | | | Total for 21-06310 | | | | \$55,442.52 |
| 21-06324 | | | | | | | |

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| Pending Payments | | | | | | | |
| | 60-910-310-610-67-002-000/ SUPPLIES CLEANING | | | | | | |
| | | 809623/ 809630 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES CLEANING | | 92.40 |
| | | 810245/ 810239 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES CLEANING | | 107.24 |
| | | 809624/ 614969 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES CLEANING | | 62.13 |
| | | 614899/ 614909 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES CLEANING | | 59.67 |
| | | 614901/ 999915 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES CLEANING | | 86.08 |
| | | 994540 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES CLEANING | | 29.25 |
| | | | Total for 21-06324 | | | | \$436.77 |
| 21-06336 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 16758 | 8019 / FAVIA GLASS CO., INC. | CF | MAINT-CONTRACTED REPAIR | | 4,625.00 |
| 21-06338 | 11-000-262-420-16-000-025/ BMHS-REPAIR/CLEAN/MAINT | | | | | | |
| | | 96455 | 6692 / AIR DYNAMIC SYSTEMS | CF | BMHS-REPAIR/CLEAN/MAINT | | 205.50 |
| 21-06347 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 3174286 | 5553 / GOOD FRIEND ELECTRICAL SUPPLIES INC | CF | MAINT. SUPPLIES | | 2,006.40 |
| 21-06350 | 11-000-216-320-99-000-000/ SP SVC- RELATED SVC | | | | | | |
| | | INV011039 | 11039 / ADVANCED EDUCATION CENTERS | CF | SP SVC- RELATED SVC | | 5,968.50 |
| 21-06378 | 11-190-100-500-16-000-025/ BMHS PURCHASE SERVICE | | | | | | |
| | | S1212985 | 6564 / VISTA HIGHER LEARNING | CF | BMHS PURCHASE SERVICE | | 3,676.00 |
| 21-06381 | 11-190-100-610-34-000-060/ Mids-Supplies | | | | | | |
| | | 954986961 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | Mids-Supplies | | 507.50 |
| 21-06384 | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | | 17340AK1055 | 2748 / PREFERRED HEALTHMATE INC. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 466.00 |
| | | 17837AK1053 | 2748 / PREFERRED HEALTHMATE INC. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 466.00 |
| | | 18195AK1052 | 2748 / PREFERRED HEALTHMATE INC. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 466.00 |
| | | 18567AL1052 | 2748 / PREFERRED HEALTHMATE INC. | CF | OTHER SVC.SUP.EXTRA-ORD. | | 466.00 |
| | | | Total for 21-06384 | | | | \$1,864.00 |
| 21-06395 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |

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| Pending Payments | | | | | | | |
| | | 62128 | 2719 / PILOT ELECTRIC CO., INC. | CF | MAINT. SUPPLIES | | 546.00 |
| 21-06417 | | | | | | | |
| | 20-250-100-500-99-000-000/ TUITION | | | | | | |
| | | JAN. 2020 (AP) | 8245 / BRIDGE ACADEMY | CF | TUITION | | 4,762.16 |
| 21-06422 | | | | | | | |
| | 11-000-100-565-99-000-000/ Tuition-CSSD & Regional | | | | | | |
| | | DEC. 2020 JA | 2259 / MANCHESTER TWP. BOARD OF EDUCATION | CF | Tuition-CSSD & Regional | | 7,250.00 |
| | | JAN. 2021 JA | 2259 / MANCHESTER TWP. BOARD OF EDUCATION | CF | Tuition-CSSD & Regional | | 7,250.00 |
| | | | Total for 21-06422 | | | | \$14,500.00 |
| 21-06431 | | | | | | | |
| | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | | 16063682 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 1,550.25 |
| | | 16081690 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 1,987.50 |
| | | | Total for 21-06431 | | | | \$3,537.75 |
| 21-06453 | | | | | | | |
| | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 1528 | 1013 / AARONS TREE SERVICE, INC. | CF | GROUNDS PURCH. SERV. | | 1,800.00 |
| 21-06465 | | | | | | | |
| | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 62105 | 2719 / PILOT ELECTRIC CO., INC. | CF | MAINT. SUPPLIES | | 277.37 |
| 21-06477 | | | | | | | |
| | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 28022 | 9986 / RELIABLE SAFETY SYSTEMS, INC | CF | MAINT-CONTRACTED REPAIR | | 550.00 |
| 21-06483 | | | | | | | |
| | 20-250-100-500-99-000-000/ TUITION | | | | | | |
| | | JAN. 2021 KM | 5129 / THE NEWGRANGE SCHOOL OF PRINCETON, INC | CF | TUITION | | 4,200.00 |
| 21-06494 | | | | | | | |
| | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | S041822956.001 | 1449 / COOPER ELECTRIC SUPPLY COMPANY | CF | MAINT. SUPPLIES | | 843.28 |
| | | S041822956.002 | 1449 / COOPER ELECTRIC SUPPLY COMPANY | CF | MAINT. SUPPLIES | | 66.06 |
| | | S041822956.003 | 1449 / COOPER ELECTRIC SUPPLY COMPANY | CF | MAINT. SUPPLIES | | 78.36 |
| | | | Total for 21-06494 | | | | \$987.70 |
| 21-06496 | | | | | | | |
| | 11-000-263-610-64-000-000/ Grounds-Supplies | | | | | | |

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

Brick Twp Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 01/21/21 BOARD MEETING

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| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|--|------------|--|--------------|--|---------|-----------------|
| Pending Payments | | | | | | | |
| | | 674671 | 3492 / REED & PERRINE SALES, INC. | CF | Grounds-Supplies | | 4,280.00 |
| 21-06502 | 11-190-100-610-16-000-025/ BMHS-Supplies | 2508989 | 1745 / FLINN SCIENTIFIC, INC. | CF | BMHS-Supplies | | 96.00 |
| 21-06509 | 20-270-200-500-70-000-000/ ST DOM OTH PURCH | 81570 | 3873 / ON COURSE SYSTEMS FOR EDUCATION | CF | ST DOM OTH PURCH | | 2,646.46 |
| 21-06513 | 11-213-100-610-99-031-035/ Resource Ctr-EHY-Supplie | 955011337 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | Resource Ctr-EHY-Supplie | | 421.00 |
| 21-06514 | 11-213-100-610-99-036-080/ Resource Ctr-VE-Supplies | 955011335 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | Resource Ctr-VE-Supplies | | 163.80 |
| 21-06515 | 11-213-100-610-99-036-080/ Resource Ctr-VE-Supplies | 955011339 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | Resource Ctr-VE-Supplies | | 210.60 |
| 21-06516 | 11-213-100-610-99-034-060/ Resource Ctr-Mids-Suppli | 955011336 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | Resource Ctr-Mids-Suppli | | 218.50 |
| 21-06521 | 11-204-100-610-99-030-030/ DPR - LLD SUPPLIES | 955011338 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | DPR - LLD SUPPLIES | | 187.20 |
| 21-06532 | 11-216-100-610-99-038-027/ PSD-FULL DAY- SUPPLIES | 5396481020 | 2137 / LAKESHORE LEARNING MATERIALS | CF | PSD-FULL DAY- SUPPLIES | | 105.22 |
| | 20-218-100-600-99-000-027/ SUPPLIES AT RISK | 5396481020 | 2137 / LAKESHORE LEARNING MATERIALS | CF | PEEA SUPPLIES | | 56.82 |
| | 20-218-100-600-99-900-000/ SUPPLIES INCLUSION | 5396481020 | 2137 / LAKESHORE LEARNING MATERIALS | CF | PREK INCLUSION SUPPLIES | | 48.40 |
| | | | Total for 21-06532 | | | | \$210.44 |
| 21-06559 | 20-231-200-500-02-000-000/ TEACHER PROF DEVEL | 710205200 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | TEACHER PROF DEVEL | | 800.00 |
| 21-06572 | 11-000-216-610-99-002-000/ OT/ PT SUPPLIES | 11986834 | 10123 / NCS PEARSON-ASSESSMENTS & CLINICAL | CF | OT/ PT SUPPLIES | | 675.68 |

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

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| Pending Payments | | | | | | | | |
| 21-06576 | | | | | | | | |
| | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | SEPT 2020 (IK) | 7533 / COASTAL LEARNING CENTER MONMOUTH CORP. | CF | | TUITION | | 5,165.60 |
| | | DEC. 2020 (IK) | 7533 / COASTAL LEARNING CENTER MONMOUTH CORP. | CF | | TUITION | | 7,983.20 |
| | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | | |
| | | JAN. 2020 (IK) | 7533 / COASTAL LEARNING CENTER MONMOUTH CORP. | CF | | TUITION-PRIVATE SCH | | 416.00 |
| | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | | JAN. 2020 (IK) | 7533 / COASTAL LEARNING CENTER MONMOUTH CORP. | CF | | TUITION | | 8,506.40 |
| | | | | | | | | |
| | | | | | | | | Total for 21-06576 |
| | | | | | | | | \$22,071.20 |
| 21-06579 | | | | | | | | |
| | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | | |
| | | 9974168 | 1895 / HOME DEPOT | CF | | MAINT. SUPPLIES | | 340.65 |
| 21-06581 | | | | | | | | |
| | 11-204-100-610-99-020-043/ Learn/Lang Dis-LRMS-Supp | | | | | | | |
| | | 710203296 | 11068 / HOUGHTON MIFFLIN-INTERVENTION SOLUTION | CF | | Learn/Lang Dis-LRMS-Supp | | 496.43 |
| | 11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli | | | | | | | |
| | | 710203296 | 11068 / HOUGHTON MIFFLIN-INTERVENTION SOLUTION | CF | | Resource Ctr-LRMS-Suppli | | 661.89 |
| | | | | | | | | Total for 21-06581 |
| | | | | | | | | \$1,158.32 |
| 21-06582 | | | | | | | | |
| | 11-204-100-610-99-025-090/ Learn/Lang Dis-VMMS-Supp | | | | | | | |
| | | 710203297 | 11068 / HOUGHTON MIFFLIN-INTERVENTION SOLUTION | CF | | Learn/Lang Dis-VMMS-Supp | | 330.95 |
| | 11-213-100-610-99-025-090/ Resource Ctr-VMMS-Suppli | | | | | | | |
| | | 710203297 | 11068 / HOUGHTON MIFFLIN-INTERVENTION SOLUTION | CF | | Resource Ctr-VMMS-Suppli | | 761.18 |
| | | | | | | | | Total for 21-06582 |
| | | | | | | | | \$1,092.13 |
| 21-06589 | | | | | | | | |
| | 60-910-310-610-67-001-000/ SUPPLIES PAPER | | | | | | | |
| | | WK 12/12/20 | 6532 / CAMDEN BAG & PAPER CO. LLC | CF | | SUPPLIES PAPER | | 1,603.37 |
| 21-06591 | | | | | | | | |
| | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | | |
| | | 62188 | 2719 / PILOT ELECTRIC CO., INC. | CF | | MAINT. SUPPLIES | | 420.00 |
| 21-06604 | | | | | | | | |
| | 11-000-263-610-64-000-000/ Grounds-Supplies | | | | | | | |

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

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| Pending Payments | | | | | | | | |
| | | 1974046 & CR7342251 | 1895 / HOME DEPOT | CF | | Grounds-Supplies | | 528.18 |
| 21-06606 | 11-000-219-500-99-001-000/ SP SVC PURCH SERV | | | | | | | |
| | | 00452344 | 3931 / DON JOHNSTON INC. | CF | | SP SVC PURCH SERV | | 6,480.00 |
| 21-06614 | 11-204-100-610-99-030-030/ DPR - LLD SUPPLIES | | | | | | | |
| | | 955016162 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | | DPR - LLD SUPPLIES | | 1,528.00 |
| 21-06618 | 11-204-100-610-99-030-030/ DPR - LLD SUPPLIES | | | | | | | |
| | | 955017425 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | | DPR - LLD SUPPLIES | | 1,193.30 |
| 21-06619 | 11-204-100-610-99-034-060/ MIDST - LLD SUPPLIES | | | | | | | |
| | | 955017424 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | | MIDST - LLD SUPPLIES | | 673.60 |
| 21-06620 | 11-204-100-610-99-034-060/ MIDST - LLD SUPPLIES | | | | | | | |
| | | 955017423 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | | MIDST - LLD SUPPLIES | | 344.00 |
| 21-06622 | 11-204-100-610-99-035-070/ OSB - LLD SUPPLIES | | | | | | | |
| | | 955017421 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | | OSB - LLD SUPPLIES | | 881.60 |
| 21-06623 | 11-204-100-610-99-035-070/ OSB - LLD SUPPLIES | | | | | | | |
| | | 955016163 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | | OSB - LLD SUPPLIES | | 374.40 |
| 21-06624 | 11-209-100-610-99-036-080/ BD SUPPLIES VMES | | | | | | | |
| | | 955016164 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | | BD SUPPLIES VMES | | 807.50 |
| 21-06625 | 11-209-100-610-99-036-080/ BD SUPPLIES VMES | | | | | | | |
| | | 955016161 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | | BD SUPPLIES VMES | | 954.60 |
| 21-06626 | 11-204-100-610-99-036-080/ VME - LLD SUPPLIES | | | | | | | |
| | | 955016159 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | | VME - LLD SUPPLIES | | 830.40 |
| 21-06627 | 11-204-100-610-99-036-080/ VME - LLD SUPPLIES | | | | | | | |
| | | 955017422 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | | VME - LLD SUPPLIES | | 757.80 |
| 21-06628 | 11-000-100-567-99-000-000/ TUITION-PRIV OUT OF STAT | | | | | | | |

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

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| Pending Payments | | | | | | | |
| | | NOV. 2020 BP | 6689 / WOODS SERVICES, INC. | CF | TUITION-PRIV OUT OF STAT | | 10,979.15 |
| 21-06630 | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | 111314/ CR 112218 | 1074 / ALLIED DIESEL SERVICE COMPANY | CF | TRANS-FLEET PARTS | | 939.83 |
| 21-06634 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 28079/ 28094/ 28095 | 9986 / RELIABLE SAFETY SYSTEMS, INC | CF | MAINT-CONTRACTED REPAIR | | 1,835.00 |
| 21-06649 | 11-190-100-610-35-000-070/ Osb-Supplies | | | | | | |
| | | 1828991 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | supplies | | 3,430.94 |
| 21-06653 | 11-190-100-610-33-000-045/ LMS-SUPPLIES | | | | | | |
| | | 1828716 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | FUNDATIONS STUDENT COMSUMABLES | | 2,704.75 |
| 21-06654 | 11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES | | | | | | |
| | | 22387 | 2297 / MASSAPEQUA SOCCER SHOP | CF | BTHS ATHLETICS SUPPLIES | | 328.50 |
| 21-06662 | 11-000-219-610-99-000-000/ Sp Svc - Supplies | | | | | | |
| | | 473169121 | 10123 / NCS PEARSON-ASSESSMENTS & CLINICAL | CF | Sp Svc - Supplies | | 708.75 |
| 21-06665 | 11-000-219-500-99-001-000/ SP SVC PURCH SERV | | | | | | |
| | | 00453405 | 3931 / DON JOHNSTON INC. | CF | SP SVC PURCH SERV | | 2,586.82 |
| 21-06673 | 11-150-100-320-99-000-000/ PURCH SVC BEDSIDE | | | | | | |
| | | 28115 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 275.00 |
| | | 28238 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 275.00 |
| | | 28237 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 275.00 |
| | | | Total for 21-06673 | | | | \$825.00 |
| 21-06676 | 11-000-219-500-99-001-000/ SP SVC PURCH SERV | | | | | | |
| | | 710203291 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | SP SVC PURCH SERV | | 8,340.00 |
| 21-06678 | 11-000-100-561-99-000-000/ TUITION OTHER LEA | | | | | | |
| | | NOV. 2020 JS | 5889 / BERKELEY TWP BOARD OF EDUCATION | CF | TUITION OTHER LEA | | 1,084.72 |
| 21-06680 | | | | | | | |

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

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| Pending Payments | | | | | | | |
| | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | |
| | | DEC. 2020 (TN) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION-PRIVATE SCH | | 6,094.24 |
| | | JAN. 2021 TN | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION-PRIVATE SCH | | 7,236.91 |
| | | | Total for 21-06680 | | | | \$13,331.15 |
| 21-06685 | 11-000-218-610-10-000-020/ BTHS GUIDANCE SUPPLIES | | | | | | |
| | | 2202840 | 10052 / ATLANTIC PRINTING & DESIGN | CF | BTHS GUIDANCE SUPPLIES | | 132.50 |
| 21-06689 | 11-213-100-610-99-036-080/ Resource Ctr-VE-Supplies | | | | | | |
| | | 1829803 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | Resource Ctr-VE-Supplies | | 279.72 |
| 21-06705 | 11-190-100-610-95-001-000/ DISTRICT SUPPLIES | | | | | | |
| | | ARIN600119 | 9292 / RICOH USA INC. | CF | DISTRICT SUPPLIES | | 382.40 |
| 21-06706 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 312537 | 1790 / GBS, LTD. | CF | MAINT. SUPPLIES | | 281.00 |
| 21-06707 | 11-000-262-420-64-001-000/ CUSTODIAL-EQUIP REPAIR | | | | | | |
| | | 3254741 | 1228 / BIO-SHINE, INC. | CF | CUSTODIAL-EQUIP REPAIR | | 1,338.53 |
| 21-06749 | 11-212-100-500-99-001-000/ MD PURCHASED SERV | | | | | | |
| | | S390034 | 7993 / IXL LEARNING | CF | MD PURCHASED SERV | | 599.00 |
| 21-06771 | 20-250-200-610-99-000-000/ CCEIS SUPPLIES | | | | | | |
| | | 4054661 | 1193 / BARNES & NOBLE BOOKSELLERS, INC. | CF | CCEIS SUPPLIES | | 1,398.00 |
| 21-06773 | 20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES | | | | | | |
| | | 614905/ 614907 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES FOOD SVC CARES | | 117.93 |
| | | 614908/ 614970 | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES FOOD SVC CARES | | 117.93 |
| | | | Total for 21-06773 | | | | \$235.86 |
| 21-06775 | 20-512-100-610-95-000-000/ NONPUBLIC DIGITAL DIVIDE | | | | | | |
| | | 3389074/ 5121202 | 6043 / CDW-GOVERNMENT INC. | CF | NONPUBLIC DIGITAL DIVIDE | | 16,852.00 |
| 21-06777 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 68650984A/ 68651196 | 10030 / F.W. WEBB COMPANY | CF | MAINT. SUPPLIES | | 2,127.90 |

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

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| Pending Payments | | | | | | | |
| | | 68651525 | 10030 / F.W. WEBB COMPANY | CF | MAINT. SUPPLIES | | 600.00 |
| | | | | | Total for 21-06777 | | \$2,727.90 |
| 21-06779 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | S100191567-001 | 3411 / WARSHAUER ELECTRIC SUPPLY | CF | MAINT. SUPPLIES | | 779.37 |
| 21-06780 | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | | 16045352 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 165.00 |
| | | 16063658 | 5055 / BAYADA HOME HEALTH CARE | CF | OTHER SVC.SUP.EXTRA-ORD. | | 82.50 |
| | | | | | Total for 21-06780 | | \$247.50 |
| 21-06781 | 11-000-100-565-99-000-000/ Tuition-CSSD & Regional | | | | | | |
| | | JAN. 2021 DH | 2259 / MANCHESTER TWP. BOARD OF EDUCATION | CF | Tuition-CSSD & Regional | | 7,250.00 |
| 21-06785 | 11-000-263-610-64-000-000/ Grounds-Supplies | | | | | | |
| | | 241481 | 2840 / RICHARD'S SALES & RENTAL | CF | Grounds-Supplies | | 55.50 |
| 21-06786 | 20-270-200-300-02-000-000/ PURCH PROF CONSULTANTS | | | | | | |
| | | PLI004310 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | PURCH PROF CONSULTANTS | | 13,500.00 |
| 21-06795 | 11-150-100-320-99-000-000/ PURCH SVC BEDSIDE | | | | | | |
| | | INV58150 | 1643 / LEARNWELL | CF | PURCH SVC BEDSIDE | | 227.50 |
| 21-06798 | 11-000-100-562-99-000-000/ Tuition-Other LEA's-SpEd | | | | | | |
| | | NOV & DEC 2020 SS | 10269 / ROBBINSVILLE BOARD OF EDUCATION | CF | Tuition-Other LEA's-SpEd | | 2,442.22 |
| 21-06827 | 20-251-100-500-99-000-000/ TUITION | | | | | | |
| | | DEC. 2020 (BS) | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION | | 6,094.24 |
| | | JAN. 2021 BS | 4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN | CF | TUITION | | 7,236.91 |
| | | | | | Total for 21-06827 | | \$13,331.15 |
| 21-06830 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | | | | | | |
| | | 28164/ 28165/ 28166 | 9986 / RELIABLE SAFETY SYSTEMS, INC | CF | MAINT-CONTRACTED REPAIR | | 1,632.00 |
| | | 28167/ 28168 | 9986 / RELIABLE SAFETY SYSTEMS, INC | CF | MAINT-CONTRACTED REPAIR | | 630.00 |
| | | | | | Total for 21-06830 | | \$2,262.00 |

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

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| Pending Payments | | | | | | | |
| 21-06854 | | | | | | | |
| | 20-478-100-600-95-000-000/ SUPPLIES DIGITAL DIVIDE | | | | | | |
| | | 2940603/ 3516022 | 6043 / CDW-GOVERNMENT INC. | CF | SUPPLIES DIGITAL DIVIDE | | 284,371.12 |
| | | 3389072/ 3326134 | 6043 / CDW-GOVERNMENT INC. | CF | SUPPLIES DIGITAL DIVIDE | | 234,561.86 |
| | | 4272752/ 4729286 | 6043 / CDW-GOVERNMENT INC. | CF | SUPPLIES DIGITAL DIVIDE | | 379,500.00 |
| | | | Total for 21-06854 | | | | \$898,432.98 |
| 21-06890 | | | | | | | |
| | 11-190-100-610-25-000-090/ VMMS-Supplies | | | | | | |
| | | 6974682 | 1895 / HOME DEPOT | CF | VMMS-Supplies | | 64.68 |
| 21-06900 | | | | | | | |
| | 11-000-240-610-34-000-060/ MIDS/ADM/OFFICE SUPPLIES | | | | | | |
| | | 1778986 | 2052 / JONES SCHOOL SUPPLY COMPANY | CF | MIDS/ADM/OFFICE SUPPLIES | | 85.25 |
| 21-06902 | | | | | | | |
| | 11-216-100-610-99-038-027/ PSD-FULL DAY- SUPPLIES | | | | | | |
| | | 4714592071 | 7290 / ACCO BRANDS USA LLC D/B/A GBC | CF | PSD-FULL DAY- SUPPLIES | | 75.19 |
| | 20-218-100-600-99-000-027/ SUPPLIES AT RISK | | | | | | |
| | | 4714592071 | 7290 / ACCO BRANDS USA LLC D/B/A GBC | CF | PEEA SUPPLIES | | 156.17 |
| | 20-218-100-600-99-900-000/ SUPPLIES INCLUSION | | | | | | |
| | | 4714592071 | 7290 / ACCO BRANDS USA LLC D/B/A GBC | CF | PREK INCLUSION SUPPLIES | | 57.84 |
| | | | Total for 21-06902 | | | | \$289.20 |
| 21-06910 | | | | | | | |
| | 11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS | | | | | | |
| | | DOS 12/04/20 LW | 1601 / PIETRUCHA, DR. DOROTHY | CF | SPEC.SVS. PURCH.PROF.SVS | | 175.00 |
| 21-06919 | | | | | | | |
| | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 97636964-001 | 8693 / SITEONE LANDSCAPE SUPPLY, LLC | CF | MAINT. SUPPLIES | | 323.93 |
| 21-06927 | | | | | | | |
| | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 6974643 | 1895 / HOME DEPOT | CF | MAINT. SUPPLIES | | 161.14 |
| 21-06948 | | | | | | | |
| | 20-231-100-610-02-031-035/ SUPPLIES EHY | | | | | | |
| | | 3199220/ 3326630 | 6043 / CDW-GOVERNMENT INC. | CF | SUPPLIES EHY | | 10,520.40 |
| | | 3619643 | 6043 / CDW-GOVERNMENT INC. | CF | SUPPLIES EHY | | 7,013.60 |
| | | | Total for 21-06948 | | | | \$17,534.00 |
| 21-06950 | | | | | | | |
| | 20-250-100-500-99-000-000/ TUITION | | | | | | |

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

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| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|--|------------------|--|------------|--|---------|-----------------|
| Pending Payments | | | | | | | |
| | | NOV. 2020 DW | 5741 / LEGACY TREATMENT SERVICES, INC. | CF | TUITION | | 7,116.84 |
| 21-06952 | 11-000-100-562-99-000-000/ Tuition-Other LEA's-SpEd | | | | | | |
| | | NOV. 2020 EQ | 2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION | CF | Tuition-Other LEA's-SpEd | | 4,277.84 |
| 21-06960 | 11-190-100-610-95-000-000/ Tech-District Supplies | | | | | | |
| | | 4268424/ 4311154 | 6043 / CDW-GOVERNMENT INC. | CF | Tech-District Supplies | | 696.07 |
| 21-06977 | 11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES | | | | | | |
| | | Q137351 | 2726 / PLAQUES AND SUCH | CF | BMHS ATHLETICS SUPPLIES | | 1,385.00 |
| 21-06994 | 11-000-211-610-36-000-080/ VMES COUNSELOR SUPPLIES | | | | | | |
| | | 208126446790 | 2943 / SCHOOL SPECIALTY, INC. | CF | VMES COUNSELOR SUPPLIES | | 49.97 |
| 21-07001 | 11-000-219-500-99-001-000/ SP SVC PURCH SERV | | | | | | |
| | | 12213490 | 10123 / NCS PEARSON-ASSESSMENTS & CLINICAL | CF | SP SVC PURCH SERV | | 300.00 |
| 21-07005 | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 308103690365 | 2943 / SCHOOL SPECIALTY, INC. | CF | VME-SUPPLIES | | 230.43 |
| 21-07020 | 11-213-100-610-99-025-090/ Resource Ctr-VMMS-Suppli | | | | | | |
| | | 208126604815 | 2943 / SCHOOL SPECIALTY, INC. | CF | Resource Ctr-VMMS-Suppli | | 488.24 |
| 21-07021 | 11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli | | | | | | |
| | | 208126445126 | 2943 / SCHOOL SPECIALTY, INC. | CF | Resource Ctr-LRMS-Suppli | | 488.24 |
| | | 208126604822 | 2943 / SCHOOL SPECIALTY, INC. | CF | Resource Ctr-LRMS-Suppli | | 258.48 |
| | | | Total for 21-07021 | | | | \$746.72 |
| 21-07024 | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 1553 | 1013 / AARONS TREE SERVICE, INC. | CF | GROUNDS PURCH. SERV. | | 3,900.00 |
| 21-07026 | 11-000-262-610-64-003-000/ Custodial-Supplies | | | | | | |
| | | 3256285 | 1228 / BIO-SHINE, INC. | CF | Custodial-Supplies | | 1,314.00 |
| 21-07029 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 245492 | 9183 / JERSEY ELEVATOR COMPANY, INC. | CF | MAINT. SUPPLIES | | 60.00 |

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

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|-------------------------|--|-------------|--|------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| 21-07031 | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 241310 | 2840 / RICHARD'S SALES & RENTAL | CF | GROUNDS PURCH. SERV. | | 97.74 |
| 21-07032 | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 241313 | 2840 / RICHARD'S SALES & RENTAL | CF | GROUNDS PURCH. SERV. | | 105.13 |
| 21-07034 | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 241312 | 2840 / RICHARD'S SALES & RENTAL | CF | GROUNDS PURCH. SERV. | | 105.21 |
| 21-07037 | 11-213-100-610-99-020-043/ Resource Ctr-LRMS-Suppli | | | | | | |
| | | 710205115 | 11068 / HOUGHTON MIFFLIN-INTERVENTION SOLUTION | CF | Resource Ctr-LRMS-Suppli | | 529.52 |
| 21-07047 | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 241311 | 2840 / RICHARD'S SALES & RENTAL | CF | GROUNDS PURCH. SERV. | | 351.37 |
| 21-07058 | 11-000-219-500-99-001-000/ SP SVC PURCH SERV | | | | | | |
| | | 2563475A | 3116 / SUPER DUPER PUBLICATIONS | CF | SP SVC PURCH SERV | | 2,178.00 |
| 21-07072 | 20-477-100-500-95-000-001/ HOME INTERNET ACS CARES | | | | | | |
| | | 9866032993 | 3638 / VERIZON WIRELESS | CF | HOME INTERNET ACS CARES | | 1,544.43 |
| | | 9868140306 | 3638 / VERIZON WIRELESS | CF | HOME INTERNET ACS CARES | | 1,802.40 |
| | | | Total for 21-07072 | | | | \$3,346.83 |
| 21-07084 | 11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES | | | | | | |
| | | 74425 | 2452 / N.J.S.I.A.A. | CF | BTHS ATHLETICS DUES/FEES | | 240.00 |
| 21-07087 | 60-910-310-610-67-000-000/ REIMBURSEABLE FOOD | | | | | | |
| | | WK 12/12/20 | 1472 / CREAM O'LAND DAIRIES | CF | REIMBURSEABLE FOOD | | 5,988.32 |
| | | WK 12/19/20 | 1472 / CREAM O'LAND DAIRIES | CF | REIMBURSEABLE FOOD | | 6,824.29 |
| | | WK 12/26/20 | 1472 / CREAM O'LAND DAIRIES | CF | REIMBURSEABLE FOOD | | 1,687.74 |
| | | | Total for 21-07087 | | | | \$14,500.35 |
| 21-07094 | 11-000-216-610-99-001-000/ SPEECH SUPPLIES | | | | | | |
| | | 2853672 | 2760 / PRO-ED INC. | CF | SPEECH SUPPLIES | | 49.50 |

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|-------------------------|---|----------------------|--|------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| 21-07097 | 11-401-100-610-10-027-020/ BTHS-CHORUS SUPPLIES | | | | | | |
| | | 363072213/ 363073260 | 1969 / J.W. PEPPER & SON, INC. | CF | BTHS-CHORUS SUPPLIES | | 1,299.19 |
| | | 363100808 | 1969 / J.W. PEPPER & SON, INC. | CF | BTHS-CHORUS SUPPLIES | | 33.30 |
| | | | Total for 21-07097 | | | | \$1,332.49 |
| 21-07100 | 20-270-200-500-02-000-000/ PURCH SVC CONFERENCES | | | | | | |
| | | CVI00000003117 | 3447 / WILSON LANGUAGE TRAINING CORP. | CF | PURCH SVC CONFERENCES | | 289.00 |
| 21-07109 | 20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES | | | | | | |
| | | 4098563 | 6043 / CDW-GOVERNMENT INC. | CF | SUPPLIES FOOD SVC CARES | | 415.20 |
| | | 4102568 | 6043 / CDW-GOVERNMENT INC. | CF | SUPPLIES FOOD SVC CARES | | 692.00 |
| | | | Total for 21-07109 | | | | \$1,107.20 |
| 21-07121 | 20-479-200-600-95-000-000/ CRF TECH SUPPLIES | | | | | | |
| | | 5728575 | 6043 / CDW-GOVERNMENT INC. | CF | CRF TECH SUPPLIES | | 89,102.00 |
| 21-07122 | 20-479-200-600-95-000-000/ CRF TECH SUPPLIES | | | | | | |
| | | 55713 | 2755 / PRESENTATION SYSTEMS | CF | CRF TECH SUPPLIES | | 1,712.00 |
| 21-07178 | 11-000-263-610-64-000-000/ Grounds-Supplies | | | | | | |
| | | 1092653 | 3311 / TURF EQUIPMENT & SUPPLY COMPANY | CF | Grounds-Supplies | | 30.94 |
| 21-07184 | 60-910-310-610-67-000-000/ REIMBURSEABLE FOOD | | | | | | |
| | | WK 12/19/20 | 3347 / US FOODSERVICE, INC. | CF | REIMBURSEABLE FOOD | | 10,423.88 |
| | | WK 12/26/20 | 3347 / US FOODSERVICE, INC. | CF | REIMBURSEABLE FOOD | | 6,581.01 |
| | | | Total for 21-07184 | | | | \$17,004.89 |
| 21-07186 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 35749 | 5878 / MR. KEYS, INC. | CF | MAINT. SUPPLIES | | 40.00 |
| 21-07199 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 2970247 | 1895 / HOME DEPOT | CF | MAINT. SUPPLIES | | 2,534.49 |
| 21-07210 | 11-150-100-320-99-000-000/ PURCH SVC BEDSIDE | | | | | | |

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|-------------------------|--|---------------------|--|------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| | | 28251 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 440.00 |
| | | 28284 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 220.00 |
| | | 28362 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 550.00 |
| | | 28387 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 550.00 |
| | | 28441 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 220.00 |
| | | | Total for 21-07210 | | | | \$1,980.00 |
| 21-07211 | | | | | | | |
| | 11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES | | | | | | |
| | | 74424/ 74519/ 75044 | 2452 / N.J.S.I.A.A. | CF | BMHS ATHLETICS DUES/FEES | | 430.00 |
| | | 74799/ 74615/ 74951 | 2452 / N.J.S.I.A.A. | CF | BMHS ATHLETICS DUES/FEES | | 270.00 |
| | | | Total for 21-07211 | | | | \$700.00 |
| 21-07224 | | | | | | | |
| | 60-910-310-610-67-000-000/ REIMBURSEABLE FOOD | | | | | | |
| | | WK 12/12/20 | 2995 / M.V. SILVERI AND SONS, INC. | CF | REIMBURSEABLE FOOD | | 1,498.50 |
| 21-07226 | | | | | | | |
| | 11-000-222-610-20-000-043/ LRMS-LIBRARY SUPPLIES | | | | | | |
| | | 6892252 | 1549 / DEMCO, INC. | CF | LRMS-LIBRARY SUPPLIES | | 103.14 |
| 21-07228 | | | | | | | |
| | 11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES | | | | | | |
| | | BTHS XC | 7058 / SHORE TRACK COACHES ASSOCIATION | CF | BTHS ATHLETICS DUES/FEES | | 280.00 |
| 21-07229 | | | | | | | |
| | 11-000-230-500-95-000-000/ POSTAGE METER MAINT | | | | | | |
| | | 1016377158 | 2722 / PITNEY BOWES | CF | POSTAGE METER MAINT | | 150.00 |
| | | 1016995629 | 2722 / PITNEY BOWES | CF | POSTAGE METER MAINT | | 150.00 |
| | | | Total for 21-07229 | | | | \$300.00 |
| 21-07234 | | | | | | | |
| | 11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES | | | | | | |
| | | 75045/ 74520 | 2452 / N.J.S.I.A.A. | CF | BTHS ATHLETICS DUES/FEES | | 150.00 |
| | | 74616/ 74800 | 2452 / N.J.S.I.A.A. | CF | BTHS ATHLETICS DUES/FEES | | 180.00 |
| | | | Total for 21-07234 | | | | \$330.00 |
| 21-07244 | | | | | | | |
| | 11-190-100-610-36-000-080/ VME-SUPPLIES | | | | | | |
| | | 955056947 | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | VME-SUPPLIES | | 1,679.60 |
| 21-07245 | | | | | | | |
| | 11-000-262-610-64-003-000/ Custodial-Supplies | | | | | | |

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|-------------------------|---|---------|--|------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| | | 3255813 | 1228 / BIO-SHINE, INC. | CF | Custodial-Supplies | | 2,163.30 |
| 21-07246 | 11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEEES | | | | | | |
| | BMHS XC | | 7058 / SHORE TRACK COACHES ASSOCIATION | CF | BMHS ATHLETICS DUES/FEEES | | 300.00 |
| 21-07251 | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | 212-296 | | 8109 / BRETT DINOVI & ASSOCIATES, LLC | CF | OTHER SVC.SUP.EXTRA-ORD. | | 9,393.13 |
| | 11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS | | | | | | |
| | 212-296 | | 8109 / BRETT DINOVI & ASSOCIATES, LLC | CF | SPEC.SVS. PURCH.PROF.SVS | | 2,817.50 |
| | 20-250-200-500-99-000-000/ CCEIS PURCH SVC | | | | | | |
| | 212-296 | | 8109 / BRETT DINOVI & ASSOCIATES, LLC | CF | CCEIS PURCH SVC | | 427.50 |
| | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | 212-297 | | 8109 / BRETT DINOVI & ASSOCIATES, LLC | CF | OTHER SVC.SUP.EXTRA-ORD. | | 4,643.13 |
| | 11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS | | | | | | |
| | 212-297 | | 8109 / BRETT DINOVI & ASSOCIATES, LLC | CF | SPEC.SVS. PURCH.PROF.SVS | | 1,667.50 |
| | 20-250-200-500-99-000-000/ CCEIS PURCH SVC | | | | | | |
| | 212-297 | | 8109 / BRETT DINOVI & ASSOCIATES, LLC | CF | CCEIS PURCH SVC | | 902.50 |
| | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | 212-298 | | 8109 / BRETT DINOVI & ASSOCIATES, LLC | CF | OTHER SVC.SUP.EXTRA-ORD. | | 9,666.30 |
| | 11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS | | | | | | |
| | 212-298 | | 8109 / BRETT DINOVI & ASSOCIATES, LLC | CF | SPEC.SVS. PURCH.PROF.SVS | | 3,133.70 |
| | 11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD. | | | | | | |
| | 212-300 | | 8109 / BRETT DINOVI & ASSOCIATES, LLC | CF | OTHER SVC.SUP.EXTRA-ORD. | | 8,158.15 |
| | 11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS | | | | | | |
| | 212-300 | | 8109 / BRETT DINOVI & ASSOCIATES, LLC | CF | SPEC.SVS. PURCH.PROF.SVS | | 3,852.50 |
| | 20-250-200-500-99-000-000/ CCEIS PURCH SVC | | | | | | |
| | 212-300 | | 8109 / BRETT DINOVI & ASSOCIATES, LLC | CF | CCEIS PURCH SVC | | 2,018.73 |
| | | | Total for 21-07251 | | | | \$46,680.64 |
| 21-07266 | 20-479-200-600-95-000-000/ CRF TECH SUPPLIES | | | | | | |
| | 4335317 | | 6043 / CDW-GOVERNMENT INC. | CF | CRF TECH SUPPLIES | | 516.90 |
| 21-07271 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | 7970424 | | 1895 / HOME DEPOT | CF | MAINT. SUPPLIES | | 142.30 |
| 21-07276 | 11-000-263-610-64-000-000/ Grounds-Supplies | | | | | | |

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|-------------------------|---|-------|---|--------------|--|---------|--------------|--------------------|
| Pending Payments | | | | | | | | |
| | | 30092 | 3741 / MONMOUTH TRUCK EQUIP ACQUISITION LLC | CF | Grounds-Supplies | | 89.00 | |
| 21-07293 | 20-506-100-300-99-000-000/ SUPPLEMENTAL INSTR 193 | | | | | | | |
| | 1020-0530-NP-030 OCT | | 8762 / EDUCATIONAL SERVICES COMMISSION OF NJ | CF | SUPPLEMENTAL INSTR 193 | | 10,523.24 | |
| | 20-507-100-300-99-003-000/ ANNUAL EXAM | | | | | | | |
| | 1020-0530-NP-030 OCT | | 8762 / EDUCATIONAL SERVICES COMMISSION OF NJ | CF | ANNUAL EXAM | | 4,841.20 | |
| | | | Total for 21-07293 | | | | | \$15,364.44 |
| 21-07331 | 20-218-200-600-99-000-027/ SUPPLIES AT RISK | | | | | | | |
| | 68650984B/ 686509842 | | 10030 / F.W. WEBB COMPANY | CF | PEEA SUPPLIES | | 94.67 | |
| | 20-218-200-600-99-900-027/ SUPPLIES INCLUSION | | | | | | | |
| | 68650984B/ 686509842 | | 10030 / F.W. WEBB COMPANY | CF | PEEA SUPPLIES INCLUSION | | 35.01 | |
| | | | Total for 21-07331 | | | | | \$129.68 |
| 21-07357 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | | |
| | 6970493 | | 1895 / HOME DEPOT | CF | MAINT. SUPPLIES | | 272.44 | |
| 21-07369 | 20-231-200-500-02-000-000/ TEACHER PROF DEVEL | | | | | | | |
| | 7273044 | | 11103 / HEINEMANN | CF | TEACHER PROF DEVEL | | 209.00 | |
| 21-07372 | 11-150-100-320-99-000-000/ PURCH SVC BEDSIDE | | | | | | | |
| | INV60248 | | 1643 / LEARNWELL | CF | PURCH SVC BEDSIDE | | 182.00 | |
| 21-07376 | 12-000-217-730-99-000-000/ EQUIP. SPECIAL SERVICES | | | | | | | |
| | BS20-425GP | | 10060 / BEN SHAFFER RECREATION INC | CF | EQUIP. SPECIAL SERVICES | | 6,668.77 | |
| | 20-218-400-731-99-000-000/ PLAYGROUND AT RISK | | | | | | | |
| | BS20-425GP | | 10060 / BEN SHAFFER RECREATION INC | CF | PLAYGROUND EQUIP | | 18,030.43 | |
| | | | Total for 21-07376 | | | | | \$24,699.20 |
| 21-07382 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | | |
| | DEC. 2020 (LB) | | 7533 / COASTAL LEARNING CENTER MONMOUTH CORP. | CF | TUITION-PRIVATE SCH | | 5,263.20 | |
| | NOV. 2020 (LB) | | 7533 / COASTAL LEARNING CENTER MONMOUTH CORP. | CF | TUITION-PRIVATE SCH | | 4,334.40 | |
| | JAN. 2020 (LB) | | 7533 / COASTAL LEARNING CENTER MONMOUTH CORP. | CF | TUITION-PRIVATE SCH | | 5,882.40 | |

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

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| Pending Payments | | | | | | | |
| Total for 21-07382 | | | | | | | \$15,480.00 |
| 21-07383 | 11-402-100-580-46-000-025/ BMHS ATHLETIC TRAVEL | | | | | | |
| | 21-07383 | | 8481 / SARLUCA, EDWARD | CF | BMHS ATHLETIC TRAVEL | | 71.40 |
| 21-07392 | 11-000-219-610-99-000-000/ Sp Svc - Supplies | | | | | | |
| | REF # CI204025 | | 5605 / ABLENET, INC. | CF | Sp Svc - Supplies | | 195.00 |
| 21-07393 | 20-479-200-600-67-000-000/ CRF FOOD SVC SUPPLIES | | | | | | |
| | 219223-219226 | | 6532 / CAMDEN BAG & PAPER CO. LLC | CF | CRF FOOD SVC SUPPLIES | | 12,086.40 |
| 21-07396 | 20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES | | | | | | |
| | 614912/ 614913 | | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES FOOD SVC CARES | | 589.65 |
| | 999918 | | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES FOOD SVC CARES | | 78.62 |
| Total for 21-07396 | | | | | | | \$668.27 |
| 21-07402 | 65-990-330-580-68-000-000/ TRAINING AND TRAVEL | | | | | | |
| | OCT. 2020 MILEAGE | | 8982 / COOKE, ARIELLE | CF | TRAINING AND TRAVEL | | 52.64 |
| 21-07410 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | 49087793 | | 2332 / MCMASTER-CARR SUPPLY COMPANY | CF | MAINT. SUPPLIES | | 99.26 |
| 21-07411 | 60-910-310-610-67-001-000/ SUPPLIES PAPER | | | | | | |
| | 614902/ 614972 | | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES PAPER | | 142.16 |
| | 810240/ 994539 | | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES PAPER | | 81.96 |
| | 999909 | | 3347 / US FOODSERVICE, INC. | CF | SUPPLIES PAPER | | 45.15 |
| Total for 21-07411 | | | | | | | \$269.27 |
| 21-07413 | 11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS | | | | | | |
| | FBA 11/9-12/15 (BR) | | 9578 / BEHAVIOR THERAPY ASSOCIATES | CF | SPEC.SVS. PURCH.PROF.SVS | | 3,000.00 |
| 21-07414 | 11-190-100-500-02-000-000/ PURCH SVC CURRIC INSTR | | | | | | |
| | 12342 | | 11050 / SMORE | CF | PURCH SVC CURRIC INSTR | | 949.05 |
| 21-07415 | 11-214-100-610-99-033-045/ AUTISM SUPPLIES LMES | | | | | | |

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

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| Pending Payments | | | | | | | |
| | | 200190272 | 1930 / TOUCH MATH ACQUISITION LLC | CF | AUTISM SUPPLIES LMES | | 725.49 |
| 21-07420 | 20-479-200-600-67-000-000/ CRF FOOD SVC SUPPLIES | | | | | | |
| | | 219212-219221 | 6532 / CAMDEN BAG & PAPER CO. LLC | CF | CRF FOOD SVC SUPPLIES | | 755.16 |
| | | 220729 | 6532 / CAMDEN BAG & PAPER CO. LLC | CF | CRF FOOD SVC SUPPLIES | | 143.84 |
| | | | Total for 21-07420 | | | | \$899.00 |
| 21-07421 | 11-000-219-500-99-001-000/ SP SVC PURCH SERV | | | | | | |
| | | 12243718 | 10123 / NCS PEARSON-ASSESSMENTS & CLINICAL | CF | SP SVC PURCH SERV | | 680.00 |
| 21-07422 | 20-479-200-600-67-000-000/ CRF FOOD SVC SUPPLIES | | | | | | |
| | | 614898 | 3347 / US FOODSERVICE, INC. | CF | CRF FOOD SVC SUPPLIES | | 1,626.00 |
| 21-07423 | 11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS | | | | | | |
| | | 21-00634 NOV.1 EVAL | 2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES | CF | SPEC.SVS. PURCH.PROF.SVS | | 1,080.00 |
| | | 21-00869 NOV. 2 EVAL | 2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES | CF | SPEC.SVS. PURCH.PROF.SVS | | 360.00 |
| | | | Total for 21-07423 | | | | \$1,440.00 |
| 21-07424 | 11-190-100-580-95-802-000/ TECH TRAVEL/TRAINING | | | | | | |
| | | 21-07424 | 7188 / FERSTER, RICHARD | CF | TECH TRAVEL/TRAINING | | 20.29 |
| 21-07425 | 11-000-263-610-64-000-000/ Grounds-Supplies | | | | | | |
| | | 9724456240 | 3403 / W.W. GRAINGER, INC. | CF | Grounds-Supplies | | 380.13 |
| 21-07465 | 20-218-400-731-99-000-000/ PLAYGROUND AT RISK | | | | | | |
| | | 20-6752 | 5492 / WHIRL CONSTRUCTION | CF | PLAYGROUND EQUIP | | 52,551.97 |
| | 20-218-400-731-99-900-000/ PLAYGROUND INCLUSION | | | | | | |
| | | 20-6752 | 5492 / WHIRL CONSTRUCTION | CF | PLAYGROUND INCLUSION | | 19,437.03 |
| | | | Total for 21-07465 | | | | \$71,989.00 |
| 21-07480 | 11-000-213-500-01-000-000/ HEALTH TESTING SERVICES | | | | | | |
| | | 45575 | 2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C. | CF | HEALTH TESTING SERVICES | | 150.00 |
| 21-07492 | 11-150-100-320-99-000-000/ PURCH SVC BEDSIDE | | | | | | |
| | | INV60247 | 1643 / LEARNWELL | CF | PURCH SVC BEDSIDE | | 182.00 |

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| Pending Payments | | | | | | | |
| | | INV61513 | 1643 / LEARNWELL | CF | PURCH SVC BEDSIDE | | 91.00 |
| | | | | | Total for 21-07492 | | \$273.00 |
| 21-07493 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 9726184311 | 3403 / W.W. GRAINGER, INC. | CF | MAINT. SUPPLIES | | 628.00 |
| 21-07497 | 11-000-263-610-64-000-000/ Grounds-Supplies | | | | | | |
| | | 3970986 | 1895 / HOME DEPOT | CF | Grounds-Supplies | | 44.91 |
| 21-07509 | 11-000-251-610-00-000-000/ Business Off-Supplies | | | | | | |
| | | 176945 | 2357 / MGL PRINTING SOLUTIONS | CF | Business Off-Supplies | | 1,767.00 |
| 21-07517 | 65-990-330-580-68-000-000/ TRAINING AND TRAVEL | | | | | | |
| | | OCT. 2020 MILEAGE | 5350 / DIPAOLO, ELLEN | CF | TRAINING AND TRAVEL | | 22.13 |
| 21-07527 | 20-479-200-600-95-000-000/ CRF TECH SUPPLIES | | | | | | |
| | | 4735342/ 4816060 | 6043 / CDW-GOVERNMENT INC. | CF | CRF TECH SUPPLIES | | 100,874.03 |
| | | 4923265/ 4879862 | 6043 / CDW-GOVERNMENT INC. | CF | CRF TECH SUPPLIES | | 6,517.97 |
| | | | | | Total for 21-07527 | | \$107,392.00 |
| 21-07549 | 20-502-100-300-03-000-000/ CHAP 192-COMP ED | | | | | | |
| | | 1020-0530-NP-030 OCT | 8762 / EDUCATIONAL SERVICES COMMISSION OF NJ | CF | CHAP 192-COMP ED | | 17,169.50 |
| 21-07553 | 11-000-219-500-99-001-000/ SP SVC PURCH SERV | | | | | | |
| | | 12257724 | 10123 / NCS PEARSON-ASSESSMENTS & CLINICAL | CF | SP SVC PURCH SERV | | 710.00 |
| 21-07567 | 11-150-100-320-99-000-000/ PURCH SVC BEDSIDE | | | | | | |
| | | INV61514 | 1643 / LEARNWELL | CF | PURCH SVC BEDSIDE | | 22.75 |
| | | INV62019 | 1643 / LEARNWELL | CF | PURCH SVC BEDSIDE | | 91.00 |
| | | | | | Total for 21-07567 | | \$113.75 |
| 21-07571 | 20-479-200-600-95-000-000/ CRF TECH SUPPLIES | | | | | | |
| | | EDU-000003348 | 9564 / MOBILE DEFENDERS LLC | CF | CRF TECH SUPPLIES | | 1,999.50 |
| | | EDU-000003750 | 9564 / MOBILE DEFENDERS LLC | CF | CRF TECH SUPPLIES | | 7,398.00 |
| | | EDU-000003942 | 9564 / MOBILE DEFENDERS LLC | CF | CRF TECH SUPPLIES | | 999.75 |

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| Pending Payments | | | | | | | |
| | | EDU-000003980 | 9564 / MOBILE DEFENDERS LLC | CF | CRF TECH SUPPLIES | | 2,999.25 |
| | | EDU-000003899 | 9564 / MOBILE DEFENDERS LLC | CF | CRF TECH SUPPLIES | | 689.85 |
| | | EDU-000004128 | 9564 / MOBILE DEFENDERS LLC | CF | CRF TECH SUPPLIES | | 1,024.75 |
| | | | Total for 21-07571 | | | | \$15,111.10 |
| 21-07572 | 11-000-270-615-66-004-000/ GAS AUTO | | | | | | |
| | | 4498141 | 7720 / RIGGINS INC. | CF | GAS AUTO | | 11,892.90 |
| | | 75035098 | 7720 / RIGGINS INC. | CF | GAS AUTO | | 10,985.25 |
| | | | Total for 21-07572 | | | | \$22,878.15 |
| 21-07581 | 11-150-100-320-99-000-000/ PURCH SVC BEDSIDE | | | | | | |
| | | 28436 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 220.00 |
| | | 28660 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 220.00 |
| | | 28515 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 250.00 |
| | | 28618 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 275.00 |
| | | 28714 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 275.00 |
| | | | Total for 21-07581 | | | | \$1,240.00 |
| 21-07582 | 11-219-100-320-99-000-000/ BEDSIDE -CLASSIFIED STUD | | | | | | |
| | | CHS_M1120 | 8762 / EDUCATIONAL SERVICES COMMISSION OF NJ | CF | BEDSIDE -CLASSIFIED STUD | | 379.50 |
| 21-07583 | 11-150-100-320-99-000-000/ PURCH SVC BEDSIDE | | | | | | |
| | | CHS_M1120 | 8762 / EDUCATIONAL SERVICES COMMISSION OF NJ | CF | PURCH SVC BEDSIDE | | 276.00 |
| 21-07585 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 7971674 | 1895 / HOME DEPOT | CF | MAINT. SUPPLIES | | 388.56 |
| 21-07619 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 9729475971 | 3403 / W.W. GRAINGER, INC. | CF | MAINT. SUPPLIES | | 1,882.90 |
| | | 9730166932 | 3403 / W.W. GRAINGER, INC. | CF | MAINT. SUPPLIES | | 1,500.00 |
| | | | Total for 21-07619 | | | | \$3,382.90 |
| 21-07639 | 11-000-291-290-00-003-000/ OTHER BENEFITS NON P/R | | | | | | |
| | | 778619 NOVEMBER 2020 | 7333 / NATIONAL BENEFIT SERVICES, LLC | CF | OTHER BENEFITS NON P/R | | 206.50 |
| 21-07648 | | | | | | | |

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| Pending Payments | | | | | | | |
| | 11-000-263-420-64-006-000/ GROUNDS PURCH. SERV. | | | | | | |
| | | 1561 | 1013 / AARONS TREE SERVICE, INC. | CF | GROUNDS PURCH. SERV. | | 1,000.00 |
| 21-07658 | | | | | | | |
| | 11-000-270-513-66-000-000/ TRANS-JOINTURES REG ED | | | | | | |
| | | 20-00949 NOV. 2020 | 2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES | CF | TRANS-JOINTURES REG ED | | 10,466.12 |
| 21-07666 | | | | | | | |
| | 11-000-262-520-00-001-000/ INSUR-BOND,LIAB | | | | | | |
| | | CON 28008 | 2575 / NJSIG | CF | INSUR-BOND,LIAB | | 565.94 |
| 21-07670 | | | | | | | |
| | 11-000-270-518-66-000-000/ TRANS JOINTURES SPEC. ED | | | | | | |
| | | 20-00949 NOV. 2020 | 2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES | CF | TRANS JOINTURES SPEC. ED | | 221,147.54 |
| 21-07673 | | | | | | | |
| | 20-502-100-300-03-000-000/ CHAP 192-COMP ED | | | | | | |
| | | 1120-0530-NP-030 NOV | 8762 / EDUCATIONAL SERVICES COMMISSION OF NJ | CF | CHAP 192-COMP ED | | 45,536.50 |
| 21-07676 | | | | | | | |
| | 11-000-251-580-00-000-000/ PURCH SVC & TRAIN & TRAV | | | | | | |
| | | 21-07676 | 1981 / EDWARDS, JR. CPA, JAMES W. | CF | PURCH SVC & TRAIN & TRAV | | 67.50 |
| 21-07677 | | | | | | | |
| | 20-479-200-340-95-000-000/ CRF PURCH SVC TECH | | | | | | |
| | | 20545 | 2490 / NETQ MULTIMEDIA | CF | CRF PURCH SVC TECH | | 19,500.00 |
| 21-07678 | | | | | | | |
| | 11-150-100-320-99-000-000/ PURCH SVC BEDSIDE | | | | | | |
| | | INV62018 | 1643 / LEARNWELL | CF | PURCH SVC BEDSIDE | | 182.00 |
| 21-07681 | | | | | | | |
| | 60-910-310-420-67-000-000/ Cafe repair | | | | | | |
| | | 98821 | 6692 / AIR DYNAMIC SYSTEMS | CF | Cafe repair | | 645.00 |
| 21-07682 | | | | | | | |
| | 11-000-251-580-00-000-000/ PURCH SVC & TRAIN & TRAV | | | | | | |
| | | 2000007480 | 2559 / NJASBO | CF | PURCH SVC & TRAIN & TRAV | | 25.00 |
| 21-07683 | | | | | | | |
| | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | | | | | | |
| | | 3177324 | 5553 / GOOD FRIEND ELECTRICAL SUPPLIES INC | CF | MAINT. SUPPLIES | | 319.67 |
| 21-07685 | | | | | | | |
| | 20-507-100-300-99-000-000/ INITIAL EXAM | | | | | | |
| | | 1120-0530-NP-030 NOV | 8762 / EDUCATIONAL SERVICES COMMISSION OF NJ | CF | INITIAL EXAM | | 5,198.60 |
| | 20-507-100-300-99-003-000/ ANNUAL EXAM | | | | | | |

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| Pending Payments | | | | | | | | |
| | 1120-0530-NP-030 NOV | | 8762 / EDUCATIONAL SERVICES COMMISSION OF NJ | CF | ANNUAL EXAM | | 2,979.20 | |
| | | | Total for 21-07685 | | | | | \$8,177.80 |
| 21-07686 | 11-204-100-610-99-036-080/ VME - LLD SUPPLIES | | | | | | | |
| | 710207410 | | 11068 / HOUGHTON MIFFLIN-INTERVENTION SOLUTION | CF | VME - LLD SUPPLIES | | 1,110.09 | |
| | 11-209-100-610-99-036-080/ BD SUPPLIES VMES | | | | | | | |
| | 710207410 | | 11068 / HOUGHTON MIFFLIN-INTERVENTION SOLUTION | CF | BD SUPPLIES VMES | | 1,110.09 | |
| | 11-213-100-610-99-036-080/ Resource Ctr-VE-Supplies | | | | | | | |
| | 710207410 | | 11068 / HOUGHTON MIFFLIN-INTERVENTION SOLUTION | CF | Resource Ctr-VE-Supplies | | 2,590.22 | |
| | | | Total for 21-07686 | | | | | \$4,810.40 |
| 21-07688 | 11-204-100-610-99-034-060/ MIDST - LLD SUPPLIES | | | | | | | |
| | 710207462 | | 11068 / HOUGHTON MIFFLIN-INTERVENTION SOLUTION | CF | MIDST - LLD SUPPLIES | | 1,270.74 | |
| | 11-213-100-610-99-034-060/ Resource Ctr-Mids-Suppli | | | | | | | |
| | 710207462 | | 11068 / HOUGHTON MIFFLIN-INTERVENTION SOLUTION | CF | Resource Ctr-Mids-Suppli | | 4,235.81 | |
| | | | Total for 21-07688 | | | | | \$5,506.55 |
| 21-07689 | 11-213-100-610-99-031-035/ Resource Ctr-EHY-Supplie | | | | | | | |
| | 710207409 | | 11068 / HOUGHTON MIFFLIN-INTERVENTION SOLUTION | CF | Resource Ctr-EHY-Supplie | | 3,957.61 | |
| 21-07692 | 11-204-100-610-99-034-060/ MIDST - LLD SUPPLIES | | | | | | | |
| | 955075844 | | 1902 / HOUGHTON MIFFLIN PRE K - 12 | CF | MIDST - LLD SUPPLIES | | 206.86 | |
| 21-07693 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | | | | | | | |
| | 21-07693 | | 9653 / MCKENZIE, VICTA C. | CF | BMHS ATH OFFICIALS | | 139.00 | |
| 21-07694 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | | | | | | | |
| | 21-07694 | | 10169 / MOODY, SANDRA | CF | BMHS ATH OFFICIALS | | 139.00 | |
| 21-07695 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | | | | | | | |
| | 21-07695 | | 5295 / ROSSI, GEORGE | CF | BMHS ATH OFFICIALS | | 84.00 | |
| 21-07696 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | | | | | | | |
| | 21-07696 | | 4379 / PARKER, ROBERT A. | CF | BMHS ATH OFFICIALS | | 84.00 | |
| 21-07697 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | | | | | | | |

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| Pending Payments | | | | | | | | |
| | | 21-07697 | 5467 / SURDOVEL, WILLIAM | CF | | BMHS ATH OFFICIALS | | 94.00 |
| 21-07698 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | 21-07698 | 6690 / MOBERG, KYLE | CF | | BMHS ATH OFFICIALS | | 94.00 |
| 21-07699 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | 21-07699 | 7054 / TOTO, THOMAS J. | CF | | BMHS ATH OFFICIALS | | 94.00 |
| 21-07700 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | 21-07700 | 8916 / KROEPER, SEAN | CF | | BMHS ATH OFFICIALS | | 94.00 |
| 21-07701 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | 21-07701 | 9778 / SPADOLA, RYAN | CF | | BMHS ATH OFFICIALS | | 94.00 |
| 21-07702 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | 21-07702 | 7222 / SMICKLO, KEITH | CF | | BMHS ATH OFFICIALS | | 94.00 |
| 21-07703 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | 21-07703 | 4268 / ROCHFORD, JAMES F. | CF | | BMHS ATH OFFICIALS | | 80.00 |
| 21-07705 | 11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR | 1355525 | 10100 / CHUBB GLOBAL RISK ADVISORS | CF | | MAINT-CONTRACTED REPAIR | | 6,620.00 |
| 21-07706 | 20-218-100-600-99-000-027/ SUPPLIES AT RISK | 3618860820A | 2137 / LAKESHORE LEARNING MATERIALS | CF | | PEEA SUPPLIES | | 54.00 |
| 21-07709 | 11-000-230-610-01-000-000/ SUPERINTENDENT-SUPPLIES | 41769 | 1177 / AWARDS OF BRICK | CF | | SUPERINTENDENT-SUPPLIES | | 118.00 |
| 21-07710 | 20-270-200-500-02-000-000/ PURCH SVC CONFERENCES | 2020-164 | 9887 / MILOU, ERIC | CF | | PURCH SVC CONFERENCES | | 178.00 |
| 21-07712 | 11-190-100-610-16-000-025/ BMHS-Supplies | 181543284 | 1179 / B&H PHOTO VIDEO | CF | | BMHS-Supplies | | 78.09 |
| 21-07713 | 11-402-100-580-46-000-025/ BMHS ATHLETIC TRAVEL | | | | | | | |

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| Pending Payments | | | | | | | | |
| 21-07717 | 11-000-251-580-00-000-000/ PURCH SVC & TRAIN & TRAV | 21-07713 | 8481 / SARLUCA, EDWARD | CF | | BMHS ATHLETIC TRAVEL | | 70.84 |
| 21-07719 | 20-477-200-600-95-000-000/ NON INSTRUCT SUPPLIES | NOV. 2020 MILEAGE | 8777 / GOLD, JENNIFER | CF | | PURCH SVC & TRAIN & TRAV | | 8.75 |
| 21-07720 | 11-000-251-610-00-000-000/ Business Off-Supplies | 5385187 | 6043 / CDW-GOVERNMENT INC. | CF | | NON INSTRUCT SUPPLIES | | 353.31 |
| 21-07725 | 11-000-261-610-64-001-000/ MAINT. SUPPLIES | 176970 | 2357 / MGL PRINTING SOLUTIONS | CF | | Business Off-Supplies | | 258.00 |
| 21-07735 | 11-000-230-530-00-001-000/ POSTAGE/UPS/FED. EX | S100198707.001 | 3411 / WARSHAUER ELECTRIC SUPPLY | CF | | MAINT. SUPPLIES | | 40.27 |
| 21-07739 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | 7201YA480 | 3330 / UNITED PARCEL SERVICE | CF | | POSTAGE/UPS/FED. EX | | 76.98 |
| 21-07745 | 20-479-200-600-64-000-000/ CRF FACILITIES SUPPLIES | 21-07739 | 11121 / MCKENNA, DANIEL | CF | | BMHS ATH OFFICIALS | | 94.00 |
| 21-07746 | 11-402-100-500-44-000-020/ BTHS ATH. OFFICIALS | 3256399 | 1228 / BIO-SHINE, INC. | CF | | CRF FACILITIES SUPPLIES | | 3,751.00 |
| 21-07751 | 11-000-262-420-16-000-025/ BMHS-REPAIR/CLEAN/MAINT | 21-07746 | 11121 / MCKENNA, DANIEL | CF | | BTHS ATH. OFFICIALS | | 62.00 |
| 21-07756 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | 102900 | 6740 / PAYNE & SONS, LLC | CF | | BMHS-REPAIR/CLEAN/MAINT | | 220.00 |
| 21-07760 | 11-402-100-800-47-000-090/ VMMS-ATH-OTHER/FEES | BUS 23 | 2543 / NJ MOTOR VEHICLE COMMISSION | CF | | TRANS-PURCH SVC | | 50.00 |
| 21-07765 | VETS OCIAL DUES | | 3816 / OCEAN COUNTY INTERMEDIATE ATHLETIC LEAG | CF | | VMMS-ATH-OTHER/FEES | | 380.00 |

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

Brick Twp Board of Education

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| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|---|---------------|--------------------------------------|------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| | 11-000-262-590-64-002-000/ CUST-TRAINING & TUITION | | | | | | |
| | | BLACK SEAL JK | 11123 / KISH, JOSEPH | CF | CUST-TRAINING & TUITION | | 300.00 |
| 21-07767 | | | | | | | |
| | 11-150-100-320-99-000-000/ PURCH SVC BEDSIDE | | | | | | |
| | | 28536 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 250.00 |
| | | 28607 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 275.00 |
| | | 28712 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 275.00 |
| | | 28743 | 7330 / SILVERGATE PREP SCHOOL, LLC | CF | PURCH SVC BEDSIDE | | 330.00 |
| | | | Total for 21-07767 | | | | \$1,130.00 |
| 21-07768 | | | | | | | |
| | 11-000-219-580-99-000-000/ CST TRAINING/TRAVEL | | | | | | |
| | | 21-07768 | 11079 / AMOROSI, JOSEPH | CF | CST TRAINING/TRAVEL | | 9.70 |
| 21-07770 | | | | | | | |
| | 11-000-270-610-66-000-000/ TRANSP OFFICE SUPPLIES | | | | | | |
| | | REPLENISH PC | 10205 / STAPIENSKI, DAILE/PETTY CASH | CF | TRANSP OFFICE SUPPLIES | | 126.88 |
| | 11-000-270-615-66-000-000/ TRANS-FLEET PARTS | | | | | | |
| | | REPLENISH PC | 10205 / STAPIENSKI, DAILE/PETTY CASH | CF | TRANS-FLEET PARTS | | 106.10 |
| | | | Total for 21-07770 | | | | \$232.98 |
| 21-07779 | | | | | | | |
| | 60-910-310-420-67-000-000/ Cafe repair | | | | | | |
| | | 98556 | 6692 / AIR DYNAMIC SYSTEMS | CF | Cafe repair | | 415.00 |
| 21-07789 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 10182 / COOPER. RASHIDAH | CF | Trans-Aid in Lieu | | 500.00 |
| 21-07791 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 10019 / CARANNANTE, NATASHA | CF | Trans-Aid in Lieu | | 1,000.00 |
| 21-07793 | | | | | | | |
| | 11-190-100-580-95-802-000/ TECH TRAVEL/TRAINING | | | | | | |
| | | 21-07793 | 7188 / FERSTER, RICHARD | CF | TECH TRAVEL/TRAINING | | 25.85 |
| 21-07796 | | | | | | | |
| | 11-401-100-800-10-003-020/ BTHS - DUES | | | | | | |
| | | 00002 | 11124 / NEW JERSEY THESPIANS | CF | BTHS - DUES | | 220.00 |
| 21-07803 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 10301 / DOLACK, PRICILLA | CF | Trans-Aid in Lieu | | 1,000.00 |

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

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| Pending Payments | | | | | | | | |
| 21-07804 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11129 / GUERRY, RAYMOND | CF | | Trans-Aid in Lieu | | 1,000.00 |
| 21-07806 | 11-190-100-530-95-000-000/ POSTAGE | | | | | | | |
| | POSTAGE REIMB | | 10205 / STAPIENSKI, DAILE/PETTY CASH | CF | | POSTAGE | | 8.60 |
| 21-07807 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11131 / WIDLAND, KARYN | CF | | Trans-Aid in Lieu | | 500.00 |
| 21-07809 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11135 / PARADISE, MELISSA | CF | | Trans-Aid in Lieu | | 500.00 |
| 21-07810 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11136 / SANFORD, SUSAN | CF | | Trans-Aid in Lieu | | 500.00 |
| 21-07811 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 9329 / SERENELLI, MARCIA | CF | | Trans-Aid in Lieu | | 500.00 |
| 21-07815 | 65-990-330-580-68-000-000/ TRAINING AND TRAVEL | | | | | | | |
| | NOV. 2020 MILEAGE | | 5350 / DIPAOLO, ELLEN | CF | | TRAINING AND TRAVEL | | 9.01 |
| 21-07818 | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | | |
| | BUS 18 | | 2543 / NJ MOTOR VEHICLE COMMISSION | CF | | TRANS-PURCH SVC | | 50.00 |
| 21-07821 | 65-990-330-580-68-000-000/ TRAINING AND TRAVEL | | | | | | | |
| | NOV. 2020 MILEAGE | | 8982 / COOKE, ARIELLE | CF | | TRAINING AND TRAVEL | | 17.87 |
| 21-07822 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11134 / GARCIA, ABIGAIL | CF | | Trans-Aid in Lieu | | 340.38 |
| 21-07824 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11138 / SPEAKER, LAEL | CF | | Trans-Aid in Lieu | | 98.82 |
| 21-07826 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11132 / LAPIETRA, MICHAEL | CF | | Trans-Aid in Lieu | | 400.77 |

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

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|-------------------------|--|-------|-----------------------------------|------------|----------------------|---------------------------------|---------|--------------|
| Pending Payments | | | | | | | | |
| 21-07829 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11128 / DASILVIA, FLAVIA CALDEIRA | CF | | Trans-Aid in Lieu | | 686.25 |
| 21-07834 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 7311 / SZABLEWSKI, RENEE | CF | | Trans-Aid in Lieu | | 371.85 |
| 21-07835 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 10191 / SCHWARTZSEID, BRITTANY | CF | | Trans-Aid in Lieu | | 743.70 |
| 21-07836 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 9317 / CUSHMAN, MURIEL | CF | | Trans-Aid in Lieu | | 500.00 |
| 21-07837 | 11-000-230-530-00-001-000/ POSTAGE/UPS/FED. EX | | | | | | | |
| | 7-197-37213 | | 1731 / FEDEX | CF | | POSTAGE/UPS/FED. EX | | 30.00 |
| 21-07838 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11142 / HAMILTON, LISA & DAVID | CF | | Trans-Aid in Lieu | | 671.55 |
| 21-07839 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11143 / AN, XINGMER | CF | | Trans-Aid in Lieu | | 355.20 |
| 21-07840 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11147 / TRAGESER, KELLY | CF | | Trans-Aid in Lieu | | 355.20 |
| 21-07841 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | AID IN LIEU | | 11148 / TRIVILEGIO, DEN & GRACE | CF | | Trans-Aid in Lieu | | 355.20 |
| 21-07843 | 20-250-100-500-99-000-000/ TUITION | | | | | | | |
| | JANUARY 2021 (TG) | | 8245 / BRIDGE ACADEMY | CF | | TUITION | | 4,762.16 |
| 21-07847 | 11-402-100-500-46-000-025/ BMHS ATH OFFICIALS | | | | | | | |
| | 21-07847 | | 4098 / WINDLE, PATRICK F. | CF | | BMHS ATH OFFICIALS | | 348.00 |
| 21-07849 | 11-000-240-530-16-000-025/ BMHS-POSTAGE/UPS RETURNS | | | | | | | |
| | ACCT 4802631 | | 3333 / U. S. POSTAL SERVICE | CF | | BMHS-POSTAGE/UPS RETURNS | | 2,500.00 |

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

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|-------------------------|--|-------|--------------------------------|------------|--|---------|--------------|
| Pending Payments | | | | | | | |
| 21-07850 | 60-910-310-610-67-000-000/ REIMBURSEABLE FOOD | | | | | | |
| | WK 12/26/20. | | 3347 / US FOODSERVICE, INC. | CF | REIMBURSEABLE FOOD | | 2,666.33 |
| 21-07856 | 11-150-100-320-99-000-000/ PURCH SVC BEDSIDE | | | | | | |
| | INV62704 | | 1643 / LEARNWELL | CF | PURCH SVC BEDSIDE | | 227.50 |
| 21-07857 | 11-219-100-320-99-000-000/ BEDSIDE -CLASSIFIED STUD | | | | | | |
| | INV62705 | | 1643 / LEARNWELL | CF | BEDSIDE -CLASSIFIED STUD | | 273.00 |
| 21-07862 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 11127 / COTRONEO, MELANIE | CF | Trans-Aid in Lieu | | 500.00 |
| 21-07868 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 11130 / JONES, ERIN | CF | Trans-Aid in Lieu | | 252.54 |
| 21-07873 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 8511 / ALBANESE, STEPHEN & KIM | CF | Trans-Aid in Lieu | | 355.20 |
| 21-07875 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 10142 / CLARK, JOVONNE | CF | Trans-Aid in Lieu | | 516.42 |
| 21-07881 | 11-000-230-610-01-000-000/ SUPERINTENDENT-SUPPLIES | | | | | | |
| | 41791 | | 1177 / AWARDS OF BRICK | CF | SUPERINTENDENT-SUPPLIES | | 118.00 |
| 21-07883 | 60-910-310-610-67-000-000/ REIMBURSEABLE FOOD | | | | | | |
| | WK 01/02/21 | | 1472 / CREAM O'LAND DAIRIES | CF | REIMBURSEABLE FOOD | | 2,888.34 |
| 21-07889 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 11126 / MORGAN, ERICA | CF | Trans-Aid in Lieu | | 269.04 |
| 21-07891 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 10190 / CANNON, DESAUNDRA | CF | Trans-Aid in Lieu | | 354.42 |
| 21-07892 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 10189 / JAMERSON, CELESTE | CF | Trans-Aid in Lieu | | 354.42 |

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

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|-------------------------|--|---------------|---|------------|----------------------|---------------------------------|---------|--------------|
| Pending Payments | | | | | | | | |
| 21-07893 | 11-000-291-270-00-005-000/ DENTAL | | | | | | | |
| | | JULY-NOV 2020 | 7573 / AETNA | CF | | DENTAL | | 11,895.24 |
| 21-07901 | 11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES | | | | | | | |
| | | 20208086 | 6095 / IMPACT APPLICATIONS, INC. | CF | | BMHS ATHLETICS DUES/FEES | | 1,300.00 |
| 21-07905 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | | AID IN LIEU | 6259 / COLLINS, JENNIFER | CF | | Trans-Aid in Lieu | | 599.40 |
| 21-07908 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | | AID IN LIEU | 9682 / BASILE, DAWN | CF | | Trans-Aid in Lieu | | 299.70 |
| 21-07912 | 11-000-100-566-99-000-000/ TUITION-PRIVATE SCH | | | | | | | |
| | | 16032 | 1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY | CF | | TUITION-PRIVATE SCH | | 10,492.00 |
| 21-07931 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | | AID IN LIEU | 11153 / GARBARINE, CANDICE | CF | | Trans-Aid in Lieu | | 194.25 |
| 21-07937 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | | AID IN LIEU | 8519 / BRADSHAW, JOHN | CF | | Trans-Aid in Lieu | | 500.00 |
| 21-07938 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | | AID IN LIEU | 10184 / HOWELL, DALLAS | CF | | Trans-Aid in Lieu | | 500.00 |
| 21-07939 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | | AID IN LIEU | 9133 / HONAUER, MICHELLE V. | CF | | Trans-Aid in Lieu | | 500.00 |
| 21-07952 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | | AID IN LIEU | 9681 / DIXON, MIESHA | CF | | Trans-Aid in Lieu | | 53.70 |
| 21-07961 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | | AID IN LIEU | 9690 / PIERRE, RUDOPH | CF | | Trans-Aid in Lieu | | 316.35 |
| 21-07964 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | |
| | | AID IN LIEU | 11151 / LAMB, PATRICIA | CF | | Trans-Aid in Lieu | | 316.35 |

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

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| Pending Payments | | | | | | | | | |
| 21-07967 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | | |
| | AID IN LIEU | | 8559 / WALKER, CORBY & RAFAELINA | CF | | Trans-Aid in Lieu | | | 1,500.00 |
| 21-07968 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | | |
| | AID IN LIEU | | 11140 / MENTA, DANIELLE | CF | | Trans-Aid in Lieu | | | 500.00 |
| 21-07969 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | | |
| | AID IN LIEU | | 11141 / MCGRATH, JAMES & MELISSA | CF | | Trans-Aid in Lieu | | | 500.00 |
| 21-07970 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | | |
| | AID IN LIEU | | 9679 / SPOULOS, DANA & CHRIS | CF | | Trans-Aid in Lieu | | | 500.00 |
| 21-07971 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | | |
| | AID IN LIEU | | 8558 / TERMINI, WILLIAM | CF | | Trans-Aid in Lieu | | | 1,500.00 |
| 21-07973 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | | |
| | AID IN LIEU | | 8969 / KUFFA, JENNIFER | CF | | Trans-Aid in Lieu | | | 299.70 |
| 21-07974 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | | |
| | AID IN LIEU | | 9686 / CREPALDI, DINA | CF | | Trans-Aid in Lieu | | | 500.00 |
| 21-07976 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | | |
| | AID IN LIEU | | 11146 / FEBLES, HOWARD | CF | | Trans-Aid in Lieu | | | 298.96 |
| 21-07977 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | | |
| | AID IN LIEU | | 2033 / TOKARSKI, RICK & JOANNE | CF | | Trans-Aid in Lieu | | | 397.44 |
| 21-07980 | 20-231-100-610-02-220-043/ HOMELESS LRMS | | | | | | | | |
| | 3973240 | | 1895 / HOME DEPOT | CF | | HOMELESS LRMS | | | 214.56 |
| 21-07987 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | | |
| | AID IN LIEU | | 9688 / GUNTER, CHRISTINE & JOSEPH | CF | | Trans-Aid in Lieu | | | 1,500.00 |
| 21-07990 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | | | |
| | AID IN LIEU | | 11156 / MEYERS, CHRISTIE | CF | | Trans-Aid in Lieu | | | 309.12 |

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

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| Pending Payments | | | | | | | |
| 21-07991 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 8533 / RICCOBONO, GLENN | CF | Trans-Aid in Lieu | | 1,000.00 |
| 21-07992 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 2088 / GREELEY, KATIE | CF | Trans-Aid in Lieu | | 500.00 |
| 21-07993 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 11137 / SCHLAGENHAFT, PATRICK & AMY | CF | Trans-Aid in Lieu | | 500.00 |
| 21-07994 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 11157 / MOTYKA, KIM | CF | Trans-Aid in Lieu | | 397.44 |
| 21-07995 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 11158 / RAYNER, KEITH | CF | Trans-Aid in Lieu | | 397.44 |
| 21-07996 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 11060 / PFEIFER, CRISTINA | CF | Trans-Aid in Lieu | | 794.88 |
| 21-07997 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 8530 / RICCOBONO, BRIAN & LITA | CF | Trans-Aid in Lieu | | 1,500.00 |
| 21-07998 | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | AID IN LIEU | | 8515 / BACKES, ANGELA | CF | Trans-Aid in Lieu | | 1,115.55 |
| 21-08024 | 11-000-251-580-00-000-000/ PURCH SVC & TRAIN & TRAV | | | | | | |
| | NOV 2020 JE | | 1981 / EDWARDS, JR. CPA, JAMES W. | CF | PURCH SVC & TRAIN & TRAV | | 14.13 |
| 21-08040 | 11-000-219-500-95-500-000/ SP. SERVICE COPY MAINT. | | | | | | |
| | 096986C/106743C | | 9292 / RICOH USA INC. | CF | SP. SERVICE COPY MAINT. | | 57.83 |
| | 11-000-230-500-95-500-000/ SUPER COPY MAINT. | | | | | | |
| | 096986C/106743C | | 9292 / RICOH USA INC. | CF | SUPER COPY MAINT. | | 143.93 |
| | 11-000-240-500-95-500-000/ CENTRAL COPY SCHOOL ADM | | | | | | |
| | 096986C/106743C | | 9292 / RICOH USA INC. | CF | CENTRAL COPY SCHOOL ADM | | 424.60 |
| | 11-000-251-500-95-500-000/ BUS.OFFICE/COPIER MAINT | | | | | | |
| | 096986C/106743C | | 9292 / RICOH USA INC. | CF | BUS.OFFICE/COPIER MAINT | | 90.07 |

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

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Brick Twp Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 01/21/21 BOARD MEETING

va_bill4.102317

12/23/2020

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|--|----------------------|-------------------------------------|------------|--|---------|--------------|
| Pending Payments | | | | | | | |
| | 11-000-252-500-95-500-000/ TECHNOLOGY COPY MAINT. | | | | | | |
| | | 096986C/106743C | 9292 / RICOH USA INC. | CF | TECHNOLOGY COPY MAINT. | | 5.59 |
| | 11-000-262-590-95-500-000/ MAINT. DEPT. COPY MAINT. | | | | | | |
| | | 096986C/106743C | 9292 / RICOH USA INC. | CF | MAINT. DEPT. COPY MAINT. | | 4.07 |
| | 11-000-270-593-95-500-000/ TRANSP. COPY MAINT. | | | | | | |
| | | 096986C/106743C | 9292 / RICOH USA INC. | CF | TRANSP. COPY MAINT. | | 36.01 |
| | 11-190-100-500-95-500-000/ CENTRAL COPYING FACULTY | | | | | | |
| | | 096986C/106743C | 9292 / RICOH USA INC. | CF | CENTRAL COPYING FACULTY | | 3,014.10 |
| | 11-190-100-500-95-501-000/ PRNT SHP COURIER FIXED C | | | | | | |
| | | 096986C/106743C | 9292 / RICOH USA INC. | CF | PRNT SHP COURIER FIXED C | | 8,735.00 |
| | 11-402-100-500-95-500-000/ CENT. COPY ATHLETICS | | | | | | |
| | | 096986C/106743C | 9292 / RICOH USA INC. | CF | CENT. COPY ATHLETICS | | 9.12 |
| | 11-000-219-500-95-500-000/ SP. SERVICE COPY MAINT. | | | | | | |
| | | DEC. 106744C/ 116659 | 9292 / RICOH USA INC. | CF | SP. SERVICE COPY MAINT. | | 55.47 |
| | 11-000-230-500-95-500-000/ SUPER COPY MAINT. | | | | | | |
| | | DEC. 106744C/ 116659 | 9292 / RICOH USA INC. | CF | SUPER COPY MAINT. | | 201.48 |
| | 11-000-240-500-95-500-000/ CENTRAL COPY SCHOOL ADM | | | | | | |
| | | DEC. 106744C/ 116659 | 9292 / RICOH USA INC. | CF | CENTRAL COPY SCHOOL ADM | | 401.71 |
| | 11-000-251-500-95-500-000/ BUS.OFFICE/COPIER MAINT | | | | | | |
| | | DEC. 106744C/ 116659 | 9292 / RICOH USA INC. | CF | BUS.OFFICE/COPIER MAINT | | 166.84 |
| | 11-000-252-500-95-500-000/ TECHNOLOGY COPY MAINT. | | | | | | |
| | | DEC. 106744C/ 116659 | 9292 / RICOH USA INC. | CF | TECHNOLOGY COPY MAINT. | | 8.19 |
| | 11-000-262-590-95-500-000/ MAINT. DEPT. COPY MAINT. | | | | | | |
| | | DEC. 106744C/ 116659 | 9292 / RICOH USA INC. | CF | MAINT. DEPT. COPY MAINT. | | 5.36 |
| | 11-000-270-593-95-500-000/ TRANSP. COPY MAINT. | | | | | | |
| | | DEC. 106744C/ 116659 | 9292 / RICOH USA INC. | CF | TRANSP. COPY MAINT. | | 22.66 |
| | 11-190-100-500-95-500-000/ CENTRAL COPYING FACULTY | | | | | | |
| | | DEC. 106744C/ 116659 | 9292 / RICOH USA INC. | CF | CENTRAL COPYING FACULTY | | 2,440.60 |
| | 11-190-100-500-95-501-000/ PRNT SHP COURIER FIXED C | | | | | | |
| | | DEC. 106744C/ 116659 | 9292 / RICOH USA INC. | CF | PRNT SHP COURIER FIXED C | | 8,735.00 |
| | 11-402-100-500-95-500-000/ CENT. COPY ATHLETICS | | | | | | |
| | | DEC. 106744C/ 116659 | 9292 / RICOH USA INC. | CF | CENT. COPY ATHLETICS | | 6.55 |
| | | | | | | | \$24,564.18 |
| | | | Total for 21-08040 | | | | |
| 21-08041 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 8509 / BELLHORN, STEPHEN & JENNIFER | CF | Trans-Aid in Lieu | | 500.00 |
| 21-08042 | | | | | | | |

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

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Brick Twp Board of Education

Bills And Claims Report By PO Number

REGULAR CHECKS: 01/21/21 BOARD MEETING

va_bill4.102317
12/23/2020

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|---|----------------------|--|------------|--|---------|--------------|
| Pending Payments | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 7391 / CHADWICK, JACQUELINE A. | CF | Trans-Aid in Lieu | | 500.00 |
| 21-08043 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 10181 / SMITH, ROBERT & KATHERINE | CF | Trans-Aid in Lieu | | 500.00 |
| 21-08045 | | | | | | | |
| | 11-000-251-580-00-000-000/ PURCH SVC & TRAIN & TRAV | | | | | | |
| | | DEC. 2020 MILEAGE JG | 8777 / GOLD, JENNIFER | CF | PURCH SVC & TRAIN & TRAV | | 18.41 |
| 21-08047 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 10143 / RICONDA, NICOLE | CF | Trans-Aid in Lieu | | 500.00 |
| 21-08053 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 11159 / O'REAR, NICOLE | CF | Trans-Aid in Lieu | | 225.09 |
| 21-08058 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 11150 / D'ERASMO, DAVID & JOANNA | CF | Trans-Aid in Lieu | | 316.35 |
| 21-08063 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 5145 / AHMAD, CHARMAINE & TANVEER | CF | Trans-Aid in Lieu | | 899.10 |
| 21-08066 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 11133 / LONGSTREET, JACLYN | CF | Trans-Aid in Lieu | | 1,000.00 |
| 21-08079 | | | | | | | |
| | 11-000-251-580-00-000-000/ PURCH SVC & TRAIN & TRAV | | | | | | |
| | | MILEAGE JE | 1981 / EDWARDS, JR. CPA, JAMES W. | CF | PURCH SVC & TRAIN & TRAV | | 12.53 |
| 21-08082 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 11139 / DEJUANA, MICHAEL & NANCY | CF | Trans-Aid in Lieu | | 500.00 |
| 21-08096 | | | | | | | |
| | 11-000-270-593-66-000-000/ TRANS-PURCH SVC | | | | | | |
| | | ACCT OL007250 | 4013 / NEW JERSEY MOTOR VEHICLE COMMISSION | CF | TRANS-PURCH SVC | | 150.00 |
| 21-08097 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 8538 / CORTRIGHT, DANA & JESSE | CF | 000 | | 1,000.00 |
| 21-08113 | | | | | | | |

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

Brick Twp Board of Education

Bills And Claims Report By PO Number

va_bill4.102317
12/23/2020

REGULAR CHECKS: 01/21/21 BOARD MEETING

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------------------------|--|-------------|-------------------------------|------------|--|---------|-----------------------|
| Pending Payments | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 7715 / MARTINETTI, CHERYL | CF | Trans-Aid in Lieu | | 500.00 |
| 21-08116 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 9687 / COLLAGO, MARIA | CF | Trans-Aid in Lieu | | 500.00 |
| 21-08119 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 11144 / CONDURSO, ROBERT | CF | Trans-Aid in Lieu | | 298.08 |
| 21-08124 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 8543 / HORSTMAN, DAN & ALYSON | CF | Trans-Aid in Lieu | | 500.00 |
| 21-08126 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 8579 / MURPHY, DAVID | CF | Trans-Aid in Lieu | | 500.00 |
| 21-08131 | | | | | | | |
| | 11-000-270-503-66-001-000/ Trans-Aid in Lieu | | | | | | |
| | | AID IN LIEU | 8526 / SEYMOUR, JACQUELINE | CF | Trans-Aid in Lieu | | 500.00 |
| Total for Pending Payments | | | | | | | \$4,531,372.75 |

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

Brick Twp Board of Education

Bills And Claims Report By PO Number

va_bill4.102317
12/23/2020

REGULAR CHECKS: 01/21/21 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 01/15/2021 at 10:30:41 AM

| Fund Summary | | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|--|---------------|----------|-----------------|------------------------|-------------|--------------------|----------------|
| | | 10 | 10 | | \$84,797.86 | | | \$84,797.86 |
| | | 10 | 11 | \$1,936,243.29 | | | | \$1,936,243.29 |
| | | 10 | 12 | \$682,045.44 | | | | \$682,045.44 |
| | | Fund 10 | TOTAL | \$2,618,288.73 | \$84,797.86 | | | \$2,703,086.59 |
| | | 20 | 20 | \$1,783,274.24 | \$49.20 | | | \$1,783,323.44 |
| | | 60 | 60 | \$44,000.62 | \$37.65 | | | \$44,038.27 |
| | | 65 | 65 | \$101.65 | \$822.80 | | | \$924.45 |
| | | GRAND | TOTAL | \$4,445,665.24 | \$85,707.51 | \$0.00 | \$0.00 | \$4,531,372.75 |

Chairman Finance Committee

Member Finance Committee
