

Brick Board of Education

Bills And Claims Report By PO Number

051712BdMtg Wirepayments commerce Batch69

va_bill4.5
04/30/2012

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-04796	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777	2,678.49
		2,,					
	11-000-230-500-00-500/ SUPER COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777	669.62
		2,,					
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	71634346	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777	12,619.79
		2,,					
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	71634346	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777	875.66
		2,,					
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777	360.57
		2,,					
	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777	206.04
		2,,					
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777	360.57
		2,,					
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	71634346	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777	18,316.71
		2,,					
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	71634346	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777	360.57
		2,,					
					Total for 12-04796		\$36,448.02
12-07216	20-068-222-610-30-068/ DRUM PT BRACES@BRICK	523105F-	1748 / FOLLETT LIBRARY	HF	DRUM PT BRACES@BRICK	777777	19.45
		6	RESOURCES, INC.				
	20-068-222-610-30-068/ DRUM PT BRACES@BRICK	523105-0	1748 / FOLLETT LIBRARY	HF	DRUM PT BRACES@BRICK	777777	37.96
			RESOURCES, INC.				
					Total for 12-07216		\$57.41
12-07222	20-089-222-610-30-089/ DP-BRACES @BRICK	523105-0.	1748 / FOLLETT LIBRARY	HF	DP-BRACES @BRICK	777777	178.67
			RESOURCES, INC.				
	20-089-222-610-30-089/ DP-BRACES @BRICK	523105F-	1748 / FOLLETT LIBRARY	HF	DP-BRACES @BRICK	777777	47.76
		6.	RESOURCES, INC.				
					Total for 12-07222		\$226.43
12-07606	11-000-222-610-30-001/ DPR-AUDIO VISUAL SUPPLIE	548131-4	1748 / FOLLETT LIBRARY	HF	DPR-AUDIO VISUAL SUPPLIE	777777	422.87
			RESOURCES, INC.				
	11-000-222-610-30-001/ DPR-AUDIO VISUAL SUPPLIE	548131F-	1748 / FOLLETT LIBRARY	HF	DPR-AUDIO VISUAL SUPPLIE	777777	76.49
		3	RESOURCES, INC.				
					Total for 12-07606		\$499.36

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

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12-07775	11-190-100-610-38-000/ PLC- SUPPLIES	30810122	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777	389.31
		9804					
	11-190-100-610-38-000/ PLC- SUPPLIES	20810804	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777	309.72
		8296					
			Total for 12-07775				\$699.03
12-07973	11-190-100-610-34-000/ Mids-Supplies	20810789	2943 / SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777	626.40
		4284					
			Total for 12-07973				\$626.40
12-08013	11-000-251-610-00-000/ Business Off-Supplies	11283524	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777	30.36
		8CR1130					
		36092					
			Total for 12-08013				\$30.36
12-08105	20-083-100-610-32-083/ OCEAN 1ST HERB GO GREEN	81079051	2943 / SCHOOL SPECIALTY SUPPLY	HF	OCEAN 1ST HERB GO GREEN	777777	4.38
		85					
			Total for 12-08105				\$4.38
12-08191	11-000-222-800-16-000/ BMHS-Library-Other Objec	95863947	3647 / CENGAGE LEARNING INC.	HF	BMHS-Library-Other Objec	777777	83.95
			Total for 12-08191				\$83.95
12-08224	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	322-0416	1349 / CENTRAL BOILER REPAIR	HF	MAINT-CONTRACTED REPAIR	777777	1,580.00
		12	COMPANY				
			Total for 12-08224				\$1,580.00
12-08262	11-190-100-610-10-000/ BTHS-SUPPLIES	11872681	3472 / XEROX CORPORATION	HF	BTHS-SUPPLIES	777777	1,110.00
		3					
			Total for 12-08262				\$1,110.00
12-08269	11-190-100-610-38-000/ PLC- SUPPLIES	30810122	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777	761.80
		5991					
			Total for 12-08269				\$761.80
12-08309	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	11300022	1454 / STAPLES ADVANTAGE	HF	EHY/ADM/OFFICE SUPPLIES	777777	39.58
		0					
			Total for 12-08309				\$39.58
12-08382	11-000-262-610-64-000/ OFFICE SUPPLIES	11294944	1454 / STAPLES ADVANTAGE	HF	OFFICE SUPPLIES	777777	88.68
		8					

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12-08382	11-000-262-610-64-000/ OFFICE SUPPLIES	11298254 0	1454 / STAPLES ADVANTAGE	HF	OFFICE SUPPLIES	777777	63.20
Total for 12-08382							\$151.88
12-08411	11-000-251-610-00-000/ Business Off-Supplies	11296578 3	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777	3.75
	11-000-251-610-00-000/ Business Off-Supplies	11307152 5	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777	132.66
Total for 12-08411							\$136.41
12-08431	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	20810798 8570	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-FULL DAY- SUPPLIES	777777	234.04
Total for 12-08431							\$234.04
12-08460	11-190-100-610-38-000/ PLC- SUPPLIES	30810123 3298	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777	111.97
Total for 12-08460							\$111.97
12-08482	20-231-200-610-03-003/ PARENT-SUPPLIES SEP JN	581628F- 4	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	PARENT-SUPPLIES SEP JN	777777	677.67
Total for 12-08482							\$677.67
12-08484	11-000-270-615-66-001/ supply	11908365 8	3472 / XEROX CORPORATION	HF	supply	777777	100.00
Total for 12-08484							\$100.00
12-08490	11-000-261-610-64-001/ MAINT. SUPPLIES	3096069	1228 / BIO-SHINE, INC.	HF	MAINT. SUPPLIES	777777	1,093.95
Total for 12-08490							\$1,093.95
12-08494	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	249669	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,920.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	250516	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,920.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	251266	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,536.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	251956	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,632.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	252829	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,152.00

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12-08494	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	253430	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	384.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	254925	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,536.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	255729	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,920.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	256754	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	384.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	257948	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,920.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	259027	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	2,256.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	259501	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,536.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	260982	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,920.00
			Total for 12-08494				\$20,016.00
12-08527	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	651477	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	Trans-Tires,Tubes,Parts	777777	730.98
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	650312	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	Trans-Tires,Tubes,Parts	777777	409.24
			Total for 12-08527				\$1,140.22
12-08530	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	651476	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	Trans-Tires,Tubes,Parts	777777	436.08
			Total for 12-08530				\$436.08
12-08568	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	30810124 8524	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-HALF DAY SUPPLY-EEC	777777	162.50
			Total for 12-08568				\$162.50
12-08650	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11874434 6	3472 / XEROX CORPORATION	HF	BTHS GUIDANCE SUPPLIES	777777	376.00
			Total for 12-08650				\$376.00
12-08666	11-190-100-610-34-000/ Mids-Supplies	20810811 6787	2943 / SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777	1,170.20
			Total for 12-08666				\$1,170.20

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Unposted Checks							
12-08706	11-190-100-610-38-000/ PLC- SUPPLIES	30810124	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777	638.83
		9839					
					Total for 12-08706		\$638.83
12-08792	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	20810810	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-HALF DAY SUPPLY-EEC	777777	42.08
		5878					
					Total for 12-08792		\$42.08
12-08849	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	4813136	3400 / W.B. MASON CO., INC.	HF	SUPERINTENDENT-SUPPLIES	777777	99.90
	11-000-251-610-00-000/ Business Off-Supplies	4813136	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777	99.90
					Total for 12-08849		\$199.80
12-08856	11-000-240-610-38-000/ PLC/ADM/OFFICE SUPPLIES	11325214	1454 / STAPLES ADVANTAGE	HF	PLC/ADM/OFFICE SUPPLIES	777777	75.42
		7					
					Total for 12-08856		\$75.42
12-08857	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	651591	4700 / PARDO'S TRUCK SERVICE	HF	Trans-Tires,Tubes,Parts	777777	3,295.28
			PARTS WHSE, INC.				
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	652057	4700 / PARDO'S TRUCK SERVICE	HF	Trans-Tires,Tubes,Parts	777777	367.16
			PARTS WHSE, INC.				
					Total for 12-08857		\$3,662.44
					Total for Unposted Checks		\$72,592.21

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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 05/08/2012 at 04:34:13 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$71,626.32		\$71,626.32
	20	20			\$965.89		\$965.89
	GRAND	TOTAL	\$0.00	\$0.00	\$72,592.21	\$0.00	\$72,592.21

Chairman Finance Committee

Member Finance Committee
