

# Brick Board of Education

## Bills And Claims Report By PO Number

051712BdMtg manual checks 5/1-5/7 Batch70

va\_bill4.5  
04/30/2012

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Unposted Checks</b>							
12-04863	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	175	6639 / MECHANICAL PRESERVATION ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR	21427	9,400.00
<b>Total for 12-04863</b>							<b>\$9,400.00</b>
12-05222	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	19956	6639 / MECHANICAL PRESERVATION ASSOCIATES, INC.	CF	MAINT-CONTRACTED REPAIR	21427	11,730.00
<b>Total for 12-05222</b>							<b>\$11,730.00</b>
12-06682	11-190-100-500-25-001/ VMMS/REG CLASS TRIPS	783698	3753 / NATIONAL CONSTITUTION CENTER	CF	VMMS/REG CLASS TRIPS	21430	2,195.50
<b>Total for 12-06682</b>							<b>\$2,195.50</b>
12-07950	11-190-100-610-10-000/ BTHS-SUPPLIES	M525945	1833 / GREAT A&P TEA CO., INC.	CF	BTHS-SUPPLIES	21428	55.22
<b>Total for 12-07950</b>							<b>\$55.22</b>
12-07999	11-190-100-610-20-000/ LRMS-Supplies	M494471	1833 / GREAT A&P TEA CO., INC.	CF	LRMS-Supplies	21428	241.60
<b>Total for 12-07999</b>							<b>\$241.60</b>
12-08002	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525818	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	21428	32.83
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525819	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	21428	15.12
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525821	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	21428	21.74
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M525817	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	21428	39.98
<b>Total for 12-08002</b>							<b>\$109.67</b>
12-08056	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M494490	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	21428	58.35
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M494404	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	21428	38.95
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M494491	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	21428	33.96
	11-212-100-610-10-001/ MD-LIFE SKILLS PROG-BHS	M494492	1833 / GREAT A&P TEA CO., INC.	CF	MD-LIFE SKILLS PROG-BHS	21428	9.99
<b>Total for 12-08056</b>							<b>\$141.25</b>
12-08068	11-190-100-610-25-000/ VMMS-Supplies	M494472	1833 / GREAT A&P TEA CO., INC.	CF	VMMS-Supplies	21428	99.84
<b>Total for 12-08068</b>							<b>\$99.84</b>
12-08185	11-202-100-610-30-000/ Cognitive Mod-DP-Supplie	M48911	1833 / GREAT A&P TEA CO., INC.	CF	Cognitive Mod-DP-Supplie	21428	377.56
<b>Total for 12-08185</b>							<b>\$377.56</b>
12-08212	11-190-100-610-16-000/ BMHS-Supplies	M489008	1833 / GREAT A&P TEA CO., INC.	CF	BMHS-Supplies	21428	116.80
<b>Total for 12-08212</b>							<b>\$116.80</b>

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

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<b>Unposted Checks</b>							
12-08240	11-190-100-610-20-000/ LRMS-Supplies	M494473	1833 / GREAT A&P TEA CO., INC.	CF	LRMS-Supplies	21429	313.10
							<u>313.10</u>
							<b>\$313.10</b>
						<b>Total for Unposted Checks</b>	<b>\$24,780.54</b>

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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 08:00:06 AM*

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$24,780.54				\$24,780.54
		GRAND	TOTAL	\$24,780.54	\$0.00	\$0.00	\$0.00	\$24,780.54

**Chairman Finance Committee**

**Member Finance Committee**

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