

Brick Board of Education

Bills And Claims Report By PO Number

050511BdMtg wirepayments commerceBatch61

va_bill4.5
03/31/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
11-02844	11-190-100-610-35-000/ Osb-Supplies	20810467	2943 / SCHOOL SPECIALTY SUPPLY	HF	Osب-Supplies	777777	375.54
		3300					
					Total for 11-02844		\$375.54
11-03480	60-910-310-610-67-000/ CAFE SUPPLIES	MARCH	1407 / CITY SUPPLY CO., INC.	HF	CAFE SUPPLIES	777777	6,669.32
		INVOICE					
		S					
					Total for 11-03480		\$6,669.32
11-03599	65-990-330-610-69-000/ K-WRAP - SUPPLIES	30810076	2943 / SCHOOL SPECIALTY SUPPLY	HF	K-WRAP - SUPPLIES	777777	466.84
		8006					
					Total for 11-03599		\$466.84
11-04598	11-190-100-610-16-000/ BMHS-Supplies	30810079	2943 / SCHOOL SPECIALTY SUPPLY	HF	BMHS-Supplies	777777	407.76
		1606					
					Total for 11-04598		\$407.76
11-05212	20-231-100-610-03-020/ SUPPLIES-LRMS SEPT-JUN	30810087	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES-LRMS	777777	42.77
		7532					
					Total for 11-05212		\$42.77
11-05769	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777	2,678.48
		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	10,610.93
		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	20,325.58
		2					
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	71634346	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777	360.57
		2					

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

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Total for 11-05769							\$36,448.02
11-06467	65-990-330-610-68-000/ SUPPLIES	20810554	2918 / SAX ARTS & CRAFTS 3681	HF	SUPPLIES	777777	897.27
Total for 11-06467							\$897.27
11-06484	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	20810549	2943 / SCHOOL SPECIALTY SUPPLY 5927	HF	PSD-HALF DAY SUPPLY-EEC	777777	339.60
Total for 11-06484							\$339.60
11-06784	20-250-100-600-99-000/ SUPPLIES SEPT-JUN	20810556	2943 / SCHOOL SPECIALTY SUPPLY 5702	HF	GENERAL SUPPLIES	777777	404.70
Total for 11-06784							\$404.70
11-06945	11-190-100-610-34-000/ Mids-Supplies	20810577	2943 / SCHOOL SPECIALTY SUPPLY 4898	HF	Mids-Supplies	777777	117.93
Total for 11-06945							\$117.93
11-07213	11-190-100-610-31-000/ EHY-Supplies	20810567	2918 / SAX ARTS & CRAFTS 7538	HF	EHY-Supplies	777777	36.42
Total for 11-07213							\$36.42
11-07260	11-190-100-610-20-000/ LRMS-Supplies	20810566	2943 / SCHOOL SPECIALTY SUPPLY 4593	HF	LRMS-Supplies	777777	1,279.92
Total for 11-07260							\$1,279.92
11-07289	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	30810086	2943 / SCHOOL SPECIALTY SUPPLY 9479	HF	PSD-HALF DAY SUPPLY-EEC	777777	408.38
Total for 11-07289							\$408.38
11-07412	11-000-262-420-63-000/ CUSTODIAL-EQUIP REPAIR	3070228	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777	292.36
Total for 11-07412							\$292.36
11-07521	11-000-262-420-63-000/ CUSTODIAL-EQUIP REPAIR	3070227	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777	392.42
Total for 11-07521							\$392.42
11-07587	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	20810573	2943 / SCHOOL SPECIALTY SUPPLY 5161	HF	PSD-FULL DAY- SUPPLIES	777777	85.30
Total for 11-07587							\$85.30
11-07595	20-241-100-610-03-000/ SUPPLIES SEPT-JUN	20810572	2943 / SCHOOL SPECIALTY SUPPLY 9450	HF	title 3 supplies	777777	87.86

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Unposted Checks							
Total for 11-07595							\$87.86
11-07693	11-190-100-610-10-000/ BTHS-SUPPLIES	11388602	3472 / XEROX CORPORATION	HF	BTHS-SUPPLIES	777777	276.00
		7					
	11-190-100-610-10-000/ BTHS-SUPPLIES	11397572	3472 / XEROX CORPORATION	HF	BTHS-SUPPLIES	777777	300.00
		4					
Total for 11-07693							\$576.00
11-07741	20-081-100-610-34-081/ CA CASUALTY GRANT	30810088	2943 / SCHOOL SPECIALTY SUPPLY	HF	CA CASUALTY GRANT	777777	198.84
		2537					
Total for 11-07741							\$198.84
11-07812	20-084-100-610-38-084/ OCEAN 1ST PLC GO GREEN	20810578	2943 / SCHOOL SPECIALTY SUPPLY	HF	OCEAN 1ST PLC GO GREEN	777777	175.35
		2216					
Total for 11-07812							\$175.35
11-08153	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	385373	2138 / LAKEWOOD AUTO SUPPLY, INC.	HF	PARTS	777777	42.44
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	385399	2138 / LAKEWOOD AUTO SUPPLY, INC.	HF	PARTS	777777	89.76
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	385418	2138 / LAKEWOOD AUTO SUPPLY, INC.	HF	PARTS	777777	23.90
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	385660	2138 / LAKEWOOD AUTO SUPPLY, INC.	HF	PARTS	777777	21.60
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	385924	2138 / LAKEWOOD AUTO SUPPLY, INC.	HF	PARTS	777777	130.90
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	385925	2138 / LAKEWOOD AUTO SUPPLY, INC.	HF	PARTS	777777	21.56
Total for 11-08153							\$330.16
11-08236	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	386282	2138 / LAKEWOOD AUTO SUPPLY, INC.	HF	Trans-Tires,Tubes,Parts	777777	2.90
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	386420	2138 / LAKEWOOD AUTO SUPPLY, INC.	HF	Trans-Tires,Tubes,Parts	777777	23.16
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	386592	2138 / LAKEWOOD AUTO SUPPLY, INC.	HF	Trans-Tires,Tubes,Parts	777777	49.08
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	386615	2138 / LAKEWOOD AUTO SUPPLY, INC.	HF	Trans-Tires,Tubes,Parts	777777	99.04

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Unposted Checks							
11-08236	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	386764	2138 / LAKEWOOD AUTO SUPPLY, INC.	HF	Trans-Tires,Tubes,Parts	777777	10.78
Total for 11-08236							\$184.96
Total for Unposted Checks							\$50,217.72

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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.

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$41,274.77		\$41,274.77
	20	20			\$909.52		\$909.52
	60	60			\$6,669.32		\$6,669.32
	65	65			\$1,364.11		\$1,364.11
	GRAND	TOTAL	\$0.00	\$0.00	\$50,217.72	\$0.00	\$50,217.72

Chairman Finance Committee

Member Finance Committee
