

Brick Board of Education

Bills And Claims Report By PO Number

072111BdMtg WirePayments CommerceBatch54

va_bill4.5
07/01/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
11-03480	P6-910-310-610-67-000/ CAFE SUPPLIES	2230983	1407 / CITY SUPPLY CO., INC.	HF	CAFE SUPPLIES	777777	279.06
	P6-910-310-610-67-000/ CAFE SUPPLIES	2230984	1407 / CITY SUPPLY CO., INC.	HF	CAFE SUPPLIES	777777	176.78
	P6-910-310-610-67-000/ CAFE SUPPLIES	2230985	1407 / CITY SUPPLY CO., INC.	HF	CAFE SUPPLIES	777777	123.28
	P6-910-310-610-67-000/ CAFE SUPPLIES	2230986	1407 / CITY SUPPLY CO., INC.	HF	CAFE SUPPLIES	777777	61.64
	P6-910-310-610-67-000/ CAFE SUPPLIES	2230987	1407 / CITY SUPPLY CO., INC.	HF	CAFE SUPPLIES	777777	63.92
	P6-910-310-610-67-000/ CAFE SUPPLIES	2230988	1407 / CITY SUPPLY CO., INC.	HF	CAFE SUPPLIES	777777	178.63
	P6-910-310-610-67-000/ CAFE SUPPLIES	2230989	1407 / CITY SUPPLY CO., INC.	HF	CAFE SUPPLIES	777777	77.05
	P6-910-310-610-67-000/ CAFE SUPPLIES	2230990	1407 / CITY SUPPLY CO., INC.	HF	CAFE SUPPLIES	777777	77.05
	P6-910-310-610-67-000/ CAFE SUPPLIES	2235508	1407 / CITY SUPPLY CO., INC.	HF	CAFE SUPPLIES	777777	61.64
Total for 11-03480							\$1,099.05
11-03929	P1-000-222-610-34-000/ MIDS - LIBRARY SUPPLIES	856876-0	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	MIDS - LIBRARY SUPPLIES	777777	2,237.40
	P1-000-222-610-34-000/ MIDS - LIBRARY SUPPLIES	856876F-6	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	MIDS - LIBRARY SUPPLIES	777777	52.37
	P1-000-222-610-34-000/ MIDS - LIBRARY SUPPLIES	856876V-6	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	MIDS - LIBRARY SUPPLIES	777777	110.12
Total for 11-03929							\$2,399.89
11-05769	P1-000-219-500-00-500/ SP. SERVICE COPY MAINT.	716343462	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777	2,678.48
		6/11/2011					
	P1-000-230-500-00-500/ SUPER COPY MAINT.	716343462	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777	669.62
		6/11/2011					
	P1-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	716343462	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777	10,610.93
		6/11/2011					
	P1-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	716343462	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777	875.66
		6/11/2011					
	P1-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	716343462	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777	360.57
		6/11/2011					
	P1-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	716343462	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777	206.04
		6/11/2011					

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

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11-05769	P1-000-270-593-00-500/ TRANSP. COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777	360.57
		2					
		6/11/2011					
	P1-190-100-500-00-500/ CENTRAL COPYING FACULTY	71634346	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777	20,325.58
		2					
		6/11/2011					
	P1-402-100-500-00-500/ CENT. COPY ATHLETICS	71634346	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777	360.57
		2					
		6/11/2011					
					Total for 11-05769		\$36,448.02
11-08199	P1-000-251-610-00-000/ Business Off-Supplies	SDQ052	3400 / W.B. MASON. CO., INC.	HF	Business Off-Supplies	777777	189.00
					Total for 11-08199		\$189.00
11-08638	P2-231-100-610-03-001/ SUPPL-JUMP START SEP-JUN	20810611	2943 / SCHOOL SPECIALTY SUPPLY	HP	SUPPL-JUMP START SEP-JUN	777777	3,344.80
		0532					
					Total for 11-08638		\$3,344.80
11-08684	P2-250-100-600-99-000/ SUPPLIES SEPT-JUN	30810094	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES SEPT-JUN	777777	2,586.00
		1927					
					Total for 11-08684		\$2,586.00
11-08709	P1-190-100-610-10-000/ BTHS-SUPPLIES	11484773	3472 / XEROX CORPORATION	HF	BTHS-SUPPLIES	777777	276.00
		5					
	P1-190-100-610-10-000/ BTHS-SUPPLIES	11488173	3472 / XEROX CORPORATION	HF	BTHS-SUPPLIES	777777	258.00
		6					
					Total for 11-08709		\$534.00
11-08715	P2-250-100-600-99-000/ SUPPLIES SEPT-JUN	20810611	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES SEPT-JUN	777777	46.90
		7383					
					Total for 11-08715		\$46.90
11-08765	P1-209-100-610-20-000/ BD - SUPPLIES - LRMS	20810612	2943 / SCHOOL SPECIALTY SUPPLY	HF	BD - SUPPLIES - LRMS	777777	426.64
		2014					
					Total for 11-08765		\$426.64
11-08808	P2-250-100-600-99-000/ SUPPLIES SEPT-JUN	30810094	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES SEPT-JUN	777777	692.76
		2238					
					Total for 11-08808		\$692.76

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11-08886	P2-250-100-600-99-000/ SUPPLIES SEPT-JUN	20810617 4039	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES SEPT-JUN	777777	127.80
Total for 11-08886							\$127.80
11-08987	P2-458-200-300-98-000/ PURCH PROF&TECH SVC	448009	3730 / ATLANTIC TOMORROWS OFFICE	HF	PURCH PROF&TECH SVC	777777	158.00
Total for 11-08987							\$158.00
11-09167	P1-000-262-420-00-002/ Equip Service & Repair	9058	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	Equip Service & Repair	777777	862.00
Total for 11-09167							\$862.00
11-09186	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	625414	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	Trans-Tires,Tubes,Parts	777777	2,333.76
	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	626525	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	Trans-Tires,Tubes,Parts	777777	1,134.88
Total for 11-09186							\$3,468.64
12-03523	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11521739 8	3472 / XEROX CORPORATION	HF	EEC/ADM/OFFICE SUPPLIES	777777	100.00
Total for 12-03523							\$100.00
Total for Unposted Checks							\$52,483.50

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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			\$100.00		\$100.00
	10	P1			\$44,328.19		\$44,328.19
	Fund 10	TOTAL			\$44,428.19		\$44,428.19
	20	P2			\$6,956.26		\$6,956.26
	60	P6			\$1,099.05		\$1,099.05
	GRAND	TOTAL	\$0.00	\$0.00	\$52,483.50	\$0.00	\$52,483.50

Chairman Finance Committee

Member Finance Committee
