

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
07/29/2011

**081811BdMtg Wirepayments Commerce Batch58**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Unposted Checks</b>							
11-08654	P2-231-100-610-03-001/ SUPPL-JUMP START SEP-JUN	11-08654	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPL-JUMP START SEP-JUN	777777	393.30
<b>Total for 11-08654</b>							<b>\$393.30</b>
11-09008	P2-074-222-610-36-074/ VME-BRACES@BRICK	11-09008	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	VME-BRACES@BRICK	777777	237.21
<b>Total for 11-09008</b>							<b>\$237.21</b>
11-09450	11-000-262-420-00-002/ Equip Service & Repair	9296	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	Equip Service & Repair	777777	233.00
<b>Total for 11-09450</b>							<b>\$233.00</b>
11-09451	11-000-262-420-00-002/ Equip Service & Repair	9283	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	Equip Service & Repair	777777	1,054.00
<b>Total for 11-09451</b>							<b>\$1,054.00</b>
11-09459	P1-000-270-615-66-000/ Trans-Tires,Tubes,Parts	626934,6 27511,62 8677	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	Trans-Tires,Tubes,Parts	777777	4,577.12
<b>Total for 11-09459</b>							<b>\$4,577.12</b>
12-03770	11-190-100-890-34-000/ Mids-Other Objects	37250	3099 / STUDY ISLAND, LLC	HF	Mids-Other Objects	777777	2,227.85
	11-190-100-890-35-000/ Osb-Other Objects	37250	3099 / STUDY ISLAND, LLC	HF	Osb-Other Objects	777777	889.95
	11-190-100-890-36-000/ VME-OTHER OBJECTS	37250	3099 / STUDY ISLAND, LLC	HF	VME-OTHER OBJECTS	777777	2,227.85
	11-190-100-890-10-000/ BTHS-OTHER OBJECTS	37250	3099 / STUDY ISLAND, LLC	HF	BTHS-OTHER OBJECTS	777777	2,269.50
	11-190-100-890-16-000/ BMHS-Other Objects	37250	3099 / STUDY ISLAND, LLC	HF	BMHS-Other Objects	777777	3,063.40
	11-190-100-890-20-000/ LRMS-Other Objects	37250	3099 / STUDY ISLAND, LLC	HF	LRMS-Other Objects	777777	3,404.25
	11-190-100-890-25-000/ VMMS-Other Objects	37250	3099 / STUDY ISLAND, LLC	HF	VMMS-Other Objects	777777	3,827.55
	11-190-100-890-30-000/ DPR-OTHER OBJECTS	37250	3099 / STUDY ISLAND, LLC	HF	DPR-OTHER OBJECTS	777777	1,948.20
	11-190-100-890-31-000/ EHY-OTHER OBJECTS	37250	3099 / STUDY ISLAND, LLC	HF	EHY-OTHER OBJECTS	777777	3,207.05
	11-190-100-890-32-000/ HERB-OTHER OBJECTS	37250	3099 / STUDY ISLAND, LLC	HF	HERB-OTHER OBJECTS	777777	1,065.05
	11-190-100-890-33-000/ LMS-OTHER OBJECTS	37250	3099 / STUDY ISLAND, LLC	HF	LMS-OTHER OBJECTS	777777	1,461.15
<b>Total for 12-03770</b>							<b>\$25,591.80</b>
12-04154	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	629104,6 29721	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	PARTS, TIRES TUBES	777777	2,550.54
<b>Total for 12-04154</b>							<b>\$2,550.54</b>
12-04318	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	630107,0 8,517,194	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	Trans-Tires,Tubes,Parts	777777	10,711.43

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

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Total for 12-04318

\$10,711.43

Total for Unposted Checks

\$45,348.40

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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			\$40,140.77		\$40,140.77
	10	P1			\$4,577.12		\$4,577.12
	Fund 10	TOTAL			\$44,717.89		\$44,717.89
	20	P2			\$630.51		\$630.51
	GRAND	TOTAL	\$0.00	\$0.00	\$45,348.40	\$0.00	\$45,348.40

Chairman Finance Committee

Member Finance Committee

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