

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
08/31/2011

091511BdMtg WirePayments commerceBatch66

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-00120	11-000-240-610-38-000/ PLC/ADM/OFFICE SUPPLIES	20810663	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	97.64
		0783					
					Total for 12-00120		\$97.64
12-00141	20-270-200-610-03-000/ SUPPLIES SEPT-JUNE	20810663	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	526.98
		0794					
					Total for 12-00141		\$526.98
12-00142	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	99.73
		2394					
					Total for 12-00142		\$99.73
12-00143	60-910-310-610-67-000/ CAFE SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	106.18
		9583					
					Total for 12-00143		\$106.18
12-00144	65-990-330-610-68-000/ SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	416.81
		9582					
					Total for 12-00144		\$416.81
12-00146	11-000-251-610-00-000/ Business Off-Supplies	20810670	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	31.20
		6438					
					Total for 12-00146		\$31.20
12-00147	11-000-251-610-00-000/ Business Off-Supplies	20810670	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	191.44
		6434					
					Total for 12-00147		\$191.44
12-00148	11-000-251-610-00-000/ Business Off-Supplies	20810670	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	26.82
		6437					
					Total for 12-00148		\$26.82
12-00163	11-190-100-610-31-000/ EHY-Supplies	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	1,299.59
		5629					
					Total for 12-00163		\$1,299.59
12-00164	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	275.86
		2327					
					Total for 12-00164		\$275.86

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

Run on 09/06/2011 at 03:22:48 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
08/31/2011

091511BdMtg WirePayments commerceBatch66

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-00172	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	30810105	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.47
		360					
					Total for 12-00172		\$199.47
12-00175	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	237.09
		5615					
					Total for 12-00175		\$237.09
12-00179	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	196.84
		5625					
					Total for 12-00179		\$196.84
12-00180	11-213-100-610-31-000/ Resource Ctr-EHY-Supplie	30810109	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	136.10
		571					
					Total for 12-00180		\$136.10
12-00184	11-190-100-610-31-000/ EHY-Supplies	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.89
		5626					
					Total for 12-00184		\$199.89
12-00185	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	140.57
		9575					
					Total for 12-00185		\$140.57
12-00188	11-190-100-610-31-000/ EHY-Supplies	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.64
		3700					
					Total for 12-00188		\$199.64
12-00191	11-190-100-610-31-000/ EHY-Supplies	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.57
		9570					
					Total for 12-00191		\$199.57
12-00193	11-190-100-610-31-000/ EHY-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.93
		0570					
					Total for 12-00193		\$199.93
12-00195	11-190-100-610-31-000/ EHY-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	193.35
		9562					
					Total for 12-00195		\$193.35

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

Run on 09/06/2011 at 03:22:48 PM

Page 2

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
08/31/2011

091511BdMtg WirePayments commerceBatch66

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-00196	11-190-100-610-31-000/ EHY-Supplies	20810663 0631	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.71
Total for 12-00196							\$199.71
12-00198	11-190-100-610-31-000/ EHY-Supplies	20810661 3705	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.29
Total for 12-00198							\$199.29
12-00199	11-190-100-610-31-000/ EHY-Supplies	20810661 3729	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.41
Total for 12-00199							\$199.41
12-00201	11-190-100-610-31-000/ EHY-Supplies	30810102 321	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	102.90
Total for 12-00201							\$102.90
12-00203	11-190-100-610-31-000/ EHY-Supplies	30810101 5349	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.89
Total for 12-00203							\$199.89
12-00206	11-190-100-610-31-000/ EHY-Supplies	30810102 6911	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.89
Total for 12-00206							\$249.89
12-00207	11-190-100-610-31-000/ EHY-Supplies	30810101 0544	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.72
Total for 12-00207							\$249.72
12-00210	11-230-100-610-31-000/ EHY- BSI SUPPLIES	20810661 3731	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	147.93
Total for 12-00210							\$147.93
12-00212	11-000-211-610-31-000/ EHY-COUNSELOR/SUPPLIES	30810101 0550	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	150.03
Total for 12-00212							\$150.03
12-00213	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810101 0549	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	149.62
Total for 12-00213							\$149.62

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

Run on 09/06/2011 at 03:22:48 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
08/31/2011

091511BdMtg WirePayments commerceBatch66

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-00218	11-190-100-610-31-000/ EHY-Supplies	20810661 3726	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	194.44
Total for 12-00218							\$194.44
12-00220	11-213-100-610-31-000/ Resource Ctr-EHY-Supplie	20810661 3733	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	149.35
Total for 12-00220							\$149.35
12-00238	11-000-219-610-99-000/ Sp Svc - Supplies	20810661 3798	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	62.58
Total for 12-00238							\$62.58
12-00241	11-000-219-610-99-000/ Sp Svc - Supplies	20810661 3807	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	305.64
Total for 12-00241							\$305.64
12-00248	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	30810104 1121	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	154.14
Total for 12-00248							\$154.14
12-00249	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	20810663 0810	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	85.19
Total for 12-00249							\$85.19
12-00251	20-250-100-600-99-000/ SUPPLIES SEPT-JUNE	30810109 654	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	297.24
Total for 12-00251							\$297.24
12-00256	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	30810102 6939	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	945.89
Total for 12-00256							\$945.89
12-00259	11-000-219-610-99-000/ Sp Svc - Supplies	20810663 0806	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	88.98
Total for 12-00259							\$88.98
12-00261	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	30810102 3235	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	166.98
Total for 12-00261							\$166.98

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

Run on 09/06/2011 at 03:22:48 PM

Brick Board of Education

Bills And Claims Report By PO Number

091511BdMtg WirePayments commerceBatch66

va_bill4.5
08/31/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-00282	11-190-100-610-33-000/ LMS-SUPPLIES	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	4,191.79
		9685					
			Total for 12-00282				\$4,191.79
12-00287	11-190-100-610-34-000/ Mids-Supplies	20810663	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.67
		0667					
			Total for 12-00287				\$199.67
12-00314	11-213-100-610-34-000/ Resource Ctr-Mids-Suppli	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	194.63
		9944					
			Total for 12-00314				\$194.63
12-00318	11-213-100-610-34-000/ Resource Ctr-Mids-Suppli	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.79
		3336					
			Total for 12-00318				\$199.79
12-00329	11-000-240-610-35-000/ OSB/ADM/OFFICE SUPPLIES	20810663	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	90.41
		0675					
			Total for 12-00329				\$90.41
12-00331	11-190-100-610-35-000/ Osb-Supplies	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	53.31
		3740					
			Total for 12-00331				\$53.31
12-00332	11-190-100-610-35-000/ Osb-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	99.62
		5432					
			Total for 12-00332				\$99.62
12-00337	11-190-100-610-35-000/ Osb-Supplies	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	244.32
		3327					
			Total for 12-00337				\$244.32
12-00340	11-190-100-610-35-000/ Osb-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.92
		9930					
			Total for 12-00340				\$249.92
12-00346	11-190-100-610-35-000/ Osb-Supplies	20810665	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.97
		0295					
			Total for 12-00346				\$249.97

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

Run on 09/06/2011 at 03:22:48 PM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
08/31/2011

091511BdMtg WirePayments commerceBatch66

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-00442	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	247.92
		3237					
					Total for 12-00442		\$247.92
12-00444	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	30810109	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	159.95
		657					
					Total for 12-00444		\$159.95
12-00446	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	154.56
		9660					
					Total for 12-00446		\$154.56
12-00455	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	30810109	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	232.47
		683					
					Total for 12-00455		\$232.47
12-00457	11-000-211-610-03-000/ ATTEND OFFICER SUPPLIES	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	47.38
		3689					
					Total for 12-00457		\$47.38
12-00458	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	197.73
		9665					
					Total for 12-00458		\$197.73
12-00460	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	173.19
		3793					
					Total for 12-00460		\$173.19
12-00467	11-190-100-610-16-000/ BMHS-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	301.59
		5433					
					Total for 12-00467		\$301.59
12-00468	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	156.84
		3786					
					Total for 12-00468		\$156.84
12-00471	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	28.74
		3792					
					Total for 12-00471		\$28.74

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

Run on 09/06/2011 at 03:22:48 PM

Page 6

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
08/31/2011

091511BdMtg WirePayments commerceBatch66

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-00472	11-190-100-610-16-000/ BMHS-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	209.82
		5407					
			Total for 12-00472				\$209.82
12-00474	11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES	20810672	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	12.04
		1423					
			Total for 12-00474				\$12.04
12-00475	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	481.31
		2393					
			Total for 12-00475				\$481.31
12-00477	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	324.78
		9618					
			Total for 12-00477				\$324.78
12-00478	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	20810663	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	324.19
		0818					
			Total for 12-00478				\$324.19
12-00482	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	499.97
		2401					
			Total for 12-00482				\$499.97
12-00483	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	215.27
		0592					
			Total for 12-00483				\$215.27
12-00484	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	1,070.08
		3803					
			Total for 12-00484				\$1,070.08
12-00536	65-990-330-610-68-000/ SUPPLIES	30810104	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	1,263.58
		4084					
			Total for 12-00536				\$1,263.58
12-00539	65-990-330-610-69-000/ K-WRAP - SUPPLIES	30810100	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	884.88
		9914					
			Total for 12-00539				\$884.88

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

Run on 09/06/2011 at 03:22:48 PM

Page 7

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
08/31/2011

091511BdMtg WirePayments commerceBatch66

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-03591	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	11081339	2146 / LANGUAGE CIRCLE ENTERPRISE, INC.	HF	Learn/Lang Dis-EHY-Suppl	777777	1,952.50
Total for 12-03591							\$1,952.50
12-03593	11-190-100-610-31-000/ EHY-Supplies	11081340	2146 / LANGUAGE CIRCLE ENTERPRISE, INC.	HF	EHY-Supplies	777777	7,155.00
Total for 12-03593							\$7,155.00
12-03664	11-190-100-610-10-000/ BTHS-SUPPLIES	11561165	3472 / XEROX CORPORATION	HF	BTHS-SUPPLIES	777777	576.00
Total for 12-03664							\$576.00
12-03717	11-190-100-610-36-000/ VME-SUPPLIES	11555262	3472 / XEROX CORPORATION	HF	VME-SUPPLIES	777777	960.00
Total for 12-03717							\$960.00
12-03734	11-190-100-610-35-000/ Osb-Supplies	2764326	3481 / ZANER-BLOSER EDUCATIONAL	HF	Osb-Supplies	777777	914.84
Total for 12-03734							\$914.84
12-03780	11-190-100-610-34-000/ Mids-Supplies	2764320	3481 / ZANER-BLOSER EDUCATIONAL	HF	Mids-Supplies	777777	1,306.91
	11-204-100-610-34-000/ MIDST - LLD SUPPLIES	2764320	3481 / ZANER-BLOSER EDUCATIONAL	HF	MIDST - LLD SUPPLIES	777777	78.41
Total for 12-03780							\$1,385.32
12-03870	20-459-200-610-03-000/ SUPPLIES	20810683	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	227.00
Total for 12-03870							\$227.00
12-03872	20-459-200-610-03-000/ SUPPLIES	20810675	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	227.00
Total for 12-03872							\$227.00
12-03875	20-459-200-610-03-000/ SUPPLIES	20810679	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	454.00
Total for 12-03875							\$454.00
12-03876	20-459-200-610-03-000/ SUPPLIES	20810675	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	454.00

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

Run on 09/06/2011 at 03:22:48 PM

Page 8

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
08/31/2011

091511BdMtg WirePayments commerceBatch66

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
Total for 12-03876							\$454.00
12-03902	11-190-100-610-31-000/ EHY-Supplies	2767773	3481 / ZANER-BLOSER EDUCATIONAL	HF	EHY-Supplies	777777	2,221.75
Total for 12-03902							\$2,221.75
12-03903	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	2768328	3481 / ZANER-BLOSER EDUCATIONAL	HF	Learn/Lang Dis-EHY-Suppl	777777	627.32
Total for 12-03903							\$627.32
12-04040	11-000-240-610-38-000/ PLC/ADM/OFFICE SUPPLIES	11555262 1,115552 619	3472 / XEROX CORPORATION	HF	PLC/ADM/OFFICE SUPPLIES	777777	384.00
Total for 12-04040							\$384.00
12-04042	11-190-100-610-33-000/ LMS-SUPPLIES	2771007	3481 / ZANER-BLOSER EDUCATIONAL	HF	LMS-SUPPLIES	777777	1,497.39
Total for 12-04042							\$1,497.39
12-04043	11-190-100-610-38-000/ PLC- SUPPLIES	11561165 8	3472 / XEROX CORPORATION	HF	PLC- SUPPLIES	777777	384.00
Total for 12-04043							\$384.00
12-04045	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	20810688 5865	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-FULL DAY- SUPPLIES	777777	116.80
Total for 12-04045							\$116.80
12-04155	11-213-100-610-35-000/ Resource Ctr-Osb-Supplie	20810688 5841	2943 / SCHOOL SPECIALTY SUPPLY	HF	Resource Ctr-Osb-Supplie	777777	80.78
Total for 12-04155							\$80.78
12-04213	20-458-200-300-98-000/ PURCH PROF JL&AUG	SDIN094 278	3730 / ATLANTIC TOMORROWS OFFICE	HF	PURCH PROF&TECH SVC	777777	1,636.25
Total for 12-04213							\$1,636.25
12-04231	20-458-200-300-98-000/ PURCH PROF JL&AUG	ARIN133 585	3730 / ATLANTIC TOMORROWS OFFICE	HF	PURCH PROF&TECH SVC	777777	346.00
Total for 12-04231							\$346.00
12-04336	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	20810689 6241	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-ADM/OFFICE SUPPLIES	777777	81.12

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

Run on 09/06/2011 at 03:22:48 PM

Page 9

Brick Board of Education

Bills And Claims Report By PO Number

091511BdMtg WirePayments commerceBatch66

va_bill4.5
08/31/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
Total for 12-04336							\$81.12
12-04411	20-233-100-610-03-000/ SUPPLIES JULY&AUG	20810632	2943 / SCHOOL SPECIALTY SUPPLY	HF	TITLE I SUPPLIES	777777	132.00
		4807					
	20-233-100-610-03-000/ SUPPLIES JULY&AUG	20810638	2943 / SCHOOL SPECIALTY SUPPLY	HF	TITLE I SUPPLIES	777777	62.58
		9870					
Total for 12-04411							\$194.58
Total for Unposted Checks							\$43,908.89

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
08/31/2011

091511BdMtg WirePayments commerceBatch66

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 09/06/2011 at 03:22:48 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$36,874.39		\$36,874.39
	20	20			\$4,363.05		\$4,363.05
	60	60			\$106.18		\$106.18
	65	65			\$2,565.27		\$2,565.27
	GRAND	TOTAL	\$0.00	\$0.00	\$43,908.89	\$0.00	\$43,908.89

Chairman Finance Committee

Member Finance Committee
