

Brick Board of Education

Bills And Claims Report By PO Number

102011BdMtg Wirepayments Commerce Batch72

va_bill4.5
09/30/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-00167	11-000-222-610-31-000/ EHY - LIBRARY SUPPLIES	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.61
		5612					
					Total for 12-00167		\$199.61
12-00177	11-213-100-610-31-000/ Resource Ctr-EHY-Supplie	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	146.24
		5361					
					Total for 12-00177		\$146.24
12-00183	11-190-100-610-31-000/ EHY-Supplies	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	197.30
		5623					
					Total for 12-00183		\$197.30
12-00190	11-190-100-610-31-000/ EHY-Supplies	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	187.18
		4115					
					Total for 12-00190		\$187.18
12-00192	11-190-100-610-31-000/ EHY-Supplies	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	198.11
		6907					
					Total for 12-00192		\$198.11
12-00205	11-190-100-610-31-000/ EHY-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	232.96
		2323					
					Total for 12-00205		\$232.96
12-00240	11-000-219-610-99-000/ Sp Svc - Supplies	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	439.38
		6950					
					Total for 12-00240		\$439.38
12-00242	11-000-219-610-99-000/ Sp Svc - Supplies	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	141.28
		3813					
					Total for 12-00242		\$141.28
12-00243	11-000-219-610-99-000/ Sp Svc - Supplies	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	342.92
		6951					
	20-462-100-610-99-000/ GENERAL SUPPLIES	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	GENERAL SUPPLIES	777777	227.88
		6951					
					Total for 12-00243		\$570.80
12-00244	11-000-219-610-99-000/ Sp Svc - Supplies	30810109	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	280.25
		651					

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

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Unposted Checks							
Total for 12-00244							\$280.25
12-00245	11-000-219-610-99-000/ Sp Svc - Supplies	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	142.12
		6957					
Total for 12-00245							\$142.12
12-00246	11-000-219-610-99-000/ Sp Svc - Supplies	20810663	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	73.05
		0814					
Total for 12-00246							\$73.05
12-00247	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	109.12
		2446					
Total for 12-00247							\$109.12
12-00252	11-000-219-610-99-000/ Sp Svc - Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	342.19
		9622					
Total for 12-00252							\$342.19
12-00253	11-000-219-610-99-000/ Sp Svc - Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	169.40
		2404					
Total for 12-00253							\$169.40
12-00254	11-000-219-610-99-000/ Sp Svc - Supplies	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	196.87
		3796					
Total for 12-00254							\$196.87
12-00258	11-000-219-610-99-000/ Sp Svc - Supplies	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	154.21
		3806					
Total for 12-00258							\$154.21
12-00260	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	817.28
		6949					
Total for 12-00260							\$817.28
12-00262	11-000-219-610-99-000/ Sp Svc - Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	238.36
		2453					
Total for 12-00262							\$238.36
12-00263	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	498.96
		2450					
Total for 12-00263							\$498.96

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Unposted Checks							
12-00284	11-000-222-610-34-000/ MIDS - LIBRARY SUPPLIES	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.56
		0075					
					Total for 12-00284		\$199.56
12-00286	11-190-100-610-34-000/ Mids-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.93
		5984					
					Total for 12-00286		\$199.93
12-00289	11-190-100-610-34-000/ Mids-Supplies	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.64
		0408					
					Total for 12-00289		\$199.64
12-00299	11-190-100-610-34-000/ Mids-Supplies	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.99
		9651					
					Total for 12-00299		\$199.99
12-00305	11-204-100-610-34-000/ MIDST - LLD SUPPLIES	20810663	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	181.27
		0655					
					Total for 12-00305		\$181.27
12-00306	11-190-100-610-34-000/ Mids-Supplies	30810103	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	198.49
		4107					
					Total for 12-00306		\$198.49
12-00313	11-000-219-610-99-000/ Sp Svc - Supplies	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	35.76
		3739					
					Total for 12-00313		\$35.76
12-00323	11-190-100-610-35-000/ Osb-Supplies	30810108	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	224.58
		4862					
					Total for 12-00323		\$224.58
12-00326	11-190-100-610-35-000/ Osb-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.84
		2472					
					Total for 12-00326		\$249.84
12-00327	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	30810107	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	289.03
		6963					
					Total for 12-00327		\$289.03

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Unposted Checks							
12-00328	11-190-100-610-35-000/ Osb-Supplies	30810104 4182	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	1,060.33
Total for 12-00328							\$1,060.33
12-00330	11-230-100-610-35-000/ OSB - BSI SUPPLIES	20810663 0677	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	99.91
Total for 12-00330							\$99.91
12-00335	11-209-100-610-35-000/ BEHAV DIS-SUPPLIES-OSB	30810101 9932	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	99.92
Total for 12-00335							\$99.92
12-00336	11-190-100-610-35-000/ Osb-Supplies	20810663 0680	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.73
Total for 12-00336							\$249.73
12-00341	11-190-100-610-35-000/ Osb-Supplies	30810104 6959	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.87
Total for 12-00341							\$249.87
12-00344	11-190-100-610-35-000/ Osb-Supplies	30810102 7121	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.98
Total for 12-00344							\$249.98
12-00345	11-230-100-610-35-000/ OSB - BSI SUPPLIES	20810663 0676	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	74.90
Total for 12-00345							\$74.90
12-00355	11-213-100-610-36-000/ Resource Ctr-VE-Supplies	30810107 8779	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	749.04
	11-213-100-610-36-000/ Resource Ctr-VE-Supplies	20810702 8181	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	16.62
Total for 12-00355							\$765.66
12-00358	11-190-100-610-36-000/ VME-SUPPLIES	30810102 7122	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	161.05
Total for 12-00358							\$161.05
12-00359	11-190-100-610-36-000/ VME-SUPPLIES	30810101 2477	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	232.72
Total for 12-00359							\$232.72

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Unposted Checks							
12-00439	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	137.75
		3232					
					Total for 12-00439		\$137.75
12-00441	11-190-100-610-10-000/ BTHS-SUPPLIES	20810663	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	748.38
		0619					
					Total for 12-00441		\$748.38
12-00449	11-190-100-610-10-000/ BTHS-SUPPLIES	30810105	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	1,887.85
		2779					
					Total for 12-00449		\$1,887.85
12-00452	11-190-100-610-10-000/ BTHS-SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	556.91
		9931					
					Total for 12-00452		\$556.91
12-00453	11-190-100-610-10-000/ BTHS-SUPPLIES	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	309.45
		4190					
					Total for 12-00453		\$309.45
12-00454	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	Resource Ctr-BHS-Supplie	777777	1,992.28
		9921					
					Total for 12-00454		\$1,992.28
12-00456	11-190-100-610-10-000/ BTHS-SUPPLIES	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	49.02
		3695					
					Total for 12-00456		\$49.02
12-00463	11-190-100-610-16-000/ BMHS-Supplies	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	1,012.88
		1220					
					Total for 12-00463		\$1,012.88
12-00464	11-190-100-610-16-000/ BMHS-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	579.44
		9667					
					Total for 12-00464		\$579.44
12-00476	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	491.22
		2395					
					Total for 12-00476		\$491.22

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Unposted Checks							
12-00479	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	322.20
		2398					
			Total for 12-00479				\$322.20
12-00480	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	492.44
		9620					
			Total for 12-00480				\$492.44
12-00481	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	499.79
		5409					
			Total for 12-00481				\$499.79
12-00542	11-190-100-610-30-000/ DPR-SUPPLIES	30810104	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	501.58
		0984					
			Total for 12-00542				\$501.58
12-00575	11-190-100-610-35-000/ Osb-Supplies	30810100	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	141.32
		9917					
			Total for 12-00575				\$141.32
12-00607	11-190-100-610-10-000/ BTHS-SUPPLIES	30810146	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	531.79
		847					
			Total for 12-00607				\$531.79
12-00615	11-190-100-610-16-000/ BMHS-Supplies	20810661	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	118.01
		3785					
			Total for 12-00615				\$118.01
12-00620	11-190-100-610-16-000/ BMHS-Supplies	30810100	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	88.71
		9916					
			Total for 12-00620				\$88.71
12-03576	11-190-100-610-35-000/ Osb-Supplies	30810106	2943 / SCHOOL SPECIALTY SUPPLY	HF	Osb-Supplies	777777	691.74
		9358					
			Total for 12-03576				\$691.74
12-03700	11-190-100-610-30-000/ DPR-SUPPLIES	2767766	3481 / ZANER-BLOSER	HF	DPR-SUPPLIES	777777	1,097.80
			EDUCATIONAL				
			Total for 12-03700				\$1,097.80

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Unposted Checks							
12-03813	11-190-100-610-38-000/ PLC- SUPPLIES	481185	3400 / W.B. MASON. CO., INC.	HF	PLC- SUPPLIES	777777	801.68
Total for 12-03813							\$801.68
12-03871	20-459-200-610-03-000/ SUPPLIES	20810683	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	681.00
		0637					
Total for 12-03871							\$681.00
12-03951	11-190-100-610-10-000/ BTHS-SUPPLIES	94223932	3647 / CENGAGE LEARNING INC.	HF	BTHS-SUPPLIES	777777	1,048.54
Total for 12-03951							\$1,048.54
12-04006	11-190-100-610-36-000/ VME-SUPPLIES	2767767	3481 / ZANER-BLOSER	HF	VME-SUPPLIES	777777	914.84
			EDUCATIONAL				
Total for 12-04006							\$914.84
12-04110	11-190-100-610-16-000/ BMHS-Supplies	20810689	2943 / SCHOOL SPECIALTY SUPPLY	HF	BMHS-Supplies	777777	35.65
		6253					
Total for 12-04110							\$35.65
12-04172	11-190-100-610-20-000/ LRMS-Supplies	20810688	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777	468.80
		5823					
Total for 12-04172							\$468.80
12-04191	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	432513F-	1748 / FOLLETT LIBRARY	HF	BMHS - LIBRARY SUPPLIES	777777	743.48
		4	RESOURCES, INC.				
Total for 12-04191							\$743.48
12-04219	20-458-100-610-98-000/ SUPPLIES JL&AUG	20810680	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	206.94
		9525					
Total for 12-04219							\$206.94
12-04297	11-190-100-610-36-000/ VME-SUPPLIES	20810688	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777	47.98
		5855					
Total for 12-04297							\$47.98
12-04304	11-190-100-610-36-000/ VME-SUPPLIES	20810689	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777	31.96
		6251					
Total for 12-04304							\$31.96
12-04461	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	20810707	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-FULL DAY- SUPPLIES	777777	282.44
		1392					
Total for 12-04461							\$282.44

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Unposted Checks							
12-04537	20-243-100-610-03-000/ SUPPLIES JL&AUG	30810108	2943 / SCHOOL SPECIALTY SUPPLY	HF	TITLE III SUPPLIES	777777	222.18
		4122					
			Total for 12-04537				\$222.18
12-04559	20-243-100-610-03-000/ SUPPLIES JL&AUG	30810108	2943 / SCHOOL SPECIALTY SUPPLY	HF	TITLE III SUPPLIES	777777	245.34
		9716					
			Total for 12-04559				\$245.34
12-04563	20-243-100-610-03-000/ SUPPLIES JL&AUG	30810109	2943 / SCHOOL SPECIALTY SUPPLY	HF	TITLE III SUPPLIES	777777	103.77
		5014					
			Total for 12-04563				\$103.77
12-04706	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	11605861	3472 / XEROX CORPORATION	HF	BMHS/ADM/OFFICE SUPPLIES	777777	200.00
		0					
			Total for 12-04706				\$200.00
12-04709	11-190-100-610-00-000/ DISTRICT SUPPLIES	11612139	3472 / XEROX CORPORATION	HF	DISTRICT SUPPLIES	777777	596.00
		2					
			Total for 12-04709				\$596.00
12-04722	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	CR63081	4700 / PARDO'S TRUCK SERVICE	HF	Trans-Tires,Tubes,Parts	777777	1,178.55
		5,631353	PARTS WHSE, INC.				
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	631703,6	4700 / PARDO'S TRUCK SERVICE	HF	Trans-Tires,Tubes,Parts	777777	1,497.59
		32717	PARTS WHSE, INC.				
			Total for 12-04722				\$2,676.14
12-04796	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777	8,035.46
		2JULY-S					
		EPT					
	11-000-230-500-00-500/ SUPER COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777	2,008.87
		2JULY-S					
		EPT					
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	71634346	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777	37,859.37
		2JULY-S					
		EPT					
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	71634346	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777	2,626.98
		2JULY-S					
		EPT					
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777	1,081.70
		2JULY-S					

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Unposted Checks								
12-04796		EPT						
12-04796	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777	618.11	
		2JULY-S						
		EPT						
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777	1,081.70	
		2JULY-S						
		EPT						
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	71634346	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777	54,950.17	
		2JULY-S						
		EPT						
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	71634346	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777	1,081.70	
		2JULY-S						
		EPT						
		Total for 12-04796						\$109,344.06
12-04800	20-460-200-610-03-000/ SUPPLIES	30810109	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	540.78	
		8107						
		Total for 12-04800						\$540.78
12-04849	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	11605861	3472 / XEROX CORPORATION	HF	SUPERINTENDENT-SUPPLIES	777777	86.00	
		1						
	11-000-251-610-00-000/ Business Off-Supplies	11605861	3472 / XEROX CORPORATION	HF	Business Off-Supplies	777777	100.00	
		1						
		Total for 12-04849						\$186.00
12-04922	11-000-262-420-00-002/ Equip Service & Repair	9712	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	Equip Service & Repair	777777	87.50	
		Total for 12-04922						\$87.50
12-05246	11-000-230-331-00-000/ Legal Fees	136680	3723 / DECOTIIS,FITZPATRICK,COLE&WISLER LLP	HF	Legal Fees	777777	175.50	
		Total for 12-05246						\$175.50
12-05364	11-000-262-420-00-002/ Equip Service & Repair	9768	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	Equip Service & Repair	777777	185.00	
		Total for 12-05364						\$185.00
12-05366	11-000-262-420-00-002/ Equip Service & Repair	9771	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	Equip Service & Repair	777777	2,411.00	

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

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Brick Board of Education
Bills And Claims Report By PO Number
102011BdMtg Wirepayments Commerce Batch72

Total for 12-05366

\$2,411.00

Total for Unposted Checks

\$145,043.97

Brick Board of Education
Bills And Claims Report By PO Number

va_bill4.5
 09/30/2011

102011BdMtg Wirepayments Commerce Batch72

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 10/11/2011 at 03:33:27 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$142,816.08		\$142,816.08
	20	20			\$2,227.89		\$2,227.89
	GRAND	TOTAL	\$0.00	\$0.00	\$145,043.97	\$0.00	\$145,043.97

Chairman Finance Committee

Member Finance Committee
