

Brick Board of Education

Bills And Claims Report By PO Number

121511BdMtg Wirepayments commerceBatch58

va_bill4.5
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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
11-05769B	P1-000-219-500-00-500/ SP. SERVICE COPY MAINT.	11-05769	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777	485.33
		B					
	P1-000-230-500-00-500/ SUPER COPY MAINT.	11-05769	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777	121.33
		B					
	P1-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	11-05769	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777	1,922.50
		B					
	P1-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	11-05769	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777	158.64
		B					
	P1-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	11-05769	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777	65.31
		B					
	P1-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	11-05769	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777	37.32
		B					
	P1-000-270-593-00-500/ TRANSP. COPY MAINT.	11-05769	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777	65.31
		B					
	P1-190-100-500-00-500/ CENTRAL COPYING FACULTY	11-05769	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777	3,682.69
		B					
	P1-402-100-500-00-500/ CENT. COPY ATHLETICS	11-05769	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777	65.31
		B					
			Total for 11-05769B				\$6,603.74
12-00114	11-190-100-610-38-000/ PLC- SUPPLIES	30810103	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	4,967.06
		7145					
			Total for 12-00114				\$4,967.06
12-00115	11-212-100-610-38-000/ MD - SUPPLIES - PLC	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	324.97
		2349					
			Total for 12-00115				\$324.97
12-00116	11-212-100-610-38-000/ MD - SUPPLIES - PLC	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	324.98
		4124					
			Total for 12-00116				\$324.98
12-00117	11-213-100-610-38-000/ RESOURCE CTR-PLC-SUPPLIE	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	250.00
		6928					
			Total for 12-00117				\$250.00
12-00118	11-230-100-610-38-000/ PLC -BSI SUPPLIES	20810663	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	47.75
		0791					
			Total for 12-00118				\$47.75

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

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Unposted Checks							
12-00119	11-190-100-610-38-000/ PLC- SUPPLIES	20810663	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	383.05
		0793					
					Total for 12-00119		\$383.05
12-00121	11-190-100-610-38-000/ PLC- SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	649.97
		2351					
					Total for 12-00121		\$649.97
12-00122	11-213-100-610-38-000/ RESOURCE CTR-PLC-SUPPLIE	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.63
		2352					
					Total for 12-00122		\$199.63
12-00123	11-212-100-610-38-000/ MD - SUPPLIES - PLC	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	399.87
		2353					
					Total for 12-00123		\$399.87
12-00124	11-190-100-610-38-000/ PLC- SUPPLIES	30810111	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	396.39
		5023					
					Total for 12-00124		\$396.39
12-00125	11-190-100-610-38-000/ PLC- SUPPLIES	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	646.17
		6929					
					Total for 12-00125		\$646.17
12-00126	11-190-100-610-38-000/ PLC- SUPPLIES	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	649.67
		1105					
					Total for 12-00126		\$649.67
12-00127	11-190-100-610-38-000/ PLC- SUPPLIES	30810107	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	644.99
		8611					
	11-190-100-610-38-000/ PLC- SUPPLIES	20810720	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	0.66
		3579					
					Total for 12-00127		\$645.65
12-00128	11-190-100-610-38-000/ PLC- SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	649.73
		2356					
					Total for 12-00128		\$649.73
12-00129	11-190-100-610-38-000/ PLC- SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	649.89
		5387					

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Unposted Checks							
Total for 12-00129							\$649.89
12-00130	11-190-100-610-38-000/ PLC- SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	649.97
		9603					
Total for 12-00130							\$649.97
12-00131	11-190-100-610-38-000/ PLC- SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	639.15
		9602					
Total for 12-00131							\$639.15
12-00132	11-230-100-610-38-000/ PLC -BSI SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	379.73
		9604					
Total for 12-00132							\$379.73
12-00133	11-213-100-610-38-000/ RESOURCE CTR-PLC-SUPPLIE	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.72
		4120					
Total for 12-00133							\$249.72
12-00134	11-230-100-610-38-000/ PLC -BSI SUPPLIES	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	49.95
		5649					
Total for 12-00134							\$49.95
12-00135	11-190-100-610-38-000/ PLC- SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	649.58
		5363					
Total for 12-00135							\$649.58
12-00137	11-190-100-610-38-000/ PLC- SUPPLIES	30810103	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	632.95
		7140					
Total for 12-00137							\$632.95
12-00138	11-190-100-610-38-000/ PLC- SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	624.01
		5365					
Total for 12-00138							\$624.01
12-00139	11-190-100-610-38-000/ PLC- SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	649.87
		9580					
Total for 12-00139							\$649.87
12-00140	11-213-100-610-38-000/ RESOURCE CTR-PLC-SUPPLIE	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.30
		6923					
Total for 12-00140							\$249.30

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Unposted Checks							
12-00145	65-990-330-610-69-000/ K-WRAP - SUPPLIES	30810107	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	1,561.79
		8679					
	65-990-330-610-69-000/ K-WRAP - SUPPLIES	20810723	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	3.96
		7509					
			Total for 12-00145				\$1,565.75
12-00149	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	20810660	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	35.76
		7633					
			Total for 12-00149				\$35.76
12-00150	11-190-100-610-30-000/ DPR-SUPPLIES	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	46.10
		5610					
			Total for 12-00150				\$46.10
12-00151	11-190-100-610-30-000/ DPR-SUPPLIES	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	13,296.02
		9576					
			Total for 12-00151				\$13,296.02
12-00152	11-190-100-610-30-000/ DPR-SUPPLIES	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	403.64
		6913					
			Total for 12-00152				\$403.64
12-00153	11-190-100-610-30-000/ DPR-SUPPLIES	20810668	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	92.73
		0999					
			Total for 12-00153				\$92.73
12-00154	11-212-100-610-30-000/ Mult Disab-DP-Supplies	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	47.82
		5605					
			Total for 12-00154				\$47.82
12-00155	11-204-100-610-30-000/ Learn/Lang Dis-DP-Suppli	30810103	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	748.93
		7138					
			Total for 12-00155				\$748.93
12-00156	11-190-100-610-30-000/ DPR-SUPPLIES	30810107	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	323.45
		8658					
	11-190-100-610-30-000/ DPR-SUPPLIES	20810721	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	171.82
		6580					
	20-461-100-610-03-030/ SIA SUPPLIES-DR POINT	20810721	2943 / SCHOOL SPECIALTY SUPPLY	HF	SIA SUPPLIES-DR POINT	777777	4.12
		6580					

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Unposted Checks							
Total for 12-00156							\$499.39
12-00157	11-190-100-610-30-000/ DPR-SUPPLIES	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	222.22
		5602					
	11-190-100-610-30-000/ DPR-SUPPLIES	20810712	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	141.54
		8061					
	11-190-100-610-30-000/ DPR-SUPPLIES	20810721	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	170.62
		6582					
Total for 12-00157							\$534.38
12-00159	11-230-100-610-30-000/ DP-BSI-SUPPLIES	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	219.87
		1090					
Total for 12-00159							\$219.87
12-00160	11-213-100-610-30-000/ Resource Ctr-DP-Supplies	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	246.68
		5604					
Total for 12-00160							\$246.68
12-00161	11-202-100-610-30-000/ Cognitive Mod-DP-Supplie	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	24.33
		5600					
Total for 12-00161							\$24.33
12-00162	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	188.02
		6916					
Total for 12-00162							\$188.02
12-00165	11-000-219-610-99-000/ Sp Svc - Supplies	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	38.54
		5638					
Total for 12-00165							\$38.54
12-00166	11-190-100-610-31-000/ EHY-Supplies	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	91.71
		5631					
Total for 12-00166							\$91.71
12-00168	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	148.88
		1092					
Total for 12-00168							\$148.88
12-00169	11-190-100-610-31-000/ EHY-Supplies	30810107	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	198.34
		6957					
Total for 12-00169							\$198.34

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Unposted Checks							
12-00170	11-190-100-610-31-000/ EHY-Supplies	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.78
		5614					
					Total for 12-00170		\$199.78
12-00171	11-190-100-610-31-000/ EHY-Supplies	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	191.15
		5640					
					Total for 12-00171		\$191.15
12-00173	11-190-100-610-31-000/ EHY-Supplies	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.63
		1137					
					Total for 12-00173		\$249.63
12-00174	11-213-100-610-31-000/ Resource Ctr-EHY-Supplie	30810105	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	149.99
		2709					
					Total for 12-00174		\$149.99
12-00176	11-213-100-610-31-000/ Resource Ctr-EHY-Supplie	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	130.81
		2334					
					Total for 12-00176		\$130.81
12-00178	11-213-100-610-31-000/ Resource Ctr-EHY-Supplie	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	137.23
		5620					
					Total for 12-00178		\$137.23
12-00181	11-190-100-610-31-000/ EHY-Supplies	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	198.64
		5621					
					Total for 12-00181		\$198.64
12-00182	11-190-100-610-31-000/ EHY-Supplies	20810662	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	185.39
		5622					
					Total for 12-00182		\$185.39
12-00186	11-190-100-610-31-000/ EHY-Supplies	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	249.92
		3734					
					Total for 12-00186		\$249.92
12-00187	11-190-100-610-31-000/ EHY-Supplies	30810107	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.67
		6956					
					Total for 12-00187		\$199.67

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Unposted Checks							
12-00189	11-190-100-610-31-000/ EHY-Supplies	30810104 1086	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	194.30
Total for 12-00189							\$194.30
12-00194	11-190-100-610-31-000/ EHY-Supplies	30810104 1087	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	197.91
Total for 12-00194							\$197.91
12-00197	11-190-100-610-31-000/ EHY-Supplies	30810101 5347	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.90
Total for 12-00197							\$199.90
12-00200	11-190-100-610-31-000/ EHY-Supplies	30810101 0577	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	200.56
Total for 12-00200							\$200.56
12-00202	11-190-100-610-31-000/ EHY-Supplies	30810141 089	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	186.76
Total for 12-00202							\$186.76
12-00204	11-190-100-610-31-000/ EHY-Supplies	20810661 3706	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	188.01
Total for 12-00204							\$188.01
12-00208	11-190-100-610-31-000/ EHY-Supplies	30810101 0547	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	185.27
Total for 12-00208							\$185.27
12-00209	11-190-100-610-31-000/ EHY-Supplies	20810661 3711	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	199.97
Total for 12-00209							\$199.97
12-00211	11-000-211-610-31-000/ EHY-COUNSELOR/SUPPLIES	30810101 5337	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	195.83
Total for 12-00211							\$195.83
12-00214	11-190-100-610-31-000/ EHY-Supplies	20810661 3712	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	89.75
Total for 12-00214							\$89.75

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Unposted Checks							
12-00215	11-190-100-610-31-000/ EHY-Supplies	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	148.74
		3722					
	11-190-100-610-31-000/ EHY-Supplies	20810709	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	46.73
		4281					
			Total for 12-00215				\$195.47
12-00216	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	149.68
		0556					
			Total for 12-00216				\$149.68
12-00217	11-213-100-610-31-000/ Resource Ctr-EHY-Supplie	20810661	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	112.19
		3725					
			Total for 12-00217				\$112.19
12-00219	11-190-100-610-31-000/ EHY-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	207.81
		5350					
			Total for 12-00219				\$207.81
12-00221	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	30810105	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	187.31
		8287					
			Total for 12-00221				\$187.31
12-00222	11-190-100-610-32-000/ Herb-Supplies	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	623.79
		7178					
			Total for 12-00222				\$623.79
12-00223	11-190-100-610-32-000/ Herb-Supplies	20810666	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	731.27
		3734					
			Total for 12-00223				\$731.27
12-00224	11-190-100-610-32-000/ Herb-Supplies	20810665	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	749.95
		0247					
			Total for 12-00224				\$749.95
12-00226	11-190-100-610-32-000/ Herb-Supplies	20810665	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	701.83
		0245					
			Total for 12-00226				\$701.83
12-00227	11-230-100-610-32-000/ HERB - BSI SUPPLIES	30810107	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	506.59
		8850					

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12-00227	11-230-100-610-32-000/ HERB - BSI SUPPLIES	20810702	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	33.24
		8179					
			Total for 12-00227				\$539.83
12-00228	11-000-222-610-32-000/ HERB - LIBRARY SUPPLIES	20810665	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	148.27
		0242					
			Total for 12-00228				\$148.27
12-00229	11-190-100-610-32-000/ Herb-Supplies	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	161.05
		7183					
			Total for 12-00229				\$161.05
12-00230	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	20810665	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	232.80
		0248					
			Total for 12-00230				\$232.80
12-00231	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	30810105	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	284.82
		8376					
			Total for 12-00231				\$284.82
12-00232	11-190-100-610-32-000/ Herb-Supplies	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	998.82
		0083					
			Total for 12-00232				\$998.82
12-00233	11-190-100-610-32-000/ Herb-Supplies	30810107	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	993.93
		726					
			Total for 12-00233				\$993.93
12-00234	11-190-100-610-32-000/ Herb-Supplies	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	1,357.62
		0061					
			Total for 12-00234				\$1,357.62
12-00235	11-213-100-610-32-000/ Resource Ctr-Herb-Suppli	30810107	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	578.32
		8972					
	11-213-100-610-32-000/ Resource Ctr-Herb-Suppli	20810738	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	26.65
		9772					
			Total for 12-00235				\$604.97
12-00236	11-190-100-610-32-000/ Herb-Supplies	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	237.24
		7177					
			Total for 12-00236				\$237.24

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12-00237	11-190-100-610-32-000/ Herb-Supplies	30810101	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	252.50
		5953					
					Total for 12-00237		\$252.50
12-00239	11-204-100-610-32-000/ LEARN/LANG DIS-HERB-SUPP	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	348.16
		7179					
					Total for 12-00239		\$348.16
12-00250	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	30810104	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	445.48
		6953					
					Total for 12-00250		\$445.48
12-00553	11-190-100-610-20-000/ LRMS-Supplies	20810663	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	330.30
		0642					
					Total for 12-00553		\$330.30
12-00562	11-190-100-610-20-000/ LRMS-Supplies	20810677	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	20.85
		5552					
					Total for 12-00562		\$20.85
12-00565	11-190-100-610-33-000/ LMS-SUPPLIES	20810668	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	185.54
		1001					
	11-190-100-610-33-000/ LMS-SUPPLIES	20810720	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	2.64
		5320					
					Total for 12-00565		\$188.18
12-00583	11-190-100-610-25-000/ VMMS-Supplies	30810101	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	2,239.36
		2083					
					Total for 12-00583		\$2,239.36
12-00587	11-190-100-610-25-000/ VMMS-Supplies	30810101	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	162.21
		2084					
					Total for 12-00587		\$162.21
12-00591	11-190-100-610-25-000/ VMMS-Supplies	30810107	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	1,338.21
		6881					
	11-190-100-610-25-000/ VMMS-Supplies	20810697	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	18.38
		6311					
					Total for 12-00591		\$1,356.59

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12-00611	11-190-100-610-16-000/ BMHS-Supplies	30810107	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	1,909.14	
		6882						
	11-190-100-610-16-000/ BMHS-Supplies	20810709	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	199.08	
		9283						
		Total for 12-00611						\$2,108.22
12-00629	11-190-100-610-16-000/ BMHS-Supplies	30810107	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	452.11	
		8227						
	11-190-100-610-16-000/ BMHS-Supplies	20810738	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	57.58	
		6527						
		Total for 12-00629						\$509.69
12-00634	11-190-100-610-16-000/ BMHS-Supplies	30810106	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777	1,697.39	
		3036						
		Total for 12-00634						\$1,697.39
12-03594	11-000-219-610-99-000/ Sp Svc - Supplies	30810106	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	188.12	
		3814						
		Total for 12-03594						\$188.12
12-03735	11-190-100-610-36-000/ VME-SUPPLIES	20810693	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777	173.76	
		8044						
		Total for 12-03735						\$173.76
12-03874	20-459-200-610-03-000/ SUPPLIES	20810675	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	227.00	
		1625						
		Total for 12-03874						\$227.00
12-03914	11-000-222-610-20-001/ LRMS-Audio Visual Suppli	30810111	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Audio Visual Suppli	777777	1,657.60	
		7147						
	11-000-222-610-20-001/ LRMS-Audio Visual Suppli	20810721	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Audio Visual Suppli	777777	105.52	
		2356						
		Total for 12-03914						\$1,763.12
12-03917	11-000-222-610-30-000/ DPR - LIBRARY SUPPLIES	4332143	1748 / FOLLETT LIBRARY	HF	DPR - LIBRARY SUPPLIES	777777	2,652.91	
			RESOURCES, INC.					
	11-000-222-610-30-000/ DPR - LIBRARY SUPPLIES	433214F-	1748 / FOLLETT LIBRARY	HF	DPR - LIBRARY SUPPLIES	777777	17.58	
		2	RESOURCES, INC.					
		Total for 12-03917						\$2,670.49

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Unposted Checks							
12-04102	11-212-100-610-38-000/ MD - SUPPLIES - PLC	30810109	2943 / SCHOOL SPECIALTY SUPPLY	HF	MD - SUPPLIES - PLC	777777	213.26
		2264					
	11-212-100-610-38-000/ MD - SUPPLIES - PLC	20810738	2943 / SCHOOL SPECIALTY SUPPLY	HF	MD - SUPPLIES - PLC	777777	205.88
		0275					
					Total for 12-04102		\$419.14
12-04159	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	432504-6	1748 / FOLLETT LIBRARY	HF	BMHS - LIBRARY SUPPLIES	777777	1,101.54
			RESOURCES, INC.				
	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	432504F-5	1748 / FOLLETT LIBRARY	HF	BMHS - LIBRARY SUPPLIES	777777	243.51
			RESOURCES, INC.				
					Total for 12-04159		\$1,345.05
12-04200	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	432518-2	1748 / FOLLETT LIBRARY	HF	BMHS - LIBRARY SUPPLIES	777777	444.55
			RESOURCES, INC.				
	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	432518F-1	1748 / FOLLETT LIBRARY	HF	BMHS - LIBRARY SUPPLIES	777777	42.99
			RESOURCES, INC.				
					Total for 12-04200		\$487.54
12-04202	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	432531-3	1748 / FOLLETT LIBRARY	HF	BMHS - LIBRARY SUPPLIES	777777	795.16
			RESOURCES, INC.				
	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	432531F-2	1748 / FOLLETT LIBRARY	HF	BMHS - LIBRARY SUPPLIES	777777	254.49
			RESOURCES, INC.				
					Total for 12-04202		\$1,049.65
12-04272	11-190-100-610-10-000/ BTHS-SUPPLIES	20810726	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777	3,917.64
		2255					
					Total for 12-04272		\$3,917.64
12-04285	11-000-219-610-99-000/ Sp Svc - Supplies	30810111	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	2,826.40
		2454					
					Total for 12-04285		\$2,826.40
12-04296	11-190-100-610-36-000/ VME-SUPPLIES	20810688	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777	19.47
		5859					
					Total for 12-04296		\$19.47
12-04302	11-190-100-610-36-000/ VME-SUPPLIES	20810689	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777	126.30
		6252					
					Total for 12-04302		\$126.30

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Unposted Checks							
12-04377	11-190-100-610-20-000/ LRMS-Supplies	20810689 6248	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777	5,546.32
Total for 12-04377							\$5,546.32
12-04465	11-190-100-610-16-000/ BMHS-Supplies	20810701 6780	2918 / SAX ARTS & CRAFTS	HF	BMHS-Supplies	777777	27.55
Total for 12-04465							\$27.55
12-04469	11-000-222-610-36-000/ VME-LIBRARY - SUPPLIES	462512-3	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	VME-LIBRARY - SUPPLIES	777777	3,360.98
	11-000-222-610-36-000/ VME-LIBRARY - SUPPLIES	462512F- 2	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	VME-LIBRARY - SUPPLIES	777777	50.66
Total for 12-04469							\$3,411.64
12-04502	11-204-100-610-20-000/ Learn/Lang Dis-LRMS-Supp	20810703 7504	2943 / SCHOOL SPECIALTY SUPPLY	HF	Learn/Lang Dis-LRMS-Supp	777777	110.11
Total for 12-04502							\$110.11
12-04728	11-190-100-610-36-000/ VME-SUPPLIES	30810112 9079	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777	48.00
Total for 12-04728							\$48.00
12-04741	20-233-100-610-03-036/ SUPPLIES VMES-JL&AUG	20810706 1857	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES-VMES-JL&AUG	777777	181.24
Total for 12-04741							\$181.24
12-04753	20-233-100-610-03-020/ SUPL-LRMS JL&AUG	20810704 9983	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPL-LRMS JL&AUG	777777	374.84
Total for 12-04753							\$374.84
12-04781	20-233-100-610-03-030/ SUPPL DP-JL&AUG	445357-0	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	SUPPL DP-JL&AUG	777777	721.91
	20-233-100-610-03-030/ SUPPL DP-JL&AUG	445357F- 6	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	SUPPL DP-JL&AUG	777777	61.35
Total for 12-04781							\$783.26
12-04796	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	71634346 2 NOV	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777	2,678.49
	11-000-230-500-00-500/ SUPER COPY MAINT.	71634346 2 NOV	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777	669.62

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12-04796	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	71634346	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777	12,619.79
			2 NOV				
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	71634346	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777	875.66
			2 NOV				
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777	360.57
			2 NOV				
	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777	206.04
			2 NOV				
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777	360.57
			2 NOV				
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	71634346	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777	18,316.71
			2 NOV				
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	71634346	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777	360.57
			2 NOV				
			Total for 12-04796				\$36,448.02
12-04881	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	634122C	4700 / PARDO'S TRUCK SERVICE	HF	Trans-Tires,Tubes,Parts	777777	4,487.50
			R634439 PARTS WHSE, INC.				
			Total for 12-04881				\$4,487.50
12-04907	11-000-219-610-99-000/ Sp Svc - Supplies	20810712	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	25.58
			9922				
			Total for 12-04907				\$25.58
12-04908	11-190-100-610-30-000/ DPR-SUPPLIES	30810113	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777	524.24
			2319				
			Total for 12-04908				\$524.24
12-04909	11-000-219-610-99-000/ Sp Svc - Supplies	20810712	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	18.08
			9917				
			Total for 12-04909				\$18.08
12-04935	11-190-100-610-32-000/ Herb-Supplies	2786023	3481 / ZANER-BLOSER	HF	Herb-Supplies	777777	227.60
			EDUCATIONAL				
			Total for 12-04935				\$227.60
12-04957	11-190-100-610-31-000/ EHY-Supplies	20810719	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY-Supplies	777777	63.80
			4981				
			Total for 12-04957				\$63.80

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Unposted Checks							
12-05047	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	20810719	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS GUIDANCE SUPPLIES	777777	89.40
		4979					
					Total for 12-05047		\$89.40
12-05051	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	20810720	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-HALF DAY SUPPLY-EEC	777777	164.24
		3586					
					Total for 12-05051		\$164.24
12-05056	11-190-100-610-34-000/ Mids-Supplies	30810113	2943 / SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777	1,262.96
		0786					
					Total for 12-05056		\$1,262.96
12-05073	11-000-219-610-99-000/ Sp Svc - Supplies	30810111	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	300.46
		2030					
					Total for 12-05073		\$300.46
12-05118	11-000-219-610-99-000/ Sp Svc - Supplies	20810717	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	85.81
		1498					
					Total for 12-05118		\$85.81
12-05134	11-000-219-610-99-000/ Sp Svc - Supplies	30810112	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	224.66
		0830					
					Total for 12-05134		\$224.66
12-05145	11-213-100-610-10-000/ Resource Ctr-BHS-Supplie	20810720	2943 / SCHOOL SPECIALTY SUPPLY	HF	Resource Ctr-BHS-Supplie	777777	64.14
		3552					
					Total for 12-05145		\$64.14
12-05158	11-190-100-610-20-000/ LRMS-Supplies	11638849	3472 / XEROX CORPORATION	HF	LRMS-Supplies	777777	552.00
		1					
					Total for 12-05158		\$552.00
12-05210	11-000-219-610-99-000/ Sp Svc - Supplies	20810717	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	239.77
		1534					
					Total for 12-05210		\$239.77
12-05211	11-000-219-610-99-000/ Sp Svc - Supplies	30810112	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	223.80
		2370					
					Total for 12-05211		\$223.80

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12-05221	11-000-219-610-99-000/ Sp Svc - Supplies	30810112	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	90.06
		0821					
					Total for 12-05221		\$90.06
12-05249	65-990-330-610-68-000/ SUPPLIES	20810723	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	211.22
		1007					
					Total for 12-05249		\$211.22
12-05265	11-000-219-610-99-000/ Sp Svc - Supplies	20810726	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777	602.48
		8698					
					Total for 12-05265		\$602.48
12-05321	20-081-100-610-39-000/ TARGET-EEC	30810114	2943 / SCHOOL SPECIALTY SUPPLY	HF	TARGET-EEC	777777	608.76
		7367					
					Total for 12-05321		\$608.76
12-05323	11-190-100-610-30-000/ DPR-SUPPLIES	30810113	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777	431.67
		7671					
					Total for 12-05323		\$431.67
12-05362	11-190-100-610-31-000/ EHY-Supplies	11101965	2146 / LANGUAGE CIRCLE	HF	EHY-Supplies	777777	495.00
			ENTERPRISE, INC.				
					Total for 12-05362		\$495.00
12-05377	11-190-100-610-32-000/ Herb-Supplies	30810114	2943 / SCHOOL SPECIALTY SUPPLY	HF	Herb-Supplies	777777	433.79
		9878					
					Total for 12-05377		\$433.79
12-05387	11-190-100-610-35-000/ Osb-Supplies	11675718	3472 / XEROX CORPORATION	HF	Osb-Supplies	777777	192.00
		9					
					Total for 12-05387		\$192.00
12-05437	20-241-100-610-03-000/ SUPPLIES-SEPT-JUNE	30810114	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES-SEPT-JUNE	777777	178.57
		4255					
					Total for 12-05437		\$178.57
12-05547	11-190-100-610-00-000/ DISTRICT SUPPLIES	11652876	3472 / XEROX CORPORATION	HF	DISTRICT SUPPLIES	777777	1,192.00
		6					
					Total for 12-05547		\$1,192.00

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-06222	11-000-262-420-00-002/ Equip Service & Repair	10053	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	Equip Service & Repair	777777	1,214.00
Total for 12-06222							\$1,214.00
12-06223	11-000-262-420-00-002/ Equip Service & Repair	10055	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	Equip Service & Repair	777777	1,332.00
Total for 12-06223							\$1,332.00
12-06356	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	639628	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	Trans-Tires,Tubes,Parts	777777	4,176.03
Total for 12-06356							\$4,176.03
12-06456	11-000-262-420-00-002/ Equip Service & Repair	10232	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	Equip Service & Repair	777777	185.00
Total for 12-06456							\$185.00
12-06606	11-000-262-420-00-002/ Equip Service & Repair	10341	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	Equip Service & Repair	777777	283.69
Total for 12-06606							\$283.69
12-06738	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	BTE2001 G1	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777	6,841.12
Total for 12-06738							\$6,841.12
Total for Unposted Checks							\$152,763.78

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

Brick Board of Education Bills And Claims Report By PO Number

121511BdMtg Wirepayments commerceBatch58

*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 12/07/2011 at 11:46:21 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$142,025.28		\$142,025.28
	10	P1			\$6,603.74		\$6,603.74
	Fund 10	TOTAL			\$148,629.02		\$148,629.02
	20	20			\$2,357.79		\$2,357.79
	65	65			\$1,776.97		\$1,776.97
	GRAND	TOTAL	\$0.00	\$0.00	\$152,763.78	\$0.00	\$152,763.78

Chairman Finance Committee

Member Finance Committee
