

# Brick Board of Education

## Bills And Claims Report By PO Number

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

| PO #                   | Account # / Description                         | Inv #    | Vendor # / Name                | Check Type | *Check Description        | Check #   | Check Amount    |
|------------------------|---|----------|--------------------------------|------------|---------------------------|-----------|-----------------|
| <b>Unposted Checks</b> |   |          |                                |            |                           |           |                 |
| 13-00401               | 11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli | 30810138 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 197.32          |
|                        |   | 4854     |                                |            |                           |           |                 |
|                        |   |          |                                |            | <b>Total for 13-00401</b> |           | <b>\$197.32</b> |
| 13-00404               | 11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli | 30810143 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 200.02          |
|                        |   | 5970     |                                |            |                           |           |                 |
|                        |   |          |                                |            | <b>Total for 13-00404</b> |           | <b>\$200.02</b> |
| 13-00409               | 11-190-100-610-25-000/ VMMS-Supplies            | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 198.77          |
|                        |   | 6708     |                                |            |                           |           |                 |
|                        |   |          |                                |            | <b>Total for 13-00409</b> |           | <b>\$198.77</b> |
| 13-00410               | 11-230-100-610-25-000/ BSI - SUPPLIES - VMMS    | 30810139 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 95.85           |
|                        |   | 4616     |                                |            |                           |           |                 |
|                        |   |          |                                |            | <b>Total for 13-00410</b> |           | <b>\$95.85</b>  |
| 13-00411               | 11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 199.87          |
|                        |   | 6692     |                                |            |                           |           |                 |
|                        |   |          |                                |            | <b>Total for 13-00411</b> |           | <b>\$199.87</b> |
| 13-00412               | 11-190-100-610-25-000/ VMMS-Supplies            | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 48.51           |
|                        |   | 6727     |                                |            |                           |           |                 |
|                        |   |          |                                |            | <b>Total for 13-00412</b> |           | <b>\$48.51</b>  |
| 13-00415               | 11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 197.29          |
|                        |   | 6711     |                                |            |                           |           |                 |
|                        |   |          |                                |            | <b>Total for 13-00415</b> |           | <b>\$197.29</b> |
| 13-00417               | 11-190-100-610-25-000/ VMMS-Supplies            | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 198.49          |
|                        |   | 6694     |                                |            |                           |           |                 |
|                        |   |          |                                |            | <b>Total for 13-00417</b> |           | <b>\$198.49</b> |
| 13-00419               | 11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 199.97          |
|                        |   | 6712     |                                |            |                           |           |                 |
|                        |   |          |                                |            | <b>Total for 13-00419</b> |           | <b>\$199.97</b> |
| 13-00420               | 11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli | 30810141 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 236.24          |
|                        |   | 3988     |                                |            |                           |           |                 |
|                        |   |          |                                |            | <b>Total for 13-00420</b> |           | <b>\$236.24</b> |

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

Run on 12/13/2012 at 08:50:12 AM

Page 1

# Brick Board of Education

## Bills And Claims Report By PO Number

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

| PO #                   | Account # / Description                         | Inv #    | Vendor # / Name                | Check Type | *Check Description | Check #   | Check Amount      |
|------------------------|---|----------|--------------------------------|------------|--------------------|-----------|-------------------|
| <b>Unposted Checks</b> |   |          |                                |            |                    |           |                   |
| 13-00421               | 11-230-100-610-25-000/ BSI - SUPPLIES - VMMS    | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 249.61            |
|                        |   | 6757     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00421</b>      |            |                    |           | <b>\$249.61</b>   |
| 13-00422               | 11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 199.94            |
|                        |   | 6746     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00422</b>      |            |                    |           | <b>\$199.94</b>   |
| 13-00425               | 11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli | 30810142 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 643.72            |
|                        |   | 5358     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00425</b>      |            |                    |           | <b>\$643.72</b>   |
| 13-00430               | 11-190-100-610-10-000/ BTHS-SUPPLIES            | 20810913 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 74.40             |
|                        |   | 7774     |                                |            |                    |           |                   |
|                        | 11-190-100-610-10-000/ BTHS-SUPPLIES            | 30810140 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 532.19            |
|                        |   | 8224     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00430</b>      |            |                    |           | <b>\$606.59</b>   |
| 13-00431               | 11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES | 30810136 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 110.75            |
|                        |   | 8573     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00431</b>      |            |                    |           | <b>\$110.75</b>   |
| 13-00432               | 11-190-100-610-10-000/ BTHS-SUPPLIES            | 30810139 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 3,100.04          |
|                        |   | 3577     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00432</b>      |            |                    |           | <b>\$3,100.04</b> |
| 13-00433               | 11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES  | 30810137 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 61.33             |
|                        |   | 4890     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00433</b>      |            |                    |           | <b>\$61.33</b>    |
| 13-00434               | 11-190-100-610-10-000/ BTHS-SUPPLIES            | 30810139 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 260.78            |
|                        |   | 3578     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00434</b>      |            |                    |           | <b>\$260.78</b>   |
| 13-00435               | 11-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES  | 20810881 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 35.62             |
|                        |   | 2233     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00435</b>      |            |                    |           | <b>\$35.62</b>    |
| 13-00436               | 11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES | 30810141 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           |           | 199.00            |
|                        |   | 3904     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00436</b>      |            |                    |           | <b>\$199.00</b>   |

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

Run on 12/13/2012 at 08:50:12 AM

Page 2

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
11/30/2012

Commerce Payments: Board Mtg. 12/20/2012

| PO #                   | Account # / Description                  | Inv #    | Vendor # / Name                | Check Type | *Check Description        | Check #   | Check Amount       |
|------------------------|--|----------|--------------------------------|------------|---------------------------|-----------|--------------------|
| <b>Unposted Checks</b> |  |          |                                |            |                           |           |                    |
| 13-00437               | 11-000-219-610-99-000/ Sp Svc - Supplies | 30810138 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 1,205.72           |
|                        |  | 4856     |                                |            |                           |           |                    |
|                        |  |          |                                |            | <b>Total for 13-00437</b> |           | <b>\$1,205.72</b>  |
| 13-00438               | 11-190-100-610-10-000/ BTHS-SUPPLIES     | 20810927 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 1.08               |
|                        |  | 3231     |                                |            |                           |           |                    |
|                        | 11-190-100-610-10-000/ BTHS-SUPPLIES     | 30810143 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 10,062.83          |
|                        |  | 8045     |                                |            |                           |           |                    |
|                        |  |          |                                |            | <b>Total for 13-00438</b> |           | <b>\$10,063.91</b> |
| 13-00439               | 11-190-100-610-10-000/ BTHS-SUPPLIES     | 30810138 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 354.49             |
|                        |  | 1826     |                                |            |                           |           |                    |
|                        |  |          |                                |            | <b>Total for 13-00439</b> |           | <b>\$354.49</b>    |
| 13-00440               | 11-190-100-610-10-000/ BTHS-SUPPLIES     | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 59.70              |
|                        |  | 6529     |                                |            |                           |           |                    |
|                        |  |          |                                |            | <b>Total for 13-00440</b> |           | <b>\$59.70</b>     |
| 13-00441               | 11-190-100-610-10-000/ BTHS-SUPPLIES     | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 308.20             |
|                        |  | 6515     |                                |            |                           |           |                    |
|                        |  |          |                                |            | <b>Total for 13-00441</b> |           | <b>\$308.20</b>    |
| 13-00442               | 11-190-100-610-10-000/ BTHS-SUPPLIES     | 30810142 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 669.60             |
|                        |  | 0561     |                                |            |                           |           |                    |
|                        |  |          |                                |            | <b>Total for 13-00442</b> |           | <b>\$669.60</b>    |
| 13-00443               | 11-190-100-610-10-000/ BTHS-SUPPLIES     | 30810138 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 544.03             |
|                        |  | 1827     |                                |            |                           |           |                    |
|                        |  |          |                                |            | <b>Total for 13-00443</b> |           | <b>\$544.03</b>    |
| 13-00444               | 11-190-100-610-10-000/ BTHS-SUPPLIES     | 30810139 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 590.67             |
|                        |  | 4500     |                                |            |                           |           |                    |
|                        |  |          |                                |            | <b>Total for 13-00444</b> |           | <b>\$590.67</b>    |
| 13-00445               | 11-190-100-610-10-000/ BTHS-SUPPLIES     | 20810927 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 9.00               |
|                        |  | 3228     |                                |            |                           |           |                    |
|                        | 11-190-100-610-10-000/ BTHS-SUPPLIES     | 30810143 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES                  | 777777777 | 2,290.82           |
|                        |  | 8204     |                                |            |                           |           |                    |
|                        |  |          |                                |            | <b>Total for 13-00445</b> |           | <b>\$2,299.82</b>  |

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

Run on 12/13/2012 at 08:50:12 AM

Page 3

# Brick Board of Education

## Bills And Claims Report By PO Number

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

| PO #                   | Account # / Description                         | Inv #    | Vendor # / Name                | Check Type | *Check Description | Check #   | Check Amount      |
|------------------------|---|----------|--------------------------------|------------|--------------------|-----------|-------------------|
| <b>Unposted Checks</b> |   |          |                                |            |                    |           |                   |
| 13-00446               | 11-190-100-610-10-000/ BTHS-SUPPLIES            | 30810142 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 932.02            |
|                        |   | 5357     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00446</b>      |            |                    |           | <b>\$932.02</b>   |
| 13-00447               | 11-190-100-610-10-000/ BTHS-SUPPLIES            | 30810142 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 397.45            |
|                        |   | 0627     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00447</b>      |            |                    |           | <b>\$397.45</b>   |
| 13-00448               | 11-213-100-610-10-000/ Resource Ctr-BHS-Supplie | 30810143 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 2,638.00          |
|                        |   | 8200     |                                |            |                    |           |                   |
|                        | 11-213-100-610-10-000/ Resource Ctr-BHS-Supplie | 20810927 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 7.92              |
|                        |   | 3232     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00448</b>      |            |                    |           | <b>\$2,645.92</b> |
| 13-00449               | 11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES | 30810138 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 155.91            |
|                        |   | 4617     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00449</b>      |            |                    |           | <b>\$155.91</b>   |
| 13-00450               | 11-190-100-610-10-000/ BTHS-SUPPLIES            | 30810138 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 175.44            |
|                        |   | 8560     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00450</b>      |            |                    |           | <b>\$175.44</b>   |
| 13-00451               | 11-000-211-610-03-000/ ATTEND OFFICER SUPPLIES  | 30810135 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 49.24             |
|                        |   | 6214     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00451</b>      |            |                    |           | <b>\$49.24</b>    |
| 13-00452               | 11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES | 30810143 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 199.70            |
|                        |   | 8036     |                                |            |                    |           |                   |
|                        | 11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES | 20810927 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 0.72              |
|                        |   | 3234     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00452</b>      |            |                    |           | <b>\$200.42</b>   |
| 13-00453               | 11-000-216-610-99-000/ SPEECH SUPPLIES          | 30810146 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SPEECH SUPPLIES    | 777777777 | 324.99            |
|                        |   | 5980     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00453</b>      |            |                    |           | <b>\$324.99</b>   |
| 13-00454               | 11-000-216-610-99-000/ SPEECH SUPPLIES          | 20810928 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SPEECH SUPPLIES    | 777777777 | 160.19            |
|                        |   | 4081     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00454</b>      |            |                    |           | <b>\$160.19</b>   |

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

Run on 12/13/2012 at 08:50:12 AM

Page 4

# Brick Board of Education

## Bills And Claims Report By PO Number

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

| PO #                   | Account # / Description                         | Inv #    | Vendor # / Name                | Check Type | *Check Description | Check #   | Check Amount      |
|------------------------|---|----------|--------------------------------|------------|--------------------|-----------|-------------------|
| <b>Unposted Checks</b> |   |          |                                |            |                    |           |                   |
| 13-00455               | 11-000-221-610-03-000/ GRADE K-12 SUPPLIES      | 30810138 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 221.09            |
|                        |   | 4615     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00455</b>      |            |                    |           | <b>\$221.09</b>   |
| 13-00456               | 11-190-100-610-16-000/ BMHS-Supplies            | 30810137 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 3,496.71          |
|                        |   | 4891     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00456</b>      |            |                    |           | <b>\$3,496.71</b> |
| 13-00459               | 11-190-100-610-16-000/ BMHS-Supplies            | 30810143 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 1,750.76          |
|                        |   | 8042     |                                |            |                    |           |                   |
|                        | 11-190-100-610-16-000/ BMHS-Supplies            | 20810925 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 100.28            |
|                        |   | 1199     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00459</b>      |            |                    |           | <b>\$1,851.04</b> |
| 13-00460               | 11-190-100-610-16-000/ BMHS-Supplies            | 30810143 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 3,764.94          |
|                        |   | 8047     |                                |            |                    |           |                   |
|                        | 11-190-100-610-16-000/ BMHS-Supplies            | 20810924 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 1,238.40          |
|                        |   | 1522     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00460</b>      |            |                    |           | <b>\$5,003.34</b> |
| 13-00461               | 11-190-100-610-16-000/ BMHS-Supplies            | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 339.91            |
|                        |   | 6759     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00461</b>      |            |                    |           | <b>\$339.91</b>   |
| 13-00463               | 11-213-100-610-16-000/ Resource Ctr-BMHS-Suppli | 30810143 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 780.20            |
|                        |   | 8201     |                                |            |                    |           |                   |
|                        | 11-213-100-610-16-000/ Resource Ctr-BMHS-Suppli | 20810927 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 0.36              |
|                        |   | 3256     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00463</b>      |            |                    |           | <b>\$780.56</b>   |
| 13-00464               | 11-190-100-610-16-000/ BMHS-Supplies            | 30810142 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 1,565.28          |
|                        |   | 2495     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00464</b>      |            |                    |           | <b>\$1,565.28</b> |
| 13-00465               | 11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES | 20810893 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 18.42             |
|                        |   | 0641     |                                |            |                    |           |                   |
|                        |   |          | <b>Total for 13-00465</b>      |            |                    |           | <b>\$18.42</b>    |
| 13-00466               | 11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES   | 20810895 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 27.09             |
|                        |   | 1654     |                                |            |                    |           |                   |

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

Run on 12/13/2012 at 08:50:12 AM

Page 5

# Brick Board of Education

## Bills And Claims Report By PO Number

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

| PO #                      | Account # / Description                        | Inv #    | Vendor # / Name                | Check Type | *Check Description | Check #   | Check Amount    |
|---------------------------|--|----------|--------------------------------|------------|--------------------|-----------|-----------------|
| <b>Unposted Checks</b>    |  |          |                                |            |                    |           |                 |
| <b>Total for 13-00466</b> |  |          |                                |            |                    |           | <b>\$27.09</b>  |
| 13-00467                  | 11-000-219-610-99-000/ Sp Svc - Supplies       | 30810138 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 161.30          |
|                           |  | 4857     |                                |            |                    |           |                 |
| <b>Total for 13-00467</b> |  |          |                                |            |                    |           | <b>\$161.30</b> |
| 13-00468                  | 11-000-270-615-66-001/ supply                  | 20810864 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 9.03            |
|                           |  | 2169     |                                |            |                    |           |                 |
| <b>Total for 13-00468</b> |  |          |                                |            |                    |           | <b>\$9.03</b>   |
| 13-00471                  | 11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES  | 30810135 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 324.97          |
|                           |  | 9470Q    |                                |            |                    |           |                 |
| <b>Total for 13-00471</b> |  |          |                                |            |                    |           | <b>\$324.97</b> |
| 13-00472                  | 11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES  | 20810881 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 324.95          |
|                           |  | 2280     |                                |            |                    |           |                 |
| <b>Total for 13-00472</b> |  |          |                                |            |                    |           | <b>\$324.95</b> |
| 13-00473                  | 11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES  | 30810139 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 323.88          |
|                           |  | 4501     |                                |            |                    |           |                 |
| <b>Total for 13-00473</b> |  |          |                                |            |                    |           | <b>\$323.88</b> |
| 13-00474                  | 11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC | 30810139 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 499.38          |
|                           |  | 4498     |                                |            |                    |           |                 |
| <b>Total for 13-00474</b> |  |          |                                |            |                    |           | <b>\$499.38</b> |
| 13-00475                  | 11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC | 30810143 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 495.09          |
|                           |  | 1622     |                                |            |                    |           |                 |
| <b>Total for 13-00475</b> |  |          |                                |            |                    |           | <b>\$495.09</b> |
| 13-00476                  | 11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC | 30810143 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 475.98          |
|                           |  | 8205     |                                |            |                    |           |                 |
|                           | 11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC | 20810923 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 23.99           |
|                           |  | 1594     |                                |            |                    |           |                 |
| <b>Total for 13-00476</b> |  |          |                                |            |                    |           | <b>\$499.97</b> |
| 13-00477                  | 11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC | 30810142 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES           | 777777777 | 434.20          |
|                           |  | 5359     |                                |            |                    |           |                 |
| <b>Total for 13-00477</b> |  |          |                                |            |                    |           | <b>\$434.20</b> |

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

Run on 12/13/2012 at 08:50:12 AM

Page 6

# Brick Board of Education

## Bills And Claims Report By PO Number

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

| PO #                   | Account # / Description                         | Inv #     | Vendor # / Name                | Check Type *Check Description | Check #   | Check Amount      |
|------------------------|---|-----------|--------------------------------|-------------------------------|-----------|-------------------|
| <b>Unposted Checks</b> |   |           |                                |                               |           |                   |
| 13-00480               | 11-000-216-610-99-000/ SPEECH SUPPLIES          | 30810146  | 2943 / SCHOOL SPECIALTY SUPPLY | HF SPEECH SUPPLIES            | 777777777 | 293.34            |
|                        |   | 1372      |                                |                               |           |                   |
|                        |   |           | <b>Total for 13-00480</b>      |                               |           | <b>\$293.34</b>   |
| 13-00481               | 11-000-217-610-99-000/ Auditory Impair-SpSvc-Su | 30810143  | 2943 / SCHOOL SPECIALTY SUPPLY | HF SUPPLIES                   | 777777777 | 698.26            |
|                        | 11-000-217-610-99-000/ Auditory Impair-SpSvc-Su | 20810927  | 2943 / SCHOOL SPECIALTY SUPPLY | HF SUPPLIES                   | 777777777 | 0.72              |
|                        |   | 8198      |                                |                               |           |                   |
|                        |   | 3264      |                                |                               |           |                   |
|                        |   |           | <b>Total for 13-00481</b>      |                               |           | <b>\$698.98</b>   |
| 13-00482               | 11-000-217-610-99-000/ Auditory Impair-SpSvc-Su | 30810143  | 2943 / SCHOOL SPECIALTY SUPPLY | HF SUPPLIES                   | 777777777 | 270.08            |
|                        | 11-000-217-610-99-000/ Auditory Impair-SpSvc-Su | 20810929  | 2943 / SCHOOL SPECIALTY SUPPLY | HF SUPPLIES                   | 777777777 | 21.32             |
|                        |   | 8203      |                                |                               |           |                   |
|                        |   | 0165      |                                |                               |           |                   |
|                        |   |           | <b>Total for 13-00482</b>      |                               |           | <b>\$291.40</b>   |
| 13-00483               | 11-000-216-610-99-000/ SPEECH SUPPLIES          | 30810146  | 2943 / SCHOOL SPECIALTY SUPPLY | HF SPEECH SUPPLIES            | 777777777 | 317.72            |
|                        |   | 7872      |                                |                               |           |                   |
|                        |   |           | <b>Total for 13-00483</b>      |                               |           | <b>\$317.72</b>   |
| 13-04976               | 20-233-200-610-03-003/ PARENT SUPPLIES          | 648746-2  | 1748 / FOLLETT LIBRARY         | HF PARENT SUPPLIES            | 777777777 | 1,737.05          |
|                        | 20-233-200-610-03-003/ PARENT SUPPLIES          | 648746F-1 | 1748 / FOLLETT LIBRARY         | HF PARENT SUPPLIES            | 777777777 | 74.45             |
|                        |   |           | RESOURCES, INC.                |                               |           |                   |
|                        |   |           | RESOURCES, INC.                |                               |           |                   |
|                        |   |           | <b>Total for 13-04976</b>      |                               |           | <b>\$1,811.50</b> |
| 13-04981               | 20-233-100-610-03-031/ SUPPL EHY JL&AUG         | 20810907  | 2943 / SCHOOL SPECIALTY SUPPLY | HF SUPPL EHY JL&AUG           | 777777777 | 1,692.88          |
|                        |   | 1106      |                                |                               |           |                   |
|                        |   |           | <b>Total for 13-04981</b>      |                               |           | <b>\$1,692.88</b> |
| 13-05026               | 11-190-100-610-31-000/ EHY-Supplies             | 20810897  | 2943 / SCHOOL SPECIALTY SUPPLY | HF EHY-Supplies               | 777777777 | 702.12            |
|                        |   | 1827      |                                |                               |           |                   |
|                        |   |           | <b>Total for 13-05026</b>      |                               |           | <b>\$702.12</b>   |
| 13-05147               | 11-213-100-640-16-000/ Resource Ctr-BMHS-Texts  | 94884441  | 2328 / HOLT MCDUGAL            | HF Resource Ctr-BMHS-Texts    |           | 616.83            |
|                        |   | 2         |                                |                               |           |                   |
|                        |   |           | <b>Total for 13-05147</b>      |                               |           | <b>\$616.83</b>   |
| 13-05228               | 11-190-100-610-25-000/ VMMS-Supplies            | 69745800  | 2323 / MCGRAW-HILL COMPANIES   | HF VMMS-Supplies              | 777777777 | 1,944.93          |
|                        |   | 001       |                                |                               |           |                   |

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

Run on 12/13/2012 at 08:50:12 AM

Page 7

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
11/30/2012

Commerce Payments: Board Mtg. 12/20/2012

| PO #                   | Account # / Description                         | Inv #     | Vendor # / Name                | Check Type | *Check Description        | Check #   | Check Amount      |
|------------------------|---|-----------|--------------------------------|------------|---------------------------|-----------|-------------------|
| <b>Unposted Checks</b> |   |           |                                |            |                           |           |                   |
| 13-05228               | 11-190-100-610-25-000/ VMMS-Supplies            | 69746258  | 2323 / MCGRAW-HILL COMPANIES   | HF         | VMMS-Supplies             | 777777777 | 820.14            |
|                        |   | 001       |                                |            |                           |           |                   |
|                        |   |           |                                |            | <b>Total for 13-05228</b> |           | <b>\$2,765.07</b> |
| 13-05307               | 11-190-100-610-36-000/ VME-SUPPLIES             | 2856570   | 3481 / ZANER-BLOSER            | HF         | VME-SUPPLIES              | 777777777 | 1,398.39          |
|                        |   |           | EDUCATIONAL                    |            |                           |           |                   |
|                        |   |           |                                |            | <b>Total for 13-05307</b> |           | <b>\$1,398.39</b> |
| 13-05340               | 20-250-100-500-99-000/ TUITION SEPT-JUNE        | NOV       | 1184 / BANCROFT NEURO HEALTH   | HF         | TUITION SEPT-JUNE         | 777777777 | 7,683.98          |
|                        |   | TUIT (PR) |                                |            |                           |           |                   |
|                        |   | (AH)      |                                |            |                           |           |                   |
|                        |   |           |                                |            | <b>Total for 13-05340</b> |           | <b>\$7,683.98</b> |
| 13-05414               | 11-190-100-610-31-000/ EHY-Supplies             | 20810910  | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | EHY-Supplies              | 777777777 | 1,170.20          |
|                        |   | 6440      |                                |            |                           |           |                   |
|                        |   |           |                                |            | <b>Total for 13-05414</b> |           | <b>\$1,170.20</b> |
| 13-05417               | 11-190-100-610-10-000/ BTHS-SUPPLIES            | 20810930  | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | BTHS-SUPPLIES             | 777777777 | 646.60            |
|                        |   | 4576      |                                |            |                           |           |                   |
|                        |   |           |                                |            | <b>Total for 13-05417</b> |           | <b>\$646.60</b>   |
| 13-05571               | 11-190-100-610-16-000/ BMHS-Supplies            | 11466258  | 1454 / STAPLES ADVANTAGE       | HF         | BMHS-Supplies             | 777777777 | 276.54            |
|                        |   | 1         |                                |            |                           |           |                   |
|                        |   |           |                                |            | <b>Total for 13-05571</b> |           | <b>\$276.54</b>   |
| 13-05583               | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 285709    | 2748 / PREFERRED HEALTHMATE    | HF         | OTHER SVC.SUP.EXTRA-ORD.  | 777777777 | 1,200.00          |
|                        |   |           | INC.                           |            |                           |           |                   |
|                        | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 283540    | 2748 / PREFERRED HEALTHMATE    | HF         | OTHER SVC.SUP.EXTRA-ORD.  | 777777777 | 1,536.00          |
|                        |   |           | INC.                           |            |                           |           |                   |
|                        | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 284236    | 2748 / PREFERRED HEALTHMATE    | HF         | OTHER SVC.SUP.EXTRA-ORD.  | 777777777 | 1,536.00          |
|                        |   |           | INC.                           |            |                           |           |                   |
|                        | 11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD. | 284961    | 2748 / PREFERRED HEALTHMATE    | HF         | OTHER SVC.SUP.EXTRA-ORD.  | 777777777 | 384.00            |
|                        |   |           | INC.                           |            |                           |           |                   |
|                        |   |           |                                |            | <b>Total for 13-05583</b> |           | <b>\$4,656.00</b> |
| 13-05595               | 11-190-100-610-30-000/ DPR-SUPPLIES             | 20810927  | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | DPR-SUPPLIES              | 777777777 | 297.94            |
|                        |   | 9180      |                                |            |                           |           |                   |
|                        |   |           |                                |            | <b>Total for 13-05595</b> |           | <b>\$297.94</b>   |
| 13-05627               | 11-000-222-890-16-000/ BMHS - LIBRARY OTHER     | 97516225  | 3647 / CENGAGE LEARNING INC.   | HF         | BMHS - LIBRARY OTHER      | 777777777 | 1,670.92          |

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

Run on 12/13/2012 at 08:50:12 AM

Page 8

# Brick Board of Education

## Bills And Claims Report By PO Number

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

| PO #                      | Account # / Description                         | Inv #            | Vendor # / Name                           | Check Type | *Check Description       | Check #   | Check Amount      |
|---------------------------|---|------------------|---|------------|--------------------------|-----------|-------------------|
| <b>Unposted Checks</b>    |   |                  |   |            |                          |           |                   |
| <b>Total for 13-05627</b> |   |                  |   |            |                          |           | <b>\$1,670.92</b> |
| 13-05629                  | 11-000-222-890-16-000/ BMHS - LIBRARY OTHER     | 97516335         | 3647 / CENGAGE LEARNING INC.              | HF         | BMHS - LIBRARY OTHER     | 777777777 | 1,650.00          |
| <b>Total for 13-05629</b> |   |                  |   |            |                          |           | <b>\$1,650.00</b> |
| 13-05630                  | 11-000-222-890-16-000/ BMHS - LIBRARY OTHER     | 96755483         | 3647 / CENGAGE LEARNING INC.              | HF         | BMHS - LIBRARY OTHER     | 777777777 | 100.00            |
| <b>Total for 13-05630</b> |   |                  |   |            |                          |           | <b>\$100.00</b>   |
| 13-05631                  | 11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES  | 97629732         | 3647 / CENGAGE LEARNING INC.              | HF         | BMHS - LIBRARY SUPPLIES  | 777777777 | 244.80            |
| <b>Total for 13-05631</b> |   |                  |   |            |                          |           | <b>\$244.80</b>   |
| 13-05640                  | 11-000-222-890-16-000/ BMHS - LIBRARY OTHER     | 664107F-<br>1    | 1748 / FOLLETT LIBRARY<br>RESOURCES, INC. | HF         | BMHS - LIBRARY OTHER     | 777777777 | 165.76            |
| <b>Total for 13-05640</b> |   |                  |   |            |                          |           | <b>\$165.76</b>   |
| 13-05660                  | 11-190-100-610-31-000/ EHY-Supplies             | 20810927<br>9182 | 2943 / SCHOOL SPECIALTY SUPPLY            | HF         | EHY-Supplies             | 777777777 | 30.06             |
| <b>Total for 13-05660</b> |   |                  |   |            |                          |           | <b>\$30.06</b>    |
| 13-05678                  | 11-000-222-610-30-000/ DPR - LIBRARY SUPPLIES   | 20810928<br>4085 | 2943 / SCHOOL SPECIALTY SUPPLY            | HF         | DPR - LIBRARY SUPPLIES   | 777777777 | 384.52            |
| <b>Total for 13-05678</b> |   |                  |   |            |                          |           | <b>\$384.52</b>   |
| 13-05680                  | 11-204-100-610-30-000/ Learn/Lang Dis-DP-Suppli | 20810932<br>0151 | 2943 / SCHOOL SPECIALTY SUPPLY            | HF         | Learn/Lang Dis-DP-Suppli |           | 410.92            |
| <b>Total for 13-05680</b> |   |                  |   |            |                          |           | <b>\$410.92</b>   |
| 13-05681                  | 11-190-100-610-30-000/ DPR-SUPPLIES             | 20810930<br>4584 | 2943 / SCHOOL SPECIALTY SUPPLY            | HF         | DPR-SUPPLIES             | 777777777 | 769.04            |
| <b>Total for 13-05681</b> |   |                  |   |            |                          |           | <b>\$769.04</b>   |
| 13-05725                  | 20-233-100-610-03-035/ SUPPLIES OSB JL&AUG      | 20810933<br>8052 | 2943 / SCHOOL SPECIALTY SUPPLY            | HF         | SUPPLIES OSB JL&AUG      | 777777777 | 1,705.32          |
| <b>Total for 13-05725</b> |   |                  |   |            |                          |           | <b>\$1,705.32</b> |
| 13-05767                  | 11-213-100-610-16-000/ Resource Ctr-BMHS-Suppli | 94886058<br>4    | 2328 / HOLT MCDUGAL                       | HF         | Resource Ctr-BMHS-Suppli | 777777777 | 204.93            |
| <b>Total for 13-05767</b> |   |                  |   |            |                          |           | <b>\$204.93</b>   |
| 13-05794                  | 11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES  | 97516254         | 3647 / CENGAGE LEARNING INC.              | HF         | BMHS - LIBRARY SUPPLIES  | 777777777 | 99.20             |
|                           | 11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES  | 97659076         | 3647 / CENGAGE LEARNING INC.              | HF         | BMHS - LIBRARY SUPPLIES  | 777777777 | 99.20             |
| <b>Total for 13-05794</b> |   |                  |   |            |                          |           | <b>\$198.40</b>   |

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

Run on 12/13/2012 at 08:50:12 AM

# Brick Board of Education

## Bills And Claims Report By PO Number

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

| PO #                      | Account # / Description                        | Inv #        | Vendor # / Name                        | Check Type | *Check Description      | Check #   | Check Amount      |
|---------------------------|--|--------------|--|------------|-------------------------|-----------|-------------------|
| <b>Unposted Checks</b>    |  |              |  |            |                         |           |                   |
| 13-05805                  | 20-012-222-610-36-012/ BRACES@BRICK VE         | 669047-4     | 1748 / FOLLETT LIBRARY RESOURCES, INC. | HF         | BRACES@BRICK VE         | 777777777 | 233.66            |
|                           | 20-012-222-610-36-012/ BRACES@BRICK VE         | 669047F-3    | 1748 / FOLLETT LIBRARY RESOURCES, INC. | HF         | BRACES@BRICK VE         | 777777777 | 15.74             |
| <b>Total for 13-05805</b> |  |              |  |            |                         |           | <b>\$249.40</b>   |
| 13-05818                  | 11-190-100-610-38-000/ PLC- SUPPLIES           | 308101460331 | 2943 / SCHOOL SPECIALTY SUPPLY         | HF         | PLC- SUPPLIES           | 777777777 | 1,746.42          |
| <b>Total for 13-05818</b> |  |              |  |            |                         |           | <b>\$1,746.42</b> |
| 13-05845                  | 11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES | 668952-1     | 1748 / FOLLETT LIBRARY RESOURCES, INC. | HF         | BMHS - LIBRARY SUPPLIES | 777777777 | 834.48            |
|                           | 11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES | 668952F-0    | 1748 / FOLLETT LIBRARY RESOURCES, INC. | HF         | BMHS - LIBRARY SUPPLIES | 777777777 | 390.70            |
| <b>Total for 13-05845</b> |  |              |  |            |                         |           | <b>\$1,225.18</b> |
| 13-05859                  | 11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES | 668958-3     | 1748 / FOLLETT LIBRARY RESOURCES, INC. | HF         | BMHS - LIBRARY SUPPLIES | 777777777 | 951.38            |
|                           | 11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES | 668958-2     | 1748 / FOLLETT LIBRARY RESOURCES, INC. | HF         | BMHS - LIBRARY SUPPLIES | 777777777 | 275.51            |
| <b>Total for 13-05859</b> |  |              |  |            |                         |           | <b>\$1,226.89</b> |
| 13-05884                  | 11-190-100-610-36-000/ VME-SUPPLIES            | 208109284091 | 2943 / SCHOOL SPECIALTY SUPPLY         | HF         | VME-SUPPLIES            | 777777777 | 202.66            |
| <b>Total for 13-05884</b> |  |              |  |            |                         |           | <b>\$202.66</b>   |
| 13-05896                  | 11-190-100-610-36-000/ VME-SUPPLIES            | 208109290150 | 2943 / SCHOOL SPECIALTY SUPPLY         | HF         | VME-SUPPLIES            | 777777777 | 138.12            |
| <b>Total for 13-05896</b> |  |              |  |            |                         |           | <b>\$138.12</b>   |
| 13-05913                  | 11-000-219-500-00-500/ SP. SERVICE COPY MAINT. | 701581346    | 3472 / XEROX CORPORATION               | HF         | SP. SERVICE COPY MAINT. | 777777777 | 2,678.49          |
|                           | 11-000-230-500-00-500/ SUPER COPY MAINT.       | 701581346    | 3472 / XEROX CORPORATION               | HF         | SUPER COPY MAINT.       | 777777777 | 669.62            |
|                           | 11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM | 701581346    | 3472 / XEROX CORPORATION               | HF         | CENTRAL COPY SCHOOL ADM | 777777777 | 1,898.25          |
|                           | 11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT | 701581346    | 3472 / XEROX CORPORATION               | HF         | BUS.OFFICE/COPIER MAINT | 777777777 | 875.66            |

\* 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

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

| PO #                   | Account # / Description                         | Inv #    | Vendor # / Name                                  | Check Type | *Check Description        | Check #   | Check Amount       |
|------------------------|---|----------|--|------------|---------------------------|-----------|--------------------|
| <b>Unposted Checks</b> |   |          |  |            |                           |           |                    |
| 13-05913               | 11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.   | 70158134 | 3472 / XEROX CORPORATION                         | HF         | TECHNOLOGY COPY MAINT.    | 777777777 | 360.57             |
|                        |   | 6        |  |            |                           |           |                    |
|                        | 11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT. | 70158134 | 3472 / XEROX CORPORATION                         | HF         | MAINT. DEPT. COPY MAINT.  | 777777777 | 206.04             |
|                        |   | 6        |  |            |                           |           |                    |
|                        | 11-000-270-593-00-500/ TRANSP. COPY MAINT.      | 70158134 | 3472 / XEROX CORPORATION                         | HF         | TRANSP. COPY MAINT.       | 777777777 | 360.57             |
|                        |   | 6        |  |            |                           |           |                    |
|                        | 11-190-100-500-00-500/ CENTRAL COPYING FACULTY  | 70158134 | 3472 / XEROX CORPORATION                         | HF         | CENTRAL COPYING FACULTY   | 777777777 | 29,038.25          |
|                        |   | 6        |  |            |                           |           |                    |
|                        | 11-402-100-500-00-500/ CENT. COPY ATHLETICS     | 70158134 | 3472 / XEROX CORPORATION                         | HF         | CENT. COPY ATHLETICS      | 777777777 | 360.57             |
|                        |   | 6        |  |            |                           |           |                    |
|                        |   |          |  |            | <b>Total for 13-05913</b> |           | <b>\$36,448.02</b> |
| 13-05934               | 11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES | 11491248 | 1454 / STAPLES ADVANTAGE                         | HF         | BTHS-ADM/OFFICE SUPPLIES  | 777777777 | 186.12             |
|                        |   | 2        |  |            |                           |           |                    |
|                        |   |          |  |            | <b>Total for 13-05934</b> |           | <b>\$186.12</b>    |
| 13-05954               | 11-000-270-615-66-000/ TRANS-FLEET PARTS        | 662762   | 4700 / PARDO'S TRUCK SERVICE<br>PARTS WHSE, INC. | HF         | TRANS-FLEET PARTS         | 777777777 | 1,020.80           |
|                        |   |          |  |            |                           |           |                    |
|                        |   |          |  |            | <b>Total for 13-05954</b> |           | <b>\$1,020.80</b>  |
| 13-06037               | 11-000-219-610-99-000/ Sp Svc - Supplies        | 20810940 | 2943 / SCHOOL SPECIALTY SUPPLY                   | HF         | Sp Svc - Supplies         | 777777777 | 23.78              |
|                        |   | 0093     |  |            |                           |           |                    |
|                        |   |          |  |            | <b>Total for 13-06037</b> |           | <b>\$23.78</b>     |
| 13-06042               | 11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES  | 20810934 | 2943 / SCHOOL SPECIALTY SUPPLY                   | HF         | DPR/ADM/OFFICE SUPPLIES   | 777777777 | 156.84             |
|                        |   | 9760     |  |            |                           |           |                    |
|                        |   |          |  |            | <b>Total for 13-06042</b> |           | <b>\$156.84</b>    |
| 13-06045               | 11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE  | 70158134 | 3472 / XEROX CORPORATION                         | HF         | TECH.PURCH.SVC./LICENSE   | 777777777 | 6,552.97           |
|                        |   | 5        |  |            |                           |           |                    |
|                        |   |          |  |            | <b>Total for 13-06045</b> |           | <b>\$6,552.97</b>  |
| 13-06088               | 11-190-100-610-25-000/ VMMS-Supplies            | 20810936 | 2943 / SCHOOL SPECIALTY SUPPLY                   | HF         | VMMS-Supplies             | 777777777 | 639.00             |
|                        |   | 8346     |  |            |                           |           |                    |
|                        |   |          |  |            | <b>Total for 13-06088</b> |           | <b>\$639.00</b>    |
| 13-06105               | 11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC  | 30810471 | 2943 / SCHOOL SPECIALTY SUPPLY                   | HF         | PSD-HALF DAY SUPPLY-EEC   | 777777777 | 233.49             |
|                        |   | 421      |  |            |                           |           |                    |
|                        |   |          |  |            | <b>Total for 13-06105</b> |           | <b>\$233.49</b>    |

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

Run on 12/13/2012 at 08:50:12 AM

Page 11

# Brick Board of Education

## Bills And Claims Report By PO Number

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

| PO #                   | Account # / Description                         | Inv #    | Vendor # / Name                | Check Type | *Check Description       | Check #   | Check Amount    |
|------------------------|---|----------|--------------------------------|------------|--------------------------|-----------|-----------------|
| <b>Unposted Checks</b> |   |          |                                |            |                          |           |                 |
| 13-06109               | 11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES   | 20810939 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | PSD-FULL DAY- SUPPLIES   | 777777777 | 106.60          |
|                        |   | 7285     |                                |            |                          |           |                 |
|                        |   |          | <b>Total for 13-06109</b>      |            |                          |           | <b>\$106.60</b> |
| 13-06191               | 11-000-211-610-10-000/ BTHS-ATTENDANCE SUPPLIES | 11489158 | 1454 / STAPLES ADVANTAGE       | HF         | BTHS-ATTENDANCE SUPPLIES | 777777777 | 90.83           |
|                        |   | 5        |                                |            |                          |           |                 |
|                        |   |          | <b>Total for 13-06191</b>      |            |                          |           | <b>\$90.83</b>  |
| 13-06286               | 11-190-100-610-38-000/ PLC- SUPPLIES            | 11486645 | 1454 / STAPLES ADVANTAGE       | HF         | PLC- SUPPLIES            | 777777777 | 828.20          |
|                        |   | 7        |                                |            |                          |           |                 |
|                        |   |          | <b>Total for 13-06286</b>      |            |                          |           | <b>\$828.20</b> |
| 13-06293               | 11-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES  | 6169037- | 1881 / HENRY SCHEIN INC.       | HF         | BTHS - NURSE'S SUPPLIES  | 777777777 | 42.58           |
|                        |   | 01       |                                |            |                          |           |                 |
|                        |   |          | <b>Total for 13-06293</b>      |            |                          |           | <b>\$42.58</b>  |
| 13-06297               | 11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES   | 11497365 | 1454 / STAPLES ADVANTAGE       | HF         | PLC - NURSE'S SUPPLIES   | 777777777 | 11.58           |
|                        |   | 0        |                                |            |                          |           |                 |
|                        | 11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES   | 11497368 | 1454 / STAPLES ADVANTAGE       | HF         | PLC - NURSE'S SUPPLIES   | 777777777 | 10.55           |
|                        |   | 8        |                                |            |                          |           |                 |
|                        | 11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES   | 11497395 | 1454 / STAPLES ADVANTAGE       | HF         | PLC - NURSE'S SUPPLIES   | 777777777 | 52.50           |
|                        |   | 3        |                                |            |                          |           |                 |
|                        |   |          | <b>Total for 13-06297</b>      |            |                          |           | <b>\$74.63</b>  |
| 13-06298               | 11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES   | 7762165- | 1881 / HENRY SCHEIN INC.       | HF         | PLC - NURSE'S SUPPLIES   | 777777777 | 222.40          |
|                        |   | 01       |                                |            |                          |           |                 |
|                        |   |          | <b>Total for 13-06298</b>      |            |                          |           | <b>\$222.40</b> |
| 13-06309               | 11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES | 12136103 | 3472 / XEROX CORPORATION       | HF         | LRMS/ADM/OFFICE SUPPLIES | 777777777 | 644.00          |
|                        |   | 3        |                                |            |                          |           |                 |
|                        | 11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES | 12136103 | 3472 / XEROX CORPORATION       | HF         | LRMS/ADM/OFFICE SUPPLIES | 777777777 | 300.00          |
|                        |   | 4        |                                |            |                          |           |                 |
|                        |   |          | <b>Total for 13-06309</b>      |            |                          |           | <b>\$944.00</b> |
| 13-06310               | 11-190-100-610-30-000/ DPR-SUPPLIES             | 20810940 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | DPR-SUPPLIES             | 777777777 | 285.52          |
|                        |   | 0099     |                                |            |                          |           |                 |
|                        |   |          | <b>Total for 13-06310</b>      |            |                          |           | <b>\$285.52</b> |
| 13-06363               | 11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES   | 11494920 | 1454 / STAPLES ADVANTAGE       | HF         | BMHS GUIDANCE SUPPLIES   | 777777777 | 80.27           |
|                        |   | 6        |                                |            |                          |           |                 |

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

Run on 12/13/2012 at 08:50:12 AM

Page 12

# Brick Board of Education

## Bills And Claims Report By PO Number

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

| PO #                             | Account # / Description                         | Inv #    | Vendor # / Name                | Check Type | *Check Description       | Check #   | Check Amount        |
|----------------------------------|---|----------|--------------------------------|------------|--------------------------|-----------|---------------------|
| <b>Unposted Checks</b>           |   |          |                                |            |                          |           |                     |
| <b>Total for 13-06363</b>        |   |          |                                |            |                          |           | <b>\$80.27</b>      |
| 13-06517                         | 20-241-200-610-03-000/ SUPPLIES-SEPT-JUNE       | 30810147 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES-SEPT-JUNE       | 777777777 | 593.30              |
|                                  |   | 3412     |                                |            |                          |           |                     |
| <b>Total for 13-06517</b>        |   |          |                                |            |                          |           | <b>\$593.30</b>     |
| 13-06543                         | 20-241-100-610-03-000/ SUPPLIES-SEPT-JUNE       | 20810940 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | SUPPLIES-SEPT-JUNE       | 777777777 | 615.43              |
|                                  |   | 0103     |                                |            |                          |           |                     |
| <b>Total for 13-06543</b>        |   |          |                                |            |                          |           | <b>\$615.43</b>     |
| 13-06655                         | 20-013-100-610-39-001/ TARGET EEC GENERAL SUPPL | 20810946 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | TARGET EEC GENERAL SUPPL | 777777777 | 205.06              |
|                                  |   | 7819     |                                |            |                          |           |                     |
| <b>Total for 13-06655</b>        |   |          |                                |            |                          |           | <b>\$205.06</b>     |
| 13-06680                         | 11-190-100-610-10-000/ BTHS-SUPPLIES            | 30810148 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | BTHS-SUPPLIES            | 777777777 | 68.78               |
|                                  |   | 0887     |                                |            |                          |           |                     |
| <b>Total for 13-06680</b>        |   |          |                                |            |                          |           | <b>\$68.78</b>      |
| 13-06802                         | 11-190-100-610-31-000/ EHY-Supplies             | 12149199 | 3472 / XEROX CORPORATION       | HF         | EHY-Supplies             | 777777777 | 768.00              |
|                                  |   | 3        |                                |            |                          |           |                     |
| <b>Total for 13-06802</b>        |   |          |                                |            |                          |           | <b>\$768.00</b>     |
| 13-06843                         | 11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES   | 20810946 | 2943 / SCHOOL SPECIALTY SUPPLY | HF         | BTHS GUIDANCE SUPPLIES   | 777777777 | 187.83              |
|                                  |   | 7796     |                                |            |                          |           |                     |
| <b>Total for 13-06843</b>        |   |          |                                |            |                          |           | <b>\$187.83</b>     |
| 13-07176                         | 11-000-251-610-00-000/ Business Off-Supplies    | 8385059  | 3400 / W.B. MASON CO., INC.    | HF         | Business Off-Supplies    | 777777777 | 149.85              |
|                                  | 11-000-251-610-00-000/ Business Off-Supplies    | 8401915  | 3400 / W.B. MASON CO., INC.    | HF         | Business Off-Supplies    | 777777777 | 19.98               |
|                                  | 11-000-251-610-00-000/ Business Off-Supplies    | 8406707  | 3400 / W.B. MASON CO., INC.    | HF         | Business Off-Supplies    | 777777777 | 9.99                |
| <b>Total for 13-07176</b>        |   |          |                                |            |                          |           | <b>\$179.82</b>     |
| <b>Total for Unposted Checks</b> |   |          |                                |            |                          |           | <b>\$132,950.74</b> |

\* 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

Commerce Payments: Board Mtg. 12/20/2012

va\_bill4.5  
11/30/2012

*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 12/13/2012 at 08:50:12 AM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks  | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|--------------|--------------------|--------------|
|              | 10            | 11       |                 |                        | \$118,393.87 |                    | \$118,393.87 |
|              | 20            | 20       |                 |                        | \$14,556.87  |                    | \$14,556.87  |
|              | GRAND         | TOTAL    | \$0.00          | \$0.00                 | \$132,950.74 | \$0.00             | \$132,950.74 |

Chairman Finance Committee

Member Finance Committee

\_\_\_\_\_