

Brick Board of Education

Bills And Claims Report By PO Number

031512BdMtg Wirepayments CommerceBatch55

va_bill4.5
02/29/2012

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-00546	11-190-100-610-31-000/ EHY-Supplies	30810104	2918 / SAX ARTS & CRAFTS 9520	HF	SUPPLIES	777777	1,744.68
Total for 12-00546							\$1,744.68
12-03804	20-250-100-500-99-000/ TUITION SEPT-JUNE	APRIL PR1184	/ BANCROFT NEURO HEALTH	HF	student tuition	777777	3,540.00
Total for 12-03804							\$3,540.00
12-04796	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	ACCT716	3472 / XEROX CORPORATION 343462F EB	HF	SP. SERVICE COPY MAINT.	777777	2,678.48
	11-000-230-500-00-500/ SUPER COPY MAINT.	ACCT716	3472 / XEROX CORPORATION 343462F EB	HF	SUPER COPY MAINT.	777777	669.62
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	ACCT716	3472 / XEROX CORPORATION 343462F EB	HF	CENTRAL COPY SCHOOL ADM	777777	10,610.93
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	ACCT716	3472 / XEROX CORPORATION 343462F EB	HF	BUS.OFFICE/COPIER MAINT	777777	875.66
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	ACCT716	3472 / XEROX CORPORATION 343462F EB	HF	TECHNOLOGY COPY MAINT.	777777	360.57
	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	ACCT716	3472 / XEROX CORPORATION 343462F EB	HF	MAINT. DEPT. COPY MAINT.	777777	206.04
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	ACCT716	3472 / XEROX CORPORATION 343462F EB	HF	TRANSP. COPY MAINT.	777777	360.57
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	ACCT716	3472 / XEROX CORPORATION 343462F EB	HF	CENTRAL COPYING FACULTY	777777	20,325.58
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	ACCT716	3472 / XEROX CORPORATION 343462F EB	HF	CENT. COPY ATHLETICS	777777	360.57
Total for 12-04796							\$36,448.02
12-06655	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	517343-5	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	LRMS-LIBRARY SUPPLIES	777777	3,452.95

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Run on 03/06/2012 at 02:51:41 PM

Page 1

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12-06655	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	517343F-4	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	LRMS-LIBRARY SUPPLIES	777777	172.15
Total for 12-06655							\$3,625.10
12-06753	20-074-222-610-36-074/ VME-BRACES@BRICK	522507F-5	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	VME-BRACES@BRICK	777777	0.55
	20-094-222-610-36-094/ VMES BRACES @BRICK	522507F-5	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	VMES BRACES @BRICK	777777	250.00
Total for 12-06753							\$250.55
12-06787	11-000-230-610-03-000/ ASS'T SUPER - SUPPLIES	503580	3400 / W.B. MASON CO., INC.	HF	ASS'T SUPER - SUPPLIES	777777	185.85
Total for 12-06787							\$185.85
12-06809	20-024-222-610-16-024/ ALZNAUER LIBR.GRANT-BMHS	517263F-2	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	ALZNAUER LIBR.GRANT-BMHS	777777	40.56
Total for 12-06809							\$40.56
12-06871	11-000-222-610-32-000/ HERB - LIBRARY SUPPLIES	503629	3400 / W.B. MASON CO., INC.	HF	HERB - LIBRARY SUPPLIES	777777	1,454.52
Total for 12-06871							\$1,454.52
12-06920	11-000-222-610-25-001/ VMMS-Audio Visual Suppli	523230F-3	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	VMMS-Audio Visual Suppli	777777	331.92
Total for 12-06920							\$331.92
12-06923	11-190-100-610-34-000/ Mids-Supplies	308101189747	2943 / SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777	751.80
Total for 12-06923							\$751.80
12-07003	11-000-222-610-34-000/ MIDS - LIBRARY SUPPLIES	523635-6	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	MIDS - LIBRARY SUPPLIES	777777	648.60
	11-000-222-610-34-000/ MIDS - LIBRARY SUPPLIES	523635F-5	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	MIDS - LIBRARY SUPPLIES	777777	121.25
Total for 12-07003							\$769.85
12-07042	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	208107612957	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-FULL DAY- SUPPLIES	777777	1,604.08
Total for 12-07042							\$1,604.08
12-07173	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	308101195690	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-HALF DAY SUPPLY-EEC	777777	311.83
Total for 12-07173							\$311.83

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12-07217	11-000-261-610-64-001/ MAINT. SUPPLIES	3092346	1228 / BIO-SHINE, INC.	HF	MAINT. SUPPLIES	777777	571.91
					Total for 12-07217		\$571.91
12-07286	11-190-100-610-38-000/ PLC- SUPPLIES	20810773	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777	217.32
		2818			Total for 12-07286		\$217.32
12-07360	20-085-100-610-25-085/ OCEAN 1ST VMMS GO GREEN	20810768	2943 / SCHOOL SPECIALTY SUPPLY	HF	OCEAN 1ST VMMS GO GREEN	777777	18.11
		7340			Total for 12-07360		\$18.11
12-07407	11-209-100-610-35-000/ BEHAV DIS-SUPPLIES-OSB	30810119	2943 / SCHOOL SPECIALTY SUPPLY	HF	BEHAV DIS-SUPPLIES-OSB	777777	123.46
		4136			Total for 12-07407		\$123.46
12-07408	11-190-100-610-35-000/ Osb-Supplies	30810119	2943 / SCHOOL SPECIALTY SUPPLY	HF	Osb-Supplies	777777	1,853.25
		8705			Total for 12-07408		\$1,853.25
12-07446	11-190-100-610-34-000/ Mids-Supplies	20810778	2943 / SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777	3,901.24
		4348			Total for 12-07446		\$3,901.24
12-07534	11-204-100-610-34-000/ MIDST - LLD SUPPLIES	20810780	2943 / SCHOOL SPECIALTY SUPPLY	HF	MIDST - LLD SUPPLIES	777777	468.08
		8817			Total for 12-07534		\$468.08
12-07614	11-213-100-610-38-000/ RESOURCE CTR-PLC-SUPPLIE	20810779	2943 / SCHOOL SPECIALTY SUPPLY	HF	RESOURCE CTR-PLC-SUPPLIE	777777	41.58
		2360			Total for 12-07614		\$41.58
12-07619	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	30810120	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-FULL DAY- SUPPLIES	777777	601.03
		7040			Total for 12-07619		\$601.03
12-07672	11-190-100-610-16-000/ BMHS-Supplies	20810774	2943 / SCHOOL SPECIALTY SUPPLY	HF	BMHS-Supplies	777777	607.98
		7193			Total for 12-07672		\$607.98
12-07699	11-190-100-610-30-000/ DPR-SUPPLIES	20810781	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777	372.87
		8356					

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Run on 03/06/2012 at 02:51:41 PM

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Total for 12-07699							\$372.87
12-07704	11-204-100-610-34-000/ MIDST - LLD SUPPLIES	20810781	2943 / SCHOOL SPECIALTY SUPPLY	HF	MIDST - LLD SUPPLIES	777777	147.75
		8361					
Total for 12-07704							\$147.75
12-07754	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	11822207	3472 / XEROX CORPORATION	HF	EHY/ADM/OFFICE SUPPLIES	777777	100.00
		4					
Total for 12-07754							\$100.00
12-07755	11-190-100-610-31-000/ EHY-Supplies	11822207	3472 / XEROX CORPORATION	HF	EHY-Supplies	777777	100.00
		5					
Total for 12-07755							\$100.00
12-07762	20-001-100-610-39-001/ EEC- SEPTA	20810782	2943 / SCHOOL SPECIALTY SUPPLY	HF	EEC- SEPTA	777777	135.24
		8608					
Total for 12-07762							\$135.24
12-07770	11-213-100-610-38-000/ RESOURCE CTR-PLC-SUPPLIE	30810121	2943 / SCHOOL SPECIALTY SUPPLY	HF	RESOURCE CTR-PLC-SUPPLIE	777777	122.65
		2784					
Total for 12-07770							\$122.65
12-07892	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	646472	4700 / PARDO'S TRUCK SERVICE	HF	Trans-Tires,Tubes,Parts	777777	4,886.67
			PARTS WHSE, INC.				
Total for 12-07892							\$4,886.67
12-07901	20-451-200-610-98-000/ SUPPLIES SEPT-JUNE	3998534	3400 / W.B. MASON CO., INC.	HF	SUPPLIES SEPT-JUNE	777777	509.40
Total for 12-07901							\$509.40
Total for Unposted Checks							\$65,837.30

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Run on 03/06/2012 at 02:51:41 PM

Page 4

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02/29/2012

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 03/06/2012 at 02:51:41 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$61,343.44		\$61,343.44
	20	20			\$4,493.86		\$4,493.86
	GRAND	TOTAL	\$0.00	\$0.00	\$65,837.30	\$0.00	\$65,837.30

Chairman Finance Committee

Member Finance Committee
