

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
05/31/2012

062112 Wire Pmts Commerce Btch 55

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Pending Payments							
12-03804	20-250-100-500-99-000/ TUITION SEPT-JUNE	PR JUNE 1184	/ BANCROFT NEURO HEALTH	CF	student tuition		2,360.00
					Total for 12-03804		\$2,360.00
12-04206	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	96369387 3647	/ CENGAGE LEARNING INC.	CF	BMHS - LIBRARY SUPPLIES		224.20
					Total for 12-04206		\$224.20
12-04210	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	96369383 3647	/ CENGAGE LEARNING INC.	CF	BMHS - LIBRARY OTHER		352.26
					Total for 12-04210		\$352.26
12-04796	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	71634346 3472	/ XEROX CORPORATION	CF	SP. SERVICE COPY MAINT.		2,678.49
		2					
		PO12-047					
		96					
	11-000-230-500-00-500/ SUPER COPY MAINT.	71634346 3472	/ XEROX CORPORATION	CF	SUPER COPY MAINT.		875.66
		2					
		PO12-047					
		96					
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	71634346 3472	/ XEROX CORPORATION	CF	CENTRAL COPY SCHOOL ADM		12,619.79
		2					
		PO12-047					
		96					
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	71634346 3472	/ XEROX CORPORATION	CF	BUS.OFFICE/COPIER MAINT		875.66
		2					
		PO12-047					
		96					
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	71634346 3472	/ XEROX CORPORATION	CF	TECHNOLOGY COPY MAINT.		154.51
		2					
		PO12-047					
		96					
	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	71634346 3472	/ XEROX CORPORATION	CF	MAINT. DEPT. COPY MAINT.		206.04
		2					
		PO12-047					
		96					
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	71634346 3472	/ XEROX CORPORATION	CF	TRANSP. COPY MAINT.		360.57
		2					
		PO12-047					
		96					

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12-04796	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	71634346	3472 / XEROX CORPORATION	CF	CENTRAL COPYING FACULTY		18,316.73	
		2						
		PO12-047						
		96						
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	71634346	3472 / XEROX CORPORATION	CF	CENT. COPY ATHLETICS		360.57	
		2						
		PO12-047						
		96						
		Total for 12-04796						\$36,448.02
12-07063	11-000-251-610-00-000/ Business Off-Supplies	11221021	1454 / STAPLES ADVANTAGE	CF	Business Off-Supplies		43.23	
		8						
		Total for 12-07063						\$43.23
12-08162	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	96300375	3647 / CENGAGE LEARNING INC.	CF	BMHS - LIBRARY OTHER		287.00	
	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	95862949	3647 / CENGAGE LEARNING INC.	CF	BMHS - LIBRARY OTHER		326.20	
		Total for 12-08162						\$613.20
12-08494	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	262431	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,152.00	
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	262594	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,920.00	
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	563604	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,536.00	
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	265302	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,920.00	
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	264469	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,536.00	
		Total for 12-08494						\$8,064.00
12-08543	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	30810125	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS GUIDANCE SUPPLIES		275.36	
		6214						
		Total for 12-08543						\$275.36
12-08570	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	C123171	3400 / W.B. MASON CO., INC.	CF	GRADE K-12 SUPPLIES		62.00	
		2-APR						
		INVOICE						
	11-190-100-610-10-000/ BTHS-SUPPLIES	C123171	3400 / W.B. MASON CO., INC.	CF	BTHS-SUPPLIES		244.90	
		2-APR						

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12-08570			INVOICE				
12-08570	11-190-100-610-16-000/ BMHS-Supplies	C123171	3400 / W.B. MASON CO., INC.	CF	BMHS-Supplies		244.90
			2-APR				
			INVOICE				
	11-190-100-610-20-000/ LRMS-Supplies	C123171	3400 / W.B. MASON CO., INC.	CF	LRMS-Supplies		244.90
			2-APR				
			INVOICE				
	11-190-100-610-25-000/ VMMS-Supplies	C123171	3400 / W.B. MASON CO., INC.	CF	VMMS-Supplies		244.90
			2-APR				
			INVOICE				
	11-190-100-610-30-000/ DPR-SUPPLIES	C123171	3400 / W.B. MASON CO., INC.	CF	DPR-SUPPLIES		124.00
			2-APR				
			INVOICE				
	11-190-100-610-31-000/ EHY-Supplies	C123171	3400 / W.B. MASON CO., INC.	CF	EHY-Supplies		244.90
			2-APR				
			INVOICE				
	11-190-100-610-32-000/ Herb-Supplies	C123171	3400 / W.B. MASON CO., INC.	CF	Herb-Supplies		244.90
			2-APR				
			INVOICE				
	11-190-100-610-34-000/ Mids-Supplies	C123171	3400 / W.B. MASON CO., INC.	CF	Mids-Supplies		244.90
			2-APR				
			INVOICE				
	11-190-100-610-35-000/ Osb-Supplies	C123171	3400 / W.B. MASON CO., INC.	CF	Osb-Supplies		244.90
			2-APR				
			INVOICE				
	11-190-100-610-36-000/ VME-SUPPLIES	C123171	3400 / W.B. MASON CO., INC.	CF	VME-SUPPLIES		200.00
			2-APR				
			INVOICE				
	11-190-100-610-38-000/ PLC- SUPPLIES	C123171	3400 / W.B. MASON CO., INC.	CF	PLC- SUPPLIES		289.80
			2-APR				
			INVOICE				
			Total for 12-08570				\$2,635.00
12-08604	11-190-100-610-10-000/ BTHS-SUPPLIES	20810799	2943 / SCHOOL SPECIALTY SUPPLY	CF	BTHS-SUPPLIES		334.76
		5366					
			Total for 12-08604				\$334.76

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Run on 06/14/2012 at 09:20:27 AM

Page 3

Brick Board of Education

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05/31/2012

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12-08653	11-000-240-610-16-000/ BMHS-ADM/OFFICE SUPPLIES	11897916 9	3472 / XEROX CORPORATION	CF	BMHS/ADM/OFFICE SUPPLIES		736.00
Total for 12-08653							\$736.00
12-08886	11-216-100-610-39-001/ PSD-FULL DAY- SUPPLIES	11348360 6	1454 / STAPLES ADVANTAGE	CF	PSD-FULL DAY- SUPPLIES		54.09
Total for 12-08886							\$54.09
12-09034	11-190-100-610-25-000/ VMMS-Supplies	11925327 0	3472 / XEROX CORPORATION	CF	VMMS-Supplies		2,672.00
Total for 12-09034							\$2,672.00
12-09099	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	11933031 9	3472 / XEROX CORPORATION	CF	LRMS/ADM/OFFICE SUPPLIES		276.00
Total for 12-09099							\$276.00
12-09114	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	20810819 7927	2943 / SCHOOL SPECIALTY SUPPLY	CF	PSD-HALF DAY SUPPLY-EEC		42.84
Total for 12-09114							\$42.84
12-09200	11-000-270-615-66-001/ supply	5209671	3400 / W.B. MASON CO., INC.	CF	supply		49.99
Total for 12-09200							\$49.99
12-09335	11-213-100-610-38-000/ RESOURCE CTR-PLC-SUPPLIE	20810823 7258	2943 / SCHOOL SPECIALTY SUPPLY	CF	RESOURCE CTR-PLC-SUPPLIE		78.92
Total for 12-09335							\$78.92
12-09360	20-431-200-610-98-000/ SUPPLIES	5336158	3400 / W.B. MASON CO., INC.	CF	SUPPLIES		3,399.58
Total for 12-09360							\$3,399.58
12-09365	20-431-200-610-98-000/ SUPPLIES	11357883 2	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		1,517.17
	20-431-200-610-98-000/ SUPPLIES	11357884 4	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		94.00
	20-431-200-610-98-000/ SUPPLIES	11360776 5	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		12.48
	20-431-200-610-98-000/ SUPPLIES	11366956 0	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		846.00
	20-431-200-610-98-000/ SUPPLIES	11374677 2	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		124.20

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Run on 06/14/2012 at 09:20:27 AM

Page 4

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12-09365	20-431-200-610-98-000/ SUPPLIES	11374473	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		223.74
		2					
	20-431-200-610-98-000/ SUPPLIES	11374644	1454 / STAPLES ADVANTAGE	CF	SUPPLIES		103.50
		9					
			Total for 12-09365				\$2,921.09
12-09431	11-000-100-566-99-000/ TUITION-PRIVATE SCH	AH	1184 / BANCROFT NEURO HEALTH	CF	TUITION-PRIVATE SCH		12,710.00
		FEB-JUN					
		E					
			Total for 12-09431				\$12,710.00
12-09507	11-190-100-610-38-000/ PLC- SUPPLIES	11374689	1454 / STAPLES ADVANTAGE	CF	PLC- SUPPLIES		190.60
		1					
			Total for 12-09507				\$190.60
						Total for Pending Payments	\$74,481.14

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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 06/14/2012 at 09:20:27 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$65,800.47				\$65,800.47
	20	20	\$8,680.67				\$8,680.67
	GRAND	TOTAL	\$74,481.14	\$0.00	\$0.00	\$0.00	\$74,481.14

Chairman Finance Committee

Member Finance Committee
