

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
12/30/2012

COMMERCE PAYMENTS: Board Mtg. 01/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-06999	P2-093-222-610-34-093/ MIDS BRACES @BRICK	1206999	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	MIDS BRACES @BRICK	777777777	5.99
Total for 12-06999							\$5.99
13-00112	11-190-100-610-38-000/ PLC- SUPPLIES	30810140	2943 / SCHOOL SPECIALTY SUPPLY 1732	HF	SUPPLIES	777777777	631.90
	11-190-100-610-38-000/ PLC- SUPPLIES	20810958	2943 / SCHOOL SPECIALTY SUPPLY 7801	HF	SUPPLIES	777777777	16.63
Total for 13-00112							\$648.53
13-00143	11-212-100-610-30-000/ Mult Disab-DP-Supplies	30810147	2943 / SCHOOL SPECIALTY SUPPLY 8939	HF	SUPPLIES	777777777	244.80
Total for 13-00143							\$244.80
13-00145	11-190-100-610-30-000/ DPR-SUPPLIES	20810945	2943 / SCHOOL SPECIALTY SUPPLY 0905	HF	SUPPLIES	777777777	498.88
Total for 13-00145							\$498.88
13-00146	11-190-100-610-30-000/ DPR-SUPPLIES	30810147	2943 / SCHOOL SPECIALTY SUPPLY 8069	HF	SUPPLIES	777777777	441.12
Total for 13-00146							\$441.12
13-00148	11-230-100-610-30-000/ DP-BSI-SUPPLIES	20810944	2943 / SCHOOL SPECIALTY SUPPLY 6859	HF	SUPPLIES	777777777	201.58
Total for 13-00148							\$201.58
13-00171	11-213-100-610-31-000/ Resource Ctr-EHY-Supplie	30810140	2943 / SCHOOL SPECIALTY SUPPLY 8230	HF	SUPPLIES	777777777	142.29
	11-213-100-610-31-000/ Resource Ctr-EHY-Supplie	20810937	2943 / SCHOOL SPECIALTY SUPPLY 8307	HF	SUPPLIES	777777777	6.27
Total for 13-00171							\$148.56
13-00180	11-190-100-610-31-000/ EHY-Supplies	20810874	2943 / SCHOOL SPECIALTY SUPPLY 5624	HF	SUPPLIES	777777777	182.43
Total for 13-00180							\$182.43
13-00188	11-190-100-610-31-000/ EHY-Supplies	30810141	2943 / SCHOOL SPECIALTY SUPPLY 3441	HF	SUPPLIES	777777777	192.00
	11-190-100-610-31-000/ EHY-Supplies	20810935	2943 / SCHOOL SPECIALTY SUPPLY 9279	HF	SUPPLIES	777777777	7.44

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

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Unposted Checks							
Total for 13-00188							\$199.44
13-00196	11-190-100-610-31-000/ EHY-Supplies	30810138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	200.00
		1812					
Total for 13-00196							\$200.00
13-00216	11-204-100-610-31-000/ Learn/Lang Dis-EHY-Suppl	30810138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.95
		1820					
Total for 13-00216							\$199.95
13-00222	11-190-100-610-32-000/ Herb-Supplies	30810138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	799.91
		0582					
Total for 13-00222							\$799.91
13-00223	11-190-100-610-32-000/ Herb-Supplies	30810136	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	802.61
		4318					
Total for 13-00223							\$802.61
13-00226	11-000-222-610-32-000/ HERB - LIBRARY SUPPLIES	30810139	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	154.31
		4493					
Total for 13-00226							\$154.31
13-00227	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	30810141	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	255.78
		3442					
	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	20810913	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	18.01
		7788					
Total for 13-00227							\$273.79
13-00229	11-190-100-610-32-000/ Herb-Supplies	30810137	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,391.48
		5388					
Total for 13-00229							\$1,391.48
13-00231	11-190-100-610-32-000/ Herb-Supplies	20810881	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	812.07
		2253					
Total for 13-00231							\$812.07
13-00234	11-190-100-610-32-000/ Herb-Supplies	20810892	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	122.64
		2762					
Total for 13-00234							\$122.64

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Unposted Checks							
13-00243	11-190-100-610-20-000/ LRMS-Supplies	30810140	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	14,751.12
		6136					
			Total for 13-00243				\$14,751.12
13-00245	11-190-100-610-20-000/ LRMS-Supplies	30810141	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	734.22
		2909					
	11-190-100-610-20-000/ LRMS-Supplies	20810915	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	25.58
		3062					
			Total for 13-00245				\$759.80
13-00251	11-204-100-610-20-000/ Learn/Lang Dis-LRMS-Supp	30810137	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	173.54
		5389					
			Total for 13-00251				\$173.54
13-00256	11-213-100-610-33-000/ Resource Ctr-LM-Supplies	30810136	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	484.91
		8935					
			Total for 13-00256				\$484.91
13-00266	11-190-100-610-33-000/ LMS-SUPPLIES	20810892	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	484.00
		2788					
			Total for 13-00266				\$484.00
13-00269	11-190-100-610-33-000/ LMS-SUPPLIES	30810143	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	5,099.16
		8916					
			Total for 13-00269				\$5,099.16
13-00271	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	30810138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	300.70
		1822					
			Total for 13-00271				\$300.70
13-00308	11-190-100-610-34-000/ Mids-Supplies	30810141	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	3,222.53
		1110					
			Total for 13-00308				\$3,222.53
13-00319	11-213-100-610-35-000/ Resource Ctr-Osb-Supplie	30810143	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	481.71
		188					
	11-213-100-610-35-000/ Resource Ctr-Osb-Supplie	20810942	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	18.12
		1541					
			Total for 13-00319				\$499.83

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Unposted Checks							
13-00321	11-209-100-610-35-000/ BEHAV DIS-SUPPLIES-OSB	30810142	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	185.64
		5347					
					Total for 13-00321		\$185.64
13-00348	11-190-100-610-36-000/ VME-SUPPLIES	30810141	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	119.44
		6792					
	11-190-100-610-36-000/ VME-SUPPLIES	20810931	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	159.99
		0637					
					Total for 13-00348		\$279.43
13-00349	11-212-100-610-36-000/ MD - SUPPLIES - VME	30810141	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,155.12
		3443					
	11-212-100-610-36-000/ MD - SUPPLIES - VME	20810911	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	13.86
		7963					
					Total for 13-00349		\$1,168.98
13-00350	11-190-100-610-36-000/ VME-SUPPLIES	30810143	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	6,713.67
		8043					
	11-190-100-610-36-000/ VME-SUPPLIES	20810931	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	91.50
		0634					
					Total for 13-00350		\$6,805.17
13-00352	11-190-100-610-25-000/ VMMS-Supplies	30810137	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	185.64
		4889					
					Total for 13-00352		\$185.64
13-00353	11-212-100-610-25-000/ MD - SUPPLIES - VMMS	20810874	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	388.16
		5655					
					Total for 13-00353		\$388.16
13-00354	11-204-100-610-25-000/ Learn/Lang Dis-VMMS-Supp	30810136	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.71
		3540					
					Total for 13-00354		\$199.71
13-00355	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	30810137	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	216.02
		4896					
					Total for 13-00355		\$216.02
13-00357	11-190-100-610-25-000/ VMMS-Supplies	30810139	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	180.97
		3579					

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Unposted Checks							
Total for 13-00357							\$180.97
13-00359	11-190-100-610-25-000/ VMMS-Supplies	30810140	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	153.16
		6620					
Total for 13-00359							\$153.16
13-00360	11-190-100-610-25-000/ VMMS-Supplies	30810138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	192.78
		8355					
Total for 13-00360							\$192.78
13-00362	11-190-100-610-25-000/ VMMS-Supplies	30810143	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	4,982.23
		3786					
Total for 13-00362							\$4,982.23
13-00365	11-190-100-610-25-000/ VMMS-Supplies	20810893	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	172.10
		6701					
Total for 13-00365							\$172.10
13-00367	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	20810893	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	23.09
		6748					
Total for 13-00367							\$23.09
13-00370	11-190-100-610-25-000/ VMMS-Supplies	30810138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.49
		1836					
Total for 13-00370							\$199.49
13-00373	11-190-100-610-25-000/ VMMS-Supplies	30810138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	192.94
		1838					
Total for 13-00373							\$192.94
13-00377	11-190-100-610-25-000/ VMMS-Supplies	30810139	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.18
		6942					
Total for 13-00377							\$199.18
13-00378	11-190-100-610-25-000/ VMMS-Supplies	30810138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.84
		1829					
Total for 13-00378							\$199.84
13-00381	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	30810138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	198.50
		1837					
Total for 13-00381							\$198.50

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
13-00385	11-190-100-610-25-000/ VMMS-Supplies	30810142	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.85
		5238					
					Total for 13-00385		\$199.85
13-00389	11-190-100-610-25-000/ VMMS-Supplies	30810143	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	186.93
		8041					
	11-190-100-610-25-000/ VMMS-Supplies	20810927	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	13.30
		9183					
					Total for 13-00389		\$200.23
13-00392	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	20810893	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	175.34
		6686					
					Total for 13-00392		\$175.34
13-00394	11-190-100-610-25-000/ VMMS-Supplies	30810142	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.57
		5354					
					Total for 13-00394		\$199.57
13-00397	11-190-100-610-25-000/ VMMS-Supplies	20810893	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	200.16
		6688					
					Total for 13-00397		\$200.16
13-00399	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	20810893	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	197.43
		6706					
	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	20810927	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	0.72
		3252					
					Total for 13-00399		\$198.15
13-00400	11-212-100-610-25-000/ MD - SUPPLIES - VMMS	30810140	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,442.05
		2707					
					Total for 13-00400		\$1,442.05
13-00402	11-190-100-610-25-000/ VMMS-Supplies	20810893	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.33
		6715					
					Total for 13-00402		\$199.33
13-00403	11-190-100-610-25-000/ VMMS-Supplies	20810893	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	181.67
		6690					
					Total for 13-00403		\$181.67

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Unposted Checks							
13-00405	11-190-100-610-25-000/ VMMS-Supplies	30810143	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	684.87
		8196					
	11-190-100-610-25-000/ VMMS-Supplies	20810925	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	4.26
		1195					
	11-190-100-610-25-000/ VMMS-Supplies	20810946	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	68.24
		7812					
			Total for 13-00405				\$757.37
13-00406	11-190-100-610-25-000/ VMMS-Supplies	20810895	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	65.25
		1645					
			Total for 13-00406				\$65.25
13-00407	11-190-100-610-25-000/ VMMS-Supplies	30810138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	192.84
		4847					
			Total for 13-00407				\$192.84
13-00408	11-190-100-610-25-000/ VMMS-Supplies	30810139	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	474.01
		9484					
			Total for 13-00408				\$474.01
13-00413	11-190-100-610-25-000/ VMMS-Supplies	20810893	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	84.69
		6720					
			Total for 13-00413				\$84.69
13-00414	11-213-100-610-25-000/ Resource Ctr-VMMS-Suppli	30810140	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.94
		2705					
			Total for 13-00414				\$199.94
13-00416	11-190-100-610-25-000/ VMMS-Supplies	30810141	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.54
		1112					
			Total for 13-00416				\$199.54
13-00418	11-190-100-610-25-000/ VMMS-Supplies	30810141	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.88
		3987					
			Total for 13-00418				\$199.88
13-00423	11-212-100-610-25-000/ MD - SUPPLIES - VMMS	30810143	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	192.63
		1623					
			Total for 13-00423				\$192.63

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Unposted Checks							
13-00424	11-190-100-610-25-000/ VMMS-Supplies	30810142	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	524.64
		5356					
					Total for 13-00424		\$524.64
13-00426	11-000-216-610-99-000/ SPEECH SUPPLIES	30810144	2943 / SCHOOL SPECIALTY SUPPLY	HF	SPEECH SUPPLIES	777777777	377.98
		7335					
					Total for 13-00426		\$377.98
13-00427	11-000-216-610-99-000/ SPEECH SUPPLIES	30810144	2943 / SCHOOL SPECIALTY SUPPLY	HF	SPEECH SUPPLIES	777777777	354.55
		5373					
					Total for 13-00427		\$354.55
13-00457	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	30810135	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	136.32
		6216					
					Total for 13-00457		\$136.32
13-00458	11-190-100-610-16-000/ BMHS-Supplies	30810142	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,464.94
		0563					
					Total for 13-00458		\$1,464.94
13-00462	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	30810136	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	223.62
		3543					
					Total for 13-00462		\$223.62
13-00469	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	20810876	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	419.06
		9060					
	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	20810958	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	16.63
		7819					
					Total for 13-00469		\$435.69
13-00470	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	20810874	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	477.20
		5661					
	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	20810958	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	16.63
		7814					
					Total for 13-00470		\$493.83
13-00563	11-190-100-610-20-000/ LRMS-Supplies	30810143	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	2,250.59
		8696					
					Total for 13-00563		\$2,250.59

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Unposted Checks							
13-00578	11-190-100-610-33-000/ LMS-SUPPLIES	30810143	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	304.58
		8697					
			Total for 13-00578				\$304.58
13-00603	11-190-100-610-25-000/ VMMS-Supplies	30810139	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	1,288.74
		2573					
			Total for 13-00603				\$1,288.74
13-00610	11-190-100-610-25-000/ VMMS-Supplies	30810142	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	935.33
		5658					
			Total for 13-00610				\$935.33
13-00645	11-190-100-610-16-000/ BMHS-Supplies	30810139	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	692.06
		4918					
			Total for 13-00645				\$692.06
13-00656	11-190-100-610-16-000/ BMHS-Supplies	20810899	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	63.18
		4038					
			Total for 13-00656				\$63.18
13-00684	11-000-213-610-20-000/ LRMS - NURSE'S SUPPLIES	9783423-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	391.84
		01					
			Total for 13-00684				\$391.84
13-00702	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	7198898-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	4,743.40
		01					
	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	7198898-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	440.66
		02 AND					
		-03					
	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	7198983-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	400.53
		02 AND					
		-03					
	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	7198983-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	64.04
		03					
			Total for 13-00702				\$5,648.63
13-00730	11-000-219-610-99-000/ Sp Svc - Supplies	11444222	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	518.25
		1					
			Total for 13-00730				\$518.25

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

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Unposted Checks							
13-00739	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	11435040	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	254.60
		7					
					Total for 13-00739		\$254.60
13-00744	11-000-230-610-03-000/ ASS'T SUPER - SUPPLIES	11453757	1454 / STAPLES ADVANTAGE	HF	ASS'T SUPER - SUPPLIES	777777777	242.50
		5					
	11-000-230-610-03-000/ ASS'T SUPER - SUPPLIES	11455234	1454 / STAPLES ADVANTAGE	HF	ASS'T SUPER - SUPPLIES	777777777	28.86
		3					
					Total for 13-00744		\$271.36
13-00751	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	11435026	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	80.17
		4					
					Total for 13-00751		\$80.17
13-00756	11-190-100-610-20-000/ LRMS-Supplies	11448484	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	999.15
		5					
	11-190-100-610-20-000/ LRMS-Supplies	11461437	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	395.98
		6					
	11-190-100-610-20-000/ LRMS-Supplies	11461421	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	26.22
		8					
					Total for 13-00756		\$1,421.35
13-00757	11-204-100-610-20-000/ Learn/Lang Dis-LRMS-Supp	11448486	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	49.59
		2					
					Total for 13-00757		\$49.59
13-00768	11-190-100-610-25-000/ VMMS-Supplies	11446964	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	338.61
		3					
					Total for 13-00768		\$338.61
13-00770	11-000-218-610-25-000/ VMMS GUIDANCE SUPPLIES	11446973	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	916.11
		7					
	11-000-218-610-25-000/ VMMS GUIDANCE SUPPLIES	11458633	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	83.30
		7					
					Total for 13-00770		\$999.41
13-00771	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	11446973	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	613.98
		8					
					Total for 13-00771		\$613.98

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Unposted Checks							
13-00797	11-000-270-615-66-001/ supply	11456179 7	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	1,372.11
Total for 13-00797							\$1,372.11
13-04530	11-190-100-610-10-000/ BTHS-SUPPLIES	97517351	3647 / CENGAGE LEARNING INC.	HF	BTHS-SUPPLIES	777777777	1,435.50
Total for 13-04530							\$1,435.50
13-04770	11-190-100-610-32-000/ Herb-Supplies	2868869	3481 / ZANER-BLOSER EDUCATIONAL	HF	Herb-Supplies	777777777	598.96
Total for 13-04770							\$598.96
13-04818	11-190-100-610-33-000/ LMS-SUPPLIES	30810133 1074	2943 / SCHOOL SPECIALTY SUPPLY	HF	LMS-SUPPLIES	777777777	2,287.78
Total for 13-04818							\$2,287.78
13-04870	11-190-100-610-32-000/ Herb-Supplies	20810889 1450	2943 / SCHOOL SPECIALTY SUPPLY	HF	Herb-Supplies	777777777	578.92
Total for 13-04870							\$578.92
13-05065	11-190-100-610-33-000/ LMS-SUPPLIES	2845582	3481 / ZANER-BLOSER EDUCATIONAL	HF	LMS-SUPPLIES	777777777	1,497.39
Total for 13-05065							\$1,497.39
13-05086	11-000-222-610-36-001/ VME-AUDIO VISUAL SUPPLIE	648738F- 0	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	VME-AUDIO VISUAL SUPPLIE	777777777	913.82
Total for 13-05086							\$913.82
13-05123	11-190-100-610-38-000/ PLC- SUPPLIES	20810892 2852	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777777	3,829.74
	11-190-100-610-38-000/ PLC- SUPPLIES	20810945 6530	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777777	217.32
Total for 13-05123							\$4,047.06
13-05142	11-190-100-610-34-000/ Mids-Supplies	30810142 2949	2943 / SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777777	2,552.28
Total for 13-05142							\$2,552.28
13-05340	20-250-100-500-99-000/ TUITION SEPT-JUNE	(A.H.) DEC.12 TUITIO	1184 / BANCROFT NEURO HEALTH	HF	TUITION SEPT-JUNE	777777777	2,325.00
Total for 13-05340							\$2,325.00

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Unposted Checks							
13-05354	11-190-100-610-34-000/ Mids-Supplies	684333-2	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	Mids-Supplies	777777777	2,300.39
	11-190-100-610-34-000/ Mids-Supplies	684333F-1	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	Mids-Supplies	777777777	509.55
Total for 13-05354							\$2,809.94
13-05404	11-190-100-610-38-000/ PLC- SUPPLIES	308101453887	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777777	447.93
	11-190-100-610-38-000/ PLC- SUPPLIES	208109450906	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777777	217.32
Total for 13-05404							\$665.25
13-05420	11-190-100-610-10-000/ BTHS-SUPPLIES	308101475235	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777777	19,265.00
Total for 13-05420							\$19,265.00
13-05436	20-233-100-610-03-031/ SUPPL EHY JL&AUG	114537615	1454 / STAPLES ADVANTAGE	HF	SUPPL EHY JL&AUG	777777777	35.00
	20-233-100-610-03-031/ SUPPL EHY JL&AUG	114638448	1454 / STAPLES ADVANTAGE	HF	SUPPL EHY JL&AUG	777777777	35.02
Total for 13-05436							\$70.02
13-05505	11-190-100-610-34-000/ Mids-Supplies	684345-2	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	Mids-Supplies	777777777	886.34
	11-190-100-610-34-000/ Mids-Supplies	684345F-1	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	Mids-Supplies	777777777	155.22
Total for 13-05505							\$1,041.56
13-05583	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	289905	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	384.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	287836	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	1,536.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	286315	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	1,152.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	287163	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	384.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	288581	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	1,536.00
Total for 13-05583							\$4,992.00

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Unposted Checks							
13-05587	11-190-100-610-30-000/ DPR-SUPPLIES	70166012	2323 / MCGRAW-HILL COMPANIES	HF	DPR-SUPPLIES	777777777	864.42
		001					
					Total for 13-05587		\$864.42
13-05764	11-190-100-610-25-000/ VMMS-Supplies	30810145	2943 / SCHOOL SPECIALTY SUPPLY	HF	VMMS-Supplies	777777777	390.95
		3370					
					Total for 13-05764		\$390.95
13-05800	20-272-200-300-03-000/ PURCH PROF JL&AUG	13010102	2146 / LANGUAGE CIRCLE	HF	PURCH PROF JL&AUG	777777777	4,800.00
			ENTERPRISE, INC.				
					Total for 13-05800		\$4,800.00
13-05885	11-190-100-610-36-000/ VME-SUPPLIES	20810927	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	27.72
		3249					
					Total for 13-05885		\$27.72
13-05889	11-190-100-610-36-000/ VME-SUPPLIES	20810929	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	67.19
		0155					
					Total for 13-05889		\$67.19
13-05893	11-190-100-610-36-000/ VME-SUPPLIES	20810927	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	254.40
		3248					
					Total for 13-05893		\$254.40
13-05906	11-000-219-610-99-000/ Sp Svc - Supplies	11471064	1454 / STAPLES ADVANTAGE	HF	Sp Svc - Supplies	777777777	39.17
		1					
					Total for 13-05906		\$39.17
13-05913	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	70158993	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777777	2,678.49
		5					
	11-000-230-500-00-500/ SUPER COPY MAINT.	70158993	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777777	669.62
		5					
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	70158993	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777777	1,898.25
		5					
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	70158993	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777777	875.66
		5					
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	70158993	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777777	360.57
		5					
	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	70158993	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777777	206.04
		5					

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Unposted Checks							
13-05913	11-000-270-593-00-500/ TRANSP. COPY MAINT.	70158993	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777777	360.57
		5					
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	70158993	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777777	29,038.25
		5					
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	70158993	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777777	360.57
		5					
	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	BTE2001	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777777	2,678.49
		A3					
	11-000-230-500-00-500/ SUPER COPY MAINT.	BTE2001	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777777	669.62
		A3					
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	BTE2001	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777777	1,898.25
		A3					
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	BTE2001	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777777	875.66
		A3					
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	BTE2001	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777777	360.57
		A3					
	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	BTE2001	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777777	206.04
		A3					
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	BTE2001	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777777	360.57
		A3					
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	BTE2001	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777777	29,038.25
		A3					
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	BTE2001	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777777	360.57
		A3					
			Total for 13-05913				\$72,896.04
13-05947	11-000-251-610-00-000/ Business Off-Supplies	11500318	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	79.13
		2					
			Total for 13-05947				\$79.13
13-06010	11-190-100-610-35-000/ Osb-Supplies	11500315	1454 / STAPLES ADVANTAGE	HF	Osb-Supplies	777777777	32.68
		7					
			Total for 13-06010				\$32.68
13-06038	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	11504949	1454 / STAPLES ADVANTAGE	HF	DPR/ADM/OFFICE SUPPLIES	777777777	104.94
		0					
			Total for 13-06038				\$104.94

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Unposted Checks							
13-06045	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	70153591	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777777	1,146.42
		1					
	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	70154486	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777777	2,330.91
		7-					
	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	70157209	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777777	10,834.51
		6					
	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	70159065	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777777	6,552.97
		8					
					Total for 13-06045		\$20,864.81
13-06092	11-230-100-610-31-000/ EHY- BSI SUPPLIES	20810940	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY- BSI SUPPLIES	777777777	8.31
		0101					
					Total for 13-06092		\$8.31
13-06304	11-190-100-610-25-000/ VMMS-Supplies	11489491	1454 / STAPLES ADVANTAGE	HF	VMMS-Supplies	777777777	61.86
		606					
	11-190-100-610-25-000/ VMMS-Supplies	11489165	1454 / STAPLES ADVANTAGE	HF	VMMS-Supplies	777777777	4.39
		9					
	11-190-100-610-25-000/ VMMS-Supplies	11510677	1454 / STAPLES ADVANTAGE	HF	VMMS-Supplies	777777777	477.88
		1					
	11-190-100-610-25-000/ VMMS-Supplies	11490456	1454 / STAPLES ADVANTAGE	HF	VMMS-Supplies	777777777	73.52
		6					
					Total for 13-06304		\$617.65
13-06581	20-006-222-610-35-006/ BRACES@BRICK OSB	693400-5	1748 / FOLLETT LIBRARY	HF	BRACES@BRICK OSB	777777770	201.92
			RESOURCES, INC.				
	20-006-222-610-35-006/ BRACES@BRICK OSB	693400F-	1748 / FOLLETT LIBRARY	HF	BRACES@BRICK OSB	777777777	32.43
		4	RESOURCES, INC.				
					Total for 13-06581		\$234.35
13-06635	11-190-100-610-30-000/ DPR-SUPPLIES	30810148	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	307.68
		2165					
					Total for 13-06635		\$307.68
13-06637	11-190-100-610-30-000/ DPR-SUPPLIES	20810947	2918 / SAX ARTS & CRAFTS	HF	DPR-SUPPLIES	777777777	8.35
		9418					
					Total for 13-06637		\$8.35
13-06691	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	11519144	1454 / STAPLES ADVANTAGE	HF	DPR/ADM/OFFICE SUPPLIES	777777777	52.92
		5					

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Unposted Checks							
13-06691	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	11526550	1454 / STAPLES ADVANTAGE	HF	DPR/ADM/OFFICE SUPPLIES	777777777	25.41
		4					
					Total for 13-06691		\$78.33
13-06715	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11510740	1454 / STAPLES ADVANTAGE	HF	BTHS GUIDANCE SUPPLIES	777777777	10.00
		8					
	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11509921	1454 / STAPLES ADVANTAGE	HF	BTHS GUIDANCE SUPPLIES	777777777	1,061.76
		8					
					Total for 13-06715		\$1,071.76
13-06801	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	12149199	3472 / XEROX CORPORATION	HF	EHY/ADM/OFFICE SUPPLIES	777777777	384.00
		4					
					Total for 13-06801		\$384.00
13-06804	11-190-100-610-20-000/ LRMS-Supplies	30810148	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	9,812.80
		5425					
					Total for 13-06804		\$9,812.80
13-06822	11-190-100-610-36-000/ VME-SUPPLIES	20810953	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	383.84
		1662					
					Total for 13-06822		\$383.84
13-06823	11-190-100-610-36-000/ VME-SUPPLIES	20810953	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	50.86
		1660					
					Total for 13-06823		\$50.86
13-06841	11-190-100-610-10-000/ BTHS-SUPPLIES	20810947	2918 / SAX ARTS & CRAFTS	HF	BTHS-SUPPLIES	777777777	82.46
		9416					
					Total for 13-06841		\$82.46
13-06853	11-213-100-610-20-000/ Resource Ctr-LRMS-Suppli	20810955	2943 / SCHOOL SPECIALTY SUPPLY	HF	Resource Ctr-LRMS-Suppli	777777777	179.71
		2682					
					Total for 13-06853		\$179.71
13-06857	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	11526784	1454 / STAPLES ADVANTAGE	HF	DPR/ADM/OFFICE SUPPLIES	777777777	157.30
		1					
					Total for 13-06857		\$157.30
13-06859	11-190-100-610-20-000/ LRMS-Supplies	20810955	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	84.00
		2686					
					Total for 13-06859		\$84.00

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Unposted Checks							
13-06873	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	714793F- 2	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	DPR/ADM/OFFICE SUPPLIES	777777777	1,191.21
Total for 13-06873							\$1,191.21
13-06876	11-190-100-610-20-000/ LRMS-Supplies	20810955 2685	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	19.87
Total for 13-06876							\$19.87
13-06904	11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES	20810953 1663	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC - NURSE'S SUPPLIES	777777777	111.42
Total for 13-06904							\$111.42
13-06921	11-190-100-610-30-000/ DPR-SUPPLIES	714787F- & 714787F- 4	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	DPR-SUPPLIES	777777777	1,206.85
Total for 13-06921							\$1,206.85
13-06955	11-190-100-610-35-000/ Osb-Supplies	20810965 7170	2943 / SCHOOL SPECIALTY SUPPLY	HF	Osb-Supplies	777777777	432.92
Total for 13-06955							\$432.92
13-06956	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	12197264 3	3472 / XEROX CORPORATION	HF	DPR/ADM/OFFICE SUPPLIES	777777777	276.00
Total for 13-06956							\$276.00
13-06960	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	11538649 0	1454 / STAPLES ADVANTAGE	HF	EEC/ADM/OFFICE SUPPLIES	777777777	173.58
Total for 13-06960							\$173.58
13-06967	65-990-330-610-69-000/ K-WRAP - SUPPLIES	20810955 2690	2943 / SCHOOL SPECIALTY SUPPLY	HF	K-WRAP - SUPPLIES	777777777	820.88
Total for 13-06967							\$820.88
13-06976	11-190-100-610-20-000/ LRMS-Supplies	30810491 790	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	1,013.30
Total for 13-06976							\$1,013.30
13-06980	11-190-100-610-20-000/ LRMS-Supplies	20810961 3841	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	583.40

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Unposted Checks							
Total for 13-06980							\$583.40
13-06985	11-190-100-610-20-000/ LRMS-Supplies	30810148	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	61.52
		9482					
Total for 13-06985							\$61.52
13-06988	11-190-100-610-20-000/ LRMS-Supplies	20810955	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	408.24
		2679					
Total for 13-06988							\$408.24
13-06990	11-190-100-610-20-000/ LRMS-Supplies	20810955	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	114.59
		2684					
Total for 13-06990							\$114.59
13-07045	11-213-100-610-20-000/ Resource Ctr-LRMS-Suppli	20810955	2943 / SCHOOL SPECIALTY SUPPLY	HF	Resource Ctr-LRMS-Suppli	777777777	255.11
		2683					
Total for 13-07045							\$255.11
13-07081	11-000-251-610-00-000/ Business Off-Supplies	11528467	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	24.35
		1					
Total for 13-07081							\$24.35
13-07133	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	12213185	3472 / XEROX CORPORATION	HF	BTHS-ADM/OFFICE SUPPLIES	777777777	576.00
		9					
Total for 13-07133							\$576.00
13-07178	11-000-251-610-00-000/ Business Off-Supplies	11525306	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	396.01
	11-000-251-610-00-000/ Business Off-Supplies	11526539	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	62.70
		8					
Total for 13-07178							\$458.71
13-07227	11-190-100-610-34-000/ Mids-Supplies	20810955	2943 / SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777777	48.32
		2688					
Total for 13-07227							\$48.32
13-07243	11-190-100-610-10-000/ BTHS-SUPPLIES	20810955	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777777	56.79
		2677					
Total for 13-07243							\$56.79
13-07252	11-190-100-610-38-000/ PLC- SUPPLIES	20810958	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777777	453.81
		1648					

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
Total for 13-07252							\$453.81
13-07254	11-213-100-610-38-000/ RESOURCE CTR-PLC-SUPPLIE	20810958	2943 / SCHOOL SPECIALTY SUPPLY	HF	RESOURCE CTR-PLC-SUPPLIE	777777777	229.48
		1650					
Total for 13-07254							\$229.48
13-07255	11-212-100-610-38-000/ MD - SUPPLIES - PLC	20810956	2943 / SCHOOL SPECIALTY SUPPLY	HF	MD - SUPPLIES - PLC	777777777	169.44
		9539					
Total for 13-07255							\$169.44
13-07334	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	12214451	3472 / XEROX CORPORATION	HF	SUPERINTENDENT-SUPPLIES	777777777	86.00
		1					
	11-000-251-610-00-000/ Business Off-Supplies	12214451	3472 / XEROX CORPORATION	HF	Business Off-Supplies	777777777	100.00
		1					
Total for 13-07334							\$186.00
13-07335	11-190-100-610-00-000/ DISTRICT SUPPLIES	12214451	3472 / XEROX CORPORATION	HF	DISTRICT SUPPLIES	777777777	1,490.00
		2					
Total for 13-07335							\$1,490.00
13-07336	11-190-100-610-00-000/ DISTRICT SUPPLIES	12214451	3472 / XEROX CORPORATION	HF	DISTRICT SUPPLIES	777777777	298.00
		3					
Total for 13-07336							\$298.00
13-07378	11-000-251-610-00-000/ Business Off-Supplies	20810957	2943 / SCHOOL SPECIALTY SUPPLY	HF	Business Off-Supplies	777777777	37.88
		3429					
Total for 13-07378							\$37.88
13-07380	11-000-211-610-03-001/ CENTR REGIS SUPPLIES	11552407	1454 / STAPLES ADVANTAGE	HF	CENTR REGIS SUPPLIES	777777777	19.56
		1					
Total for 13-07380							\$19.56
13-07432	11-000-219-610-99-000/ Sp Svc - Supplies	11540563	1454 / STAPLES ADVANTAGE	HF	Sp Svc - Supplies	777777777	48.50
		1					
	11-000-219-610-99-000/ Sp Svc - Supplies	11540586	1454 / STAPLES ADVANTAGE	HF	Sp Svc - Supplies	777777777	8.22
		5					
Total for 13-07432							\$56.72
13-07505	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	11552409	1454 / STAPLES ADVANTAGE	HF	BMHS GUIDANCE SUPPLIES	777777777	33.36
		0					
Total for 13-07505							\$33.36

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COMMERCE PAYMENTS: Board Mtg. 01/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
13-07522	11-230-100-610-31-000/ EHY- BSI SUPPLIES	20810970	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY- BSI SUPPLIES	777777777	201.18
		6812					
					Total for 13-07522		\$201.18
13-07585	20-250-100-610-99-001/ NONPUBLIC SUPPL SEP JN	20810965	2943 / SCHOOL SPECIALTY SUPPLY	HF	NONPUBLIC SUPPL SEP JN	777777777	27.60
		1251					
					Total for 13-07585		\$27.60
13-07608	11-190-100-610-38-000/ PLC- SUPPLIES	20810965	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777777	159.96
		7171					
					Total for 13-07608		\$159.96
13-07609	11-000-261-610-64-001/ MAINT. SUPPLIES	3109863	1228 / BIO-SHINE, INC.	HF	MAINT. SUPPLIES	777777777	576.66
		& 3109856					
	11-000-261-610-64-001/ MAINT. SUPPLIES	3110309	1228 / BIO-SHINE, INC.	HF	MAINT. SUPPLIES	777777777	90.10
					Total for 13-07609		\$666.76
13-07870	11-000-251-610-00-000/ Business Off-Supplies	11552407	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	402.42
		3					
					Total for 13-07870		\$402.42
13-07896	11-000-251-610-00-000/ Business Off-Supplies	9119112	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777777	189.81
	11-000-251-610-00-000/ Business Off-Supplies	9119424	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777777	9.99
					Total for 13-07896		\$199.80
13-07976	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	11552407	1454 / STAPLES ADVANTAGE	HF	SUPERINTENDENT-SUPPLIES	777777777	104.01
		4					
					Total for 13-07976		\$104.01
13-08046	11-000-270-615-66-000/ TRANS-FLEET PARTS	669593	4700 / PARDO'S TRUCK SERVICE	HF	TRANS-FLEET PARTS	777777777	3,973.72
			PARTS WHSE, INC.				
	11-000-270-615-66-000/ TRANS-FLEET PARTS	669595	4700 / PARDO'S TRUCK SERVICE	HF	TRANS-FLEET PARTS	777777777	2,090.96
			PARTS WHSE, INC.				
					Total for 13-08046		\$6,064.68
					Total for Unposted Checks		\$253,692.21

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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.

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$245,408.37		\$245,408.37
	20	20			\$7,456.97		\$7,456.97
	20	P2			\$5.99		\$5.99
	Fund 20	TOTAL			\$7,462.96		\$7,462.96
	65	65			\$820.88		\$820.88
	GRAND	TOTAL	\$0.00	\$0.00	\$253,692.21	\$0.00	\$253,692.21

Chairman Finance Committee

Member Finance Committee
