

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
05/31/2013

COMMERCE PAYMENTS: 06/27/13 BRD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
13-04684	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	14176	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	TECH CONSULTANTS MAINT	777777777	8,786.00
Total for 13-04684							\$8,786.00
13-05583	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	304859	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	888888888	1,920.00
Total for 13-05583							\$1,920.00
13-05913	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	70163673	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777777	2,678.49
	11-000-230-500-00-500/ SUPER COPY MAINT.	70163673	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777777	669.62
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	70163673	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777777	1,898.25
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	70163673	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777777	875.66
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	70163673	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777777	360.57
	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	70163673	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777777	206.04
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	70163673	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777777	360.57
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	70163673	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777777	29,038.25
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	70163673	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777777	360.57
Total for 13-05913							\$36,448.02
13-09735	12-000-262-732-64-004/ Custodial - Equipment	311370	1228 / BIO-SHINE, INC.	HF	Custodial - Equipment	777777777	13,528.96
Total for 13-09735							\$13,528.96
13-09820	20-231-100-610-03-033/ SUPPLIES-LM SEPT-JUNE	30810160	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES-LM SEPT-JUNE	777777777	2,354.01
	20-231-100-610-03-033/ SUPPLIES-LM SEPT-JUNE	20811037	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES-LM SEPT-JUNE	777777777	703.98
Total for 13-09820							\$3,057.99
13-09865	20-250-100-500-99-000/ TUITION SEPT-JUNE	MAR, APRIL,	1184 / BANCROFT NEURO HEALTH	HF	TUITION SEPT-JUNE	888888888	8,680.00

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13-09865		MAY 2013					
			Total for 13-09865				\$8,680.00
13-09879	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3117073	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	512.98
			Total for 13-09879				\$512.98
13-09887	20-432-200-610-98-000/ SUPPLIES	11613515 6	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	783.28
			Total for 13-09887				\$783.28
13-09947	20-006-222-610-35-006/ BRACES@BRICK OSB	20811042 4035	2943 / SCHOOL SPECIALTY SUPPLY	HF	BRACES@BRICK OSB	777777777	13.86
			Total for 13-09947				\$13.86
13-09960	11-000-262-610-64-003/ Custodial-Supplies	3117530	1228 / BIO-SHINE, INC.	HF	Custodial-Supplies	777777777	284.20
			Total for 13-09960				\$284.20
13-09984	20-025-100-610-25-025/ VMMS MATH LABS IN ACTION	20811032 1387	2943 / SCHOOL SPECIALTY SUPPLY	HF	VMMS MATH LABS IN ACTION	777777777	92.48
			Total for 13-09984				\$92.48
13-10115	11-190-100-610-30-000/ DPR-SUPPLIES	20811036 8106	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	106.66
			Total for 13-10115				\$106.66
13-10121	20-010-222-610-34-010/ BRACES@BRICK MIDS	20811032 8338	2943 / SCHOOL SPECIALTY SUPPLY	HF	BRACES@BRICK MIDS	777777777	1.60
			Total for 13-10121				\$1.60
13-10206	20-014-100-610-31-001/ TARGET EMMA GENERAL SUPP	20811034 0276	2943 / SCHOOL SPECIALTY SUPPLY	HF	TARGET EMMA GENERAL SUPP	777777777	435.00
			Total for 13-10206				\$435.00
13-10268	20-014-100-610-31-001/ TARGET EMMA GENERAL SUPP	20811034 0274	2943 / SCHOOL SPECIALTY SUPPLY	HF	TARGET EMMA GENERAL SUPP	777777777	4.61
			Total for 13-10268				\$4.61
13-10373	11-190-100-610-38-000/ PLC- SUPPLIES	11611269 5	1454 / STAPLES ADVANTAGE	HF	PLC- SUPPLIES	777777777	508.90
			Total for 13-10373				\$508.90

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13-10403	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	11611264	1454 / STAPLES ADVANTAGE	HF	BTHS-ADM/OFFICE SUPPLIES	777777777	30.20
		7					
					Total for 13-10403		\$30.20
13-10446	11-190-100-610-35-000/ Osb-Supplies	20811037	2943 / SCHOOL SPECIALTY SUPPLY	HF	Osb-Supplies	777777777	0.66
		4202					
	20-006-222-610-35-006/ BRACES@BRICK OSB	20811037	2943 / SCHOOL SPECIALTY SUPPLY	HF	BRACES@BRICK OSB	777777777	1.79
		4202					
	20-069-222-610-35-069/ OSB-BRACES@BRICK	20811037	2943 / SCHOOL SPECIALTY SUPPLY	HF	OSB-BRACES@BRICK	777777777	104.19
		4202					
					Total for 13-10446		\$106.64
13-10510	11-190-100-610-31-000/ EHY-Supplies	20811037	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY-Supplies	777777777	1.67
		4188					
	20-009-222-610-31-009/ BRACES@BRICK EHY	20811037	2943 / SCHOOL SPECIALTY SUPPLY	HF	BRACES@BRICK EHY	777777777	12.50
		4188					
					Total for 13-10510		\$14.17
13-10515	11-000-251-610-00-000/ Business Off-Supplies	11609642	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777777	209.80
					Total for 13-10515		\$209.80
13-10523	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	13643	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	TECH CONSULTANTS MAINT	777777777	192.00
					Total for 13-10523		\$192.00
13-10526	20-029-100-610-32-029/ HERB CREEP CRAWL CREATUR	20811042	2943 / SCHOOL SPECIALTY SUPPLY	HF	HERB CREEP CRAWL CREATUR	777777777	18.63
		4033					
					Total for 13-10526		\$18.63
13-10561	11-000-251-610-00-000/ Business Off-Supplies	11617107	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	62.04
		7					
					Total for 13-10561		\$62.04
13-10601	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	70162697	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777777	20,145.89
		3					
	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	70164560	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777777	6,552.97
		5					
					Total for 13-10601		\$26,698.86
13-10629	11-190-100-610-10-000/ BTHS-SUPPLIES	11618198	1454 / STAPLES ADVANTAGE	HF	BTHS-SUPPLIES	777777777	37.98
		5					

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Unposted Checks							
Total for 13-10629							\$37.98
13-10635	11-190-100-610-20-000/ LRMS-Supplies	11785864	3400 / W.B. MASON CO., INC.	HF	LRMS-Supplies	777777777	3,825.00
	11-190-100-610-25-000/ VMMS-Supplies	11785864	3400 / W.B. MASON CO., INC.	HF	VMMS-Supplies	777777777	3,825.00
	11-190-100-610-33-000/ LMS-SUPPLIES	11785864	3400 / W.B. MASON CO., INC.	HF	LMS-SUPPLIES	777777777	1,000.80
	11-190-100-610-36-000/ VME-SUPPLIES	11785864	3400 / W.B. MASON CO., INC.	HF	VME-SUPPLIES	777777777	1,000.80
Total for 13-10635							\$9,651.60
13-10840	11-190-100-610-00-000/ DISTRICT SUPPLIES	12503842	3472 / XEROX CORPORATION	HF	DISTRICT SUPPLIES	777777777	447.00
		7					
Total for 13-10840							\$447.00
Total for Unposted Checks							\$112,633.46

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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			\$85,898.57		\$85,898.57
	10	12			\$13,528.96		\$13,528.96
	Fund 10	TOTAL			\$99,427.53		\$99,427.53
	20	20			\$13,205.93		\$13,205.93
	GRAND	TOTAL	\$0.00	\$0.00	\$112,633.46	\$0.00	\$112,633.46

Chairman Finance Committee

Member Finance Committee
