

# Brick Board of Education

## Bills And Claims Report By PO Number

COMMERCE: 07/25/13 BRD MEETING

va\_bill4.5  
07/18/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
<b>Unposted Checks</b>							
13-05340	P2-250-100-500-99-000/ TUITION SEPT-JUNE	JUNE 2013 (AH) FINAL	1184 / BANCROFT NEURO HEALTH	HF	TUITION SEPT-JUNE	777777777	1,860.00
<b>Total for 13-05340</b>							<b>\$1,860.00</b>
13-05913	P1-000-219-500-00-500/ SP. SERVICE COPY MAINT.	XEROX	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777777	1,946.88
	P1-000-230-500-00-500/ SUPER COPY MAINT.	XEROX	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777777	486.74
	P1-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	XEROX	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777777	1,379.78
	P1-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	XEROX	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777777	224.40
	P1-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	XEROX	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777777	262.05
	P1-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	XEROX	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777777	561.81
	P1-000-270-593-00-500/ TRANSP. COPY MAINT.	XEROX	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777777	262.05
	P1-190-100-500-00-500/ CENTRAL COPYING FACULTY	XEROX	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777777	21,107.22
	P1-402-100-500-00-500/ CENT. COPY ATHLETICS	XEROX	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777777	262.05
<b>Total for 13-05913</b>							<b>\$26,492.98</b>
13-08624	P1-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	70162697	3472 / XEROX CORPORATION	HF	BTHS GUIDANCE SUPPLIES	777777777	3,307.00
	P1-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	70162697	3472 / XEROX CORPORATION	HF	BMHS GUIDANCE SUPPLIES	777777777	3,893.00
<b>Total for 13-08624</b>							<b>\$7,200.00</b>
13-09762	P2-022-100-610-32-022/ HERB- EXPLORE THE SHORE	20811054	2943 / SCHOOL SPECIALTY SUPPLY	HF	HERB- EXPLORE THE SHORE	777777777	85.32
	P2-022-100-610-32-022/ HERB- EXPLORE THE SHORE	9267					
	P2-022-100-610-32-022/ HERB- EXPLORE THE SHORE	20811055	2943 / SCHOOL SPECIALTY SUPPLY	HF	HERB- EXPLORE THE SHORE	777777777	41.44
	P2-022-100-610-32-022/ HERB- EXPLORE THE SHORE	2207					
	P2-022-100-610-32-022/ HERB- EXPLORE THE SHORE	30810160	2943 / SCHOOL SPECIALTY SUPPLY	HF	HERB- EXPLORE THE SHORE	777777777	290.73
		1441					
<b>Total for 13-09762</b>							<b>\$417.49</b>
13-09783	P1-190-100-610-10-000/ BTHS-SUPPLIES	20811021	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777777	27.61
		0120					
<b>Total for 13-09783</b>							<b>\$27.61</b>
13-09865	P2-250-100-500-99-000/ TUITION SEPT-JUNE	JUNE 2013 (JS) FINAL	1184 / BANCROFT NEURO HEALTH	HF	TUITION SEPT-JUNE	777777777	2,325.00
<b>Total for 13-09865</b>							<b>\$2,325.00</b>

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

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<b>Unposted Checks</b>							
13-09891	P2-432-200-610-98-000/ SUPPLIES	11609351	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	1,661.75
		4					
	P2-432-200-610-98-000/ SUPPLIES	11609352	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	251.46
		3					
	P2-432-200-610-98-000/ SUPPLIES	11609470	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	3.80
		2					
	P2-432-200-610-98-000/ SUPPLIES	11618490	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	153.78
		9					
					<b>Total for 13-09891</b>		<b>\$2,070.79</b>
13-09892	P2-455-100-610-98-000/ SUPPLIES	30810159	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,237.80
		0049					
					<b>Total for 13-09892</b>		<b>\$1,237.80</b>
13-10465	P1-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	20811054	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-HALF DAY SUPPLY-EEC	777777777	186.57
		9270					
					<b>Total for 13-10465</b>		<b>\$186.57</b>
13-10465B	P2-021-100-610-39-021/ EEC-BCPLC HOME & SCHOOL	20811054	2943 / SCHOOL SPECIALTY SUPPLY	HF	EEC-BCPLC HOME & SCHOOL	777777777	1.03
		9270					
					<b>Total for 13-10465B</b>		<b>\$1.03</b>
13-10564	P1-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3119300	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	318.00
					<b>Total for 13-10564</b>		<b>\$318.00</b>
13-10571	11-000-240-610-36-000/ VME/ADM/OFFICE SUPPLIES	11624278	1454 / STAPLES ADVANTAGE	HF	VME/ADM/OFFICE SUPPLIES	777777777	9.20
		9					
	11-000-251-610-00-000/ Business Off-Supplies	11624278	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	42.89
		9					
					<b>Total for 13-10571</b>		<b>\$52.09</b>
13-10590	P1-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3119294	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	757.51
					<b>Total for 13-10590</b>		<b>\$757.51</b>
13-10591	P1-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3119364	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	1,582.47
					<b>Total for 13-10591</b>		<b>\$1,582.47</b>
13-10642	P2-509-100-610-70-000/ SUPPLIES ST DOM	8177122-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES ST DOM	777777777	47.28
		01					
					<b>Total for 13-10642</b>		<b>\$47.28</b>

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<b>Unposted Checks</b>							
13-10670	P6-910-310-610-67-004/ SUPPLIES OFFICE	11619578	1454 / STAPLES ADVANTAGE	HF	SUPPLIES OFFICE	777777777	17.94
		5					
			<b>Total for 13-10670</b>				<b>\$17.94</b>
13-10673	P1-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	11619599	1454 / STAPLES ADVANTAGE	HF	BTHS-ADM/OFFICE SUPPLIES	777777777	83.64
		0					
			<b>Total for 13-10673</b>				<b>\$83.64</b>
13-10703	P2-241-100-610-03-000/ SUPPLIES-SEPT-JUNE	23345409	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES-SEPT-JUNE	777777777	89.57
			<b>Total for 13-10703</b>				<b>\$89.57</b>
13-10726	P2-432-200-610-98-000/ SUPPLIES	11620245	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	505.29
		7					
			<b>Total for 13-10726</b>				<b>\$505.29</b>
13-10727	P2-432-200-610-98-000/ SUPPLIES	STAPLES 1454	/ STAPLES ADVANTAGE	HF	SUPPLIES	777777777	8,689.59
			<b>Total for 13-10727</b>				<b>\$8,689.59</b>
13-10757	P2-033-100-610-20-033/ LRMS-RUTGERS INCLUS CL13	20811050	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-RUTGERS INCLUS CLIM	777777777	29.86
		9421					
			<b>Total for 13-10757</b>				<b>\$29.86</b>
13-10785	P1-000-261-610-64-000/ supply repair of Bldg	3120216	1228 / BIO-SHINE, INC.	HF	supply repair of Bldg	777777777	4,378.90
			<b>Total for 13-10785</b>				<b>\$4,378.90</b>
13-10790	P2-231-100-610-03-001/ JUMP START SEP-JUNE	SCHOOL 2943	/ SCHOOL SPECIALTY SUPPLY	HF	JUMP START SEP-JUNE	777777777	4,691.99
		SP.					
			<b>Total for 13-10790</b>				<b>\$4,691.99</b>
13-10805	P1-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	12503842	3472 / XEROX CORPORATION	HF	LRMS/ADM/OFFICE SUPPLIES	777777777	276.00
		8					
			<b>Total for 13-10805</b>				<b>\$276.00</b>
13-10863	P1-000-270-615-66-000/ TRANS-FLEET PARTS	683057	4700 / PARDO'S TRUCK SERVICE	HF	TRANS-FLEET PARTS	777777777	5,224.48
			PARTS WHSE, INC.				
			<b>Total for 13-10863</b>				<b>\$5,224.48</b>
13-10905	P1-000-251-610-00-000/ Business Off-Supplies	11620890	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	98.99
		7					
			<b>Total for 13-10905</b>				<b>\$98.99</b>

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13-11003	P2-033-100-610-20-033/ LRMS-RUTGERS INCLUS CL13	11623835 4	1454 / STAPLES ADVANTAGE	HF	LRMS-RUTGERS INCLUS CLIM	777777777	379.17
<b>Total for 13-11003</b>							<b>\$379.17</b>
13-11062	P1-190-100-340-95-800/ TECH CONSULTANTS MAINT	14286	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	TECH CONSULTANTS MAINT	777777777	329.00
<b>Total for 13-11062</b>							<b>\$329.00</b>
14-02518	11-190-100-610-35-000/ Osb-Supplies	12538395 2	3472 / XEROX CORPORATION	HF	Osb-Supplies	777777777	484.00
<b>Total for 14-02518</b>							<b>\$484.00</b>
14-02529	11-190-100-610-10-000/ BTHS-SUPPLIES	11623835 2	1454 / STAPLES ADVANTAGE	HF	BTHS-SUPPLIES	777777777	417.80
<b>Total for 14-02529</b>							<b>\$417.80</b>
14-02572	11-000-262-610-64-003/ Custodial-Supplies	11624069 5	1454 / STAPLES ADVANTAGE	HF	Custodial-Supplies	777777777	136.50
<b>Total for 14-02572</b>							<b>\$136.50</b>
14-02640	11-000-219-610-99-000/ Sp Svc - Supplies	8985946- 01	1881 / HENRY SCHEIN INC.	HF	Sp Svc - Supplies	777777777	88.94
<b>Total for 14-02640</b>							<b>\$88.94</b>
<b>Total for Unposted Checks</b>							<b>\$70,498.28</b>

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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			\$1,179.33		\$1,179.33
	10	P1			\$46,956.15		\$46,956.15
	Fund 10	TOTAL			\$48,135.48		\$48,135.48
	20	P2			\$22,344.86		\$22,344.86
	60	P6			\$17.94		\$17.94
	GRAND	TOTAL	\$0.00	\$0.00	\$70,498.28	\$0.00	\$70,498.28

Chairman Finance Committee

Member Finance Committee

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