

# Brick Board of Education

## Bills And Claims Report By Account Number

**COMMERCE PAYMENTS: 2/27/2014 BOARD MEETING**

va\_bill1.5  
01/31/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-100-566-99-000/ TUITION-PRIVATE SCH	14-02667	MARCH	1184 / BANCROFT NEURO HEALTH	HF	TUITION-PRIVATE SCH	777777777	9,091.00
		(AH)					
			<b>Total for 11-000-100-566-99-000</b>		<b>TUITION-PRIVATE SCH</b>		<b>\$9,091.00</b>
11-000-213-610-39-000/ EEC - NURSES SUPPLIES	14-06260	8326620-01	1881 / HENRY SCHEIN INC.	HF	EEC - NURSES SUPPLIES	777777777	668.00
			<b>Total for 11-000-213-610-39-000</b>		<b>EEC - NURSES SUPPLIES</b>		<b>\$668.00</b>
11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	14-03045	6770	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	336.00
			<b>Total for 11-000-217-320-99-000</b>		<b>OTHER SVC.SUP.EXTRA-ORD.</b>		<b>\$336.00</b>
11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	14-03604	701713390	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777777	2,675.47
			<b>Total for 11-000-219-500-00-500</b>		<b>SP. SERVICE COPY MAINT.</b>		<b>\$2,675.47</b>
11-000-219-610-99-000/ Sp Svc - Supplies	14-05794	3220176220	1454 / STAPLES ADVANTAGE	HF	Sp Svc - Supplies	777777777	63.84
			<b>Total for 11-000-219-610-99-000</b>		<b>Sp Svc - Supplies</b>		<b>\$63.84</b>
11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	14-05263	339837F-6	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	BMHS - LIBRARY SUPPLIES	777777777	221.67
			<b>Total for 11-000-222-610-16-000</b>		<b>BMHS - LIBRARY SUPPLIES</b>		<b>\$221.67</b>
11-000-230-500-00-500/ SUPER COPY MAINT.	14-03604	701713390	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777777	668.87
			<b>Total for 11-000-230-500-00-500</b>		<b>SUPER COPY MAINT.</b>		<b>\$668.87</b>
11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	14-03604	701713390	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777777	1,896.11
			<b>Total for 11-000-240-500-00-500</b>		<b>CENTRAL COPY SCHOOL ADM</b>		<b>\$1,896.11</b>
11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	14-06042	3220710788	1454 / STAPLES ADVANTAGE	HF	BMHS/ADM/OFFICE SUPPLIES	777777777	95.88
			<b>Total for 11-000-240-610-16-000</b>		<b>BMHS/ADM/OFFICE SUPPLIES</b>		<b>\$95.88</b>
11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	14-05270	208111991335	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY/ADM/OFFICE SUPPLIES	777777777	44.49
	14-05625	3220102965	1454 / STAPLES ADVANTAGE	HF	EHY/ADM/OFFICE SUPPLIES	777777777	38.39
	14-05828	3221490191	1454 / STAPLES ADVANTAGE	HF	EHY/ADM/OFFICE SUPPLIES	777777777	14.84

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

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11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	14-05828	32220429	1454 / STAPLES ADVANTAGE	HF	EHY/ADM/OFFICE SUPPLIES	777777777	136.98
		54					
	14-05828	32220429	1454 / STAPLES ADVANTAGE	HF	EHY/ADM/OFFICE SUPPLIES	777777777	13.49
		55					
			<b>Total for 11-000-240-610-31-000</b>		<b>EHY/ADM/OFFICE SUPPLIES</b>		<b>\$248.19</b>
11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	14-03604	70171339	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777777	874.67
		0					
			<b>Total for 11-000-251-500-00-500</b>		<b>BUS.OFFICE/COPIER MAINT</b>		<b>\$874.67</b>
11-000-251-610-00-000/ Business Off-Supplies	14-06183	32221982	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	643.34
		69					
	14-06183	32221982	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	85.70
		70					
	14-06000	32222597	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	30.69
		18					
			<b>Total for 11-000-251-610-00-000</b>		<b>Business Off-Supplies</b>		<b>\$759.73</b>
11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	14-03604	70171339	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777777	360.16
		0					
			<b>Total for 11-000-252-500-00-500</b>		<b>TECHNOLOGY COPY MAINT.</b>		<b>\$360.16</b>
11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	14-04333	3129733	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	992.68
	14-05501	3131382	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	1,524.15
		&					
		3131554					
	14-03463	3130405	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	207.77
	14-05097	3129745	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	304.69
		&					
		3129765					
	14-05097	3130407	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	1,540.17
		&					
		3133990					
	14-05911	3133228	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	382.33
			<b>Total for 11-000-262-420-64-001</b>		<b>CUSTODIAL-EQUIP REPAIR</b>		<b>\$4,951.79</b>
11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	14-03604	70171339	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777777	205.81
		0					
			<b>Total for 11-000-262-590-00-500</b>		<b>MAINT. DEPT. COPY MAINT.</b>		<b>\$205.81</b>

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<b>UNPOSTED CHECKS</b>						
11-000-262-610-64-003/ Custodial-Supplies	14-05638	3132331	1228 / BIO-SHINE, INC.	HF Custodial-Supplies	777777777	1,376.20
	14-05714	3132333	1228 / BIO-SHINE, INC.	HF Custodial-Supplies	777777777	474.92
			<b>Total for 11-000-262-610-64-003</b>	<b>Custodial-Supplies</b>		<b>\$1,851.12</b>
11-000-270-593-00-500/ TRANSP. COPY MAINT.	14-03604	70171339	3472 / XEROX CORPORATION	HF TRANSP. COPY MAINT.	777777777	360.16
		0				
			<b>Total for 11-000-270-593-00-500</b>	<b>TRANSP. COPY MAINT.</b>		<b>\$360.16</b>
11-000-270-615-66-000/ TRANS-FLEET PARTS	14-06076	698553	4700 / PARDO'S TRUCK SERVICE	HF TRANS-FLEET PARTS	777777777	3,513.62
			PARTS WHSE, INC.			
	14-06537	699923	4700 / PARDO'S TRUCK SERVICE	HF TRANS-FLEET PARTS	777777777	1,097.69
			PARTS WHSE, INC.			
			<b>Total for 11-000-270-615-66-000</b>	<b>TRANS-FLEET PARTS</b>		<b>\$4,611.31</b>
11-190-100-340-95-800/ TECH CONSULTANTS MAINT	14-06223	15567 & 15574	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF TECH CONSULTANTS MAINT	777777777	466.00
			<b>Total for 11-190-100-340-95-800</b>	<b>TECH CONSULTANTS MAINT</b>		<b>\$466.00</b>
11-190-100-500-00-500/ CENTRAL COPYING FACULTY	14-03604	70171339	3472 / XEROX CORPORATION	HF CENTRAL COPYING FACULTY	777777777	29,005.61
		0				
			<b>Total for 11-190-100-500-00-500</b>	<b>CENTRAL COPYING FACULTY</b>		<b>\$29,005.61</b>
11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	14-03857	70172267	3472 / XEROX CORPORATION	HF TECH PURCH SVC / LICENSE	777777777	6,552.97
		0				
			<b>Total for 11-190-100-500-95-803</b>	<b>TECH.PURCH.SVC./LICENSE</b>		<b>\$6,552.97</b>
11-190-100-610-10-000/ BTHS-SUPPLIES	14-05756	20811193	2943 / SCHOOL SPECIALTY SUPPLY	HF BTHS-SUPPLIES	777777777	14.00
		3084				
	14-05903	32201762	1454 / STAPLES ADVANTAGE	HF BTHS-SUPPLIES	777777777	59.99
		21				
	14-06254	20811199	2943 / SCHOOL SPECIALTY SUPPLY	HF BTHS-SUPPLIES	777777777	39.64
		1327				
			<b>Total for 11-190-100-610-10-000</b>	<b>BTHS-SUPPLIES</b>		<b>\$113.63</b>
11-190-100-610-25-000/ VMMS-Supplies	14-05843	20811193	2943 / SCHOOL SPECIALTY SUPPLY	HF VMMS-Supplies	777777777	691.44
		5412				
	14-05869	20811198	2943 / SCHOOL SPECIALTY SUPPLY	HF VMMS-Supplies	777777777	1,578.64
		5037				
			<b>Total for 11-190-100-610-25-000</b>	<b>VMMS-Supplies</b>		<b>\$2,270.08</b>
11-190-100-610-38-000/ PLC- SUPPLIES	14-05534	20811185	2943 / SCHOOL SPECIALTY SUPPLY	HF PLC- SUPPLIES	777777777	106.18
		2831				

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<b>UNPOSTED CHECKS</b>						
			<b>Total for 11-190-100-610-38-000</b>	<b>PLC- SUPPLIES</b>		<b>\$106.18</b>
11-213-100-610-99-033/ Resource Ctr-LM-Supplies	14-00262	20811127 2943 / SCHOOL SPECIALTY SUPPLY 4658	2943 / SCHOOL SPECIALTY SUPPLY 4658	HF SUPPLIES	777777777	241.11
			<b>Total for 11-213-100-610-99-033</b>	<b>Resource Ctr-LM-Supplies</b>		<b>\$241.11</b>
11-213-100-640-99-016/ Resource Ctr-BMHS-Texts	14-03678	95012346 1861 / HARCOURT, INC. 7	1861 / HARCOURT, INC. 7	HF Resource Ctr-BMHS-Texts	777777777	596.40
			<b>Total for 11-213-100-640-99-016</b>	<b>Resource Ctr-BMHS-Texts</b>		<b>\$596.40</b>
11-215-100-610-99-039/ PSD-HALF DAY- SUPPLY-EEC	14-05803	20811193 2943 / SCHOOL SPECIALTY SUPPLY 3086	2943 / SCHOOL SPECIALTY SUPPLY 3086	HF PSD-HALF DAY- SUPPLY-EEC	777777777	426.24
			<b>Total for 11-215-100-610-99-039</b>	<b>PSD-HALF DAY- SUPPLY-EEC</b>		<b>\$426.24</b>
11-230-100-610-34-000/ MIDS - BSI SUPPLIES	14-06089	20811195 2943 / SCHOOL SPECIALTY SUPPLY 1870	2943 / SCHOOL SPECIALTY SUPPLY 1870	HF MIDS - BSI SUPPLIES	777777777	88.72
			<b>Total for 11-230-100-610-34-000</b>	<b>MIDS - BSI SUPPLIES</b>		<b>\$88.72</b>
11-402-100-500-00-500/ CENT. COPY ATHLETICS	14-03604	70171339 3472 / XEROX CORPORATION 0	3472 / XEROX CORPORATION 0	HF CENT. COPY ATHLETICS	777777777	360.16
			<b>Total for 11-402-100-500-00-500</b>	<b>CENT. COPY ATHLETICS</b>		<b>\$360.16</b>
20-040-100-610-30-040/ BRACES @ BRICK DP	14-05840	351176F- 1748 / FOLLETT LIBRARY 3 RESOURCES, INC.	1748 / FOLLETT LIBRARY 3 RESOURCES, INC.	HF BRACES @ BRICK DP	777777777	249.95
			<b>Total for 20-040-100-610-30-040</b>	<b>BRACES @ BRICK DP</b>		<b>\$249.95</b>
65-990-330-610-68-000/ SUPPLIES	14-04572	32136219 1454 / STAPLES ADVANTAGE 31	1454 / STAPLES ADVANTAGE 31	HF SUPPLIES	777777777	208.39
			<b>Total for 65-990-330-610-68-000</b>	<b>SUPPLIES</b>		<b>\$208.39</b>
<b>Total for Unposted Checks</b>						<b>\$70,625.22</b>

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**COMMERCE PAYMENTS: 2/27/2014 BOARD MEETING**

*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 02/20/2014 at 11:33:51 AM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$70,166.88		\$70,166.88
	20	20			\$249.95		\$249.95
	65	65			\$208.39		\$208.39
	GRAND	TOTAL	\$0.00	\$0.00	\$70,625.22	\$0.00	\$70,625.22

Chairman Finance Committee

Member Finance Committee

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