

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PMTS: 04/24/14 BRD MEETING

va_bill4.5
03/31/2014

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-02667	11-000-100-566-99-000/ TUITION-PRIVATE SCH	APRIL 2014 (A.H.)	1184 / BANCROFT NEURO HEALTH	HF	TUITION-PRIVATE SCH	777777777	7,272.80
Total for 14-02667							\$7,272.80
14-03045	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	8860	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	720.00
Total for 14-03045							\$720.00
14-03604	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	70173361 7	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777777	2,675.47
	11-000-230-500-00-500/ SUPER COPY MAINT.	70173361 7	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777777	668.87
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	70173361 7	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777777	1,896.11
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	70173361 7	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777777	874.67
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	70173361 7	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777777	360.16
	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	70173361 7	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777777	205.81
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	70173361 7	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777777	360.16
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	70173361 7	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777777	29,005.61
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	70173361 7	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777777	360.16
Total for 14-03604							\$36,407.02
14-03857	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	70171338 8A	3472 / XEROX CORPORATION	HF	TECH PURCH SVC / LICENSE	777777777	6,552.97
Total for 14-03857							\$6,552.97
14-04203	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	32254989 47	1454 / STAPLES ADVANTAGE	HF	BMHS - NURSE'S SUPPLIES	777777777	33.36
Total for 14-04203							\$33.36
14-04632	11-000-100-566-99-000/ TUITION-PRIVATE SCH	APRIL 2014	1184 / BANCROFT NEURO HEALTH	HF	TUITION-PRIVATE SCH	777777777	7,272.80

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14-04632		(J.S.)					
14-04632	11-000-100-566-99-000/ TUITION-PRIVATE SCH	MAY 2014	1184 / BANCROFT NEURO HEALTH	HF	TUITION-PRIVATE SCH	777777777	9,091.00
		(J.S.)					
			Total for 14-04632				\$16,363.80
14-05727	11-000-219-610-95-000/ TECH SUPPLIES/SPEC. SVC.	20811218 0628	2943 / SCHOOL SPECIALTY SUPPLY	HF	TECH SUPPLIES/SPEC. SVC.	777777777	1,090.65
			Total for 14-05727				\$1,090.65
14-06034	11-230-100-610-31-000/ EHY- BSI SUPPLIES	32209186 87	1454 / STAPLES ADVANTAGE	HF	EHY- BSI SUPPLIES	777777777	207.02
			Total for 14-06034				\$207.02
14-06121	11-000-251-610-00-000/ Business Off-Supplies	32227643 67	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	25.94
			Total for 14-06121				\$25.94
14-06133	11-000-222-610-34-000/ MIDS - LIBRARY SUPPLIES	362452F- 1	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	MIDS - LIBRARY SUPPLIES	777777777	501.33
			Total for 14-06133				\$501.33
14-06258	11-000-222-610-34-000/ MIDS - LIBRARY SUPPLIES	385015F- 3	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	MIDS - LIBRARY SUPPLIES	777777777	117.79
			Total for 14-06258				\$117.79
14-06301	11-190-100-610-34-000/ Mids-Supplies	374501F- 5	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	Mids-Supplies	777777777	0.18
	20-071-100-610-34-071/ BRACES @ BRICK MIDS	374501F- 5	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	BRACES @ BRICK MIDS	777777777	250.00
			Total for 14-06301				\$250.18
14-06327	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	374495F- 2	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	BMHS - LIBRARY SUPPLIES	777777777	165.05
			Total for 14-06327				\$165.05
14-06353	11-190-100-610-36-000/ VME-SUPPLIES	20811216 5643	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	611.95
			Total for 14-06353				\$611.95

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14-06369	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	51592273	3647 / CENGAGE LEARNING INC.	HF	BMHS - LIBRARY OTHER	777777777	526.84
Total for 14-06369							\$526.84
14-06403	11-190-100-610-33-000/ LMS-SUPPLIES	32238361	1454 / STAPLES ADVANTAGE 73 & CREDIT	HF	LMS-SUPPLIES	777777777	136.59
Total for 14-06403							\$136.59
14-06507	11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES	7956967-	1881 / HENRY SCHEIN INC. 02	HF	PLC - NURSE'S SUPPLIES	777777777	1,106.06
Total for 14-06507							\$1,106.06
14-06508	11-000-213-610-38-000/ PLC - NURSE'S SUPPLIES	4098232-	1881 / HENRY SCHEIN INC. 01	HF	PLC - NURSE'S SUPPLIES	777777777	36.78
Total for 14-06508							\$36.78
14-06591	20-231-100-610-03-000/ SUPPLIES	30810187	2943 / SCHOOL SPECIALTY SUPPLY 3057	HF	SUPPLIES-SEPT-JUNE	777777777	1,111.12
Total for 14-06591							\$1,111.12
14-06595	20-231-100-610-03-000/ SUPPLIES	20811208	2943 / SCHOOL SPECIALTY SUPPLY 7212	HF	SUPPLIES-SEPT-JUNE	777777777	171.57
Total for 14-06595							\$171.57
14-06604	20-231-100-610-03-000/ SUPPLIES	30810187	2943 / SCHOOL SPECIALTY SUPPLY 3061	HF	SUPPLIES-SEPT-JUNE	777777777	778.78
Total for 14-06604							\$778.78
14-06744	11-190-100-610-10-000/ BTHS-SUPPLIES	20811207	2943 / SCHOOL SPECIALTY SUPPLY 5233	HF	BTHS-SUPPLIES	777777777	26.33
Total for 14-06744							\$26.33
14-06745	11-000-219-610-99-000/ Sp Svc - Supplies	32254989	1454 / STAPLES ADVANTAGE 48	HF	Sp Svc - Supplies	777777777	132.46
Total for 14-06745							\$132.46
14-06818	11-215-100-610-99-039/ PSD-HALF DAY- SUPPLY-EEC	20811210	2943 / SCHOOL SPECIALTY SUPPLY 7884	HF	PSD-HALF DAY- SUPPLY-EEC	777777777	439.77
Total for 14-06818							\$439.77

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14-06998	11-190-100-610-33-000/ LMS-SUPPLIES	32265540	1454 / STAPLES ADVANTAGE	HF	LMS-SUPPLIES	777777777	14.61
		32					
	11-190-100-610-33-000/ LMS-SUPPLIES	32253916	1454 / STAPLES ADVANTAGE	HF	LMS-SUPPLIES	777777777	35.06
		02					
			Total for 14-06998				\$49.67
14-07001	11-190-100-610-36-000/ VME-SUPPLIES	20811218	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	611.95
		7749					
			Total for 14-07001				\$611.95
14-07019	65-990-330-610-68-000/ SUPPLIES	8913928-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	405.57
		01					
			Total for 14-07019				\$405.57
14-07045	65-990-330-610-68-000/ SUPPLIES	20811219	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	47.64
		1508					
			Total for 14-07045				\$47.64
14-07064	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3136406	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	37.50
			Total for 14-07064				\$37.50
14-07196	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	40335 &	1943 / INTEGRATED SYSTEMS &	HF	TECH CONSULTANTS MAINT	777777777	1,249.50
		40338	SERVICES, INC.				
			Total for 14-07196				\$1,249.50
14-07201	11-000-211-610-03-001/ CENTR REGIS SUPPLIES	20811219	2943 / SCHOOL SPECIALTY SUPPLY	HF	CENTR REGIS SUPPLIES	777777777	270.27
		8595					
			Total for 14-07201				\$270.27
14-07202	11-000-211-610-03-001/ CENTR REGIS SUPPLIES	32264933	1454 / STAPLES ADVANTAGE	HF	CENTR REGIS SUPPLIES	777777777	68.90
		00					
			Total for 14-07202				\$68.90
14-07250	11-190-100-610-00-000/ DISTRICT SUPPLIES	12963117	3472 / XEROX CORPORATION	HF	DISTRICT SUPPLIES	777777777	1,530.00
		6					
			Total for 14-07250				\$1,530.00
14-07453	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	70171338	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777777	19,569.14
		8					
			Total for 14-07453				\$19,569.14

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14-07495	11-000-251-610-00-000/ Business Off-Supplies	17287208	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777777	209.80
Total for 14-07495							\$209.80
Total for Unposted Checks							\$98,836.10

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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			\$96,071.42		\$96,071.42
	20	20			\$2,311.47		\$2,311.47
	65	65			\$453.21		\$453.21
	GRAND	TOTAL	\$0.00	\$0.00	\$98,836.10	\$0.00	\$98,836.10