

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

01/31/2015

COMMERCE PAYMENTS: 02/26/15 BRD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
15-02146	20-250-100-500-99-000/ TUITION	MARCH 2015 (JS)	1184 / BANCROFT NEURO HEALTH	HF	TUITION	777777777	9,614.22
Total for 15-02146							\$9,614.22
15-02157	11-000-262-610-64-003/ Custodial-Supplies	3154399	1228 / BIO-SHINE, INC.	HF	Custodial-Supplies	777777777	19,228.00
Total for 15-02157							\$19,228.00
15-02548	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	30023243 6.	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777777	5,917.97
Total for 15-02548							\$5,917.97
15-02549	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	30023243 6	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777777	15,529.13
Total for 15-02549							\$15,529.13
15-02645	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1001731/ 1001927	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	1,800.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1002139/ 1002443	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	2,880.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1002648/ 1002746	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	1,986.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1001339/ 1001537	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	2,544.00
Total for 15-02645							\$9,210.00
15-02923	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	70182400 9	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777777	2,675.47
	11-000-230-500-00-500/ SUPER COPY MAINT.	70182400 9	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777777	668.87
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	70182400 9	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777777	1,896.11
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	70182400 9	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777777	874.67
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	70182400 9	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777777	360.16
	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	70182400 9	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777777	205.81
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	70182400 9	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777777	360.16

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15-02923	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	70182400	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777777	29,005.61
		9					
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	70182400	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777777	360.16
		9					
Total for 15-02923							\$36,407.02
15-02963	11-000-222-610-20-001/ LRMS-Audio Visual Suppli	32432909	1454 / STAPLES ADVANTAGE	HF	LRMS-Audio Visual Suppli	777777777	406.84
		18/32431					
		9531					
Total for 15-02963							\$406.84
15-03211	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3147089/	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	629.22
		3147090					
	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3147091/	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	929.48
		3151673					
Total for 15-03211							\$1,558.70
15-03660	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	314960	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	167.64
Total for 15-03660							\$167.64
15-04355	11-000-270-615-66-000/ TRANS-FLEET PARTS	720195	4700 / PARDO'S TRUCK SERVICE	HF	TRANS-FLEET PARTS	777777777	637.68
			PARTS WHSE, INC.				
Total for 15-04355							\$637.68
15-04388	11-212-100-610-99-025/ MD - SUPPLIES - VMMS	67885	3438 / WIESER EDUCATIONAL	HF	MD - SUPPLIES - VMMS	777777777	1,491.75
Total for 15-04388							\$1,491.75
15-04389	11-212-100-610-99-025/ MD - SUPPLIES - VMMS	68046	3438 / WIESER EDUCATIONAL	HF	MD - SUPPLIES - VMMS	777777777	684.90
Total for 15-04389							\$684.90
15-04491	11-190-100-610-95-000/ Tech-District Supplies	816325	3308 / TROXELL COMMUNICATIONS,	HF	Tech-District Supplies	777777777	2,508.00
			INC.				
Total for 15-04491							\$2,508.00
15-04618	11-000-263-610-64-000/ Grounds-Supplies	541097	3703 / PIONEER REVERE	HF	Grounds-Supplies	777777777	172.00
Total for 15-04618							\$172.00
15-04689	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3151498	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	1,137.92
Total for 15-04689							\$1,137.92

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Unposted Checks							
15-04744	11-000-213-610-36-000/ VME - NURSE'S SUPPLIES	15087770	1881 / HENRY SCHEIN INC.	HF	VME - NURSE'S SUPPLIES	777777777	101.44
			Total for 15-04744				\$101.44
15-04806	11-000-219-610-99-000/ Sp Svc - Supplies	32510407	1454 / STAPLES ADVANTAGE 62	HF	Sp Svc - Supplies	777777777	16.60
			Total for 15-04806				\$16.60
15-04848	11-190-100-610-16-000/ BMHS-Supplies	606344	7488 / NATIONAL AWARDS	HF	BMHS-Supplies	777777777	350.00
			Total for 15-04848				\$350.00
15-04958	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	20811374	2943 / SCHOOL SPECIALTY SUPPLY 6125	HF	EHY/ADM/OFFICE SUPPLIES	777777777	504.36
	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	20811383	2943 / SCHOOL SPECIALTY SUPPLY 5231	HF	EHY/ADM/OFFICE SUPPLIES	777777777	188.76
			Total for 15-04958				\$693.12
15-05037	12-120-100-731-31-000/ EHY - EQUIPMENT	20811390	2943 / SCHOOL SPECIALTY SUPPLY 1337	HF	EHY - EQUIPMENT	777777777	2,514.66
			Total for 15-05037				\$2,514.66
15-05055	20-231-200-610-03-035/ PARENT INVOLV OSB	10384826	3732 / SCHOLASTIC, INC.	HF	PARENT INVOLV OSB	777777777	653.34
			Total for 15-05055				\$653.34
15-05088	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	20811380	2943 / SCHOOL SPECIALTY SUPPLY 0128	HF	DPR/ADM/OFFICE SUPPLIES	777777777	55.44
	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	20811391	2943 / SCHOOL SPECIALTY SUPPLY 0657	HF	DPR/ADM/OFFICE SUPPLIES	777777777	17.93
			Total for 15-05088				\$73.37
15-05095	11-190-100-610-35-000/ Osb-Supplies	20811378	2943 / SCHOOL SPECIALTY SUPPLY 9864	HF	Osb-Supplies	777777777	118.68
			Total for 15-05095				\$118.68
15-05100	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	817351	3308 / TROXELL COMMUNICATIONS, INC.	HF	EHY/ADM/OFFICE SUPPLIES	777777777	642.00
			Total for 15-05100				\$642.00
15-05104	11-190-100-610-95-000/ Tech-District Supplies	815277/8	3308 / TROXELL COMMUNICATIONS, 15278/81 INC. 7350	HF	Tech-District Supplies	777777777	1,284.00

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15-05104	11-190-100-610-95-020/ TECH SUPPLIES/LRMS	815277/8	3308 / TROXELL COMMUNICATIONS, INC.	HF	TECH SUPPLIES/LRMS	777777777	1,341.00
		15278/81	7350				
	11-190-100-610-95-033/ TECH SUPPLIES/LMS	815277/8	3308 / TROXELL COMMUNICATIONS, INC.	HF	TECH SUPPLIES/LMS	777777777	894.00
		15278/81	7350				
	11-190-100-610-95-034/ TECH SUPPLIES/MIDST	815277/8	3308 / TROXELL COMMUNICATIONS, INC.	HF	TECH SUPPLIES/MIDST	777777777	894.00
		15278/81	7350				
	11-190-100-610-95-036/ TECH SUPPLIES/VME	815277/8	3308 / TROXELL COMMUNICATIONS, INC.	HF	TECH SUPPLIES/VME	777777777	894.00
		15278/81	7350				
	12-130-100-731-95-025/ TECH VMMS - EQUIPMENT	815277/8	3308 / TROXELL COMMUNICATIONS, INC.	HF	TECH VMMS - EQUIPMENT	777777777	2,595.00
		15278/81	7350				
					Total for 15-05104		\$7,902.00
15-05128	11-190-100-610-31-000/ EHY-Supplies	20811379	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY-Supplies	777777777	562.13
		6432					
					Total for 15-05128		\$562.13
15-05130	11-190-100-610-95-010/ TECH SUPPLIES/BTHS	818305	3308 / TROXELL COMMUNICATIONS, INC.	HF	TECH SUPPLIES/BTHS	777777777	1,249.35
					Total for 15-05130		\$1,249.35
15-05132	11-190-100-610-36-000/ VME-SUPPLIES	30810212	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	1,361.79
		9299			Total for 15-05132		\$1,361.79
15-05147	11-000-222-610-31-000/ EHY - LIBRARY SUPPLIES	20811378	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY - LIBRARY SUPPLIES	777777777	98.03
		9857			Total for 15-05147		\$98.03
15-05149	11-212-100-610-99-038/ MD - SUPPLIES - WHW	30810212	2943 / SCHOOL SPECIALTY SUPPLY	HF	MD - SUPPLIES - WHW	777777777	1,273.78
		9678			Total for 15-05149		\$1,273.78
15-05180	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	30810212	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPRADMOFFICESUPPLIES	777777777	291.92
		9681			Total for 15-05180		\$291.92

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Unposted Checks								
15-05182	11-230-100-610-31-000/ EHY- BSI SUPPLIES	20811384	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY- BSI SUPPLIES		777777777	231.25
		7020						
					Total for 15-05182			\$231.25
15-05203	11-000-270-615-66-000/ TRANS-FLEET PARTS	229995	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS		777777777	1,409.71
					Total for 15-05203			\$1,409.71
15-05216	11-190-100-610-33-000/ LMS-SUPPLIES	1410868	2169 / LEARNING A-Z	HF	LMS-SUPPLIES		777777777	359.70
					Total for 15-05216			\$359.70
15-05225	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	27802046	3362 / VARSITY SPIRIT FASHIONS	HF	BTHS ATHLETICS SUPPLIES		777777777	791.55
					Total for 15-05225			\$791.55
15-05231	11-190-100-610-25-000/ VMMS-Supplies	ORDER#	1541 / DECKER EQUIPMENT	HF	VMMS-Supplies		777777777	1,602.25
		94877A			Total for 15-05231			\$1,602.25
15-05236	11-000-219-610-99-000/ Sp Svc - Supplies	20811380	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies		777777777	49.43
		8882			Total for 15-05236			\$49.43
15-05273	11-216-100-610-99-039/ PSD-FULL DAY- SUPPLIES	30810213	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-FULL DAY- SUPPLIES		777777777	122.53
		4681			Total for 15-05273			\$122.53
15-05277	11-216-100-610-99-039/ PSD-FULL DAY- SUPPLIES	20811384	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD		777777777	139.11
		3243			Total for 15-05277			\$139.11
15-05293	11-190-100-610-36-000/ VME-SUPPLIES	20811380	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES		777777777	1,042.38
		3788			Total for 15-05293			\$1,042.38
15-05304	11-000-211-610-32-000/ HERB - COUNSELOR SUPPLY	5158986	2738 / POSITIVE PROMOTIONS, INC.	HF	HERB - COUNSELOR SUPPLY		777777777	155.78
					Total for 15-05304			\$155.78
15-05332	11-216-100-610-99-039/ PSD-FULL DAY- SUPPLIES	20811384	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-FULL DAY- SUPPLIES		777777777	132.00
		3255			Total for 15-05332			\$132.00

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15-05371	20-054-100-610-35-054/ BRACES @BRICK OSB	20811382	2943 / SCHOOL SPECIALTY SUPPLY	HF	BRACES @BRICK OSB	777777777	24.65
		3246					
					Total for 15-05371		\$24.65
15-05440	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	32546591	1454 / STAPLES ADVANTAGE	HF	DPR/ADM/OFFICE SUPPLIES	777777777	260.43
		94					
					Total for 15-05440		\$260.43
15-05442	11-240-100-610-35-000/ BILINGUAL SUPPLIES	20811384	2943 / SCHOOL SPECIALTY SUPPLY	HF	BILINGUAL SUPPLIES	777777777	198.52
		3242					
					Total for 15-05442		\$198.52
15-05501	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	32546591	1454 / STAPLES ADVANTAGE	HF	DPR/ADM/OFFICE SUPPLIES	777777777	52.48
		95					
					Total for 15-05501		\$52.48
15-05517	11-190-100-610-33-000/ LMS-SUPPLIES	30810213	2943 / SCHOOL SPECIALTY SUPPLY	HF	LMS-SUPPLIES	777777777	1,889.55
		4328					
					Total for 15-05517		\$1,889.55
15-05518	11-000-270-615-66-000/ TRANS-FLEET PARTS	231100	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	3,182.84
					Total for 15-05518		\$3,182.84
15-05541	11-190-100-610-38-000/ WHW- SUPPLIES	32540388	1454 / STAPLES ADVANTAGE	HF	WHW- SUPPLIES	777777777	6.46
		53					
					Total for 15-05541		\$6.46
15-05543	11-000-261-610-64-001/ MAINT. SUPPLIES	739507	1101 / AMERICAN TIME & SIGNAL CORPORATION	HF	MAINT. SUPPLIES	777777777	996.53
					Total for 15-05543		\$996.53
15-05548	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3153674	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	389.64
					Total for 15-05548		\$389.64
15-05575	11-000-263-610-64-000/ Grounds-Supplies	3153923	1228 / BIO-SHINE, INC.	HF	Grounds-Supplies	777777777	681.10
					Total for 15-05575		\$681.10
15-05578	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	43065	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	TECH CONSULTANTS MAINT	777777777	770.66
					Total for 15-05578		\$770.66

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15-05582	60-910-310-610-67-003/ SUPPLIES SMALLWARES	171438	5170 / HUBERT COMPANY LLC	HF	SUPPLIES SMALLWARES	777777777	242.28
			Total for 15-05582				\$242.28
15-05600	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3153808	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	636.35
			Total for 15-05600				\$636.35
15-05628	11-190-100-610-30-000/ DPR-SUPPLIES	5157596	2738 / POSITIVE PROMOTIONS, INC.	HF	DPR SUPPLIES	777777777	113.75
			Total for 15-05628				\$113.75
15-05646	11-000-261-420-64-000/ MAINT-CONTRACTED REPAIR	738286	1101 / AMERICAN TIME & SIGNAL CORPORATION	HF	MAINT-CONTRACTED REPAIR	777777777	135.00
			Total for 15-05646				\$135.00
15-05688	11-000-270-615-66-000/ TRANS-FLEET PARTS	93030462 43	2158 / LAWSON PRODUCTS, INC.	HF	TRANS-FLEET PARTS	777777777	1,391.89
			Total for 15-05688				\$1,391.89
15-05696	11-000-219-610-99-000/ Sp Svc - Supplies	32564592 18	1454 / STAPLES ADVANTAGE	HF	Sp Svc - Supplies	777777777	49.68
			Total for 15-05696				\$49.68
15-05698	11-000-219-610-99-000/ Sp Svc - Supplies	32564592 19	1454 / STAPLES ADVANTAGE	HF	Sp Svc - Supplies	777777777	50.67
			Total for 15-05698				\$50.67
15-05709	11-000-262-420-16-000/ BMHS-REPAIR/CLEAN/MAINT	4366768	6635 / MUSIC & ARTS CENTER	HF	BMHS-REPAIR/CLEAN/MAINT	777777777	76.80
			Total for 15-05709				\$76.80
15-05722	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	32570144 79	1454 / STAPLES ADVANTAGE	HF	SUPERINTENDENT-SUPPLIES	777777777	30.69
			Total for 15-05722				\$30.69
15-05751	11-000-261-800-64-001/ MISC. PURCHASE SERVICES	R-40574/ R-40575	2945 / SCHOOLDUDE.COM	HF	MISC. PURCHASE SERVICES	777777777	7,403.63
			Total for 15-05751				\$7,403.63
15-05795	11-000-270-615-66-000/ TRANS-FLEET PARTS	232367	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	686.34
			Total for 15-05795				\$686.34
15-05798	11-000-270-615-66-000/ TRANS-FLEET PARTS	232370	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	528.10
			Total for 15-05798				\$528.10

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Unposted Checks							
15-05799	11-000-270-615-66-000/ TRANS-FLEET PARTS	232366	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	59.33
Total for 15-05799							\$59.33
15-05830	11-190-100-610-00-000/ DISTRICT SUPPLIES	13469576	3472 / XEROX CORPORATION	HF	DISTRICT SUPPLIES	777777777	1,530.00
		0					
Total for 15-05830							\$1,530.00
15-05843	11-190-100-610-30-000/ DPR-SUPPLIES	20811390	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	121.59
		1349					
Total for 15-05843							\$121.59
15-05888	11-000-251-610-00-000/ Business Off-Supplies	23467588	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777777	219.80
Total for 15-05888							\$219.80
15-05890	11-190-100-610-33-000/ LMS-SUPPLIES	5150640	3732 / SCHOLASTIC, INC.	HF	LMS-SUPPLIES	777777777	539.55
Total for 15-05890							\$539.55
15-06075	11-000-251-610-00-000/ Business Off-Supplies	32569040	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	134.88
		55					
Total for 15-06075							\$134.88
15-06078	11-000-263-610-64-000/ Grounds-Supplies	543780	3703 / PIONEER REVERE	HF	Grounds-Supplies	777777777	1,814.00
Total for 15-06078							\$1,814.00
Total for Unposted Checks							\$152,826.86

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

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014
01/31/2015

COMMERCE PAYMENTS: 02/26/15 BRD 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 02/20/2015 at 03:39:19 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$137,182.71		\$137,182.71
	10	12			\$5,109.66		\$5,109.66
	Fund 10	TOTAL			\$142,292.37		\$142,292.37
	20	20			\$10,292.21		\$10,292.21
	60	60			\$242.28		\$242.28
	GRAND	TOTAL	\$0.00	\$0.00	\$152,826.86	\$0.00	\$152,826.86

Chairman Finance Committee

Member Finance Committee
