

Brick Board of Education

Bills And Claims Report By PO Number

021612BdMtg Wirepayments Commerce Batch61

va_bill4.5
01/31/2012

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-00158	11-190-100-610-30-000/ DPR-SUPPLIES	20810670	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	80.88
		6441					
					Total for 12-00158		\$80.88
12-00225	11-190-100-610-32-000/ Herb-Supplies	30810102	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777	611.29
		7335					
					Total for 12-00225		\$611.29
12-03804	20-250-100-500-99-000/ TUITION SEPT-JUNE	P.R FEB	1184 / BANCROFT NEURO HEALTH	HF	student tuition	777777	4,484.00
	20-250-100-500-99-000/ TUITION SEPT-JUNE	P.R.	1184 / BANCROFT NEURO HEALTH	HF	student tuition	777777	4,956.00
		MARCH					
					Total for 12-03804		\$9,440.00
12-04075	11-209-100-610-20-000/ BD - SUPPLIES - LRMS	20810689	2943 / SCHOOL SPECIALTY SUPPLY	HF	BD - SUPPLIES - LRMS	777777	372.82
		6245					
					Total for 12-04075		\$372.82
12-04379	11-190-100-610-20-000/ LRMS-Supplies	20810689	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777	1,773.21
		6249					
					Total for 12-04379		\$1,773.21
12-04540	20-243-100-610-03-000/ SUPPLIES JL&AUG	20810696	2943 / SCHOOL SPECIALTY SUPPLY	HF	TITLE III SUPPLIES	777777	310.54
		6911					
					Total for 12-04540		\$310.54
12-04738	20-233-100-610-03-035/ SUPPLIES OSB JL&AUG	20810703	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES-OSB-JL&AUG	777777	132.96
		7511					
					Total for 12-04738		\$132.96
12-04796	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777	2,645.33
		2 1/12					
	11-000-230-500-00-500/ SUPER COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777	661.33
		2 1/12					
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	71634346	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777	12,463.58
		2 1/12					
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	71634346	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777	864.82
		2 1/12					
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777	356.10
		2 1/12					

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12-04796	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777	203.49	
		2	1/12					
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	71634346	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777	356.10	
		2	1/12					
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	71634346	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777	18,090.00	
		2	1/12					
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	71634346	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777	356.10	
		2	1/12					
		Total for 12-04796						\$35,996.85
12-04966	20-250-100-500-99-000/ TUITION SEPT-JUNE	S.R JAN	1184 / BANCROFT NEURO HEALTH	HF	TUITION SEPT-JUNE	777777	3,100.00	
	20-250-100-500-99-000/ TUITION SEPT-JUNE	S.R	1184 / BANCROFT NEURO HEALTH	HF	TUITION SEPT-JUNE	777777	6,045.00	
		SEPT,OC						
		T,JAN						
		Total for 12-04966						\$9,145.00
12-05325	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	30810115	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY/ADM/OFFICE SUPPLIES	777777	453.17	
		3329						
	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	20810758	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY/ADM/OFFICE SUPPLIES	777777	42.55	
		1215						
		Total for 12-05325						\$495.72
12-05612	11-190-100-610-33-000/ LMS-SUPPLIES	20810733	2943 / SCHOOL SPECIALTY SUPPLY	HF	LMS-SUPPLIES	777777	454.00	
		1735						
		Total for 12-05612						\$454.00
12-06492	11-190-100-610-38-000/ PLC- SUPPLIES	20810762	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777	1,641.42	
		5450						
		Total for 12-06492						\$1,641.42
12-06541	11-190-100-610-38-000/ PLC- SUPPLIES	20810762	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777	1,935.84	
		5453						
		Total for 12-06541						\$1,935.84
12-06584	20-093-222-610-34-093/ MIDS BRACES @BRICK	5183236	1748 / FOLLETT LIBRARY	HF	MIDS BRACES @BRICK	777777	227.46	
			RESOURCES, INC.					
	20-093-222-610-34-093/ MIDS BRACES @BRICK	518323F-	1748 / FOLLETT LIBRARY	HF	MIDS BRACES @BRICK	777777	14.49	
		5	RESOURCES, INC.					
		Total for 12-06584						\$241.95

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Unposted Checks							
12-06786	20-024-222-610-10-024/ ALZNAUER LIBR GRANT-BTHS	17439376	3647 / CENGAGE LEARNING INC.	HF	ALZNAUER LIBR GRANT-BTHS	777777	432.72
Total for 12-06786							\$432.72
12-06876	11-190-100-610-32-000/ Herb-Supplies	11771048	3472 / XEROX CORPORATION	HF	Herb-Supplies	777777	568.00
Total for 12-06876							\$568.00
12-06893	11-000-262-610-64-003/ Custodial-Supplies	3090636	1228 / BIO-SHINE, INC.	HF	Custodial-Supplies	777777	3,332.10
Total for 12-06893							\$3,332.10
12-06948	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	20810764	2943 / SCHOOL SPECIALTY SUPPLY	HF	BMHS/ADM/OFFICE SUPPLIES	777777	271.88
Total for 12-06948							\$271.88
12-06983	11-190-100-610-00-000/ DISTRICT SUPPLIES	11754036	3472 / XEROX CORPORATION	HF	DISTRICT SUPPLIES	777777	1,192.00
Total for 12-06983							\$1,192.00
12-07026	11-213-100-610-35-000/ Resource Ctr-Osb-Supplie	20810763	2943 / SCHOOL SPECIALTY SUPPLY	HF	Resource Ctr-Osb-Supplie	777777	185.52
Total for 12-07026							\$185.52
12-07030	11-190-100-610-10-000/ BTHS-SUPPLIES	20810763	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777	61.80
Total for 12-07030							\$61.80
12-07031	20-097-100-610-39-097/ EEC FINS	20810764	2943 / SCHOOL SPECIALTY SUPPLY	HF	EEC FINS	777777	74.97
Total for 12-07031							\$74.97
12-07038	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	20810761	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS GUIDANCE SUPPLIES	777777	216.18
Total for 12-07038							\$216.18
12-07050	11-230-100-610-31-000/ EHY- BSI SUPPLIES	20810763	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY- BSI SUPPLIES	777777	106.60
Total for 12-07050							\$106.60
12-07061	11-215-100-610-39-000/ PSD-HALF DAY SUPPLY-EEC	30810118	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-HALF DAY SUPPLY-EEC	777777	1,527.37
Total for 12-07061							\$1,527.37

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12-07076	20-081-100-610-39-081/ TARGET-EEC	30810118 4973	2943 / SCHOOL SPECIALTY SUPPLY	HF	TARGET-EEC	777777	1,390.91
Total for 12-07076							\$1,390.91
12-07144	11-190-100-610-38-000/ PLC- SUPPLIES	20810764 3267	2943 / SCHOOL SPECIALTY SUPPLY	HF	PLC- SUPPLIES	777777	501.33
Total for 12-07144							\$501.33
12-07174	20-080-100-610-35-080/ EXXON MOBIL-OSB	20810763 6046	2943 / SCHOOL SPECIALTY SUPPLY	HF	EXXON MOBIL-OSB	777777	28.65
Total for 12-07174							\$28.65
12-07187	11-212-100-610-38-000/ MD - SUPPLIES - PLC	20810763 6048	2943 / SCHOOL SPECIALTY SUPPLY	HF	MD - SUPPLIES - PLC	777777	63.96
Total for 12-07187							\$63.96
12-07193	11-190-100-610-31-000/ EHY-Supplies	30810118 9743	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY-Supplies	777777	451.26
Total for 12-07193							\$451.26
12-07230	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	643804	4700 / PARDO'S TRUCK SERVICE	HF	Trans-Tires,Tubes,Parts	777777	3,509.35
	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	644997	4700 / PARDO'S TRUCK SERVICE	HF	Trans-Tires,Tubes,Parts	777777	481.30
Total for 12-07230							\$3,990.65
12-07280	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	248522	2748 / PREFERRED HEALTHMATE	HF	OTHER SVC.SUP.EXTRA-ORD.	777777	1,920.00
Total for 12-07280							\$1,920.00
12-07326	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	11780565 6	3472 / XEROX CORPORATION	HF	EHY/ADM/OFFICE SUPPLIES	777777	100.00
Total for 12-07326							\$100.00
12-07328	11-190-100-610-31-000/ EHY-Supplies	11780565 7	3472 / XEROX CORPORATION	HF	EHY-Supplies	777777	100.00
Total for 12-07328							\$100.00
12-07390	20-231-100-610-03-035/ SUPPLIES-OSB SEPT-JUNE	20810768 7329	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES-OSB SEPT-JUNE	777777	1,173.32
Total for 12-07390							\$1,173.32

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12-07467	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	11788380 4	3472 / XEROX CORPORATION	HF	BMHS/ADM/OFFICE SUPPLIES	777777	736.00
Total for 12-07467							\$736.00
12-07500	11-000-270-615-66-000/ Trans-Tires,Tubes,Parts	644101	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	Trans-Tires,Tubes,Parts	777777	2,356.72
Total for 12-07500							\$2,356.72
Total for Unposted Checks							\$83,414.42

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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			\$61,043.40		\$61,043.40
	20	20			\$22,371.02		\$22,371.02
	GRAND	TOTAL	\$0.00	\$0.00	\$83,414.42	\$0.00	\$83,414.42

Chairman Finance Committee

Member Finance Committee
