

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
13-11017	P1-190-100-500-00-500/ CENTRAL COPYING FACULTY	XEROX JUNE	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777777	2,200.96
Total for 13-11017							\$2,200.96
14-00105	11-000-251-610-00-000/ Business Off-Supplies	20811109 3993	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	34.02
Total for 14-00105							\$34.02
14-00115	11-212-100-610-99-030/ Mult Disab-DP-Supplies	30810169 8287	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	217.50
Total for 14-00115							\$217.50
14-00116	11-204-100-610-99-030/ Learn/Lang Dis-DP-Suppli	30810172 9109	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	971.47
Total for 14-00116							\$971.47
14-00118	11-190-100-610-30-000/ DPR-SUPPLIES	30810172 9107	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	714.51
	11-190-100-610-30-000/ DPR-SUPPLIES	20811121 4806	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	303.30
Total for 14-00118							\$1,017.81
14-00120	11-230-100-610-30-000/ DP-BSI-SUPPLIES	30810172 9103	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	495.21
Total for 14-00120							\$495.21
14-00127	11-190-100-610-30-000/ DPR-SUPPLIES	20811100 0082	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	300.95
Total for 14-00127							\$300.95
14-00139	11-190-100-610-31-000/ EHY-Supplies	30810173 3888	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	293.83
Total for 14-00139							\$293.83
14-00140	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810173 3886	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.84
Total for 14-00140							\$249.84
14-00141	11-204-100-610-99-031/ Learn/Lang Dis-EHY-Suppl	20811097 7134	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.38

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

Run on 11/14/2013 at 10:45:11 AM

Page 1

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
Total for 14-00141							\$249.38
14-00142	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	204.17
		5741					
	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	20811141	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	10.54
		9369					
Total for 14-00142							\$214.71
14-00151	11-230-100-610-31-000/ EHY- BSI SUPPLIES	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	157.16
		4348					
Total for 14-00151							\$157.16
14-00153	11-190-100-610-31-000/ EHY-Supplies	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	299.26
		6885					
Total for 14-00153							\$299.26
14-00157	11-190-100-610-31-000/ EHY-Supplies	30810178	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	299.84
		4657					
Total for 14-00157							\$299.84
14-00158	11-190-100-610-31-000/ EHY-Supplies	30810175	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	299.91
		8029					
Total for 14-00158							\$299.91
14-00159	11-190-100-610-31-000/ EHY-Supplies	30810178	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	299.93
		2662					
Total for 14-00159							\$299.93
14-00160	11-190-100-610-31-000/ EHY-Supplies	30810175	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	299.66
		8027					
Total for 14-00160							\$299.66
14-00162	11-190-100-610-31-000/ EHY-Supplies	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	300.00
		4238					
Total for 14-00162							\$300.00
14-00166	11-190-100-610-31-000/ EHY-Supplies	30810176	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	299.82
		4897					
Total for 14-00166							\$299.82

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

Run on 11/14/2013 at 10:45:11 AM

Page 2

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00171	11-190-100-610-31-000/ EHY-Supplies	30810169	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	299.16
		9086					
			Total for 14-00171				\$299.16
14-00174	11-190-100-610-31-000/ EHY-Supplies	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	291.62
		4214					
			Total for 14-00174				\$291.62
14-00179	11-190-100-610-31-000/ EHY-Supplies	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	540.08
		5994					
			Total for 14-00179				\$540.08
14-00183	11-190-100-610-31-000/ EHY-Supplies	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	299.71
		4213					
			Total for 14-00183				\$299.71
14-00185	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810179	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	244.05
		1713					
			Total for 14-00185				\$244.05
14-00187	11-213-100-610-99-031/ Resource Ctr-EHY-Supplie	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	200.59
		5896					
			Total for 14-00187				\$200.59
14-00191	11-190-100-610-31-000/ EHY-Supplies	30810169	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	299.86
		8642					
			Total for 14-00191				\$299.86
14-00198	11-190-100-610-32-000/ Herb-Supplies	30810175	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	573.96
		7342					
	11-190-100-610-32-000/ Herb-Supplies	20811130	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	25.92
		6563					
			Total for 14-00198				\$599.88
14-00199	11-190-100-610-32-000/ Herb-Supplies	30810172	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	600.14
		9120					
			Total for 14-00199				\$600.14
14-00200	11-190-100-610-32-000/ Herb-Supplies	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	584.22
		5904					
			Total for 14-00200				\$584.22

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

Run on 11/14/2013 at 10:45:11 AM

Page 3

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00202	11-190-100-610-32-000/ Herb-Supplies	30810172	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	796.96
		9116					
			Total for 14-00202				\$796.96
14-00203	11-230-100-610-32-000/ HERB - BSI SUPPLIES	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	565.65
		5902					
			Total for 14-00203				\$565.65
14-00204	11-000-222-610-32-000/ HERB - LIBRARY SUPPLIES	30810172	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	115.00
		9121					
			Total for 14-00204				\$115.00
14-00206	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	30810169	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	243.89
		8227					
			Total for 14-00206				\$243.89
14-00208	11-190-100-610-32-000/ Herb-Supplies	30810168	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,541.83
		7882					
			Total for 14-00208				\$1,541.83
14-00210	11-213-100-610-99-032/ Resource Ctr-Herb-Suppli	30810172	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	221.16
		9898					
			Total for 14-00210				\$221.16
14-00211	11-190-100-610-32-000/ Herb-Supplies	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	167.39
		5742					
	11-190-100-610-32-000/ Herb-Supplies	20811132	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	31.95
		6360					
			Total for 14-00211				\$199.34
14-00214	11-204-100-610-99-032/ LEARN/LANG DIS-HERB-SUPP	30810175	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.88
		3797					
			Total for 14-00214				\$249.88
14-00215	11-000-216-610-99-000/ SPEECH SUPPLIES	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	207.58
		9843					
			Total for 14-00215				\$207.58
14-00217	11-190-100-610-32-000/ Herb-Supplies	30810168	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	299.22
		2284					

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

Run on 11/14/2013 at 10:45:11 AM

Page 4

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
Total for 14-00217							\$299.22
14-00218	11-213-100-610-99-032/ Resource Ctr-Herb-Suppli	20811100	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.93
		0133					
Total for 14-00218							\$249.93
14-00220	11-190-100-610-32-000/ Herb-Supplies	20811094	2943 / SCHOOL SPECIALTY SUPPLY	HF	Herb-Supplies	777777777	300.95
		4817					
Total for 14-00220							\$300.95
14-00221	11-190-100-610-32-000/ Herb-Supplies	20811097	2943 / SCHOOL SPECIALTY SUPPLY	HF	Herb-Supplies	777777777	300.95
		7149					
Total for 14-00221							\$300.95
14-00222	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,306.80
		5969					
Total for 14-00222							\$1,306.80
14-00266	11-000-218-610-34-000/ COUNSELOR SUPPLIES	30810169	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	242.63
		0790					
Total for 14-00266							\$242.63
14-00268	11-190-100-610-34-000/ Mids-Supplies	30810169	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.83
		0793					
Total for 14-00268							\$249.83
14-00270	11-190-100-610-34-000/ Mids-Supplies	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.89
		9639					
Total for 14-00270							\$249.89
14-00272	11-230-100-610-34-000/ MIDS - BSI SUPPLIES	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	736.77
		1164					
Total for 14-00272							\$736.77
14-00275	11-190-100-610-34-000/ Mids-Supplies	30810172	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	238.43
		9125					
Total for 14-00275							\$238.43
14-00279	11-190-100-610-34-000/ Mids-Supplies	30810175	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.88
		55212					
Total for 14-00279							\$249.88

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

Run on 11/14/2013 at 10:45:11 AM

Page 5

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00281	11-190-100-610-34-000/ Mids-Supplies	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	248.73
		0291					
			Total for 14-00281				\$248.73
14-00282	11-190-100-610-34-000/ Mids-Supplies	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.90
		1508					
			Total for 14-00282				\$249.90
14-00283	11-190-100-610-34-000/ Mids-Supplies	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.25
		1509					
			Total for 14-00283				\$249.25
14-00284	11-190-100-610-34-000/ Mids-Supplies	30810172	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.91
		9897					
			Total for 14-00284				\$249.91
14-00287	11-190-100-610-34-000/ Mids-Supplies	30810169	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.95
		4892					
			Total for 14-00287				\$249.95
14-00291	11-190-100-610-34-000/ Mids-Supplies	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	243.13
		1588					
			Total for 14-00291				\$243.13
14-00294	11-213-100-610-99-034/ Resource Ctr-Mids-Suppli	30810175	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	196.75
		5599					
			Total for 14-00294				\$196.75
14-00297	11-213-100-610-99-034/ Resource Ctr-Mids-Suppli	30810175	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	226.61
		5589					
			Total for 14-00297				\$226.61
14-00299	11-190-100-610-34-000/ Mids-Supplies	30810179	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	245.42
		8871					
			Total for 14-00299				\$245.42
14-00303	11-190-100-610-34-000/ Mids-Supplies	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777777	300.95
		1825					
			Total for 14-00303				\$300.95

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

Run on 11/14/2013 at 10:45:11 AM

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00304	11-190-100-610-34-000/ Mids-Supplies	20811097	2943 / SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777777	300.95
		7174					
			Total for 14-00304				\$300.95
14-00305	11-190-100-610-34-000/ Mids-Supplies	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777777	300.95
		1826					
			Total for 14-00305				\$300.95
14-00306	11-190-100-610-34-000/ Mids-Supplies	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777777	300.95
		1827					
			Total for 14-00306				\$300.95
14-00343	11-213-100-610-99-036/ Resource Ctr-VE-Supplies	30810178	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,821.59
		2651					
			Total for 14-00343				\$1,821.59
14-00346	11-190-100-610-36-000/ VME-SUPPLIES	30810172	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	94.70
		9124					
			Total for 14-00346				\$94.70
14-00351	11-212-100-610-99-036/ MD - SUPPLIES - VME	30810176	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	999.87
		9666					
			Total for 14-00351				\$999.87
14-00353	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	20811124	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	248.47
		44197					
			Total for 14-00353				\$248.47
14-00356	11-000-216-610-99-000/ SPEECH SUPPLIES	20811124	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	97.20
		4200					
			Total for 14-00356				\$97.20
14-00357	11-190-100-610-25-000/ VMMS-Supplies	30810169	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	198.66
		0795					
			Total for 14-00357				\$198.66
14-00363	11-190-100-610-25-000/ VMMS-Supplies	20811090	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	245.62
		9547					
			Total for 14-00363				\$245.62

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

Run on 11/14/2013 at 10:45:11 AM

Page 7

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00375	11-190-100-610-25-000/ VMMS-Supplies	20811090	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.54
		8538					
			Total for 14-00375				\$199.54
14-00378	11-190-100-610-25-000/ VMMS-Supplies	30810169	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.05
		4469					
			Total for 14-00378				\$199.05
14-00383	11-190-100-610-25-000/ VMMS-Supplies	20811120	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.84
		6161					
			Total for 14-00383				\$199.84
14-00395	11-190-100-610-25-000/ VMMS-Supplies	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	183.20
		7948					
			Total for 14-00395				\$183.20
14-00397	11-190-100-610-25-000/ VMMS-Supplies	20811120	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	198.57
		6138					
			Total for 14-00397				\$198.57
14-00399	11-190-100-610-25-000/ VMMS-Supplies	20811120	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	194.01
		6139					
			Total for 14-00399				\$194.01
14-00401	11-190-100-610-25-000/ VMMS-Supplies	20811097	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	198.05
		7200					
			Total for 14-00401				\$198.05
14-00402	11-190-100-610-25-000/ VMMS-Supplies	30810176	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.46
		7397					
			Total for 14-00402				\$199.46
14-00403	11-190-100-610-25-000/ VMMS-Supplies	20811120	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.56
		6164					
			Total for 14-00403				\$199.56
14-00406	11-190-100-610-25-000/ VMMS-Supplies	20811120	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	200.04
		6141					
			Total for 14-00406				\$200.04

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

Run on 11/14/2013 at 10:45:11 AM

Page 8

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00410	11-190-100-610-25-000/ VMMS-Supplies	30810174 1265	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.70
Total for 14-00410							\$199.70
14-00416	11-190-100-610-25-000/ VMMS-Supplies	30810173 8396	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	199.54
Total for 14-00416							\$199.54
14-00431	11-190-100-610-25-000/ VMMS-Supplies	30810174 1267	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	650.47
Total for 14-00431							\$650.47
14-00435	11-230-100-610-25-000/ BSI - SUPPLIES - VMMS	20811121 4884	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	98.06
Total for 14-00435							\$98.06
14-00439	11-190-100-610-10-000/ BTHS-SUPPLIES	30810174 2697	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,956.92
Total for 14-00439							\$1,956.92
14-00440	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	20811096 1794	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	123.83
	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	20811139 5705	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1.54
Total for 14-00440							\$125.37
14-00441	11-190-100-610-10-000/ BTHS-SUPPLIES	30810174 2698	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	2,972.17
Total for 14-00441							\$2,972.17
14-00442	11-000-211-610-10-000/ BTHS-ATTENDANCE SUPPLIES	20811123 7386	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	183.47
Total for 14-00442							\$183.47
14-00445	11-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES	20811096 1804	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	38.38
Total for 14-00445							\$38.38
14-00447	11-000-219-610-99-000/ Sp Svc - Supplies	30810176 4487	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,206.54
Total for 14-00447							\$1,206.54

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

Run on 11/14/2013 at 10:45:11 AM

Page 9

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00448	11-190-100-610-10-000/ BTHS-SUPPLIES	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	7,047.63
		3883					
	11-190-100-610-10-000/ BTHS-SUPPLIES	20811123	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	940.68
		7369					
					Total for 14-00448		\$7,988.31
14-00450	11-190-100-610-10-000/ BTHS-SUPPLIES	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	625.83
		2699					
					Total for 14-00450		\$625.83
14-00451	11-190-100-610-10-000/ BTHS-SUPPLIES	20811095	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	148.98
		5466					
					Total for 14-00451		\$148.98
14-00452	11-190-100-610-10-000/ BTHS-SUPPLIES	20811095	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	193.86
		5460					
					Total for 14-00452		\$193.86
14-00454	11-190-100-610-10-000/ BTHS-SUPPLIES	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	500.29
		2696					
					Total for 14-00454		\$500.29
14-00455	11-190-100-610-10-000/ BTHS-SUPPLIES	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	455.03
		3007					
					Total for 14-00455		\$455.03
14-00456	11-190-100-610-10-000/ BTHS-SUPPLIES	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	749.16
		6077					
	11-190-100-610-10-000/ BTHS-SUPPLIES	20811135	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	290.16
		3096					
					Total for 14-00456		\$1,039.32
14-00457	11-190-100-610-10-000/ BTHS-SUPPLIES	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	2,655.16
		6078					
	11-190-100-610-10-000/ BTHS-SUPPLIES	20811132	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	63.98
		6352					
	11-190-100-610-10-000/ BTHS-SUPPLIES	20811139	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	4.26
		5704					
					Total for 14-00457		\$2,723.40

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

Run on 11/14/2013 at 10:45:11 AM

Page 10

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00458	11-190-100-610-10-000/ BTHS-SUPPLIES	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	507.90
		2899					
			Total for 14-00458				\$507.90
14-00459	11-190-100-610-10-000/ BTHS-SUPPLIES	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	370.15
		2898					
			Total for 14-00459				\$370.15
14-00460	11-213-100-610-99-010/ RESOURCE CTR-BTHS-SUPPLI	30810176	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	3,664.33
		0684					
	11-213-100-610-99-010/ RESOURCE CTR-BTHS-SUPPLI	20811132	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	31.99
		6354					
	11-213-100-610-99-010/ RESOURCE CTR-BTHS-SUPPLI	20811138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	86.10
		8898					
			Total for 14-00460				\$3,782.42
14-00461	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	30810178	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	83.82
		0684					
			Total for 14-00461				\$83.82
14-00462	11-190-100-610-10-000/ BTHS-SUPPLIES	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,276.01
		3024					
			Total for 14-00462				\$1,276.01
14-00463	11-190-100-610-10-000/ BTHS-SUPPLIES	30810176	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	348.00
		0277					
	11-190-100-610-10-000/ BTHS-SUPPLIES	20811138	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	16.92
		8901					
			Total for 14-00463				\$364.92
14-00467	11-000-216-610-99-000/ SPEECH SUPPLIES	30810174	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	182.50
		3328					
			Total for 14-00467				\$182.50
14-00468	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	30810178	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	80.03
		0756					
			Total for 14-00468				\$80.03
14-00469	11-190-100-610-16-000/ BMHS-Supplies	30810169	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	4,700.26
		4450					

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

Run on 11/14/2013 at 10:45:11 AM

Page 11

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
Total for 14-00469							\$4,700.26
14-00470	11-000-211-610-16-000/ BMHS -ATTENDANCE SUPPLIE	20811086	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	27.48
		3540					
Total for 14-00470							\$27.48
14-00476	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	30810169	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	160.21
		4447					
Total for 14-00476							\$160.21
14-00477	11-213-100-610-99-016/ Resource Ctr-BMHS-Suppli	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,519.28
		4717					
Total for 14-00477							\$1,519.28
14-00481	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	30810172	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	113.42
		2343					
Total for 14-00481							\$113.42
14-00482	11-000-219-610-99-000/ Sp Svc - Supplies	30810172	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.87
		3114					
Total for 14-00482							\$249.87
14-00483	11-000-270-615-66-001/ supply	20811130	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	6.02
		6561					
Total for 14-00483							\$6.02
14-00484	11-215-100-610-99-039/ PSD-HALF DAY- SUPPLY-EEC	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	498.37
		4715					
Total for 14-00484							\$498.37
14-00485	11-215-100-610-99-039/ PSD-HALF DAY- SUPPLY-EEC	30810176	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	485.10
		4890					
Total for 14-00485							\$485.10
14-00486	11-216-100-610-99-039/ PSD-FULL DAY- SUPPLIES	30810177	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	324.95
		1820					
Total for 14-00486							\$324.95
14-00489	11-215-100-610-99-039/ PSD-HALF DAY- SUPPLY-EEC	20811131	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	499.88
		1061					
Total for 14-00489							\$499.88

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

Run on 11/14/2013 at 10:45:11 AM

Page 12

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00490	11-215-100-610-99-039/ PSD-HALF DAY- SUPPLY-EEC	30810176	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	497.33
		4416					
			Total for 14-00490				\$497.33
14-00492	11-216-100-610-99-039/ PSD-FULL DAY- SUPPLIES	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	1,825.12
		4714					
			Total for 14-00492				\$1,825.12
14-00493	11-215-100-610-99-039/ PSD-HALF DAY- SUPPLY-EEC	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	2,853.23
		4718					
			Total for 14-00493				\$2,853.23
14-00494	11-000-216-610-99-000/ SPEECH SUPPLIES	20811181	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	89.98
		1578					
			Total for 14-00494				\$89.98
14-00496	11-000-216-610-99-000/ SPEECH SUPPLIES	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	237.35
		4711					
			Total for 14-00496				\$237.35
14-00497	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	30810173	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.92
		4716					
			Total for 14-00497				\$249.92
14-00498	11-000-217-610-99-000/ Auditory Impair-SpSvc-Su	20811118	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	248.55
		1155					
			Total for 14-00498				\$248.55
14-00499	11-000-216-610-99-000/ SPEECH SUPPLIES	30810176	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	178.83
		0492					
			Total for 14-00499				\$178.83
14-00501	11-190-100-610-31-000/ EHY-Supplies	20811097	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY-Supplies	777777777	300.95
		7219					
			Total for 14-00501				\$300.95
14-00502	11-190-100-610-31-000/ EHY-Supplies	20811097	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY-Supplies	777777777	300.95
		7218					
			Total for 14-00502				\$300.95

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

Run on 11/14/2013 at 10:45:11 AM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00559	65-990-330-610-68-000/ SUPPLIES	30810176	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	1,603.88
		7802					
			Total for 14-00559				\$1,603.88
14-00564	11-190-100-610-30-000/ DPR-SUPPLIES	30810178	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	898.52
		4707					
			Total for 14-00564				\$898.52
14-00570	11-190-100-610-31-000/ EHY-Supplies	30810177	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	356.38
		4896					
			Total for 14-00570				\$356.38
14-00599	11-190-100-610-34-000/ Mids-Supplies	30810176	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	787.86
		7803					
			Total for 14-00599				\$787.86
14-00604	11-190-100-610-35-000/ Osb-Supplies	30810175	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	265.05
		5826					
			Total for 14-00604				\$265.05
14-00614	11-190-100-610-25-000/ VMMS-Supplies	20811130	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	800.25
		9480					
			Total for 14-00614				\$800.25
14-00620	11-190-100-610-25-000/ VMMS-Supplies	20811130	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	835.32
		9490					
			Total for 14-00620				\$835.32
14-00625	11-190-100-610-10-000/ BTHS-SUPPLIES	20811131	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	472.91
		1050					
			Total for 14-00625				\$472.91
14-00630	11-190-100-610-10-000/ BTHS-SUPPLIES	20811131	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	352.18
		1046					
			Total for 14-00630				\$352.18
14-00644	11-190-100-610-10-000/ BTHS-SUPPLIES	30810177	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	286.17
		8335					
			Total for 14-00644				\$286.17

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

Run on 11/14/2013 at 10:45:11 AM

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00649	11-190-100-610-16-000/ BMHS-Supplies	20811141	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	26.00
		9379					
	11-190-100-610-16-000/ BMHS-Supplies	30810177	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	809.76
		4897					
	11-190-100-610-16-000/ BMHS-Supplies	20811139	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	40.68
		5712					
			Total for 14-00649				\$876.44
14-00654	11-190-100-610-16-000/ BMHS-Supplies	20811138	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	792.99
		0840					
			Total for 14-00654				\$792.99
14-00660	11-190-100-610-16-000/ BMHS-Supplies	20811138	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	171.03
		0838					
			Total for 14-00660				\$171.03
14-00666	11-190-100-610-16-000/ BMHS-Supplies	20811138	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	150.21
		0846					
			Total for 14-00666				\$150.21
14-00687	11-000-213-610-34-000/ MIDS - NURSE'S SUPPLIES	3283609-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	668.65
		01					
		&1651371					
		3					
	11-000-213-610-34-000/ MIDS - NURSE'S SUPPLIES	3283609-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	14.70
		02					
			Total for 14-00687				\$683.35
14-00689	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	2662931-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	430.14
		01, -02,					
		-03					
			Total for 14-00689				\$430.14
14-00691	11-000-213-610-36-000/ VME - NURSE'S SUPPLIES	2299688	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	733.15
		Q073113					
			Total for 14-00691				\$733.15
14-00695	11-190-100-610-25-000/ VMMS-Supplies	7865822	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	635.40
			Total for 14-00695				\$635.40

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

Run on 11/14/2013 at 10:45:11 AM

Page 15

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00699	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	7478160-01	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	2,709.07
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	7478337-03	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	79.16
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	7478337-04	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	11.43
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	7872540-01	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	90.51
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	4685327-01	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	248.55
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	7478242-01	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	12.14
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	7478337-05	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	116.13
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	7478160-02	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	53.20
	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	7478337-02	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	33.42
Total for 14-00699							\$3,353.61
14-00701	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	2300202-02	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	534.68
	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	2300347-02	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	14.95
	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	4113606-01	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	48.10
	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	4113621-02	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	63.58
	11-000-213-610-16-000/ BMHS - NURSE'S SUPPLIES	7172543-01	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	84.00
Total for 14-00701							\$745.31
14-00705	11-000-270-615-66-001/ supply	2486139	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	350.00
Total for 14-00705							\$350.00
14-00706	11-000-213-610-39-000/ EEC - NURSES SUPPLIES	2666688-01	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	931.84

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

Run on 11/14/2013 at 10:45:11 AM

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00706	11-000-213-610-39-000/ EEC - NURSES SUPPLIES	2666688-02	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	5.27
	11-000-213-610-39-000/ EEC - NURSES SUPPLIES	2666688-03	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	4.30
Total for 14-00706							\$941.41
14-00745	11-000-251-610-00-000/ Business Off-Supplies	11631744-2	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	285.06
	11-000-251-610-00-000/ Business Off-Supplies	11635250-7	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	44.29
	11-000-251-610-00-000/ Business Off-Supplies	11636768-7	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	6.73
Total for 14-00745							\$336.08
14-00747	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	11642420-9	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	45.53
	11-000-230-610-01-000/ SUPERINTENDENT-SUPPLIES	11631750-0	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	874.88
Total for 14-00747							\$920.41
14-00752	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	11636158-2	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	540.47
	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	11638697-3	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	3.95
Total for 14-00752							\$544.42
14-00753	11-000-211-610-03-001/ CENTR REGIS SUPPLIES	11636157-6	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	363.52
	11-000-211-610-03-001/ CENTR REGIS SUPPLIES	11642424-8	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	91.02
Total for 14-00753							\$454.54
14-00760	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	11634411-4	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	121.26
	11-000-240-610-32-000/ HERB/ADM/OFFICE SUPPLIES	11634414-3	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	10.64
Total for 14-00760							\$131.90
14-00765	11-190-100-610-20-000/ LRMS-Supplies	11644509-3	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	1,238.87

* 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

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00765	11-190-100-610-20-000/ LRMS-Supplies	11637489	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	166.00
		1					
			Total for 14-00765				\$1,404.87
14-00770	11-000-240-610-36-000/ VME/ADM/OFFICE SUPPLIES	11636483	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	762.61
		5					
	11-000-240-610-36-000/ VME/ADM/OFFICE SUPPLIES	11636483	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	14.07
		7					
			Total for 14-00770				\$776.68
14-00771	11-000-219-610-99-000/ Sp Svc - Supplies	11637092	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	266.07
		9					
			Total for 14-00771				\$266.07
14-00772	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	11637085	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	846.62
		9					
	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	11638708	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	137.94
		8					
	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	11639373	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	18.30
		2					
	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	11639361	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	36.60
		9					
			Total for 14-00772				\$1,039.46
14-00773	11-190-100-610-25-000/ VMMS-Supplies	11637088	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	322.48
		5					
			Total for 14-00773				\$322.48
14-00774	11-190-100-610-25-000/ VMMS-Supplies	11637082	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	683.69
		2					
			Total for 14-00774				\$683.69
14-00775	11-190-100-610-25-000/ VMMS-Supplies	11637081	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	301.60
		8					
			Total for 14-00775				\$301.60
14-00777	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	11637086	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	621.65
		3					
	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	11641807	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	112.35
		6					

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

Run on 11/14/2013 at 10:45:11 AM

Page 18

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-00777	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	11637081	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	33.90
		7					
			Total for 14-00777				\$767.90
14-00778	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	11636158	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	365.35
		3					
			Total for 14-00778				\$365.35
14-00782	11-000-211-610-10-000/ BTHS-ATTENDANCE SUPPLIES	11637092	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	10.54
		5					
			Total for 14-00782				\$10.54
14-00787	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	11637081	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	13.89
		9 & CREDITS					
			Total for 14-00787				\$13.89
14-00797	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	11637554	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	369.76
		7					
	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	11638709	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	346.50
		2					
	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	32127789	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	192.03
		89					
			Total for 14-00797				\$908.29
14-00801	11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES	11636158	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	341.64
		0					
	11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES	11642220	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	21.00
		8					
			Total for 14-00801				\$362.64
14-02634	11-000-216-610-99-000/ SPEECH SUPPLIES	30810178	2943 / SCHOOL SPECIALTY SUPPLY	HF	SPEECH SUPPLIES	777777777	54.70
		2742					
			Total for 14-02634				\$54.70
14-02690	11-000-213-610-34-000/ MIDS - NURSE'S SUPPLIES	8416514	1881 / HENRY SCHEIN INC.	HF	MIDS - NURSE'S SUPPLIES	777777777	933.94
			Total for 14-02690				\$933.94
14-02756	11-190-100-610-16-000/ BMHS-Supplies	20811138	2943 / SCHOOL SPECIALTY SUPPLY	HF	BMHS-Supplies	777777777	118.62
		0842					

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

Run on 11/14/2013 at 10:45:11 AM

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
Total for 14-02756							\$118.62
14-02816	11-190-100-610-32-000/ Herb-Supplies	20811125	2943 / SCHOOL SPECIALTY SUPPLY	HF	Herb-Supplies	777777777	821.84
		6792					
Total for 14-02816							\$821.84
14-02831	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	861219F-	1748 / FOLLETT LIBRARY	HF	LRMS-LIBRARY SUPPLIES	777777777	980.00
		5	RESOURCES, INC.				
Total for 14-02831							\$980.00
14-02837	11-000-222-610-20-000/ LRMS-LIBRARY SUPPLIES	861493 &	1748 / FOLLETT LIBRARY	HF	LRMS-LIBRARY SUPPLIES	777777777	577.23
		861493F-	RESOURCES, INC.				
		6					
Total for 14-02837							\$577.23
14-02860	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	861777 &	1748 / FOLLETT LIBRARY	HF	BMHS - LIBRARY SUPPLIES	777777777	1,028.51
		861777F-	RESOURCES, INC.				
		6					
Total for 14-02860							\$1,028.51
14-02869	11-000-211-610-32-000/ HERB - COUNSELOR SUPPLY	20811130	2943 / SCHOOL SPECIALTY SUPPLY	HF	HERB - COUNSELOR SUPPLY	777777777	74.86
		6568					
Total for 14-02869							\$74.86
14-02872	11-000-222-610-16-000/ BMHS - LIBRARY SUPPLIES	861774-6	1748 / FOLLETT LIBRARY	HF	BMHS - LIBRARY SUPPLIES	777777777	1,078.20
		&	RESOURCES, INC.				
		861774-F					
		5					
Total for 14-02872							\$1,078.20
14-02920	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	20811128	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR/ADM/OFFICE SUPPLIES	777777777	980.85
		3746					
Total for 14-02920							\$980.85
14-02932	11-190-100-610-36-000/ VME-SUPPLIES	30810171	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	3,985.92
		9516					
Total for 14-02932							\$3,985.92
14-02937	11-190-100-610-31-000/ EHY-Supplies	2909962	3481 / ZANER-BLOSER	HF	EHY-Supplies	777777777	588.11
			EDUCATIONAL				
Total for 14-02937							\$588.11

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

Run on 11/14/2013 at 10:45:11 AM

Page 20

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-02939	11-190-100-610-31-000/ EHY-Supplies	2909964	3481 / ZANER-BLOSER EDUCATIONAL	HF	EHY-Supplies	777777777	1,895.02
Total for 14-02939							\$1,895.02
14-02991	11-190-100-610-32-000/ Herb-Supplies	30810178 8074	2943 / SCHOOL SPECIALTY SUPPLY	HF	Herb-Supplies	777777777	253.26
Total for 14-02991							\$253.26
14-03001	11-000-240-610-20-000/ LRMS/ADM/OFFICE SUPPLIES	20811130 6575	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS/ADM/OFFICE SUPPLIES	777777777	180.79
Total for 14-03001							\$180.79
14-03008	11-190-100-610-20-000/ LRMS-Supplies	30810179 4476	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	223.18
Total for 14-03008							\$223.18
14-03013	11-190-100-610-20-000/ LRMS-Supplies	20811124 4172	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	275.71
Total for 14-03013							\$275.71
14-03034	11-000-222-610-30-000/ DPR - LIBRARY SUPPLIES	861345-1 & 861345F- 0	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	DPR - LIBRARY SUPPLIES	777777777	2,414.78
Total for 14-03034							\$2,414.78
14-03045	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	4011 & 4174	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	1,920.00
Total for 14-03045							\$1,920.00
14-03066	65-990-330-610-68-000/ SUPPLIES	20811166 5270	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	54.36
Total for 14-03066							\$54.36
14-03128	11-190-100-610-36-000/ VME-SUPPLIES	20811125 6799	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	3,456.20
Total for 14-03128							\$3,456.20
14-03237	11-000-222-610-25-001/ VMMS-Audio Visual Suppli	866644-1, 866644F- 0	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	VMMS-Audio Visual Suppli	777777777	1,063.07

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

Run on 11/14/2013 at 10:45:11 AM

Page 21

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
Total for 14-03237							\$1,063.07
14-03241	11-000-222-610-25-000/ VMMS-Library	866640-2, 1748	FOLLETT LIBRARY	HF	VMMS-Library	777777777	4,845.00
		866640F-	RESOURCES, INC.				
		1					
Total for 14-03241							\$4,845.00
14-03245	11-190-100-610-34-000/ Mids-Supplies	30810175 2943	SCHOOL SPECIALTY SUPPLY	HF	Mids-Supplies	777777777	298.15
		6315					
Total for 14-03245							\$298.15
14-03303	11-190-100-610-30-000/ DPR-SUPPLIES	30810175 2943	SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	370.40
		8709					
Total for 14-03303							\$370.40
14-03323	11-190-100-610-16-000/ BMHS-Supplies	20811157 2943	SCHOOL SPECIALTY SUPPLY	HF	BMHS-Supplies	777777777	574.52
		0526					
Total for 14-03323							\$574.52
14-03333	11-000-262-610-64-003/ Custodial-Supplies	3126271 1228	BIO-SHINE, INC.	HF	Custodial-Supplies	777777777	61.79
Total for 14-03333							\$61.79
14-03339	11-190-100-610-36-000/ VME-SUPPLIES	20811118 2943	SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	202.66
		1144					
Total for 14-03339							\$202.66
14-03341	11-190-100-610-36-000/ VME-SUPPLIES	20811128 2943	SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	63.63
		3799					
Total for 14-03341							\$63.63
14-03343	11-190-100-610-36-000/ VME-SUPPLIES	20811124 2943	SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	128.52
		4202					
Total for 14-03343							\$128.52
14-03348	11-190-100-610-36-000/ VME-SUPPLIES	20811128 2943	SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	124.00
		3800					
Total for 14-03348							\$124.00
14-03352	11-000-100-566-99-000/ TUITION-PRIVATE SCH	SEPT 2013 (JS)	1184 / BANCROFT NEURO HEALTH	HF	TUITION-PRIVATE SCH	777777777	3,135.00
Total for 14-03352							\$3,135.00

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

Run on 11/14/2013 at 10:45:11 AM

Page 22

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-03424	11-000-251-610-00-000/ Business Off-Supplies	11634033	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	33.36
		5					
			Total for 14-03424				\$33.36
14-03427	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3127478	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	1,315.03
			Total for 14-03427				\$1,315.03
14-03466	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3125783	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	498.15
			Total for 14-03466				\$498.15
14-03467	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3125784	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	397.01
			Total for 14-03467				\$397.01
14-03492	20-455-200-610-98-000/ TRAINING SUPPLIES	11639379	1454 / STAPLES ADVANTAGE	HF	TRAINING SUPPLIES	777777777	77.40
		4					
	20-455-200-610-98-000/ TRAINING SUPPLIES	11642404	1454 / STAPLES ADVANTAGE	HF	TRAINING SUPPLIES	777777777	702.24
		4					
			Total for 14-03492				\$779.64
14-03498	20-455-100-610-98-000/ SUPPLIES	20811147	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	6,733.72
		4930					
			Total for 14-03498				\$6,733.72
14-03499	11-190-100-610-25-000/ VMMS-Supplies	20811152	2918 / SAX ARTS & CRAFTS	HF	VMMS-Supplies	777777777	282.66
		3707					
			Total for 14-03499				\$282.66
14-03553	11-190-100-610-30-000/ DPR-SUPPLIES	20811158	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	568.44
		1152					
			Total for 14-03553				\$568.44
14-03563	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	11639615	1454 / STAPLES ADVANTAGE	HF	DPR/ADM/OFFICE SUPPLIES	777777777	412.25
		3					
			Total for 14-03563				\$412.25
14-03574	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	11641325	1454 / STAPLES ADVANTAGE	HF	EHY/ADM/OFFICE SUPPLIES	777777777	75.35
		2					
	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	11641326	1454 / STAPLES ADVANTAGE	HF	EHY/ADM/OFFICE SUPPLIES	777777777	170.94
		3					
			Total for 14-03574				\$246.29

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

Run on 11/14/2013 at 10:45:11 AM

Page 23

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-03585	11-190-100-610-31-000/ EHY-Supplies	30810181	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY-Supplies	777777777	2,226.83
		1864					
					Total for 14-03585		\$2,226.83
14-03604	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	70167483	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777777	5,879.27
		9/701684					
		996					
	11-000-230-500-00-500/ SUPER COPY MAINT.	70167483	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777777	1,469.82
		9/701684					
		996					
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	70167483	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777777	4,166.65
		9/701684					
		996					
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	70167483	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777777	1,922.07
		9/701684					
		996					
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	70167483	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777777	791.44
		9/701684					
		996					
	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	70167483	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777777	452.25
		9/701684					
		996					
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	70167483	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777777	791.44
		9/701684					
		996					
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	70167483	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777777	63,738.88
		9/701684					
		996					
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	70167483	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777777	791.44
		9/701684					
		996					
					Total for 14-03604		\$80,003.26
14-03710	11-000-270-615-66-001/ supply	11643622	1454 / STAPLES ADVANTAGE	HF	supply	777777777	51.15
		0					
					Total for 14-03710		\$51.15
14-03746	11-000-240-610-30-000/ DPR/ADM/OFFICE SUPPLIES	20811150	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR/ADM/OFFICE SUPPLIES	777777777	63.63
		1995					

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

Run on 11/14/2013 at 10:45:11 AM

Page 24

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
Total for 14-03746							\$63.63
14-03753	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	11641319	1454 / STAPLES ADVANTAGE	HF	BMHS/ADM/OFFICE SUPPLIES	777777777	285.45
		9					
Total for 14-03753							\$285.45
14-03756	11-190-100-610-10-000/ BTHS-SUPPLIES	30810180	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777777	51.82
		7482					
Total for 14-03756							\$51.82
14-03762	11-000-251-610-00-000/ Business Off-Supplies	13745109	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777777	199.31
	11-000-251-610-00-000/ Business Off-Supplies	13860207	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777777	10.49
Total for 14-03762							\$209.80
14-03768	11-190-100-610-30-000/ DPR-SUPPLIES	20811149	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	288.38
		8654					
Total for 14-03768							\$288.38
14-03797	11-000-222-610-10-000/ BTHS - LIBRARY SUPPLIES	11642229	1454 / STAPLES ADVANTAGE	HF	BTHS - LIBRARY SUPPLIES	777777777	15.21
		2					
Total for 14-03797							\$15.21
14-03804	11-000-219-610-99-000/ Sp Svc - Supplies	1164158/	1454 / STAPLES ADVANTAGE	HF	Sp Svc - Supplies	777777777	139.57
		09					
Total for 14-03804							\$139.57
14-03844	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	11642231	1454 / STAPLES ADVANTAGE	HF	BMHS GUIDANCE SUPPLIES	777777777	62.03
		3					
Total for 14-03844							\$62.03
14-03857	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	70168445	3472 / XEROX CORPORATION	HF	TECH PURCH SVC / LICENSE	777777777	14,499.46
		5					
Total for 14-03857							\$14,499.46
14-03863	11-000-219-610-99-000/ Sp Svc - Supplies	11642229	1454 / STAPLES ADVANTAGE	HF	Sp Svc - Supplies	777777777	119.58
		1					
Total for 14-03863							\$119.58
14-03906	11-000-213-610-31-000/ EHY - NURSE'S SUPPLIES	100342-0	1881 / HENRY SCHEIN INC.	HF	EHY - NURSE'S SUPPLIES	777777777	55.69
		1					
Total for 14-03906							\$55.69

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

Run on 11/14/2013 at 10:45:11 AM

Page 25

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-03934	11-000-219-610-99-000/ Sp Svc - Supplies	20811162	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777777	164.58
		0982					
			Total for 14-03934				\$164.58
14-03947	11-215-100-610-99-039/ PSD-HALF DAY- SUPPLY-EEC	20811152	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-HALF DAY- SUPPLY-EEC	777777777	108.72
		3708					
			Total for 14-03947				\$108.72
14-03960	11-190-100-610-10-000/ BTHS-SUPPLIES	20811156	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777777	293.00
		2823					
			Total for 14-03960				\$293.00
14-04017	11-000-218-610-10-000/ BTHS GUIDANCE SUPPLIES	11643051	1454 / STAPLES ADVANTAGE	HF	BTHS GUIDANCE SUPPLIES	777777777	11.85
		0					
			Total for 14-04017				\$11.85
14-04024	11-000-262-610-64-003/ Custodial-Supplies	3128187	1228 / BIO-SHINE, INC.	HF	Custodial-Supplies	777777777	831.28
	11-000-262-610-64-003/ Custodial-Supplies	3128198	1228 / BIO-SHINE, INC.	HF	Custodial-Supplies	777777777	1,345.90
			Total for 14-04024				\$2,177.18
14-04067	11-190-100-610-10-000/ BTHS-SUPPLIES	11643049	1454 / STAPLES ADVANTAGE	HF	BTHS-SUPPLIES	777777777	14.70
		6					
			Total for 14-04067				\$14.70
14-04090	11-190-100-610-10-000/ BTHS-SUPPLIES	30810181	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777777	525.70
		9842					
			Total for 14-04090				\$525.70
14-04100	11-000-270-615-66-000/ TRANS-FLEET PARTS	690749	4700 / PARDO'S TRUCK SERVICE	HF	TRANS-FLEET PARTS	777777777	1,495.56
			PARTS WHSE, INC.				
			Total for 14-04100				\$1,495.56
14-04102	11-190-100-610-31-000/ EHY-Supplies	32121987	1454 / STAPLES ADVANTAGE	HF	EHY-Supplies	777777777	321.60
		55					
			Total for 14-04102				\$321.60
14-04134	11-215-100-610-99-039/ PSD-HALF DAY- SUPPLY-EEC	20811162	2943 / SCHOOL SPECIALTY SUPPLY	HF	PSD-HALF DAY- SUPPLY-EEC	777777777	163.56
		0978					
			Total for 14-04134				\$163.56

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

Run on 11/14/2013 at 10:45:11 AM

Page 26

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-04223	11-190-100-610-10-000/ BTHS-SUPPLIES	20811163 5965	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777777	33.64
Total for 14-04223							\$33.64
14-04259	11-000-270-615-66-000/ TRANS-FLEET PARTS	691478	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	TRANS-FLEET PARTS	777777777	2,797.28
Total for 14-04259							\$2,797.28
14-04275	11-190-100-610-30-000/ DPR-SUPPLIES	896631F- 5	1748 / FOLLETT LIBRARY RESOURCES, INC.	HF	DPR-SUPPLIES	777777777	592.22
Total for 14-04275							\$592.22
14-04285	11-190-100-610-10-000/ BTHS-SUPPLIES	20811164 3116	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777777	188.20
Total for 14-04285							\$188.20
14-04352	11-000-219-610-99-000/ Sp Svc - Supplies	44663/00 630/8080 5	3400 / W.B. MASON CO., INC.	HF	Sp Svc - Supplies	777777777	545.75
	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	44663/00 630/8080 5	3400 / W.B. MASON CO., INC.	HF	GRADE K-12 SUPPLIES	777777777	218.30
	11-000-240-610-39-000/ EEC/ADM/OFFICE SUPPLIES	44663/00 630/8080 5	3400 / W.B. MASON CO., INC.	HF	EEC/ADM/OFFICE SUPPLIES	777777777	196.47
	11-000-251-610-00-000/ Business Off-Supplies	44663/00 630/8080 5	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777777	2,095.68
	11-000-262-610-64-000/ MAINT. OFFICE SUPPLIES	44663/00 630/8080 5	3400 / W.B. MASON CO., INC.	HF	MAINT. OFFICE SUPPLIES	777777777	109.15
	11-000-270-615-66-001/ supply	44663/00 630/8080 5	3400 / W.B. MASON CO., INC.	HF	supply	777777777	567.58
	11-190-100-610-10-000/ BTHS-SUPPLIES	44663/00 630/8080 5	3400 / W.B. MASON CO., INC.	HF	BTHS-SUPPLIES	777777777	1,921.04
	11-190-100-610-16-000/ BMHS-Supplies	44663/00 630/8080	3400 / W.B. MASON CO., INC.	HF	BMHS-Supplies	777777777	3,667.44

* 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

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
14-04352		5					
14-04352	11-190-100-610-20-000/ LRMS-Supplies	44663/00	3400 / W.B. MASON CO., INC.	HF	LRMS-Supplies	777777777	5,435.67
		630/8080					
		5					
	11-190-100-610-25-000/ VMMS-Supplies	44663/00	3400 / W.B. MASON CO., INC.	HF	VMMS-Supplies	777777777	10,915.00
		630/8080					
		5					
	11-190-100-610-30-000/ DPR-SUPPLIES	44663/00	3400 / W.B. MASON CO., INC.	HF	DPR-SUPPLIES	777777777	6,330.70
		630/8080					
		5					
	11-190-100-610-31-000/ EHY-Supplies	44663/00	3400 / W.B. MASON CO., INC.	HF	EHY-Supplies	777777777	3,885.74
		630/8080					
		5					
	11-190-100-610-32-000/ Herb-Supplies	44663/00	3400 / W.B. MASON CO., INC.	HF	Herb-Supplies	777777777	1,746.40
		630/8080					
		5					
	11-190-100-610-33-000/ LMS-SUPPLIES	44663/00	3400 / W.B. MASON CO., INC.	HF	LMS-SUPPLIES	777777777	4,366.00
		630/8080					
		5					
	11-190-100-610-34-000/ Mids-Supplies	44663/00	3400 / W.B. MASON CO., INC.	HF	Mids-Supplies	777777777	4,366.00
		630/8080					
		5					
	11-190-100-610-35-000/ Osb-Supplies	44663/00	3400 / W.B. MASON CO., INC.	HF	Osb-Supplies	777777777	2,226.66
		630/8080					
		5					
	11-190-100-610-36-000/ VME-SUPPLIES	44663/00	3400 / W.B. MASON CO., INC.	HF	VME-SUPPLIES	777777777	3,885.74
		630/8080					
		5					
	11-190-100-610-38-000/ PLC- SUPPLIES	44663/00	3400 / W.B. MASON CO., INC.	HF	PLC- SUPPLIES	777777777	2,183.00
		630/8080					
		5					
	60-910-310-610-67-000/ CAFE SUPPLIES FOOD	44663/00	3400 / W.B. MASON CO., INC.	HF	CAFE SUPPLIES FOOD	777777777	130.98
		630/8080					
		5					
	65-990-330-610-68-000/ SUPPLIES	44663/00	3400 / W.B. MASON CO., INC.	HF	SUPPLIES	777777777	218.30
		630/8080					
		5					

* 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_bill4.5
10/31/2013

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
Total for 14-04352							\$55,011.60
14-04512	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	32128818	1454 / STAPLES ADVANTAGE	HF	EHY/ADM/OFFICE SUPPLIES	777777777	83.51
		51					
Total for 14-04512							\$83.51
14-04558	11-190-100-610-30-000/ DPR-SUPPLIES	20811167	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	47.85
		6006					
Total for 14-04558							\$47.85
14-04573	11-000-251-610-00-000/ Business Off-Supplies	32126203	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	521.22
		18					
	11-000-251-610-00-000/ Business Off-Supplies	32127789	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies	777777777	495.90
		90					
Total for 14-04573							\$1,017.12
Total for Unposted Checks							\$306,669.93

Brick Board of Education

Bills And Claims Report By PO Number

COMMERCE PAYMENTS: 11/21/13 BRD AGENDA

va_bill4.5
10/31/2013

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 11/14/2013 at 10:45:11 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$294,948.09		\$294,948.09
	10	P1			\$2,200.96		\$2,200.96
	Fund 10	TOTAL			\$297,149.05		\$297,149.05
	20	20			\$7,513.36		\$7,513.36
	60	60			\$130.98		\$130.98
	65	65			\$1,876.54		\$1,876.54
	GRAND	TOTAL	\$0.00	\$0.00	\$306,669.93	\$0.00	\$306,669.93

Chairman Finance Committee

Member Finance Committee
