

Brick Board of Education

Bills And Claims Report By Account Number

va_bill1.5
10/31/2013

COMMERCE PAYMENTS: 11/21/2013 BOARD AGENDA

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
70-190-100-500-01-001/ JOURNEYS PROF DEVEL	14-02627	94951126	1902 / HOUGHTON MIFFLIN 7 HARCOURT	HF	JOURNEYS PROF DEVEL	888888888	18,193.00
Total for 70-190-100-500-01-001						JOURNEYS PROF DEVEL	\$18,193.00
70-190-100-640-01-001/ JOURNEYS NEW ADOPTION	14-02627	94952430	1902 / HOUGHTON MIFFLIN 1 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	73,666.57
	14-02627	94952430	1902 / HOUGHTON MIFFLIN 2 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	35,770.86
	14-02627	94952631	1902 / HOUGHTON MIFFLIN 8 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	142,788.28
	14-02627	94952631	1902 / HOUGHTON MIFFLIN 9 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	74,135.92
	14-02627	94952632	1902 / HOUGHTON MIFFLIN 1 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	85,510.34
	14-02627	94952632	1902 / HOUGHTON MIFFLIN 2 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	47,935.43
	14-02627	94952632	1902 / HOUGHTON MIFFLIN 3 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	85,655.03
	14-02627	94955029	1902 / HOUGHTON MIFFLIN 6 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	50,211.05
	14-02627	94955029	1902 / HOUGHTON MIFFLIN 7 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	18,579.08
	14-02627	94955030	1902 / HOUGHTON MIFFLIN 1 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	19,752.01
	14-02627	94956177	1902 / HOUGHTON MIFFLIN 1 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	25,980.58
	14-02627	94956177	1902 / HOUGHTON MIFFLIN 2 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	28,966.22
	14-02627	94956177	1902 / HOUGHTON MIFFLIN 3 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	28,646.33
	14-02627	94956177	1902 / HOUGHTON MIFFLIN 4 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	39,290.76
	14-02627	94959439	1902 / HOUGHTON MIFFLIN 0 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	5,361.80
	14-02627	94960045	1902 / HOUGHTON MIFFLIN 9 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	18,766.30
	14-02627	94960046	1902 / HOUGHTON MIFFLIN 0 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	10,723.60

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

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70-190-100-640-01-001/ JOURNEYS NEW ADOPTION	14-02627	94960046	1902 / HOUGHTON MIFFLIN 1 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	10,723.60
	14-02627	94960046	1902 / HOUGHTON MIFFLIN 2 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	10,723.60
	14-02627	94960046	1902 / HOUGHTON MIFFLIN 3 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	8,042.70
	14-02627	94960046	1902 / HOUGHTON MIFFLIN 4 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	13,404.50
	14-02627	94973666	1902 / HOUGHTON MIFFLIN 8 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	2,702.49
	14-02627	94973982	1902 / HOUGHTON MIFFLIN 5 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	1,276.95
	14-02627	94973982	1902 / HOUGHTON MIFFLIN 6 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	2,128.25
	14-02627	94978668	1902 / HOUGHTON MIFFLIN 3 HARCOURT	HF	JOURNEYS NEW ADOPTION	888888888	5,856.57
			Total for 70-190-100-640-01-001		JOURNEYS NEW ADOPTION		\$846,598.82
70-190-100-640-01-002/ MATH EXPRESSIONS NEW ADP	14-02626	94951445	1902 / HOUGHTON MIFFLIN 7 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	7,413.00
	14-02626	94951449	1902 / HOUGHTON MIFFLIN 9 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	3,822.00
	14-02626	94951450	1902 / HOUGHTON MIFFLIN 0 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	9,555.00
	14-02626	94951450	1902 / HOUGHTON MIFFLIN 1 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	15,242.00
	14-02626	94951450	1902 / HOUGHTON MIFFLIN 2 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	9,030.00
	14-02626	94951450	1902 / HOUGHTON MIFFLIN 3 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	4,977.00
	14-02626	94952429	1902 / HOUGHTON MIFFLIN 9 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	22,259.06
	14-02626	94952430	1902 / HOUGHTON MIFFLIN 0 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	23,311.48
	14-02626	94952525	1902 / HOUGHTON MIFFLIN 2 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	10,081.00
	14-02626	94952631	1902 / HOUGHTON MIFFLIN 6 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	11,994.18

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
70-190-100-640-01-002/ MATH EXPRESSIONS NEW ADP	14-02626	94952631	1902 / HOUGHTON MIFFLIN 7 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	29,962.11
	14-02626	94952632	1902 / HOUGHTON MIFFLIN 0 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	42,841.98
	14-02626	94953721	1902 / HOUGHTON MIFFLIN 3 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	18,189.36
	14-02626	94953721	1902 / HOUGHTON MIFFLIN 4 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	11,659.15
	14-02626	94955029	1902 / HOUGHTON MIFFLIN 2 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	1,776.96
	14-02626	94955029	1902 / HOUGHTON MIFFLIN 3 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	2,118.30
	14-02626	94955029	1902 / HOUGHTON MIFFLIN 4 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	7,202.22
	14-02626	94955029	1902 / HOUGHTON MIFFLIN 5 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	8,049.54
	14-02626	94955029	1902 / HOUGHTON MIFFLIN 8 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	5,225.14
	14-02626	94955029	1902 / HOUGHTON MIFFLIN 9 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	2,073.12
	14-02626	94955030	1902 / HOUGHTON MIFFLIN 0 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	4,095.38
	14-02626	94958215	1902 / HOUGHTON MIFFLIN 3 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	9,699.24
	14-02626	94958215	1902 / HOUGHTON MIFFLIN 4 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	4,519.04
	14-02626	94971331	1902 / HOUGHTON MIFFLIN 3 HARCOURT	HF	MATH EXPRESSIONS NEW ADP	888888888	14,045.23
Total for 70-190-100-640-01-002 MATH EXPRESSIONS NEW ADP							\$279,141.49
Total for Unposted Checks							\$1,143,933.31

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COMMERCE PAYMENTS: 11/21/2013 BOARD AGENDA

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 09:33:07 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	70	70			\$1,143,933.31		\$1,143,933.31
	GRAND	TOTAL	\$0.00	\$0.00	\$1,143,933.31	\$0.00	\$1,143,933.31

Chairman Finance Committee

Member Finance Committee
