

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

12/01/2014

COMMERCE PAYMENTS: 12/18/14 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
15-00178	11-000-211-610-31-000/ EHY-COUNSELOR/SUPPLIES	20811309	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	161.01
		7821					
					Total for 15-00178		\$161.01
15-00184	11-240-100-610-31-000/ ELL SUPPLIES	30810206	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	243.60
		3208 & CREDI					
					Total for 15-00184		\$243.60
15-00185	11-240-100-610-31-000/ ELL SUPPLIES	30810204	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	171.64
		2590					
					Total for 15-00185		\$171.64
15-00186	11-240-100-610-31-000/ ELL SUPPLIES	30810206	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	243.66
		9308					
					Total for 15-00186		\$243.66
15-00192	11-190-100-610-31-000/ EHY-Supplies	30810203	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY-Supplies	777777777	297.15
		5636					
					Total for 15-00192		\$297.15
15-00289	11-190-100-610-34-000/ Mids-Supplies	20811309	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	186.36
		7905					
					Total for 15-00289		\$186.36
15-00315	11-190-100-610-35-000/ Osb-Supplies	30810201	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	225.00
		3748					
					Total for 15-00315		\$225.00
15-00316	11-190-100-610-35-000/ Osb-Supplies	30810204	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	220.98
		0913					
					Total for 15-00316		\$220.98
15-00318	11-190-100-610-35-000/ Osb-Supplies	20811312	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	224.47
		1785					
					Total for 15-00318		\$224.47
15-00319	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	30810204	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	245.08
		1810					
					Total for 15-00319		\$245.08

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Unposted Checks								
15-00323	11-190-100-610-35-000/ Osb-Supplies	20811309	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	14.40
		3083						
						Total for 15-00323		\$14.40
15-00328	11-190-100-610-35-000/ Osb-Supplies	30810204	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	219.91
		1730						
						Total for 15-00328		\$219.91
15-00329	11-190-100-610-35-000/ Osb-Supplies	30810203	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	224.64
		0237						
						Total for 15-00329		\$224.64
15-00330	11-190-100-610-35-000/ Osb-Supplies	30810204	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	224.62
		1733						
						Total for 15-00330		\$224.62
15-00331	11-190-100-610-35-000/ Osb-Supplies	30810205	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	224.11
		6724						
						Total for 15-00331		\$224.11
15-00332	11-190-100-610-35-000/ Osb-Supplies	30810203	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	224.81
		1224						
						Total for 15-00332		\$224.81
15-00333	11-190-100-610-35-000/ Osb-Supplies	30810203	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	224.68
		1221						
						Total for 15-00333		\$224.68
15-00334	11-190-100-610-35-000/ Osb-Supplies	30810205	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	224.94
		1644						
						Total for 15-00334		\$224.94
15-00339	11-190-100-610-35-000/ Osb-Supplies	30810203	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	52.80
		1225						
						Total for 15-00339		\$52.80
15-00341	11-190-100-610-35-000/ Osb-Supplies	20811318	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	224.84
		5334						
						Total for 15-00341		\$224.84

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Unposted Checks								
15-00342	11-240-100-610-35-000/ BILINGUAL SUPPLIES	20811318 5340	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	224.92
Total for 15-00342								\$224.92
15-00345	11-240-100-610-35-000/ BILINGUAL SUPPLIES	30810205 2555	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	220.02
Total for 15-00345								\$220.02
15-00349	11-000-216-610-99-000/ SPEECH SUPPLIES	30810209 3690	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	247.99
Total for 15-00349								\$247.99
15-00353	11-230-100-610-35-000/ OSB - BSI SUPPLIES	20811318 5342	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	144.82
Total for 15-00353								\$144.82
15-00360	11-213-100-610-99-036/ Resource Ctr-VE-Supplies	30810206 4302	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	749.81
Total for 15-00360								\$749.81
15-00361	11-190-100-610-36-000/ VME-SUPPLIES	30810204 1824	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	1,230.73
Total for 15-00361								\$1,230.73
15-00362	11-213-100-610-99-036/ Resource Ctr-VE-Supplies	30810207 0394	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	1,946.27
Total for 15-00362								\$1,946.27
15-00369	11-000-217-610-99-000/ EXTRAORDINARY SUPPLIES	20811325 7027	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	147.72
Total for 15-00369								\$147.72
15-00374	11-212-100-610-99-025/ MD - SUPPLIES - VMMS	20811326 5294	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	202.93
Total for 15-00374								\$202.93
15-00375	11-204-100-610-99-025/ Learn/Lang Dis-VMMS-Supp	20811326 5308	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	249.24
Total for 15-00375								\$249.24

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Unposted Checks								
15-00376	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	20811326	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	204.33
		5312						
			Total for 15-00376					\$204.33
15-00382	11-190-100-610-25-000/ VMMS-Supplies	30810203	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	5,642.21
		0588						
			Total for 15-00382					\$5,642.21
15-00383	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	30810206	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	197.28
		8427						
			Total for 15-00383					\$197.28
15-00385	11-190-100-610-25-000/ VMMS-Supplies	30810203	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	191.70
		0595						
			Total for 15-00385					\$191.70
15-00387	11-204-100-610-99-025/ Learn/Lang Dis-VMMS-Supp	20811326	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	60.01
		5331						
			Total for 15-00387					\$60.01
15-00392	11-190-100-610-25-000/ VMMS-Supplies	30810203	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	199.98
		0246						
			Total for 15-00392					\$199.98
15-00395	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	30810206	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	195.00
		0024						
			Total for 15-00395					\$195.00
15-00399	11-190-100-610-25-000/ VMMS-Supplies	20811312	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	188.97
		1803						
			Total for 15-00399					\$188.97
15-00401	11-204-100-610-99-025/ Learn/Lang Dis-VMMS-Supp	20811326	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	176.08
		5332						
			Total for 15-00401					\$176.08
15-00404	11-190-100-610-25-000/ VMMS-Supplies	30810203	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	199.34
		1218						
			Total for 15-00404					\$199.34

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Unposted Checks								
15-00405	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	20811326	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	93.23
		5323						
						Total for 15-00405		\$93.23
15-00406	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	30810206	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	115.04
		8435						
						Total for 15-00406		\$115.04
15-00408	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	20811326	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	126.84
		5334						
						Total for 15-00408		\$126.84
15-00409	11-190-100-610-25-000/ VMMS-Supplies	30810204	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	194.75
		9888						
						Total for 15-00409		\$194.75
15-00412	11-204-100-610-99-025/ Learn/Lang Dis-VMMS-Supp	30810206	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	212.02
		0027						
						Total for 15-00412		\$212.02
15-00422	11-212-100-610-99-025/ MD - SUPPLIES - VMMS	20811326	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	249.74
		5297						
						Total for 15-00422		\$249.74
15-00423	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	30810209	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	196.80
		4876						
						Total for 15-00423		\$196.80
15-00429	11-190-100-610-25-000/ VMMS-Supplies	30810206	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	581.24
		8428						
						Total for 15-00429		\$581.24
15-00436	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	20811326	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	133.04
		5330						
						Total for 15-00436		\$133.04
15-00443	11-230-100-610-25-000/ BSI - SUPPLIES - VMMS	20811326	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	169.06
		5300						
						Total for 15-00443		\$169.06

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Unposted Checks							
15-00444	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	30810206	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	249.62
		8429					
			Total for 15-00444				\$249.62
15-00447	11-190-100-610-25-000/ VMMS-Supplies	30810209	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	402.80
		8149					
	11-190-100-610-25-000/ VMMS-Supplies	20811359	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	8.52
		9441					
			Total for 15-00447				\$411.32
15-00448	11-213-100-610-99-025/ Resource Ctr-VMMS-Suppli	20811327	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	86.50
		9226					
			Total for 15-00448				\$86.50
15-00640	11-190-100-610-35-000/ Osb-Supplies	20811325	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	195.98
		6996					
			Total for 15-00640				\$195.98
15-00645	11-190-100-610-36-000/ VME-SUPPLIES	30810206	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	416.46
		4399					
			Total for 15-00645				\$416.46
15-00659	11-190-100-610-25-000/ VMMS-Supplies	20811327	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	103.42
		9224					
			Total for 15-00659				\$103.42
15-00669	11-190-100-610-25-000/ VMMS-Supplies	20811327	2918 / SAX ARTS & CRAFTS	HF	SUPPLIES	777777777	2.90
		9225					
			Total for 15-00669				\$2.90
15-00737	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	2481724-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	432.13
		01, -02,					
		-03					
	11-000-213-610-35-000/ OSB -NURSE'S SUPPLIES	6466393-	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	77.86
		01/24822					
		55-0					
			Total for 15-00737				\$509.99
15-00739	11-000-213-610-36-000/ VME - NURSE'S SUPPLIES	5798782	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	951.16
			Total for 15-00739				\$951.16

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15-00747	11-402-100-610-44-000/ BTHS ATHLETICS SUPPLIES	8587899-05	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	20.23
Total for 15-00747							\$20.23
15-00752	11-402-100-610-46-000/ BMHS ATHLETICS SUPPLIES	5431757-02	1881 / HENRY SCHEIN INC.	HF	SUPPLIES	777777777	407.26
Total for 15-00752							\$407.26
15-00826	11-000-219-610-99-000/ Sp Svc - Supplies	3241733610 & CREDIT	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	419.85
	11-000-219-610-99-000/ Sp Svc - Supplies	3249543514	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	6.34
Total for 15-00826							\$426.19
15-00827	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	3241733611	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	728.10
	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	3241733612	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	15.62
	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	3241805876	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	37.00
Total for 15-00827							\$780.72
15-00831	11-000-218-610-25-000/ VMMS GUIDANCE SUPPLIES	3241733615	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	984.01
	11-000-218-610-25-000/ VMMS GUIDANCE SUPPLIES	3241733616	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	95.85
Total for 15-00831							\$1,079.86
15-00833	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	3241733618	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	666.48
	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	3241733619	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	30.59
	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	32428785154	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	13.66
Total for 15-00833							\$710.73
15-00845	11-000-219-610-99-000/ Sp Svc - Supplies	3241733630	1454 / STAPLES ADVANTAGE	HF	SUPPLIES	777777777	569.11

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15-00845	11-000-219-610-99-000/ Sp Svc - Supplies	32417336	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	22.80
		31						
	11-000-219-610-99-000/ Sp Svc - Supplies	32417336	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	19.03
		32						
	11-000-219-610-99-000/ Sp Svc - Supplies	32421639	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	39.52
		19						
			Total for 15-00845					\$650.46
15-00855	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	32418058	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	356.72
		78						
	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	32418058	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	2.78
		79						
	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	32428751	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	2.43
		55						
	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	32454958	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	129.39
		89						
	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	32457370	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	1.68
		26						
	11-000-218-610-16-000/ BMHS GUIDANCE SUPPLIES	32454958	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	58.85
		90						
			Total for 15-00855					\$551.85
15-00862	11-000-270-615-66-001/ supply	32401295	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	2,254.82
		48						
	11-000-270-615-66-001/ supply	32401295	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	17.36
		49						
	11-000-270-615-66-001/ supply	32401295	1454 / STAPLES ADVANTAGE	HF		SUPPLIES	777777777	198.96
		50						
			Total for 15-00862					\$2,471.14
15-01118	11-190-100-610-33-000/ LMS-SUPPLIES	20811312	2943 / SCHOOL SPECIALTY SUPPLY	HF		SUPPLIES	777777777	12.15
		1758						
			Total for 15-01118					\$12.15
15-02146	20-250-100-500-99-000/ TUITION	JANUAR	1184 / BANCROFT NEURO HEALTH	HF		TUITION	777777777	8,698.58
		Y 2014						
		(J.S.)						
			Total for 15-02146					\$8,698.58

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15-02301	11-190-100-610-36-000/ VME-SUPPLIES	20811333 1562	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	137.58
Total for 15-02301							\$137.58
15-02346	11-190-100-610-36-000/ VME-SUPPLIES	2965359	3481 / ZANER-BLOSER EDUCATIONAL	HF	VME-SUPPLIES	777777777	1,497.55
Total for 15-02346							\$1,497.55
15-02367	11-190-100-610-30-000/ DPR-SUPPLIES	30810204 3420	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	46.58
Total for 15-02367							\$46.58
15-02419	11-190-100-610-35-000/ Osb-Supplies	13237372 4	3472 / XEROX CORPORATION	HF	Osb-Supplies	777777777	499.00
Total for 15-02419							\$499.00
15-02548	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	30021916 2	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777777	5,917.97
Total for 15-02548							\$5,917.97
15-02672	11-190-100-610-38-000/ WHW- SUPPLIES	30810206 3542	2943 / SCHOOL SPECIALTY SUPPLY	HF	WHW- SUPPLIES	777777777	750.44
Total for 15-02672							\$750.44
15-02738	11-190-100-610-35-000/ Osb-Supplies	20811333 1559	2943 / SCHOOL SPECIALTY SUPPLY	HF	Osb-Supplies	777777777	834.82
Total for 15-02738							\$834.82
15-02845	11-190-100-610-20-000/ LRMS-Supplies	20811337 51517	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	230.49
Total for 15-02845							\$230.49
15-02923	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	70179832 9/ 70418071 3	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.	777777777	5,356.98
	11-000-230-500-00-500/ SUPER COPY MAINT.	70179832 9/ 70418071 3	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.	777777777	1,339.24

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

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Unposted Checks							
15-02923	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	70179832	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM	777777777	3,796.50
		9/					
		70418071					
		3					
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	70179832	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT	777777777	1,751.32
		9/					
		70418071					
		3					
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	70179832	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.	777777777	721.14
		9/					
		70418071					
		3					
	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	70179832	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777777	412.08
		9/					
		70418071					
		3					
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	70179832	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777777	721.14
		9/					
		70418071					
		3					
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	70179832	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777777	58,076.50
		9/					
		70418071					
		3					
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	70179832	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777777	721.14
		9/					
		70418071					
		3					
Total for 15-02923							\$72,896.04
15-02942	11-190-100-610-20-000/ LRMS-Supplies	30810210	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	290.93
		2963					
	11-190-100-610-20-000/ LRMS-Supplies	20811358	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	31.45
		3321					
	11-190-100-610-20-000/ LRMS-Supplies	20811359	2943 / SCHOOL SPECIALTY SUPPLY	HF	LRMS-Supplies	777777777	155.65
		2209					
Total for 15-02942							\$478.03

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Unposted Checks							
15-02979	11-190-100-610-36-000/ VME-SUPPLIES	20811337 1524	2943 / SCHOOL SPECIALTY SUPPLY	HF	VME-SUPPLIES	777777777	128.00
Total for 15-02979							\$128.00
15-03243	11-000-222-610-33-000/ LMS - LIBRARY SUPPLIES	20811350 5056	2943 / SCHOOL SPECIALTY SUPPLY	HF	LMS - LIBRARY SUPPLIES	777777777	584.95
Total for 15-03243							\$584.95
15-03253	11-000-270-615-66-000/ TRANS-FLEET PARTS	714757/ 717189	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	TRANS-FLEET PARTS	777777777	2,056.52
Total for 15-03253							\$2,056.52
15-03375	11-000-219-610-99-000/ Sp Svc - Supplies	20811349 3167	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies	777777777	42.30
Total for 15-03375							\$42.30
15-03387	11-204-100-610-99-035/ OSB - LLD SUPPLIES	30810211 1603	2943 / SCHOOL SPECIALTY SUPPLY	HF	OSB - LLD SUPPLIES	777777777	242.87
Total for 15-03387							\$242.87
15-03395	11-204-100-610-99-035/ OSB - LLD SUPPLIES	30810210 1378	2943 / SCHOOL SPECIALTY SUPPLY	HF	OSB - LLD SUPPLIES	777777777	230.52
	11-204-100-610-99-035/ OSB - LLD SUPPLIES	20811361 0461 & CREDI	2943 / SCHOOL SPECIALTY SUPPLY	HF	OSB - LLD SUPPLIES	777777777	19.45
Total for 15-03395							\$249.97
15-03400	11-190-100-610-25-000/ VMMS-Supplies	32450404 04	1454 / STAPLES ADVANTAGE	HF	VMMS-Supplies	777777777	557.51
Total for 15-03400							\$557.51
15-03483	11-190-100-610-30-000/ DPR-SUPPLIES	30810211 2192	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	1,060.95
	11-190-100-610-30-000/ DPR-SUPPLIES	20811362 1898	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	210.12
	11-190-100-610-30-000/ DPR-SUPPLIES	20811366 5201	2943 / SCHOOL SPECIALTY SUPPLY	HF	DPR-SUPPLIES	777777777	260.95
Total for 15-03483							\$1,532.02
15-03516	11-204-100-610-99-035/ OSB - LLD SUPPLIES	20811350 98861	2943 / SCHOOL SPECIALTY SUPPLY	HF	OSB - LLD SUPPLIES	777777777	245.87

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Unposted Checks								
Total for 15-03516								\$245.87
15-03522	11-000-219-610-99-000/ Sp Svc - Supplies	20811351	2943 / SCHOOL SPECIALTY SUPPLY	HF	Sp Svc - Supplies		777777777	15.30
		9828						
Total for 15-03522								\$15.30
15-03531	11-000-219-610-99-000/ Sp Svc - Supplies	32449868	1454 / STAPLES ADVANTAGE	HF	Sp Svc - Supplies		777777777	142.20
		94						
	11-000-219-610-99-000/ Sp Svc - Supplies	32451740	1454 / STAPLES ADVANTAGE	HF	Sp Svc - Supplies		777777777	46.35
		47						
Total for 15-03531								\$188.55
15-03680	11-000-221-610-03-000/ GRADE K-12 SUPPLIES	32450961	1454 / STAPLES ADVANTAGE	HF	GRADE K-12 SUPPLIES		777777777	145.27
		42						
	11-000-230-610-03-000/ ASS'T SUPER - SUPPLIES	32450961	1454 / STAPLES ADVANTAGE	HF	ASS'T SUPER - SUPPLIES		777777777	5.02
		42						
	11-000-251-610-00-000/ Business Off-Supplies	32450961	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies		777777777	92.76
		42						
	11-000-251-610-00-000/ Business Off-Supplies	32450961	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies		777777777	48.40
		43						
	11-000-251-610-00-000/ Business Off-Supplies	32467123	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies		777777777	57.00
		33						
Total for 15-03680								\$348.45
15-03782	11-190-100-610-10-000/ BTHS-SUPPLIES	20811363	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES		777777777	254.12
		4040						
Total for 15-03782								\$254.12
15-03892	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	20811356	2943 / SCHOOL SPECIALTY SUPPLY	HF	BMHS/ADM/OFFICE SUPPLIES		777777777	90.45
		6784						
Total for 15-03892								\$90.45
15-03922	11-000-222-890-16-000/ BMHS - LIBRARY OTHER	53585634	3647 / CENGAGE LEARNING INC.	HF	BMHS - LIBRARY OTHER		777777777	445.77
Total for 15-03922								\$445.77
15-03957	11-204-100-610-99-016/ Learn/Lang Dis-BMHS-Supp	20811359	2943 / SCHOOL SPECIALTY SUPPLY	HF	Learn/Lang Dis-BMHS-Supp		777777777	220.45
		2210						
Total for 15-03957								\$220.45
15-04051	11-000-251-610-00-000/ Business Off-Supplies	32480971	1454 / STAPLES ADVANTAGE	HF	Business Off-Supplies		777777777	25.94
		75						

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Unposted Checks							
Total for 15-04051							\$25.94
15-04068	11-190-100-610-35-000/ Osb-Supplies	20811358	2943 / SCHOOL SPECIALTY SUPPLY	HF	Osb-Supplies	777777777	260.95
		3326					
Total for 15-04068							\$260.95
15-04096	11-190-100-610-31-000/ EHY-Supplies	30810211	2943 / SCHOOL SPECIALTY SUPPLY	HF	EHY-Supplies	777777777	584.85
		6088					
Total for 15-04096							\$584.85
15-04200	60-910-310-610-67-004/ SUPPLIES OFFICE	32478180	1454 / STAPLES ADVANTAGE	HF	SUPPLIES OFFICE	777777777	23.72
		82					
	60-910-310-610-67-004/ SUPPLIES OFFICE	32478180	1454 / STAPLES ADVANTAGE	HF	SUPPLIES OFFICE	777777777	263.68
		83					
Total for 15-04200							\$287.40
15-04318	11-190-100-610-10-000/ BTHS-SUPPLIES	20811362	2943 / SCHOOL SPECIALTY SUPPLY	HF	BTHS-SUPPLIES	777777777	53.32
		6750					
Total for 15-04318							\$53.32
15-04359	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	32483035	1454 / STAPLES ADVANTAGE	HF	BMHS/ADM/OFFICE SUPPLIES	777777777	33.60
		89					
	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	32490229	1454 / STAPLES ADVANTAGE	HF	BMHS/ADM/OFFICE SUPPLIES	777777777	408.96
		90					
Total for 15-04359							\$442.56
15-04454	11-000-263-610-64-000/ Grounds-Supplies	3151085	1228 / BIO-SHINE, INC.	HF	Grounds-Supplies	777777777	3,592.00
Total for 15-04454							\$3,592.00
15-04603	11-000-251-610-00-000/ Business Off-Supplies	21853300	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777777	25.98
		/ 1845294					
	11-000-251-610-00-000/ Business Off-Supplies	22212309	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777777	178.33
Total for 15-04603							\$204.31
Total for Unposted Checks							\$133,449.26

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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			\$124,463.28		\$124,463.28
	20	20			\$8,698.58		\$8,698.58
	60	60			\$287.40		\$287.40
	GRAND	TOTAL	\$0.00	\$0.00	\$133,449.26	\$0.00	\$133,449.26

Chairman Finance Committee

Member Finance Committee
