

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

04/30/2015

**COMMERCE PAYMENTS: 05/28/15 BRD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
15-00900	11-190-100-610-20-000/ LRMS-Supplies	49111717	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	HF	SUPPLIES	777777777	152.16
<b>Total for 15-00900</b>							<b>\$152.16</b>
15-01076	11-190-100-610-16-000/ BMHS-Supplies	49102480	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	HF	SUPPLIES	777777777	13.04
	11-190-100-610-16-000/ BMHS-Supplies	49115364	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	HF	SUPPLIES	777777777	71.60
<b>Total for 15-01076</b>							<b>\$84.64</b>
15-01340	11-402-100-610-45-000/ LRMS-ATHLETICS SUPPLIES	96894722	2664 / PASSONS SPORTS/SPORTS SUPPLY GROUP	HF	SUPPLIES	777777777	48.00
<b>Total for 15-01340</b>							<b>\$48.00</b>
15-02146	20-250-100-500-99-000/ TUITION	DEC & JUNE (J.S.)	1184 / BANCROFT NEURO HEALTH	HF	TUITION	777777777	13,276.78
	20-250-100-500-99-000/ TUITION	JUNE (A.H.)	1184 / BANCROFT NEURO HEALTH	HF	TUITION	777777777	5,493.84
<b>Total for 15-02146</b>							<b>\$18,770.62</b>
15-02348	11-190-100-610-36-000/ VME-SUPPLIES	49123290	1330 / CAROLINA BIOLOGICAL SUPPLY COMPANY	HF	VME-SUPPLIES	777777777	792.33
<b>Total for 15-02348</b>							<b>\$792.33</b>
15-02548	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	30025832	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE	777777777	5,917.97
<b>Total for 15-02548</b>							<b>\$5,917.97</b>
15-02645	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1003815/	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	2,880.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1004060/	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	3,552.00
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1004175	2748 / PREFERRED HEALTHMATE INC.	HF	OTHER SVC.SUP.EXTRA-ORD.	777777777	1,776.00
<b>Total for 15-02645</b>							<b>\$8,208.00</b>
15-03166	11-000-240-610-10-000/ BTHS-ADM/OFFICE SUPPLIES	17500203	5874 / JOSTENS	HF	BTHS-ADM/OFFICE SUPPLIES	777777777	3,870.81
		/	17603841				

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

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<b>Unposted Checks</b>							
<b>Total for 15-03166</b>							<b>\$3,870.81</b>
15-04102	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	42751	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	TECH CONSULTANTS MAINT	777777777	995.00
<b>Total for 15-04102</b>							<b>\$995.00</b>
15-05889	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	43630	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	TECH CONSULTANTS MAINT	777777777	233.00
<b>Total for 15-05889</b>							<b>\$233.00</b>
15-06009	11-000-240-610-31-000/ EHY/ADM/OFFICE SUPPLIES	32644620	1454 / STAPLES ADVANTAGE 77	HF	EHY/ADM/OFFICE SUPPLIES	777777777	39.96
<b>Total for 15-06009</b>							<b>\$39.96</b>
15-06100	11-190-100-610-34-000/ Mids-Supplies	46084195	2764 / PROGRESS PUBLICATIONS	HF	Mids-Supplies	777777777	696.60
<b>Total for 15-06100</b>							<b>\$696.60</b>
15-06237	11-190-100-610-36-000/ VME-SUPPLIES	20811411	2943 / SCHOOL SPECIALTY SUPPLY 1045	HF	VME-SUPPLIES	777777777	2,080.60
<b>Total for 15-06237</b>							<b>\$2,080.60</b>
15-06242	11-190-100-610-20-000/ LRMS-Supplies	20811399	2943 / SCHOOL SPECIALTY SUPPLY 2250	HF	LRMS-Supplies	777777777	648.85
<b>Total for 15-06242</b>							<b>\$648.85</b>
15-06296	11-000-261-610-64-001/ MAINT. SUPPLIES	15076008	2979 / SHIFFLER EQUIPMENT SALES 00	HF	MAINT. SUPPLIES	777777777	924.25
<b>Total for 15-06296</b>							<b>\$924.25</b>
15-06312	11-000-270-615-66-000/ TRANS-FLEET PARTS	236060	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	794.96
<b>Total for 15-06312</b>							<b>\$794.96</b>
15-06359	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3157073	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	1,952.12
<b>Total for 15-06359</b>							<b>\$1,952.12</b>
15-06376	11-000-270-615-66-000/ TRANS-FLEET PARTS	40203M	3564 / WOLFINGTON BODY COMPANY	HF	TRANS-FLEET PARTS	777777777	339.46
<b>Total for 15-06376</b>							<b>\$339.46</b>
15-06529	11-000-270-615-66-000/ TRANS-FLEET PARTS	236532	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	2,250.40
<b>Total for 15-06529</b>							<b>\$2,250.40</b>

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<b>Unposted Checks</b>							
15-06599	20-290-200-600-03-000/ RTTT SUPPLIES	830269	3308 / TROXELL COMMUNICATIONS, INC.	HF	RTTT SUPPLIES	777777777	10.60
<b>Total for 15-06599</b>							<b>\$10.60</b>
15-06708	20-455-100-610-98-000/ SUPPLIES	30810216 4791	2943 / SCHOOL SPECIALTY SUPPLY	HF	SUPPLIES	777777777	490.38
<b>Total for 15-06708</b>							<b>\$490.38</b>
15-06734	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	1046956/ 1047908	1969 / J.W. PEPPER & SON, INC.	HF	BMHS-DRAMA/CHORUS	777777777	270.99
<b>Total for 15-06734</b>							<b>\$270.99</b>
15-06740	11-000-261-610-64-001/ MAINT. SUPPLIES	15085051 00	2979 / SHIFFLER EQUIPMENT SALES	HF	MAINT. SUPPLIES	777777777	1,813.06
<b>Total for 15-06740</b>							<b>\$1,813.06</b>
15-06763	11-000-270-615-66-000/ TRANS-FLEET PARTS	237364	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	156.06
<b>Total for 15-06763</b>							<b>\$156.06</b>
15-06795	11-190-100-610-16-000/ BMHS-Supplies	30810216 8966	2943 / SCHOOL SPECIALTY SUPPLY	HF	BMHS-Supplies	777777777	59.76
<b>Total for 15-06795</b>							<b>\$59.76</b>
15-06824	11-190-100-610-16-000/ BMHS-Supplies	70990	7672 / WAYSIDE PUBLISHING	HF	BMHS-Supplies	777777777	56.31
<b>Total for 15-06824</b>							<b>\$56.31</b>
15-06826	11-190-100-610-10-000/ BTHS-SUPPLIES	32630796 76	1454 / STAPLES ADVANTAGE	HF	BTHS-SUPPLIES	777777777	53.99
<b>Total for 15-06826</b>							<b>\$53.99</b>
15-06844	11-000-240-610-25-000/ VMMS/ADM/OFFICE SUPPLIES	32630796 77	1454 / STAPLES ADVANTAGE	HF	VMMS/ADM/OFFICE SUPPLIES	777777777	144.07
<b>Total for 15-06844</b>							<b>\$144.07</b>
15-06848	11-190-100-610-25-000/ VMMS-Supplies	8947663	1827 / GOPHER SPORTS EQUIPMENT	HF	VMMS-Supplies	777777777	447.45
<b>Total for 15-06848</b>							<b>\$447.45</b>
15-06897	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3157788/ 3157789	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	697.80
<b>Total for 15-06897</b>							<b>\$697.80</b>

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**COMMERCE PAYMENTS: 05/28/15 BRD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
15-06903	11-000-213-610-38-000/ WHW - NURSE'S SUPPLIES	2973856	2936 / SCHOOL HEALTH CORPORATION	HF	WHW - NURSE'S SUPPLIES	777777777	280.43
	11-000-213-610-39-000/ EEC - NURSES SUPPLIES	2973856	2936 / SCHOOL HEALTH CORPORATION	HF	EEC - NURSES SUPPLIES	777777777	1,379.17
<b>Total for 15-06903</b>							<b>\$1,659.60</b>
15-06930	11-190-100-640-03-000/ GR K-12-TEXTBOOKS	951351246	1902 / HOUGHTON MIFFLIN HARCOURT	HF	GR K-12-TEXTBOOKS	777777777	5,307.23
<b>Total for 15-06930</b>							<b>\$5,307.23</b>
15-06933	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3158989	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	294.28
<b>Total for 15-06933</b>							<b>\$294.28</b>
15-06937	11-204-100-610-99-036/ VME/LLD SUPPLIES	1608299	3447 / WILSON LANGUAGE TRAINING CORP.	HF	VME/LLD SUPPLIES	777777777	135.00
<b>Total for 15-06937</b>							<b>\$135.00</b>
15-06940	11-000-219-610-99-000/ Sp Svc - Supplies	951363557	1902 / HOUGHTON MIFFLIN HARCOURT	HF	Sp Svc - Supplies	777777777	332.20
<b>Total for 15-06940</b>							<b>\$332.20</b>
15-06968	11-000-262-610-64-000/ SUPPLIES	3159633	1228 / BIO-SHINE, INC.	HF	SUPPLIES	777777777	3,399.40
<b>Total for 15-06968</b>							<b>\$3,399.40</b>
15-06972	11-000-261-610-64-001/ MAINT. SUPPLIES	71448494	6665 / JOHN DEERE LANDSCAPES	HF	MAINT. SUPPLIES	777777777	246.84
<b>Total for 15-06972</b>							<b>\$246.84</b>
15-06984	11-000-270-615-66-000/ TRANS-FLEET PARTS	240610	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	3,396.34
<b>Total for 15-06984</b>							<b>\$3,396.34</b>
15-07010	11-000-270-615-66-000/ TRANS-FLEET PARTS	39655	1301 / BUS PARTS WAREHOUSE	HF	TRANS-FLEET PARTS	777777777	2,325.75
<b>Total for 15-07010</b>							<b>\$2,325.75</b>
15-07031	11-000-270-615-66-000/ TRANS-FLEET PARTS	240609	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	1,795.44
<b>Total for 15-07031</b>							<b>\$1,795.44</b>
15-07040	11-000-270-615-66-000/ TRANS-FLEET PARTS	240316	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	286.13
<b>Total for 15-07040</b>							<b>\$286.13</b>
15-07059	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	19475536	1881 / HENRY SCHEIN INC.	HF	NURSES SUPPLIES DISTRICT	777777777	89.48
<b>Total for 15-07059</b>							<b>\$89.48</b>

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<b>Unposted Checks</b>							
15-07063	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	2978441	2936 / SCHOOL HEALTH CORPORATION	HF	NURSES SUPPLIES DISTRICT	777777777	60.15
<b>Total for 15-07063</b>							<b>\$60.15</b>
15-07086	20-024-100-610-16-024/ BMHS SCIENCE NIGHT	1857465	1745 / FLINN SCIENTIFIC, INC.	HF	BMHS SCIENCE NIGHT	777777777	606.76
<b>Total for 15-07086</b>							<b>\$606.76</b>
15-07113	11-000-270-615-66-000/ TRANS-FLEET PARTS	718905	4700 / PARDO'S TRUCK SERVICE PARTS WHSE, INC.	HF	TRANS-FLEET PARTS	777777777	3,927.54
<b>Total for 15-07113</b>							<b>\$3,927.54</b>
15-07114	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	19283651	1881 / HENRY SCHEIN INC.	HF	NURSES SUPPLIES DISTRICT	777777777	143.20
<b>Total for 15-07114</b>							<b>\$143.20</b>
15-07117	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	2978448	2936 / SCHOOL HEALTH CORPORATION	HF	NURSES SUPPLIES DISTRICT	777777777	105.96
<b>Total for 15-07117</b>							<b>\$105.96</b>
15-07119	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	19274868	1881 / HENRY SCHEIN INC.	HF	NURSES SUPPLIES DISTRICT	777777777	107.20
<b>Total for 15-07119</b>							<b>\$107.20</b>
15-07120	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	2978347	2936 / SCHOOL HEALTH CORPORATION	HF	NURSES SUPPLIES DISTRICT	777777777	37.38
<b>Total for 15-07120</b>							<b>\$37.38</b>
15-07125	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	19421928	1881 / HENRY SCHEIN INC.	HF	NURSES SUPPLIES DISTRICT	777777777	9.64
<b>Total for 15-07125</b>							<b>\$9.64</b>
15-07131	11-000-270-615-66-000/ TRANS-FLEET PARTS	93032522 04	2158 / LAWSON PRODUCTS, INC.	HF	TRANS-FLEET PARTS	777777777	907.64
<b>Total for 15-07131</b>							<b>\$907.64</b>
15-07134	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	2980643	2936 / SCHOOL HEALTH CORPORATION	HF	NURSES SUPPLIES DISTRICT	777777777	119.04
<b>Total for 15-07134</b>							<b>\$119.04</b>
15-07147	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	32637875 11	1454 / STAPLES ADVANTAGE	HF	BMHS/ADM/OFFICE SUPPLIES	777777777	310.40
<b>Total for 15-07147</b>							<b>\$310.40</b>
15-07192	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	2980899	2936 / SCHOOL HEALTH CORPORATION	HF	NURSES SUPPLIES DISTRICT	777777777	149.60

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<b>Unposted Checks</b>							
<b>Total for 15-07192</b>							<b>\$149.60</b>
15-07199	11-000-270-615-66-000/ TRANS-FLEET PARTS	34910M	3564 / WOLFINGTON BODY COMPANY	HF	TRANS-FLEET PARTS	777777777	455.56
<b>Total for 15-07199</b>							<b>\$455.56</b>
15-07212	11-190-100-610-30-000/ DPR-SUPPLIES	20811420	2943 / SCHOOL SPECIALTY SUPPLY 6451	HF	DPR-SUPPLIES	777777777	64.80
<b>Total for 15-07212</b>							<b>\$64.80</b>
15-07314	11-000-219-592-99-000/ CST TRAINING/TRAVEL	4608743	1298 / BUREAU OF EDUCATION & RESEARCH	HF	CST TRAINING/TRAVEL	777777777	458.00
<b>Total for 15-07314</b>							<b>\$458.00</b>
15-07352	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	2980877	2936 / SCHOOL HEALTH CORPORATION	HF	NURSES SUPPLIES DISTRICT	777777777	78.02
<b>Total for 15-07352</b>							<b>\$78.02</b>
15-07379	20-455-100-610-98-000/ SUPPLIES	20811427	2943 / SCHOOL SPECIALTY SUPPLY 9477	HF	SUPPLIES	777777777	356.58
<b>Total for 15-07379</b>							<b>\$356.58</b>
15-07412	11-190-100-610-30-000/ DPR-SUPPLIES	20811425	2943 / SCHOOL SPECIALTY SUPPLY 9139	HF	DPR-SUPPLIES	777777777	93.33
	20-057-100-610-30-057/ BRACES @BRICK DP	20811425	2943 / SCHOOL SPECIALTY SUPPLY 9139	HF	BRACES@BRICKDP	777777777	23.93
<b>Total for 15-07412</b>							<b>\$117.26</b>
<b>Total for Unposted Checks</b>							<b>\$80,282.62</b>

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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.* *Run on 05/19/2015 at 03:03:31 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$60,023.75		\$60,023.75
	20	20			\$20,258.87		\$20,258.87
	GRAND	TOTAL	\$0.00	\$0.00	\$80,282.62	\$0.00	\$80,282.62

**Chairman Finance Committee**

**Member Finance Committee**

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