

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

05/31/2015

**COMMERCE PAYMENTS: 6/25/15 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>								
15-00569	11-190-100-610-25-000/ VMMS-Supplies	80414030	2915 / SARGENT WELCH/VWR	HF	SUPPLIES		777777777	16.14
		18						
					<b>Total for 15-00569</b>			<b>\$16.14</b>
15-00900	11-190-100-610-20-000/ LRMS-Supplies	49127314	1330 / CAROLINA BIOLOGICAL	HF	SUPPLIES		777777777	41.06
			SUPPLY COMPANY					
	11-190-100-610-20-000/ LRMS-Supplies	49140773	1330 / CAROLINA BIOLOGICAL	HF	SUPPLIES		777777777	198.11
			SUPPLY COMPANY					
					<b>Total for 15-00900</b>			<b>\$239.17</b>
15-00968	11-190-100-610-10-000/ BTHS-SUPPLIES	80414368	3409 / WARD'S NATURAL SCIENCE	HF	SUPPLIES		777777777	105.18
		49						
					<b>Total for 15-00968</b>			<b>\$105.18</b>
15-02548	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	30025138	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE		777777777	5,917.97
		3A						
	11-190-100-500-95-803/ TECH.PURCH.SVC./LICENSE	30026597	3472 / XEROX CORPORATION	HF	TECH.PURCH.SVC./LICENSE		777777777	5,917.97
		6						
					<b>Total for 15-02548</b>			<b>\$11,835.94</b>
15-02645	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1004443	2748 / PREFERRED HEALTHMATE	HF	OTHER SVC.SUP.EXTRA-ORD.		777777777	1,776.00
			INC.					
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1004569	2748 / PREFERRED HEALTHMATE	HF	OTHER SVC.SUP.EXTRA-ORD.		777777777	1,692.00
			INC.					
	11-000-217-320-99-000/ OTHER SVC.SUP.EXTRA-ORD.	1004685	2748 / PREFERRED HEALTHMATE	HF	OTHER SVC.SUP.EXTRA-ORD.		777777777	1,440.00
			INC.					
					<b>Total for 15-02645</b>			<b>\$4,908.00</b>
15-02923	11-000-219-500-00-500/ SP. SERVICE COPY MAINT.	70185939	3472 / XEROX CORPORATION	HF	SP. SERVICE COPY MAINT.		777777777	2,675.47
		3						
	11-000-230-500-00-500/ SUPER COPY MAINT.	70185939	3472 / XEROX CORPORATION	HF	SUPER COPY MAINT.		777777777	668.87
		3						
	11-000-240-500-00-500/ CENTRAL COPY SCHOOL ADM	70185939	3472 / XEROX CORPORATION	HF	CENTRAL COPY SCHOOL ADM		777777777	1,896.11
		3						
	11-000-251-500-00-500/ BUS.OFFICE/COPIER MAINT	70185939	3472 / XEROX CORPORATION	HF	BUS.OFFICE/COPIER MAINT		777777777	874.67
		3						
	11-000-252-500-00-500/ TECHNOLOGY COPY MAINT.	70185939	3472 / XEROX CORPORATION	HF	TECHNOLOGY COPY MAINT.		777777777	360.16
		3						

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

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15-02923	11-000-262-590-00-500/ MAINT. DEPT. COPY MAINT.	70185939	3472 / XEROX CORPORATION	HF	MAINT. DEPT. COPY MAINT.	777777777	205.81
		3					
	11-000-270-593-00-500/ TRANSP. COPY MAINT.	70185939	3472 / XEROX CORPORATION	HF	TRANSP. COPY MAINT.	777777777	360.16
		3					
	11-190-100-500-00-500/ CENTRAL COPYING FACULTY	70185939	3472 / XEROX CORPORATION	HF	CENTRAL COPYING FACULTY	777777777	29,005.61
		3					
	11-402-100-500-00-500/ CENT. COPY ATHLETICS	70185939	3472 / XEROX CORPORATION	HF	CENT. COPY ATHLETICS	777777777	360.16
		3					
			<b>Total for 15-02923</b>				<b>\$36,407.02</b>
15-03354	11-000-270-615-66-000/ TRANS-FLEET PARTS	66800640	5290 / SAFETY-KLEEN SYSTEMS, INC.	HF	TRANS-FLEET PARTS	777777777	236.12
			<b>Total for 15-03354</b>				<b>\$236.12</b>
15-04445	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	42819A	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	TECH CONSULTANTS MAINT	777777777	914.66
			<b>Total for 15-04445</b>				<b>\$914.66</b>
15-05220	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	V1737967	5959 / E PLUS TECHNOLOGY, INC.	HF	TECH CONSULTANTS MAINT	777777777	875.00
			<b>Total for 15-05220</b>				<b>\$875.00</b>
15-05372	11-000-263-420-64-006/ GROUNDS-REPAIR/RENTAL	76228	7504 / DOWN TO EARTH LANDSCAPING, INC.	HF	GROUNDS-REPAIR	777777777	1,000.00
			<b>Total for 15-05372</b>				<b>\$1,000.00</b>
15-05821	11-000-213-610-32-000/ HERB - NURSE'S SUPPLIES	20379543	1881 / HENRY SCHEIN INC.	HF	HERB - NURSE'S SUPPLIES	777777777	55.79
			<b>Total for 15-05821</b>				<b>\$55.79</b>
15-06090	11-000-261-610-64-001/ MAINT. SUPPLIES	1392190/	5109 / MARK'S PLUMBING PARTS	HF	MAINT. SUPPLIES	777777777	659.51
		1397389					
	11-000-261-610-64-001/ MAINT. SUPPLIES	1399751/	5109 / MARK'S PLUMBING PARTS	HF	MAINT. SUPPLIES	777777777	442.08
		1421379					
			<b>Total for 15-06090</b>				<b>\$1,101.59</b>
15-06313	11-190-100-340-95-800/ TECH CONSULTANTS MAINT	43683	1943 / INTEGRATED SYSTEMS & SERVICES, INC.	HF	TECH CONSULTANTS MAINT	777777777	185.00
			<b>Total for 15-06313</b>				<b>\$185.00</b>
15-06614	11-000-261-610-64-001/ MAINT. SUPPLIES	6567992	1923 / INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	HF	MAINT. SUPPLIES	777777777	4,407.15

\* 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 15-06614</b>							<b>\$4,407.15</b>
15-06913	11-000-261-610-64-001/ MAINT. SUPPLIES	54249	2719 / PILOT ELECTRIC CO., INC.	HF	MAINT. SUPPLIES	777777777	900.00
<b>Total for 15-06913</b>							<b>\$900.00</b>
15-06927	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	01053969	1969 / J.W. PEPPER & SON, INC.	HF	BMHS-DRAMA/CHORUS	777777777	248.29
		01056197					
	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	01058531	1969 / J.W. PEPPER & SON, INC.	HF	BMHS-DRAMA/CHORUS	777777777	126.90
		01064029					
	11-401-100-610-16-038/ BMHS-DRAMA/CHORUS	01065476	1969 / J.W. PEPPER & SON, INC.	HF	BMHS-DRAMA/CHORUS	777777777	140.40
<b>Total for 15-06927</b>							<b>\$515.59</b>
15-07010	11-000-270-615-66-000/ TRANS-FLEET PARTS	40705	1301 / BUS PARTS WAREHOUSE	HF	TRANS-FLEET PARTS	777777777	260.70
<b>Total for 15-07010</b>							<b>\$260.70</b>
15-07037	11-000-270-615-66-000/ TRANS-FLEET PARTS	66530589	5290 / SAFETY-KLEEN SYSTEMS, INC.	HF	TRANS-FLEET PARTS	777777777	1,366.26
<b>Total for 15-07037</b>							<b>\$1,366.26</b>
15-07106	20-024-100-610-16-024/ BMHS SCIENCE NIGHT	24833140	7507 / GTS-WELCO/PRAXAIR	HF	BMHS SCIENCE NIGHT	777777777	175.00
<b>Total for 15-07106</b>							<b>\$175.00</b>
15-07172	11-000-251-610-00-000/ Business Off-Supplies	25171838	3400 / W.B. MASON CO., INC.	HF	Business Off-Supplies	777777777	219.80
<b>Total for 15-07172</b>							<b>\$219.80</b>
15-07180	11-000-270-615-66-000/ TRANS-FLEET PARTS	93032552	2158 / LAWSON PRODUCTS, INC.	HF	TRANS-FLEET PARTS	777777777	1,704.33
		11/					
		93032611					
	11-000-270-615-66-000/ TRANS-FLEET PARTS	93033033	2158 / LAWSON PRODUCTS, INC.	HF	TRANS-FLEET PARTS	777777777	13.75
		71					
<b>Total for 15-07180</b>							<b>\$1,718.08</b>
15-07205	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	987000	2722 / PITNEY BOWES	HF	BMHS/ADM/OFFICE SUPPLIES	777777777	81.58
<b>Total for 15-07205</b>							<b>\$81.58</b>
15-07216	11-000-270-420-66-000/ TRANS.-REPAIR & MAINT.	26720/	3564 / WOLFINGTON BODY	HF	TRANS.-REPAIR & MAINT.	777777777	1,500.00
		CM26694	COMPANY				
		M					

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<b>Unposted Checks</b>							
15-07216	11-000-270-615-66-000/ TRANS-FLEET PARTS	26720/	3564 / WOLFINGTON BODY	HF	TRANS-FLEET PARTS	777777777	68.77
		CM26694	COMPANY				
		M					
					<b>Total for 15-07216</b>		<b>\$1,568.77</b>
15-07249	11-000-263-610-64-000/ Grounds-Supplies	553387	3703 / PIONEER REVERE	HF	Grounds-Supplies	777777777	1,150.00
					<b>Total for 15-07249</b>		<b>\$1,150.00</b>
15-07250	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3159785	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	451.10
					<b>Total for 15-07250</b>		<b>\$451.10</b>
15-07251	11-000-261-610-64-001/ MAINT. SUPPLIES	6564554	1923 / INDUSTRIAL CONTROLS	HF	MAINT. SUPPLIES	777777777	2,818.79
			DISTRIBUTORS, LLC				
					<b>Total for 15-07251</b>		<b>\$2,818.79</b>
15-07259	11-000-217-610-99-000/ EXTRAORDINARY SUPPLIES	251225A	5107 / ATTAINMENT COMPANY INC.	HF	EXTRAORDINARY SUPPLIES	777777777	84.00
					<b>Total for 15-07259</b>		<b>\$84.00</b>
15-07263	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3160798	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	307.72
					<b>Total for 15-07263</b>		<b>\$307.72</b>
15-07303	11-000-270-615-66-000/ TRANS-FLEET PARTS	244293	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	205.35
					<b>Total for 15-07303</b>		<b>\$205.35</b>
15-07311	11-000-262-420-64-001/ CUSTODIAL-EQUIP REPAIR	3160789	1228 / BIO-SHINE, INC.	HF	CUSTODIAL-EQUIP REPAIR	777777777	838.59
					<b>Total for 15-07311</b>		<b>\$838.59</b>
15-07347	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	19996661	1881 / HENRY SCHEIN INC.	HF	NURSES SUPPLIES DISTRICT	777777777	48.24
					<b>Total for 15-07347</b>		<b>\$48.24</b>
15-07372	11-204-100-610-99-025/ Learn/Lang Dis-VMMS-Supp	69728	3438 / WIESER EDUCATIONAL	HF	Learn/Lang Dis-VMMS-Supp	777777777	1,037.26
					<b>Total for 15-07372</b>		<b>\$1,037.26</b>
15-07375	20-455-200-400-98-000/ COPIER	SDIN203	3730 / ATLANTIC TOMORROWS	HF	COPIER	777777777	125.00
		820	OFFICE				
					<b>Total for 15-07375</b>		<b>\$125.00</b>
15-07388	11-190-100-610-16-000/ BMHS-Supplies	20250120	1769 / FREY SCIENTIFIC EDUCATION	HF	BMHS-Supplies	777777777	11.60
		7159					
					<b>Total for 15-07388</b>		<b>\$11.60</b>

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<b>Unposted Checks</b>							
15-07418	11-000-270-615-66-000/ TRANS-FLEET PARTS	244124	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	76.96
<b>Total for 15-07418</b>							<b>\$76.96</b>
15-07455	11-000-270-615-66-000/ TRANS-FLEET PARTS	244292	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	221.02
<b>Total for 15-07455</b>							<b>\$221.02</b>
15-07494	20-509-100-610-70-000/ ST DOM SUPPLIES	2984934	2936 / SCHOOL HEALTH CORPORATION	HF	ST DOM SUPPLIES	777777777	204.25
<b>Total for 15-07494</b>							<b>\$204.25</b>
15-07539	11-000-262-610-64-000/ SUPPLIES	3161716	1228 / BIO-SHINE, INC.	HF	SUPPLIES	777777777	313.52
<b>Total for 15-07539</b>							<b>\$313.52</b>
15-07563	11-190-100-610-35-000/ Osb-Supplies	20811430	2943 / SCHOOL SPECIALTY SUPPLY 5680	HF	Osb-Supplies	777777777	9.97
	20-051-100-610-35-051/ OSB-EXXON MOBIL PMG NJ	20811430	2943 / SCHOOL SPECIALTY SUPPLY 5680	HF	OSB-EXXON MOBIL PMG NJ	777777777	0.16
	20-054-100-610-35-054/ BRACES @BRICK OSB	20811430	2943 / SCHOOL SPECIALTY SUPPLY 5680	HF	BRACES @BRICK OSB	777777777	7.05
<b>Total for 15-07563</b>							<b>\$17.18</b>
15-07564	11-000-251-610-00-000/ Business Off-Supplies	32662130	1454 / STAPLES ADVANTAGE 84	HF	Business Off-Supplies	777777777	127.26
<b>Total for 15-07564</b>							<b>\$127.26</b>
15-07577	11-000-270-615-66-000/ TRANS-FLEET PARTS	244291	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	70.16
<b>Total for 15-07577</b>							<b>\$70.16</b>
15-07597	11-000-213-610-03-000/ NURSES SUPPLIES DISTRICT	19873116	1881 / HENRY SCHEIN INC.	HF	NURSES SUPPLIES DISTRICT	777777777	156.60
<b>Total for 15-07597</b>							<b>\$156.60</b>
15-07601	20-509-100-610-70-000/ ST DOM SUPPLIES	2988660	2936 / SCHOOL HEALTH CORPORATION	HF	ST DOM SUPPLIES	777777777	30.92
<b>Total for 15-07601</b>							<b>\$30.92</b>
15-07633	11-000-213-610-10-000/ BTHS - NURSE'S SUPPLIES	2985198	2936 / SCHOOL HEALTH CORPORATION	HF	BTHS - NURSE'S SUPPLIES	777777777	29.96
<b>Total for 15-07633</b>							<b>\$29.96</b>
15-07643	11-190-100-610-16-000/ BMHS-Supplies	80415542	7502 / WARD'S SCIENCE 57	HF	BMHS-Supplies	777777777	12.41

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<b>Unposted Checks</b>							
15-07643	20-050-100-610-16-050/ BMHS NJ GAS CONSERVE	80415542	7502 / WARD'S SCIENCE	HF	BMHS NJ GAS CONSERVE	777777777	29.02
		57					
			<b>Total for 15-07643</b>				<b>\$41.43</b>
15-07673	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	356943	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	HF	Sch Physicians/ Med Exmr	777777777	165.00
			<b>Total for 15-07673</b>				<b>\$165.00</b>
15-07676	11-000-240-610-16-000/ BMHS/ADM/OFFICE SUPPLIES	32680107	1454 / STAPLES ADVANTAGE	HF	BMHS/ADM/OFFICE SUPPLIES	777777777	68.75
		61					
			<b>Total for 15-07676</b>				<b>\$68.75</b>
15-07686	11-190-100-610-34-000/ Mids-Supplies	5618461	1549 / DEMCO, INC.	HF	Mids-Supplies	777777777	3.73
	20-059-100-610-34-059/ BRACES@BRICK - MIDS	5618461	1549 / DEMCO, INC.	HF	BRACES@BRICK - MIDS	777777777	13.83
			<b>Total for 15-07686</b>				<b>\$17.56</b>
15-07690	11-000-270-615-66-000/ TRANS-FLEET PARTS	244306	5953 / BRICK NAPA	HF	TRANS-FLEET PARTS	777777777	503.94
			<b>Total for 15-07690</b>				<b>\$503.94</b>
15-07701	11-000-218-610-20-020/ LRMS GUIDANCE SUPPLIES	32680107	1454 / STAPLES ADVANTAGE	HF	LRMS GUIDANCE SUPPLIES	777777777	223.36
		62					
			<b>Total for 15-07701</b>				<b>\$223.36</b>
15-07709	11-000-262-610-64-000/ SUPPLIES	3161135	1228 / BIO-SHINE, INC.	HF	SUPPLIES	777777777	368.00
			<b>Total for 15-07709</b>				<b>\$368.00</b>
15-07796	11-000-270-615-66-001/ supply	13676310	3472 / XEROX CORPORATION	HF	supply	777777777	206.00
		2					
			<b>Total for 15-07796</b>				<b>\$206.00</b>
15-07926	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	358998	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	HF	Sch Physicians/ Med Exmr	777777777	100.00
			<b>Total for 15-07926</b>				<b>\$100.00</b>
15-07995	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	352454	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	HF	Sch Physicians/ Med Exmr	777777777	165.00
			<b>Total for 15-07995</b>				<b>\$165.00</b>
15-07996	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	352658	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	HF	Sch Physicians/ Med Exmr	777777777	990.00
			<b>Total for 15-07996</b>				<b>\$990.00</b>

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<b>Unposted Checks</b>							
15-07998	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	356278	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	HF	Sch Physicians/ Med Exmr	777777777	495.00
<b>Total for 15-07998</b>							<b>\$495.00</b>
15-07999	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	358648	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	HF	Sch Physicians/ Med Exmr	777777777	345.00
<b>Total for 15-07999</b>							<b>\$345.00</b>
15-08000	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	358982	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	HF	Sch Physicians/ Med Exmr	777777777	120.00
<b>Total for 15-08000</b>							<b>\$120.00</b>
15-08001	11-000-213-300-00-001/ Sch Physicians/ Med Exmr	358105	2345 / MERIDIAN OCCUPATIONAL HEALTH, P.C.	HF	Sch Physicians/ Med Exmr	777777777	585.00
<b>Total for 15-08001</b>							<b>\$585.00</b>
<b>Total for Unposted Checks</b>							<b>\$81,812.06</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.*

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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			\$81,226.83		\$81,226.83
	20	20			\$585.23		\$585.23
	GRAND	TOTAL	\$0.00	\$0.00	\$81,812.06	\$0.00	\$81,812.06

**Chairman Finance Committee**

**Member Finance Committee**

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