

Yeshivah/Beth Rivkah Colleges
REPORT : CR520

CREDITORS INVOICE ENQUIRY

DATE : 18/07/12 PAGE : 1

CREDITOR : SHOMER - SHOMER SECURITY

G/L MONTH : ALL

<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>	<u>STATUS</u>	<u>CHEQUE NO.</u>
16/05/00	1387	GUARD CRD62	200.00	CHQ 31/05/00	502673
14/06/00	1457	YESH-REPAIRS CRD1231 PO A7363	5280.00	CHQ 30/04/02	11911
10/10/00	GE25	YESH SYNAG CRD189 PO H3572	1003.75	CHQ 31/10/00	134684
10/10/00	GE27	YESH.B/R-SECURITY CRD190 PO A3587	2915.00	CHQ 31/10/00	134684
23/10/00	GE42	YESH.B/R-GUARD CRD228 PO A3951	1787.50	CHQ 30/11/00	135481
23/10/00	GE41	DONC.SYNAG&B/R-GUARD CRD228 PO A395	1237.50	CHQ 30/11/00	135481
30/10/00	GE43	YESH.B/R-GUARD CRD228 PO A3972	1100.00	CHQ 30/11/00	135481
31/10/00	GE44	YESH.B/R-GUARD CRD228 PO A3984	1842.50	CHQ 30/11/00	135481
09/11/00	GE83	YESH PRIM CRD277 PO B4051	110.00	CHQ 31/12/00	503494
10/11/00	GE77	YESH.B/R-GUARD CRD277 PO B/E4052	1842.50	CHQ 31/12/00	503494
17/11/00	GE78	YESH.B/R-GUARD CRD277 PO B/E4054	1842.50	CHQ 31/12/00	503494
24/11/00	GE79	YESH.B/R-GUARD CRD277 PO B/E4062	1842.50	CHQ 31/12/00	503494
01/12/00	GE80	YESH.B/R-GUARD CRD277 PO B/E4054	1842.50	CHQ 31/01/01	503673
08/12/00	GE81	YESH.B/R-GUARD CRD277 PO A4145	1842.50	CHQ 31/01/01	503673
13/12/00	GE84	YESH.B/R-GUARD CRD277	4331.25	CHQ 28/02/01	10091
13/12/00	GE82	YESH.B/R-GUARD CRD277	1072.50	CHQ 28/02/01	10091
02/03/01	GE117	YESH CENTRE CRD378	1808.40	CHQ 30/03/01	10210
02/03/01	GE123	YESH.B/R-GUARD CRD378 PO A4908	6820.00	CHQ 30/03/01	10210
02/03/01	GE124	B/R-GUARD CRD378	178.75	CHQ 30/03/01	10210
13/03/01	GE126	RABBI GRONER-REPAIRS CRD561	66.00	CHQ 29/06/01	10592
29/03/01	GE131	YESH&B/R-GUARD CRD422 PO A4908	3410.00	CHQ 30/03/01	10210
29/03/01	GE132	YESH&B/R-GUARD CRD422 PO A5116	4097.50	CHQ 30/03/01	10210
27/04/01	GE140	YESH&B/R-GUARDS CRD468 PO A5149	2722.50	CHQ 30/04/01	10339
27/04/01	GE139	YESH CRD468 PO A5148	1100.00	CHQ 30/04/01	10339
27/04/01	GE141	YESH&B/R-GUARDS CRD480 PO A5247	2887.50	CHQ 31/05/01	10466
30/05/01	GE222	YESH & B/R-GUARDS CRD580 PO A5387	6820.00	CHQ 29/06/01	10592
18/06/01	GE223	YESH&B/R-GUARDS CRD580 PO A5388	4427.50	CHQ 31/07/01	10740
25/06/01	GE342	YESH-GUARD CRD626 PO A5714	110.00	CHQ 31/07/01	10740
29/06/01	GE341	B/R SEC-GUARD CRD626 PO F5392	137.50	CHQ 31/07/01	10740
10/07/01	GE328	YESH.B/R-GUARDS CRD626 PO A5712	4427.50	CHQ 31/07/01	10740
27/07/01	GE370	YESH&B/R-GUARDS CRD665	4427.50	CHQ 31/07/01	10740
31/07/01	GE372	YESH.B/R-GUARDS CRD680	2552.55	CHQ 31/07/01	10740
31/07/01	GE372	YESH.B/R-GUARDS CRD680	1201.20	CHQ 31/08/01	10869
03/08/01	GE427	B/R SEC-INSTALL EQUIPMENT CRD768	1375.00	CHQ 31/08/01	10916
10/08/01	GE401	RE:RABBI Y GRONER KEYS CRD734	9.90	CHQ 31/08/01	10869
31/08/01	GE428	YESH & B/R-GUARDS CRD768	8525.00	CHQ 31/08/01	10916
28/09/01	GE450/CR328.370	YESH&B/R-GUARDS CRD820 PO A5969	6531.25	CANCELLED	
28/09/01	GE451	SHULE-GUARDS(ROSH HASHANA&YOM KIPPU	687.50	CANCELLED	
28/09/01	GE449	YESH&B/R-GUARDS CRD820 PO A6135	1251.25	CHQ 31/10/01	11144
28/09/01	GE449	YESH&B/R-GUARDS CRD820 PO A6135	1251.25	CHQ 30/11/01	11284
28/09/01	GE449	YESH&B/R-GUARDS CRD820 PO A6135	1251.25	CHQ 31/12/01	11409
30/11/01	GE499	YESH&B/R-GUARDS CRD957	8593.75	CHQ 30/11/01	11284
24/12/01	GE550	YESH-REPAIRS CRD1230 PO A7369	2400.75	CHQ 30/04/02	11911
05/01/02	GE593	B/R PRIM CRD1231 PO E7366	203.50	CHQ 30/04/02	11911
21/01/02	GE548	B/R-REPAIRS CRD1231 PO F7367	181.50	CHQ 30/04/02	11911
04/02/02	GE570	B/R PRIM-REPAIRS CRD1231 PO E7368	231.00	CHQ 30/04/02	11911
14/02/02	GE587	YESH&B/R-WEEKLY PATROLS CRD1091 PO	4129.13	CHQ 28/02/02	11660
14/02/02	GE586	B/R PRIM CRD1091 PO E6869	242.00	CHQ 28/02/02	11660
15/02/02	GE600	YESH&B/R-GUARDS CRD1091 PO A6953	8303.63	CHQ 28/02/02	11660
28/02/02	GE657	WERDIGER HALL-GUARDS(PURIM) CRD1180	264.00	CHQ 29/03/02	11794
28/02/02	GE679	B/R SEC-REPAIRS CRD1230 PO F7370	143.00	CHQ 30/04/02	11911
05/03/02	GE675	B/R PRIM CRD1231 PO E7365	143.00	CHQ 30/04/02	11911
19/03/02	GE678	O/C-REPAIRS CRD1230 PO I7019	1578.50	CHQ 30/04/02	11911
24/03/02	GE674	KOLLEL CRD1231 PO S7364	462.00	CHQ 30/04/02	11911

Yeshivah/Beth Rivkah Colleges
REPORT : CR520

CREDITORS INVOICE ENQUIRY

DATE : 18/07/12 PAGE : 2

CREDITOR : SHOMER - SHOMER SECURITY

G/L MONTH : ALL

<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>	<u>STATUS</u>	<u>CHEQUE NO.</u>
25/03/02	GE655	YESH GUARDS CRD1180 PO A7015	148.50	CHQ 29/03/02	11794
25/03/02	GE654	YESH&B/R-GUARDS CRD1180 PO A7166	5671.88	CHQ 29/03/02	11794
26/03/02	GE656	YESH CENTRE-MONITORING CRD1231 PO A	5204.10	CHQ 30/04/02	11911
11/04/02	GE681	YESH-REPAIRS CRD1230 PO A7371	88.00	CHQ 30/04/02	11911
23/04/02	GE693	YESH-GUARD CRD1230 PO A7256	231.00	CHQ 30/04/02	11911
26/04/02	GE708	YESH&B/R-GUARDS CRD1230 PO A7361	6791.13	CHQ 31/05/02	12018
08/05/02	GE729	B/R-GUARD CRD1263 PO 7379	165.00	CHQ 31/05/02	12018
21/05/02	GE747	B/R PRIM-PARENT-TEACHER EVE.GUARD C	132.00	CHQ 31/05/02	12018
22/05/02	GE738	YESH&B/R-GUARDS CRD1273 PO 7419	4129.13	CANCELLED	
22/05/02	GE737	QUARTERLY ALARM MONITORING CRD1273	929.50	CHQ 31/05/02	12018
27/05/02	GE748	SHULE SECURITY GUARDS CRD1263 PO H7	594.00	CHQ 31/05/02	12018
27/05/02	GE746	YESH&B/R-GUARDS CRD1273 PO 7419	7184.38	CANCELLED	
20/06/02	GE761	B/R-GUARDS CRD1347 PO F7450	264.00	CHQ 28/06/02	12155
23/06/02	GE757	WERDIGER HALL CRD1347 PO 7511	121.00	CHQ 28/06/02	12155
24/06/02	GE762	YESH-CJP'S TAGS CRD1347 PO 7501	103.95	CHQ 28/06/02	12155
25/06/02	GE763	YESH&B/R-GUARDS CRD1347 PO A.F7510	7683.50	CHQ 28/06/02	12155
30/06/02	GE803	O/C-GUARD(GRADUATION) CRD1355 PO 17	132.00	CHQ 28/06/02	12155
04/07/02	GE827	QUARTERLY ALARM MONIT. -JUL-SEPT02 C	929.50	CHQ 31/10/02	12653
04/07/02	GE828	YESH.B/R-WEEKLY PATROLS(28/06-26/09	4129.13	CHQ 31/10/02	12653
02/08/02	GE881	YESH.B/R-16/07-02/08/02 CRD1494	6352.50	CHQ 30/08/02	12437
28/08/02	GE935	B/R-GUARD CRD1489 PO 7916	66.00	CHQ 30/08/02	12398
28/08/02	GE936	WERDIGER HALL-GUARD CRD1490 PO W791	132.00	CHQ 30/08/02	12398
30/08/02	GE937	YESH&B/R-GUARDS-AUGUST CRD1489 PO 7	7562.50	CHQ 30/08/02	12398
13/09/02	GE967	YESH&B/R GUARDS-2/9-6/09;9/09-13/09	3735.88	CANCELLED	
24/10/02	GE1040	YESH CRD1616 PO 8417	77.00	CHQ 31/10/02	12653
25/10/02	GE1087	YESH&B/R GUARD-24&25/10/02 CRD1664	363.00	CANCELLED	
27/10/02	GE1034	YESH PRIM-REPAIRS CRD1626 PO B8424	121.00	CHQ 31/10/02	12653
30/10/02	GE1056	QUARTERLY ALARM MONIT. -OCT-DEC 02 C	929.50	CANCELLED	
30/10/02	GE1055	YESH&B/R WEEKLY PATROLS(27/9-26/12/	4129.13	CANCELLED	
07/11/02	GE1083	B/R KEYS CRD1664 PO F8430	35.20	CANCELLED	
13/11/02	GE1082	YESH CRD1664 PO A8440	101.20	CANCELLED	
29/11/02	GE1125	YESH&B/R GUARDS-NOV 02 CRD1741	7562.52	CHQ 31/12/02	12900
04/12/02	GE527	DONC CRD1014 PO J6557	178.75	CHQ 31/12/01	11409
20/12/02	GE1176	YESH& B/R GUARDS-02/12-11/12/02 CRD	1989.90	CHQ 31/12/02	12900
20/12/02	GE1180	KEYS CRD1803 PO 8759	68.20	CHQ 31/12/02	12900
27/12/02	GE1185	KEYS FOR RABBI GRONER CRD1803 PO 87	198.00	CHQ 31/12/02	12900
27/12/02	GE1184	QUARTERLY ALARM MONIT. -JAN-MARCH CR	929.50	CHQ 31/12/02	12900
28/12/02	GE510	YESH.B/R CRD1014	2763.75	CHQ 31/12/01	11409
28/01/03	GE1265	O/C CRD1902 PO I8923	88.00	CHQ 28/02/03	13138
30/01/03	GE1250	WEEKLY PATROLS-27/12/02-27/03/02 CR	2750.00	CHQ 31/01/03	13020
30/01/03	GE1250	WEEKLY PATROLS-27/12-27/03/03-2nd I	2755.50	CHQ 28/02/03	13138
30/01/03	GE1246	B/R SEC-OPEN TO CMC CRD1924	121.00	CHQ 28/02/03	13138
31/01/03	GE1248	WERDIGER HALL-KEYS CRD1843	59.40	CHQ 31/01/03	13020
31/01/03	GE1251	GUARDS-DAY CAMP+28/01/03-31/01/03 C	1841.40	CHQ 31/01/03	13020
31/01/03	GE1263	REPAIRS-RABBI Y GRONER CRD1902	90.20	CHQ 28/02/03	13138
02/02/03	GE1252	B/R SEC-OPEN FOR CMC CRD1924	121.00	CHQ 28/02/03	13138
10/02/03	GE1289	YESH-REPAIRS CRD1924	363.00	CHQ 28/02/03	13138
10/02/03	GE1269	B/R SEC-OPEN FOR CMC CRD1924	121.00	CHQ 28/02/03	13138
12/02/03	GE1294	YESH-REPAIRS CRD1918	132.00	CHQ 28/02/03	13138
12/02/03	GE1281	B/R CRD1924	187.00	CHQ 28/02/03	13138
12/02/03	GE1323	B/R GYM CRD2004	99.00	CHQ 31/03/03	13277
16/02/03	GE1298	WERDIGER HALL (H.BRUSTMAN) CRD1914	121.00	CHQ 28/02/03	13138
17/02/03	GE1299	WERDIGER HALL CRD1918	59.40	CHQ 28/02/03	13138
17/02/03	GE1300	B/R-KEYS CRD1918 PO 8063	59.40	CHQ 28/02/03	13138

CREDITOR : SHOMER - SHOMER SECURITY

G/L MONTH : ALL

<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>	<u>STATUS</u>	<u>CHEQUE NO.</u>
18/02/03	GE1307	YESH-REPAIRS CRD1918	88.00	CHQ 28/02/03	13138
21/02/03	GE1326	YESH CRD1948 PO C9075	121.00	CHQ 31/03/03	13277
28/02/03	GE1315	YESH&B/R-GUARDS-3/02-28/02/03 CRD19	4989.60	CHQ 28/02/03	13138
03/03/03	GE1316	YESH SEC CRD1954 PO C9059	121.00	CHQ 31/03/03	13277
03/03/03	GE1340	GUARD FOR O/C-6&12 BALACL-23/02-27/	1320.00	CHQ 31/03/03	13277
05/03/03	GE1329	YESH CRD1948 PO C9075	55.00	CHQ 31/03/03	13277
06/03/03	GE1333	KEYS CRD2001 PO 9065	72.60	CHQ 31/03/03	13277
06/03/03	GE1427	O/C-6 BALACL REPAIRS CRD2094 PO RAB	126.50	CANCELLED	
14/03/03	GE1334	YESH SEC REPAIRS CRD2001	115.50	CHQ 31/03/03	13277
14/03/03	GE1336	B/R GYM-KEYS CRD2001 PO ELLA	16.50	CHQ 31/03/03	13277
20/03/03	GE1428	YESH PRIM CRD2094 PO RABBI ASH	99.00	CANCELLED	
24/03/03	GE1350	KOLLEL CRD2001 PO S9074	70.40	CHQ 31/03/03	13277
24/03/03	GE1367	YESH SEC CRD2075 PO C9111	121.00	CHQ 30/04/03	13397
25/03/03	GE1354	YESH CRD2000	55.00	CHQ 31/03/03	13277
25/03/03	GE1351	WEEKLY PATROLS-28/03-26/06/03-1st I	917.58	CHQ 31/03/03	13277
25/03/03	GE 1351	WEEKLY PATROLS-28/03-26/06/03-2nd I	917.58	CHQ 30/04/03	13397
25/03/03	GE1351	WEEKLY PATROLS-28/03-26/06/03-3rd I	917.58	CANCELLED	
27/03/03	GE1356	QUARTERLY ALARM CRD2000	1064.80	CHQ 31/03/03	13277
28/03/03	GE1358	GUARDS-03/03-28/03/03 CRD2000	5662.80	CHQ 31/03/03	13277
01/04/03	GE1364	B/R SEC CRD2072 PO P.NICHOLLS	96.80	CHQ 30/04/03	13397
07/04/03	GE1417	YESH PRIM-KEYS CRD2080 PO B9170	66.00	CHQ 30/04/03	13397
08/04/03	GE1394	YESH PRIM CRD2073 PO MRS MORRIS	132.00	CHQ 30/04/03	13397
09/04/03	GE1393	B/R SEC CRD2073 PO MR G	121.00	CHQ 30/04/03	13397
10/04/03	GE1395	WERDIGER HALL CRD2073	121.00	CHQ 30/04/03	13397
28/04/03	GE1409	YESH-REPAIRS CRD2080	88.00	CHQ 30/04/03	13397
29/04/03	GE1405	YESH-ALARM ATTENDANCE CRD2073	55.00	CHQ 30/04/03	13397
29/04/03	GE1406	YESH B/R GUARDS-31/3-11/4/03 CRD207	3663.00	CHQ 30/04/03	13397
29/04/03	GE1410	YESH PRIM CRD2094 PO RABBI ASH	66.00	CANCELLED	
03/06/03	GE1529	REPR INTERCOM R GRONER DOOR PRESS C	176.00	CHQ 29/08/03	13901
19/12/03	GE1179	WERDIGER HALL CRD1809	121.00	CHQ 31/12/02	12900
18/05/07	GE4030	MIKVAH-KEYS CRD4960 PO ABE CYPYRS	59.40	CHQ 31/05/07	19336

 Total purchases less cancellations \$ 208521.98
