

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
08/31/2011

091511BdMtg Wirepayments 8/30-8/31 Batch70

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
NAP Check	CR:10-101- DR:10-499-		5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	horizon settlement	888888	726,357.40
Total for NAP Check							\$726,357.40
10-11101	P1-000-291-270-00-000/ Insurance-Health	10-11101	5747 / HORIZON (HEALTH) BLUE CROSS BLUE SHIELD	HF	HEALTH BENEFITS	888888	786,873.35
Total for 10-11101							\$786,873.35
11-09492	P1-000-291-270-00-003/ HEALTH INSURANCE	SETTLE	5747 / HORIZON (HEALTH) BLUE MENT CROSS BLUE SHIELD AGREEM ENT	HF	HEALTH INSURANCE	888888	498,851.65
Total for 11-09492							\$498,851.65
12-04603	11-000-291-270-00-004/ PRESCRIPTION	RX	6032 / MEDCO HEALTH SOLUTIONS, CLAIMS INC. 7/1-7/8	HF	PRESCRIPTION	888888	70,897.46
Total for 12-04603							\$70,897.46
12-04780	11-000-291-241-00-000/ Pension Costs	DCRP	6461 / PRUDENTIAL RETIREMENT BOARD SHARE.	HF	Pension Costs	888888	352.92
Total for 12-04780							\$352.92
12-04840	11-000-291-220-00-000/ Social Security	SOC SEC	1263 / BRICK TWP. BOE AGENCY REIMB ACCOUNT BDSHR.	HF	Social Security	888888	47,514.59
Total for 12-04840							\$47,514.59
12-04894	11-000-291-270-00-004/ PRESCRIPTION	RX	6032 / MEDCO HEALTH SOLUTIONS, CLAIMS8/INC. 6-8/19	HF	PRESCRIPTION	888888	157,625.35
Total for 12-04894							\$157,625.35
Total for Posted Checks							\$2,288,472.72

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

Run on 09/08/2011 at 04:25:27 PM

Page 1

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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	10				\$726,357.40	\$726,357.40
	10	11			\$276,390.32		\$276,390.32
	10	P1			\$1,285,725.00		\$1,285,725.00
	Fund 10	TOTAL			\$1,562,115.32	\$726,357.40	\$2,288,472.72
	GRAND	TOTAL	\$0.00	\$0.00	\$1,562,115.32	\$726,357.40	\$2,288,472.72

Chairman Finance Committee

Member Finance Committee
