

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
09/30/2011

102011BdMtg Wirepayments 10/6Batch71

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-04901	11-000-291-270-00-004/ PRESCRIPTION		ADMNFE 6032 / MEDCO HEALTH SOLUTIONS, ERX9/3-9 INC. /30	HF	PRESCRIPTION	888888	444.78
	11-000-291-270-00-004/ PRESCRIPTION		RX 6032 / MEDCO HEALTH SOLUTIONS, CLMS9/1 INC. 7-9/30	HF	PRESCRIPTION	888888	165,565.02
Total for 12-04901							\$166,009.80
Total for Unposted Checks							\$166,009.80

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
09/30/2011

102011BdMtg Wirepayments 10/6Batch71

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 10/11/2011 at 09:22:04 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$166,009.80		\$166,009.80
	GRAND	TOTAL	\$0.00	\$0.00	\$166,009.80	\$0.00	\$166,009.80

Chairman Finance Committee

Member Finance Committee
