

Brick Board of Education

Bills And Claims Report By PO Number

121511BdMtg Wirepayments 12/1 Batch59

va_bill4.5
11/30/2011

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-06212	11-000-291-270-00-004/ PRESCRIPTION	RX	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888	197,480.05
		25					
	11-000-291-270-00-004/ PRESCRIPTION	ADMN	6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	PRESCRIPTION	888888	489.08
		RX10/29-					
		11/25					
					Total for 12-06212		<u>\$197,969.13</u>
						Total for Unposted Checks	<u>\$197,969.13</u>

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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 12/06/2011 at 01:07:02 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$197,969.13		\$197,969.13
	GRAND	TOTAL	\$0.00	\$0.00	\$197,969.13	\$0.00	\$197,969.13

Chairman Finance Committee

Member Finance Committee
