

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

11/30/2014

**WIRE PAYMENTS: 12/18/14 BOARD AGENDA**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
NAP Check	DB:10-491- CR:10-101-		6908 / ELEMENTARY STUDENT ACTIVITIES	HF	ck deposited in error to op act	888888888	160.33
<b>Total for NAP Check</b>							<b>\$160.33</b>
15-02837	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	DECEMB	3579 / STATE OF NJ HEALTH ER 2014 BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,325.91
<b>Total for 15-02837</b>							<b>\$3,325.91</b>
15-04948	11-000-291-270-00-004/ PRESCRIPTION	23885571	6032 / MEDCO HEALTH SOLUTIONS, C INC.	HF	PRESCRIPTION	888888888	218,502.34
<b>Total for 15-04948</b>							<b>\$218,502.34</b>
15-05019	11-000-291-270-00-003/ HEALTH INSURANCE	DECEMB	6425 / STATE OF NJ DIVISION ER 2014 PENSIONS & BENEFITS	HF	HEALTH INSURANCE	888888888	1,743,110.20
<b>Total for 15-05019</b>							<b>\$1,743,110.20</b>
<b>Total for Unposted Checks</b>							<b>\$1,965,098.78</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.* Run on 12/09/2014 at 10:04:17 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$160.33	\$160.33
	10	11			\$1,964,938.45		\$1,964,938.45
	Fund 10	TOTAL			\$1,964,938.45	\$160.33	\$1,965,098.78
	GRAND	TOTAL	\$0.00	\$0.00	\$1,964,938.45	\$160.33	\$1,965,098.78

**Chairman Finance Committee**

**Member Finance Committee**

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