

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

11/30/2015

WIRE PAYMENTS: 12/17/15 BRD MEETING

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|----------------------------------|-------------------------------------------------|-----------|-------------------------------------------------|--------------|------------------------------------------------|-----------|-----------------------|
| Unposted Checks | | | | | | | |
| 16-03689 | 11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS | LOCAL | 3579 / STATE OF NJ HEALTH RETIREE BENEFITS DEC. | HF | OTHER HEALTH INSUR COSTS | 888888888 | 3,543.20 |
| Total for 16-03689 | | | | | | | \$3,543.20 |
| 16-05086 | 11-000-291-270-00-003/ MEDICAL INSURANCE | 081427318 | 1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ | HF | MEDICAL INSURANCE | 888888888 | 1,226,444.94 |
| Total for 16-05086 | | | | | | | \$1,226,444.94 |
| 16-05611 | 11-000-291-270-00-004/ PRESCRIPTION | 27502281C | 6032 / MEDCO HEALTH SOLUTIONS, INC. | HF | PRESCRIPTION | 888888888 | 251,529.09 |
| Total for 16-05611 | | | | | | | \$251,529.09 |
| 16-05748 | 11-000-291-270-00-003/ MEDICAL INSURANCE | 081472299 | 1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ | HF | MEDICAL INSURANCE | 888888888 | 1,234,862.11 |
| Total for 16-05748 | | | | | | | \$1,234,862.11 |
| Total for Unposted Checks | | | | | | | \$2,716,379.34 |

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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 12/10/2015 at 02:29:29 PM*

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 11 | | | \$2,716,379.34 | | \$2,716,379.34 |
| | GRAND | TOTAL | \$0.00 | \$0.00 | \$2,716,379.34 | \$0.00 | \$2,716,379.34 |

Chairman Finance Committee

Member Finance Committee
