

Brick Board of Education

Bills And Claims Report By PO Number

051712BdMtg Wirepayments 4/16 Batch68

va_bill4.5
04/30/2012

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
12-08824	11-000-291-270-00-003/ HEALTH INSURANCE		STATEHL 6425 / STATE OF NJ DIVISION TH APRIL PENSIONS & BENEFITS	HF	HEALTH INSURANCE	666666	1,485,687.18
Total for 12-08824							\$1,485,687.18
Total for Posted Checks							\$1,485,687.18

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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 05/08/2012 at 07:56:35 AM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,485,687.18		\$1,485,687.18
	GRAND	TOTAL	\$0.00	\$0.00	\$1,485,687.18	\$0.00	\$1,485,687.18

Chairman Finance Committee

Member Finance Committee
