

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
04/30/2011

051911BdMtg wirepays 5/6 Batch53

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
11-02967	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	APRIL/M AY RETIREH LTH	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888	6,493.06
Total for 11-02967							\$6,493.06
11-07513	11-000-291-270-00-003/ HEALTH INSURANCE	HLTH STATE PROGR. MAY	6425 / STATE OF NJ DIVISION PENSIONS & BENEFITS	HF	HEALTH INSURANCE	666666	1,436,614.67
Total for 11-07513							\$1,436,614.67
Total for Unposted Checks							\$1,443,107.73

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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 05/10/2011 at 12:39:48 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,443,107.73		\$1,443,107.73
	GRAND	TOTAL	\$0.00	\$0.00	\$1,443,107.73	\$0.00	\$1,443,107.73

Chairman Finance Committee

Member Finance Committee
