

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
05/31/2011

062311BdMtgwirepayments 6/3 Batch61

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	EARLY RETIRE 6/30	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888	3,246.53
Total for 11-02967							\$3,246.53
11-08846	11-000-291-270-00-007/ HEALTH REIMBURSEMENT ACC	HLTH CLM 6/1 REIMB	6448 / BENEFIT TAX LINK	HF	HEALTH REIMBURSEMENT ACC	888888	1,084.00
Total for 11-08846							\$1,084.00
Total for Unposted Checks							\$4,330.53

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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 06/13/2011 at 02:55:37 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$4,330.53		\$4,330.53
	GRAND	TOTAL	\$0.00	\$0.00	\$4,330.53	\$0.00	\$4,330.53

Chairman Finance Committee

Member Finance Committee
