

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
09/30/2011

102011BdMtg Wirepayment 9/15 Batch67

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
12-04895	11-000-291-270-00-003/ HEALTH INSURANCE	STATE	6425 / STATE OF NJ DIVISION	HF	HEALTH INSURANCE	666666	1,348,306.75
		HLTH	PENSIONS & BENEFITS				
		BENE					
		SEPT					
			Total for 12-04895				<u>\$1,348,306.75</u>
					Total for Posted Checks		<u>\$1,348,306.75</u>

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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 10/11/2011 at 09:11:38 AM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,348,306.75		\$1,348,306.75
	GRAND	TOTAL	\$0.00	\$0.00	\$1,348,306.75	\$0.00	\$1,348,306.75

Chairman Finance Committee

Member Finance Committee
