

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
11/30/2011

121511BdMtg Wirepayments 11/15Batch56

| PO # | Account # / Description | Inv # | Vendor # / Name | Check Type | *Check Description | Check # | Check Amount |
|--------------------------------|-----------------------------------------|--------|--------------------------------------------------------------------------|------------|--------------------|---------|-----------------------|
| Posted Checks | | | | | | | |
| 12-05693 | 11-000-291-270-00-003/ HEALTH INSURANCE | NOV | 6425 / STATE OF NJ DIVISION HLTH PENSIONS & BENEFITS BENEFIT S. | HF | HEALTH INSURANCE | 666666 | 1,799.22 |
| 12-06080 | 11-000-291-270-00-003/ HEALTH INSURANCE | NOVSTA | 6425 / STATE OF NJ DIVISION TEHLTH PENSIONS & BENEFITS BENEFIT | HF | HEALTH INSURANCE | 666666 | 1,361,607.42 |
| Total for Posted Checks | | | | | | | \$1,363,406.64 |

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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 12/06/2011 at 01:02:15 PM*

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 11 | | | \$1,363,406.64 | | \$1,363,406.64 |
| | GRAND | TOTAL | \$0.00 | \$0.00 | \$1,363,406.64 | \$0.00 | \$1,363,406.64 |

Chairman Finance Committee

Member Finance Committee
