

Brick Board of Education

Bills And Claims Report By PO Number

031512BdMtg Wirepayments 2/13 Batch52

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Posted Checks							
12-07885	11-000-291-270-00-003/ HEALTH INSURANCE	FEB	6425 / STATE OF NJ DIVISION	HF	HEALTH INSURANCE	666666	1,490,715.95
		HLTHCL	PENSIONS & BENEFITS				
		M					
			Total for 12-07885				<u>\$1,490,715.95</u>
					Total for Posted Checks		<u>\$1,490,715.95</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 03/05/2012 at 10:00:55 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,490,715.95		\$1,490,715.95
	GRAND	TOTAL	\$0.00	\$0.00	\$1,490,715.95	\$0.00	\$1,490,715.95

Chairman Finance Committee

Member Finance Committee
