

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.5
01/31/2012

021612BdMtg Wirepayments 2/1 Batch60

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	*Check Description	Check #	Check Amount
Unposted Checks							
12-03924	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	FEB	3579 / STATE OF NJ HEALTH	HF	OTHER HEALTH INSUR COSTS	888888	2,901.11
		HLTH	BENEFITS				
		RETIRE					
		BILL					
			Total for 12-03924				\$2,901.11
12-03939	40-701-510-834-00-000/ Debt Service Interest	DEBT	3556 / CHASE NYC DEPOSITORY	HF	Debt Service Interest	888888	279,175.00
		SERV 2/1	TRUST CO.				
	40-701-510-910-00-000/ Debt Service Principal	DEBT	3556 / CHASE NYC DEPOSITORY	HF	Debt Service Principal	888888	1,015,000.00
		SERV 2/1	TRUST CO.				
			Total for 12-03939				\$1,294,175.00
					Total for Unposted Checks		\$1,297,076.11

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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 02/06/2012 at 09:28:52 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,901.11		\$2,901.11
	40	40			\$1,294,175.00		\$1,294,175.00
	GRAND	TOTAL	\$0.00	\$0.00	\$1,297,076.11	\$0.00	\$1,297,076.11

Chairman Finance Committee

Member Finance Committee
