

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.5  
02/29/2012

031512BdMtg Wirepayments 2/29 Batch56

| PO #                 | Account # / Description                | Inv #                     | Vendor # / Name              | Check Type | *Check Description | Check #                        | Check Amount      |                   |
|----------------------|--|---------------------------|------------------------------|------------|--------------------|--------------------------------|-------------------|-------------------|
| <b>Posted Checks</b> |  |                           |                              |            |                    |                                |                   |                   |
| 12-08155             | 65-990-330-280-68-000/ BEST-PENSION    | FEB                       | 6461 / PRUDENTIAL RETIREMENT | HF         | BEST-PENSION       | 888888                         | 483.82            |                   |
|                      |  | DCRP                      |                              |            |                    |                                |                   |                   |
|                      |  | EMPL                      |                              |            |                    |                                |                   |                   |
|                      |  | SHARE                     |                              |            |                    |                                |                   |                   |
|                      | 65-990-330-290-69-000/ K-WRAP- PENSION | FEB                       | 6461 / PRUDENTIAL RETIREMENT | HF         | K-WRAP- PENSION    | 888888                         | 193.50            |                   |
|                      |  | DCRP                      |                              |            |                    |                                |                   |                   |
|                      |  | EMPL                      |                              |            |                    |                                |                   |                   |
|                      |  | SHARE                     |                              |            |                    |                                |                   |                   |
|                      | 11-000-291-241-00-000/ Pension Costs   | FEB                       | 6461 / PRUDENTIAL RETIREMENT | HF         | Pension Costs      | 888888                         | 1,955.27          |                   |
|                      |  | DCRP                      |                              |            |                    |                                |                   |                   |
|                      |  | EMPL                      |                              |            |                    |                                |                   |                   |
|                      |  | SHARE                     |                              |            |                    |                                |                   |                   |
|                      |  | <b>Total for 12-08155</b> |                              |            |                    |                                |                   | <b>\$2,632.59</b> |
|                      |  |                           |                              |            |                    | <b>Total for Posted Checks</b> | <b>\$2,632.59</b> |                   |

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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 10:25:10 AM*

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
|              | 10            | 11       |                 |                        | \$1,955.27  |                    | \$1,955.27   |
|              | 65            | 65       |                 |                        | \$677.32    |                    | \$677.32     |
|              | GRAND         | TOTAL    | \$0.00          | \$0.00                 | \$2,632.59  | \$0.00             | \$2,632.59   |

**Chairman Finance Committee**

**Member Finance Committee**

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