

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014
06/30/2017

WIRE PAYMENTS: 07/13/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NAP Check	DB:10-491- CR:10-101-		2446 / N.J. COMMISSION FOR THE BLIND	HF	STATE AID - TO BE REF IN 17-18	888888888	759.00
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 5/30/17	888888888	225,343.71
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 6/15/17 PAY	888888888	226,755.07
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 6/19 PAY	888888888	208,882.04
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 6/30/17 PAY	888888888	15,383.63
Total for NAP Check							\$677,123.45
17-03952	11-000-216-320-99-000/ SP SVC- RELATED SVC	STATE AID 6/8/17	2446 / N.J. COMMISSION FOR THE BLIND	HF	SP SVC- RELATED SVC	888888888	618.00
Total for 17-03952							\$618.00
17-03953	11-000-216-320-99-000/ SP SVC- RELATED SVC	STATE AID	2446 / N.J. COMMISSION FOR THE BLIND	HF	SP SVC- RELATED SVC	888888888	1,900.00
Total for 17-03953							\$1,900.00
17-03954	11-000-216-320-99-000/ SP SVC- RELATED SVC	STATE AID 1	2446 / N.J. COMMISSION FOR THE BLIND	HF	SP SVC- RELATED SVC	888888888	1,900.00
Total for 17-03954							\$1,900.00
17-03955	11-000-216-320-99-000/ SP SVC- RELATED SVC	STATE AID.	2446 / N.J. COMMISSION FOR THE BLIND	HF	SP SVC- RELATED SVC	888888888	1,900.00
Total for 17-03955							\$1,900.00
17-03957	11-000-216-320-99-000/ SP SVC- RELATED SVC	STATE AID ..	2446 / N.J. COMMISSION FOR THE BLIND	HF	SP SVC- RELATED SVC	888888888	623.00
	11-000-216-320-99-000/ SP SVC- RELATED SVC	STATE AID 6/22	2446 / N.J. COMMISSION FOR THE BLIND	HF	SP SVC- RELATED SVC	888888888	1,277.00
Total for 17-03957							\$1,900.00
17-05343	11-000-100-565-99-000/ Tuition-CSSD & Regional	STATE AID 6/8/17	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,048.65

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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17-05343	11-000-100-565-99-000/ Tuition-CSSD & Regional	STATE AID 6/22/17	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,048.65
Total for 17-05343							\$4,097.30
17-05344	11-000-216-320-99-000/ SP SVC- RELATED SVC	STATE AID ,.	2446 / N.J. COMMISSION FOR THE BLIND	HF	SP SVC- RELATED SVC	888888888	1,900.00
Total for 17-05344							\$1,900.00
17-05345	11-000-216-320-99-000/ SP SVC- RELATED SVC	STATE AID DEDUCT	2446 / N.J. COMMISSION FOR THE BLIND	HF	SP SVC- RELATED SVC	888888888	1,900.00
Total for 17-05345							\$1,900.00
17-05459	11-000-100-568-99-000/ Tuition-State Facilities	STATE AID 6/8/17	1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	4,469.35
	11-000-100-568-99-000/ Tuition-State Facilities	STATE AID 6/22/17	1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	4,469.35
Total for 17-05459							\$8,938.70
17-05575	12-000-400-800-00-000/ REDUCTION OF DEBT SERVICING	STATE AID 6/8/17	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVICING	888888888	3,876.35
	12-000-400-800-00-000/ REDUCTION OF DEBT SERVICING	STATE AID 6/22/17	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVICING	888888888	3,876.35
Total for 17-05575							\$7,752.70
17-05870	11-000-100-569-99-000/ Tuition-Other	STATE AID 6/8/17	2280 / KATZENBACH, MARIE H.	HF	Tuition-Other	888888888	6,912.69
	11-000-100-569-99-000/ Tuition-Other	STATE AID 6/22/17	2280 / KATZENBACH, MARIE H.	HF	Tuition-Other	888888888	6,912.65
Total for 17-05870							\$13,825.34
17-07086	11-000-291-270-00-006/ OTHER HEALTH INSURANCE COSTS	JUNE 2016	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSURANCE COSTS	888888888	3,811.04

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Total for 17-07086							\$3,811.04
17-07891	11-000-216-320-99-000/ SP SVC- RELATED SVC	STATE	2446 / N.J. COMMISSION FOR THE AID DED. BLIND	HF	SP SVC- RELATED SVC	888888888	1,104.00
Total for 17-07891							\$1,104.00
17-09072	11-000-291-220-00-000/ Social Security	FICA	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	69,019.42
Total for 17-09072							\$69,019.42
17-09136	11-000-291-270-00-004/ PRESCRIPTION	#841	3644 / BOLLINGER INSURANCE (5/15-6/1/17)	HF	PRESCRIPTION	888888888	272,773.13
Total for 17-09136							\$272,773.13
17-09213	11-000-291-270-00-003/ MEDICAL INSURANCE	CLAIMS	8844 / HORIZON BC/BS CLAIMS 5/15-5/21/17	HF	MEDICAL INSURANCE	888888888	330,064.23
	11-000-291-270-00-003/ MEDICAL INSURANCE	5/22 -	8844 / HORIZON BC/BS CLAIMS 5/28/17 CLAIM	HF	MEDICAL INSURANCE	888888888	379,995.60
	11-000-291-270-00-003/ MEDICAL INSURANCE	CLAIMS& CAP	8844 / HORIZON BC/BS CLAIMS 5/29-5/31	HF	MEDICAL INSURANCE	888888888	176,163.30
Total for 17-09213							\$886,223.13
17-09243	11-000-291-270-00-003/ MEDICAL INSURANCE	APRIL 2017	8842 / HORIZON BC/BS HEALTH & WELLNESS FEE HLTH&WELL	HF	MEDICAL INSURANCE	888888888	9,492.93
Total for 17-09243							\$9,492.93
17-09369	11-000-291-270-00-003/ MEDICAL INSURANCE	APRIL 2017	8843 / HORIZON BC/BS 3RD PARTY TPA ADMIN.	HF	MEDICAL INSURANCE	888888888	43,595.46
Total for 17-09369							\$43,595.46
17-09483	65-990-330-280-68-000/ BEST-PENSION	MAY 30TH	8041 / AGENCY ACCT. - DCRP	HF	BEST-PENSION	888888888	365.46

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17-09483	60-910-310-241-67-000/ CAFE PENSION	MAY 30TH DCRP	8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	670.08
	11-000-291-241-00-002/ OTHER RETIREMENT CONTRIB	MAY 30TH DCRP	8041 / AGENCY ACCT. - DCRP	HF	OTHER RETIREMENT CONTRIB	888888888	1,666.04
Total for 17-09483							\$2,701.58
17-09484	11-000-291-220-00-000/ Social Security	BRD SHARE SS 6/15 PA	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	66,683.41
	11-000-291-220-00-000/ Social Security	BRD SHARE 6/19 PAY	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	45,120.18
	11-000-291-220-00-000/ Social Security	BRD SHARE SS 6/30/17	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	73,648.63
Total for 17-09484							\$185,452.22
17-09594	11-000-291-270-00-004/ PRESCRIPTION	#843 (6/1 - 6/15/17)	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	265,510.33
Total for 17-09594							\$265,510.33
17-09610	11-000-291-270-00-003/ MEDICAL INSURANCE	CLAIMS 6/1-6/4/17	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	200,076.39
	11-000-291-270-00-003/ MEDICAL INSURANCE	CLAIMS 6/5 - 6/11/17	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	578,739.69
Total for 17-09610							\$778,816.08
17-09689	65-990-330-280-68-000/ BEST-PENSION	JUNE 2017 DCRP	8041 / AGENCY ACCT. - DCRP	HF	BEST-PENSION	888888888	750.87
	60-910-310-241-67-000/ CAFE PENSION	JUNE 2017 DCRP	8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	666.11

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Posted Checks							
17-09689	11-000-291-241-00-000/ Pension Costs	JUNE 2017 DCRP	8041 / AGENCY ACCT. - DCRP	HF	Pension Costs	888888888	1,737.87
Total for 17-09689							<u>\$3,154.85</u>
Total for Posted Checks							<u>\$3,245,409.66</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 07/07/2017 at 12:59:00 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$677,123.45	\$677,123.45
	10	11			\$2,558,080.99		\$2,558,080.99
	10	12			\$7,752.70		\$7,752.70
	Fund 10	TOTAL			\$2,565,833.69	\$677,123.45	\$3,242,957.14
	60	60			\$1,336.19		\$1,336.19
	65	65			\$1,116.33		\$1,116.33
	GRAND	TOTAL	\$0.00	\$0.00	\$2,568,286.21	\$677,123.45	\$3,245,409.66

Chairman Finance Committee

Member Finance Committee
