

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

07/26/2017

WIRE PAYMENTS: 08/10/2017 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:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 7/13/17	888888888	15,711.16
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 7/27/17	888888888	15,757.13
Total for NAP Check							\$31,468.29
17-09726	P1-000-291-270-00-004/ PRESCRIPTION	#846 6/15 3644 / BOLLINGER INSURANCE - 7/1/17		HF	PRESCRIPTION	888888888	302,083.99
Total for 17-09726							\$302,083.99
17-09751	P1-000-291-270-00-003/ MEDICAL INSURANCE	MAY 2017 TPA ADMIN.	8843 / HORIZON BC/BS 3RD PARTY	HF	MEDICAL INSURANCE	888888888	43,658.99
Total for 17-09751							\$43,658.99
17-09752	P1-000-291-270-00-003/ MEDICAL INSURANCE	MAY 2017 H&W	8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	9,497.76
Total for 17-09752							\$9,497.76
17-09791	P1-000-291-270-00-003/ MEDICAL INSURANCE	17-09791	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	328,430.46
Total for 17-09791							\$328,430.46
18-02870	40-701-510-834-00-000/ Debt Service Interest	INTERES T 7/15/15	3557 / STIFEL NICOLAUS	HF	Debt Service Interest	888888888	47,023.13
	40-701-510-910-00-000/ Debt Service Principal	PRINCIPAL 7/15/17	3557 / STIFEL NICOLAUS	HF	Debt Service Principal	888888888	300,000.00
Total for 18-02870							\$347,023.13
18-02995	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	JULY LOCAL RETIREE	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,811.04
Total for 18-02995							\$3,811.04
18-03120	11-000-291-220-00-000/ Social Security	BRD SHARE SS 7/28/17	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	47,199.12
	11-000-291-220-00-000/ Social Security	BRD SHARE	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	28,279.48

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

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Posted Checks							
18-03120		FICA 7/13/					
Total for 18-03120							<u>\$75,478.60</u>
18-03319	11-000-291-270-00-004/ PRESCRIPTION	#853 (7/1/17 - 7/15/	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	232,382.07
Total for 18-03319							<u>\$232,382.07</u>
Total for Posted Checks							<u>\$1,373,834.33</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.

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$31,468.29	\$31,468.29
	10	11			\$311,671.71		\$311,671.71
	10	P1			\$683,671.20		\$683,671.20
	Fund 10	TOTAL			\$995,342.91	\$31,468.29	\$1,026,811.20
	40	40			\$347,023.13		\$347,023.13
	GRAND	TOTAL	\$0.00	\$0.00	\$1,342,366.04	\$31,468.29	\$1,373,834.33

Chairman Finance Committee

Member Finance Committee
