

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

09/30/2017

WIRE PAYMENTS: 10/12/17 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
18-03739	11-000-291-270-00-003/ MEDICAL INSURANCE	AUGUST 2017	8842 / HORIZON BC/BS HEALTH & WELLNESS FEE H&W	HF	MEDICAL INSURANCE	888888888	9,426.59
Total for 18-03739							\$9,426.59
18-03740	11-000-291-270-00-003/ MEDICAL INSURANCE	AUGUST 2017	8843 / HORIZON BC/BS 3RD PARTY TPA ADMIN.	HF	MEDICAL INSURANCE	888888888	43,279.88
Total for 18-03740							\$43,279.88
18-03911	11-000-291-270-00-003/ MEDICAL INSURANCE	9/1 - 9/3/17	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	231,050.35
	11-000-291-270-00-003/ MEDICAL INSURANCE	9/4/17 - 9/10/17	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	332,167.09
	11-000-291-270-00-003/ MEDICAL INSURANCE	9/11 - 9/17/17	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	424,847.97
Total for 18-03911							\$988,065.41
Total for Unposted Checks							\$1,040,771.88

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

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Posted Checks							
18-04014	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE	4576 / NJ DEPT. OF	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
		AID	EDUCATION/SCHOOL FUNDING				
		9/22/17					
	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE	4576 / NJ DEPT. OF	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
		AID	EDUCATION/SCHOOL FUNDING				
		9/8/17					
			Total for 18-04014				\$7,752.70
18-04046	11-000-291-220-00-000/ Social Security	SS	8039 / AGENCY ACCT-BRD SHARE	HF	Social Security	888888888	68,679.71
		9/25/17	SOCIAL SECURITY				
		PAY					
	11-000-291-220-00-000/ Social Security	SS	8039 / AGENCY ACCT-BRD SHARE	HF	Social Security	888888888	33,391.83
		9/15/17	SOCIAL SECURITY				
		PAY					
	11-000-291-220-00-000/ Social Security	SS 9/8/17	8039 / AGENCY ACCT-BRD SHARE	HF	Social Security	888888888	43,452.43
		PAY	SOCIAL SECURITY				
			Total for 18-04046				\$145,523.97
					Total for Posted Checks		\$1,160,853.14

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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 10/03/2017 at 01:59:28 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$464,717.02	\$464,717.02
	10	11			\$1,728,212.25		\$1,728,212.25
	10	12			\$7,752.70		\$7,752.70
	Fund 10	TOTAL			\$1,735,964.95	\$464,717.02	\$2,200,681.97
	60	60			\$637.40		\$637.40
	65	65			\$305.65		\$305.65
	GRAND	TOTAL	\$0.00	\$0.00	\$1,736,908.00	\$464,717.02	\$2,201,625.02

Chairman Finance Committee

Member Finance Committee
