

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014

12/31/2017

**WIRE PAYMENTS: 01/10/18 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
18-02872	40-701-510-834-00-000-/ Debt Service Interest	PRINC &	3556 / CHASE NYC DEPOSITORY INTERES TRUST CO. T 1/1	HF	Debt Service Interest	888888888	10,000.00
	40-701-510-910-00-000-/ Debt Service Principal	PRINC &	3556 / CHASE NYC DEPOSITORY INTERES TRUST CO. T 1/1	HF	Debt Service Principal	888888888	480,000.00
<b>Total for 18-02872</b>							<b>\$490,000.00</b>
<b>Total for Unposted Checks</b>							<b>\$490,000.00</b>

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<b>Posted Checks</b>								
NAP Check	DB:10-141-02	CR:10-101-	8039 / AGENCY ACCT-BRD SHARE	HF	STATE SHARE FICA	888888888	228,427.81	
	DB:10-141-02	CR:10-101-	8039 / AGENCY ACCT-BRD SHARE	HF	STATE SHARE FICA 12/15/17	888888888	228,668.45	
			SOCIAL SECURITY					
			SOCIAL SECURITY					
			<b>Total for NAP Check</b>					<b>\$457,096.26</b>
18-02995	11-000-291-270-00-006-/ OTHER HEALTH INSUR COSTS	DEC LOC 3579 / STATE OF NJ HEALTH	RETIREE BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,811.04	
			<b>Total for 18-02995</b>					<b>\$3,811.04</b>
18-03484	11-000-100-565-99-000-/ Tuition-CSSD & Regional	STATE 1268 / DAY TRAINING	AID	HF	Tuition-CSSD & Regional	888888888	2,089.60	
		12/22/17						
	11-000-100-565-99-000-/ Tuition-CSSD & Regional	STATE 1268 / DAY TRAINING	AID	HF	Tuition-CSSD & Regional	888888888	2,089.60	
		12/8/17						
			<b>Total for 18-03484</b>					<b>\$4,179.20</b>
18-03576	65-990-330-280-68-000-/ BEST-PENSION	DECEMB 8041 / AGENCY ACCT. - DCRP	ER 2017	HF	BEST-PENSION	888888888	458.56	
	60-910-310-241-67-000-/ CAFE PENSION	DECEMB 8041 / AGENCY ACCT. - DCRP	ER 2017	HF	CAFE PENSION	888888888	719.26	
	11-000-291-241-00-002-/ OTHER RETIREMENT CONTRIB	DECEMB 8041 / AGENCY ACCT. - DCRP	ER 2017	HF	OTHER RETIREMENT CONTRIB	888888888	1,538.51	
			<b>Total for 18-03576</b>					<b>\$2,716.33</b>
18-04014	12-000-400-800-00-000-/ REDUCTION OF DEBT SERVIC	STATE 4576 / NJ DEPT. OF	AID EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35	
		12/22/17						
	12-000-400-800-00-000-/ REDUCTION OF DEBT SERVIC	STATE 4576 / NJ DEPT. OF	AID EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35	
		12/8/17						
			<b>Total for 18-04014</b>					<b>\$7,752.70</b>
18-04121	11-000-100-568-99-000-/ Tuition-State Facilities	STATE 1269 / STATE FACILITIES ( VARIOUS	AID LOCATIONS)	HF	Tuition-State Facilities	888888888	2,322.60	
		12/8/17						
	11-000-100-568-99-000-/ Tuition-State Facilities	STATE 1269 / STATE FACILITIES ( VARIOUS	AID LOCATIONS)	HF	Tuition-State Facilities	888888888	2,322.60	

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

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<b>Posted Checks</b>							
18-04121		12/22/17					
			<b>Total for 18-04121</b>				<b>\$4,645.20</b>
18-05285	11-000-291-270-00-003-/ MEDICAL INSURANCE	SEPTEMBER	8842 / HORIZON BC/BS HEALTH & WELLNESS FEE H&W	HF	MEDICAL INSURANCE	888888888	9,584.72
			<b>Total for 18-05285</b>				<b>\$9,584.72</b>
18-05286	11-000-291-270-00-003-/ MEDICAL INSURANCE	SEPTEMBER	8843 / HORIZON BC/BS 3RD PARTY TPA ADMIN.	HF	MEDICAL INSURANCE	888888888	43,724.41
			<b>Total for 18-05286</b>				<b>\$43,724.41</b>
18-05288	11-000-291-270-00-003-/ MEDICAL INSURANCE	11/27-11/30	8844 / HORIZON BC/BS CLAIMS CLM, CAP	HF	MEDICAL INSURANCE	888888888	364,869.05
			<b>Total for 18-05288</b>				<b>\$364,869.05</b>
18-05582	11-000-291-220-00-000-/ Social Security	BRD SHARE	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY SS 12/15	HF	Social Security	888888888	68,757.46
	11-000-291-220-00-000-/ Social Security	BRD SHARE	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY SS	HF	Social Security	888888888	65,612.41
			<b>Total for 18-05582</b>				<b>\$134,369.87</b>
18-06115	11-000-291-270-00-004-/ PRESCRIPTION	#931 (12/01-12/15)	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	263,488.80
			<b>Total for 18-06115</b>				<b>\$263,488.80</b>
<b>Total for Posted Checks</b>							<b>\$1,296,237.58</b>

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

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**WIRE PAYMENTS: 01/10/18 BOARD MEETING**

*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				\$457,096.26	\$457,096.26
	10	11			\$830,210.80		\$830,210.80
	10	12			\$7,752.70		\$7,752.70
	Fund 10	TOTAL			\$837,963.50	\$457,096.26	\$1,295,059.76
	40	40			\$490,000.00		\$490,000.00
	60	60			\$719.26		\$719.26
	65	65			\$458.56		\$458.56
	GRAND	TOTAL	\$0.00	\$0.00	\$1,329,141.32	\$457,096.26	\$1,786,237.58

Chairman Finance Committee

Member Finance Committee

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