

Brick Board of Education

Bills And Claims Report By PO Number

WIRE PAYMENTS: 03/08/18 BOARD MEETING

va_bill4.102317

02/26/2018

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	BRD SHARE FICA 2/15/18	888888888	231,393.62
Total for NAP Check							\$231,393.62
18-02873							
	40-701-510-834-00-000-/ Debt Service Interest						
	INTEREST 2/1/18		3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Interest	888888888	150,125.00
	40-701-510-910-00-000-/ Debt Service Principal						
	PRINCIPAL 2/1/18		3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Principal	888888888	1,280,000.00
Total for 18-02873							\$1,430,125.00
18-03484							
	11-000-100-565-99-000-/ Tuition-CSSD & Regional						
	STATE AID 2/8/18		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,089.60
	STATE AID 2/22/18		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,089.60
Total for 18-03484							\$4,179.20
18-04014							
	12-000-400-800-00-000-/ REDUCTION OF DEBT SERVIC						
	STATE AID 2/8/18		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
	STATE AID 2/22/18		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
Total for 18-04014							\$7,752.70
18-04121							
	11-000-100-568-99-000-/ Tuition-State Facilities						
	STATE AID 2/8/18		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	2,322.60
	STATE AID 2/22/18		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	2,322.60
Total for 18-04121							\$4,645.20
18-06115							
	11-000-291-270-00-004-/ PRESCRIPTION						
	INV# 0 1/15-2/1/18		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	279,866.92
Total for 18-06115							\$279,866.92
18-06303							
	11-000-291-270-00-003-/ MEDICAL INSURANCE						
	CLAIMS 1/22-1/28/18		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	356,440.64
	1/29-1/31/18 CAPITAT		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	4,093.51
	1/29-1/31/18 ANCILLA		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	4,895.00
	1/29-1/31/18 CLAIMS		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	179,813.51

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

Run on 02/27/2018 at 11:37:41 AM

Page 1

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Posted Checks							
					Total for 18-06303		\$545,242.66
18-06412	11-000-291-270-00-006-/ OTHER HEALTH INSUR COSTS						
	FEBRUARY 2018 LOCAL		3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,595.29
					Total for 18-06412		\$3,595.29
18-06999	11-000-291-220-00-000-/ Social Security						
	2/15/18 SS		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	93,724.64
					Total for 18-06999		\$93,724.64
18-07029	65-990-330-280-68-000-/ BEST-PENSION						
	DCRP JANUARY 2018		8041 / AGENCY ACCT. - DCRP	HF	BEST-PENSION	888888888	453.59
	60-910-310-241-67-000-/ CAFE PENSION						
	DCRP JANUARY 2018		8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	719.26
	11-000-291-241-00-002-/ OTHER RETIREMENT CONTRIB						
	DCRP JANUARY 2018		8041 / AGENCY ACCT. - DCRP	HF	OTHER RETIREMENT CONTRIB	888888888	1,618.08
					Total for 18-07029		\$2,790.93
18-07051	11-000-291-270-00-004-/ PRESCRIPTION						
	966 (2/1-2/15/18)		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	269,562.30
					Total for 18-07051		\$269,562.30
					Total for Posted Checks		\$2,872,878.46

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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				\$231,393.62	\$231,393.62
		10	11			\$1,202,434.29		\$1,202,434.29
		10	12			\$7,752.70		\$7,752.70
		Fund 10	TOTAL			\$1,210,186.99	\$231,393.62	\$1,441,580.61
		40	40			\$1,430,125.00		\$1,430,125.00
		60	60			\$719.26		\$719.26
		65	65			\$453.59		\$453.59
		GRAND	TOTAL	\$0.00	\$0.00	\$2,641,484.84	\$231,393.62	\$2,872,878.46

Chairman Finance Committee

Member Finance Committee
