

# Brick Board of Education

## Bills And Claims Report By PO Number

WIRE PAYMENTS: 07/12/18 BOARD MEETING

\_bill4.102317  
27/2018

) #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
	<b>18-08224</b>						
	<b>11-000-291-220-00-000-000/ Social Security</b>						
	BRD SHARE SS 6/15/18		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	78,764.56
	BRD SHARE SS 6/20/18		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	75,017.02
	BRD SHARE FICA 6/29		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	40,398.38
			<b>Total for 18-08224</b>				<b>\$194,179.96</b>
	<b>18-08736</b>						
	<b>11-000-100-565-99-000-000/ Tuition-CSSD &amp; Regional</b>						
	STATE AID 6/21/18		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,089.60
			<b>Total for 18-08736</b>				<b>\$2,089.60</b>
	<b>18-08894</b>						
	<b>11-000-291-270-00-003-000/ MEDICAL INSURANCE</b>						
	CLAIMS 6/1-6/3/18		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	124,372.40
	CLAIMS 6/4-6/10/18		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	341,028.72
	CLAIMS 06/11-06/17/1		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	448,428.16
	CLAIMS 6/18-6/24/18		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	375,312.41
			<b>Total for 18-08894</b>				<b>\$1,289,141.69</b>
	<b>18-08895</b>						
	<b>11-000-291-270-00-004-000/ PRESCRIPTION</b>						
	#1053 6/1-6/15/18		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	273,607.17
			<b>Total for 18-08895</b>				<b>\$273,607.17</b>
					<b>Total for Posted Checks</b>		<b>\$1,759,018.42</b>

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## Bills And Claims Report By PO Number

**WIRE PAYMENTS: 07/12/18 BOARD MEETING**

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,  
approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 07/06/2018 at 03:08:25 PM

### Grand Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,759,018.42		\$1,759,018.42
GRAND	TOTAL	\$0.00	\$0.00	\$1,759,018.42	\$0.00	\$1,759,018.42

Chairman Finance Committee

Member Finance Committee

# Brick Board of Education

## Bills And Claims Report By PO Number

WIRE PAYMENTS: 07/12/18 BOARD MEETING

\_bill4.102317  
'01/2018

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
-07472	P1-000-291-270-00-003-000/ MEDICAL INSURANCE	MAY 2018 H&W	8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	9,273.26
					<b>Total for 18-07472</b>		<b>\$9,273.26</b>
-07473	P1-000-291-270-00-003-000/ MEDICAL INSURANCE	MAY 2018 TPA ADMIN	8843 / HORIZON BC/BS 3RD PARTY ADMIN.	HF	MEDICAL INSURANCE	888888888	42,188.12
					<b>Total for 18-07473</b>		<b>\$42,188.12</b>
-08892	P1-000-291-270-00-003-000/ MEDICAL INSURANCE	A4 SURCHARGE MAY2018	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	45,823.97
					<b>Total for 18-08892</b>		<b>\$45,823.97</b>
-08901	P1-000-291-270-00-004-000/ PRESCRIPTION	6/15-7/1/18	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	307,366.13
					<b>Total for 18-08901</b>		<b>\$307,366.13</b>
					<b>Total for Posted Checks</b>		<b>\$404,651.48</b>

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**WIRE PAYMENTS: 07/12/18 BOARD MEETING**

*resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,  
approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 07/06/2018 at 03:10:58 PM

and Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	P1			\$404,651.48		\$404,651.48
GRAND	TOTAL	\$0.00	\$0.00	\$404,651.48	\$0.00	\$404,651.48

Chairman Finance Committee

Member Finance Committee