

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.102317

10/01/2018

**WIRE PAYMENTS: 11/15/18 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>								
<b>NAP Check</b>								
	<b>DB:10-141-02</b>	<b>CR:10-101-</b>						
			1264 / BRICK TWP. BOARD OF EDUCATION	HF	STATE SHARE FICA 10/30	888888888	220,229.00	
			<b>Total for NAP Check</b>					<b>\$220,229.00</b>
<b>19-03065</b>								
	<b>11-000-291-220-00-000-000/ Social Security</b>							
		10/30/18 FICA BD SHA	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	73,194.50	
			<b>Total for 19-03065</b>					<b>\$73,194.50</b>
<b>19-03967</b>								
	<b>11-000-291-270-00-003-000/ MEDICAL INSURANCE</b>							
		CLAIMS 10/8-10/14/18	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	343,888.62	
		CLAIMS 10/15 - 10/22	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	480,466.66	
			<b>Total for 19-03967</b>					<b>\$824,355.28</b>
<b>19-03968</b>								
	<b>11-000-291-270-00-004-000/ PRESCRIPTION</b>							
		1131 10/1 - 10/15/18	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	272,121.79	
			<b>Total for 19-03968</b>					<b>\$272,121.79</b>
			<b>Total for Unposted Checks</b>					<b>\$1,389,900.57</b>

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**WIRE PAYMENTS: 11/15/18 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.*

Run on 11/02/2018 at 03:25:30 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$220,229.00	\$220,229.00
	10	11			\$1,169,671.57		\$1,169,671.57
	Fund 10	TOTAL			\$1,169,671.57	\$220,229.00	\$1,389,900.57
	GRAND	TOTAL	\$0.00	\$0.00	\$1,169,671.57	\$220,229.00	\$1,389,900.57

Chairman Finance Committee

Member Finance Committee

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