

Brick Board of Education

Bills And Claims Report By PO Number

WIRE PAYMENTS: 01/17/19 BOARD MEETING

va_bill4.102317
12/31/2018

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
19-03159	40-701-510-834-00-000-000/ Debt Service Interest						
	INTEREST 1/15/19		3557 / STIFEL NICOLAUS	HF	Debt Service Interest	888888888	32,673.13
					Total for 19-03159		\$32,673.13
19-03262	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	NOVEMBER 2018		1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	38,671.84
					Total for 19-03262		\$38,671.84
19-04187	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	NOVEMBER TPA		8843 / HORIZON BC/BS 3RD PARTY ADMIN.	HF	MEDICAL INSURANCE	888888888	39,025.56
					Total for 19-04187		\$39,025.56
19-04188	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	NOVEMBER H&W		8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	9,074.94
					Total for 19-04188		\$9,074.94
19-05220	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	12/17-12/23/18 CLAIM		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	319,454.44
	12/24-12/30/18 CLAIM		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	460,308.39
					Total for 19-05220		\$779,762.83
					Total for Unposted Checks		\$899,208.30

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Posted Checks								
NAP Check								
	DB:10-141-02	CR:10-101-						
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 12/14/18	888888888	219,334.83	
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 12/21/18	888888888	218,134.15	
			Total for NAP Check					\$437,468.98
19-03065								
	11-000-291-220-00-000-000/ Social Security							
	BRD SHARE SS 12/21		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	64,884.52	
	BRD SHARE FICA 12/14		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	66,108.36	
			Total for 19-03065					\$130,992.88
19-03066								
	11-000-291-270-00-006-000/ OTHER HEALTH INSUR COSTS							
	DECEMBER 2018		3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,145.88	
			Total for 19-03066					\$3,145.88
19-03229								
	11-000-100-565-99-000-000/ Tuition-CSSD & Regional							
	STATE AID 12/21/18		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60	
	STATE AID 12/7/18		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60	
			Total for 19-03229					\$5,179.20
19-03385								
	70-000-263-732-64-501-000/ TRACTOR							
	W33524		8034 / CHERRY VALLEY TRACTOR SALES	HF	TRACTOR	888888888	46,969.35	
			Total for 19-03385					\$46,969.35
19-03903								
	12-000-400-800-00-000-000/ REDUCTION OF DEBT SERVIC							
	STATE AID 12/7/18		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35	
	STATE AID 12/21/18		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35	
			Total for 19-03903					\$7,752.70
19-03914								
	11-000-100-568-99-000-000/ Tuition-State Facilities							
	STATE AID 12/7/18		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	6,789.70	
	STATE AID 12/21/18		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	6,789.70	
			Total for 19-03914					\$13,579.40
19-05220								
	11-000-291-270-00-003-000/ MEDICAL INSURANCE							

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Posted Checks							
	CLAIMS 12/10-12/16		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	575,807.18
	11/26-11/30 CLM/CAP/		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	360,333.90
	CLAIMS 12/3-12/9/18		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	416,725.13
	CLAIMS 12/1-12/2/18		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	116,837.56
			Total for 19-05220				\$1,469,703.77
19-05226	11-000-291-270-00-004-000/ PRESCRIPTION						
	#1174 (12/1-12/15/18)		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	211,196.22
			Total for 19-05226				\$211,196.22
19-05342	65-990-330-280-68-000-000/ BEST-PENSION						
	DECEMBER 2018		8041 / AGENCY ACCT. - DCRP	HF	BEST-PENSION	888888888	718.00
	60-910-310-241-67-000-000/ CAFE PENSION						
	DECEMBER 2018		8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	1,025.46
	11-000-291-241-00-000-000/ Pension Costs						
	DECEMBER 2018		8041 / AGENCY ACCT. - DCRP	HF	Pension Costs	888888888	2,250.02
			Total for 19-05342				\$3,993.48
			Total for Posted Checks				\$2,329,981.86

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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 01/09/2019 at 10:20:49 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$437,468.98	\$437,468.98
	10	11			\$2,702,582.54		\$2,702,582.54
	10	12			\$7,752.70		\$7,752.70
	Fund 10	TOTAL			\$2,710,335.24	\$437,468.98	\$3,147,804.22
	40	40			\$32,673.13		\$32,673.13
	60	60			\$1,025.46		\$1,025.46
	65	65			\$718.00		\$718.00
	70	70			\$46,969.35		\$46,969.35
	GRAND	TOTAL	\$0.00	\$0.00	\$2,791,721.18	\$437,468.98	\$3,229,190.16

Chairman Finance Committee

Member Finance Committee
