

Brick Board of Education

Bills And Claims Report By PO Number

WIRE PAYMENTS: 03/14/19 BOARD MEETING

va_bill4.102317
01/31/2019

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount	
Unposted Checks								
NAP Check								
	DB:10-141-02	CR:10-101-						
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 02/14/19 PAY	888888888	223,268.49	
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 2/28/19	888888888	223,557.24	
			Total for NAP Check					\$446,825.73
19-03065								
	11-000-291-220-00-000-000/ Social Security							
	BRD SHARE FICA 2/14/		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	94,026.38	
	BRD SHARE SS 2/28/19		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	75,294.05	
			Total for 19-03065					\$169,320.43
19-03161								
	40-701-510-910-00-000-000/ Debt Service Principal							
	PRINCIPAL 3/1/19		3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Principal	888888888	160,000.00	
	40-701-510-834-00-000-000/ Debt Service Interest							
	INTEREST 3/1/19		3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Interest	888888888	20,081.25	
			Total for 19-03161					\$180,081.25
19-03262								
	11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	A4 TAX JANUARY 2019		1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	34,046.94	
			Total for 19-03262					\$34,046.94
19-03903								
	12-000-400-800-00-000-000/ REDUCTION OF DEBT SERVIC							
	STATE AID 2/8/19		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35	
	STATE AID 2/22/19		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 2/8/19		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	6,789.70	
	STATE AID 2/22/19		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	6,789.70	
			Total for 19-03914					\$13,579.40
19-04187								
	11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	JANUARY 2019 TPA		8843 / HORIZON BC/BS 3RD PARTY ADMIN.	HF	MEDICAL INSURANCE	888888888	38,861.90	
			Total for 19-04187					\$38,861.90
19-04188								

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

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Unposted Checks							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
		JANUARY 2019 H&W	8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	9,115.75
							Total for 19-04188
							\$9,115.75
	19-06018						
	11-000-100-565-99-000-000/ Tuition-CSSD & Regional						
		STATE AID 2/8/19	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60
		STATE AID 2/22/19	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60
							Total for 19-06018
							\$5,179.20
	19-06313						
	11-000-291-270-00-006-000/ OTHER HEALTH INSUR COSTS						
		FEB. 2018 LOC RETIRE	3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	2,189.29
							Total for 19-06313
							\$2,189.29
	19-06521						
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
		2/1-2/3/19 CLAIMS	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	151,558.53
		CLAIMS 2/4-2/10/19	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	527,387.83
		1/28-1/31 CLMS&CAP	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	247,953.57
		CLAIMS 2/11-2/17/19	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	498,278.06
		CLAIMS 2/18-2/24/19	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	463,591.32
		CLAIMS 3/1-3/3/19	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	134,053.48
							Total for 19-06521
							\$2,022,822.79
	19-06527						
	11-000-291-270-00-004-000/ PRESCRIPTION						
		INV#1231 (2/1-2/15)	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	261,656.56
		INV#1234 (2/15-3/1/	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	256,923.37
							Total for 19-06527
							\$518,579.93
	19-06631						
	11-000-291-241-00-002-000/ OTHER RETIREMENT DCRP						
		FEBRUARY 2019 DCRP	8041 / AGENCY ACCT. - DCRP	HF	OTHER RETIREMENT DCRP	888888888	2,377.39
	60-910-310-241-67-000-000/ CAFE PENSION						
		FEBRUARY 2019 DCRP	8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	984.41
	65-990-330-280-68-000-000/ BEST-PENSION						
		FEBRUARY 2019 DCRP	8041 / AGENCY ACCT. - DCRP	HF	BEST-PENSION	888888888	768.07
							Total for 19-06631
							\$4,129.87
							Total for Unposted Checks
							\$3,452,485.18

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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				\$446,825.73	\$446,825.73
	10	11			\$2,816,073.02		\$2,816,073.02
	10	12			\$7,752.70		\$7,752.70
	Fund 10	TOTAL			\$2,823,825.72	\$446,825.73	\$3,270,651.45
	40	40			\$180,081.25		\$180,081.25
	60	60			\$984.41		\$984.41
	65	65			\$768.07		\$768.07
	GRAND	TOTAL	\$0.00	\$0.00	\$3,005,659.45	\$446,825.73	\$3,452,485.18

Chairman Finance Committee

Member Finance Committee
