

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.102317
02/28/2019

WIRE PAYMENTS: 04/11/19 BOARD MEETING

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 3/15/19	888888888	223,160.88	
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 3/29/18	888888888	222,950.42	
			Total for NAP Check					\$446,111.30
19-03065								
	11-000-291-220-00-000-000/ Social Security							
	BRD SHARE FICA 3/15/		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	66,998.47	
	BRD SHARE FICA 3/29		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	70,390.28	
			Total for 19-03065					\$137,388.75
19-03262								
	11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	FEBRUARY 2019 A4 TAX	1900	/ HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	37,713.27	
			Total for 19-03262					\$37,713.27
19-03903								
	12-000-400-800-00-000-000/ REDUCTION OF DEBT SERVIC							
	MARCH STATE AID.		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35	
			Total for 19-03903					\$3,876.35
19-03914								
	11-000-100-568-99-000-000/ Tuition-State Facilities							
	MARCH STATE AID.		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	6,789.70	
			Total for 19-03914					\$6,789.70
19-06018								
	11-000-100-565-99-000-000/ Tuition-CSSD & Regional							
	MARCH STATE AID .		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60	
			Total for 19-06018					\$2,589.60
19-06313								
	11-000-291-270-00-006-000/ OTHER HEALTH INSUR COSTS							
	MARCH LOCAL RETIREE	3579	/ STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	2,189.29	
			Total for 19-06313					\$2,189.29
19-06392								
	11-000-291-241-00-000-000/ Pension Costs							
	PERS PENSION 19-20		3499 / STATE OF NJ DIV. OF PENS & BENEF-PERS	HF	Pension Costs	888888888	2,306,145.00	
			Total for 19-06392					\$2,306,145.00
19-06521								

* 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						
	CLAIMS 2/25-2/28/19		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	244,847.58
	CAPIT/ANC FEBRUARY		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	16,627.22
	CLAIMS 3/4-3/10/19		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	471,055.51
			Total for 19-06521				\$732,530.31
	19-07767						
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	FEBRUARY 2019 TPA		8843 / HORIZON BC/BS 3RD PARTY ADMIN.	HF	MEDICAL INSURANCE	888888888	38,775.42
			Total for 19-07767				\$38,775.42
	19-07768						
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	FEBRUARY 2019 H&W		8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	9,083.43
			Total for 19-07768				\$9,083.43
	19-07769						
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	CLAIMS 3/11-3/17/19		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	460,003.00
	CLAIMS 3/18-3/24/19		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	399,332.93
			Total for 19-07769				\$859,335.93
	19-07770						
	11-000-291-270-00-004-000/ PRESCRIPTION						
	#1251 (3/1-3/15/19)		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	279,919.40
	INV#1260 3/15-4/1/19		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	247,631.99
			Total for 19-07770				\$527,551.39
					Total for Unposted Checks		\$5,110,079.74

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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				\$446,111.30	\$446,111.30
	10	11			\$4,660,092.09		\$4,660,092.09
	10	12			\$3,876.35		\$3,876.35
	Fund 10	TOTAL			\$4,663,968.44	\$446,111.30	\$5,110,079.74
	GRAND	TOTAL	\$0.00	\$0.00	\$4,663,968.44	\$446,111.30	\$5,110,079.74

Chairman Finance Committee

Member Finance Committee
