

Brick Board of Education

Bills And Claims Report By PO Number

WIRE PAYMENTS: 05/30/19 BOARD MEETING

va_bill4.102317
05/01/2019

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Posted Checks								
NAP Check								
	DB:10-141-02	CR:10-101-						
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 4/30/19	888888888	223,500.86	
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 5/15/19	888888888	223,760.15	
			Total for NAP Check					\$447,261.01
19-03065								
	11-000-291-220-00-000-000/ Social Security							
	BRD SHARE SS 4/15/19		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	70,972.48	
	BRD SHARE SS 4/30/19		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	70,636.14	
			Total for 19-03065					\$141,608.62
19-03137								
	11-000-216-320-99-000-000/ SP SVC- RELATED SVC							
	STATE AID 5/8/19		2446 / N.J. COMMISSION FOR THE BLIND	HF	SP SVC- RELATED SVC	888888888	5,134.00	
			Total for 19-03137					\$5,134.00
19-03262								
	11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	MARCH 2019 A4 TAX		1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	40,936.54	
			Total for 19-03262					\$40,936.54
19-03903								
	12-000-400-800-00-000-000/ REDUCTION OF DEBT SERVIC							
	SATE AID 4/20/19		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35	
	STATE AID APRIL		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35	
	STATE AID 5/15/19		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35	
			Total for 19-03903					\$11,629.05
19-03914								
	11-000-100-568-99-000-000/ Tuition-State Facilities							
	STATE AID 4/8/19		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	6,789.70	
	STATE AID 4/20/19		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	6,789.70	
	STATE AID 5/15/19		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	6,789.70	
			Total for 19-03914					\$20,369.10
19-06018								
	11-000-100-565-99-000-000/ Tuition-CSSD & Regional							
	STATE AID 4/8/19		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60	
	STATE AID 4/20/19		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60	
	STATE AID 5/15/19		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60	

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

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Posted Checks							
Total for 19-06018							\$7,768.80
19-06313	11-000-291-270-00-006-000/ OTHER HEALTH INSUR COSTS						
	RETIREE INCENT APRIL		3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	2,189.29
	MAY 2019 LOCAL RETIR		3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	2,189.29
Total for 19-06313							\$4,378.58
19-06631	65-990-330-280-68-000-000/ BEST-PENSION						
	APRIL DCRP		8041 / AGENCY ACCT. - DCRP	HF	BEST-PENSION	888888888	844.27
	60-910-310-241-67-000-000/ CAFE PENSION						
	APRIL DCRP		8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	1,011.84
	11-000-291-241-00-002-000/ OTHER RETIREMENT DCRP						
	APRIL DCRP		8041 / AGENCY ACCT. - DCRP	HF	OTHER RETIREMENT DCRP	888888888	2,543.00
Total for 19-06631							\$4,399.11
19-07767	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	MARCH 2019 TPA		8843 / HORIZON BC/BS 3RD PARTY ADMIN.	HF	MEDICAL INSURANCE	888888888	38,663.10
Total for 19-07767							\$38,663.10
19-07768	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	MARCH 2019 H&W		8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	9,058.05
Total for 19-07768							\$9,058.05
19-08051	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	CLMS/CAP/ANC 3/25-28		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	604,931.07
Total for 19-08051							\$604,931.07
19-08344	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	CLAIMS 4/1-4/7/19		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	458,202.26
	CLAIMS 4/8-4/14/19		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	383,170.58
	4/15-4/21/19 CLAIMS		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	376,783.15
	CLAIMS 4/22-4/28/19		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	408,980.15
	CLAIMS 5/1-5/5/19		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	268,330.27
	CLAIMS/CAP 4/29-4/30		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	109,032.70
	CLAIMS 5/6-5/12/19		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	468,897.95

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Posted Checks							
		CLAIMS 5/13-5/19/19	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	428,199.52
							\$2,901,596.58
19-08385	11-000-291-270-00-004-000/ PRESCRIPTION						
		4/1-4/15/19 CLAIMS	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	253,755.05
		CLAIMS 4/15-4/30/19	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	270,104.54
							\$523,859.59
19-08961	11-000-291-220-00-000-000/ Social Security						
		BRD SHARE SS 5/15/19	8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	87,832.64
							\$87,832.64
							\$4,849,425.84
						Total for Posted Checks	\$4,849,425.84

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05/01/2019

WIRE PAYMENTS: 05/30/19 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 05/23/2019 at 11:44:35 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$447,261.01	\$447,261.01
		10	11			\$4,388,679.67		\$4,388,679.67
		10	12			\$11,629.05		\$11,629.05
		Fund 10	TOTAL			\$4,400,308.72	\$447,261.01	\$4,847,569.73
		60	60			\$1,011.84		\$1,011.84
		65	65			\$844.27		\$844.27
		GRAND	TOTAL	\$0.00	\$0.00	\$4,402,164.83	\$447,261.01	\$4,849,425.84

Chairman Finance Committee

Member Finance Committee
