

Brick Board of Education

Bills And Claims Report By PO Number

WIRE PAYMENTS: 12/12/19 BOARD MEETING

va_bill4.102317
10/31/2019

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi 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 11/15/19	888888888	225,550.60	
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 11/27/19	888888888	224,341.76	
			Total for NAP Check					\$449,892.36
20-03627								
	11-000-291-220-00-000-000/ Social Security							
	BRD SHARE FICA 11/15		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	104,490.62	
	BRD SHARE FICA 11/27		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	67,483.41	
			Total for 20-03627					\$171,974.03
20-03778								
	11-000-291-270-00-006-000/ OTHER HEALTH INSUR COSTS							
	NOV. 2019 LOCAL RETI		3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	2,189.29	
			Total for 20-03778					\$2,189.29
20-04524								
	11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	OCTOBER 2019 H&W		8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	8,641.25	
			Total for 20-04524					\$8,641.25
20-04525								
	11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	OCTOBER 2019 TPA		8843 / HORIZON BC/BS 3RD PARTY ADMIN.	HF	MEDICAL INSURANCE	888888888	36,640.17	
			Total for 20-04525					\$36,640.17
20-04534								
	12-000-400-800-00-000-000/ REDUCTION OF DEBT SERVIC							
	NOV. 2019 STATE AID		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35	
			Total for 20-04534					\$3,876.35
20-04549								
	11-000-100-565-99-000-000/ Tuition-CSSD & Regional							
	NOVEMBER STATE AID		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	7,768.80	
			Total for 20-04549					\$7,768.80
20-04858								
	11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	CLAIMS 11/4-11/10/19		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	529,421.98	
	CLAIMS 11/11-11/17		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	437,726.23	
			Total for 20-04858					\$967,148.21

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

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Unposted Checks							
20-04865							
11-000-291-270-00-004-000/ PRESCRIPTION							
	#1400 (10/15-11/1/19		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	254,383.70
	#1402 11/1-11/15/19		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	282,526.31
60-910-310-270-67-000-000/ CAFE HEALTH BENEFITS							
	#1402 11/1-11/15/19		3644 / BOLLINGER INSURANCE	HF	CAFE HEALTH BENEFITS	888888888	6,336.80
65-990-330-270-68-000-000/ HEALTH INSURANCE							
	#1402 11/1-11/15/19		3644 / BOLLINGER INSURANCE	HF	HEALTH INSURANCE	888888888	194.38
Total for 20-04865							\$543,441.19
20-05133							
11-000-100-568-99-000-000/ Tuition-State Facilities							
	NOVEMBER STATE AID		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	2,480.30
Total for 20-05133							\$2,480.30
20-05374							
11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	OCTOBER 2019 A4 TAX		1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	47,485.84
Total for 20-05374							\$47,485.84
Total for Unposted Checks							\$2,241,537.79

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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				\$449,892.36	\$449,892.36
	10	11			\$1,781,237.90		\$1,781,237.90
	10	12			\$3,876.35		\$3,876.35
	Fund 10	TOTAL			\$1,785,114.25	\$449,892.36	\$2,235,006.61
	60	60			\$6,336.80		\$6,336.80
	65	65			\$194.38		\$194.38
	GRAND	TOTAL	\$0.00	\$0.00	\$1,791,645.43	\$449,892.36	\$2,241,537.79

Chairman Finance Committee

Member Finance Committee
