

Brick Twp Board of Education

Bills And Claims Report By PO Number

WIRE PAYMENTS: 09/24/2020 BOARD MEETING

va_bill4.102317

07/31/2020

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 9/15/20	888888888	15,498.17	
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FIA 9/10/20	888888888	209,239.10	
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 8/14/20	888888888	16,168.30	
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 8/27/20	888888888	16,209.53	
			8844 / HORIZON BC/BS CLAIMS	HF	WORKING CAPITAL INCREASE MED	888888888	24,211.00	
			Total for NAP Check					\$281,326.10
20-08974								
	P1-000-291-270-00-003-000/ MEDICAL INSURANCE							
	AUG FUNDING 19-20EXP		10179 / PHCBR, LLC	HF	MEDICAL INSURANCE	888888888	76,335.69	
	P1-000-291-270-00-004-000/ PRESCRIPTION							
	AUG FUNDING 19-20EXP		10179 / PHCBR, LLC	HF	PRESCRIPTION	888888888	8,430.81	
			Total for 20-08974					\$84,766.50
21-05244								
	11-000-291-220-00-000-000/ Social Security							
	BRD SHARE SS 9/15		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	25,551.62	
	BRD SHARE SS 9/10/20		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	43,032.59	
	BRD SHARE SS 8/14		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	42,453.23	
	BRD SHARE 8/27/20		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	42,747.78	
			Total for 21-05244					\$153,785.22
21-05357								
	11-000-291-241-00-002-000/ OTHER RETIREMENT DCRP							
	DCRP AUGUST 2020		8041 / AGENCY ACCT. - DCRP	HF	OTHER RETIREMENT DCRP	888888888	28.08	
			Total for 21-05357					\$28.08
21-05378								
	40-701-510-834-00-000-000/ Debt Service Interest							
	INTEREST 9/1/20		3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Interest	888888888	15,206.25	
			Total for 21-05378					\$15,206.25
21-05399								
	11-000-291-270-00-006-000/ OTHER HEALTH INSUR COSTS							
	LOCAL RETIREE AUGUST		3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	1,397.80	
	LOCAL RETIREE SEPT		3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	1,397.80	
			Total for 21-05399					\$2,795.60

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

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
21-05752							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	CLAIMS 8/10-8/16/20		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	403,403.38
	CLAIMS 8/17-8/23/20		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	489,027.78
	CLAIMS 8/24-8/31/20		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	301,278.42
	CLAIMS 9/1-9/6/20		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	280,475.83
	20-218-200-200-99-000-027/ BENEFITS PEEA						
	CLAIMS 9/1-9/6/20		8844 / HORIZON BC/BS CLAIMS	HF	BENEFITS PEEA	888888888	73,276.83
	20-218-200-200-99-900-000/ PREK INCLUSION BENEFITS						
	CLAIMS 9/1-9/6/20		8844 / HORIZON BC/BS CLAIMS	HF	PREK INCLUSION BENEFITS	888888888	27,348.00
	60-910-310-270-67-000-000/ CAFE HEALTH BENEFITS						
	CLAIMS 9/1-9/6/20		8844 / HORIZON BC/BS CLAIMS	HF	CAFE HEALTH BENEFITS	888888888	27,410.50
	65-990-330-270-68-000-000/ HEALTH INSURANCE						
	CLAIMS 9/1-9/6/20		8844 / HORIZON BC/BS CLAIMS	HF	HEALTH INSURANCE	888888888	3,566.90
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	CLAIMS 9/7-9/13/20		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	543,007.77
	CLAIMS 8/3-8/10/20		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	268,548.08
	20-218-200-200-99-000-027/ BENEFITS PEEA						
	CLAIMS 8/3-8/10/20		8844 / HORIZON BC/BS CLAIMS	HF	BENEFITS PEEA	888888888	73,276.83
	20-218-200-200-99-900-000/ PREK INCLUSION BENEFITS						
	CLAIMS 8/3-8/10/20		8844 / HORIZON BC/BS CLAIMS	HF	PREK INCLUSION BENEFITS	888888888	27,348.00
	60-910-310-270-67-000-000/ CAFE HEALTH BENEFITS						
	CLAIMS 8/3-8/10/20		8844 / HORIZON BC/BS CLAIMS	HF	CAFE HEALTH BENEFITS	888888888	27,410.51
	65-990-330-270-68-000-000/ HEALTH INSURANCE						
	CLAIMS 8/3-8/10/20		8844 / HORIZON BC/BS CLAIMS	HF	HEALTH INSURANCE	888888888	3,566.90
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	CLMS/CAP 7/27-7/31		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	458,564.23
					Total for 21-05752		\$3,007,509.96
21-06140							
	11-000-270-593-66-000-000/ TRANS-PURCH SVC						
	BUS REG RENEW		2543 / NJ MOTOR VEHICLE COMMISSION	CF	TRANS-PURCH SVC	62522	50.00
					Total for 21-06140		\$50.00
21-06253							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	JULY 2020 A4 TAX		1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	36,109.29
					Total for 21-06253		\$36,109.29

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Total for Unposted Checks **\$3,581,577.00**

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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				\$281,326.10	\$281,326.10
	10	11	\$50.00		\$2,937,023.68		\$2,937,073.68
	10	P1			\$84,766.50		\$84,766.50
	Fund 10	TOTAL	\$50.00		\$3,021,790.18	\$281,326.10	\$3,303,166.28
	20	20			\$201,249.66		\$201,249.66
	40	40			\$15,206.25		\$15,206.25
	60	60			\$54,821.01		\$54,821.01
	65	65			\$7,133.80		\$7,133.80
	GRAND	TOTAL	\$50.00	\$0.00	\$3,300,200.90	\$281,326.10	\$3,581,577.00

Chairman Finance Committee

Member Finance Committee
