

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.102317
07/24/2018

WIRE PAYMENTS: 08/09/18 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

19-03160							
40-701-510-834-00-000-000/ Debt Service Interest							
	INTEREST 8/1/18		3556 / CHASE NYC DEPOSITORY TRUST CO.	HF	Debt Service Interest	888888888	120,312.50
Total for 19-03160							\$120,312.50
Total for Unposted Checks							\$120,312.50

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type * Multi	Check Description or 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 7/12/18	888888888	15,006.67	
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 7/30/18	888888888	15,006.67	
			Total for NAP Check					\$30,013.34
18-07472								
	P1-000-291-270-00-003-000/ MEDICAL INSURANCE							
	FEB, MARCH, JUNE H&W		8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HP	MEDICAL INSURANCE	888888888	26,102.79	
	MAY 2018 H&W		8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	9,273.26	
			Total for 18-07472					\$35,376.05
18-07473								
	P1-000-291-270-00-003-000/ MEDICAL INSURANCE							
	MAY 2018 TPA ADMIN		8843 / HORIZON BC/BS 3RD PARTY ADMIN.	HF	MEDICAL INSURANCE	888888888	42,188.12	
			Total for 18-07473					\$42,188.12
18-08892								
	P1-000-291-270-00-003-000/ MEDICAL INSURANCE							
	A4 SURCHARGE		1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	45,823.97	
	MAY2018							
	A4 SURCHARGE JUNE18		1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HP	MEDICAL INSURANCE	888888888	36,465.59	
			Total for 18-08892					\$82,289.56
18-08901								
	P1-000-291-270-00-004-000/ PRESCRIPTION							
	6/15-7/1/18		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	307,366.13	
			Total for 18-08901					\$307,366.13
18-08941								
	P1-000-291-270-00-003-000/ MEDICAL INSURANCE							
	6/25-6/30/18 CLAIMS		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	308,156.08	
			Total for 18-08941					\$308,156.08
19-03159								
	40-701-510-834-00-000-000/ Debt Service Interest							
	PRINCIPAL & INTEREST		3557 / STIFEL NICOLAUS	HF	Debt Service Interest	888888888	40,873.13	
	40-701-510-910-00-000-000/ Debt Service Principal							
	PRINCIPAL & INTEREST		3557 / STIFEL NICOLAUS	HF	Debt Service Principal	888888888	400,000.00	
			Total for 19-03159					\$440,873.13
			Total for Posted Checks					\$1,246,262.41

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

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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.

Run on 08/01/2018 at 11:35:28 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$30,013.34	\$30,013.34
	10	P1			\$775,375.94		\$775,375.94
	Fund 10	TOTAL			\$775,375.94	\$30,013.34	\$805,389.28
	40	40			\$561,185.63		\$561,185.63
	GRAND	TOTAL	\$0.00	\$0.00	\$1,336,561.57	\$30,013.34	\$1,366,574.91

Chairman Finance Committee

Member Finance Committee
