

Brick Board of Education

Bills And Claims Report By PO Number

WIRE PAYMENTS: 12/13/2018 BOARD MEETING

va_bill4.102317
11/30/2018

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
19-03262							
11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	OCTOBER 2018		1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	43,344.99
	SEPTEMBER 2018		1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	36,870.35
Total for 19-03262							\$80,215.34
19-04187							
11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	SEPTEMBER 2018 TPA		8843 / HORIZON BC/BS 3RD PARTY ADMIN.	HF	MEDICAL INSURANCE	888888888	39,347.05
	OCTOBER 2018 TPA		8843 / HORIZON BC/BS 3RD PARTY ADMIN.	HF	MEDICAL INSURANCE	888888888	39,511.43
Total for 19-04187							\$78,858.48
19-04188							
11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	SEPTEMBER 2018 H&W		8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	9,150.35
	OCTOBER 2018 H&W		8842 / HORIZON BC/BS HEALTH & WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	9,181.47
Total for 19-04188							\$18,331.82
19-05220							
11-000-291-270-00-003-000/ MEDICAL INSURANCE							
	11/19-11/25/19 CLAIM		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	275,172.54
	11/12-11/18/18 CLAIM		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	439,616.33
Total for 19-05220							\$714,788.87
19-05226							
11-000-291-270-00-004-000/ PRESCRIPTION							
	#1164 (11/15-12/1/18)		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	283,347.76
Total for 19-05226							\$283,347.76
Total for Unposted Checks							\$1,175,542.27

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

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Posted Checks							
NAP Check							
	DB:20-411- CR:20-101-						
			8494 / STATE OF NEW JERSEY NON PUBLIC REFUND	HF	NON PUBLIC REFUND TO STATE NJ	888888888	35,347.00
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 11/15/18	888888888	218,225.47
			8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 11/30/18	888888888	219,196.81
			Total for NAP Check				\$472,769.28
19-03065							
	11-000-291-220-00-000-000/ Social Security						
	BRD SHARE FICA 11/30		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	68,512.37
	BRD SHARE SS 11/15		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	Social Security	888888888	101,708.20
			Total for 19-03065				\$170,220.57
19-03066							
	11-000-291-270-00-006-000/ OTHER HEALTH INSUR COSTS						
	NOVEMBER 2018		3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	3,145.88
			Total for 19-03066				\$3,145.88
19-03229							
	11-000-100-565-99-000-000/ Tuition-CSSD & Regional						
	STATE AID 11/22/18		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60
	STATE AID 11/8/18		1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,589.60
			Total for 19-03229				\$5,179.20
19-03903							
	12-000-400-800-00-000-000/ REDUCTION OF DEBT SERVIC						
	STATE AID 11/22/18		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
	STATE AID 11/8/22		4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
			Total for 19-03903				\$7,752.70
19-03914							
	11-000-100-568-99-000-000/ Tuition-State Facilities						
	STATE AID NOV .		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	6,789.70
	STATE AID NOV		1269 / STATE FACILITIES (VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	6,789.70
			Total for 19-03914				\$13,579.40
19-05220							
	11-000-291-270-00-003-000/ MEDICAL INSURANCE						
	11/1-11/4/18 CLAIMS		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	287,990.25
	10/29-10/31/18 CLMS		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	376,901.36
	11/5-11/11/18 CLAIMS		8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	353,089.22

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Posted Checks							
					Total for 19-05220		\$1,017,980.83
19-05226	11-000-291-270-00-004-000/ PRESCRIPTION						
	#1148 (11/1-11/15/18)		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	242,254.56
	#1140 (10/15-11/1/18)		3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	247,168.57
					Total for 19-05226		\$489,423.13
19-05342	65-990-330-280-68-000-000/ BEST-PENSION						
	NOVEMBER 2018		8041 / AGENCY ACCT. - DCRP	HF	BEST-PENSION	888888888	902.88
	60-910-310-241-67-000-000/ CAFE PENSION						
	NOVEMBER 2018		8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	1,017.85
	11-000-291-241-00-000-000/ Pension Costs						
	NOVEMBER 2018		8041 / AGENCY ACCT. - DCRP	HF	Pension Costs	888888888	2,485.61
					Total for 19-05342		\$4,406.34
					Total for Posted Checks		\$2,184,457.33

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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				\$437,422.28	\$437,422.28
		10	11			\$2,877,556.89		\$2,877,556.89
		10	12			\$7,752.70		\$7,752.70
		Fund 10	TOTAL			\$2,885,309.59	\$437,422.28	\$3,322,731.87
		20	20				\$35,347.00	\$35,347.00
		60	60			\$1,017.85		\$1,017.85
		65	65			\$902.88		\$902.88
		GRAND	TOTAL	\$0.00	\$0.00	\$2,887,230.32	\$472,769.28	\$3,359,999.60

Chairman Finance Committee

Member Finance Committee
