

Brick Board of Education

Bills And Claims Report By PO Number

va_bill4.10272014

09/23/2016

WIRE PAYMENTS: 10/06/16 BOARD MEETING

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
17-04840	11-000-291-270-00-003/ MEDICAL INSURANCE	9/1/16-9/4	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	158,506.15
		/16	CLAIMS				
	11-000-291-270-00-003/ MEDICAL INSURANCE	09/0516-0	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	259,160.19
		9/11/16	CLM				
	11-000-291-270-00-003/ MEDICAL INSURANCE	09/12-19/	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	371,595.80
		18/16	CLAIM				
	11-000-291-270-00-003/ MEDICAL INSURANCE	9/19-09/2	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	271,351.78
		5/16	CLAIMS				
					Total for 17-04840		\$1,060,613.92
						Total for Unposted Checks	\$1,060,613.92

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Posted Checks							
NAP Check	DB:10-105- CR:10-101-		8844 / HORIZON BC/BS CLAIMS	HF	Initial Advance cust#8503K	888888888	600,426.00
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA	99091516	15,044.30
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA	888888888	15,480.76
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA	888888888	15,546.67
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	State Share FICA	888888888	227,147.65
Total for NAP Check							\$873,645.38
17-03988	40-701-510-834-00-000/ Debt Service Interest		INTERES 3556 / CHASE NYC DEPOSITORY T 9/1/16 TRUST CO.	HF	Debt Service Interest	888888888	24,275.00
Total for 17-03988							\$24,275.00
17-04206	11-000-291-270-00-004/ PRESCRIPTION		#788 3644 / BOLLINGER INSURANCE 8/1/16-8/15/16	HF	PRESCRIPTION	888888888	212,475.07
	11-000-291-270-00-004/ PRESCRIPTION		792 3644 / BOLLINGER INSURANCE (8/16-8/30/16)	HF	PRESCRIPTION	888888888	282,607.82
Total for 17-04206							\$495,082.89
17-04217	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS		AUGUST 2016 3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	4,028.80
	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS		SEPTEMBER 2016 3579 / STATE OF NJ HEALTH BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	4,028.80
Total for 17-04217							\$8,057.60
17-04474	11-000-291-241-00-002/ OTHER RETIREMENT CONTRIB		AUGUST 2016 8041 / AGENCY ACCT. - DCRP DCRP	HF	OTHER RETIREMENT CONTRIB	888888888	72.55
Total for 17-04474							\$72.55
17-04515	11-000-291-270-00-003/ MEDICAL INSURANCE		08/08/16-08/14/16 1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ CL	HF	MEDICAL INSURANCE	888888888	158,019.11
	11-000-291-270-00-003/ MEDICAL INSURANCE		8/22/16 - 8/28/16 1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	229,190.17

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

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Posted Checks								
17-04515	11-000-291-270-00-003/ MEDICAL INSURANCE	08/15/16-	1900 / HORIZON BLUE CROSS BLUE	HF	MEDICAL INSURANCE	888888888	173,505.65	
		08/21/16	SHIELD OF NJ					
		CL						
	11-000-291-270-00-003/ MEDICAL INSURANCE	8/1/16-8/7	1900 / HORIZON BLUE CROSS BLUE	HF	MEDICAL INSURANCE	888888888	22,447.83	
		/16	SHIELD OF NJ					
		CLAIMS						
		Total for 17-04515						\$583,162.76
17-04518	11-000-291-270-00-004/ PRESCRIPTION	29558681	6032 / MEDCO HEALTH SOLUTIONS,	HF	PRESCRIPTION	888888888	43,068.46	
		C	INC.					
		Total for 17-04518						\$43,068.46
17-04644	11-000-291-220-00-000/ Social Security	FICA	8039 / AGENCY ACCT-BRD SHARE	HF	Social Security	888888888	52,088.74	
		BRD SHR SOCIAL SECURITY						
		8/15/16						
	11-000-291-220-00-000/ Social Security	FICA	8039 / AGENCY ACCT-BRD SHARE	HF	Social Security	888888888	42,437.34	
		BRD SHR SOCIAL SECURITY						
		Total for 17-04644						\$94,526.08
		Total for Posted Checks						\$2,121,890.72

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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				\$873,645.38	\$873,645.38
	10	11			\$2,284,584.26		\$2,284,584.26
	Fund 10	TOTAL			\$2,284,584.26	\$873,645.38	\$3,158,229.64
	40	40			\$24,275.00		\$24,275.00
	GRAND	TOTAL	\$0.00	\$0.00	\$2,308,859.26	\$873,645.38	\$3,182,504.64

Chairman Finance Committee

Member Finance Committee
