

# Brick Board of Education

## Bills And Claims Report By PO Number

va\_bill4.10272014  
01/30/2017

**WIRE PAYMENTS: 02/09/17 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
NAP Check	DB:10-491- CR:10-101-		6032 / MEDCO HEALTH SOLUTIONS, INC.	HF	CLIENT COPAYS INV# 19357491A	888888888	251.87
	DB:90-471-82 CR:90-101-		3540 / NJ GIT	HF	NJ927 4TD 2016	99013117	8,854.15
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 01/13/17	888888888	226,486.11
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 1/30/17	888888888	226,861.62
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 11/15/16	99111516	224,319.67
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 11/23/16 PAY	888888888	219,405.87
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 11/30/16	888888888	222,634.72
	DB:10-141-02 CR:10-101-		8039 / AGENCY ACCT-BRD SHARE SOCIAL SECURITY	HF	STATE SHARE FICA 12/15/16 PAY	888888888	220,719.32
<b>Total for NAP Check</b>							<b>\$1,349,533.33</b>
17-03984	40-701-510-834-00-000/ Debt Service Interest		INTERES 3557 / STIFEL NICOLAUS T 1/13/17	HF	Debt Service Interest	888888888	47,023.13
<b>Total for 17-03984</b>							<b>\$47,023.13</b>
17-03985	40-701-510-834-00-000/ Debt Service Interest		INTERES 3556 / CHASE NYC DEPOSITORY T 1/1/17 TRUST CO.	HF	Debt Service Interest	888888888	18,990.63
	40-701-510-910-00-000/ Debt Service Principal		PRINCIP 3556 / CHASE NYC DEPOSITORY AL 1/1/17 TRUST CO.	HF	Debt Service Principal	888888888	465,000.00
<b>Total for 17-03985</b>							<b>\$483,990.63</b>
17-04217	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS		NOVEMB 3579 / STATE OF NJ HEALTH ER 2016 BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	4,028.80
	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS		DECEMB 3579 / STATE OF NJ HEALTH ER 2016 BENEFITS	HF	OTHER HEALTH INSUR COSTS	888888888	4,028.80
<b>Total for 17-04217</b>							<b>\$8,057.60</b>
17-04474	65-990-330-280-68-000/ BEST-PENSION		DCRP 8041 / AGENCY ACCT. - DCRP NOV 30, 2016	HF	BEST-PENSION	888888888	423.85
	65-990-330-280-68-000/ BEST-PENSION		DECEMB 8041 / AGENCY ACCT. - DCRP ER 2016	HF	BEST-PENSION	888888888	424.76

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17-04474	65-990-330-280-68-000/ BEST-PENSION	JANUAR Y 2017	8041 / AGENCY ACCT. - DCRP	HF	BEST-PENSION	888888888	294.80
	60-910-310-241-67-000/ CAFE PENSION	DCRP NOV 30, 2016	8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	585.46
	60-910-310-241-67-000/ CAFE PENSION	DECEMB ER 2016	8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	584.24
	60-910-310-241-67-000/ CAFE PENSION	JANUAR Y 2017	8041 / AGENCY ACCT. - DCRP	HF	CAFE PENSION	888888888	588.17
	11-000-291-241-00-002/ OTHER RETIREMENT CONTRIB	DCRP NOV 30, 2016	8041 / AGENCY ACCT. - DCRP	HF	OTHER RETIREMENT CONTRIB	888888888	1,288.03
	11-000-291-241-00-002/ OTHER RETIREMENT CONTRIB	DECEMB ER 2016	8041 / AGENCY ACCT. - DCRP	HF	OTHER RETIREMENT CONTRIB	888888888	1,238.39
	11-000-291-241-00-002/ OTHER RETIREMENT CONTRIB	JANUAR Y 2017	8041 / AGENCY ACCT. - DCRP	HF	OTHER RETIREMENT CONTRIB	888888888	1,214.33
		DCRP					
			<b>Total for 17-04474</b>				<b>\$6,642.03</b>
17-05343	11-000-100-565-99-000/ Tuition-CSSD & Regional	STATE 11/21/16	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,048.65
	11-000-100-565-99-000/ Tuition-CSSD & Regional	STATE 12/8/16	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,048.65
	11-000-100-565-99-000/ Tuition-CSSD & Regional	STATE 12/22/16	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,048.65
	11-000-100-565-99-000/ Tuition-CSSD & Regional	STATE 1/6/17	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,048.65
	11-000-100-565-99-000/ Tuition-CSSD & Regional	STATE 1/20/17	1268 / DAY TRAINING	HF	Tuition-CSSD & Regional	888888888	2,048.65
			<b>Total for 17-05343</b>				<b>\$10,243.25</b>

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<b>Posted Checks</b>							
17-05459	11-000-100-568-99-000/ Tuition-State Facilities	STATE	1269 / STATE FACILITIES ( VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	4,469.35
		11/21/16					
	11-000-100-568-99-000/ Tuition-State Facilities	STATE	1269 / STATE FACILITIES ( VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	4,469.35
		12/8/16					
	11-000-100-568-99-000/ Tuition-State Facilities	STATE	1269 / STATE FACILITIES ( VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	4,469.35
		12/22/16					
	11-000-100-568-99-000/ Tuition-State Facilities	STATE	1269 / STATE FACILITIES ( VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	4,469.35
		1/6/17					
	11-000-100-568-99-000/ Tuition-State Facilities	STATE	1269 / STATE FACILITIES ( VARIOUS LOCATIONS)	HF	Tuition-State Facilities	888888888	4,469.35
		1/20/17					
			<b>Total for 17-05459</b>				<b>\$22,346.75</b>
17-05567	11-000-291-270-00-003/ MEDICAL INSURANCE	HLTH/CA	8844 / HORIZON BC/BS CLAIMS	HF	MEDICAL INSURANCE	888888888	72,472.73
		P/BFIT					
		AUGSEP					
			<b>Total for 17-05567</b>				<b>\$72,472.73</b>
17-05575	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
		11/21/16					
	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
		12/8/16					
	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
		12/22/16					
	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
		1/6/17					
	12-000-400-800-00-000/ REDUCTION OF DEBT SERVIC	STATE	4576 / NJ DEPT. OF EDUCATION/SCHOOL FUNDING	HF	REDUCTION OF DEBT SERVIC	888888888	3,876.35
		1/20/17					
			<b>Total for 17-05575</b>				<b>\$19,381.75</b>

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<b>Posted Checks</b>							
17-05580	11-000-291-270-00-003/ MEDICAL INSURANCE	OCTOBE	8842 / HORIZON BC/BS HEALTH & R HLTH & WELLNESS FEE WELLN	HF	MEDICAL INSURANCE	888888888	9,335.87
	11-000-291-270-00-003/ MEDICAL INSURANCE	NOVEMB	8842 / HORIZON BC/BS HEALTH & ER H&W WELLNESS FEE	HF	MEDICAL INSURANCE	888888888	9,248.09
<b>Total for 17-05580</b>							<b>\$18,583.96</b>
17-05581	11-000-291-270-00-003/ MEDICAL INSURANCE	OCTOBE	8843 / HORIZON BC/BS 3RD PARTY R ADMIN ADMIN. FEES	HF	MEDICAL INSURANCE	888888888	44,133.00
	11-000-291-270-00-003/ MEDICAL INSURANCE	NOVEMB	8843 / HORIZON BC/BS 3RD PARTY ER TPA ADMIN. ADMIN	HF	MEDICAL INSURANCE	888888888	43,921.50
<b>Total for 17-05581</b>							<b>\$88,054.50</b>
17-05825	11-000-291-220-00-000/ Social Security	BRD	8039 / AGENCY ACCT-BRD SHARE SHRE SS SOCIAL SECURITY 11/15/16	HF	Social Security	888888888	100,027.14
	11-000-291-220-00-000/ Social Security	BRD	8039 / AGENCY ACCT-BRD SHARE SHARE SOCIAL SECURITY 11/30/16	HF	Social Security	888888888	69,603.07
<b>Total for 17-05825</b>							<b>\$169,630.21</b>
17-05870	11-000-100-569-99-000/ Tuition-Other	STATE	2280 / KATZENBACH, MARIE H. AID 11/22/16	HF	Tuition-Other	888888888	6,912.69
	11-000-100-569-99-000/ Tuition-Other	STATE	2280 / KATZENBACH, MARIE H. AID 12/8/16	HF	Tuition-Other	888888888	6,912.69
	11-000-100-569-99-000/ Tuition-Other	STATE	2280 / KATZENBACH, MARIE H. AID 12/22/16	HF	Tuition-Other	888888888	6,912.69
	11-000-100-569-99-000/ Tuition-Other	STATE	2280 / KATZENBACH, MARIE H. AID 1/6/17	HF	Tuition-Other	888888888	6,912.69
	11-000-100-569-99-000/ Tuition-Other	STATE	2280 / KATZENBACH, MARIE H. AID 1/20/17	HF	Tuition-Other	888888888	6,912.69
<b>Total for 17-05870</b>							<b>\$34,563.45</b>

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<b>Posted Checks</b>								
17-06079	11-000-291-270-00-004/ PRESCRIPTION	#802	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	233,245.11	
		(11/1-11/1 5/16)						
	11-000-291-270-00-004/ PRESCRIPTION	804	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	203,973.90	
		(11/16-12/ 1/16)						
		<b>Total for 17-06079</b>						<b>\$437,219.01</b>
17-06455	11-000-291-220-00-000/ Social Security	12/15/16	8039 / AGENCY ACCT-BRD SHARE	HF	Social Security	888888888	67,337.41	
		PAY	SOCIAL SECURITY					
		FICA						
	11-000-291-220-00-000/ Social Security	FICA	8039 / AGENCY ACCT-BRD SHARE	HF	Social Security	888888888	68,594.60	
		12/23/16	SOCIAL SECURITY					
		<b>Total for 17-06455</b>						<b>\$135,932.01</b>
17-06506	11-000-291-270-00-004/ PRESCRIPTION	#806	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	243,023.43	
		(12/1-12/1 5/16)						
	11-000-291-270-00-004/ PRESCRIPTION	#807	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	209,172.53	
		(12/15-1/1 /17)						
		<b>Total for 17-06506</b>						<b>\$452,195.96</b>
17-06613	11-000-291-270-00-003/ MEDICAL INSURANCE	11/1-11/6/16	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	462,049.82	
		CLAIMS						
	11-000-291-270-00-003/ MEDICAL INSURANCE	11/7-11/13/16	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	370,788.95	
		CLAIMS						
	11-000-291-270-00-003/ MEDICAL INSURANCE	11/14-11/20/16	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	525,451.04	
		CLAIM						
	11-000-291-270-00-003/ MEDICAL INSURANCE	11/21-11/27/16	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	260,077.26	
		CLAIM						
	11-000-291-270-00-003/ MEDICAL INSURANCE	11/28-11/30	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	369,096.70	
		CAP/HLT						

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<b>Posted Checks</b>							
17-06613		H					
<b>Total for 17-06613</b>							<b>\$1,987,463.77</b>
17-07084	11-000-291-220-00-000/ Social Security	BRD	8039 / AGENCY ACCT-BRD SHARE	HF	Social Security	888888888	73,901.14
		SHARE	SOCIAL SECURITY				
		SS					
		1/13/17					
	11-000-291-220-00-000/ Social Security	FICA	8039 / AGENCY ACCT-BRD SHARE	HF	Social Security	888888888	70,724.27
		1/30/17	SOCIAL SECURITY				
<b>Total for 17-07084</b>							<b>\$144,625.41</b>
17-07086	11-000-291-270-00-006/ OTHER HEALTH INSUR COSTS	JANUAR	3579 / STATE OF NJ HEALTH	HF	OTHER HEALTH INSUR COSTS	888888888	3,811.04
		Y 2017	BENEFITS				
<b>Total for 17-07086</b>							<b>\$3,811.04</b>
17-07115	11-000-291-270-00-003/ MEDICAL INSURANCE	12/1-12/4/16	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	450,521.07
	11-000-291-270-00-003/ MEDICAL INSURANCE	12/5-12/1/16	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	514,880.26
	11-000-291-270-00-003/ MEDICAL INSURANCE	12/12-12/18/16	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	272,369.77
	11-000-291-270-00-003/ MEDICAL INSURANCE	12/19-12/25/16	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	437,983.70
	11-000-291-270-00-003/ MEDICAL INSURANCE	CAPITATI	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	71,146.40
	11-000-291-270-00-003/ MEDICAL INSURANCE	ON	SHIELD OF NJ				
	11-000-291-270-00-003/ MEDICAL INSURANCE	12/26-12/31/16	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	239,695.57
		HEALT					
<b>Total for 17-07115</b>							<b>\$1,986,596.77</b>
17-07140	11-000-291-270-00-004/ PRESCRIPTION	810	3644 / BOLLINGER INSURANCE	HF	PRESCRIPTION	888888888	260,393.74
		(1/1/17-1/15/17)					
<b>Total for 17-07140</b>							<b>\$260,393.74</b>

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<b>Posted Checks</b>							
17-07541	11-000-291-270-00-003/ MEDICAL INSURANCE	1/2/ - 1/8/17	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	388,383.99
	11-000-291-270-00-003/ MEDICAL INSURANCE	1/9 - 1/15/17	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	318,315.02
	11-000-291-270-00-003/ MEDICAL INSURANCE	1/16 - 1/22/17	1900 / HORIZON BLUE CROSS BLUE SHIELD OF NJ	HF	MEDICAL INSURANCE	888888888	339,144.57
					<b>Total for 17-07541</b>		<b>\$1,045,843.58</b>
						<b>Total for Posted Checks</b>	<b>\$8,784,604.61</b>

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**WIRE PAYMENTS: 02/09/17 BOARD MEETING**

*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				\$1,340,679.18	\$1,340,679.18
	10	11			\$6,881,774.49		\$6,881,774.49
	10	12			\$19,381.75		\$19,381.75
	Fund 10	TOTAL			\$6,901,156.24	\$1,340,679.18	\$8,241,835.42
	40	40			\$531,013.76		\$531,013.76
	60	60			\$1,757.87		\$1,757.87
	65	65			\$1,143.41		\$1,143.41
	90	90				\$8,854.15	\$8,854.15
	GRAND	TOTAL	\$0.00	\$0.00	\$7,435,071.28	\$1,349,533.33	\$8,784,604.61

Chairman Finance Committee

Member Finance Committee

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