

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

05/13/2022

Medical Account - June 20, 2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HORIZON BCBSNJ/ 1380							
	22-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/23-5/29	HF	SELF INSURED MEDICAL	85060622	125,652.21
	22-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/23-5/29	HF	SELF INSURED MEDICAL	85060622	22,983.23
	22-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/23-5/29	HF	SELF INSURED MEDICAL	85060622	105,751.03
	22-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/23-5/29	HF	SELF INSURED MEDICAL	85060622	33,953.95
	22-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/01-6/05	HF	SELF INSURED MEDICAL	856102022	41,133.79
	22-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/01-6/05	HF	SELF INSURED MEDICAL	856102022	28,765.61
	22-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/01-6/05	HF	SELF INSURED MEDICAL	856102022	41,090.45
	22-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/01-6/05	HF	SELF INSURED MEDICAL	856102022	32,565.04
	22-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	APRIL 2022	HF	SELF INSURED MEDICAL	856202022	129,070.25
	22-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/06-6/12	HF	SELF INSURED MEDICAL	856202022	47,445.88
	22-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/06-6/12	HF	SELF INSURED MEDICAL	856202022	18,828.76
	22-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/06-6/12	HF	SELF INSURED MEDICAL	856202022	139,180.86
	22-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/06-6/12	HF	SELF INSURED MEDICAL	856202022	35,118.16
	22-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/28-3/31/22	HP	SELF INSURED MEDICAL	85060622	-105,362.42
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/28-3/31/22	HF	SELF INSURED MEDICAL	85060622	52,865.91
	22-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/28-3/31/22	HF	SELF INSURED MEDICAL	85060622	25,086.04
	22-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/28-3/31/22	HP	SELF INSURED MEDICAL	85060622	-905.19
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/28-3/31/22	HF	SELF INSURED MEDICAL	85060622	33,472.03
	22-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/28-3/31/22	HP	SELF INSURED MEDICAL	85060622	-82,090.51
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/28-3/31/22	HF	SELF INSURED MEDICAL	85060622	20,284.12
Total for HORIZON BCBSNJ/ 1380							\$744,889.20
Total for Unposted Checks							\$744,889.20

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

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Posted Checks							
HORIZON BCBSNJ/ 1380							
	22-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	MARCH 2022	HF	SELF INSURED MEDICAL	855172022	124,312.87
	22-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/09/22-5/15/22	HF	SELF INSURED MEDICAL	855202022	128,583.29
	22-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/09/22-5/15/22	HF	SELF INSURED MEDICAL	855202022	77,811.74
	22-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/09/22-5/15/22	HF	SELF INSURED MEDICAL	855202022	129,772.22
	22-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/09/22-5/15/22	HF	SELF INSURED MEDICAL	855202022	50,617.59
	22-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/16/2022-5/22/2022	HF	SELF INSURED MEDICAL	855272022	100,468.43
	22-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/16/2022-5/22/2022	HF	SELF INSURED MEDICAL	855272022	70,693.25
	22-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/16/2022-5/22/2022	HF	SELF INSURED MEDICAL	855272022	61,377.43
	22-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/16/2022-5/22/2022	HF	SELF INSURED MEDICAL	855272022	103,562.46
	22-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/25-4/30	HP	SELF INSURED MEDICAL	85052722	-10,042.06
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/25-4/30	HF	SELF INSURED MEDICAL	85052722	66,206.48
	22-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/25-4/30	HF	SELF INSURED MEDICAL	85052722	37,097.04
	22-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/25-4/30	HP	SELF INSURED MEDICAL	85052722	-16,716.96
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/25-4/30	HF	SELF INSURED MEDICAL	85052722	282,766.87
	22-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/25-4/30	HP	SELF INSURED MEDICAL	85052722	-89,023.17
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/25-4/30	HF	SELF INSURED MEDICAL	85052722	50,531.31
Total for HORIZON BCBSNJ/ 1380							\$1,168,018.79
Total for Posted Checks							\$1,168,018.79

* 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 06/17/2022 at 09:38:52 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,912,907.99		\$1,912,907.99
	GRAND	TOTAL	\$0.00	\$0.00	\$1,912,907.99	\$0.00	\$1,912,907.99

School Business Administrator
