

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
06/30/2022

Medical Bills List 07/19/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
HORIZON BCBSNJ/ 1380							
	22-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/30-05/31/22	HP	SELF INSURED MEDICAL	85062422	-22,238.54
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/30-05/31/22	HF	SELF INSURED MEDICAL	85062422	7,763.97
	22-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/30-05/31/22	HF	SELF INSURED MEDICAL	85062422	6,636.08
	22-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/30-05/31/22	HP	SELF INSURED MEDICAL	85062422	-6,836.55
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/30-05/31/22	HF	SELF INSURED MEDICAL	85062422	22,307.49
	22-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/30-05/31/22	HP	SELF INSURED MEDICAL	85062422	-1,484.75
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/30-05/31/22	HF	SELF INSURED MEDICAL	85062422	36,606.32
	22-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/13-6/19	HF	SELF INSURED MEDICAL	856242022	85,959.49
	22-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/13-6/19	HF	SELF INSURED MEDICAL	856242022	261,733.44
	22-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/13-6/19	HF	SELF INSURED MEDICAL	856242022	77,249.95
	22-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/13-6/19	HF	SELF INSURED MEDICAL	856242022	26,916.69
Total for HORIZON BCBSNJ/ 1380							\$494,613.59
Total for Posted Checks							\$494,613.59

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2022

Medical Bills List 07/19/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HORIZON BCBSNJ/ 1380							
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/01-07/03	HF	SELF INSURED MEDICAL	85070822	26,053.23
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/01-07/03	HF	SELF INSURED MEDICAL	85070822	6,850.72
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/01-07/03	HF	SELF INSURED MEDICAL	85070822	25,337.10
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/01-07/03	HF	SELF INSURED MEDICAL	85070822	16,087.66
	22-85001	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/20-6/26	HF	SELF INSURED MEDICAL	85070122	108,941.93
	22-85002	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/20-6/26	HF	SELF INSURED MEDICAL	85070122	13,876.04
	22-85003	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/20-6/26	HF	SELF INSURED MEDICAL	85070122	199,422.83
	22-85004	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/20-6/26	HF	SELF INSURED MEDICAL	85070122	25,689.02
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/04-07/10	HF	SELF INSURED MEDICAL	85071522	64,482.62
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/04-07/10	HF	SELF INSURED MEDICAL	85071522	13,462.58
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/04-07/10	HF	SELF INSURED MEDICAL	85071522	165,347.31
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/04-07/10	HF	SELF INSURED MEDICAL	85071522	23,235.08
Total for HORIZON BCBSNJ/ 1380							\$688,786.12
Total for Unposted Checks							\$688,786.12

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

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07/01/2022

Medical Bills List 07/19/2022

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 07/15/2022 at 11:01:54 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$835,469.89		\$835,469.89
	85	P8			\$347,929.82		\$347,929.82
	Fund 85	TOTAL			\$1,183,399.71		\$1,183,399.71
	GRAND	TOTAL	\$0.00	\$0.00	\$1,183,399.71	\$0.00	\$1,183,399.71

School Business Administrator
