

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Account - September 27, 2022

va_bill5.102317
07/31/2022

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	08/15-08/21	HF	SELF INSURED MEDICAL	85083022	69,136.08
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/15-08/21	HF	SELF INSURED MEDICAL	85083022	22,839.90
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/15-08/21	HF	SELF INSURED MEDICAL	85083022	59,339.34
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/15-08/21	HF	SELF INSURED MEDICAL	85083022	53,138.44
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/15-08/21	HF	SELF INSURED MEDICAL	85083022	117.60
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	8/22-8/28	HF	SELF INSURED MEDICAL	8509722	124,365.83
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	8/22-8/28	HF	SELF INSURED MEDICAL	8509722	22,297.75
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	8/22-8/28	HF	SELF INSURED MEDICAL	8509722	151,784.23
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	8/22-8/28	HF	SELF INSURED MEDICAL	8509722	83,050.66
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	8/22-8/28	HF	SELF INSURED MEDICAL	8509722	85.78
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/01-09/04	HF	SELF INSURED MEDICAL	85091222	35,804.30
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/01-09/04	HF	SELF INSURED MEDICAL	85091222	61,427.52
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/01-09/04	HF	SELF INSURED MEDICAL	85091222	32,285.02
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/01-09/04	HF	SELF INSURED MEDICAL	85091222	13,407.76
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/05-09/11	HF	SELF INSURED MEDICAL	85091622	36,818.25
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/05-09/11	HF	SELF INSURED MEDICAL	85091622	20,234.80
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/05-09/11	HF	SELF INSURED MEDICAL	85091622	93,194.51
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/05-09/11	HF	SELF INSURED MEDICAL	85091622	43,271.81
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/05-09/11	HF	SELF INSURED MEDICAL	85091622	362.18
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/25-07/31	HF	SELF INSURED MEDICAL	8582522	75,081.64
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/25-07/31	HF	SELF INSURED MEDICAL	8582522	45,604.90
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/25-07/31	HF	SELF INSURED MEDICAL	8582522	126,605.41
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/25-07/31	HF	SELF INSURED MEDICAL	8582522	205,378.22
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/25-07/31	HF	SELF INSURED MEDICAL	8582522	535.05
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/08-08/14	HF	SELF INSURED MEDICAL	8582522	1,000.00
			ADD				
					Total for HORIZON BCBSNJ/ 1380		\$1,377,166.98
					Total for Unposted Checks		\$1,377,166.98

* 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 09/23/2022 at 01:59:23 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,377,166.98		\$1,377,166.98
	GRAND	TOTAL	\$0.00	\$0.00	\$1,377,166.98	\$0.00	\$1,377,166.98

School Business Administrator
