

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

08/31/2022

Medical Account - October 18, 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	09/12-09/18	HF	SELF INSURED MEDICAL	8592922	84,631.89
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/12-09/18	HF	SELF INSURED MEDICAL	8592922	19,907.99
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/12-09/18	HF	SELF INSURED MEDICAL	8592922	110,307.62
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/12-09/18	HF	SELF INSURED MEDICAL	8592922	61,637.79
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/19-09/25	HF	SELF INSURED MEDICAL	85093022	47,241.45
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/19-09/25	HF	SELF INSURED MEDICAL	85093022	18,799.42
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/19-09/25	HF	SELF INSURED MEDICAL	85093022	176,492.84
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/19-09/25	HF	SELF INSURED MEDICAL	85093022	61,474.78
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/03-10/09	HF	SELF INSURED MEDICAL	85101422	116,482.11
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/03-10/09	HF	SELF INSURED MEDICAL	85101422	33,354.63
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/03-10/09	HF	SELF INSURED MEDICAL	85101422	89,873.34
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/03-10/09	HF	SELF INSURED MEDICAL	85101422	54,083.40
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/03-10/09	HF	SELF INSURED MEDICAL	85101422	205.22
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/29-08/31	HF	SELF INSURED MEDICAL	8593022	59,797.63
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/29-08/31	HF	SELF INSURED MEDICAL	8593022	7,507.78
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/29-08/31	HF	SELF INSURED MEDICAL	8593022	55,362.22
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/29-08/31	HF	SELF INSURED MEDICAL	8593022	27,027.16
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/29-08/31	HF	SELF INSURED MEDICAL	8593022	32.59
Total for HORIZON BCBSNJ/ 1380							\$1,024,219.86
Total for Unposted Checks							\$1,024,219.86

* 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 10/14/2022 at 02:28:05 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,024,219.86		\$1,024,219.86
	GRAND	TOTAL	\$0.00	\$0.00	\$1,024,219.86	\$0.00	\$1,024,219.86

School Business Administrator
