

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Medical Account - December 20, 2022

va\_bill5.102317

10/14/2022

| Vendor # / Name             | PO #     | Account # / Description                        | Inv #           | Check Type * | Check Description or Multi Remit To Check Name | Check #  | Check Amount |
|-----------------------------|----------|--|-----------------|--------------|--|----------|--------------|
| <b>Unposted Checks</b>      |          |  |                 |              |  |          |              |
| <b>HORIZON BCBSNJ/ 1380</b> |          |  |                 |              |  |          |              |
|                             | 23-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 09/26-09/30     | HF           | SELF INSURED MEDICAL                           | 85111822 | 37,412.81    |
|                             | 23-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 09/26-09/30     | HF           | SELF INSURED MEDICAL                           | 85111822 | 42,604.67    |
|                             | 23-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 09/26-09/30     | HF           | SELF INSURED MEDICAL                           | 85111822 | 109,275.01   |
|                             | 23-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 09/26-09/30     | HF           | SELF INSURED MEDICAL                           | 85111822 | 32,117.62    |
|                             | 23-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 09/26-09/30     | HF           | SELF INSURED MEDICAL                           | 85111822 | 27.59        |
|                             | 23-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/7-11/13      | HF           | SELF INSURED MEDICAL                           | 85111822 | 43,525.72    |
|                             | 23-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/7-11/13      | HF           | SELF INSURED MEDICAL                           | 85111822 | 29,739.68    |
|                             | 23-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/7-11/13      | HF           | SELF INSURED MEDICAL                           | 85111822 | 96,218.87    |
|                             | 23-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/7-11/13      | HF           | SELF INSURED MEDICAL                           | 85111822 | 54,416.96    |
|                             | 23-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/7-11/13      | HF           | SELF INSURED MEDICAL                           | 85111822 | 418.00       |
|                             | 23-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/14-11/20     | HF           | SELF INSURED MEDICAL                           | 85113022 | 133,220.13   |
|                             | 23-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/14-11/20     | HF           | SELF INSURED MEDICAL                           | 85113022 | 59,136.82    |
|                             | 23-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/14-11/20     | HF           | SELF INSURED MEDICAL                           | 85113022 | 120,210.89   |
|                             | 23-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/14-11/20     | HF           | SELF INSURED MEDICAL                           | 85113022 | 58,936.08    |
|                             | 23-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/14-11/20     | HF           | SELF INSURED MEDICAL                           | 85113022 | 181.54       |
|                             | 23-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 12/01-12/04     | HF           | SELF INSURED MEDICAL                           | 85120722 | 67,461.78    |
|                             | 23-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 12/01-12/04     | HF           | SELF INSURED MEDICAL                           | 85120722 | 5,568.65     |
|                             | 23-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 12/01-12/04     | HF           | SELF INSURED MEDICAL                           | 85120722 | 44,250.84    |
|                             | 23-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 12/01-12/04     | HF           | SELF INSURED MEDICAL                           | 85120722 | 51,926.56    |
|                             | 23-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 12/01-12/04     | HF           | SELF INSURED MEDICAL                           | 85120722 | 292.90       |
|                             | 23-01389 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | SEPTEMBER<br>22 | HF           | SELF INSURED MEDICAL                           | 85122022 | 131,670.32   |
|                             | 23-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/21-11/27     | HF           | SELF INSURED MEDICAL                           | 85122022 | 55,287.84    |
|                             | 23-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/21-11/27     | HF           | SELF INSURED MEDICAL                           | 85122022 | 20,223.50    |
|                             | 23-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/21-11/27     | HF           | SELF INSURED MEDICAL                           | 85122022 | 66,567.33    |
|                             | 23-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/21-11/27     | HF           | SELF INSURED MEDICAL                           | 85122022 | 86,956.97    |
|                             | 23-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/21-11/27     | HF           | SELF INSURED MEDICAL                           | 85122022 | 883.25       |
|                             | 23-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/01-11/06     | HF           | SELF INSURED MEDICAL                           | 85111622 | 50,090.74    |
|                             | 23-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/01-11/06     | HF           | SELF INSURED MEDICAL                           | 85111622 | 126,453.70   |
|                             | 23-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/01-11/06     | HF           | SELF INSURED MEDICAL                           | 85111622 | 53,185.03    |
|                             | 23-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/01-11/06     | HF           | SELF INSURED MEDICAL                           | 85111622 | 68,051.36    |

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

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**Medical Account - December 20, 2022**

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10/14/2022

| Vendor # / Name        | PO #     | Account # / Description                        | Inv #       | Check Type *                          | Check Description or Multi Remit To Check Name | Check #  | Check Amount          |
|------------------------|----------|--|-------------|---------------------------------------|--|----------|-----------------------|
| <b>Unposted Checks</b> |          |  |             |                                       |  |          |                       |
|                        | 23-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 11/01-11/06 | HF                                    | SELF INSURED MEDICAL                           | 85111622 | 177.44                |
|                        |          |  |             | <b>Total for HORIZON BCBSNJ/ 1380</b> |  |          | <b>\$1,646,490.60</b> |
|                        |          |  |             |                                       | <b>Total for Unposted Checks</b>               |          | <b>\$1,646,490.60</b> |

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

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## Bills And Claims Report By Vendor Name

**Medical Account - December 20, 2022**

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10/14/2022

*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 12/16/2022 at 12:52:12 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks    | Hand Checks Non/AP | Total Checks   |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
|              | 85            | 85       |                 |                        | \$1,646,490.60 |                    | \$1,646,490.60 |
|              | GRAND         | TOTAL    | \$0.00          | \$0.00                 | \$1,646,490.60 | \$0.00             | \$1,646,490.60 |

School Business Administrator

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