

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
01/13/2023

**Medical Account - February 21, 2023**

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	01/02/23-01/08/ 23	HF	SELF INSURED MEDICAL	85011923	33,737.84
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/02/23-01/08/ 23	HF	SELF INSURED MEDICAL	85011923	17,692.11
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/02/23-01/08/ 23	HF	SELF INSURED MEDICAL	85011923	153,300.15
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/02/23-01/08/ 23	HF	SELF INSURED MEDICAL	85011923	66,157.15
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/02/23-01/08/ 23	HF	SELF INSURED MEDICAL	85011923	649.84
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/09/23-01/15/ 23	HF	SELF INSURED MEDICAL	85012723	54,890.02
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/09/23-01/15/ 23	HF	SELF INSURED MEDICAL	85012723	28,823.23
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/09/23-01/15/ 23	HF	SELF INSURED MEDICAL	85012723	61,518.12
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/09/23-01/15/ 23	HF	SELF INSURED MEDICAL	85012723	31,206.63
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/09/23-01/15/ 23	HF	SELF INSURED MEDICAL	85012723	1,953.78
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/16/23-01/22/ 23	HF	SELF INSURED MEDICAL	85012723	45,347.98
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/16/23-01/22/ 23	HF	SELF INSURED MEDICAL	85012723	34,659.42
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/16/23-01/22/ 23	HF	SELF INSURED MEDICAL	85012723	74,605.67
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/16/23-01/22/ 23	HF	SELF INSURED MEDICAL	85012723	55,166.73
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/16/23-01/22/ 23	HF	SELF INSURED MEDICAL	85012723	419.43
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/23/23-01/29/ 23	HF	SELF INSURED MEDICAL	85020723	19,837.60

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

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<b>Unposted Checks</b>							
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/23/23-01/29/ 23	HF	SELF INSURED MEDICAL	85020723	14,657.64
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/23/23-01/29/ 23	HF	SELF INSURED MEDICAL	85020723	74,493.87
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/23/23-01/29/ 23	HF	SELF INSURED MEDICAL	85020723	50,432.07
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/23/23-01/29/ 23	HF	SELF INSURED MEDICAL	85020723	1,529.14
	23-01389	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/26/22-12/31/ 22	HF	SELF INSURED MEDICAL	850127231	20,305.00
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/26/22-12/31/ 22	HF	SELF INSURED MEDICAL	850127231	32,292.96
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/26/22-12/31/ 22	HP	SELF INSURED MEDICAL	850127231	-106,933.98
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/26/22-12/31/ 22	HF	SELF INSURED MEDICAL	850127231	23,878.40
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/26/22-12/31/ 22	HP	SELF INSURED MEDICAL	850127231	-9,106.47
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/26/22-12/31/ 22	HF	SELF INSURED MEDICAL	850127231	53,006.01
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/26/22-12/31/ 22	HF	SELF INSURED MEDICAL	850127231	64,992.27
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/26/22-12/31/ 22	HF	SELF INSURED MEDICAL	850127231	79.02
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/06/23-02/12/ 23	HF	SELF INSURED MEDICAL	852222302	62,476.61
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/06/23-02/12/ 23	HF	SELF INSURED MEDICAL	852222302	87,890.72
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/06/23-02/12/ 23	HF	SELF INSURED MEDICAL	852222302	146,341.75
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/06/23-02/12/ 23	HF	SELF INSURED MEDICAL	852222302	118,461.22
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/06/23-02/12/ 23	HF	SELF INSURED MEDICAL	852222302	8,842.62

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<b>Unposted Checks</b>							
	23-01389	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	NOVEMBER 2022	HF	SELF INSURED MEDICAL	85022123	133,123.56
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	DECEMBER 2022	HF	SELF INSURED MEDICAL	850221232	112,973.40
					<b>Total for HORIZON BCBSNJ/ 1380</b>		<b>\$1,569,701.51</b>
					<b>Total for Unposted Checks</b>		<b>\$1,569,701.51</b>

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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 02/17/2023 at 11:58:07 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,569,701.51		\$1,569,701.51
	GRAND	TOTAL	\$0.00	\$0.00	\$1,569,701.51	\$0.00	\$1,569,701.51

School Business Administrator

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