

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
01/13/2023

Medical Account - March 21, 2023

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	02/20/23-02/26/ 23	HF	SELF INSURED MEDICAL	850308231	61,943.20
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/20/23-02/26/ 23	HF	SELF INSURED MEDICAL	850308231	19,775.17
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/20/23-02/26/ 23	HF	SELF INSURED MEDICAL	850308231	91,131.15
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/20/23-02/26/ 23	HF	SELF INSURED MEDICAL	850308231	46,363.85
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/20/23-02/26/ 23	HF	SELF INSURED MEDICAL	850308231	1,227.78
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/01/23-03/05/ 23	HF	SELF INSURED MEDICAL	85032123	58,432.39
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/01/23-03/05/ 23	HF	SELF INSURED MEDICAL	85032123	17,572.47
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/01/23-03/05/ 23	HF	SELF INSURED MEDICAL	85032123	60,568.61
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/01/23-03/05/ 23	HF	SELF INSURED MEDICAL	85032123	33,403.34
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/01/23-03/05/ 23	HF	SELF INSURED MEDICAL	85032123	606.22
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/06/23-03/12/ 23	HF	SELF INSURED MEDICAL	850321231	58,978.26
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/06/23-03/12/ 23	HF	SELF INSURED MEDICAL	850321231	21,705.96
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/06/23-03/12/ 23	HF	SELF INSURED MEDICAL	850321231	111,117.30
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/06/23-03/12/ 23	HF	SELF INSURED MEDICAL	850321231	151,335.45
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/06/23-03/12/ 23	HF	SELF INSURED MEDICAL	850321231	750.65
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/30-1/31	HF	SELF INSURED MEDICAL	85031723	22,513.75
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/30-1/31	HP	SELF INSURED MEDICAL	85031723	-11,651.70

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

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Unposted Checks							
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/30-1/31	HF	SELF INSURED MEDICAL	85031723	3,597.72
23-85003		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/30-1/31	HP	SELF INSURED MEDICAL	85031723	-7,264.94
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/30-1/31	HF	SELF INSURED MEDICAL	85031723	14,287.56
23-85004		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/30-1/31	HF	SELF INSURED MEDICAL	85031723	20,905.17
23-85005		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/30-1/31	HF	SELF INSURED MEDICAL	85031723	232.25
23-85001		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/13/23-2/19/23	HF	SELF INSURED MEDICAL	850321233	71,051.39
23-85002		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/13/23-2/19/23	HP	SELF INSURED MEDICAL	850321233	-22,356.62
23-85003		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/13/23-2/19/23	HF	SELF INSURED MEDICAL	850321233	171,103.73
23-85004		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/13/23-2/19/23	HF	SELF INSURED MEDICAL	850321233	96,234.86
23-85005		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/13/23-2/19/23	HF	SELF INSURED MEDICAL	850321233	3,970.02
23-85001		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/01/23-02/05/23	HF	SELF INSURED MEDICAL	85022823	39,933.81
23-85002		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/01/23-02/05/23	HF	SELF INSURED MEDICAL	85022823	174,776.77
23-85003		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/01/23-02/05/23	HF	SELF INSURED MEDICAL	85022823	158,102.93
23-85004		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/01/23-02/05/23	HF	SELF INSURED MEDICAL	85022823	52,559.23
23-85005		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/01/23-02/05/23	HF	SELF INSURED MEDICAL	85022823	582.51
Total for HORIZON BCBSNJ/ 1380							\$1,523,490.24
Total for Unposted Checks							\$1,523,490.24

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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.

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,523,490.24		\$1,523,490.24
	GRAND	TOTAL	\$0.00	\$0.00	\$1,523,490.24	\$0.00	\$1,523,490.24

School Business Administrator
