

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
03/02/2023

**Medical Account - April 18,2023**

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	03/20/23-03/26/ 23	HF	SELF INSURED MEDICAL	8541023	59,079.13
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/20/23-03/26/ 23	HF	SELF INSURED MEDICAL	8541023	103,591.89
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/20/23-03/26/ 23	HF	SELF INSURED MEDICAL	8541023	73,272.71
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/20/23-03/26/ 23	HF	SELF INSURED MEDICAL	8541023	91,133.76
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/20/23-03/26/ 23	HF	SELF INSURED MEDICAL	8541023	1,784.56
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/01/23-04/02/ 23	HF	SELF INSURED MEDICAL	8541923	11,471.76
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/01/23-04/02/ 23	HF	SELF INSURED MEDICAL	8541923	2,555.37
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/01/23-04/02/ 23	HF	SELF INSURED MEDICAL	8541923	11,781.15
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/01/23-04/02/ 23	HF	SELF INSURED MEDICAL	8541923	16,510.24
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/13/23-03/19/ 23	HF	SELF INSURED MEDICAL	8541823	150,137.83
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/13/23-03/19/ 23	HF	SELF INSURED MEDICAL	8541823	120,081.29
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/13/23-03/19/ 23	HF	SELF INSURED MEDICAL	8541823	108,049.21
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/13/23-03/19/ 23	HF	SELF INSURED MEDICAL	8541823	73,306.14
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/13/23-03/19/ 23	HF	SELF INSURED MEDICAL	8541823	748.67
	23-01389	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	JANUARY 2023	HF	SELF INSURED MEDICAL	85041823	128,474.60
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/27/23-02/28/ 23	HF	SELF INSURED MEDICAL	8541823	50,811.54
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/27/23-02/28/ 23	HP	SELF INSURED MEDICAL	8541823	-156,630.44

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

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<b>Unposted Checks</b>							
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/27/23-02/28/ 23	HF	SELF INSURED MEDICAL	8541823	6,648.62
23-85003		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/27/23-02/28/ 23	HP	SELF INSURED MEDICAL	8541823	-29,766.41
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/27/23-02/28/ 23	HF	SELF INSURED MEDICAL	8541823	31,108.32
23-85004		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/27/23-02/28/ 23	HF	SELF INSURED MEDICAL	8541823	41,500.98
23-85005		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/27/23-02/28/ 23	HF	SELF INSURED MEDICAL	8541823	144.37
<b>Total for HORIZON BCBSNJ/ 1380</b>							<b>\$895,795.29</b>
<b>Total for Unposted Checks</b>							<b>\$895,795.29</b>

\* 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 04/14/2023 at 01:54:39 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$895,795.29		\$895,795.29
	GRAND	TOTAL	\$0.00	\$0.00	\$895,795.29	\$0.00	\$895,795.29

School Business Administrator

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