

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/30/2023

Medical Bills List 05/16/2023

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	04/03/23-04/09/ 23	HF	SELF INSURED MEDICAL	85050223	197,297.57
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/03/23-04/09/ 23	HF	SELF INSURED MEDICAL	85050223	35,487.94
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/03/23-04/09/ 23	HF	SELF INSURED MEDICAL	85050223	160,410.17
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/03/23-04/09/ 23	HF	SELF INSURED MEDICAL	85050223	51,557.70
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/03/23-04/09/ 23	HF	SELF INSURED MEDICAL	85050223	489.20
	23-01389	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	MARCH 2023	HF	SELF INSURED MEDICAL	85051623	140,231.34
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/27/23-03/31/ 23	HP	SELF INSURED MEDICAL	85042823	-16,819.44
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/27/23-03/31/ 23	HF	SELF INSURED MEDICAL	85042823	95,106.82
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/27/23-03/31/ 23	HP	SELF INSURED MEDICAL	85042823	-119,191.24
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/27/23-03/31/ 23	HF	SELF INSURED MEDICAL	85042823	21,760.76
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/27/23-03/31/ 23	HP	SELF INSURED MEDICAL	85042823	-38,488.62
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/27/23-03/31/ 23	HF	SELF INSURED MEDICAL	85042823	125,476.93
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/27/23-03/31/ 23	HF	SELF INSURED MEDICAL	85042823	46,271.50
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	03/27/23-03/31/ 23	HF	SELF INSURED MEDICAL	85042823	582.70
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/03/23-04/09/ 2023	HF	SELF INSURED MEDICAL	85042823	13,775.19
	23-01389	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	FEBRUARY 2023	HF	SELF INSURED MEDICAL	8551623	139,318.34
Total for HORIZON BCBSNJ/ 1380							\$853,266.86

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

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Total for Unposted Checks **\$853,266.86**

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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 05/16/2023 at 11:00:32 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$853,266.86		\$853,266.86
	GRAND	TOTAL	\$0.00	\$0.00	\$853,266.86	\$0.00	\$853,266.86

School Business Administrator
