

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/15/2023

Medical Bills List June 13, 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							
	23-01389	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/24/23-4/30/23	HF	SELF INSURED MEDICAL	85051723	42,728.61
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/8/23-5/14/23	HP	SELF INSURED MEDICAL	85052223	-34.17
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/8/23-5/14/23	HF	SELF INSURED MEDICAL	85052223	65,547.31
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/8/23-5/14/23	HP	SELF INSURED MEDICAL	85052223	-2,266.84
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/8/23-5/14/23	HF	SELF INSURED MEDICAL	85052223	12,526.10
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/8/23-5/14/23	HP	SELF INSURED MEDICAL	85052223	-67,892.32
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/8/23-5/14/23	HF	SELF INSURED MEDICAL	85052223	230,668.66
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/8/23-5/14/23	HF	SELF INSURED MEDICAL	85052223	55,339.99
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/8/23-5/14/23	HF	SELF INSURED MEDICAL	85052223	400.53
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/15/23-5/21/23	HP	SELF INSURED MEDICAL	85052623	-5,117.94
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/15/23-5/21/23	HF	SELF INSURED MEDICAL	85052623	28,923.63
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/15/23-5/21/23	HP	SELF INSURED MEDICAL	85052623	-24,037.00
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/15/23-5/21/23	HF	SELF INSURED MEDICAL	85052623	33,427.70
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/15/23-5/21/23	HP	SELF INSURED MEDICAL	85052623	-29,039.50
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/15/23-5/21/23	HF	SELF INSURED MEDICAL	85052623	103,228.25
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/15/23-5/21/23	HF	SELF INSURED MEDICAL	85052623	64,712.72
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/15/23-5/21/23	HF	SELF INSURED MEDICAL	85052623	199.84
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/22/23-5/28/23	HP	SELF INSURED MEDICAL	85060123	-411.24
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/22/23-5/28/23	HF	SELF INSURED MEDICAL	85060123	56,073.71
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/22/23-5/28/23	HP	SELF INSURED MEDICAL	85060123	-33,374.83
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/22/23-5/28/23	HF	SELF INSURED MEDICAL	85060123	126,242.28
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/22/23-5/28/23	HP	SELF INSURED MEDICAL	85060123	-35,732.55
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/22/23-5/28/23	HF	SELF INSURED MEDICAL	85060123	189,910.09
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/22/23-5/28/23	HF	SELF INSURED MEDICAL	85060123	104,932.36
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/22/23-5/28/23	HF	SELF INSURED MEDICAL	85060123	735.91
	23-01389	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	APRIL 2023	HF	SELF INSURED MEDICAL	856132023	113,810.40
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/24/23-4/30/23	HP	SELF INSURED MEDICAL	85051723	-122,416.14
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/23-06/04/23	HP	SELF INSURED MEDICAL	85061223	-215.00
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/23-06/04/23	HF	SELF INSURED MEDICAL	85061223	38,806.08

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

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	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/23-06/04/ 23	HP	SELF INSURED MEDICAL	85061223	-769.96
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/23-06/04/ 23	HF	SELF INSURED MEDICAL	85061223	12,210.22
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/23-06/04/ 23	HP	SELF INSURED MEDICAL	85061223	-17,794.73
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/23-06/04/ 23	HF	SELF INSURED MEDICAL	85061223	60,125.63
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/23-06/04/ 23	HF	SELF INSURED MEDICAL	85061223	20,163.93
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/23-06/04/ 23	HF	SELF INSURED MEDICAL	85061223	661.91
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/24/23-4/30/23	HF	SELF INSURED MEDICAL	85051723	149,695.11
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/24/23-4/30/23	HP	SELF INSURED MEDICAL	85051723	-169,619.16
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/24/23-4/30/23	HF	SELF INSURED MEDICAL	85051723	20,592.11
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/24/23-4/30/23	HP	SELF INSURED MEDICAL	85051723	-1,109,201.02
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/24/23-4/30/23	HF	SELF INSURED MEDICAL	85051723	108,648.03
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/24/23-4/30/23	HF	SELF INSURED MEDICAL	85051723	52,574.89
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/24/23-4/30/23	HF	SELF INSURED MEDICAL	85051723	689.48
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/10/23-4/16/23	HF	SELF INSURED MEDICAL	85051723	67,242.16
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/10/23-4/16/23	HF	SELF INSURED MEDICAL	85051723	13,597.71
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/10/23-4/16/23	HF	SELF INSURED MEDICAL	85051723	688,642.60
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/10/23-4/16/23	HF	SELF INSURED MEDICAL	85051723	140,461.33
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/10/23-4/16/23	HF	SELF INSURED MEDICAL	85051723	389.11
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/17/23-4/23/23	HF	SELF INSURED MEDICAL	85051723	24,799.94
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/17/23-4/23/23	HF	SELF INSURED MEDICAL	85051723	181,966.95
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/17/23-4/23/23	HF	SELF INSURED MEDICAL	85051723	537,672.06
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/17/23-4/23/23	HF	SELF INSURED MEDICAL	85051723	131,213.73
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/17/23-4/23/23	HF	SELF INSURED MEDICAL	85051723	1,093.50
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/1/23-5/7/23	HP	SELF INSURED MEDICAL	85051823	-1,606.10
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/1/23-5/7/23	HF	SELF INSURED MEDICAL	85051823	39,470.12
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/1/23-5/7/23	HP	SELF INSURED MEDICAL	85051823	-21,523.18
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/1/23-5/7/23	HF	SELF INSURED MEDICAL	85051823	108,952.31

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	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/1/23-5/7/23	HP	SELF INSURED MEDICAL	85051823	-6,446.21
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/1/23-5/7/23	HF	SELF INSURED MEDICAL	85051823	96,872.26
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/1/23-5/7/23	HF	SELF INSURED MEDICAL	85051823	60,854.74
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/1/23-5/7/23	HF	SELF INSURED MEDICAL	85051823	705.76
				Total for HORIZON BCBSNJ/ 1380			\$2,140,011.87
					Total for Unposted Checks		\$2,140,011.87

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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			\$2,140,011.87		\$2,140,011.87
	GRAND	TOTAL	\$0.00	\$0.00	\$2,140,011.87	\$0.00	\$2,140,011.87

School Business Administrator
