

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Bills List 7/25/2023

va_bill5.032923
06/30/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HORIZON BCBSNJ/ 1380							
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/29-5/31	HF	SELF INSURED MEDICAL	85062923	13,988.74
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/29-5/31	HF	SELF INSURED MEDICAL	85062923	63,666.12
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/29-5/31	HF	SELF INSURED MEDICAL	85062923	67,704.00
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/29-5/31	HF	SELF INSURED MEDICAL	85062923	355.04
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/5-6/11	HP	SELF INSURED MEDICAL	85062623	-1,300.39
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/5-6/11	HF	SELF INSURED MEDICAL	85062623	59,794.28
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/5-6/11	HP	SELF INSURED MEDICAL	85062623	-256.72
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/5-6/11	HF	SELF INSURED MEDICAL	85062623	13,086.34
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/5-6/11	HP	SELF INSURED MEDICAL	85062623	-21,838.42
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/5-6/11	HF	SELF INSURED MEDICAL	85062623	89,609.51
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/5-6/11	HF	SELF INSURED MEDICAL	85062623	38,712.47
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/5-6/11	HF	SELF INSURED MEDICAL	85062623	108.00
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/12-6/18	HP	SELF INSURED MEDICAL	85062723	-1,975.37
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/12-6/18	HF	SELF INSURED MEDICAL	85062723	43,470.38
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/12-6/18	HP	SELF INSURED MEDICAL	85062723	-40,994.63
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/12-6/18	HF	SELF INSURED MEDICAL	85062723	51,654.66
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/12-6/18	HP	SELF INSURED MEDICAL	85062723	-65,761.72
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/12-6/18	HF	SELF INSURED MEDICAL	85062723	139,473.48
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/12-6/18	HF	SELF INSURED MEDICAL	85062723	87,750.68
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/12-6/18	HF	SELF INSURED MEDICAL	85062723	224.54
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/18-6/25	HP	SELF INSURED MEDICAL	85062823	-594.84
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/18-6/25	HF	SELF INSURED MEDICAL	85062823	42,021.77
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/18-6/25	HP	SELF INSURED MEDICAL	85062823	-1,038.07
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/18-6/25	HF	SELF INSURED MEDICAL	85062823	58,599.18
	23-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/18-6/25	HF	SELF INSURED MEDICAL	85062823	92,583.76
	23-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/18-6/25	HF	SELF INSURED MEDICAL	85062823	42,859.06
	23-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/18-6/25	HF	SELF INSURED MEDICAL	85062823	341.74
	23-01389	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/29-5/31	HF	SELF INSURED MEDICAL	85062923	25,753.25
	23-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/29-5/31	HP	SELF INSURED MEDICAL	85062923	-454.47
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/29-5/31	HF	SELF INSURED MEDICAL	85062923	15,938.83
	23-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/29-5/31	HP	SELF INSURED MEDICAL	85062923	-977.48
Total for HORIZON BCBSNJ/ 1380							\$812,503.72

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

Sayreville Board of Education

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va_bill5.032923
07/13/2023

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HORIZON BCBSNJ/ 1380							
	23-01389A	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	23-01389A	HF	SELF INSURED MEDICAL	850725233	18,897.87
	23-85001	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	23-85001	HF	SELF INSURED MEDICAL	850725233	67,811.52
	23-85002	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	23-85002	HF	SELF INSURED MEDICAL	850725233	64,001.63
	23-85003	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	23-85003	HF	SELF INSURED MEDICAL	850725233	101,540.60
	23-85004	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	23-85004	HF	SELF INSURED MEDICAL	850725233	42,219.76
	23-85005	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	23-85005	HF	SELF INSURED MEDICAL	850725233	6,441.78
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/10/23-7/16/2023	HF	SELF INSURED MEDICAL	850725234	145,763.06
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/10/23-7/16/2023	HF	SELF INSURED MEDICAL	850725234	63,215.24
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/10/23-7/16/2023	HF	SELF INSURED MEDICAL	850725234	136,661.29
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/10/23-7/16/2023	HF	SELF INSURED MEDICAL	850725234	55,627.43
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/10/23-7/16/2023	HF	SELF INSURED MEDICAL	850725234	44,149.11
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/03/23-7/09/23	HF	SELF INSURED MEDICAL	850725231	81,370.27
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/03/23-7/09/23	HF	SELF INSURED MEDICAL	850725231	22,267.42
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/03/23-7/09/23	HF	SELF INSURED MEDICAL	850725231	93,043.85
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/03/23-7/09/23	HF	SELF INSURED MEDICAL	850725231	105,715.66
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/03/23-7/09/23	HF	SELF INSURED MEDICAL	850725231	2,084.59
	23-01389	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	MAY 2023	HF	SELF INSURED MEDICAL	850725232	113,400.00
Total for HORIZON BCBSNJ/ 1380							\$1,164,211.08
Total for Unposted Checks							\$1,164,211.08

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

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07/13/2023

Medical Bills List 7/25/2023

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			\$1,562,401.64		\$1,562,401.64
	85	P8			\$414,313.16		\$414,313.16
	Fund 85	TOTAL			\$1,976,714.80		\$1,976,714.80
	GRAND	TOTAL	\$0.00	\$0.00	\$1,976,714.80	\$0.00	\$1,976,714.80

School Business Administrator
