

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/13/2023

Medical Bills List 8-29-23

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HORIZON BCBSNJ/ 1380							
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/17/2023-07/2 3/202	HF	SELF INSURED MEDICAL	85072723	67,479.46
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/17/2023-07/2 3/202	HF	SELF INSURED MEDICAL	85072723	33,006.39
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/17/2023-07/2 3/202	HF	SELF INSURED MEDICAL	85072723	72,502.93
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/17/2023-07/2 3/202	HF	SELF INSURED MEDICAL	85072723	89,901.96
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/17/2023-07/2 3/202	HF	SELF INSURED MEDICAL	85072723	5,607.20
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/24/23-07/30/ 23	HF	SELF INSURED MEDICAL	85080723	58,397.99
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/24/23-07/30/ 23	HF	SELF INSURED MEDICAL	85080723	42,618.43
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/24/23-07/30/ 23	HF	SELF INSURED MEDICAL	85080723	112,411.42
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/24/23-07/30/ 23	HF	SELF INSURED MEDICAL	85080723	114,511.03
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	07/24/23-07/30/ 23	HF	SELF INSURED MEDICAL	85080723	7,042.17
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/01/23-8/6/23	HF	SELF INSURED MEDICAL	850817231	53,729.98
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/01/23-8/6/23	HF	SELF INSURED MEDICAL	850817231	13,409.78
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/01/23-8/6/23	HF	SELF INSURED MEDICAL	850817231	124,424.70
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/01/23-8/6/23	HF	SELF INSURED MEDICAL	850817231	37,646.96
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/01/23-8/6/23	HF	SELF INSURED MEDICAL	850817231	2,956.46
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/07/23-08/13/ 23	HF	SELF INSURED MEDICAL	850817232	167,114.11
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/07/23-08/13/ 23	HF	SELF INSURED MEDICAL	850817232	18,705.27
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/07/23-08/13/ 23	HF	SELF INSURED MEDICAL	850817232	79,357.38
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/07/23-08/13/ 23	HF	SELF INSURED MEDICAL	850817232	97,319.45

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

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Unposted Checks							
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/07/23-08/13/23	HF	SELF INSURED MEDICAL	850817232	72,744.47
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/14/2023-8/20/2023	HF	SELF INSURED MEDICAL	85082423	47,023.10
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/14/2023-8/20/2023	HF	SELF INSURED MEDICAL	85082423	68,655.82
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/14/2023-8/20/2023	HF	SELF INSURED MEDICAL	85082423	59,267.30
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/14/2023-8/20/2023	HF	SELF INSURED MEDICAL	85082423	69,506.98
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	08/14/2023-8/20/2023	HF	SELF INSURED MEDICAL	85082423	598.25
Total for HORIZON BCBSNJ/ 1380							\$1,515,938.99
Total for Unposted Checks							\$1,515,938.99

* 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.

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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			\$1,515,938.99		\$1,515,938.99
	GRAND	TOTAL	\$0.00	\$0.00	\$1,515,938.99	\$0.00	\$1,515,938.99

School Business Administrator
