

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/15/2023

Medical Bills List 10/17/23

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	09/11/23-09/17/23	HF	SELF INSURED MEDICAL	85092823	38,597.28
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/11/23-09/17/23	HF	SELF INSURED MEDICAL	85092823	26,283.76
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/11/23-09/17/23	HF	SELF INSURED MEDICAL	85092823	59,160.52
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/11/23-09/17/23	HF	SELF INSURED MEDICAL	85092823	277,914.50
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/11/23-09/17/23	HF	SELF INSURED MEDICAL	85092823	859.29
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/18/23-9/24/23	HF	SELF INSURED MEDICAL	85092923	77,692.07
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/18/23-9/24/23	HF	SELF INSURED MEDICAL	85092923	66,819.05
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/18/23-9/24/23	HF	SELF INSURED MEDICAL	85092923	90,659.59
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/18/23-9/24/23	HF	SELF INSURED MEDICAL	85092923	194,044.04
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	09/18/23-9/24/23	HF	SELF INSURED MEDICAL	85092923	1,503.26
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	SEPTEMBER 2023 ADMIN	HF	SELF INSURED MEDICAL	85101723	175,588.31
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/2/23-10/8/23	HF	SELF INSURED MEDICAL	85101323	105,304.12
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/2/23-10/8/23	HF	SELF INSURED MEDICAL	85101323	34,587.63
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/2/23-10/8/23	HF	SELF INSURED MEDICAL	85101323	107,149.14
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/2/23-10/8/23	HF	SELF INSURED MEDICAL	85101323	61,821.93
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/2/23-10/8/23	HF	SELF INSURED MEDICAL	85101323	1,982.17
Total for HORIZON BCBSNJ/ 1380							\$1,319,966.66
Total for Unposted Checks							\$1,319,966.66

* 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 10/12/2023 at 04:34:13 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,319,966.66		\$1,319,966.66
	GRAND	TOTAL	\$0.00	\$0.00	\$1,319,966.66	\$0.00	\$1,319,966.66

School Business Administrator
