

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2023

Medical Bills List- 11/21/23

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	9/25/23-9/30/23	HF	SELF INSURED MEDICAL	851024231	65,552.94
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/25/23-9/30/23	HP	SELF INSURED MEDICAL	851024231	-47,180.16
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/25/23-9/30/23	HF	SELF INSURED MEDICAL	851024231	67,252.93
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/25/23-9/30/23	HF	SELF INSURED MEDICAL	851024231	79,800.21
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/25/23-9/30/23	HP	SELF INSURED MEDICAL	851024231	-6,551.36
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/25/23-9/30/23	HF	SELF INSURED MEDICAL	851024231	85,296.33
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/25/23-9/30/23	HF	SELF INSURED MEDICAL	851024231	3,081.72
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/25/23-9/30/23	HF	SELF INSURED MEDICAL	851024231	29,637.42
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/9/23-10/15/23	HF	SELF INSURED MEDICAL	851024232	200,685.16
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/9/23-10/15/23	HF	SELF INSURED MEDICAL	851024232	4,248.99
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/9/23-10/15/23	HF	SELF INSURED MEDICAL	851024232	114,222.31
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/9/23-10/15/23	HF	SELF INSURED MEDICAL	851024232	115,389.25
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/9/23-10/15/23	HF	SELF INSURED MEDICAL	851024232	2,841.97
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/16/23-10/22/23	HF	SELF INSURED MEDICAL	851115231	40,146.86
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/16/23-10/22/23	HF	SELF INSURED MEDICAL	851115231	51,717.70
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/16/23-10/22/23	HF	SELF INSURED MEDICAL	851115231	114,668.88
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/16/23-10/22/23	HF	SELF INSURED MEDICAL	851115231	101,062.86
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/16/23-10/22/23	HF	SELF INSURED MEDICAL	851115231	1,284.14
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/23/23-10/29/23	HF	SELF INSURED MEDICAL	851115232	46,561.19
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/23/23-10/29/23	HF	SELF INSURED MEDICAL	851115232	17,339.58

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

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Unposted Checks							
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/23/23-10/29/23	HF	SELF INSURED MEDICAL	851115232	123,688.66
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/23/23-10/29/23	HF	SELF INSURED MEDICAL	851115232	88,732.55
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/23/23-10/29/23	HF	SELF INSURED MEDICAL	851115232	958.23
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/1/23-11/5/23	HF	SELF INSURED MEDICAL	851121231	36,770.20
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/1/23-11/5/23	HF	SELF INSURED MEDICAL	851121231	8,331.81
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/1/23-11/5/23	HF	SELF INSURED MEDICAL	851121231	82,858.00
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/1/23-11/5/23	HF	SELF INSURED MEDICAL	851121231	58,784.61
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/1/23-11/5/23	HF	SELF INSURED MEDICAL	851121231	589.14
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/6/23-11/12/23	HF	SELF INSURED MEDICAL	851121232	52,113.11
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/6/23-11/12/23	HF	SELF INSURED MEDICAL	851121232	35,803.50
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/6/23-11/12/23	HF	SELF INSURED MEDICAL	851121232	65,710.84
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/6/23-11/12/23	HF	SELF INSURED MEDICAL	851121232	97,735.21
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/6/23-11/12/23	HF	SELF INSURED MEDICAL	851121232	556.10
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	SEPTEMBER 2023 ADMIN	HF	SELF INSURED MEDICAL	851121233	183,938.94
					Total for HORIZON BCBSNJ/ 1380		\$1,923,629.82
					Total for Unposted Checks		\$1,923,629.82

* 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 11/17/2023 at 02:29:28 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,923,629.82		\$1,923,629.82
	GRAND	TOTAL	\$0.00	\$0.00	\$1,923,629.82	\$0.00	\$1,923,629.82

School Business Administrator
