

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Bills List 12/19/23

va_bill5.032923
10/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HORIZON BCBSNJ/ 1380							
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/30/23-10/31/ 23	HF	SELF INSURED MEDICAL	85112923	6,295.87
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/30/23-10/31/ 23	HP	SELF INSURED MEDICAL	85112923	-105,274.70
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/30/23-10/31/ 23	HF	SELF INSURED MEDICAL	85112923	3,496.33
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/30/23-10/31/ 23	HP	SELF INSURED MEDICAL	85112923	-295.93
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/30/23-10/31/ 23	HF	SELF INSURED MEDICAL	85112923	38,580.40
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/30/23-10/31/ 23	HP	SELF INSURED MEDICAL	85112923	-35,561.82
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/30/23-10/31/ 23	HF	SELF INSURED MEDICAL	85112923	15,058.74
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/30/23-10/31/ 23	HF	SELF INSURED MEDICAL	85112923	197.15
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/30/23-10/31/ 23	HF	SELF INSURED MEDICAL	85112923	23,061.39
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/13/23-11/19/ 23	HF	SELF INSURED MEDICAL	85112923	86,429.83
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/13/23-11/19/ 23	HF	SELF INSURED MEDICAL	85112923	97,985.83
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/13/23-11/19/ 23	HF	SELF INSURED MEDICAL	85112923	136,587.76
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/13/23-11/19/ 23	HF	SELF INSURED MEDICAL	85112923	84,616.25
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/13/23-11/19/ 23	HF	SELF INSURED MEDICAL	85112923	5,328.32
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/1/23-12/3/23	HF	SELF INSURED MEDICAL	85121123	16,761.11
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/1/23-12/3/23	HF	SELF INSURED MEDICAL	85121123	50,967.02
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/1/23-12/3/23	HF	SELF INSURED MEDICAL	85121123	20,145.96
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/1/23-12/3/23	HF	SELF INSURED MEDICAL	85121123	33,863.62

* 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	12/1/23-12/3/23	HF	SELF INSURED MEDICAL	85121123	863.39
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/20/23-11/26/23	HF	SELF INSURED MEDICAL	85120123	45,551.36
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/20/23-11/26/23	HF	SELF INSURED MEDICAL	85120123	22,597.44
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/20/23-11/26/23	HF	SELF INSURED MEDICAL	85120123	53,285.84
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/20/23-11/26/23	HF	SELF INSURED MEDICAL	85120123	57,346.95
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/20/23-11/26/23	HF	SELF INSURED MEDICAL	85120123	2,193.98
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	OCTOBER 2023 ADMIN	HF	SELF INSURED MEDICAL	85121923	179,659.56
					Total for HORIZON BCBSNJ/ 1380		\$839,741.65
						Total for Unposted Checks	\$839,741.65

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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 12/14/2023 at 04:02:04 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$839,741.65		\$839,741.65
	GRAND	TOTAL	\$0.00	\$0.00	\$839,741.65	\$0.00	\$839,741.65

School Business Administrator
