

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
12/22/2023

Medical Bill List 1/16/24

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	11/27/23-11/30/ 23	HF	SELF INSURED MEDICAL	850105241	124,073.84
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/27/23-11/30/ 23	HF	SELF INSURED MEDICAL	850105241	777.42
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/27/23-11/30/ 23	HP	SELF INSURED MEDICAL	850105241	-147,636.65
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/27/23-11/30/ 23	HF	SELF INSURED MEDICAL	850105241	101,670.59
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/27/23-11/30/ 23	HF	SELF INSURED MEDICAL	850105241	72,614.60
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/27/23-11/30/ 23	HF	SELF INSURED MEDICAL	850105241	2,144.82
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/27/23-11/30/ 23	HF	SELF INSURED MEDICAL	850105241	21,904.14
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/4/23-12/1023	HF	SELF INSURED MEDICAL	850105242	91,638.47
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/4/23-12/1023	HF	SELF INSURED MEDICAL	850105242	24,973.34
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/4/23-12/1023	HF	SELF INSURED MEDICAL	850105242	143,629.41
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/4/23-12/1023	HF	SELF INSURED MEDICAL	850105242	153,704.45
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/4/23-12/1023	HF	SELF INSURED MEDICAL	850105242	1,061.68
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/11/23-12/17/ 23	HF	SELF INSURED MEDICAL	850105243	231,032.83
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/11/23-12/17/ 23	HF	SELF INSURED MEDICAL	850105243	30,422.99
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/11/23-12/17/ 23	HF	SELF INSURED MEDICAL	850105243	119,372.04
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/11/23-12/17/ 23	HF	SELF INSURED MEDICAL	850105243	99,794.04
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/11/23-12/17/ 23	HF	SELF INSURED MEDICAL	850105243	1,565.09
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/18/23-12/24/ 23	HF	SELF INSURED MEDICAL	85011024	66,456.04
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/18/23-12/24/ 23	HF	SELF INSURED MEDICAL	85011024	39,067.82

* 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	12/18/23-12/24/ 23	HF	SELF INSURED MEDICAL	85011024	168,164.42
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/18/23-12/24/ 23	HF	SELF INSURED MEDICAL	85011024	100,888.06
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/18/23-12/24/ 23	HF	SELF INSURED MEDICAL	85011024	1,365.39
Total for HORIZON BCBSNJ/ 1380							\$1,448,684.83
Total for Unposted Checks							\$1,448,684.83

* 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 01/12/2024 at 01:55:55 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,448,684.83		\$1,448,684.83
	GRAND	TOTAL	\$0.00	\$0.00	\$1,448,684.83	\$0.00	\$1,448,684.83

School Business Administrator
