

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/30/2024

Medical Bills List 2/20/24

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	01/15/24-1/21/24	HP	SELF INSURED MEDICAL	850129242	-11,461.62
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/15/24-1/21/24	HF	SELF INSURED MEDICAL	850129242	42,905.45
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/15/24-1/21/24	HP	SELF INSURED MEDICAL	850129242	-240.81
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/15/24-1/21/24	HF	SELF INSURED MEDICAL	850129242	26,181.03
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/15/24-1/21/24	HP	SELF INSURED MEDICAL	850129242	-39,633.94
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/15/24-1/21/24	HF	SELF INSURED MEDICAL	850129242	111,852.99
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/15/24-1/21/24	HP	SELF INSURED MEDICAL	850129242	-13,887.74
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/15/24-1/21/24	HF	SELF INSURED MEDICAL	850129242	96,384.01
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/15/24-1/21/24	HF	SELF INSURED MEDICAL	850129242	1,672.18
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/1/24-1/7/24	HP	SELF INSURED MEDICAL	85012924	-12,725.32
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/1/24-1/7/24	HF	SELF INSURED MEDICAL	85012924	123,602.96
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/1/24-1/7/24	HP	SELF INSURED MEDICAL	85012924	-2,328.22
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/1/24-1/7/24	HF	SELF INSURED MEDICAL	85012924	146,681.20
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/1/24-1/7/24	HP	SELF INSURED MEDICAL	85012924	-121,474.92
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/1/24-1/7/24	HF	SELF INSURED MEDICAL	85012924	216,890.69
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/1/24-1/7/24	HP	SELF INSURED MEDICAL	85012924	-14,597.37
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/1/24-1/7/24	HF	SELF INSURED MEDICAL	85012924	173,204.14
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/1/24-1/7/24	HF	SELF INSURED MEDICAL	85012924	3,666.57
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/8/24-1/14/24	HP	SELF INSURED MEDICAL	850129241	-19,000.00
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/8/24-1/14/24	HF	SELF INSURED MEDICAL	850129241	204,418.91
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/8/24-1/14/24	HF	SELF INSURED MEDICAL	850129241	12,027.98
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/8/24-1/14/24	HP	SELF INSURED MEDICAL	850129241	-90,476.47
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/8/24-1/14/24	HF	SELF INSURED MEDICAL	850129241	330,102.74

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/30/2024

Medical Bills List 2/20/24

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/8/24-1/14/24	HP	SELF INSURED MEDICAL	850129241	-26,349.56
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/8/24-1/14/24	HF	SELF INSURED MEDICAL	850129241	157,728.80
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/8/24-1/14/24	HF	SELF INSURED MEDICAL	850129241	3,459.96
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	NOVEMBER 2023 ADMIN	HF	SELF INSURED MEDICAL	85022024	182,082.32
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/25/23-12/31/ 23	HF	SELF INSURED MEDICAL	85020124	60,491.41
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/25/23-12/31/ 23	HF	SELF INSURED MEDICAL	85020124	75,603.79
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/25/23-12/31/ 23	HP	SELF INSURED MEDICAL	85020124	-155,604.24
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/25/23-12/31/ 23	HF	SELF INSURED MEDICAL	85020124	71,280.76
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/25/23-12/31/ 23	HF	SELF INSURED MEDICAL	85020124	97,609.31
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/25/23-12/31/ 23	HF	SELF INSURED MEDICAL	85020124	7,327.39
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/25/23-12/31/ 23	HF	SELF INSURED MEDICAL	85020124	29,044.10
Total for HORIZON BCBSNJ/ 1380							\$1,666,438.48
Total for Unposted Checks							\$1,666,438.48

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/30/2024

Medical Bills List 2/20/24

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 02/16/2024 at 02:55:27 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,666,438.48		\$1,666,438.48
	GRAND	TOTAL	\$0.00	\$0.00	\$1,666,438.48	\$0.00	\$1,666,438.48

School Business Administrator
