

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Bills List 3/19/24

va_bill5.032923
02/15/2024

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	2/1/24-2/4/24	HP	SELF INSURED MEDICAL	850304241	-61.62
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/1/24-2/4/24	HF	SELF INSURED MEDICAL	850304241	46,781.77
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/1/24-2/4/24	HF	SELF INSURED MEDICAL	850304241	7,239.09
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/1/24-2/4/24	HF	SELF INSURED MEDICAL	850304241	41,066.91
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/1/24-2/4/24	HP	SELF INSURED MEDICAL	850304241	-279.00
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/1/24-2/4/24	HF	SELF INSURED MEDICAL	850304241	43,972.35
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/1/24-2/4/24	HF	SELF INSURED MEDICAL	850304241	1,082.52
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/5/24-2/11/24	HP	SELF INSURED MEDICAL	850304242	-22,800.00
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/5/24-2/11/24	HF	SELF INSURED MEDICAL	850304242	106,294.04
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/5/24-2/11/24	HP	SELF INSURED MEDICAL	850304242	-77.33
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/5/24-2/11/24	HF	SELF INSURED MEDICAL	850304242	15,529.20
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/5/24-2/11/24	HP	SELF INSURED MEDICAL	850304242	-164,145.23
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/5/24-2/11/24	HF	SELF INSURED MEDICAL	850304242	244,080.06
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/5/24-2/11/24	HP	SELF INSURED MEDICAL	850304242	-145,518.60
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/5/24-2/11/24	HF	SELF INSURED MEDICAL	850304242	288,355.69
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/5/24-2/11/24	HF	SELF INSURED MEDICAL	850304242	3,206.16
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/12/24-2/18/24	HP	SELF INSURED MEDICAL	850304243	-19,000.00
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/12/24-2/18/24	HF	SELF INSURED MEDICAL	850304243	61,590.25
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/12/24-2/18/24	HP	SELF INSURED MEDICAL	850304243	-240.81
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/12/24-2/18/24	HF	SELF INSURED MEDICAL	850304243	17,433.02
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/12/24-2/18/24	HP	SELF INSURED MEDICAL	850304243	-23,411.87
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/12/24-2/18/24	HF	SELF INSURED MEDICAL	850304243	71,893.70
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/12/24-2/18/24	HP	SELF INSURED MEDICAL	850304243	-5,853.65
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/12/24-2/18/24	HF	SELF INSURED MEDICAL	850304243	163,141.65
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/12/24-2/18/24	HF	SELF INSURED MEDICAL	850304243	5,621.03
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/19/24-2/25/24	HP	SELF INSURED MEDICAL	85030524	-28,413.58
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/19/24-2/25/24	HF	SELF INSURED MEDICAL	85030524	167,184.29
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/19/24-2/25/24	HP	SELF INSURED MEDICAL	85030524	-463.79
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/19/24-2/25/24	HF	SELF INSURED MEDICAL	85030524	15,581.27
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/19/24-2/25/24	HP	SELF INSURED MEDICAL	85030524	-4,325.22
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/19/24-2/25/24	HF	SELF INSURED MEDICAL	85030524	90,163.48

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

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Unposted Checks							
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/19/24-2/25/24	HP	SELF INSURED MEDICAL	85030524	-4,821.56
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/19/24-2/25/24	HF	SELF INSURED MEDICAL	85030524	81,660.28
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/19/24-2/25/24	HF	SELF INSURED MEDICAL	85030524	1,124.24
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	DECEMBER 2023 ADMIN	HF	SELF INSURED MEDICAL	85031924	182,998.15
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	JANUARY 2024 ADMIN	HF	SELF INSURED MEDICAL	85031924	183,081.39
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/22/24-1/28/24	HP	SELF INSURED MEDICAL	85030124	-10,800.00
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/22/24-1/28/24	HF	SELF INSURED MEDICAL	85030124	90,957.16
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/22/24-1/28/24	HP	SELF INSURED MEDICAL	85030124	-9,027.85
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/22/24-1/28/24	HF	SELF INSURED MEDICAL	85030124	26,209.04
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/22/24-1/28/24	HP	SELF INSURED MEDICAL	85030124	-4,928.54
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/22/24-1/28/24	HF	SELF INSURED MEDICAL	85030124	87,375.39
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/22/24-1/28/24	HP	SELF INSURED MEDICAL	85030124	-105,461.23
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/22/24-1/28/24	HF	SELF INSURED MEDICAL	85030124	155,507.00
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/22/24-1/28/24	HF	SELF INSURED MEDICAL	85030124	2,194.30
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/29/24-1/31/24	HF	SELF INSURED MEDICAL	85030624	22,498.17
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/29/24-1/31/24	HP	SELF INSURED MEDICAL	85030624	-496.11
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/29/24-1/31/24	HF	SELF INSURED MEDICAL	85030624	12,989.93
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/29/24-1/31/24	HF	SELF INSURED MEDICAL	85030624	40,350.78
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/29/24-1/31/24	HP	SELF INSURED MEDICAL	85030624	-93.00
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/29/24-1/31/24	HF	SELF INSURED MEDICAL	85030624	37,009.76
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/29/24-1/31/24	HF	SELF INSURED MEDICAL	85030624	2,061.10
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/29/24-1/31/24	HF	SELF INSURED MEDICAL	85030624	35,948.24
Total for HORIZON BCBSNJ/ 1380							\$1,801,962.42
Total for Unposted Checks							\$1,801,962.42

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Posted Checks							
HORIZON BCBSNJ/ 1380							
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	NOVEMBER 2023 ADMIN	HF	SELF INSURED MEDICAL	85022024	182,082.32
Total for Posted Checks							\$182,082.32

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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 03/15/2024 at 10:08:03 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,984,044.74		\$1,984,044.74
	GRAND	TOTAL	\$0.00	\$0.00	\$1,984,044.74	\$0.00	\$1,984,044.74

School Business Administrator
