

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
02/29/2024

Medical Bills List 4/16/24

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>HORIZON BCBSNJ/ 1380</b>							
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/26/24-2/29/24	HF	SELF INSURED MEDICAL	850322241	16,815.18
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/26/24-2/29/24	HF	SELF INSURED MEDICAL	850322241	11,525.50
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/26/24-2/29/24	HP	SELF INSURED MEDICAL	850322241	-4,175.49
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/26/24-2/29/24	HF	SELF INSURED MEDICAL	850322241	49,397.82
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/26/24-2/29/24	HP	SELF INSURED MEDICAL	850322241	-30,890.00
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/26/24-2/29/24	HF	SELF INSURED MEDICAL	850322241	75,351.81
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/26/24-2/29/24	HF	SELF INSURED MEDICAL	850322241	663.89
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	2/26/24-2/29/24	HF	SELF INSURED MEDICAL	850322241	27,098.91
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/1/24-3/3/24	HF	SELF INSURED MEDICAL	850322242	5,648.07
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/1/24-3/3/24	HF	SELF INSURED MEDICAL	850322242	3,068.85
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/1/24-3/3/24	HP	SELF INSURED MEDICAL	850322242	-1,485.73
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/1/24-3/3/24	HF	SELF INSURED MEDICAL	850322242	12,960.16
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/1/24-3/3/24	HP	SELF INSURED MEDICAL	850322242	-31,154.33
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/1/24-3/3/24	HF	SELF INSURED MEDICAL	850322242	37,302.05
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/1/24-3/3/24	HF	SELF INSURED MEDICAL	850322242	520.65
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/4/24-3/10/24	HP	SELF INSURED MEDICAL	850322243	-135,784.43
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/4/24-3/10/24	HF	SELF INSURED MEDICAL	850322243	189,200.98
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/4/24-3/10/24	HP	SELF INSURED MEDICAL	850322243	-1,005.38
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/4/24-3/10/24	HF	SELF INSURED MEDICAL	850322243	13,846.20
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/4/24-3/10/24	HP	SELF INSURED MEDICAL	850322243	-857.66
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/4/24-3/10/24	HF	SELF INSURED MEDICAL	850322243	112,230.31
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/4/24-3/10/24	HP	SELF INSURED MEDICAL	850322243	-75,556.66
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/4/24-3/10/24	HF	SELF INSURED MEDICAL	850322243	129,035.67
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/4/24-3/10/24	HF	SELF INSURED MEDICAL	850322243	3,003.88
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/11/24-3/17/24	HP	SELF INSURED MEDICAL	850322244	-2,863.73
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/11/24-3/17/24	HF	SELF INSURED MEDICAL	850322244	41,581.90
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/11/24-3/17/24	HP	SELF INSURED MEDICAL	850322244	-571.69
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/11/24-3/17/24	HF	SELF INSURED MEDICAL	850322244	16,720.08
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/11/24-3/17/24	HP	SELF INSURED MEDICAL	850322244	-250.78
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/11/24-3/17/24	HF	SELF INSURED MEDICAL	850322244	88,194.61
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/11/24-3/17/24	HP	SELF INSURED MEDICAL	850322244	-1,267.00

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

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<b>Unposted Checks</b>							
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/11/24-3/17/24	HF	SELF INSURED MEDICAL	850322244	90,669.90
24-85005		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/11/24-3/17/24	HF	SELF INSURED MEDICAL	850322244	1,514.29
24-85001		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/18/24-3/24/24	HP	SELF INSURED MEDICAL	85040324	-300.11
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/18/24-3/24/24	HF	SELF INSURED MEDICAL	85040324	39,650.35
24-85002		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/18/24-3/24/24	HP	SELF INSURED MEDICAL	85040324	-21,248.84
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/18/24-3/24/24	HF	SELF INSURED MEDICAL	85040324	37,699.07
24-85003		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/18/24-3/24/24	HP	SELF INSURED MEDICAL	85040324	-101,036.08
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/18/24-3/24/24	HF	SELF INSURED MEDICAL	85040324	200,827.33
24-85004		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/18/24-3/24/24	HP	SELF INSURED MEDICAL	85040324	-48,055.29
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/18/24-3/24/24	HF	SELF INSURED MEDICAL	85040324	145,478.83
24-85005		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/18/24-3/24/24	HF	SELF INSURED MEDICAL	85040324	2,024.70
24-85006		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	FEBRUARY 2024 ADMIN	HF	SELF INSURED MEDICAL	85041624	182,082.33
<b>Total for HORIZON BCBSNJ/ 1380</b>							<b>\$1,077,610.12</b>
<b>Total for Unposted Checks</b>							<b>\$1,077,610.12</b>

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

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## Bills And Claims Report By Vendor Name

va\_bill5.032923  
02/29/2024

**Medical Bills List 4/16/24**

*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 04/11/2024 at 01:36:48 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,077,610.12		\$1,077,610.12
	GRAND	TOTAL	\$0.00	\$0.00	\$1,077,610.12	\$0.00	\$1,077,610.12

School Buisness Administrator

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