

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
03/15/2024

Medical Bills List 5/21/24

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	3/25/24-3/31/24	HP	SELF INSURED MEDICAL	85050224	-200.65
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/25/24-3/31/24	HF	SELF INSURED MEDICAL	85050224	117,309.57
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/25/24-3/31/24	HP	SELF INSURED MEDICAL	85050224	-6,568.59
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/25/24-3/31/24	HF	SELF INSURED MEDICAL	85050224	28,708.62
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/25/24-3/31/24	HP	SELF INSURED MEDICAL	85050224	-315.49
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/25/24-3/31/24	HF	SELF INSURED MEDICAL	85050224	73,363.18
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/25/24-3/31/24	HP	SELF INSURED MEDICAL	85050224	-33,506.02
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/25/24-3/31/24	HF	SELF INSURED MEDICAL	85050224	142,165.54
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/25/24-3/31/24	HF	SELF INSURED MEDICAL	85050224	4,923.74
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	3/25/24-3/31/24	HF	SELF INSURED MEDICAL	85050224	25,145.40
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/1/24-4/7/24	HP	SELF INSURED MEDICAL	85041824	-241.91
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/1/24-4/7/24	HF	SELF INSURED MEDICAL	85041824	30,082.42
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/1/24-4/7/24	HP	SELF INSURED MEDICAL	85041824	-135,457.21
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/1/24-4/7/24	HF	SELF INSURED MEDICAL	85041824	169,105.70
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/1/24-4/7/24	HP	SELF INSURED MEDICAL	85041824	-5,041.44
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/1/24-4/7/24	HF	SELF INSURED MEDICAL	85041824	71,767.60
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/1/24-4/7/24	HP	SELF INSURED MEDICAL	85041824	-1,331.80
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/1/24-4/7/24	HF	SELF INSURED MEDICAL	85041824	152,006.21
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/1/24-4/7/24	HF	SELF INSURED MEDICAL	85041824	344.66
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/8/24-4/14/24	HP	SELF INSURED MEDICAL	850515241	-1,158.21
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/8/24-4/14/24	HF	SELF INSURED MEDICAL	850515241	47,516.75
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/8/24-4/14/24	HP	SELF INSURED MEDICAL	850515241	-16,035.30
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/8/24-4/14/24	HF	SELF INSURED MEDICAL	850515241	33,462.51
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/8/24-4/14/24	HP	SELF INSURED MEDICAL	850515241	-245.43
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/8/24-4/14/24	HF	SELF INSURED MEDICAL	850515241	46,209.44
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/8/24-4/14/24	HP	SELF INSURED MEDICAL	850515241	-196.75
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/8/24-4/14/24	HF	SELF INSURED MEDICAL	850515241	103,932.30
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/8/24-4/14/24	HF	SELF INSURED MEDICAL	850515241	2,268.16
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/15/24-4/21/24	HP	SELF INSURED MEDICAL	850515242	-823.52
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/15/24-4/21/24	HF	SELF INSURED MEDICAL	850515242	27,930.62
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/15/24-4/21/24	HP	SELF INSURED MEDICAL	850515242	-312.81

\* 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	4/15/24-4/21/24	HF	SELF INSURED MEDICAL	850515242	14,229.34
24-85003		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/15/24-4/21/24	HP	SELF INSURED MEDICAL	850515242	-533.37
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/15/24-4/21/24	HF	SELF INSURED MEDICAL	850515242	103,262.33
24-85004		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/15/24-4/21/24	HP	SELF INSURED MEDICAL	850515242	-1,868.91
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/15/24-4/21/24	HF	SELF INSURED MEDICAL	850515242	85,633.25
24-85005		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/15/24-4/21/24	HF	SELF INSURED MEDICAL	850515242	3,008.33
24-85001		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/22/24-4/28/24	HP	SELF INSURED MEDICAL	850515243	-3,847.93
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/22/24-4/28/24	HF	SELF INSURED MEDICAL	850515243	47,653.34
24-85002		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/22/24-4/28/24	HP	SELF INSURED MEDICAL	850515243	-64,252.66
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/22/24-4/28/24	HF	SELF INSURED MEDICAL	850515243	105,182.89
24-85003		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/22/24-4/28/24	HP	SELF INSURED MEDICAL	850515243	-109.83
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/22/24-4/28/24	HF	SELF INSURED MEDICAL	850515243	91,621.83
24-85004		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/22/24-4/28/24	HP	SELF INSURED MEDICAL	850515243	-1,424.01
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/22/24-4/28/24	HF	SELF INSURED MEDICAL	850515243	103,170.84
24-85005		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/22/24-4/28/24	HF	SELF INSURED MEDICAL	850515243	9,630.82
<b>Total for HORIZON BCBSNJ/ 1380</b>							<b>\$1,366,163.55</b>
<b>Total for Unposted Checks</b>							<b>\$1,366,163.55</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  
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**Medical Bills List 5/21/24**

*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 05/16/2024 at 08:56:04 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,366,163.55		\$1,366,163.55
	GRAND	TOTAL	\$0.00	\$0.00	\$1,366,163.55	\$0.00	\$1,366,163.55

School Business Administrator

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