

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Bills List 6/18/2024

va_bill5.032923
05/15/2024

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	4/29/24-4/30/24	HP	SELF INSURED MEDICAL	85061824	-27,934.25
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/29/24-4/30/24	HF	SELF INSURED MEDICAL	85061824	41,285.16
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/29/24-4/30/24	HP	SELF INSURED MEDICAL	85061824	-539.04
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/29/24-4/30/24	HF	SELF INSURED MEDICAL	85061824	20,636.62
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/29/24-4/30/24	HP	SELF INSURED MEDICAL	85061824	-3,772.48
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/29/24-4/30/24	HF	SELF INSURED MEDICAL	85061824	45,894.09
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/29/24-4/30/24	HF	SELF INSURED MEDICAL	85061824	13,855.17
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/29/24-4/30/24	HF	SELF INSURED MEDICAL	85061824	394.44
	24-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	4/29/24-4/30/24	HF	SELF INSURED MEDICAL	85061824	22,758.15
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	1/22/24-1/28/24	HF	SELF INSURED MEDICAL	85030124	0.22
			A				
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/01/24-5/05/24	HP	SELF INSURED MEDICAL	85061424	-362.33
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/01/24-5/05/24	HF	SELF INSURED MEDICAL	85061424	25,552.93
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/01/24-5/05/24	HP	SELF INSURED MEDICAL	85061424	-72.04
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/01/24-5/05/24	HF	SELF INSURED MEDICAL	85061424	8,858.91
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/01/24-5/05/24	HP	SELF INSURED MEDICAL	85061424	-205.54
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/01/24-5/05/24	HF	SELF INSURED MEDICAL	85061424	44,490.35
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/01/24-5/05/24	HP	SELF INSURED MEDICAL	85061424	-117.00
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/01/24-5/05/24	HF	SELF INSURED MEDICAL	85061424	69,490.94
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/01/24-5/05/24	HF	SELF INSURED MEDICAL	85061424	2,512.51
					Total for HORIZON BCBSNJ/ 1380		\$262,726.81
						Total for Unposted Checks	\$262,726.81

* 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 06/18/2024 at 03:30:21 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$262,726.81		\$262,726.81
	GRAND	TOTAL	\$0.00	\$0.00	\$262,726.81	\$0.00	\$262,726.81

School Business Administrator
