

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Bills List 7/30/2024

va_bill5.032923
06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
HORIZON BCBSNJ/ 1380							
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/06/24-5/12/24	HP	SELF INSURED MEDICAL	850620241	-15,111.24
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/06/24-5/12/24	HF	SELF INSURED MEDICAL	850620241	57,277.89
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/06/24-5/12/24	HP	SELF INSURED MEDICAL	850620241	-2,012.44
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/06/24-5/12/24	HF	SELF INSURED MEDICAL	850620241	41,968.54
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/06/24-5/12/24	HP	SELF INSURED MEDICAL	850620241	-1,220.17
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/06/24-5/12/24	HF	SELF INSURED MEDICAL	850620241	67,682.86
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/06/24-5/12/24	HP	SELF INSURED MEDICAL	850620241	-3,405.06
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/06/24-5/12/24	HF	SELF INSURED MEDICAL	850620241	157,737.52
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/06/24-5/12/24	HF	SELF INSURED MEDICAL	850620241	5,447.81
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/13/24-5/19/24	HP	SELF INSURED MEDICAL	850620242	-2,564.38
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/13/24-5/19/24	HF	SELF INSURED MEDICAL	850620242	85,239.77
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/13/24-5/19/24	HP	SELF INSURED MEDICAL	850620242	-2,109.76
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/13/24-5/19/24	HF	SELF INSURED MEDICAL	850620242	109,269.96
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/13/24-5/19/24	HP	SELF INSURED MEDICAL	850620242	-16,693.61
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/13/24-5/19/24	HF	SELF INSURED MEDICAL	850620242	66,459.14
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/13/24-5/19/24	HP	SELF INSURED MEDICAL	850620242	-83,435.36
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/13/24-5/19/24	HF	SELF INSURED MEDICAL	850620242	388,099.18
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/13/24-5/19/24	HF	SELF INSURED MEDICAL	850620242	769.86
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/20/24-5/26/24	HP	SELF INSURED MEDICAL	850620243	-1,540.18
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/20/24-5/26/24	HF	SELF INSURED MEDICAL	850620243	40,110.55
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/20/24-5/26/24	HP	SELF INSURED MEDICAL	850620243	-588.35
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/20/24-5/26/24	HF	SELF INSURED MEDICAL	850620243	16,631.00
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/20/24-5/26/24	HP	SELF INSURED MEDICAL	850620243	-1,124.65
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/20/24-5/26/24	HF	SELF INSURED MEDICAL	850620243	63,773.01
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/20/24-5/26/24	HP	SELF INSURED MEDICAL	850620243	-712.12
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/20/24-5/26/24	HF	SELF INSURED MEDICAL	850620243	59,178.18
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/20/24-5/26/24	HF	SELF INSURED MEDICAL	850620243	2,188.07
	24-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/01/24-6/02/24	HF	SELF INSURED MEDICAL	850620244	10,725.29
	24-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/01/24-6/02/24	HP	SELF INSURED MEDICAL	850620244	-20,265.01
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/01/24-6/02/24	HF	SELF INSURED MEDICAL	850620244	44,187.64
	24-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/01/24-6/02/24	HP	SELF INSURED MEDICAL	850620244	-180.42

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

Sayreville Board of Education

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Posted Checks							
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/01/24-6/02/24	HF	SELF INSURED MEDICAL	850620244	19,256.68
	24-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/01/24-6/02/24	HF	SELF INSURED MEDICAL	850620244	28,370.52
	24-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/01/24-6/02/24	HF	SELF INSURED MEDICAL	850620244	110.00
					Total for HORIZON BCBSNJ/ 1380		\$1,113,520.72
						Total for Posted Checks	\$1,113,520.72

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Bills List 7/30/2024

va_bill5.032923
07/15/2024

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	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/27/24-5/31/24	HF	SELF INSURED MEDICAL	850731241	30,262.18
	24-85002	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/27/24-5/31/24	HF	SELF INSURED MEDICAL	850731241	21,093.26
	24-85003	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/27/24-5/31/24	HF	SELF INSURED MEDICAL	850731241	43,709.72
	24-85004	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/27/24-5/31/24	HF	SELF INSURED MEDICAL	850731241	126,021.31
	24-85005	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/27/24-5/31/24	HF	SELF INSURED MEDICAL	850731241	1,952.99
	24-85006	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	5/27/24-5/31/24	HF	SELF INSURED MEDICAL	850731241	26,183.37
	24-85001	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/3/24-6/9/24	HF	SELF INSURED MEDICAL	850731242	73,353.98
	24-85002	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/3/24-6/9/24	HF	SELF INSURED MEDICAL	850731242	19,143.69
	24-85003	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/3/24-6/9/24	HF	SELF INSURED MEDICAL	850731242	84,026.88
	24-85004	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/3/24-6/9/24	HF	SELF INSURED MEDICAL	850731242	80,920.84
	24-85005	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/3/24-6/9/24	HF	SELF INSURED MEDICAL	850731242	3,447.25
	24-85001	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/10/24-6/16/24	HF	SELF INSURED MEDICAL	850731243	85,770.15
	24-85002	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/10/24-6/16/24	HF	SELF INSURED MEDICAL	850731243	21,104.36
	24-85003	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/10/24-6/16/24	HF	SELF INSURED MEDICAL	850731243	56,703.35
	24-85004	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/10/24-6/16/24	HF	SELF INSURED MEDICAL	850731243	132,846.06
	24-85005	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/10/24-6/16/24	HF	SELF INSURED MEDICAL	850731243	5,635.68
	24-85001	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/17/24-6/23/24	HF	SELF INSURED MEDICAL	850731244	37,141.84
	24-85002	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/17/24-6/23/24	HF	SELF INSURED MEDICAL	850731244	16,333.52
	24-85003	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/17/24-6/23/24	HF	SELF INSURED MEDICAL	850731244	37,097.74
	24-85004	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/17/24-6/23/24	HF	SELF INSURED MEDICAL	850731244	83,083.09
	24-85005	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/17/24-6/23/24	HF	SELF INSURED MEDICAL	850731244	3,626.19
	24-85001	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/24/24-6/30/24	HF	SELF INSURED MEDICAL	850731245	5,832.46
	24-85002	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/24/24-6/30/24	HF	SELF INSURED MEDICAL	850731245	20,248.04
	24-85003	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/24/24-6/30/24	HF	SELF INSURED MEDICAL	850731245	41,538.48
	24-85004	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/24/24-6/30/24	HF	SELF INSURED MEDICAL	850731245	127,498.20
	24-85005	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/24/24-6/30/24	HF	SELF INSURED MEDICAL	850731245	10,476.47
	24-85006	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	6/24/24-6/30/24	HF	SELF INSURED MEDICAL	850731245	19,063.24
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/01/24-7/07/24	HF	SELF INSURED MEDICAL	850731246	85,719.89
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/01/24-7/07/24	HF	SELF INSURED MEDICAL	850731246	63,132.63
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/01/24-7/07/24	HF	SELF INSURED MEDICAL	850731246	19,844.13
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/01/24-7/07/24	HF	SELF INSURED MEDICAL	850731246	86,606.31

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Unposted Checks							
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/01/24-7/07/24	HF	SELF INSURED MEDICAL	850731246	55,977.84
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/07/24-7/14/24	HF	SELF INSURED MEDICAL	850731247	76,121.08
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/07/24-7/14/24	HF	SELF INSURED MEDICAL	850731247	55,766.34
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/07/24-7/14/24	HF	SELF INSURED MEDICAL	850731247	18,175.56
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/07/24-7/14/24	HF	SELF INSURED MEDICAL	850731247	111,038.07
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/07/24-7/14/24	HF	SELF INSURED MEDICAL	850731247	1,605.10
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/15/24-7/21/24	HF	SELF INSURED MEDICAL	850731248	56,318.43
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/15/24-7/21/24	HF	SELF INSURED MEDICAL	850731248	48,494.98
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/15/24-7/21/24	HF	SELF INSURED MEDICAL	850731248	61,403.07
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/15/24-7/21/24	HF	SELF INSURED MEDICAL	850731248	104,588.80
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/15/24-7/21/24	HF	SELF INSURED MEDICAL	850731248	990.41
Total for HORIZON BCBSNJ/ 1380							\$2,059,896.98
Total for Unposted Checks							\$2,059,896.98

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Bills And Claims Report By Vendor Name

va_bill5.032923
07/15/2024

Medical Bills List 7/30/2024

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 07/26/2024 at 11:24:12 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,959,303.36		\$1,959,303.36
	85	P8			\$1,214,114.34		\$1,214,114.34
	Fund 85	TOTAL			\$3,173,417.70		\$3,173,417.70
	GRAND	TOTAL	\$0.00	\$0.00	\$3,173,417.70	\$0.00	\$3,173,417.70

School Business Administrator
