

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2024

Medical Bills List 10/15/24

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HORIZON BCBSNJ/ 1380							
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	7/22/24-7/28/24	HF	SELF INSURED MEDICAL	850822241	0.10
			ADD				
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/16/24-9/22/24	HF	SELF INSURED MEDICAL	851011241	97,002.22
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/16/24-9/22/24	HF	SELF INSURED MEDICAL	851011241	41,359.81
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/16/24-9/22/24	HF	SELF INSURED MEDICAL	851011241	13,141.80
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/16/24-9/22/24	HF	SELF INSURED MEDICAL	851011241	94,920.80
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/16/24-9/22/24	HF	SELF INSURED MEDICAL	851011241	5,196.56
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/23/24-9/29/24	HF	SELF INSURED MEDICAL	851011242	78,122.47
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/23/24-9/29/24	HF	SELF INSURED MEDICAL	851011242	107,469.67
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/23/24-9/29/24	HF	SELF INSURED MEDICAL	851011242	17,415.50
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/23/24-9/29/24	HF	SELF INSURED MEDICAL	851011242	203,615.99
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	9/23/24-9/29/24	HF	SELF INSURED MEDICAL	851011242	1,901.18
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/01/24-10/06/24	HF	SELF INSURED MEDICAL	851011243	105,848.00
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/01/24-10/06/24	HF	SELF INSURED MEDICAL	851011243	40,701.54
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/01/24-10/06/24	HF	SELF INSURED MEDICAL	851011243	14,090.80
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/01/24-10/06/24	HF	SELF INSURED MEDICAL	851011243	169,189.48
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	10/01/24-10/06/24	HF	SELF INSURED MEDICAL	851011243	47,901.47
					Total for HORIZON BCBSNJ/ 1380		\$1,037,877.39
					Total for Unposted Checks		\$1,037,877.39

* 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 10/11/2024 at 02:40:36 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,037,877.39		\$1,037,877.39
	GRAND	TOTAL	\$0.00	\$0.00	\$1,037,877.39	\$0.00	\$1,037,877.39

School Buisness Administrator
