

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
12/26/2024

Medical Bills List 1/21/25

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HORIZON BCBSNJ/ 1380							
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/25/24-11/30/24	HF	SELF INSURED MEDICAL	850117251	76,012.64
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/25/24-11/30/24	HF	SELF INSURED MEDICAL	850117251	118,986.51
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/25/24-11/30/24	HF	SELF INSURED MEDICAL	850117251	20,819.25
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/25/24-11/30/24	HF	SELF INSURED MEDICAL	850117251	98,851.22
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/25/24-11/30/24	HF	SELF INSURED MEDICAL	850117251	4,190.38
	25-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	11/25/24-11/30/24	HF	SELF INSURED MEDICAL	850117251	26,444.03
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/02/24-12/08/24	HF	SELF INSURED MEDICAL	850117252	128,150.74
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/02/24-12/08/24	HF	SELF INSURED MEDICAL	850117252	29,666.55
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/02/24-12/08/24	HF	SELF INSURED MEDICAL	850117252	26,131.65
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/02/24-12/08/24	HF	SELF INSURED MEDICAL	850117252	179,975.54
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/02/24-12/08/24	HF	SELF INSURED MEDICAL	850117252	3,563.64
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/09/24-12/15/24	HF	SELF INSURED MEDICAL	850117253	111,339.13
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/09/24-12/15/24	HF	SELF INSURED MEDICAL	850117253	34,771.92
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/09/24-12/15/24	HF	SELF INSURED MEDICAL	850117253	4,835.97
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/09/24-12/15/24	HF	SELF INSURED MEDICAL	850117253	100,868.40
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/09/24-12/15/24	HF	SELF INSURED MEDICAL	850117253	4,466.24

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

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Unposted Checks							
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/16/24-12/22/ 24	HF	SELF INSURED MEDICAL	850117254	104,408.64
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/16/24-12/22/ 24	HF	SELF INSURED MEDICAL	850117254	60,897.56
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/16/24-12/22/ 24	HF	SELF INSURED MEDICAL	850117254	168,413.62
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/16/24-12/22/ 24	HF	SELF INSURED MEDICAL	850117254	137,901.32
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/16/24-12/22/ 24	HF	SELF INSURED MEDICAL	850117254	11,091.44
	24-85006	P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	MARCH - JUNE	HP	March 2024	851212501	1.00
		P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	MARCH - JUNE	HP	April 2024	851212501	1.00
		P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	MARCH - JUNE	HP	May 2024	851212501	33,762.16
		P8-000-291-270-000-55-01/ SELF INSURED MEDICAL	MARCH - JUNE	HP	June 2024	851212501	134,957.10
	25-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	JULY 2024	HF	SELF INSURED MEDICAL	851212501	157,223.86
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	AUGUST 2024	HF	SELF INSURED MEDICAL	851212501	157,492.05
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	SEPTEMBER 2024	HF	SELF INSURED MEDICAL	851212501	160,733.53
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	OCTOBER 2024	HF	SELF INSURED MEDICAL	851212501	160,733.53
Total for HORIZON BCBSNJ/ 1380							\$2,256,690.62
Total for Unposted Checks							\$2,256,690.62

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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 01/17/2025 at 02:30:46 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$2,087,969.36		\$2,087,969.36
	85	P8			\$168,721.26		\$168,721.26
	Fund 85	TOTAL			\$2,256,690.62		\$2,256,690.62
	GRAND	TOTAL	\$0.00	\$0.00	\$2,256,690.62	\$0.00	\$2,256,690.62

School Business Administrator
