

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/14/2025

Medical Bills List 3/18/25

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	02/01/25-02/02/ 25	HF	SELF INSURED MEDICAL	850228252	13,918.70
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/01/25-02/02/ 25	HF	SELF INSURED MEDICAL	850228252	4,300.91
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/01/25-02/02/ 25	HF	SELF INSURED MEDICAL	850228252	2,581.30
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/01/25-02/02/ 25	HF	SELF INSURED MEDICAL	850228252	21,564.35
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/01/25-02/02/ 25	HF	SELF INSURED MEDICAL	850228252	781.30
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/03/25-02/09/ 25	HF	SELF INSURED MEDICAL	850228253	112,634.01
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/03/25-02/09/ 25	HF	SELF INSURED MEDICAL	850228253	84,865.01
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/03/25-02/09/ 25	HP	SELF INSURED MEDICAL	850228253	-342.20
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/03/25-02/09/ 25	HF	SELF INSURED MEDICAL	850228253	30,094.02
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/03/25-02/09/ 25	HF	SELF INSURED MEDICAL	850228253	82,086.48
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/03/25-02/09/ 25	HF	SELF INSURED MEDICAL	850228253	4,652.69
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/10/25-02/16/ 25	HF	SELF INSURED MEDICAL	85030725	63,683.51
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/10/25-02/16/ 25	HP	SELF INSURED MEDICAL	85030725	-190.72
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/10/25-02/16/ 25	HF	SELF INSURED MEDICAL	85030725	49,413.47
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/10/25-02/16/ 25	HP	SELF INSURED MEDICAL	85030725	-92.89
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/10/25-02/16/ 25	HF	SELF INSURED MEDICAL	85030725	7,979.54

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

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Unposted Checks							
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/10/25-02/16/25	HF	SELF INSURED MEDICAL	85030725	182,014.39
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/10/25-02/16/25	HF	SELF INSURED MEDICAL	85030725	3,980.60
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/17/25-02/23/25	HP	SELF INSURED MEDICAL	85031325	-109.35
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/17/25-02/23/25	HF	SELF INSURED MEDICAL	85031325	80,315.65
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/17/25-02/23/25	HF	SELF INSURED MEDICAL	85031325	89,721.23
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/17/25-02/23/25	HP	SELF INSURED MEDICAL	85031325	-92.89
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/17/25-02/23/25	HF	SELF INSURED MEDICAL	85031325	55,579.18
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/17/25-02/23/25	HF	SELF INSURED MEDICAL	85031325	135,766.58
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	02/17/25-02/23/25	HF	SELF INSURED MEDICAL	85031325	7,352.82
	25-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/27/25-1/31/25	HF	SELF INSURED MEDICAL	850228251	78,068.57
	25-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/27/25-1/31/25	HF	SELF INSURED MEDICAL	850228251	7,637.31
	25-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/27/25-1/31/25	HP	SELF INSURED MEDICAL	850228251	-360.04
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/27/25-1/31/25	HF	SELF INSURED MEDICAL	850228251	25,166.24
	25-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/27/25-1/31/25	HF	SELF INSURED MEDICAL	850228251	137,655.90
	25-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/27/25-1/31/25	HF	SELF INSURED MEDICAL	850228251	15,103.94
	25-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/27/25-1/31/25	HF	SELF INSURED MEDICAL	850228251	22,990.78
Total for HORIZON BCBSNJ/ 1380							\$1,318,720.39

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

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Total for Unposted Checks	\$1,318,720.39
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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 03/13/2025 at 03:29:41 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,318,720.39		\$1,318,720.39
	GRAND	TOTAL	\$0.00	\$0.00	\$1,318,720.39	\$0.00	\$1,318,720.39

School Buisness Administrator
