

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
11/30/2025

Medical Account - January 20, 2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HORIZON BCBSNJ/ 1380							
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/08/25-12/14/ 25	HF	SELF INSURED MEDICAL	85122325	69,014.17
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/08/25-12/14/ 25	HF	SELF INSURED MEDICAL	85122325	91,434.42
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/08/25-12/14/ 25	HF	SELF INSURED MEDICAL	85122325	14,672.29
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/08/25-12/14/ 25	HF	SELF INSURED MEDICAL	85122325	162,634.13
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/08/25-12/14/ 25	HF	SELF INSURED MEDICAL	85122325	4,543.14
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/15/25-12/21/ 25	HF	SELF INSURED MEDICAL	850105261	209,826.10
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/15/25-12/21/ 25	HF	SELF INSURED MEDICAL	850105261	87,301.87
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/15/25-12/21/ 25	HF	SELF INSURED MEDICAL	850105261	191,859.06
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/15/25-12/21/ 25	HF	SELF INSURED MEDICAL	850105261	197,302.92
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/15/25-12/21/ 25	HF	SELF INSURED MEDICAL	850105261	7,729.11
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/22/25-12/28/ 25	HF	SELF INSURED MEDICAL	850105262	80,373.85
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/22/25-12/28/ 25	HF	SELF INSURED MEDICAL	850105262	24,260.08
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/22/25-12/28/ 25	HF	SELF INSURED MEDICAL	850105262	13,642.11
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/22/25-12/28/ 25	HF	SELF INSURED MEDICAL	850105262	174,736.63
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	12/22/25-12/28/ 25	HF	SELF INSURED MEDICAL	850105262	37,969.38
	26-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	NOVEMBER 2025 ADMIN	HF	SELF INSURED MEDICAL	85012026	170,343.36

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

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Unposted Checks							
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/01/26-01/04/ 26	HF	SELF INSURED MEDICAL	85011626	32,780.74
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/01/26-01/04/ 26	HF	SELF INSURED MEDICAL	85011626	14,678.37
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/01/26-01/04/ 26	HP	SELF INSURED MEDICAL	85011626	-4,105.54
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/01/26-01/04/ 26	HF	SELF INSURED MEDICAL	85011626	8,860.07
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/01/26-01/04/ 26	HF	SELF INSURED MEDICAL	85011626	126,286.55
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	01/01/26-01/04/ 26	HF	SELF INSURED MEDICAL	85011626	2,533.09
Total for HORIZON BCBSNJ/ 1380							\$1,718,675.90
Total for Unposted Checks							\$1,718,675.90

* 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 01/16/2026 at 02:17:23 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,718,675.90		\$1,718,675.90
	GRAND	TOTAL	\$0.00	\$0.00	\$1,718,675.90	\$0.00	\$1,718,675.90

School Business Administrator
