

Sayreville Board of Education

Bills And Claims Report By Account Number

va_bill1.031924
01/15/2026

Medical Account - February 17, 2026

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
85-000-291-270-000-55-01							
SELF INSURED MEDICAL	26-85001	01/19/26- 01/25/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL	85013026	81,527.89
	26-85002	01/19/26- 01/25/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL	85013026	-6,278.83
	26-85002	01/19/26- 01/25/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL	85013026	55,977.01
	26-85003	01/19/26- 01/25/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL	85013026	3,394.47
	26-85004	01/19/26- 01/25/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL	85013026	236,368.76
	26-85005	01/19/26- 01/25/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL	85013026	2,611.77
	26-85006	DECEMB ER 2025 ADMIN	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL	85021726	170,177.61
Total for 85-000-291-270-000-55-01 SELF INSURED MEDICAL							\$543,778.68
Total for Unposted Checks							\$543,778.68

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

Sayreville Board of Education

Bills And Claims Report By Account Number

va_bill1.031924
01/15/2026

Medical Account - February 17, 2026

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
POSTED CHECKS								
85-000-291-270-000-55-01								
SELF INSURED MEDICAL	26-85001	12/29/25- 12/31/25	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122261	37,956.80
	26-85002	12/29/25- 12/31/25	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850122261	-16,969.75
	26-85002	12/29/25- 12/31/25	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122261	80,832.51
	26-85003	12/29/25- 12/31/25	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122261	3,141.14
	26-85004	12/29/25- 12/31/25	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122261	76,288.00
	26-85005	12/29/25- 12/31/25	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122261	2,461.28
	26-85006	12/29/25- 12/31/25	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122261	29,997.31
	26-85001	01/05/26- 01/11/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122263	36,557.11
	26-85002	01/05/26- 01/11/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122263	68,934.53
	26-85003	01/05/26- 01/11/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850122263	-73.68
	26-85003	01/05/26- 01/11/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122263	14,740.12
	26-85004	01/05/26- 01/11/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122263	115,838.75
	26-85005	01/05/26- 01/11/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122263	1,555.14
	26-85001	01/12/26- 01/18/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122264	63,417.22
	26-85002	01/12/26- 01/18/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850122264	-12,506.41
	26-85002	01/12/26- 01/18/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122264	51,569.54
	26-85003	01/12/26- 01/18/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850122264	8,177.03

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

Sayreville Board of Education

Bills And Claims Report By Account Number

va_bill1.031924
01/15/2026

Medical Account - February 17, 2026

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
SELF INSURED MEDICAL	26-85004	01/12/26- 01/18/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL	850122264	306,780.89
	26-85005	01/12/26- 01/18/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL	850122264	27,060.18
	26-85003	01/01/26- 01/04/26 AD	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL	850122262	2,592.04
Total for 85-000-291-270-000-55-01 SELF INSURED MEDICAL							\$898,349.75
Total for Posted Checks							\$898,349.75

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

Sayreville Board of Education
Bills And Claims Report By Account Number

va_bill1.031924
 01/15/2026

Medical Account - February 17, 2026

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 02/10/2026 at 01:51:48 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$1,442,128.43		\$1,442,128.43
	GRAND	TOTAL	\$0.00	\$0.00	\$1,442,128.43	\$0.00	\$1,442,128.43

School Business Administrator
