

Sayreville Board of Education

Bills And Claims Report By Account Number

va_bill1.031924
02/13/2026

Medical Account - March 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	02/02/26- 02/08/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850220261	55,319.30
	26-85002	02/02/26- 02/08/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850220261	48,060.37
	26-85003	02/02/26- 02/08/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850220261	-73.68
	26-85003	02/02/26- 02/08/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850220261	12,607.59
	26-85004	02/02/26- 02/08/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850220261	-88,223.70
	26-85004	02/02/26- 02/08/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850220261	596,689.26
	26-85005	02/02/26- 02/08/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850220261	1,395.24
	26-85001	02/09/26- 02/15/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850220262	151,203.32
	26-85002	02/09/26- 02/15/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850220262	-79.84
	26-85002	02/09/26- 02/15/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850220262	24,407.60
	26-85003	02/09/26- 02/15/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850220262	-65.11
	26-85003	02/09/26- 02/15/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850220262	18,356.80
	26-85004	02/09/26- 02/15/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850220262	-473.27
	26-85004	02/09/26- 02/15/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850220262	297,547.96
	26-85005	02/09/26- 02/15/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850220262	2,402.31
	26-85001	02/16/26- 02/22/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850227261	128,109.53
	26-85002	02/16/26- 02/22/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850227261	-1,144.91

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

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UNPOSTED CHECKS								
SELF INSURED MEDICAL	26-85002	02/16/26- 02/22/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850227261	27,674.98
	26-85003	02/16/26- 02/22/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850227261	-65.11
	26-85003	02/16/26- 02/22/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850227261	7,264.38
	26-85004	02/16/26- 02/22/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850227261	-174,313.65
	26-85004	02/16/26- 02/22/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850227261	361,112.39
	26-85005	02/16/26- 02/22/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850227261	6,482.81
	26-85001	01/26/26- 01/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850227262	56,837.45
	26-85002	01/26/26- 01/31/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850227262	-274.53
	26-85002	01/26/26- 01/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850227262	122,895.54
	26-85003	01/26/26- 01/31/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850227262	-457.06
	26-85003	01/26/26- 01/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850227262	12,561.91
	26-85004	01/26/26- 01/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850227262	236,812.11
	26-85005	01/26/26- 01/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850227262	6,718.67
	26-85006	01/26/26- 01/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850227262	28,471.63
	26-85006	JANUAR Y 2026 ADMIN	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85031726	169,564.40
Total for 85-000-291-270-000-55-01 SELF INSURED MEDICAL								\$2,107,324.69
Total for Unposted Checks								\$2,107,324.69

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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 03/12/2026 at 01:55:16 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$2,107,324.69		\$2,107,324.69
	GRAND	TOTAL	\$0.00	\$0.00	\$2,107,324.69	\$0.00	\$2,107,324.69

School Business Administrator
