

Sayreville Board of Education

Bills And Claims Report By Account Number

va_bill1.031924
02/27/2026

Medical Account - April 28, 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//23/26- 02/28/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850319261	105,121.81
	26-85002	02//23/26- 02/28/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850319261	-315.86
	26-85002	02//23/26- 02/28/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850319261	21,206.02
	26-85003	02//23/26- 02/28/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850319261	-65.11
	26-85003	02//23/26- 02/28/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850319261	12,819.25
	26-85004	02//23/26- 02/28/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850319261	-60,545.67
	26-85004	02//23/26- 02/28/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850319261	289,035.69
	26-85005	02//23/26- 02/28/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850319261	6,483.35
	26-85006	02//23/26- 02/28/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850319261	36,430.13
	26-85001	03/02/26- 03/08/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850319262	157,832.77
	26-85002	03/02/26- 03/08/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850319262	19,751.07
	26-85003	03/02/26- 03/08/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850319262	-130.22
	26-85003	03/02/26- 03/08/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850319262	15,290.14
	26-85004	03/02/26- 03/08/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850319262	-234.41
	26-85004	03/02/26- 03/08/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850319262	171,042.05
	26-85005	03/02/26- 03/08/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850319262	5,003.17
	26-85001	03/09/26- 03/15/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85031926	63,638.21

* 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
02/27/2026

Medical Account - April 28, 2026

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
SELF INSURED MEDICAL	26-85002	03/09/26- 03/15/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85031926	16,464.76
	26-85003	03/09/26- 03/15/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		85031926	-111.13
	26-85003	03/09/26- 03/15/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85031926	13,364.34
	26-85004	03/09/26- 03/15/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		85031926	-126,655.25
	26-85004	03/09/26- 03/15/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85031926	283,831.73
	26-85005	03/09/26- 03/15/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85031926	7,861.75
	26-85001	03/16/26- 03/22/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85032726	48,023.97
	26-85002	03/16/26- 03/22/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		85032726	-2,251.00
	26-85002	03/16/26- 03/22/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85032726	21,912.78
	26-85003	03/16/26- 03/22/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		85032726	-65.11
	26-85003	03/16/26- 03/22/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85032726	41,373.13
	26-85004	03/16/26- 03/22/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		85032726	-323,036.68
	26-85004	03/16/26- 03/22/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85032726	606,997.58
	26-85005	03/16/26- 03/22/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85032726	2,710.49
	26-85001	03/23/26- 03/29/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85040726	102,391.39
	26-85002	03/23/26- 03/29/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		85040726	-200.16
	26-85002	03/23/26- 03/29/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85040726	27,633.10

* 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
02/27/2026

Medical Account - April 28, 2026

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
SELF INSURED MEDICAL	26-85003	03/23/26- 03/29/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		85040726	-197.37
	26-85003	03/23/26- 03/29/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85040726	35,169.53
	26-85004	03/23/26- 03/29/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		85040726	-33,224.26
	26-85004	03/23/26- 03/29/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85040726	228,455.02
	26-85005	03/23/26- 03/29/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85040726	6,751.47
	26-85006	FEBRUA RY 2026 ADMIN	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		85042826	168,787.42
	26-85001	03/30/26- 03/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417261	14,222.82
	26-85002	03/30/26- 03/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417261	10,337.84
	26-85003	03/30/26- 03/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417261	6,685.63
	26-85004	03/30/26- 03/31/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850417261	-141.76
	26-85004	03/30/26- 03/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417261	27,405.63
	26-85005	03/30/26- 03/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417261	1,064.46
	26-85006	03/30/26- 03/31/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417261	32,717.09
	26-85001	04/01/26- 04/05/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417262	67,031.50
	26-85002	04/01/26- 04/05/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850417262	-3,735.87
	26-85002	04/01/26- 04/05/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417262	26,158.35
	26-85003	04/01/26- 04/05/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417262	13,146.22

* 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
02/27/2026

Medical Account - April 28, 2026

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
SELF INSURED MEDICAL	26-85004	04/01/26- 04/05/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850417262	-278.42
	26-85004	04/01/26- 04/05/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417262	200,460.92
	26-85005	04/01/26- 04/05/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417262	13,385.79
	26-85001	04/06/26- 04/12/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417263	175,135.34
	26-85002	04/06/26- 04/12/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850417263	-315.74
	26-85002	04/06/26- 04/12/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417263	83,486.37
	26-85003	04/06/26- 04/12/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850417263	-67.34
	26-85003	04/06/26- 04/12/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417263	10,425.10
	26-85004	04/06/26- 04/12/26	1380 / HORIZON BCBSNJ	HP	SELF INSURED MEDICAL		850417263	-13,394.60
	26-85004	04/06/26- 04/12/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417263	308,944.36
	26-85005	04/06/26- 04/12/26	1380 / HORIZON BCBSNJ	HF	SELF INSURED MEDICAL		850417263	2,050.23
Total for 85-000-291-270-000-55-01 SELF INSURED MEDICAL								\$2,943,073.81
Total for Unposted Checks								\$2,943,073.81

* 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
 02/27/2026

Medical Account - April 28, 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 04/23/2026 at 11:18:55 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	85	85			\$2,943,073.81		\$2,943,073.81
	GRAND	TOTAL	\$0.00	\$0.00	\$2,943,073.81	\$0.00	\$2,943,073.81

School Business Administrator
