

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Account - May 19, 2026

va_bill5.032923
04/15/2026

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	04/13/26-04/19/ 26	HF	SELF INSURED MEDICAL	850430261	57,471.25
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/13/26-04/19/ 26	HF	SELF INSURED MEDICAL	850430261	56,978.89
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/13/26-04/19/ 26	HP	SELF INSURED MEDICAL	850430261	-65.11
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/13/26-04/19/ 26	HF	SELF INSURED MEDICAL	850430261	54,060.26
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/13/26-04/19/ 26	HP	SELF INSURED MEDICAL	850430261	-940.99
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/13/26-04/19/ 26	HF	SELF INSURED MEDICAL	850430261	142,463.17
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/13/26-04/19/ 26	HF	SELF INSURED MEDICAL	850430261	1,783.32
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/20/26-04/26/ 26	HF	SELF INSURED MEDICAL	850430262	175,003.51
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/20/26-04/26/ 26	HP	SELF INSURED MEDICAL	850430262	-4,407.84
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/20/26-04/26/ 26	HF	SELF INSURED MEDICAL	850430262	44,220.87
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/20/26-04/26/ 26	HP	SELF INSURED MEDICAL	850430262	-358.53
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/20/26-04/26/ 26	HF	SELF INSURED MEDICAL	850430262	14,621.22
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/20/26-04/26/ 26	HP	SELF INSURED MEDICAL	850430262	-2,006.93
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/20/26-04/26/ 26	HF	SELF INSURED MEDICAL	850430262	136,780.69
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/20/26-04/26/ 26	HF	SELF INSURED MEDICAL	850430262	2,032.20
	26-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	MARCH 2026 ADMIN	HF	SELF INSURED MEDICAL	850519262	169,746.90

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

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	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/27/26-04/30/ 26	HF	SELF INSURED MEDICAL	850514261	41,900.80
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/27/26-04/30/ 26	HP	SELF INSURED MEDICAL	850514261	-120.00
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/27/26-04/30/ 26	HF	SELF INSURED MEDICAL	850514261	21,781.90
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/27/26-04/30/ 26	HP	SELF INSURED MEDICAL	850514261	-65.11
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/27/26-04/30/ 26	HF	SELF INSURED MEDICAL	850514261	11,285.35
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/27/26-04/30/ 26	HP	SELF INSURED MEDICAL	850514261	-234.41
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/27/26-04/30/ 26	HF	SELF INSURED MEDICAL	850514261	194,347.27
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/27/26-04/30/ 26	HF	SELF INSURED MEDICAL	850514261	2,031.56
	26-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	04/27/26-04/30/ 26	HF	SELF INSURED MEDICAL	850514261	30,660.32
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/01/26-05/03/ 26	HF	SELF INSURED MEDICAL	850514262	25,075.68
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/01/26-05/03/ 26	HF	SELF INSURED MEDICAL	850514262	12,550.13
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/01/26-05/03/ 26	HF	SELF INSURED MEDICAL	850514262	2,147.24
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/01/26-05/03/ 26	HP	SELF INSURED MEDICAL	850514262	-29,301.37
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/01/26-05/03/ 26	HF	SELF INSURED MEDICAL	850514262	1,077.60
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/04/26-05/10/ 26	HF	SELF INSURED MEDICAL	850514263	60,286.42
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/04/26-05/10/ 26	HF	SELF INSURED MEDICAL	850514263	53,959.15
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/04/26-05/10/ 26	HF	SELF INSURED MEDICAL	850514263	7,446.19

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Unposted Checks							
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/04/26-05/10/ 26	HP	SELF INSURED MEDICAL	850514263	-27,347.19
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/04/26-05/10/ 26	HF	SELF INSURED MEDICAL	850514263	285,083.59
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/04/26-05/10/ 26	HF	SELF INSURED MEDICAL	850514263	3,277.05
Total for HORIZON BCBSNJ/ 1380							\$1,543,225.05
SAYREVILLE BOARD OF EDUCATION/ 1753							
	NAP Check	DB:85-401- CR:85-101-		HF	Partial Loan Repayment to BOE	850519261	500,000.00
Total for SAYREVILLE BOARD OF EDUCATION/ 1753							\$500,000.00
Total for Unposted Checks							\$2,043,225.05

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Run on 05/15/2026 at 10:37:15 AM

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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 05/15/2026 at 10:37:15 AM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	85	85			\$1,543,225.05	\$500,000.00	\$2,043,225.05
	GRAND	TOTAL	\$0.00	\$0.00	\$1,543,225.05	\$500,000.00	\$2,043,225.05

School Business Administrator
