

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Account - June 16, 2026

va_bill5.032923
05/29/2026

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	05/18/26-05/24/ HF 26		SELF INSURED MEDICAL	85060126	98,860.79
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/18/26-05/24/ HP 26		SELF INSURED MEDICAL	85060126	-1,850.49
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/18/26-05/24/ HF 26		SELF INSURED MEDICAL	85060126	24,216.30
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/18/26-05/24/ HF 26		SELF INSURED MEDICAL	85060126	4,529.90
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/18/26-05/24/ HP 26		SELF INSURED MEDICAL	85060126	-24.85
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/18/26-05/24/ HF 26		SELF INSURED MEDICAL	85060126	350,929.39
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/18/26-05/24/ HF 26		SELF INSURED MEDICAL	85060126	13,465.99
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/18-05/24 SL HF ADJ		SELF INSURED MEDICAL	85060126	1,348.73
	26-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	APRIL 2026 HF ADMIN		SELF INSURED MEDICAL	85061626	169,850.96
Total for HORIZON BCBSNJ/ 1380							\$661,326.72
Total for Unposted Checks							\$661,326.72

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

Run on 06/12/2026 at 11:59:15 AM

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Posted Checks							
HORIZON BCBSNJ/ 1380							
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/11/26-05/17/ 26	HF	SELF INSURED MEDICAL	85052926	78,284.48
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/11/26-05/17/ 26	HF	SELF INSURED MEDICAL	85052926	24,507.82
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/11/26-05/17/ 26	HP	SELF INSURED MEDICAL	85052926	-65.11
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/11/26-05/17/ 26	HF	SELF INSURED MEDICAL	85052926	8,374.60
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/11/26-05/17/ 26	HP	SELF INSURED MEDICAL	85052926	-4,127.98
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/11/26-05/17/ 26	HF	SELF INSURED MEDICAL	85052926	102,289.54
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/11/26-05/17/ 26	HF	SELF INSURED MEDICAL	85052926	8,730.56
Total for HORIZON BCBSNJ/ 1380							\$217,993.91
						Total for Posted Checks	\$217,993.91

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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 06/12/2026 at 11:59:15 AM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	85	85			\$879,320.63		\$879,320.63
	GRAND	TOTAL	\$0.00	\$0.00	\$879,320.63	\$0.00	\$879,320.63

School Business Administrator
