

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Account - June 30, 2026

va_bill5.032923
06/30/2026

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	06/01/26-06/07/ 26	HF	SELF INSURED MEDICAL	850618261	64,891.14
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/26-06/07/ 26	HF	SELF INSURED MEDICAL	850618261	45,559.01
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/26-06/07/ 26	HP	SELF INSURED MEDICAL	850618261	-28.92
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/26-06/07/ 26	HF	SELF INSURED MEDICAL	850618261	12,471.69
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/26-06/07/ 26	HP	SELF INSURED MEDICAL	850618261	-835.39
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/26-06/07/ 26	HF	SELF INSURED MEDICAL	850618261	103,795.72
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/01/26-06/07/ 26	HF	SELF INSURED MEDICAL	850618261	4,112.43
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/08/26-06/14/ 26	HF	SELF INSURED MEDICAL	850618262	59,205.52
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/08/26-06/14/ 26	HF	SELF INSURED MEDICAL	850618262	14,368.38
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/08/26-06/14/ 26	HP	SELF INSURED MEDICAL	850618262	-65.11
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/08/26-06/14/ 26	HF	SELF INSURED MEDICAL	850618262	19,714.42
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/08/26-06/14/ 26	HP	SELF INSURED MEDICAL	850618262	-2,515.73
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/08/26-06/14/ 26	HF	SELF INSURED MEDICAL	850618262	116,944.70
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/08/26-06/14/ 26	HF	SELF INSURED MEDICAL	850618262	2,563.34
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/25/26-05/31/ 26	HF	SELF INSURED MEDICAL	85062426	57,058.57
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/25/26-05/31/ 26	HF	SELF INSURED MEDICAL	85062426	43,638.56

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Account - June 30, 2026

va_bill5.032923
06/30/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/25/26-05/31/ 26	HP	SELF INSURED MEDICAL	85062426	-174,679.81
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/25/26-05/31/ 26	HF	SELF INSURED MEDICAL	85062426	281,753.53
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/25/26-05/31/ 26	HF	SELF INSURED MEDICAL	85062426	206,008.73
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/25/26-05/31/ 26	HF	SELF INSURED MEDICAL	85062426	1,671.01
	26-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	05/25/26-05/31/ 26	HF	SELF INSURED MEDICAL	85062426	28,986.62
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/15/26-06/21/ 26	HF	SELF INSURED MEDICAL	850630261	90,300.57
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/15/26-06/21/ 26	HF	SELF INSURED MEDICAL	850630261	31,965.11
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/15/26-06/21/ 26	HF	SELF INSURED MEDICAL	850630261	34,498.13
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/15/26-06/21/ 26	HP	SELF INSURED MEDICAL	850630261	-10,717.15
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/15/26-06/21/ 26	HF	SELF INSURED MEDICAL	850630261	163,231.09
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/15/26-06/21/ 26	HF	SELF INSURED MEDICAL	850630261	4,706.85
	26-85001	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/22/26-06/28/ 26	HF	SELF INSURED MEDICAL	850630262	79,860.39
	26-85002	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/22/26-06/28/ 26	HF	SELF INSURED MEDICAL	850630262	20,527.35
	26-85003	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/22/26-06/28/ 26	HP	SELF INSURED MEDICAL	850630262	-65.11
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/22/26-06/28/ 26	HF	SELF INSURED MEDICAL	850630262	8,381.74
	26-85004	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/22/26-06/28/ 26	HP	SELF INSURED MEDICAL	850630262	-1,883.57
		85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/22/26-06/28/ 26	HF	SELF INSURED MEDICAL	850630262	107,058.55

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Medical Account - June 30, 2026

va_bill5.032923
06/30/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	26-85005	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	06/22/26-06/28/ 26	HF	SELF INSURED MEDICAL	850630262	17,050.95
	26-85006	85-000-291-270-000-55-01/ SELF INSURED MEDICAL	MAY 26 ADMIN	HF	SELF INSURED MEDICAL	850630263	170,002.40
Total for HORIZON BCBSNJ/ 1380							\$1,599,535.71
						Total for Unposted Checks	\$1,599,535.71

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

Run on 07/02/2026 at 12:36:35 PM

Page 3

Sayreville Board of Education
Bills And Claims Report By Vendor Name
Medical Account - June 30, 2026

va_bill5.032923
06/30/2026

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 07/02/2026 at 12:36:35 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	85	85			\$1,599,535.71		\$1,599,535.71
	GRAND	TOTAL	\$0.00	\$0.00	\$1,599,535.71	\$0.00	\$1,599,535.71

School Business Administrator
