

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Medical Account - August 25, 2026**

va\_bill5.032923  
07/30/2026

| Vendor # / Name                       | PO #     | Account # / Description                        | Inv #              | Check Type * | Check Description or Multi Remit To Check Name | Check #   | Check Amount        |
|---------------------------------------|----------|------------------------------------------------|--------------------|--------------|------------------------------------------------|-----------|---------------------|
| <b>Unposted Checks</b>                |          |                                                |                    |              |                                                |           |                     |
| <b>HORIZON BCBSNJ/ 1380</b>           |          |                                                |                    |              |                                                |           |                     |
|                                       | 27-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/10/26-08/16/ 26 | HF           | SELF INSURED MEDICAL                           | 85082026  | 69,605.19           |
|                                       | 27-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/10/26-08/16/ 26 | HF           | SELF INSURED MEDICAL                           | 85082026  | 41,482.76           |
|                                       | 27-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/10/26-08/16/ 26 | HF           | SELF INSURED MEDICAL                           | 85082026  | 13,584.43           |
|                                       | 27-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/10/26-08/16/ 26 | HF           | SELF INSURED MEDICAL                           | 85082026  | 102,845.48          |
|                                       | 27-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/10/26-08/16/ 26 | HF           | SELF INSURED MEDICAL                           | 85082026  | 1,787.62            |
|                                       | 26-85006 | P8-000-291-270-000-55-01/ SELF INSURED MEDICAL | JUNE 2026          | HF           | SELF INSURED MEDICAL                           | 850825261 | 169,272.40          |
|                                       | 27-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/01/26-08/02/ 26 | HF           | SELF INSURED MEDICAL                           | 850813261 | 25,009.91           |
|                                       | 27-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/01/26-08/02/ 26 | HF           | SELF INSURED MEDICAL                           | 850813261 | 18,801.07           |
|                                       | 27-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/01/26-08/02/ 26 | HF           | SELF INSURED MEDICAL                           | 850813261 | 712.00              |
|                                       | 27-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/01/26-08/02/ 26 | HF           | SELF INSURED MEDICAL                           | 850813261 | 9,486.92            |
|                                       | 27-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/01/26-08/02/ 26 | HF           | SELF INSURED MEDICAL                           | 850813261 | 2,692.78            |
|                                       | 27-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/03/26-08/09/ 26 | HF           | SELF INSURED MEDICAL                           | 850813262 | 64,697.18           |
|                                       | 27-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/03/26-08/09/ 26 | HF           | SELF INSURED MEDICAL                           | 850813262 | 57,554.20           |
|                                       | 27-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/03/26-08/09/ 26 | HF           | SELF INSURED MEDICAL                           | 850813262 | 11,818.13           |
|                                       | 27-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/03/26-08/09/ 26 | HF           | SELF INSURED MEDICAL                           | 850813262 | 291,073.24          |
|                                       | 27-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 08/03/26-08/09/ 26 | HF           | SELF INSURED MEDICAL                           | 850813262 | 12,293.50           |
| <b>Total for HORIZON BCBSNJ/ 1380</b> |          |                                                |                    |              |                                                |           | <b>\$892,716.81</b> |

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

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**Sayreville Board of Education**  
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va\_bill5.032923  
07/30/2026

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|-----------------|------|-------------------------|-------|--------------|------------------------------------------------|---------|--------------|
|-----------------|------|-------------------------|-------|--------------|------------------------------------------------|---------|--------------|

**Unposted Checks**

**SYMETRA LIFE INSURANCE COMPANY/ 3017**

|                                                       |                                                |             |    |                      |           |                       |
|-------------------------------------------------------|------------------------------------------------|-------------|----|----------------------|-----------|-----------------------|
| 27-85007                                              | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | JULY 2026   | HF | SELF INSURED MEDICAL | 85080626  | 150,853.14            |
|                                                       | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | AUGUST 2026 | HP | July correction      | 850825262 | -4,656.74             |
|                                                       | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | AUGUST 2026 | HF | SELF INSURED MEDICAL | 850825262 | 145,940.27            |
| <b>Total for SYMETRA LIFE INSURANCE COMPANY/ 3017</b> |                                                |             |    |                      |           | <b>\$292,136.67</b>   |
| <b>Total for Unposted Checks</b>                      |                                                |             |    |                      |           | <b>\$1,184,853.48</b> |

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

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**Medical Account - August 25, 2026**

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07/30/2026

| Vendor # / Name             | PO #     | Account # / Description                        | Inv #              | Check Type * | Check Description or Multi Remit To Check Name | Check #   | Check Amount |
|-----------------------------|----------|------------------------------------------------|--------------------|--------------|------------------------------------------------|-----------|--------------|
| <b>Posted Checks</b>        |          |                                                |                    |              |                                                |           |              |
| <b>HORIZON BCBSNJ/ 1380</b> |          |                                                |                    |              |                                                |           |              |
|                             | 27-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/13/26-07/19/ 26 | HF           | SELF INSURED MEDICAL                           | 850729264 | 33,839.61    |
|                             | 27-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/13/26-07/19/ 26 | HF           | SELF INSURED MEDICAL                           | 850729264 | 5,922.10     |
|                             | 27-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/13/26-07/19/ 26 | HF           | SELF INSURED MEDICAL                           | 850729264 | 161,975.85   |
|                             | 27-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/13/26-07/19/ 26 | HF           | SELF INSURED MEDICAL                           | 850729264 | 153,441.43   |
|                             | 27-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/06/26-07/12/ 26 | HF           | SELF INSURED MEDICAL                           | 850729263 | 3,332.44     |
|                             | 27-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/20/26-07/26/ 26 | HF           | SELF INSURED MEDICAL                           | 850729265 | 117,859.32   |
|                             | 27-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/13/26-07/19/ 26 | HF           | SELF INSURED MEDICAL                           | 850729264 | 8,537.93     |
|                             | 27-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/20/26-07/26/ 26 | HF           | SELF INSURED MEDICAL                           | 850729265 | 204,061.30   |
|                             | 27-85005 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/20/26-07/26/ 26 | HF           | SELF INSURED MEDICAL                           | 850729265 | 30,698.30    |
|                             | 27-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/20/26-07/26/ 26 | HF           | SELF INSURED MEDICAL                           | 850729265 | 9,020.99     |
|                             | 27-85004 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/06/26-07/12/ 26 | HF           | SELF INSURED MEDICAL                           | 850729263 | 218,427.63   |
|                             | 27-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/20/26-07/26/ 26 | HF           | SELF INSURED MEDICAL                           | 850729265 | 236,605.99   |
|                             |          | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/06/26-07/12/ 26 | HF           | SELF INSURED MEDICAL                           | 850729263 | 41,811.63    |
|                             | 27-85003 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/06/26-07/12/ 26 | HF           | SELF INSURED MEDICAL                           | 850729263 | 6,140.23     |
|                             | 27-85002 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/01/26-07/05/ 26 | HF           | SELF INSURED MEDICAL                           | 850729262 | 137,082.79   |
|                             | 27-85001 | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/01/26-07/05/ 26 | HF           | SELF INSURED MEDICAL                           | 850729262 | 43,422.42    |

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07/30/2026

| Vendor # / Name                       | PO #      | Account # / Description                        | Inv #               | Check Type * | Check Description or Multi Remit To Check Name | Check #                        | Check Amount          |
|---------------------------------------|-----------|------------------------------------------------|---------------------|--------------|------------------------------------------------|--------------------------------|-----------------------|
| <b>Posted Checks</b>                  |           |                                                |                     |              |                                                |                                |                       |
|                                       | 27-85005  | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/01/26-07/05/ 26  | HF           | SELF INSURED MEDICAL                           | 850729262                      | 2,923.97              |
|                                       | 27-85001  | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/06/26-07/12/ 26  | HF           | SELF INSURED MEDICAL                           | 850729263                      | 61,550.50             |
|                                       | 27-85004  | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/01/26-07/05/ 26  | HF           | SELF INSURED MEDICAL                           | 850729262                      | 128,305.89            |
|                                       | 27-85003  | 85-000-291-270-000-55-01/ SELF INSURED MEDICAL | 07/01/26-07/05/ 26  | HF           | SELF INSURED MEDICAL                           | 850729262                      | 6,284.27              |
|                                       | 26-85004  | P8-000-291-270-000-55-01/ SELF INSURED MEDICAL | 06/29/26-06/30/ 26C | HF           | SELF INSURED MEDICAL                           | 850729261                      | 66,002.02             |
|                                       | 26-85005  | P8-000-291-270-000-55-01/ SELF INSURED MEDICAL | 06/29/26-06/30/ 26D | HF           | SELF INSURED MEDICAL                           | 850729261                      | 1,109.58              |
|                                       | 26-85003  | P8-000-291-270-000-55-01/ SELF INSURED MEDICAL | 06/29/26-06/30/ 26B | HF           | SELF INSURED MEDICAL                           | 850729261                      | 12,880.49             |
|                                       | 26-85006A | P8-000-291-270-000-55-01/ SELF INSURED MEDICAL | 06/29/26-06/30/ 26E | HF           | SELF INSURED MEDICAL                           | 850729261                      | 18,128.40             |
|                                       | 26-85002  | P8-000-291-270-000-55-01/ SELF INSURED MEDICAL | 06/29/26-06/30/ 26A | HF           | SELF INSURED MEDICAL                           | 850729261                      | 21,497.16             |
|                                       | 26-85001  | P8-000-291-270-000-55-01/ SELF INSURED MEDICAL | 06/29/26-06/30/ 26  | HF           | SELF INSURED MEDICAL                           | 850729261                      | 21,024.84             |
| <b>Total for HORIZON BCBSNJ/ 1380</b> |           |                                                |                     |              |                                                |                                | <b>\$1,751,887.08</b> |
|                                       |           |                                                |                     |              |                                                | <b>Total for Posted Checks</b> | <b>\$1,751,887.08</b> |

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

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va\_bill5.032923  
07/30/2026

*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 08/20/2026 at 12:15:26 PM

| Fund Summary | Fund     | Sub   | Computer | Computer      | Hand           | Hand          | Total          |
|--------------|----------|-------|----------|---------------|----------------|---------------|----------------|
|              | Category | Fund  | Checks   | Checks Non/AP | Checks         | Checks Non/AP | Checks         |
|              | 85       | 85    |          |               | \$2,626,825.67 |               | \$2,626,825.67 |
|              | 85       | P8    |          |               | \$309,914.89   |               | \$309,914.89   |
|              | Fund 85  | TOTAL |          |               | \$2,936,740.56 |               | \$2,936,740.56 |
|              | GRAND    | TOTAL | \$0.00   | \$0.00        | \$2,936,740.56 | \$0.00        | \$2,936,740.56 |

School Business Administrator

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