

SCHOOL HEALTH INSURANCE FUND BILLS LIST

Resolution No. 3-21

FEBRUARY 2021

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the School Health Insurance Fund's Executive Board, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

FURTHER, that this authorization shall be made a permanent part of the records of the Fund.

FUND YEAR CLOSED

<u>CheckNumber</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002797			
002797	FREDON TOWNSHIP BOE	DIVIDEND 2021	12,813.00
			12,813.00
		Total Payments FY Closed	12,813.00

FUND YEAR 19-20

<u>CheckNumber</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002798			
002798	BOWMAN & COMPANY LLP	AUDITOR FEE 12/20	19,400.00
			19,400.00
002799			
002799	SWEDESBORO WOOLWICH BOE	WELLNESS REIM - GIFT CARD 2/21	106.95
			106.95
002800			
002800	US WELLNESS INC.	WELLNESS 19/20	1,759.00
			1,759.00
		Total Payments FY 2019/2020	21,265.95

FUND YEAR 20-21

<u>CheckNumber</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002801			
002801	R-HEALTH, INC.	HEALTH MEMBERS & IMMUNIZATIONS 2/21	4,668.94
			4,668.94
002802			
002802	DELTA DENTAL INSURANCE COMPANY	INV BE004273210	861.25
002802	DELTA DENTAL INSURANCE COMPANY	INV BE004273165	252.64
			1,113.89
002803			
002803	FLAGSHIP HEALTH SYSTEMS INC	DEPTFORD BOE 2/21	2,098.20
002803	FLAGSHIP HEALTH SYSTEMS INC	CINNAMINSON 2/21	772.41
002803	FLAGSHIP HEALTH SYSTEMS INC	LEAP 2/21	2,280.16
			5,150.77
002804			
002804	DELTA DENTAL OF NEW JERSEY INC	DENTAL 2/21	14,364.48
			14,364.48
002805			
002805	HORIZON BCBSNJ	MEDICAL TPA 2/21	1,823.50
			1,823.50
002806			
002806	AETNA LIFE INSURANCE COMPANY	VISION 2/21	769.86
002806	AETNA LIFE INSURANCE COMPANY	MEDICAL TPA 2/21	545,578.80
			546,348.66
002807			
002807	AMERIHEALTH ADMINISTRATORS	WELLNESS/MARKETING 2/21	-3,876.25
002807	AMERIHEALTH ADMINISTRATORS	MEDICAL TPA 2/21	122,489.50
			118,613.25
002808			

002808	PAYFLEX	MOORESTOWN 2/21	45.00
002808	PAYFLEX	INV# 1531272	21.00
			66.00
002809			
002809	PERMA RISK MANAGEMENT SERVICES	POSTAGE 1/21	34.20
002809	PERMA RISK MANAGEMENT SERVICES	1099 AATRIX 2020	59.75
002809	PERMA RISK MANAGEMENT SERVICES	ADMIN FEE 2/21	139,932.06
			140,026.01
002810			
002810	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOC FEE 2/21	4,972.50
002810	J. KENNETH HARRIS, ATTY AT LAW	ATTORNEY FEE 2/21	3,072.00
			8,044.50
002811			
002811	VERRILL & VERRILL, LLC	TREASURER FEE 2/21	1,708.33
			1,708.33
002812			
002812	COURIER POST	ACCT:CHL-092208 - AD - 2.2.21	46.16
002812	COURIER POST	ACCT: CHL-092208 - AD - 1.9.21	58.04
			104.20
002813			
002813	CONNER STRONG & BUCKELEW	MEDICAL 2/21	310,676.23
002813	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM 2/21	5,559.14
002813	CONNER STRONG & BUCKELEW	RX 2/21	47,186.41
002813	CONNER STRONG & BUCKELEW	BROKER FEE 2/21	390,875.71
002813	CONNER STRONG & BUCKELEW	DENTAL 2/21	12,185.92
			766,483.41
002814			
002814	CONNER STRONG & BUCKELEW	GUARDIAN NURSES 2/21	62,667.00
			62,667.00
002815			
002815	CONNER STRONG & BUCKELEW	BELLMAWR BOE - GIFT CARD REIM 2/21	200.00
			200.00
002816			
002816	ALLSTATE INFORMATION MANAGEMNT	ACCT#962 - ARC & STOR - 1.31.21	7.79
			7.79
002817			
002817	MEDICAL EVALUATION SPECIALISTS	MES#1320332 1/21	225.00
002817	MEDICAL EVALUATION SPECIALISTS	MES#1316527 1/21	367.50
			592.50
002818			
002818	SWEDESBORO WOOLWICH BOE	PRIZES-MAINTAIN, DON'T GAIN 1/21	298.89
			298.89
002819			
002819	BELLMAWR BOARD OF EDUCATION	WELLNESS - 10/20 11/20 12/20 1/21	4,913.40
			4,913.40
002820			
002820	CONNER STRONG & BUCKELEW	POSITION BOND 1/21	1,978.00
			1,978.00
002821			
002821	KINGSWAY REGIONAL SCHOOL DISTRICT	REIMBURSEMENT - KINGSWAY 1/21	201.50
			201.50
002822			
002822	FRANKFORD TOWNSHIP BOE	WELLNESS 2/21	1,114.72
			1,114.72
002823			
002823	WELLNESS COACHES USA	SWEDESBORO 2/21	1,970.00
002823	WELLNESS COACHES USA	DELRAN 2/21	1,666.66
			3,636.66
002824			
002824	US WELLNESS INC.	WELLNESS 1/21	4,500.00
			4,500.00
002825			
002825	TAVI HEALTH INC.	SOUTH HARRISON 2/21	325.00
002825	TAVI HEALTH INC.	KINGSWAY 2/21	325.00
			650.00
002826			
002826	JENNIFER A. BROWN	REIMBURSE FOR SUPPLIES 2/21	640.85
002826	JENNIFER A. BROWN	PRIZES 2/21	700.42
			1,341.27

002827			
002827	TIMBER CREEK H.S. CAFETERIA ACCT	WELLNESS SNACK 1/21	172.95
			172.95
002828			
002828	DENNISE JONES	FITNESS FUSION - DELSEA REGIONAL 1/21	520.00
			520.00
002829			
002829	AETNA BEHAVIORAL HEALTH LLC	E0240157 & E0238148	940.00
			940.00
002830			
002830	NJ ADVANCE MEDIA	ACCT#1000890281 - AD - 2.3.21	9.28
002830	NJ ADVANCE MEDIA	ACCT#1000890281 - AD - 2.3.21	18.60
002830	NJ ADVANCE MEDIA	ACCT#1000890281 - AD - 1/11/21	60.45
002830	NJ ADVANCE MEDIA	ACCT#1000890281 - AD - 1/11/21	24.36
			112.69
002831			
002831	NAVIGATE WELLNESS	FUND ENG PLATFORM FEE 1/21	7,500.00
			7,500.00
002832			
002832	ADVANTA HEALTH SOLUTIONS INC	FEB MNGMNT FEE 2/21	444.00
002832	ADVANTA HEALTH SOLUTIONS INC	ACTIVEFIT PROG INCENTIVE 2/21	460.00
002832	ADVANTA HEALTH SOLUTIONS INC	PROG INCENTIVE CREDITS 11/20 12/20	3,870.00
002832	ADVANTA HEALTH SOLUTIONS INC	ACTIVEFIT MNGMNT FEE 2/21	1,780.00
			6,554.00
002833			
002833	HOPE TOWNSHIP BOARD OF EDUCATION	YOGA INSTR - REIMBURSEMENT 2/21	270.00
002833	HOPE TOWNSHIP BOARD OF EDUCATION	PPE SUPPLIES - REIMBURSEMENT 2/21	187.20
			457.20
002834			
002834	STRETCH ME CHERRY HILL, LLC	STRETCH 1/21 & 2/21	800.00
			800.00
002835			
002835	SOUTH HARRISON TOWN SCHOOL DISTRICT	REIMBURSE - PRIZES 1/21	200.00
			200.00
002836			
002836	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE 2/21	756,962.78
			756,962.78
		Total Payments FY 2020/2021	2,464,837.29
		TOTAL PAYMENTS ALL FUND YEARS	\$2,498,916.24

Chairperson

Attest:

Dated: _____

I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims.

Treasurer