

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Dental Account - August 23, 2022

va_bill5.102317

07/01/2022

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|---|-------------|--------------|--|---------|--------------------|
| Unposted Checks | | | | | | | |
| DELTA DENTAL OF NEW JERSEY, INC./ 1231 | | | | | | | |
| | 23-82001 | 82-000-291-270-000-55-04/ SELF INSURED DENTAL | 07/03-07/09 | HF | SELF INSURED DENTAL | 8282322 | 11,560.90 |
| | 23-82002 | 82-000-291-270-000-55-04/ SELF INSURED DENTAL | 07/03-07/09 | HF | SELF INSURED DENTAL | 8282322 | 2,131.20 |
| | 23-82001 | 82-000-291-270-000-55-04/ SELF INSURED DENTAL | 07/10-07/16 | HF | SELF INSURED DENTAL | 8282322 | 10,985.85 |
| | 23-82002 | 82-000-291-270-000-55-04/ SELF INSURED DENTAL | 07/10-07/16 | HF | SELF INSURED DENTAL | 8282322 | 1,694.30 |
| Total for DELTA DENTAL OF NEW JERSEY, INC./ 1231 | | | | | | | \$26,372.25 |
| Total for Unposted Checks | | | | | | | \$26,372.25 |

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

Run on 08/18/2022 at 05:01:22 PM

Page 1

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2022

Dental Account - August 23, 2022

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 08/18/2022 at 05:01:22 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| | 82 | 82 | | | \$26,372.25 | | \$26,372.25 |
| | GRAND | TOTAL | \$0.00 | \$0.00 | \$26,372.25 | \$0.00 | \$26,372.25 |

School Business Administrator
