

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Dental Account - October 18, 2022

va_bill5.102317

08/31/2022

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	09/18-09/24	HF	SELF INSURED DENTAL	82101822	6,735.10
	23-82002	82-000-291-270-000-55-04/ SELF INSURED DENTAL	09/18-09/24	HF	SELF INSURED DENTAL	82101822	2,250.40
	23-82001	82-000-291-270-000-55-04/ SELF INSURED DENTAL	09/25-10/01	HF	SELF INSURED DENTAL	82101822	5,523.60
	23-82002	82-000-291-270-000-55-04/ SELF INSURED DENTAL	09/25-10/01	HF	SELF INSURED DENTAL	82101822	3,505.30
	23-82001	82-000-291-270-000-55-04/ SELF INSURED DENTAL	09/01-09/30	HF	SELF INSURED DENTAL	82101822	2,038.32
			ADMIN				
	23-82002	82-000-291-270-000-55-04/ SELF INSURED DENTAL	09/01-09/30	HF	SELF INSURED DENTAL	82101822	560.88
			ADMIN				
					Total for DELTA DENTAL OF NEW JERSEY, INC./ 1231		\$20,613.60
					Total for Unposted Checks		\$20,613.60

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

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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 10/14/2022 at 09:48:19 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	82	82			\$20,613.60		\$20,613.60
	GRAND	TOTAL	\$0.00	\$0.00	\$20,613.60	\$0.00	\$20,613.60

School Business Administrator
