

Sayreville Board of Education

Bills And Claims Report By PO Number

Dental Account - June 13, 2023

va_bill4.102317
05/15/2023

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks								
23-82001								
	82-000-291-270-000-55-04/ SELF INSURED DENTAL							
	05/21/23-05/27/23		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	9,357.70	
	5/1/23-5/31/23 ADMIN		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	2,058.84	
	5/14/23-5/20/23		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	6,729.20	
	5/7/23-5/13/23		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	7,568.20	
	4/30/23-5/6/23		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	8,971.50	
	03/5/23-03/11/23		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	9,434.10	
			Total for 23-82001					\$44,119.54
23-82002								
	82-000-291-270-000-55-04/ SELF INSURED DENTAL							
	05/21/23-05/27/23		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	1,891.80	
	5/1/23-5/31/23 ADMIN		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	581.40	
	5/14/23-5/20/23		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	1,822.80	
	5/7/23-5/13/23		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	1,906.20	
	4/30/23-5/6/23		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	1,228.80	
	03/5/23-03/11/23		1231 / DELTA DENTAL OF NEW JERSEY, INC.	HF	SELF INSURED DENTAL	826132023	3,086.70	
			Total for 23-82002					\$10,517.70
			Total for Unposted Checks					\$54,637.24

* 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 06/08/2023 at 01:40:53 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
82	82			\$54,637.24		\$54,637.24
GRAND	TOTAL	\$0.00	\$0.00	\$54,637.24	\$0.00	\$54,637.24

School Business Administrator
