Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923 09/15/2023

Dental Bills List - October 17, 2023

Vendor # / Name				Check	Check Description or		eck # Check Amount	
	PO#	Account # / Description	lnv #	Type *	Multi Remit To Check Name	Check # C		
Unposted Chec	eks						_	
DELTA DENTAL OF	NEW JERSE	Y, INC./ 1231						
	24-82001	82-000-291-270-000-55-04/ SELF INSURED DENTAL	9/3/23-9/9/23	HF	SELF INSURED DENTAL	82101723	8,721.80	
	24-82002	82-000-291-270-000-55-04/ SELF INSURED DENTAL	9/3/23-9/9/23	HF	SELF INSURED DENTAL	82101723	2,518.30	
	24-82001	82-000-291-270-000-55-04/ SELF INSURED DENTAL	9/10/23-9/16/23	B HF	SELF INSURED DENTAL	82101723	9,116.80	
	24-82002	82-000-291-270-000-55-04/ SELF INSURED DENTAL	9/10/23-9/16/23	B HF	SELF INSURED DENTAL	82101723	2,270.20	
	24-82001	82-000-291-270-000-55-04/ SELF INSURED DENTAL	9/24/23-9/30/23	B HF	SELF INSURED DENTAL	82101723	7,958.10	
	24-82002	82-000-291-270-000-55-04/ SELF INSURED DENTAL	9/24/23-9/30/23	B HF	SELF INSURED DENTAL	82101723	3,375.40	
		82-000-291-270-000-55-04/ SELF INSURED DENTAL	8/27/23-9/2/23	HF	SELF INSURED DENTAL	82101723	720.00	
	24-82001	82-000-291-270-000-55-04/ SELF INSURED DENTAL	ADD 9/1/23-9/30/23 ADMIN	HF	SELF INSURED DENTAL	82101723	2,249.03	
	24-82002	82-000-291-270-000-55-04/ SELF INSURED DENTAL	9/1/23-9/30/23 ADMIN	HF	SELF INSURED DENTAL	82101723	595.65	
	24-82001	82-000-291-270-000-55-04/ SELF INSURED DENTAL	9/17/23 - 9/23/23	HF	SELF INSURED DENTAL	82101723	8,463.60	
	24-82002	82-000-291-270-000-55-04/ SELF INSURED DENTAL	9/17/23 - 9/23/23	HF	SELF INSURED DENTAL	82101723	3,272.60	
			Tota	l for DE	LTA DENTAL OF NEW JERSEY, INC./ 1	231	\$49,261.48	
					Total for Unpos	ted Checks	\$49,261.48	

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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 10/13/2023 at 03:07:09 PM

Fund Summary

Total Checks	Hand Checks Non/AP	Hand Checks	Computer Checks Non/AP	Computer Checks	Sub Fund	Y Fund Category
\$49,261.48		\$49,261.48			82	82
\$49.261.48	\$0.00	\$49.261.48	\$0.00	\$0.00	TOTAL	GRAND

School Business Administrator