

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria 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 | | | | | | | |
| PARENT REFUND/ 2009 | | | | | | | |
| | NAP Check | DB:60-421- CR:60-101- | | CF | CORBY, MONIQUE | 11239 | 4.85 |
| | | DB:60-421- CR:60-101- | | CF | MCCARTHY, DIANA | 11240 | 45.00 |
| Total for PARENT REFUND/ 2009 | | | | | | | \$49.85 |
| SAYREVILLE BOARD OF EDUCATION/ 1753 | | | | | | | |
| | 22-02929 | P6-910-310-241-000-60-00/ OTHER RETIRE CONTRIB | 22-02929 | CF | OTHER RETIRE CONTRIB | 11241 | 11,997.50 |
| SPIEZLE ARCHITECTURAL GROUP, INC./ 1963 | | | | | | | |
| | 22-02902 | 60-910-400-334-055-60-00/ SMS - ARCH SVCS | 22K064-1 | CF | SMS - ARCH SVCS | 156843 | 1,990.00 |
| Total for Unposted Checks | | | | | | | \$14,037.35 |

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

Run on 08/18/2022 at 04:05:19 PM

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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 08/18/2022 at 04:05:19 PM

| Fund Summary | | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|--|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| | | 60 | 60 | \$1,990.00 | \$49.85 | | | \$2,039.85 |
| | | 60 | P6 | \$11,997.50 | | | | \$11,997.50 |
| | | Fund 60 | TOTAL | \$13,987.50 | \$49.85 | | | \$14,037.35 |
| | | GRAND | TOTAL | \$13,987.50 | \$49.85 | \$0.00 | \$0.00 | \$14,037.35 |

School Business Administrator
