

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Operating 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							
4ONE4, LLC/ 2402							
	23-00907	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	SEPTEMBER	CF	PEA - CONTRACTED PREK	157068	36,000.00
ACELERO LEARNING MONMOUTH/MIDDLESEX CO./ 2298							
	23-00900	20-218-200-325-000-39-00/ PEA - HEAD START	SEPTEMBER	CF	PEA - HEAD START	157069	31,500.00
DOUBLEBLINK 1, LLC/ 2397							
	23-00906	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	SEPTEMBER	CF	PEA - CONTRACTED PREK	157070	36,000.00
GARDEN FRIENDS/ 2297							
	23-00903	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	SEPTEMBER	CF	PEA - CONTRACTED PREK	157071	54,000.00
GARDEN FRIENDS ON MAIN, INC./ 2400							
	23-00904	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	SEPTEMBER	CF	PEA - CONTRACTED PREK	157072	18,000.00
THE PEACE ROSE, LLC./ 2509							
	23-00908	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	SEPTEMBER	CF	PEA - CONTRACTED PREK	157073	54,000.00
Total for Unposted Checks							\$229,500.00

* 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 08/23/2022 at 02:49:49 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20	\$229,500.00				\$229,500.00
	GRAND	TOTAL	\$229,500.00	\$0.00	\$0.00	\$0.00	\$229,500.00

School Business Administrator
