

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Operating Account - February 7, 2023

va_bill5.102317
12/15/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CHASE BANK/ 1156							
	23-00083	11-000-262-444-000-41-00/ ESIP PAYMENT	02/01/23	HF	ESIP PAYMENT	2072301	93,346.25
	23-00038	40-701-510-834-000-51-00/ Interest on Bonds	01/15/23	HF	Interest on Bonds	2072302	336,375.00
				Total for CHASE BANK/ 1156			\$429,721.25
					Total for Unposted Checks		\$429,721.25

* 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 01/23/2023 at 12:18:07 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$93,346.25		\$93,346.25
	40	40			\$336,375.00		\$336,375.00
	GRAND	TOTAL	\$0.00	\$0.00	\$429,721.25	\$0.00	\$429,721.25

School Business Administrator
