

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Operating Account - May 2, 2023

va_bill5.032923
03/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PARENT REFUND/ 2009							
	23-02855	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	23-02855	CF	KIMBERLY KUZMA	159288	530.00
				Total for PARENT REFUND/ 2009			\$530.00
					Total for Unposted Checks		\$530.00

* 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 05/01/2023 at 10:44:08 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$530.00				\$530.00
	GRAND	TOTAL	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00

School Business Administrator
