

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Account - May 16, 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
Pending Payments							
McCABE ENVIROMENTAL SERVICES, LLC./ 2249							
	23-02572	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	16805	CF	REFERENDUM - PURCH PROF		5,700.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	16806	CF	REFERENDUM - PURCH PROF		13,494.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	16807	CF	REFERENDUM - PURCH PROF		2,520.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	16811	CF	REFERENDUM - PURCH PROF		11,729.00
	23-02573	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	16801	CF	REFERENDUM - PURCH PROF		8,330.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	16802	CF	REFERENDUM - PURCH PROF		10,300.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	16803	CF	REFERENDUM - PURCH PROF		7,929.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	16804	CF	REFERENDUM - PURCH PROF		5,590.00
					Total for McCABE ENVIROMENTAL SERVICES, LLC./ 2249		\$65,592.00
						Total for Pending Payments	\$65,592.00

* 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 05/12/2023 at 02:55:10 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$65,592.00				\$65,592.00
	GRAND	TOTAL	\$65,592.00	\$0.00	\$0.00	\$0.00	\$65,592.00

School Business Administrator
