

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Additional Operating Bills List- 5/16/23

va_bill5.032923
04/30/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HOSA, INC./ 2443							
	23-02892	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	99560718	CF	SWMHS CoCurr Misc	159575	1,320.00
	23-02893	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	99547650	CF	SWMHS CoCurr Misc	159575	1,200.00
Total for HOSA, INC./ 2443							\$2,520.00
SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500							
	23-03045	11-000-291-270-000-70-01/ Medical Benefit Premiums	TEMP PAYMENT	HF	Medical Benefit Premiums	5172023	1,285,000.00
Total for Unposted Checks							\$1,287,520.00

* 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 05/16/2023 at 12:22:50 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,520.00		\$1,285,000.00		\$1,287,520.00
	GRAND	TOTAL	\$2,520.00	\$0.00	\$1,285,000.00	\$0.00	\$1,287,520.00

School Business Administrator
