

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/15/2023

ESIP Account - June 13, 2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|

Unposted Checks

SUNNYFIELD CORPORATION/ 2477

| | | | | | | |
|---|--|------------|----|--------------------------|------|-------------------|
| 21-02311A | 30-000-400-450-000-90-00/ ESIP - CONSTRUCTION SERV | PAY APP 11 | CF | ESIP - CONSTRUCTION SERV | 1003 | 1,000.00 |
| Total for SUNNYFIELD CORPORATION/ 2477 | | | | | | \$1,000.00 |
| Total for Unposted Checks | | | | | | \$1,000.00 |

* 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 06/09/2023 at 12:30:18 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| | 30 | 30 | \$1,000.00 | | | | \$1,000.00 |
| | GRAND | TOTAL | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |

School Business Administrator
