

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Operating Account - June 13, 2023

va_bill5.032923
05/30/2023

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

SAYREVILLE BOARD OF EDUCATION - MEDICAL/
2500

23-03238	11-000-291-270-000-70-01/ Medical Benefit Premiums	23-03238	HF	Medical Benefit Premiums	6142023	725,000.00
Total for SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500						\$725,000.00
Total for Unposted Checks						\$725,000.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Sayreville Board of Education

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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 06/13/2023 at 12:23:52 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$725,000.00		\$725,000.00
	GRAND	TOTAL	\$0.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00

School Business Administrator
