

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Operating Bills List - July 25, 2023**

va\_bill5.032923  
07/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>132 MAIN STREET, LLC/ 2569</b>							
	24-00674	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	JULY 2023	CF	BUILDING RENTAL 18-21 YR	160247	1,905.50
	24-00675	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	JULY 2023	CF	BUILDING RENTAL 18-21 YR	160247	2,550.00
	24-00674	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	AUGUST 2023	CF	BUILDING RENTAL 18-21 YR	160247	1,905.50
	24-00675	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	AUGUST 2023	CF	BUILDING RENTAL 18-21 YR	160247	2,550.00
<b>Total for 132 MAIN STREET, LLC/ 2569</b>							<b>\$8,911.00</b>
<b>CHASE BANK/ 1156</b>							
	24-00679	11-000-262-444-000-41-00/ ESIP PAYMENT	08/01/2023	HF	ESIP PAYMENT	7252307	498,346.25
<b>Total for CHASE BANK/ 1156</b>							<b>\$498,346.25</b>
<b>FLAGSTAR BANK/ 2738</b>							
	24-00681	11-000-266-420-000-54-00/ SECURITY LEASE PURCHASE	24-00681	CF	SECURITY LEASE PURCHASE	160248	41,385.00
		11-000-270-443-000-54-00/ Lease Purchase Payment	24-00681	CF	Lease Purchase Payment	160248	196,415.00
<b>Total for FLAGSTAR BANK/ 2738</b>							<b>\$237,800.00</b>
<b>Total for Unposted Checks</b>							<b>\$745,057.25</b>

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

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07/13/2023

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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 07/25/2023 at 03:06:01 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$246,711.00		\$498,346.25		\$745,057.25
	GRAND	TOTAL	\$246,711.00	\$0.00	\$498,346.25	\$0.00	\$745,057.25

School Business Administrator

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