

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Operating Bills List - January 2, 2024**

va\_bill5.032923  
11/30/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>HARRAHS RESORT/ 1361</b>							
	24-02187	11-000-223-580-000-36-00/ Travel	XTQNS	CF	Travel	161516	208.00
<b>Total for HARRAHS RESORT/ 1361</b>							<b>\$208.00</b>
<b>NEW JERSEY ASSOC. OF SCHOOL ADMIN/ 1606</b>							
	24-02185	11-000-223-580-000-35-00/ Professional Development	7217	CF	Professional Development	161517	540.00
		11-000-223-580-000-35-00/ Professional Development	7192	CF	Professional Development	161517	540.00
		11-000-223-580-000-35-00/ Professional Development	6992	CF	Professional Development	161517	540.00
<b>Total for NEW JERSEY ASSOC. OF SCHOOL ADMIN/ 1606</b>							<b>\$1,620.00</b>
<b>Total for Unposted Checks</b>							<b>\$1,828.00</b>

\* 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 12/22/2023 at 12:54:00 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,828.00				\$1,828.00
	GRAND	TOTAL	\$1,828.00	\$0.00	\$0.00	\$0.00	\$1,828.00

School Business Administrator

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