

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/15/2024

Operating Bills List - March 5, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500							
	24-00052	11-000-291-270-000-70-01/ Medical Benefit Premiums	34 - APRIL 2024	HF	Medical Benefit Premiums	3052024	288,868.18
	24-00054	11-000-291-270-000-70-01/ Medical Benefit Premiums	34 - APRIL 2024	HF	Medical Benefit Premiums	3052024	393,168.04
	24-00056	11-000-291-270-000-70-01/ Medical Benefit Premiums	34 - APRIL 2024	HF	Medical Benefit Premiums	3052024	140,321.71
	24-00058	11-000-291-270-000-70-01/ Medical Benefit Premiums	34 - APRIL 2024	HF	Medical Benefit Premiums	3052024	32,394.14
	24-00060	11-000-291-270-000-70-01/ Medical Benefit Premiums	34 - APRIL 2024	HF	Medical Benefit Premiums	3052024	599,874.86
Total for SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500							\$1,454,626.93
Total for Unposted Checks							\$1,454,626.93

* 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 03/05/2024 at 11:26:57 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,454,626.93		\$1,454,626.93
	GRAND	TOTAL	\$0.00	\$0.00	\$1,454,626.93	\$0.00	\$1,454,626.93

School Business Administrator
