

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Operating Bills List July 15 2024

va_bill5.032923
07/15/2024

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|----------|---|-----------------------------------|--------------|--|-----------|-----------------------|
| Unposted Checks | | | | | | | |
| CHASE BANK/ 1156 | | | | | | | |
| | 25-00062 | 40-701-510-910-000-51-00/ Redemption of Principal | 0715202401 | HF | Redemption of Principal | 715202401 | 1,435,000.00 |
| | | 40-701-510-834-000-51-00/ Interest on Bonds | 0715202402 | HF | Interest on Bonds | 715202402 | 308,775.00 |
| | 25-00063 | 40-701-510-834-000-51-00/ Interest on Bonds | 0715202403 | HF | Interest on Bonds | 715202403 | 1,746,168.75 |
| | | | Total for CHASE BANK/ 1156 | | | | \$3,489,943.75 |
| | | | | | Total for Unposted Checks | | \$3,489,943.75 |

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Operating Bills List July 15 2024

va_bill5.032923
07/15/2024

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 07/25/2024 at 05:55:02 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 40 | 40 | | | \$3,489,943.75 | | \$3,489,943.75 |
| | GRAND | TOTAL | \$0.00 | \$0.00 | \$3,489,943.75 | \$0.00 | \$3,489,943.75 |

School Business Administrator
