

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
08/15/2024

Operating Bills List - September 17, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BOARDWALK 1000, LLC/ 2744							
	25-00709	11-000-230-895-000-51-00/ BOE Membership Dues/Fees	REF ID 16507	CF	BOE Membership Dues/Fees	163910	5,538.00
GARDEN FRIENDS ON MAIN STREET LLC/ 2858							
	25-01209	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	AUGUST 2024	CF	PEA - CONTRACTED PREK	163911	18,409.09
		20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	SEPTEMBER 2024	CF	PEA - CONTRACTED PREK	163911	18,409.09
					Total for GARDEN FRIENDS ON MAIN STREET LLC/ 2858		\$36,818.18
					Total for Unposted Checks		\$42,356.18

* 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 09/17/2024 at 01:44:19 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$5,538.00				\$5,538.00
	20	20	\$36,818.18				\$36,818.18
	GRAND	TOTAL	\$42,356.18	\$0.00	\$0.00	\$0.00	\$42,356.18

School Business Administrator
