

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Operating Bills List - November 10, 2024

va_bill5.032923
09/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACELERO LEARNING MONMOUTH/MIDDLESEX CO./ 2298							
	25-00372	20-218-200-325-000-39-00/ PEA - HEAD START	NOVEMBER 2024	CF	PEA - HEAD START	164327	26,271.82
DOUBLEBLINK 1, LLC/ 2397							
	25-00370	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	NOVEMBER 2024	CF	PEA - CONTRACTED PREK	164328	36,818.18
GARDEN FRIENDS/ 2297							
	25-00368	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	NOVEMBER 2024	CF	PEA - CONTRACTED PREK	164329	55,227.27
GARDEN FRIENDS ON MAIN STREET LLC/ 2858							
	25-01209	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	NOVEMBER 2024	CF	PEA - CONTRACTED PREK	164330	18,409.09
THE PEACE ROSE, LLC./ 2509							
	25-00371	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	NOVEMBER 2024	CF	PEA - CONTRACTED PREK	164331	55,227.27
Total for Unposted Checks							\$191,953.63

* 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 10/11/2024 at 03:50:49 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20	\$191,953.63				\$191,953.63
	GRAND	TOTAL	\$191,953.63	\$0.00	\$0.00	\$0.00	\$191,953.63

School Business Administrator
