

Sayreville Board of Education
Bills And Claims Report By Vendor Name
Operating Bills List - May 2, 2025

va_bill5.032923
03/31/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

VISTA TRAVEL, A FROSCH COMPANY/ 2011

25-03086	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	589250400	CF	SWMHS CoCurr Misc	166133	4,895.07
		PYMT 2				
25-03098	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	589250400	CF	SWMHS CoCurr Misc	166133	313.99
		PYMT 2				
Total for VISTA TRAVEL, A FROSCH COMPANY/ 2011						<u>\$5,209.06</u>
Total for Unposted Checks						<u>\$5,209.06</u>

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

Run on 05/02/2025 at 03:21:30 PM

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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 05/02/2025 at 03:21:30 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11	\$5,209.06				\$5,209.06
	GRAND	TOTAL	\$5,209.06	\$0.00	\$0.00	\$0.00	\$5,209.06

School Business Administrator