

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Operating Bills List - July 15, 2025

va\_bill5.032923  
07/14/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>CHASE BANK/ 1156</b>							
	26-00059	40-701-510-910-000-51-00/ Redemption of Principal	715202501	HF	Redemption of Principal	715202501	1,480,000.00
	26-00085	40-701-510-834-000-51-00/ Interest on Bonds	715202503	HF	Interest on Bonds	715202503	1,695,093.75
	26-00059	40-701-510-834-000-51-00/ Interest on Bonds	715202502	HF	Interest on Bonds	715202502	287,250.00
<b>Total for CHASE BANK/ 1156</b>							<b>\$3,462,343.75</b>
<b>SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500</b>							
	26-00031	11-000-291-270-000-70-01/ Medical Benefit Premiums	049 - JULY 2025	HF	Medical Benefit Premiums	715202504	287,862.60
	26-00033	11-000-291-270-000-70-01/ Medical Benefit Premiums	049 - JULY 2025	HF	Medical Benefit Premiums	715202504	119,612.26
	26-00035	11-000-291-270-000-70-01/ Medical Benefit Premiums	049 - JULY 2025	HF	Medical Benefit Premiums	715202504	467,949.30
	26-00037	11-000-291-270-000-70-01/ Medical Benefit Premiums	049 - JULY 2025	HF	Medical Benefit Premiums	715202504	990,584.55
	26-00039	11-000-291-270-000-70-01/ Medical Benefit Premiums	049 - JULY 2025	HF	Medical Benefit Premiums	715202504	64,071.34
<b>Total for SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500</b>							<b>\$1,930,080.05</b>
<b>SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001</b>							
	26-00041	11-000-291-270-000-70-02/ Prescription Benefit Pre	085 - JULY 2025	HF	Prescription Benefit Pre	715202505	176,354.42
	26-00043	11-000-291-270-000-70-02/ Prescription Benefit Pre	085 - JULY 2025	HF	Prescription Benefit Premiums	715202505	199,747.26
<b>Total for SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001</b>							<b>\$376,101.68</b>
<b>Total for Unposted Checks</b>							<b>\$5,768,525.48</b>

\* 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 07/21/2025 at 03:18:16 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,306,181.73		\$2,306,181.73
	40	40			\$3,462,343.75		\$3,462,343.75
	GRAND	TOTAL	\$0.00	\$0.00	\$5,768,525.48	\$0.00	\$5,768,525.48

School Business Administrator

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