

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Operating Account - July 15, 2026

va_bill5.032923
07/15/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CHASE BANK/ 1156							
	27-00063	40-701-510-910-000-51-00/ Redemption of Principal	07/15/2026	HF	Redemption of Principal	715202602	1,535,000.00
		40-701-510-834-000-51-00/ Interest on Bonds	7/15/2026	HF	Interest on Bonds	715202603	265,050.00
	27-00085	40-701-510-834-000-51-00/ Interest on Bonds	7/15/2026	HF	Interest on Bonds	715202601	1,641,693.75
Total for CHASE BANK/ 1156							\$3,441,743.75
SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500							
	27-00021	11-000-291-270-000-70-01/ Medical Benefit Premiums	61 - JULY 2026	HF	Medical Benefit Premiums	7062601	312,089.76
	27-00023	11-000-291-270-000-70-01/ Medical Benefit Premiums	61 - JULY 2026	HF	Medical Benefit Premiums	7062601	124,677.29
	27-00025	11-000-291-270-000-70-01/ Medical Benefit Premiums	61 - JULY 2026	HF	Medical Benefit Premiums	7062601	480,817.54
	27-00027	11-000-291-270-000-70-01/ Medical Benefit Premiums	61 - JULY 2026	HF	Medical Benefit Premiums	7062601	1,260,113.68
	27-00029	11-000-291-270-000-70-01/ Medical Benefit Premiums	61 - JULY 2026	HF	Medical Benefit Premiums	7062601	81,385.02
Total for SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500							\$2,259,083.29
SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001							
	27-00031	11-000-291-270-000-70-02/ Prescription Benefit Pre	97 - JULY 2026	HF	Prescription Benefit Pre	7062602	176,945.57
	27-00033	11-000-291-270-000-70-02/ Prescription Benefit Pre	97 - JULY 2026	HF	Prescription Benefit Premiums	7062602	243,624.11
Total for SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001							\$420,569.68
U.S. POSTAL SERVICE - POSTAGE METER/ 1898							
	27-00217	11-000-219-530-000-30-00/ POSTAGE	27-00217	CF	POSTAGE	170553	1,500.00
	27-00068	11-000-230-530-000-50-00/ Supt Office Postage	27-00068	CF	Supt Office Postage	170553	500.00
		11-000-251-530-000-51-00/ Central Postage	27-00068	CF	Central Postage	170553	2,000.00
Total for U.S. POSTAL SERVICE - POSTAGE METER/ 1898							\$4,000.00
Total for Unposted Checks							\$6,125,396.72

* 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 07/16/2026 at 12:01:34 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$4,000.00		\$2,679,652.97		\$2,683,652.97
	40	40			\$3,441,743.75		\$3,441,743.75
	GRAND	TOTAL	\$4,000.00	\$0.00	\$6,121,396.72	\$0.00	\$6,125,396.72

School Business Administrator
