

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Bills List - August 29, 2023**

va\_bill5.032923  
07/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>MACH BAKERY LLC/ 2709</b>							
	24-00818	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000458	CF	SWMHS Cost of Sales - No	11615	90.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000480	CF	SWMHS Cost of Sales - No	11615	73.20
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000502	CF	SWMHS Cost of Sales - No	11615	62.04
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000539	CF	SWMHS Cost of Sales - No	11615	54.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000546	CF	SWMHS Cost of Sales - No	11615	36.00
<b>Total for MACH BAKERY LLC/ 2709</b>							<b>\$315.24</b>
<b>PARENT REFUND/ 2009</b>							
	NAP Check	DB:60-421- CR:60-101-		CF	THAO HUYNH	11616	82.25
		DB:60-421- CR:60-101-		CF	PHILLIP PAZDUR	11617	16.80
		DB:60-421- CR:60-101-		CF	ANDREA EBBIGHAUSEN	11618	23.60
<b>Total for PARENT REFUND/ 2009</b>							<b>\$122.65</b>
<b>UNIFIRST CORPORATION/ 2074</b>							
	24-00819	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260418561	CF	SWMHS CAFE UNIFORMS	11619	91.58
<b>Total for UNIFIRST CORPORATION/ 2074</b>							<b>\$91.58</b>
<b>US FOODS, INC./ 2272</b>							
	24-00839	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1194452	CF	SWMHS Cost of Sales - No	11620	632.00
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0508450	CF	SWMHS Cost of Sales - Re	11620	535.31
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2378489	CF	SWMHS Cost of Sales - Re	11620	735.73
<b>Total for US FOODS, INC./ 2272</b>							<b>\$1,903.04</b>
<b>Total for Unposted Checks</b>							<b>\$2,432.51</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 08/24/2023 at 03:05:14 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$2,309.86	\$122.65			\$2,432.51
	GRAND	TOTAL	\$2,309.86	\$122.65	\$0.00	\$0.00	\$2,432.51

School Business Administrator

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