

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/15/2024

Operating Bills List - July 30, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Unposted Checks</b>								
<b>132 MAIN STREET, LLC/ 2569</b>								
	25-00183	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	JULY 2024	CF	BUILDING RENTAL 18-21 YR	163589	1,962.66	
	25-00187	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	JULY 2024	CF	BUILDING RENTAL 18-21 YR	163589	2,601.00	
	25-00261	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	JULY 2024	CF	BUILDING RENTAL 18-21 YR	163589	2,300.00	
		11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	STORE D SECURITY DEP	CF	BUILDING RENTAL 18-21 YR	163589	3,450.00	
	25-00183	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	AUGUST 2024	CF	BUILDING RENTAL 18-21 YR	163589	1,962.66	
	25-00187	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	AUGUST 2024	CF	BUILDING RENTAL 18-21 YR	163589	2,601.00	
	25-00261	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	AUGUST 2024	CF	BUILDING RENTAL 18-21 YR	163589	2,300.00	
			<b>Total for 132 MAIN STREET, LLC/ 2569</b>					<b>\$17,177.32</b>
<b>4ONE4, LLC/ 2402</b>								
	24-00826	P2-218-200-321-000-39-00/ PEA - CONTRACTED PREK	FINAL JUNE	CF	PEA - CONTRACTED PREK	163590	17,140.36	
<b>ACADEMY FOR URBAN LEADERSHIP CHARTER SCH/ 1014</b>								
	25-00011	10-000-100-560-000-51-00/ Charter School Tuition	JULY 2024	CF	Charter School Tuition	163591	1,095.00	
<b>AIDE IN LIEU OF TRANSPORTATION/ 2000</b>								
	NAP Check	DB:10-421-01 CR:10-101-		CF	RAM / PARMINDER SAGGU	163592	1,044.00	
<b>ALARM &amp; COMMUNICATION TECHNOLOGIES/ 1027</b>								
	25-00158	11-000-261-420-000-40-01/ Facilities Services/Repa	16446	CF	Facilities Services/Repa	163593	427.50	
<b>ALLEGIANCE TRUCKS, LLC/ 2756</b>								
	25-00377	11-000-270-615-000-42-00/ Bus Garage Supplies	X403194966:01	CF	Bus Garage Supplies	163594	298.63	
	25-00381	11-000-270-615-000-42-00/ Bus Garage Supplies	X403194837:01	CF	Bus Garage Supplies	163594	520.43	
	25-00374	11-000-270-615-000-42-00/ Bus Garage Supplies	X403195779:01	CF	Bus Garage Supplies	163594	336.64	
		11-000-270-615-000-42-00/ Bus Garage Supplies	X403195779:02	CF	Bus Garage Supplies	163594	373.56	
			<b>Total for ALLEGIANCE TRUCKS, LLC/ 2756</b>					<b>\$1,529.26</b>
<b>ASI ASSOCIATES, INC./ 1050</b>								
	25-10427	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	481868	CF	SUPPLIES	163595	63.72	
<b>ATRA JANITORIAL SUPPLY/ 2310</b>								
	25-00292	11-000-262-610-000-40-00/ Custodial Supplies	109803	CF	Custodial Supplies	163596	3,058.40	
<b>B&amp;H FOTO &amp; ELECTRONICS CORP./ 1070</b>								

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<b>Unposted Checks</b>							
	25-00228	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	2256438555	CF	SWMHS DISTRICT INSTR SUP	163597	4,958.07
<b>CABLEVISION LIGHTPATH, INC./ 1127</b>							
	25-00009	11-000-230-530-000-52-00/ Communications/Telephone	10130219*7	CF	Communications/Telephone	163598	8,489.00
		11-000-230-530-000-52-00/ Communications/Telephone	101302196	CF	Communications/Telephone	163598	14,891.58
<b>Total for CABLEVISION LIGHTPATH, INC./ 1127</b>							<b>\$23,380.58</b>
<b>CARASOFT TECHNOLOGY CORPORATION/ 2612</b>							
	25-00418	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	INV1713867	CF	Dist Tech Purch Tech Svc	163599	3,020.05
		11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	INV1718159	CF	Dist Tech Purch Tech Svc	163599	135.85
<b>Total for CARASOFT TECHNOLOGY CORPORATION/ 2612</b>							<b>\$3,155.90</b>
<b>CAROLINA BIOLOGICAL SUPPLY CO./ 1132</b>							
	25-10430	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	52629996RI	CF	SUPPLIES	163600	422.85
<b>CDW-GOVERNMENT, LLC./ 1139</b>							
	25-00170	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	SG15390	CF	Dist Tech Purch Tech Svc	163601	8,102.00
	25-00207	11-000-240-340-000-52-00/ Purchased Tech Services	SG81804	CF	Purchased Tech Services	163601	5,625.00
		11-000-266-340-000-43-00/ Security Purchased Servi	SG81804	CF	Security Purchased Servi	163601	18,585.00
	25-00200	11-190-100-610-000-52-00/ Dist Instr Supplies	SH32270	CF	Dist Instr Supplies	163601	99,900.00
<b>Total for CDW-GOVERNMENT, LLC./ 1139</b>							<b>\$132,212.00</b>
<b>CHARLES J. BECKER &amp; BRO., INC/ 1085</b>							
	25-10101	11-190-100-610-120-10-00/ WES Instr Supplies	1980103-IN	CF	SUPPLIES	163602	165.69
<b>CHASE BANK/ 1156</b>							
	25-00066	11-000-262-444-000-41-00/ ESIP PAYMENT	0801202401	HF	ESIP PAYMENT	801202401	87,271.25
<b>COOPER FRIEDMAN ELECTRIC SUPPLY CO., INC/ 1195</b>							
	25-10002	11-000-262-610-000-40-00/ Custodial Supplies	S055539960.00	CF	SUPPLIES	163603	722.75
			1				
		11-000-262-610-000-40-00/ Custodial Supplies	S055539960.00	CF	SUPPLIES	163603	416.00
			2				
		11-000-262-610-000-40-00/ Custodial Supplies	S055539960.00	CF	SUPPLIES	163603	560.00
			4				
		11-000-262-610-000-40-00/ Custodial Supplies	S055539960.00	CF	SUPPLIES	163603	116.25
			3				

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<b>Unposted Checks</b>							
	25-10003	11-000-262-610-000-40-00/ Custodial Supplies	S055539728.00	CF	SUPPLIES	163603	286.00
			1				
					<b>Total for COOPER FRIEDMAN ELECTRIC SUPPLY CO., INC/ 1195</b>		<b>\$2,101.00</b>
<b>CRYSTAL CLEAR GLASS LLC/ 1209</b>							
	24-03442	11-000-261-610-000-40-00/ Maintenance Supplies	4972	CF	Maintenance Supplies	163604	475.00
<b>DELTA DENTAL INSURANCE COMPANY/ 1230</b>							
	25-00044	11-000-291-270-000-70-04/ Dental Benefit Premiums	BE006145410	CF	Dental Benefit Premiums	163605	1,844.89
	25-00045	11-000-291-270-000-70-05/ COBRA	BE006145410	CF	COBRA	163605	113.27
					<b>Total for DELTA DENTAL INSURANCE COMPANY/ 1230</b>		<b>\$1,958.16</b>
<b>DEMCO, INC./ 1233</b>							
	25-10322	11-190-100-610-075-10-00/ TES Instr Supplies	7507126	CF	SUPPLIES	163606	556.50
	25-10323	11-190-100-610-075-10-00/ TES Instr Supplies	7507387	CF	SUPPLIES	163606	191.82
	25-10405	11-000-222-610-120-10-00/ WES Library Supplies	7508536	CF	SUPPLIES	163606	369.40
					<b>Total for DEMCO, INC./ 1233</b>		<b>\$1,117.72</b>
<b>DENTAL SERVICES ORGANIZATION, LLC/ 2735</b>							
	25-00046	11-000-291-270-000-70-04/ Dental Benefit Premiums	JULY 2024	CF	Dental Benefit Premiums	163607	1,311.53
	25-00047	11-000-291-270-000-70-05/ COBRA	JULY 2024	CF	COBRA	163607	116.68
					<b>Total for DENTAL SERVICES ORGANIZATION, LLC/ 2735</b>		<b>\$1,428.21</b>
<b>DIFFERENT ROADS TO LEARNING/ 1238</b>							
	25-00435	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	25665	CF	Speech/OT/PT Supplies	163608	1,412.39
<b>DIRECT ENERGY MARKETING, INC. [ELECTRIC]/ 2474</b>							
	24-00004	P1-000-262-622-085-41-00/ SUES - Electricity	05/16-06/14	CF	SUES - Electricity	163609	7,438.43
		P1-000-262-622-050-41-00/ SWMHS - Electricity	05/17-06/14	CF	SWMHS - Electricity	163609	15,113.83
		P1-000-262-622-055-41-00/ SMS - Electricity	05/17-06/14	CF	SMS - Electricity	163609	2,499.14
	24-00004A	P2-218-200-600-000-41-00/ UTILITIES	05/21-06/19	CF	UTILITIES	163609	2,564.94
	24-00004	P1-000-262-622-120-41-00/ WES - Electricity	05/18-06/18	CF	WES - Electricity	163609	1,902.46
					<b>Total for DIRECT ENERGY MARKETING, INC. [ELECTRIC]/ 2474</b>		<b>\$29,518.80</b>
<b>DIRECT ENERGY MARKETING, INC. [GAS]/ 1240</b>							

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<b>Unposted Checks</b>							
	24-00001	P1-000-262-621-050-41-00/ SWMHS - Natural Gas	05/04-06/04	CF	SWMHS - Natural Gas	163610	611.51
		P1-000-262-621-055-41-00/ SMS - Natural Gas	05/04-06/04	CF	SMS - Natural Gas	163610	420.38
		P1-000-262-621-060-41-00/ AES - Natural Gas	05/04-06/04	CF	AES - Natural Gas	163610	161.92
		P1-000-262-621-085-41-00/ SUES - Natural Gas	05/07-06/04	CF	SUES - Natural Gas	163610	253.83
		P1-000-262-621-120-41-00/ WES - Natural Gas	05/07-06/04	CF	WES - Natural Gas	163610	36.25
		P1-000-262-621-050-41-00/ SWMHS - Natural Gas	05/08-06/05	CF	SWMHS - Natural Gas	163610	74.43
	24-00001A	P2-218-200-600-000-41-00/ UTILITIES	05/10-06/07	CF	UTILITIES	163610	137.40
		P2-218-200-600-000-41-00/ UTILITIES	06/08-07/09	CF	UTILITIES	163610	0.40
					<b>Total for DIRECT ENERGY MARKETING, INC. [GAS]/ 1240</b>		<b>\$1,696.12</b>
<b>DISTRIBUTED WEBSITE CORPORATION/ 1979</b>							
	25-00154	11-402-100-390-050-34-00/ SWMHS Athletics Services	101109	CF	SWMHS Athletics Services	163611	650.00
<b>DOUBLEBLINK 1, LLC/ 2397</b>							
	24-00840	P2-218-200-321-000-39-00/ PEA - CONTRACTED PREK	FINAL JUNE	CF	PEA - CONTRACTED PREK	163612	35,446.75
<b>EARLY CHILDHOOD, LLC./ 1241</b>							
	25-10344	11-190-100-610-070-10-00/ EES Instr Supplies	P42979090101	CF	SUPPLIES	163613	50.41
	25-10345	11-190-100-610-070-10-00/ EES Instr Supplies	P42979080101	CF	SUPPLIES	163613	232.72
					<b>Total for EARLY CHILDHOOD, LLC./ 1241</b>		<b>\$283.13</b>
<b>EDUCATIONAL DATA SERVICES/ 1263</b>							
	25-00080	11-000-251-340-000-51-00/ Central Purch Tech Svcs	07/01/2024	CF	Central Purch Tech Svcs	163614	3,268.00
	25-00081	11-000-251-340-000-51-00/ Central Purch Tech Svcs	2407-00506	CF	Central Purch Tech Svcs	163614	3,268.00
					<b>Total for EDUCATIONAL DATA SERVICES/ 1263</b>		<b>\$6,536.00</b>
<b>ELITE CUSTOM APPAREL/ 2754</b>							
	24-01918	P1-000-270-290-000-42-00/ Transportation Uniforms	24-01918	CF	Transportation Uniforms	163615	1,111.74
	24-01865	P1-000-270-290-000-42-00/ Transportation Uniforms	24-01865	CF	Transportation Uniforms	163615	949.80
					<b>Total for ELITE CUSTOM APPAREL/ 2754</b>		<b>\$2,061.54</b>
<b>EMP REIMB SEA - REG BUS TRAVEL/ 1986</b>							
	24-00069	P1-000-223-580-000-36-00/ Travel	01/02/24-01/30/ 24 DC	CF	DAWN CIVITELLO	163616	156.04
<b>ESGI, LLC/ 1287</b>							
	25-00446	11-190-100-320-000-52-00/ Dist Instr Purch Ed Svcs	INVES001716	CF	Dist Instr Purch Ed Svcs	163617	13,980.00
<b>FERGUSON US HOLDINGS, INC./ 2567</b>							

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<b>Unposted Checks</b>							
	25-00436	11-000-261-610-000-40-00/ Maintenance Supplies	1208841	CF	Maintenance Supplies	163618	128.38
<b>FILEBANK INC./ 1309</b>							
	25-00016	11-000-251-890-000-51-00/ Central Misc Expenditure	0125908	CF	Central Misc Expenditure	163619	578.35
		11-000-251-890-000-51-00/ Central Misc Expenditure	0125459	CF	Central Misc Expenditure	163619	559.70
<b>Total for FILEBANK INC./ 1309</b>							<b>\$1,138.05</b>
<b>FLAGSTAR PUBLIC FUNDING CORP/ 2738</b>							
	25-00055	11-000-251-832-000-54-00/ Interest on Lease Purcha	5004550010710	CF	Interest on Lease Purcha	163620	51,888.39
			24				
		11-000-266-420-000-54-00/ SECURITY LEASE PURCHASE	5004550010710	CF	SECURITY LEASE PURCHASE	163620	34,988.22
			24				
		11-000-270-443-000-54-00/ Lease Purchase Payment	5004550010710	CF	Lease Purchase Payment	163620	166,057.27
			24				
<b>Total for FLAGSTAR PUBLIC FUNDING CORP/ 2738</b>							<b>\$252,933.88</b>
<b>FLINN SCIENTIFIC, INC./ 1316</b>							
	25-10335	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	3022994	CF	SUPPLIES	163621	33.12
	25-10437	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	3024852	CF	SUPPLIES	163621	461.52
	25-10436	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	3025607	CF	SWMHS DISTRICT INSTR SUP	163621	149.50
<b>Total for FLINN SCIENTIFIC, INC./ 1316</b>							<b>\$644.14</b>
<b>FRED BEANS PARTS, INC./ 2396</b>							
	25-00452	11-000-270-615-000-42-00/ Bus Garage Supplies	7792858	CF	Bus Garage Supplies	163622	5,680.93
<b>FRONTLINE TECHNOLOGIES GROUP, LLC./ 1324</b>							
	25-00167	11-000-251-340-000-52-00/ Dist Central Purch Tech	INVUS203749	CF	Dist Central Purch Tech	163623	39,255.16
	25-00168	11-000-213-340-000-52-00/ NURSING PURCH SERVICES	INVUS203775	CF	NURSING PURCH SERVICES	163623	14,662.41
	25-00289	11-000-219-592-000-52-00/ CST Purch Services	INVUS204002	CF	CST Purch Services	163623	28,022.10
	25-00406	11-000-219-592-000-52-00/ CST Purch Services	INVUS211045	CF	CST Purch Services	163623	3,877.40
	25-00416	11-000-251-340-000-52-00/ Dist Central Purch Tech	INVUS203749	CF	Dist Central Purch Tech	163623	10,859.36
	25-00417	11-000-251-340-000-52-00/ Dist Central Purch Tech	INVUS203749	CF	Dist Central Purch Tech	163623	4,665.12
<b>Total for FRONTLINE TECHNOLOGIES GROUP, LLC./ 1324</b>							<b>\$101,341.55</b>
<b>GARDEN FRIENDS/ 2297</b>							
	24-00824	P2-218-200-321-000-39-00/ PEA - CONTRACTED PREK	FINAL JUNE	CF	PEA - CONTRACTED PREK	163624	24,896.36
<b>GARDEN FRIENDS ON MAIN, INC./ 2400</b>							

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	24-00825	P2-218-200-321-000-39-00/ PEA - CONTRACTED PREK	FINAL JUNE	CF	PEA - CONTRACTED PREK	163625	2,574.65
<b>GLOCK-MOLLOY, ERIC/ 2099</b>							
	25-00454	11-000-291-280-000-53-00/ Tuition Reimbursement	25-00454	CF	Tuition Reimbursement	163626	1,950.00
<b>GOOSETOWN ENTERPRISES, INC./ 2166</b>							
	25-00421	11-000-270-390-000-42-00/ Transportation Purch Ser	165521	CF	Transportation Purch Ser	163627	2,450.00
	25-00404	11-000-266-340-000-43-00/ Security Purchased Servi	165522	CF	Security Purchased Servi	163627	109.97
<b>Total for GOOSETOWN ENTERPRISES, INC./ 2166</b>							<b>\$2,559.97</b>
<b>GREATAMERICA FINANCIALSERVICES CORP./ 2068</b>							
	25-00017	11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	36957406	CF	DISTRICT ADMIN RENTALS	163628	298.00
<b>GREATER BRUNSWICK CHARTER SCHOOL/ 1343</b>							
	25-00013	10-000-100-560-000-51-00/ Charter School Tuition	JULY 2024	CF	Charter School Tuition	163629	3,064.00
<b>GREATER MIDDLESEX CONFERENCE/ 1344</b>							
	25-00151	11-402-100-890-050-34-00/ SWMHS Athletics Misc Exp	24/25 GMC DUES	CF	SWMHS Athletics Misc Exp	163630	1,700.00
	25-00152	11-402-100-890-050-34-00/ SWMHS Athletics Misc Exp	24/25 ENTRY FEES	CF	SWMHS Athletics Misc Exp	163630	1,010.00
<b>Total for GREATER MIDDLESEX CONFERENCE/ 1344</b>							<b>\$2,710.00</b>
<b>GREENWOOD PUBLISHING GROUP, LLC./ 1365</b>							
	25-00204	11-190-100-610-120-10-00/ WES Instr Supplies	95685141	CF	WES Instr Supplies	163631	1,687.66
<b>HART HALSEY, LLC./ 2309</b>							
	25-00023	11-000-266-340-000-43-00/ Security Purchased Servi	X050.503118	CF	Security Purchased Servi	163632	428.94
		11-000-266-340-000-43-00/ Security Purchased Servi	X050.503114	CF	Security Purchased Servi	163632	428.94
<b>Total for HART HALSEY, LLC./ 2309</b>							<b>\$857.88</b>
<b>HATIKVAH INTERNATIONAL ACADEMY/ 1362</b>							
	25-00010	10-000-100-560-000-51-00/ Charter School Tuition	JULY 2024	CF	Charter School Tuition	163633	43,351.00
<b>HENRY SCHEIN, INC./ 1367</b>							
	25-00184	11-000-213-610-120-10-00/ WES Health Supplies	98060706	CF	WES Health Supplies	163634	184.50
		11-000-213-610-120-10-00/ WES Health Supplies	98951370	CF	WES Health Supplies	163634	89.07
<b>Total for HENRY SCHEIN, INC./ 1367</b>							<b>\$273.57</b>
<b>HORIZON BCBSNJ/ 1380</b>							

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	25-00048	11-000-291-270-000-70-03/ Vision Benefit Premiums	304650228	CF	Vision Benefit Premiums	163635	4,961.44
<b>IMPACT APPLICATIONS, INC./ 1386</b>							
	25-00379	11-402-100-390-050-34-00/ SWMHS Athletics Services	20244871	CF	SWMHS Athletics Services	163636	1,525.00
<b>INDCO INC./ 1387</b>							
	25-10007	11-000-262-610-000-40-00/ Custodial Supplies	2402321	CF	SUPPLIES	163637	152.00
<b>INFOBASE HOLDINGS, INC./ 2364</b>							
	25-00409	11-000-222-340-000-52-00/ Dist Libr Purch Tech Svc	INV458652	CF	Dist Libr Purch Tech Svc	163638	1,076.00
	25-00414	11-000-222-340-000-52-00/ Dist Libr Purch Tech Svc	INV458638	CF	Dist Libr Purch Tech Svc	163638	528.00
<b>Total for INFOBASE HOLDINGS, INC./ 2364</b>							<b>\$1,604.00</b>
<b>INTERBORO PACKAGING CORP./ 1399</b>							
	25-10008	11-000-262-610-000-40-00/ Custodial Supplies	75530	CF	SUPPLIES	163639	18,042.00
<b>JCT WASTE OIL LLC/ 2794</b>							
	25-00387	11-000-270-615-000-42-00/ Bus Garage Supplies	25-00387	CF	Bus Garage Supplies	163640	100.00
<b>JERSEY CENTRAL POWER &amp; LIGHT/ 1417</b>							
	24-00003	P1-000-262-622-085-41-00/ SUES - Electricity	03/16-05/15	CF	SUES - Electricity	163641	2,733.67
		P1-000-262-622-070-41-00/ EES - Electricity	04/17-05/14	CF	EES - Electricity	163641	940.57
		P1-000-262-622-060-41-00/ AES - Electricity	04/18-05/16	CF	AES - Electricity	163641	1,461.32
	24-00003A	P2-218-200-600-000-41-00/ UTILITIES	05/15-06/13	CF	UTILITIES	163641	2,404.12
	24-00003	P1-000-262-622-050-41-00/ SWMHS - Electricity	05/17-06/14	CF	SWMHS - Electricity	163641	8,520.15
		P1-000-262-622-055-41-00/ SMS - Electricity	05/17-06/14	CF	SMS - Electricity	163641	2,473.66
		P1-000-262-622-120-41-00/ WES - Electricity	05/17-06/14	CF	WES - Electricity	163641	3,202.28
		P1-000-262-622-050-41-01/ BB ELECTRICITY	05/18-06/18	CF	BB ELECTRICITY	163641	549.42
		P1-000-262-622-070-41-00/ EES - Electricity	05/21-06/18	CF	EES - Electricity	163641	125.65
	24-00003A	P2-218-200-600-000-41-00/ UTILITIES	05/21-06/19	CF	UTILITIES	163641	195.08
<b>Total for JERSEY CENTRAL POWER &amp; LIGHT/ 1417</b>							<b>\$22,605.92</b>
<b>JOHN A EARL, INC./ 1425</b>							
	25-00131	11-000-262-610-000-40-00/ Custodial Supplies	112508	CF	Custodial Supplies	163642	6,380.60
	24-03175	11-000-262-610-000-40-00/ Custodial Supplies	112509	CF	Custodial Supplies	163642	78.94
<b>Total for JOHN A EARL, INC./ 1425</b>							<b>\$6,459.54</b>
<b>JULIAN'S GARAGE, INC./ 2441</b>							
	25-00449	11-000-270-420-000-42-00/ Transportation Repair/Ma	24724	CF	Transportation Repair/Ma	163643	385.00

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

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
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Operating Bills List - July 30, 2024

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<b>Unposted Checks</b>							
	25-00396	11-000-270-420-000-42-00/ Transportation Repair/Ma	24703	CF	Transportation Repair/Ma	163643	175.00
	24-03380	P1-000-270-420-000-42-00/ Transportation Repair/Ma	24-03380	CF	Transportation Repair/Ma	163643	285.00
<b>Total for JULIAN'S GARAGE, INC./ 2441</b>							<b>\$845.00</b>
<b>KAPLAN EARLY LEARNING CO./ 1436</b>							
	25-10348	11-190-100-610-075-10-00/ TES Instr Supplies	0006958076	CF	SUPPLIES	163644	95.89
<b>KEY GOVERNMENT FINANCE INC/ 2737</b>							
	25-00054	11-000-252-440-000-54-00/ Lease Purchase Payment	5052608	CF	Lease Purchase Payment	163645	442,005.19
<b>KURTZ BROS./ 1447</b>							
	25-10114	11-190-100-610-075-10-00/ TES Instr Supplies	37144.00	CF	SUPPLIES	163646	193.12
	25-10108	11-190-100-610-075-10-00/ TES Instr Supplies	37138.00	CF	SUPPLIES	163646	123.16
	25-10113	11-190-100-610-075-10-00/ TES Instr Supplies	37143.00	CF	SUPPLIES	163646	98.44
	25-10112	11-190-100-610-075-10-00/ TES Instr Supplies	37142.00	CF	SUPPLIES	163646	14.28
	25-10109	11-190-100-610-075-10-00/ TES Instr Supplies	37139.00	CF	SUPPLIES	163646	12.30
	25-10490	11-190-100-610-075-10-00/ TES Instr Supplies	41262.00	CF	SUPPLIES	163646	8.77
	25-10491	11-190-100-610-075-10-00/ TES Instr Supplies	41263.00	CF	SUPPLIES	163646	60.38
	25-10494	11-000-218-610-050-33-00/ SWMHS Guid Supplies	41266.00	CF	SUPPLIES	163646	25.62
	25-10496	11-000-218-610-085-33-00/ SUES Guid Supplies	41268.00	CF	SUPPLIES	163646	33.08
	25-10488	11-190-100-610-070-10-00/ EES Instr Supplies	41260.00	CF	SUPPLIES	163646	1.96
	25-10487	11-190-100-610-070-10-00/ EES Instr Supplies	41259.00	CF	SUPPLIES	163646	13.50
	25-10489	11-190-100-610-070-10-00/ EES Instr Supplies	41261.00	CF	SUPPLIES	163646	8.56
	25-00137	11-190-100-610-060-10-00/ AES Instr Supplies	43391.00	CF	AES Instr Supplies	163646	126.00
	25-10107	11-190-100-610-070-10-00/ EES Instr Supplies	37137.00	CF	SUPPLIES	163646	254.61
	25-10106	11-190-100-610-070-10-00/ EES Instr Supplies	37136	CF	SUPPLIES	163646	21.79
	25-10105	11-190-100-610-070-10-00/ EES Instr Supplies	37135.00	CF	SUPPLIES	163646	44.91
	25-10104	11-190-100-610-070-10-00/ EES Instr Supplies	37134.00	CF	SUPPLIES	163646	17.00
<b>Total for KURTZ BROS./ 1447</b>							<b>\$1,057.48</b>
<b>LAKESHORE EQUIPMENT COMPANY/ 1449</b>							
	25-10121	11-190-100-610-070-10-00/ EES Instr Supplies	626655070224	CF	SUPPLIES	163647	537.62
	25-10120	11-190-100-610-070-10-00/ EES Instr Supplies	626644070224	CF	SUPPLIES	163647	187.12
	25-10122	11-190-100-610-070-10-00/ EES Instr Supplies	626643070224	CF	SUPPLIES	163647	70.14
	25-10118	11-190-100-610-070-10-00/ EES Instr Supplies	626641070224	CF	SUPPLIES	163647	523.49
	25-10123	11-190-100-610-075-10-00/ TES Instr Supplies	626629070224	CF	SUPPLIES	163647	82.75

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# Sayreville Board of Education

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<b>Unposted Checks</b>							
	25-10141	11-190-100-610-120-10-00/ WES Instr Supplies	626637070124	CF	SUPPLIES	163647	166.42
	25-10130	11-190-100-610-075-10-00/ TES Instr Supplies	626647070124	CF	SUPPLIES	163647	335.20
	25-10124	11-190-100-610-075-10-00/ TES Instr Supplies	626645070124	CF	SUPPLIES	163647	134.98
	25-10125	11-190-100-610-075-10-00/ TES Instr Supplies	626656070124	CF	SUPPLIES	163647	179.57
	25-10126	11-190-100-610-075-10-00/ TES Instr Supplies	626630070124	CF	SUPPLIES	163647	71.98
	25-10127	11-190-100-610-075-10-00/ TES Instr Supplies	626646070124	CF	SUPPLIES	163647	44.99
	25-10128	11-190-100-610-075-10-00/ TES Instr Supplies	626658070124	CF	SUPPLIES	163647	55.57
	25-10129	11-190-100-610-075-10-00/ TES Instr Supplies	626631070124	CF	SUPPLIES	163647	76.47
	25-10131	11-190-100-610-075-10-00/ TES Instr Supplies	626657070124	CF	SUPPLIES	163647	389.65
	25-10134	11-190-100-610-075-10-00/ TES Instr Supplies	626659070124	CF	SUPPLIES	163647	172.72
	25-10136	11-190-100-610-075-10-00/ TES Instr Supplies	626649070124	CF	SUPPLIES	163647	102.55
	25-10137	11-190-100-610-075-10-00/ TES Instr Supplies	626661070124	CF	SUPPLIES	163647	67.48
	25-10138	11-190-100-610-075-10-00/ TES Instr Supplies	626636070124	CF	SUPPLIES	163647	145.75
	25-10142	11-190-100-610-120-10-00/ WES Instr Supplies	62665300124	CF	SUPPLIES	163647	128.65
	25-10132	11-190-100-610-075-10-00/ TES Instr Supplies	626632070124	CF	SUPPLIES	163647	433.33
	25-10135	11-190-100-610-075-10-00/ TES Instr Supplies	626634070124	CF	SUPPLIES	163648	449.03
	25-00188	11-190-100-610-060-10-00/ AES Instr Supplies	657720071224	CF	AES Instr Supplies	163648	256.36
	25-10504	11-190-100-610-075-10-00/ TES Instr Supplies	649901071024	CF	SUPPLIES	163648	86.35
	25-10508	11-000-218-610-120-33-00/ WES Guid Supplies	649907071024	CF	SUPPLIES	163648	17.99
	25-10507	11-190-100-610-120-10-00/ WES Instr Supplies	649902071024	CF	SUPPLIES	163648	723.40
	25-10509	11-000-218-610-085-33-00/ SUES Guid Supplies	649911071024	CF	SUPPLIES	163648	11.69
	25-10505	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	649905071024	CF	SUPPLIES	163648	9.89
	25-00138	11-190-100-610-060-10-00/ AES Instr Supplies	657667071124	CF	AES Instr Supplies	163648	305.92
	25-10503	11-190-100-610-070-10-00/ EES Instr Supplies	649909071024	CF	SUPPLIES	163648	76.45
	25-10499	11-190-100-610-070-10-00/ EES Instr Supplies	649904071024	CF	SUPPLIES	163648	15.29
	25-10501	11-190-100-610-070-10-00/ EES Instr Supplies	649900071024	CF	SUPPLIES	163648	57.57
	25-10500	11-190-100-610-070-10-00/ EES Instr Supplies	649908071024	CF	SUPPLIES	163648	203.80
	24-03106	P2-281-100-610-000-31-00/ TITLE IV INSTR SUPPLIES	24-03106	CF	TITLE IV INSTR SUPPLIES	163648	244.67
	24-03358	P2-241-200-610-000-31-00/ Title III Supplies	24-03358	CF	Title III Supplies	163648	449.10
	24-03096	P2-281-100-610-000-31-00/ TITLE IV INSTR SUPPLIES	24-03096	CF	TITLE IV INSTR SUPPLIES	163648	338.30
	24-03060	P2-241-100-610-000-31-00/ Title III Supplies	24-03060	CP	Title III Supplies	163648	687.37
	24-03191	P2-231-100-610-055-31-00/ Title I - SMS Supplies	24-03191	CF	Title I - SMS Supplies	163648	846.82

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<b>Unposted Checks</b>							
	25-10117	11-190-100-610-070-10-00/ EES Instr Supplies	626640070324	CF	SUPPLIES	163647	706.33
	25-10119	11-190-100-610-070-10-00/ EES Instr Supplies	626642070324	CF	SUPPLIES	163647	269.94
					<b>Total for LAKESHORE EQUIPMENT COMPANY/ 1449</b>		<b>\$9,662.70</b>
<b>LEAF/ 2428</b>							
	25-00019	11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	16769251	CF	DISTRICT ADMIN RENTALS	163649	221.67
		20-218-200-440-000-39-00/ PEA RENTAL OF FACILITY	16769251	CF	PEA RENTAL OF FACILITY	163649	443.33
					<b>Total for LEAF/ 2428</b>		<b>\$665.00</b>
<b>LEARNING TREE</b>							
<b>MULTICULTURAL/MULTILINGUAL/ 1455</b>							
	24-01793	P1-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	24-01793	CF	Dist CST Purch Tech Svcs	163650	840.00
	24-03231	P1-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	24-03231	CP	Dist CST Purch Tech Svcs	163650	4,060.00
					<b>Total for LEARNING TREE</b>		<b>\$4,900.00</b>
<b>MACIE PUBLISHING CO./ 1477</b>							
	25-10328	11-190-100-610-075-10-00/ TES Instr Supplies	22564	CF	SUPPLIES	163651	1,579.81
<b>MARCO TECHNOLOGIES, LLC/ 2539</b>							
	25-00020	11-000-218-440-050-51-00/ Guid Copier Lease	533208104	CF	Guid Copier Lease	163652	315.00
		11-000-219-440-000-51-00/ CST Copier Lease	533208104	CF	CST Copier Lease	163652	157.50
		11-000-230-440-000-51-00/ Supt Office Copier Lease	533208104	CF	Supt Office Copier Lease	163652	205.50
		11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	533208104	CF	DISTRICT ADMIN RENTALS	163652	3,774.00
		11-000-251-440-000-51-00/ CENTRAL RENTALS/LEASE	533208104	CF	CENTRAL RENTALS/LEASE	163652	305.00
		11-000-218-440-050-51-00/ Guid Copier Lease	531072635	CF	Guid Copier Lease	163652	315.00
		11-000-219-440-000-51-00/ CST Copier Lease	531072635	CF	CST Copier Lease	163652	157.50
		11-000-230-440-000-51-00/ Supt Office Copier Lease	531072635	CF	Supt Office Copier Lease	163652	205.50
		11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	531072635	CF	DISTRICT ADMIN RENTALS	163652	3,774.00
		11-000-251-440-000-51-00/ CENTRAL RENTALS/LEASE	531072635	CF	CENTRAL RENTALS/LEASE	163652	305.00
					<b>Total for MARCO TECHNOLOGIES, LLC/ 2539</b>		<b>\$9,514.00</b>
<b>METRO TEAM OUTFITTERS, INC./ 1514</b>							
	25-10251	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	132785	CF	SUPPLIES	163653	445.00
<b>MFAC, LLC./ 1473</b>							
	25-10246	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	INV287816	CF	SUPPLIES	163654	2,072.00
	25-10245	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	INV287820	CF	SUPPLIES	163654	1,379.00

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<b>Unposted Checks</b>							
<b>Total for MFAC, LLC./ 1473</b>							<b>\$3,451.00</b>
<b>MIDDLESEX COUNTY STEM CHARTER SCHOOL/ 2322</b>							
	25-00577	10-000-100-560-000-51-00/ Charter School Tuition	JULY 2024	CF	Charter School Tuition	163655	3,043.00
<b>MOBYMAX, LLC./ 2046</b>							
	25-00447	11-190-100-320-000-52-00/ Dist Instr Purch Ed Svcs	476249	CF	Dist Instr Purch Ed Svcs	163656	4,395.00
<b>MOESC - ALTERNATIVE INTERIM PLACEMENT PR/ 2108</b>							
	24-03624	P1-000-100-565-000-30-00/ Tuition to County Specia	24-03624	CF	Tuition to County Specia	163657	18,980.00
<b>NEW JERSEY ASSOC. OF SCHOOL ADMIN/ 1606</b>							
	25-00450	11-000-230-890-000-50-00/ Supt Office Dues/Fees	25-00450	CF	.00	163658	3,325.00
<b>NEW JERSEY MOTOR VEHICLE COMMISSION/ 1589</b>							
	25-00227	11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 29	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 42	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 43	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 44	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 46	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 64	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 67	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 68	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 95	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 96	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 97	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 98	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 99	CF	Transportation Purch Ser	163659	50.00
	25-00376	11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 58	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 59	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 60	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 65	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 66	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 71	CF	Transportation Purch Ser	163659	50.00

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<b>Unposted Checks</b>							
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 72	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 73	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 74	CF	Transportation Purch Ser	163659	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 75	CF	Transportation Purch Ser	163660	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 76	CF	Transportation Purch Ser	163660	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 86	CF	Transportation Purch Ser	163660	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 87	CF	Transportation Purch Ser	163660	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 88	CF	Transportation Purch Ser	163660	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 89	CF	Transportation Purch Ser	163660	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 90	CF	Transportation Purch Ser	163660	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 92	CF	Transportation Purch Ser	163660	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	24/25 BUS 93	CF	Transportation Purch Ser	163660	50.00
					<b>Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 1589</b>		<b>\$1,550.00</b>
<b>NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 1591</b>							
	25-00087	11-000-230-895-000-51-00/ BOE Membership Dues/Fees	INV-23438-P1K 6W6	CF	BOE Membership Dues/Fees	163661	27,738.90
<b>NJ CENTER FOR AUTISM RESOURCES AND EDUCA/ 1599</b>							
	24-02805	P1-000-223-390-000-32-00/ Staff Training Services	24-02805	CF	Staff Training Services	163662	360.00
<b>NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC./ 1615</b>							
	25-00150	11-402-100-890-050-34-00/ SWMHS Athletics Misc Exp	24/25 DUES	CF	SWMHS Athletics Misc Exp	163663	2,700.00
<b>NORTH STAR ACADEMY/ 2383</b>							
	25-00014	10-000-100-560-000-51-00/ Charter School Tuition	JULY 2024	CF	Charter School Tuition	163664	1,217.00
<b>NOTABLE, INC./ 2377</b>							
	25-00439	11-190-100-320-000-52-00/ Dist Instr Purch Ed Svcs	230853	CF	Dist Instr Purch Ed Svcs	163665	13,698.75
<b>OAK SECURITY GROUP, LLC/ 1619</b>							
	24-03272	11-000-261-610-000-40-00/ Maintenance Supplies	75610	CF	Maintenance Supplies	163666	1,417.59
<b>PAUL H BROOKES PUBLISHING CO., INC/ 2777</b>							
	25-00386	20-218-200-329-000-39-00/ PEA - EDUCATIONAL SERVIC	1294970	CF	PEA - EDUCATIONAL SERVIC	163667	711.90
<b>PEARSON CLINICAL ASSESSMENT/ 1640</b>							

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<b>Unposted Checks</b>							
	25-00307	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	25668453	CF	Speech/OT/PT Supplies	163668	522.05
<b>PERIPOLE, INC./ 1646</b>							
	25-00206	11-190-100-610-120-10-00/ WES Instr Supplies	207538	CF	WES Instr Supplies	163669	587.21
<b>PLASTIC EXPRESS, INC./ 2836</b>							
	25-10012	11-000-262-610-000-40-00/ Custodial Supplies	45777	CF	SUPPLIES	163670	633.00
<b>POSITIVE PROMOTIONS, INC./ 1663</b>							
	25-00205	11-190-100-610-120-10-00/ WES Instr Supplies	07418746	CF	WES Instr Supplies	163671	779.74
<b>PREFERRED MECHANICAL, INC./ 2614</b>							
	22-02943	P1-000-400-450-000-40-00/ Construction Services	22-02943	CF	Construction Services	163672	91,340.95
	22-02943BA	P2-487-400-720-000-40-00/ R/O	22-02943BA	CF	R/O	163672	19,282.35
<b>Total for PREFERRED MECHANICAL, INC./ 2614</b>							<b>\$110,623.30</b>
<b>PRIDE LANDSCAPE SUPPLY/ 1674</b>							
	24-03554	11-000-263-610-000-40-00/ Grounds Supplies	1008235	CF	Grounds Supplies	163673	350.00
<b>PRO ED, INC./ 1679</b>							
	25-00308	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	3046069	CF	Speech/OT/PT Supplies	163674	557.70
	25-00351	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	3046074	CF	Speech/OT/PT Supplies	163674	265.10
	25-00350	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	3046073	CF	Speech/OT/PT Supplies	163674	354.20
<b>Total for PRO ED, INC./ 1679</b>							<b>\$1,177.00</b>
<b>PROFESSIONAL SOFTWARE FOR NURSES, INC./ 2256</b>							
	25-00366	11-000-213-340-000-52-00/ NURSING PURCH SERVICES	45660	CF	NURSING PURCH SERVICES	163675	15,651.40
<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO/ 1687</b>							
	24-00002	P1-000-262-621-050-41-00/ SWMHS - Natural Gas	503100133708	CF	SWMHS - Natural Gas	163676	427.60
		P1-000-262-621-055-41-00/ SMS - Natural Gas	503100133708	CF	SMS - Natural Gas	163676	221.52
		P1-000-262-621-060-41-00/ AES - Natural Gas	503100133708	CF	AES - Natural Gas	163676	195.78
		P1-000-262-621-070-41-00/ EES - Natural Gas	503100133708	CF	EES - Natural Gas	163676	222.62
		P1-000-262-621-075-41-00/ TES - Natural Gas	503100133708	CF	TES-NATURAL GAS	163676	179.66
		P1-000-262-621-085-41-00/ SUES - Natural Gas	503100133708	CF	SUES - Natural Gas	163676	204.87
		P1-000-262-621-120-41-00/ WES - Natural Gas	503100133708	CF	WES - Natural Gas	163676	211.22
	24-00002A	P2-218-200-600-000-41-00/ UTILITIES	503100133708	CF	UTILITIES	163676	595.18
<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS CO/ 1687</b>							<b>\$2,258.45</b>
<b>QUALITY CHEVROLET/ 2008</b>							

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# Sayreville Board of Education

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<b>Unposted Checks</b>							
	25-00410	11-000-270-615-000-42-00/ Bus Garage Supplies	165394	CF	Bus Garage Supplies	163677	363.07
	25-00460	11-000-270-615-000-42-00/ Bus Garage Supplies	165481	CF	Bus Garage Supplies	163677	713.08
<b>Total for QUALITY CHEVROLET/ 2008</b>							<b>\$1,076.15</b>
<b>R&amp;R TROPHY AND SPORTING GOODS/ 1695</b>							
	24-03184	P1-000-230-630-000-51-00/ BOE Training/Meeting Sup	24-03184	CF	BOE Training/Meeting Sup	163678	108.25
<b>REALLY GOOD STUFF, LLC/ 1706</b>							
	25-10157	11-190-100-610-075-10-00/ TES Instr Supplies	8560337	CF	SUPPLIES	163679	288.05
	25-10162	11-190-100-610-075-10-00/ TES Instr Supplies	8560339	CF	SUPPLIES	163679	230.79
	25-10161	11-190-100-610-075-10-00/ TES Instr Supplies	8559597	CF	SUPPLIES	163679	447.24
	25-10166	11-190-100-610-075-10-00/ TES Instr Supplies	8560342	CF	SUPPLIES	163679	428.93
	25-10163	11-190-100-610-075-10-00/ TES Instr Supplies	8560340	CF	SUPPLIES	163679	123.01
	25-10174	11-190-100-610-075-10-00/ TES Instr Supplies	8560736	CF	SUPPLIES	163679	124.05
	25-10173	11-190-100-610-075-10-00/ TES Instr Supplies	8560735	CF	SUPPLIES	163679	52.36
	25-10176	11-190-100-610-120-10-00/ WES Instr Supplies	8559605	CF	SUPPLIES	163679	58.18
	25-10172	11-190-100-610-075-10-00/ TES Instr Supplies	8571018	CF	SUPPLIES	163680	169.48
	25-10526	11-000-218-610-120-33-00/ WES Guid Supplies	8570530	CF	SUPPLIES	163680	45.16
	25-10520	11-190-100-610-075-10-00/ TES Instr Supplies	8571310	CF	SUPPLIES	163680	255.06
	25-10154	11-190-100-610-075-10-00/ TES Instr Supplies	8559594	CF	SUPPLIES	163679	110.54
	25-10525	11-190-100-610-120-10-00/ WES Instr Supplies	8571313	CF	SUPPLIES	163680	34.88
	25-10519	11-190-100-610-075-10-00/ TES Instr Supplies	8571309	CF	SUPPLIES	163680	87.29
	25-00139	11-190-100-610-060-10-00/ AES Instr Supplies	8575002	CF	AES Instr Supplies	163680	169.70
	25-10521	11-190-100-610-075-10-00/ TES Instr Supplies	8570528	CF	SUPPLIES	163680	406.48
	25-10160	11-190-100-610-075-10-00/ TES Instr Supplies	8574182	CF	SUPPLIES	163680	240.08
	25-10524	11-190-100-610-120-10-00/ WES Instr Supplies	8570529	CF	SUPPLIES	163680	442.67
	25-10170	11-190-100-610-075-10-00/ TES Instr Supplies	8559602	CF	SUPPLIES	163679	478.02
	25-10175	11-190-100-610-120-10-00/ WES Instr Supplies	8559604	CF	SUPPLIES	163679	424.24
	25-10528	11-000-218-610-085-33-00/ SUES Guid Supplies	8571315	CF	SUPPLIES	163680	66.42
	25-10169	11-190-100-610-075-10-00/ TES Instr Supplies	8559601	CF	SUPPLIES	163679	157.88
	25-10529	11-000-218-610-085-33-00/ SUES Guid Supplies	8570531	CF	SUPPLIES	163680	253.41
	25-10523	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	857312	CF	SUPPLIES	163680	33.94
	25-10518	11-190-100-610-070-10-00/ EES Instr Supplies	8571308	CF	SUPPLIES	163680	19.39
	25-10527	11-000-218-610-050-33-00/ SWMHS Guid Supplies	8571314	CF	SUPPLIES	163680	172.02

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<b>Unposted Checks</b>							
	25-10153	11-190-100-610-070-10-00/ EES Instr Supplies	8560336	CF	SUPPLIES	163679	436.90
	25-10159	11-190-100-610-075-10-00/ TES Instr Supplies	8559596	CF	SUPPLIES	163679	289.86
	25-10158	11-190-100-610-075-10-00/ TES Instr Supplies	8560338	CF	SUPPLIES	163679	376.83
	25-10165	11-190-100-610-075-10-00/ TES Instr Supplies	8560341	CF	SUPPLIES	163679	150.22
	25-10150	11-190-100-610-070-10-00/ EES Instr Supplies	8560734	CF	SUPPLIES	163679	78.54
	25-10152	11-190-100-610-070-10-00/ EES Instr Supplies	8560335	CF	SUPPLIES	163679	285.11
	25-10178	11-190-100-610-120-10-00/ WES Instr Supplies	8560737	CF	SUPPLIES	163679	785.52
	25-10164	11-190-100-610-075-10-00/ TES Instr Supplies	8559598	CF	SUPPLIES	163679	184.24
	25-10151	11-190-100-610-070-10-00/ EES Instr Supplies	8559593	CF	SUPPLIES	163679	70.85
	25-10156	11-190-100-610-075-10-00/ TES Instr Supplies	8559595	CF	SUPPLIES	163679	139.13
					<b>Total for REALLY GOOD STUFF, LLC/ 1706</b>		<b>\$8,116.47</b>
<b>ROCHESTER 100 INC./ 1721</b>							
	25-00194	11-190-100-610-070-10-00/ EES Instr Supplies	INV079051	CF	EES Instr Supplies	163681	797.50
<b>RUSSELL PARSONS/ 2839</b>							
	25-00415	11-000-270-420-000-42-00/ Transportation Repair/Ma	SAYREBUS-01	CF	Transportation Repair/Ma	163682	1,398.50
<b>SARGENT WELCH/VWR INTERNATIONAL, LLC/ 1750</b>							
	25-00113	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8816548323	CF	SWMHS DISTRICT INSTR SUP	163683	414.73
	25-10449	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8816530345	CF	SWMHS DISTRICT INSTR SUP	163683	39.50
					<b>Total for SARGENT WELCH/VWR INTERNATIONAL, LLC/ 1750</b>		<b>\$454.23</b>
<b>SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500</b>							
	25-00028	11-000-291-270-000-70-01/ Medical Benefit Premiums	037 - JULY	HF	Medical Benefit Premiums	7302401	311,549.84
	25-00030	11-000-291-270-000-70-01/ Medical Benefit Premiums	037 - JULY	HF	Medical Benefit Premiums	7302401	124,034.12
	25-00032	11-000-291-270-000-70-01/ Medical Benefit Premiums	037 - JULY	HF	Medical Benefit Premiums	7302401	436,895.61
	25-00034	11-000-291-270-000-70-01/ Medical Benefit Premiums	037 - JULY	HF	Medical Benefit Premiums	7302401	783,682.65
	25-00036	11-000-291-270-000-70-01/ Medical Benefit Premiums	037 - JULY	HF	Medical Benefit Premiums	7302401	38,105.00
	25-00028	11-000-291-270-000-70-01/ Medical Benefit Premiums	038 - AUGUST	HF	Medical Benefit Premiums	7302401	311,549.84
	25-00030	11-000-291-270-000-70-01/ Medical Benefit Premiums	038 - AUGUST	HF	Medical Benefit Premiums	7302401	124,034.12
	25-00032	11-000-291-270-000-70-01/ Medical Benefit Premiums	038 - AUGUST	HF	Medical Benefit Premiums	7302401	436,895.61
	25-00034	11-000-291-270-000-70-01/ Medical Benefit Premiums	038 - AUGUST	HF	Medical Benefit Premiums	7302401	783,682.65

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<b>Unposted Checks</b>							
	25-00036	11-000-291-270-000-70-01/ Medical Benefit Premiums	038 - AUGUST	HF	Medical Benefit Premiums	7302401	38,105.00
<b>Total for SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500</b>							<b>\$3,388,534.44</b>
<b>SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001</b>							
	25-00038	11-000-291-270-000-70-02/ Prescription Benefit Pre	073 - JULY	HF	Prescription Benefit Pre	7302402	167,471.72
	25-00040	11-000-291-270-000-70-02/ Prescription Benefit Pre	073 - JULY	HF	Prescription Benefit Premiums	7302402	149,553.68
	25-00038	11-000-291-270-000-70-02/ Prescription Benefit Pre	074 - AUGUST	HF	Prescription Benefit Pre	7302402	167,471.72
	25-00040	11-000-291-270-000-70-02/ Prescription Benefit Pre	074 - AUGUST	HF	Prescription Benefit Premiums	7302402	149,553.68
<b>Total for SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001</b>							<b>\$634,050.80</b>
<b>SAYREVILLE BOARD OF EDUCATION- ATHLETIC/ 1754</b>							
	25-00149	11-402-100-390-050-34-00/ SWMHS Athletics Services	25-00149	CF	SWMHS Athletics Services	163684	50,000.00
<b>SAYREVILLE BOARD OF EDUCATION-CAFETERIA/ 1755</b>							
	24-03156	P2-218-200-329-000-39-00/ PEA - EDUCATIONAL SERVIC	24-03156	CF	PEA - EDUCATIONAL SERVIC	163685	300.00
	24-03162	P2-218-200-329-000-39-00/ PEA - EDUCATIONAL SERVIC	24-03162	CF	PEA - EDUCATIONAL SERVIC	163685	150.00
<b>Total for SAYREVILLE BOARD OF EDUCATION-CAFETERIA/ 1755</b>							<b>\$450.00</b>
<b>SCHOOL SPECIALTY, LLC./ 2025</b>							
	25-10457	11-190-100-610-120-10-00/ WES Instr Supplies	208134360853	CF	SUPPLIES	163686	26.63
	25-10073	11-000-218-610-055-33-00/ SMS Guid Supplies	208134293177	CF	SMS Guid Supplies	163686	93.96
	25-10548	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	208134370941	CF	SUPPLIES	163686	67.20
	25-10423	11-190-100-610-120-10-00/ WES Instr Supplies	208134370940	CF	SUPPLIES	163687	72.92
	25-10422	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	208134370952	CF	SUPPLIES	163687	35.84
	25-10541	11-190-100-610-070-10-00/ EES Instr Supplies	208134370954	CF	SUPPLIES	163687	125.45
	25-10552	11-000-218-610-085-33-00/ SUES Guid Supplies	208134370956	CF	SUPPLIES	163687	42.75
	25-10186	11-190-100-610-070-10-00/ EES Instr Supplies	208134277335	CF	SUPPLIES	163686	46.26
	25-10190	11-190-100-610-075-10-00/ TES Instr Supplies	208134277567	CF	SUPPLIES	163686	39.39
	25-10191	11-190-100-610-075-10-00/ TES Instr Supplies	208134277528	CF	SUPPLIES	163686	17.78
	25-10192	11-190-100-610-075-10-00/ TES Instr Supplies	208134277338	CF	SUPPLIES	163686	7.92

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<b>Unposted Checks</b>							
	25-10193	11-190-100-610-075-10-00/ TES Instr Supplies	208134277003	CF	SUPPLIES	163686	4.36
	25-10194	11-190-100-610-075-10-00/ TES Instr Supplies	208134277205	CF	SUPPLIES	163686	8.10
	25-10203	11-190-100-610-075-10-00/ TES Instr Supplies	208134276928	CF	SUPPLIES	163686	3.54
	25-10187	11-190-100-610-070-10-00/ EES Instr Supplies	308104530572	CF	SUPPLIES	163686	59.03
	25-10189	11-190-100-610-075-10-00/ TES Instr Supplies	208134293181	CF	SUPPLIES	163686	17.13
	25-10200	11-190-100-610-075-10-00/ TES Instr Supplies	308104530571	CF	SUPPLIES	163686	11.06
	25-10204	11-190-100-610-075-10-00/ TES Instr Supplies	308104530569	CF	SUPPLIES	163686	27.05
	25-10205	11-190-100-610-075-10-00/ TES Instr Supplies	308104530570	CF	SUPPLIES	163686	7.30
	25-10201	11-190-100-610-075-10-00/ TES Instr Supplies	208134277279	CF	SUPPLIES	163686	34.94
	25-10202	11-190-100-610-075-10-00/ TES Instr Supplies	208134277246	CF	SUPPLIES	163686	71.45
	25-10199	11-190-100-610-075-10-00/ TES Instr Supplies	208134276977	CF	SUPPLIES	163686	35.23
	25-10197	11-190-100-610-075-10-00/ TES Instr Supplies	208134277627	CF	SUPPLIES	163686	29.07
	25-10198	11-190-100-610-075-10-00/ TES Instr Supplies	208134277368	CF	SUPPLIES	163686	8.75
	25-10195	11-190-100-610-075-10-00/ TES Instr Supplies	208134276924	CF	SUPPLIES	163686	1.82
	25-10196	11-190-100-610-075-10-00/ TES Instr Supplies	208134276913	CF	SUPPLIES	163686	11.12
					<b>Total for SCHOOL SPECIALTY, LLC./ 2025</b>		<b>\$906.05</b>
<b>SHI INTERNATIONAL CORP./ 1786</b>							
	25-00373	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	B18533625	CF	Dist Tech Purch Tech Svc	163688	6,484.33
<b>SOMERSET CTY ED SERVICES/ 1801</b>							
	24-01354	P1-000-100-561-000-30-00/ TUITION OTHER LEA - REG	24-01354	CF	TUITION OTHER LEA - REG	163689	5,925.60
	24-01794	P1-000-100-561-000-30-00/ TUITION OTHER LEA - REG	24-01794	CF	TUITION OTHER LEA - REG	163689	5,925.60
	24-03046	P1-000-100-565-000-30-00/ Tuition to County Specia	24-03046	CF	Tuition to County Specia	163689	5,925.60
	24-02732	P1-000-100-565-000-30-00/ Tuition to County Specia	24-02732	CF	Tuition to County Specia	163689	5,925.60
					<b>Total for SOMERSET CTY ED SERVICES/ 1801</b>		<b>\$23,702.40</b>
<b>SPORTS RECRUITS, LLC/ 1957</b>							
	25-00380	11-402-100-390-050-34-00/ SWMHS Athletics Services	INV-0019858	CF	SWMHS Athletics Services	163690	2,500.00
<b>STAPLES BUSINESS ADVANTAGE/ 1813</b>							
	24-03564	11-000-230-630-000-51-00/ BOE Training/Meeting Sup	6006936732	CF	BOE Training/Meeting Sup	163691	50.68
<b>STAPLES CONTRACT&amp;COMMERCIAL INC./ 1814</b>							
	25-10066	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	6007022259	CF	SUPPLIES	163692	14.52
	25-10063	11-000-240-610-120-10-00/ WES Admin Supplies	6006968400	CF	SUPPLIES	163692	3.90
		11-000-240-610-120-10-00/ WES Admin Supplies	6006968399	CF	SUPPLIES	163692	526.77

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<b>Unposted Checks</b>							
	25-10066	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	6006968394	CF	SUPPLIES	163692	114.26
	25-10057	11-000-213-610-055-20-00/ SMS Health Supplies	6006968410	CF	SUPPLIES	163692	42.19
	25-10056	11-000-213-610-055-20-00/ SMS Health Supplies	6006968403	CF	SUPPLIES	163692	67.97
	25-10070	11-000-230-610-000-31-00/ CURR OFFICE SUPPLIES	6006968401	CF	SUPPLIES	163692	46.68
	25-10060	11-000-219-610-000-30-00/ Dist CST Supplies	6006968407	CF	SUPPLIES	163692	209.19
	25-10055	11-190-100-610-075-10-00/ TES Instr Supplies	6006968411	CF	SUPPLIES	163692	262.20
	25-10072	11-190-100-610-085-10-00/ SUES Instr Supplies	6006968402	CF	SUPPLIES	163692	106.03
	25-10069	11-000-251-610-000-53-00/ HR Supplies	6006968397	CF	SUPPLIES	163692	520.29
					<b>Total for STAPLES CONTRACT&amp;COMMERCIAL INC./ 1814</b>		<b>\$1,914.00</b>
<b>STRAUSS ESMAY ASSOCIATES/ 2373</b>							
	25-00094	11-000-230-339-000-51-00/ Other Purch Prof Service	2425-476	CF	Other Purch Prof Service	163693	6,105.00
<b>SUPER DUPER PUBLICATIONS/ 1835</b>							
	25-10337	11-190-100-610-075-10-00/ TES Instr Supplies	2921333A	CF	SUPPLIES	163694	292.50
	25-00348	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	292047A	CF	Speech/OT/PT Supplies	163694	354.60
	25-00344	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	292041A	CF	Speech/OT/PT Supplies	163694	489.84
	25-10459	11-190-100-610-120-10-00/ WES Instr Supplies	2922165A	CF	SUPPLIES	163694	79.80
					<b>Total for SUPER DUPER PUBLICATIONS/ 1835</b>		<b>\$1,216.74</b>
<b>SYSTEMS 3000, INC./ 1965</b>							
	25-00088	11-000-251-340-000-52-00/ Dist Central Purch Tech	S53524608	CF	Dist Central Purch Tech	163695	16,610.50
	25-00089	11-000-251-340-000-52-00/ Dist Central Purch Tech	535-24775	CF	Dist Central Purch Tech	163695	9,966.00
					<b>Total for SYSTEMS 3000, INC./ 1965</b>		<b>\$26,576.50</b>
<b>THE PEACE ROSE, LLC./ 2509</b>							
	24-00827	P2-218-200-321-000-39-00/ PEA - CONTRACTED PREK	FINAL JUNE	CF	PEA - CONTRACTED PREK	163696	53,899.53
<b>THOMAS EDISON ENERGYSMART CHARTER SCHOOL/ 2672</b>							
	25-00012	10-000-100-560-000-51-00/ Charter School Tuition	JULY 2024	CF	Charter School Tuition	163697	2,008.00
<b>TOBII DYNAVOX, LLC/ 1866</b>							
	25-00259	11-000-216-320-000-30-00/ Speech/OT/PT Purch Servi	INV00473970	CF	Speech/OT/PT Purch Servi	163698	3,223.80
<b>TOOLS4EVER/ 1868</b>							
	25-00268	11-190-100-320-000-52-00/ Dist Instr Purch Ed Svcs	T4EI-0311676	CF	Dist Instr Purch Ed Svcs	163699	4,525.00
<b>U.S. POSTAL SERVICE - POSTAGE METER/ 1898</b>							

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

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/15/2024

Operating Bills List - July 30, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	25-00225	11-000-219-530-000-30-00/ POSTAGE	25-00225	CF	POSTAGE	163700	1,500.00
<b>UNIFIRST CORPORATION/ 2074</b>							
	25-00423	11-000-270-290-000-42-00/ Transportation Uniforms	1260599659	CF	Transportation Uniforms	163701	43.24
		11-000-270-290-000-42-00/ Transportation Uniforms	1260596369	CF	Transportation Uniforms	163701	43.24
		11-000-270-290-000-42-00/ Transportation Uniforms	1260593022	CF	Transportation Uniforms	163701	44.09
	25-00399	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260589894	CF	Maint/Stockroom Uniforms	163701	36.15
		11-000-262-290-000-40-00/ Custodial Uniforms	1260589894	CF	Custodial Uniforms	163701	150.69
		11-000-263-290-000-40-00/ Grounds Uniforms	1260589894	CF	Grounds Uniforms	163701	10.42
		11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260593046	CF	Maint/Stockroom Uniforms	163701	36.15
		11-000-262-290-000-40-00/ Custodial Uniforms	1260593046	CF	Custodial Uniforms	163701	147.66
		11-000-263-290-000-40-00/ Grounds Uniforms	1260593046	CF	Grounds Uniforms	163701	10.42
<b>Total for UNIFIRST CORPORATION/ 2074</b>							<b>\$522.06</b>
<b>UNITED SALES USA CORP./ 1903</b>							
	25-10016	11-000-262-610-000-40-00/ Custodial Supplies	167358	CF	SUPPLIES	163702	297.00
<b>VARSITY BRANDS HOLDING, CO.INC./ 1121</b>							
	25-10227	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	926131635	CF	SUPPLIES	163703	60.52
	25-10224	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	926131634	CF	SUPPLIES	163703	626.96
	25-10228	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	926131633	CF	SUPPLIES	163703	37.12
<b>Total for VARSITY BRANDS HOLDING, CO.INC./ 1121</b>							<b>\$724.60</b>
<b>W.B. MASON CO., INC./ 1958</b>							
	25-10019	11-000-262-610-000-40-00/ Custodial Supplies	247493706	CF	SUPPLIES	163704	877.80
	25-10308	11-190-100-610-085-10-00/ SUES Instr Supplies	247842490	CF	SUPPLIES	163704	142.80
	25-10307	11-190-100-610-120-10-00/ WES Instr Supplies	247842029	CF	SUPPLIES	163704	47.60
<b>Total for W.B. MASON CO., INC./ 1958</b>							<b>\$1,068.20</b>
<b>W.B. MASON COMPANY, INC./ 1922</b>							
	25-00428	11-212-100-610-050-30-00/ SWMHS MD Supplies	247811420	CF	SWMHS MD Supplies	163705	12.79
	25-00122	11-190-100-610-000-51-00/ Copy Paper	247956681	CF	Copy Paper	163705	12,172.00
<b>Total for W.B. MASON COMPANY, INC./ 1922</b>							<b>\$12,184.79</b>
<b>W.W. GRAINGER, INC./ 1340</b>							
	25-10309	11-190-100-610-075-10-00/ TES Instr Supplies	9182032475	CF	SUPPLIES	163706	299.48
	25-00295	11-190-100-610-060-44-00/ AES - FURNITURE	9177316735	CF	AES - FURNITURE	163706	181.96
<b>Total for W.W. GRAINGER, INC./ 1340</b>							<b>\$481.44</b>

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/15/2024

**Operating Bills List - July 30, 2024**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>WILLIS OF NEW JERSEY, INC./ 1936</b>							
	25-00067	11-000-230-590-000-70-00/ Board Insurance	3802960	CF	Board Insurance	163707	35,728.00
		11-000-230-590-000-70-00/ Board Insurance	3802970	CF	Board Insurance	163707	29,965.00
		11-000-230-590-000-70-00/ Board Insurance	3802967	CF	Board Insurance	163707	18,440.00
	25-00069	11-000-262-520-000-70-00/ Insurance on Property	3813459	CF	Insurance on Property	163707	15,704.14
	25-00070	11-000-230-590-000-70-00/ Board Insurance	3759338	CF	Board Insurance	163707	1,302.00
<b>Total for WILLIS OF NEW JERSEY, INC./ 1936</b>							<b>\$101,139.14</b>
<b>WOLFINGTON BODY COMPANY INC/ 1943</b>							
	24-01883	P1-000-270-615-000-42-00/ Bus Garage Supplies	24-01883	CF	Bus Garage Supplies	163708	267.16
	24-01853	P1-000-270-615-000-42-00/ Bus Garage Supplies	24-01853	CF	Bus Garage Supplies	163708	394.95
	24-01781	P1-000-270-615-000-42-00/ Bus Garage Supplies	24-01781	CF	Bus Garage Supplies	163708	511.95
<b>Total for WOLFINGTON BODY COMPANY INC/ 1943</b>							<b>\$1,174.06</b>
<b>XTEL COMMUNICATIONS, INC./ 1948</b>							
	25-00007	11-000-230-530-000-52-00/ Communications/Telephone	241821362	CF	Communications/Telephone	163709	2,669.11
<b>Total for Unposted Checks</b>							<b>\$5,919,261.81</b>

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/15/2024

**Operating Bills List - July 30, 2024**

*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 07/25/2024 at 06:47:46 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$53,778.00	\$1,044.00			\$54,822.00
	10	11	\$1,398,024.30		\$4,109,856.49		\$5,507,880.79
	10	P1	\$193,250.41				\$193,250.41
	Fund 10	TOTAL	\$1,645,052.71	\$1,044.00	\$4,109,856.49		\$5,755,953.20
	20	20	\$1,155.23				\$1,155.23
	20	P2	\$162,153.38				\$162,153.38
	Fund 20	TOTAL	\$163,308.61				\$163,308.61
	GRAND	TOTAL	\$1,808,361.32	\$1,044.00	\$4,109,856.49	\$0.00	\$5,919,261.81

School Business Administrator

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