

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/15/2024

Cafeteria Bills List - July 30, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BOROUGH OF SAYREVILLE/ 2587							
	25-00474	60-910-310-890-999-60-00/ BB MISC EXPENDITURES	25-00474	CF	BB MISC EXPENDITURES	11904	150.00
	25-00473	60-910-310-890-999-60-00/ BB MISC EXPENDITURES	25-00473	CF	BB MISC EXPENDITURES	11904	75.00
Total for BOROUGH OF SAYREVILLE/ 2587							\$225.00
JA-HILL CORP./ 1414							
	24-03395	P6-910-310-420-055-60-00/ SMS Purch Maint Svcs	1027600	CF	SMS Purch Maint Svcs	11905	238.00
MACH BAKERY LLC/ 2709							
	25-00219	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001765	CF	SWMHS Cost of Sales - No	11906	80.55
MALL CHEVROLET/ 2091							
	24-03423	P6-910-310-732-000-60-00/ CAFE EQUIPMENT	F3244	CF	CAFE EQUIPMENT	11907	39,525.75
RP BAKING LLC/ 1726							
	24-03610	P6-910-310-871-301-60-00/ PBCQ COST OF SALES	37645794	CF	PBCQ COST OF SALES	11908	17.76
US FOODS, INC./ 2272							
	25-00222	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1659520	CF	SWMHS Cost of Sales - No	11909	491.93
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1896525	CF	SWMHS Cost of Sales - No	11909	48.57
Total for US FOODS, INC./ 2272							\$540.50
Total for Unposted Checks							\$40,627.56

* 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 07/25/2024 at 06:28:35 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$846.05				\$846.05
	60	P6	\$39,781.51				\$39,781.51
	Fund 60	TOTAL	\$40,627.56				\$40,627.56
	GRAND	TOTAL	\$40,627.56	\$0.00	\$0.00	\$0.00	\$40,627.56

School Business Administrator
