

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List-September 26,2023

va_bill5.032923
08/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

APPCO PAPER & PLASTICS CORP/ 1045

24-01146	60-910-310-610-060-00/ AES Supplies/Materials	AP4376	CF	AES Supplies/Materials	11621	484.75
	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP4377	CF	PBCQ SUPPLIES/MATERIALS	11621	445.56
	60-910-310-610-070-60-00/ EES Supplies/Materials	AP4378	CF	EES Supplies/Materials	11621	514.54
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP4379	CF	SWMHS Supplies/Materials	11621	1,425.52
	60-910-310-610-055-60-00/ SMS Supplies/Materials	AP4380	CF	SMS Supplies/Materials	11621	1,346.77
	60-910-310-610-075-60-00/ TES Supplies/Materials	AP4381	CF	TES Supplies/Materials	11621	544.44
	60-910-310-610-085-60-00/ SUES Supplies/Materials	AP4382	CF	SUES Supplies/Materials	11621	760.47
	60-910-310-610-120-60-00/ WES Supplies/Materials	AP4383	CF	WES Supplies/Materials	11621	454.96
	60-910-310-610-060-60-00/ AES Supplies/Materials	AP4661	CF	AES Supplies/Materials	11621	198.68
	60-910-310-610-070-60-00/ EES Supplies/Materials	AP4662	CF	EES Supplies/Materials	11621	315.89
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP4663	CF	SWMHS Supplies/Materials	11621	613.01
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP4664	CF	SWMHS Supplies/Materials	11621	64.89
	60-910-310-610-085-60-00/ SUES Supplies/Materials	AP4665	CF	SUES Supplies/Materials	11621	1,084.67
	60-910-310-610-060-60-00/ AES Supplies/Materials	AP4972	CF	AES Supplies/Materials	11621	184.73
	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP4973	CF	PBCQ SUPPLIES/MATERIALS	11621	94.84
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP4974	CF	SWMHS Supplies/Materials	11621	525.80
	60-910-310-610-085-60-00/ SUES Supplies/Materials	AP4975	CF	SUES Supplies/Materials	11621	606.88
	60-910-310-610-120-60-00/ WES Supplies/Materials	AP4976	CF	WES Supplies/Materials	11621	297.90

Total for APPCO PAPER & PLASTICS CORP/ 1045 **\$9,964.30**

CAVERLY, AMELIA/ 2659

24-00966	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-6825	CF	SWMHS Cost of Sales - No	11622	226.41
	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-7023	CF	SWMHS Cost of Sales - No	11622	243.93

Total for CAVERLY, AMELIA/ 2659 **\$470.34**

CREAM-O-LAND DAIRIES, LLC./ 1202

24-01055	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023091120829	CF	SUES Cost of Sales - Rei	11623	596.02
		7				
	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023091320838	CF	SUES Cost of Sales - Rei	11623	583.42
		8				
	60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023091320838	CF	EES Cost of Sales - Reim	11623	298.85
		7				
	60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023091120829	CF	EES Cost of Sales - Reim	11623	113.64
		8				

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

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Unposted Checks							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023091120830	CF	TES Cost of Sales - Reim	11623	170.97
			1				
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023091320839	CF	TES Cost of Sales - Reim	11623	183.05
			0				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023091120829	CF	PBCQ COST OF SALES	11623	242.19
			3				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023091320836	CF	PBCQ COST OF SALES	11623	282.04
			6				
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023091120830	CF	TES Cost of Sales - Reim	11623	175.04
			2				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023091320838	CF	AES Cost of Sales - Reim	11623	206.13
			9				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023091120830	CF	AES Cost of Sales - Reim	11623	147.20
			3				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023091320838	CF	SWMHS Cost of Sales - Re	11623	740.40
			6				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023090620823	CF	SMS Cost of Sales - Reim	11623	262.76
			0				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023091120829	CF	SMS Cost of Sales - Reim	11623	351.52
			9				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023090620823	CF	WES Cost of Sales - Reim	11623	515.12
			1				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023090620822	CF	SUES Cost of Sales - Rei	11623	670.82
			4				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023090620822	CF	EES Cost of Sales - Reim	11623	277.05
			3				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023090620822	CF	AES Cost of Sales - Reim	11623	241.88
			8				
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023090620822	CF	TES Cost of Sales - Reim	11623	379.14
			7				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023091120830	CF	SWMHS Cost of Sales - Re	11623	514.95
			0				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023090620822	CF	SWMHS Cost of Sales - Re	11623	799.30
			9				

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

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Unposted Checks							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023091320838	CF	WES Cost of Sales - Reim	11623	89.72
			5				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023091320838	CF	PBCQ COST OF SALES	11624	612.77
			5				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023091820848	CF	SWMHS Cost of Sales - Re	11624	343.35
			1				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023091820848	CF	AES Cost of Sales - Reim	11624	484.47
			1				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023091820848	CF	WES Cost of Sales - Reim	11624	251.28
			0				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023091320838	CF	SMS Cost of Sales - Reim	11624	174.72
			4				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023091320838	CF	EES Cost of Sales - Reim	11624	71.50
			4				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023092020856	CF	EES Cost of Sales - Reim	11624	19.44
			1				
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023092020856	CF	TES Cost of Sales - Reim	11624	228.80
			1				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023092020856	CF	WES Cost of Sales - Reim	11624	229.76
			8				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023091820847	CF	AES Cost of Sales - Reim	11624	57.32
			8				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023091820847	CF	SUES Cost of Sales - Rei	11624	125.64
			8				
					Total for CREAM-O-LAND DAIRIES, LLC./ 1202		\$10,440.26
GEORGE KOUSTAS PAINT & CONSTR. LLC/ 2687							
	23-02598A	60-910-400-450-000-60-00/ CONSTRUCTION SVCS	22K064	CF	CONSTRUCTION SVCS	11625	116,850.10
					Total for GEORGE KOUSTAS PAINT & CONSTR. LLC/ 2687		\$116,850.10
GLOBAL PAYMENTS, INC./ 1363							
	24-00781	60-910-310-340-000-60-00/ DISTRICT PURCH TECH SVCS	HSSREC02943	CF	DISTRICT PURCH TECH SVCS	11626	4,849.00
			4				
					Total for GLOBAL PAYMENTS, INC./ 1363		\$4,849.00

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Unposted Checks							
JA-HILL CORP./ 1414							
	24-00866	60-910-310-420-085-60-00/ SUES Purch Maint Svcs	1016474	CF	SUES Purch Maint Svcs	11627	357.00
Total for JA-HILL CORP./ 1414							\$357.00
MACH BAKERY LLC/ 2709							
	24-00818	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000656	CF	SWMHS Cost of Sales - No	11628	63.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000644	CF	SWMHS Cost of Sales - No	11628	84.00
Total for MACH BAKERY LLC/ 2709							\$147.00
NEW JERSEY MOTOR VEHICLE COMMISSION/ 1589							
	24-01297	60-910-310-890-050-60-00/ SWMHS Misc Expenditures	24-01297	CF	SWMHS Misc Expenditures	11629	60.00
Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 1589							\$60.00
PARENT REFUND/ 2009							
	NAP Check	DB:60-421- CR:60-101-		CF	SANDRA CUMINSKY	11630	22.10
Total for PARENT REFUND/ 2009							\$22.10
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	24-01049	60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	3785157	CF	SMS Cost of Sales - Reim	11631	203.88
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37384866	CF	SWMHS Cost of Sales - Re	11631	129.62
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37383826	CF	SWMHS Cost of Sales - Re	11631	118.38
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37383053	CF	SMS Cost of Sales - Reim	11631	27.72
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37381920	CF	SMS Cost of Sales - Reim	11631	46.86
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37382715	CF	SWMHS Cost of Sales - Re	11631	75.50
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37381651	CF	AES Cost of Sales - Reim	11631	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37379567	CF	AES Cost of Sales - Reim	11631	25.94
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37379570	CF	EES Cost of Sales - Reim	11631	16.10
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37381653	CF	EES Cost of Sales - Reim	11631	15.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37379580	CF	TES Cost of Sales - Reim	11631	25.94
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37379581	CF	WES Cost of Sales - Reim	11631	16.10
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37381656	CF	WES Cost of Sales - Reim	11631	10.17
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37369984	CF	SWMHS Cost of Sales - Re	11631	26.45
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37379158	CF	SMS Cost of Sales - Reim	11631	59.11
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37379577	CF	SWMHS Cost of Sales - Re	11631	308.21

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Unposted Checks							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37379574	CF	SUES Cost of Sales - Rei	11631	71.86
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37379932	CF	SMS Cost of Sales - Reim	11631	46.35
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37381655	CF	SWMHS Cost of Sales - Re	11631	57.95
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37385955	CF	SWMHS Cost of Sales - Re	11631	81.29
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37387963	CF	SWMHS Cost of Sales - Re	11631	107.55
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37382713	CF	SUES Cost of Sales - Rei	11631	185.07
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37383824	CF	SUES Cost of Sales - Rei	11632	102.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37384865	CF	SUES Cost of Sales - Rei	11632	10.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37385954	CF	SUES Cost of Sales - Rei	11632	121.06
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37387962	CF	SUES Cost of Sales - Rei	11632	9.74
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37385952	CF	EES Cost of Sales - Reim	11632	44.50
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37387960	CF	EES Cost of Sales - Reim	11632	25.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37383823	CF	EES Cost of Sales - Reim	11632	49.34
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37384864	CF	EES Cost of Sales - Reim	11632	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37382710	CF	EES Cost of Sales - Reim	11632	64.17
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37385956	CF	TES Cost of Sales - Reim	11632	56.96
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37384867	CF	TES Cost of Sales - Reim	11632	19.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37383828	CF	TES Cost of Sales - Reim	11632	46.40
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37382717	CF	TES Cost of Sales - Reim	11632	92.53
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37387964	CF	TES Cost of Sales - Reim	11632	14.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37382709	CF	PBCQ COST OF SALES	11632	49.56
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37383822	CF	PBCQ COST OF SALES	11632	30.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37384862	CF	PBCQ COST OF SALES	11632	12.46
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37385951	CF	PBCQ COST OF SALES	11632	33.69
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37387958	CF	PBCQ COST OF SALES	11632	20.34
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37383829	CF	WES Cost of Sales - Reim	11632	43.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37382716	CF	WES Cost of Sales - Reim	11632	72.62
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37384868	CF	WES Cost of Sales - Reim	11632	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37385957	CF	WES Cost of Sales - Reim	11633	41.62
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37387966	CF	WES Cost of Sales - Reim	11633	14.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37383820	CF	AES Cost of Sales - Reim	11633	60.44
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37384861	CF	AES Cost of Sales - Reim	11633	15.47

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Unposted Checks							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37385950	CF	AES Cost of Sales - Reim	11633	52.13
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37382708	CF	AES Cost of Sales - Reim	11633	79.21
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37387957	CF	AES Cost of Sales - Reim	11633	20.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37386225	CF	SMS Cost of Sales - Reim	11633	41.41
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37389339	CF	SMS Cost of Sales - Reim	11633	38.98
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37388999	CF	SWMHS Cost of Sales - Re	11633	222.71
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37388243	CF	SMS Cost of Sales - Reim	11633	23.26
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37391163	CF	SWMHS Cost of Sales - Re	11633	99.60
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37390120	CF	SWMHS Cost of Sales - Re	11633	184.74
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37390418	CF	SMS Cost of Sales - Reim	11633	29.69
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37391469	CF	SMS Cost of Sales - Reim	11633	46.07
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37392264	CF	SWMHS Cost of Sales - Re	11633	121.55
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37394249	CF	WES Cost of Sales - Reim	11633	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37389001	CF	WES Cost of Sales - Reim	11633	5.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37390122	CF	WES Cost of Sales - Reim	11633	8.88
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37391167	CF	WES Cost of Sales - Reim	11633	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37392267	CF	WES Cost of Sales - Reim	11633	8.88
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37390121	CF	TES Cost of Sales - Reim	11633	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37394248	CF	TES Cost of Sales - Reim	11634	3.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37392266	CF	TES Cost of Sales - Reim	11634	19.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37391166	CF	TES Cost of Sales - Reim	11634	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37398000	CF	TES Cost of Sales - Reim	11634	14.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37390115	CF	AES Cost of Sales - Reim	11634	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37394241	CF	AES Cost of Sales - Reim	11634	5.30
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37392261	CF	AES Cost of Sales - Reim	11634	15.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37391157	CF	AES Cost of Sales - Reim	11634	25.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37388992	CF	AES Cost of Sales - Reim	11634	25.64
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37394243	CF	PBCQ COST OF SALES	11634	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37390116	CF	PBCQ COST OF SALES	11634	10.60
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37388995	CF	PBCQ COST OF SALES	11634	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37391158	CF	PBCQ COST OF SALES	11634	17.76

Total for RP BAKING,LLC D/B/A PECHTERS/ 1726

\$3,963.42

STAPLES BUSINESS ADVANTAGE/ 1813

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	24-00775	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	NYC 70112169	CF	PBCQ SUPPLIES/MATERIALS	11635	44.25
Total for STAPLES BUSINESS ADVANTAGE/ 1813							\$44.25
UNIFIRST CORPORATION/ 2074							
	24-00819	60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260448316	CF	SMS CAFE UNIFORMS	11636	107.51
Total for UNIFIRST CORPORATION/ 2074							\$107.51
US FOODS, INC./ 2272							
	24-00839	60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0149400	CF	SMS Cost of Sales - Reim	11637	5,503.37
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2849262	CF	SUES Cost of Sales - Rei	11637	3,297.92
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2849263	CF	WES Cost of Sales - Reim	11637	1,735.97
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2849261	CF	PBCQ COST OF SALES	11637	797.98
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2849663	CF	TES Cost of Sales - Reim	11637	3,705.36
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2849264	CF	EES Cost of Sales - Reim	11637	1,650.79
		60-910-310-872-060-60-00/ AES Cost of Sales - Non-	2849662	CF	AES Cost of Sales - Non-	11637	2,393.97
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2849664	CF	SMS Cost of Sales - Reim	11637	7,743.50
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2849666	CF	SUES Cost of Sales - Rei	11637	2,431.05
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0149393	CF	AES Cost of Sales - Reim	11637	1,728.52
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0149394	CF	WES Cost of Sales - Reim	11637	1,252.02
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0149395	CF	PBCQ COST OF SALES	11637	815.84
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0141619	CF	TES Cost of Sales - Reim	11637	1,265.85
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0149398	CF	EES Cost of Sales - Reim	11637	34.50
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0149397	CF	EES Cost of Sales - Reim	11637	886.70
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0149396	CF	SUES Cost of Sales - Rei	11637	3,453.08
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0149401	CF	SWMHS Cost of Sales - Re	11637	8,923.78
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0149392	CF	SWMHS Cost of Sales - No	11637	379.18
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0149402	CF	SWMHS Cost of Sales - No	11637	22.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0399292	CF	WES Cost of Sales - Reim	11637	1,253.70
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0399289	CF	SUES Cost of Sales - Rei	11637	2,194.12
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	0399295	CF	SMS Cost of Sales - Non-	11637	4,395.81
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0149399	CF	SMS Cost of Sales - Reim	11638	2,156.83
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0399291	CF	SWMHS Cost of Sales - No	11638	1,619.74
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0399297	CF	SWMHS Cost of Sales - No	11638	104.64
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0399290	CF	SWMHS Cost of Sales - Re	11638	6,360.16

* 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

Cafeteria Bills List-September 26,2023

va_bill5.032923
08/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2918032	CF	SMS Cost of Sales - Non-	11638	17.86
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	0018089	CF	SMS Cost of Sales - Non-	11638	72.73
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	0214436	CF	SMS Cost of Sales - Non-	11638	36.70
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0166078	CF	WES Cost of Sales - Reim	11638	17.86
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0414251	CF	SUES Cost of Sales - Rei	11638	36.87
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2849667	CF	SWMHS Cost of Sales - No	11638	48.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0399294	CF	TES Cost of Sales - Reim	11638	1,764.95
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0399288	CF	PBCQ COST OF SALES	11638	910.03
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0399287	CF	AES Cost of Sales - Reim	11638	2,076.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0399293	CF	EES Cost of Sales - Reim	11638	1,960.28
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0399296	CF	SUES Cost of Sales - Rei	11638	3,151.34
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2849665	CF	SWMHS Cost of Sales - Re	11638	9,730.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0028491	CF	SUES Cost of Sales - Rei	11638	15.57
Total for US FOODS, INC./ 2272							\$85,946.90
Total for Unposted Checks							\$233,222.18

* 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
08/15/2023

Cafeteria Bills List-September 26,2023

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 09/22/2023 at 01:53:49 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$233,200.08	\$22.10			\$233,222.18
	GRAND	TOTAL	\$233,200.08	\$22.10	\$0.00	\$0.00	\$233,222.18

School Business Administrator
