

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
10/13/2023

**Cafeteria Bills List - December 19, 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>APPCO PAPER &amp; PLASTICS CORP/ 1045</b>							
	24-01146	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP7288	CF	PBCQ SUPPLIES/MATERIALS	11702	259.62
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP7283	CF	AES Supplies/Materials	11702	292.16
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP7285	CF	EES Supplies/Materials	11702	148.95
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP7287	CF	TES Supplies/Materials	11702	381.32
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP7043	CF	SMS Supplies/Materials	11702	301.48
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP7286	CF	SWMHS Supplies/Materials	11702	462.24
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP7519	CF	WES Supplies/Materials	11702	297.90
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP7514	CF	AES Supplies/Materials	11702	187.94
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP7517	CF	SMS Supplies/Materials	11702	481.45
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP7515	CF	EES Supplies/Materials	11702	143.04
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP7518	CF	SMS Supplies/Materials	11702	575.90
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP7516	CF	SWMHS Supplies/Materials	11702	225.83
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP7805	CF	WES Supplies/Materials	11702	67.98
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP7804	CF	SMS Supplies/Materials	11702	489.96
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP7802	CF	SMS Supplies/Materials	11702	637.27
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP7803	CF	TES Supplies/Materials	11702	396.66
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP7800	CF	EES Supplies/Materials	11702	202.62
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP7801	CF	SWMHS Supplies/Materials	11702	1,355.34
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP7798	CF	AES Supplies/Materials	11702	182.94
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP7799	CF	PBCQ SUPPLIES/MATERIALS	11702	200.83
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP8066	CF	AES Supplies/Materials	11702	272.22
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP8067	CF	EES Supplies/Materials	11702	109.31
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP8072	CF	WES Supplies/Materials	11703	315.79
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP8069	CF	SMS Supplies/Materials	11703	830.80
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP8070	CF	TES Supplies/Materials	11703	322.50
<b>Total for APPCO PAPER &amp; PLASTICS CORP/ 1045</b>							<b>\$9,142.05</b>
<b>CAVERLY, AMELIA/ 2659</b>							
	24-00966	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-7106	CF	SWMHS Cost of Sales - No	11704	192.20
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-7160	CF	SWMHS Cost of Sales - No	11704	275.27
<b>Total for CAVERLY, AMELIA/ 2659</b>							<b>\$467.47</b>
<b>CREAM-O-LAND DAIRIES, LLC./ 1202</b>							

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

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va\_bill5.032923  
10/13/2023

**Cafeteria Bills List - December 19, 2023**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	24-01296	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5607986	CF	SWMHS Cost of Sales - Re	11705	924.33
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5607987	CF	SMS Cost of Sales - Reim	11705	1,009.34
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5607988	CF	AES Cost of Sales - Reim	11705	223.14
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5607989	CF	EES Cost of Sales - Reim	11705	507.63
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5607990	CF	TES Cost of Sales - Reim	11705	374.98
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5607991	CF	WES Cost of Sales - Reim	11705	284.09
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5607992	CF	SUES Cost of Sales - Rei	11705	830.81
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5607993	CF	PBCQ COST OF SALES	11705	182.35
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5614975	CF	SWMHS Cost of Sales - Re	11705	2,281.36
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5614976	CF	SMS Cost of Sales - Reim	11705	1,328.50
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5614977	CF	AES Cost of Sales - Reim	11705	413.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5614978	CF	EES Cost of Sales - Reim	11705	234.68
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5614979	CF	TES Cost of Sales - Reim	11705	684.49
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5614980	CF	WES Cost of Sales - Reim	11705	655.68
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5614981	CF	SUES Cost of Sales - Rei	11705	1,261.99
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5614982	CF	PBCQ COST OF SALES	11705	300.74
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5625739	CF	SWMHS Cost of Sales - Re	11705	1,443.07
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5625740	CF	SMS Cost of Sales - Reim	11705	1,361.31
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5625741	CF	AES Cost of Sales - Reim	11705	471.62
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5625742	CF	EES Cost of Sales - Reim	11705	506.89
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5625743	CF	TES Cost of Sales - Reim	11705	599.21
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5625744	CF	WES Cost of Sales - Reim	11705	439.85
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5625745	CF	SUES Cost of Sales - Rei	11706	1,226.74
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5625746	CF	PBCQ COST OF SALES	11706	331.98
					<b>Total for CREAM-O-LAND DAIRIES, LLC./ 1202</b>		<b>\$17,878.25</b>
<b>DAVE CONKLIN TRUCKING LLC/ 1218</b>							
	24-01295	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24178	CF	SWMHS Supplies/Materials	11707	232.80
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24178	CF	SMS Supplies/Materials	11707	232.80
					<b>Total for DAVE CONKLIN TRUCKING LLC/ 1218</b>		<b>\$465.60</b>
<b>EMP REIMB SEA - VARIOUS/ 1988</b>							
	24-02031	60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	24-02031	CF	CYNTHIA SCHIAVONE SCHIAVONE	11708	75.00

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<b>Unposted Checks</b>							
	24-02029	60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	24-02029	CF	JANETH TALAVERA	11709	75.00
			TALAVERA				
	24-01674	60-910-310-290-120-60-00/ WES CAFE UNIFORMS	24-01674	CF	DARLENE MUNIZ	11710	50.98
			MUNIZ				
	24-01672	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	24-01672	CF	JEAN IMPERATO	11711	71.18
			IMPERATO				
	24-01711	60-910-310-890-085-60-00/ SUES Misc Expenditures	24-01711	CF	SUSAN JOHNSEN	11712	179.00
			JOHSEN				
	24-02032	60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	24-02032	CF	MARIA FERREIRA	11713	44.97
			FERREIRA				
	24-02030	60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	24-02030	CF	JOHANNA PAEZ	11714	75.00
	24-02028	60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	24-02028	CF	NICOLE MELE	11715	75.00
	24-02121	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	24-02121	CF	ANETA ADAMCZYK MASLANKA	11716	71.18
			ADAMCZYK				
					<b>Total for EMP REIMB SEA - VARIOUS/ 1988</b>		<b>\$717.31</b>
<b>GEORGE KOUSTAS PAINT &amp; CONSTR. LLC/ 2687</b>							
	23-02598A	60-910-400-450-000-60-00/ CONSTRUCTION SVCS	PAYAPP4	CF	CONSTRUCTION SVCS	11717	30,499.90
	24-02117	60-910-400-450-000-60-00/ CONSTRUCTION SVCS	22K064PAYAP	CF	CONSTRUCTION SVCS	11717	20,162.46
			P				
					<b>Total for GEORGE KOUSTAS PAINT &amp; CONSTR. LLC/ 2687</b>		<b>\$50,662.36</b>
<b>JA-HILL CORP./ 1414</b>							
	24-01537	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	1017732	CF	SWMHS Purch Maint Svcs	11718	563.99
	24-01769	60-910-310-420-085-60-00/ SUES Purch Maint Svcs	1017731	CF	SUES Purch Maint Svcs	11718	197.00
	24-01386	60-910-310-420-085-60-00/ SUES Purch Maint Svcs	1019149	CF	SUES Purch Maint Svcs	11718	1,197.97
	24-01356	60-910-310-420-075-60-00/ TES Purch Maint Svcs	1019242	CF	TES Purch Maint Svcs	11718	178.50
					<b>Total for JA-HILL CORP./ 1414</b>		<b>\$2,137.46</b>
<b>MACH BAKERY LLC/ 2709</b>							
	24-00818	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000890	CF	SWMHS Cost of Sales - No	11719	44.70
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000917	CF	SWMHS Cost of Sales - No	11719	79.65
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000797	CF	SWMHS Cost of Sales - No	11719	52.50
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000947	CF	SWMHS Cost of Sales - No	11719	42.00
					<b>Total for MACH BAKERY LLC/ 2709</b>		<b>\$218.85</b>

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<b>Unposted Checks</b>							
<b>MALL CHEVROLET/ 2091</b>							
	23-01114	60-910-310-732-000-60-00/ CAFE EQUIPMENT	23-01114	CF	CAFE EQUIPMENT	11720	39,002.00
<b>Total for MALL CHEVROLET/ 2091</b>							<b>\$39,002.00</b>
<b>PARENT REFUND/ 2009</b>							
	NAP Check	DB:60-421- CR:60-101-		CF	YASEMIN KINAK	11721	81.10
<b>Total for PARENT REFUND/ 2009</b>							<b>\$81.10</b>
<b>RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							
	24-01049	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37440319	CF	WES Cost of Sales - Reim	11722	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37445311	CF	WES Cost of Sales - Reim	11722	54.35
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37447404	CF	WES Cost of Sales - Reim	11722	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37449408	CF	WES Cost of Sales - Reim	11722	10.17
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37451488	CF	WES Cost of Sales - Reim	11722	19.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37452579	CF	WES Cost of Sales - Reim	11722	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37453708	CF	WES Cost of Sales - Reim	11722	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37457468	CF	WES Cost of Sales - Reim	11722	68.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37458714	CF	WES Cost of Sales - Reim	11722	76.20
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37459812	CF	WES Cost of Sales - Reim	11722	5.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37460900	CF	WES Cost of Sales - Reim	11722	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37462894	CF	WES Cost of Sales - Reim	11722	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37423493	CF	WES Cost of Sales - Reim	11722	14.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	374400305	CF	AES Cost of Sales - Reim	11722	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37445302	CF	AES Cost of Sales - Reim	11722	31.37
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37446347	CF	AES Cost of Sales - Reim	11722	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37447397	CF	AES Cost of Sales - Reim	11722	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37449402	CF	AES Cost of Sales - Reim	11722	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37451467	CF	AES Cost of Sales - Reim	11722	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37452572	CF	AES Cost of Sales - Reim	11722	31.37
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37453697	CF	AES Cost of Sales - Reim	11722	21.20
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37457455	CF	AES Cost of Sales - Reim	11722	99.55
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37458707	CF	AES Cost of Sales - Reim	11723	89.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37459806	CF	AES Cost of Sales - Reim	11723	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37460891	CF	AES Cost of Sales - Reim	11723	26.07

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<b>Unposted Checks</b>							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37462887	CF	AES Cost of Sales - Reim	11723	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37437031	CF	AES Cost of Sales - Reim	11723	30.94
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37440318	CF	TES Cost of Sales - Reim	11723	19.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37445310	CF	TES Cost of Sales - Reim	11723	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37446351	CF	TES Cost of Sales - Reim	11723	17.76
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37447403	CF	TES Cost of Sales - Reim	11723	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37449407	CF	TES Cost of Sales - Reim	11723	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37451487	CF	TES Cost of Sales - Reim	11723	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37452578	CF	TES Cost of Sales - Reim	11723	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37453706	CF	TES Cost of Sales - Reim	11723	3.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37457467	CF	TES Cost of Sales - Reim	11723	19.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37458713	CF	TES Cost of Sales - Reim	11723	87.23
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37459811	CF	TES Cost of Sales - Reim	11723	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37460899	CF	TES Cost of Sales - Reim	11723	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37462893	CF	TES Cost of Sales - Reim	11723	10.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37440312	CF	SMS Cost of Sales - Reim	11723	36.96
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37444534	CF	SMS Cost of Sales - Reim	11723	282.43
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37445625	CF	SMS Cost of Sales - Reim	11723	24.29
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37447710	CF	SMS Cost of Sales - Reim	11723	35.50
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37450690	CF	SMS Cost of Sales - Reim	11724	226.00
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37451778	CF	SMS Cost of Sales - Reim	11724	40.44
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37452918	CF	SMS Cost of Sales - Reim	11724	31.05
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37455816	CF	SMS Cost of Sales - Reim	11724	48.52
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37457775	CF	SMS Cost of Sales - Reim	11724	31.65
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37459037	CF	SMS Cost of Sales - Reim	11724	31.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37460116	CF	SMS Cost of Sales - Reim	11724	31.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37461198	CF	SMS Cost of Sales - Reim	11724	52.62
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37433309	CF	SMS Cost of Sales - Reim	11724	36.96
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37440316	CF	SWMHS Cost of Sales - Re	11724	222.14
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37445307	CF	SWMHS Cost of Sales - Re	11724	342.35
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37446350	CF	SWMHS Cost of Sales - Re	11724	100.50
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37462891	CF	SWMHS Cost of Sales - Re	11724	84.06

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<b>Unposted Checks</b>							
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37440308	CF	EES Cost of Sales - Reim	11724	25.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37445305	CF	EES Cost of Sales - Reim	11724	25.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37447399	CF	EES Cost of Sales - Reim	11724	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37449404	CF	EES Cost of Sales - Reim	11724	10.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37451484	CF	EES Cost of Sales - Reim	11724	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37452574	CF	EES Cost of Sales - Reim	11724	15.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37453702	CF	EES Cost of Sales - Reim	11724	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37457457	CF	EES Cost of Sales - Reim	11724	78.78
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37458709	CF	EES Cost of Sales - Reim	11724	93.82
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37459808	CF	EES Cost of Sales - Reim	11725	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37460893	CF	EES Cost of Sales - Reim	11725	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37462889	CF	EES Cost of Sales - Reim	11725	20.34
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37445306	CF	SUES Cost of Sales - Rei	11725	164.86
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37440313	CF	SUES Cost of Sales - Rei	11725	32.71
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37447400	CF	SUES Cost of Sales - Rei	11725	23.06
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37449405	CF	SUES Cost of Sales - Rei	11725	18.52
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37451485	CF	SUES Cost of Sales - Rei	11725	29.23
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37452576	CF	SUES Cost of Sales - Rei	11725	19.84
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37453703	CF	SUES Cost of Sales - Rei	11725	24.35
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37457463	CF	SUES Cost of Sales - Rei	11725	219.74
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37458710	CF	SUES Cost of Sales - Rei	11725	237.34
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37459809	CF	SUES Cost of Sales - Rei	11725	17.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37460895	CF	SUES Cost of Sales - Rei	11725	29.55
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37462890	CF	SUES Cost of Sales - Rei	11725	31.10
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37440306	CF	PBCQ COST OF SALES	11725	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37445304	CF	PBCQ COST OF SALES	11725	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37446348	CF	PBCQ COST OF SALES	11725	14.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37447398	CF	PBCQ COST OF SALES	11725	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37451480	CF	PBCQ COST OF SALES	11725	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37452573	CF	PBCQ COST OF SALES	11725	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37453698	CF	PBCQ COST OF SALES	11725	10.60
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37457456	CF	PBCQ COST OF SALES	11726	54.43

\* 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  
10/13/2023

Cafeteria Bills List - December 19, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37458708	CF	PBCQ COST OF SALES	11726	44.26
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37459807	CF	PBCQ COST OF SALES	11726	17.76
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37460892	CF	PBCQ COST OF SALES	11726	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37462888	CF	PBCQ COST OF SALES	11726	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37435019	CF	PBCQ COST OF SALES	11726	5.30
24-01938		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37447401	CF	SWMHS Cost of Sales - Re	11726	125.08
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37449406	CF	SWMHS Cost of Sales - Re	11726	75.50
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37451486	CF	SWMHS Cost of Sales - Re	11726	279.04
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37452577	CF	SWMHS Cost of Sales - Re	11726	485.90
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37453704	CF	SWMHS Cost of Sales - Re	11726	147.85
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37457465	CF	SWMHS Cost of Sales - Re	11726	174.95
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37459810	CF	SWMHS Cost of Sales - Re	11726	177.28
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37460898	CF	SWMHS Cost of Sales - Re	11726	118.38
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37463981	CF	SWMHS Cost of Sales - Re	11726	113.81
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37465125	CF	SWMHS Cost of Sales - Re	11726	246.09
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37467161	CF	SWMHS Cost of Sales - Re	11726	118.66
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37468212	CF	SWMHS Cost of Sales - Re	11726	110.60
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37469352	CF	SWMHS Cost of Sales - Re	11726	125.72
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37463984	CF	WES Cost of Sales - Reim	11726	19.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37465127	CF	WES Cost of Sales - Reim	11726	46.08
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37467163	CF	WES Cost of Sales - Reim	11726	19.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37468214	CF	WES Cost of Sales - Reim	11727	19.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37469356	CF	WES Cost of Sales - Reim	11727	14.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37463975	CF	AES Cost of Sales - Reim	11727	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37465121	CF	AES Cost of Sales - Reim	11727	75.87
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37467157	CF	AES Cost of Sales - Reim	11727	31.37
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37468208	CF	AES Cost of Sales - Reim	11727	15.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37469346	CF	AES Cost of Sales - Reim	11727	26.07
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37463983	CF	TES Cost of Sales - Reim	11727	19.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37465126	CF	TES Cost of Sales - Reim	11727	57.68
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37467162	CF	TES Cost of Sales - Reim	11727	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37468213	CF	TES Cost of Sales - Reim	11727	14.18

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Bills List - December 19, 2023**

va\_bill5.032923  
10/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37469354	CF	TES Cost of Sales - Reim	11727	14.18
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37466349	CF	SMS Cost of Sales - Reim	11727	185.05
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37467447	CF	SMS Cost of Sales - Reim	11727	27.72
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37463979	CF	EES Cost of Sales - Reim	11727	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37467159	CF	EES Cost of Sales - Reim	11727	5.30
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37468210	CF	EES Cost of Sales - Reim	11727	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37469349	CF	EES Cost of Sales - Reim	11727	20.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37463980	CF	SUES Cost of Sales - Rei	11727	32.30
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37465124	CF	SUES Cost of Sales - Rei	11727	118.09
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37467160	CF	SUES Cost of Sales - Rei	11727	26.46
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37468211	CF	SUES Cost of Sales - Rei	11727	26.98
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37469351	CF	SUES Cost of Sales - Rei	11728	25.64
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37463977	CF	PBCQ COST OF SALES	11728	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37465122	CF	PBCQ COST OF SALES	11728	35.77
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37467158	CF	PBCQ COST OF SALES	11728	8.88
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37468209	CF	PBCQ COST OF SALES	11728	20.77
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37469348	CF	PBCQ COST OF SALES	11728	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37465123	CF	EES Cost of Sales - Reim	11728	64.27
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37463197	CF	SMS Cost of Sales - Reim	11728	222.52
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37464343	CF	SMS Cost of Sales - Reim	11728	49.29
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37465466	CF	SMS Cost of Sales - Reim	11728	23.74
24-01049		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37446617	CF	SMS Cost of Sales - Reim	11728	25.75
<b>Total for RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							<b>\$7,902.44</b>
<b>S&amp;Z FOOD SERVICE CORP/ 1245</b>							
24-01165		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2	CF	AES Cost of Sales - Reim	11729	455.70
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2	CF	EES Cost of Sales - Reim	11729	613.80
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2	CF	TES Cost of Sales - Reim	11729	446.40
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2	CF	SUES Cost of Sales - Rei	11729	2,976.00
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2	CF	WES Cost of Sales - Reim	11729	465.00
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2	CF	PBCQ COST OF SALES	11729	213.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	3	CF	AES Cost of Sales - Reim	11729	483.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	3	CF	EES Cost of Sales - Reim	11729	651.00

\* 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  
10/13/2023

Cafeteria Bills List - December 19, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	3	CF	TES Cost of Sales - Reim	11729	418.50
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	3	CF	SUES Cost of Sales - Rei	11729	3,022.50
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	3	CF	WES Cost of Sales - Reim	11729	419.00
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	3	CF	PBCQ COST OF SALES	11729	213.90
<b>Total for S&amp;Z FOOD SERVICE CORP/ 1245</b>							<b>\$10,379.30</b>
<b>SCHOOL HEALTH CORPORATION/ 1773</b>							
	24-01889	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	4284303-00	CF	SWMHS Supplies/Materials	11730	29.52
		60-910-310-610-055-60-00/ SMS Supplies/Materials	4284303-00	CF	SMS Supplies/Materials	11730	29.52
		60-910-310-610-060-60-00/ AES Supplies/Materials	4284303-00	CF	AES Supplies/Materials	11730	29.52
		60-910-310-610-070-60-00/ EES Supplies/Materials	4284303-00	CF	EES Supplies/Materials	11730	29.52
		60-910-310-610-075-60-00/ TES Supplies/Materials	4284303-00	CF	TES Supplies/Materials	11730	29.52
		60-910-310-610-085-60-00/ SUES Supplies/Materials	4284303-00	CF	SUES Supplies/Materials	11730	29.52
		60-910-310-610-120-60-00/ WES Supplies/Materials	4284303-00	CF	WES Supplies/Materials	11730	29.52
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	4284303-00	CF	PBCQ SUPPLIES/MATERIALS	11730	29.52
<b>Total for SCHOOL HEALTH CORPORATION/ 1773</b>							<b>\$236.16</b>
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							
	24-01759	60-910-400-334-055-60-00/ SMS - ARCH SVCS	22K064-11	CF	SMS - ARCH SVCS	11731	447.91
<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							<b>\$447.91</b>
<b>UNIFIRST CORPORATION/ 2074</b>							
	24-00819	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260451467	CF	SWMHS CAFE UNIFORMS	11732	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260451467	CF	SMS CAFE UNIFORMS	11732	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260451467	CF	AES CAFE UNIFORMS	11732	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260451467	CF	EES CAFE UNIFORMS	11732	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260451467	CF	TES CAFE UNIFORMS	11732	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260451467	CF	SUES CAFE UNIFORMS	11732	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260451467	CF	WES CAFE UNIFORMS	11732	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260451467	CF	PBCQ CAFE UNIFORMS	11732	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260487893	CF	SWMHS CAFE UNIFORMS	11732	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260487893	CF	SMS CAFE UNIFORMS	11732	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260487893	CF	AES CAFE UNIFORMS	11732	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260487893	CF	EES CAFE UNIFORMS	11732	7.14

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
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**Cafeteria Bills List - December 19, 2023**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260487893	CF	TES CAFE UNIFORMS	11732	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260487893	CF	SUES CAFE UNIFORMS	11732	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260487893	CF	WES CAFE UNIFORMS	11732	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260487893	CF	PBCQ CAFE UNIFORMS	11732	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260490869	CF	SWMHS CAFE UNIFORMS	11732	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260490869	CF	SMS CAFE UNIFORMS	11732	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260490869	CF	AES CAFE UNIFORMS	11732	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260490869	CF	EES CAFE UNIFORMS	11732	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260490869	CF	TES CAFE UNIFORMS	11732	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260490869	CF	SUES CAFE UNIFORMS	11732	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260490869	CF	WES CAFE UNIFORMS	11733	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260490869	CF	PBCQ CAFE UNIFORMS	11733	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260494045	CF	SWMHS CAFE UNIFORMS	11733	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260494045	CF	SMS CAFE UNIFORMS	11733	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260494045	CF	AES CAFE UNIFORMS	11733	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260494045	CF	EES CAFE UNIFORMS	11733	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260494045	CF	TES CAFE UNIFORMS	11733	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260494045	CF	SUES CAFE UNIFORMS	11733	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260494045	CF	WES CAFE UNIFORMS	11733	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260494045	CF	PBCQ CAFE UNIFORMS	11733	7.14
<b>Total for UNIFIRST CORPORATION/ 2074</b>							<b>\$430.04</b>
<b>US FOODS, INC./ 2272</b>							
	24-00839	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2626171	CF	SUES Cost of Sales - Rei	11734	3,283.40
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2814814	CF	SUES Cost of Sales - Rei	11734	5,654.75
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2626174	CF	EES Cost of Sales - Reim	11734	1,411.96
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2814819	CF	EES Cost of Sales - Reim	11734	1,249.98
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2626170	CF	WES Cost of Sales - Reim	11734	1,210.62
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2814813	CF	WES Cost of Sales - Reim	11734	1,205.36
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2814821	CF	SWMHS Cost of Sales - No	11734	23.46
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2814820	CF	SWMHS Cost of Sales - Re	11734	6,880.46
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2814818	CF	SWMHS Cost of Sales - No	11734	1,231.12
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2814817	CF	SWMHS Cost of Sales - No	11734	261.59

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# Sayreville Board of Education

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Cafeteria Bills List - December 19, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2814810	CF	SWMHS Cost of Sales - Re	11734	103.82
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2814816	CF	SMS Cost of Sales - Reim	11734	6,399.61
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2626172	CF	SMS Cost of Sales - Reim	11734	5,314.44
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2626169	CF	PBCQ COST OF SALES	11734	616.52
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2814812	CF	PBCQ COST OF SALES	11734	810.12
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2626168	CF	AES Cost of Sales - Reim	11734	567.83
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2814815	CF	AES Cost of Sales - Reim	11734	1,813.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2626175	CF	TES Cost of Sales - Reim	11734	1,391.13
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2814811	CF	TES Cost of Sales - Reim	11734	1,775.67
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	113231	CF	AES Cost of Sales - Reim	11734	2,627.89
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	113235	CF	PBCQ COST OF SALES	11734	1,014.73
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	113233	CF	EES Cost of Sales - Reim	11734	2,005.40
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	113239	CF	SMS Cost of Sales - Reim	11735	6,386.09
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2690181	CF	SMS Cost of Sales - Reim	11735	36.69
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	113238	CF	TES Cost of Sales - Reim	11735	1,668.75
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	113234	CF	SUES Cost of Sales - Rei	11735	5,119.91
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	113232	CF	WES Cost of Sales - Reim	11735	1,543.65
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	113236	CF	SWMHS Cost of Sales - No	11735	2,024.54
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	113240	CF	SWMHS Cost of Sales - Re	11735	8,336.26
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2878739	CF	SWMHS Cost of Sales - No	11735	106.56
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2832157	CF	SWMHS Cost of Sales - No	11735	34.87
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	365453	CF	AES Cost of Sales - Reim	11735	1,772.95
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	365465	CF	PBCQ COST OF SALES	11735	646.05
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	365464	CF	EES Cost of Sales - Reim	11735	1,868.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	365462	CF	SMS Cost of Sales - Reim	11735	4,874.84
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	365461	CF	SMS Cost of Sales - Reim	11735	634.08
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	365467	CF	TES Cost of Sales - Reim	11735	1,813.63
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	113237	CF	SMS Cost of Sales - Non-	11735	476.23
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	365457	CF	SUES Cost of Sales - Rei	11735	88.48
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	365456	CF	SUES Cost of Sales - Rei	11735	116.10
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	365455	CF	SUES Cost of Sales - Rei	11735	4,729.75
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	365455	CF	PBCQ COST OF SALES	11735	250.64

\* 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  
10/13/2023

**Cafeteria Bills List - December 19, 2023**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount		
<b>Unposted Checks</b>									
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	365454	CF	SWMHS Cost of Sales - No	11735	59.06		
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	365458	CF	SWMHS Cost of Sales - No	11735	1,239.64		
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	365460	CF	SWMHS Cost of Sales - Re	11736	6,088.10		
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	365463	CF	SWMHS Cost of Sales - No	11736	210.40		
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	365466	CF	SWMHS Cost of Sales - No	11736	608.70		
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	365459	CF	WES Cost of Sales - Reim	11736	1,461.36		
				<b>Total for US FOODS, INC./ 2272</b>			<b>\$99,048.87</b>		
				<b>Total for Unposted Checks</b>					
				<b>\$239,217.17</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  
10/13/2023

**Cafeteria Bills List - December 19, 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 12/15/2023 at 02:50:40 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$239,136.07	\$81.10			\$239,217.17
	GRAND	TOTAL	\$239,136.07	\$81.10	\$0.00	\$0.00	\$239,217.17

School Business Administrator

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