

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/15/2024

Cafeteria Bills List - March 19, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
APPCO PAPER & PLASTICS CORP/ 1045							
	24-02702	60-910-310-610-070-60-00/ EES Supplies/Materials	AQ0962	CF	EES Supplies/Materials	11788	148.95
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ1174	CF	WES Supplies/Materials	11788	333.68
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ1167	CF	AES Supplies/Materials	11788	232.52
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ1168	CF	PBCQ SUPPLIES/MATERIALS	11788	177.53
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ1169	CF	EES Supplies/Materials	11789	252.35
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ1170	CF	SWMHS Supplies/Materials	11789	794.90
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ1171	CF	SMS Supplies/Materials	11789	444.99
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ1172	CF	TES Supplies/Materials	11789	330.48
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ1173	CF	SUES Supplies/Materials	11789	458.20
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP9410	CF	AES Supplies/Materials	11787	257.49
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP8858	CF	SUES Supplies/Materials	11787	449.70
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP8857	CF	TES Supplies/Materials	11787	372.73
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP8856	CF	SMS Supplies/Materials	11787	506.66
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP8855	CF	SWMHS Supplies/Materials	11787	755.98
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP8854	CF	EES Supplies/Materials	11787	125.15
	24-01146	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP8853	CF	PBCQ SUPPLIES/MATERIALS	11787	267.34
	24-02702	60-910-310-610-060-60-00/ AES Supplies/Materials	AP8852	CF	AES Supplies/Materials	11787	259.32
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP9947	CF	SWMHS Supplies/Materials	11787	354.08
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP9948	CF	SMS Supplies/Materials	11787	514.83
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP9949	CF	SUES Supplies/Materials	11787	746.33
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ0231	CF	SMS Supplies/Materials	11787	89.70
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ0232	CF	AES Supplies/Materials	11787	265.72
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ0233	CF	PBCQ SUPPLIES/MATERIALS	11787	199.04
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ0234	CF	EES Supplies/Materials	11787	327.80
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ0235	CF	SWMHS Supplies/Materials	11787	1,024.42
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ0236	CF	SMS Supplies/Materials	11787	578.96
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ0237	CF	TES Supplies/Materials	11787	464.31
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ0238	CF	SUES Supplies/Materials	11787	649.26
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ0239	CF	WES Supplies/Materials	11787	141.64
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ0367	CF	AES Supplies/Materials	11787	202.62
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ0369	CF	EES Supplies/Materials	11787	53.67

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

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Unposted Checks							
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ0371	CF	SMS Supplies/Materials	11788	533.97
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ0370	CF	SWMHS Supplies/Materials	11788	534.90
	24-01146	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ0368	CF	PBCQ SUPPLIES/MATERIALS	11788	35.78
	24-02702	60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ0372	CF	SUES Supplies/Materials	11788	297.90
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ0609	CF	AES Supplies/Materials	11788	275.43
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ0610	CF	PBCQ SUPPLIES/MATERIALS	11788	265.32
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ0611	CF	EES Supplies/Materials	11788	178.85
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ0612	CF	SWMHS Supplies/Materials	11788	680.92
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ0613	CF	SMS Supplies/Materials	11788	746.87
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ0614	CF	TES Supplies/Materials	11788	49.86
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ0615	CF	SUES Supplies/Materials	11788	394.71
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ0616	CF	WES Supplies/Materials	11788	35.78
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ0961	CF	PBCQ SUPPLIES/MATERIALS	11788	272.63
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ0963	CF	SWMHS Supplies/Materials	11788	373.12
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ0964	CF	SMS Supplies/Materials	11788	548.21
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ0965	CF	TES Supplies/Materials	11788	491.89
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ0966	CF	SUES Supplies/Materials	11788	1,011.22
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ0960	CF	AES Supplies/Materials	11788	230.19
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$18,737.90
CREAM-O-LAND DAIRIES, LLC./ 1202							
	24-01296	60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5724335	CF	SMS Cost of Sales - Reim	11791	1,256.80
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5699911	CF	SWMHS Cost of Sales - Re	11790	1,375.25
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5699912	CF	SMS Cost of Sales - Reim	11790	1,551.42
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5699913	CF	AES Cost of Sales - Reim	11790	488.79
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5699914	CF	EES Cost of Sales - Reim	11790	394.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5699915	CF	TES Cost of Sales - Reim	11790	763.24
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5699916	CF	WES Cost of Sales - Reim	11790	563.74
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5699917	CF	EES Cost of Sales - Reim	11790	1,246.59
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5699918	CF	PBCQ COST OF SALES	11790	263.93
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5707226	CF	SWMHS Cost of Sales - Re	11790	1,309.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5707227	CF	SMS Cost of Sales - Reim	11790	534.13
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5707228	CF	AES Cost of Sales - Reim	11790	254.83

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Unposted Checks							
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5707229	CF	EES Cost of Sales - Reim	11790	234.88
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5707230	CF	TES Cost of Sales - Reim	11790	314.39
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5707231	CF	WES Cost of Sales - Reim	11790	168.11
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5707233	CF	PBCQ COST OF SALES	11790	130.79
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5707232	CF	AES Cost of Sales - Reim	11790	910.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5713644	CF	AES Cost of Sales - Reim	11790	366.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5713645	CF	EES Cost of Sales - Reim	11790	500.49
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5713646	CF	TES Cost of Sales - Reim	11790	563.92
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5713647	CF	WES Cost of Sales - Reim	11790	724.86
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5713648	CF	AES Cost of Sales - Reim	11790	1,127.33
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5713649	CF	PBCQ COST OF SALES	11790	241.27
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5713642	CF	SWMHS Cost of Sales - Re	11791	66.95
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5713642	CF	EES Cost of Sales - Reim	11791	1,942.36
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5713643	CF	SMS Cost of Sales - Reim	11791	1,191.21
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5724334	CF	AES Cost of Sales - Reim	11791	1,796.35
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5724336	CF	AES Cost of Sales - Reim	11791	388.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5724337	CF	EES Cost of Sales - Reim	11791	336.70
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5724338	CF	TES Cost of Sales - Reim	11791	624.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5724339	CF	WES Cost of Sales - Reim	11791	507.23
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5724340	CF	TES Cost of Sales - Reim	11791	1,423.99
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5724341	CF	PBCQ COST OF SALES	11791	245.11
Total for CREAM-O-LAND DAIRIES, LLC./ 1202							\$23,809.14
DAVE CONKLIN TRUCKING LLC/ 1218							
	24-01295	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24267	CF	SWMHS Supplies/Materials	11792	239.00
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24267	CF	SMS Supplies/Materials	11792	239.00
Total for DAVE CONKLIN TRUCKING LLC/ 1218							\$478.00
EMP REIMB SEA - VARIOUS/ 1988							
	24-02819	60-910-310-290-075-60-00/ TES CAFE UNIFORMS	24-02819	KOU CF	SHERRY KOU	11793	75.00
	24-02853	60-910-310-290-075-60-00/ TES CAFE UNIFORMS	24-02853	CF	CYNTHIA LENAHAN LENAHAN	11794	69.99
	24-02820	60-910-310-290-075-60-00/ TES CAFE UNIFORMS	24-02820	CF	KAREN SCHMIDT SCHMIDT	11795	59.89
Total for EMP REIMB SEA - VARIOUS/ 1988							\$204.88

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Unposted Checks							
MACH BAKERY LLC/ 2709							
	24-00818	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001271	CF	SWMHS Cost of Sales - No	11796	54.20
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001243	CF	SWMHS Cost of Sales - No	11796	61.20
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001216	CF	SWMHS Cost of Sales - No	11796	67.10
Total for MACH BAKERY LLC/ 2709							\$182.50
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	24-01938	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37527919	CF	AES Cost of Sales - Reim	11797	26.07
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37534137	CF	SWMHS Cost of Sales - Re	11801	166.03
	24-01049	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37538518	CF	SUES Cost of Sales - Rei	11801	37.17
	24-01938	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37529161	CF	AES Cost of Sales - Reim	11797	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37531211	CF	AES Cost of Sales - Reim	11797	26.50
	24-01049	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37547103	CF	WES Cost of Sales - Reim	11801	10.17
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37548223	CF	WES Cost of Sales - Reim	11801	46.92
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37550401	CF	WES Cost of Sales - Reim	11801	10.17
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37552408	CF	WES Cost of Sales - Reim	11801	10.60
	24-01938	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37547096	CF	AES Cost of Sales - Reim	11801	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37548215	CF	AES Cost of Sales - Reim	11801	31.37
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37549280	CF	AES Cost of Sales - Reim	11801	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37552403	CF	AES Cost of Sales - Reim	11801	36.24
	24-01049	60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37547102	CF	TES Cost of Sales - Reim	11801	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37548222	CF	TES Cost of Sales - Reim	11801	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37549286	CF	TES Cost of Sales - Reim	11801	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37550400	CF	TES Cost of Sales - Reim	11802	15.47
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37546282	CF	SMS Cost of Sales - Reim	11802	46.86
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37547453	CF	SMS Cost of Sales - Reim	11802	43.40
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37548560	CF	SMS Cost of Sales - Reim	11802	99.72
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37549630	CF	SMS Cost of Sales - Reim	11802	52.16
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37550715	CF	SMS Cost of Sales - Reim	11802	36.96
	24-01938	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37547100	CF	SWMHS Cost of Sales - Re	11802	91.50
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37548221	CF	SWMHS Cost of Sales - Re	11802	89.10
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37549285	CF	SWMHS Cost of Sales - Re	11802	83.61
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37550399	CF	SWMHS Cost of Sales - Re	11802	75.50

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		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37552407	CF	SWMHS Cost of Sales - Re	11802	82.84
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37547098	CF	EES Cost of Sales - Reim	11802	26.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37548219	CF	EES Cost of Sales - Reim	11802	70.57
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37549283	CF	EES Cost of Sales - Reim	11802	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37550396	CF	EES Cost of Sales - Reim	11802	10.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37552404	CF	EES Cost of Sales - Reim	11802	10.17
24-01049		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37547099	CF	SUES Cost of Sales - Rei	11802	48.61
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37548220	CF	SUES Cost of Sales - Rei	11802	119.09
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37549284	CF	SUES Cost of Sales - Rei	11802	28.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37550398	CF	SUES Cost of Sales - Rei	11802	14.18
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37552405	CF	SUES Cost of Sales - Rei	11802	51.43
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37547097	CF	PBCQ COST OF SALES	11802	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37548216	CF	PBCQ COST OF SALES	11803	38.99
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37549282	CF	PBCQ COST OF SALES	11803	17.76
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37550395	CF	PBCQ COST OF SALES	11803	5.30
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37526764	CF	TES Cost of Sales - Reim	11797	88.95
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37527924	CF	TES Cost of Sales - Reim	11797	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37529165	CF	TES Cost of Sales - Reim	11797	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37531219	CF	TES Cost of Sales - Reim	11797	15.47
24-01938		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37525093	CF	SMS Cost of Sales - Reim	11797	27.72
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37525998	CF	SMS Cost of Sales - Reim	11797	253.10
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37528281	CF	SMS Cost of Sales - Reim	11797	40.90
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37529480	CF	SMS Cost of Sales - Reim	11797	33.17
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37526762	CF	SWMHS Cost of Sales - Re	11797	125.01
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37527923	CF	SWMHS Cost of Sales - Re	11797	296.70
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37528064	CF	SWMHS Cost of Sales - Re	11797	19.70
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37529164	CF	SWMHS Cost of Sales - Re	11797	96.31
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37531218	CF	SWMHS Cost of Sales - Re	11797	308.37
24-01049		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37526760	CF	EES Cost of Sales - Reim	11797	94.25
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37527921	CF	EES Cost of Sales - Reim	11798	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37529162	CF	EES Cost of Sales - Reim	11798	4.87
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37531215	CF	EES Cost of Sales - Reim	11798	20.77

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		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37527922	CF	SUES Cost of Sales - Rei	11798	40.33
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37529163	CF	SUES Cost of Sales - Rei	11798	38.87
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37531217	CF	SUES Cost of Sales - Rei	11798	30.94
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37526759	CF	PBCQ COST OF SALES	11798	54.43
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37527920	CF	PBCQ COST OF SALES	11798	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37531213	CF	PBCQ COST OF SALES	11798	5.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37534139	CF	WES Cost of Sales - Reim	11798	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37536490	CF	WES Cost of Sales - Reim	11798	56.57
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37538521	CF	WES Cost of Sales - Reim	11798	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37541446	CF	WES Cost of Sales - Reim	11798	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37542596	CF	WES Cost of Sales - Reim	11798	84.08
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37543702	CF	WES Cost of Sales - Reim	11798	15.47
24-01938		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37534133	CF	AES Cost of Sales - Reim	11798	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37536476	CF	AES Cost of Sales - Reim	11798	80.92
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37538516	CF	AES Cost of Sales - Reim	11798	26.50
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37541440	CF	AES Cost of Sales - Reim	11798	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37542588	CF	AES Cost of Sales - Reim	11798	114.59
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37543726	CF	AES Cost of Sales - Reim	11798	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37544874	CF	AES Cost of Sales - Reim	11799	10.60
24-01049		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37534138	CF	TES Cost of Sales - Reim	11799	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37536241	CF	TES Cost of Sales - Reim	11799	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37536488	CF	TES Cost of Sales - Reim	11799	62.01
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37538520	CF	TES Cost of Sales - Reim	11799	15.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37541445	CF	TES Cost of Sales - Reim	11799	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37542595	CF	TES Cost of Sales - Reim	11799	88.52
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37543731	CF	TES Cost of Sales - Reim	11799	15.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37544880	CF	TES Cost of Sales - Reim	11799	10.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37533376	CF	SMS Cost of Sales - Reim	11799	240.15
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37526765	CF	WES Cost of Sales - Reim	11797	67.75
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37534662	CF	SMS Cost of Sales - Reim	11799	46.86
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37535509	CF	SMS Cost of Sales - Reim	11799	36.96

* 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
02/15/2024

Cafeteria Bills List - March 19, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37536807	CF	SMS Cost of Sales - Reim	11799	44.23
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37539778	CF	SMS Cost of Sales - Reim	11799	44.89
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37540696	CF	SMS Cost of Sales - Reim	11799	81.00
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37441853	CF	SMS Cost of Sales - Reim	11799	34.53
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37542961	CF	SMS Cost of Sales - Reim	11799	35.86
24-01938		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37536240	CF	SWMHS Cost of Sales - Re	11799	111.61
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37536486	CF	SWMHS Cost of Sales - Re	11799	210.60
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37538519	CF	SWMHS Cost of Sales - Re	11799	128.37
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37541444	CF	SWMHS Cost of Sales - Re	11799	223.40
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37542594	CF	SWMHS Cost of Sales - Re	11799	13.08
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37543703	CF	SWMHS Cost of Sales - Re	11800	112.97
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37544879	CF	SWMHS Cost of Sales - Re	11800	110.60
24-01049		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37534135	CF	EES Cost of Sales - Reim	11800	30.94
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37536238	CF	EES Cost of Sales - Reim	11800	10.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37536480	CF	EES Cost of Sales - Reim	11800	56.57
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37538517	CF	EES Cost of Sales - Reim	11800	21.20
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37542591	CF	EES Cost of Sales - Reim	11800	78.78
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37544876	CF	EES Cost of Sales - Reim	11800	21.20
24-01938		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37541442	CF	EES Cost of Sales - Reim	11800	30.94
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37543728	CF	EES Cost of Sales - Reim	11800	4.87
24-01049		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37534136	CF	SUES Cost of Sales - Rei	11800	38.01
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37536239	CF	SUES Cost of Sales - Rei	11800	21.70
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37536483	CF	SUES Cost of Sales - Rei	11800	103.79
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37541443	CF	SUES Cost of Sales - Rei	11800	34.51
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37542593	CF	SUES Cost of Sales - Rei	11800	209.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37543729	CF	SUES Cost of Sales - Rei	11800	12.57
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37544878	CF	SUES Cost of Sales - Rei	11800	24.35
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37534134	CF	PBCQ COST OF SALES	11800	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37536237	CF	PBCQ COST OF SALES	11800	14.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37536479	CF	PBCQ COST OF SALES	11800	59.71
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37541441	CF	PBCQ COST OF SALES	11800	15.04
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37542590	CF	PBCQ COST OF SALES	11800	54.43

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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 - March 19, 2024

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Unposted Checks							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37543727	CF	PBCQ COST OF SALES	11801	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37527925	CF	WES Cost of Sales - Reim	11797	25.64
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37529166	CF	WES Cost of Sales - Reim	11797	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37531220	CF	WES Cost of Sales - Reim	11797	19.48
24-01938		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37545992	CF	AES Cost of Sales - Reim	11801	20.77
24-01049		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37545997	CF	TES Cost of Sales - Reim	11801	10.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37544024	CF	SMS Cost of Sales - Reim	11801	64.07
24-01938		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37545996	CF	SWMHS Cost of Sales - Re	11801	357.62
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37545994	CF	EES Cost of Sales - Reim	11801	10.17
24-01049		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37545995	CF	SUES Cost of Sales - Rei	11801	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37545993	CF	PBCQ COST OF SALES	11801	5.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37545998	CF	WES Cost of Sales - Reim	11801	5.30
24-01938		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37526758	CF	AES Cost of Sales - Reim	11797	99.55
Total for RP BAKING,LLC D/B/A PECHTERS/ 1726							\$7,421.52
S&Z FOOD SERVICE CORP/ 1245							
24-01165		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	6	CF	AES Cost of Sales - Reim	11804	2,232.00
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	6	CF	EES Cost of Sales - Reim	11804	613.80
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	6	CF	TES Cost of Sales - Reim	11804	2,743.50
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	6	CF	SUES Cost of Sales - Rei	11804	1,348.50
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	6	CF	WES Cost of Sales - Reim	11804	372.00
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	6	CF	PBCQ COST OF SALES	11804	167.40
Total for S&Z FOOD SERVICE CORP/ 1245							\$7,477.20
SNAPPLE DISTRIBUTORS, INC./ 1798							
24-01045		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4581107419	CF	SMS Cost of Sales - Non-	11805	683.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4580906591	CF	SWMHS Cost of Sales - No	11805	614.00
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4580906704	CF	SMS Cost of Sales - Non-	11805	354.00
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4580906337	CF	SMS Cost of Sales - Non-	11805	667.50
Total for SNAPPLE DISTRIBUTORS, INC./ 1798							\$2,318.50
UNIFIRST CORPORATION/ 2074							
24-00819		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	126497827	CF	SWMHS CAFE UNIFORMS	11807	35.85
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	126497827	CF	SMS CAFE UNIFORMS	11807	21.50
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	126497827	CF	AES CAFE UNIFORMS	11807	7.19

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Sayreville Board of Education

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Unposted Checks							
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	126497827	CF	EES CAFE UNIFORMS	11807	7.19
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	126497827	CF	TES CAFE UNIFORMS	11808	7.19
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	126497827	CF	SUES CAFE UNIFORMS	11808	16.05
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	126497827	CF	WES CAFE UNIFORMS	11808	7.19
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	126497827	CF	PBCQ CAFE UNIFORMS	11808	7.19
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260477830	CF	SWMHS CAFE UNIFORMS	11806	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260477830	CF	SMS CAFE UNIFORMS	11806	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260477830	CF	AES CAFE UNIFORMS	11806	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260477830	CF	EES CAFE UNIFORMS	11806	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260477830	CF	TES CAFE UNIFORMS	11806	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260477830	CF	SUES CAFE UNIFORMS	11806	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260477830	CF	WES CAFE UNIFORMS	11806	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260477830	CF	PBCQ CAFE UNIFORMS	11806	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260484651	CF	SWMHS CAFE UNIFORMS	11806	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260484651	CF	SMS CAFE UNIFORMS	11806	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260484651	CF	AES CAFE UNIFORMS	11806	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260484651	CF	EES CAFE UNIFORMS	11806	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260484651	CF	TES CAFE UNIFORMS	11806	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260484651	CF	SUES CAFE UNIFORMS	11806	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260484651	CF	WES CAFE UNIFORMS	11806	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260484651	CF	PBCQ CAFE UNIFORMS	11806	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260527423	CF	SWMHS CAFE UNIFORMS	11806	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260527423	CF	SMS CAFE UNIFORMS	11806	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260527423	CF	AES CAFE UNIFORMS	11806	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260527423	CF	EES CAFE UNIFORMS	11806	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260527423	CF	TES CAFE UNIFORMS	11806	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260527423	CF	SUES CAFE UNIFORMS	11806	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260527423	CF	WES CAFE UNIFORMS	11807	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260527423	CF	PBCQ CAFE UNIFORMS	11807	7.73
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260530352	CF	SWMHS CAFE UNIFORMS	11807	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260530352	CF	SMS CAFE UNIFORMS	11807	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260530352	CF	AES CAFE UNIFORMS	11807	7.73

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Unposted Checks							
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260530352	CF	EES CAFE UNIFORMS	11807	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260530352	CF	TES CAFE UNIFORMS	11807	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260530352	CF	SUES CAFE UNIFORMS	11807	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260530352	CF	WES CAFE UNIFORMS	11807	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260530352	CF	PBCQ CAFE UNIFORMS	11807	7.73
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260533885	CF	SWMHS CAFE UNIFORMS	11807	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260533885	CF	SMS CAFE UNIFORMS	11807	15.47
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260533885	CF	AES CAFE UNIFORMS	11807	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260533885	CF	EES CAFE UNIFORMS	11807	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260533885	CF	TES CAFE UNIFORMS	11807	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260533885	CF	SUES CAFE UNIFORMS	11807	23.08
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260533885	CF	WES CAFE UNIFORMS	11807	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260533885	CF	PBCQ CAFE UNIFORMS	11807	7.73
Total for UNIFIRST CORPORATION/ 2074							\$665.89
US FOODS, INC./ 2272							
	24-02699	60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2144379	CF	SMS Cost of Sales - Reim	11811	5,934.37
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2875357	CF	PBCQ COST OF SALES	11811	844.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	175789	CF	TES Cost of Sales - Reim	11811	2,484.52
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2407159	CF	SWMHS Cost of Sales - Re	11811	127.75
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	422497	CF	EES Cost of Sales - Reim	11812	133.20
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	422498	CF	SUES Cost of Sales - Non	11812	242.43
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	422496	CF	SUES Cost of Sales - Rei	11812	5,215.82
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	422489	CF	TES Cost of Sales - Reim	11812	1,655.42
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	422501	CF	TES Cost of Sales - Reim	11812	122.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	422495	CF	WES Cost of Sales - Reim	11812	1,805.42
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	422492	CF	EES Cost of Sales - Reim	11812	1,625.69
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	422488	CF	PBCQ COST OF SALES	11812	1,042.71
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	422487	CF	AES Cost of Sales - Reim	11812	1,571.91
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	422490	CF	SMS Cost of Sales - Reim	11812	4,212.51
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	422491	CF	SMS Cost of Sales - Reim	11812	58.80
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	292444	CF	SWMHS Cost of Sales - No	11812	64.89
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	422493	CF	SWMHS Cost of Sales - No	11812	171.64

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Unposted Checks							
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	422494	CF	SWMHS Cost of Sales - No	11812	1,390.01
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	422500	CF	SWMHS Cost of Sales - No	11812	58.92
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	422499	CF	SWMHS Cost of Sales - Re	11812	6,619.36
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2439189	CF	AES Cost of Sales - Reim	11809	2,031.39
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2631143	CF	AES Cost of Sales - Reim	11809	881.28
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2439184	CF	PBCQ COST OF SALES	11809	774.96
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2631136	CF	PBCQ COST OF SALES	11809	519.83
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2631139	CF	EES Cost of Sales - Reim	11809	993.89
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2439190	CF	EES Cost of Sales - Reim	11809	1,362.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2439194	CF	SMS Cost of Sales - Reim	11809	5,357.48
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2439195	CF	SMS Cost of Sales - Reim	11809	622.98
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2604077	CF	SMS Cost of Sales - Non-	11809	144.69
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2631138	CF	SMS Cost of Sales - Reim	11809	183.52
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2631144	CF	SMS Cost of Sales - Reim	11809	4,378.67
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2439185	CF	TES Cost of Sales - Reim	11809	1,587.72
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2631137	CF	TES Cost of Sales - Reim	11809	1,369.24
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2631142	CF	SUES Cost of Sales - Rei	11809	4,429.84
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2631141	CF	SUES Cost of Sales - Non	11809	34.63
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2604078	CF	SUES Cost of Sales - Non	11809	73.02
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2439191	CF	SWMHS Cost of Sales - No	11809	223.89
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2439192	CF	SWMHS Cost of Sales - No	11810	1,395.64
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2455385	CF	SWMHS Cost of Sales - No	11810	33.70
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2631135	CF	SWMHS Cost of Sales - No	11810	329.88
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2631140	CF	SWMHS Cost of Sales - No	11810	251.88
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2631147	CF	SWMHS Cost of Sales - No	11810	1,041.47
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2631148	CF	SWMHS Cost of Sales - No	11810	23.13
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2439193	CF	SWMHS Cost of Sales - Re	11810	5,197.96
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2631149	CF	SWMHS Cost of Sales - Re	11810	5,419.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2407158	CF	WES Cost of Sales - Reim	11810	42.82
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2631145	CF	WES Cost of Sales - Reim	11810	1,352.91
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2631146	CF	WES Cost of Sales - Reim	11810	8.63
24-00839		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1673090	CF	PBCQ COST OF SALES	11810	88.89

* 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
02/15/2024

Cafeteria Bills List - March 19, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	24-02699	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2875355	CF	AES Cost of Sales - Reim	11810	1,678.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2875360	CF	EES Cost of Sales - Reim	11810	1,532.23
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2875358	CF	SMS Cost of Sales - Reim	11810	3,907.70
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2875359	CF	SMS Cost of Sales - Reim	11810	744.36
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	40184	CF	SMS Cost of Sales - Reim	11810	37.07
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2875356	CF	TES Cost of Sales - Reim	11810	1,665.92
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	2875363	CF	SUES Cost of Sales - Reim	11810	298.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	2875364	CF	SUES Cost of Sales - Reim	11810	4,742.62
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2875354	CF	SWMHS Cost of Sales - No	11810	274.29
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2875361	CF	SWMHS Cost of Sales - No	11810	58.81
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2875362	CF	SWMHS Cost of Sales - No	11811	794.41
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2875366	CF	SWMHS Cost of Sales - No	11811	146.57
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	2875367	CF	SWMHS Cost of Sales - Reim	11811	7,501.08
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2875365	CF	WES Cost of Sales - Reim	11811	1,161.44
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	2439186	CF	SUES Cost of Sales - Reim	11809	3,076.02
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2439187	CF	SUES Cost of Sales - Non	11809	247.35
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2144373	CF	WES Cost of Sales - Reim	11809	1,935.11
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2439188	CF	WES Cost of Sales - Reim	11809	1,842.06
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	2144383	CF	SWMHS Cost of Sales - Reim	11809	7,240.21
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	175788	CF	AES Cost of Sales - Reim	11811	2,341.74
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2893458	CF	PBCQ COST OF SALES	11811	16.12
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	175790	CF	PBCQ COST OF SALES	11811	840.49
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	175791	CF	SMS Cost of Sales - Reim	11811	6,493.14
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	175792	CF	SMS Cost of Sales - Reim	11811	756.72
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	190672	CF	SMS Cost of Sales - Reim	11811	18.62
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	175793	CF	EES Cost of Sales - Reim	11811	1,691.70
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	175795	CF	SUES Cost of Sales - Reim	11811	150.21
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	175796	CF	SUES Cost of Sales - Reim	11811	6,191.05
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	175797	CF	SWMHS Cost of Sales - No	11811	23.13
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	175798	CF	SWMHS Cost of Sales - Reim	11811	6,627.79
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	175799	CF	SWMHS Cost of Sales - No	11811	1,817.38
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	175800	CF	SWMHS Cost of Sales - No	11811	47.51

* 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
02/15/2024

Cafeteria Bills List - March 19, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	175794	CF	WES Cost of Sales - Reim	11811	2,348.32
				Total for US FOODS, INC./ 2272			\$143,786.67
					Total for Unposted Checks		\$205,082.20

* 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
02/15/2024

Cafeteria Bills List - March 19, 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 03/15/2024 at 12:53:26 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$205,082.20				\$205,082.20
	GRAND	TOTAL	\$205,082.20	\$0.00	\$0.00	\$0.00	\$205,082.20

School Business Administrator
