

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List - August 27,2024

va_bill5.032923
07/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
EMP REIMB SEA - VARIOUS/ 1988							
	25-00924	60-910-310-890-085-60-00/ SUES Misc Expenditures	25-00924	CF	TAMMY TAYLOR	11910	190.51
PARENT REFUND/ 2009							
	NAP Check	DB:60-421- CR:60-101-		CF	DEBORAH, DEVICO	11911	119.80
QUENCH USA, INC/ 1691							
	25-00728	60-910-310-440-055-60-00/ SMS RENTAL OF EQUIPMENT	INV07781445	CF	SMS RENTAL OF EQUIPMENT	11912	149.55
		60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV07781445	CF	AES RENTAL OF EQUIPMENT	11912	112.17
		60-910-310-440-070-60-00/ EES RENTAL OF EQUIPMENT	INV07781445	CF	EES RENTAL OF EQUIPMENT	11912	112.17
		60-910-310-440-075-60-00/ TES RENTAL OF EQUIPMENT	INV07781445	CF	TES RENTAL OF EQUIPMENT	11912	112.17
Total for QUENCH USA, INC/ 1691							\$486.06
UNIFIRST CORPORATION/ 2074							
	25-00468	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260587100	CF	SWMHS CAFE UNIFORMS	11913	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260587100	CF	SMS CAFE UNIFORMS	11913	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260587100	CF	AES CAFE UNIFORMS	11913	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260587100	CF	EES CAFE UNIFORMS	11913	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260587100	CF	TES CAFE UNIFORMS	11913	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260587100	CF	SUES CAFE UNIFORMS	11913	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260587100	CF	WES CAFE UNIFORMS	11913	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260587100	CF	PBCQ CAFE UNIFORMS	11913	7.73
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260589887	CF	SWMHS CAFE UNIFORMS	11913	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260589887	CF	SMS CAFE UNIFORMS	11913	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260589887	CF	AES CAFE UNIFORMS	11913	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260589887	CF	EES CAFE UNIFORMS	11913	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260589887	CF	TES CAFE UNIFORMS	11913	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260589887	CF	SUES CAFE UNIFORMS	11913	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260589887	CF	WES CAFE UNIFORMS	11913	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260589887	CF	PBCQ CAFE UNIFORMS	11913	7.73
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260593023	CF	SWMHS CAFE UNIFORMS	11913	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260593023	CF	SMS CAFE UNIFORMS	11913	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260593023	CF	AES CAFE UNIFORMS	11913	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260593023	CF	EES CAFE UNIFORMS	11913	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260593023	CF	TES CAFE UNIFORMS	11913	7.73

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

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Unposted Checks							
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260593023	CF	SUES CAFE UNIFORMS	11913	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260593023	CF	WES CAFE UNIFORMS	11914	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260593023	CF	PBCQ CAFE UNIFORMS	11914	7.73
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260596371	CF	SWMHS CAFE UNIFORMS	11914	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260596371	CF	SMS CAFE UNIFORMS	11914	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260596371	CF	AES CAFE UNIFORMS	11914	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260596371	CF	EES CAFE UNIFORMS	11914	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260596371	CF	TES CAFE UNIFORMS	11914	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260596371	CF	SUES CAFE UNIFORMS	11914	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260596371	CF	WES CAFE UNIFORMS	11914	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260596371	CF	PBCQ CAFE UNIFORMS	11914	7.73
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260599660	CF	SWMHS CAFE UNIFORMS	11914	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260599660	CF	SMS CAFE UNIFORMS	11914	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260599660	CF	AES CAFE UNIFORMS	11914	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260599660	CF	EES CAFE UNIFORMS	11914	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260599660	CF	TES CAFE UNIFORMS	11914	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260599660	CF	SUES CAFE UNIFORMS	11914	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260599660	CF	WES CAFE UNIFORMS	11914	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260599660	CF	PBCQ CAFE UNIFORMS	11914	7.73
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260603129	CF	SWMHS CAFE UNIFORMS	11914	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260603129	CF	SMS CAFE UNIFORMS	11914	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260603129	CF	AES CAFE UNIFORMS	11914	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260603129	CF	EES CAFE UNIFORMS	11914	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260603129	CF	TES CAFE UNIFORMS	11915	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260603129	CF	SUES CAFE UNIFORMS	11915	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260603129	CF	WES CAFE UNIFORMS	11915	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260603129	CF	PBCQ CAFE UNIFORMS	11915	7.73
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260606150	CF	SWMHS CAFE UNIFORMS	11915	34.85
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260606150	CF	SMS CAFE UNIFORMS	11915	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260606150	CF	AES CAFE UNIFORMS	11915	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260606150	CF	EES CAFE UNIFORMS	11915	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260606150	CF	TES CAFE UNIFORMS	11915	7.73

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 08/22/2024 at 02:44:49 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$3,850.34	\$119.80			\$3,970.14
	GRAND	TOTAL	\$3,850.34	\$119.80	\$0.00	\$0.00	\$3,970.14

School Business Administrator
