

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Bills List - November 21,2023**

va\_bill5.032923  
09/29/2023

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	60-910-310-610-060-00/ AES Supplies/Materials	AP5998	CF	AES Supplies/Materials	11661	332.23
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP6001	CF	TES Supplies/Materials	11661	333.68
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP6000	CF	SMS Supplies/Materials	11661	1,221.59
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP6007	CF	SUES Supplies/Materials	11661	303.86
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP6002	CF	SUES Supplies/Materials	11661	1,107.44
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP5999	CF	SWMHS Supplies/Materials	11661	772.07
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP6009	CF	TES Supplies/Materials	11661	297.90
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP6006	CF	SWMHS Supplies/Materials	11661	467.85
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP6008	CF	SMS Supplies/Materials	11661	446.85
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP6004	CF	SUES Supplies/Materials	11661	49.97
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP6262	CF	AES Supplies/Materials	11661	217.73
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP6263	CF	EES Supplies/Materials	11661	143.04
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP6264	CF	SWMHS Supplies/Materials	11661	207.41
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP6265	CF	SUES Supplies/Materials	11661	344.67
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP6266	CF	WES Supplies/Materials	11661	392.08
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP5738	CF	SWMHS Supplies/Materials	11661	339.00
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP5739	CF	SMS Supplies/Materials	11661	167.68
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP5737	CF	PBCQ SUPPLIES/MATERIALS	11661	297.90
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP5741	CF	SUES Supplies/Materials	11661	865.39
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP5740	CF	TES Supplies/Materials	11661	59.80
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP6504	CF	AES Supplies/Materials	11661	214.52
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP6507	CF	SWMHS Supplies/Materials	11661	885.86
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP6518	CF	WES Supplies/Materials	11662	297.90
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP6511	CF	SUES Supplies/Materials	11662	74.39
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP6510	CF	SUES Supplies/Materials	11662	612.44
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP6508	CF	SMS Supplies/Materials	11662	1,348.60
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP6505	CF	PBCQ SUPPLIES/MATERIALS	11662	255.33
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP6506	CF	EES Supplies/Materials	11662	143.04
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP6509	CF	TES Supplies/Materials	11662	446.41
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP6793	CF	SWMHS Supplies/Materials	11662	916.43
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP6796	CF	SUES Supplies/Materials	11662	104.28

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

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<b>Unposted Checks</b>							
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP6795	CF	SWMHS Supplies/Materials	11662	146.91
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP6797	CF	WES Supplies/Materials	11662	98.36
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP6792	CF	EES Supplies/Materials	11662	89.37
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP6794	CF	SMS Supplies/Materials	11662	307.19
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP6794	CF	EES Supplies/Materials	11662	225.00
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP6794	CF	SUES Supplies/Materials	11662	175.81
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP6791	CF	AES Supplies/Materials	11662	406.15
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP7040	CF	EES Supplies/Materials	11662	89.37
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP7039	CF	AES Supplies/Materials	11662	148.95
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP7041	CF	SWMHS Supplies/Materials	11662	240.82
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP7042	CF	SMS Supplies/Materials	11662	297.90
					<b>Total for APPCO PAPER &amp; PLASTICS CORP/ 1045</b>		<b>\$15,893.17</b>
<b>CREAM-O-LAND DAIRIES, LLC./ 1202</b>							
	24-01296	60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023101620820	CF	TES Cost of Sales - Reim	11663	536.75
			1				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023102520843	CF	AES Cost of Sales - Reim	11663	245.38
			3				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023102320834	CF	AES Cost of Sales - Reim	11663	196.99
			8				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023103020853	CF	SMS Cost of Sales - Reim	11663	780.12
			4				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023102320834	CF	EES Cost of Sales - Reim	11663	197.50
			5				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023102520843	CF	EES Cost of Sales - Reim	11663	120.71
			1				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023102520843	CF	WES Cost of Sales - Reim	11663	308.71
			6				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023102320835	CF	WES Cost of Sales - Reim	11663	329.55
			0				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023110120862	CF	SMS Cost of Sales - Reim	11663	904.19
			5				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023102520843	CF	SWMHS Cost of Sales - Re	11663	1,259.48
			4				

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<b>Unposted Checks</b>							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023102320834	CF	TES Cost of Sales - Reim	11663	542.32
			9				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023101820827	CF	PBCQ COST OF SALES	11663	96.78
			0				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023102520841	CF	PBCQ COST OF SALES	11663	164.70
			2				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	0023102320834	CF	SUES Cost of Sales - Reim	11663	683.91
			4				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	0023102520843	CF	SUES Cost of Sales - Reim	11663	610.80
			2				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	0023102520843	CF	SWMHS Cost of Sales - Reim	11663	1,047.89
			5				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023102320834	CF	SMS Cost of Sales - Reim	11663	351.51
			6				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	0023102320834	CF	SWMHS Cost of Sales - Reim	11663	971.73
			7				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023101620820	CF	AES Cost of Sales - Reim	11663	268.70
			0				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023101820828	CF	EES Cost of Sales - Reim	11663	197.97
			7				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023101620819	CF	EES Cost of Sales - Reim	11663	132.24
			9				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023101820828	CF	AES Cost of Sales - Reim	11663	254.26
			6				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023101620820	CF	WES Cost of Sales - Reim	11664	301.96
			4				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023101820829	CF	WES Cost of Sales - Reim	11664	271.66
			1				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023101820829	CF	SMS Cost of Sales - Reim	11664	613.73
			0				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	0023101620819	CF	SUES Cost of Sales - Reim	11664	557.71
			8				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	0023101820828	CF	SWMHS Cost of Sales - Reim	11664	321.06
			9				

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<b>Unposted Checks</b>							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023101820828	CF	SUES Cost of Sales - Rei	11664	721.62
			8				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023101620820	CF	SWMHS Cost of Sales - Re	11664	995.83
			3				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023101620820	CF	SMS Cost of Sales - Reim	11664	1,128.96
			2				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023101620819	CF	PBCQ COST OF SALES	11664	137.67
			5				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023101120809	CF	AES Cost of Sales - Reim	11664	219.30
			7				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023101120809	CF	SUES Cost of Sales - Rei	11664	703.83
			9				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023100920801	CF	SUES Cost of Sales - Rei	11664	609.31
			0				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023100920801	CF	EES Cost of Sales - Reim	11664	338.28
			1				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023110620870	CF	AES Cost of Sales - Reim	11664	346.01
			2				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023110120862	CF	AES Cost of Sales - Reim	11664	204.45
			0				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023103020853	CF	AES Cost of Sales - Reim	11664	204.93
			6				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023110120860	CF	PBCQ COST OF SALES	11664	118.39
			3				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023103020852	CF	PBCQ COST OF SALES	11664	170.64
			9				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023110120862	CF	SWMHS Cost of Sales - Re	11664	54.12
			2				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023110120862	CF	SWMHS Cost of Sales - Re	11664	744.87
			1				
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023110620870	CF	TES Cost of Sales - Reim	11664	304.03
			3				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023110620869	CF	SMS Cost of Sales - Reim	11664	267.60
			8				

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<b>Unposted Checks</b>							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023110620870	CF	WES Cost of Sales - Reim	11665	218.73
			4				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023110620870	CF	SUES Cost of Sales - Rei	11665	450.18
			0				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023110620870	CF	EES Cost of Sales - Reim	11665	80.58
			1				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023111320883	CF	SWMHS Cost of Sales - Re	11665	590.30
			7				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023110620869	CF	SWMHS Cost of Sales - Re	11665	800.47
			9				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023110120862	CF	SUES Cost of Sales - Rei	11665	710.67
			4				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023103020853	CF	SUES Cost of Sales - Rei	11665	624.73
			2				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023103020853	CF	WES Cost of Sales - Reim	11665	294.38
			8				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023110120862	CF	EES Cost of Sales - Reim	11665	232.18
			3				
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023103020853	CF	TES Cost of Sales - Reim	11665	611.93
			7				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023103020853	CF	EES Cost of Sales - Reim	11665	216.59
			3				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023111320883	CF	SMS Cost of Sales - Reim	11665	380.65
			6				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023111520892	CF	SMS Cost of Sales - Reim	11665	592.28
			3				
					<b>Total for CREAM-O-LAND DAIRIES, LLC/ 1202</b>		<b>\$25,341.82</b>
<b>DAVE CONKLIN TRUCKING LLC/ 1218</b>							
	24-01295	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24148	CF	SWMHS Supplies/Materials	11666	220.00
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24148	CF	SMS Supplies/Materials	11666	136.20
					<b>Total for DAVE CONKLIN TRUCKING LLC/ 1218</b>		<b>\$356.20</b>
<b>EMP REIMB SEA - VARIOUS/ 1988</b>							
	24-01683	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	24-01683	CF	TRACY KEHOE	11667	75.00
			KEHOE				

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<b>Unposted Checks</b>							
	24-01681	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	24-01681	CF	DIANA MCCREA	11668	75.00
			MCCREA				
	24-01682	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	24-01682	CF	ANNA MANNINO	11669	75.00
			MANNINO				
	24-01684	60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	24-01684	CF	LUCIANN RIVERA	11670	65.61
			RIVERA				
	24-01685	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	24-01685	CF	KATHLEEN CONSIGLIO	11671	60.00
			CONSIGLIO				
	24-01686	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	24-01686	CF	JOANNE SAMRA	11672	74.16
			SAMRA				
	24-01671	60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	24-01671	CF	FRANCES FERRO	11673	74.98
			FERRO				
	24-01673	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	24-01673	CF	MANAL METRY	11674	74.99
			METRY				
	24-01676	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	24-01676	CRUZ CF	SUSAN CRUZ	11675	72.08
	24-01677	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	24-01677	CF	IIZE ADRAGNA	11676	70.00
			ADRAGNA				
	24-01679	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	24-01679	CF	TAMMY TAYLOR	11677	65.07
			TAYLOR				
	24-01680	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	24-01680	CF	SUSAN JOHNSEN	11678	69.99
			JOHNSEN				
					<b>Total for EMP REIMB SEA - VARIOUS/ 1988</b>		<b>\$851.88</b>
<b>GLOBAL PAYMENTS, INC./ 1363</b>							
	24-01526	60-910-310-610-055-60-00/ SMS Supplies/Materials	2402039	CF	SMS Supplies/Materials	11679	990.00
					<b>Total for GLOBAL PAYMENTS, INC./ 1363</b>		<b>\$990.00</b>
<b>JA-HILL CORP./ 1414</b>							
	24-01529	60-910-310-420-055-60-00/ SMS Purch Maint Svcs	1018924	CF	SMS Purch Maint Svcs	11680	238.00
	24-01528	60-910-310-420-055-60-00/ SMS Purch Maint Svcs	1019537	CF	SMS Purch Maint Svcs	11680	238.00
					<b>Total for JA-HILL CORP./ 1414</b>		<b>\$476.00</b>
<b>MACH BAKERY LLC/ 2709</b>							
	24-00818	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000746	CF	SWMHS Cost of Sales - No	11681	42.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000770	CF	SWMHS Cost of Sales - No	11681	42.00

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		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000843	CF	SWMHS Cost of Sales - No	11681	42.00
<b>Total for MACH BAKERY LLC/ 2709</b>							<b>\$126.00</b>
<b>NJ DEPARTMENT OF AGRICULTURE/ 2772</b>							
	24-01761	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1158045	CF	SWMHS Cost of Sales - Re	11682	4,200.00
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1158045	CF	SMS Cost of Sales - Reim	11682	2,900.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1158045	CF	SUES Cost of Sales - Rei	11682	2,127.50
<b>Total for NJ DEPARTMENT OF AGRICULTURE/ 2772</b>							<b>\$9,227.50</b>
<b>NUTRI-LINK TECHNOLOGIES, INC./ 2291</b>							
	24-01542	60-910-310-340-000-60-00/ DISTRICT PURCH TECH SVCS	9847	CF	DISTRICT PURCH TECH SVCS	11683	1,900.00
<b>Total for NUTRI-LINK TECHNOLOGIES, INC./ 2291</b>							<b>\$1,900.00</b>
<b>PARENT REFUND/ 2009</b>							
	NAP Check	DB:60-421- CR:60-101-		CF	SEDAT CAKICI	11684	213.15
		DB:60-421- CR:60-101-		CF	SHANNON HINES	11685	64.10
		DB:60-421- CR:60-101-		CF	MICHELLE MCGRANE	11686	316.05
<b>Total for PARENT REFUND/ 2009</b>							<b>\$593.30</b>
<b>QUENCH USA, INC/ 1691</b>							
	24-01556	60-910-310-440-055-60-00/ SMS RENTAL OF EQUIPMENT	INV06137278	CF	SMS RENTAL OF EQUIPMENT	11687	123.60
		60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV06137278	CF	AES RENTAL OF EQUIPMENT	11687	92.70
		60-910-310-440-070-60-00/ EES RENTAL OF EQUIPMENT	INV06137278	CF	EES RENTAL OF EQUIPMENT	11687	92.70
		60-910-310-440-075-60-00/ TES RENTAL OF EQUIPMENT	INV06137278	CF	TES RENTAL OF EQUIPMENT	11687	92.70
<b>Total for QUENCH USA, INC/ 1691</b>							<b>\$401.70</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	37415281	CF	WES Cost of Sales - Reim	11688	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37416297	CF	WES Cost of Sales - Reim	11688	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37417359	CF	WES Cost of Sales - Reim	11688	17.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37418373	CF	WES Cost of Sales - Reim	11688	17.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37422361	CF	WES Cost of Sales - Reim	11688	19.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37424571	CF	WES Cost of Sales - Reim	11688	14.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37408854	CF	AES Cost of Sales - Reim	11688	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37409056	CF	AES Cost of Sales - Reim	11688	15.47
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37410035	CF	AES Cost of Sales - Reim	11688	10.60

\* 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 - November 21,2023

va\_bill5.032923  
09/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37411107	CF	AES Cost of Sales - Reim	11688	99.12
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37412210	CF	AES Cost of Sales - Reim	11688	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37415274	CF	AES Cost of Sales - Reim	11688	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37416291	CF	AES Cost of Sales - Reim	11688	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37417352	CF	AES Cost of Sales - Reim	11688	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37420339	CF	AES Cost of Sales - Reim	11688	20.34
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37422351	CF	AES Cost of Sales - Reim	11688	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37423487	CF	AES Cost of Sales - Reim	11688	15.47
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37424562	CF	AES Cost of Sales - Reim	11688	26.07
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37415280	CF	TES Cost of Sales - Reim	11688	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37416296	CF	TES Cost of Sales - Reim	11688	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37417358	CF	TES Cost of Sales - Reim	11688	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37420345	CF	TES Cost of Sales - Reim	11688	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37422360	CF	TES Cost of Sales - Reim	11689	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37423492	CF	TES Cost of Sales - Reim	11689	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37424570	CF	TES Cost of Sales - Reim	11689	10.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37414331	CF	SMS Cost of Sales - Reim	11689	29.69
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37415506	CF	SMS Cost of Sales - Reim	11689	306.00
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37416578	CF	SMS Cost of Sales - Reim	11689	29.69
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37418672	CF	SMS Cost of Sales - Reim	11689	38.93
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37421572	CF	SMS Cost of Sales - Reim	11689	139.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37422708	CF	SMS Cost of Sales - Reim	11689	37.57
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37423815	CF	SMS Cost of Sales - Reim	11689	39.61
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37395385	CF	SWMHS Cost of Sales - Re	11689	346.21
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37412215	CF	SWMHS Cost of Sales - Re	11689	40.40
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37415273	CF	SWMHS Cost of Sales - Re	11689	157.40
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37416295	CF	SWMHS Cost of Sales - Re	11689	93.05
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37417356	CF	SWMHS Cost of Sales - Re	11689	284.95
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37418371	CF	SWMHS Cost of Sales - Re	11689	131.19
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37420344	CF	SWMHS Cost of Sales - Re	11689	192.59
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37422358	CF	SWMHS Cost of Sales - Re	11689	297.96
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37423491	CF	SWMHS Cost of Sales - Re	11689	108.96

\* 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

Cafeteria Bills List - November 21,2023

va\_bill5.032923  
09/29/2023

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	37424567	CF	SWMHS Cost of Sales - Re	11689	125.89
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37408856	CF	EES Cost of Sales - Reim	11689	15.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37409058	CF	EES Cost of Sales - Reim	11689	5.30
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37410037	CF	EES Cost of Sales - Reim	11690	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37411109	CF	EES Cost of Sales - Reim	11690	84.08
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37412213	CF	EES Cost of Sales - Reim	11690	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37415276	CF	EES Cost of Sales - Reim	11690	25.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37418369	CF	EES Cost of Sales - Reim	11690	10.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37420341	CF	EES Cost of Sales - Reim	11690	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37422353	CF	EES Cost of Sales - Reim	11690	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37423489	CF	EES Cost of Sales - Reim	11690	20.34
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37424565	CF	EES Cost of Sales - Reim	11690	15.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37408857	CF	SUES Cost of Sales - Rei	11690	40.59
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37409059	CF	SUES Cost of Sales - Rei	11690	23.06
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37410038	CF	SUES Cost of Sales - Rei	11690	12.46
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37411110	CF	SUES Cost of Sales - Rei	11690	190.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37412214	CF	SUES Cost of Sales - Rei	11690	35.81
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37415277	CF	SUES Cost of Sales - Rei	11690	38.01
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37416294	CF	SUES Cost of Sales - Rei	11690	30.58
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37417355	CF	SUES Cost of Sales - Rei	11690	7.16
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37418370	CF	SUES Cost of Sales - Rei	11690	20.34
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37420343	CF	SUES Cost of Sales - Rei	11690	30.94
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37422357	CF	SUES Cost of Sales - Rei	11690	32.71
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37423490	CF	SUES Cost of Sales - Rei	11690	34.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37424566	CF	SUES Cost of Sales - Rei	11690	17.76
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37381625	CF	PBCQ COST OF SALES	11691	31.37
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37409057	CF	PBCQ COST OF SALES	11691	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37410036	CF	PBCQ COST OF SALES	11691	17.76
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37411108	CF	PBCQ COST OF SALES	11691	49.56
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37412212	CF	PBCQ COST OF SALES	11691	10.60
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37415275	CF	PBCQ COST OF SALES	11691	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37416292	CF	PBCQ COST OF SALES	11691	15.47

\* 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  
09/29/2023

**Cafeteria Bills List - November 21,2023**

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	37417353	CF	PBCQ COST OF SALES	11691	17.76
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37418368	CF	PBCQ COST OF SALES	11691	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37420340	CF	PBCQ COST OF SALES	11691	10.60
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37422352	CF	PBCQ COST OF SALES	11691	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37423488	CF	PBCQ COST OF SALES	11691	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37424564	CF	PBCQ COST OF SALES	11691	17.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37430909	CF	WES Cost of Sales - Reim	11691	35.98
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37431909	CF	WES Cost of Sales - Reim	11691	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37432973	CF	WES Cost of Sales - Reim	11691	42.50
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37435024	CF	WES Cost of Sales - Reim	11691	20.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37437041	CF	WES Cost of Sales - Reim	11691	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37438269	CF	WES Cost of Sales - Reim	11691	8.88
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37425649	CF	AES Cost of Sales - Reim	11691	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37427662	CF	AES Cost of Sales - Reim	11691	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37429696	CF	AES Cost of Sales - Reim	11691	94.25
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37430901	CF	AES Cost of Sales - Reim	11692	66.65
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37431905	CF	AES Cost of Sales - Reim	11692	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37432966	CF	AES Cost of Sales - Reim	11692	69.57
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37435018	CF	AES Cost of Sales - Reim	11692	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37438262	CF	AES Cost of Sales - Reim	11692	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37425655	CF	TES Cost of Sales - Reim	11692	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37427670	CF	TES Cost of Sales - Reim	11692	17.76
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37429701	CF	TES Cost of Sales - Reim	11692	88.95
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37430908	CF	TES Cost of Sales - Reim	11692	41.96
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37432972	CF	TES Cost of Sales - Reim	11692	42.50
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37435023	CF	TES Cost of Sales - Reim	11692	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37437040	CF	TES Cost of Sales - Reim	11692	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37438268	CF	TES Cost of Sales - Reim	11692	5.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37424908	CF	SMS Cost of Sales - Reim	11692	33.63
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37425970	CF	SMS Cost of Sales - Reim	11692	17.12
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37428904	CF	SMS Cost of Sales - Reim	11692	281.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37430055	CF	SMS Cost of Sales - Reim	11692	49.29

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
09/29/2023

Cafeteria Bills List - November 21,2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37431182	CF	SMS Cost of Sales - Reim	11692	27.72
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37432189	CF	SMS Cost of Sales - Reim	11692	125.47
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37436249	CF	SMS Cost of Sales - Reim	11692	28.76
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37438265	CF	SMS Cost of Sales - Reim	11692	34.99
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37425650	CF	PBCQ COST OF SALES	11692	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37429697	CF	PBCQ COST OF SALES	11693	54.43
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37430902	CF	PBCQ COST OF SALES	11693	43.86
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37431906	CF	PBCQ COST OF SALES	11693	5.30
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37432967	CF	PBCQ COST OF SALES	11693	37.29
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37437032	CF	PBCQ COST OF SALES	11693	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37438263	CF	PBCQ COST OF SALES	11693	14.18
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37425654	CF	SWMHS Cost of Sales - Re	11693	118.38
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37427669	CF	SWMHS Cost of Sales - Re	11693	307.60
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37429700	CF	SWMHS Cost of Sales - Re	11693	225.61
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37430905	CF	SWMHS Cost of Sales - Re	11693	261.10
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37431908	CF	SWMHS Cost of Sales - Re	11693	158.23
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37432971	CF	SWMHS Cost of Sales - Re	11693	91.18
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37435022	CF	SWMHS Cost of Sales - Re	11693	128.15
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37437039	CF	SWMHS Cost of Sales - Re	11693	405.63
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37438267	CF	SWMHS Cost of Sales - Re	11693	147.85
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37425651	CF	EES Cost of Sales - Reim	11693	15.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37427664	CF	EES Cost of Sales - Reim	11693	10.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37429698	CF	EES Cost of Sales - Reim	11693	73.91
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37430903	CF	EES Cost of Sales - Reim	11693	72.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37431907	CF	EES Cost of Sales - Reim	11693	8.88
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37432968	CF	EES Cost of Sales - Reim	11693	48.30
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37435020	CF	EES Cost of Sales - Reim	11693	10.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37437033	CF	EES Cost of Sales - Reim	11694	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37438264	CF	EES Cost of Sales - Reim	11694	10.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37425652	CF	SUES Cost of Sales - Rei	11694	28.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37427668	CF	SUES Cost of Sales - Rei	11694	36.24
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37429699	CF	SUES Cost of Sales - Rei	11694	219.49

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Cafeteria Bills List - November 21,2023

va\_bill5.032923  
09/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37430904	CF	SUES Cost of Sales - Rei	11694	121.44
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37432970	CF	SUES Cost of Sales - Rei	11694	110.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37435021	CF	SUES Cost of Sales - Rei	11694	10.60
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37437038	CF	SUES Cost of Sales - Rei	11694	27.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37438266	CF	SUES Cost of Sales - Rei	11694	15.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37416293	CF	EES Cost of Sales - Reim	11694	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37417354	CF	EES Cost of Sales - Reim	11694	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37425656	CF	WES Cost of Sales - Reim	11694	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37427671	CF	WES Cost of Sales - Reim	11694	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37429702	CF	WES Cost of Sales - Reim	11694	68.18
<b>Total for RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							<b>\$8,252.68</b>
<b>S&amp;Z FOOD SERVICE CORP/ 1245</b>							
	24-01165	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	01	CF	SUES Cost of Sales - Rei	11695	1,674.00
<b>Total for S&amp;Z FOOD SERVICE CORP/ 1245</b>							<b>\$1,674.00</b>
<b>STAPLES BUSINESS ADVANTAGE/ 1813</b>							
	24-00841	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	3550647141	CF	SWMHS Supplies/Materials	11696	11.32
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	3548172542	CF	SWMHS Supplies/Materials	11696	44.06
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	3548172508	CF	SWMHS Supplies/Materials	11696	115.01
	24-01128	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	3548861691	CF	SWMHS Supplies/Materials	11696	77.75
	24-01667	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	3551819819	CF	SWMHS Supplies/Materials	11696	171.05
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	3551819820	CF	SWMHS Supplies/Materials	11696	51.38
	24-00981	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	3547370500	CF	SWMHS Supplies/Materials	11696	44.25
<b>Total for STAPLES BUSINESS ADVANTAGE/ 1813</b>							<b>\$514.82</b>
<b>UNIFIRST CORPORATION/ 2074</b>							
	24-00819	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260467860	CF	SWMHS CAFE UNIFORMS	11697	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260467860	CF	SMS CAFE UNIFORMS	11697	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260467860	CF	AES CAFE UNIFORMS	11697	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260467860	CF	EES CAFE UNIFORMS	11697	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260467860	CF	TES CAFE UNIFORMS	11697	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260467860	CF	SUES CAFE UNIFORMS	11697	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260467860	CF	WES CAFE UNIFORMS	11697	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260467860	CF	PBCQ CAFE UNIFORMS	11697	7.14

\* 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  
09/29/2023

**Cafeteria Bills List - November 21,2023**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260474602	CF	SWMHS CAFE UNIFORMS	11697	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260474602	CF	SMS CAFE UNIFORMS	11697	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260474602	CF	AES CAFE UNIFORMS	11697	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260474602	CF	EES CAFE UNIFORMS	11697	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260474602	CF	TES CAFE UNIFORMS	11697	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260474602	CF	SUES CAFE UNIFORMS	11697	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260474602	CF	WES CAFE UNIFORMS	11697	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260474602	CF	PBCQ CAFE UNIFORMS	11697	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260481175	CF	SWMHS CAFE UNIFORMS	11697	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260481175	CF	SMS CAFE UNIFORMS	11697	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260481175	CF	AES CAFE UNIFORMS	11697	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260481175	CF	EES CAFE UNIFORMS	11697	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260481175	CF	TES CAFE UNIFORMS	11697	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260481175	CF	SUES CAFE UNIFORMS	11697	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260481175	CF	WES CAFE UNIFORMS	11698	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260481175	CF	PBCQ CAFE UNIFORMS	11698	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260471344	CF	SWMHS CAFE UNIFORMS	11698	26.45
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260471344	CF	SMS CAFE UNIFORMS	11698	18.02
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260471344	CF	AES CAFE UNIFORMS	11698	4.96
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260471344	CF	EES CAFE UNIFORMS	11698	4.97
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260471344	CF	TES CAFE UNIFORMS	11698	4.96
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260471344	CF	SUES CAFE UNIFORMS	11698	16.00
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260471344	CF	WES CAFE UNIFORMS	11698	4.96
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260471344	CF	PBCQ CAFE UNIFORMS	11698	4.96
					<b>Total for UNIFIRST CORPORATION/ 2074</b>		<b>\$407.81</b>
<b>US FOODS, INC./ 2272</b>							
	24-00839	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1392740	CF	WES Cost of Sales - Reim	11699	1,638.65
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1634435	CF	WES Cost of Sales - Reim	11699	2,033.44
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1634438	CF	TES Cost of Sales - Reim	11699	1,155.44
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1392742	CF	TES Cost of Sales - Reim	11699	1,276.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1628958	CF	SUES Cost of Sales - Rei	11699	6,269.52
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1628959	CF	SUES Cost of Sales - Rei	11699	797.53

\* 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 - November 21,2023

va\_bill5.032923  
09/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1384409	CF	SUES Cost of Sales - Rei	11699	6,694.13
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1384410	CF	TES Cost of Sales - Reim	11699	331.72
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1511673	CF	SMS Cost of Sales - Reim	11699	64.75
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1634439	CF	SMS Cost of Sales - Reim	11699	8,672.39
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1392743	CF	SMS Cost of Sales - Reim	11699	7,002.31
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1634437	CF	EES Cost of Sales - Reim	11699	1,373.06
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1392739	CF	EES Cost of Sales - Reim	11699	1,477.54
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1650552	CF	EES Cost of Sales - Reim	11699	40.51
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1634436	CF	PBCQ COST OF SALES	11699	1,119.29
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1392737	CF	PBCQ COST OF SALES	11699	939.30
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1634433	CF	AES Cost of Sales - Reim	11699	2,085.16
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1392738	CF	AES Cost of Sales - Reim	11699	2,270.47
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1650551	CF	SWMHS Cost of Sales - No	11699	65.26
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1634434	CF	SWMHS Cost of Sales - Re	11699	2,245.79
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1634440	CF	SWMHS Cost of Sales - Re	11699	9,323.31
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1634432	CF	SWMHS Cost of Sales - No	11699	485.31
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2119872	CF	AES Cost of Sales - Reim	11700	1,562.92
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1877384	CF	AES Cost of Sales - Reim	11700	1,224.39
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1877383	CF	PBCQ COST OF SALES	11700	758.43
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2119879	CF	EES Cost of Sales - Reim	11700	716.11
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2119873	CF	SMS Cost of Sales - Reim	11700	7,217.26
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2187370	CF	SMS Cost of Sales - Non-	11700	210.07
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2000045	CF	SMS Cost of Sales - Non-	11700	34.16
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2119874	CF	SUES Cost of Sales - Rei	11700	3,726.34
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2119881	CF	SWMHS Cost of Sales - Re	11700	5,797.32
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2119880	CF	SWMHS Cost of Sales - Re	11700	1,904.51
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1392741	CF	SWMHS Cost of Sales - Re	11700	2,569.27
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1392744	CF	SWMHS Cost of Sales - Re	11700	6,115.27
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1877395	CF	SWMHS Cost of Sales - Re	11700	202.18
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1877394	CF	SWMHS Cost of Sales - Re	11700	7,019.14
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1877392	CF	SWMHS Cost of Sales - Re	11700	150.11
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1877387	CF	SWMHS Cost of Sales - Re	11700	2,220.29

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Bills List - November 21,2023**

va\_bill5.032923  
09/29/2023

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	1877385	CF	SWMHS Cost of Sales - No	11700	337.89
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2000046	CF	SWMHS Cost of Sales - No	11700	23.91
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2119875	CF	WES Cost of Sales - Reim	11700	1,216.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1877390	CF	TES Cost of Sales - Reim	11700	340.15
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1877391	CF	SUES Cost of Sales - Rei	11700	3,283.37
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1877388	CF	EES Cost of Sales - Reim	11700	1,734.13
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2119876	CF	TES Cost of Sales - Reim	11701	1,220.16
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1877389	CF	TES Cost of Sales - Reim	11701	976.95
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2375281	CF	WES Cost of Sales - Reim	11701	1,764.03
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2375277	CF	SMS Cost of Sales - Reim	11701	6,156.64
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2375279	CF	SWMHS Cost of Sales - No	11701	790.02
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2375284	CF	SWMHS Cost of Sales - No	11701	42.26
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2375283	CF	SWMHS Cost of Sales - Re	11701	4,761.41
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2345603	CF	SWMHS Cost of Sales - No	11701	106.12
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1877386	CF	WES Cost of Sales - Reim	11701	1,671.83
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2375282	CF	TES Cost of Sales - Reim	11701	1,699.39
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2375275	CF	AES Cost of Sales - Reim	11701	2,081.54
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2119878	CF	PBCQ COST OF SALES	11701	832.95
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2375276	CF	PBCQ COST OF SALES	11701	778.43
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2375278	CF	EES Cost of Sales - Reim	11701	1,024.90
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2119877	CF	SUES Cost of Sales - Rei	11701	360.14
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2375280	CF	SUES Cost of Sales - Rei	11701	4,017.11
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1877393	CF	SMS Cost of Sales - Reim	11701	3,872.21
<b>Total for US FOODS, INC./ 2272</b>							<b>\$137,881.60</b>
<b>Total for Unposted Checks</b>							<b>\$204,888.48</b>

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
09/29/2023

**Cafeteria Bills List - November 21,2023**

*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 11/17/2023 at 01:18:33 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$204,295.18	\$593.30			\$204,888.48
	GRAND	TOTAL	\$204,295.18	\$593.30	\$0.00	\$0.00	\$204,888.48

School Business Administrator

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