

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
12/22/2023

Cafeteria Account - January 16, 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							
	24-01146	60-910-310-610-060-00/ AES Supplies/Materials	AP8360	CF	AES Supplies/Materials	11737	277.46
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP8361	CF	PBCQ SUPPLIES/MATERIALS	11737	89.52
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP8362	CF	EES Supplies/Materials	11737	89.37
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP8363	CF	SWMHS Supplies/Materials	11737	628.81
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP8364	CF	SMS Supplies/Materials	11737	297.90
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP8365	CF	TES Supplies/Materials	11737	74.39
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP8366	CF	WES Supplies/Materials	11737	807.25
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP8604	CF	SMS Supplies/Materials	11737	771.44
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP8603	CF	SWMHS Supplies/Materials	11737	770.82
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP8607	CF	WES Supplies/Materials	11737	297.90
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP8600	CF	AES Supplies/Materials	11737	182.94
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP8605	CF	TES Supplies/Materials	11737	199.53
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP8606	CF	EES Supplies/Materials	11737	1,005.42
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP8601	CF	PBCQ SUPPLIES/MATERIALS	11737	414.20
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP8602	CF	EES Supplies/Materials	11737	89.37
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$5,996.32
BOROUGH OF SAYREVILLE/ 2587							
	24-02007	60-910-310-890-000-60-00/ MISC EXPENDITURES	CODEENFBB	CF	MISC EXPENDITURES	11738	75.00
BOROUGH OF SAYREVILLE BOARD OF HEALTH/ 1107							
	24-01957	60-910-310-890-050-60-00/ SWMHS Misc Expenditures	BOHBB	CF	SWMHS Misc Expenditures	11739	50.00
		60-910-310-890-301-60-00/ PBCQ MISC EXPENDITURES	BOHSEL	CF	PBCQ MISC EXPENDITURES	11739	30.00
		60-910-310-890-085-60-00/ SUES Misc Expenditures	BOHSUES	CF	SUES Misc Expenditures	11739	110.00
		60-910-310-890-060-60-00/ AES Misc Expenditures	BOHAES	CF	AES Misc Expenditures	11739	110.00
		60-910-310-890-120-60-00/ WES Misc Expenditures	BOHWES	CF	WES Misc Expenditures	11739	80.00
		60-910-310-890-075-60-00/ TES Misc Expenditures	BOHTES	CF	TES Misc Expenditures	11739	95.00
		60-910-310-890-055-60-00/ SMS Misc Expenditures	BOHSMS	CF	SMS Misc Expenditures	11739	110.00
		60-910-310-890-070-60-00/ EES Misc Expenditures	BOHEES	CF	EES Misc Expenditures	11739	110.00
		60-910-310-890-050-60-00/ SWMHS Misc Expenditures	BOHSMHS	CF	SWMHS Misc Expenditures	11739	110.00
Total for BOROUGH OF SAYREVILLE BOARD OF HEALTH/ 1107							\$805.00
CAVERLY, AMELIA/ 2659							

* 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 Account - January 16, 2024

va_bill5.032923
12/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	24-00966	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-7202	CF	SWMHS Cost of Sales - No	11740	349.25
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-7263	CF	SWMHS Cost of Sales - No	11740	238.53
Total for CAVERLY, AMELIA/ 2659							\$587.78
CREAM-O-LAND DAIRIES, LLC./ 1202							
	24-01296	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	30918208482	CF	WES Cost of Sales - Reim	11742	210.88
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	30920208567	CF	SWMHS Cost of Sales - Re	11742	1,183.41
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	3092720875	CF	SWMHS Cost of Sales - Re	11742	770.93
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	31004208923	CF	SWMHS Cost of Sales - Re	11742	302.72
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	31011208080	CF	PBCQ COST OF SALES	11742	185.71
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	31011208098	CF	EES Cost of Sales - Reim	11742	200.02
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	31030208535	CF	SWMHS Cost of Sales - Re	11742	1,264.42
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	31113208833	CF	PBCQ COST OF SALES	11742	200.65
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	31113208838	CF	EES Cost of Sales - Reim	11742	232.18
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	31113208839	CF	SUES Cost of Sales - Rei	11742	541.33
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	31113208840	CF	AES Cost of Sales - Reim	11742	287.40
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	31113208841	CF	TES Cost of Sales - Reim	11742	423.46
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	31113208843	CF	WES Cost of Sales - Reim	11742	323.43
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	31115208904	CF	TES Cost of Sales - Reim	11742	98.01
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	31115208919	CF	AES Cost of Sales - Reim	11742	240.52
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	31115208920	CF	SWMHS Cost of Sales - Re	11742	1,062.05
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	31115208921	CF	EES Cost of Sales - Reim	11742	197.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	31115208922	CF	SUES Cost of Sales - Rei	11742	709.75
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	31115208924	CF	WES Cost of Sales - Reim	11742	271.15
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	563328	CF	SWMHS Cost of Sales - Re	11741	1,770.83
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5633329	CF	SMS Cost of Sales - Reim	11741	1,458.61
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5633330	CF	AES Cost of Sales - Reim	11741	522.05
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5633331	CF	EES Cost of Sales - Reim	11741	389.05
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5633332	CF	TES Cost of Sales - Reim	11741	629.73
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5633333	CF	WES Cost of Sales - Reim	11741	604.34
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5633334	CF	SUES Cost of Sales - Rei	11741	1,111.72
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5633335	CF	PBCQ COST OF SALES	11741	182.76
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5640579	CF	SWMHS Cost of Sales - Re	11741	2,579.43

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Account - January 16, 2024

va_bill5.032923
12/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5640580	CF	SMS Cost of Sales - Reim	11741	1,608.65
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5640581	CF	AES Cost of Sales - Reim	11741	542.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5640582	CF	EES Cost of Sales - Reim	11741	619.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5640583	CF	TES Cost of Sales - Reim	11741	937.94
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5640584	CF	WES Cost of Sales - Reim	11741	689.58
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5640585	CF	SUES Cost of Sales - Reim	11741	1,676.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5640586	CF	PBCQ COST OF SALES	11741	201.19
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5651778	CF	SWMHS Cost of Sales - Reim	11741	368.82
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5651779	CF	SMS Cost of Sales - Reim	11741	422.42
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5651780	CF	AES Cost of Sales - Reim	11741	192.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5651781	CF	EES Cost of Sales - Reim	11741	177.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5651782	CF	TES Cost of Sales - Reim	11741	259.02
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5651783	CF	WES Cost of Sales - Reim	11741	304.14
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5651784	CF	SUES Cost of Sales - Reim	11742	725.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5651785	CF	PBCQ COST OF SALES	11742	164.20
					Total for CREAM-O-LAND DAIRIES, LLC./ 1202		\$26,844.66
JA-HILL CORP./ 1414							
	24-01760	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	1020408	CF	SWMHS Purch Maint Svcs	11743	786.00
MACH BAKERY LLC/ 2709							
	24-00818	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000961	CF	SWMHS Cost of Sales - No	11744	55.20
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001021	CF	SWMHS Cost of Sales - No	11744	54.30
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001038	CF	SWMHS Cost of Sales - No	11744	62.70
					Total for MACH BAKERY LLC/ 2709		\$172.20
QUENCH USA, INC/ 1691							
	24-01556	60-910-310-440-055-60-00/ SMS RENTAL OF EQUIPMENT	INV06532832	CF	SMS RENTAL OF EQUIPMENT	11745	123.60
		60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV06532832	CF	AES RENTAL OF EQUIPMENT	11745	92.70
		60-910-310-440-070-60-00/ EES RENTAL OF EQUIPMENT	INV06532832	CF	EES RENTAL OF EQUIPMENT	11745	92.70
		60-910-310-440-075-60-00/ TES RENTAL OF EQUIPMENT	INV06532832	CF	TES RENTAL OF EQUIPMENT	11745	92.70
					Total for QUENCH USA, INC/ 1691		\$401.70
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	24-01049	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37470446	CF	WES Cost of Sales - Reim	11746	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37471567	CF	WES Cost of Sales - Reim	11746	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 Account - January 16, 2024

va_bill5.032923
12/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37472657	CF	WES Cost of Sales - Reim	11746	9.75
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37473751	CF	WES Cost of Sales - Reim	11746	19.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37475791	CF	WES Cost of Sales - Reim	11746	20.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37476876	CF	WES Cost of Sales - Reim	11746	73.05
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37478107	CF	WES Cost of Sales - Reim	11746	64.17
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37481193	CF	WES Cost of Sales - Reim	11746	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37483168	CF	WES Cost of Sales - Reim	11746	15.47
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37470438	CF	AES Cost of Sales - Reim	11746	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37471561	CF	AES Cost of Sales - Reim	11746	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37472653	CF	AES Cost of Sales - Reim	11746	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37473739	CF	AES Cost of Sales - Reim	11746	21.20
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37475782	CF	AES Cost of Sales - Reim	11746	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37476868	CF	AES Cost of Sales - Reim	11746	99.12
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37478101	CF	AES Cost of Sales - Reim	11746	70.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37479147	CF	AES Cost of Sales - Reim	11746	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37481182	CF	AES Cost of Sales - Reim	11746	20.34
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37483161	CF	AES Cost of Sales - Reim	11746	26.07
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37470445	CF	TES Cost of Sales - Reim	11746	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37471566	CF	TES Cost of Sales - Reim	11746	8.88
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37473749	CF	TES Cost of Sales - Reim	11746	19.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37475790	CF	TES Cost of Sales - Reim	11747	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37476877	CF	TES Cost of Sales - Reim	11747	116.88
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37478106	CF	TES Cost of Sales - Reim	11747	59.30
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37479152	CF	TES Cost of Sales - Reim	11747	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37481192	CF	TES Cost of Sales - Reim	11747	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37483167	CF	TES Cost of Sales - Reim	11747	14.18
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37469631	CF	SMS Cost of Sales - Reim	11747	37.62
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37470777	CF	SMS Cost of Sales - Reim	11747	31.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37471915	CF	SMS Cost of Sales - Reim	11747	47.28
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37472926	CF	SMS Cost of Sales - Reim	11747	7.88
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37474046	CF	SMS Cost of Sales - Reim	11747	52.85
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37476070	CF	SMS Cost of Sales - Reim	11747	37.90

* 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
12/22/2023

Cafeteria Account - January 16, 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	37477306	CF	SMS Cost of Sales - Reim	11747	411.91
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37478394	CF	SMS Cost of Sales - Reim	11747	31.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37479468	CF	SMS Cost of Sales - Reim	11747	17.87
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37480376	CF	SMS Cost of Sales - Reim	11747	36.96
24-01938		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37470442	CF	SWMHS Cost of Sales - Re	11747	129.64
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37471565	CF	SWMHS Cost of Sales - Re	11747	118.38
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37472656	CF	SWMHS Cost of Sales - Re	11747	279.99
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37473748	CF	SWMHS Cost of Sales - Re	11747	153.50
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37475789	CF	SWMHS Cost of Sales - Re	11747	314.25
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37476874	CF	SWMHS Cost of Sales - Re	11747	261.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37478105	CF	SWMHS Cost of Sales - Re	11748	215.42
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37479151	CF	SWMHS Cost of Sales - Re	11748	120.09
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37481187	CF	SWMHS Cost of Sales - Re	11748	169.67
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37483166	CF	SWMHS Cost of Sales - Re	11748	93.05
24-01049		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37470440	CF	EES Cost of Sales - Reim	11748	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37471563	CF	EES Cost of Sales - Reim	11748	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37472655	CF	EES Cost of Sales - Reim	11748	25.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37473743	CF	EES Cost of Sales - Reim	11748	41.11
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37475785	CF	EES Cost of Sales - Reim	11748	15.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37479149	CF	EES Cost of Sales - Reim	11748	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37481184	CF	EES Cost of Sales - Reim	11748	26.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37483164	CF	EES Cost of Sales - Reim	11748	20.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37470441	CF	SUES Cost of Sales - Rei	11748	32.71
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37471564	CF	SUES Cost of Sales - Rei	11748	28.95
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37473746	CF	SUES Cost of Sales - Rei	11748	79.70
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37475788	CF	SUES Cost of Sales - Rei	11748	20.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37476873	CF	SUES Cost of Sales - Rei	11748	237.35
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37478104	CF	SUES Cost of Sales - Rei	11748	163.79
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37479150	CF	SUES Cost of Sales - Rei	11748	16.15
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37481185	CF	SUES Cost of Sales - Rei	11748	166.99
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37483165	CF	SUES Cost of Sales - Rei	11748	30.94
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37470439	CF	PBCQ COST OF SALES	11748	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
12/22/2023

Cafeteria Account - January 16, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37471562	CF	PBCQ COST OF SALES	11749	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37472654	CF	PBCQ COST OF SALES	11749	10.60
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37473741	CF	PBCQ COST OF SALES	11749	25.64
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37475784	CF	PBCQ COST OF SALES	11749	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37476869	CF	PBCQ COST OF SALES	11749	49.56
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37478102	CF	PBCQ COST OF SALES	11749	44.69
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37479148	CF	PBCQ COST OF SALES	11749	14.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37483163	CF	PBCQ COST OF SALES	11749	5.30
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37401567	CF	SUES Cost of Sales - Rei	11749	56.56
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37446349	CF	EES Cost of Sales - Reim	11749	15.47
Total for RP BAKING,LLC D/B/A PECHTERS/ 1726							\$4,663.11
SCHOOL SPECIALTY, LLC./ 2025							
	24-01525	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	208133528025	CF	SWMHS Supplies/Materials	11750	6,603.00
STAPLES BUSINESS ADVANTAGE/ 1813							
	24-02085	60-910-310-610-055-60-00/ SMS Supplies/Materials	3556259402	CF	SMS Supplies/Materials	11751	147.65
ULINE/ 1899							
	24-01660	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	172622850	CF	SWMHS Supplies/Materials	11752	296.43
UNIFIRST CORPORATION/ 2074							
	24-00819	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260504265	CF	SWMHS CAFE UNIFORMS	11753	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260504265	CF	SMS CAFE UNIFORMS	11753	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260504265	CF	AES CAFE UNIFORMS	11753	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260504265	CF	EES CAFE UNIFORMS	11753	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260504265	CF	TES CAFE UNIFORMS	11753	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260504265	CF	SUES CAFE UNIFORMS	11753	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260504265	CF	WES CAFE UNIFORMS	11753	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260504265	CF	PBCQ CAFE UNIFORMS	11753	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260500524	CF	SWMHS CAFE UNIFORMS	11753	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260500524	CF	SMS CAFE UNIFORMS	11753	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260500524	CF	AES CAFE UNIFORMS	11753	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260500524	CF	EES CAFE UNIFORMS	11753	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260500524	CF	TES CAFE UNIFORMS	11753	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260500524	CF	SUES CAFE UNIFORMS	11753	15.80

* 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 Account - January 16, 2024

va_bill5.032923
12/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260500524	CF	WES CAFE UNIFORMS	11753	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260500524	CF	PBCQ CAFE UNIFORMS	11753	7.14
Total for UNIFIRST CORPORATION/ 2074							\$215.02
US FOODS, INC./ 2272							
24-00839		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	602932	CF	SMS Cost of Sales - Non-	11755	4,078.34
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2957451	CF	WES Cost of Sales - Reim	11755	409.68
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1223141	CF	SWMHS Cost of Sales - No	11755	25.26
		60-910-310-872-060-60-00/ AES Cost of Sales - Non-	1223141	CF	AES Cost of Sales - Non-	11755	6.03
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1206513	CF	SWMHS Cost of Sales - Re	11755	4,265.24
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1206512	CF	SWMHS Cost of Sales - Re	11755	206.12
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	973044	CF	SWMHS Cost of Sales - Re	11755	4,282.46
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	602928	CF	EES Cost of Sales - Reim	11755	5,630.80
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	991136	CF	SWMHS Cost of Sales - No	11755	23.07
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	973045	CF	SWMHS Cost of Sales - No	11755	135.63
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	602939	CF	SWMHS Cost of Sales - No	11755	69.22
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	602929	CF	SWMHS Cost of Sales - No	11755	252.81
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	602927	CF	SMS Cost of Sales - Non-	11755	458.79
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	602934	CF	EES Cost of Sales - Reim	11755	945.67
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	602937	CF	SWMHS Cost of Sales - Re	11754	5,386.84
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	973049	CF	SWMHS Cost of Sales - Re	11754	8,211.91
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1206517	CF	SWMHS Cost of Sales - Re	11754	4,640.05
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1206511	CF	SWMHS Cost of Sales - Re	11754	585.61
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1206510	CF	SWMHS Cost of Sales - No	11754	124.83
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1206507	CF	SWMHS Cost of Sales - No	11754	133.88
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1098530	CF	SWMHS Cost of Sales - No	11754	65.23
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	602938	CF	SWMHS Cost of Sales - No	11754	159.62
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	602936	CF	SWMHS Cost of Sales - No	11754	41.13
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	377055	CF	SMS Cost of Sales - Non-	11754	215.57
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	425455	CF	SMS Cost of Sales - Non-	11754	123.16
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1206516	CF	SMS Cost of Sales - Reim	11754	5,290.10
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	973048	CF	SMS Cost of Sales - Reim	11754	4,824.57
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	973047	CF	SMS Cost of Sales - Reim	11754	711.06

* 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 Account - January 16, 2024

va_bill5.032923
12/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	602933	CF	SMS Cost of Sales - Reim	11754	5,665.65
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1206508	CF	AES Cost of Sales - Reim	11754	2,045.73
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	973040	CF	AES Cost of Sales - Reim	11754	2,063.71
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	602926	CF	AES Cost of Sales - Reim	11754	1,121.39
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1206509	CF	PBCQ COST OF SALES	11754	743.46
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	973041	CF	PBCQ COST OF SALES	11754	644.70
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	602931	CF	PBCQ COST OF SALES	11754	838.76
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1206514	CF	EES Cost of Sales - Reim	11754	2,432.25
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	973042	CF	EES Cost of Sales - Reim	11755	1,366.94
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1206515	CF	TES Cost of Sales - Reim	11755	1,749.45
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	973043	CF	TES Cost of Sales - Reim	11755	1,974.62
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	602935	CF	TES Cost of Sales - Reim	11755	1,925.26
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	973046	CF	WES Cost of Sales - Reim	11755	1,456.43
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	602930	CF	WES Cost of Sales - Reim	11755	1,147.83
					Total for US FOODS, INC./ 2272		\$76,478.86
W.W. GRAINGER, INC./ 1340							
	24-01975	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	9948775144	CF	SWMHS Supplies/Materials	11756	125.98
					Total for Unposted Checks		\$124,198.71

* 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 Account - January 16, 2024

va_bill5.032923
12/22/2023

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 01/12/2024 at 02:24:18 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$124,198.71				\$124,198.71
	GRAND	TOTAL	\$124,198.71	\$0.00	\$0.00	\$0.00	\$124,198.71

School Business Administrator
