

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Bills List-February 20, 2024**

va\_bill5.032923  
01/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>APPCO PAPER &amp; PLASTICS CORP/ 1045</b>							
	24-01146	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP7284	CF	PBCQ SUPPLIES/MATERIALS	11757	259.62
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP8068	CF	SWMHS Supplies/Materials	11757	662.92
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP8071	CF	WES Supplies/Materials	11757	675.41
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP7288FEB	CF	TES Supplies/Materials	11757	121.44
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP9136	CF	PBCQ SUPPLIES/MATERIALS	11757	185.56
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP9411	CF	PBCQ SUPPLIES/MATERIALS	11757	98.92
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP9677	CF	PBCQ SUPPLIES/MATERIALS	11757	119.31
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP9945	CF	PBCQ SUPPLIES/MATERIALS	11757	203.45
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP9944	CF	AES Supplies/Materials	11757	321.95
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP9137	CF	EES Supplies/Materials	11757	297.90
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP9412	CF	EES Supplies/Materials	11757	154.94
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP9946	CF	EES Supplies/Materials	11757	89.37
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP9679	CF	SMS Supplies/Materials	11757	580.77
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP9680	CF	TES Supplies/Materials	11757	292.60
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP9142	CF	WES Supplies/Materials	11757	332.64
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP9415	CF	WES Supplies/Materials	11757	370.28
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP9682	CF	WES Supplies/Materials	11757	24.86
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP9139	CF	SMS Supplies/Materials	11757	754.35
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP9138	CF	SWMHS Supplies/Materials	11757	271.68
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP9138	CF	SMS Supplies/Materials	11757	96.72
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP9413	CF	SMS Supplies/Materials	11757	39.98
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP9413	CF	AES Supplies/Materials	11757	539.07
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP9678	CF	AES Supplies/Materials	11758	16.82
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP9678	CF	EES Supplies/Materials	11758	648.94
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP9678	CF	TES Supplies/Materials	11758	42.48
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP9140	CF	TES Supplies/Materials	11758	342.90
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP9141	CF	TES Supplies/Materials	11758	387.78
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP9414	CF	TES Supplies/Materials	11758	348.10
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP9414	CF	WES Supplies/Materials	11758	21.54
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP9681	CF	WES Supplies/Materials	11758	193.58
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP9681	CF	PBCQ SUPPLIES/MATERIALS	11758	571.27
<b>Total for APPCO PAPER &amp; PLASTICS CORP/ 1045</b>							<b>\$9,067.15</b>

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

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**Cafeteria Bills List-February 20, 2024**

va\_bill5.032923  
01/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>CAVERLY, AMELIA/ 2659</b>							
	24-00966	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-7304	CF	SWMHS Cost of Sales - No	11759	324.74
<b>CREAM-O-LAND DAIRIES, LLC./ 1202</b>							
	24-01296	60-910-310-871-301-60-00/ PBCQ COST OF SALES	5659097	CF	PBCQ COST OF SALES	11760	200.95
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5659096	CF	SUES Cost of Sales - Rei	11760	1,567.37
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5659095	CF	WES Cost of Sales - Reim	11760	520.36
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5659094	CF	TES Cost of Sales - Reim	11760	710.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5659093	CF	EES Cost of Sales - Reim	11760	513.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5659092	CF	AES Cost of Sales - Reim	11760	914.26
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5659091	CF	SMS Cost of Sales - Reim	11760	1,523.98
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5659090	CF	SWMHS Cost of Sales - Re	11760	2,136.61
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5666327	CF	SWMHS Cost of Sales - Re	11760	924.35
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5666328	CF	SMS Cost of Sales - Reim	11760	690.72
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5666329	CF	AES Cost of Sales - Reim	11760	333.23
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5666330	CF	EES Cost of Sales - Reim	11760	335.42
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	566631	CF	TES Cost of Sales - Reim	11760	259.36
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	566632	CF	WES Cost of Sales - Reim	11760	322.90
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5666333	CF	SUES Cost of Sales - Rei	11760	998.45
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5666334	CF	PBCQ COST OF SALES	11760	123.31
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5673739	CF	SWMHS Cost of Sales - Re	11760	695.51
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5673740	CF	SMS Cost of Sales - Reim	11760	945.83
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5673741	CF	AES Cost of Sales - Reim	11760	191.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5673742	CF	EES Cost of Sales - Reim	11760	230.00
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5673743	CF	TES Cost of Sales - Reim	11760	203.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5673744	CF	WES Cost of Sales - Reim	11761	360.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5673745	CF	SUES Cost of Sales - Rei	11761	814.92
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5673746	CF	PBCQ COST OF SALES	11761	141.69
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5680390	CF	SWMHS Cost of Sales - Re	11761	2,086.46
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5680391	CF	SMS Cost of Sales - Reim	11761	1,068.50
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5680392	CF	AES Cost of Sales - Reim	11761	387.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5680393	CF	EES Cost of Sales - Reim	11761	329.89
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5680394	CF	TES Cost of Sales - Reim	11761	815.18

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<b>Unposted Checks</b>							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5680395	CF	WES Cost of Sales - Reim	11761	391.67
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5680396	CF	SUES Cost of Sales - Rei	11761	1,348.16
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5680397	CF	PBCQ COST OF SALES	11761	185.92
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5692617	CF	SWMHS Cost of Sales - Re	11761	1,508.04
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5692618	CF	SMS Cost of Sales - Reim	11761	1,596.31
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5692619	CF	AES Cost of Sales - Reim	11761	439.53
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5692620	CF	EES Cost of Sales - Reim	11761	468.25
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5692621	CF	TES Cost of Sales - Reim	11761	655.57
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5692622	CF	WES Cost of Sales - Reim	11761	438.53
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5692623	CF	AES Cost of Sales - Reim	11761	1,071.24
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5692623	CF	SUES Cost of Sales - Rei	11761	211.81
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5692624	CF	PBCQ COST OF SALES	11761	364.28
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	31009208012	CF	AES Cost of Sales - Reim	11760	172.30
					<b>Total for CREAM-O-LAND DAIRIES, LLC./ 1202</b>		<b>\$29,197.13</b>
<b>DAVE CONKLIN TRUCKING LLC/ 1218</b>							
	24-01295	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24236	CF	SWMHS Supplies/Materials	11762	241.90
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24236	CF	SMS Supplies/Materials	11762	241.90
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24225	CF	SWMHS Supplies/Materials	11762	214.60
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24225	CF	SMS Supplies/Materials	11762	214.60
					<b>Total for DAVE CONKLIN TRUCKING LLC/ 1218</b>		<b>\$913.00</b>
<b>EMP REIMB SEA - VARIOUS/ 1988</b>							
	24-02344	60-910-310-580-085-60-00/ SUES Caf, Travel	24-02344JOHN SEN	CF	SUSAN JOHNSEN	11763	77.78
<b>JA-HILL CORP./ 1414</b>							
	24-02543	60-910-310-420-055-60-00/ SMS Purch Maint Svcs	1022805	CF	SMS Purch Maint Svcs	11764	503.38
	24-02249	60-910-310-420-055-60-00/ SMS Purch Maint Svcs	1021669	CF	SMS Purch Maint Svcs	11764	238.00
	24-01785	60-910-310-420-075-60-00/ TES Purch Maint Svcs	1022020	CF	TES Purch Maint Svcs	11764	706.97
	24-02585	60-910-310-420-120-60-00/ WES Purch Maint Svcs	1022368	CF	WES Purch Maint Svcs	11764	238.00
					<b>Total for JA-HILL CORP./ 1414</b>		<b>\$1,686.35</b>
<b>MACH BAKERY LLC/ 2709</b>							
	24-00818	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001058	CF	SWMHS Cost of Sales - No	11765	68.70
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001089	CF	SWMHS Cost of Sales - No	11765	73.50

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<b>Unposted Checks</b>							
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001117	CF	SWMHS Cost of Sales - No	11765	69.60
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001150	CF	SWMHS Cost of Sales - No	11765	60.30
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001193	CF	SWMHS Cost of Sales - No	11765	81.30
<b>Total for MACH BAKERY LLC/ 2709</b>							<b>\$353.40</b>
<b>PARENT REFUND/ 2009</b>							
	NAP Check	DB:60-421- CR:60-101-		CF	NICOLE GARRETSON	11767	108.15
		DB:60-421- CR:60-101-		CF	ALTAGRACIA ACOSTA	11768	277.50
		DB:60-421- CR:60-101-		CF	DINA KELLEY	11766	138.48
<b>Total for PARENT REFUND/ 2009</b>							<b>\$524.13</b>
<b>QUENCH USA, INC/ 1691</b>							
	24-01556	60-910-310-440-055-60-00/ SMS RENTAL OF EQUIPMENT	INV06920898	CF	SMS RENTAL OF EQUIPMENT	11769	149.83
		60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV06920898	CF	AES RENTAL OF EQUIPMENT	11769	112.38
		60-910-310-440-070-60-00/ EES RENTAL OF EQUIPMENT	INV06920898	CF	EES RENTAL OF EQUIPMENT	11769	112.38
		60-910-310-440-075-60-00/ TES RENTAL OF EQUIPMENT	INV06920898	CF	TES RENTAL OF EQUIPMENT	11769	112.38
<b>Total for QUENCH USA, INC/ 1691</b>							<b>\$486.97</b>
<b>RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							
	24-01049	60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37509759	CF	EES Cost of Sales - Reim	11777	26.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37511818	CF	EES Cost of Sales - Reim	11777	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37512890	CF	EES Cost of Sales - Reim	11777	25.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37514071	CF	EES Cost of Sales - Reim	11777	26.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37516032	CF	EES Cost of Sales - Reim	11777	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37517103	CF	EES Cost of Sales - Reim	11777	15.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37518317	CF	EES Cost of Sales - Reim	11777	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37520343	CF	EES Cost of Sales - Reim	11777	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37520544	CF	EES Cost of Sales - Reim	11777	69.57
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37522555	CF	EES Cost of Sales - Reim	11777	36.24
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37511820	CF	SUES Cost of Sales - Rei	11777	20.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37512891	CF	SUES Cost of Sales - Rei	11777	33.15
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37514073	CF	SUES Cost of Sales - Rei	11777	28.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37516033	CF	SUES Cost of Sales - Rei	11777	3.58
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37517104	CF	SUES Cost of Sales - Rei	11777	24.35
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37518318	CF	SUES Cost of Sales - Rei	11777	20.77

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<b>Unposted Checks</b>							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37520344	CF	SUES Cost of Sales - Rei	11777	38.01
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37520545	CF	SUES Cost of Sales - Rei	11777	149.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37522556	CF	SUES Cost of Sales - Rei	11777	23.56
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37509761	CF	SUES Cost of Sales - Rei	11777	41.11
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37509758	CF	PBCQ COST OF SALES	11778	25.64
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37512889	CF	PBCQ COST OF SALES	11778	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37514070	CF	PBCQ COST OF SALES	11778	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37517102	CF	PBCQ COST OF SALES	11778	5.30
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37518316	CF	PBCQ COST OF SALES	11778	5.30
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37520342	CF	PBCQ COST OF SALES	11778	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37520543	CF	PBCQ COST OF SALES	11778	38.67
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37522554	CF	PBCQ COST OF SALES	11778	8.88
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37522689	CF	PBCQ COST OF SALES	11778	40.53
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37524729	CF	PBCQ COST OF SALES	11778	5.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37522698	CF	WES Cost of Sales - Reim	11778	65.67
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37524734	CF	WES Cost of Sales - Reim	11778	15.90
24-01938		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37522688	CF	AES Cost of Sales - Reim	11778	97.50
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37524728	CF	AES Cost of Sales - Reim	11778	21.20
24-01049		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37522696	CF	TES Cost of Sales - Reim	11778	97.13
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37524733	CF	TES Cost of Sales - Reim	11778	10.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37521773	CF	SMS Cost of Sales - Reim	11778	41.41
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37523067	CF	SMS Cost of Sales - Reim	11778	34.16
24-01938		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37522693	CF	SWMHS Cost of Sales - Re	11778	199.13
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37524732	CF	SWMHS Cost of Sales - Re	11778	75.50
24-01049		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37522690	CF	EES Cost of Sales - Reim	11778	87.36
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37524730	CF	EES Cost of Sales - Reim	11778	10.60
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37522691	CF	SUES Cost of Sales - Rei	11779	219.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37524731	CF	SUES Cost of Sales - Rei	11779	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37520353	CF	WES Cost of Sales - Reim	11779	8.88
24-01938		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37503370	CF	AES Cost of Sales - Reim	11779	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37507389	CF	AES Cost of Sales - Reim	11779	36.24
24-01049		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37490945	CF	SMS Cost of Sales - Reim	11779	43.02

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<b>Unposted Checks</b>							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37494667	CF	AES Cost of Sales - Reim	11770	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37494885	CF	AES Cost of Sales - Reim	11770	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37496002	CF	AES Cost of Sales - Reim	11770	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37497077	CF	AES Cost of Sales - Reim	11770	99.55
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37499140	CF	AES Cost of Sales - Reim	11770	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37501091	CF	AES Cost of Sales - Reim	11770	99.55
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37483250	CF	TES Cost of Sales - Reim	11770	19.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37489476	CF	TES Cost of Sales - Reim	11770	17.76
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37490612	CF	TES Cost of Sales - Reim	11771	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37492661	CF	TES Cost of Sales - Reim	11771	5.30
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37494675	CF	TES Cost of Sales - Reim	11771	19.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37494895	CF	TES Cost of Sales - Reim	11771	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37496080	CF	TES Cost of Sales - Reim	11771	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37497083	CF	TES Cost of Sales - Reim	11771	92.53
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37499145	CF	TES Cost of Sales - Reim	11771	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37501099	CF	TES Cost of Sales - Reim	11771	88.95
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37503376	CF	TES Cost of Sales - Reim	11771	14.18
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37483246	CF	SMS Cost of Sales - Reim	11771	38.08
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37488683	CF	SMS Cost of Sales - Reim	11771	35.65
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37489802	CF	SMS Cost of Sales - Reim	11771	33.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37492965	CF	SMS Cost of Sales - Reim	11771	228.89
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37493883	CF	SMS Cost of Sales - Reim	11771	40.90
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37495225	CF	SMS Cost of Sales - Reim	11771	20.21
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37496296	CF	SMS Cost of Sales - Reim	11771	82.34
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37497299	CF	SMS Cost of Sales - Reim	11771	38.93
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37500350	CF	SMS Cost of Sales - Reim	11771	29.08
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37502577	CF	SMS Cost of Sales - Reim	11771	209.22
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37478103	CF	EES Cost of Sales - Reim	11771	99.12
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37476870	CF	EES Cost of Sales - Reim	11771	93.82
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37458712	CF	SWMHS Cost of Sales - Re	11771	15.73
	24-01938	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37483249	CF	SWMHS Cost of Sales - Re	11772	269.82
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37489475	CF	SWMHS Cost of Sales - Re	11772	112.75

\* 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-February 20, 2024**

va\_bill5.032923  
01/30/2024

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	37490611	CF	SWMHS Cost of Sales - Re	11772	40.40
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37492659	CF	SWMHS Cost of Sales - Re	11772	110.82
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37494673	CF	SWMHS Cost of Sales - Re	11772	58.01
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37494893	CF	SWMHS Cost of Sales - Re	11772	136.38
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37496079	CF	SWMHS Cost of Sales - Re	11772	264.53
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37497081	CF	SWMHS Cost of Sales - Re	11772	113.64
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37499144	CF	SWMHS Cost of Sales - Re	11772	110.60
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37501096	CF	SWMHS Cost of Sales - Re	11772	356.20
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37503374	CF	SWMHS Cost of Sales - Re	11772	75.50
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37507392	CF	SWMHS Cost of Sales - Re	11772	152.22
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37508502	CF	SWMHS Cost of Sales - Re	11772	285.28
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37508703	CF	SWMHS Cost of Sales - Re	11772	60.10
24-01049		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37483245	CF	EES Cost of Sales - Reim	11772	26.07
24-01938		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37489472	CF	EES Cost of Sales - Reim	11772	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37490609	CF	EES Cost of Sales - Reim	11772	15.47
24-01049		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37492656	CF	EES Cost of Sales - Reim	11772	10.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37494669	CF	EES Cost of Sales - Reim	11772	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37494889	CF	EES Cost of Sales - Reim	11772	30.94
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37496004	CF	EES Cost of Sales - Reim	11772	5.30
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37597079	CF	EES Cost of Sales - Reim	11772	93.82
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37499141	CF	EES Cost of Sales - Reim	11773	15.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37501094	CF	EES Cost of Sales - Reim	11773	103.99
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37503372	CF	EES Cost of Sales - Reim	11773	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37507391	CF	EES Cost of Sales - Reim	11773	30.94
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37508500	CF	EES Cost of Sales - Reim	11773	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37508700	CF	EES Cost of Sales - Reim	11773	20.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37483248	CF	SUES Cost of Sales - Rei	11773	38.01
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37489474	CF	SUES Cost of Sales - Rei	11773	13.07
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37490610	CF	SUES Cost of Sales - Rei	11773	10.60
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37492658	CF	SUES Cost of Sales - Rei	11773	30.94
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37494672	CF	SUES Cost of Sales - Rei	11773	45.85
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37494892	CF	SUES Cost of Sales - Rei	11773	71.88

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

### Cafeteria Bills List-February 20, 2024

va\_bill5.032923  
01/30/2024

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	3796005	CF	SUES Cost of Sales - Rei	11773	25.03
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37497080	CF	SUES Cost of Sales - Rei	11773	204.11
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37499143	CF	SUES Cost of Sales - Rei	11773	25.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37501095	CF	SUES Cost of Sales - Rei	11773	223.51
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37503373	CF	SUES Cost of Sales - Rei	11773	41.15
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37507393	CF	SUES Cost of Sales - Rei	11773	40.29
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37508501	CF	SUES Cost of Sales - Rei	11773	33.93
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37508702	CF	SUES Cost of Sales - Rei	11773	12.46
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37483243	CF	PBCQ COST OF SALES	11773	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37489471	CF	PBCQ COST OF SALES	11773	14.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37490608	CF	PBCQ COST OF SALES	11774	5.30
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37492655	CF	PBCQ COST OF SALES	11774	5.30
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37494668	CF	PBCQ COST OF SALES	11774	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37494888	CF	PBCQ COST OF SALES	11774	25.64
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37497078	CF	PBCQ COST OF SALES	11774	49.56
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37501092	CF	PBCQ COST OF SALES	11774	49.56
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37503371	CF	PBCQ COST OF SALES	11774	10.60
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37507390	CF	PBCQ COST OF SALES	11774	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37508499	CF	PBCQ COST OF SALES	11774	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37507395	CF	WES Cost of Sales - Reim	11774	25.64
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37508504	CF	WES Cost of Sales - Reim	11774	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37508705	CF	WES Cost of Sales - Reim	11774	25.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37508699	CF	AES Cost of Sales - Reim	11774	5.30
24-01938		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37508498	CF	AES Cost of Sales - Reim	11774	26.07
24-01049		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37507394	CF	TES Cost of Sales - Reim	11774	19.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37508503	CF	TES Cost of Sales - Reim	11774	10.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37505707	CF	SMS Cost of Sales - Reim	11774	37.22
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37506617	CF	SMS Cost of Sales - Reim	11774	42.41
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37507692	CF	SMS Cost of Sales - Reim	11774	29.08
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37483251	CF	WES Cost of Sales - Reim	11770	19.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37489477	CF	WES Cost of Sales - Reim	11770	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37492662	CF	WES Cost of Sales - Reim	11770	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-February 20, 2024

va\_bill5.032923  
01/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37494676	CF	WES Cost of Sales - Reim	11770	19.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37494896	CF	WES Cost of Sales - Reim	11770	23.06
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37496082	CF	WES Cost of Sales - Reim	11770	15.04
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37497084	CF	WES Cost of Sales - Reim	11770	63.74
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37499146	CF	WES Cost of Sales - Reim	11770	5.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37501100	CF	WES Cost of Sales - Reim	11770	84.08
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37503377	CF	WES Cost of Sales - Reim	11770	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37509764	CF	WES Cost of Sales - Reim	11774	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37511823	CF	WES Cost of Sales - Reim	11774	25.64
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37512895	CF	WES Cost of Sales - Reim	11774	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37514076	CF	WES Cost of Sales - Reim	11775	23.06
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37516036	CF	WES Cost of Sales - Reim	11775	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37483242	CF	AES Cost of Sales - Reim	11770	30.94
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37517107	CF	WES Cost of Sales - Reim	11775	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37520548	CF	WES Cost of Sales - Reim	11775	48.98
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37522560	CF	WES Cost of Sales - Reim	11775	10.17
24-01938		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37509757	CF	AES Cost of Sales - Reim	11775	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37511816	CF	AES Cost of Sales - Reim	11775	21.20
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37512888	CF	AES Cost of Sales - Reim	11775	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37514069	CF	AES Cost of Sales - Reim	11775	15.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37516029	CF	AES Cost of Sales - Reim	11775	30.94
24-01049		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37489470	CF	AES Cost of Sales - Reim	11770	21.20
24-01938		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37517101	CF	AES Cost of Sales - Reim	11775	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37518315	CF	AES Cost of Sales - Reim	11775	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37520340	CF	AES Cost of Sales - Reim	11775	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37520542	CF	AES Cost of Sales - Reim	11775	62.30
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37522553	CF	AES Cost of Sales - Reim	11775	20.34
24-01049		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37509763	CF	TES Cost of Sales - Reim	11775	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37511822	CF	TES Cost of Sales - Reim	11775	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37512894	CF	TES Cost of Sales - Reim	11775	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37514075	CF	TES Cost of Sales - Reim	11775	17.76
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37516035	CF	TES Cost of Sales - Reim	11775	10.60

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Bills List-February 20, 2024**

va\_bill5.032923  
01/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37517106	CF	TES Cost of Sales - Reim	11775	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37520352	CF	TES Cost of Sales - Reim	11775	19.48
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37520547	CF	SWMHS Cost of Sales - Re	11776	15.25
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37520547	CF	AES Cost of Sales - Reim	11776	0.88
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37520547	CF	TES Cost of Sales - Reim	11776	37.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37522558	CF	TES Cost of Sales - Reim	11776	10.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37509010	CF	SMS Cost of Sales - Reim	11776	42.41
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37510096	CF	SMS Cost of Sales - Reim	11776	34.99
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37490607	CF	AES Cost of Sales - Reim	11770	20.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37512056	CF	SMS Cost of Sales - Reim	11776	262.53
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37513262	CF	SMS Cost of Sales - Reim	11776	46.71
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37514368	CF	SMS Cost of Sales - Reim	11776	44.38
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37515257	CF	SMS Cost of Sales - Reim	11776	43.38
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37516321	CF	SMS Cost of Sales - Reim	11776	56.56
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37518590	CF	SMS Cost of Sales - Reim	11776	42.41
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37519507	CF	SMS Cost of Sales - Reim	11776	39.59
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37520898	CF	SMS Cost of Sales - Reim	11776	40.82
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37492654	CF	AES Cost of Sales - Reim	11770	26.07
24-01938		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37509762	CF	SWMHS Cost of Sales - Re	11776	251.00
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37511821	CF	SWMHS Cost of Sales - Re	11776	83.28
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37512893	CF	SWMHS Cost of Sales - Re	11776	121.86
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37514074	CF	SWMHS Cost of Sales - Re	11776	40.40
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37516034	CF	SWMHS Cost of Sales - Re	11776	246.98
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37517105	CF	SWMHS Cost of Sales - Re	11776	120.59
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37518319	CF	SWMHS Cost of Sales - Re	11776	73.07
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37520346	CF	SWMHS Cost of Sales - Re	11776	141.84
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37520546	CF	SWMHS Cost of Sales - Re	11777	231.02
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37522557	CF	SWMHS Cost of Sales - Re	11777	75.22
<b>Total for RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							<b>\$10,422.47</b>
<b>S&amp;Z FOOD SERVICE CORP/ 1245</b>							
	24-01165	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5	CF	AES Cost of Sales - Reim	11780	492.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5	CF	EES Cost of Sales - Reim	11780	604.50

\* 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  
01/30/2024

**Cafeteria Bills List-February 20, 2024**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5	CF	TES Cost of Sales - Reim	11780	418.50
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5	CF	SUES Cost of Sales - Rei	11780	5,441.00
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5	CF	WES Cost of Sales - Reim	11780	381.30
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5	CF	PBCQ COST OF SALES	11780	186.00
<b>Total for S&amp;Z FOOD SERVICE CORP/ 1245</b>							<b>\$7,524.20</b>
<b>UNIFIRST CORPORATION/ 2074</b>							
24-00819		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260520609	CF	SWMHS CAFE UNIFORMS	11782	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260520609	CF	SMS CAFE UNIFORMS	11782	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260520609	CF	AES CAFE UNIFORMS	11782	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260520609	CF	EES CAFE UNIFORMS	11782	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260520609	CF	TES CAFE UNIFORMS	11782	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260520609	CF	SUES CAFE UNIFORMS	11782	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260520609	CF	WES CAFE UNIFORMS	11782	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260520609	CF	PBCQ CAFE UNIFORMS	11782	7.73
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260461587	CF	SWMHS CAFE UNIFORMS	11782	35.85
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260461587	CF	SMS CAFE UNIFORMS	11782	21.50
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260461587	CF	AES CAFE UNIFORMS	11782	7.19
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260461587	CF	EES CAFE UNIFORMS	11782	7.19
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260461587	CF	TES CAFE UNIFORMS	11783	7.19
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260461587	CF	SUES CAFE UNIFORMS	11783	16.05
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260461587	CF	WES CAFE UNIFORMS	11783	7.19
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260461587	CF	PBCQ CAFE UNIFORMS	11783	7.19
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1471187	CF	SWMHS CAFE UNIFORMS	11783	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1471187	CF	SMS CAFE UNIFORMS	11783	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1471187	CF	AES CAFE UNIFORMS	11783	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1471187	CF	EES CAFE UNIFORMS	11783	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1471187	CF	TES CAFE UNIFORMS	11783	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1471187	CF	SUES CAFE UNIFORMS	11783	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1471187	CF	WES CAFE UNIFORMS	11783	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1471187	CF	PBCQ CAFE UNIFORMS	11783	7.73
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260507753	CF	SWMHS CAFE UNIFORMS	11781	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260507753	CF	SMS CAFE UNIFORMS	11781	21.00

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

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Bills List-February 20, 2024**

va\_bill5.032923  
01/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260507753	CF	AES CAFE UNIFORMS	11781	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260507753	CF	EES CAFE UNIFORMS	11781	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260507753	CF	TES CAFE UNIFORMS	11781	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260507753	CF	SUES CAFE UNIFORMS	11781	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260507753	CF	WES CAFE UNIFORMS	11781	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260507753	CF	PBCQ CAFE UNIFORMS	11781	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260511154	CF	SWMHS CAFE UNIFORMS	11781	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260511154	CF	SMS CAFE UNIFORMS	11781	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260511154	CF	AES CAFE UNIFORMS	11781	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260511154	CF	EES CAFE UNIFORMS	11781	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260511154	CF	TES CAFE UNIFORMS	11781	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260511154	CF	SUES CAFE UNIFORMS	11781	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260511154	CF	WES CAFE UNIFORMS	11781	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260511154	CF	PBCQ CAFE UNIFORMS	11781	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260514119	CF	SWMHS CAFE UNIFORMS	11781	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260514119	CF	SMS CAFE UNIFORMS	11781	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260514119	CF	AES CAFE UNIFORMS	11781	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260514119	CF	EES CAFE UNIFORMS	11781	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260514119	CF	TES CAFE UNIFORMS	11781	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260514119	CF	SUES CAFE UNIFORMS	11781	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260514119	CF	WES CAFE UNIFORMS	11782	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260514119	CF	PBCQ CAFE UNIFORMS	11782	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	126051794	CF	SWMHS CAFE UNIFORMS	11782	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	126051794	CF	SMS CAFE UNIFORMS	11782	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	126051794	CF	AES CAFE UNIFORMS	11782	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	126051794	CF	EES CAFE UNIFORMS	11782	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	126051794	CF	TES CAFE UNIFORMS	11782	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	126051794	CF	SUES CAFE UNIFORMS	11782	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	126051794	CF	WES CAFE UNIFORMS	11782	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	126051794	CF	PBCQ CAFE UNIFORMS	11782	7.14
<b>Total for UNIFIRST CORPORATION/ 2074</b>							<b>\$767.07</b>

**US FOODS, INC./ 2272**

\* 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-February 20, 2024**

va\_bill5.032923  
01/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	24-00839	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1424534	CF	SWMHS Cost of Sales - Re	11784	2,331.84
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1424541	CF	SWMHS Cost of Sales - Re	11784	5,376.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1491826	CF	SWMHS Cost of Sales - Re	11784	127.75
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1673093	CF	SWMHS Cost of Sales - Re	11784	6,552.25
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1902762	CF	SWMHS Cost of Sales - Re	11784	1,669.99
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1902764	CF	SWMHS Cost of Sales - Re	11784	6,243.58
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1444909	CF	SWMHS Cost of Sales - No	11785	65.60
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1682688	CF	SWMHS Cost of Sales - No	11785	29.35
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1916511	CF	SWMHS Cost of Sales - No	11785	8.86
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1964683	CF	SWMHS Cost of Sales - No	11785	65.60
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1548456	CF	SWMHS Cost of Sales - No	11785	1.87
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1548456	CF	SMS Cost of Sales - Non-	11785	121.82
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1673086	CF	SMS Cost of Sales - Non-	11785	560.56
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1673087	CF	TES Cost of Sales - Reim	11785	372.62
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1673087	CF	WES Cost of Sales - Reim	11785	1,201.98
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1682690	CF	SMS Cost of Sales - Non-	11785	26.62
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1902754	CF	TES Cost of Sales - Reim	11785	585.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1424536	CF	PBCQ COST OF SALES	11785	3,683.82
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1902755	CF	SMS Cost of Sales - Non-	11785	81.84
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1902763	CF	SMS Cost of Sales - Non-	11785	75.94
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1424537	CF	TES Cost of Sales - Reim	11785	47.22
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1673088	CF	PBCQ COST OF SALES	11785	4,818.04
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1673091	CF	PBCQ COST OF SALES	11785	41.55
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1902756	CF	SWMHS Cost of Sales - Re	11785	3,135.51
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2970622	CF	SWMHS Cost of Sales - Re	11785	4,145.49
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1728492	CF	PBCQ COST OF SALES	11785	37.04
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1902758	CF	AES Cost of Sales - Reim	11785	3,913.86
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1902759	CF	PBCQ COST OF SALES	11785	896.22
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2144381	CF	SMS Cost of Sales - Non-	11786	1,333.82
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2144384	CF	SWMHS Cost of Sales - Re	11786	78.91
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2144384	CF	SMS Cost of Sales - Non-	11786	119.08
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2144377	CF	EES Cost of Sales - Reim	11786	1,322.24

\* 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-February 20, 2024**

va\_bill5.032923  
01/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2144376	CF	EES Cost of Sales - Reim	11786	829.99
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2144376	CF	PBCQ COST OF SALES	11786	42.56
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2144372	CF	AES Cost of Sales - Reim	11786	290.67
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2144372	CF	EES Cost of Sales - Reim	11786	1,534.36
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2144378	CF	TES Cost of Sales - Reim	11786	1,426.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2144380	CF	TES Cost of Sales - Reim	11786	762.80
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2144382	CF	EES Cost of Sales - Reim	11786	37.19
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2144382	CF	TES Cost of Sales - Reim	11786	92.86
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2144374	CF	TES Cost of Sales - Reim	11786	145.11
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2144375	CF	SWMHS Cost of Sales - Re	11786	3,926.87
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2144375	CF	TES Cost of Sales - Reim	11786	1,266.14
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1424532	CF	AES Cost of Sales - Reim	11784	1,384.72
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1673085	CF	AES Cost of Sales - Reim	11784	1,568.11
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1424540	CF	PBCQ COST OF SALES	11784	1,219.73
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1673084	CF	PBCQ COST OF SALES	11784	821.06
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1424531	CF	EES Cost of Sales - Reim	11784	689.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1673089	CF	EES Cost of Sales - Reim	11784	1,449.42
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1424539	CF	SMS Cost of Sales - Reim	11784	536.37
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1424538	CF	SMS Cost of Sales - Reim	11784	2,273.57
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1424538	CF	PBCQ COST OF SALES	11784	2,574.66
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1902753	CF	AES Cost of Sales - Reim	11784	1,535.53
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1902757	CF	PBCQ COST OF SALES	11784	826.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1902760	CF	EES Cost of Sales - Reim	11784	1,270.28
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1424533	CF	TES Cost of Sales - Reim	11784	1,568.99
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1673094	CF	TES Cost of Sales - Reim	11784	1,540.23
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1902761	CF	TES Cost of Sales - Reim	11784	1,567.23
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1424535	CF	WES Cost of Sales - Reim	11784	2,072.20
<b>Total for US FOODS, INC./ 2272</b>							<b>\$82,325.56</b>
						<b>Total for Unposted Checks</b>	<b>\$143,669.95</b>

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

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Bills List-February 20, 2024**

va\_bill5.032923  
01/30/2024

*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 02/16/2024 at 02:07:47 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$143,145.82	\$524.13			\$143,669.95
	GRAND	TOTAL	\$143,145.82	\$524.13	\$0.00	\$0.00	\$143,669.95

School Business Administrator

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