

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/29/2024

Cafeteria Account - April 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 | | | | | | | |
| | 24-02702 | 60-910-310-610-120-60-00/ WES Supplies/Materials | AQ1470 | CF | WES Supplies/Materials | 11813 | 333.69 |
| | | 60-910-310-610-060-60-00/ AES Supplies/Materials | AQ1471 | CF | AES Supplies/Materials | 11813 | 182.94 |
| | | 60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS | AQ1472 | CF | PBCQ SUPPLIES/MATERIALS | 11813 | 139.17 |
| | | 60-910-310-610-070-60-00/ EES Supplies/Materials | AQ1473 | CF | EES Supplies/Materials | 11813 | 197.74 |
| | | 60-910-310-610-050-60-00/ SWMHS Supplies/Materials | AQ174 | CF | SWMHS Supplies/Materials | 11813 | 901.59 |
| | | 60-910-310-610-055-60-00/ SMS Supplies/Materials | AQ1475 | CF | SMS Supplies/Materials | 11813 | 595.77 |
| | | 60-910-310-610-085-60-00/ SUES Supplies/Materials | AQ1476 | CF | SUES Supplies/Materials | 11813 | 1,039.81 |
| | | 60-910-310-610-060-60-00/ AES Supplies/Materials | AQ1931 | CF | AES Supplies/Materials | 11813 | 386.62 |
| | | 60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS | AQ1932 | CF | PBCQ SUPPLIES/MATERIALS | 11813 | 509.73 |
| | | 60-910-310-610-070-60-00/ EES Supplies/Materials | AQ1933 | CF | EES Supplies/Materials | 11813 | 351.57 |
| | | 60-910-310-610-050-60-00/ SWMHS Supplies/Materials | AQ1934 | CF | SWMHS Supplies/Materials | 11813 | 1,077.91 |
| | | 60-910-310-610-055-60-00/ SMS Supplies/Materials | AQ1935 | CF | SMS Supplies/Materials | 11813 | 620.48 |
| | | 60-910-310-610-075-60-00/ TES Supplies/Materials | AQ1936 | CF | TES Supplies/Materials | 11813 | 501.00 |
| | | 60-910-310-610-085-60-00/ SUES Supplies/Materials | AQ1937 | CF | SUES Supplies/Materials | 11813 | 1,030.96 |
| | | 60-910-310-610-120-60-00/ WES Supplies/Materials | AQ1938 | CF | WES Supplies/Materials | 11813 | 60.28 |
| Total for APPCO PAPER & PLASTICS CORP/ 1045 | | | | | | | \$7,929.26 |
| CREAM-O-LAND DAIRIES, LLC./ 1202 | | | | | | | |
| | 24-02821 | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 5731947 | CF | SWMHS Cost of Sales - Re | 11814 | 1,662.22 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 5731948 | CF | SMS Cost of Sales - Reim | 11814 | 1,316.77 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 5731949 | CF | AES Cost of Sales - Reim | 11814 | 501.60 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 5731950 | CF | EES Cost of Sales - Reim | 11814 | 519.22 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 5731951 | CF | TES Cost of Sales - Reim | 11814 | 632.50 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 5731952 | CF | WES Cost of Sales - Reim | 11814 | 305.13 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 5731953 | CF | SUES Cost of Sales - Rei | 11814 | 1,251.10 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 5731954 | CF | PBCQ COST OF SALES | 11814 | 287.43 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 5752807 | CF | SWMHS Cost of Sales - Re | 11814 | 1,682.71 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 5752808 | CF | SMS Cost of Sales - Reim | 11814 | 1,372.00 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 5752809 | CF | AES Cost of Sales - Reim | 11814 | 500.56 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 5752810 | CF | EES Cost of Sales - Reim | 11814 | 644.32 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 5752811 | CF | TES Cost of Sales - Reim | 11814 | 643.25 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 5752812 | CF | WES Cost of Sales - Reim | 11814 | 625.72 |

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

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|--|-----------|--|----------|--------------|--|---------|--------------------|
| Unposted Checks | | | | | | | |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 5752813 | CF | SUES Cost of Sales - Rei | 11814 | 1,221.57 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 5752814 | CF | PBCQ COST OF SALES | 11814 | 282.03 |
| Total for CREAM-O-LAND DAIRIES, LLC./ 1202 | | | | | | | \$13,448.13 |
| DAVE CONKLIN TRUCKING LLC/ 1218 | | | | | | | |
| | 24-01295 | 60-910-310-610-050-60-00/ SWMHS Supplies/Materials | 24292 | CF | SWMHS Supplies/Materials | 11815 | 225.00 |
| | | 60-910-310-610-055-60-00/ SMS Supplies/Materials | 24292 | CF | SMS Supplies/Materials | 11815 | 225.00 |
| Total for DAVE CONKLIN TRUCKING LLC/ 1218 | | | | | | | \$450.00 |
| EMP REIMB SEA - VARIOUS/ 1988 | | | | | | | |
| | 24-02946 | 60-910-310-290-055-60-00/ SMS CAFE UNIFORMS | 24-02946 | CF | MICHELLE DECARLO DECARLO | 11816 | 49.99 |
| MALACHY MECHANICAL/ 1484 | | | | | | | |
| | 24-02854 | 60-910-310-610-050-60-00/ SWMHS Supplies/Materials | 152852 | CF | SWMHS Supplies/Materials | 11817 | 173.75 |
| MAP INTERNATIONAL IMPORT & EXPORT CORP./ 2574 | | | | | | | |
| | 24-02700 | 60-910-310-732-120-60-00/ WES EQUIPMENT | 018320 | CF | WES EQUIPMENT | 11818 | 1,511.00 |
| PARENT REFUND/ 2009 | | | | | | | |
| | NAP Check | DB:60-421- CR:60-101- | | CF | LAUREN, KLEIN | 11819 | 4.60 |
| | | DB:60-421- CR:60-101- | | CF | MARY ADESANYA | 11820 | 170.00 |
| | | DB:60-421- CR:60-101- | | CF | PATRICE TIGGS | 11821 | 38.60 |
| Total for PARENT REFUND/ 2009 | | | | | | | \$213.20 |
| RP BAKING LLC/ 1726 | | | | | | | |
| | 24-01049 | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37553506 | CF | TES Cost of Sales - Reim | 11822 | 98.69 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37554701 | CF | TES Cost of Sales - Reim | 11822 | 51.20 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37555775 | CF | TES Cost of Sales - Reim | 11822 | 20.77 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37556874 | CF | TES Cost of Sales - Reim | 11822 | 88.52 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37558869 | CF | TES Cost of Sales - Reim | 11822 | 15.47 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37559966 | CF | TES Cost of Sales - Reim | 11822 | 25.64 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37561139 | CF | TES Cost of Sales - Reim | 11822 | 15.90 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37562213 | CF | TES Cost of Sales - Reim | 11822 | 15.47 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37564214 | CF | TES Cost of Sales - Reim | 11822 | 10.60 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37565307 | CF | TES Cost of Sales - Reim | 11822 | 14.19 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37553507 | CF | WES Cost of Sales - Reim | 11822 | 73.91 |

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|------------------------|----------|--|----------|--------------|--|---------|--------------|
| Unposted Checks | | | | | | | |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37554702 | CF | WES Cost of Sales - Reim | 11822 | 48.98 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37555776 | CF | WES Cost of Sales - Reim | 11822 | 15.90 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37556875 | CF | WES Cost of Sales - Reim | 11822 | 64.17 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37558870 | CF | WES Cost of Sales - Reim | 11822 | 5.30 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37559967 | CF | WES Cost of Sales - Reim | 11822 | 15.47 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37561140 | CF | WES Cost of Sales - Reim | 11822 | 20.77 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37562214 | CF | WES Cost of Sales - Reim | 11822 | 20.77 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37564215 | CF | WES Cost of Sales - Reim | 11822 | 15.90 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37565308 | CF | WES Cost of Sales - Reim | 11822 | 3.59 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37552714 | CF | SMS Cost of Sales - Reim | 11822 | 227.05 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37553873 | CF | SMS Cost of Sales - Reim | 11822 | 238.18 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37555045 | CF | SMS Cost of Sales - Reim | 11823 | 29.69 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37556035 | CF | SMS Cost of Sales - Reim | 11823 | 48.81 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37557174 | CF | SMS Cost of Sales - Reim | 11823 | 41.56 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37559161 | CF | SMS Cost of Sales - Reim | 11823 | 44.91 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37560335 | CF | SMS Cost of Sales - Reim | 11823 | 38.32 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37561458 | CF | SMS Cost of Sales - Reim | 11823 | 43.77 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37563431 | CF | SMS Cost of Sales - Reim | 11823 | 48.17 |
| | 24-01938 | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37562517 | CF | SMS Cost of Sales - Reim | 11823 | 125.72 |
| | 24-01049 | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37553504 | CF | SUES Cost of Sales - Rei | 11823 | 170.89 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37554699 | CF | SUES Cost of Sales - Rei | 11823 | 132.26 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37555772 | CF | SUES Cost of Sales - Rei | 11823 | 23.06 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37556871 | CF | SUES Cost of Sales - Rei | 11823 | 185.92 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37558867 | CF | SUES Cost of Sales - Rei | 11823 | 21.20 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37559963 | CF | SUES Cost of Sales - Rei | 11823 | 38.01 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37561137 | CF | SUES Cost of Sales - Rei | 11823 | 32.30 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37562210 | CF | SUES Cost of Sales - Rei | 11823 | 28.36 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37564212 | CF | SUES Cost of Sales - Rei | 11823 | 44.10 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37565305 | CF | SUES Cost of Sales - Rei | 11823 | 28.38 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37553502 | CF | PBCQ COST OF SALES | 11823 | 49.56 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37554697 | CF | PBCQ COST OF SALES | 11823 | 33.37 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37555769 | CF | PBCQ COST OF SALES | 11823 | 8.88 |

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|------------------------|------|--|----------|--------------|--|---------|--------------|
| Unposted Checks | | | | | | | |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37556867 | CF | PBCQ COST OF SALES | 11823 | 54.43 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37558865 | CF | PBCQ COST OF SALES | 11824 | 10.83 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37559960 | CF | PBCQ COST OF SALES | 11824 | 15.47 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37561134 | CF | PBCQ COST OF SALES | 11824 | 25.64 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37562207 | CF | PBCQ COST OF SALES | 11824 | 10.60 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37564208 | CF | PBCQ COST OF SALES | 11824 | 10.17 |
| 24-01938 | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37553500 | CF | AES Cost of Sales - Reim | 11824 | 114.16 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37554696 | CF | AES Cost of Sales - Reim | 11824 | 31.37 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37555767 | CF | AES Cost of Sales - Reim | 11824 | 26.07 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37556866 | CF | AES Cost of Sales - Reim | 11824 | 99.12 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37558864 | CF | AES Cost of Sales - Reim | 11824 | 20.77 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37559959 | CF | AES Cost of Sales - Reim | 11824 | 36.24 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37561133 | CF | AES Cost of Sales - Reim | 11824 | 41.54 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37562206 | CF | AES Cost of Sales - Reim | 11824 | 10.17 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37564207 | CF | AES Cost of Sales - Reim | 11824 | 72.47 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37565303 | CF | AES Cost of Sales - Reim | 11824 | 30.09 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37553505 | CF | SWMHS Cost of Sales - Re | 11824 | 122.39 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37554700 | CF | SWMHS Cost of Sales - Re | 11824 | 193.44 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37555774 | CF | SWMHS Cost of Sales - Re | 11824 | 279.14 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37556872 | CF | SWMHS Cost of Sales - Re | 11824 | 236.58 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37558868 | CF | SWMHS Cost of Sales - Re | 11824 | 101.05 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37559964 | CF | SWMHS Cost of Sales - Re | 11824 | 224.43 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37561138 | CF | SWMHS Cost of Sales - Re | 11824 | 75.50 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37562212 | CF | SWMHS Cost of Sales - Re | 11825 | 40.12 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37564213 | CF | SWMHS Cost of Sales - Re | 11825 | 5.30 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37565306 | CF | SWMHS Cost of Sales - Re | 11825 | 40.40 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37553503 | CF | EES Cost of Sales - Reim | 11825 | 20.77 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37554698 | CF | EES Cost of Sales - Reim | 11825 | 56.00 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37556870 | CF | EES Cost of Sales - Reim | 11825 | 93.82 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37558866 | CF | EES Cost of Sales - Reim | 11825 | 15.47 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37559961 | CF | EES Cost of Sales - Reim | 11825 | 15.47 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37561136 | CF | EES Cost of Sales - Reim | 11825 | 20.77 |

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|------------------------|----------|--|----------|--------------|--|---------|--------------|
| Unposted Checks | | | | | | | |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37562208 | CF | EES Cost of Sales - Reim | 11825 | 25.64 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37564209 | CF | EES Cost of Sales - Reim | 11825 | 26.07 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37565304 | CF | EES Cost of Sales - Reim | 11825 | 19.49 |
| | 24-01049 | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37566413 | CF | WES Cost of Sales - Reim | 11825 | 15.47 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37574054 | CF | WES Cost of Sales - Reim | 11825 | 39.17 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37575001 | CF | WES Cost of Sales - Reim | 11825 | 20.77 |
| | 24-01938 | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37577993 | CF | WES Cost of Sales - Reim | 11825 | 15.47 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37566402 | CF | AES Cost of Sales - Reim | 11825 | 36.24 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37574046 | CF | AES Cost of Sales - Reim | 11825 | 72.47 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37575042 | CF | AES Cost of Sales - Reim | 11825 | 26.07 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37576039 | CF | AES Cost of Sales - Reim | 11825 | 5.30 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37577985 | CF | AES Cost of Sales - Reim | 11825 | 20.34 |
| | 24-01049 | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37566412 | CF | TES Cost of Sales - Reim | 11825 | 20.77 |
| | 24-01938 | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37574053 | CF | TES Cost of Sales - Reim | 11826 | 58.97 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37575048 | CF | TES Cost of Sales - Reim | 11826 | 20.77 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37576049 | CF | TES Cost of Sales - Reim | 11826 | 20.34 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37577992 | CF | TES Cost of Sales - Reim | 11826 | 10.60 |
| | 24-01049 | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37576286 | CF | SMS Cost of Sales - Reim | 11826 | 13.33 |
| | 24-01938 | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37566405 | CF | SMS Cost of Sales - Reim | 11826 | 49.36 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37573032 | CF | SMS Cost of Sales - Reim | 11826 | 36.50 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37574291 | CF | SMS Cost of Sales - Reim | 11826 | 41.56 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37575280 | CF | SMS Cost of Sales - Reim | 11826 | 28.23 |
| | 24-01049 | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37566410 | CF | SMS Cost of Sales - Reim | 11826 | 7.26 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37566410 | CF | EES Cost of Sales - Reim | 11826 | 2.79 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37566410 | CF | TES Cost of Sales - Reim | 11826 | 2.83 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37566410 | CF | WES Cost of Sales - Reim | 11826 | 285.91 |
| | 24-01938 | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37574052 | CF | SWMHS Cost of Sales - Re | 11826 | 114.54 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37575047 | CF | SWMHS Cost of Sales - Re | 11826 | 310.30 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37576045 | CF | SWMHS Cost of Sales - Re | 11826 | 131.50 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37577989 | CF | SWMHS Cost of Sales - Re | 11826 | 52.06 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37566404 | CF | EES Cost of Sales - Reim | 11826 | 25.64 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37574049 | CF | EES Cost of Sales - Reim | 11826 | 51.20 |

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/29/2024

Cafeteria Account - April 16, 2024

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|--|------------|--------------|---|---------|-------------------|
| Unposted Checks | | | | | | | |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37575044 | CF | EES Cost of Sales - Reim | 11826 | 25.64 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 37576043 | CF | EES Cost of Sales - Reim | 11826 | 5.30 |
| | 24-01049 | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37566406 | CF | SUES Cost of Sales - Rei | 11826 | 41.93 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37574051 | CF | SUES Cost of Sales - Rei | 11827 | 110.42 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37575046 | CF | SUES Cost of Sales - Rei | 11827 | 14.18 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37576044 | CF | SUES Cost of Sales - Rei | 11827 | 23.06 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37577988 | CF | SUES Cost of Sales - Rei | 11827 | 31.37 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37566403 | CF | PBCQ COST OF SALES | 11827 | 15.47 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37574047 | CF | PBCQ COST OF SALES | 11827 | 35.77 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37576042 | CF | PBCQ COST OF SALES | 11827 | 10.17 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 37577986 | CF | PBCQ COST OF SALES | 11827 | 10.60 |
| | | | | | Total for RP BAKING LLC/ 1726 | | \$6,404.34 |
| S&Z FOOD SERVICE CORP/ 1245 | | | | | | | |
| | 24-01165 | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 7 | CF | AES Cost of Sales - Reim | 11828 | 548.70 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 7 | CF | EES Cost of Sales - Reim | 11828 | 2,259.90 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 7 | CF | TES Cost of Sales - Reim | 11828 | 418.50 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 7 | CF | WES Cost of Sales - Reim | 11828 | 418.50 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 7 | CF | PBCQ COST OF SALES | 11828 | 2,213.40 |
| | | | | | Total for S&Z FOOD SERVICE CORP/ 1245 | | \$5,859.00 |
| SIGN-A-LIZE/ 1789 | | | | | | | |
| | 24-02728 | 60-910-310-890-000-60-00/ MISC EXPENDITURES | 10115 | CF | MISC EXPENDITURES | 11829 | 275.00 |
| SNAPPLE DISTRIBUTORS, INC./ 1798 | | | | | | | |
| | 24-01045 | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 4580907154 | CF | SWMHS Cost of Sales - No | 11830 | 355.00 |
| | | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 4580905783 | CF | SWMHS Cost of Sales - No | 11830 | 574.00 |
| | | | | | Total for SNAPPLE DISTRIBUTORS, INC./ 1798 | | \$929.00 |
| UNIFIRST CORPORATION/ 2074 | | | | | | | |
| | 24-02777 | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS | 1260543878 | CF | SWMHS CAFE UNIFORMS | 11831 | 36.64 |
| | | 60-910-310-290-055-60-00/ SMS CAFE UNIFORMS | 1260543878 | CF | SMS CAFE UNIFORMS | 11831 | 22.00 |
| | | 60-910-310-290-060-60-00/ AES CAFE UNIFORMS | 1260543878 | CF | AES CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-070-60-00/ EES CAFE UNIFORMS | 1260543878 | CF | EES CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-075-60-00/ TES CAFE UNIFORMS | 1260543878 | CF | TES CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-085-60-00/ SUES CAFE UNIFORMS | 1260543878 | CF | SUES CAFE UNIFORMS | 11831 | 16.55 |

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/29/2024

Cafeteria Account - April 16, 2024

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|------------------------|------|---|------------|--------------|--|---------|--------------|
| Unposted Checks | | | | | | | |
| | | 60-910-310-290-120-60-00/ WES CAFE UNIFORMS | 1260543878 | CF | WES CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS | 1260543878 | CF | PBCQ CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS | 126053711 | CF | SWMHS CAFE UNIFORMS | 11831 | 36.64 |
| | | 60-910-310-290-055-60-00/ SMS CAFE UNIFORMS | 126053711 | CF | SMS CAFE UNIFORMS | 11831 | 22.00 |
| | | 60-910-310-290-060-60-00/ AES CAFE UNIFORMS | 126053711 | CF | AES CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-070-60-00/ EES CAFE UNIFORMS | 126053711 | CF | EES CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-075-60-00/ TES CAFE UNIFORMS | 126053711 | CF | TES CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-085-60-00/ SUES CAFE UNIFORMS | 126053711 | CF | SUES CAFE UNIFORMS | 11831 | 16.55 |
| | | 60-910-310-290-120-60-00/ WES CAFE UNIFORMS | 126053711 | CF | WES CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS | 126053711 | CF | PBCQ CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS | 1260540947 | CF | SWMHS CAFE UNIFORMS | 11831 | 36.64 |
| | | 60-910-310-290-055-60-00/ SMS CAFE UNIFORMS | 1260540947 | CF | SMS CAFE UNIFORMS | 11831 | 22.00 |
| | | 60-910-310-290-060-60-00/ AES CAFE UNIFORMS | 1260540947 | CF | AES CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-070-60-00/ EES CAFE UNIFORMS | 1260540947 | CF | EES CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-075-60-00/ TES CAFE UNIFORMS | 1260540947 | CF | TES CAFE UNIFORMS | 11831 | 7.73 |
| | | 60-910-310-290-085-60-00/ SUES CAFE UNIFORMS | 1260540947 | CF | SUES CAFE UNIFORMS | 11831 | 16.55 |
| | | 60-910-310-290-120-60-00/ WES CAFE UNIFORMS | 1260540947 | CF | WES CAFE UNIFORMS | 11832 | 7.73 |
| | | 60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS | 1260540947 | CF | PBCQ CAFE UNIFORMS | 11832 | 7.73 |
| | | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS | 1260547275 | CF | SWMHS CAFE UNIFORMS | 11832 | 36.64 |
| | | 60-910-310-290-055-60-00/ SMS CAFE UNIFORMS | 1260547275 | CF | SMS CAFE UNIFORMS | 11832 | 22.00 |
| | | 60-910-310-290-060-60-00/ AES CAFE UNIFORMS | 1260547275 | CF | AES CAFE UNIFORMS | 11832 | 7.73 |
| | | 60-910-310-290-070-60-00/ EES CAFE UNIFORMS | 1260547275 | CF | EES CAFE UNIFORMS | 11832 | 7.73 |
| | | 60-910-310-290-075-60-00/ TES CAFE UNIFORMS | 1260547275 | CF | TES CAFE UNIFORMS | 11832 | 7.73 |
| | | 60-910-310-290-085-60-00/ SUES CAFE UNIFORMS | 1260547275 | CF | SUES CAFE UNIFORMS | 11832 | 16.55 |
| | | 60-910-310-290-120-60-00/ WES CAFE UNIFORMS | 1260547275 | CF | WES CAFE UNIFORMS | 11832 | 7.73 |
| | | 60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS | 1260547275 | CF | PBCQ CAFE UNIFORMS | 11832 | 7.73 |
| | | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS | 1260550729 | CF | SWMHS CAFE UNIFORMS | 11832 | 36.64 |
| | | 60-910-310-290-055-60-00/ SMS CAFE UNIFORMS | 1260550729 | CF | SMS CAFE UNIFORMS | 11832 | 22.00 |
| | | 60-910-310-290-060-60-00/ AES CAFE UNIFORMS | 1260550729 | CF | AES CAFE UNIFORMS | 11832 | 7.73 |
| | | 60-910-310-290-070-60-00/ EES CAFE UNIFORMS | 1260550729 | CF | EES CAFE UNIFORMS | 11832 | 7.73 |
| | | 60-910-310-290-075-60-00/ TES CAFE UNIFORMS | 1260550729 | CF | TES CAFE UNIFORMS | 11832 | 7.73 |
| | | 60-910-310-290-085-60-00/ SUES CAFE UNIFORMS | 1260550729 | CF | SUES CAFE UNIFORMS | 11832 | 16.55 |

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/29/2024

Cafeteria Account - April 16, 2024

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|------|--|------------|--------------|--|---------|-----------------|
| Unposted Checks | | | | | | | |
| | | 60-910-310-290-120-60-00/ WES CAFE UNIFORMS | 1260550729 | CF | WES CAFE UNIFORMS | 11832 | 7.73 |
| | | 60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS | 1260550729 | CF | PBCQ CAFE UNIFORMS | 11832 | 7.73 |
| Total for UNIFIRST CORPORATION/ 2074 | | | | | | | \$569.20 |
| US FOODS, INC./ 2272 | | | | | | | |
| 24-02699 | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 673401 | CF | AES Cost of Sales - Reim | 11833 | 1,935.34 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 1163693 | CF | AES Cost of Sales - Reim | 11833 | 1,859.11 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 673404 | CF | PBCQ COST OF SALES | 11833 | 1,079.73 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 1163692 | CF | PBCQ COST OF SALES | 11833 | 954.64 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 673407 | CF | EES Cost of Sales - Reim | 11833 | 1,204.23 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 1163691 | CF | EES Cost of Sales - Reim | 11833 | 951.87 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 490895 | CF | SMS Cost of Sales - Reim | 11833 | 56.87 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 673406 | CF | SMS Cost of Sales - Reim | 11833 | 4,618.75 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 1163696 | CF | SMS Cost of Sales - Reim | 11833 | 4,976.83 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 1163697 | CF | SMS Cost of Sales - Reim | 11833 | 661.31 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 673405 | CF | TES Cost of Sales - Reim | 11833 | 1,766.39 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 1163701 | CF | TES Cost of Sales - Reim | 11833 | 1,581.78 |
| 24-02899 | | 60-910-310-610-050-60-00/ SWMHS Supplies/Materials | 1163698 | CF | SWMHS Supplies/Materials | 11833 | 54.37 |
| 24-02699 | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 1163690 | CF | EES Cost of Sales - Reim | 11833 | 150.21 |
| | | 60-910-310-872-085-60-00/ SUES Cost of Sales - Non | 673411 | CF | SUES Cost of Sales - Non | 11833 | 69.68 |
| | | 60-910-310-872-085-60-00/ SUES Cost of Sales - Non | 1163699 | CF | SUES Cost of Sales - Non | 11833 | 325.67 |
| | | 60-910-310-872-085-60-00/ SUES Cost of Sales - Non | 673408 | CF | SUES Cost of Sales - Non | 11833 | 100.55 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 673402 | CF | SUES Cost of Sales - Rei | 11833 | 6,143.52 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 673403 | CF | EES Cost of Sales - Reim | 11833 | 181.44 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 1163695 | CF | SUES Cost of Sales - Rei | 11833 | 5,190.60 |
| | | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 552151 | CF | SWMHS Cost of Sales - No | 11833 | 9.58 |
| | | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 743751 | CF | SWMHS Cost of Sales - No | 11833 | 27.76 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 673410 | CF | SWMHS Cost of Sales - Re | 11834 | 5,605.19 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 1163700 | CF | SWMHS Cost of Sales - Re | 11834 | 1,694.20 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 1163702 | CF | SWMHS Cost of Sales - Re | 11834 | 8,817.73 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 1227779 | CF | SWMHS Cost of Sales - Re | 11834 | 127.13 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 673409 | CF | WES Cost of Sales - Reim | 11834 | 2,032.28 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 1163694 | CF | WES Cost of Sales - Reim | 11834 | 1,386.31 |

* 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
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Cafeteria Account - April 16, 2024

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---------------------------------------|------|--|---------|--------------|--|----------------------------------|---------------------|
| Unposted Checks | | | | | | | |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 1277517 | CF | SWMHS Cost of Sales - Re | 11834 | 72.95 |
| | | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1288385 | CF | SWMHS Cost of Sales - No | 11834 | 65.22 |
| | | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 1365052 | CF | AES Cost of Sales - Reim | 11834 | 2,123.52 |
| | | 60-910-310-871-301-60-00/ PBCQ COST OF SALES | 1365058 | CF | PBCQ COST OF SALES | 11834 | 1,015.62 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 1365050 | CF | EES Cost of Sales - Reim | 11834 | 1,543.34 |
| | | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 1365055 | CF | EES Cost of Sales - Reim | 11834 | 72.36 |
| | | 60-910-310-872-055-60-00/ SMS Cost of Sales - Non- | 1365062 | CF | SMS Cost of Sales - Non- | 11834 | 156.97 |
| | | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 1365057 | CF | SMS Cost of Sales - Reim | 11834 | 4,449.38 |
| | | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 1365051 | CF | TES Cost of Sales - Reim | 11834 | 1,829.47 |
| | | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 1365056 | CF | WES Cost of Sales - Reim | 11834 | 1,778.11 |
| | | 60-910-310-872-085-60-00/ SUES Cost of Sales - Non | 1365061 | CF | SUES Cost of Sales - Non | 11834 | 87.37 |
| | | 60-910-310-872-085-60-00/ SUES Cost of Sales - Non | 1365054 | CF | SUES Cost of Sales - Non | 11834 | 289.90 |
| | | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 1365053 | CF | SUES Cost of Sales - Rei | 11834 | 4,233.44 |
| | | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1365064 | CF | SWMHS Cost of Sales - No | 11834 | 317.34 |
| | | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1365060 | CF | SWMHS Cost of Sales - No | 11834 | 1,090.04 |
| | | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1365059 | CF | SWMHS Cost of Sales - No | 11834 | 695.56 |
| | | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 1365063 | CF | SWMHS Cost of Sales - Re | 11835 | 5,431.20 |
| | | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1163703 | CF | SWMHS Cost of Sales - No | 11835 | 211.77 |
| Total for US FOODS, INC./ 2272 | | | | | | | \$79,026.63 |
| | | | | | | Total for Unposted Checks | \$116,838.50 |

* 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
02/29/2024

Cafeteria Account - April 16, 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 04/12/2024 at 02:17:11 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| | 60 | 60 | \$116,625.30 | \$213.20 | | | \$116,838.50 |
| | GRAND | TOTAL | \$116,625.30 | \$213.20 | \$0.00 | \$0.00 | \$116,838.50 |

School Business Administrator
