

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/15/2024

Cafeteria Bills List - May 21, 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	60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ2362	CF	SMS Supplies/Materials	11836	223.80
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ2363	CF	SUES Supplies/Materials	11836	223.80
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ2364	CF	AES Supplies/Materials	11836	494.98
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ2365	CF	PBCQ SUPPLIES/MATERIALS	11836	648.68
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ2366	CF	EES Supplies/Materials	11836	455.10
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ2367	CF	SWMHS Supplies/Materials	11836	2,055.31
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ2368	CF	SMS Supplies/Materials	11836	1,088.04
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ2369	CF	TES Supplies/Materials	11836	375.37
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ2370	CF	SUES Supplies/Materials	11836	1,252.94
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ2371	CF	WES Supplies/Materials	11836	423.20
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ2725	CF	AES Supplies/Materials	11836	198.68
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ2726	CF	EES Supplies/Materials	11836	148.95
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ2727	CF	SWMHS Supplies/Materials	11836	250.57
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ2728	CF	SMS Supplies/Materials	11836	845.09
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ2729	CF	SUES Supplies/Materials	11836	363.41
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ2730	CF	WES Supplies/Materials	11836	49.73
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ3085	CF	SMS Supplies/Materials	11836	93.86
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ3086	CF	AES Supplies/Materials	11836	272.46
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ3087	CF	PBCQ SUPPLIES/MATERIALS	11836	364.41
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ3088	CF	SWMHS Supplies/Materials	11836	586.29
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ3089	CF	SMS Supplies/Materials	11836	919.34
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ3090	CF	TES Supplies/Materials	11836	402.44
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ3091	CF	SUES Supplies/Materials	11837	357.36
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ3092	CF	WES Supplies/Materials	11837	455.40
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ3323	CF	PBCQ SUPPLIES/MATERIALS	11837	219.55
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ3286	CF	AES Supplies/Materials	11837	237.91
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ3287	CF	EES Supplies/Materials	11837	148.95
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ3288	CF	SWMHS Supplies/Materials	11837	488.46
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ3289	CF	SMS Supplies/Materials	11837	715.39
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ3290	CF	TES Supplies/Materials	11837	247.52
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ3291	CF	SUES Supplies/Materials	11837	876.26
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$15,483.25

* 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
03/15/2024

Cafeteria Bills List - May 21, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CAVERLY, AMELIA/ 2659							
	24-00966	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-7380	CF	SWMHS Cost of Sales - No	11838	239.34
CREAM-O-LAND DAIRIES, LLC./ 1202							
	24-01296	60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5760048	CF	SMS Cost of Sales - Reim	11839	920.90
	24-02821	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5760018	CF	SWMHS Cost of Sales - Re	11839	1,811.49
	24-01296	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5760020	CF	AES Cost of Sales - Reim	11839	159.93
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5760021	CF	EES Cost of Sales - Reim	11839	415.91
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5760022	CF	TES Cost of Sales - Reim	11839	588.21
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5760023	CF	WES Cost of Sales - Reim	11839	366.39
	24-02821	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5760024	CF	SUES Cost of Sales - Rei	11839	1,172.82
	24-01296	60-910-310-871-301-60-00/ PBCQ COST OF SALES	5760025	CF	PBCQ COST OF SALES	11839	246.67
	24-02821	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5767439	CF	SWMHS Cost of Sales - Re	11839	1,152.56
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5767440	CF	SMS Cost of Sales - Reim	11839	1,480.92
	24-01296	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5767441	CF	AES Cost of Sales - Reim	11839	365.52
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5767442	CF	EES Cost of Sales - Reim	11839	471.08
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5767443	CF	TES Cost of Sales - Reim	11839	579.20
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5767444	CF	SMS Cost of Sales - Reim	11839	108.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5767444	CF	WES Cost of Sales - Reim	11839	466.87
	24-02821	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5767445	CF	SUES Cost of Sales - Rei	11839	1,173.72
	24-01296	60-910-310-871-301-60-00/ PBCQ COST OF SALES	5767446	CF	PBCQ COST OF SALES	11839	331.80
	24-02821	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5774665	CF	SWMHS Cost of Sales - Re	11839	2,271.35
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5774666	CF	SMS Cost of Sales - Reim	11839	1,207.43
	24-01296	60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5774668	CF	EES Cost of Sales - Reim	11839	235.54
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5774667	CF	AES Cost of Sales - Reim	11839	437.99
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5774669	CF	TES Cost of Sales - Reim	11839	565.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5774670	CF	WES Cost of Sales - Reim	11840	338.84
	24-02821	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5774671	CF	SUES Cost of Sales - Rei	11840	1,153.78
	24-01296	60-910-310-871-301-60-00/ PBCQ COST OF SALES	5774672	CF	PBCQ COST OF SALES	11840	228.28
	24-02821	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5783693	CF	SWMHS Cost of Sales - Re	11840	396.38
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5783694	CF	SMS Cost of Sales - Reim	11840	593.14
	24-01296	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5783695	CF	AES Cost of Sales - Reim	11840	126.62
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5783698	CF	WES Cost of Sales - Reim	11840	391.28

* 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
03/15/2024

Cafeteria Bills List - May 21, 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	5783696	CF	EES Cost of Sales - Reim	11840	179.09
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5783697	CF	TES Cost of Sales - Reim	11840	583.19
24-02821		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5783699	CF	SUES Cost of Sales - Rei	11840	435.68
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5789007	CF	SWMHS Cost of Sales - Re	11840	932.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5789008	CF	SMS Cost of Sales - Reim	11840	556.73
24-01296		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5789009	CF	AES Cost of Sales - Reim	11840	156.34
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5789010	CF	EES Cost of Sales - Reim	11840	278.44
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5789011	CF	WES Cost of Sales - Reim	11840	147.87
24-02821		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5789012	CF	SUES Cost of Sales - Rei	11840	753.60
24-01296		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0024031820870	CF	PBCQ COST OF SALES	11840	123.27
			4				
24-02821		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0020431820870	CF	SMS Cost of Sales - Reim	11840	501.35
			7				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0024031820870	CF	SWMHS Cost of Sales - Re	11840	1,303.31
			8				
24-01296		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0024031820870	CF	EES Cost of Sales - Reim	11840	142.14
			9				
24-02821		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0024031820871	CF	SUES Cost of Sales - Rei	11840	489.84
			0				
24-01296		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0024031820871	CF	AES Cost of Sales - Reim	11840	145.35
			1				
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0024031820871	CF	TES Cost of Sales - Reim	11841	386.52
			2				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0024031820871	CF	PBCQ COST OF SALES	11841	157.36
			2				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0024031820871	CF	WES Cost of Sales - Reim	11841	409.51
			3				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0024032020877	CF	PBCQ COST OF SALES	11841	89.90
			7				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0024032020879	CF	EES Cost of Sales - Reim	11841	149.66
			2				
24-02821		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0024032020879	CF	SUES Cost of Sales - Rei	11841	777.99
			3				

* 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
03/15/2024

Cafeteria Bills List - May 21, 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	0024032020879	CF	SWMHS Cost of Sales - Re	11841	325.55
			4				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0024032028798	CF	SMS Cost of Sales - Reim	11841	471.10
24-01296		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0024032020879	CF	WES Cost of Sales - Reim	11841	1.48
			9				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0024032020879	CF	PBCQ COST OF SALES	11841	36.17
			9				
24-02821		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5796132	CF	SWMHS Cost of Sales - Re	11841	1,365.23
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5796133	CF	SMS Cost of Sales - Reim	11841	1,400.86
24-01296		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5796134	CF	AES Cost of Sales - Reim	11841	445.73
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5796135	CF	EES Cost of Sales - Reim	11841	578.20
24-02821		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5796136	CF	TES Cost of Sales - Reim	11841	617.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5796137	CF	WES Cost of Sales - Reim	11841	610.38
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5796138	CF	SUES Cost of Sales - Rei	11841	1,364.92
24-01296		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5796139	CF	PBCQ COST OF SALES	11841	353.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0024032020879	CF	AES Cost of Sales - Reim	11841	206.65
			5				
Total for CREAM-O-LAND DAIRIES, LLC./ 1202							\$36,236.13
DAVE CONKLIN TRUCKING LLC/ 1218							
	24-01295	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24324	CF	SWMHS Supplies/Materials	11842	343.90
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24324	CF	SMS Supplies/Materials	11842	36.10
Total for DAVE CONKLIN TRUCKING LLC/ 1218							\$380.00
EMP REIMB SEA - VARIOUS/ 1988							
	24-03197	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	24-03197	CF	LORI CALLAHAN	11843	75.00
			CALLAHAN				
JA-HILL CORP./ 1414							
	24-02701	60-910-310-732-085-60-00/ SUES EQUIPMENT	1023998	CF	SUES EQUIPMENT	11844	19,562.48
	24-01997	60-910-310-420-075-60-00/ TES Purch Maint Svcs	1024289	CF	TES Purch Maint Svcs	11844	8,063.28
Total for JA-HILL CORP./ 1414							\$27,625.76
MACH BAKERY LLC/ 2709							
	24-00818	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001459	CF	SWMHS Cost of Sales - No	11845	68.50
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001524	CF	SWMHS Cost of Sales - No	11845	71.70

* 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
03/15/2024

Cafeteria Bills List - May 21, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001357	CF	SWMHS Cost of Sales - No	11845	117.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001358	CF	SWMHS Cost of Sales - No	11845	87.50
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001374	CF	SWMHS Cost of Sales - No	11845	63.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001387	CF	SWMHS Cost of Sales - No	11845	84.90
Total for MACH BAKERY LLC/ 2709							\$492.60
RP BAKING LLC/ 1726							
	24-01049	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37579827	CF	WES Cost of Sales - Reim	11846	74.34
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37579961	CF	WES Cost of Sales - Reim	11846	42.82
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37581145	CF	WES Cost of Sales - Reim	11846	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37584094	CF	WES Cost of Sales - Reim	11846	10.60
	24-01938	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37579819	CF	AES Cost of Sales - Reim	11846	114.16
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37579953	CF	AES Cost of Sales - Reim	11846	72.47
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37581137	CF	AES Cost of Sales - Reim	11846	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37584085	CF	AES Cost of Sales - Reim	11846	36.24
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37579826	CF	TES Cost of Sales - Reim	11846	103.56
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37579960	CF	TES Cost of Sales - Reim	11846	57.14
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37581144	CF	TES Cost of Sales - Reim	11846	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	387584093	CF	TES Cost of Sales - Reim	11846	15.90
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37579822	CF	SMS Cost of Sales - Reim	11846	177.15
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37579060	CF	SMS Cost of Sales - Reim	11846	66.34
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37581140	CF	SMS Cost of Sales - Reim	11846	31.71
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37582246	CF	SMS Cost of Sales - Reim	11846	38.93
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37584092	CF	SWMHS Cost of Sales - Re	11846	83.28
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37579824	CF	SWMHS Cost of Sales - Re	11846	4.73
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37579824	CF	SUES Cost of Sales - Rei	11846	48.79
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37579959	CF	SUES Cost of Sales - Rei	11846	318.52
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37581142	CF	SUES Cost of Sales - Rei	11846	242.71
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37579821	CF	EES Cost of Sales - Reim	11846	98.69
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37579955	CF	EES Cost of Sales - Reim	11847	73.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37581139	CF	EES Cost of Sales - Reim	11847	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37584090	CF	EES Cost of Sales - Reim	11847	15.90
	24-01049	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37579823	CF	SUES Cost of Sales - Rei	11847	454.58

* 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
03/15/2024

Cafeteria Bills List - May 21, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37581141	CF	SUES Cost of Sales - Rei	11847	45.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37584091	CF	SUES Cost of Sales - Rei	11847	47.10
	24-01938	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37579956	CF	SUES Cost of Sales - Rei	11847	130.34
	24-01049	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37579820	CF	PBCQ COST OF SALES	11847	54.43
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37579954	CF	PBCQ COST OF SALES	11847	40.53
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37581138	CF	PBCQ COST OF SALES	11847	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37584086	CF	PBCQ COST OF SALES	11847	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37585260	CF	WES Cost of Sales - Reim	11847	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37587450	CF	WES Cost of Sales - Reim	11847	8.88
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37588584	CF	WES Cost of Sales - Reim	11847	43.40
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37590611	CF	WES Cost of Sales - Reim	11847	10.60
	24-01938	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37585246	CF	AES Cost of Sales - Reim	11847	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37586366	CF	AES Cost of Sales - Reim	11847	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37587439	CF	AES Cost of Sales - Reim	11847	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37588577	CF	AES Cost of Sales - Reim	11847	89.81
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37590602	CF	AES Cost of Sales - Reim	11847	26.50
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37585255	CF	TES Cost of Sales - Reim	11847	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37586373	CF	TES Cost of Sales - Reim	11847	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37587448	CF	TES Cost of Sales - Reim	11848	15.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37588583	CF	TES Cost of Sales - Reim	11848	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37590610	CF	TES Cost of Sales - Reim	11848	15.90
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37584390	CF	SMS Cost of Sales - Reim	11848	46.88
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37585564	CF	SMS Cost of Sales - Reim	11848	280.46
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37586702	CF	SMS Cost of Sales - Reim	11848	38.08
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37587744	CF	SMS Cost of Sales - Reim	11848	242.63
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37588872	CF	SMS Cost of Sales - Reim	11848	64.07
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37585252	CF	SUES Cost of Sales - Rei	11848	99.05
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37586370	CF	SUES Cost of Sales - Rei	11848	149.60
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37587445	CF	SUES Cost of Sales - Rei	11848	137.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37588581	CF	SUES Cost of Sales - Rei	11848	233.84
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37590608	CF	SUES Cost of Sales - Rei	11848	110.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37585249	CF	EES Cost of Sales - Reim	11848	25.64

* 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
03/15/2024

Cafeteria Bills List - May 21, 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	37586368	CF	EES Cost of Sales - Reim	11848	30.94
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37587441	CF	EES Cost of Sales - Reim	11848	15.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37588579	CF	EES Cost of Sales - Reim	11848	99.12
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37590603	CF	EES Cost of Sales - Reim	11848	10.60
	24-01049	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37586369	CF	SUES Cost of Sales - Rei	11848	23.42
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37585251	CF	SUES Cost of Sales - Rei	11848	2.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37585251	CF	PBCQ COST OF SALES	11848	36.27
	24-01938	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37587444	CF	SUES Cost of Sales - Rei	11848	26.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37588580	CF	SUES Cost of Sales - Rei	11849	53.14
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37590604	CF	SUES Cost of Sales - Rei	11849	29.66
	24-01049	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37585247	CF	PBCQ COST OF SALES	11849	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37586367	CF	PBCQ COST OF SALES	11849	8.89
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37587440	CF	PBCQ COST OF SALES	11849	14.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37588578	CF	PBCQ COST OF SALES	11849	54.86
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37592621	CF	WES Cost of Sales - Reim	11849	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37592874	CF	WES Cost of Sales - Reim	11849	19.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37595958	CF	WES Cost of Sales - Reim	11849	59.30
	24-01938	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37592615	CF	AES Cost of Sales - Reim	11849	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37592867	CF	AES Cost of Sales - Reim	11849	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37597083	CF	AES Cost of Sales - Reim	11849	31.37
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37595952	CF	AES Cost of Sales - Reim	11849	0.41
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37595952	CF	PBCQ COST OF SALES	11849	88.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37592620	CF	TES Cost of Sales - Reim	11849	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37592873	CF	TES Cost of Sales - Reim	11849	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37595957	CF	TES Cost of Sales - Reim	11849	84.08
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37597088	CF	TES Cost of Sales - Reim	11849	10.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37590905	CF	SMS Cost of Sales - Reim	11849	42.41
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37592870	CF	SMS Cost of Sales - Reim	11849	68.52
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37594246	CF	SMS Cost of Sales - Reim	11849	31.20
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37595169	CF	SMS Cost of Sales - Reim	11849	66.65
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37592619	CF	PBCQ COST OF SALES	11850	190.72
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37592872	CF	PBCQ COST OF SALES	11850	108.32

* 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
03/15/2024

Cafeteria Bills List - May 21, 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	37595956	CF	PBCQ COST OF SALES	11850	256.35
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37597087	CF	PBCQ COST OF SALES	11850	56.65
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37592617	CF	EES Cost of Sales - Reim	11850	26.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37592869	CF	EES Cost of Sales - Reim	11850	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37595954	CF	EES Cost of Sales - Reim	11850	99.12
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37597084	CF	EES Cost of Sales - Reim	11850	20.34
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37592618	CF	SUES Cost of Sales - Rei	11850	41.93
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37592871	CF	SUES Cost of Sales - Rei	11850	31.95
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37595955	CF	SUES Cost of Sales - Rei	11850	200.53
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37597085	CF	SUES Cost of Sales - Rei	11850	26.07
	24-01049	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37592616	CF	PBCQ COST OF SALES	11850	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37592868	CF	PBCQ COST OF SALES	11850	8.88
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37595953	CF	PBCQ COST OF SALES	11850	64.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37599090	CF	WES Cost of Sales - Reim	11850	64.17
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37599353	CF	WES Cost of Sales - Reim	11850	8.88
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37601358	CF	WES Cost of Sales - Reim	11850	19.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37601530	CF	WES Cost of Sales - Reim	11850	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37603566	CF	WES Cost of Sales - Reim	11850	5.30
	24-01938	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37599081	CF	WES Cost of Sales - Reim	11850	109.29
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37599347	CF	WES Cost of Sales - Reim	11850	20.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37599087	CF	WES Cost of Sales - Reim	11851	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37601522	CF	WES Cost of Sales - Reim	11851	30.94
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37603553	CF	WES Cost of Sales - Reim	11851	26.50
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	375990893	CF	TES Cost of Sales - Reim	11851	93.39
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37599352	CF	TES Cost of Sales - Reim	11851	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37601356	CF	TES Cost of Sales - Reim	11851	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37601529	CF	TES Cost of Sales - Reim	11851	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37603565	CF	TES Cost of Sales - Reim	11851	20.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37597402	CF	SMS Cost of Sales - Reim	11851	215.34
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37598315	CF	SMS Cost of Sales - Reim	11851	27.87
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37599093	CF	SMS Cost of Sales - Reim	11851	26.65
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37600519	CF	SMS Cost of Sales - Reim	11851	37.11

* 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
03/15/2024

Cafeteria Bills List - May 21, 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	37601810	CF	SMS Cost of Sales - Reim	11851	33.02
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37599085	CF	SUES Cost of Sales - Rei	11851	340.94
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37599351	CF	SUES Cost of Sales - Rei	11851	193.55
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37601351	CF	SUES Cost of Sales - Rei	11851	378.75
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	376015283	CF	SUES Cost of Sales - Rei	11851	57.95
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37603564	CF	SUES Cost of Sales - Rei	11851	103.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37599083	CF	EES Cost of Sales - Reim	11851	88.95
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37599349	CF	EES Cost of Sales - Reim	11851	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37599091	CF	EES Cost of Sales - Reim	11851	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37601524	CF	EES Cost of Sales - Reim	11851	20.34
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37603560.	CF	EES Cost of Sales - Reim	11852	15.90
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37599084	CF	SUES Cost of Sales - Rei	11852	170.89
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37599350	CF	SUES Cost of Sales - Rei	11852	42.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37599094	CF	SUES Cost of Sales - Rei	11852	29.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37601526	CF	SUES Cost of Sales - Rei	11852	40.91
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37603563	CF	SUES Cost of Sales - Rei	11852	28.38
24-01049		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37599082	CF	PBCQ COST OF SALES	11852	54.43
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37599348	CF	PBCQ COST OF SALES	11852	5.30
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37599088	CF	PBCQ COST OF SALES	11852	14.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37601523	CF	PBCQ COST OF SALES	11852	15.04
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37603559	CF	PBCQ COST OF SALES	11852	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37605622	CF	WES Cost of Sales - Reim	11852	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37605825	CF	WES Cost of Sales - Reim	11852	58.87
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37607005	CF	WES Cost of Sales - Reim	11852	8.88
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37608939	CF	WES Cost of Sales - Reim	11852	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37610053	CF	WES Cost of Sales - Reim	11852	10.60
24-01938		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37605614	CF	WES Cost of Sales - Reim	11852	36.24
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37605818	CF	WES Cost of Sales - Reim	11852	94.25
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37606996	CF	WES Cost of Sales - Reim	11852	26.07
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37610045	CF	WES Cost of Sales - Reim	11852	36.24
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37605621	CF	TES Cost of Sales - Reim	11852	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37605824	CF	TES Cost of Sales - Reim	11852	88.52

* 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
03/15/2024

Cafeteria Bills List - May 21, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37607004	CF	TES Cost of Sales - Reim	11853	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37608938	CF	TES Cost of Sales - Reim	11853	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37610052	CF	TES Cost of Sales - Reim	11853	15.47
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37603843	CF	SMS Cost of Sales - Reim	11853	41.56
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37604769	CF	SMS Cost of Sales - Reim	11853	43.16
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37606155	CF	SMS Cost of Sales - Reim	11853	40.90
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37607221	CF	SMS Cost of Sales - Reim	11853	190.43
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37608146	CF	SMS Cost of Sales - Reim	11853	44.74
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37605619	CF	SMS Cost of Sales - Reim	11853	308.34
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37605823	CF	SMS Cost of Sales - Reim	11853	110.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37607002	CF	SMS Cost of Sales - Reim	11853	109.03
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37608937	CF	SMS Cost of Sales - Reim	11853	83.28
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37610048	CF	SMS Cost of Sales - Reim	11853	139.10
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37605616	CF	EES Cost of Sales - Reim	11853	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37605821	CF	EES Cost of Sales - Reim	11853	98.69
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37606998	CF	EES Cost of Sales - Reim	11853	21.20
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37608935	CF	EES Cost of Sales - Reim	11853	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37610047	CF	EES Cost of Sales - Reim	11853	20.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37605518	CF	SUES Cost of Sales - Rei	11853	76.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37605617	CF	SUES Cost of Sales - Rei	11853	41.93
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	376058223	CF	SUES Cost of Sales - Rei	11853	188.14
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37606999	CF	SUES Cost of Sales - Rei	11853	15.90
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37608936	CF	SUES Cost of Sales - Rei	11854	15.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37610051	CF	SUES Cost of Sales - Rei	11854	34.53
24-01049		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37605615	CF	PBCQ COST OF SALES	11854	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37605819	CF	PBCQ COST OF SALES	11854	59.30
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37606997	CF	PBCQ COST OF SALES	11854	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37608934	CF	PBCQ COST OF SALES	11854	10.17
Total for RP BAKING LLC/ 1726							\$11,267.57
S&Z FOOD SERVICE CORP/ 1245							
	24-01165	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	8	CF	AES Cost of Sales - Reim	11855	1,058.52
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	8	CF	EES Cost of Sales - Reim	11855	528.42

* 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
03/15/2024

Cafeteria Bills List - May 21, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	8	CF	TES Cost of Sales - Reim	11855	826.02
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	8	CF	SUES Cost of Sales - Rei	11855	2,254.42
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	8	CF	WES Cost of Sales - Reim	11855	1,325.62
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	8	CF	PBCQ COST OF SALES	11855	386.80
Total for S&Z FOOD SERVICE CORP/ 1245							\$6,379.80
SNAPPLE DISTRIBUTORS, INC./ 1798							
	24-01045	60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4580907881	CF	SMS Cost of Sales - Non-	11856	741.00
UNIFIRST CORPORATION/ 2074							
	24-00819	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260553835	CF	SWMHS CAFE UNIFORMS	11857	36.64
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260553835	CF	AES CAFE UNIFORMS	11857	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260553835	CF	EES CAFE UNIFORMS	11857	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260553835	CF	TES CAFE UNIFORMS	11857	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260553835	CF	SUES CAFE UNIFORMS	11857	38.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260553835	CF	WES CAFE UNIFORMS	11857	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260553835	CF	PBCQ CAFE UNIFORMS	11857	7.73
	24-02777	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260556979	CF	SWMHS CAFE UNIFORMS	11857	36.64
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260556979	CF	SMS CAFE UNIFORMS	11857	22.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260556979	CF	AES CAFE UNIFORMS	11857	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260556979	CF	EES CAFE UNIFORMS	11857	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260556979	CF	TES CAFE UNIFORMS	11857	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260556979	CF	SUES CAFE UNIFORMS	11857	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260556979	CF	WES CAFE UNIFORMS	11857	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260556979	CF	PBCQ CAFE UNIFORMS	11857	7.73
	24-00819	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260560237	CF	SWMHS CAFE UNIFORMS	11857	58.64
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260560237	CF	AES CAFE UNIFORMS	11857	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260560237	CF	EES CAFE UNIFORMS	11857	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260560237	CF	TES CAFE UNIFORMS	11857	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260560237	CF	SUES CAFE UNIFORMS	11857	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260560237	CF	WES CAFE UNIFORMS	11857	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260560237	CF	PBCQ CAFE UNIFORMS	11857	7.73
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260563338	CF	SWMHS CAFE UNIFORMS	11858	58.64
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260563338	CF	AES CAFE UNIFORMS	11858	7.73

* 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 - May 21, 2024

va_bill5.032923
03/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260563338	CF	EES CAFE UNIFORMS	11858	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260563338	CF	TES CAFE UNIFORMS	11858	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260563338	CF	SUES CAFE UNIFORMS	11858	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260563338	CF	WES CAFE UNIFORMS	11858	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260563338	CF	PBCQ CAFE UNIFORMS	11858	7.73
	24-02777	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260566664	CF	SWMHS CAFE UNIFORMS	11858	14.16
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260566664	CF	SMS CAFE UNIFORMS	11858	44.48
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260566664	CF	AES CAFE UNIFORMS	11858	7.73
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260566664	CF	EES CAFE UNIFORMS	11858	7.73
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260566664	CF	TES CAFE UNIFORMS	11858	7.73
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260566664	CF	SUES CAFE UNIFORMS	11858	16.55
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260566664	CF	WES CAFE UNIFORMS	11858	7.73
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260566664	CF	PBCQ CAFE UNIFORMS	11858	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	2414877	CF	AES Cost of Sales - Reim	11859	1,967.99
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2167242	CF	AES Cost of Sales - Reim	11859	1,841.79
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1918271	CF	AES Cost of Sales - Reim	11859	1,722.01
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1665507	CF	AES Cost of Sales - Reim	11859	1,171.44
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1665508	CF	PBCQ COST OF SALES	11859	751.05
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2414874	CF	EES Cost of Sales - Reim	11859	821.03
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2414874	CF	PBCQ COST OF SALES	11859	15.26
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2167240	CF	EES Cost of Sales - Reim	11859	805.48
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1918281	CF	EES Cost of Sales - Reim	11859	1,090.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2414871	CF	EES Cost of Sales - Reim	11859	2,050.76
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2167236	CF	EES Cost of Sales - Reim	11859	982.61
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1918270	CF	EES Cost of Sales - Reim	11859	2,142.86
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1665506	CF	EES Cost of Sales - Reim	11859	1,406.66
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2182391	CF	SMS Cost of Sales - Non-	11859	31.02
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1665513	CF	SMS Cost of Sales - Reim	11859	4,211.97
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1918279	CF	SMS Cost of Sales - Reim	11859	419.61
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1918280	CF	SMS Cost of Sales - Reim	11859	4,244.53

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/15/2024

Cafeteria Bills List - May 21, 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	2167239	CF	SMS Cost of Sales - Reim	11859	7,303.50
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2414879	CF	SMS Cost of Sales - Reim	11859	4,387.10
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2414880	CF	SMS Cost of Sales - Reim	11859	865.86
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1665512	CF	TES Cost of Sales - Reim	11859	1,758.97
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1918276	CF	SMS Cost of Sales - Non-	11859	206.17
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1918278	CF	TES Cost of Sales - Reim	11860	1,297.88
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2167245	CF	TES Cost of Sales - Reim	11860	2,075.21
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2414878	CF	TES Cost of Sales - Reim	11860	1,923.56
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1918275	CF	SMS Cost of Sales - Non-	11860	55.42
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1665505	CF	SUES Cost of Sales - Rei	11860	2,263.35
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1918273	CF	SUES Cost of Sales - Rei	11860	5,724.34
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1918274	CF	SUES Cost of Sales - Rei	11860	30.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2167237	CF	SUES Cost of Sales - Rei	11860	5,106.95
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2414873	CF	SUES Cost of Sales - Rei	11860	4,470.62
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2167238	CF	SUES Cost of Sales - Non	11860	90.45
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2394366	CF	SUES Cost of Sales - Non	11860	25.64
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2487970	CF	SUES Cost of Sales - Non	11860	22.75
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2487971	CF	SUES Cost of Sales - Non	11860	41.91
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1665509	CF	WES Cost of Sales - Reim	11860	1,602.62
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1918277	CF	WES Cost of Sales - Reim	11860	1,764.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2167241	CF	WES Cost of Sales - Reim	11860	1,899.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2414872	CF	WES Cost of Sales - Reim	11860	2,220.96
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1665504	CF	SWMHS Cost of Sales - No	11860	1,377.50
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1665510	CF	SWMHS Cost of Sales - No	11860	68.86
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1665511	CF	SWMHS Cost of Sales - No	11860	1,734.31
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1727865	CF	SWMHS Cost of Sales - No	11860	65.29
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1918272	CF	SWMHS Cost of Sales - No	11860	309.53
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1978862	CF	SWMHS Cost of Sales - No	11861	122.82
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2414876	CF	SWMHS Cost of Sales - No	11861	139.78
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2544515	CF	SWMHS Cost of Sales - No	11861	122.86
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2167244	CF	SWMHS Cost of Sales - No	11861	494.63
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2167244	CF	SMS Cost of Sales - Non-	11861	22.70

* 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
03/15/2024

Cafeteria Bills List - May 21, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1990354	CF	SMS Cost of Sales - Non-	11861	1,319.39
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2963371	CF	SMS Cost of Sales - Non-	11861	2,473.66
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1665514	CF	SWMHS Cost of Sales - Re	11861	2,845.77
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1918282	CF	SWMHS Cost of Sales - Re	11861	6,164.98
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2167246	CF	SWMHS Cost of Sales - Re	11861	6,443.87
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2414875	CF	SWMHS Cost of Sales - Re	11861	1,320.24
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	24148813	CF	SWMHS Cost of Sales - Re	11861	6,335.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2680716	CF	AES Cost of Sales - Reim	11861	1,788.53
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2680715.	CF	EES Cost of Sales - Reim	11861	1,441.65
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2680712	CF	EES Cost of Sales - Reim	11861	1,671.39
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2680723	CF	SMS Cost of Sales - Reim	11861	6,200.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2680724	CF	SMS Cost of Sales - Reim	11861	419.19
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2680721	CF	TES Cost of Sales - Reim	11861	2,330.52
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2649752	CF	SUES Cost of Sales - Non	11861	25.74
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2680713	CF	SUES Cost of Sales - Rei	11861	5,011.32
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2680714	CF	SUES Cost of Sales - Non	11861	47.71
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2680720	CF	SUES Cost of Sales - Non	11861	93.01
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2680718	CF	SMS Cost of Sales - Non-	11862	66.50
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2680719	CF	SMS Cost of Sales - Non-	11862	79.16
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2680722	CF	SMS Cost of Sales - Non-	11862	123.39
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2680725	CF	SWMHS Cost of Sales - Re	11862	7,584.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2680717	CF	WES Cost of Sales - Reim	11862	2,234.42
Total for US FOODS, INC./ 2272							\$131,293.06
Total for Unposted Checks							\$230,782.71

* 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

va_bill5.032923
03/15/2024

Cafeteria Bills List - May 21, 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 05/17/2024 at 02:34:44 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$230,782.71				\$230,782.71
	GRAND	TOTAL	\$230,782.71	\$0.00	\$0.00	\$0.00	\$230,782.71

School Business Administrator
