

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/31/2024

**Cafeteria Bills List - September 24, 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>							
	25-00501	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ6635	CF	SWMHS Supplies/Materials	11918	1,081.99
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ6636	CF	SMS Supplies/Materials	11918	631.08
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ6637	CF	TES Supplies/Materials	11918	214.52
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ6638	CF	SUES Supplies/Materials	11918	519.50
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ6632	CF	AES Supplies/Materials	11918	198.68
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ6633	CF	PBCQ SUPPLIES/MATERIALS	11918	126.77
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ6634	CF	EES Supplies/Materials	11918	236.44
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ6351	CF	SWMHS Supplies/Materials	11918	1,252.56
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ6350	CF	AES Supplies/Materials	11918	221.93
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ6353	CF	SUES Supplies/Materials	11918	964.10
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ6352	CF	SMS Supplies/Materials	11918	432.61
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ6354	CF	WES Supplies/Materials	11918	140.81
<b>Total for APPCO PAPER &amp; PLASTICS CORP/ 1045</b>							<b>\$6,020.99</b>
<b>CAVERLY, AMELIA/ 2659</b>							
	25-00650	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-7735	CF	SWMHS Cost of Sales - No	11919	239.57
<b>CP-DBS LLC/ 2822</b>							
	25-00230	60-910-310-340-000-60-00/ DISTRICT PURCH TECH SVCS	268736	CF	DISTRICT PURCH TECH SVCS	11920	8,950.00
	24-03247	60-910-310-340-000-60-00/ DISTRICT PURCH TECH SVCS	268737	CF	DISTRICT PURCH TECH SVCS	11920	2,785.00
<b>Total for CP-DBS LLC/ 2822</b>							<b>\$11,735.00</b>
<b>CREAM-O-LAND DAIRIES, LLC./ 1202</b>							
	25-00500	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5887369	CF	SWMHS Cost of Sales - Re	11921	1,506.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5887370	CF	SMS Cost of Sales - Reim	11921	1,065.54
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5887371	CF	AES Cost of Sales - Reim	11921	250.00
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5887372	CF	EES Cost of Sales - Reim	11921	497.28
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5887373	CF	TES Cost of Sales - Reim	11921	351.50
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5887374	CF	WES Cost of Sales - Reim	11921	346.09
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5887375	CF	SUES Cost of Sales - Rei	11921	433.08
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5887376	CF	PBCQ COST OF SALES	11921	179.15
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5894637	CF	SWMHS Cost of Sales - Re	11921	728.33
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5894638	CF	SMS Cost of Sales - Reim	11921	482.87
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5894639	CF	AES Cost of Sales - Reim	11921	418.65

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

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va\_bill5.032923  
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**Cafeteria Bills List - September 24, 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	5894640	CF	EES Cost of Sales - Reim	11921	182.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5894641	CF	WES Cost of Sales - Reim	11921	461.08
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5894642	CF	SUES Cost of Sales - Rei	11921	1,319.09
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5894643	CF	PBCQ COST OF SALES	11921	297.83
<b>Total for CREAM-O-LAND DAIRIES, LLC./ 1202</b>							<b>\$8,519.63</b>
<b>HERTZ FURNITURE SYSTEMS, LLC/ 1369</b>							
	25-00605	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	709316	CF	SWMHS Supplies/Materials	11922	12,910.50
<b>JA-HILL CORP./ 1414</b>							
	25-00995	60-910-310-420-075-60-00/ TES Purch Maint Svcs	1030193	CF	TES Purch Maint Svcs	11923	238.00
<b>MACH BAKERY LLC/ 2709</b>							
	25-00219	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	001978	CF	SWMHS Cost of Sales - No	11924	70.80
<b>MAGIC TOUCH CONSTRUCTION CO., INC./ 2438</b>							
	25-01116	60-910-400-450-000-60-00/ CONSTRUCTION SVCS	38582E-MO	CF	CONSTRUCTION SVCS	11925	730.39
	25-00503	60-910-400-450-000-60-00/ CONSTRUCTION SVCS	38045P-MO	CF	CONSTRUCTION SVCS	11925	2,270.36
	25-00994	60-910-400-450-000-60-00/ CONSTRUCTION SVCS	38356P-MO	CF	CONSTRUCTION SVCS	11925	536.26
	25-01032	60-910-400-450-000-60-00/ CONSTRUCTION SVCS	38410P-MO	CF	CONSTRUCTION SVCS	11925	2,029.54
<b>Total for MAGIC TOUCH CONSTRUCTION CO., INC./ 2438</b>							<b>\$5,566.55</b>
<b>MAP INTERNATIONAL IMPORT &amp; EXPORT CORP./ 2574</b>							
	24-03243	60-910-310-732-085-60-00/ SUES EQUIPMENT	025358	CF	SUES EQUIPMENT	11926	25,330.58
	24-03245	60-910-310-732-050-60-00/ SWMHS EQUIPMENT	025359	CF	SWMHS EQUIPMENT	11926	68,088.62
<b>Total for MAP INTERNATIONAL IMPORT &amp; EXPORT CORP./ 2574</b>							<b>\$93,419.20</b>
<b>PARENT REFUND/ 2009</b>							
	NAP Check	DB:60-421- CR:60-101-		CF	YVONNE, MOLINA	11927	22.71
		DB:60-421- CR:60-101-		CF	KRISTEN DOROPAN	11928	28.65
<b>Total for PARENT REFUND/ 2009</b>							<b>\$51.36</b>
<b>RP BAKING LLC/ 1726</b>							
	25-00648	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37721688	CF	WES Cost of Sales - Reim	11931	15.90
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37718390	CF	PBCQ COST OF SALES	11931	54.43
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37715345	CF	WES Cost of Sales - Reim	11929	19.48

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<b>Unposted Checks</b>							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37718405	CF	WES Cost of Sales - Reim	11929	59.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37719498	CF	WES Cost of Sales - Reim	11929	36.70
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37720522	CF	WES Cost of Sales - Reim	11929	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37722730	CF	WES Cost of Sales - Reim	11929	5.30
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37715340	CF	AES Cost of Sales - Reim	11929	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37716431	CF	AES Cost of Sales - Reim	11929	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37718389	CF	AES Cost of Sales - Reim	11929	94.25
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37719479	CF	AES Cost of Sales - Reim	11929	71.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37720516	CF	AES Cost of Sales - Reim	11929	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37721682	CF	AES Cost of Sales - Reim	11929	5.30
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37722724	CF	AES Cost of Sales - Reim	11929	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37715344	CF	TES Cost of Sales - Reim	11929	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37716434	CF	TES Cost of Sales - Reim	11929	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37718403	CF	TES Cost of Sales - Reim	11929	83.65
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37719495	CF	TES Cost of Sales - Reim	11929	54.10
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37720521	CF	TES Cost of Sales - Reim	11929	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37721687	CF	TES Cost of Sales - Reim	11929	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37722729	CF	TES Cost of Sales - Reim	11929	15.90
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37713681	CF	SMS Cost of Sales - Reim	11929	121.36
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37714577	CF	SMS Cost of Sales - Reim	11929	13.18
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37716751	CF	SMS Cost of Sales - Reim	11929	251.71
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37717646	CF	SMS Cost of Sales - Reim	11930	135.61
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37718731	CF	SMS Cost of Sales - Reim	11930	33.02
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37719794	CF	SMS Cost of Sales - Reim	11930	53.01
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37720805	CF	SMS Cost of Sales - Reim	11930	27.72
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37706435	CF	SWMHS Cost of Sales - Re	11930	26.50
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37715343	CF	SWMHS Cost of Sales - Re	11930	248.85
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37716433	CF	SWMHS Cost of Sales - Re	11930	28.50
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37718399	CF	SWMHS Cost of Sales - Re	11930	209.65
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37719492	CF	SWMHS Cost of Sales - Re	11930	17.76
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37720520	CF	SWMHS Cost of Sales - Re	11930	13.73
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37721686	CF	SWMHS Cost of Sales - Re	11930	15.11

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<b>Unposted Checks</b>							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37722728	CF	SWMHS Cost of Sales - Re	11930	165.30
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37715342	CF	SUES Cost of Sales - Rei	11930	28.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37718397	CF	SUES Cost of Sales - Rei	11930	229.02
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37719491	CF	SUES Cost of Sales - Rei	11930	103.40
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37720519	CF	SUES Cost of Sales - Rei	11930	13.75
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37721685	CF	SUES Cost of Sales - Rei	11930	20.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37722727	CF	SUES Cost of Sales - Rei	11930	25.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37719485	CF	SUES Cost of Sales - Rei	11930	30.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37720517	CF	PBCQ COST OF SALES	11930	12.46
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37721683	CF	PBCQ COST OF SALES	11930	20.34
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37715341	CF	AES Cost of Sales - Reim	11930	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37718396	CF	AES Cost of Sales - Reim	11931	79.21
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37719487	CF	AES Cost of Sales - Reim	11931	60.44
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37720518	CF	AES Cost of Sales - Reim	11931	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37721684	CF	AES Cost of Sales - Reim	11931	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37722726	CF	AES Cost of Sales - Reim	11931	25.64
<b>Total for RP BAKING LLC/ 1726</b>							<b>\$2,723.89</b>
<b>STAPLES BUSINESS ADVANTAGE/ 1813</b>							
	25-00392	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	6008879433	CF	SWMHS Supplies/Materials	11932	88.50
	25-00711	60-910-310-610-055-60-00/ SMS Supplies/Materials	6010586974	CF	SMS Supplies/Materials	11932	152.14
<b>Total for STAPLES BUSINESS ADVANTAGE/ 1813</b>							<b>\$240.64</b>
<b>UNIFIRST CORPORATION/ 2074</b>							
	25-00468	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260615336	CF	SWMHS CAFE UNIFORMS	11933	36.84
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260615336	CF	SMS CAFE UNIFORMS	11933	21.50
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260615336	CF	AES CAFE UNIFORMS	11933	7.19
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260615336	CF	EES CAFE UNIFORMS	11933	7.19
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260615336	CF	TES CAFE UNIFORMS	11933	7.19
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260615336	CF	SUES CAFE UNIFORMS	11933	16.05
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260615336	CF	WES CAFE UNIFORMS	11933	7.19
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260615336	CF	PBCQ CAFE UNIFORMS	11933	7.19
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260618857	CF	SWMHS CAFE UNIFORMS	11933	36.94
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260618857	CF	SMS CAFE UNIFORMS	11933	22.47

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

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<b>Unposted Checks</b>							
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260618857	CF	AES CAFE UNIFORMS	11933	7.78
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260618857	CF	EES CAFE UNIFORMS	11933	7.78
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260618857	CF	TES CAFE UNIFORMS	11933	7.78
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260618857	CF	SUES CAFE UNIFORMS	11933	17.15
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260618857	CF	WES CAFE UNIFORMS	11933	7.78
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260618857	CF	PBCQ CAFE UNIFORMS	11933	7.78
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260622186	CF	SWMHS CAFE UNIFORMS	11933	36.84
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260622186	CF	SMS CAFE UNIFORMS	11933	21.50
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260622186	CF	AES CAFE UNIFORMS	11933	7.19
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260622186	CF	EES CAFE UNIFORMS	11933	7.19
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260622186	CF	TES CAFE UNIFORMS	11933	7.19
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260622186	CF	SUES CAFE UNIFORMS	11933	16.05
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260622186	CF	WES CAFE UNIFORMS	11934	7.19
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260622186	CF	PBCQ CAFE UNIFORMS	11934	7.19
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260625164	CF	SWMHS CAFE UNIFORMS	11934	36.84
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260625164	CF	SMS CAFE UNIFORMS	11934	21.50
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260625164	CF	AES CAFE UNIFORMS	11934	7.19
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260625164	CF	EES CAFE UNIFORMS	11934	7.19
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260625164	CF	TES CAFE UNIFORMS	11934	7.19
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260625164	CF	SUES CAFE UNIFORMS	11934	16.05
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260625164	CF	WES CAFE UNIFORMS	11934	7.19
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260625164	CF	PBCQ CAFE UNIFORMS	11934	7.19
					<b>Total for UNIFIRST CORPORATION/ 2074</b>		<b>\$446.48</b>
<b>US FOODS, INC./ 2272</b>							
	25-00498	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1184122	CF	AES Cost of Sales - Reim	11935	1,787.56
		60-910-310-872-060-60-00/ AES Cost of Sales - Non-	945762	CF	AES Cost of Sales - Non-	11935	64.06
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	931525	CF	AES Cost of Sales - Reim	11935	11.81
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	931519	CF	AES Cost of Sales - Reim	11935	2,005.76
		60-910-310-872-060-60-00/ AES Cost of Sales - Non-	800089	CF	AES Cost of Sales - Non-	11935	42.29
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	662025	CF	AES Cost of Sales - Reim	11935	2,171.33
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1184124	CF	PBCQ COST OF SALES	11935	782.11
		60-910-310-872-301-60-00/ PBCQ COST OF SALES	945765	CF	PBCQ COST OF SALES	11935	30.53

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<b>Unposted Checks</b>							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	931527	CF	PBCQ COST OF SALES	11935	957.29
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	661985	CF	PBCQ COST OF SALES	11935	1,418.56
		60-910-310-872-301-60-00/ PBCQ COST OF SALES	1202692	CF	PBCQ COST OF SALES	11935	21.95
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1184123	CF	EES Cost of Sales - Reim	11935	1,699.46
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	931420	CF	EES Cost of Sales - Reim	11935	1,918.34
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	662027	CF	EES Cost of Sales - Reim	11935	1,412.01
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1184127	CF	SMS Cost of Sales - Reim	11935	5,849.64
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	995006	CF	SMS Cost of Sales - Reim	11935	43.46
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	995005	CF	SMS Cost of Sales - Reim	11935	43.24
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	945766	CF	SMS Cost of Sales - Non-	11935	21.95
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	931528	CF	SMS Cost of Sales - Reim	11935	5,531.18
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	931524	CF	SMS Cost of Sales - Reim	11935	2,438.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	662032	CF	SMS Cost of Sales - Reim	11936	260.87
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	662031	CF	SMS Cost of Sales - Reim	11936	955.40
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	662030	CF	SMS Cost of Sales - Reim	11936	7,329.30
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1184128	CF	TES Cost of Sales - Reim	11936	1,883.59
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	932529	CF	TES Cost of Sales - Reim	11936	2,134.50
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	662026	CF	TES Cost of Sales - Reim	11936	2,598.18
	25-00702	60-910-310-610-085-60-00/ SUES Supplies/Materials	1202960	CF	SUES Supplies/Materials	11936	463.78
		60-910-310-610-085-60-00/ SUES Supplies/Materials	1155318	CF	SUES Supplies/Materials	11936	12.88
	25-00498	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1184133	CF	SUES Cost of Sales - Rei	11936	177.93
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1184130	CF	TES Cost of Sales - Reim	11936	254.75
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1184126	CF	TES Cost of Sales - Reim	11936	4,763.22
		60-910-310-872-075-60-00/ TES Cost of Sales - Non-	1058115	CF	TES Cost of Sales - Non-	11936	23.92
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	931522	CF	TES Cost of Sales - Reim	11936	3,803.02
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	931521	CF	TES Cost of Sales - Reim	11936	151.68
		60-910-310-872-075-60-00/ TES Cost of Sales - Non-	788352	CF	TES Cost of Sales - Non-	11936	73.05
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	662029	CF	TES Cost of Sales - Reim	11936	6,847.16
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1184129	CF	SWMHS Cost of Sales - No	11936	1,824.70
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1184125	CF	SWMHS Cost of Sales - No	11936	360.19
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1155321	CF	SWMHS Cost of Sales - No	11936	144.76
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1058116	CF	SWMHS Cost of Sales - No	11936	21.95

\* 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  
08/31/2024

**Cafeteria Bills List - September 24, 2024**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1046070	CF	SWMHS Cost of Sales - No	11936	95.13
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	945763	CF	SWMHS Cost of Sales - No	11936	52.55
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	931526	CF	SWMHS Cost of Sales - No	11937	89.29
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	662024	CF	SWMHS Cost of Sales - No	11937	241.73
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1184132	CF	SWMHS Cost of Sales - Re	11937	672.30
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1184121	CF	SWMHS Cost of Sales - Re	11937	7,842.38
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1075373	CF	SWMHS Cost of Sales - Re	11937	1,224.53
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	932530	CF	SWMHS Cost of Sales - Re	11937	4,862.31
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	931518	CF	SWMHS Cost of Sales - Re	11937	3,472.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	662028	CF	SWMHS Cost of Sales - Re	11937	9,323.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	169722	CF	SWMHS Cost of Sales - Re	11937	506.73
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1184131	CF	WES Cost of Sales - Reim	11937	1,232.71
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	930150	CF	WES Cost of Sales - Reim	11937	1,634.57
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	661986	CF	WES Cost of Sales - Reim	11937	2,744.43
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	931523	CF	SUES Cost of Sales - Rei	11937	122.96
25-00702		60-910-310-610-085-60-00/ SUES Supplies/Materials	899585	CF	SUES Supplies/Materials	11935	996.14
25-00705		60-910-310-610-075-60-00/ TES Supplies/Materials	791567	CF	TES Supplies/Materials	11935	72.77
<b>Total for US FOODS, INC./ 2272</b>							<b>\$97,522.17</b>
<b>Total for Unposted Checks</b>							<b>\$239,704.78</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

va\_bill5.032923  
08/31/2024

**Cafeteria Bills List - September 24, 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 09/20/2024 at 03:33:00 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$239,653.42	\$51.36			\$239,704.78
	GRAND	TOTAL	\$239,653.42	\$51.36	\$0.00	\$0.00	\$239,704.78

School Business Administrator

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