

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Cafeteria Bills List - October 15, 2024

va\_bill5.032923  
09/13/2024

| 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 | 60-910-310-610-120-60-00/ WES Supplies/Materials   | AQ5970   | CF           | WES Supplies/Materials                                 | 11938   | 495.21             |
|  |          | 60-910-310-610-085-60-00/ SUES Supplies/Materials  | AQ5971   | CF           | SUES Supplies/Materials                                | 11938   | 1,709.65           |
|  |          | 60-910-310-610-055-60-00/ SMS Supplies/Materials   | AQ5972   | CF           | SMS Supplies/Materials                                 | 11938   | 621.58             |
|  |          | 60-910-310-610-050-60-00/ SWMHS Supplies/Materials | AQ5973   | CF           | SWMHS Supplies/Materials                               | 11938   | 828.25             |
|  |          | 60-910-310-610-070-60-00/ EES Supplies/Materials   | AQ5974   | CF           | EES Supplies/Materials                                 | 11938   | 390.56             |
|  |          | 60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS  | AQ5975   | CF           | PBCQ SUPPLIES/MATERIALS                                | 11938   | 433.54             |
|  |          | 60-910-310-610-060-60-00/ AES Supplies/Materials   | AQ5976   | CF           | AES Supplies/Materials                                 | 11938   | 274.25             |
|  |          | 60-910-310-610-060-60-00/ AES Supplies/Materials   | AQ7179   | CF           | AES Supplies/Materials                                 | 11938   | 148.95             |
|  |          | 60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS  | AQ7180   | CF           | PBCQ SUPPLIES/MATERIALS                                | 11938   | 241.13             |
|  |          | 60-910-310-610-070-60-00/ EES Supplies/Materials   | AQ7181   | CF           | EES Supplies/Materials                                 | 11938   | 313.39             |
|  |          | 60-910-310-610-050-60-00/ SWMHS Supplies/Materials | AQ7182   | CF           | SWMHS Supplies/Materials                               | 11938   | 1,248.72           |
|  |          | 60-910-310-610-055-60-00/ SMS Supplies/Materials   | AQ7183   | CF           | SMS Supplies/Materials                                 | 11938   | 582.22             |
|  |          | 60-910-310-610-075-60-00/ TES Supplies/Materials   | AQ7184   | CF           | TES Supplies/Materials                                 | 11938   | 280.91             |
|  |          | 60-910-310-610-085-60-00/ SUES Supplies/Materials  | AQ7185   | CF           | SUES Supplies/Materials                                | 11938   | 352.15             |
|  |          | 60-910-310-610-120-60-00/ WES Supplies/Materials   | AQ7186   | CF           | WES Supplies/Materials                                 | 11938   | 401.66             |
|  |          | 60-910-310-610-060-60-00/ AES Supplies/Materials   | AQ7293   | CF           | AES Supplies/Materials                                 | 11938   | 119.16             |
|  |          | 60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS  | AQ7294   | CF           | PBCQ SUPPLIES/MATERIALS                                | 11938   | 92.78              |
|  |          | 60-910-310-610-070-60-00/ EES Supplies/Materials   | AQ7295   | CF           | EES Supplies/Materials                                 | 11938   | 272.22             |
|  |          | 60-910-310-610-050-60-00/ SWMHS Supplies/Materials | AQ7296   | CF           | SWMHS Supplies/Materials                               | 11938   | 318.90             |
|  |          | 60-910-310-610-055-60-00/ SMS Supplies/Materials   | AQ7297   | CF           | SMS Supplies/Materials                                 | 11938   | 506.26             |
|  |          | 60-910-310-610-075-60-00/ TES Supplies/Materials   | AQ7298   | CF           | TES Supplies/Materials                                 | 11938   | 296.45             |
|  |          | 60-910-310-610-085-60-00/ SUES Supplies/Materials  | AQ7299   | CF           | SUES Supplies/Materials                                | 11938   | 756.85             |
|  |          |  |          |              | <b>Total for APPCO PAPER &amp; PLASTICS CORP/ 1045</b> |         | <b>\$10,684.79</b> |
| <b>BOROUGH OF SAYREVILLE/ 2587</b>           |          |  |          |              |  |         |                    |
|  | 25-01438 | 60-910-310-890-000-60-00/ MISC EXPENDITURES        | 25-01438 | CF           | MISC EXPENDITURES                                      | 11939   | 50.00              |
|  | 25-01439 | 60-910-310-890-000-60-00/ MISC EXPENDITURES        | 25-01439 | CF           | MISC EXPENDITURES                                      | 11939   | 50.00              |
|  |          |  |          |              | <b>Total for BOROUGH OF SAYREVILLE/ 2587</b>           |         | <b>\$100.00</b>    |
| <b>CREAM-O-LAND DAIRIES, LLC./ 1202</b>      |          |  |          |              |  |         |                    |
|  | 25-00500 | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 5902148  | CF           | SWMHS Cost of Sales - Re                               | 11940   | 1,485.76           |
|  |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 5902150  | CF           | AES Cost of Sales - Reim                               | 11940   | 83.23              |
|  |          | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 5902151  | CF           | EES Cost of Sales - Reim                               | 11940   | 376.96             |

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

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| <b>Unposted Checks</b>                            |          |  |         |              |  |         |                    |
|   |          | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 5902152 | CF           | TES Cost of Sales - Reim                       | 11940   | 265.36             |
|   |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 5902153 | CF           | WES Cost of Sales - Reim                       | 11940   | 428.00             |
|   |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 5902154 | CF           | SUES Cost of Sales - Rei                       | 11940   | 1,367.04           |
|   |          | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 5902155 | CF           | PBCQ COST OF SALES                             | 11940   | 183.91             |
|   |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 5909711 | CF           | SWMHS Cost of Sales - Re                       | 11940   | 1,832.05           |
|   |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 5909712 | CF           | SMS Cost of Sales - Reim                       | 11940   | 931.83             |
|   |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 5909713 | CF           | AES Cost of Sales - Reim                       | 11940   | 498.29             |
|   |          | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 5909714 | CF           | EES Cost of Sales - Reim                       | 11940   | 652.84             |
|   |          | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 5909715 | CF           | TES Cost of Sales - Reim                       | 11940   | 610.31             |
|   |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 5909716 | CF           | WES Cost of Sales - Reim                       | 11940   | 439.94             |
|   |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 5909717 | CF           | SUES Cost of Sales - Rei                       | 11940   | 1,114.27           |
|   |          | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 5909718 | CF           | PBCQ COST OF SALES                             | 11940   | 246.97             |
|   |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 5914207 | CF           | SWMHS Cost of Sales - Re                       | 11940   | 1,171.83           |
|   |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 5914208 | CF           | SMS Cost of Sales - Reim                       | 11940   | 364.02             |
|   |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 5914209 | CF           | AES Cost of Sales - Reim                       | 11940   | 198.29             |
|   |          | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 5914210 | CF           | EES Cost of Sales - Reim                       | 11940   | 87.33              |
|   |          | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 5914211 | CF           | TES Cost of Sales - Reim                       | 11940   | 246.54             |
|   |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 5914212 | CF           | WES Cost of Sales - Reim                       | 11940   | 444.82             |
|   |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 5914213 | CF           | SUES Cost of Sales - Rei                       | 11940   | 509.74             |
|   |          | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 5914214 | CF           | PBCQ COST OF SALES                             | 11941   | 83.30              |
|   |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 5919533 | CF           | SWMHS Cost of Sales - Re                       | 11941   | 568.09             |
|   |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 5919534 | CF           | SMS Cost of Sales - Reim                       | 11941   | 854.71             |
|   |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 5919535 | CF           | AES Cost of Sales - Reim                       | 11941   | 181.11             |
|   |          | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 5919536 | CF           | EES Cost of Sales - Reim                       | 11941   | 81.66              |
|   |          | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 5919537 | CF           | TES Cost of Sales - Reim                       | 11941   | 249.16             |
|   |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 5919538 | CF           | WES Cost of Sales - Reim                       | 11941   | 126.69             |
|   |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 5919539 | CF           | SUES Cost of Sales - Rei                       | 11941   | 474.22             |
|   |          | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 5919540 | CF           | PBCQ COST OF SALES                             | 11941   | 124.94             |
|   |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 5902149 | CF           | SMS Cost of Sales - Reim                       | 11941   | 1,245.56           |
| <b>Total for CREAM-O-LAND DAIRIES, LLC./ 1202</b> |          |  |         |              |  |         | <b>\$17,528.77</b> |
| <b>DAVE CONKLIN TRUCKING LLC/ 1218</b>            |          |  |         |              |  |         |                    |
|   | 25-00933 | 60-910-310-610-050-60-00/ SWMHS Supplies/Materials | 24412   | CF           | SWMHS Supplies/Materials                       | 11942   | 126.67             |

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|--|----------|---|----------|--------------|--|---------|-----------------|
| <b>Unposted Checks</b>                           |          |   |          |              |  |         |                 |
|  |          | 60-910-310-610-055-60-00/ SMS Supplies/Materials  | 24412    | CF           | SMS Supplies/Materials                         | 11942   | 126.67          |
|  |          | 60-910-310-610-085-60-00/ SUES Supplies/Materials | 24412    | CF           | SUES Supplies/Materials                        | 11942   | 126.66          |
| <b>Total for DAVE CONKLIN TRUCKING LLC/ 1218</b> |          |   |          |              |  |         | <b>\$380.00</b> |
| <b>EMP REIMB SEA - VARIOUS/ 1988</b>             |          |   |          |              |  |         |                 |
|  | 25-01121 | 60-910-310-290-085-60-00/ SUES CAFE UNIFORMS      | 25-01121 | CF           | TAMMY TAYLOR                                   | 11943   | 75.00           |
|  | 25-01120 | 60-910-310-290-085-60-00/ SUES CAFE UNIFORMS      | 25-01120 | CF           | SUSAN JOHNSEN<br>JOHNSEN                       | 11944   | 52.49           |
|  | 25-01373 | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS     | 25-01373 | CF           | LORI CALLAHAN<br>CALLAHAN                      | 11945   | 68.50           |
|  | 25-01369 | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS     | 25-01369 | CF           | SUSAN CRUZ                                     | 11946   | 70.69           |
|  | 25-01374 | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS     | 25-01374 | CF           | ANNA MANNINO<br>MANNINO                        | 11947   | 75.00           |
|  | 25-01375 | 60-910-310-290-070-60-00/ EES CAFE UNIFORMS       | 25-01375 | CF           | BETH BERRY                                     | 11948   | 75.00           |
|  | 25-01376 | 60-910-310-290-070-60-00/ EES CAFE UNIFORMS       | 25-01376 | CF           | KARLA PRADO<br>PRADO                           | 11949   | 75.00           |
|  | 25-01378 | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS     | 25-01378 | CF           | KATHLEEN CONSIGLIO<br>CONSIGLIO                | 11950   | 64.99           |
|  | 25-01379 | 60-910-310-290-075-60-00/ TES CAFE UNIFORMS       | 25-01379 | CF           | DIANA MCCREA<br>MCCREA                         | 11951   | 74.99           |
|  | 25-01381 | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS     | 25-01381 | CF           | MANAL METRY<br>METRY                           | 11952   | 74.98           |
|  | 25-01382 | 60-910-310-290-060-60-00/ AES CAFE UNIFORMS       | 25-01382 | CF           | SANDRA APPLEBY<br>APPLEBY                      | 11953   | 45.00           |
|  | 25-01380 | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS     | 25-01380 | CF           | JEAN IMPERATO<br>IMPERATO                      | 11954   | 66.48           |
|  | 25-01383 | 60-910-310-290-055-60-00/ SMS CAFE UNIFORMS       | 25-01383 | CF           | YOUSRA SULYMAN<br>SULYMAN                      | 11955   | 64.99           |
| <b>Total for EMP REIMB SEA - VARIOUS/ 1988</b>   |          |   |          |              |  |         | <b>\$883.11</b> |
| <b>JA-HILL CORP./ 1414</b>                       |          |   |          |              |  |         |                 |
|  | 25-00698 | 60-910-310-420-055-60-00/ SMS Purch Maint Svcs    | 1029673  | CF           | SMS Purch Maint Svcs                           | 11956   | 3,308.64        |
| <b>MACH BAKERY LLC/ 2709</b>                     |          |   |          |              |  |         |                 |

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|--|-----------|--|-----------|--------------|--|---------|-----------------|
| <b>Unposted Checks</b>                                   |           |  |           |              |  |         |                 |
|  | 25-00219  | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 001294    | CF           | SWMHS Cost of Sales - No                       | 11957   | 58.00           |
|  |           | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 001416    | CF           | SWMHS Cost of Sales - No                       | 11957   | 78.70           |
|  |           | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 001423    | CF           | SWMHS Cost of Sales - No                       | 11957   | 123.00          |
|  |           | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 001777    | CF           | SWMHS Cost of Sales - No                       | 11957   | 85.95           |
|  |           | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 0020509   | CF           | SWMHS Cost of Sales - No                       | 11957   | 65.00           |
|  |           |  |           |              | <b>Total for MACH BAKERY LLC/ 2709</b>         |         | <b>\$410.65</b> |
| <b>MAGIC TOUCH CONSTRUCTION CO., INC./ 2438</b>          |           |  |           |              |  |         |                 |
|  | 25-00994  | 60-910-400-450-000-60-00/ CONSTRUCTION SVCS        | 38349P-MO | CF           | CONSTRUCTION SVCS                              | 11958   | 1,120.99        |
| <b>MAP INTERNATIONAL IMPORT &amp; EXPORT CORP./ 2574</b> |           |  |           |              |  |         |                 |
|  | 25-01066  | 60-910-310-732-050-60-00/ SWMHS EQUIPMENT          | 033230    | CF           | SWMHS EQUIPMENT                                | 11959   | 6,442.72        |
| <b>PARENT REFUND/ 2009</b>                               |           |  |           |              |  |         |                 |
|  | NAP Check | DB:60-421- CR:60-101-                              |           | CF           | AMANDA LENNAN                                  | 11960   | 61.05           |
|  |           | DB:60-421- CR:60-101-                              |           | CF           | SATISH PASUPULETI                              | 11961   | 57.80           |
|  |           |  |           |              | <b>Total for PARENT REFUND/ 2009</b>           |         | <b>\$118.85</b> |
| <b>RP BAKING LLC/ 1726</b>                               |           |  |           |              |  |         |                 |
|  | 25-00648  | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37724693  | CF           | WES Cost of Sales - Reim                       | 11962   | 20.77           |
|  |           | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37725836  | CF           | WES Cost of Sales - Reim                       | 11962   | 43.83           |
|  |           | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37726874  | CF           | WES Cost of Sales - Reim                       | 11962   | 19.48           |
|  |           | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37727909  | CF           | WES Cost of Sales - Reim                       | 11962   | 15.47           |
|  |           | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37728981  | CF           | WES Cost of Sales - Reim                       | 11962   | 5.30            |
|  |           | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37724687  | CF           | AES Cost of Sales - Reim                       | 11962   | 30.94           |
|  |           | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37725829  | CF           | AES Cost of Sales - Reim                       | 11962   | 79.21           |
|  |           | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37726868  | CF           | AES Cost of Sales - Reim                       | 11962   | 30.94           |
|  |           | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37727902  | CF           | AES Cost of Sales - Reim                       | 11962   | 10.60           |
|  |           | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37728975  | CF           | AES Cost of Sales - Reim                       | 11962   | 30.94           |
|  |           | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37724692  | CF           | TES Cost of Sales - Reim                       | 11962   | 10.60           |
|  |           | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37725834  | CF           | TES Cost of Sales - Reim                       | 11962   | 93.82           |
|  |           | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37726873  | CF           | TES Cost of Sales - Reim                       | 11962   | 15.90           |
|  |           | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37727908  | CF           | TES Cost of Sales - Reim                       | 11962   | 10.60           |
|  |           | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37728980  | CF           | TES Cost of Sales - Reim                       | 11962   | 10.60           |
|  |           | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37722996  | CF           | SMS Cost of Sales - Reim                       | 11962   | 48.22           |

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| <b>Unposted Checks</b> |      |  |          |              |  |         |              |
|                        |      | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37723874 | CF           | SMS Cost of Sales - Reim                       | 11962   | 232.76       |
|                        |      | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37725026 | CF           | SMS Cost of Sales - Reim                       | 11962   | 27.62        |
|                        |      | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37726065 | CF           | SMS Cost of Sales - Reim                       | 11962   | 34.99        |
|                        |      | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37727105 | CF           | SMS Cost of Sales - Reim                       | 11962   | 99.87        |
|                        |      | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37724691 | CF           | SWMHS Cost of Sales - Re                       | 11962   | 295.34       |
|                        |      | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37725833 | CF           | SWMHS Cost of Sales - Re                       | 11962   | 203.65       |
|                        |      | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37726872 | CF           | SWMHS Cost of Sales - Re                       | 11963   | 116.75       |
|                        |      | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37727905 | CF           | SWMHS Cost of Sales - Re                       | 11963   | 126.33       |
|                        |      | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37728979 | CF           | SWMHS Cost of Sales - Re                       | 11963   | 98.35        |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37724689 | CF           | AES Cost of Sales - Reim                       | 11963   | 15.47        |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37725831 | CF           | AES Cost of Sales - Reim                       | 11963   | 78.78        |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37726870 | CF           | AES Cost of Sales - Reim                       | 11963   | 23.06        |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37727903 | CF           | AES Cost of Sales - Reim                       | 11963   | 21.20        |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37728977 | CF           | AES Cost of Sales - Reim                       | 11963   | 10.60        |
|                        |      | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37724690 | CF           | SUES Cost of Sales - Rei                       | 11963   | 32.71        |
|                        |      | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37725832 | CF           | SUES Cost of Sales - Rei                       | 11963   | 191.65       |
|                        |      | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37726871 | CF           | SUES Cost of Sales - Rei                       | 11963   | 26.07        |
|                        |      | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37727904 | CF           | SUES Cost of Sales - Rei                       | 11963   | 24.35        |
|                        |      | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37728978 | CF           | SUES Cost of Sales - Rei                       | 11963   | 26.07        |
|                        |      | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 37724688 | CF           | PBCQ COST OF SALES                             | 11963   | 20.34        |
|                        |      | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 37725830 | CF           | PBCQ COST OF SALES                             | 11963   | 34.09        |
|                        |      | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 37726869 | CF           | PBCQ COST OF SALES                             | 11963   | 17.76        |
|                        |      | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 37728976 | CF           | PBCQ COST OF SALES                             | 11963   | 10.60        |
|                        |      | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37730900 | CF           | WES Cost of Sales - Reim                       | 11963   | 20.77        |
|                        |      | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37733136 | CF           | WES Cost of Sales - Reim                       | 11963   | 14.18        |
|                        |      | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37734097 | CF           | WES Cost of Sales - Reim                       | 11963   | 15.90        |
|                        |      | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37735197 | CF           | WES Cost of Sales - Reim                       | 11963   | 10.60        |
|                        |      | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37737167 | CF           | WES Cost of Sales - Reim                       | 11963   | 20.77        |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37730909 | CF           | AES Cost of Sales - Reim                       | 11964   | 30.94        |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37732041 | CF           | AES Cost of Sales - Reim                       | 11964   | 263.10       |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37733129 | CF           | AES Cost of Sales - Reim                       | 11964   | 20.34        |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37734090 | CF           | AES Cost of Sales - Reim                       | 11964   | 15.90        |

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

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
09/13/2024

**Cafeteria Bills List - October 15, 2024**

| Vendor # / Name        | PO # | Account # / Description                            | Inv #    | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|------------------------|------|--|----------|--------------|--|---------|--------------|
| <b>Unposted Checks</b> |      |  |          |              |  |         |              |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37735190 | CF           | AES Cost of Sales - Reim                       | 11964   | 10.60        |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37737160 | CF           | AES Cost of Sales - Reim                       | 11964   | 30.94        |
|                        |      | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37730899 | CF           | TES Cost of Sales - Reim                       | 11964   | 15.90        |
|                        |      | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37732046 | CF           | TES Cost of Sales - Reim                       | 11964   | 30.94        |
|                        |      | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37733135 | CF           | TES Cost of Sales - Reim                       | 11964   | 10.60        |
|                        |      | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37735196 | CF           | TES Cost of Sales - Reim                       | 11964   | 10.60        |
|                        |      | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37737166 | CF           | TES Cost of Sales - Reim                       | 11964   | 20.77        |
|                        |      | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37730136 | CF           | SMS Cost of Sales - Reim                       | 11964   | 40.29        |
|                        |      | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37732310 | CF           | SMS Cost of Sales - Reim                       | 11964   | 51.50        |
|                        |      | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37735484 | CF           | SMS Cost of Sales - Reim                       | 11964   | 28.23        |
|                        |      | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37730901 | CF           | SWMHS Cost of Sales - Re                       | 11964   | 266.22       |
|                        |      | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37732045 | CF           | SWMHS Cost of Sales - Re                       | 11964   | 73.28        |
|                        |      | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37733134 | CF           | SWMHS Cost of Sales - Re                       | 11964   | 123.04       |
|                        |      | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37734096 | CF           | SWMHS Cost of Sales - Re                       | 11964   | 118.69       |
|                        |      | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37735195 | CF           | SWMHS Cost of Sales - Re                       | 11964   | 100.21       |
|                        |      | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37737165 | CF           | SWMHS Cost of Sales - Re                       | 11964   | 274.77       |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37730906 | CF           | AES Cost of Sales - Reim                       | 11964   | 5.30         |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37732043 | CF           | AES Cost of Sales - Reim                       | 11964   | 5.30         |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37733132 | CF           | AES Cost of Sales - Reim                       | 11965   | 10.60        |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37734092 | CF           | AES Cost of Sales - Reim                       | 11965   | 15.90        |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37735192 | CF           | AES Cost of Sales - Reim                       | 11965   | 5.30         |
|                        |      | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37737162 | CF           | AES Cost of Sales - Reim                       | 11965   | 23.06        |
|                        |      | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37730904 | CF           | SUES Cost of Sales - Rei                       | 11965   | 38.01        |
|                        |      | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37732044 | CF           | SUES Cost of Sales - Rei                       | 11965   | 38.89        |
|                        |      | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37733133 | CF           | SUES Cost of Sales - Rei                       | 11965   | 10.60        |
|                        |      | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37734095 | CF           | SUES Cost of Sales - Rei                       | 11965   | 15.90        |
|                        |      | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37735194 | CF           | SUES Cost of Sales - Rei                       | 11965   | 26.50        |
|                        |      | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37737164 | CF           | SUES Cost of Sales - Rei                       | 11965   | 41.93        |
|                        |      | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 37730908 | CF           | PBCQ COST OF SALES                             | 11965   | 10.17        |
|                        |      | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 37732042 | CF           | PBCQ COST OF SALES                             | 11965   | 10.17        |
|                        |      | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 37733131 | CF           | PBCQ COST OF SALES                             | 11965   | 20.34        |
|                        |      | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 37734091 | CF           | PBCQ COST OF SALES                             | 11965   | 5.30         |

\* 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 - October 15, 2024**

va\_bill5.032923  
09/13/2024

| Vendor # / Name                         | PO #     | Account # / Description                            | Inv #    | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|---|----------|--|----------|--------------|--|---------|-------------------|
| <b>Unposted Checks</b>                  |          |  |          |              |  |         |                   |
|   |          | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 37737161 | CF           | PBCQ COST OF SALES                             | 11965   | 15.47             |
|   |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37738252 | CF           | WES Cost of Sales - Reim                       | 11965   | 30.94             |
|   |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37739288 | CF           | WES Cost of Sales - Reim                       | 11965   | 5.30              |
|   |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37741216 | CF           | WES Cost of Sales - Reim                       | 11965   | 15.90             |
|   |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37738245 | CF           | AES Cost of Sales - Reim                       | 11965   | 20.77             |
|   |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37739282 | CF           | AES Cost of Sales - Reim                       | 11965   | 30.94             |
|   |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37741217 | CF           | AES Cost of Sales - Reim                       | 11965   | 21.20             |
|   |          | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37738251 | CF           | TES Cost of Sales - Reim                       | 11965   | 21.20             |
|   |          | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37739287 | CF           | TES Cost of Sales - Reim                       | 11966   | 20.77             |
|   |          | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 37741223 | CF           | TES Cost of Sales - Reim                       | 11966   | 10.60             |
|   |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37736365 | CF           | SMS Cost of Sales - Reim                       | 11966   | 56.80             |
|   |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37737455 | CF           | SMS Cost of Sales - Reim                       | 11966   | 22.34             |
|   |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37741220 | CF           | SMS Cost of Sales - Reim                       | 11966   | 48.83             |
|   |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37738250 | CF           | SWMHS Cost of Sales - Re                       | 11966   | 274.06            |
|   |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37739286 | CF           | SWMHS Cost of Sales - Re                       | 11966   | 85.35             |
|   |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 37741222 | CF           | SWMHS Cost of Sales - Re                       | 11966   | 224.62            |
|   |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37738247 | CF           | AES Cost of Sales - Reim                       | 11966   | 30.94             |
|   |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37739284 | CF           | AES Cost of Sales - Reim                       | 11966   | 15.47             |
|   |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 37741219 | CF           | AES Cost of Sales - Reim                       | 11966   | 15.90             |
|   |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37738248 | CF           | SUES Cost of Sales - Rei                       | 11966   | 37.24             |
|   |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37741210 | CF           | SUES Cost of Sales - Rei                       | 11966   | 26.50             |
|   |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 37741221 | CF           | SUES Cost of Sales - Rei                       | 11966   | 26.50             |
|   |          | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 37738246 | CF           | PBCQ COST OF SALES                             | 11966   | 25.64             |
|   |          | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 37741218 | CF           | PBCQ COST OF SALES                             | 11966   | 10.60             |
|   |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 37732047 | CF           | WES Cost of Sales - Reim                       | 11966   | 20.77             |
|   |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37729256 | CF           | SMS Cost of Sales - Reim                       | 11966   | 53.98             |
|   |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37731233 | CF           | SMS Cost of Sales - Reim                       | 11966   | 44.81             |
|   |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 37733349 | CF           | SMS Cost of Sales - Reim                       | 11966   | 46.20             |
|   |          |  |          |              | <b>Total for RP BAKING LLC/ 1726</b>           |         | <b>\$5,407.62</b> |
| <b>SIGN-A-LIZE/ 1789</b>                |          |  |          |              |  |         |                   |
|   | 25-01144 | 60-910-310-890-000-60-00/ MISC EXPENDITURES        | 10356    | CF           | MISC EXPENDITURES                              | 11967   | 325.00            |
| <b>SNAPPLE DISTRIBUTORS, INC./ 1798</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  
09/13/2024

**Cafeteria Bills List - October 15, 2024**

| Vendor # / Name                                   | PO #     | Account # / Description                            | Inv #      | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount    |
|---|----------|--|------------|--------------|--|---------|-----------------|
| <b>Unposted Checks</b>                            |          |  |            |              |  |         |                 |
|   | 25-00649 | 60-910-310-872-055-60-00/ SMS Cost of Sales - Non- | 4581009526 | CF           | SMS Cost of Sales - Non-                       | 11968   | 303.25          |
|   |          | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 4580909908 | CF           | SWMHS Cost of Sales - No                       | 11968   | 397.90          |
| <b>Total for SNAPPLE DISTRIBUTORS, INC./ 1798</b> |          |  |            |              |  |         | <b>\$701.15</b> |
| <b>UNIFIRST CORPORATION/ 2074</b>                 |          |  |            |              |  |         |                 |
|   | 25-00468 | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS      | 1260628660 | CF           | SWMHS CAFE UNIFORMS                            | 11969   | 36.84           |
|   |          | 60-910-310-290-055-60-00/ SMS CAFE UNIFORMS        | 1260628660 | CF           | SMS CAFE UNIFORMS                              | 11969   | 21.50           |
|   |          | 60-910-310-290-060-60-00/ AES CAFE UNIFORMS        | 1260628660 | CF           | AES CAFE UNIFORMS                              | 11969   | 7.19            |
|   |          | 60-910-310-290-070-60-00/ EES CAFE UNIFORMS        | 1260628660 | CF           | EES CAFE UNIFORMS                              | 11969   | 7.19            |
|   |          | 60-910-310-290-075-60-00/ TES CAFE UNIFORMS        | 1260628660 | CF           | TES CAFE UNIFORMS                              | 11969   | 7.19            |
|   |          | 60-910-310-290-085-60-00/ SUES CAFE UNIFORMS       | 1260628660 | CF           | SUES CAFE UNIFORMS                             | 11969   | 16.05           |
|   |          | 60-910-310-290-120-60-00/ WES CAFE UNIFORMS        | 1260628660 | CF           | WES CAFE UNIFORMS                              | 11969   | 7.19            |
|   |          | 60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS       | 1260628660 | CF           | PBCQ CAFE UNIFORMS                             | 11969   | 7.19            |
|   |          | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS      | 1260631808 | CF           | SWMHS CAFE UNIFORMS                            | 11969   | 36.84           |
|   |          | 60-910-310-290-055-60-00/ SMS CAFE UNIFORMS        | 1260631808 | CF           | SMS CAFE UNIFORMS                              | 11969   | 21.50           |
|   |          | 60-910-310-290-060-60-00/ AES CAFE UNIFORMS        | 1260631808 | CF           | AES CAFE UNIFORMS                              | 11969   | 7.19            |
|   |          | 60-910-310-290-070-60-00/ EES CAFE UNIFORMS        | 1260631808 | CF           | EES CAFE UNIFORMS                              | 11969   | 7.19            |
|   |          | 60-910-310-290-075-60-00/ TES CAFE UNIFORMS        | 1260631808 | CF           | TES CAFE UNIFORMS                              | 11969   | 7.19            |
|   |          | 60-910-310-290-085-60-00/ SUES CAFE UNIFORMS       | 1260631808 | CF           | SUES CAFE UNIFORMS                             | 11969   | 16.05           |
|   |          | 60-910-310-290-120-60-00/ WES CAFE UNIFORMS        | 1260631808 | CF           | WES CAFE UNIFORMS                              | 11969   | 7.19            |
|   |          | 60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS       | 1260631808 | CF           | PBCQ CAFE UNIFORMS                             | 11969   | 7.19            |
|   |          | 60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS      | 1260635602 | CF           | SWMHS CAFE UNIFORMS                            | 11969   | 36.84           |
|   |          | 60-910-310-290-055-60-00/ SMS CAFE UNIFORMS        | 1260635602 | CF           | SMS CAFE UNIFORMS                              | 11969   | 21.50           |
|   |          | 60-910-310-290-060-60-00/ AES CAFE UNIFORMS        | 1260635602 | CF           | AES CAFE UNIFORMS                              | 11969   | 7.19            |
|   |          | 60-910-310-290-070-60-00/ EES CAFE UNIFORMS        | 1260635602 | CF           | EES CAFE UNIFORMS                              | 11969   | 7.19            |
|   |          | 60-910-310-290-075-60-00/ TES CAFE UNIFORMS        | 1260635602 | CF           | TES CAFE UNIFORMS                              | 11969   | 7.19            |
|   |          | 60-910-310-290-085-60-00/ SUES CAFE UNIFORMS       | 1260635602 | CF           | SUES CAFE UNIFORMS                             | 11969   | 16.05           |
|   |          | 60-910-310-290-120-60-00/ WES CAFE UNIFORMS        | 1260635602 | CF           | WES CAFE UNIFORMS                              | 11970   | 7.19            |
|   |          | 60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS       | 1260635602 | CF           | PBCQ CAFE UNIFORMS                             | 11970   | 7.19            |
| <b>Total for UNIFIRST CORPORATION/ 2074</b>       |          |  |            |              |  |         | <b>\$331.02</b> |
| <b>US FOODS, INC./ 2272</b>                       |          |  |            |              |  |         |                 |
|   | 25-00498 | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 1698194    | CF           | AES Cost of Sales - Reim                       | 11971   | 1,425.72        |
|   |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 1442805    | CF           | AES Cost of Sales - Reim                       | 11971   | 2,351.69        |

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Bills List - October 15, 2024**

va\_bill5.032923  
09/13/2024

| Vendor # / Name        | PO #     | Account # / Description                            | Inv #   | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|------------------------|----------|--|---------|--------------|--|---------|--------------|
| <b>Unposted Checks</b> |          |  |         |              |  |         |              |
|                        |          | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 1698189 | CF           | PBCQ COST OF SALES                             | 11971   | 631.48       |
|                        |          | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 1442809 | CF           | PBCQ COST OF SALES                             | 11971   | 1,099.56     |
|                        |          | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 169188  | CF           | EES Cost of Sales - Reim                       | 11971   | 2,204.20     |
|                        |          | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 1442804 | CF           | EES Cost of Sales - Reim                       | 11971   | 1,921.77     |
|                        |          | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 1698196 | CF           | TES Cost of Sales - Reim                       | 11971   | 1,623.81     |
|                        |          | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 1442810 | CF           | TES Cost of Sales - Reim                       | 11971   | 2,169.60     |
|                        |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 1812950 | CF           | WES Cost of Sales - Reim                       | 11971   | 116.24       |
|                        |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 1698198 | CF           | WES Cost of Sales - Reim                       | 11971   | 1,341.71     |
|                        |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 1442813 | CF           | WES Cost of Sales - Reim                       | 11971   | 1,629.32     |
|                        |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 1698195 | CF           | SMS Cost of Sales - Reim                       | 11971   | 5,046.21     |
|                        |          | 60-910-310-872-055-60-00/ SMS Cost of Sales - Non- | 1570246 | CF           | SMS Cost of Sales - Non-                       | 11971   | 12.21        |
|                        |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 1442815 | CF           | SMS Cost of Sales - Reim                       | 11971   | 6,275.13     |
|                        |          | 60-910-310-871-055-60-00/ SMS Cost of Sales - Reim | 1442806 | CF           | SMS Cost of Sales - Reim                       | 11971   | 23.38        |
|                        |          | 60-910-310-872-055-60-00/ SMS Cost of Sales - Non- | 1316287 | CF           | SMS Cost of Sales - Non-                       | 11971   | 9.36         |
|                        |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 1691891 | CF           | SUES Cost of Sales - Rei                       | 11971   | 4,887.61     |
|                        |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 1698190 | CF           | SUES Cost of Sales - Rei                       | 11971   | 196.10       |
|                        |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 1442808 | CF           | SUES Cost of Sales - Rei                       | 11971   | 4,521.93     |
|                        |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 1442807 | CF           | SUES Cost of Sales - Rei                       | 11971   | 284.91       |
|                        | 25-01118 | 60-910-310-610-085-60-00/ SUES Supplies/Materials  | 1253375 | CF           | SUES Supplies/Materials                        | 11971   | 315.75       |
|                        | 25-00498 | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1812949 | CF           | SWMHS Cost of Sales - No                       | 11971   | 117.75       |
|                        |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 1698199 | CF           | SWMHS Cost of Sales - Re                       | 11972   | 6,821.53     |
|                        |          | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1698197 | CF           | SWMHS Cost of Sales - No                       | 11972   | 377.44       |
|                        |          | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1698193 | CF           | SWMHS Cost of Sales - No                       | 11972   | 1,501.86     |
|                        |          | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1698192 | CF           | SWMHS Cost of Sales - No                       | 11972   | 2,442.45     |
|                        |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 1559371 | CF           | SWMHS Cost of Sales - Re                       | 11972   | 84.91        |
|                        |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 1442816 | CF           | SWMHS Cost of Sales - Re                       | 11972   | 177.66       |
|                        |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 1442814 | CF           | SWMHS Cost of Sales - Re                       | 11972   | 267.83       |
|                        |          | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1442812 | CF           | SWMHS Cost of Sales - No                       | 11972   | 1,466.45     |
|                        |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 1442811 | CF           | SWMHS Cost of Sales - Re                       | 11972   | 7,914.17     |
|                        |          | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1302659 | CF           | SWMHS Cost of Sales - No                       | 11972   | 65.32        |
|                        |          | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1967099 | CF           | SWMHS Cost of Sales - No                       | 11972   | 53.60        |
|                        |          | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1948673 | CF           | SWMHS Cost of Sales - No                       | 11972   | 1,315.48     |

\* 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 - October 15, 2024**

va\_bill5.032923  
09/13/2024

| Vendor # / Name                | PO #     | Account # / Description                            | Inv #   | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount        |
|--------------------------------|----------|--|---------|--------------|--|---------|---------------------|
| <b>Unposted Checks</b>         |          |  |         |              |  |         |                     |
|                                |          | 60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re | 1948672 | CF           | SWMHS Cost of Sales - Re                       | 11972   | 7,421.24            |
|                                |          | 60-910-310-871-060-60-00/ AES Cost of Sales - Reim | 1948659 | CF           | AES Cost of Sales - Reim                       | 11972   | 1,919.08            |
|                                |          | 60-910-310-872-301-60-00/ PBCQ COST OF SALES       | 1948669 | CF           | PBCQ COST OF SALES                             | 11972   | 52.29               |
|                                |          | 60-910-310-871-301-60-00/ PBCQ COST OF SALES       | 1948664 | CF           | PBCQ COST OF SALES                             | 11972   | 967.05              |
|                                |          | 60-910-310-871-070-60-00/ EES Cost of Sales - Reim | 1948658 | CF           | EES Cost of Sales - Reim                       | 11972   | 1,598.44            |
|                                |          | 60-910-310-872-055-60-00/ SMS Cost of Sales - Non- | 1948668 | CF           | SMS Cost of Sales - Non-                       | 11972   | 44.32               |
|                                |          | 60-910-310-872-055-60-00/ SMS Cost of Sales - Non- | 1948667 | CF           | SMS Cost of Sales - Non-                       | 11972   | 6,137.46            |
|                                |          | 60-910-310-872-075-60-00/ TES Cost of Sales - Non- | 1948671 | CF           | TES Cost of Sales - Non-                       | 11972   | 125.49              |
|                                |          | 60-910-310-871-075-60-00/ TES Cost of Sales - Reim | 1948666 | CF           | TES Cost of Sales - Reim                       | 11972   | 1,598.71            |
|                                |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 1948674 | CF           | SUES Cost of Sales - Rei                       | 11972   | 198.49              |
|                                |          | 60-910-310-872-085-60-00/ SUES Cost of Sales - Non | 1948670 | CF           | SUES Cost of Sales - Non                       | 11973   | 51.04               |
|                                |          | 60-910-310-871-085-60-00/ SUES Cost of Sales - Rei | 1948662 | CF           | SUES Cost of Sales - Rei                       | 11973   | 4,757.36            |
|                                |          | 60-910-310-872-085-60-00/ SUES Cost of Sales - Non | 1948661 | CF           | SUES Cost of Sales - Non                       | 11973   | 123.10              |
|                                |          | 60-910-310-871-120-60-00/ WES Cost of Sales - Reim | 1948665 | CF           | WES Cost of Sales - Reim                       | 11973   | 1,647.13            |
|                                |          | 60-910-310-872-120-60-00/ WES Cost of Sales - Non- | 1948663 | CF           | WES Cost of Sales - Non-                       | 11973   | 129.05              |
|                                |          | 60-910-310-872-050-60-00/ SWMHS Cost of Sales - No | 1948660 | CF           | SWMHS Cost of Sales - No                       | 11973   | 409.55              |
|                                |          |  |         |              | <b>Total for US FOODS, INC./ 2272</b>          |         | <b>\$87,873.94</b>  |
| <b>WATER WALKERS INC/ 2824</b> |          |  |         |              |  |         |                     |
|                                | 25-01264 | 60-910-310-340-000-60-00/ DISTRICT PURCH TECH SVCS | 9117    | CF           | DISTRICT PURCH TECH SVCS                       | 11974   | 346.00              |
|                                |          |  |         |              | <b>Total for Unposted Checks</b>               |         | <b>\$135,963.25</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  
09/13/2024

**Cafeteria Bills List - October 15, 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 10/11/2024 at 02:43:06 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
|              | 60            | 60       | \$135,844.40    | \$118.85               |             |                    | \$135,963.25 |
|              | GRAND         | TOTAL    | \$135,844.40    | \$118.85               | \$0.00      | \$0.00             | \$135,963.25 |

School Business Administrator

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