

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2024

Cafeteria Bills List - November 19, 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							
	25-00501	60-910-310-610-060-00/ AES Supplies/Materials	AQ7426	CF	AES Supplies/Materials	11975	420.45
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ7427	CF	PBCQ SUPPLIES/MATERIALS	11975	212.84
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ7428	CF	EES Supplies/Materials	11975	148.95
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ7429	CF	SWMHS Supplies/Materials	11975	619.95
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ7430	CF	SMS Supplies/Materials	11975	670.87
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ7431	CF	TES Supplies/Materials	11975	241.67
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ7432	CF	SUES Supplies/Materials	11975	604.50
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ7433	CF	WES Supplies/Materials	11975	376.43
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ6886	CF	AES Supplies/Materials	11975	355.00
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ6887	CF	PBCQ SUPPLIES/MATERIALS	11975	234.35
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ6888	CF	EES Supplies/Materials	11975	197.74
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ6889	CF	SWMHS Supplies/Materials	11975	831.36
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ6890	CF	SMS Supplies/Materials	11975	726.25
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ6891	CF	TES Supplies/Materials	11975	303.10
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ6892	CF	SUES Supplies/Materials	11975	621.73
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ6895	CF	SWMHS Supplies/Materials	11975	37.69
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ7616	CF	AES Supplies/Materials	11975	218.72
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ7617	CF	PBCQ SUPPLIES/MATERIALS	11975	248.21
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ7618	CF	EES Supplies/Materials	11975	35.78
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ7619	CF	SWMHS Supplies/Materials	11975	472.88
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ7620	CF	SMS Supplies/Materials	11975	536.92
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ7621	CF	SUES Supplies/Materials	11975	336.90
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ7919	CF	PBCQ SUPPLIES/MATERIALS	11976	187.96
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ7920	CF	SWMHS Supplies/Materials	11976	495.67
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ7921	CF	SMS Supplies/Materials	11976	601.99
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ7922	CF	TES Supplies/Materials	11976	33.99
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ7923	CF	TES Supplies/Materials	11976	645.93
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ7924	CF	WES Supplies/Materials	11976	117.71
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ7974	CF	SWMHS Supplies/Materials	11976	91.18
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ7975	CF	SMS Supplies/Materials	11976	91.18
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ7976	CF	SUES Supplies/Materials	11976	45.59

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

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Unposted Checks							
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ7918	CF	AES Supplies/Materials	11976	134.13
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ7766	CF	AES Supplies/Materials	11976	148.95
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ7767	CF	PBCQ SUPPLIES/MATERIALS	11976	165.05
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ7768	CF	EES Supplies/Materials	11976	148.95
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ7769	CF	SWMHS Supplies/Materials	11976	493.80
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ7770	CF	SMS Supplies/Materials	11976	387.27
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ7771	CF	TES Supplies/Materials	11976	238.54
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ7772	CF	SUES Supplies/Materials	11976	238.54
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ7773	CF	WES Supplies/Materials	11976	297.90
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$13,016.62
BOROUGH OF SAYREVILLE BOARD OF HEALTH/ 1107							
	25-01736	60-910-310-890-000-60-00/ MISC EXPENDITURES	25-01736	CF	MISC EXPENDITURES	11977	30.00
	25-01730	60-910-310-890-060-60-00/ AES Misc Expenditures	25-01730	CF	AES Misc Expenditures	11977	110.00
	25-01737	60-910-310-890-085-60-00/ SUES Misc Expenditures	25-01737	CF	SUES Misc Expenditures	11977	110.00
	25-01729	60-910-310-890-070-60-00/ EES Misc Expenditures	25-01729	CF	EES Misc Expenditures	11977	110.00
	25-01728	60-910-310-890-055-60-00/ SMS Misc Expenditures	25-01728	CF	SMS Misc Expenditures	11977	110.00
	25-01727	60-910-310-890-050-60-00/ SWMHS Misc Expenditures	25-01727	CF	SWMHS Misc Expenditures	11977	110.00
	25-01726	60-910-310-890-075-60-00/ TES Misc Expenditures	25-01726	CF	TES Misc Expenditures	11977	95.00
	25-01724	60-910-310-890-120-60-00/ WES Misc Expenditures	25-01724	CF	WES Misc Expenditures	11977	80.00
Total for BOROUGH OF SAYREVILLE BOARD OF HEALTH/ 1107							\$755.00
CAVERLY, AMELIA/ 2659							
	25-00650	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-7784	CF	SWMHS Cost of Sales - No	11978	374.09
CP-DBS LLC/ 2822							
	24-03181	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	268391	CF	SWMHS Supplies/Materials	11979	11,507.00
		60-910-310-610-055-60-00/ SMS Supplies/Materials	268391	CF	SMS Supplies/Materials	11979	8,885.00
		60-910-310-610-060-60-00/ AES Supplies/Materials	268391	CF	AES Supplies/Materials	11979	2,145.00
		60-910-310-610-070-60-00/ EES Supplies/Materials	268391	CF	EES Supplies/Materials	11979	2,145.00
		60-910-310-610-075-60-00/ TES Supplies/Materials	268391	CF	TES Supplies/Materials	11979	2,145.00
		60-910-310-610-085-60-00/ SUES Supplies/Materials	268391	CF	SUES Supplies/Materials	11979	6,740.00
		60-910-310-610-120-60-00/ WES Supplies/Materials	268391	CF	WES Supplies/Materials	11979	2,145.00

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Unposted Checks							
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	268391	CF	PBCQ SUPPLIES/MATERIALS	11979	2,145.00
Total for CP-DBS LLC/ 2822							\$37,857.00
CREAM-O-LAND DAIRIES, LLC./ 1202							
	25-00500	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5926593	CF	SWMHS Cost of Sales - Re	11980	1,210.32
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5926594	CF	SMS Cost of Sales - Reim	11980	790.35
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5926595	CF	AES Cost of Sales - Reim	11980	424.50
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5926596	CF	EES Cost of Sales - Reim	11980	507.76
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5926597	CF	TES Cost of Sales - Reim	11980	530.42
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5926598	CF	WES Cost of Sales - Reim	11980	505.72
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5926600	CF	PBCQ COST OF SALES	11980	185.89
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5926599	CF	SUES Cost of Sales - Rei	11980	1,107.00
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5934042	CF	SWMHS Cost of Sales - Re	11980	1,789.23
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5934043	CF	SMS Cost of Sales - Reim	11980	1,471.39
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5934044	CF	AES Cost of Sales - Reim	11980	443.52
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5934045	CF	EES Cost of Sales - Reim	11980	478.67
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5934046	CF	TES Cost of Sales - Reim	11980	573.40
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5934047	CF	WES Cost of Sales - Reim	11980	446.19
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5934048	CF	SUES Cost of Sales - Rei	11980	1,264.54
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5934049	CF	PBCQ COST OF SALES	11980	370.04
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	3905221	CF	SUES Cost of Sales - Rei	11980	645.69
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5941597	CF	SWMHS Cost of Sales - Re	11980	1,733.52
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5941598	CF	SMS Cost of Sales - Reim	11980	1,637.83
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5941599	CF	AES Cost of Sales - Reim	11980	420.69
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5941600	CF	EES Cost of Sales - Reim	11980	473.63
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5941601	CF	TES Cost of Sales - Reim	11980	592.89
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5941602	CF	WES Cost of Sales - Reim	11981	450.96
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5941603	CF	SUES Cost of Sales - Rei	11981	1,411.84
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5941604	CF	PBCQ COST OF SALES	11981	185.13
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5948734	CF	SWMHS Cost of Sales - Re	11981	2,514.39
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5948735	CF	SMS Cost of Sales - Reim	11981	1,098.31
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5948736	CF	AES Cost of Sales - Reim	11981	433.96
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5948737	CF	EES Cost of Sales - Reim	11981	742.77

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Unposted Checks							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5948738	CF	TES Cost of Sales - Reim	11981	914.26
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5948739	CF	WES Cost of Sales - Reim	11981	662.44
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5948740	CF	SUES Cost of Sales - Rei	11981	1,386.92
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5948741	CF	PBCQ COST OF SALES	11981	169.84
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5958208	CF	SWMHS Cost of Sales - Re	11981	119.01
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5958209	CF	SMS Cost of Sales - Reim	11981	764.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5958210	CF	AES Cost of Sales - Reim	11981	187.09
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5958211	CF	TES Cost of Sales - Reim	11981	294.01
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5958212	CF	WES Cost of Sales - Reim	11981	328.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5958213	CF	SUES Cost of Sales - Rei	11981	539.58
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5958214	CF	PBCQ COST OF SALES	11981	120.62
					Total for CREAM-O-LAND DAIRIES, LLC./ 1202		\$29,927.46
DAVE CONKLIN TRUCKING LLC/ 1218							
	25-00933	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24422	CF	SWMHS Supplies/Materials	11982	126.67
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24422	CF	SMS Supplies/Materials	11982	126.67
		60-910-310-610-085-60-00/ SUES Supplies/Materials	24422	CF	SUES Supplies/Materials	11982	126.66
					Total for DAVE CONKLIN TRUCKING LLC/ 1218		\$380.00
EMP REIMB SEA - VARIOUS/ 1988							
	25-01434	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	25-01434	CF	TRACY KEHOE	11983	46.24
					KEHOE		
	25-01585	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	25-01585	CF	IIZE ADRAGNA	11984	64.99
					ADRAGNA		
	25-01523	60-910-310-290-120-60-00/ WES CAFE UNIFORMS	25-01523	CF	DARLENE MUNIZ	11985	59.98
					MUNIZ		
					Total for EMP REIMB SEA - VARIOUS/ 1988		\$171.21
HERTZ FURNITURE SYSTEMS, LLC/ 1369							
	25-00669	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	709787	CF	SWMHS Supplies/Materials	11986	3,904.62
JA-HILL CORP./ 1414							
	25-00813	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	1031196	CF	SWMHS Purch Maint Svcs	11987	1,843.88
MACH BAKERY LLC/ 2709							
	25-00219	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	002075	CF	SWMHS Cost of Sales - No	11988	54.30
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	002095	CF	SWMHS Cost of Sales - No	11988	41.10

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		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	002179	CF	SWMHS Cost of Sales - No	11988	40.20
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	002199	CF	SWMHS Cost of Sales - No	11988	98.10
Total for MACH BAKERY LLC/ 2709							\$233.70
MAGIC TOUCH CONSTRUCTION CO., INC./ 2438							
	25-01384	60-910-400-450-000-60-00/ CONSTRUCTION SVCS	38985E-MO	CF	CONSTRUCTION SVCS	11989	4,067.70
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 2574							
	24-03243	60-910-310-732-085-60-00/ SUES EQUIPMENT	030703	CF	SUES EQUIPMENT	11990	47,294.75
	25-01469	60-910-310-610-085-60-00/ SUES Supplies/Materials	036064	CF	SUES Supplies/Materials	11990	531.72
Total for MAP INTERNATIONAL IMPORT & EXPORT CORP./ 2574							\$47,826.47
OLD BRIDGE TWP FOOD AND BEVERAGE LICENSE/ 2543							
	25-01468	60-910-310-890-301-60-00/ PBCQ MISC EXPENDITURES	25-01468	CF	PBCQ MISC EXPENDITURES	11991	100.00
QUENCH USA, INC/ 1691							
	25-01146	60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV08135846	CF	AES RENTAL OF EQUIPMENT	11992	222.28
	25-00728	60-910-310-440-055-60-00/ SMS RENTAL OF EQUIPMENT	INV08139615	CF	SMS RENTAL OF EQUIPMENT	11992	24.75
		60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV08139615	CF	AES RENTAL OF EQUIPMENT	11992	24.75
		60-910-310-440-070-60-00/ EES RENTAL OF EQUIPMENT	INV08139615	CF	EES RENTAL OF EQUIPMENT	11992	24.75
		60-910-310-440-075-60-00/ TES RENTAL OF EQUIPMENT	INV08139615	CF	TES RENTAL OF EQUIPMENT	11992	24.74
	25-01146	60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV08139615A	CF	AES RENTAL OF EQUIPMENT	11992	560.72
Total for QUENCH USA, INC/ 1691							\$881.99
RP BAKING LLC/ 1726							
	25-00648	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37744229	CF	WES Cost of Sales - Reim	11993	84.08
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37744384	CF	WES Cost of Sales - Reim	11993	39.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37744577	CF	WES Cost of Sales - Reim	11993	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37747455	CF	WES Cost of Sales - Reim	11993	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37744222	CF	AES Cost of Sales - Reim	11993	94.25
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37744364	CF	AES Cost of Sales - Reim	11993	71.54
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37744571	CF	AES Cost of Sales - Reim	11993	10.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37747448	CF	AES Cost of Sales - Reim	11993	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37747590	CF	AES Cost of Sales - Reim	11993	15.90

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		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37744228	CF	TES Cost of Sales - Reim	11993	88.52
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37744383	CF	TES Cost of Sales - Reim	11993	65.20
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37744576	CF	TES Cost of Sales - Reim	11993	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37747454	CF	TES Cost of Sales - Reim	11993	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37747603	CF	TES Cost of Sales - Reim	11993	10.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37741547	CF	SMS Cost of Sales - Reim	11993	264.89
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37742595	CF	SMS Cost of Sales - Reim	11993	162.89
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37743477	CF	SMS Cost of Sales - Reim	11993	33.02
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37744925	CF	SMS Cost of Sales - Reim	11993	48.68
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37745797	CF	SMS Cost of Sales - Reim	11993	42.26
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37744227	CF	SWMHS Cost of Sales - Re	11993	63.95
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37744380	CF	SWMHS Cost of Sales - Re	11993	90.00
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37744575	CF	SWMHS Cost of Sales - Re	11993	98.43
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37747452	CF	SWMHS Cost of Sales - Re	11994	140.79
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37747595	CF	SWMHS Cost of Sales - Re	11994	91.09
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37744225	CF	AES Cost of Sales - Reim	11994	79.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37744367	CF	AES Cost of Sales - Reim	11994	65.74
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37744573	CF	AES Cost of Sales - Reim	11994	15.90
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37747450	CF	SWMHS Cost of Sales - Re	11994	21.20
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37747592	CF	AES Cost of Sales - Reim	11994	5.30
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37744226	CF	SUES Cost of Sales - Rei	11994	185.80
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37744379	CF	SUES Cost of Sales - Rei	11994	86.08
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37744574	CF	SUES Cost of Sales - Rei	11994	21.20
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37747451	CF	SUES Cost of Sales - Rei	11994	33.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37747593	CF	SUES Cost of Sales - Rei	11994	24.25
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37744223	CF	PBCQ COST OF SALES	11994	54.43
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37744366	CF	PBCQ COST OF SALES	11994	30.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37744572	CF	PBCQ COST OF SALES	11994	17.76
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37747449	CF	PBCQ COST OF SALES	11994	5.30
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37747591	CF	PBCQ COST OF SALES	11994	5.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37750475	CF	WES Cost of Sales - Reim	11994	25.64
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37750693	CF	WES Cost of Sales - Reim	11994	64.60

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
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Cafeteria Bills List - November 19, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37753404	CF	WES Cost of Sales - Reim	11994	23.06
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	377535752	CF	WES Cost of Sales - Reim	11994	52.56
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37754677	CF	WES Cost of Sales - Reim	11994	15.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37750469	CF	AES Cost of Sales - Reim	11995	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37750668	CF	AES Cost of Sales - Reim	11995	79.21
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37753400	CF	AES Cost of Sales - Reim	11995	15.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37753563	CF	AES Cost of Sales - Reim	11995	76.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37754671	CF	AES Cost of Sales - Reim	11995	15.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37750474	CF	TES Cost of Sales - Reim	11995	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37750692	CF	TES Cost of Sales - Reim	11995	79.21
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37753403	CF	TES Cost of Sales - Reim	11995	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37753571	CF	TES Cost of Sales - Reim	11995	41.96
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37754676	CF	TES Cost of Sales - Reim	11995	20.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37748824	CF	SMS Cost of Sales - Reim	11995	46.71
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37749710	CF	SMS Cost of Sales - Reim	11995	265.82
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37752729	CF	SMS Cost of Sales - Reim	11995	18.26
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37750921	CF	SMS Cost of Sales - Reim	11995	24.29
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37751800	CF	SMS Cost of Sales - Reim	11995	47.71
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37750473	CF	SWMHS Cost of Sales - Re	11995	201.56
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37750686	CF	SWMHS Cost of Sales - Re	11995	218.55
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37753402	CF	SWMHS Cost of Sales - Re	11995	139.53
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37753569	CF	SWMHS Cost of Sales - Re	11995	100.21
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37754675	CF	SWMHS Cost of Sales - Re	11995	103.34
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37750471	CF	TES Cost of Sales - Reim	11995	25.64
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37750680	CF	TES Cost of Sales - Reim	11995	79.21
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37753566	CF	TES Cost of Sales - Reim	11996	55.10
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37754673	CF	TES Cost of Sales - Reim	11996	25.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37750472	CF	SUES Cost of Sales - Rei	11996	40.42
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37750681	CF	SUES Cost of Sales - Rei	11996	201.14
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37753401	CF	SUES Cost of Sales - Rei	11996	10.60
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37753568	CF	SUES Cost of Sales - Rei	11996	111.74
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37754674	CF	SUES Cost of Sales - Rei	11996	20.77

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Unposted Checks							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37750470	CF	PBCQ COST OF SALES	11996	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37753564	CF	PBCQ COST OF SALES	11996	42.91
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37754672	CF	PBCQ COST OF SALES	11996	10.60
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37750674	CF	PBCQ COST OF SALES	11996	59.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37756589	CF	WES Cost of Sales - Reim	11996	64.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37757709	CF	WES Cost of Sales - Reim	11996	30.94
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37758725	CF	WES Cost of Sales - Reim	11996	20.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37760714	CF	WES Cost of Sales - Reim	11996	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37761719	CF	WES Cost of Sales - Reim	11996	5.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37762825	CF	WES Cost of Sales - Reim	11996	20.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37763846	CF	WES Cost of Sales - Reim	11996	24.78
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37764907	CF	WES Cost of Sales - Reim	11996	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37765999	CF	WES Cost of Sales - Reim	11996	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37756583	CF	AES Cost of Sales - Reim	11996	94.68
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37757701	CF	AES Cost of Sales - Reim	11996	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37758719	CF	AES Cost of Sales - Reim	11997	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37760706	CF	AES Cost of Sales - Reim	11997	5.30
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37761714	CF	AES Cost of Sales - Reim	11997	15.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37762817	CF	AES Cost of Sales - Reim	11997	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37763840	CF	AES Cost of Sales - Reim	11997	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	3777764901	CF	AES Cost of Sales - Reim	11997	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	377765	CF	AES Cost of Sales - Reim	11997	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37756588	CF	TES Cost of Sales - Reim	11997	93.82
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37757708	CF	TES Cost of Sales - Reim	11997	30.94
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37758724	CF	TES Cost of Sales - Reim	11997	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37761718	CF	TES Cost of Sales - Reim	11997	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	377628824	CF	TES Cost of Sales - Reim	11997	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37763845	CF	TES Cost of Sales - Reim	11997	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37764906	CF	TES Cost of Sales - Reim	11997	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37765998	CF	TES Cost of Sales - Reim	11997	10.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37754961	CF	SMS Cost of Sales - Reim	11997	32.41
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37755833	CF	SMS Cost of Sales - Reim	11997	46.27

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Unposted Checks							
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37756929	CF	SMS Cost of Sales - Reim	11997	44.23
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37757981	CF	SMS Cost of Sales - Reim	11997	47.83
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37758970	CF	SMS Cost of Sales - Reim	11997	71.04
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37760944	CF	SMS Cost of Sales - Reim	11997	38.32
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37762018	CF	SMS Cost of Sales - Reim	11997	42.26
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37763093	CF	SMS Cost of Sales - Reim	11998	61.40
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37764187	CF	SMS Cost of Sales - Reim	11998	45.74
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37756587	CF	SWMHS Cost of Sales - Re	11998	256.19
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37757706	CF	SWMHS Cost of Sales - Re	11998	107.73
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37758723	CF	SWMHS Cost of Sales - Re	11998	134.18
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37760712	CF	SWMHS Cost of Sales - Re	11998	90.00
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37761717	CF	SWMHS Cost of Sales - Re	11998	5.30
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37762822	CF	SWMHS Cost of Sales - Re	11998	141.31
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37763844	CF	SWMHS Cost of Sales - Re	11998	283.05
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37764905	CF	SWMHS Cost of Sales - Re	11998	138.87
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37765997	CF	SWMHS Cost of Sales - Re	11998	102.90
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37756585	CF	SWMHS Cost of Sales - Re	11998	73.91
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37757703	CF	SWMHS Cost of Sales - Re	11998	30.94
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37758721	CF	SWMHS Cost of Sales - Re	11998	15.90
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37760707	CF	SWMHS Cost of Sales - Re	11998	15.47
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37761715	CF	SWMHS Cost of Sales - Re	11998	5.30
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37762819	CF	SUES Cost of Sales - Rei	11998	25.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37763842	CF	SUES Cost of Sales - Rei	11998	30.94
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37764903	CF	SUES Cost of Sales - Rei	11998	25.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37765994	CF	SUES Cost of Sales - Rei	11998	15.90
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37756586	CF	SUES Cost of Sales - Rei	11998	204.98
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37757704	CF	SUES Cost of Sales - Rei	11998	47.84
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37758722	CF	SUES Cost of Sales - Rei	11999	19.38
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37760709	CF	SUES Cost of Sales - Rei	11999	17.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37761716	CF	SUES Cost of Sales - Rei	11999	21.20
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37762821	CF	SUES Cost of Sales - Rei	11999	22.07
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37763843	CF	SUES Cost of Sales - Rei	11999	22.53

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Unposted Checks							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37764904	CF	SUES Cost of Sales - Rei	11999	24.78
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37765996	CF	SUES Cost of Sales - Rei	11999	21.20
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37756584	CF	PBCQ COST OF SALES	11999	54.43
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37757702	CF	PBCQ COST OF SALES	11999	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37758720	CF	PBCQ COST OF SALES	11999	17.76
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37762818	CF	PBCQ COST OF SALES	11999	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37763841	CF	PBCQ COST OF SALES	11999	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37764902	CF	PBCQ COST OF SALES	11999	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37767106	CF	WES Cost of Sales - Reim	11999	64.17
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37770137	CF	WES Cost of Sales - Reim	11999	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37767099	CF	AES Cost of Sales - Reim	11999	99.55
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37770133	CF	AES Cost of Sales - Reim	11999	15.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37767105	CF	TES Cost of Sales - Reim	11999	93.82
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37767102	CF	SMS Cost of Sales - Reim	11999	187.50
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37769361	CF	SMS Cost of Sales - Reim	11999	33.68
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37767104	CF	SWMHS Cost of Sales - Re	11999	201.51
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	37770105	CF	SWMHS Cost of Sales - No	11999	35.64
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37770136	CF	SWMHS Cost of Sales - Re	12000	163.50
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37767101	CF	TES Cost of Sales - Reim	12000	103.99
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37770134	CF	TES Cost of Sales - Reim	12000	21.20
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37767103	CF	SUES Cost of Sales - Rei	12000	228.83
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37770135	CF	SUES Cost of Sales - Rei	12000	21.20
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37767100	CF	PBCQ COST OF SALES	12000	49.13
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37770138	CF	PBCQ COST OF SALES	12000	17.76

Total for RP BAKING LLC/ 1726 \$9,188.26

S&Z FOOD SERVICE CORP/ 1245

25-00502	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1	CF	SWMHS Cost of Sales - Re	12001	1,900.00
	60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1	CF	SMS Cost of Sales - Reim	12001	3,420.00
	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1	CF	AES Cost of Sales - Reim	12001	456.00
	60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1	CF	EES Cost of Sales - Reim	12001	570.00
	60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1	CF	TES Cost of Sales - Reim	12001	427.50
	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1	CF	SUES Cost of Sales - Rei	12001	1,520.00

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Unposted Checks							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1	CF	WES Cost of Sales - Reim	12001	874.00
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1	CF	PBCQ COST OF SALES	12001	209.00
Total for S&Z FOOD SERVICE CORP/ 1245							\$9,376.50
SNAPPLE DISTRIBUTORS, INC./ 1798							
	25-00649	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4580910153	CF	SWMHS Cost of Sales - No	12002	260.75
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4581110744	CF	SMS Cost of Sales - Non-	12002	367.00
Total for SNAPPLE DISTRIBUTORS, INC./ 1798							\$627.75
STAPLES BUSINESS ADVANTAGE/ 1813							
	25-01522	60-910-310-610-085-60-00/ SUES Supplies/Materials	6016111645	CF	SUES Supplies/Materials	12003	124.05
	25-01481	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	6014889780	CF	SWMHS Supplies/Materials	12003	82.44
	25-01406	60-910-310-610-060-60-00/ AES Supplies/Materials	6014889779	CF	AES Supplies/Materials	12003	76.94
Total for STAPLES BUSINESS ADVANTAGE/ 1813							\$283.43
UNIFIRST CORPORATION/ 2074							
	25-00468	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260639040	CF	SWMHS CAFE UNIFORMS	12004	36.84
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260639040	CF	SMS CAFE UNIFORMS	12004	21.50
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260639040	CF	AES CAFE UNIFORMS	12004	7.19
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260639040	CF	EES CAFE UNIFORMS	12004	7.19
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260639040	CF	TES CAFE UNIFORMS	12004	7.19
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260639040	CF	SUES CAFE UNIFORMS	12004	16.05
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260639040	CF	WES CAFE UNIFORMS	12004	7.19
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260639040	CF	PBCQ CAFE UNIFORMS	12004	7.19
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1471294	CF	SWMHS CAFE UNIFORMS	12004	1,318.33
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1471294	CF	SMS CAFE UNIFORMS	12004	796.03
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1471294	CF	AES CAFE UNIFORMS	12004	283.09
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1471294	CF	EES CAFE UNIFORMS	12004	283.09
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1471294	CF	TES CAFE UNIFORMS	12004	283.09
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1471294	CF	SUES CAFE UNIFORMS	12004	599.70
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1471294	CF	WES CAFE UNIFORMS	12004	283.09
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1471294	CF	PBCQ CAFE UNIFORMS	12004	283.09
Total for UNIFIRST CORPORATION/ 2074							\$4,239.85
US FOODS, INC./ 2272							
	25-00498	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2205426	CF	AES Cost of Sales - Reim	12005	2,421.63

* 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
09/30/2024

Cafeteria Bills List - November 19, 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	2205430	CF	PBCQ COST OF SALES	12005	829.88
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2205425	CF	EES Cost of Sales - Reim	12005	2,006.79
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2205432	CF	SMS Cost of Sales - Reim	12005	6,641.66
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2205428	CF	TES Cost of Sales - Reim	12005	1,769.99
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2205427	CF	SUES Cost of Sales - Rei	12005	3,227.38
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2326384	CF	SWMHS Cost of Sales - Re	12005	117.79
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2205434	CF	SWMHS Cost of Sales - No	12005	1,456.04
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2205433	CF	SWMHS Cost of Sales - Re	12005	7,254.85
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2205431	CF	SWMHS Cost of Sales - No	12005	751.81
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2205429	CF	WES Cost of Sales - Reim	12005	1,551.13
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2469694	CF	AES Cost of Sales - Reim	12005	1,864.67
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2469695	CF	PBCQ COST OF SALES	12005	891.34
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2469693	CF	EES Cost of Sales - Reim	12005	2,070.70
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2469699	CF	SMS Cost of Sales - Reim	12005	6,628.68
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2469696	CF	SMS Cost of Sales - Non-	12005	344.49
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2469701	CF	TES Cost of Sales - Reim	12005	2,176.21
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2469698	CF	SUES Cost of Sales - Non	12005	42.75
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2469697	CF	SUES Cost of Sales - Rei	12005	5,043.83
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2469703	CF	SWMHS Cost of Sales - No	12005	1,995.43
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2469702	CF	SWMHS Cost of Sales - Re	12005	6,998.79
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2469700	CF	SWMHS Cost of Sales - No	12005	297.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2465318	CF	WES Cost of Sales - Reim	12006	1,983.10
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2723103	CF	SWMHS Cost of Sales - No	12006	330.84
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2723102	CF	SWMHS Cost of Sales - Re	12006	5,240.56
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2723100	CF	SWMHS Cost of Sales - No	12006	122.69
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2723092	CF	SWMHS Cost of Sales - No	12006	731.68
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2723104	CF	SUES Cost of Sales - Rei	12006	300.32
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2723095	CF	SUES Cost of Sales - Rei	12006	329.82
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2723094	CF	SUES Cost of Sales - Rei	12006	2,654.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2723096	CF	AES Cost of Sales - Reim	12006	1,593.95
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2723098	CF	PBCQ COST OF SALES	12006	918.49
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	272093	CF	EES Cost of Sales - Reim	12006	1,339.60

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2024

Cafeteria Bills List - November 19, 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	2723099	CF	SMS Cost of Sales - Reim	12006	4,788.65
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2923101	CF	TES Cost of Sales - Reim	12006	1,156.96
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2723097	CF	WES Cost of Sales - Reim	12006	1,389.70
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	281898	CF	SWMHS Cost of Sales - Re	12006	1,161.41
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	281897	CF	SWMHS Cost of Sales - Re	12006	5,103.38
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	281889	CF	SWMHS Cost of Sales - No	12006	1,252.76
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	95482	CF	SWMHS Cost of Sales - No	12006	243.04
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	25764	CF	SWMHS Cost of Sales - No	12006	28.69
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	25762	CF	SWMHS Cost of Sales - No	12006	436.63
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	25754	CF	SWMHS Cost of Sales - Re	12006	2,816.40
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	281899	CF	SUES Cost of Sales - Rei	12006	457.45
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	281890	CF	SUES Cost of Sales - Rei	12007	136.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	281887	CF	SUES Cost of Sales - Rei	12007	3,970.11
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	45990	CF	SUES Cost of Sales - Non	12007	41.88
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	25761	CF	SUES Cost of Sales - Rei	12007	1,984.59
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	25759	CF	SUES Cost of Sales - Rei	12007	101.63
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	303354	CF	SMS Cost of Sales - Non-	12007	172.26
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	281892	CF	SMS Cost of Sales - Reim	12007	4,715.87
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	28756	CF	SMS Cost of Sales - Reim	12007	4,469.16
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	281894	CF	AES Cost of Sales - Reim	12007	1,275.35
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	25763	CF	AES Cost of Sales - Reim	12007	752.01
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	281868	CF	PBCQ COST OF SALES	12007	634.67
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	25757	CF	PBCQ COST OF SALES	12007	414.67
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	281891	CF	EES Cost of Sales - Reim	12007	1,130.87
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	281866	CF	EES Cost of Sales - Reim	12007	11.69
		60-910-310-872-070-60-00/ EES Cost of Sales - Non-	147223	CF	EES Cost of Sales - Non-	12007	16.40
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	25755	CF	EES Cost of Sales - Reim	12007	767.15
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	281993	CF	TES Cost of Sales - Reim	12007	955.03
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	25760	CF	TES Cost of Sales - Reim	12007	1,356.71
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	281895	CF	SWMHS Cost of Sales - No	12007	211.88
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	25758	CF	WES Cost of Sales - Reim	12007	737.15
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	281896	CF	WES Cost of Sales - Reim	12007	1,608.29

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Sayreville Board of Education

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Cafeteria Bills List - November 19, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-01605	60-910-310-610-085-60-00/ SUES Supplies/Materials	303352	CF	SUES Supplies/Materials	12007	204.44
	25-01604	60-910-310-610-055-60-00/ SMS Supplies/Materials	303355	CF	SMS Supplies/Materials	12008	204.44
				Total for US FOODS, INC./ 2272			\$116,637.57
					Total for Unposted Checks		\$281,693.10

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2024

Cafeteria Bills List - November 19, 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 11/15/2024 at 01:28:47 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$281,693.10				\$281,693.10
	GRAND	TOTAL	\$281,693.10	\$0.00	\$0.00	\$0.00	\$281,693.10

School Business Administrator
