

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List - December 17, 2024

va_bill5.032923
11/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

APPCO PAPER & PLASTICS CORP/ 1045

25-00501	60-910-310-610-060-00/ AES Supplies/Materials	AQ8177	CF	AES Supplies/Materials	12009	196.34
	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ8178	CF	PBCQ SUPPLIES/MATERIALS	12009	139.17
	60-910-310-610-070-60-00/ EES Supplies/Materials	AQ8179	CF	EES Supplies/Materials	12009	148.95
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ8180	CF	SWMHS Supplies/Materials	12009	659.21
	60-910-310-610-075-60-00/ TES Supplies/Materials	AQ08182	CF	TES Supplies/Materials	12009	256.72
	60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ8183	CF	SUES Supplies/Materials	12009	390.68
	60-910-310-610-060-60-00/ AES Supplies/Materials	AQ8341	CF	AES Supplies/Materials	12009	148.95
	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ8342	CF	PBCQ SUPPLIES/MATERIALS	12009	198.02
	60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ8344	CF	SMS Supplies/Materials	12009	387.27
	60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ8349	CF	SUES Supplies/Materials	12009	494.78
	60-910-310-610-120-60-00/ WES Supplies/Materials	AQ8350	CF	WES Supplies/Materials	12009	455.40
	60-910-310-610-060-60-00/ AES Supplies/Materials	AQ8593	CF	AES Supplies/Materials	12009	360.34
	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ8594	CF	PBCQ SUPPLIES/MATERIALS	12009	218.00
	60-910-310-610-070-60-00/ EES Supplies/Materials	AQ8595	CF	EES Supplies/Materials	12009	202.62
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ8596	CF	SWMHS Supplies/Materials	12009	693.20
	60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ8598	CF	SUES Supplies/Materials	12009	780.64
	60-910-310-610-120-60-00/ WES Supplies/Materials	AQ8599	CF	WES Supplies/Materials	12009	53.67
	60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ8181	CF	SMS Supplies/Materials	12009	465.25
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ8343	CF	SWMHS Supplies/Materials	12009	276.87
	60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ8597	CF	SMS Supplies/Materials	12009	755.49
	60-910-310-610-060-60-00/ AES Supplies/Materials	AQ8742	CF	AES Supplies/Materials	12009	119.16
	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ8743	CF	PBCQ SUPPLIES/MATERIALS	12009	278.34
	60-910-310-610-070-60-00/ EES Supplies/Materials	AQ8744	CF	EES Supplies/Materials	12010	275.72
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ2745	CF	SWMHS Supplies/Materials	12010	714.52
	60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ8746	CF	SMS Supplies/Materials	12010	930.29
	60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ8747	CF	SUES Supplies/Materials	12010	297.90
	60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ8953	CF	SUES Supplies/Materials	12010	97.58
	60-910-310-610-070-60-00/ EES Supplies/Materials	AQ8956	CF	EES Supplies/Materials	12010	202.62
	60-910-310-610-060-60-00/ AES Supplies/Materials	AQ8957	CF	AES Supplies/Materials	12010	275.43
	60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ8958	CF	SMS Supplies/Materials	12010	1,021.70
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ8959	CF	SWMHS Supplies/Materials	12010	148.95

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

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Unposted Checks							
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ8960	CF	WES Supplies/Materials	12010	89.52
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ8961	CF	TES Supplies/Materials	12010	238.32
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ8963	CF	SWMHS Supplies/Materials	12010	43.52
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ8955	CF	SUES Supplies/Materials	12010	1,199.40
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$13,214.54
BOROUGH OF SAYREVILLE BOARD OF HEALTH/ 1107							
	25-01921	60-910-310-890-999-60-00/ BB MISC EXPENDITURES	2501921	CF	BB MISC EXPENDITURES	12011	50.00
	25-01922	60-910-310-890-999-60-00/ BB MISC EXPENDITURES	2501922	CF	BB MISC EXPENDITURES	12011	75.00
	25-01923	60-910-310-890-999-60-00/ BB MISC EXPENDITURES	2501923	CF	BB MISC EXPENDITURES	12011	75.00
Total for BOROUGH OF SAYREVILLE BOARD OF HEALTH/ 1107							\$200.00
CASCADE SCHOOL SUPPLIES INC/ 1134							
	25-01367	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	65257	CF	SWMHS Supplies/Materials	12012	161.28
CAVERLY, AMELIA/ 2659							
	25-00650	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WA-7873	CF	SWMHS Cost of Sales - No	12013	424.27
CREAM-O-LAND DAIRIES, LLC./ 1202							
	25-00500	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5965515	CF	SWMHS Cost of Sales - Re	12014	1,099.54
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5965516	CF	SMS Cost of Sales - Reim	12014	714.10
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5965517	CF	AES Cost of Sales - Reim	12014	288.42
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5965520	CF	WES Cost of Sales - Reim	12014	157.84
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5965518	CF	EES Cost of Sales - Reim	12014	196.67
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5965519	CF	TES Cost of Sales - Reim	12014	380.39
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5965521	CF	SUES Cost of Sales - Rei	12014	678.82
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5965522	CF	PBCQ COST OF SALES	12014	189.71
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5973093	CF	SWMHS Cost of Sales - Re	12014	1,978.82
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5973094	CF	SMS Cost of Sales - Reim	12014	1,313.70
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5973095	CF	AES Cost of Sales - Reim	12014	381.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5973096	CF	EES Cost of Sales - Reim	12014	553.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5973097	CF	TES Cost of Sales - Reim	12014	420.75
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5973098	CF	WES Cost of Sales - Reim	12014	538.21
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5973099	CF	SUES Cost of Sales - Rei	12014	1,379.90

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Unposted Checks							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5973100	CF	PBCQ COST OF SALES	12014	314.43
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5979810	CF	SWMHS Cost of Sales - Re	12014	795.65
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5979811	CF	SMS Cost of Sales - Reim	12014	814.30
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5979812	CF	AES Cost of Sales - Reim	12014	269.42
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5979813	CF	EES Cost of Sales - Reim	12014	244.59
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5979814	CF	TES Cost of Sales - Reim	12014	267.58
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5979815	CF	WES Cost of Sales - Reim	12014	289.05
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5979816	CF	SUES Cost of Sales - Rei	12015	840.74
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5979817	CF	PBCQ COST OF SALES	12015	209.12
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5987008	CF	SWMHS Cost of Sales - Re	12015	1,803.93
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5987009	CF	SMS Cost of Sales - Reim	12015	1,259.29
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5987010	CF	AES Cost of Sales - Reim	12015	423.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5987011	CF	EES Cost of Sales - Reim	12015	566.44
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5987012	CF	TES Cost of Sales - Reim	12015	527.80
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5987013	CF	WES Cost of Sales - Reim	12015	568.02
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5987014	CF	SUES Cost of Sales - Rei	12015	1,126.35
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5987015	CF	PBCQ COST OF SALES	12015	184.68
					Total for CREAM-O-LAND DAIRIES, LLC./ 1202		\$20,776.20
DAVE CONKLIN TRUCKING LLC/ 1218							
	25-00933	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24468	CF	SWMHS Supplies/Materials	12016	126.66
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24468	CF	SMS Supplies/Materials	12016	126.67
		60-910-310-610-085-60-00/ SUES Supplies/Materials	24468	CF	SUES Supplies/Materials	12016	126.67
					Total for DAVE CONKLIN TRUCKING LLC/ 1218		\$380.00
JA-HILL CORP./ 1414							
	25-01785	60-910-310-420-075-60-00/ TES Purch Maint Svcs	1033269	CF	TES Purch Maint Svcs	12017	476.00
MACH BAKERY LLC/ 2709							
	25-00219	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	002270	CF	SWMHS Cost of Sales - No	12018	54.30
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 2574							
	25-01248	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	034975	CF	SWMHS Supplies/Materials	12019	600.08
	24-03243	60-910-310-732-085-60-00/ SUES EQUIPMENT	030703A	CF	SUES EQUIPMENT	12019	2,761.92
					Total for MAP INTERNATIONAL IMPORT & EXPORT CORP./ 2574		\$3,362.00

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Unposted Checks							
PARENT REFUND/ 2009							
	NAP Check	DB:60-421- CR:60-101-		CF	SHIPRA GUPTA	12020	24.10
RP BAKING LLC/ 1726							
	25-00648	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37772194	CF	WES Cost of Sales - Reim	12021	64.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37778714	CF	WES Cost of Sales - Reim	12021	23.06
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37779790	CF	WES Cost of Sales - Reim	12021	36.66
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37779938	CF	WES Cost of Sales - Reim	12021	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37772180	CF	AES Cost of Sales - Reim	12021	94.68
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37778707	CF	AES Cost of Sales - Reim	12021	15.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37779783	CF	AES Cost of Sales - Reim	12021	70.14
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37779934	CF	AES Cost of Sales - Reim	12021	15.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37772193	CF	TES Cost of Sales - Reim	12021	88.95
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37778713	CF	TES Cost of Sales - Reim	12021	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37779789	CF	TES Cost of Sales - Reim	12021	49.80
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37772187	CF	SMS Cost of Sales - Reim	12021	320.01
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37776268	CF	SMS Cost of Sales - Reim	12021	39.46
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37777110	CF	SMS Cost of Sales - Reim	12021	14.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37777984	CF	SMS Cost of Sales - Reim	12021	29.23
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37772192	CF	SWMHS Cost of Sales - Re	12021	115.54
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37778712	CF	SWMHS Cost of Sales - Re	12021	166.63
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37779787	CF	SWMHS Cost of Sales - Re	12021	53.52
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37779937	CF	SWMHS Cost of Sales - Re	12021	47.55
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37772186	CF	AES Cost of Sales - Reim	12021	103.99
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37778709	CF	AES Cost of Sales - Reim	12021	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37779785	CF	AES Cost of Sales - Reim	12021	61.35
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37779935	CF	AES Cost of Sales - Reim	12022	10.60
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37772188	CF	SUES Cost of Sales - Rei	12022	202.69
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37778711	CF	SUES Cost of Sales - Rei	12022	26.07
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37779786	CF	SUES Cost of Sales - Rei	12022	120.96
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37779936	CF	SUES Cost of Sales - Rei	12022	36.24
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37772181	CF	PBCQ COST OF SALES	12022	44.69
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37778708	CF	PBCQ COST OF SALES	12022	8.88

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Unposted Checks							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37779784	CF	PBCQ COST OF SALES	12022	33.69
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37782825	CF	WES Cost of Sales - Reim	12022	83.65
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37783040	CF	WES Cost of Sales - Reim	12022	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37784941	CF	WES Cost of Sales - Reim	12022	19.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37785107	CF	WES Cost of Sales - Reim	12022	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37782819	CF	AES Cost of Sales - Reim	12022	94.68
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37783029	CF	AES Cost of Sales - Reim	12022	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37784934	CF	AES Cost of Sales - Reim	12022	25.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37785104	CF	AES Cost of Sales - Reim	12022	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37787040	CF	AES Cost of Sales - Reim	12022	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37782824	CF	TES Cost of Sales - Reim	12022	93.82
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37783039	CF	TES Cost of Sales - Reim	12022	21.20
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37784940	CF	TES Cost of Sales - Reim	12022	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37785108	CF	TES Cost of Sales - Reim	12022	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37787047	CF	TES Cost of Sales - Reim	12022	10.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37781134	CF	SMS Cost of Sales - Reim	12023	46.71
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37782012	CF	SMS Cost of Sales - Reim	12023	40.97
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37783329	CF	SMS Cost of Sales - Reim	12023	39.44
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37784173	CF	SMS Cost of Sales - Reim	12023	51.50
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37785395	CF	SMS Cost of Sales - Reim	12023	66.70
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37782823	CF	SWMHS Cost of Sales - Re	12023	253.20
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37783037	CF	SWMHS Cost of Sales - Re	12023	259.56
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37784939	CF	SWMHS Cost of Sales - Re	12023	149.35
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37785109	CF	SWMHS Cost of Sales - Re	12023	72.64
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37787046	CF	SWMHS Cost of Sales - Re	12023	61.87
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37782821	CF	TES Cost of Sales - Reim	12023	98.69
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37783032	CF	TES Cost of Sales - Reim	12023	30.94
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37784937	CF	TES Cost of Sales - Reim	12023	9.74
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37785106	CF	TES Cost of Sales - Reim	12023	15.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37782822	CF	SUES Cost of Sales - Rei	12023	215.15
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37783033	CF	SUES Cost of Sales - Rei	12023	33.59
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37784938	CF	SUES Cost of Sales - Rei	12023	17.66

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		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37785110	CF	SUES Cost of Sales - Rei	12023	10.60
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37787045	CF	SUES Cost of Sales - Rei	12023	21.20
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37782820	CF	PBCQ COST OF SALES	12023	54.43
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37783031	CF	PBCQ COST OF SALES	12023	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37784935	CF	PBCQ COST OF SALES	12023	17.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37785105	CF	SUES Cost of Sales - Rei	12024	5.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37816847	CF	WES Cost of Sales - Reim	12024	30.94
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37816849	CF	WES Cost of Sales - Reim	12024	26.07
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37817161	CF	WES Cost of Sales - Reim	12024	15.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37816837	CF	AES Cost of Sales - Reim	12024	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37816835	CF	AES Cost of Sales - Reim	12024	31.37
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37817155	CF	AES Cost of Sales - Reim	12024	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37816846	CF	TES Cost of Sales - Reim	12024	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37816848	CF	TES Cost of Sales - Reim	12024	26.07
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37817160	CF	TES Cost of Sales - Reim	12024	4.87
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37788245	CF	SMS Cost of Sales - Reim	12024	30.44
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37789120	CF	SMS Cost of Sales - Reim	12024	48.68
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37789990	CF	SMS Cost of Sales - Reim	12024	48.70
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37816845	CF	SWMHS Cost of Sales - Re	12024	183.51
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37816844	CF	SWMHS Cost of Sales - Re	12024	136.11
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37817159	CF	SWMHS Cost of Sales - Re	12024	156.91
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37816840	CF	TES Cost of Sales - Reim	12024	26.96
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37816839	CF	TES Cost of Sales - Reim	12024	30.94
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37817157	CF	TES Cost of Sales - Reim	12024	10.60
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37816841	CF	SUES Cost of Sales - Rei	12024	32.20
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37816843	CF	SUES Cost of Sales - Rei	12024	34.95
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37816838	CF	SUES Cost of Sales - Rei	12024	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37816836	CF	PBCQ COST OF SALES	12025	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37817156	CF	PBCQ COST OF SALES	12025	5.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37817269	CF	WES Cost of Sales - Reim	12025	88.95
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37817602	CF	WES Cost of Sales - Reim	12025	58.04
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37817730	CF	WES Cost of Sales - Reim	12025	10.60

* 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 - December 17, 2024

va_bill5.032923
11/30/2024

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	37817835	CF	WES Cost of Sales - Reim	12025	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37818068	CF	WES Cost of Sales - Reim	12025	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37817263	CF	AES Cost of Sales - Reim	12025	114.16
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37817595	CF	AES Cost of Sales - Reim	12025	66.67
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37817724	CF	AES Cost of Sales - Reim	12025	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37817829	CF	AES Cost of Sales - Reim	12025	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37818059	CF	AES Cost of Sales - Reim	12025	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37817601	CF	TES Cost of Sales - Reim	12025	30.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37817834	CF	TES Cost of Sales - Reim	12025	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37818067	CF	TES Cost of Sales - Reim	12025	15.90
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37794434	CF	SMS Cost of Sales - Reim	12025	295.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37795341	CF	SMS Cost of Sales - Reim	12025	161.89
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37796238	CF	SMS Cost of Sales - Reim	12025	21.35
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37797115	CF	SMS Cost of Sales - Reim	12025	65.19
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37798025	CF	SMS Cost of Sales - Reim	12025	45.74
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37817267	CF	SMS Cost of Sales - Reim	12025	114.73
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37817600	CF	SWMHS Cost of Sales - Re	12025	272.47
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37817729	CF	SWMHS Cost of Sales - Re	12026	86.93
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37817833	CF	SWMHS Cost of Sales - Re	12026	208.27
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37818066	CF	SWMHS Cost of Sales - Re	12026	105.98
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37817265	CF	TES Cost of Sales - Reim	12026	93.39
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37817597	CF	AES Cost of Sales - Reim	12026	57.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37817726	CF	TES Cost of Sales - Reim	12026	15.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37817831	CF	TES Cost of Sales - Reim	12026	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37818064	CF	TES Cost of Sales - Reim	12026	5.30
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37817158	CF	SUES Cost of Sales - Rei	12026	15.90
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37817266	CF	SUES Cost of Sales - Rei	12026	223.51
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37817599	CF	SUES Cost of Sales - Rei	12026	122.45
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37817727	CF	SUES Cost of Sales - Rei	12026	19.38
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37817832	CF	SUES Cost of Sales - Rei	12026	38.87
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37818065	CF	SUES Cost of Sales - Rei	12026	26.50
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37817264	CF	PBCQ COST OF SALES	12026	54.43

* 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
11/30/2024

Cafeteria Bills List - December 17,2024

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	37817596	CF	PBCQ COST OF SALES	12026	41.57
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37817725	CF	PBCQ COST OF SALES	12026	8.88
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37817830	CF	PBCQ COST OF SALES	12026	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37817268	CF	TES Cost of Sales - Reim	12026	103.99
Total for RP BAKING LLC/ 1726							\$7,688.12
SNAPPLE DISTRIBUTORS, INC./ 1798							
	25-00649	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4581111054	CF	SWMHS Cost of Sales - No	12027	349.60
STAPLES BUSINESS ADVANTAGE/ 1813							
	25-01948	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	6019320451	CF	SWMHS Supplies/Materials	12028	8.76
	25-01735	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	6017117822	CF	SWMHS Supplies/Materials	12028	188.68
	25-01733	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	6017117824	CF	SWMHS Supplies/Materials	12028	65.50
Total for STAPLES BUSINESS ADVANTAGE/ 1813							\$262.94
US FOODS, INC./ 2272							
	25-00498	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	542783	CF	AES Cost of Sales - Reim	12029	2,127.27
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	542784	CF	PBCQ COST OF SALES	12029	1,021.42
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	542782	CF	EES Cost of Sales - Reim	12029	1,857.58
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	668419	CF	SMS Cost of Sales - Reim	12029	43.80
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	542787	CF	SMS Cost of Sales - Reim	12029	6,091.51
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	542786	CF	SMS Cost of Sales - Non-	12029	267.85
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	542791	CF	TES Cost of Sales - Reim	12029	568.29
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	798258	CF	AES Cost of Sales - Reim	12029	1,217.51
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	798621	CF	PBCQ COST OF SALES	12029	829.92
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	798257	CF	EES Cost of Sales - Reim	12029	1,038.60
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	774351	CF	SMS Cost of Sales - Non-	12029	12.73
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	798263	CF	SMS Cost of Sales - Reim	12029	5,509.20
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	798265	CF	TES Cost of Sales - Reim	12029	927.84
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	798262	CF	TES Cost of Sales - Reim	12029	41.30
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	798259	CF	SUES Cost of Sales - Rei	12029	3,805.25
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	542793	CF	TES Cost of Sales - Reim	12029	145.88
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	542792	CF	SUES Cost of Sales - Non	12029	161.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	542789	CF	SUES Cost of Sales - Rei	12029	3,988.42
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	542785	CF	WES Cost of Sales - Reim	12029	1,490.62

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
11/30/2024

Cafeteria Bills List - December 17,2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	798266	CF	SWMHS Cost of Sales - Re	12029	6,806.86
		60-910-310-872-060-60-00/ AES Cost of Sales - Non-	798264	CF	AES Cost of Sales - Non-	12029	113.92
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	668420	CF	SWMHS Cost of Sales - No	12029	65.31
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	616853	CF	SWMHS Cost of Sales - Re	12030	84.91
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	542790	CF	SWMHS Cost of Sales - Re	12030	1,470.47
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	542788	CF	SWMHS Cost of Sales - Re	12030	6,253.14
25-01624		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	303353	CF	SWMHS Supplies/Materials	12030	287.10
25-01625		60-910-310-610-085-60-00/ SUES Supplies/Materials	517399	CF	SUES Supplies/Materials	12030	191.40
25-00498		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	998432	CF	AES Cost of Sales - Reim	12030	2,237.86
		60-910-310-872-060-60-00/ AES Cost of Sales - Non-	998444	CF	AES Cost of Sales - Non-	12030	48.26
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	998433	CF	PBCQ COST OF SALES	12030	1,142.31
		60-910-310-872-301-60-00/ PBCQ COST OF SALES	973345	CF	PBCQ COST OF SALES	12030	66.92
		60-910-310-872-070-60-00/ EES Cost of Sales - Non-	1022245	CF	EES Cost of Sales - Non-	12030	13.58
		60-910-310-872-070-60-00/ EES Cost of Sales - Non-	998445	CF	EES Cost of Sales - Non-	12030	104.58
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	998431	CF	EES Cost of Sales - Reim	12030	1,808.06
		60-910-310-872-070-60-00/ EES Cost of Sales - Non-	973346	CF	EES Cost of Sales - Non-	12030	31.50
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	998446	CF	SMS Cost of Sales - Non-	12030	219.96
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	998436	CF	SMS Cost of Sales - Reim	12030	5,566.80
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	998440	CF	TES Cost of Sales - Reim	12030	912.24
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	998447	CF	WES Cost of Sales - Reim	12030	2,078.92
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	1022247	CF	SUES Cost of Sales - Non	12030	127.00
		60-910-310-872-075-60-00/ TES Cost of Sales - Non-	998443	CF	TES Cost of Sales - Non-	12030	91.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	998439	CF	TES Cost of Sales - Reim	12030	623.66
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	998438	CF	SUES Cost of Sales - Non	12030	519.91
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	998437	CF	SUES Cost of Sales - Non	12030	74.86
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	998435	CF	SUES Cost of Sales - Non	12031	342.56
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	998434	CF	SUES Cost of Sales - Rei	12031	4,018.15
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	998448	CF	SWMHS Cost of Sales - Re	12031	761.36
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	998441	CF	SWMHS Cost of Sales - No	12031	338.35
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	998442	CF	SWMHS Cost of Sales - Re	12031	5,489.64
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	798260	CF	WES Cost of Sales - Reim	12031	1,644.12
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1261948	CF	SWMHS Cost of Sales - No	12031	1,156.89

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List - December 17, 2024

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1261948A	CF	SMS Cost of Sales - Non-	12031	160.67
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1261946	CF	SMS Cost of Sales - Non-	12031	49.34
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1261939	CF	SMS Cost of Sales - Non-	12031	331.43
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1261938	CF	SWMHS Cost of Sales - Re	12031	7,291.45
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	1261947	CF	SUES Cost of Sales - Non	12031	318.60
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1261944	CF	PBCQ COST OF SALES	12031	41.31
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1261942	CF	TES Cost of Sales - Reim	12031	580.61
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	1261936	CF	SUES Cost of Sales - Non	12031	74.67
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	1261935	CF	SUES Cost of Sales - Non	12031	102.12
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1261934	CF	SUES Cost of Sales - Rei	12031	5,189.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1283712	CF	SMS Cost of Sales - Reim	12031	18.70
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1283711	CF	SMS Cost of Sales - Non-	12031	11.00
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1261941	CF	SMS Cost of Sales - Reim	12031	5,365.23
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1125387	CF	SMS Cost of Sales - Non-	12031	17.99
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1261937	CF	AES Cost of Sales - Reim	12031	1,493.54
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1261940	CF	PBCQ COST OF SALES	12032	1,086.52
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1261933	CF	EES Cost of Sales - Reim	12032	1,727.17
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1261945	CF	TES Cost of Sales - Reim	12032	924.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1261943	CF	WES Cost of Sales - Reim	12032	1,485.18
					Total for US FOODS, INC./ 2272		\$102,108.48
						Total for Unposted Checks	\$149,481.83

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
11/30/2024

Cafeteria Bills List - December 17,2024

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 12/13/2024 at 02:24:35 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$149,457.73	\$24.10			\$149,481.83
	GRAND	TOTAL	\$149,457.73	\$24.10	\$0.00	\$0.00	\$149,481.83

School Business Administrator
