

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/30/2025

Cafeteria Bills List - February 18,2025

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	AQ9725	CF	AES Supplies/Materials	12085	277.46
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ9726	CF	EES Supplies/Materials	12085	162.08
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ9727	CF	SWMHS Supplies/Materials	12085	655.19
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ9728	CF	SMS Supplies/Materials	12085	577.83
		60-910-310-610-075-60-00/ TES Supplies/Materials	AQ9729	CF	TES Supplies/Materials	12085	472.93
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ9730	CF	SUES Supplies/Materials	12085	731.79
		60-910-310-610-060-60-00/ AES Supplies/Materials	AQ9805	CF	AES Supplies/Materials	12085	333.68
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AQ9806	CF	PBCQ SUPPLIES/MATERIALS	12085	96.42
		60-910-310-610-070-60-00/ EES Supplies/Materials	AQ9807	CF	EES Supplies/Materials	12085	333.68
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AQ9808	CF	SWMHS Supplies/Materials	12085	792.85
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AQ9809	CF	SMS Supplies/Materials	12085	446.85
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AQ9810	CF	SUES Supplies/Materials	12085	792.63
		60-910-310-610-120-60-00/ WES Supplies/Materials	AQ9811	CF	WES Supplies/Materials	12085	121.29
		60-910-310-610-060-60-00/ AES Supplies/Materials	AR0004	CF	AES Supplies/Materials	12085	148.95
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AR0005	CF	PBCQ SUPPLIES/MATERIALS	12085	33.99
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AR0006	CF	PBCQ SUPPLIES/MATERIALS	12085	202.36
		60-910-310-610-070-60-00/ EES Supplies/Materials	AR0007	CF	EES Supplies/Materials	12085	148.95
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AR0008	CF	SWMHS Supplies/Materials	12085	192.20
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AR0009	CF	SMS Supplies/Materials	12085	246.72
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AR0010	CF	SUES Supplies/Materials	12085	350.98
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$7,118.83
CAVERLY, AMELIA/ 2659							
	25-00650	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-7964	CF	SWMHS Cost of Sales - No	12086	271.68
Total for CAVERLY, AMELIA/ 2659							\$271.68
CREAM-O-LAND DAIRIES, LLC./ 1202							
	25-00500	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	6054912	CF	SWMHS Cost of Sales - Re	12088	1,914.43
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	6054913	CF	SMS Cost of Sales - Reim	12088	1,374.11
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	6054914	CF	AES Cost of Sales - Reim	12088	333.34
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	6054915	CF	EES Cost of Sales - Reim	12088	435.86
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	6054916	CF	TES Cost of Sales - Reim	12088	599.05
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	6054917	CF	WES Cost of Sales - Reim	12088	527.22

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

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Unposted Checks							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	6054918	CF	SUES Cost of Sales - Rei	12088	1,282.85
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	6054919	CF	PBCQ COST OF SALES	12088	352.44
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	6039476	CF	SWMHS Cost of Sales - Re	12087	1,325.10
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	6039477	CF	SMS Cost of Sales - Reim	12087	832.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	6039478	CF	AES Cost of Sales - Reim	12087	264.74
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	6039479	CF	EES Cost of Sales - Reim	12087	336.75
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	6039480	CF	TES Cost of Sales - Reim	12087	325.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	6039481	CF	WES Cost of Sales - Reim	12087	289.52
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	6039482	CF	SUES Cost of Sales - Rei	12087	753.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	6039483	CF	PBCQ COST OF SALES	12087	184.14
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	6046833	CF	SWMHS Cost of Sales - Re	12087	1,815.33
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	6046834	CF	SMS Cost of Sales - Reim	12087	1,435.11
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	6046835	CF	AES Cost of Sales - Reim	12087	442.10
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	6046836	CF	EES Cost of Sales - Reim	12087	474.68
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	6046837	CF	TES Cost of Sales - Reim	12087	511.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	6046838	CF	WES Cost of Sales - Reim	12087	563.87
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	6046839	CF	SUES Cost of Sales - Rei	12088	1,163.60
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	6046840	CF	PBCQ COST OF SALES	12088	289.82
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	6032172	CF	SWMHS Cost of Sales - Re	12087	1,988.00
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	6032173	CF	SMS Cost of Sales - Reim	12087	1,446.33
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	6032174	CF	AES Cost of Sales - Reim	12087	534.55
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	6032175	CF	EES Cost of Sales - Reim	12087	606.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	6032176	CF	TES Cost of Sales - Reim	12087	622.84
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	6032177	CF	WES Cost of Sales - Reim	12087	560.40
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	6032178	CF	SUES Cost of Sales - Rei	12087	1,580.25
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	6032179	CF	PBCQ COST OF SALES	12087	326.17
					Total for CREAM-O-LAND DAIRIES, LLC./ 1202		\$25,492.79
DAVE CONKLIN TRUCKING LLC/ 1218							
	25-00933	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24518	CF	SWMHS Supplies/Materials	12089	127.00
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24518	CF	SMS Supplies/Materials	12089	126.00
		60-910-310-610-085-60-00/ SUES Supplies/Materials	24518	CF	SUES Supplies/Materials	12089	127.00
					Total for DAVE CONKLIN TRUCKING LLC/ 1218		\$380.00
HERTZ FURNITURE SYSTEMS, LLC/ 1369							

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Unposted Checks							
	25-02164	60-910-310-610-120-60-00/ WES Supplies/Materials	711785	CF	WES Supplies/Materials	12090	7,357.68
Total for HERTZ FURNITURE SYSTEMS, LLC/ 1369							\$7,357.68
JA-HILL CORP./ 1414							
	25-02266	60-910-310-420-075-60-00/ TES Purch Maint Svcs	1034854	CF	TES Purch Maint Svcs	12091	2,679.35
	25-02300	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	1034717	CF	SWMHS Purch Maint Svcs	12091	1,165.98
	25-02550	60-910-310-420-085-60-00/ SUES Purch Maint Svcs	1035032	CF	SUES Purch Maint Svcs	12091	238.00
Total for JA-HILL CORP./ 1414							\$4,083.33
MACH BAKERY LLC/ 2709							
	25-00219	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	002517	CF	SWMHS Cost of Sales - No	12092	63.10
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	002487	CF	SWMHS Cost of Sales - No	12092	56.30
Total for MACH BAKERY LLC/ 2709							\$119.40
QUENCH USA, INC/ 1691							
	25-00728	60-910-310-440-055-60-00/ SMS RENTAL OF EQUIPMENT	INV08515259	CF	SMS RENTAL OF EQUIPMENT	12093	149.55
		60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV08515259	CF	AES RENTAL OF EQUIPMENT	12093	179.64
		60-910-310-440-070-60-00/ EES RENTAL OF EQUIPMENT	INV08515259	CF	EES RENTAL OF EQUIPMENT	12093	117.84
		60-910-310-440-075-60-00/ TES RENTAL OF EQUIPMENT	INV08515259	CF	TES RENTAL OF EQUIPMENT	12093	117.84
Total for QUENCH USA, INC/ 1691							\$564.87
RP BAKING LLC/ 1726							
	25-00648	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37858670	CF	SUES Cost of Sales - Rei	12100	60.49
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37858867	CF	SUES Cost of Sales - Rei	12100	215.39
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37860749	CF	SUES Cost of Sales - Rei	12100	36.24
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37860903	CF	SUES Cost of Sales - Rei	12100	42.65
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37862868	CF	SUES Cost of Sales - Rei	12100	63.60
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37858668	CF	PBCQ COST OF SALES	12100	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37858865	CF	PBCQ COST OF SALES	12100	49.56
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37860746	CF	PBCQ COST OF SALES	12100	5.30
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37860901	CF	PBCQ COST OF SALES	12100	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37844700	CF	WES Cost of Sales - Reim	12095	21.20
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37846621	CF	WES Cost of Sales - Reim	12095	17.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37847688	CF	WES Cost of Sales - Reim	12095	45.40
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37847889	CF	WES Cost of Sales - Reim	12095	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37844691	CF	AES Cost of Sales - Reim	12095	41.54

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Unposted Checks							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37846613	CF	AES Cost of Sales - Reim	12095	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37847681	CF	AES Cost of Sales - Reim	12095	61.80
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37847884	CF	AES Cost of Sales - Reim	12095	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37844699	CF	TES Cost of Sales - Reim	12095	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37846620	CF	TES Cost of Sales - Reim	12096	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37847687	CF	TES Cost of Sales - Reim	12096	48.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37847888	CF	TES Cost of Sales - Reim	12096	15.90
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37843889	CF	SMS Cost of Sales - Reim	12096	91.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37845085	CF	SMS Cost of Sales - Reim	12096	47.56
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37845915	CF	SMS Cost of Sales - Reim	12096	184.63
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37846920	CF	SMS Cost of Sales - Reim	12096	66.11
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37844697	CF	SWMHS Cost of Sales - Re	12096	131.67
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37846619	CF	SWMHS Cost of Sales - Re	12096	121.20
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37847686	CF	SWMHS Cost of Sales - Re	12096	141.41
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37847887	CF	SWMHS Cost of Sales - Re	12096	92.49
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37844693	CF	SUES Cost of Sales - Rei	12096	25.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37846617	CF	SUES Cost of Sales - Rei	12096	26.07
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37847683	CF	SUES Cost of Sales - Rei	12096	50.70
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37847885	CF	SUES Cost of Sales - Rei	12096	21.20
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37844694	CF	SUES Cost of Sales - Rei	12096	65.65
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37846618	CF	SUES Cost of Sales - Rei	12096	59.41
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37847685	CF	SUES Cost of Sales - Rei	12096	95.28
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37847886	CF	SUES Cost of Sales - Rei	12096	37.10
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37844692	CF	PBCQ COST OF SALES	12096	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37846614	CF	PBCQ COST OF SALES	12096	17.76
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37847682	CF	PBCQ COST OF SALES	12096	43.54
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37837587	CF	WES Cost of Sales - Reim	12094	28.36
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37837867	CF	WES Cost of Sales - Reim	12094	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37840787	CF	WES Cost of Sales - Reim	12094	30.94
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37840978	CF	WES Cost of Sales - Reim	12094	15.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37837581	CF	AES Cost of Sales - Reim	12094	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37839752	CF	AES Cost of Sales - Reim	12094	36.24

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Unposted Checks							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37840771	CF	AES Cost of Sales - Reim	12094	26.50
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37840970	CF	AES Cost of Sales - Reim	12094	26.50
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37837586	CF	TES Cost of Sales - Reim	12094	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37839760	CF	TES Cost of Sales - Reim	12094	15.47
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37851606	CF	AES Cost of Sales - Reim	12097	109.29
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37852685	CF	AES Cost of Sales - Reim	12097	31.37
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37852890	CF	AES Cost of Sales - Reim	12097	5.30
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37854759	CF	AES Cost of Sales - Reim	12097	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37854890	CF	AES Cost of Sales - Reim	12097	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37840786	CF	TES Cost of Sales - Reim	12094	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37840977	CF	TES Cost of Sales - Reim	12094	15.90
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37835939	CF	SMS Cost of Sales - Reim	12094	3.94
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37836814	CF	SMS Cost of Sales - Reim	12094	19.75
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37838143	CF	SMS Cost of Sales - Reim	12094	19.99
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37838979	CF	SMS Cost of Sales - Reim	12094	69.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37840047	CF	SMS Cost of Sales - Reim	12094	47.71
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37851613	CF	TES Cost of Sales - Reim	12097	98.69
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37852901	CF	TES Cost of Sales - Reim	12097	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37854764	CF	TES Cost of Sales - Reim	12097	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37854900	CF	TES Cost of Sales - Reim	12097	10.60
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37837585	CF	SWMHS Cost of Sales - Re	12094	161.12
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37849953	CF	SMS Cost of Sales - Reim	12097	273.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37850820	CF	SMS Cost of Sales - Reim	12097	38.47
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37851985	CF	SMS Cost of Sales - Reim	12097	44.89
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37853146	CF	SMS Cost of Sales - Reim	12097	57.33
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37854003	CF	SMS Cost of Sales - Reim	12097	51.18
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37837866	CF	SWMHS Cost of Sales - Re	12094	262.21
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37851612	CF	SWMHS Cost of Sales - Re	12097	99.83
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37852690	CF	SWMHS Cost of Sales - Re	12097	279.76
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37852898	CF	SWMHS Cost of Sales - Re	12097	153.77
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37854763	CF	SWMHS Cost of Sales - Re	12097	10.60
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37839759	CF	SWMHS Cost of Sales - Re	12094	82.70

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		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37840785	CF	SWMHS Cost of Sales - Re	12094	91.27
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37840976	CF	SWMHS Cost of Sales - Re	12094	130.45
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37851608	CF	SWMHS Cost of Sales - Re	12097	93.82
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37852687	CF	SWMHS Cost of Sales - Re	12097	30.94
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37852894	CF	SWMHS Cost of Sales - Re	12097	15.47
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37854761	CF	SWMHS Cost of Sales - Re	12098	20.77
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37854895	CF	SWMHS Cost of Sales - Re	12098	21.20
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37851611	CF	SUES Cost of Sales - Rei	12098	219.59
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37852688	CF	SUES Cost of Sales - Rei	12098	30.08
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37852897	CF	SUES Cost of Sales - Rei	12098	25.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37854762	CF	SUES Cost of Sales - Rei	12098	24.78
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37854897	CF	SUES Cost of Sales - Rei	12098	41.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37837583	CF	TES Cost of Sales - Reim	12095	30.94
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37851607	CF	PBCQ COST OF SALES	12098	59.30
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37839754	CF	TES Cost of Sales - Reim	12095	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37852686	CF	PBCQ COST OF SALES	12098	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37852892	CF	PBCQ COST OF SALES	12098	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37840774	CF	TES Cost of Sales - Reim	12095	20.77
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37854760	CF	PBCQ COST OF SALES	12098	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37854892	CF	PBCQ COST OF SALES	12098	5.30
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37840972	CF	TES Cost of Sales - Reim	12095	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37851614	CF	WES Cost of Sales - Reim	12098	89.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37852692	CF	WES Cost of Sales - Reim	12098	26.07
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37852902	CF	WES Cost of Sales - Reim	12098	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37854765	CF	WES Cost of Sales - Reim	12098	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37854901	CF	WES Cost of Sales - Reim	12098	10.60
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37837584	CF	SUES Cost of Sales - Rei	12095	35.78
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37839756	CF	SUES Cost of Sales - Rei	12095	33.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37840781	CF	SUES Cost of Sales - Rei	12095	26.50
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37840974	CF	SUES Cost of Sales - Rei	12095	37.10
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37837582	CF	PBCQ COST OF SALES	12095	10.17

* 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 - February 18,2025

va_bill5.032923
01/30/2025

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	37837864	CF	PBCQ COST OF SALES	12095	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37839753	CF	PBCQ COST OF SALES	12095	14.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37840772	CF	PBCQ COST OF SALES	12095	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37840971	CF	PBCQ COST OF SALES	12095	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37858674	CF	WES Cost of Sales - Reim	12098	30.94
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37858870	CF	WES Cost of Sales - Reim	12098	84.51
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37860753	CF	WES Cost of Sales - Reim	12098	24.78
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37860906	CF	WES Cost of Sales - Reim	12098	25.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37858667	CF	AES Cost of Sales - Reim	12098	41.54
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37858864	CF	AES Cost of Sales - Reim	12099	84.51
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37860745	CF	AES Cost of Sales - Reim	12099	26.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37860899	CF	AES Cost of Sales - Reim	12099	36.67
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37862866	CF	AES Cost of Sales - Reim	12099	26.50
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37858673	CF	TES Cost of Sales - Reim	12099	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37858869	CF	TES Cost of Sales - Reim	12099	88.52
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37860751	CF	TES Cost of Sales - Reim	12099	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37860905	CF	TES Cost of Sales - Reim	12099	21.20
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37862870	CF	TES Cost of Sales - Reim	12099	5.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37857869	CF	SMS Cost of Sales - Reim	12099	305.39
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37859189	CF	SMS Cost of Sales - Reim	12099	46.71
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37860000	CF	SMS Cost of Sales - Reim	12099	30.95
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37861214	CF	SMS Cost of Sales - Reim	12099	49.07
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37858672	CF	SWMHS Cost of Sales - Re	12099	156.89
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37858868	CF	SWMHS Cost of Sales - Re	12099	111.60
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37860750	CF	SWMHS Cost of Sales - Re	12099	126.51
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37860904	CF	SWMHS Cost of Sales - Re	12099	195.76
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37862869	CF	SWMHS Cost of Sales - Re	12099	114.73
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37858669	CF	SWMHS Cost of Sales - Re	12099	25.64
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37858866	CF	SWMHS Cost of Sales - Re	12099	83.65
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37860747	CF	SWMHS Cost of Sales - Re	12099	10.17
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37860902	CF	SWMHS Cost of Sales - Re	12099	10.17
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37862867	CF	SWMHS Cost of Sales - Re	12100	21.20
Total for RP BAKING LLC/ 1726							\$7,586.61

* 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 - February 18,2025

va_bill5.032923
01/30/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
S&Z FOOD SERVICE CORP/ 1245							
	25-00502	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	4A	CF	SUES Cost of Sales - Rei	12101	1,282.50
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	4B	CF	WES Cost of Sales - Reim	12101	427.50
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	4C	CF	SMS Cost of Sales - Reim	12101	1,900.00
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	4D	CF	AES Cost of Sales - Reim	12101	427.50
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	4E	CF	TES Cost of Sales - Reim	12101	399.00
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	4F	CF	SWMHS Cost of Sales - Re	12101	1,900.00
Total for S&Z FOOD SERVICE CORP/ 1245							\$6,336.50
SAYREVILLE BOARD OF EDUCATION/ 1753							
	25-02628	60-910-310-270-000-60-01/ Caf, Medical Benefits	25-02628	CF	Caf, Medical Benefits	12102	62,072.92
		60-910-310-270-000-60-02/ Caf, Prescription Benefi	25-02628	CF	Caf, Prescription Benefi	12102	12,734.96
		60-910-310-270-000-60-03/ Caf, Vision Benefits	25-02628	CF	Caf, Vision Benefits	12102	55.75
		60-910-310-270-000-60-04/ Caf, Dental Benefits	25-02628	CF	Caf, Dental Benefits	12102	1,884.51
		60-910-310-290-000-60-00/ OTHER EMPLOYEE BENEFITS	25-02628	CF	OTHER EMPLOYEE BENEFITS	12102	4,000.00
Total for SAYREVILLE BOARD OF EDUCATION/ 1753							\$80,748.14
SNAPPLE DISTRIBUTORS, INC./ 1798							
	25-00649	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4578408740	CF	SWMHS Cost of Sales - No	12103	309.00
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4578408556	CF	SMS Cost of Sales - Non-	12103	399.85
Total for SNAPPLE DISTRIBUTORS, INC./ 1798							\$708.85
STAPLES BUSINESS ADVANTAGE/ 1813							
	25-02645	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	6024250512	CF	SWMHS Supplies/Materials	12104	40.60
	25-02419	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	6022831833	CF	SWMHS Supplies/Materials	12104	905.58
Total for STAPLES BUSINESS ADVANTAGE/ 1813							\$946.18
UNIFIRST CORPORATION/ 2074							
	25-01862	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	5260011047	CF	SWMHS CAFE UNIFORMS	12105	2,000.00
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	5260011047	CF	SMS CAFE UNIFORMS	12105	1,000.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	5260011047	CF	AES CAFE UNIFORMS	12105	1,000.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	5260011047	CF	EES CAFE UNIFORMS	12105	235.17
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	5260011047	CF	TES CAFE UNIFORMS	12105	235.17
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	5260011047	CF	SUES CAFE UNIFORMS	12105	235.20
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	5260011047	CF	WES CAFE UNIFORMS	12105	235.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	5260011047	CF	PBCQ CAFE UNIFORMS	12105	235.16

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List - February 18,2025

va_bill5.032923
01/30/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
Total for UNIFIRST CORPORATION/ 2074							\$5,175.84
UNITED SALES USA CORP./ 1903							
	25-02264	60-910-310-610-085-60-00/ SUES Supplies/Materials	170302	CF	SUES Supplies/Materials	12106	2,454.57
Total for UNITED SALES USA CORP./ 1903							\$2,454.57
UNITED SUPPLY CORP./ 1905							
	25-02151	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	744941	CF	SWMHS Supplies/Materials	12107	3,035.16
	25-02315	60-910-310-610-060-60-00/ AES Supplies/Materials	746251	CF	AES Supplies/Materials	12107	376.88
Total for UNITED SUPPLY CORP./ 1905							\$3,412.04
US FOODS, INC./ 2272							
	25-00498	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	434270	CF	AES Cost of Sales - Reim	12109	2,564.94
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	434272	CF	PBCQ COST OF SALES	12109	1,158.45
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	434267	CF	EES Cost of Sales - Reim	12109	1,926.84
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	434273	CF	SMS Cost of Sales - Reim	12109	5,493.51
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	434274	CF	TES Cost of Sales - Reim	12110	960.16
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	434271	CF	WES Cost of Sales - Reim	12110	2,092.46
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	434268	CF	SUES Cost of Sales - Rei	12110	4,148.03
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	434269	CF	TES Cost of Sales - Reim	12110	771.39
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	358783	CF	SWMHS Cost of Sales - Re	12110	96.06
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	434275	CF	SWMHS Cost of Sales - Re	12110	5,251.64
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	434276	CF	SMS Cost of Sales - Non-	12110	1,110.47
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2832551	CF	AES Cost of Sales - Reim	12108	1,805.00
		60-910-310-872-301-60-00/ PBCQ COST OF SALES	2882546	CF	PBCQ COST OF SALES	12108	92.95
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2882554	CF	PBCQ COST OF SALES	12108	1,281.91
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2882545	CF	EES Cost of Sales - Reim	12108	1,556.84
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2882555	CF	SMS Cost of Sales - Reim	12108	6,784.74
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2882556	CF	TES Cost of Sales - Reim	12108	1,537.05
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2882547	CF	SUES Cost of Sales - Rei	12108	4,864.25
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2882548	CF	SUES Cost of Sales - Non	12108	254.82
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2882549	CF	SUES Cost of Sales - Non	12108	76.94
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2882550	CF	TES Cost of Sales - Reim	12108	1,190.19
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2882552	CF	SUES Cost of Sales - Non	12109	128.22
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2882557	CF	SWMHS Cost of Sales - Re	12109	7,510.39

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List - February 18,2025

va_bill5.032923
01/30/2025

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	2882553	CF	WES Cost of Sales - Reim	12109	1,771.31
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	184180	CF	AES Cost of Sales - Reim	12109	1,750.56
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	184185	CF	PBCQ COST OF SALES	12109	1,676.82
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	184179	CF	EES Cost of Sales - Reim	12109	2,673.99
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	184181	CF	SMS Cost of Sales - Reim	12109	301.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	184186	CF	SMS Cost of Sales - Reim	12109	5,803.43
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2641665	CF	AES Cost of Sales - Reim	12108	1,784.72
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	184187	CF	TES Cost of Sales - Reim	12109	1,182.75
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	184189	CF	WES Cost of Sales - Reim	12109	1,661.14
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	203732	CF	SUES Cost of Sales - Non	12109	73.38
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	184184	CF	SUES Cost of Sales - Non	12109	305.93
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	184183	CF	TES Cost of Sales - Reim	12109	546.00
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2641670	CF	PBCQ COST OF SALES	12108	1,090.18
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	184182	CF	SUES Cost of Sales - Rei	12109	4,968.00
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	184178	CF	SUES Cost of Sales - Non	12109	385.95
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2641664	CF	EES Cost of Sales - Reim	12108	1,651.49
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	184177	CF	SMS Cost of Sales - Non-	12109	76.32
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2641674	CF	SMS Cost of Sales - Reim	12108	5,146.03
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	184190	CF	SWMHS Cost of Sales - Re	12109	6,487.91
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	184188	CF	SMS Cost of Sales - Non-	12109	766.79
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2641671	CF	TES Cost of Sales - Reim	12108	1,390.81
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2641668	CF	TES Cost of Sales - Reim	12108	388.30
		60-910-310-872-075-60-00/ TES Cost of Sales - Non-	2641667	CF	TES Cost of Sales - Non-	12108	134.49
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2641556	CF	SUES Cost of Sales - Rei	12108	4,240.84
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2641575	CF	SMS Cost of Sales - Non-	12108	1,094.36
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2641673	CF	SWMHS Cost of Sales - Re	12108	6,658.76
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2641669	CF	SMS Cost of Sales - Non-	12108	842.37
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2641672	CF	WES Cost of Sales - Reim	12108	1,532.54
					Total for US FOODS, INC./ 2272		\$109,043.72
W.W. GRAINGER, INC./ 1340							
	25-02265	60-910-310-610-085-60-00/ SUES Supplies/Materials	9375477370	CF	SUES Supplies/Materials	12111	1,709.42
					Total for W.W. GRAINGER, INC./ 1340		\$1,709.42

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

Sayreville Board of Education
Bills And Claims Report By Vendor Name
Cafeteria Bills List - February 18,2025

va_bill5.032923
01/30/2025

Total for Unposted Checks **\$263,510.45**

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/30/2025

Cafeteria Bills List - February 18,2025

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 02/14/2025 at 02:01:11 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$263,510.45				\$263,510.45
	GRAND	TOTAL	\$263,510.45	\$0.00	\$0.00	\$0.00	\$263,510.45

School Business Administrator
