

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
04/30/2022

Cafeteria Bills List - June 20, 2022

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							
	22-02210	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM5090	CF	PBCQ SUPPLIES/MATERIALS	11149	67.86
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM5507	CF	PBCQ SUPPLIES/MATERIALS	11149	115.21
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM5499	CF	PBCQ SUPPLIES/MATERIALS	11149	29.58
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM5800	CF	PBCQ SUPPLIES/MATERIALS	11149	10.89
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM7266	CF	PBCQ SUPPLIES/MATERIALS	11149	249.85
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM7589	CF	PBCQ SUPPLIES/MATERIALS	11149	278.34
		60-910-310-610-060-60-00/ AES Supplies/Materials	AM5089	CF	AES Supplies/Materials	11149	135.92
		60-910-310-610-060-60-00/ AES Supplies/Materials	AM5508	CF	AES Supplies/Materials	11149	129.02
		60-910-310-610-060-60-00/ AES Supplies/Materials	AM5498	CF	AES Supplies/Materials	11149	135.92
		60-910-310-610-060-60-00/ AES Supplies/Materials	AM5798	CF	AES Supplies/Materials	11149	146.81
		60-910-310-610-060-60-00/ AES Supplies/Materials	AM7264	CF	AES Supplies/Materials	11149	182.16
		60-910-310-610-060-60-00/ AES Supplies/Materials	AM7586	CF	AES Supplies/Materials	11150	59.16
		60-910-310-610-070-60-00/ EES Supplies/Materials	AM5091	CF	EES Supplies/Materials	11150	44.37
		60-910-310-610-070-60-00/ EES Supplies/Materials	AM5500	CF	EES Supplies/Materials	11150	129.32
		60-910-310-610-070-60-00/ EES Supplies/Materials	AM5509	CF	EES Supplies/Materials	11150	84.95
		60-910-310-610-070-60-00/ EES Supplies/Materials	AM5797	CF	EES Supplies/Materials	11150	95.84
		60-910-310-610-075-60-00/ TES Supplies/Materials	AM5092	CF	TES Supplies/Materials	11150	169.90
		60-910-310-610-075-60-00/ TES Supplies/Materials	AM5501	CF	TES Supplies/Materials	11150	169.90
		60-910-310-610-075-60-00/ TES Supplies/Materials	AM5512	CF	TES Supplies/Materials	11150	59.34
		60-910-310-610-075-60-00/ TES Supplies/Materials	AM5799	CF	TES Supplies/Materials	11150	142.41
		60-910-310-610-075-60-00/ TES Supplies/Materials	AM7262	CF	TES Supplies/Materials	11150	58.55
		60-910-310-610-075-60-00/ TES Supplies/Materials	AM7587	CF	TES Supplies/Materials	11150	181.70
		60-910-310-610-120-60-00/ WES Supplies/Materials	AM5096	CF	WES Supplies/Materials	11151	84.95
		60-910-310-610-120-60-00/ WES Supplies/Materials	AM5511	CF	WES Supplies/Materials	11151	59.16
		60-910-310-610-120-60-00/ WES Supplies/Materials	AM5505	CF	WES Supplies/Materials	11151	84.95
		60-910-310-610-120-60-00/ WES Supplies/Materials	AM5801	CF	WES Supplies/Materials	11151	10.89
		60-910-310-610-120-60-00/ WES Supplies/Materials	AM7263	CF	WES Supplies/Materials	11151	59.80
		60-910-310-610-120-60-00/ WES Supplies/Materials	AM7588	CF	WES Supplies/Materials	11151	169.90
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM5094	CF	SUES Supplies/Materials	11151	84.95
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM5503	CF	SUES Supplies/Materials	11151	84.95
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM5510	CF	SUES Supplies/Materials	11151	229.06

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

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Unposted Checks							
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM5846	CF	SUES Supplies/Materials	11151	484.96
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM7265	CF	SUES Supplies/Materials	11151	642.98
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM7584	CF	SUES Supplies/Materials	11152	73.95
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM7917	CF	SUES Supplies/Materials	11152	60.75
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AM5093	CF	SMS Supplies/Materials	11152	123.96
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AM5506	CF	SMS Supplies/Materials	11152	147.90
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AM5502	CF	SMS Supplies/Materials	11152	254.85
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AM5796	CF	SMS Supplies/Materials	11152	474.65
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AM7260	CF	SMS Supplies/Materials	11152	264.40
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AM7583	CF	SMS Supplies/Materials	11152	367.66
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM5095	CF	SWMHS Supplies/Materials	11152	645.39
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM5504	CF	SWMHS Supplies/Materials	11152	521.43
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM5795	CF	SWMHS Supplies/Materials	11152	310.11
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM7259	CF	SWMHS Supplies/Materials	11153	299.22
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM7582	CF	SWMHS Supplies/Materials	11153	299.22
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM7916	CF	SWMHS Supplies/Materials	11153	341.37
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM7911	CF	PBCQ SUPPLIES/MATERIALS	11153	291.11
		60-910-310-610-060-60-00/ AES Supplies/Materials	AM7914	CF	AES Supplies/Materials	11153	169.90
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AM7910	CF	SMS Supplies/Materials	11153	339.80
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM7915	CF	SWMHS Supplies/Materials	11153	251.96
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM7909	CF	SUES Supplies/Materials	11153	968.08
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM7261	CF	SUES Supplies/Materials	11153	97.54
		60-910-310-610-060-60-00/ AES Supplies/Materials	AM7585	CF	AES Supplies/Materials	11153	59.16
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM7585	CF	SUES Supplies/Materials	11153	169.90
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AM7918	CF	SMS Supplies/Materials	11154	84.95
		60-910-310-610-060-60-00/ AES Supplies/Materials	AM7913	CF	AES Supplies/Materials	11154	29.58
		60-910-310-610-075-60-00/ TES Supplies/Materials	AM7913	CF	TES Supplies/Materials	11154	169.90
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AM7912	CF	SMS Supplies/Materials	11154	169.90
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM7912	CF	SUES Supplies/Materials	11154	38.28
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM7908	CF	PBCQ SUPPLIES/MATERIALS	11154	516.84
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$12,215.31

ATV, INC./ 2303

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

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Unposted Checks							
	22-02527	60-910-310-420-085-60-00/ SUES Purch Maint Svcs	231857	CF	SUES Purch Maint Svcs	11155	148.00
BOROUGH OF SAYREVILLE/ 2587							
	22-02751	60-910-310-890-999-60-00/ BB MISC EXPENDITURES	22-02751	CF	BB MISC EXPENDITURES APPCOMP CER	11156	75.00
BOROUGH OF SAYREVILLE/ 2588							
	22-02752	60-910-310-890-999-60-00/ BB MISC EXPENDITURES	22-02752	MER CF	BB MISC EXPENDITURES LIC	11157	150.00
BOROUGH OF SAYREVILLE BOARD OF HEALTH/ 1107							
	22-02709	60-910-310-890-999-60-00/ BB MISC EXPENDITURES	22-02709	FD CF	BB MISC EXPENDITURES LIC	11158	50.00
CREAM-O-LAND DAIRIES, LLC./ 1202							
	22-02213	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5072165	CF	AES Cost of Sales - Reim	11161	482.46
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5072166	CF	EES Cost of Sales - Reim	11161	411.45
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5072167	CF	TES Cost of Sales - Reim	11161	553.67
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5072168	CF	WES Cost of Sales - Reim	11161	443.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5072169	CF	SUES Cost of Sales - Reim	11161	1,316.89
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5072164	CF	SMS Cost of Sales - Reim	11161	1,425.73
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5072163	CF	SWMHS Cost of Sales - Reim	11161	1,193.92
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5072170	CF	PBCQ COST OF SALES	11161	364.75
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5083520	CF	AES Cost of Sales - Reim	11161	443.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5090932	CF	AES Cost of Sales - Reim	11161	486.55
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5083521	CF	EES Cost of Sales - Reim	11161	681.67
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5090933	CF	EES Cost of Sales - Reim	11162	686.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5083522	CF	TES Cost of Sales - Reim	11162	474.26
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5090934	CF	TES Cost of Sales - Reim	11162	469.83
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5083523	CF	WES Cost of Sales - Reim	11162	388.52
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5083524	CF	SUES Cost of Sales - Reim	11162	1,046.52
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5090936	CF	SUES Cost of Sales - Reim	11162	1,429.58
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5083519	CF	SMS Cost of Sales - Reim	11162	900.39
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5083518	CF	SWMHS Cost of Sales - Reim	11162	674.19
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5090930	CF	SWMHS Cost of Sales - Reim	11162	1,203.77

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Unposted Checks							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5083525	CF	PBCQ COST OF SALES	11162	339.04
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5090937	CF	PBCQ COST OF SALES	11162	357.35
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5090935	CF	SUES Cost of Sales - Rei	11162	376.91
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5090935	CF	WES Cost of Sales - Reim	11163	130.71
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5090931	CF	SWMHS Cost of Sales - Re	11163	323.04
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5090931	CF	SMS Cost of Sales - Reim	11163	323.07
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5090931	CF	AES Cost of Sales - Reim	11163	323.04
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5090931	CF	EES Cost of Sales - Reim	11163	323.04
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5090931	CF	TES Cost of Sales - Reim	11163	323.04
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5048193	CF	AES Cost of Sales - Reim	11159	457.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5056230	CF	AES Cost of Sales - Reim	11159	597.06
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5064235	CF	AES Cost of Sales - Reim	11159	488.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5048194	CF	EES Cost of Sales - Reim	11159	438.78
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5056231	CF	EES Cost of Sales - Reim	11159	618.16
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5064236	CF	EES Cost of Sales - Reim	11159	566.96
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5048195	CF	TES Cost of Sales - Reim	11159	597.37
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5056232	CF	TES Cost of Sales - Reim	11159	491.05
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5064237	CF	TES Cost of Sales - Reim	11159	571.95
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5048196	CF	WES Cost of Sales - Reim	11159	314.20
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5056233	CF	WES Cost of Sales - Reim	11159	493.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5064238	CF	WES Cost of Sales - Reim	11160	496.04
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5048197	CF	SUES Cost of Sales - Rei	11160	1,306.11
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5056234	CF	SUES Cost of Sales - Rei	11160	1,362.70
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5064239	CF	SUES Cost of Sales - Rei	11160	1,403.37
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5048192	CF	SMS Cost of Sales - Reim	11160	1,171.55
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5056229	CF	SMS Cost of Sales - Reim	11160	1,609.19
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5064234	CF	SMS Cost of Sales - Reim	11160	1,419.36
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5048191	CF	SWMHS Cost of Sales - Re	11160	949.31
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5056228	CF	SWMHS Cost of Sales - Re	11160	1,460.17
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5064233	CF	SWMHS Cost of Sales - Re	11160	1,304.19
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5048198	CF	PBCQ COST OF SALES	11160	297.42
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5056235	CF	PBCQ COST OF SALES	11160	377.44

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Unposted Checks							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5064240	CF	PBCQ COST OF SALES	11161	384.29
Total for CREAM-O-LAND DAIRIES, LLC./ 1202							\$37,073.41
JA-HILL CORP./ 1414							
	22-02476	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	100782	CF	SWMHS Purch Maint Svcs	11164	595.00
	22-02409	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	1000412	CF	SWMHS Purch Maint Svcs	11164	1,146.50
Total for JA-HILL CORP./ 1414							\$1,741.50
PARENT REFUND/ 2009							
	NAP Check	DB:60-421- CR:60-101-		CF	MELENDEZ, DAVID	11165	29.10
		DB:60-421- CR:60-101-		CF	KAISER, NIKKI	11166	29.10
		DB:60-421- CR:60-101-		CF	BLEMUR, MIRLANDE	11167	73.85
Total for PARENT REFUND/ 2009							\$132.05
PENN JERSEY PAPER CO./ 1644							
	22-02212	60-910-310-610-060-60-00/ AES Supplies/Materials	00836306	CF	AES Supplies/Materials	11168	156.35
		60-910-310-610-070-60-00/ EES Supplies/Materials	00836392	CF	EES Supplies/Materials	11168	156.35
		60-910-310-610-075-60-00/ TES Supplies/Materials	00836308	CF	TES Supplies/Materials	11168	156.35
		60-910-310-610-120-60-00/ WES Supplies/Materials	00836301	CF	WES Supplies/Materials	11168	156.35
		60-910-310-610-085-60-00/ SUES Supplies/Materials	00836393	CF	SUES Supplies/Materials	11168	156.35
		60-910-310-610-055-60-00/ SMS Supplies/Materials	00836305	CF	SMS Supplies/Materials	11168	156.35
		60-910-310-610-060-60-00/ AES Supplies/Materials	00852293	CF	AES Supplies/Materials	11168	17.81
		60-910-310-610-070-60-00/ EES Supplies/Materials	00852293	CF	EES Supplies/Materials	11168	17.81
		60-910-310-610-075-60-00/ TES Supplies/Materials	00852293	CF	TES Supplies/Materials	11168	17.81
		60-910-310-610-120-60-00/ WES Supplies/Materials	00852293	CF	WES Supplies/Materials	11168	17.81
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	00852293	CF	PBCQ SUPPLIES/MATERIALS	11168	17.81
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	00852295	CF	SWMHS Supplies/Materials	11169	72.10
		60-910-310-610-055-60-00/ SMS Supplies/Materials	00852295	CF	SMS Supplies/Materials	11169	72.10
		60-910-310-610-085-60-00/ SUES Supplies/Materials	00852295	CF	SUES Supplies/Materials	11169	72.10
Total for PENN JERSEY PAPER CO./ 1644							\$1,243.45
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	22-02214	60-910-310-871-301-60-00/ PBCQ COST OF SALES	36875541	CF	PBCQ COST OF SALES	11170	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36876987	CF	PBCQ COST OF SALES	11170	18.64
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36879765	CF	PBCQ COST OF SALES	11170	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36878488	CF	PBCQ COST OF SALES	11170	9.32

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		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36885340	CF	PBCQ COST OF SALES	11170	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36886738	CF	PBCQ COST OF SALES	11170	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36887953	CF	PBCQ COST OF SALES	11170	45.20
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36889250	CF	PBCQ COST OF SALES	11170	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36893362	CF	PBCQ COST OF SALES	11170	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36894679	CF	PBCQ COST OF SALES	11170	41.44
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36896168	CF	PBCQ COST OF SALES	11171	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36897428	CF	PBCQ COST OF SALES	11171	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36898849	CF	PBCQ COST OF SALES	11171	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36901164	CF	PBCQ COST OF SALES	11171	18.64
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36910808	CF	PBCQ COST OF SALES	11171	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36904329	CF	PBCQ COST OF SALES	11171	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36905827	CF	PBCQ COST OF SALES	11171	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36907097	CF	PBCQ COST OF SALES	11171	4.66
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36911146	CF	PBCQ COST OF SALES	11171	45.20
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36875535	CF	AES Cost of Sales - Reim	11171	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36833607	CF	AES Cost of Sales - Reim	11171	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36876981	CF	AES Cost of Sales - Reim	11172	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36878482	CF	AES Cost of Sales - Reim	11172	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36879759	CF	AES Cost of Sales - Reim	11172	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36884094	CF	AES Cost of Sales - Reim	11172	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36885334	CF	AES Cost of Sales - Reim	11172	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36886732	CF	AES Cost of Sales - Reim	11172	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36887947	CF	AES Cost of Sales - Reim	11172	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36889244	CF	AES Cost of Sales - Reim	11172	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36893357	CF	AES Cost of Sales - Reim	11172	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36894673	CF	AES Cost of Sales - Reim	11172	58.58
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36896162	CF	AES Cost of Sales - Reim	11172	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36897423	CF	AES Cost of Sales - Reim	11173	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36898844	CF	AES Cost of Sales - Reim	11173	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36901163	CF	AES Cost of Sales - Reim	11173	13.98

* 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_bill5.102317
04/30/2022

Cafeteria Bills List - June 20, 2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	369901802	CF	AES Cost of Sales - Reim	11173	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36904324	CF	AES Cost of Sales - Reim	11173	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36905821	CF	AES Cost of Sales - Reim	11173	59.34
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36907091	CF	AES Cost of Sales - Reim	11173	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36911140	CF	AES Cost of Sales - Reim	11173	67.70
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36875539	CF	EES Cost of Sales - Reim	11173	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36876985	CF	EES Cost of Sales - Reim	11173	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36878486	CF	EES Cost of Sales - Reim	11173	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36879763	CF	EES Cost of Sales - Reim	11174	9.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36884099	CF	EES Cost of Sales - Reim	11174	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36885338	CF	EES Cost of Sales - Reim	11174	9.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36886736	CF	EES Cost of Sales - Reim	11174	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36887951	CF	EES Cost of Sales - Reim	11174	9.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36889248	CF	EES Cost of Sales - Reim	11174	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36893360	CF	EES Cost of Sales - Reim	11174	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36894677	CF	EES Cost of Sales - Reim	11174	51.89
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36896166	CF	EES Cost of Sales - Reim	11174	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36897426	CF	EES Cost of Sales - Reim	11174	9.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36898847	CF	EES Cost of Sales - Reim	11174	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36901165	CF	EES Cost of Sales - Reim	11175	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36901806	CF	EES Cost of Sales - Reim	11175	9.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36904328	CF	EES Cost of Sales - Reim	11175	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36905825	CF	EES Cost of Sales - Reim	11175	48.20
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36907095	CF	EES Cost of Sales - Reim	11175	9.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36911144	CF	EES Cost of Sales - Reim	11175	54.12
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36876982	CF	TES Cost of Sales - Reim	11175	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36878483	CF	TES Cost of Sales - Reim	11175	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36879760	CF	TES Cost of Sales - Reim	11175	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36884095	CF	TES Cost of Sales - Reim	11175	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36885335	CF	TES Cost of Sales - Reim	11175	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36887948	CF	TES Cost of Sales - Reim	11176	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36889245	CF	TES Cost of Sales - Reim	11176	9.32

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List - June 20, 2022

va_bill5.102317

04/30/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36893358	CF	TES Cost of Sales - Reim	11176	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36894674	CF	TES Cost of Sales - Reim	11176	51.69
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36896163	CF	TES Cost of Sales - Reim	11176	2.94
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36897424	CF	TES Cost of Sales - Reim	11176	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36898845	CF	TES Cost of Sales - Reim	11176	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36901170	CF	TES Cost of Sales - Reim	11176	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36901803	CF	TES Cost of Sales - Reim	11176	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36904325	CF	TES Cost of Sales - Reim	11176	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36905822	CF	TES Cost of Sales - Reim	11176	50.36
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36907092	CF	TES Cost of Sales - Reim	11177	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36911141	CF	TES Cost of Sales - Reim	11177	51.69
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36875534	CF	WES Cost of Sales - Reim	11177	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36884093	CF	WES Cost of Sales - Reim	11177	13.98
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36886731	CF	WES Cost of Sales - Reim	11177	4.66
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36889243	CF	WES Cost of Sales - Reim	11177	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36893356	CF	WES Cost of Sales - Reim	11177	4.66
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36894672	CF	WES Cost of Sales - Reim	11177	40.54
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36898843	CF	WES Cost of Sales - Reim	11177	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36901171	CF	WES Cost of Sales - Reim	11177	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36901801	CF	WES Cost of Sales - Reim	11177	4.66
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36904323	CF	WES Cost of Sales - Reim	11178	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36905820	CF	WES Cost of Sales - Reim	11178	37.06
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36911139	CF	WES Cost of Sales - Reim	11178	45.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36875540	CF	SUES Cost of Sales - Rei	11178	47.25
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36876986	CF	SUES Cost of Sales - Rei	11178	54.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36878487	CF	SUES Cost of Sales - Rei	11178	27.40
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36879764	CF	SUES Cost of Sales - Rei	11178	27.33
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36885339	CF	SUES Cost of Sales - Rei	11178	50.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36886737	CF	SUES Cost of Sales - Rei	11178	26.70
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36887952	CF	SUES Cost of Sales - Rei	11178	117.69
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36889249	CF	SUES Cost of Sales - Rei	11178	41.31
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36893361	CF	SUES Cost of Sales - Rei	11179	57.25

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

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Cafeteria Bills List - June 20, 2022

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Unposted Checks							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36894678	CF	SUES Cost of Sales - Rei	11179	149.35
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36896167	CF	SUES Cost of Sales - Rei	11179	41.99
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36897427	CF	SUES Cost of Sales - Rei	11179	27.96
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36898848	CF	SUES Cost of Sales - Rei	11179	54.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36901169	CF	SUES Cost of Sales - Rei	11179	54.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36901807	CF	SUES Cost of Sales - Rei	11179	57.25
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36901148	CF	SUES Cost of Sales - Rei	11179	132.94
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36905826	CF	SUES Cost of Sales - Rei	11179	113.72
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36911145	CF	SUES Cost of Sales - Rei	11179	157.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36875537	CF	SMS Cost of Sales - Reim	11179	490.89
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36876983	CF	SMS Cost of Sales - Reim	11180	58.07
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36878484	CF	SMS Cost of Sales - Reim	11180	34.81
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36879761	CF	SMS Cost of Sales - Reim	11180	52.70
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36884097	CF	SMS Cost of Sales - Reim	11180	49.51
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36885336	CF	SMS Cost of Sales - Reim	11180	46.82
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36886734	CF	SMS Cost of Sales - Reim	11180	173.14
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36887949	CF	SMS Cost of Sales - Reim	11180	28.68
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36889246	CF	SMS Cost of Sales - Reim	11180	39.22
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36893359	CF	SMS Cost of Sales - Reim	11180	161.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36894675	CF	SMS Cost of Sales - Reim	11180	205.34
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36896164	CF	SMS Cost of Sales - Reim	11180	42.16
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36895781	CF	SMS Cost of Sales - Reim	11181	151.61
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36898846	CF	SMS Cost of Sales - Reim	11181	49.51
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36901168	CF	SMS Cost of Sales - Reim	11181	49.51
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36901804	CF	SMS Cost of Sales - Reim	11181	27.36
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36904326	CF	SMS Cost of Sales - Reim	11181	34.81
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36905823	CF	SMS Cost of Sales - Reim	11181	203.42
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36907093	CF	SMS Cost of Sales - Reim	11181	28.68
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36911142	CF	SMS Cost of Sales - Reim	11181	173.33
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36875538	CF	SWMHS Cost of Sales - Re	11181	92.20
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36876984	CF	SWMHS Cost of Sales - Re	11181	46.07
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36878485	CF	SWMHS Cost of Sales - Re	11181	9.32

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Unposted Checks							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36879762	CF	SWMHS Cost of Sales - Re	11182	167.15
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36884098	CF	SWMHS Cost of Sales - Re	11182	237.46
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36885337	CF	SWMHS Cost of Sales - Re	11182	39.92
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36886735	CF	SWMHS Cost of Sales - Re	11182	41.31
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36887950	CF	SWMHS Cost of Sales - Re	11182	36.98
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36889247	CF	SWMHS Cost of Sales - Re	11182	34.58
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36890259	CF	SWMHS Cost of Sales - Re	11182	75.14
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36894676	CF	SWMHS Cost of Sales - Re	11182	289.11
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36896165	CF	SWMHS Cost of Sales - Re	11182	80.91
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36897425	CF	SWMHS Cost of Sales - Re	11182	195.30
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36898411	CF	SWMHS Cost of Sales - Re	11182	186.20
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36901146	CF	SWMHS Cost of Sales - Re	11183	229.97
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36901805	CF	SWMHS Cost of Sales - Re	11183	36.29
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36904327	CF	SWMHS Cost of Sales - Re	11183	43.38
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36905824	CF	SWMHS Cost of Sales - Re	11183	131.05
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36907094	CF	SWMHS Cost of Sales - Re	11183	16.92
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36911143	CF	SWMHS Cost of Sales - Re	11183	236.45
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36879762A	CF	SWMHS Cost of Sales - Re	11183	224.23
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36884100	CF	SUES Cost of Sales - Rei	11183	51.91
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36912607	CF	PBCQ COST OF SALES	11183	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36913857	CF	PBCQ COST OF SALES	11183	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36915151	CF	PBCQ COST OF SALES	11183	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36919357	CF	PBCQ COST OF SALES	11184	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36920670	CF	PBCQ COST OF SALES	11184	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36922191	CF	PBCQ COST OF SALES	11184	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36921776	CF	PBCQ COST OF SALES	11184	29.20
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36924845	CF	PBCQ COST OF SALES	11184	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36927602	CF	PBCQ COST OF SALES	11184	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36928947	CF	PBCQ COST OF SALES	11184	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36912601	CF	AES Cost of Sales - Reim	11184	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36913851	CF	AES Cost of Sales - Reim	11184	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36915145	CF	AES Cost of Sales - Reim	11184	18.64

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Unposted Checks							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36919352	CF	AES Cost of Sales - Reim	11184	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36920664	CF	AES Cost of Sales - Reim	11185	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36922185	CF	AES Cost of Sales - Reim	11185	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36923560	CF	AES Cost of Sales - Reim	11185	63.66
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36927596	CF	AES Cost of Sales - Reim	11185	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36928941	CF	AES Cost of Sales - Reim	11185	63.04
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36912605	CF	EES Cost of Sales - Reim	11185	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36913855	CF	EES Cost of Sales - Reim	11185	18.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36919355	CF	EES Cost of Sales - Reim	11185	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36920668	CF	EES Cost of Sales - Reim	11185	42.16
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36922189	CF	EES Cost of Sales - Reim	11185	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36923563	CF	EES Cost of Sales - Reim	11185	37.74
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36924843	CF	EES Cost of Sales - Reim	11186	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36927600	CF	EES Cost of Sales - Reim	11186	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36928944	CF	EES Cost of Sales - Reim	11186	49.66
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36912602	CF	TES Cost of Sales - Reim	11186	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36913852	CF	TES Cost of Sales - Reim	11186	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36919353	CF	TES Cost of Sales - Reim	11186	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36920665	CF	TES Cost of Sales - Reim	11186	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36923561	CF	TES Cost of Sales - Reim	11186	41.72
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36924840	CF	TES Cost of Sales - Reim	11186	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36927597	CF	TES Cost of Sales - Reim	11186	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36928942	CF	TES Cost of Sales - Reim	11186	49.46
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36912600	CF	WES Cost of Sales - Reim	11187	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36923559	CF	WES Cost of Sales - Reim	11187	44.22
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36927595	CF	WES Cost of Sales - Reim	11187	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36928940	CF	WES Cost of Sales - Reim	11187	40.34
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36912606	CF	SUES Cost of Sales - Rei	11187	43.98
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36913856	CF	SUES Cost of Sales - Rei	11187	39.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36915150	CF	SUES Cost of Sales - Rei	11187	49.32
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36919356	CF	SUES Cost of Sales - Rei	11187	49.32
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36920669	CF	SUES Cost of Sales - Rei	11187	41.31

* 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_bill5.102317
04/30/2022

Cafeteria Bills List - June 20, 2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36922190	CF	SUES Cost of Sales - Rei	11187	40.68
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36921775	CF	SUES Cost of Sales - Rei	11187	140.10
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36924844	CF	SUES Cost of Sales - Rei	11188	43.98
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36927601	CF	SUES Cost of Sales - Rei	11188	23.95
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36928945	CF	SUES Cost of Sales - Rei	11188	138.52
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36912603	CF	SMS Cost of Sales - Reim	11188	49.51
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36913853	CF	SMS Cost of Sales - Reim	11188	72.69
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36915147	CF	SMS Cost of Sales - Reim	11188	40.69
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36919354	CF	SMS Cost of Sales - Reim	11188	28.93
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36922187	CF	SMS Cost of Sales - Reim	11188	152.94
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36923562	CF	SMS Cost of Sales - Reim	11188	20.11
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36924841	CF	SMS Cost of Sales - Reim	11188	49.51
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36927598	CF	SMS Cost of Sales - Reim	11188	37.40
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36928943	CF	SMS Cost of Sales - Reim	11189	334.87
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36912604	CF	SWMHS Cost of Sales - Re	11189	43.38
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36913854	CF	SWMHS Cost of Sales - Re	11189	247.29
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36915148	CF	SWMHS Cost of Sales - Re	11189	41.29
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36916249	CF	SWMHS Cost of Sales - Re	11189	212.61
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	3920667	CF	SWMHS Cost of Sales - Re	11189	13.98
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36922188	CF	SWMHS Cost of Sales - Re	11189	104.36
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36922639	CF	SWMHS Cost of Sales - Re	11189	176.39
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36924842	CF	SWMHS Cost of Sales - Re	11189	205.72
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36927599	CF	SWMHS Cost of Sales - Re	11189	48.71
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36922640	CF	SWMHS Cost of Sales - Re	11189	306.78
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36930418	CF	PBCQ COST OF SALES	11190	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36930412	CF	AES Cost of Sales - Reim	11190	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36930416	CF	EES Cost of Sales - Reim	11190	42.16
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36930417	CF	SUES Cost of Sales - Rei	11190	21.36
Total for RP BAKING,LLC D/B/A PECHTERS/ 1726							\$11,249.30
S&Z FOOD SERVICE CORP/ 1245							
	22-00839	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	9	CF	AES Cost of Sales - Reim	11191	472.75
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	9	CF	EES Cost of Sales - Reim	11191	511.50

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
04/30/2022

Cafeteria Bills List - June 20, 2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	9	CF	TES Cost of Sales - Reim	11191	387.50
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	9	CF	SUES Cost of Sales - Rei	11191	2,720.25
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	9	CF	WES Cost of Sales - Reim	11191	279.00
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	9	CF	PBCQ COST OF SALES	11191	449.50
Total for S&Z FOOD SERVICE CORP/ 1245							\$4,820.50
SNAPPLE DISTRIBUTORS, INC./ 1798							
	22-00833	60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4122607152	CF	SMS Cost of Sales - Non-	11192	403.80
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4122607154	CF	SWMHS Cost of Sales - No	11192	526.20
Total for SNAPPLE DISTRIBUTORS, INC./ 1798							\$930.00
UNIFIRST CORPORATION/ 2074							
	22-00843	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260196959	CF	SWMHS CAFE UNIFORMS	11193	28.71
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260196959	CF	SMS CAFE UNIFORMS	11193	13.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260196959	CF	AES CAFE UNIFORMS	11193	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260196959	CF	EES CAFE UNIFORMS	11193	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260196959	CF	TES CAFE UNIFORMS	11193	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260196959	CF	SUES CAFE UNIFORMS	11193	11.00
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260196959	CF	WES CAFE UNIFORMS	11193	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260196959	CF	PBCQ CAFE UNIFORMS	11193	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260202773	CF	SWMHS CAFE UNIFORMS	11193	28.71
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260202773	CF	SMS CAFE UNIFORMS	11193	13.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260202773	CF	AES CAFE UNIFORMS	11193	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260202773	CF	EES CAFE UNIFORMS	11194	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260202773	CF	TES CAFE UNIFORMS	11194	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260202773	CF	SUES CAFE UNIFORMS	11194	11.00
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260202773	CF	WES CAFE UNIFORMS	11194	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260202773	CF	PBCQ CAFE UNIFORMS	11194	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260206540	CF	SWMHS CAFE UNIFORMS	11194	28.71
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260206540	CF	SMS CAFE UNIFORMS	11194	13.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260206540	CF	AES CAFE UNIFORMS	11194	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260206540	CF	EES CAFE UNIFORMS	11194	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260206540	CF	TES CAFE UNIFORMS	11194	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260206540	CF	SUES CAFE UNIFORMS	11194	11.00

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List - June 20, 2022

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04/30/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260206540	CF	WES CAFE UNIFORMS	11195	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260206540	CF	PBCQ CAFE UNIFORMS	11195	4.00
Total for UNIFIRST CORPORATION/ 2074							\$218.13
US FOODS, INC./ 2272							
22-02215		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1568173	CF	AES Cost of Sales - Reim	11196	3,129.23
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1807051	CF	AES Cost of Sales - Reim	11196	2,800.04
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2028479	CF	AES Cost of Sales - Reim	11196	3,330.02
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2251666	CF	AES Cost of Sales - Reim	11196	2,196.69
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1573558	CF	EES Cost of Sales - Reim	11196	878.22
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1568168	CF	EES Cost of Sales - Reim	11196	2,144.09
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1800481	CF	EES Cost of Sales - Reim	11196	1,990.85
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1800480	CF	EES Cost of Sales - Reim	11196	253.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1800476	CF	EES Cost of Sales - Reim	11196	1,197.70
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2028592	CF	EES Cost of Sales - Reim	11196	1,029.96
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2028473	CF	EES Cost of Sales - Reim	11196	396.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2028471	CF	EES Cost of Sales - Reim	11197	408.54
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2251660	CF	EES Cost of Sales - Reim	11197	357.01
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2251662	CF	EES Cost of Sales - Reim	11197	76.26
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2251661	CF	EES Cost of Sales - Reim	11197	182.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1568172	CF	TES Cost of Sales - Reim	11197	2,285.99
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1807052	CF	TES Cost of Sales - Reim	11197	2,167.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2028480	CF	TES Cost of Sales - Reim	11197	990.07
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2251670	CF	TES Cost of Sales - Reim	11197	2,186.71
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1568174	CF	WES Cost of Sales - Reim	11197	1,697.09
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1800482	CF	WES Cost of Sales - Reim	11197	1,109.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2028472	CF	WES Cost of Sales - Reim	11197	1,743.43
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2251664	CF	WES Cost of Sales - Reim	11198	1,556.09
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1573559	CF	SUES Cost of Sales - Rei	11198	8,801.35
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1800483	CF	SUES Cost of Sales - Rei	11198	4,892.83
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2028593	CF	SUES Cost of Sales - Rei	11198	7,159.20
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2251669	CF	SUES Cost of Sales - Rei	11198	6,446.03
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1568169	CF	SMS Cost of Sales - Reim	11198	5,184.70

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Sayreville Board of Education

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Unposted Checks							
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1800479	CF	SMS Cost of Sales - Reim	11198	6,121.35
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2028481	CF	SMS Cost of Sales - Reim	11198	5,752.91
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2251667	CF	SMS Cost of Sales - Reim	11198	4,795.50
22-00837		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2251659	CF	SMS Cost of Sales - Non-	11198	41.49
22-02215		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1568170	CF	SWMHS Cost of Sales - Re	11198	7,167.87
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1778220	CF	SWMHS Cost of Sales - Re	11199	359.29
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1800477	CF	SWMHS Cost of Sales - Re	11199	6,218.37
22-00837		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1912535	CF	SWMHS Cost of Sales - No	11199	51.84
		60-910-310-872-060-60-00/ AES Cost of Sales - Non-	2028483	CF	AES Cost of Sales - Non-	11199	15.94
		60-910-310-872-060-60-00/ AES Cost of Sales - Non-	2028478	CF	AES Cost of Sales - Non-	11199	24.52
22-02215		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2028477	CF	SWMHS Cost of Sales - Re	11199	6,365.55
22-00837		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2028474	CF	SMS Cost of Sales - Non-	11199	1,793.33
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2028475	CF	SWMHS Cost of Sales - No	11199	53.94
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2028476	CF	SWMHS Cost of Sales - No	11199	382.42
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2028470	CF	SMS Cost of Sales - Non-	11199	749.07
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2065506	CF	SWMHS Cost of Sales - No	11199	543.00
22-02215		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2232287	CF	SWMHS Cost of Sales - Re	11200	173.23
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2232288	CF	SWMHS Cost of Sales - Re	11200	52.08
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2251663	CF	SWMHS Cost of Sales - Re	11200	5,169.04
22-00837		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2251665	CF	SWMHS Cost of Sales - No	11200	152.21
22-02215		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2316573	CF	SWMHS Cost of Sales - Re	11200	189.39
Total for US FOODS, INC./ 2272							\$112,764.73
Total for Unposted Checks							\$182,811.38

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Sayreville Board of Education

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Cafeteria Bills List - June 20, 2022

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 06/16/2022 at 10:08:00 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$182,679.33	\$132.05			\$182,811.38
	GRAND	TOTAL	\$182,679.33	\$132.05	\$0.00	\$0.00	\$182,811.38

School Business Administrator
