

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2022

Cafeteria Account - September 27, 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							
	23-00881	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN1375	CF	PBCQ SUPPLIES/MATERIALS	11242	308.24
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN1634	CF	PBCQ SUPPLIES/MATERIALS	11242	38.28
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN1373	CF	AES Supplies/Materials	11242	493.37
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN1633	CF	AES Supplies/Materials	11242	119.16
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN1374	CF	TES Supplies/Materials	11242	56.69
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN1376	CF	SUES Supplies/Materials	11242	900.56
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN1632	CF	SUES Supplies/Materials	11242	617.95
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN1377	CF	SMS Supplies/Materials	11242	346.89
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN1631	CF	SMS Supplies/Materials	11242	529.45
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN1378	CF	SWMHS Supplies/Materials	11242	743.22
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN1630	CF	SWMHS Supplies/Materials	11242	339.90
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN1635	CF	SWMHS Supplies/Materials	11243	49.97
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$4,543.68
CREAM-O-LAND DAIRIES, LLC./ 1202							
	23-00878	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5148020	CF	AES Cost of Sales - Reim	11244	348.29
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5148021	CF	EES Cost of Sales - Reim	11244	224.72
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5148022	CF	TES Cost of Sales - Reim	11244	275.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5148023	CF	WES Cost of Sales - Reim	11244	313.57
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5148024	CF	SUES Cost of Sales - Reim	11244	567.41
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5148019	CF	SMS Cost of Sales - Reim	11244	268.82
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5148018	CF	SWMHS Cost of Sales - Reim	11244	351.74
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5148025	CF	PBCQ COST OF SALES	11244	257.09
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5158293	CF	EES Cost of Sales - Reim	11244	101.16
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5158294	CF	TES Cost of Sales - Reim	11244	136.94
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5158295	CF	SUES Cost of Sales - Reim	11244	1,050.03
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5158292	CF	SMS Cost of Sales - Reim	11244	196.30
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5158291	CF	SWMHS Cost of Sales - Reim	11245	847.58
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5158296	CF	PBCQ COST OF SALES	11245	130.72
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5166060	CF	AES Cost of Sales - Reim	11245	416.80
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5166061	CF	EES Cost of Sales - Reim	11245	316.07
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5166062	CF	TES Cost of Sales - Reim	11245	388.80

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

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Unposted Checks							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5166063	CF	WES Cost of Sales - Reim	11245	397.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5166064	CF	SUES Cost of Sales - Rei	11245	378.13
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5166059	CF	SMS Cost of Sales - Reim	11245	621.98
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5166058	CF	SWMHS Cost of Sales - Re	11245	345.34
Total for CREAM-O-LAND DAIRIES, LLC./ 1202							\$7,934.76
DAVE CONKLIN TRUCKING LLC/ 1218							
	23-00852	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	23762	CF	SWMHS Supplies/Materials	11246	124.87
		60-910-310-610-055-60-00/ SMS Supplies/Materials	23762	CF	SMS Supplies/Materials	11246	124.87
		60-910-310-610-085-60-00/ SUES Supplies/Materials	23762	CF	SUES Supplies/Materials	11246	124.86
Total for DAVE CONKLIN TRUCKING LLC/ 1218							\$374.60
GLOBAL PAYMENTS, INC./ 1363							
	23-00847	60-910-310-340-000-60-00/ DISTRICT PURCH TECH SVCS	HSSREC02110	CF	DISTRICT PURCH TECH SVCS	11247	3,829.00
			5				
		60-910-310-340-050-60-00/ SWMHS Purch Tech Svcs	HSSREC02110	CF	SWMHS Purch Tech Svcs	11247	550.00
			5				
Total for GLOBAL PAYMENTS, INC./ 1363							\$4,379.00
JA-HILL CORP./ 1414							
	23-00967	60-910-310-420-060-60-00/ AES Purch Maint Svcs	1003877	CF	AES Purch Maint Svcs	11248	1,491.00
NUTRI-LINK TECHNOLOGIES, INC./ 2291							
	23-01050	60-910-310-340-000-60-00/ DISTRICT PURCH TECH SVCS	9313	CF	DISTRICT PURCH TECH SVCS	11249	1,500.00
		60-910-310-340-050-60-00/ SWMHS Purch Tech Svcs	9313	CF	SWMHS Purch Tech Svcs	11249	400.00
Total for NUTRI-LINK TECHNOLOGIES, INC./ 2291							\$1,900.00
PARENT REFUND/ 2009							
	NAP Check	DB:60-421- CR:60-101-		CF	ARIAS, JAVIER	11250	116.00
		DB:60-421- CR:60-101-		CF	HARRIS, PHOEBE	11251	157.70
		DB:60-421- CR:60-101-		CF	JENKINS, JENNIFER	11252	6.95
Total for PARENT REFUND/ 2009							\$280.65
QUENCH USA, INC/ 1691							
	23-00849	60-910-310-440-055-60-00/ SMS RENTAL OF EQUIPMENT	INV04236322	CF	SMS RENTAL OF EQUIPMENT	11253	123.60
		60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV04236322	CF	AES RENTAL OF EQUIPMENT	11253	92.70
		60-910-310-440-070-60-00/ EES RENTAL OF EQUIPMENT	INV04236322	CF	EES RENTAL OF EQUIPMENT	11253	92.70

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Unposted Checks							
		60-910-310-440-075-60-00/ TES RENTAL OF EQUIPMENT	INV04236322	CF	TES RENTAL OF EQUIPMENT	11253	92.70
Total for QUENCH USA, INC/ 1691							\$401.70
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	23-00879	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37028963	CF	PBCQ COST OF SALES	11254	33.54
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37034112	CF	PBCQ COST OF SALES	11254	11.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37036690	CF	PBCQ COST OF SALES	11254	31.90
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37037963	CF	PBCQ COST OF SALES	11254	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37027468	CF	AES Cost of Sales - Reim	11254	57.28
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37031395	CF	AES Cost of Sales - Reim	11254	16.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37034105	CF	AES Cost of Sales - Reim	11254	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37035514	CF	AES Cost of Sales - Reim	11254	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37036684	CF	AES Cost of Sales - Reim	11254	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37037957	CF	AES Cost of Sales - Reim	11254	16.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37039276	CF	AES Cost of Sales - Reim	11254	11.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37027472	CF	EES Cost of Sales - Reim	11255	48.93
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37028961	CF	EES Cost of Sales - Reim	11255	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37031399	CF	EES Cost of Sales - Reim	11255	16.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37034109	CF	EES Cost of Sales - Reim	11255	11.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37036688	CF	EES Cost of Sales - Reim	11255	16.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37037961	CF	EES Cost of Sales - Reim	11255	22.36
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37027469	CF	TES Cost of Sales - Reim	11255	43.34
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37028958	CF	TES Cost of Sales - Reim	11255	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37031396	CF	TES Cost of Sales - Reim	11255	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37034106	CF	TES Cost of Sales - Reim	11255	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37035515	CF	TES Cost of Sales - Reim	11255	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37036685	CF	TES Cost of Sales - Reim	11256	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37037958	CF	TES Cost of Sales - Reim	11256	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37039277	CF	TES Cost of Sales - Reim	11256	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37027467	CF	WES Cost of Sales - Reim	11256	37.98
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37031394	CF	WES Cost of Sales - Reim	11256	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37034104	CF	WES Cost of Sales - Reim	11256	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37035513	CF	WES Cost of Sales - Reim	11256	11.18

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		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37036683	CF	WES Cost of Sales - Reim	11256	11.18
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37027473	CF	SUES Cost of Sales - Rei	11256	225.31
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37028962	CF	SUES Cost of Sales - Rei	11256	108.68
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37031400	CF	SUES Cost of Sales - Rei	11256	38.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37034110	CF	SUES Cost of Sales - Rei	11257	41.56
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37035519	CF	SUES Cost of Sales - Rei	11257	35.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37036689	CF	SUES Cost of Sales - Rei	11257	40.31
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37037962	CF	SUES Cost of Sales - Rei	11257	54.52
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37039281	CF	SUES Cost of Sales - Rei	11257	16.12
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37027470	CF	SMS Cost of Sales - Reim	11257	216.19
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37028959	CF	SMS Cost of Sales - Reim	11257	78.48
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37031397	CF	SMS Cost of Sales - Reim	11257	34.37
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37034107	CF	SMS Cost of Sales - Reim	11257	17.81
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37035516	CF	SMS Cost of Sales - Reim	11257	25.47
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37036686	CF	SMS Cost of Sales - Reim	11257	8.80
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37037959	CF	SMS Cost of Sales - Reim	11258	45.70
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37039278	CF	SMS Cost of Sales - Reim	11258	16.12
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37027471	CF	SWMHS Cost of Sales - Re	11258	232.11
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37028960	CF	SWMHS Cost of Sales - Re	11258	104.65
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37031398	CF	SWMHS Cost of Sales - Re	11258	18.27
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37034108	CF	SWMHS Cost of Sales - Re	11258	164.89
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37035517	CF	SWMHS Cost of Sales - Re	11258	117.11
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37036687	CF	SWMHS Cost of Sales - Re	11258	186.09
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37037960	CF	SWMHS Cost of Sales - Re	11258	164.89
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37039279	CF	SWMHS Cost of Sales - Re	11258	117.11
					Total for RP BAKING,LLC D/B/A PECHTERS/ 1726		\$2,658.13
SAM TELL AND SON INC./ 2560							
	22-02698	60-910-310-732-070-60-00/ EES EQUIPMENT	1523967-000	CF	EES EQUIPMENT	11259	31,807.35
	22-02695	60-910-310-732-060-60-00/ AES EQUIPMENT	761653	CF	AES EQUIPMENT	11259	22,969.85
	22-02693	60-910-310-732-300-60-00/ SELOVER - EQUIPMENT	761654	CF	SELOVER - EQUIPMENT	11259	19,919.80
					Total for SAM TELL AND SON INC./ 2560		\$74,697.00
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							

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Unposted Checks							
	22-02902	60-910-400-334-055-60-00/ SMS - ARCH SVCS	22K064-2	CF	SMS - ARCH SVCS	11260	2,985.00
US FOODS, INC./ 2272							
	23-00857	60-910-310-871-301-60-00/ PBCQ COST OF SALES	2450123	CF	PBCQ COST OF SALES	11261	136.02
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2481946	CF	PBCQ COST OF SALES	11261	768.75
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2648105	CF	PBCQ COST OF SALES	11261	646.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2769740	CF	PBCQ COST OF SALES	11261	391.09
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2777524	CF	PBCQ COST OF SALES	11261	1,522.40
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2869275	CF	PBCQ COST OF SALES	11261	70.39
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2869273	CF	PBCQ COST OF SALES	11261	78.23
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2910812	CF	PBCQ COST OF SALES	11261	1,192.62
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2889119	CF	PBCQ COST OF SALES	11261	520.22
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2889115	CF	PBCQ COST OF SALES	11261	199.50
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2481953	CF	AES Cost of Sales - Reim	11261	2,062.91
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2648110	CF	AES Cost of Sales - Reim	11261	3,469.73
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2889124	CF	AES Cost of Sales - Reim	11261	741.26
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2481947	CF	EES Cost of Sales - Reim	11261	1,845.42
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2648112	CF	EES Cost of Sales - Reim	11261	49.11
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2648102	CF	EES Cost of Sales - Reim	11261	1,362.99
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2889125	CF	EES Cost of Sales - Reim	11262	233.56
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2889118	CF	EES Cost of Sales - Reim	11262	259.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2889113	CF	EES Cost of Sales - Reim	11262	377.40
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2481948	CF	TES Cost of Sales - Reim	11262	2,662.99
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2648109	CF	TES Cost of Sales - Reim	11262	678.53
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2889123	CF	TES Cost of Sales - Reim	11262	1,143.25
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2481950	CF	WES Cost of Sales - Reim	11262	923.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2648106	CF	WES Cost of Sales - Reim	11262	557.78
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2648108	CF	WES Cost of Sales - Reim	11262	866.85
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2889117	CF	WES Cost of Sales - Reim	11262	343.42
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2889121	CF	WES Cost of Sales - Reim	11262	434.92
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2450121	CF	SUES Cost of Sales - Rei	11263	484.95
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2481949	CF	SUES Cost of Sales - Rei	11263	4,670.33
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2648111	CF	SUES Cost of Sales - Rei	11263	5,352.58

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		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	7721	CF	SUES Cost of Sales - Rei	11263	132.70
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2481945	CF	SMS Cost of Sales - Reim	11263	3,424.04
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2648103	CF	SMS Cost of Sales - Reim	11263	5,445.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2889122	CF	SMS Cost of Sales - Reim	11263	3,461.52
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2889114	CF	SMS Cost of Sales - Reim	11263	40.68
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2910811	CF	SMS Cost of Sales - Reim	11263	198.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2910813	CF	SMS Cost of Sales - Reim	11263	42.05
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2777525	CF	SMS Cost of Sales - Reim	11264	25.18
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2720111	CF	SMS Cost of Sales - Reim	11264	311.28
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2672956	CF	SMS Cost of Sales - Reim	11264	339.27
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2450120	CF	SMS Cost of Sales - Reim	11264	398.87
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2481954	CF	SWMHS Cost of Sales - Re	11264	2,092.58
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2648104	CF	SWMHS Cost of Sales - Re	11264	128.07
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2648107	CF	SWMHS Cost of Sales - Re	11264	6,546.33
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2889116	CF	SWMHS Cost of Sales - Re	11264	9,444.12
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2450122	CF	SWMHS Cost of Sales - Re	11264	1,012.42
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2498259	CF	SWMHS Cost of Sales - No	11264	337.27
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2672957	CF	SWMHS Cost of Sales - Re	11264	239.36
					Total for US FOODS, INC./ 2272		\$71,293.34
						Total for Unposted Checks	\$172,938.86

* 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

07/31/2022

Cafeteria Account - September 27, 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 09/23/2022 at 09:23:13 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$172,658.21	\$280.65			\$172,938.86
	GRAND	TOTAL	\$172,658.21	\$280.65	\$0.00	\$0.00	\$172,938.86

School Business Administrator
