

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Account - October 18, 2022

va_bill5.102317

09/15/2022

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	AN1927	CF	PBCQ SUPPLIES/MATERIALS	11300	69.77
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN1939	CF	AES Supplies/Materials	11300	331.89
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN1924	CF	EES Supplies/Materials	11300	261.51
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN1925	CF	TES Supplies/Materials	11300	331.89
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN1926	CF	WES Supplies/Materials	11300	510.63
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN1923	CF	SUES Supplies/Materials	11300	238.43
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN1922	CF	SMS Supplies/Materials	11300	1,275.60
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN1921	CF	SWMHS Supplies/Materials	11300	1,194.54
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$4,214.26
BOROUGH OF SAYREVILLE BOARD OF HEALTH/ 1107							
	23-01332	60-910-310-890-060-60-00/ AES Misc Expenditures	ARLREINSPEC TION	CF	AES Misc Expenditures	11265	50.00
CREAM-O-LAND DAIRIES, LLC./ 1202							
	23-00878	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5174171	CF	AES Cost of Sales - Reim	11266	511.62
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5174172	CF	EES Cost of Sales - Reim	11266	230.52
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5174173	CF	TES Cost of Sales - Reim	11266	542.66
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5174174	CF	WES Cost of Sales - Reim	11266	479.14
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5174175	CF	SUES Cost of Sales - Reim	11266	728.82
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5174170	CF	SMS Cost of Sales - Reim	11266	1,174.61
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5174169	CF	SWMHS Cost of Sales - Reim	11266	1,566.25
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5174176	CF	PBCQ COST OF SALES	11266	347.19
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5182222	CF	AES Cost of Sales - Reim	11266	161.26
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5182223	CF	EES Cost of Sales - Reim	11266	274.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5182224	CF	TES Cost of Sales - Reim	11266	375.56
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5182225	CF	WES Cost of Sales - Reim	11266	191.02
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5182226	CF	SUES Cost of Sales - Reim	11267	737.58
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5182221	CF	SMS Cost of Sales - Reim	11267	863.21
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5182220	CF	SWMHS Cost of Sales - Reim	11267	735.44
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5182227	CF	PBCQ COST OF SALES	11267	209.51
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5190437	CF	AES Cost of Sales - Reim	11267	257.56

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

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Unposted Checks							
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5190438	CF	EES Cost of Sales - Reim	11267	132.72
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5190439	CF	TES Cost of Sales - Reim	11267	127.68
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5190440	CF	WES Cost of Sales - Reim	11267	354.29
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5190441	CF	SUES Cost of Sales - Reim	11267	278.22
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5190436	CF	SMS Cost of Sales - Reim	11267	622.20
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5190435	CF	SWMHS Cost of Sales - Reim	11267	1,033.84
					Total for CREAM-O-LAND DAIRIES, LLC./ 1202		\$11,935.67
EMP REIMB SEA - VARIOUS/ 1988							
	23-01185	60-910-310-290-060-60-00/ AES CAFE UNIFORMS	23-01185APPL	CF	APPLEBY, SANDRA	11268	53.95
			EBY				
	23-01186	60-910-310-290-060-60-00/ AES CAFE UNIFORMS	23-01186WILLE	CF	WILLE; JANICE	11269	68.00
	23-01184	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	23-01184IMPER	CF	IMPERATO, JEAN	11270	64.99
			ATO				
	23-01187	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	23-01187METR	CF	METRY, MANAL	11271	67.99
			Y				
	23-01188	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	23-01188MCCR	CF	MCCREA; DIANA	11272	75.00
			EA				
	23-01213	60-910-310-290-120-60-00/ WES CAFE UNIFORMS	23-01213MUNIZ	CF	MUNIZ; DARLENE	11273	75.00
	23-01212	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	23-01212MANN	CF	MANNINO, ANNA	11274	70.00
			INO				
	23-01193	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	23-01193JOHN	CF	JOHNSEN; SUSAN	11275	70.00
			SEN				
	23-01218	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	23-01218CRUZ	CF	CRUZ, SUSAN	11276	74.00
	23-01226	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	23-01226CONSI	CF	CONSIGLIO, KATHLEEN	11277	63.99
			GLIO				
	23-01279	60-910-310-290-075-60-00/ TES CAFE UNIFORMS	23-01279GALA	CF	GALANTE, LORRAINE	11278	75.00
			NTE				
	23-01264	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	23-01264SAMR	CF	SAMRA; JOANNE	11279	53.95
			A				
	23-01280	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	23-01280ADRA	CF	ADRAGNA, IIZE	11280	70.00
			GNA				
	23-01338	60-910-310-290-070-60-00/ EES CAFE UNIFORMS	23-01338BERR	CF	BERRY, BETH	11281	67.99
			Y				

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Unposted Checks							
	23-01337	60-910-310-290-070-60-00/ EES CAFE UNIFORMS	23-01337SUAR	CF	SUAREZ-RIVADENEIRA, MARIANELA	11282	65.00
			EZ				
Total for EMP REIMB SEA - VARIOUS/ 1988							\$1,014.86
PARENT REFUND/ 2009							
	NAP Check	DB:60-421- CR:60-101-		CF	O'NEILL, CATHERINE	11283	40.00
		DB:60-421- CR:60-101-		CF	PAIGE, JAMILA	11284	20.00
		DB:60-421- CR:60-101-		CF	GUPTA, YOGESH	11285	27.65
Total for PARENT REFUND/ 2009							\$87.65
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	23-00879	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37042008	CF	PBCQ COST OF SALES	11286	44.76
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37043380	CF	PBCQ COST OF SALES	11286	11.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37044728	CF	PBCQ COST OF SALES	11286	29.51
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37046059	CF	PBCQ COST OF SALES	11286	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37047462	CF	PBCQ COST OF SALES	11286	11.99
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37051190	CF	PBCQ COST OF SALES	11286	11.99
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37052584	CF	PBCQ COST OF SALES	11286	38.58
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37053996	CF	PBCQ COST OF SALES	11286	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37055376	CF	PBCQ COST OF SALES	11286	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37057941	CF	PBCQ COST OF SALES	11286	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37059307	CF	PBCQ COST OF SALES	11286	24.87
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37061619	CF	PBCQ COST OF SALES	11287	14.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37030206	CF	AES Cost of Sales - Reim	11287	16.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37042002	CF	AES Cost of Sales - Reim	11287	39.13
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37043374	CF	AES Cost of Sales - Reim	11287	16.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37044722	CF	AES Cost of Sales - Reim	11287	31.96
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37046053	CF	AES Cost of Sales - Reim	11287	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37047456	CF	AES Cost of Sales - Reim	11287	14.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37051184	CF	AES Cost of Sales - Reim	11287	63.89
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37052578	CF	AES Cost of Sales - Reim	11287	25.56
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37053990	CF	AES Cost of Sales - Reim	11287	27.95
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37055370	CF	AES Cost of Sales - Reim	11287	5.59
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37057935	CF	AES Cost of Sales - Reim	11288	23.17

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		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37059301	CF	AES Cost of Sales - Reim	11288	54.58
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37061617	CF	AES Cost of Sales - Reim	11288	23.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37030210	CF	EES Cost of Sales - Reim	11288	16.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37042006	CF	EES Cost of Sales - Reim	11288	27.95
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37044726	CF	EES Cost of Sales - Reim	11288	31.96
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37047460	CF	EES Cost of Sales - Reim	11288	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37051188	CF	EES Cost of Sales - Reim	11288	60.92
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37052582	CF	EES Cost of Sales - Reim	11288	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37053994	CF	EES Cost of Sales - Reim	11288	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37055374	CF	EES Cost of Sales - Reim	11288	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37057939	CF	EES Cost of Sales - Reim	11289	11.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37059305	CF	EES Cost of Sales - Reim	11289	38.79
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37061620	CF	EES Cost of Sales - Reim	11289	8.79
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37030207	CF	TES Cost of Sales - Reim	11289	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37042003	CF	TES Cost of Sales - Reim	11289	27.95
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37043375	CF	TES Cost of Sales - Reim	11289	22.36
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37044723	CF	TES Cost of Sales - Reim	11289	9.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37046054	CF	TES Cost of Sales - Reim	11289	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37047457	CF	TES Cost of Sales - Reim	11289	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37051185	CF	TES Cost of Sales - Reim	11289	52.42
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37052579	CF	TES Cost of Sales - Reim	11289	17.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37053991	CF	TES Cost of Sales - Reim	11290	22.36
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37055371	CF	TES Cost of Sales - Reim	11290	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37057936	CF	TES Cost of Sales - Reim	11290	16.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37059302	CF	TES Cost of Sales - Reim	11290	49.74
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37061625	CF	TES Cost of Sales - Reim	11290	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37042001	CF	WES Cost of Sales - Reim	11290	39.17
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37043373	CF	WES Cost of Sales - Reim	11290	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37044721	CF	WES Cost of Sales - Reim	11290	6.40
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37051183	CF	WES Cost of Sales - Reim	11290	36.34
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37052577	CF	WES Cost of Sales - Reim	11290	5.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37053989	CF	WES Cost of Sales - Reim	11290	16.77

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		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37055369	CF	WES Cost of Sales - Reim	11291	5.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37057934	CF	WES Cost of Sales - Reim	11291	17.58
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37059300	CF	WES Cost of Sales - Reim	11291	18.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37061627	CF	WES Cost of Sales - Reim	11291	5.59
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37029903	CF	SUES Cost of Sales - Rei	11291	27.61
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37042007	CF	SUES Cost of Sales - Rei	11291	55.22
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37043379	CF	SUES Cost of Sales - Rei	11291	33.58
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37044727	CF	SUES Cost of Sales - Rei	11291	100.65
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37046058	CF	SUES Cost of Sales - Rei	11291	15.15
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37051189	CF	SUES Cost of Sales - Rei	11291	29.89
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37052583	CF	SUES Cost of Sales - Rei	11291	100.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37053995	CF	SUES Cost of Sales - Rei	11292	16.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37055375	CF	SUES Cost of Sales - Rei	11292	40.59
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37057940	CF	SUES Cost of Sales - Rei	11292	33.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37059306	CF	SUES Cost of Sales - Rei	11292	68.50
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37061622	CF	SUES Cost of Sales - Rei	11292	11.99
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37030208	CF	SMS Cost of Sales - Reim	11292	13.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37042004	CF	SMS Cost of Sales - Reim	11292	39.24
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37043376	CF	SMS Cost of Sales - Reim	11292	36.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37046055	CF	SMS Cost of Sales - Reim	11292	40.10
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37047458	CF	SMS Cost of Sales - Reim	11292	16.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37051186	CF	SMS Cost of Sales - Reim	11292	143.53
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37052580	CF	SMS Cost of Sales - Reim	11293	108.32
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37053992	CF	SMS Cost of Sales - Reim	11293	25.57
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37055372	CF	SMS Cost of Sales - Reim	11293	18.53
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37057937	CF	SMS Cost of Sales - Reim	11293	47.81
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37059303	CF	SMS Cost of Sales - Reim	11293	18.22
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37030209	CF	SWMHS Cost of Sales - Re	11293	36.53
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37042005	CF	SWMHS Cost of Sales - Re	11293	114.31
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37043377	CF	SWMHS Cost of Sales - Re	11293	105.37
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37044725	CF	SWMHS Cost of Sales - Re	11293	156.57
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37046056	CF	SWMHS Cost of Sales - Re	11293	378.69

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		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37047459	CF	SWMHS Cost of Sales - Re	11293	103.01
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37051187	CF	SWMHS Cost of Sales - Re	11294	134.31
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37052581	CF	SWMHS Cost of Sales - Re	11294	99.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37053993	CF	SWMHS Cost of Sales - Re	11294	68.19
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37055373	CF	SWMHS Cost of Sales - Re	11294	99.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37057938	CF	SWMHS Cost of Sales - Re	11294	99.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37059304	CF	SWMHS Cost of Sales - Re	11294	99.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37061624	CF	SWMHS Cost of Sales - Re	11294	68.19
Total for RP BAKING,LLC D/B/A PECHTERS/ 1726							\$3,857.74
SNAPPLE DISTRIBUTORS, INC./ 1798							
	23-01216	60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	412260880	CF	SMS Cost of Sales - Non-	11295	163.73
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4122608882	CF	SWMHS Cost of Sales - No	11295	202.44
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4122398988	CF	SMS Cost of Sales - Non-	11295	550.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4122308990	CF	SWMHS Cost of Sales - No	11295	192.50
Total for SNAPPLE DISTRIBUTORS, INC./ 1798							\$1,108.67
SPIEZE ARCHITECTURAL GROUP, INC./ 1963							
	22-02902	60-910-400-334-055-60-00/ SMS - ARCH SVCS	22K064-3	CF	SMS - ARCH SVCS	11296	5,970.00
US FOODS, INC./ 2272							
	23-00857	60-910-310-871-301-60-00/ PBCQ COST OF SALES	0177396	CF	PBCQ COST OF SALES	11297	961.76
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0416800	CF	PBCQ COST OF SALES	11297	1,177.79
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0177399	CF	AES Cost of Sales - Reim	11297	2,227.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0416799	CF	AES Cost of Sales - Reim	11297	3,583.88
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0177395	CF	EES Cost of Sales - Reim	11297	438.22
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0177392	CF	EES Cost of Sales - Reim	11297	639.82
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0177391	CF	EES Cost of Sales - Reim	11297	295.74
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0416793	CF	EES Cost of Sales - Reim	11297	1,793.81
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	302579	CF	EES Cost of Sales - Reim	11297	77.95
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	04616798	CF	TES Cost of Sales - Reim	11297	2,523.30
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0177400	CF	TES Cost of Sales - Reim	11297	1,908.85
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0177398	CF	WES Cost of Sales - Reim	11297	742.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0177397	CF	WES Cost of Sales - Reim	11298	249.89
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0416797	CF	WES Cost of Sales - Reim	11298	654.79

* 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 Account - October 18, 2022

va_bill5.102317
09/15/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0416796	CF	WES Cost of Sales - Reim	11298	922.73
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0177403	CF	SUES Cost of Sales - Rei	11298	295.98
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0177402	CF	SUES Cost of Sales - Rei	11298	4,704.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0416801	CF	SUES Cost of Sales - Rei	11298	1,826.12
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0416794	CF	SUES Cost of Sales - Rei	11298	4,308.38
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0177394	CF	SMS Cost of Sales - Reim	11298	4,911.62
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0416795	CF	SMS Cost of Sales - Reim	11298	8,302.81
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0177401	CF	SWMHS Cost of Sales - Re	11298	75.64
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0177393	CF	SWMHS Cost of Sales - Re	11298	7,137.21
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0416724	CF	SWMHS Cost of Sales - Re	11299	4,639.12
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0416723	CF	SWMHS Cost of Sales - Re	11299	17,071.11
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	47735	CF	SMS Cost of Sales - Non-	11299	46.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	617577	CF	SUES Cost of Sales - Rei	11299	732.09
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	707250	CF	SUES Cost of Sales - Rei	11299	131.22
					Total for US FOODS, INC./ 2272		\$72,382.12
						Total for Unposted Checks	\$100,620.97

* 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

09/15/2022

Cafeteria Account - October 18, 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 10/17/2022 at 12:19:59 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$100,533.32	\$87.65			\$100,620.97
	GRAND	TOTAL	\$100,533.32	\$87.65	\$0.00	\$0.00	\$100,620.97

School Business Administrator
