

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
09/15/2022

**Cafeteria Account - November 15, 2022**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>APPCO PAPER &amp; PLASTICS CORP/ 1045</b>							
	23-00881	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN2377	CF	PBCQ SUPPLIES/MATERIALS	11301	294.98
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN2810	CF	PBCQ SUPPLIES/MATERIALS	11301	327.85
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN2376	CF	AES Supplies/Materials	11301	307.44
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN2811	CF	AES Supplies/Materials	11301	306.30
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN2380	CF	EES Supplies/Materials	11301	523.14
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN2807	CF	EES Supplies/Materials	11301	184.73
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN3196	CF	EES Supplies/Materials	11301	182.94
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN2378	CF	TES Supplies/Materials	11301	288.31
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN2809	CF	TES Supplies/Materials	11301	391.69
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN3198	CF	TES Supplies/Materials	11301	272.53
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN2379	CF	WES Supplies/Materials	11301	138.78
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN2808	CF	WES Supplies/Materials	11302	255.62
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN3197	CF	WES Supplies/Materials	11302	238.32
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN2375	CF	SUES Supplies/Materials	11302	807.23
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN2814	CF	SUES Supplies/Materials	11302	1,122.32
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN2374	CF	SMS Supplies/Materials	11302	732.91
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN2813	CF	SMS Supplies/Materials	11302	753.18
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN3193	CF	SMS Supplies/Materials	11302	667.70
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN2373	CF	SWMHS Supplies/Materials	11302	312.62
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN2812	CF	SWMHS Supplies/Materials	11302	755.04
<b>Total for APPCO PAPER &amp; PLASTICS CORP/ 1045</b>							<b>\$8,863.63</b>
<b>CREAM-O-LAND DAIRIES, LLC./ 1202</b>							
	23-00878	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5214575	CF	AES Cost of Sales - Reim	11304	302.85
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5214576	CF	EES Cost of Sales - Reim	11304	221.42
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5214577	CF	TES Cost of Sales - Reim	11304	235.27
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5214578	CF	WES Cost of Sales - Reim	11304	257.40
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5214579	CF	SUES Cost of Sales - Rei	11304	694.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5214574	CF	SMS Cost of Sales - Reim	11304	1,069.24
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5214580	CF	PBCQ COST OF SALES	11304	174.75
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5219782	CF	AES Cost of Sales - Reim	11304	238.37
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5219783	CF	TES Cost of Sales - Reim	11305	260.23

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

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va\_bill5.102317  
09/15/2022

**Cafeteria Account - November 15, 2022**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5219784	CF	WES Cost of Sales - Reim	11305	289.31
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5219785	CF	SUES Cost of Sales - Rei	11305	428.84
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5219781	CF	SMS Cost of Sales - Reim	11305	556.74
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5219780	CF	SWMHS Cost of Sales - Re	11305	725.50
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5219786	CF	PBCQ COST OF SALES	11305	137.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5225293	CF	AES Cost of Sales - Reim	11305	209.14
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5225294	CF	EES Cost of Sales - Reim	11305	353.31
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5225295	CF	TES Cost of Sales - Reim	11305	224.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5225296	CF	WES Cost of Sales - Reim	11305	198.13
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5225297	CF	SUES Cost of Sales - Rei	11305	633.07
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5225292	CF	SMS Cost of Sales - Reim	11305	746.72
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5225291	CF	SWMHS Cost of Sales - Re	11306	521.44
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5198422	CF	AES Cost of Sales - Reim	11303	402.51
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5198423	CF	EES Cost of Sales - Reim	11303	436.63
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5198424	CF	TES Cost of Sales - Reim	11303	446.96
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5198425	CF	WES Cost of Sales - Reim	11303	312.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5198426	CF	SUES Cost of Sales - Rei	11303	902.78
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5198421	CF	SMS Cost of Sales - Reim	11303	1,011.77
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5198420	CF	SWMHS Cost of Sales - Re	11303	1,485.97
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5198427	CF	PBCQ COST OF SALES	11303	341.58
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5206478	CF	AES Cost of Sales - Reim	11303	405.10
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5206479	CF	EES Cost of Sales - Reim	11303	449.43
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5206480	CF	TES Cost of Sales - Reim	11303	393.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5206481	CF	WES Cost of Sales - Reim	11303	359.54
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5206482	CF	SUES Cost of Sales - Rei	11304	885.64
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5206477	CF	SMS Cost of Sales - Reim	11304	929.08
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5206476	CF	SWMHS Cost of Sales - Re	11304	1,572.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5206483	CF	PBCQ COST OF SALES	11304	246.40
<b>Total for CREAM-O-LAND DAIRIES, LLC./ 1202</b>							<b>\$19,059.95</b>
<b>DAVE CONKLIN TRUCKING LLC/ 1218</b>							
	23-00852	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	23829	CF	SWMHS Supplies/Materials	11307	153.60
		60-910-310-610-055-60-00/ SMS Supplies/Materials	23829	CF	SMS Supplies/Materials	11307	153.60

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<b>Unposted Checks</b>							
		60-910-310-610-085-60-00/ SUES Supplies/Materials	23829	CF	SUES Supplies/Materials	11307	153.60
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	23797	CF	SWMHS Supplies/Materials	11307	142.20
		60-910-310-610-055-60-00/ SMS Supplies/Materials	23797	CF	SMS Supplies/Materials	11307	142.20
		60-910-310-610-085-60-00/ SUES Supplies/Materials	23797	CF	SUES Supplies/Materials	11307	142.20
<b>Total for DAVE CONKLIN TRUCKING LLC/ 1218</b>							<b>\$887.40</b>
<b>EMP REIMB SEA - VARIOUS/ 1988</b>							
	23-01462	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	23-01462SULLI	CF	SULLIVAN; KAREN VAN	11308	44.99
	23-01460	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	23-01460PERE	CF	PERPENTE, SUSANNE NTE	11309	71.99
	23-01466	60-910-310-290-070-60-00/ EES CAFE UNIFORMS	23-01466PRAD	CF	PRADO, KARLA O	11310	45.95
<b>Total for EMP REIMB SEA - VARIOUS/ 1988</b>							<b>\$162.93</b>
<b>GLOBAL PAYMENTS, INC./ 1363</b>							
	23-01122	60-910-310-340-300-60-00/ PBSE PURCH TECH SVCS	1774050	CF	PBSE PURCH TECH SVCS	11311	5,238.00
<b>JA-HILL CORP./ 1414</b>							
	23-01411	60-910-310-420-055-60-00/ SMS Purch Maint Svcs	1005748	CF	SMS Purch Maint Svcs	11312	714.00
	23-01330	60-910-310-420-301-60-00/ PBCQ PURCH MAINT SVCS	1005282	CF	PBCQ PURCH MAINT SVCS	11312	238.00
	23-01331	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	1005316	CF	SWMHS Purch Maint Svcs	11312	238.00
<b>Total for JA-HILL CORP./ 1414</b>							<b>\$1,190.00</b>
<b>PARENT REFUND/ 2009</b>							
	NAP Check	DB:60-421- CR:60-101-		CF	GARRETT, DEANNA	11313	48.00
<b>QUENCH USA, INC/ 1691</b>							
	23-00849	60-910-310-440-055-60-00/ SMS RENTAL OF EQUIPMENT	INV04484497	CF	SMS RENTAL OF EQUIPMENT	11314	123.60
		60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV04484497	CF	AES RENTAL OF EQUIPMENT	11314	92.70
		60-910-310-440-070-60-00/ EES RENTAL OF EQUIPMENT	INV04484497	CF	EES RENTAL OF EQUIPMENT	11314	92.70
		60-910-310-440-075-60-00/ TES RENTAL OF EQUIPMENT	INV04484497	CF	TES RENTAL OF EQUIPMENT	11314	92.70
<b>Total for QUENCH USA, INC/ 1691</b>							<b>\$401.70</b>
<b>RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							
	23-00879	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37087413	CF	PBCQ COST OF SALES	11323	38.27
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37087412	CF	AES Cost of Sales - Reim	11323	57.49
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37087414	CF	EES Cost of Sales - Reim	11323	49.74

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<b>Unposted Checks</b>							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37087418	CF	TES Cost of Sales - Reim	11323	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37087419	CF	WES Cost of Sales - Reim	11323	35.59
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37087415	CF	SUES Cost of Sales - Rei	11323	25.56
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37086482	CF	SMS Cost of Sales - Reim	11323	34.68
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37087416	CF	SWMHS Cost of Sales - Re	11323	130.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37089920	CF	PBCQ COST OF SALES	11323	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37091326	CF	PBCQ COST OF SALES	11324	8.79
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37089919	CF	AES Cost of Sales - Reim	11324	8.79
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37091325	CF	AES Cost of Sales - Reim	11324	23.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37089921	CF	EES Cost of Sales - Reim	11324	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37091327	CF	EES Cost of Sales - Reim	11324	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37089925	CF	TES Cost of Sales - Reim	11324	5.59
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37091331	CF	TES Cost of Sales - Reim	11324	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37089926	CF	WES Cost of Sales - Reim	11324	8.79
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37091332	CF	WES Cost of Sales - Reim	11324	14.38
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37089922	CF	SUES Cost of Sales - Rei	11324	22.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37091328	CF	SUES Cost of Sales - Rei	11324	26.69
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37087769	CF	SMS Cost of Sales - Reim	11325	27.33
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37090272	CF	SMS Cost of Sales - Reim	11325	36.17
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37089924	CF	SWMHS Cost of Sales - Re	11325	93.90
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37091330	CF	SWMHS Cost of Sales - Re	11325	78.85
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37065821	CF	PBCQ COST OF SALES	11315	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37067037	CF	PBCQ COST OF SALES	11315	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37068392	CF	PBCQ COST OF SALES	11315	40.28
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37069731	CF	PBCQ COST OF SALES	11315	9.09
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37071323	CF	PBCQ COST OF SALES	11315	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37074737	CF	PBCQ COST OF SALES	11315	14.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37065815	CF	AES Cost of Sales - Reim	11315	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37067031	CF	AES Cost of Sales - Reim	11315	17.58
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37068386	CF	AES Cost of Sales - Reim	11315	53.23
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37069725	CF	AES Cost of Sales - Reim	11315	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37071317	CF	AES Cost of Sales - Reim	11315	8.79

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<b>Unposted Checks</b>							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37074731	CF	AES Cost of Sales - Reim	11316	23.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37065819	CF	EES Cost of Sales - Reim	11316	17.58
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37067035	CF	EES Cost of Sales - Reim	11316	11.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37068390	CF	EES Cost of Sales - Reim	11316	48.66
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37069729	CF	EES Cost of Sales - Reim	11316	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37071321	CF	EES Cost of Sales - Reim	11316	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37074735	CF	EES Cost of Sales - Reim	11316	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37065816	CF	TES Cost of Sales - Reim	11316	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37067032	CF	TES Cost of Sales - Reim	11316	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37068387	CF	TES Cost of Sales - Reim	11316	55.82
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37069726	CF	TES Cost of Sales - Reim	11316	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37071318	CF	TES Cost of Sales - Reim	11317	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37074732	CF	TES Cost of Sales - Reim	11317	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37065814	CF	WES Cost of Sales - Reim	11317	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37067030	CF	WES Cost of Sales - Reim	11317	5.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37068385	CF	WES Cost of Sales - Reim	11317	36.67
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	037069724	CF	WES Cost of Sales - Reim	11317	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37071316	CF	WES Cost of Sales - Reim	11317	5.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37074730	CF	WES Cost of Sales - Reim	11317	17.58
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37065820	CF	SUES Cost of Sales - Rei	11317	38.71
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37068391	CF	SUES Cost of Sales - Rei	11317	108.02
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37069730	CF	SUES Cost of Sales - Rei	11317	22.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37071322	CF	SUES Cost of Sales - Rei	11318	25.56
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37074736	CF	SUES Cost of Sales - Rei	11318	43.83
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37065817	CF	SMS Cost of Sales - Reim	11318	46.35
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37067033	CF	SMS Cost of Sales - Reim	11318	32.92
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37068388	CF	SMS Cost of Sales - Reim	11318	10.11
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37069727	CF	SMS Cost of Sales - Reim	11318	36.89
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37071319	CF	SMS Cost of Sales - Reim	11318	41.76
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37074733	CF	SMS Cost of Sales - Reim	11318	173.55
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37065818	CF	SWMHS Cost of Sales - Re	11318	102.14
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37067034	CF	SWMHS Cost of Sales - Re	11318	176.91

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		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37068389	CF	SWMHS Cost of Sales - Re	11318	68.19
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37069728	CF	SWMHS Cost of Sales - Re	11319	156.39
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37071320	CF	SWMHS Cost of Sales - Re	11319	99.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37074734	CF	SWMHS Cost of Sales - Re	11319	136.08
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37075914	CF	PBCQ COST OF SALES	11319	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37075908	CF	AES Cost of Sales - Reim	11319	23.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37075912	CF	EES Cost of Sales - Reim	11319	23.17
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37075909	CF	TES Cost of Sales - Reim	11319	23.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37075913	CF	SUES Cost of Sales - Rei	11319	47.97
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37075910	CF	SMS Cost of Sales - Reim	11319	42.29
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37075911	CF	SWMHS Cost of Sales - Re	11319	145.61
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37077222	CF	PBCQ COST OF SALES	11319	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37079966	CF	PBCQ COST OF SALES	11320	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37083469	CF	PBCQ COST OF SALES	11320	5.59
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37077216	CF	AES Cost of Sales - Reim	11320	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37078605	CF	AES Cost of Sales - Reim	11320	16.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37079960	CF	AES Cost of Sales - Reim	11320	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37083467	CF	AES Cost of Sales - Reim	11320	28.76
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37077220	CF	EES Cost of Sales - Reim	11320	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37078609	CF	EES Cost of Sales - Reim	11320	23.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37083470	CF	EES Cost of Sales - Reim	11320	17.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37077217	CF	TES Cost of Sales - Reim	11320	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37078606	CF	TES Cost of Sales - Reim	11320	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37079961	CF	TES Cost of Sales - Reim	11321	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37083476	CF	TES Cost of Sales - Reim	11321	22.36
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37077215	CF	WES Cost of Sales - Reim	11321	11.99
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37078604	CF	WES Cost of Sales - Reim	11321	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37083477	CF	WES Cost of Sales - Reim	11321	17.58
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37077221	CF	SUES Cost of Sales - Rei	11321	31.96
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37078610	CF	SUES Cost of Sales - Rei	11321	12.94
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37079965	CF	SUES Cost of Sales - Rei	11321	16.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37083474	CF	SUES Cost of Sales - Rei	11321	39.36

\* 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 - November 15, 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
<b>Unposted Checks</b>							
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37077218	CF	SMS Cost of Sales - Reim	11321	32.92
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37078607	CF	SMS Cost of Sales - Reim	11321	183.86
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37079962	CF	SMS Cost of Sales - Reim	11322	32.92
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37083471	CF	SMS Cost of Sales - Reim	11322	40.00
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37077219	CF	SWMHS Cost of Sales - Re	11322	265.07
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37078608	CF	SWMHS Cost of Sales - Re	11322	130.79
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37079963	CF	SWMHS Cost of Sales - Re	11322	130.79
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37083475	CF	SWMHS Cost of Sales - Re	11322	136.08
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37086088	CF	PBCQ COST OF SALES	11322	8.79
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37086087	CF	AES Cost of Sales - Reim	11322	16.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37086092	CF	TES Cost of Sales - Reim	11322	17.58
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37086093	CF	WES Cost of Sales - Reim	11322	5.59
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37086090	CF	SUES Cost of Sales - Rei	11322	107.89
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37085220	CF	SMS Cost of Sales - Reim	11323	56.18
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37086091	CF	SWMHS Cost of Sales - Re	11323	162.09
<b>Total for RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							<b>\$4,689.12</b>
<b>SAM TELL AND SON INC./ 2560</b>							
	22-02701	60-910-310-732-055-60-00/ SMS EQUIPMENT	771517	CF	SMS EQUIPMENT	11326	40,321.20
<b>SNAPPLE DISTRIBUTORS, INC./ 1798</b>							
	23-01216	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4580900159	CF	SWMHS Cost of Sales - No	11327	412.50
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							
	22-02902	60-910-400-334-055-60-00/ SMS - ARCH SVCS	22K064-4	CF	SMS - ARCH SVCS	11328	3,980.00
<b>US FOODS, INC./ 2272</b>							
	23-00857	60-910-310-871-301-60-00/ PBCQ COST OF SALES	1360111	CF	PBCQ COST OF SALES	11330	798.50
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1360115	CF	SUES Cost of Sales - Rei	11330	2,439.14
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1360108	CF	SMS Cost of Sales - Reim	11330	6,467.41
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1360114	CF	AES Cost of Sales - Reim	11330	2,201.92
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1360107	CF	SMS Cost of Sales - Non-	11330	99.50
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1360105	CF	EES Cost of Sales - Reim	11331	1,148.81
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1360110	CF	TES Cost of Sales - Reim	11331	45.59
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1360112	CF	TES Cost of Sales - Reim	11331	1,645.52
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1360113	CF	WES Cost of Sales - Reim	11331	1,066.41

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
09/15/2022

**Cafeteria Account - November 15, 2022**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1477933	CF	SUES Cost of Sales - Rei	11331	5.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	477732	CF	SMS Cost of Sales - Reim	11331	196.92
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	896387	CF	SMS Cost of Sales - Reim	11331	40.94
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	944304	CF	SMS Cost of Sales - Reim	11331	51.99
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	993273	CF	SMS Cost of Sales - Reim	11331	16.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1378598	CF	SMS Cost of Sales - Reim	11331	44.33
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0879451	CF	SWMHS Cost of Sales - Re	11331	13,604.87
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1360109	CF	SWMHS Cost of Sales - Re	11332	9,208.72
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1360106	CF	SWMHS Cost of Sales - Re	11332	1,134.46
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0879457	CF	PBCQ COST OF SALES	11329	917.39
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1116350	CF	PBCQ COST OF SALES	11329	684.05
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1116353	CF	AES Cost of Sales - Reim	11329	1,345.30
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0879453	CF	AES Cost of Sales - Reim	11329	2,713.54
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1136372	CF	AES Cost of Sales - Reim	11329	48.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0879450	CF	EES Cost of Sales - Reim	11329	1,550.83
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1116348	CF	EES Cost of Sales - Reim	11329	1,853.40
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1116351	CF	TES Cost of Sales - Reim	11329	1,303.73
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0879454	CF	TES Cost of Sales - Reim	11329	1,344.72
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0879455	CF	WES Cost of Sales - Reim	11329	1,272.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1116352	CF	WES Cost of Sales - Reim	11329	1,127.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0879458	CF	SUES Cost of Sales - Rei	11329	121.06
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0879456	CF	SUES Cost of Sales - Rei	11330	7,058.65
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1101930	CF	SUES Cost of Sales - Rei	11330	4,253.74
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	0879452	CF	SMS Cost of Sales - Non-	11330	504.69
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	0879449	CF	SMS Cost of Sales - Non-	11330	660.04
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0873683	CF	SMS Cost of Sales - Reim	11330	7,639.58
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1116354	CF	SMS Cost of Sales - Reim	11330	6,032.46
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1116349	CF	SWMHS Cost of Sales - Re	11330	14,368.15
<b>Total for US FOODS, INC./ 2272</b>							<b>\$95,016.71</b>
<b>Total for Unposted Checks</b>							<b>\$180,271.14</b>

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
09/15/2022

**Cafeteria Account - November 15, 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 11/09/2022 at 12:59:03 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$180,223.14	\$48.00			\$180,271.14
	GRAND	TOTAL	\$180,223.14	\$48.00	\$0.00	\$0.00	\$180,271.14

School Business Administrator

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