

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Cafeteria Account - December 20, 2022

va\_bill5.102317

10/14/2022

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	AN3199	CF	PBCQ SUPPLIES/MATERIALS	11333	97.58
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN3664	CF	PBCQ SUPPLIES/MATERIALS	11333	256.81
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN3658	CF	PBCQ SUPPLIES/MATERIALS	11333	291.64
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN3931	CF	PBCQ SUPPLIES/MATERIALS	11333	229.36
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN3927	CF	PBCQ SUPPLIES/MATERIALS	11333	185.56
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN4234	CF	PBCQ SUPPLIES/MATERIALS	11333	288.12
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN3195	CF	AES Supplies/Materials	11333	366.44
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN3662	CF	AES Supplies/Materials	11333	369.46
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN4235	CF	AES Supplies/Materials	11333	443.76
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN3660	CF	EES Supplies/Materials	11333	95.58
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN4236	CF	EES Supplies/Materials	11333	297.90
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN3659	CF	TES Supplies/Materials	11334	228.58
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN4238	CF	TES Supplies/Materials	11334	253.51
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN3661	CF	WES Supplies/Materials	11334	48.89
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN3929	CF	WES Supplies/Materials	11334	306.55
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN4237	CF	WES Supplies/Materials	11334	276.11
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN3194	CF	SUES Supplies/Materials	11334	529.77
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN3663	CF	SUES Supplies/Materials	11334	231.95
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN3657	CF	SUES Supplies/Materials	11334	639.24
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN3932	CF	SUES Supplies/Materials	11334	229.36
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN3926	CF	SUES Supplies/Materials	11334	185.56
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN4233	CF	SUES Supplies/Materials	11334	281.68
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN4534	CF	SUES Supplies/Materials	11335	380.78
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN3928	CF	SMS Supplies/Materials	11335	297.90
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN4533	CF	SMS Supplies/Materials	11335	654.71
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN3192	CF	SWMHS Supplies/Materials	11335	966.89
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN3656	CF	SWMHS Supplies/Materials	11335	1,152.20
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN3930	CF	SWMHS Supplies/Materials	11335	801.92
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN4239	CF	SWMHS Supplies/Materials	11335	456.87
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN4532	CF	SWMHS Supplies/Materials	11335	268.55
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN4727	CF	PBCQ SUPPLIES/MATERIALS	11335	174.95

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

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<b>Unposted Checks</b>							
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN4691	CF	AES Supplies/Materials	11335	238.32
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN4693	CF	EES Supplies/Materials	11335	184.73
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN4692	CF	TES Supplies/Materials	11336	242.74
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN4690	CF	SUES Supplies/Materials	11336	297.90
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN4689	CF	SMS Supplies/Materials	11336	446.85
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN4688	CF	SWMHS Supplies/Materials	11336	538.57
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN4981	CF	EES Supplies/Materials	11336	250.92
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN4980	CF	TES Supplies/Materials	11336	247.47
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN4977	CF	PBCQ SUPPLIES/MATERIALS	11336	87.07
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN4978	CF	SWMHS Supplies/Materials	11336	470.76
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN4979	CF	SMS Supplies/Materials	11336	513.24
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN4986	CF	SUES Supplies/Materials	11336	48.93
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN4982	CF	SUES Supplies/Materials	11336	466.41
		60-910-310-610-070-60-00/ EES Supplies/Materials	AL8944	CF	EES Supplies/Materials	11337	38.97
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AL8498	CF	SUES Supplies/Materials	11337	182.90
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AL8499	CF	SMS Supplies/Materials	11337	182.90
					<b>Total for APPCO PAPER &amp; PLASTICS CORP/ 1045</b>		<b>\$15,726.86</b>
<b>ATV, INC./ 2303</b>							
	23-01645	60-910-310-420-085-60-00/ SUES Purch Maint Svcs	233091	CF	SUES Purch Maint Svcs	11338	132.00
	23-01763	60-910-310-420-060-60-00/ AES Purch Maint Svcs	233081	CF	AES Purch Maint Svcs	11338	577.00
					<b>Total for ATV, INC./ 2303</b>		<b>\$709.00</b>
<b>BOROUGH OF SAYREVILLE BOARD OF HEALTH/ 1107</b>							
	23-01649	60-910-310-890-000-60-00/ MISC EXPENDITURES	23-01649 FD	CF	MISC EXPENDITURES	11339	30.00
			LICENSES				
		60-910-310-890-050-60-00/ SWMHS Misc Expenditures	23-01649 FD	CF	SWMHS Misc Expenditures	11339	110.00
			LICENSES				
		60-910-310-890-055-60-00/ SMS Misc Expenditures	23-01649 FD	CF	SMS Misc Expenditures	11339	110.00
			LICENSES				
		60-910-310-890-060-60-00/ AES Misc Expenditures	23-01649 FD	CF	AES Misc Expenditures	11339	110.00
			LICENSES				
		60-910-310-890-070-60-00/ EES Misc Expenditures	23-01649 FD	CF	EES Misc Expenditures	11339	110.00
			LICENSES				

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<b>Unposted Checks</b>							
		60-910-310-890-075-60-00/ TES Misc Expenditures	23-01649 FD	CF	TES Misc Expenditures	11339	95.00
			LICENSES				
		60-910-310-890-085-60-00/ SUES Misc Expenditures	23-01649 FD	CF	SUES Misc Expenditures	11339	110.00
			LICENSES				
		60-910-310-890-120-60-00/ WES Misc Expenditures	23-01649 FD	CF	WES Misc Expenditures	11339	80.00
			LICENSES				
<b>Total for BOROUGH OF SAYREVILLE BOARD OF HEALTH/ 1107</b>							<b>\$755.00</b>
<b>CREAM-O-LAND DAIRIES, LLC./ 1202</b>							
	23-00878	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5232450	CF	AES Cost of Sales - Reim	11340	137.03
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5232449	CF	SWMHS Cost of Sales - Re	11340	636.55
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5240038	CF	AES Cost of Sales - Reim	11340	423.63
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5240039	CF	EES Cost of Sales - Reim	11340	428.52
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5240040	CF	TES Cost of Sales - Reim	11340	616.84
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5240041	CF	WES Cost of Sales - Reim	11340	495.11
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5240042	CF	SUES Cost of Sales - Rei	11340	1,412.06
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5240037	CF	SMS Cost of Sales - Reim	11340	1,070.35
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5240036	CF	SWMHS Cost of Sales - Re	11340	1,205.62
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5240043	CF	PBCQ COST OF SALES	11340	344.74
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5247454	CF	AES Cost of Sales - Reim	11340	241.62
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5247455	CF	EES Cost of Sales - Reim	11340	354.54
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5247456	CF	TES Cost of Sales - Reim	11341	208.52
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5247457	CF	WES Cost of Sales - Reim	11341	245.03
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5247458	CF	SUES Cost of Sales - Rei	11341	340.67
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5247453	CF	SMS Cost of Sales - Reim	11341	789.85
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5247452	CF	SWMHS Cost of Sales - Re	11341	691.87
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5247459	CF	PBCQ COST OF SALES	11341	173.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5254434	CF	AES Cost of Sales - Reim	11341	456.04
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5254435	CF	EES Cost of Sales - Reim	11341	354.54
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5254436	CF	TES Cost of Sales - Reim	11341	406.68
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5254437	CF	WES Cost of Sales - Reim	11341	481.11
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5254438	CF	SUES Cost of Sales - Rei	11341	1,100.42

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<b>Unposted Checks</b>							
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5254433	CF	SMS Cost of Sales - Reim	11341	1,937.22
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5254432	CF	SWMHS Cost of Sales - Re	11342	1,476.53
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5254439	CF	PBCQ COST OF SALES	11342	170.73
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5267178	CF	AES Cost of Sales - Reim	11342	510.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5267179	CF	EES Cost of Sales - Reim	11342	353.59
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5267180	CF	TES Cost of Sales - Reim	11342	461.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5267181	CF	WES Cost of Sales - Reim	11342	210.79
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5267182	CF	SUES Cost of Sales - Rei	11342	1,177.37
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5267177	CF	SMS Cost of Sales - Reim	11342	565.76
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5267176	CF	SWMHS Cost of Sales - Re	11342	1,118.04
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5267183	CF	PBCQ COST OF SALES	11342	260.34
<b>Total for CREAM-O-LAND DAIRIES, LLC./ 1202</b>							<b>\$20,857.43</b>
<b>EMP REIMB SEA - REG BUS TRAVEL/ 1986</b>							
	23-01393	60-910-310-580-085-60-00/ SUES Caf, Travel	23-01393SULLI	CF	SULLIVAN; KAREN VAN	11343	21.15
<b>EMP REIMB SEA - VARIOUS/ 1988</b>							
	23-01642	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	23-01642PAGA	CF	PAGAN, BETTY N	11344	71.79
	23-01643	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	23-01643TRICA	CF	TRICARICO; LORRIE RICO	11345	59.98
	23-01630	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	23-01630	CF	LENNAN; PATRICIA LENNAN	11346	75.00
	23-01768	60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	23-01768DECA	CF	DECARLO, MICHELLE RLO	11347	65.00
	23-01764	60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	23-01764	CF	BASILE, MARIA BASILE	11348	74.99
	23-01766	60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	23-01766	CF	CASTILLO, MYRNA CASTILLO	11349	63.99
	23-01843	60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	23-01843	CF	FERRO, FRANCES FERRO	11350	47.98
	23-01799	60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	23-01799	CF	MIERZWIAK; EWA MIERZWIAK	11351	49.00
<b>Total for EMP REIMB SEA - VARIOUS/ 1988</b>							<b>\$507.73</b>

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<b>Unposted Checks</b>							
<b>JA-HILL CORP./ 1414</b>							
	23-01368	60-910-310-420-301-60-00/ PBCQ PURCH MAINT SVCS	1006456	CF	PBCQ PURCH MAINT SVCS	11352	572.68
	23-01489	60-910-310-420-055-60-00/ SMS Purch Maint Svcs	1006174A	CF	SMS Purch Maint Svcs	11352	119.00
<b>Total for JA-HILL CORP./ 1414</b>							<b>\$691.68</b>
<b>MCCABE ENVIROMENTAL SERVICES, LLC./ 2249</b>							
	23-01457	60-910-400-334-055-60-00/ SMS - ARCH SVCS	16631	CF	SMS - ARCH SVCS	11353	4,900.00
<b>OLD BRIDGE TWP FOOD AND BEVERAGE LICENSE/ 2543</b>							
	23-01632	60-910-310-890-301-60-00/ PBCQ MISC EXPENDITURES	22-23FDLICEN SE	CF	PBCQ MISC EXPENDITURES	11354	100.00
<b>PARENT REFUND/ 2009</b>							
	NAP Check	DB:60-421- CR:60-101-		CF	MARTINEZ, VIVIANA	11355	151.05
<b>RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							
	23-00879	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37095027	CF	PBCQ COST OF SALES	11356	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37100039	CF	PBCQ COST OF SALES	11356	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	370100250	CF	PBCQ COST OF SALES	11356	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37103916	CF	PBCQ COST OF SALES	11356	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37105409	CF	PBCQ COST OF SALES	11356	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37109019	CF	PBCQ COST OF SALES	11356	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37110381	CF	PBCQ COST OF SALES	11356	17.58
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37111608	CF	PBCQ COST OF SALES	11356	11.99
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37116486	CF	PBCQ COST OF SALES	11356	32.91
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37117784	CF	PBCQ COST OF SALES	11356	33.54
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37119364	CF	PBCQ COST OF SALES	11356	32.91
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37124160	CF	PBCQ COST OF SALES	11357	8.82
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37124350	CF	PBCQ COST OF SALES	11357	14.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37092693	CF	AES Cost of Sales - Reim	11357	19.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37095026	CF	AES Cost of Sales - Reim	11357	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37096324	CF	AES Cost of Sales - Reim	11357	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37100038	CF	AES Cost of Sales - Reim	11357	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37100248	CF	AES Cost of Sales - Reim	11357	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37103915	CF	AES Cost of Sales - Reim	11357	11.18

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<b>Unposted Checks</b>							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37105406	CF	AES Cost of Sales - Reim	11357	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37109017	CF	AES Cost of Sales - Reim	11357	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37110380	CF	AES Cost of Sales - Reim	11357	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37111606	CF	AES Cost of Sales - Reim	11358	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37114108	CF	AES Cost of Sales - Reim	11358	19.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37116485	CF	AES Cost of Sales - Reim	11358	56.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37117783	CF	AES Cost of Sales - Reim	11358	68.96
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37119164	CF	AES Cost of Sales - Reim	11358	16.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37119362	CF	AES Cost of Sales - Reim	11358	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37124159	CF	AES Cost of Sales - Reim	11358	19.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37124349	CF	AES Cost of Sales - Reim	11358	28.76
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37092694	CF	EES Cost of Sales - Reim	11358	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37095028	CF	EES Cost of Sales - Reim	11358	11.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37100040	CF	EES Cost of Sales - Reim	11358	23.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37100255	CF	EES Cost of Sales - Reim	11359	11.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37103917	CF	EES Cost of Sales - Reim	11359	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37105411	CF	EES Cost of Sales - Reim	11359	17.58
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37109020	CF	EES Cost of Sales - Reim	11359	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37110382	CF	EES Cost of Sales - Reim	11359	25.56
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37111609	CF	EES Cost of Sales - Reim	11359	8.79
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37114109	CF	EES Cost of Sales - Reim	11359	8.79
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37116487	CF	EES Cost of Sales - Reim	11359	48.93
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37117785	CF	EES Cost of Sales - Reim	11359	46.54
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37119165	CF	EES Cost of Sales - Reim	11359	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37119365	CF	EES Cost of Sales - Reim	11359	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37124161	CF	EES Cost of Sales - Reim	11360	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37124351	CF	EES Cost of Sales - Reim	11360	25.56
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37092697	CF	TES Cost of Sales - Reim	11360	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37095032	CF	TES Cost of Sales - Reim	11360	17.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37096327	CF	TES Cost of Sales - Reim	11360	19.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37100043	CF	TES Cost of Sales - Reim	11360	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37100257	CF	TES Cost of Sales - Reim	11360	25.56

\* 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 - December 20, 2022

va\_bill5.102317

10/14/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37103920	CF	TES Cost of Sales - Reim	11360	8.79
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37105418	CF	TES Cost of Sales - Reim	11360	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37109025	CF	TES Cost of Sales - Reim	11360	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37110385	CF	TES Cost of Sales - Reim	11360	8.79
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37111615	CF	TES Cost of Sales - Reim	11361	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37114113	CF	TES Cost of Sales - Reim	11361	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37116490	CF	TES Cost of Sales - Reim	11361	57.49
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37117789	CF	TES Cost of Sales - Reim	11361	54.29
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37119168	CF	TES Cost of Sales - Reim	11361	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37119372	CF	TES Cost of Sales - Reim	11361	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37124164	CF	TES Cost of Sales - Reim	11361	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37124353	CF	TES Cost of Sales - Reim	11361	17.58
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37092700	CF	WES Cost of Sales - Reim	11361	5.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37095034	CF	WES Cost of Sales - Reim	11361	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37096329	CF	WES Cost of Sales - Reim	11361	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37100044	CF	WES Cost of Sales - Reim	11362	8.79
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37100258	CF	WES Cost of Sales - Reim	11362	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37103921	CF	WES Cost of Sales - Reim	11362	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37105420	CF	WES Cost of Sales - Reim	11362	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37110386	CF	WES Cost of Sales - Reim	11362	3.20
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37111616	CF	WES Cost of Sales - Reim	11362	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37114114	CF	WES Cost of Sales - Reim	11362	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37116491	CF	WES Cost of Sales - Reim	11362	40.66
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37117790	CF	WES Cost of Sales - Reim	11362	39.02
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37119169	CF	WES Cost of Sales - Reim	11362	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37119373	CF	WES Cost of Sales - Reim	11362	16.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37124165	CF	WES Cost of Sales - Reim	11363	11.99
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37124354	CF	WES Cost of Sales - Reim	11363	11.18
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37092695	CF	SUES Cost of Sales - Rei	11363	27.95
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37095030	CF	SUES Cost of Sales - Rei	11363	17.58
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37096325	CF	SUES Cost of Sales - Rei	11363	23.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37100256	CF	SUES Cost of Sales - Rei	11363	24.93

\* 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 - December 20, 2022

va\_bill5.102317

10/14/2022

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	37103918	CF	SUES Cost of Sales - Rei	11363	17.58
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37105416	CF	SUES Cost of Sales - Rei	11363	29.80
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37109021	CF	SUES Cost of Sales - Rei	11363	33.57
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37110383	CF	SUES Cost of Sales - Rei	11363	23.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37114111	CF	SUES Cost of Sales - Rei	11363	25.56
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37116488	CF	SUES Cost of Sales - Rei	11364	151.92
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37117786	CF	SUES Cost of Sales - Rei	11364	125.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37119369	CF	SUES Cost of Sales - Rei	11364	39.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37124162	CF	SUES Cost of Sales - Rei	11364	23.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37091641	CF	SMS Cost of Sales - Reim	11364	51.42
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37093029	CF	SMS Cost of Sales - Reim	11364	16.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37094141	CF	SMS Cost of Sales - Reim	11364	160.49
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37095403	CF	SMS Cost of Sales - Reim	11364	40.04
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37099110	CF	SMS Cost of Sales - Reim	11364	184.04
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37101884	CF	SMS Cost of Sales - Reim	11364	27.47
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37105413	CF	SMS Cost of Sales - Reim	11364	40.16
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37108065	CF	SMS Cost of Sales - Reim	11365	27.33
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37109370	CF	SMS Cost of Sales - Reim	11365	54.47
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37110672	CF	SMS Cost of Sales - Reim	11365	42.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37111975	CF	SMS Cost of Sales - Reim	11365	14.08
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37114423	CF	SMS Cost of Sales - Reim	11365	41.92
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37115559	CF	SMS Cost of Sales - Reim	11365	29.09
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37116857	CF	SMS Cost of Sales - Reim	11365	91.75
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37119367	CF	SMS Cost of Sales - Reim	11365	159.88
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37122149	CF	SMS Cost of Sales - Reim	11365	26.40
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37123281	CF	SMS Cost of Sales - Reim	11365	30.10
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37092696	CF	SWMHS Cost of Sales - Re	11365	193.39
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37095031	CF	SWMHS Cost of Sales - Re	11366	43.93
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37096326	CF	SWMHS Cost of Sales - Re	11366	200.94
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37100042	CF	SWMHS Cost of Sales - Re	11366	20.76
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37100260	CF	SWMHS Cost of Sales - Re	11366	146.44
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37101598	CF	SWMHS Cost of Sales - Re	11366	103.68

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

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10/14/2022

Cafeteria Account - December 20, 2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37103919	CF	SWMHS Cost of Sales - Re	11366	113.57
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37105417	CF	SWMHS Cost of Sales - Re	11366	207.34
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37109024	CF	SWMHS Cost of Sales - Re	11366	191.69
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37110384	CF	SWMHS Cost of Sales - Re	11366	154.01
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37111613	CF	SWMHS Cost of Sales - Re	11366	99.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37114112	CF	SWMHS Cost of Sales - Re	11366	85.39
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37116489	CF	SWMHS Cost of Sales - Re	11367	68.19
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37117787	CF	SWMHS Cost of Sales - Re	11367	68.19
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37119167	CF	SWMHS Cost of Sales - Re	11367	108.29
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37119370	CF	SWMHS Cost of Sales - Re	11367	104.78
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37124163	CF	SWMHS Cost of Sales - Re	11367	99.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37124352	CF	SWMHS Cost of Sales - Re	11367	139.59
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37126731	CF	PBCQ COST OF SALES	11367	34.69
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37126907	CF	PBCQ COST OF SALES	11367	8.82
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37128303	CF	PBCQ COST OF SALES	11367	8.82
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37130242	CF	PBCQ COST OF SALES	11367	35.59
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37131382	CF	PBCQ COST OF SALES	11367	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37133408	CF	PBCQ COST OF SALES	11368	37.59
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37134500	CF	PBCQ COST OF SALES	11368	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37136583	CF	PBCQ COST OF SALES	11368	8.82
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37137688	CF	PBCQ COST OF SALES	11368	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37126730	CF	AES Cost of Sales - Reim	11368	62.02
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37126905	CF	AES Cost of Sales - Reim	11368	19.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37128301	CF	AES Cost of Sales - Reim	11368	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37130241	CF	AES Cost of Sales - Reim	11368	74.09
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37131381	CF	AES Cost of Sales - Reim	11368	25.04
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37133407	CF	AES Cost of Sales - Reim	11368	67.16
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37134499	CF	AES Cost of Sales - Reim	11368	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37136582	CF	AES Cost of Sales - Reim	11369	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37137687	CF	AES Cost of Sales - Reim	11369	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37126732	CF	EES Cost of Sales - Reim	11369	50.44
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37126908	CF	EES Cost of Sales - Reim	11369	14.38

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Cafeteria Account - December 20, 2022

va\_bill5.102317

10/14/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37128304	CF	EES Cost of Sales - Reim	11369	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37130243	CF	EES Cost of Sales - Reim	11369	48.93
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37131383	CF	EES Cost of Sales - Reim	11369	3.20
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37133409	CF	EES Cost of Sales - Reim	11369	84.35
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37134501	CF	EES Cost of Sales - Reim	11369	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37136584	CF	EES Cost of Sales - Reim	11369	11.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37137689	CF	EES Cost of Sales - Reim	11369	16.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37126734	CF	TES Cost of Sales - Reim	11370	50.64
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37126911	CF	TES Cost of Sales - Reim	11370	19.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37128312	CF	TES Cost of Sales - Reim	11370	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37130246	CF	TES Cost of Sales - Reim	11370	60.17
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37131386	CF	TES Cost of Sales - Reim	11370	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37133414	CF	TES Cost of Sales - Reim	11370	59.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37134504	CF	TES Cost of Sales - Reim	11370	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37136587	CF	TES Cost of Sales - Reim	11370	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37137692	CF	TES Cost of Sales - Reim	11370	22.36
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37126735	CF	WES Cost of Sales - Reim	11370	8.79
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37126912	CF	WES Cost of Sales - Reim	11370	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37128313	CF	WES Cost of Sales - Reim	11371	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37130247	CF	WES Cost of Sales - Reim	11371	46.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37131387	CF	WES Cost of Sales - Reim	11371	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37133415	CF	WES Cost of Sales - Reim	11371	43.99
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37134505	CF	WES Cost of Sales - Reim	11371	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37136588	CF	WES Cost of Sales - Reim	11371	5.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37137693	CF	WES Cost of Sales - Reim	11371	16.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37126725	CF	SUES Cost of Sales - Rei	11371	127.18
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37126909	CF	SUES Cost of Sales - Rei	11371	28.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37128307	CF	SUES Cost of Sales - Rei	11371	28.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37130244	CF	SUES Cost of Sales - Rei	11371	120.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37131384	CF	SUES Cost of Sales - Rei	11372	12.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37133412	CF	SUES Cost of Sales - Rei	11372	122.37
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37134502	CF	SUES Cost of Sales - Rei	11372	16.77

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Cafeteria Account - December 20, 2022

va\_bill5.102317

10/14/2022

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	37136585	CF	SUES Cost of Sales - Rei	11372	25.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37137690	CF	SUES Cost of Sales - Rei	11372	22.36
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37124659	CF	SMS Cost of Sales - Reim	11372	165.53
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37125789	CF	SMS Cost of Sales - Reim	11372	19.98
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37128306	CF	SMS Cost of Sales - Reim	11372	30.44
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37129460	CF	SMS Cost of Sales - Reim	11372	37.05
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37130601	CF	SMS Cost of Sales - Reim	11372	32.27
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37131682	CF	SMS Cost of Sales - Reim	11372	27.33
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37132624	CF	SMS Cost of Sales - Reim	11373	25.57
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37134866	CF	SMS Cost of Sales - Reim	11373	40.16
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37135835	CF	SMS Cost of Sales - Reim	11373	169.89
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37126733	CF	SWMHS Cost of Sales - Re	11373	72.85
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37126910	CF	SWMHS Cost of Sales - Re	11373	36.89
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37128310	CF	SWMHS Cost of Sales - Re	11373	130.79
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37130245	CF	SWMHS Cost of Sales - Re	11373	173.19
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37131385	CF	SWMHS Cost of Sales - Re	11373	76.99
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37134503	CF	SWMHS Cost of Sales - Re	11373	99.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37136586	CF	SWMHS Cost of Sales - Re	11373	73.48
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37137691	CF	SWMHS Cost of Sales - Re	11373	130.79
					<b>Total for RP BAKING,LLC D/B/A PECHTERS/ 1726</b>		<b>\$8,364.14</b>
<b>S&amp;Z FOOD SERVICE CORP/ 1245</b>							
	23-00880	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1	CF	AES Cost of Sales - Reim	11374	507.50
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1	CF	EES Cost of Sales - Reim	11374	568.75
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1	CF	TES Cost of Sales - Reim	11374	595.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1	CF	SUES Cost of Sales - Rei	11374	2,082.50
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1	CF	PBCQ COST OF SALES	11374	332.50
					<b>Total for S&amp;Z FOOD SERVICE CORP/ 1245</b>		<b>\$4,086.25</b>
<b>SNAPPLE DISTRIBUTORS, INC./ 1798</b>							
	23-01216	60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4581000314	CF	SMS Cost of Sales - Non-	11375	412.50
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4580900446	CF	SWMHS Cost of Sales - No	11375	472.47
					<b>Total for SNAPPLE DISTRIBUTORS, INC./ 1798</b>		<b>\$884.97</b>
<b>SPIEZZLE ARCHITECTURAL GROUP, INC./ 1963</b>							

\* 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  
10/14/2022

Cafeteria Account - December 20, 2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	22-02902	60-910-400-334-055-60-00/ SMS - ARCH SVCS	22K064-5	CF	SMS - ARCH SVCS	11376	995.00
<b>US FOODS, INC./ 2272</b>							
	23-00857	60-910-310-871-301-60-00/ PBCQ COST OF SALES	1602931	CF	PBCQ COST OF SALES	11377	547.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1840703	CF	PBCQ COST OF SALES	11377	757.68
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2071596	CF	PBCQ COST OF SALES	11377	553.26
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2071600	CF	PBCQ COST OF SALES	11377	14.40
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1602937	CF	AES Cost of Sales - Reim	11377	1,650.61
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1840706	CF	AES Cost of Sales - Reim	11377	1,564.37
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2071599	CF	AES Cost of Sales - Reim	11377	1,679.99
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2322077	CF	AES Cost of Sales - Reim	11377	2,115.51
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1602927	CF	EES Cost of Sales - Reim	11377	1,042.63
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1840708	CF	EES Cost of Sales - Reim	11377	651.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1840701	CF	EES Cost of Sales - Reim	11377	445.72
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2071605	CF	EES Cost of Sales - Reim	11377	1,080.46
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2071595	CF	EES Cost of Sales - Reim	11377	61.09
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2322072	CF	EES Cost of Sales - Reim	11378	1,107.28
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1602938	CF	TES Cost of Sales - Reim	11378	2,202.81
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1840705	CF	TES Cost of Sales - Reim	11378	1,135.11
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2071601	CF	TES Cost of Sales - Reim	11378	1,193.25
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2322078	CF	TES Cost of Sales - Reim	11378	1,467.52
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1602936	CF	WES Cost of Sales - Reim	11378	657.50
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1840704	CF	WES Cost of Sales - Reim	11378	876.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2071602	CF	WES Cost of Sales - Reim	11378	1,128.54
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2322076	CF	WES Cost of Sales - Reim	11378	627.93
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1602934	CF	SUES Cost of Sales - Rei	11378	4,994.94
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1602928	CF	SMS Cost of Sales - Non-	11378	55.14
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1840702	CF	SUES Cost of Sales - Rei	11379	4,426.84
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1840700	CF	SUES Cost of Sales - Rei	11379	2,102.27
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1840699	CF	SWMHS Cost of Sales - No	11379	495.06
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2071603	CF	SUES Cost of Sales - Rei	11379	5,615.52
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2322075	CF	SUES Cost of Sales - Rei	11379	3,314.03
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1945533	CF	AES Cost of Sales - Reim	11379	27.79

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Cafeteria Account - December 20, 2022

va\_bill5.102317

10/14/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1811726	CF	SMS Cost of Sales - Non-	11379	93.52
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2490070	CF	AES Cost of Sales - Reim	11379	1,813.62
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2490067	CF	EES Cost of Sales - Reim	11379	1,620.08
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2490071	CF	TES Cost of Sales - Reim	11379	1,342.94
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2490069	CF	WES Cost of Sales - Reim	11379	1,128.34
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2490074	CF	SUES Cost of Sales - Rei	11380	3,920.68
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2322074	CF	PBCQ COST OF SALES	11380	702.90
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2322073	CF	PBCQ COST OF SALES	11380	77.92
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2490068	CF	PBCQ COST OF SALES	11380	667.88
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1602932	CF	SMS Cost of Sales - Reim	11380	4,539.48
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1602929	CF	SMS Cost of Sales - Non-	11380	1,775.07
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1840709	CF	SMS Cost of Sales - Reim	11380	4,303.64
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1840710	CF	SMS Cost of Sales - Reim	11380	54.37
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1840711	CF	SMS Cost of Sales - Non-	11380	120.87
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2071598	CF	SMS Cost of Sales - Reim	11380	1,922.28
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2071604	CF	SMS Cost of Sales - Non-	11380	282.89
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2071606	CF	SMS Cost of Sales - Non-	11380	104.51
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2322079	CF	SMS Cost of Sales - Reim	11380	8,520.91
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2490072	CF	SMS Cost of Sales - Reim	11381	5,104.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1854743	CF	SMS Cost of Sales - Reim	11381	178.98
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2140568	CF	SMS Cost of Sales - Reim	11381	158.29
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2374411	CF	SMS Cost of Sales - Reim	11381	73.40
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1602930	CF	SWMHS Cost of Sales - No	11381	75.40
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1602933	CF	SWMHS Cost of Sales - Re	11381	545.11
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1602935	CF	SWMHS Cost of Sales - Re	11381	12,562.46
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1840707	CF	SWMHS Cost of Sales - Re	11381	6,328.18
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2071597	CF	SWMHS Cost of Sales - Re	11381	5,603.04
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2322080	CF	SWMHS Cost of Sales - Re	11381	7,744.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2322081	CF	SWMHS Cost of Sales - Re	11381	159.84
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2490066	CF	SWMHS Cost of Sales - No	11382	81.25
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2490065	CF	SWMHS Cost of Sales - No	11382	246.41
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2490073	CF	SWMHS Cost of Sales - Re	11382	10,668.56

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Account - December 20, 2022**

va\_bill5.102317

10/14/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1665204	CF	SWMHS Cost of Sales - Re	11382	60.27
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1854742	CF	SWMHS Cost of Sales - Re	11382	27.69
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1897028	CF	SWMHS Cost of Sales - Re	11382	125.92
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2381875	CF	SWMHS Cost of Sales - Re	11382	112.85
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2508194	CF	SWMHS Cost of Sales - No	11382	437.01
					<b>Total for US FOODS, INC./ 2272</b>		<b>\$126,878.03</b>
						<b>Total for Unposted Checks</b>	<b>\$185,628.29</b>

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Account - December 20, 2022**

va\_bill5.102317

10/14/2022

*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 12/16/2022 at 02:08:14 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$185,477.24	\$151.05			\$185,628.29
	GRAND	TOTAL	\$185,477.24	\$151.05	\$0.00	\$0.00	\$185,628.29

School Business Administrator

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