

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Account - January 17, 2023

va_bill5.102317

11/15/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

APPCO PAPER & PLASTICS CORP/ 1045

23-00881	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN4501	CF	PBCQ SUPPLIES/MATERIALS	11383	267.73
	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN5683	CF	PBCQ SUPPLIES/MATERIALS	11383	221.34
	60-910-310-610-060-60-00/ AES Supplies/Materials	AN5397	CF	AES Supplies/Materials	11383	333.68
	60-910-310-610-060-60-00/ AES Supplies/Materials	AN5684	CF	AES Supplies/Materials	11383	273.45
	60-910-310-610-070-60-00/ EES Supplies/Materials	AN5400	CF	EES Supplies/Materials	11383	148.95
	60-910-310-610-070-60-00/ EES Supplies/Materials	AN5681	CF	EES Supplies/Materials	11383	148.95
	60-910-310-610-075-60-00/ TES Supplies/Materials	AN5398	CF	TES Supplies/Materials	11383	233.50
	60-910-310-610-075-60-00/ TES Supplies/Materials	AN5680	CF	TES Supplies/Materials	11383	203.81
	60-910-310-610-120-60-00/ WES Supplies/Materials	AN5399	CF	WES Supplies/Materials	11383	178.74
	60-910-310-610-120-60-00/ WES Supplies/Materials	AN5682	CF	WES Supplies/Materials	11383	34.60
	60-910-310-610-085-60-00/ SUES Supplies/Materials	AN5396	CF	SUES Supplies/Materials	11383	409.29
	60-910-310-610-085-60-00/ SUES Supplies/Materials	AN5679	CF	SUES Supplies/Materials	11384	830.87
	60-910-310-610-055-60-00/ SMS Supplies/Materials	AN5395	CF	SMS Supplies/Materials	11384	297.90
	60-910-310-610-055-60-00/ SMS Supplies/Materials	AN5678	CF	SMS Supplies/Materials	11384	453.00
	60-910-310-610-055-60-00/ SMS Supplies/Materials	AN5720	CF	SMS Supplies/Materials	11384	48.93
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN5394	CF	SWMHS Supplies/Materials	11384	418.86
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN5721	CF	SWMHS Supplies/Materials	11384	48.93
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN5677	CF	SWMHS Supplies/Materials	11384	795.90
	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN6007	CF	PBCQ SUPPLIES/MATERIALS	11384	259.62
	60-910-310-610-060-60-00/ AES Supplies/Materials	AN6004	CF	AES Supplies/Materials	11384	83.75
	60-910-310-610-070-60-00/ EES Supplies/Materials	AN6008	CF	EES Supplies/Materials	11384	238.47
	60-910-310-610-120-60-00/ WES Supplies/Materials	AN6005	CF	WES Supplies/Materials	11384	57.75
	60-910-310-610-085-60-00/ SUES Supplies/Materials	AN6003	CF	SUES Supplies/Materials	11385	297.90
	60-910-310-610-055-60-00/ SMS Supplies/Materials	AN6006	CF	SMS Supplies/Materials	11385	550.78
	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN6009	CF	SWMHS Supplies/Materials	11385	265.92
Total for APPCO PAPER & PLASTICS CORP/ 1045						\$7,102.62

CDW-GOVERNMENT, LLC./ 1139

23-01183	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	FP69415DL253	CF	SWMHS Supplies/Materials	11386	412.72
	60-910-310-610-055-60-00/ SMS Supplies/Materials	FP69415DL253	CF	SMS Supplies/Materials	11386	825.44

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

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Unposted Checks							
		60-910-310-610-085-60-00/ SUES Supplies/Materials	FP69415DL253	CF	SUES Supplies/Materials	11386	570.57
			16				
					Total for CDW-GOVERNMENT, LLC./ 1139		\$1,808.73
CREAM-O-LAND DAIRIES, LLC./ 1202							
	23-00878	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5274667	CF	AES Cost of Sales - Reim	11387	349.27
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5274668	CF	EES Cost of Sales - Reim	11387	416.08
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5274669	CF	TES Cost of Sales - Reim	11387	459.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5274670	CF	WES Cost of Sales - Reim	11387	535.54
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5274671	CF	SUES Cost of Sales - Reim	11387	850.55
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5274666	CF	SMS Cost of Sales - Reim	11387	1,664.82
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5274665	CF	SWMHS Cost of Sales - Reim	11387	1,204.59
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5274672	CF	PBCQ COST OF SALES	11387	138.45
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5281922	CF	AES Cost of Sales - Reim	11387	377.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5281923	CF	EES Cost of Sales - Reim	11387	409.00
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5281924	CF	TES Cost of Sales - Reim	11387	432.44
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5281925	CF	WES Cost of Sales - Reim	11387	316.86
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5281926	CF	SUES Cost of Sales - Reim	11388	1,083.54
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5281921	CF	SMS Cost of Sales - Reim	11388	1,093.80
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5281920	CF	SWMHS Cost of Sales - Reim	11388	1,583.23
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5281927	CF	PBCQ COST OF SALES	11388	170.25
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5292929	CF	AES Cost of Sales - Reim	11388	474.76
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5292930	CF	EES Cost of Sales - Reim	11388	391.70
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5292931	CF	TES Cost of Sales - Reim	11388	496.93
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5292932	CF	WES Cost of Sales - Reim	11388	552.05
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5292933	CF	SUES Cost of Sales - Reim	11388	1,210.95
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5292928	CF	SMS Cost of Sales - Reim	11388	1,101.75
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5292927	CF	SWMHS Cost of Sales - Reim	11388	1,146.67
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5292934	CF	PBCQ COST OF SALES	11388	342.90
					Total for CREAM-O-LAND DAIRIES, LLC./ 1202		\$16,803.87
DAVE CONKLIN TRUCKING LLC/ 1218							
	23-00852	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	23847	CF	SWMHS Supplies/Materials	11389	199.40
		60-910-310-610-055-60-00/ SMS Supplies/Materials	23847	CF	SMS Supplies/Materials	11389	199.40

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		60-910-310-610-085-60-00/ SUES Supplies/Materials	23847	CF	SUES Supplies/Materials	11389	199.40
Total for DAVE CONKLIN TRUCKING LLC/ 1218							\$598.20
EMP REIMB SEA - VARIOUS/ 1988							
	23-01943	60-910-310-290-075-60-00/ TES CAFE UNIFORMS	KOU23-01943	CF	KOU; SHERRY	11390	75.00
	23-02041	60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	23--02041RIVE	CF	RIVERA, LUCIANN	11391	48.98
			RA				
	23-02084	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	23-02084SADIQ	CF	SADIQ, SAIMA	11392	52.99
Total for EMP REIMB SEA - VARIOUS/ 1988							\$176.97
JA-HILL CORP./ 1414							
	23-01391	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	1007737	CF	SWMHS Purch Maint Svcs	11393	375.77
	23-01926	60-910-310-420-060-60-00/ AES Purch Maint Svcs	1007810	CF	AES Purch Maint Svcs	11393	238.00
Total for JA-HILL CORP./ 1414							\$613.77
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	23-00879	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37137906	CF	PBCQ COST OF SALES	11394	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37139934	CF	PBCQ COST OF SALES	11394	8.82
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37142089	CF	PBCQ COST OF SALES	11394	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37142265	CF	PBCQ COST OF SALES	11394	38.53
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37144317	CF	PBCQ COST OF SALES	11394	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37144451	CF	PBCQ COST OF SALES	11394	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37147571	CF	PBCQ COST OF SALES	11394	8.82
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37149692	CF	PBCQ COST OF SALES	11394	16.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37137905	CF	AES Cost of Sales - Reim	11394	19.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37139933	CF	AES Cost of Sales - Reim	11394	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37142088	CF	AES Cost of Sales - Reim	11394	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37142263	CF	AES Cost of Sales - Reim	11395	63.37
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37144316	CF	AES Cost of Sales - Reim	11395	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37144449	CF	AES Cost of Sales - Reim	11395	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37147570	CF	AES Cost of Sales - Reim	11395	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37149690	CF	AES Cost of Sales - Reim	11395	45.53
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37137907	CF	EES Cost of Sales - Reim	11395	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37139935	CF	EES Cost of Sales - Reim	11395	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37142090	CF	EES Cost of Sales - Reim	11395	11.18

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Unposted Checks							
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37142266	CF	EES Cost of Sales - Reim	11395	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37144318	CF	EES Cost of Sales - Reim	11395	8.79
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37144452	CF	EES Cost of Sales - Reim	11395	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37147572	CF	EES Cost of Sales - Reim	11396	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37249693	CF	EES Cost of Sales - Reim	11396	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37137913	CF	TES Cost of Sales - Reim	11396	8.79
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37139938	CF	TES Cost of Sales - Reim	11396	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37142095	CF	TES Cost of Sales - Reim	11396	16.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37142271	CF	TES Cost of Sales - Reim	11396	60.17
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37144321	CF	TES Cost of Sales - Reim	11396	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37144454	CF	TES Cost of Sales - Reim	11396	19.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37147576	CF	TES Cost of Sales - Reim	11396	25.56
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37149697	CF	TES Cost of Sales - Reim	11396	22.36
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37137915	CF	WES Cost of Sales - Reim	11396	5.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37139939	CF	WES Cost of Sales - Reim	11397	5.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37142096	CF	WES Cost of Sales - Reim	11397	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37142272	CF	WES Cost of Sales - Reim	11397	49.45
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37144322	CF	WES Cost of Sales - Reim	11397	16.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37144455	CF	WES Cost of Sales - Reim	11397	17.58
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37149699	CF	WES Cost of Sales - Reim	11397	22.36
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37137909	CF	SUES Cost of Sales - Rei	11397	16.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37139936	CF	SUES Cost of Sales - Rei	11397	63.34
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37142092	CF	SUES Cost of Sales - Rei	11397	23.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37142269	CF	SUES Cost of Sales - Rei	11397	125.01
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37144319	CF	SUES Cost of Sales - Rei	11397	23.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37147574	CF	SUES Cost of Sales - Rei	11398	139.75
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37149694	CF	SUES Cost of Sales - Rei	11398	27.95
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37136999	CF	SMS Cost of Sales - Reim	11398	38.65
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37138217	CF	SMS Cost of Sales - Reim	11398	27.33
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37139176	CF	SMS Cost of Sales - Reim	11398	28.68
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37141311	CF	SMS Cost of Sales - Reim	11398	146.92
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37142593	CF	SMS Cost of Sales - Reim	11398	29.09

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Unposted Checks							
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37143523	CF	SMS Cost of Sales - Reim	11398	27.06
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37144848	CF	SMS Cost of Sales - Reim	11398	33.98
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37145795	CF	SMS Cost of Sales - Reim	11398	56.48
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37137910	CF	SWMHS Cost of Sales - Re	11398	45.69
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37139937	CF	SWMHS Cost of Sales - Re	11399	36.89
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37142093	CF	SWMHS Cost of Sales - Re	11399	152.15
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37142270	CF	SWMHS Cost of Sales - Re	11399	167.38
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37144320	CF	SWMHS Cost of Sales - Re	11399	99.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37144453	CF	SWMHS Cost of Sales - Re	11399	76.99
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37147575	CF	SWMHS Cost of Sales - Re	11399	216.39
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37149696	CF	SWMHS Cost of Sales - Re	11399	198.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37152025	CF	PBCQ COST OF SALES	11399	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37157260	CF	PBCQ COST OF SALES	11399	11.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37161468	CF	PBCQ COST OF SALES	11399	14.67
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37152024	CF	AES Cost of Sales - Reim	11399	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37157258	CF	AES Cost of Sales - Reim	11400	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37159342	CF	AES Cost of Sales - Reim	11400	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37161467	CF	AES Cost of Sales - Reim	11400	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37152026	CF	EES Cost of Sales - Reim	11400	28.76
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37157261	CF	EES Cost of Sales - Reim	11400	8.79
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37159343	CF	EES Cost of Sales - Reim	11400	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37161469	CF	EES Cost of Sales - Reim	11400	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37152030	CF	TES Cost of Sales - Reim	11400	19.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37157264	CF	TES Cost of Sales - Reim	11400	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37159332	CF	TES Cost of Sales - Reim	11400	16.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37161472	CF	TES Cost of Sales - Reim	11400	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37152031	CF	WES Cost of Sales - Reim	11401	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37157265	CF	WES Cost of Sales - Reim	11401	23.17
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37159346	CF	WES Cost of Sales - Reim	11401	23.17
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37161473	CF	WES Cost of Sales - Reim	11401	8.79
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37152028	CF	SUES Cost of Sales - Rei	11401	36.83
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37157262	CF	SUES Cost of Sales - Rei	11401	19.97

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		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37159344	CF	SUES Cost of Sales - Rei	11401	16.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37161470	CF	SUES Cost of Sales - Rei	11401	15.19
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37152027	CF	SMS Cost of Sales - Reim	11401	36.13
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37156572	CF	SMS Cost of Sales - Reim	11401	143.33
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37157707	CF	SMS Cost of Sales - Reim	11401	39.69
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37158617	CF	SMS Cost of Sales - Reim	11402	34.84
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37152029	CF	SWMHS Cost of Sales - Re	11402	137.99
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37159345	CF	SWMHS Cost of Sales - Re	11402	99.49
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37157263	CF	SUES Cost of Sales - Rei	11402	205.78
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37161471	CF	SUES Cost of Sales - Rei	11402	261.24
Total for RP BAKING,LLC D/B/A PECHTERS/ 1726							\$3,962.32
S&Z FOOD SERVICE CORP/ 1245							
	23-00880	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	DEC2022	CF	AES Cost of Sales - Reim	11403	568.75
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	DEC2022	CF	EES Cost of Sales - Reim	11403	595.00
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	DEC2022	CF	TES Cost of Sales - Reim	11403	595.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	DEC2022	CF	SUES Cost of Sales - Rei	11403	1,881.25
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	DEC2022	CF	WES Cost of Sales - Reim	11403	498.75
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	DEC2022	CF	PBCQ COST OF SALES	11403	332.50
Total for S&Z FOOD SERVICE CORP/ 1245							\$4,471.25
SNAPPLE DISTRIBUTORS, INC./ 1798							
	23-01216	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4580900607	CF	SWMHS Cost of Sales - No	11404	314.98
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	22-02902	60-910-400-334-055-60-00/ SMS - ARCH SVCS	22K064-6	CF	SMS - ARCH SVCS	11405	995.00
US FOODS, INC./ 2272							
	23-00857	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2729433	CF	AES Cost of Sales - Reim	11406	1,946.08
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0012547	CF	AES Cost of Sales - Reim	11406	2,544.00
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0228066	CF	AES Cost of Sales - Reim	11406	2,607.53
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2729434	CF	PBCQ COST OF SALES	11406	557.04
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0012546	CF	PBCQ COST OF SALES	11406	631.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0228067	CF	PBCQ COST OF SALES	11406	571.00
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2729427	CF	EES Cost of Sales - Reim	11406	1,448.12
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0012542	CF	EES Cost of Sales - Reim	11406	1,598.22

* 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

11/15/2022

Cafeteria Account - January 17, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	123230	CF	EES Cost of Sales - Reim	11406	36.95
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0228065	CF	EES Cost of Sales - Reim	11406	1,181.00
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2729430	CF	TES Cost of Sales - Reim	11406	1,581.99
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0012551	CF	TES Cost of Sales - Reim	11406	2,057.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0228068	CF	TES Cost of Sales - Reim	11406	1,973.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2729437	CF	WES Cost of Sales - Reim	11407	1,035.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0012549	CF	WES Cost of Sales - Reim	11407	1,002.25
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0228070	CF	WES Cost of Sales - Reim	11407	1,926.92
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2729436	CF	SUES Cost of Sales - Rei	11407	4,358.11
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2729431	CF	SWMHS Cost of Sales - No	11407	105.40
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0012550	CF	SUES Cost of Sales - Rei	11407	4,676.89
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0012543	CF	SWMHS Cost of Sales - No	11407	568.44
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0228073	CF	SWMHS Cost of Sales - No	11407	356.35
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0228074	CF	SWMHS Cost of Sales - No	11407	26.61
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0228069	CF	AES Cost of Sales - Reim	11407	1,009.55
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0228069	CF	EES Cost of Sales - Reim	11407	1,009.55
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0228069	CF	TES Cost of Sales - Reim	11408	1,009.55
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0228069	CF	WES Cost of Sales - Reim	11408	1,009.55
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0228069	CF	PBCQ COST OF SALES	11408	1,009.59
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2729432	CF	SMS Cost of Sales - Reim	11408	4,937.96
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2729428	CF	SMS Cost of Sales - Reim	11408	24.76
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0012548	CF	SMS Cost of Sales - Reim	11408	4,212.95
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0228071	CF	SMS Cost of Sales - Reim	11408	5,608.73
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2601198	CF	SMS Cost of Sales - Reim	11408	588.42
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2608822	CF	SMS Cost of Sales - Reim	11408	692.99
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2788169	CF	SMS Cost of Sales - Reim	11408	58.51
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2608823	CF	SWMHS Cost of Sales - Re	11408	1,203.64
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2742299	CF	SWMHS Cost of Sales - Re	11408	155.37
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2729435	CF	SWMHS Cost of Sales - Re	11409	7,478.86
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2729429	CF	SWMHS Cost of Sales - Re	11409	221.15
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2788168	CF	SWMHS Cost of Sales - Re	11409	420.68
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2836073	CF	SWMHS Cost of Sales - Re	11409	74.35

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Account - January 17, 2023

va_bill5.102317
11/15/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2933603	CF	SWMHS Cost of Sales - Re	11409	233.93
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	26022	CF	SWMHS Cost of Sales - Re	11409	10.40
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0012545	CF	SWMHS Cost of Sales - Re	11409	7,333.91
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0012544	CF	SWMHS Cost of Sales - No	11409	173.24
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0012541	CF	SWMHS Cost of Sales - No	11409	1,767.56
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	70956	CF	SWMHS Cost of Sales - Re	11409	69.84
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0228072	CF	SWMHS Cost of Sales - Re	11409	7,903.45
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0584661	CF	PBCQ COST OF SALES	11410	1,075.32
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0584665	CF	AES Cost of Sales - Reim	11410	1,610.05
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0584658	CF	EES Cost of Sales - Reim	11410	1,174.28
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0584662	CF	TES Cost of Sales - Reim	11410	1,738.48
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0584659	CF	WES Cost of Sales - Reim	11410	957.84
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0584663	CF	SMS Cost of Sales - Reim	11410	6,134.03
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0584660	CF	SWMHS Cost of Sales - Re	11410	2,333.80
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0584660	CF	SMS Cost of Sales - Reim	11410	2,333.81
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0584660	CF	EES Cost of Sales - Reim	11410	666.80
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0584660	CF	WES Cost of Sales - Reim	11410	666.80
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0584660	CF	PBCQ COST OF SALES	11410	666.80
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	584664	CF	SWMHS Cost of Sales - Re	11410	12,117.58
					Total for US FOODS, INC./ 2272		\$112,484.12
						Total for Unposted Checks	\$149,331.83

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Sayreville Board of Education
Bills And Claims Report By Vendor Name
Cafeteria Account - January 17, 2023

va_bill5.102317
 11/15/2022

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 01/13/2023 at 05:08:09 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$149,331.83				\$149,331.83
	GRAND	TOTAL	\$149,331.83	\$0.00	\$0.00	\$0.00	\$149,331.83

School Business Administrator
