

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

01/13/2023

Cafeteria Account - March 21, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
APPCO PAPER & PLASTICS CORP/ 1045							
	23-02500	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN7768	CF	PBCQ SUPPLIES/MATERIALS	11494	33.99
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN7769	CF	PBCQ SUPPLIES/MATERIALS	11494	202.36
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN7947	CF	PBCQ SUPPLIES/MATERIALS	11494	69.77
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN8188	CF	PBCQ SUPPLIES/MATERIALS	11494	38.28
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN8512	CF	PBCQ SUPPLIES/MATERIALS	11494	234.35
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN7491	CF	AES Supplies/Materials	11494	238.47
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN7754	CF	AES Supplies/Materials	11494	218.72
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN7946	CF	AES Supplies/Materials	11494	182.94
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN8187	CF	AES Supplies/Materials	11494	168.89
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN8511	CF	AES Supplies/Materials	11494	187.94
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN7492	CF	EES Supplies/Materials	11494	166.87
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN7755	CF	EES Supplies/Materials	11494	33.99
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN7948	CF	EES Supplies/Materials	11494	184.73
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN8189	CF	EES Supplies/Materials	11494	148.95
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN8513	CF	EES Supplies/Materials	11494	148.95
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN7758	CF	TES Supplies/Materials	11494	329.19
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN8192	CF	TES Supplies/Materials	11494	48.79
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN7496	CF	WES Supplies/Materials	11494	396.38
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN7952	CF	WES Supplies/Materials	11494	148.95
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN8194	CF	WES Supplies/Materials	11494	114.88
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN8518	CF	WES Supplies/Materials	11494	297.90
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN7495	CF	SUES Supplies/Materials	11494	482.78
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN7762	CF	SUES Supplies/Materials	11495	295.37
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN7759	CF	SUES Supplies/Materials	11495	353.38
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN7951	CF	SUES Supplies/Materials	11495	256.09
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN7953	CF	SUES Supplies/Materials	11495	116.72
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN8193	CF	SUES Supplies/Materials	11495	325.45
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN8517	CF	SUES Supplies/Materials	11495	319.46
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN7494	CF	SMS Supplies/Materials	11495	435.70
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN7757	CF	SMS Supplies/Materials	11495	880.70
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN7950	CF	SMS Supplies/Materials	11495	354.87

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

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Unposted Checks							
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN8191	CF	SMS Supplies/Materials	11495	446.85
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN8515	CF	SMS Supplies/Materials	11495	485.62
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN7493	CF	SWMHS Supplies/Materials	11495	409.30
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN7761	CF	SWMHS Supplies/Materials	11495	146.91
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN7949	CF	SWMHS Supplies/Materials	11495	257.37
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN8190	CF	SWMHS Supplies/Materials	11495	365.91
					Total for APPCO PAPER & PLASTICS CORP/ 1045		\$9,527.77
CAVERLY, AMELIA/ 2659							
	23-02220	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-6565	CF	SWMHS Cost of Sales - No	11496	197.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-6580	CF	SWMHS Cost of Sales - No	11496	95.72
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-6533	CF	SWMHS Cost of Sales - No	11496	115.16
					Total for CAVERLY, AMELIA/ 2659		\$407.88
CREAM-O-LAND DAIRIES, LLC./ 1202							
	23-00878	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5341259	CF	AES Cost of Sales - Reim	11497	509.46
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5341260	CF	EES Cost of Sales - Reim	11497	379.62
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5341261	CF	TES Cost of Sales - Reim	11497	681.83
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5341262	CF	WES Cost of Sales - Reim	11497	553.50
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5341263	CF	SUES Cost of Sales - Rei	11497	1,356.41
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5341264	CF	PBCQ COST OF SALES	11497	317.18
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5341258	CF	SMS Cost of Sales - Reim	11497	952.40
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5341257	CF	SWMHS Cost of Sales - Re	11497	1,554.53
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5347997	CF	AES Cost of Sales - Reim	11497	240.36
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5347998	CF	EES Cost of Sales - Reim	11497	256.00
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5347999	CF	TES Cost of Sales - Reim	11497	306.43
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5348000	CF	WES Cost of Sales - Reim	11497	292.12
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5348001	CF	SUES Cost of Sales - Rei	11497	305.65
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5348001	CF	PBCQ COST OF SALES	11497	308.19
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5348002	CF	PBCQ COST OF SALES	11497	153.65
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5347996	CF	SMS Cost of Sales - Reim	11497	1,089.35
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5347995	CF	SWMHS Cost of Sales - Re	11497	1,118.25
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5352844	CF	AES Cost of Sales - Reim	11497	236.63
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5352845	CF	EES Cost of Sales - Reim	11497	303.58

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Unposted Checks							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5352846	CF	WES Cost of Sales - Reim	11497	244.29
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5352847	CF	TES Cost of Sales - Reim	11497	416.09
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5352843	CF	SMS Cost of Sales - Reim	11497	273.73
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5352842	CF	SWMHS Cost of Sales - Re	11498	964.96
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5358628	CF	AES Cost of Sales - Reim	11498	227.68
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5358629	CF	EES Cost of Sales - Reim	11498	162.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5358630	CF	TES Cost of Sales - Reim	11498	418.33
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5358631	CF	WES Cost of Sales - Reim	11498	270.52
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5358632	CF	AES Cost of Sales - Reim	11498	297.53
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5358632	CF	SUES Cost of Sales - Rei	11498	239.70
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5358633	CF	PBCQ COST OF SALES	11498	104.95
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5358627	CF	SMS Cost of Sales - Reim	11498	749.57
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5358626	CF	SWMHS Cost of Sales - Re	11498	809.96
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5352848	CF	PBCQ COST OF SALES	11498	121.85
					Total for CREAM-O-LAND DAIRIES, LLC./ 1202		\$16,216.88
DAVE CONKLIN TRUCKING LLC/ 1218							
	23-00852	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	23921	CF	SWMHS Supplies/Materials	11499	175.13
		60-910-310-610-055-60-00/ SMS Supplies/Materials	23921	CF	SMS Supplies/Materials	11499	175.13
		60-910-310-610-085-60-00/ SUES Supplies/Materials	23921	CF	SUES Supplies/Materials	11499	175.14
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	23964	CF	SWMHS Supplies/Materials	11499	234.94
		60-910-310-610-055-60-00/ SMS Supplies/Materials	23964	CF	SMS Supplies/Materials	11499	234.93
		60-910-310-610-085-60-00/ SUES Supplies/Materials	23964	CF	SUES Supplies/Materials	11499	234.93
					Total for DAVE CONKLIN TRUCKING LLC/ 1218		\$1,230.20
GEORGE KOUSTAS PAINT & CONSTR. LLC/ 2687							
	23-02598	60-910-400-450-000-60-00/ CONSTRUCTION SVCS	APP1	CF	CONSTRUCTION SVCS	11500	14,250.00
					Total for GEORGE KOUSTAS PAINT & CONSTR. LLC/ 2687		\$14,250.00
JA-HILL CORP./ 1414							
	23-02404	60-910-310-420-060-60-00/ AES Purch Maint Svcs	1009697	CF	AES Purch Maint Svcs	11501	178.50
	23-02502	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	1010217	CF	SWMHS Purch Maint Svcs	11501	238.00
	23-02467	60-910-310-420-055-60-00/ SMS Purch Maint Svcs	1010141	CF	SMS Purch Maint Svcs	11501	238.00
					Total for JA-HILL CORP./ 1414		\$654.50
PARENT REFUND/ 2009							

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Unposted Checks							
	NAP Check	DB:60-421- CR:60-101-		CF	AKOTO, SERWAA	11502	75.60
		DB:60-421- CR:60-101-		CF	WAKED, LANA	11503	79.40
Total for PARENT REFUND/ 2009							\$155.00
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	23-00879	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37188879	CF	PBCQ COST OF SALES	11504	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37190139	CF	PBCQ COST OF SALES	11504	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37192236	CF	PBCQ COST OF SALES	11504	9.08
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37192394	CF	PBCQ COST OF SALES	11504	11.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37196290	CF	PBCQ COST OF SALES	11504	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37197439	CF	PBCQ COST OF SALES	11504	32.62
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37199634	CF	PBCQ COST OF SALES	11504	35.39
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37201887	CF	PBCQ COST OF SALES	11504	11.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37202903	CF	PBCQ COST OF SALES	11504	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37205136	CF	PBCQ COST OF SALES	11504	19.97
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	372084447	CF	PBCQ COST OF SALES	11504	14.67
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37208550	CF	PBCQ COST OF SALES	11504	30.23
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37210643	CF	PBCQ COST OF SALES	11504	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37188878	CF	AES Cost of Sales - Reim	11504	37.55
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37190015	CF	AES Cost of Sales - Reim	11504	25.56
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37190138	CF	AES Cost of Sales - Reim	11504	14.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37192235	CF	AES Cost of Sales - Reim	11504	25.56
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	371923393	CF	AES Cost of Sales - Reim	11504	34.35
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37196288	CF	AES Cost of Sales - Reim	11504	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37197438	CF	AES Cost of Sales - Reim	11504	68.44
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37198518	CF	AES Cost of Sales - Reim	11504	20.36
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37199632	CF	AES Cost of Sales - Reim	11504	61.41
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37201878	CF	AES Cost of Sales - Reim	11505	19.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37202902	CF	AES Cost of Sales - Reim	11505	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37205135	CF	AES Cost of Sales - Reim	11505	36.74
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37207286	CF	AES Cost of Sales - Reim	11505	23.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37208446	CF	AES Cost of Sales - Reim	11505	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37208549	CF	AES Cost of Sales - Reim	11505	74.55

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		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37210642	CF	AES Cost of Sales - Reim	11505	27.95
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37188880	CF	EES Cost of Sales - Reim	11505	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37190017	CF	EES Cost of Sales - Reim	11505	16.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37190140	CF	EES Cost of Sales - Reim	11505	8.79
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37192237	CF	EES Cost of Sales - Reim	11505	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37192395	CF	EES Cost of Sales - Reim	11505	11.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37196291	CF	EES Cost of Sales - Reim	11505	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37197440	CF	EES Cost of Sales - Reim	11505	49.45
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37198519	CF	EES Cost of Sales - Reim	11505	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37199635	CF	EES Cost of Sales - Reim	11505	42.26
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37201888	CF	EES Cost of Sales - Reim	11505	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37202904	CF	EES Cost of Sales - Reim	11505	17.13
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37207355	CF	EES Cost of Sales - Reim	11505	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37208448	CF	EES Cost of Sales - Reim	11505	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37208551	CF	EES Cost of Sales - Reim	11505	56.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37210644	CF	EES Cost of Sales - Reim	11505	16.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37188884	CF	TES Cost of Sales - Reim	11506	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37190020	CF	TES Cost of Sales - Reim	11506	19.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37190143	CF	TES Cost of Sales - Reim	11506	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37192399	CF	TES Cost of Sales - Reim	11506	19.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37196297	CF	TES Cost of Sales - Reim	11506	19.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37197443	CF	TES Cost of Sales - Reim	11506	54.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37198524	CF	TES Cost of Sales - Reim	11506	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37199638	CF	TES Cost of Sales - Reim	11506	52.62
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	370201893	CF	TES Cost of Sales - Reim	11506	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37202907	CF	TES Cost of Sales - Reim	11506	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37205139	CF	TES Cost of Sales - Reim	11506	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37207291	CF	TES Cost of Sales - Reim	11506	16.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37208451	CF	TES Cost of Sales - Reim	11506	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37208553	CF	TES Cost of Sales - Reim	11506	65.53
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37210647	CF	TES Cost of Sales - Reim	11506	16.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37188885	CF	WES Cost of Sales - Reim	11506	19.97

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		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37190021	CF	WES Cost of Sales - Reim	11506	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37190144	CF	WES Cost of Sales - Reim	11506	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37192241	CF	WES Cost of Sales - Reim	11506	16.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37192400	CF	WES Cost of Sales - Reim	11506	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37196298	CF	WES Cost of Sales - Reim	11506	8.79
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37197444	CF	WES Cost of Sales - Reim	11506	35.36
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37198525	CF	WES Cost of Sales - Reim	11507	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37199639	CF	WES Cost of Sales - Reim	11507	31.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37202908	CF	WES Cost of Sales - Reim	11507	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37205140	CF	WES Cost of Sales - Reim	11507	16.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37207292	CF	WES Cost of Sales - Reim	11507	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37208452	CF	WES Cost of Sales - Reim	11507	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37208552	CF	WES Cost of Sales - Reim	11507	49.45
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37210648	CF	WES Cost of Sales - Reim	11507	11.18
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37188881	CF	SUES Cost of Sales - Rei	11507	26.69
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37190018	CF	SUES Cost of Sales - Rei	11507	99.14
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37190141	CF	SUES Cost of Sales - Rei	11507	11.18
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37192239	CF	SUES Cost of Sales - Rei	11507	26.37
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37192397	CF	SUES Cost of Sales - Rei	11507	17.90
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37196294	CF	SUES Cost of Sales - Rei	11507	24.93
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37197441	CF	SUES Cost of Sales - Rei	11507	106.68
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37198520	CF	SUES Cost of Sales - Rei	11507	17.58
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37199636	CF	SUES Cost of Sales - Rei	11507	102.44
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37201891	CF	SUES Cost of Sales - Rei	11507	19.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37202905	CF	SUES Cost of Sales - Rei	11507	30.21
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37205137	CF	SUES Cost of Sales - Rei	11507	15.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37207288	CF	SUES Cost of Sales - Rei	11507	31.96
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	372084449	CF	SUES Cost of Sales - Rei	11507	16.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37208555	CF	SUES Cost of Sales - Rei	11508	121.67
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37210645	CF	SUES Cost of Sales - Rei	11508	22.36
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37187127	CF	SMS Cost of Sales - Reim	11508	161.33
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37188116	CF	SMS Cost of Sales - Reim	11508	59.98

* 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

01/13/2023

Cafeteria Account - March 21, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37189315	CF	SMS Cost of Sales - Reim	11508	77.03
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37190425	CF	SMS Cost of Sales - Reim	11508	42.07
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37191462	CF	SMS Cost of Sales - Reim	11508	43.79
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37194929	CF	SMS Cost of Sales - Reim	11508	184.31
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37195513	CF	SMS Cost of Sales - Reim	11508	46.53
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37197764	CF	SMS Cost of Sales - Reim	11508	53.35
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37198883	CF	SMS Cost of Sales - Reim	11508	25.16
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37202192	CF	SMS Cost of Sales - Reim	11508	42.19
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37203334	CF	SMS Cost of Sales - Reim	11508	47.35
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37204372	CF	SMS Cost of Sales - Reim	11508	36.05
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37205491	CF	SMS Cost of Sales - Reim	11508	36.89
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37207618	CF	SMS Cost of Sales - Reim	11508	34.43
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37208956	CF	SMS Cost of Sales - Reim	11508	33.06
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37188883	CF	SMS Cost of Sales - Reim	11508	278.79
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37190019	CF	SMS Cost of Sales - Reim	11508	257.98
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37190142	CF	SMS Cost of Sales - Reim	11508	108.74
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37192240	CF	WES Cost of Sales - Reim	11508	68.19
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37192398	CF	WES Cost of Sales - Reim	11508	74.27
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37196295	CF	WES Cost of Sales - Reim	11509	149.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37197442	CF	WES Cost of Sales - Reim	11509	72.59
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37198523	CF	PBCQ COST OF SALES	11509	125.62
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37199637	CF	PBCQ COST OF SALES	11509	165.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37201892	CF	PBCQ COST OF SALES	11509	128.79
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37202906	CF	SUES Cost of Sales - Rei	11509	300.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37205138	CF	SUES Cost of Sales - Rei	11509	83.84
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37207290	CF	EES Cost of Sales - Reim	11509	116.84
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37208450	CF	EES Cost of Sales - Reim	11509	83.84
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37208554	CF	SUES Cost of Sales - Rei	11509	404.21
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37210646	CF	TES Cost of Sales - Reim	11509	83.84
					Total for RP BAKING,LLC D/B/A PECHTERS/ 1726		\$5,904.54
S&Z FOOD SERVICE CORP/ 1245							
	23-00880	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	FEB23	CF	AES Cost of Sales - Reim	11510	577.50

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Sayreville Board of Education

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Cafeteria Account - March 21, 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	FEB23	CF	EES Cost of Sales - Reim	11510	638.75
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	FEB23	CF	TES Cost of Sales - Reim	11510	551.25
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	FEB23	CF	SUES Cost of Sales - Rei	11510	1,925.00
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	FEB23	CF	WES Cost of Sales - Reim	11510	498.75
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	FEB23	CF	PBCQ COST OF SALES	11510	332.50
Total for S&Z FOOD SERVICE CORP/ 1245							\$4,523.75
SNAPPLE DISTRIBUTORS, INC./ 1798							
	23-01216	60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4580901362	CF	SMS Cost of Sales - Non-	11511	618.75
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4581101974	CF	SWMHS Cost of Sales - No	11511	334.97
Total for SNAPPLE DISTRIBUTORS, INC./ 1798							\$953.72
UNIFIRST CORPORATION/ 2074							
	23-00877	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260350606	CF	SWMHS CAFE UNIFORMS	11512	49.72
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260350606	CF	SMS CAFE UNIFORMS	11512	8.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260350606	CF	AES CAFE UNIFORMS	11512	2.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260350606	CF	EES CAFE UNIFORMS	11512	2.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260350606	CF	TES CAFE UNIFORMS	11512	2.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260350606	CF	SUES CAFE UNIFORMS	11512	23.86
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260350606	CF	WES CAFE UNIFORMS	11512	2.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260350606	CF	PBCQ CAFE UNIFORMS	11512	2.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260353905	CF	SWMHS CAFE UNIFORMS	11512	49.72
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260353905	CF	SMS CAFE UNIFORMS	11512	8.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260353905	CF	AES CAFE UNIFORMS	11512	2.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260353905	CF	EES CAFE UNIFORMS	11512	2.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260353905	CF	TES CAFE UNIFORMS	11512	2.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260353905	CF	SUES CAFE UNIFORMS	11512	23.86
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260353905	CF	WES CAFE UNIFORMS	11512	2.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260353905	CF	PBCQ CAFE UNIFORMS	11512	2.00
Total for UNIFIRST CORPORATION/ 2074							\$183.16
US FOODS, INC./ 2272							
	23-02516	60-910-310-871-301-60-00/ PBCQ COST OF SALES	11434115	CF	PBCQ COST OF SALES	11513	834.40
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1700170	CF	PBCQ COST OF SALES	11513	728.41
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1930102	CF	PBCQ COST OF SALES	11513	838.33

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Sayreville Board of Education

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Cafeteria Account - March 21, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2157548	CF	PBCQ COST OF SALES	11513	724.71
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2376674	CF	PBCQ COST OF SALES	11513	855.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2629936	CF	PBCQ COST OF SALES	11513	889.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1474597	CF	AES Cost of Sales - Reim	11513	1,909.69
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1700169	CF	AES Cost of Sales - Reim	11513	1,624.71
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1930104	CF	AES Cost of Sales - Reim	11513	1,583.65
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2157547	CF	AES Cost of Sales - Reim	11513	1,870.65
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2376673	CF	AES Cost of Sales - Reim	11513	1,852.62
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2629934	CF	AES Cost of Sales - Reim	11513	2,180.58
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1474599	CF	EIS Cost of Sales- Reim	11513	1,152.31
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1700171	CF	EIS Cost of Sales- Reim	11513	1,469.95
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1930103	CF	EIS Cost of Sales- Reim	11513	1,358.75
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2157546	CF	EIS Cost of Sales- Reim	11513	1,833.24
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2376672	CF	EIS Cost of Sales- Reim	11513	1,053.14
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2632277	CF	EIS Cost of Sales- Reim	11513	1,791.91
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1474601	CF	TES Cost of Sales - Reim	11513	1,535.31
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1700173	CF	TES Cost of Sales - Reim	11513	1,381.59
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1930105	CF	TES Cost of Sales - Reim	11513	1,618.09
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2176182	CF	TES Cost of Sales - Reim	11513	14.28
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2157549	CF	TES Cost of Sales - Reim	11514	1,442.82
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2376675	CF	TES Cost of Sales - Reim	11514	1,435.46
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2629939	CF	TES Cost of Sales - Reim	11514	2,083.28
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1474600	CF	WES Cost of Sales - Reim	11514	1,589.88
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1700174	CF	WES Cost of Sales - Reim	11514	1,084.50
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1930100	CF	WES Cost of Sales - Reim	11514	1,249.23
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2376677	CF	WES Cost of Sales - Reim	11514	1,119.19
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2157550	CF	WES Cost of Sales - Reim	11514	1,501.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2629942	CF	WES Cost of Sales - Reim	11514	1,409.57
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1467659	CF	SUES Cost of Sales - Rei	11514	6,820.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1700172	CF	SUES Cost of Sales - Rei	11514	4,790.20
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1930106	CF	SUES Cost of Sales - Rei	11514	3,334.28
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1930109	CF	SMS Cost of Sales - Non-	11514	52.11

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		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2157551	CF	SUES Cost of Sales - Rei	11514	4,535.13
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2376678	CF	SUES Cost of Sales - Rei	11514	4,159.02
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2221830	CF	SUES Cost of Sales - Rei	11514	48.84
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1763635	CF	SUES Cost of Sales - Rei	11514	14.99
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2632276	CF	SUES Cost of Sales - Rei	11514	5,248.39
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1474602	CF	SMS Cost of Sales - Reim	11514	8,450.56
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1576965	CF	SMS Cost of Sales - Reim	11514	100.73
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1576964	CF	SMS Cost of Sales - Reim	11514	108.28
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1576963	CF	SMS Cost of Sales - Reim	11514	142.14
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1700175	CF	SMS Cost of Sales - Reim	11515	6,292.19
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1930107	CF	SMS Cost of Sales - Reim	11515	4,717.14
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2039996	CF	SMS Cost of Sales - Reim	11515	87.74
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2157552	CF	SMS Cost of Sales - Reim	11515	7,184.97
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2376676	CF	SMS Cost of Sales - Reim	11515	5,273.72
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2629941	CF	SMS Cost of Sales - Non-	11515	665.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2629940	CF	SMS Cost of Sales - Reim	11515	7,083.89
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1474603	CF	SWMHS Cost of Sales - Re	11515	10,905.26
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1474596	CF	SWMHS Cost of Sales - Re	11515	793.60
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1700176	CF	SWMHS Cost of Sales - Re	11515	9,903.43
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1700168	CF	SWMHS Cost of Sales - No	11515	199.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1930101	CF	SWMHS Cost of Sales - No	11515	149.25
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1930099	CF	SWMHS Cost of Sales - No	11515	140.40
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1930108	CF	SWMHS Cost of Sales - Re	11515	5,250.04
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2157553	CF	SWMHS Cost of Sales - Re	11515	10,410.27
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2157554	CF	SWMHS Cost of Sales - No	11515	158.79
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2376679	CF	SWMHS Cost of Sales - No	11515	199.00
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2376680	CF	SWMHS Cost of Sales - Re	11515	6,677.81
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2376681	CF	SWMHS Cost of Sales - No	11515	137.27
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2629938	CF	SWMHS Cost of Sales - No	11515	146.85
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2629937	CF	SWMHS Cost of Sales - No	11515	283.14
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2629935	CF	SWMHS Cost of Sales - No	11515	1,598.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2629943	CF	SWMHS Cost of Sales - Re	11516	10,799.38

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Unposted Checks							
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2689129	CF	SMS Cost of Sales - Non-	11516	238.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2641200	CF	TES Cost of Sales - Reim	11516	32.87
				Total for US FOODS, INC./ 2272			\$169,150.01
					Total for Unposted Checks		\$223,157.41

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Cafeteria Account - March 21, 2023

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 03/17/2023 at 04:07:31 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$223,002.41	\$155.00			\$223,157.41
	GRAND	TOTAL	\$223,002.41	\$155.00	\$0.00	\$0.00	\$223,157.41

School Business Administrator
