

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/02/2023

Cafeteria Account - April 18,2023

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	AN8762	CF	PBCQ SUPPLIES/MATERIALS	11517	203.06
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN9101	CF	PBCQ SUPPLIES/MATERIALS	11517	177.45
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN8761	CF	AES Supplies/Materials	11517	182.94
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN9100	CF	AES Supplies/Materials	11517	292.14
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN8763	CF	EES Supplies/Materials	11517	182.94
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN9102	CF	EES Supplies/Materials	11517	184.73
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN8766	CF	TES Supplies/Materials	11517	322.17
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN9105	CF	TES Supplies/Materials	11517	214.52
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN9107	CF	WES Supplies/Materials	11517	238.32
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN9137	CF	WES Supplies/Materials	11517	106.82
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN8767	CF	SUES Supplies/Materials	11517	331.01
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AN9500	CF	PBCQ SUPPLIES/MATERIALS	11517	676.45
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN9498	CF	AES Supplies/Materials	11517	381.62
		60-910-310-610-060-60-00/ AES Supplies/Materials	AN9499	CF	AES Supplies/Materials	11517	29.90
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN9502	CF	EES Supplies/Materials	11517	29.90
		60-910-310-610-070-60-00/ EES Supplies/Materials	AN9501	CF	EES Supplies/Materials	11518	351.57
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN9505	CF	TES Supplies/Materials	11518	298.12
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN9106	CF	SUES Supplies/Materials	11517	413.12
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN9507	CF	WES Supplies/Materials	11518	238.32
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN9506	CF	SUES Supplies/Materials	11518	1,538.36
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN9504	CF	SMS Supplies/Materials	11518	1,058.98
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN9503	CF	SWMHS Supplies/Materials	11518	967.48
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AN9135	CF	SUES Supplies/Materials	11517	89.52
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN8765	CF	SMS Supplies/Materials	11517	621.39
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AN9104	CF	SMS Supplies/Materials	11517	643.48
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN8764	CF	SWMHS Supplies/Materials	11517	917.33
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN9103	CF	SWMHS Supplies/Materials	11517	651.15
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN9136	CF	SWMHS Supplies/Materials	11517	432.31
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$11,775.10

**BOROUGH OF SAYREVILLE BOARD OF HEALTH/
1107**

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

Sayreville Board of Education

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Unposted Checks							
	23-02656	60-910-310-890-085-60-00/ SUES Misc Expenditures	REINS SUES MAR 6	CF	SUES Misc Expenditures	11519	50.00
Total for BOROUGH OF SAYREVILLE BOARD OF HEALTH/ 1107							\$50.00
CAVERLY, AMELIA/ 2659							
	23-02220	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-6604	CF	SWMHS Cost of Sales - No	11520	236.78
Total for CAVERLY, AMELIA/ 2659							\$236.78
CDW-GOVERNMENT, LLC./ 1139							
	23-02440	60-910-310-610-120-60-00/ WES Supplies/Materials	HP10867	CF	WES Supplies/Materials	11521	1,210.38
Total for CDW-GOVERNMENT, LLC./ 1139							\$1,210.38
CORE MECHANICAL, INC/ 2299							
	23-02222	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	62213	CF	SWMHS Purch Maint Svcs	11522	667.04
		60-910-310-420-055-60-00/ SMS Purch Maint Svcs	62213	CF	SMS Purch Maint Svcs	11522	667.04
		60-910-310-420-060-60-00/ AES Purch Maint Svcs	62213	CF	AES Purch Maint Svcs	11522	667.04
		60-910-310-420-070-60-00/ EES Purch Maint Svcs	62213	CF	EES Purch Maint Svcs	11522	667.04
		60-910-310-420-075-60-00/ TES Purch Maint Svcs	62213	CF	TES Purch Maint Svcs	11522	667.04
		60-910-310-420-085-60-00/ SUES Purch Maint Svcs	62213	CF	SUES Purch Maint Svcs	11522	667.04
		60-910-310-420-120-60-00/ WES Purch Maint Svcs	62213	CF	WES Purch Maint Svcs	11522	667.04
Total for CORE MECHANICAL, INC/ 2299							\$4,669.28
CREAM-O-LAND DAIRIES, LLC./ 1202							
	23-00878	60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5373044	CF	EES Cost of Sales - Reim	11523	566.21
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5373045	CF	TES Cost of Sales - Reim	11523	612.20
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5373046	CF	WES Cost of Sales - Reim	11523	431.66
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5373047	CF	AES Cost of Sales - Reim	11523	513.65
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5373047	CF	EES Cost of Sales - Reim	11523	345.84
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5373047	CF	SUES Cost of Sales - Rei	11523	123.92
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5373048	CF	PBCQ COST OF SALES	11523	275.13
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5373042	CF	SMS Cost of Sales - Reim	11523	532.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5373042	CF	TES Cost of Sales - Reim	11523	445.31
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5373041	CF	SWMHS Cost of Sales - Re	11523	624.34
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5373041	CF	WES Cost of Sales - Reim	11523	392.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5373041	CF	PBCQ COST OF SALES	11524	392.18

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Unposted Checks							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5380546	CF	AES Cost of Sales - Reim	11524	381.36
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5380547	CF	EES Cost of Sales - Reim	11524	233.29
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5380548	CF	TES Cost of Sales - Reim	11524	443.83
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5380549	CF	WES Cost of Sales - Reim	11524	555.31
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5380550	CF	AES Cost of Sales - Reim	11524	223.56
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5380550	CF	EES Cost of Sales - Reim	11524	223.53
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5380550	CF	TES Cost of Sales - Reim	11524	223.53
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5380550	CF	WES Cost of Sales - Reim	11524	223.52
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5380550	CF	PBCQ COST OF SALES	11524	223.53
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5380551	CF	PBCQ COST OF SALES	11524	259.93
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5380545	CF	SMS Cost of Sales - Reim	11524	316.89
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5380545	CF	AES Cost of Sales - Reim	11524	212.22
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5380545	CF	EES Cost of Sales - Reim	11524	212.22
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5380545	CF	TES Cost of Sales - Reim	11524	256.82
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5380545	CF	WES Cost of Sales - Reim	11524	185.88
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5380545	CF	PBCQ COST OF SALES	11524	297.97
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5380544	CF	SWMHS Cost of Sales - Re	11524	760.53
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5380544	CF	AES Cost of Sales - Reim	11524	166.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5380544	CF	EES Cost of Sales - Reim	11524	166.06
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5380544	CF	TES Cost of Sales - Reim	11524	166.06
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5380544	CF	WES Cost of Sales - Reim	11524	43.60
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5380544	CF	PBCQ COST OF SALES	11525	123.92
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5387906	CF	AES Cost of Sales - Reim	11525	447.93
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5387907	CF	EES Cost of Sales - Reim	11525	502.68
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5387908	CF	TES Cost of Sales - Reim	11525	454.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5387909	CF	WES Cost of Sales - Reim	11525	349.14
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5387911	CF	PBCQ COST OF SALES	11525	152.24
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5387905	CF	SMS Cost of Sales - Reim	11525	878.63
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5387904	CF	SWMHS Cost of Sales - Re	11525	1,544.91
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5387910	CF	AES Cost of Sales - Reim	11525	528.33
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5387910	CF	EES Cost of Sales - Reim	11525	528.32
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5365601	CF	AES Cost of Sales - Reim	11523	452.07

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Unposted Checks							
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5365602	CF	EES Cost of Sales - Reim	11523	384.69
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5365603	CF	TES Cost of Sales - Reim	11523	441.06
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5365604	CF	WES Cost of Sales - Reim	11523	546.02
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5365605	CF	AES Cost of Sales - Reim	11523	513.65
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5365605	CF	EES Cost of Sales - Reim	11523	440.16
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5365605	CF	SUES Cost of Sales - Rei	11523	189.13
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5365606	CF	PBCQ COST OF SALES	11523	291.43
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5365600	CF	SMS Cost of Sales - Reim	11523	1,362.72
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5365599	CF	SWMHS Cost of Sales - Re	11523	1,566.79
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5373043	CF	AES Cost of Sales - Reim	11523	447.93
					Total for CREAM-O-LAND DAIRIES, LLC./ 1202		\$23,177.03
EMP REIMB SEA - VARIOUS/ 1988							
	23-02655	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	23-02655LENA	CF	CYNTHIA LENA HAN	11526	65.51
					Total for EMP REIMB SEA - VARIOUS/ 1988		\$65.51
GLOBAL PAYMENTS, INC./ 1363							
	23-02441	60-910-310-610-085-60-00/ SUES Supplies/Materials	2020059	CF	SUES Supplies/Materials	11527	409.00
					Total for GLOBAL PAYMENTS, INC./ 1363		\$409.00
PARENT REFUND/ 2009							
	NAP Check	DB:60-421- CR:60-101-		CF	ANDRES VELASQUEZ	11528	26.00
					Total for PARENT REFUND/ 2009		\$26.00
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	23-00879	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37210759	CF	PBCQ COST OF SALES	11529	5.59
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37212797	CF	PBCQ COST OF SALES	11529	33.59
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37213987	CF	PBCQ COST OF SALES	11529	5.59
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37216022	CF	PBCQ COST OF SALES	11529	9.08
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37217161	CF	PBCQ COST OF SALES	11529	35.82
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37217362	CF	PBCQ COST OF SALES	11529	11.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37219392	CF	PBCQ COST OF SALES	11529	9.08
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37222584	CF	PBCQ COST OF SALES	11529	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37222890	CF	PBCQ COST OF SALES	11529	9.08
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37224873	CF	PBCQ COST OF SALES	11529	14.38

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		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37225936	CF	PBCQ COST OF SALES	11529	37.69
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37227101	CF	PBCQ COST OF SALES	11529	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37229115	CF	PBCQ COST OF SALES	11529	17.87
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37229362	CF	PBCQ COST OF SALES	11529	8.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37230471	CF	PBCQ COST OF SALES	11529	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37231567	CF	PBCQ COST OF SALES	11529	16.12
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37233677	CF	PBCQ COST OF SALES	11529	14.67
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37234778	CF	PBCQ COST OF SALES	11529	32.91
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37210758	CF	AES Cost of Sales - Reim	11529	22.36
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37212796	CF	AES Cost of Sales - Reim	11529	62.35
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37213980	CF	AES Cost of Sales - Reim	11529	34.35
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37216021	CF	AES Cost of Sales - Reim	11529	34.35
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37217160	CF	AES Cost of Sales - Reim	11530	68.96
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37217361	CF	AES Cost of Sales - Reim	11530	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37219390	CF	AES Cost of Sales - Reim	11530	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37219597	CF	AES Cost of Sales - Reim	11530	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37222583	CF	AES Cost of Sales - Reim	11530	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37222889	CF	AES Cost of Sales - Reim	11530	19.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37224872	CF	AES Cost of Sales - Reim	11530	31.15
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37225935	CF	AES Cost of Sales - Reim	11530	67.20
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37227100	CF	AES Cost of Sales - Reim	11530	25.56
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37229114	CF	AES Cost of Sales - Reim	11530	17.58
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37229361	CF	AES Cost of Sales - Reim	11530	22.36
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37230470	CF	AES Cost of Sales - Reim	11530	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37231565	CF	AES Cost of Sales - Reim	11530	21.12
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37233676	CF	AES Cost of Sales - Reim	11530	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37234777	CF	AES Cost of Sales - Reim	11530	77.23
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37210760	CF	EES Cost of Sales - Reim	11530	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37212798	CF	EES Cost of Sales - Reim	11530	58.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37213989	CF	EES Cost of Sales - Reim	11530	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37216023	CF	EES Cost of Sales - Reim	11530	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37217162	CF	EES Cost of Sales - Reim	11530	52.13

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		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37217363	CF	EES Cost of Sales - Reim	11530	17.58
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37219393	CF	EES Cost of Sales - Reim	11530	11.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37222585	CF	EES Cost of Sales - Reim	11531	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37222891	CF	EES Cost of Sales - Reim	11531	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37224874	CF	EES Cost of Sales - Reim	11531	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37225937	CF	EES Cost of Sales - Reim	11531	50.44
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37227103	CF	EES Cost of Sales - Reim	11531	11.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37229116	CF	EES Cost of Sales - Reim	11531	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37229363	CF	EES Cost of Sales - Reim	11531	8.79
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37231569	CF	EES Cost of Sales - Reim	11531	21.12
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37233679	CF	EES Cost of Sales - Reim	11531	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37234780	CF	EES Cost of Sales - Reim	11531	49.45
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37210763	CF	TES Cost of Sales - Reim	11531	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37212802	CF	TES Cost of Sales - Reim	11531	49.68
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37213993	CF	TES Cost of Sales - Reim	11531	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37216027	CF	TES Cost of Sales - Reim	11531	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37217166	CF	TES Cost of Sales - Reim	11531	52.13
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37217367	CF	TES Cost of Sales - Reim	11531	8.79
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37219603	CF	TES Cost of Sales - Reim	11531	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37222590	CF	TES Cost of Sales - Reim	11531	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37222895	CF	TES Cost of Sales - Reim	11531	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37224877	CF	TES Cost of Sales - Reim	11531	16.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37225942	CF	TES Cost of Sales - Reim	11531	55.82
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37227108	CF	TES Cost of Sales - Reim	11531	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37229123	CF	TES Cost of Sales - Reim	11532	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37229367	CF	TES Cost of Sales - Reim	11532	19.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37230477	CF	TES Cost of Sales - Reim	11532	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37231572	CF	TES Cost of Sales - Reim	11532	16.12
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37234783	CF	TES Cost of Sales - Reim	11532	46.54
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37210764	CF	WES Cost of Sales - Reim	11532	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37212803	CF	WES Cost of Sales - Reim	11532	48.27
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37213994	CF	WES Cost of Sales - Reim	11532	16.77

* 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

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Cafeteria Account - April 18,2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37216028	CF	WES Cost of Sales - Reim	11532	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37217167	CF	WES Cost of Sales - Reim	11532	52.13
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37217369	CF	WES Cost of Sales - Reim	11532	16.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37219397	CF	WES Cost of Sales - Reim	11532	40.91
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37219604	CF	WES Cost of Sales - Reim	11532	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37222591	CF	WES Cost of Sales - Reim	11532	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37222897	CF	WES Cost of Sales - Reim	11532	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37224878	CF	WES Cost of Sales - Reim	11532	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37225943	CF	WES Cost of Sales - Reim	11532	40.28
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37227109	CF	WES Cost of Sales - Reim	11532	5.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37229126	CF	WES Cost of Sales - Reim	11532	8.79
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37229368	CF	WES Cost of Sales - Reim	11532	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37230479	CF	WES Cost of Sales - Reim	11532	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37231574	CF	WES Cost of Sales - Reim	11532	16.12
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37233685	CF	WES Cost of Sales - Reim	11533	16.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37234784	CF	WES Cost of Sales - Reim	11533	46.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37210761	CF	SUES Cost of Sales - Rei	11533	17.58
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37212799	CF	SUES Cost of Sales - Rei	11533	117.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37213991	CF	SUES Cost of Sales - Rei	11533	32.28
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37216025	CF	SUES Cost of Sales - Rei	11533	23.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37217164	CF	SUES Cost of Sales - Rei	11533	126.92
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37217364	CF	SUES Cost of Sales - Rei	11533	28.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37218394	CF	SUES Cost of Sales - Rei	11533	24.93
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37219599	CF	SUES Cost of Sales - Rei	11533	24.93
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37222587	CF	SUES Cost of Sales - Rei	11533	35.48
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37222892	CF	SUES Cost of Sales - Rei	11533	19.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37224875	CF	SUES Cost of Sales - Rei	11533	10.46
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37225939	CF	SUES Cost of Sales - Rei	11533	117.02
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37227104	CF	SUES Cost of Sales - Rei	11533	28.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37229117	CF	SUES Cost of Sales - Rei	11533	30.68
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37229364	CF	SUES Cost of Sales - Rei	11533	17.90
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37230474	CF	SUES Cost of Sales - Rei	11533	11.99

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Unposted Checks							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37231570	CF	SUES Cost of Sales - Rei	11533	26.65
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37233682	CF	SUES Cost of Sales - Rei	11533	34.67
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37234781	CF	SUES Cost of Sales - Rei	11533	144.43
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37209903	CF	SMS Cost of Sales - Reim	11533	183.65
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37211074	CF	SMS Cost of Sales - Reim	11534	88.53
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37212025	CF	SMS Cost of Sales - Reim	11534	34.27
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37214283	CF	SMS Cost of Sales - Reim	11534	41.45
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37215244	CF	SMS Cost of Sales - Reim	11534	121.71
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37216403	CF	SMS Cost of Sales - Reim	11534	45.32
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37217711	CF	SMS Cost of Sales - Reim	11534	32.65
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37218616	CF	SMS Cost of Sales - Reim	11534	42.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37220934	CF	SMS Cost of Sales - Reim	11534	33.08
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37221860	CF	SMS Cost of Sales - Reim	11534	129.97
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37223157	CF	SMS Cost of Sales - Reim	11534	23.81
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37224052	CF	SMS Cost of Sales - Reim	11534	54.83
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37225158	CF	SMS Cost of Sales - Reim	11534	45.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37227448	CF	SMS Cost of Sales - Reim	11534	31.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37228400	CF	SMS Cost of Sales - Reim	11534	41.31
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37229721	CF	SMS Cost of Sales - Reim	11534	107.45
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37230790	CF	SMS Cost of Sales - Reim	11534	147.80
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37231921	CF	SMS Cost of Sales - Reim	11534	30.44
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37233990	CF	SMS Cost of Sales - Reim	11534	176.49
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37210762	CF	PBCQ COST OF SALES	11534	112.74
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37212800	CF	PBCQ COST OF SALES	11534	207.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37213992	CF	PBCQ COST OF SALES	11534	236.00
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37216026	CF	AES Cost of Sales - Reim	11534	95.21
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37217165	CF	EES Cost of Sales - Reim	11535	139.83
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37217365	CF	SWMHS Cost of Sales - Re	11535	58.03
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37219395	CF	EES Cost of Sales - Reim	11535	113.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37219600	CF	EES Cost of Sales - Reim	11535	298.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37221024	CF	TES Cost of Sales - Reim	11535	119.68
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37222893	CF	TES Cost of Sales - Reim	11535	135.69

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Unposted Checks							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37224876	CF	WES Cost of Sales - Reim	11535	309.66
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37225940	CF	WES Cost of Sales - Reim	11535	176.89
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37227105	CF	WES Cost of Sales - Reim	11535	125.31
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37229120	CF	SUES Cost of Sales - Rei	11535	285.42
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37229365	CF	SUES Cost of Sales - Rei	11535	162.03
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37230475	CF	SMS Cost of Sales - Reim	11535	138.93
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37231571	CF	SMS Cost of Sales - Reim	11535	58.62
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37233684	CF	PBCQ COST OF SALES	11535	109.59
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37234782	CF	TES Cost of Sales - Reim	11535	224.83
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37235990	CF	PBCQ COST OF SALES	11535	8.79
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37235989	CF	AES Cost of Sales - Reim	11535	16.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37236983	CF	AES Cost of Sales - Reim	11535	23.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37235991	CF	EES Cost of Sales - Reim	11535	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37236985	CF	EES Cost of Sales - Reim	11535	3.20
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37235995	CF	TES Cost of Sales - Reim	11535	19.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37236987	CF	SUES Cost of Sales - Rei	11535	18.53
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37235993	CF	SUES Cost of Sales - Rei	11536	27.01
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37235996	CF	WES Cost of Sales - Reim	11536	19.97
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37235149	CF	SMS Cost of Sales - Reim	11536	136.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37236248	CF	SMS Cost of Sales - Reim	11536	63.07
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37235986	CF	SWMHS Cost of Sales - Re	11536	79.44
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37236988	CF	WES Cost of Sales - Reim	11536	199.03
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37238074	CF	PBCQ COST OF SALES	11536	35.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37238073	CF	AES Cost of Sales - Reim	11536	76.35
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37238075	CF	EES Cost of Sales - Reim	11536	19.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37238078	CF	TES Cost of Sales - Reim	11536	44.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37238079	CF	WES Cost of Sales - Reim	11536	36.79
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37238076	CF	SUES Cost of Sales - Rei	11536	94.58
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37237308	CF	SMS Cost of Sales - Reim	11536	164.41
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37238077	CF	EES Cost of Sales - Reim	11536	121.94
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37240275	CF	PBCQ COST OF SALES	11536	9.08
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37240274	CF	AES Cost of Sales - Reim	11536	28.76

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Unposted Checks							
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37240276	CF	EES Cost of Sales - Reim	11536	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37238081	CF	WES Cost of Sales - Reim	11536	3.20
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37240277	CF	SUES Cost of Sales - Rei	11536	40.15
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37238421	CF	SMS Cost of Sales - Reim	11536	23.81
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37240264	CF	TES Cost of Sales - Reim	11536	88.49
Total for RP BAKING,LLC D/B/A PECHTERS/ 1726							\$8,984.42
S&Z FOOD SERVICE CORP/ 1245							
	23-00880	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	MAR23	CF	AES Cost of Sales - Reim	11537	455.00
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	MAR23	CF	EES Cost of Sales - Reim	11537	980.00
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	MAR23	CF	TES Cost of Sales - Reim	11537	420.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	MAR23	CF	SUES Cost of Sales - Rei	11537	2,712.50
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	MAR23	CF	WES Cost of Sales - Reim	11537	341.25
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	MAR23	CF	PBCQ COST OF SALES	11537	350.00
Total for S&Z FOOD SERVICE CORP/ 1245							\$5,258.75
SAM TELL AND SON INC./ 2560							
	22-02700	60-910-310-732-120-60-00/ WES EQUIPMENT	796648	CF	WES EQUIPMENT	11538	16,655.05
Total for SAM TELL AND SON INC./ 2560							\$16,655.05
SNAPPLE DISTRIBUTORS, INC./ 1798							
	23-01216	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4580901815	CF	SWMHS Cost of Sales - No	11539	275.00
Total for SNAPPLE DISTRIBUTORS, INC./ 1798							\$275.00
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	22-02902	60-910-400-334-055-60-00/ SMS - ARCH SVCS	22K064-7	CF	SMS - ARCH SVCS	11540	447.91
Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							\$447.91
UNIFIRST CORPORATION/ 2074							
	23-00877	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	12603577697	CF	SWMHS CAFE UNIFORMS	11541	49.72
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	12603577697	CF	SMS CAFE UNIFORMS	11541	8.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	12603577697	CF	AES CAFE UNIFORMS	11541	2.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	12603577697	CF	EES CAFE UNIFORMS	11541	2.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	12603577697	CF	TES CAFE UNIFORMS	11541	2.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	12603577697	CF	SUES CAFE UNIFORMS	11541	23.86

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Unposted Checks							
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	12603577697	CF	WES CAFE UNIFORMS	11541	2.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	12603577697	CF	PBCQ CAFE UNIFORMS	11541	2.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260360785	CF	SWMHS CAFE UNIFORMS	11541	49.72
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260360785	CF	SMS CAFE UNIFORMS	11541	8.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260360785	CF	AES CAFE UNIFORMS	11541	2.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260360785	CF	EES CAFE UNIFORMS	11541	2.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260360785	CF	TES CAFE UNIFORMS	11541	2.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260360785	CF	SUES CAFE UNIFORMS	11541	23.86
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260360785	CF	WES CAFE UNIFORMS	11541	2.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260360785	CF	PBCQ CAFE UNIFORMS	11541	2.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260365171	CF	SWMHS CAFE UNIFORMS	11541	49.72
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260365171	CF	SMS CAFE UNIFORMS	11541	8.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260365171	CF	AES CAFE UNIFORMS	11541	2.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260365171	CF	EES CAFE UNIFORMS	11541	2.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260365171	CF	TES CAFE UNIFORMS	11541	2.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260365171	CF	SUES CAFE UNIFORMS	11541	23.86
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260365171	CF	WES CAFE UNIFORMS	11542	2.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260365171	CF	PBCQ CAFE UNIFORMS	11542	2.00
Total for UNIFIRST CORPORATION/ 2074							\$274.74
US FOODS, INC./ 2272							
	23-02516	60-910-310-871-301-60-00/ PBCQ COST OF SALES	2866314	CF	PBCQ COST OF SALES	11543	1,102.52
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0150761	CF	PBCQ COST OF SALES	11543	857.44
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2866315	CF	AES Cost of Sales - Reim	11543	1,763.74
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0150763	CF	AES Cost of Sales - Reim	11543	1,543.58
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2866318	CF	EIS Cost of Sales- Reim	11543	1,173.15
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0150764	CF	EIS Cost of Sales- Reim	11543	1,331.72
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2866320	CF	TES Cost of Sales - Reim	11543	1,807.78
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0150766	CF	TES Cost of Sales - Reim	11543	1,632.93
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	0150760	CF	SMS Cost of Sales - Non-	11543	77.81
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2866316	CF	WES Cost of Sales - Reim	11543	1,106.66
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0150767	CF	WES Cost of Sales - Reim	11543	1,524.51
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2866317	CF	SUES Cost of Sales - Rei	11543	4,677.69

* 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_bill5.032923
03/02/2023

Cafeteria Account - April 18,2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0150762	CF	SUES Cost of Sales - Rei	11543	5,272.91
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2866319	CF	SMS Cost of Sales - Reim	11543	4,447.55
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0150765	CF	SMS Cost of Sales - Reim	11543	4,690.37
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2866321	CF	SWMHS Cost of Sales - Re	11543	7,001.87
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0150768	CF	SWMHS Cost of Sales - Re	11543	6,814.44
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2866322	CF	SWMHS Cost of Sales - No	11543	170.74
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2866323	CF	SWMHS Cost of Sales - No	11543	35.50
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	387165	CF	PBCQ COST OF SALES	11543	1,048.03
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	387173	CF	SWMHS Cost of Sales - No	11543	43.42
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0387166	CF	AES Cost of Sales - Reim	11543	1,624.57
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0387167	CF	EIS Cost of Sales- Reim	11544	1,592.72
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0387170	CF	TES Cost of Sales - Reim	11544	1,109.82
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0398708	CF	TES Cost of Sales - Reim	11544	13.92
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0387168	CF	WES Cost of Sales - Reim	11544	1,166.39
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2877938	CF	SUES Cost of Sales - Rei	11544	66.90
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0387171	CF	SUES Cost of Sales - Rei	11544	5,103.10
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0387169	CF	SMS Cost of Sales - Reim	11544	4,847.25
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	0387164	CF	SMS Cost of Sales - Non-	11544	154.77
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0257286	CF	SWMHS Cost of Sales - Re	11544	78.73
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0120358	CF	SWMHS Cost of Sales - Re	11544	12.56
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0387172	CF	SWMHS Cost of Sales - Re	11544	5,195.08
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0387174	CF	SWMHS Cost of Sales - No	11544	43.42
Total for US FOODS, INC./ 2272							\$69,133.59
Total for Unposted Checks							\$142,648.54

* 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_bill5.032923
03/02/2023

Cafeteria Account - April 18,2023

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 04/14/2023 at 01:52:26 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$142,622.54	\$26.00			\$142,648.54
	GRAND	TOTAL	\$142,622.54	\$26.00	\$0.00	\$0.00	\$142,648.54

School Business Administrator
