

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/31/2023

Cafeteria Account - May 16,2023

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	AP0169	CF	PBCQ SUPPLIES/MATERIALS	11545	166.02
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP0168	CF	AES Supplies/Materials	11545	223.72
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP0170	CF	EES Supplies/Materials	11545	148.95
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP0173	CF	TES Supplies/Materials	11545	48.79
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP0175	CF	WES Supplies/Materials	11545	142.27
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP0174	CF	SUES Supplies/Materials	11545	328.08
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP0172	CF	SMS Supplies/Materials	11545	577.70
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP0171	CF	SWMHS Supplies/Materials	11545	714.69
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN7756	CF	SWMHS Supplies/Materials	11545	680.62
		60-910-310-610-120-60-00/ WES Supplies/Materials	AN7760	CF	WES Supplies/Materials	11545	33.99
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AN8514	CF	SWMHS Supplies/Materials	11545	326.35
		60-910-310-610-075-60-00/ TES Supplies/Materials	AN8516	CF	TES Supplies/Materials	11545	477.30
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP0523	CF	PBCQ SUPPLIES/MATERIALS	11545	309.59
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP0547	CF	EES Supplies/Materials	11545	202.62
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP0528	CF	WES Supplies/Materials	11545	297.90
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP0527	CF	SUES Supplies/Materials	11545	249.17
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP0525	CF	SMS Supplies/Materials	11545	424.06
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP0524	CF	SWMHS Supplies/Materials	11545	250.92
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP0522	CF	AES Supplies/Materials	11545	268.45
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP0526	CF	TES Supplies/Materials	11545	357.70
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP0854	CF	PBCQ SUPPLIES/MATERIALS	11545	185.56
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP0853	CF	AES Supplies/Materials	11545	236.44
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP0920	CF	EES Supplies/Materials	11546	148.95
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP0857	CF	TES Supplies/Materials	11546	76.54
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP0858	CF	SUES Supplies/Materials	11546	561.64
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP0856	CF	SMS Supplies/Materials	11546	600.23
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP0855	CF	SWMHS Supplies/Materials	11546	669.18
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$8,707.43
CAVERLY, AMELIA/ 2659							
	23-02220	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-6658	CF	SWMHS Cost of Sales - No	11547	88.72
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-6659	CF	SWMHS Cost of Sales - No	11547	67.65

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

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Unposted Checks							
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-6686	CF	SWMHS Cost of Sales - No	11547	181.13
Total for CAVERLY, AMELIA/ 2659							\$337.50
CREAM-O-LAND DAIRIES, LLC./ 1202							
	23-00878	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5400550	CF	AES Cost of Sales - Reim	11548	458.09
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5400551	CF	EES Cost of Sales - Reim	11548	478.86
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5400552	CF	TES Cost of Sales - Reim	11548	482.58
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5400553	CF	WES Cost of Sales - Reim	11548	522.69
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5400555	CF	PBCQ COST OF SALES	11548	311.78
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5400554	CF	AES Cost of Sales - Reim	11548	1,028.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5400549	CF	EES Cost of Sales - Reim	11548	546.09
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5400549	CF	TES Cost of Sales - Reim	11548	546.09
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5400549	CF	WES Cost of Sales - Reim	11548	546.09
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5400548	CF	SWMHS Cost of Sales - Re	11548	760.53
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5400548	CF	AES Cost of Sales - Reim	11548	245.13
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5400548	CF	EES Cost of Sales - Reim	11548	245.12
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5400548	CF	TES Cost of Sales - Reim	11548	245.12
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5407000	CF	AES Cost of Sales - Reim	11548	625.02
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5407001	CF	EES Cost of Sales - Reim	11548	400.51
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5407002	CF	TES Cost of Sales - Reim	11548	500.57
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5407003	CF	WES Cost of Sales - Reim	11548	274.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5407005	CF	PBCQ COST OF SALES	11548	120.28
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5407004	CF	SUES Cost of Sales - Rei	11548	133.54
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5407004	CF	PBCQ COST OF SALES	11548	875.55
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	54069999	CF	SMS Cost of Sales - Reim	11548	182.52
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	54069999	CF	AES Cost of Sales - Reim	11548	454.25
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5406998	CF	SWMHS Cost of Sales - Re	11549	100.29
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5406998	CF	EES Cost of Sales - Reim	11549	1,483.41
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5414528	CF	AES Cost of Sales - Reim	11549	297.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5414529	CF	EES Cost of Sales - Reim	11549	518.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5414530	CF	TES Cost of Sales - Reim	11549	479.20
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5414531	CF	WES Cost of Sales - Reim	11549	498.48
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5414531	CF	PBCQ COST OF SALES	11549	14.18

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Unposted Checks							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5414533	CF	PBCQ COST OF SALES	11549	324.48
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5414532	CF	AES Cost of Sales - Reim	11549	230.28
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5414532	CF	EES Cost of Sales - Reim	11549	230.27
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5414532	CF	TES Cost of Sales - Reim	11549	230.27
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5414532	CF	PBCQ COST OF SALES	11549	230.27
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5414527	CF	AES Cost of Sales - Reim	11549	326.46
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5414527	CF	EES Cost of Sales - Reim	11549	326.43
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5414527	CF	TES Cost of Sales - Reim	11549	326.43
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5414527	CF	PBCQ COST OF SALES	11549	326.43
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5414526	CF	AES Cost of Sales - Reim	11549	271.27
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5414526	CF	EES Cost of Sales - Reim	11549	267.81
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5414526	CF	TES Cost of Sales - Reim	11549	267.81
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5414526	CF	PBCQ COST OF SALES	11549	264.38
					Total for CREAM-O-LAND DAIRIES, LLC./ 1202		\$16,998.94
DAVE CONKLIN TRUCKING LLC/ 1218							
	23-00852	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24000	CF	SWMHS Supplies/Materials	11550	156.06
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24000	CF	SMS Supplies/Materials	11550	156.07
		60-910-310-610-085-60-00/ SUES Supplies/Materials	24000	CF	SUES Supplies/Materials	11550	156.07
					Total for DAVE CONKLIN TRUCKING LLC/ 1218		\$468.20
EMP REIMB SEA - VARIOUS/ 1988							
	23-02763	60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	23-02763	XIMEN CF	DANIELA XIMENCZ	11551	41.55
				CZ			
	23-02854	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	23-02854	CF	ROBERTO RIVERA	11552	49.99
				RIVERA			
	23-02870	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	23-02870	CF	KATHLEEN REDDING	11553	53.00
				REDDING			
	23-02871	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	23-02871	CF	TAMMY TAYLOR	11554	75.00
				TAYLOR			
					Total for EMP REIMB SEA - VARIOUS/ 1988		\$219.54
QUENCH USA, INC/ 1691							
	23-00849	60-910-310-440-055-60-00/ SMS RENTAL OF EQUIPMENT	INVO5728471	CF	SMS RENTAL OF EQUIPMENT	11555	123.60
		60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INVO5728471	CF	AES RENTAL OF EQUIPMENT	11555	92.70

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Unposted Checks							
		60-910-310-440-070-60-00/ EES RENTAL OF EQUIPMENT	INVO5728471	CF	EES RENTAL OF EQUIPMENT	11555	92.70
		60-910-310-440-075-60-00/ TES RENTAL OF EQUIPMENT	INVO5728471	CF	TES RENTAL OF EQUIPMENT	11555	92.70
Total for QUENCH USA, INC/ 1691							\$401.70
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	23-00879	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37249045	CF	PBCQ COST OF SALES	11556	9.08
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37242481	CF	PBCQ COST OF SALES	11556	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37250059	CF	PBCQ COST OF SALES	11556	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37251167	CF	PBCQ COST OF SALES	11556	37.69
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37253273	CF	PBCQ COST OF SALES	11556	9.08
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37241478	CF	AES Cost of Sales - Reim	11556	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37249044	CF	AES Cost of Sales - Reim	11556	19.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37250058	CF	AES Cost of Sales - Reim	11556	14.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37251166	CF	AES Cost of Sales - Reim	11556	58.41
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37253272	CF	AES Cost of Sales - Reim	11556	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37242482	CF	EES Cost of Sales - Reim	11556	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37249046	CF	EES Cost of Sales - Reim	11556	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37250060	CF	EES Cost of Sales - Reim	11556	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37251168	CF	EES Cost of Sales - Reim	11556	50.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37253274	CF	EES Cost of Sales - Reim	11556	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37242487	CF	TES Cost of Sales - Reim	11556	19.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37249050	CF	TES Cost of Sales - Reim	11556	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37251171	CF	TES Cost of Sales - Reim	11556	53.23
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37253277	CF	TES Cost of Sales - Reim	11556	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37242488	CF	WES Cost of Sales - Reim	11556	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37249051	CF	WES Cost of Sales - Reim	11556	16.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37250064	CF	WES Cost of Sales - Reim	11556	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37251172	CF	WES Cost of Sales - Reim	11557	48.46
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37242484	CF	SUES Cost of Sales - Rei	11557	39.38
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37249048	CF	SUES Cost of Sales - Rei	11557	26.37
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37250061	CF	SUES Cost of Sales - Rei	11557	20.69
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37251169	CF	SUES Cost of Sales - Rei	11557	106.98
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37253275	CF	SUES Cost of Sales - Rei	11557	19.97

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		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37242483	CF	SMS Cost of Sales - Reim	11557	32.20
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37248310	CF	SMS Cost of Sales - Reim	11557	150.51
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37249334	CF	SMS Cost of Sales - Reim	11557	22.38
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37250346	CF	SMS Cost of Sales - Reim	11557	27.33
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37251475	CF	SMS Cost of Sales - Reim	11557	47.55
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37242485	CF	PBCQ COST OF SALES	11557	131.93
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37249049	CF	PBCQ COST OF SALES	11557	101.10
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37250062	CF	EES Cost of Sales - Reim	11557	78.20
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37250062	CF	TES Cost of Sales - Reim	11557	78.20
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	37250062	CF	SUES Cost of Sales - Reim	11557	78.20
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37250062	CF	WES Cost of Sales - Reim	11557	78.20
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	37251170	CF	SWMHS Cost of Sales - Reim	11557	21.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37251170	CF	AES Cost of Sales - Reim	11557	78.25
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37253276	CF	WES Cost of Sales - Reim	11557	109.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37254172	CF	EES Cost of Sales - Reim	11557	147.89
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37254163	CF	PBCQ COST OF SALES	11557	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37255285	CF	PBCQ COST OF SALES	11558	14.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37254162	CF	AES Cost of Sales - Reim	11558	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37255284	CF	AES Cost of Sales - Reim	11558	25.56
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37254164	CF	EES Cost of Sales - Reim	11558	16.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37255286	CF	EES Cost of Sales - Reim	11558	16.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37254176	CF	TES Cost of Sales - Reim	11558	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37255290	CF	TES Cost of Sales - Reim	11558	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37254177	CF	WES Cost of Sales - Reim	11558	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37255291	CF	WES Cost of Sales - Reim	11558	17.58
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	37254170	CF	SUES Cost of Sales - Reim	11558	38.59
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	37255287	CF	SUES Cost of Sales - Reim	11558	28.45
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37253439	CF	SMS Cost of Sales - Reim	11558	32.20
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37254410	CF	SMS Cost of Sales - Reim	11558	31.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37255288	CF	WES Cost of Sales - Reim	11558	73.48
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37256214	CF	PBCQ COST OF SALES	11558	11.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37257398	CF	PBCQ COST OF SALES	11558	11.18

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		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37260446	CF	PBCQ COST OF SALES	11558	44.96
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37261577	CF	PBCQ COST OF SALES	11558	8.79
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37256213	CF	AES Cost of Sales - Reim	11558	34.35
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37257397	CF	AES Cost of Sales - Reim	11558	19.97
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37259430	CF	AES Cost of Sales - Reim	11558	68.96
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37260444	CF	AES Cost of Sales - Reim	11558	68.96
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37261576	CF	AES Cost of Sales - Reim	11559	23.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37256215	CF	EES Cost of Sales - Reim	11559	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37257399	CF	EES Cost of Sales - Reim	11559	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37260447	CF	EES Cost of Sales - Reim	11559	57.26
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37261578	CF	EES Cost of Sales - Reim	11559	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37256218	CF	TES Cost of Sales - Reim	11559	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37257401	CF	TES Cost of Sales - Reim	11559	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37260452	CF	TES Cost of Sales - Reim	11559	51.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37256219	CF	WES Cost of Sales - Reim	11559	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37260453	CF	WES Cost of Sales - Reim	11559	41.41
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37261580	CF	WES Cost of Sales - Reim	11559	16.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37256216	CF	SUES Cost of Sales - Rei	11559	14.38
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37257400	CF	SUES Cost of Sales - Rei	11559	32.28
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37260449	CF	SUES Cost of Sales - Rei	11559	126.28
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37255469	CF	SMS Cost of Sales - Reim	11559	26.92
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37256500	CF	SMS Cost of Sales - Reim	11559	158.18
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37259648	CF	SMS Cost of Sales - Reim	11559	153.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37260745	CF	SMS Cost of Sales - Reim	11559	34.41
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37262703	CF	PBCQ COST OF SALES	11559	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37262702	CF	AES Cost of Sales - Reim	11559	25.56
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37262704	CF	EES Cost of Sales - Reim	11559	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37262707	CF	TES Cost of Sales - Reim	11559	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37262708	CF	WES Cost of Sales - Reim	11560	19.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	3762705	CF	SUES Cost of Sales - Rei	11560	19.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37261856	CF	SMS Cost of Sales - Reim	11560	23.09
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37263859	CF	PBCQ COST OF SALES	11560	49.38

* 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
03/31/2023

Cafeteria Account - May 16,2023

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	37265793	CF	PBCQ COST OF SALES	11560	9.08
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37266862	CF	PBCQ COST OF SALES	11560	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37268114	CF	PBCQ COST OF SALES	11560	11.18
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37263857	CF	AES Cost of Sales - Reim	11560	43.79
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37265792	CF	AES Cost of Sales - Reim	11560	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37266861	CF	AES Cost of Sales - Reim	11560	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37268113	CF	AES Cost of Sales - Reim	11560	25.56
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37263860	CF	EES Cost of Sales - Reim	11560	61.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37265794	CF	EES Cost of Sales - Reim	11560	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37266863	CF	EES Cost of Sales - Reim	11560	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37268115	CF	EES Cost of Sales - Reim	11560	8.79
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37263863	CF	TES Cost of Sales - Reim	11560	40.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37265800	CF	TES Cost of Sales - Reim	11560	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37266867	CF	TES Cost of Sales - Reim	11560	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37268119	CF	TES Cost of Sales - Reim	11560	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37263864	CF	WES Cost of Sales - Reim	11560	26.29
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37265801	CF	WES Cost of Sales - Reim	11560	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37266868	CF	WES Cost of Sales - Reim	11560	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37268120	CF	WES Cost of Sales - Reim	11561	8.79
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37263861	CF	SUES Cost of Sales - Rei	11561	98.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37265795	CF	SUES Cost of Sales - Rei	11561	11.18
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37266864	CF	SUES Cost of Sales - Rei	11561	29.80
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37268116	CF	SUES Cost of Sales - Rei	11561	39.00
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37262966	CF	SMS Cost of Sales - Reim	11561	186.74
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37264058	CF	SMS Cost of Sales - Reim	11561	10.56
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37266063	CF	SMS Cost of Sales - Reim	11561	29.13
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	27267236	CF	SMS Cost of Sales - Reim	11561	3.52
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37256217	CF	SWMHS Cost of Sales - Re	11561	8.43
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37256217	CF	PBCQ COST OF SALES	11561	104.72
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37257395	CF	PBCQ COST OF SALES	11561	109.59
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37260448	CF	PBCQ COST OF SALES	11561	157.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37261579	CF	AES Cost of Sales - Reim	11561	52.54

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Sayreville Board of Education

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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	37262706	CF	SUES Cost of Sales - Rei	11561	251.33
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37263862	CF	WES Cost of Sales - Reim	11561	99.49
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37265796	CF	SUES Cost of Sales - Rei	11561	115.83
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37266865	CF	TES Cost of Sales - Reim	11561	284.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37268118	CF	EES Cost of Sales - Reim	11561	321.55
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37269134	CF	PBCQ COST OF SALES	11561	14.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37269133	CF	AES Cost of Sales - Reim	11561	25.56
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37269136	CF	EES Cost of Sales - Reim	11561	8.79
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37269140	CF	TES Cost of Sales - Reim	11562	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37269142	CF	WES Cost of Sales - Reim	11562	19.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37269138	CF	SUES Cost of Sales - Rei	11562	35.39
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37268294	CF	SMS Cost of Sales - Reim	11562	45.59
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37269139	CF	WES Cost of Sales - Reim	11562	44.13
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37270159	CF	PBCQ COST OF SALES	11562	14.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37270158	CF	AES Cost of Sales - Reim	11562	28.76
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37270160	CF	EES Cost of Sales - Reim	11562	23.17
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	3270163	CF	TES Cost of Sales - Reim	11562	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	3270164	CF	WES Cost of Sales - Reim	11562	14.38
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37270161	CF	SUES Cost of Sales - Rei	11562	16.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37269326	CF	SMS Cost of Sales - Reim	11562	38.81
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37270162	CF	WES Cost of Sales - Reim	11562	104.03
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37272279	CF	AES Cost of Sales - Reim	11562	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37272281	CF	EES Cost of Sales - Reim	11562	8.79
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37272285	CF	TES Cost of Sales - Reim	11562	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37272286	CF	WES Cost of Sales - Reim	11562	19.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37272282	CF	SUES Cost of Sales - Rei	11562	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37272283	CF	WES Cost of Sales - Reim	11562	116.99
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37270426	CF	SMS Cost of Sales - Reim	11562	39.96
					Total for RP BAKING,LLC D/B/A PECHTERS/ 1726		\$6,626.88
S&Z FOOD SERVICE CORP/ 1245							
	23-00880	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	04/2023	CF	AES Cost of Sales - Reim	11563	455.00
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	04/2023	CF	EES Cost of Sales - Reim	11563	393.75

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Cafeteria Account - May 16,2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	04/2023	CF	TES Cost of Sales - Reim	11563	393.75
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	04/2023	CF	SUES Cost of Sales - Rei	11563	1,925.00
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	04/2023	CF	WES Cost of Sales - Reim	11563	341.25
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	04/2023	CF	PBCQ COST OF SALES	11563	393.75
Total for S&Z FOOD SERVICE CORP/ 1245							\$3,902.50
SNAPPLE DISTRIBUTORS, INC./ 1798							
	23-01216	60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4580902088	CF	SMS Cost of Sales - Non-	11564	678.72
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4580902350	CF	SWMHS Cost of Sales - No	11564	423.71
Total for SNAPPLE DISTRIBUTORS, INC./ 1798							\$1,102.43
UNIFIRST CORPORATION/ 2074							
	23-00877	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260368343	CF	SWMHS CAFE UNIFORMS	11565	23.86
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260368343	CF	SMS CAFE UNIFORMS	11565	23.86
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260368343	CF	AES CAFE UNIFORMS	11565	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260368343	CF	EES CAFE UNIFORMS	11565	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260368343	CF	TES CAFE UNIFORMS	11565	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260368343	CF	SUES CAFE UNIFORMS	11565	23.86
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260368343	CF	WES CAFE UNIFORMS	11565	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260368343	CF	PBCQ CAFE UNIFORMS	11565	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260372204	CF	SWMHS CAFE UNIFORMS	11565	23.86
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260372204	CF	SMS CAFE UNIFORMS	11565	23.86
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260372204	CF	AES CAFE UNIFORMS	11565	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260372204	CF	EES CAFE UNIFORMS	11565	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260372204	CF	TES CAFE UNIFORMS	11565	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260372204	CF	SUES CAFE UNIFORMS	11565	23.86
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260372204	CF	WES CAFE UNIFORMS	11565	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260372204	CF	PBCQ CAFE UNIFORMS	11565	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260375213	CF	SWMHS CAFE UNIFORMS	11565	17.00
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260375213	CF	SMS CAFE UNIFORMS	11565	30.72
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260375213	CF	AES CAFE UNIFORMS	11565	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260375213	CF	EES CAFE UNIFORMS	11565	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260375213	CF	TES CAFE UNIFORMS	11565	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260375213	CF	SUES CAFE UNIFORMS	11565	23.86

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Unposted Checks							
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260375213	CF	WES CAFE UNIFORMS	11566	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260375213	CF	PBCQ CAFE UNIFORMS	11566	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260378431	CF	SWMHS CAFE UNIFORMS	11566	17.00
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260378431	CF	SMS CAFE UNIFORMS	11566	38.04
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260378431	CF	AES CAFE UNIFORMS	11566	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260378431	CF	EES CAFE UNIFORMS	11566	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260378431	CF	TES CAFE UNIFORMS	11566	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260378431	CF	SUES CAFE UNIFORMS	11566	17.00
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260378431	CF	WES CAFE UNIFORMS	11566	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260378431	CF	PBCQ CAFE UNIFORMS	11566	4.00
Total for UNIFIRST CORPORATION/ 2074							\$366.78
US FOODS, INC./ 2272							
	23-02516	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0855851	CF	AES Cost of Sales - Reim	11567	1,913.88
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0855850	CF	EIS Cost of Sales- Reim	11567	1,279.98
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0855853	CF	TES Cost of Sales - Reim	11567	1,476.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	0855856	CF	SUES Cost of Sales - Reim	11567	4,411.54
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	0855855	CF	SMS Cost of Sales - Non-	11567	127.52
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0855858	CF	SMS Cost of Sales - Reim	11567	7,038.42
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0855857	CF	SWMHS Cost of Sales - Re	11567	7,041.08
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0855854	CF	SWMHS Cost of Sales - No	11567	181.28
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	912279	CF	SWMHS Cost of Sales - No	11567	23.93
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	961466	CF	SWMHS Cost of Sales - No	11567	37.89
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0850304	CF	PBCQ COST OF SALES	11567	1,082.70
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1093629	CF	PBCQ COST OF SALES	11567	792.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1093631	CF	AES Cost of Sales - Reim	11567	2,113.03
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1093632	CF	EIS Cost of Sales- Reim	11567	772.15
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1093633	CF	TES Cost of Sales - Reim	11567	1,333.69
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0855852	CF	WES Cost of Sales - Reim	11567	1,132.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1093634	CF	WES Cost of Sales - Reim	11567	1,571.27
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1093635	CF	SMS Cost of Sales - Non-	11567	71.49
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1093638	CF	SMS Cost of Sales - Non-	11567	122.41
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1093636	CF	SMS Cost of Sales - Reim	11567	7,197.92

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Unposted Checks							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1093637	CF	SWMHS Cost of Sales - Re	11567	9,292.78
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1335830	CF	PBCQ COST OF SALES	11567	901.89
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1335831	CF	AES Cost of Sales - Reim	11568	1,865.92
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1335833	CF	SMS Cost of Sales - Non-	11568	188.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1335829	CF	EIS Cost of Sales- Reim	11568	1,498.03
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1335835	CF	TES Cost of Sales - Reim	11568	1,313.14
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1335838	CF	WES Cost of Sales - Reim	11568	1,369.70
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1335834	CF	SUES Cost of Sales - Rei	11568	4,958.84
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1335837	CF	SMS Cost of Sales - Reim	11568	4,472.61
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1335839	CF	SWMHS Cost of Sales - Re	11568	7,074.24
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1335836	CF	SWMHS Cost of Sales - No	11568	40.32
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1335832	CF	SWMHS Cost of Sales - No	11568	319.80
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1335828	CF	SMS Cost of Sales - Non-	11568	603.20
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1093630	CF	SUES Cost of Sales - Rei	11568	2,852.71
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1556477	CF	PBCQ COST OF SALES	11568	972.08
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1578702	CF	AES Cost of Sales - Reim	11568	1,443.62
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1578701	CF	EIS Cost of Sales- Reim	11568	1,450.87
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1578704	CF	TES Cost of Sales - Reim	11568	1,380.19
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1556478	CF	WES Cost of Sales - Reim	11568	844.02
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1556478	CF	PBCQ COST OF SALES	11568	584.50
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1578703	CF	SUES Cost of Sales - Rei	11568	5,665.00
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1578705	CF	SMS Cost of Sales - Reim	11568	7,354.28
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1547540	CF	SWMHS Cost of Sales - No	11568	21.48
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1578709	CF	SWMHS Cost of Sales - No	11568	89.48
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1578708	CF	SWMHS Cost of Sales - Re	11569	7,802.07
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1578707	CF	SWMHS Cost of Sales - No	11569	280.06
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1578706	CF	SWMHS Cost of Sales - No	11569	414.70
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1578700	CF	SWMHS Cost of Sales - No	11569	15.04
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1578699	CF	SWMHS Cost of Sales - No	11569	1,010.80
Total for US FOODS, INC./ 2272							\$105,801.90

W.W. GRAINGER, INC./ 1340

23-02857	60-910-310-610-060-60-00/ AES Supplies/Materials	9691377585	CF	AES Supplies/Materials	11570	131.58
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Total for W.W. GRAINGER, INC./ 1340 **\$131.58**

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

Sayreville Board of Education
Bills And Claims Report By Vendor Name
Cafeteria Account - May 16,2023

va_bill5.032923
03/31/2023

Total for Unposted Checks **\$145,065.38**

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/31/2023

Cafeteria Account - May 16,2023

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 05/12/2023 at 02:01:37 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$145,065.38				\$145,065.38
	GRAND	TOTAL	\$145,065.38	\$0.00	\$0.00	\$0.00	\$145,065.38

School Business Administrator
