

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
05/15/2023

**Cafeteria Account - June 13, 2023**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>APPCO PAPER &amp; PLASTICS CORP/ 1045</b>							
	23-02500	60-910-310-610-055-60-00/ SMS Supplies/Materials	AP1994	CF	SMS Supplies/Materials	11572	632.67
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP1728	CF	PBCQ SUPPLIES/MATERIALS	11571	215.46
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP1727	CF	AES Supplies/Materials	11571	200.83
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP1729	CF	EES Supplies/Materials	11571	184.73
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP1732	CF	TES Supplies/Materials	11571	473.11
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP1733	CF	SUES Supplies/Materials	11571	447.66
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP1731	CF	SMS Supplies/Materials	11571	297.90
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP1730	CF	SWMHS Supplies/Materials	11571	667.95
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP1734	CF	SWMHS Supplies/Materials	11571	104.76
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP1991	CF	PBCQ SUPPLIES/MATERIALS	11572	148.95
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP1990	CF	AES Supplies/Materials	11572	148.95
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP1992	CF	EES Supplies/Materials	11572	148.95
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP1995	CF	TES Supplies/Materials	11572	178.74
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP1997	CF	WES Supplies/Materials	11572	8.65
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP1996	CF	SUES Supplies/Materials	11572	600.76
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP1993	CF	SWMHS Supplies/Materials	11572	700.00
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP1199	CF	PBCQ SUPPLIES/MATERIALS	11571	259.62
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP1198	CF	AES Supplies/Materials	11571	238.47
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP1451	CF	AES Supplies/Materials	11571	198.68
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP1200	CF	EES Supplies/Materials	11571	184.73
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP1203	CF	TES Supplies/Materials	11571	462.16
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP1205	CF	WES Supplies/Materials	11571	77.69
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP1455	CF	WES Supplies/Materials	11571	297.90
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP1204	CF	SUES Supplies/Materials	11571	479.09
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP1450	CF	SUES Supplies/Materials	11571	6.80
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP1454	CF	SUES Supplies/Materials	11571	491.84
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP1202	CF	SMS Supplies/Materials	11571	743.38
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP1453	CF	SMS Supplies/Materials	11571	613.21
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP1201	CF	SWMHS Supplies/Materials	11571	391.87
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP1452	CF	SWMHS Supplies/Materials	11571	274.62
<b>Total for APPCO PAPER &amp; PLASTICS CORP/ 1045</b>							<b>\$9,880.13</b>

**CAVERLY, AMELIA/ 2659**

\* 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  
05/15/2023

Cafeteria Account - June 13, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	23-02220	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-6716	CF	SWMHS Cost of Sales - No	11573	225.34
<b>Total for CAVERLY, AMELIA/ 2659</b>							<b>\$225.34</b>
<b>DAVE CONKLIN TRUCKING LLC/ 1218</b>							
	23-00852	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24028	CF	SWMHS Supplies/Materials	11574	133.54
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24028	CF	SMS Supplies/Materials	11574	133.53
		60-910-310-610-085-60-00/ SUES Supplies/Materials	24028	CF	SUES Supplies/Materials	11574	133.53
<b>Total for DAVE CONKLIN TRUCKING LLC/ 1218</b>							<b>\$400.60</b>
<b>EMP REIMB SEA - REG BUS TRAVEL/ 1986</b>							
	23-03111	60-910-310-580-000-60-00/ DISTRICT CAF, TRAVEL	2303111	JOHNS CF	SUE JOHNSEN	11575	86.95
				EN MILEA			
<b>Total for EMP REIMB SEA - REG BUS TRAVEL/ 1986</b>							<b>\$86.95</b>
<b>MACH BAKERY LLC/ 2709</b>							
	23-02913	60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	000346	CF	SMS Cost of Sales - Non-	11576	44.04
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	000353	CF	SMS Cost of Sales - Non-	11576	45.00
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	000359	CF	SMS Cost of Sales - Non-	11576	45.00
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	000371	CF	SMS Cost of Sales - Non-	11576	100.32
<b>Total for MACH BAKERY LLC/ 2709</b>							<b>\$234.36</b>
<b>RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							
	23-00879	60-910-310-871-301-60-00/ PBCQ COST OF SALES	37272280	CF	PBCQ COST OF SALES	11577	14.67
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37273283	CF	PBCQ COST OF SALES	11577	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37274435	CF	PBCQ COST OF SALES	11577	14.38
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37275462	CF	PBCQ COST OF SALES	11577	11.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37276540	CF	PBCQ COST OF SALES	11577	40.28
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37278597	CF	PBCQ COST OF SALES	11577	14.67
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37279751	CF	PBCQ COST OF SALES	11577	14.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37273282	CF	AES Cost of Sales - Reim	11577	28.76
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37274434	CF	AES Cost of Sales - Reim	11577	16.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37276537	CF	AES Cost of Sales - Reim	11577	53.10
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37276537	CF	EES Cost of Sales - Reim	11577	11.51
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37273284	CF	EES Cost of Sales - Reim	11577	23.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37274436	CF	EES Cost of Sales - Reim	11577	23.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37275463	CF	EES Cost of Sales - Reim	11577	16.77

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

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<b>Unposted Checks</b>							
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37276542	CF	EES Cost of Sales - Reim	11577	44.44
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37278599	CF	EES Cost of Sales - Reim	11577	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37279753	CF	EES Cost of Sales - Reim	11577	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37280801	CF	EES Cost of Sales - Reim	11577	60.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37281853	CF	EES Cost of Sales - Reim	11577	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37283049	CF	EES Cost of Sales - Reim	11577	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37284992	CF	EES Cost of Sales - Reim	11577	19.97
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37284979	CF	EES Cost of Sales - Reim	11577	25.56
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37287211	CF	EES Cost of Sales - Reim	11578	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37288313	CF	EES Cost of Sales - Reim	11578	16.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37289364	CF	EES Cost of Sales - Reim	11578	74.56
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37291606	CF	EES Cost of Sales - Reim	11578	14.38
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37293472	CF	EES Cost of Sales - Reim	11578	60.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37294553	CF	EES Cost of Sales - Reim	11578	25.56
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37273289	CF	TES Cost of Sales - Reim	11578	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37274443	CF	TES Cost of Sales - Reim	11578	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37276556	CF	TES Cost of Sales - Reim	11578	41.44
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	3728603	CF	TES Cost of Sales - Reim	11578	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37279758	CF	TES Cost of Sales - Reim	11578	11.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37280804	CF	TES Cost of Sales - Reim	11578	62.85
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37281856	CF	TES Cost of Sales - Reim	11578	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37284988	CF	TES Cost of Sales - Reim	11578	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37284986	CF	TES Cost of Sales - Reim	11578	19.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37287214	CF	TES Cost of Sales - Reim	11578	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37289370	CF	TES Cost of Sales - Reim	11578	42.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37291617	CF	TES Cost of Sales - Reim	11578	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37293475	CF	TES Cost of Sales - Reim	11578	62.85
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37294556	CF	TES Cost of Sales - Reim	11578	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37273290	CF	WES Cost of Sales - Reim	11578	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37274444	CF	WES Cost of Sales - Reim	11578	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37276559	CF	WES Cost of Sales - Reim	11579	45.87
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37278604	CF	WES Cost of Sales - Reim	11579	16.77

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37279759	CF	WES Cost of Sales - Reim	11579	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37280805	CF	WES Cost of Sales - Reim	11579	46.77
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37281857	CF	WES Cost of Sales - Reim	11579	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37283053	CF	WES Cost of Sales - Reim	11579	3.20
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37286093	CF	WES Cost of Sales - Reim	11579	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37287215	CF	WES Cost of Sales - Reim	11579	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37288316	CF	WES Cost of Sales - Reim	11579	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37289371	CF	WES Cost of Sales - Reim	11579	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37291619	CF	WES Cost of Sales - Reim	11579	19.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37293476	CF	WES Cost of Sales - Reim	11579	43.34
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37294557	CF	WES Cost of Sales - Reim	11579	19.97
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37273286	CF	SUES Cost of Sales - Rei	11579	26.69
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37274438	CF	SUES Cost of Sales - Rei	11579	26.69
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37275464	CF	SUES Cost of Sales - Rei	11579	16.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37276548	CF	SUES Cost of Sales - Rei	11579	121.39
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37278600	CF	SUES Cost of Sales - Rei	11579	16.56
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37279754	CF	SUES Cost of Sales - Rei	11579	35.39
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37280802	CF	SUES Cost of Sales - Rei	11579	127.84
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37281854	CF	SUES Cost of Sales - Rei	11579	28.76
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37283050	CF	SUES Cost of Sales - Rei	11579	23.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37284990	CF	SUES Cost of Sales - Rei	11580	16.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37284981	CF	SUES Cost of Sales - Rei	11580	41.07
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37287212	CF	SUES Cost of Sales - Rei	11580	14.38
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37288314	CF	SUES Cost of Sales - Rei	11580	23.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37272484	CF	SMS Cost of Sales - Reim	11580	32.65
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37273624	CF	SMS Cost of Sales - Reim	11580	32.65
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37275759	CF	SMS Cost of Sales - Reim	11580	45.28
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37276856	CF	SMS Cost of Sales - Reim	11580	34.04
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37276856	CF	EES Cost of Sales - Reim	11580	19.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37289367	CF	SUES Cost of Sales - Rei	11580	28.66
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37289367	CF	WES Cost of Sales - Reim	11580	80.57
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37280800	CF	WES Cost of Sales - Reim	11580	33.14

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<b>Unposted Checks</b>							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37281852	CF	WES Cost of Sales - Reim	11580	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37283048	CF	WES Cost of Sales - Reim	11580	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37284994	CF	WES Cost of Sales - Reim	11580	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37284978	CF	WES Cost of Sales - Reim	11580	23.17
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37287210	CF	WES Cost of Sales - Reim	11580	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37288312	CF	WES Cost of Sales - Reim	11580	14.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37289363	CF	WES Cost of Sales - Reim	11580	31.88
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37291605	CF	WES Cost of Sales - Reim	11580	11.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37293469	CF	WES Cost of Sales - Reim	11580	8.79
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37278596	CF	TES Cost of Sales - Reim	11580	25.56
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	372797750	CF	TES Cost of Sales - Reim	11581	17.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37280798	CF	TES Cost of Sales - Reim	11581	66.05
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37281850	CF	TES Cost of Sales - Reim	11581	31.15
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37283047	CF	TES Cost of Sales - Reim	11581	17.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37284995	CF	TES Cost of Sales - Reim	11581	23.17
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37284975	CF	TES Cost of Sales - Reim	11581	28.76
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37287209	CF	TES Cost of Sales - Reim	11581	23.17
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37288311	CF	TES Cost of Sales - Reim	11581	14.38
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37289362	CF	TES Cost of Sales - Reim	11581	51.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37291602	CF	TES Cost of Sales - Reim	11581	28.76
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37293467	CF	TES Cost of Sales - Reim	11581	71.87
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37294551	CF	TES Cost of Sales - Reim	11581	20.26
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37291609	CF	EES Cost of Sales - Reim	11581	5.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37293473	CF	EES Cost of Sales - Reim	11581	142.42
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37294554	CF	EES Cost of Sales - Reim	11581	8.99
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37294554	CF	TES Cost of Sales - Reim	11581	21.76
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37278843	CF	TES Cost of Sales - Reim	11581	33.96
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37281109	CF	WES Cost of Sales - Reim	11581	68.96
<b>Total for RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							<b>\$3,073.44</b>
<b>S&amp;Z FOOD SERVICE CORP/ 1245</b>							
	23-00880	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	MAY 23	CF	AES Cost of Sales - Reim	11582	726.25
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	MAY 23	CF	EES Cost of Sales - Reim	11582	831.25

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

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<b>Unposted Checks</b>							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	MAY 23	CF	TES Cost of Sales - Reim	11582	656.25
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	MAY 23	CF	SUES Cost of Sales - Rei	11582	1,942.50
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	MAY 23	CF	WES Cost of Sales - Reim	11582	595.00
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	MAY 23	CF	PBCQ COST OF SALES	11582	778.75
<b>Total for S&amp;Z FOOD SERVICE CORP/ 1245</b>							<b>\$5,530.00</b>
<b>SNAPPLE DISTRIBUTORS, INC./ 1798</b>							
	23-01216	60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4580902461	CF	SMS Cost of Sales - Non-	11583	275.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4580902807	CF	SWMHS Cost of Sales - No	11583	233.75
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4580902579	CF	SWMHS Cost of Sales - No	11583	206.25
<b>Total for SNAPPLE DISTRIBUTORS, INC./ 1798</b>							<b>\$715.00</b>
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							
	22-02902	60-910-400-334-055-60-00/ SMS - ARCH SVCS	22K064-8	CF	SMS - ARCH SVCS	11584	995.00
<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							<b>\$995.00</b>
<b>UNIFIRST CORPORATION/ 2074</b>							
	23-03091	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260381701	CF	SWMHS CAFE UNIFORMS	11585	23.86
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260381701	CF	SMS CAFE UNIFORMS	11585	23.86
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260381701	CF	AES CAFE UNIFORMS	11585	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260381701	CF	EES CAFE UNIFORMS	11585	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260381701	CF	TES CAFE UNIFORMS	11585	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260381701	CF	SUES CAFE UNIFORMS	11585	23.86
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260381701	CF	WES CAFE UNIFORMS	11585	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260381701	CF	PBCQ CAFE UNIFORMS	11585	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260384975	CF	SWMHS CAFE UNIFORMS	11585	25.47
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260384975	CF	SMS CAFE UNIFORMS	11585	23.86
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260384975	CF	AES CAFE UNIFORMS	11585	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260384975	CF	EES CAFE UNIFORMS	11585	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260384975	CF	TES CAFE UNIFORMS	11585	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260384975	CF	SUES CAFE UNIFORMS	11585	23.86
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260384975	CF	WES CAFE UNIFORMS	11585	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260384975	CF	PBCQ CAFE UNIFORMS	11585	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260388009	CF	SWMHS CAFE UNIFORMS	11585	23.86

\* 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 - June 13, 2023

va\_bill5.032923  
05/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260388009	CF	SMS CAFE UNIFORMS	11585	24.32
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260388009	CF	AES CAFE UNIFORMS	11585	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260388009	CF	EES CAFE UNIFORMS	11585	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260388009	CF	TES CAFE UNIFORMS	11585	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260388009	CF	SUES CAFE UNIFORMS	11585	23.86
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260388009	CF	WES CAFE UNIFORMS	11586	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260388009	CF	PBCQ CAFE UNIFORMS	11586	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260391342	CF	SWMHS CAFE UNIFORMS	11586	23.86
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260391342	CF	SMS CAFE UNIFORMS	11586	23.86
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260391342	CF	AES CAFE UNIFORMS	11586	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260391342	CF	EES CAFE UNIFORMS	11586	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260391342	CF	TES CAFE UNIFORMS	11586	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260391342	CF	SUES CAFE UNIFORMS	11586	24.32
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260391342	CF	WES CAFE UNIFORMS	11586	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260391342	CF	PBCQ CAFE UNIFORMS	11586	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260394487	CF	SWMHS CAFE UNIFORMS	11586	23.86
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260394487	CF	SMS CAFE UNIFORMS	11586	23.86
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260394487	CF	AES CAFE UNIFORMS	11586	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260394487	CF	EES CAFE UNIFORMS	11586	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260394487	CF	TES CAFE UNIFORMS	11586	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260394487	CF	SUES CAFE UNIFORMS	11586	23.86
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260394487	CF	WES CAFE UNIFORMS	11586	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260394487	CF	PBCQ CAFE UNIFORMS	11586	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260398043	CF	SWMHS CAFE UNIFORMS	11586	24.39
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260398043	CF	SMS CAFE UNIFORMS	11586	24.40
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260398043	CF	AES CAFE UNIFORMS	11586	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260398043	CF	EES CAFE UNIFORMS	11586	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260398043	CF	TES CAFE UNIFORMS	11587	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260398043	CF	SUES CAFE UNIFORMS	11587	24.40
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260398043	CF	WES CAFE UNIFORMS	11587	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260398043	CF	PBCQ CAFE UNIFORMS	11587	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260401549	CF	SWMHS CAFE UNIFORMS	11587	23.86

\* 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  
05/15/2023

**Cafeteria Account - June 13, 2023**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260401549	CF	SMS CAFE UNIFORMS	11587	23.86
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260401549	CF	AES CAFE UNIFORMS	11587	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260401549	CF	EES CAFE UNIFORMS	11587	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260401549	CF	TES CAFE UNIFORMS	11587	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260401549	CF	SUES CAFE UNIFORMS	11587	23.86
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260401549	CF	WES CAFE UNIFORMS	11587	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260401549	CF	PBCQ CAFE UNIFORMS	11587	4.00
<b>Total for UNIFIRST CORPORATION/ 2074</b>							<b>\$645.20</b>
<b>US FOODS, INC./ 2272</b>							
	23-02516	60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1823435	CF	SUES Cost of Sales - Rei	11589	454.11
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1823435	CF	WES Cost of Sales - Reim	11589	558.17
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1691679	CF	SWMHS Cost of Sales - No	11589	64.67
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1823432	CF	PBCQ COST OF SALES	11588	818.08
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2068822	CF	PBCQ COST OF SALES	11588	1,073.46
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2128759	CF	PBCQ COST OF SALES	11588	21.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2307102	CF	PBCQ COST OF SALES	11588	846.31
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1823431	CF	AES Cost of Sales - Reim	11588	1,686.09
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2068830	CF	AES Cost of Sales - Reim	11588	1,880.19
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	2307101	CF	AES Cost of Sales - Reim	11588	1,409.75
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1823433	CF	EIS Cost of Sales- Reim	11588	1,108.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2068832	CF	EIS Cost of Sales- Reim	11588	1,197.67
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	2307105	CF	EIS Cost of Sales- Reim	11588	1,586.98
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1823436	CF	TES Cost of Sales - Reim	11588	1,433.93
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2068834	CF	TES Cost of Sales - Reim	11588	1,892.30
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	2307108	CF	TES Cost of Sales - Reim	11588	2,011.21
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1823434	CF	SUES Cost of Sales - Rei	11588	4,424.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2068836	CF	SUES Cost of Sales - Rei	11588	4,736.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2307103	CF	SUES Cost of Sales - Rei	11588	4,697.44
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1823438	CF	SMS Cost of Sales - Reim	11588	4,974.16
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2068840	CF	SMS Cost of Sales - Non-	11588	84.27
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2068835	CF	SMS Cost of Sales - Reim	11588	5,408.54
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2307110	CF	SMS Cost of Sales - Reim	11588	4,384.67

\* 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  
05/15/2023

**Cafeteria Account - June 13, 2023**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1823439	CF	SWMHS Cost of Sales - Re	11588	7,617.46
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1823437	CF	SWMHS Cost of Sales - No	11588	491.20
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2068839	CF	SMS Cost of Sales - Non-	11589	1,091.59
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2068838	CF	SWMHS Cost of Sales - No	11589	71.61
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2068837	CF	SWMHS Cost of Sales - Re	11589	6,669.58
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2068833	CF	SWMHS Cost of Sales - No	11589	142.82
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2068831	CF	SMS Cost of Sales - Non-	11589	1,913.24
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2307111	CF	SMS Cost of Sales - Non-	11589	81.12
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2307109	CF	SWMHS Cost of Sales - No	11589	162.93
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	237104	CF	SMS Cost of Sales - Non-	11589	1,207.27
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2367598	CF	SWMHS Cost of Sales - No	11589	26.14
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2307106	CF	SWMHS Cost of Sales - Re	11589	1,291.53
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2307112	CF	SWMHS Cost of Sales - Re	11589	4,368.79
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	2307112	CF	PBCQ COST OF SALES	11589	2,703.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2068823	CF	SUES Cost of Sales - Rei	11589	1,622.10
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2307107	CF	SUES Cost of Sales - Rei	11589	1,730.00
<b>Total for US FOODS, INC./ 2272</b>							<b>\$77,943.62</b>
<b>Total for Unposted Checks</b>							<b>\$99,729.64</b>

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

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Account - June 13, 2023**

va\_bill5.032923  
05/15/2023

*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 06/09/2023 at 12:16:13 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$99,729.64				\$99,729.64
	GRAND	TOTAL	\$99,729.64	\$0.00	\$0.00	\$0.00	\$99,729.64

School Business Administrator

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