

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/13/2023

**Cafeteria Account - July 25, 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	P6-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP2334	CF	PBCQ SUPPLIES/MATERIALS	11590	193.45
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP2541	CF	SWMHS Supplies/Materials	11590	295.84
		P6-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP2541	CF	PBCQ SUPPLIES/MATERIALS	11590	140.74
		P6-910-310-610-060-60-00/ AES Supplies/Materials	AP2333	CF	AES Supplies/Materials	11590	315.19
		P6-910-310-610-070-60-00/ EES Supplies/Materials	AP2335	CF	EES Supplies/Materials	11590	315.79
		P6-910-310-610-070-60-00/ EES Supplies/Materials	AP2542	CF	EES Supplies/Materials	11590	26.53
		P6-910-310-610-075-60-00/ TES Supplies/Materials	AP2338	CF	TES Supplies/Materials	11590	263.31
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP2340	CF	SWMHS Supplies/Materials	11590	357.48
		P6-910-310-610-120-60-00/ WES Supplies/Materials	AP2340	CF	WES Supplies/Materials	11590	134.28
		P6-910-310-610-085-60-00/ SUES Supplies/Materials	AP2339	CF	SUES Supplies/Materials	11590	326.95
		P6-910-310-610-085-60-00/ SUES Supplies/Materials	AP2341	CF	SUES Supplies/Materials	11590	179.04
		P6-910-310-610-085-60-00/ SUES Supplies/Materials	AP2545	CF	SUES Supplies/Materials	11590	389.76
		P6-910-310-610-055-60-00/ SMS Supplies/Materials	AP2337	CF	SMS Supplies/Materials	11590	826.61
		P6-910-310-610-055-60-00/ SMS Supplies/Materials	AP2544	CF	SMS Supplies/Materials	11590	464.15
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP2336	CF	SWMHS Supplies/Materials	11590	372.75
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP2303	CF	SWMHS Supplies/Materials	11590	35.40
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP2543	CF	SWMHS Supplies/Materials	11590	226.16
<b>Total for APPCO PAPER &amp; PLASTICS CORP/ 1045</b>							<b>\$4,863.43</b>
<b>CREAM-O-LAND DAIRIES, LLC./ 1202</b>							
	23-03313	P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5469123	CF	SWMHS Cost of Sales - Reim	11591	926.40
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5469123	CF	SMS Cost of Sales - Reim	11591	662.69
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5469124	CF	SMS Cost of Sales - Reim	11591	1,431.19
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	5469126	CF	EES Cost of Sales - Reim	11591	513.96
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	5469127	CF	TES Cost of Sales - Reim	11591	512.34
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	5469128	CF	WES Cost of Sales - Reim	11591	203.50
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5469129	CF	SUES Cost of Sales - Reim	11591	1,067.95
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	5469130	CF	PBCQ COST OF SALES	11591	304.91
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	5469131	CF	AES Cost of Sales - Reim	11591	498.11
	23-03095	P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	5422076	CF	AES Cost of Sales - Reim	11591	423.32
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	5422077	CF	EES Cost of Sales - Reim	11591	380.48
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	5422078	CF	TES Cost of Sales - Reim	11591	616.32

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

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va\_bill5.032923  
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<b>Unposted Checks</b>							
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	5422079	CF	WES Cost of Sales - Reim	11591	332.23
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5422080	CF	SUES Cost of Sales - Rei	11591	1,102.72
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	5422081	CF	PBCQ COST OF SALES	11591	260.87
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5422075	CF	SMS Cost of Sales - Reim	11591	1,230.99
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5422074	CF	SWMHS Cost of Sales - Re	11591	1,480.90
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	5429586	CF	AES Cost of Sales - Reim	11591	470.66
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	5429587	CF	EES Cost of Sales - Reim	11591	498.93
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	5429588	CF	TES Cost of Sales - Reim	11591	506.01
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	5429589	CF	WES Cost of Sales - Reim	11591	545.57
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5429590	CF	SUES Cost of Sales - Rei	11591	1,078.97
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	5429591	CF	PBCQ COST OF SALES	11592	192.39
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5429585	CF	SMS Cost of Sales - Reim	11592	1,273.43
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5429584	CF	SWMHS Cost of Sales - Re	11592	1,776.22
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	5437064	CF	AES Cost of Sales - Reim	11592	450.80
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	5437065	CF	EES Cost of Sales - Reim	11592	338.64
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	5437066	CF	TES Cost of Sales - Reim	11592	474.53
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	5437067	CF	WES Cost of Sales - Reim	11592	397.08
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5437068	CF	SUES Cost of Sales - Rei	11592	1,181.77
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	5437069	CF	PBCQ COST OF SALES	11592	256.10
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5437063	CF	SMS Cost of Sales - Reim	11592	1,374.76
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5437062	CF	SWMHS Cost of Sales - Re	11592	1,381.51
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	5444379	CF	AES Cost of Sales - Reim	11592	504.95
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	5444380	CF	EES Cost of Sales - Reim	11592	616.14
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	5444381	CF	TES Cost of Sales - Reim	11592	800.59
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	5444382	CF	WES Cost of Sales - Reim	11592	549.04
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5444383	CF	SUES Cost of Sales - Rei	11592	1,358.42
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	5444384	CF	PBCQ COST OF SALES	11592	347.49
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5444377	CF	SWMHS Cost of Sales - Re	11592	1,744.05
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5444378	CF	SMS Cost of Sales - Reim	11592	1,724.14
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	5450592	CF	AES Cost of Sales - Reim	11592	569.80
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	5450593	CF	EES Cost of Sales - Reim	11592	417.37
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	5450594	CF	TES Cost of Sales - Reim	11592	276.88

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<b>Unposted Checks</b>							
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	5450595	CF	WES Cost of Sales - Reim	11593	382.12
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5450596	CF	SUES Cost of Sales - Rei	11593	574.95
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	5450597	CF	PBCQ COST OF SALES	11593	155.11
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5450591	CF	SMS Cost of Sales - Reim	11593	578.12
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5450590	CF	SWMHS Cost of Sales - Re	11593	872.87
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	5462240	CF	AES Cost of Sales - Reim	11593	197.49
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	5462241	CF	EES Cost of Sales - Reim	11593	132.65
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	5462243	CF	WES Cost of Sales - Reim	11593	449.13
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	5462242	CF	TES Cost of Sales - Reim	11593	481.53
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5462244	CF	SUES Cost of Sales - Rei	11593	732.43
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	5462245	CF	PBCQ COST OF SALES	11593	119.44
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5462239	CF	SMS Cost of Sales - Reim	11593	843.21
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5462238	CF	SWMHS Cost of Sales - Re	11593	1,226.49
<b>Total for CREAM-O-LAND DAIRIES, LLC/ 1202</b>							<b>\$39,800.66</b>
<b>EMP REIMB SEA - COURSE/TUITION/ 1987</b>							
	23-03172	P6-910-310-890-050-60-00/ SWMHS Misc Expenditures	23-03172	CF	TRACY KEHOE	11594	190.86
			KEHOE				
<b>Total for EMP REIMB SEA - COURSE/TUITION/ 1987</b>							<b>\$190.86</b>
<b>GEORGE KOUSTAS PAINT &amp; CONSTR. LLC/ 2687</b>							
	23-02598	P6-910-400-450-000-60-00/ CONSTRUCTION SVCS	PAY APP 2	CF	CONSTRUCTION SVCS	11595	87,400.00
<b>Total for GEORGE KOUSTAS PAINT &amp; CONSTR. LLC/ 2687</b>							<b>\$87,400.00</b>
<b>PARENT REFUND/ 2009</b>							
	NAP Check	DB:60-421- CR:60-101-		CF	DENISE MARKS	11596	111.30
		DB:60-421- CR:60-101-		CF	RUTHANN SIMPSON	11597	24.65
		DB:60-421- CR:60-101-		CF	VICKY FITZGERALD	11598	35.15
		DB:60-421- CR:60-101-		CF	JOHN LEE	11599	26.65
		DB:60-421- CR:60-101-		CF	JANET LEE	11600	12.75
		DB:60-421- CR:60-101-		CF	CANDICE BOEHLER	11601	32.80
<b>Total for PARENT REFUND/ 2009</b>							<b>\$243.30</b>
<b>RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							
	23-03312	P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37305520	CF	SMS Cost of Sales - Reim	11602	165.12

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<b>Unposted Checks</b>							
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37307667	CF	SMS Cost of Sales - Reim	11602	188.67
23-03101		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	37295771	CF	PBCQ COST OF SALES	11602	14.38
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	37297763	CF	PBCQ COST OF SALES	11602	17.58
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	37298948	CF	PBCQ COST OF SALES	11602	14.38
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	37299960	CF	PBCQ COST OF SALES	11602	14.38
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	37304163	CF	PBCQ COST OF SALES	11602	14.38
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	37305219	CF	PBCQ COST OF SALES	11602	41.70
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	37306305	CF	PBCQ COST OF SALES	11602	32.12
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	37307380	CF	PBCQ COST OF SALES	11602	11.18
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	37308446	CF	PBCQ COST OF SALES	11602	11.18
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37310509	CF	SWMHS Cost of Sales - Re	11602	14.38
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	37295770	CF	AES Cost of Sales - Reim	11602	28.76
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	37298947	CF	AES Cost of Sales - Reim	11602	28.76
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	37299959	CF	AES Cost of Sales - Reim	11602	34.35
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	37302125	CF	AES Cost of Sales - Reim	11602	60.80
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	37304162	CF	AES Cost of Sales - Reim	11602	28.76
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	37305218	CF	AES Cost of Sales - Reim	11602	28.76
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	37306303	CF	AES Cost of Sales - Reim	11602	31.15
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	37307379	CF	AES Cost of Sales - Reim	11602	8.79
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37310507	CF	SUES Cost of Sales - Rei	11602	28.76
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37312709	CF	SUES Cost of Sales - Rei	11602	25.56
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	37295773	CF	EES Cost of Sales - Reim	11603	25.56
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	37298949	CF	EES Cost of Sales - Reim	11603	19.97
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	37299970	CF	EES Cost of Sales - Reim	11603	5.59
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	37302127	CF	EES Cost of Sales - Reim	11603	61.41
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	37305220	CF	EES Cost of Sales - Reim	11603	52.13
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	37306306	CF	EES Cost of Sales - Reim	11603	19.97
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	37307381	CF	EES Cost of Sales - Reim	11603	19.97
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	37308447	CF	EES Cost of Sales - Reim	11603	19.97
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37310510	CF	SUES Cost of Sales - Rei	11603	19.97
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37312710	CF	SUES Cost of Sales - Rei	11603	19.97
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	37295783	CF	TES Cost of Sales - Reim	11603	14.38

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<b>Unposted Checks</b>							
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	37297766	CF	TES Cost of Sales - Reim	11603	11.18
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	37298952	CF	TES Cost of Sales - Reim	11603	11.18
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	37299968	CF	TES Cost of Sales - Reim	11603	14.38
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	37302130	CF	TES Cost of Sales - Reim	11603	40.28
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37308450	CF	SUES Cost of Sales - Rei	11603	11.18
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37310515	CF	SUES Cost of Sales - Rei	11603	11.18
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	37295784	CF	WES Cost of Sales - Reim	11603	19.97
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	37298953	CF	WES Cost of Sales - Reim	11603	19.97
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	37299969	CF	WES Cost of Sales - Reim	11603	11.18
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	37302131	CF	WES Cost of Sales - Reim	11603	27.33
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	37304166	CF	WES Cost of Sales - Reim	11603	19.97
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	37305223	CF	WES Cost of Sales - Reim	11604	44.09
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	37306312	CF	WES Cost of Sales - Reim	11604	58.36
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	37307387	CF	WES Cost of Sales - Reim	11604	14.38
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	37308451	CF	WES Cost of Sales - Reim	11604	8.79
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37310516	CF	SUES Cost of Sales - Rei	11604	19.97
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37312714	CF	SUES Cost of Sales - Rei	11604	11.18
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37273287	CF	SWMHS Cost of Sales - Re	11604	168.23
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37274440	CF	SWMHS Cost of Sales - Re	11604	168.23
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37275466	CF	SWMHS Cost of Sales - Re	11604	30.25
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37276549	CF	SWMHS Cost of Sales - Re	11604	177.01
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37278601	CF	SWMHS Cost of Sales - Re	11604	341.09
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37279755	CF	SWMHS Cost of Sales - Re	11604	135.30
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37280803	CF	SWMHS Cost of Sales - Re	11604	300.27
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37281855	CF	SWMHS Cost of Sales - Re	11604	124.15
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37283051	CF	SWMHS Cost of Sales - Re	11604	99.72
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37284989	CF	SWMHS Cost of Sales - Re	11604	138.68
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37284983	CF	SWMHS Cost of Sales - Re	11604	129.20
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37287213	CF	SWMHS Cost of Sales - Re	11604	100.95
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37288315	CF	SWMHS Cost of Sales - Re	11604	82.49
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37289369	CF	SWMHS Cost of Sales - Re	11604	59.75
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37291613	CF	SWMHS Cost of Sales - Re	11604	255.37

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Cafeteria Account - July 25, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37293474	CF	SWMHS Cost of Sales - Re	11604	85.50
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37294555	CF	SWMHS Cost of Sales - Re	11605	143.26
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37295778	CF	SWMHS Cost of Sales - Re	11605	77.49
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37297765	CF	SWMHS Cost of Sales - Re	11605	82.61
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37298951	CF	SWMHS Cost of Sales - Re	11605	95.70
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37299966	CF	SWMHS Cost of Sales - Re	11605	287.68
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37302129	CF	SWMHS Cost of Sales - Re	11605	264.95
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37304161	CF	SWMHS Cost of Sales - Re	11605	218.29
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37305222	CF	SWMHS Cost of Sales - Re	11605	272.23
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37306308	CF	SWMHS Cost of Sales - Re	11605	199.54
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37307384	CF	SWMHS Cost of Sales - Re	11605	117.09
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37308449	CF	SWMHS Cost of Sales - Re	11605	52.54
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37310514	CF	SWMHS Cost of Sales - Re	11605	52.54
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37312713	CF	SMS Cost of Sales - Reim	11605	78.25
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37312713	CF	SWMHS Cost of Sales - Re	11605	5.59
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37295776	CF	SUES Cost of Sales - Rei	11605	25.56
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37297764	CF	SUES Cost of Sales - Rei	11605	28.76
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37298950	CF	SUES Cost of Sales - Rei	11605	37.38
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37299965	CF	SUES Cost of Sales - Rei	11605	11.18
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37302128	CF	SUES Cost of Sales - Rei	11605	106.05
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37304164	CF	SUES Cost of Sales - Rei	11605	33.53
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37305221	CF	SUES Cost of Sales - Rei	11605	166.02
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37306307	CF	SUES Cost of Sales - Rei	11605	31.24
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37306307	CF	SMS Cost of Sales - Reim	11606	69.80
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37307383	CF	SMS Cost of Sales - Reim	11606	28.76
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37308448	CF	SMS Cost of Sales - Reim	11606	17.58
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37310512	CF	SMS Cost of Sales - Reim	11606	92.16
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37312711	CF	SMS Cost of Sales - Reim	11606	16.77
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37280034	CF	SMS Cost of Sales - Reim	11606	152.74
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37282143	CF	SMS Cost of Sales - Reim	11606	107.61
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37283263	CF	SMS Cost of Sales - Reim	11606	35.72
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37284980	CF	SMS Cost of Sales - Reim	11606	179.60

\* 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  
07/13/2023

**Cafeteria Account - July 25, 2023**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37286416	CF	SMS Cost of Sales - Reim	11606	58.94
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37287521	CF	SMS Cost of Sales - Reim	11606	33.96
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37288559	CF	SMS Cost of Sales - Reim	11606	42.31
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37289721	CF	SMS Cost of Sales - Reim	11606	50.52
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37292775	CF	SMS Cost of Sales - Reim	11606	37.95
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37293724	CF	SMS Cost of Sales - Reim	11606	30.85
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37294839	CF	SMS Cost of Sales - Reim	11606	19.88
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37295988	CF	SMS Cost of Sales - Reim	11606	64.05
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37298023	CF	SMS Cost of Sales - Reim	11606	41.92
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37299962	CF	SMS Cost of Sales - Reim	11606	28.68
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37301276	CF	SMS Cost of Sales - Reim	11606	113.32
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37302396	CF	SMS Cost of Sales - Reim	11606	44.52
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37304398	CF	SMS Cost of Sales - Reim	11606	33.96
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37306624	CF	SMS Cost of Sales - Reim	11607	27.33
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37310511	CF	SMS Cost of Sales - Reim	11607	33.48
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37311956	CF	SMS Cost of Sales - Reim	11607	10.56
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	370306310	CF	TES Cost of Sales - Reim	11607	14.38
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	370304165	CF	TES Cost of Sales - Reim	11607	11.18
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	370308444	CF	AES Cost of Sales - Reim	11607	28.76
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	3702126	CF	PBCQ COST OF SALES	11607	38.30
					<b>Total for RP BAKING,LLC D/B/A PECHTERS/ 1726</b>		<b>\$7,726.62</b>
<b>S&amp;Z FOOD SERVICE CORP/ 1245</b>							
	23-00880	P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	JUNE23	CF	AES Cost of Sales - Reim	11608	1,041.25
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	JUNE23	CF	EES Cost of Sales - Reim	11608	595.00
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	JUNE23	CF	TES Cost of Sales - Reim	11608	1,137.50
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Reim	JUNE23	CF	SUES Cost of Sales - Reim	11608	1,575.00
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	JUNE23	CF	WES Cost of Sales - Reim	11608	656.25
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	JUNE23	CF	PBCQ COST OF SALES	11608	595.00
					<b>Total for S&amp;Z FOOD SERVICE CORP/ 1245</b>		<b>\$5,600.00</b>
<b>SAYREVILLE BOARD OF EDUCATION/ 1753</b>							
	23-03359	P6-910-310-270-000-60-01/ Caf, Medical Benefits	23-03359	CF	Caf, Medical Benefits	11609	66,206.00
	23-03358	P6-910-310-270-000-60-01/ Caf, Medical Benefits	23-03358	CF	Caf, Medical Benefits	11609	102,369.64

\* 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  
07/13/2023

**Cafeteria Account - July 25, 2023**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	23-03357	P6-910-310-241-000-60-00/ OTHER RETIRE CONTRIB	23-03357	CF	OTHER RETIRE CONTRIB	11609	13,894.60
<b>Total for SAYREVILLE BOARD OF EDUCATION/ 1753</b>							<b>\$182,470.24</b>
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							
	22-02902	P6-910-400-334-055-60-00/ SMS - ARCH SVCS	22K064-9	CF	SMS - ARCH SVCS	11610	597.00
<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							<b>\$597.00</b>
<b>UNIFIRST CORPORATION/ 2074</b>							
	23-03091	P6-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260404587	CF	SWMHS CAFE UNIFORMS	11611	23.86
		P6-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260404587	CF	SMS CAFE UNIFORMS	11611	24.32
		P6-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260404587	CF	AES CAFE UNIFORMS	11611	4.00
		P6-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260404587	CF	EES CAFE UNIFORMS	11611	4.00
		P6-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260404587	CF	TES CAFE UNIFORMS	11611	4.00
		P6-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260404587	CF	SUES CAFE UNIFORMS	11611	23.86
		P6-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260404587	CF	WES CAFE UNIFORMS	11611	4.00
		P6-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260404587	CF	PBCQ CAFE UNIFORMS	11611	4.00
		P6-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260411532	CF	SWMHS CAFE UNIFORMS	11611	23.86
		P6-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260411532	CF	SMS CAFE UNIFORMS	11611	23.86
		P6-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260411532	CF	AES CAFE UNIFORMS	11611	4.00
		P6-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260411532	CF	EES CAFE UNIFORMS	11611	4.00
		P6-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260411532	CF	TES CAFE UNIFORMS	11611	4.00
		P6-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260411532	CF	SUES CAFE UNIFORMS	11611	23.86
		P6-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260411532	CF	WES CAFE UNIFORMS	11611	4.00
		P6-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260411532	CF	PBCQ CAFE UNIFORMS	11611	4.00
		P6-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260414960	CF	SWMHS CAFE UNIFORMS	11611	23.86
		P6-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260414960	CF	SMS CAFE UNIFORMS	11611	23.86
		P6-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260414960	CF	AES CAFE UNIFORMS	11611	4.00
		P6-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260414960	CF	EES CAFE UNIFORMS	11611	4.00
		P6-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260414960	CF	TES CAFE UNIFORMS	11611	4.00
		P6-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260414960	CF	SUES CAFE UNIFORMS	11611	23.86
		P6-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260414960	CF	WES CAFE UNIFORMS	11612	4.00
		P6-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260414960	CF	PBCQ CAFE UNIFORMS	11612	4.00
<b>Total for UNIFIRST CORPORATION/ 2074</b>							<b>\$275.20</b>
<b>US FOODS, INC./ 2272</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

va\_bill5.032923  
07/13/2023

Cafeteria Account - July 25, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	23-03102	P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	0042045	CF	WES Cost of Sales - Reim	11613	497.76
		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0042048	CF	SWMHS Cost of Sales - No	11613	26.38
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0042048	CF	SWMHS Cost of Sales - Re	11613	66.49
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0042050	CF	SWMHS Cost of Sales - Re	11613	61.92
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	2525698	CF	AES Cost of Sales - Reim	11613	1,201.20
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	2525699	CF	WES Cost of Sales - Reim	11613	1,736.55
		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2525705	CF	SWMHS Cost of Sales - No	11613	426.49
		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2758036	CF	SWMHS Cost of Sales - No	11613	1,784.13
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2758037	CF	SWMHS Cost of Sales - Re	11613	161.47
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	2758038	CF	WES Cost of Sales - Reim	11613	1,046.29
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2758040	CF	SWMHS Cost of Sales - Re	11613	950.35
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2758041	CF	SWMHS Cost of Sales - Re	11613	2,014.83
		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2758043	CF	SWMHS Cost of Sales - No	11613	976.36
		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2856244	CF	SWMHS Cost of Sales - No	11613	1,216.59
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	81354151	CF	SWMHS Cost of Sales - Re	11613	4,708.54
	23-02516	P6-910-310-871-301-60-00/ PBCQ COST OF SALES	0042041	CF	PBCQ COST OF SALES	11613	788.24
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	0042043	CF	EIS Cost of Sales- Reim	11613	183.85
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0042046	CF	SMS Cost of Sales - Reim	11613	1,302.73
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0042047	CF	SMS Cost of Sales - Reim	11613	647.33
		P6-910-310-872-055-60-00/ SMS Cost of Sales - Non-	0042049	CF	SMS Cost of Sales - Non-	11613	61.92
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	2525700	CF	EIS Cost of Sales- Reim	11613	925.59
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	2525701	CF	PBCQ COST OF SALES	11613	984.08
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	2525702	CF	TES Cost of Sales - Reim	11614	1,262.43
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2525703	CF	SUES Cost of Sales - Rei	11614	2,933.33
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2525704	CF	SMS Cost of Sales - Reim	11614	3,258.03
		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2525708	CF	SWMHS Cost of Sales - No	11614	149.15
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	2758033	CF	TES Cost of Sales - Reim	11614	1,331.66
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	2758034	CF	EIS Cost of Sales- Reim	11614	1,124.86
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	2758035	CF	PBCQ COST OF SALES	11614	727.75
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	2758039	CF	SUES Cost of Sales - Rei	11614	2,999.55
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2758042	CF	SMS Cost of Sales - Reim	11614	2,682.54
		P6-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2758044	CF	SMS Cost of Sales - Non-	11614	171.31

\* 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 - July 25, 2023**

va\_bill5.032923  
07/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2827015	CF	SMS Cost of Sales - Reim	11614	27.69
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	0042042	CF	AES Cost of Sales - Reim	11614	868.30
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	2758032	CF	AES Cost of Sales - Reim	11614	780.90
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	42044	CF	SUES Cost of Sales - Rei	11614	1,849.87
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	42047	CF	SMS Cost of Sales - Reim	11614	29.83
		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	25225707	CF	SWMHS Cost of Sales - No	11614	69.72
					<b>Total for US FOODS, INC./ 2272</b>		<b>\$42,036.01</b>
						<b>Total for Unposted Checks</b>	<b>\$371,203.32</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

va\_bill5.032923  
07/13/2023

**Cafeteria Account - July 25, 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 07/20/2023 at 06:35:48 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60		\$243.30			\$243.30
	60	P6	\$370,960.02				\$370,960.02
	Fund 60	TOTAL	\$370,960.02	\$243.30			\$371,203.32
	GRAND	TOTAL	\$370,960.02	\$243.30	\$0.00	\$0.00	\$371,203.32

School Business Administrator

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