

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/15/2023

Cafeteria Account - October 17, 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							
	24-01146	60-910-310-610-060-00/ AES Supplies/Materials	AP5479	CF	AES Supplies/Materials	11639	263.33
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP5482	CF	SMS Supplies/Materials	11639	446.85
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP5481	CF	EES Supplies/Materials	11639	202.62
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AP5480	CF	PBCQ SUPPLIES/MATERIALS	11639	185.56
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP5484	CF	SUES Supplies/Materials	11639	533.05
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP5483	CF	SWMHS Supplies/Materials	11639	608.69
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AP5161	CF	SUES Supplies/Materials	11639	376.68
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AP5159	CF	SMS Supplies/Materials	11639	558.55
		60-910-310-610-070-60-00/ EES Supplies/Materials	AP5156	CF	EES Supplies/Materials	11639	297.90
		60-910-310-610-075-60-00/ TES Supplies/Materials	AP5160	CF	TES Supplies/Materials	11639	408.07
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AP5158	CF	SWMHS Supplies/Materials	11639	408.10
		60-910-310-610-060-60-00/ AES Supplies/Materials	AP5157	CF	AES Supplies/Materials	11639	275.43
		60-910-310-610-120-60-00/ WES Supplies/Materials	AP5162	CF	WES Supplies/Materials	11639	53.67
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$4,618.50
CAVERLY, AMELIA/ 2659							
	24-00966	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-7071	CF	SWMHS Cost of Sales - No	11640	188.05
Total for CAVERLY, AMELIA/ 2659							\$188.05
CREAM-O-LAND DAIRIES, LLC./ 1202							
	24-01296	60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023100420892	CF	SMS Cost of Sales - Reim	11641	371.53
			2				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023092720873	CF	SUES Cost of Sales - Rei	11641	615.38
			2				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023100220883	CF	SMS Cost of Sales - Reim	11641	1,055.24
			3				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023100220883	CF	SWMHS Cost of Sales - Re	11641	841.62
			4				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023092720873	CF	WES Cost of Sales - Reim	11641	257.58
			6				
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023092720872	CF	TES Cost of Sales - Reim	11641	263.40
			9				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023092720873	CF	SMS Cost of Sales - Reim	11641	225.84
			4				

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

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Unposted Checks							
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023092720873	CF	SMS Cost of Sales - Reim	11641	961.02
			3				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023092020856	CF	EES Cost of Sales - Reim	11641	503.61
			3				
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023091820847	CF	TES Cost of Sales - Reim	11641	584.97
			9				
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023092020856	CF	AES Cost of Sales - Reim	11641	388.07
			2				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023092029854	CF	PBCQ COST OF SALES	11641	251.52
			4				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023092028566	CF	SMS Cost of Sales - Reim	11641	388.40
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023092020856	CF	SMS Cost of Sales - Reim	11641	563.40
			5				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023091820847	CF	SUES Cost of Sales - Rei	11641	253.83
			6				
24-01055		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023092720873	CF	EES Cost of Sales - Reim	11641	102.65
			1				
24-01296		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023092720871	CF	PBCQ COST OF SALES	11641	169.57
			1				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0023100512702	CF	SWMHS Cost of Sales - Re	11641	710.53
			1				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023100920800	CF	SMS Cost of Sales - Reim	11641	486.14
			9				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023100220883	CF	EES Cost of Sales - Reim	11641	179.57
			0				
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023100420891	CF	EES Cost of Sales - Reim	11641	137.80
			9				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0023100420892	CF	SUES Cost of Sales - Rei	11641	604.84
			0				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023100220883	CF	WES Cost of Sales - Reim	11642	355.01
			5				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023100420892	CF	WES Cost of Sales - Reim	11642	139.67
			4				

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Unposted Checks							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023092720873	CF	AES Cost of Sales - Reim	11642	345.37
			0				
	24-01055	60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023100220883	CF	EES Cost of Sales - Reim	11642	113.61
			1				
	24-01296	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0023100420892	CF	AES Cost of Sales - Reim	11642	245.38
			1				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	00230	CF	SUES Cost of Sales - Reim	11642	312.77
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023100920800	CF	PBCQ COST OF SALES	11642	188.53
			7				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	0023100920800	CF	SWMHS Cost of Sales - Reim	11642	978.04
			8				
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023100220883	CF	TES Cost of Sales - Reim	11642	544.60
			2				
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0023100220882	CF	PBCQ COST OF SALES	11642	123.81
			6				
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	0023101120810	CF	SWMHS Cost of Sales - Reim	11642	629.86
			0				
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0023101120810	CF	SMS Cost of Sales - Reim	11642	352.44
			1				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023100920801	CF	WES Cost of Sales - Reim	11642	308.83
			5				
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0023101120810	CF	WES Cost of Sales - Reim	11642	310.50
			3				
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0023100920801	CF	TES Cost of Sales - Reim	11642	568.79
			4				
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	0023100220882	CF	SUES Cost of Sales - Reim	11642	514.79
			9				
	24-01055	60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0023091820847	CF	EES Cost of Sales - Reim	11642	136.22
			7				
					Total for CREAM-O-LAND DAIRIES, LLC./ 1202		\$16,084.73
DAVE CONKLIN TRUCKING LLC/ 1218							
	24-01295	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24065	CF	SWMHS Supplies/Materials	11643	190.00
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24065	CF	SMS Supplies/Materials	11643	190.00

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Unposted Checks							
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24107	CF	SWMHS Supplies/Materials	11643	268.80
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24107	CF	SMS Supplies/Materials	11643	134.40
Total for DAVE CONKLIN TRUCKING LLC/ 1218							\$783.20
EMP REIMB UNAFF - VARIOUS/ 2086							
	24-01231	60-910-310-890-000-60-00/ MISC EXPENDITURES	24-01231	CF	JAMES KOLMANSPERGER	11644	60.00
Total for EMP REIMB UNAFF - VARIOUS/ 2086							\$60.00
JA-HILL CORP./ 1414							
	24-01017	60-910-310-420-085-60-00/ SUES Purch Maint Svcs	1017548	CF	SUES Purch Maint Svcs	11645	15,749.00
	24-01065	60-910-310-420-075-60-00/ TES Purch Maint Svcs	1017609	CF	TES Purch Maint Svcs	11645	178.50
	24-01298	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	1017732	CF	SWMHS Purch Maint Svcs	11645	357.00
	24-01301	60-910-310-420-085-60-00/ SUES Purch Maint Svcs	1017731	CF	SUES Purch Maint Svcs	11645	357.00
Total for JA-HILL CORP./ 1414							\$16,641.50
MACH BAKERY LLC/ 2709							
	24-00818	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000700	CF	SWMHS Cost of Sales - No	11646	42.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000677	CF	SWMHS Cost of Sales - No	11646	36.00
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	000727	CF	SWMHS Cost of Sales - No	11646	52.50
Total for MACH BAKERY LLC/ 2709							\$130.50
PARENT REFUND/ 2009							
	NAP Check	DB:60-421- CR:60-101-		CF	ALEKSANDRA HENSON	11647	19.28
		DB:60-421- CR:60-101-		CF	JANICE GONZALEZ	11648	46.65
		DB:60-421- CR:60-101-		CF	ELIZABETH VILLALBA	11649	44.00
		DB:60-421- CR:60-101-		CF	AMY BARTLETT	11650	15.25
Total for PARENT REFUND/ 2009							\$125.18
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	24-01049	60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37395380	CF	SMS Cost of Sales - Reim	11651	302.59
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37392268	CF	SMS Cost of Sales - Reim	11651	101.08
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37392262	CF	EES Cost of Sales - Reim	11651	5.30
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37394244	CF	EES Cost of Sales - Reim	11651	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37390117	CF	EES Cost of Sales - Reim	11651	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37391160	CF	EES Cost of Sales - Reim	11651	20.34
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37403078	CF	SMS Cost of Sales - Reim	11651	34.38

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Unposted Checks							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37397436	CF	SWMHS Cost of Sales - Re	11651	45.37
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37401933	CF	SMS Cost of Sales - Reim	11651	37.11
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37403831	CF	SWMHS Cost of Sales - Re	11651	88.64
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37396702	CF	SMS Cost of Sales - Reim	11651	39.16
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37388997	CF	SUES Cost of Sales - Rei	11651	37.18
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37397748	CF	SMS Cost of Sales - Reim	11651	36.13
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37390119	CF	SUES Cost of Sales - Rei	11651	29.65
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37391161	CF	SUES Cost of Sales - Rei	11651	50.18
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37392263	CF	SUES Cost of Sales - Rei	11651	8.88
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37394245	CF	SUES Cost of Sales - Rei	11651	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37388996	CF	EES Cost of Sales - Reim	11651	5.30
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37401472	CF	EES Cost of Sales - Reim	11651	15.47
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37402765	CF	SWMHS Cost of Sales - Re	11651	249.18
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37398516	CF	EES Cost of Sales - Reim	11651	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37397432	CF	EES Cost of Sales - Reim	11651	20.34
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37395377	CF	EES Cost of Sales - Reim	11652	20.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37395383	CF	SUES Cost of Sales - Rei	11652	40.51
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37397434	CF	SUES Cost of Sales - Rei	11652	27.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37398518	CF	SUES Cost of Sales - Rei	11652	9.74
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37401473	CF	SUES Cost of Sales - Rei	11652	15.47
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37398832	CF	SMS Cost of Sales - Reim	11652	15.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37400629	CF	SMS Cost of Sales - Reim	11652	48.00
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37401731	CF	SWMHS Cost of Sales - Re	11652	347.86
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37398515	CF	AES Cost of Sales - Reim	11652	322.67
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37401470	CF	AES Cost of Sales - Reim	11652	20.34
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37395375	CF	AES Cost of Sales - Reim	11652	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37397430	CF	AES Cost of Sales - Reim	11652	30.94
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37397431	CF	PBCQ COST OF SALES	11652	17.76
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37395376	CF	PBCQ COST OF SALES	11652	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37401471	CF	PBCQ COST OF SALES	11652	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37395391	CF	WES Cost of Sales - Reim	11652	23.06
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37397438	CF	WES Cost of Sales - Reim	11652	8.88

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		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37398522	CF	WES Cost of Sales - Reim	11652	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37395390	CF	TES Cost of Sales - Reim	11652	15.90
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37401474	CF	SWMHS Cost of Sales - Re	11652	98.70
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37401475	CF	TES Cost of Sales - Reim	11652	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37398521	CF	TES Cost of Sales - Reim	11652	14.18
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37397437	CF	TES Cost of Sales - Reim	11653	19.48
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37404885	CF	SWMHS Cost of Sales - Re	11653	57.95
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37405216	CF	SMS Cost of Sales - Reim	11653	37.11
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37402759	CF	PBCQ COST OF SALES	11653	51.40
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37404882	CF	PBCQ COST OF SALES	11653	32.94
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37408855	CF	PBCQ COST OF SALES	11653	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	37401726	CF	PBCQ COST OF SALES	11653	49.56
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37407188	CF	SMS Cost of Sales - Reim	11653	276.67
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37401727	CF	EES Cost of Sales - Reim	11653	73.48
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37402761	CF	EES Cost of Sales - Reim	11653	67.31
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37403828	CF	EES Cost of Sales - Reim	11653	10.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37404883	CF	EES Cost of Sales - Reim	11653	45.90
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	37406901	CF	EES Cost of Sales - Reim	11653	10.60
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	373942	CF	SWMHS Cost of Sales - Re	11653	151.35
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37406904	CF	SWMHS Cost of Sales - Re	11653	88.88
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37401729	CF	SUES Cost of Sales - Rei	11653	217.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37402763	CF	SUES Cost of Sales - Rei	11653	118.18
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37403830	CF	SUES Cost of Sales - Rei	11653	16.40
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37404884	CF	SUES Cost of Sales - Rei	11653	106.30
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	37406903	CF	SUES Cost of Sales - Rei	11653	25.64
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37404118	CF	SMS Cost of Sales - Reim	11653	178.63
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37404888	CF	WES Cost of Sales - Reim	11653	46.08
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37406906	CF	WES Cost of Sales - Reim	11654	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37403833	CF	WES Cost of Sales - Reim	11654	17.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37402766	CF	WES Cost of Sales - Reim	11654	40.24
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37401737	CF	WES Cost of Sales - Reim	11654	62.45
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37403832	CF	TES Cost of Sales - Reim	11654	14.18

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Unposted Checks							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37402764	CF	TES Cost of Sales - Reim	11654	50.84
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37401735	CF	TES Cost of Sales - Reim	11654	77.92
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37402758	CF	AES Cost of Sales - Reim	11654	53.42
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37406900	CF	AES Cost of Sales - Reim	11654	26.07
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37406905	CF	TES Cost of Sales - Reim	11654	23.06
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37404887	CF	TES Cost of Sales - Reim	11654	40.78
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37403827	CF	AES Cost of Sales - Reim	11654	10.60
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37408859	CF	SWMHS Cost of Sales - Re	11654	147.99
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37401725	CF	AES Cost of Sales - Reim	11654	89.38
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	37404881	CF	AES Cost of Sales - Reim	11654	68.64
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37409060	CF	SWMHS Cost of Sales - Re	11654	91.06
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37398520	CF	SWMHS Cost of Sales - Re	11654	150.78
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37408081	CF	SMS Cost of Sales - Reim	11654	21.29
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37410039	CF	SWMHS Cost of Sales - Re	11654	305.54
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	37411111	CF	SWMHS Cost of Sales - Re	11654	240.79
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37409314	CF	SMS Cost of Sales - Reim	11654	37.53
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37410342	CF	SMS Cost of Sales - Reim	11654	37.11
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	37411452	CF	SMS Cost of Sales - Reim	11655	39.46
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37408862	CF	WES Cost of Sales - Reim	11655	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37409062	CF	WES Cost of Sales - Reim	11655	17.76
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37410042	CF	WES Cost of Sales - Reim	11655	14.18
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37411113	CF	WES Cost of Sales - Reim	11655	59.30
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	37412217	CF	WES Cost of Sales - Reim	11655	15.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37412216	CF	TES Cost of Sales - Reim	11655	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37411112	CF	TES Cost of Sales - Reim	11655	87.23
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37409061	CF	TES Cost of Sales - Reim	11655	17.76
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	37408861	CF	TES Cost of Sales - Reim	11655	15.90
					Total for RP BAKING,LLC D/B/A PECHTERS/ 1726		\$5,953.74
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	22-02902A	60-910-400-334-055-60-00/ SMS - ARCH SVCS	22K064-10	CF	SMS - ARCH SVCS	11656	945.09
					Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963		\$945.09
UNIFIRST CORPORATION/ 2074							

* 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
09/15/2023

Cafeteria Accountnt - October 17,2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	24-00819	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260454817	CF	SWMHS CAFE UNIFORMS	11657	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260454817	CF	SMS CAFE UNIFORMS	11657	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260454817	CF	AES CAFE UNIFORMS	11657	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260454817	CF	EES CAFE UNIFORMS	11657	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260454817	CF	TES CAFE UNIFORMS	11657	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260454817	CF	SUES CAFE UNIFORMS	11657	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260454817	CF	WES CAFE UNIFORMS	11657	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260454817	CF	PBCQ CAFE UNIFORMS	11657	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260458040	CF	SWMHS CAFE UNIFORMS	11657	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260458040	CF	SMS CAFE UNIFORMS	11657	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260458040	CF	AES CAFE UNIFORMS	11657	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260458040	CF	EES CAFE UNIFORMS	11657	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260458040	CF	TES CAFE UNIFORMS	11657	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260458040	CF	SUES CAFE UNIFORMS	11657	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260458040	CF	WES CAFE UNIFORMS	11657	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260458040	CF	PBCQ CAFE UNIFORMS	11657	7.14
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260464769	CF	SWMHS CAFE UNIFORMS	11657	35.01
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260464769	CF	SMS CAFE UNIFORMS	11657	21.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260464769	CF	AES CAFE UNIFORMS	11657	7.14
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260464769	CF	EES CAFE UNIFORMS	11657	7.14
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260464769	CF	TES CAFE UNIFORMS	11657	7.14
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260464769	CF	SUES CAFE UNIFORMS	11657	15.80
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260464769	CF	WES CAFE UNIFORMS	11658	7.14
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260464769	CF	PBCQ CAFE UNIFORMS	11658	7.14
					Total for UNIFIRST CORPORATION/ 2074		\$322.53
US FOODS, INC./ 2272							
	24-00839	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0645779	CF	WES Cost of Sales - Reim	11659	1,985.58
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0645781	CF	TES Cost of Sales - Reim	11659	1,775.46
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0645774	CF	PBCQ COST OF SALES	11659	844.28
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0645773	CF	AES Cost of Sales - Reim	11659	2,091.14
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0645780	CF	SWMHS Cost of Sales - Re	11659	2,693.33
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0645782	CF	SWMHS Cost of Sales - Re	11659	140.10

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

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Cafeteria Accountnt - October 17,2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0645783	CF	SWMHS Cost of Sales - Re	11659	7,920.59
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0645786	CF	SWMHS Cost of Sales - No	11659	113.32
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0645784	CF	SUES Cost of Sales - Rei	11659	545.69
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0645778	CF	SUES Cost of Sales - Rei	11659	5,458.61
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0645776	CF	EES Cost of Sales - Reim	11659	1,592.93
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0645777	CF	SMS Cost of Sales - Reim	11659	5,203.50
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	0645775	CF	SMS Cost of Sales - Non-	11659	207.52
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0895724	CF	SMS Cost of Sales - Reim	11659	5,984.62
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0895720	CF	AES Cost of Sales - Reim	11659	1,386.75
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0895723	CF	TES Cost of Sales - Reim	11659	1,511.87
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0895726	CF	WES Cost of Sales - Reim	11659	1,612.81
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0895725	CF	SUES Cost of Sales - Rei	11659	5,087.84
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0895728	CF	SWMHS Cost of Sales - No	11659	137.66
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0895727	CF	SWMHS Cost of Sales - Re	11659	2,380.59
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0895722	CF	EES Cost of Sales - Reim	11659	1,718.51
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	0895721	CF	PBCQ COST OF SALES	11659	747.29
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1145553	CF	SWMHS Cost of Sales - Re	11660	464.21
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1145551	CF	SWMHS Cost of Sales - Re	11660	7,980.16
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1145550	CF	SWMHS Cost of Sales - No	11660	1,089.71
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1145554	CF	SMS Cost of Sales - Reim	11660	7,475.55
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0645785	CF	AES Cost of Sales - Reim	11660	586.82
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0895729	CF	SWMHS Cost of Sales - Re	11660	7,027.10
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0463592	CF	SWMHS Cost of Sales - Re	11660	41.83
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1158108	CF	SWMHS Cost of Sales - Re	11660	78.69
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0513933	CF	SUES Cost of Sales - Rei	11660	72.75
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1010523	CF	SMS Cost of Sales - Non-	11660	144.32
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1010524	CF	SMS Cost of Sales - Non-	11660	209.06
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1145548	CF	WES Cost of Sales - Reim	11660	2,108.23
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	710320	CF	PBCQ COST OF SALES	11660	28.00
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1145557	CF	TES Cost of Sales - Reim	11660	1,284.84
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1145547	CF	AES Cost of Sales - Reim	11660	2,199.93
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1145556	CF	EES Cost of Sales - Reim	11660	1,745.28

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Sayreville Board of Education

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Cafeteria Account - October 17, 2023

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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							
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	1145552	CF	PBCQ COST OF SALES	11660	813.56
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1145555	CF	SUES Cost of Sales - Rei	11660	122.59
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1145549	CF	SUES Cost of Sales - Rei	11660	4,992.04
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1145558	CF	SWMHS Cost of Sales - Re	11660	103.61
					Total for US FOODS, INC./ 2272		\$89,708.27
						Total for Unposted Checks	\$135,561.29

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/15/2023

Cafeteria Account - October 17, 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 10/13/2023 at 02:11:30 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$135,436.11	\$125.18			\$135,561.29
	GRAND	TOTAL	\$135,436.11	\$125.18	\$0.00	\$0.00	\$135,561.29

School Business Administrator
