

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317

04/29/2022

Cafeteria Account - May 17, 2022

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>							
	22-02210	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM6509	CF	PBCQ SUPPLIES/MATERIALS	11117	38.28
		60-910-310-610-120-60-00/ WES Supplies/Materials	AM6505	CF	WES Supplies/Materials	11117	38.28
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM6946	CF	PBCQ SUPPLIES/MATERIALS	11117	67.86
		60-910-310-610-060-60-00/ AES Supplies/Materials	AM6506	CF	AES Supplies/Materials	11117	144.11
		60-910-310-610-060-60-00/ AES Supplies/Materials	AM6943	CF	AES Supplies/Materials	11117	220.21
		60-910-310-610-070-60-00/ EES Supplies/Materials	AM6507	CF	EES Supplies/Materials	11117	258.64
		60-910-310-610-070-60-00/ EES Supplies/Materials	AM6945	CF	EES Supplies/Materials	11117	67.96
		60-910-310-610-075-60-00/ TES Supplies/Materials	AM6944	CF	TES Supplies/Materials	11117	199.48
		60-910-310-610-120-60-00/ WES Supplies/Materials	AM6942	CF	WES Supplies/Materials	11117	229.06
		60-910-310-610-085-60-00/ SUES Supplies/Materials	AM6504	CF	SUES Supplies/Materials	11117	312.79
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AM6503	CF	SMS Supplies/Materials	11117	459.40
		60-910-310-610-055-60-00/ SMS Supplies/Materials	AM6941	CF	SMS Supplies/Materials	11118	199.48
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM6502	CF	SWMHS Supplies/Materials	11118	434.03
<b>Total for APPCO PAPER &amp; PLASTICS CORP/ 1045</b>							<b>\$2,669.58</b>
<b>ATV, INC./ 2303</b>							
	22-02433	60-910-310-420-055-60-00/ SMS Purch Maint Svcs	231629	CF	SMS Purch Maint Svcs	11119	328.00
<b>CREAM-O-LAND DAIRIES, LLC./ 1202</b>							
	22-02213	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5013749	CF	AES Cost of Sales - Reim	11120	168.92
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5040102	CF	AES Cost of Sales - Reim	11122	469.57
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5040103	CF	EES Cost of Sales - Reim	11122	509.85
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5040104	CF	TES Cost of Sales - Reim	11122	501.29
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5013750	CF	EES Cost of Sales - Reim	11120	225.80
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5040105	CF	WES Cost of Sales - Reim	11122	512.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5040106	CF	SUES Cost of Sales - Reim	11123	1,081.85
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5040101	CF	SMS Cost of Sales - Reim	11123	860.28
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5040100	CF	SWMHS Cost of Sales - Reim	11123	998.58
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5040107	CF	PBCQ COST OF SALES	11123	402.22
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5013751	CF	TES Cost of Sales - Reim	11120	255.45
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5013752	CF	WES Cost of Sales - Reim	11120	223.77
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5013753	CF	SUES Cost of Sales - Reim	11120	836.88
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5014748	CF	SMS Cost of Sales - Reim	11120	779.19

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

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va\_bill5.102317  
04/29/2022

**Cafeteria Account - May 17, 2022**

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	5013747	CF	SWMHS Cost of Sales - Re	11120	729.93
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5013754	CF	PBCQ COST OF SALES	11120	127.80
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5019891	CF	AES Cost of Sales - Reim	11120	577.43
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5019892	CF	EES Cost of Sales - Reim	11120	569.22
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5019893	CF	TES Cost of Sales - Reim	11120	594.93
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5019894	CF	WES Cost of Sales - Reim	11120	535.40
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5019895	CF	SUES Cost of Sales - Rei	11121	1,376.94
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5019890	CF	SMS Cost of Sales - Reim	11121	1,369.04
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5019889	CF	SWMHS Cost of Sales - Re	11121	1,104.53
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5019896	CF	PBCQ COST OF SALES	11121	334.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5027104	CF	AES Cost of Sales - Reim	11121	196.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5027105	CF	EES Cost of Sales - Reim	11121	258.24
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5027106	CF	TES Cost of Sales - Reim	11121	266.64
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5027107	CF	WES Cost of Sales - Reim	11121	238.22
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5027108	CF	SUES Cost of Sales - Rei	11121	600.77
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5027103	CF	SMS Cost of Sales - Reim	11121	575.25
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5027102	CF	SWMHS Cost of Sales - Re	11121	501.96
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5027109	CF	PBCQ COST OF SALES	11121	109.80
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	5033403	CF	SWMHS Cost of Sales - Re	11122	626.17
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5033403	CF	SMS Cost of Sales - Reim	11122	626.17
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	5033403	CF	AES Cost of Sales - Reim	11122	203.00
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	5033403	CF	EES Cost of Sales - Reim	11122	203.00
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	5033403	CF	TES Cost of Sales - Reim	11122	203.00
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	5033403	CF	SUES Cost of Sales - Rei	11122	626.19
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	5033403	CF	WES Cost of Sales - Reim	11122	203.00
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	5033403	CF	PBCQ COST OF SALES	11122	203.00
					<b>Total for CREAM-O-LAND DAIRIES, LLC./ 1202</b>		<b>\$20,787.02</b>
<b>DAVE CONKLIN TRUCKING LLC/ 1218</b>							
	22-00827	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	23718	CF	SWMHS Supplies/Materials	11124	173.34
		60-910-310-610-055-60-00/ SMS Supplies/Materials	23718	CF	SMS Supplies/Materials	11124	173.33
		60-910-310-610-085-60-00/ SUES Supplies/Materials	23718	CF	SUES Supplies/Materials	11124	173.33
					<b>Total for DAVE CONKLIN TRUCKING LLC/ 1218</b>		<b>\$520.00</b>
<b>JA-HILL CORP./ 1414</b>							

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<b>Unposted Checks</b>							
	22-02408	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	417500	CF	SWMHS Purch Maint Svcs	11125	569.50
	22-02327	60-910-310-420-060-60-00/ AES Purch Maint Svcs	417008	CF	AES Purch Maint Svcs	11125	238.00
<b>Total for JA-HILL CORP./ 1414</b>							<b>\$807.50</b>
<b>PENN JERSEY PAPER CO./ 1644</b>							
	22-02212	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	00816703	CF	SWMHS Supplies/Materials	11126	194.95
		60-910-310-610-055-60-00/ SMS Supplies/Materials	00816712	CF	SMS Supplies/Materials	11126	194.95
		60-910-310-610-085-60-00/ SUES Supplies/Materials	00816087	CF	SUES Supplies/Materials	11126	56.51
		60-910-310-610-060-60-00/ AES Supplies/Materials	00810035	CF	AES Supplies/Materials	11126	66.00
		60-910-310-610-070-60-00/ EES Supplies/Materials	00810035	CF	EES Supplies/Materials	11126	66.00
		60-910-310-610-075-60-00/ TES Supplies/Materials	00810035	CF	TES Supplies/Materials	11126	72.25
		60-910-310-610-120-60-00/ WES Supplies/Materials	00810035	CF	WES Supplies/Materials	11126	132.00
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	00810035	CF	PBCQ SUPPLIES/MATERIALS	11126	330.00
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	00810036	CF	SWMHS Supplies/Materials	11126	204.25
		60-910-310-610-055-60-00/ SMS Supplies/Materials	00810036	CF	SMS Supplies/Materials	11126	132.00
		60-910-310-610-085-60-00/ SUES Supplies/Materials	00810036	CF	SUES Supplies/Materials	11126	330.00
<b>Total for PENN JERSEY PAPER CO./ 1644</b>							<b>\$1,778.91</b>
<b>QUENCH USA, INC/ 1691</b>							
	22-00618	60-910-310-440-055-60-00/ SMS RENTAL OF EQUIPMENT	INV03984875	CF	SMS RENTAL OF EQUIPMENT	11127	123.60
		60-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV03984875	CF	AES RENTAL OF EQUIPMENT	11127	92.70
		60-910-310-440-070-60-00/ EES RENTAL OF EQUIPMENT	INV03984875	CF	EES RENTAL OF EQUIPMENT	11127	92.70
		60-910-310-440-075-60-00/ TES RENTAL OF EQUIPMENT	INV03984875	CF	TES RENTAL OF EQUIPMENT	11127	92.70
<b>Total for QUENCH USA, INC/ 1691</b>							<b>\$401.70</b>
<b>RP BAKING,LLC D/B/A PECHTERS/ 1726</b>							
	22-02214	60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36845030	CF	TES Cost of Sales - Reim	11130	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36846652	CF	TES Cost of Sales - Reim	11131	13.98
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36848035	CF	TES Cost of Sales - Reim	11131	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36833606	CF	WES Cost of Sales - Reim	11131	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36836575	CF	WES Cost of Sales - Reim	11131	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36837944	CF	WES Cost of Sales - Reim	11131	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36839368	CF	WES Cost of Sales - Reim	11131	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36840848	CF	WES Cost of Sales - Reim	11131	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36842203	CF	WES Cost of Sales - Reim	11131	4.66

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<b>Unposted Checks</b>							
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36849498	CF	WES Cost of Sales - Reim	11131	37.06
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36833612	CF	SUES Cost of Sales - Rei	11131	36.65
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36836581	CF	SUES Cost of Sales - Rei	11131	46.05
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36837950	CF	SUES Cost of Sales - Rei	11132	74.54
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36839374	CF	SUES Cost of Sales - Rei	11132	32.67
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36842210	CF	SUES Cost of Sales - Rei	11132	41.31
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36845034	CF	SUES Cost of Sales - Rei	11132	54.06
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36846656	CF	SUES Cost of Sales - Rei	11132	54.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36848038	CF	SUES Cost of Sales - Rei	11132	26.70
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36849504	CF	SUES Cost of Sales - Rei	11132	130.54
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36842207	CF	SMS Cost of Sales - Reim	11132	31.31
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36839371	CF	SMS Cost of Sales - Reim	11132	48.29
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36837947	CF	SMS Cost of Sales - Reim	11132	70.67
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36840851	CF	SMS Cost of Sales - Reim	11132	44.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36836578	CF	SMS Cost of Sales - Reim	11133	27.36
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36833609	CF	SMS Cost of Sales - Reim	11133	23.30
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36845031	CF	SMS Cost of Sales - Reim	11133	56.08
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36846653	CF	SMS Cost of Sales - Reim	11133	40.69
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36848036	CF	SMS Cost of Sales - Reim	11133	164.66
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36849501	CF	SMS Cost of Sales - Reim	11133	194.87
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36856203	CF	SMS Cost of Sales - Reim	11133	31.78
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36866254	CF	SMS Cost of Sales - Reim	11133	157.10
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36833610	CF	SWMHS Cost of Sales - Re	11133	34.38
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36836579	CF	SWMHS Cost of Sales - Re	11133	16.32
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	368377948	CF	SWMHS Cost of Sales - Re	11133	45.46
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36839372	CF	SWMHS Cost of Sales - Re	11134	51.96
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36840852	CF	SWMHS Cost of Sales - Re	11134	272.82
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36846017	CF	SWMHS Cost of Sales - Re	11134	162.00
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36842208	CF	SWMHS Cost of Sales - Re	11134	9.32
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36845032	CF	SWMHS Cost of Sales - Re	11134	13.73
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36846654	CF	SWMHS Cost of Sales - Re	11134	111.86
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36847648	CF	SWMHS Cost of Sales - Re	11134	376.24

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<b>Unposted Checks</b>							
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36849502	CF	SWMHS Cost of Sales - Re	11134	36.37
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36856206	CF	SWMHS Cost of Sales - Re	11134	34.04
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36866255	CF	SWMHS Cost of Sales - Re	11134	34.04
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36867496	CF	SMS Cost of Sales - Reim	11134	42.16
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36867497	CF	SWMHS Cost of Sales - Re	11135	41.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36848039	CF	PBCQ COST OF SALES	11135	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36849505	CF	PBCQ COST OF SALES	11135	49.86
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36856201	CF	PBCQ COST OF SALES	11135	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36866258	CF	PBCQ COST OF SALES	11135	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36867500	CF	PBCQ COST OF SALES	11135	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36868814	CF	PBCQ COST OF SALES	11135	49.64
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36868810	CF	SMS Cost of Sales - Reim	11135	24.17
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36868811	CF	SWMHS Cost of Sales - Re	11135	144.20
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36870227	CF	PBCQ COST OF SALES	11135	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36849499	CF	AES Cost of Sales - Reim	11135	59.34
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36856199	CF	AES Cost of Sales - Reim	11136	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36866252	CF	AES Cost of Sales - Reim	11136	63.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36867494	CF	AES Cost of Sales - Reim	11136	9.32
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36868808	CF	AES Cost of Sales - Reim	11136	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36870221	CF	AES Cost of Sales - Reim	11136	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36856202	CF	EES Cost of Sales - Reim	11136	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36866256	CF	EES Cost of Sales - Reim	11136	54.12
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36867498	CF	EES Cost of Sales - Reim	11136	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36868812	CF	EES Cost of Sales - Reim	11136	9.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36870225	CF	EES Cost of Sales - Reim	11136	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36849500	CF	TES Cost of Sales - Reim	11136	46.04
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36856207	CF	TES Cost of Sales - Reim	11137	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36866253	CF	TES Cost of Sales - Reim	11137	38.31
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36867495	CF	TES Cost of Sales - Reim	11137	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36868809	CF	TES Cost of Sales - Reim	11137	9.32
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36870222	CF	TES Cost of Sales - Reim	11137	9.32
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36856208	CF	WES Cost of Sales - Reim	11137	4.66

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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	36866251	CF	WES Cost of Sales - Reim	11137	38.31
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	36870220	CF	WES Cost of Sales - Reim	11137	4.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	36856204	CF	SUES Cost of Sales - Reim	11137	47.25
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	36866257	CF	SUES Cost of Sales - Reim	11137	54.66
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	36867499	CF	SUES Cost of Sales - Reim	11137	31.99
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	36868813	CF	SUES Cost of Sales - Reim	11138	47.22
		60-910-310-871-085-60-00/ SUES Cost of Sales - Reim	36870226	CF	SUES Cost of Sales - Reim	11138	41.31
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36870223	CF	SMS Cost of Sales - Reim	11138	31.62
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	36870224	CF	SWMHS Cost of Sales - Reim	11138	112.19
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36833613	CF	PBCQ COST OF SALES	11128	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36836582	CF	PBCQ COST OF SALES	11128	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36837951	CF	PBCQ COST OF SALES	11128	38.52
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36839375	CF	PBCQ COST OF SALES	11128	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36840855	CF	PBCQ COST OF SALES	11128	9.32
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36842211	CF	PBCQ COST OF SALES	11128	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36845035	CF	PBCQ COST OF SALES	11128	13.98
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	36846657	CF	PBCQ COST OF SALES	11128	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36836576	CF	AES Cost of Sales - Reim	11128	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36837945	CF	AES Cost of Sales - Reim	11128	13.98
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36839369	CF	AES Cost of Sales - Reim	11128	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36840849	CF	AES Cost of Sales - Reim	11129	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36842204	CF	AES Cost of Sales - Reim	11129	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36845029	CF	AES Cost of Sales - Reim	11129	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36846651	CF	AES Cost of Sales - Reim	11129	18.64
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	36848034	CF	AES Cost of Sales - Reim	11129	18.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36833611	CF	EES Cost of Sales - Reim	11129	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36836580	CF	EES Cost of Sales - Reim	11129	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36837949	CF	EES Cost of Sales - Reim	11129	9.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36839373	CF	EES Cost of Sales - Reim	11129	9.32
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36840853	CF	EES Cost of Sales - Reim	11129	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36842209	CF	EES Cost of Sales - Reim	11129	13.98
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36845033	CF	EES Cost of Sales - Reim	11130	13.98

\* 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\_bill5.102317

04/29/2022

**Cafeteria Account - May 17, 2022**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Unposted Checks</b>								
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36846655	CF	EES Cost of Sales - Reim	11130	13.98	
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36848037	CF	EES Cost of Sales - Reim	11130	13.98	
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	36849503	CF	EES Cost of Sales - Reim	11130	48.20	
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36833608	CF	TES Cost of Sales - Reim	11130	9.32	
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36836577	CF	TES Cost of Sales - Reim	11130	9.32	
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36837946	CF	TES Cost of Sales - Reim	11130	9.32	
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36839370	CF	TES Cost of Sales - Reim	11130	9.32	
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36840850	CF	TES Cost of Sales - Reim	11130	9.32	
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	36842205	CF	TES Cost of Sales - Reim	11130	9.32	
		<b>Total for RP BAKING,LLC D/B/A PECHTERS/ 1726</b>						<b>\$4,430.88</b>
<b>S&amp;Z FOOD SERVICE CORP/ 1245</b>								
	22-00839	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	8	CF	AES Cost of Sales - Reim	11139	449.50	
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	8	CF	EES Cost of Sales - Reim	11139	465.00	
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	8	CF	TES Cost of Sales - Reim	11139	310.00	
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	8	CF	SUES Cost of Sales - Rei	11139	1,007.50	
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	8	CF	WES Cost of Sales - Reim	11139	255.75	
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	8	CF	PBCQ COST OF SALES	11139	209.25	
		<b>Total for S&amp;Z FOOD SERVICE CORP/ 1245</b>						<b>\$2,697.00</b>
<b>SNAPPLE DISTRIBUTORS, INC./ 1798</b>								
	22-00833	60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4123005796	CF	SMS Cost of Sales - Non-	11140	562.88	
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4123005794	CF	SWMHS Cost of Sales - No	11140	562.88	
		<b>Total for SNAPPLE DISTRIBUTORS, INC./ 1798</b>						<b>\$1,125.76</b>
<b>UNIFIRST CORPORATION/ 2074</b>								
	22-00843	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260193236	CF	SWMHS CAFE UNIFORMS	11142	28.71	
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260193236	CF	SMS CAFE UNIFORMS	11142	13.00	
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260193236	CF	AES CAFE UNIFORMS	11142	4.00	
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260193236	CF	EES CAFE UNIFORMS	11142	4.00	
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260193236	CF	TES CAFE UNIFORMS	11142	4.00	
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260193236	CF	SUES CAFE UNIFORMS	11142	11.00	
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260193236	CF	WES CAFE UNIFORMS	11143	4.00	
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260193236	CF	PBCQ CAFE UNIFORMS	11143	4.00	
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260182037	CF	SWMHS CAFE UNIFORMS	11141	28.71	

\* 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\_bill5.102317  
04/29/2022

**Cafeteria Account - May 17, 2022**

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	1260182037	CF	SMS CAFE UNIFORMS	11141	13.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260182037	CF	AES CAFE UNIFORMS	11141	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260182037	CF	EES CAFE UNIFORMS	11141	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260182037	CF	TES CAFE UNIFORMS	11141	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260182037	CF	SUES CAFE UNIFORMS	11141	11.00
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260182037	CF	WES CAFE UNIFORMS	11141	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260182037	CF	PBCQ CAFE UNIFORMS	11141	4.00
		60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260186049	CF	SWMHS CAFE UNIFORMS	11141	28.71
		60-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260186049	CF	SMS CAFE UNIFORMS	11141	13.00
		60-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260186049	CF	AES CAFE UNIFORMS	11141	4.00
		60-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260186049	CF	EES CAFE UNIFORMS	11142	4.00
		60-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260186049	CF	TES CAFE UNIFORMS	11142	4.00
		60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260186049	CF	SUES CAFE UNIFORMS	11142	11.00
		60-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260186049	CF	WES CAFE UNIFORMS	11142	4.00
		60-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260186049	CF	PBCQ CAFE UNIFORMS	11142	4.00
<b>Total for UNIFIRST CORPORATION/ 2074</b>							<b>\$218.13</b>
<b>US FOODS, INC./ 2272</b>							
	22-02215	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0649942	CF	AES Cost of Sales - Reim	11144	49.54
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0649932	CF	AES Cost of Sales - Reim	11144	2,958.49
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	0881980	CF	AES Cost of Sales - Reim	11144	1,917.23
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	1386931	CF	AES Cost of Sales - Reim	11144	3,306.85
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0658469	CF	EES Cost of Sales - Reim	11144	630.06
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0658468	CF	EES Cost of Sales - Reim	11144	675.54
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0658467	CF	EES Cost of Sales - Reim	11144	774.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0881975	CF	EES Cost of Sales - Reim	11144	1,495.94
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	0881974	CF	EES Cost of Sales - Reim	11144	322.37
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1386930	CF	EES Cost of Sales - Reim	11144	287.14
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	1386927	CF	EES Cost of Sales - Reim	11144	1,985.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0649943	CF	TES Cost of Sales - Reim	11145	2,269.54
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0649934	CF	TES Cost of Sales - Reim	11145	149.12
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0881985	CF	TES Cost of Sales - Reim	11145	324.08
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	0881984	CF	TES Cost of Sales - Reim	11145	1,763.26

\* 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\_bill5.102317  
04/29/2022

**Cafeteria Account - May 17, 2022**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	1386933	CF	TES Cost of Sales - Reim	11145	1,039.74
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0649939	CF	WES Cost of Sales - Reim	11145	1,454.81
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0649935	CF	WES Cost of Sales - Reim	11145	74.56
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	0872514	CF	WES Cost of Sales - Reim	11145	1,059.12
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	1369133	CF	WES Cost of Sales - Reim	11145	1,307.67
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0658472	CF	SUES Cost of Sales - Rei	11145	2,314.59
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0658471	CF	SUES Cost of Sales - Rei	11145	4,014.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0658470	CF	SUES Cost of Sales - Rei	11146	380.10
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0881979	CF	SUES Cost of Sales - Rei	11146	3,230.42
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	0881977	CF	SUES Cost of Sales - Rei	11146	622.64
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	1386937	CF	SUES Cost of Sales - Rei	11146	4,527.83
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	257684	CF	SMS Cost of Sales - Reim	11146	95.94
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	257683	CF	SMS Cost of Sales - Reim	11146	91.50
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0649940	CF	SMS Cost of Sales - Reim	11146	5,368.31
22-00837		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	0649937	CF	SMS Cost of Sales - Non-	11146	81.76
22-02215		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0649933	CF	SMS Cost of Sales - Reim	11146	372.80
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	0881978	CF	SMS Cost of Sales - Reim	11146	4,384.75
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1386936	CF	SMS Cost of Sales - Reim	11146	5,590.62
22-00837		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	1386935	CF	SMS Cost of Sales - Non-	11147	158.83
22-02215		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	1447466	CF	SMS Cost of Sales - Reim	11147	56.64
22-00837		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0649941	CF	SWMHS Cost of Sales - No	11147	140.51
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0649936	CF	SWMHS Cost of Sales - No	11147	116.98
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	1386934	CF	SWMHS Cost of Sales - No	11147	696.06
22-02215		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	991437	CF	SWMHS Cost of Sales - Re	11147	126.26
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	991436	CF	SWMHS Cost of Sales - Re	11147	146.84
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1353115	CF	SWMHS Cost of Sales - Re	11147	49.28
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1399278	CF	SWMHS Cost of Sales - Re	11147	57.65
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0649938	CF	SWMHS Cost of Sales - Re	11147	12,694.37
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0881983	CF	SWMHS Cost of Sales - Re	11147	422.69
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0881982	CF	SWMHS Cost of Sales - Re	11148	7,001.86
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	0881976	CF	SWMHS Cost of Sales - Re	11148	1,606.22
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	1386932	CF	SWMHS Cost of Sales - Re	11148	165.72

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Cafeteria Account - May 17, 2022**

va\_bill5.102317  
04/29/2022

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	1386928	CF	SWMHS Cost of Sales - Re	11148	8,184.88
				<b>Total for US FOODS, INC./ 2272</b>			<b>\$86,546.12</b>
					<b>Total for Unposted Checks</b>		<b>\$122,310.60</b>

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# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317

04/29/2022

**Cafeteria Account - May 17, 2022**

*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 05/13/2022 at 10:13:31 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$122,310.60				\$122,310.60
	GRAND	TOTAL	\$122,310.60	\$0.00	\$0.00	\$0.00	\$122,310.60

School Business Administrator

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