

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List 07/19/2022

va_bill5.102317

07/01/2022

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							
	22-02813	P6-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM8265	CF	PBCQ SUPPLIES/MATERIALS	11220	231.95
		P6-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM8266	CF	PBCQ SUPPLIES/MATERIALS	11220	111.62
		P6-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM8520	CF	PBCQ SUPPLIES/MATERIALS	11220	322.71
		P6-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	AM8797	CF	PBCQ SUPPLIES/MATERIALS	11220	38.28
		P6-910-310-610-060-60-00/ AES Supplies/Materials	AM8263	CF	AES Supplies/Materials	11220	135.92
		P6-910-310-610-060-60-00/ AES Supplies/Materials	AM8536	CF	AES Supplies/Materials	11220	246.45
		P6-910-310-610-060-60-00/ AES Supplies/Materials	AM8793	CF	AES Supplies/Materials	11220	212.06
		P6-910-310-610-070-60-00/ EES Supplies/Materials	AM8261	CF	EES Supplies/Materials	11220	199.80
		P6-910-310-610-070-60-00/ EES Supplies/Materials	AM8518	CF	EES Supplies/Materials	11220	169.90
		P6-910-310-610-070-60-00/ EES Supplies/Materials	AM8794	CF	EES Supplies/Materials	11220	213.66
		P6-910-310-610-075-60-00/ TES Supplies/Materials	AM8262	CF	TES Supplies/Materials	11220	119.60
		P6-910-310-610-075-60-00/ TES Supplies/Materials	AM8517	CF	TES Supplies/Materials	11221	228.45
		P6-910-310-610-075-60-00/ TES Supplies/Materials	AM8795	CF	TES Supplies/Materials	11221	131.61
		P6-910-310-610-120-60-00/ WES Supplies/Materials	AM8264	CF	WES Supplies/Materials	11221	88.74
		P6-910-310-610-120-60-00/ WES Supplies/Materials	AM8519	CF	WES Supplies/Materials	11221	169.90
		P6-910-310-610-120-60-00/ WES Supplies/Materials	AM8796	CF	WES Supplies/Materials	11221	198.87
		P6-910-310-610-085-60-00/ SUES Supplies/Materials	AM8260	CF	SUES Supplies/Materials	11221	826.68
		P6-910-310-610-085-60-00/ SUES Supplies/Materials	AM8516	CF	SUES Supplies/Materials	11221	27.16
		P6-910-310-610-085-60-00/ SUES Supplies/Materials	AM8792	CF	SUES Supplies/Materials	11221	364.45
		P6-910-310-610-055-60-00/ SMS Supplies/Materials	AM8259	CF	SMS Supplies/Materials	11221	502.76
		P6-910-310-610-055-60-00/ SMS Supplies/Materials	AM8267	CF	SMS Supplies/Materials	11221	80.72
		P6-910-310-610-055-60-00/ SMS Supplies/Materials	AM8515	CF	SMS Supplies/Materials	11221	229.70
		P6-910-310-610-055-60-00/ SMS Supplies/Materials	AM8791	CF	SMS Supplies/Materials	11222	498.88
		P6-910-310-610-055-60-00/ SMS Supplies/Materials	AM8799	CF	SMS Supplies/Materials	11222	118.68
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM8269	CF	SWMHS Supplies/Materials	11222	1,107.37
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM8268	CF	SWMHS Supplies/Materials	11222	455.88
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM8258	CF	SWMHS Supplies/Materials	11222	507.10
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM8514	CF	SWMHS Supplies/Materials	11222	716.11
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM8790	CF	SWMHS Supplies/Materials	11222	485.47
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM8798	CF	SWMHS Supplies/Materials	11222	186.58
		P6-910-310-610-050-60-00/ SWMHS Supplies/Materials	AM9093	CF	SWMHS Supplies/Materials	11222	43.34
Total for APPCO PAPER & PLASTICS CORP/ 1045							\$8,970.40

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

Sayreville Board of Education

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va_bill5.102317

07/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CREAM-O-LAND DAIRIES, LLC./ 1202							
	22-02213	P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	5098379	CF	AES Cost of Sales - Reim	11223	236.27
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	5098380	CF	EES Cost of Sales - Reim	11223	161.00
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	5098381	CF	TES Cost of Sales - Reim	11223	468.50
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5098383	CF	SUES Cost of Sales - Reim	11223	825.43
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5098377	CF	SWMHS Cost of Sales - Reim	11223	1,598.17
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	5098384	CF	PBCQ COST OF SALES	11223	299.78
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Reim	5098382	CF	SUES Cost of Sales - Reim	11223	90.39
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	5098382	CF	WES Cost of Sales - Reim	11223	121.11
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Reim	5098378	CF	SWMHS Cost of Sales - Reim	11223	698.21
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	5098378	CF	SMS Cost of Sales - Reim	11223	512.53
Total for CREAM-O-LAND DAIRIES, LLC./ 1202							\$5,011.39
EMP REIMB SEA - VARIOUS/ 1988							
	22-01191	P6-910-310-290-055-60-00/ SMS CAFE UNIFORMS	22-01191	CF	SCHIAVONE; CYNTHIA	11224	74.99
					SCHIAVONE		
JA-HILL CORP./ 1414							
	22-02592	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	1001986	CF	SWMHS Purch Maint Svcs	11225	2,157.30
	22-02507	P6-910-310-420-060-60-00/ AES Purch Maint Svcs	1001633	CF	AES Purch Maint Svcs	11225	558.00
	22-02579	P6-910-310-420-060-60-00/ AES Purch Maint Svcs	1001633A	CF	AES Purch Maint Svcs	11225	119.00
Total for JA-HILL CORP./ 1414							\$2,834.30
PARENT REFUND/ 2009							
	NAP Check	DB:60-421- CR:60-101-		CF	MCCARTHY, DIANA	11226	25.55
		DB:60-421- CR:60-101-		CF	MONTALVO, CINDY	11227	92.70
		DB:60-421- CR:60-101-		CF	NELSON, LINDSEY	11228	15.20
		DB:60-421- CR:60-101-		CF	PAWELEK, LISA	11229	30.15
Total for PARENT REFUND/ 2009							\$163.60
RP BAKING,LLC D/B/A PECHTERS/ 1726							
	22-02214	P6-910-310-871-301-60-00/ PBCQ COST OF SALES	36931434	CF	PBCQ COST OF SALES	11230	13.98
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	36935450	CF	PBCQ COST OF SALES	11230	13.98
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	369931428	CF	AES Cost of Sales - Reim	11230	18.64
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	36935444	CF	AES Cost of Sales - Reim	11230	18.64
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	36931432	CF	EES Cost of Sales - Reim	11230	9.32

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Unposted Checks							
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	36935448	CF	EES Cost of Sales - Reim	11230	13.98
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	36931429	CF	TES Cost of Sales - Reim	11230	9.32
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	36945445	CF	TES Cost of Sales - Reim	11230	9.32
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	36931427	CF	WES Cost of Sales - Reim	11230	4.66
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	36935443	CF	WES Cost of Sales - Reim	11230	4.66
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36931433	CF	SUES Cost of Sales - Rei	11230	27.96
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36935449	CF	SUES Cost of Sales - Rei	11231	138.52
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	36936753	CF	SUES Cost of Sales - Rei	11231	26.70
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36931430	CF	SMS Cost of Sales - Reim	11231	30.40
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	36935446	CF	SMS Cost of Sales - Reim	11231	294.64
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36931431	CF	SWMHS Cost of Sales - Re	11231	13.98
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36935447	CF	SWMHS Cost of Sales - Re	11231	37.52
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36936751	CF	SWMHS Cost of Sales - Re	11231	16.48
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	36938285	CF	SWMHS Cost of Sales - Re	11231	17.64
Total for RP BAKING,LLC D/B/A PECHTERS/ 1726							\$720.34
S&Z FOOD SERVICE CORP/ 1245							
	22-00839	P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	10	CF	AES Cost of Sales - Reim	11232	1,480.25
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	10	CF	EES Cost of Sales - Reim	11232	1,185.75
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	10	CF	TES Cost of Sales - Reim	11232	1,162.50
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Rei	10	CF	SUES Cost of Sales - Rei	11232	1,085.00
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	10	CF	WES Cost of Sales - Reim	11232	651.00
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	10	CF	PBCQ COST OF SALES	11232	193.75
Total for S&Z FOOD SERVICE CORP/ 1245							\$5,758.25
SAM TELL AND SON INC./ 2560							
	22-02377	P6-002-310-610-050-00-00/ COVID RELIEF - SWMHS	759149	CF	COVID RELIEF - SWMHS	11233	1,992.40
		P6-002-310-610-055-00-00/ COVID RELIEF GRANT - SMS	759149	CF	COVID RELIEF GRANT - SMS	11233	1,992.40
		P6-002-310-610-085-00-00/ COVID RELIEF - SUES	759149	CF	COVID RELIEF - SUES	11233	1,977.64
Total for SAM TELL AND SON INC./ 2560							\$5,962.44
UNIFIRST CORPORATION/ 2074							
	22-00843	P6-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	1260209818	CF	SWMHS CAFE UNIFORMS	11234	28.71
		P6-910-310-290-055-60-00/ SMS CAFE UNIFORMS	1260209818	CF	SMS CAFE UNIFORMS	11234	13.00
		P6-910-310-290-060-60-00/ AES CAFE UNIFORMS	1260209818	CF	AES CAFE UNIFORMS	11234	4.00

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Unposted Checks							
		P6-910-310-290-070-60-00/ EES CAFE UNIFORMS	1260209818	CF	EES CAFE UNIFORMS	11234	4.00
		P6-910-310-290-075-60-00/ TES CAFE UNIFORMS	1260209818	CF	TES CAFE UNIFORMS	11234	4.00
		P6-910-310-290-085-60-00/ SUES CAFE UNIFORMS	1260209818	CF	SUES CAFE UNIFORMS	11234	11.00
		P6-910-310-290-120-60-00/ WES CAFE UNIFORMS	1260209818	CF	WES CAFE UNIFORMS	11234	4.00
		P6-910-310-290-301-60-00/ PBCQ CAFE UNIFORMS	1260209818	CF	PBCQ CAFE UNIFORMS	11234	4.00
Total for UNIFIRST CORPORATION/ 2074							\$72.71
US FOODS, INC./ 2272							
	22-02215	P6-910-310-871-301-60-00/ PBCQ COST OF SALES	2921227	CF	PBCQ COST OF SALES	11235	44.36
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	2456326	CF	AES Cost of Sales - Reim	11235	2,905.93
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	2694829	CF	AES Cost of Sales - Reim	11235	2,138.18
		P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	2921230	CF	AES Cost of Sales - Reim	11235	1,033.53
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	2464634	CF	EES Cost of Sales - Reim	11235	375.20
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	2464629	CF	EES Cost of Sales - Reim	11235	288.47
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	2464624	CF	EES Cost of Sales - Reim	11235	294.48
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	2694821	CF	EES Cost of Sales - Reim	11235	125.23
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	2694820	CF	EES Cost of Sales - Reim	11235	1,218.46
		P6-910-310-871-070-60-00/ EES Cost of Sales - Reim	2921225	CF	EES Cost of Sales - Reim	11235	559.06
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	2456325	CF	TES Cost of Sales - Reim	11235	987.24
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	2694830	CF	TES Cost of Sales - Reim	11235	1,255.58
		P6-910-310-871-075-60-00/ TES Cost of Sales - Reim	2921232	CF	TES Cost of Sales - Reim	11236	174.41
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	2464635	CF	WES Cost of Sales - Reim	11236	1,557.54
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	2694824	CF	WES Cost of Sales - Reim	11236	975.84
		P6-910-310-871-120-60-00/ WES Cost of Sales - Reim	2921235	CF	WES Cost of Sales - Reim	11236	707.16
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	2464636	CF	PBCQ COST OF SALES	11236	5,133.18
		P6-910-310-871-085-60-00/ SUES Cost of Sales - Reim	2694825	CF	SUES Cost of Sales - Reim	11236	4,374.74
		P6-910-310-871-301-60-00/ PBCQ COST OF SALES	2921234	CF	PBCQ COST OF SALES	11236	830.60
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2464628	CF	SMS Cost of Sales - Reim	11236	6,475.54
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2694826	CF	SMS Cost of Sales - Reim	11236	5,307.10
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	2940393	CF	SMS Cost of Sales - Reim	11236	67.02
		P6-910-310-871-055-60-00/ SMS Cost of Sales - Reim	29221231	CF	SMS Cost of Sales - Reim	11236	2,248.26
	22-00837	P6-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2921229	CF	SMS Cost of Sales - Non-	11236	166.74
		P6-910-310-872-055-60-00/ SMS Cost of Sales - Non-	2921228	CF	SMS Cost of Sales - Non-	11237	231.43

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Unposted Checks							
		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2464633	CF	SWMHS Cost of Sales - No	11237	270.05
		P6-910-310-872-060-60-00/ AES Cost of Sales - Non-	2464632	CF	AES Cost of Sales - Non-	11237	52.80
22-02215		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2464630	CF	SWMHS Cost of Sales - Re	11237	6,077.00
22-00837		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2464627	CF	SWMHS Cost of Sales - No	11237	175.26
		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2464626	CF	SWMHS Cost of Sales - No	11237	1,260.81
		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2464625	CF	SWMHS Cost of Sales - No	11237	698.06
22-02215		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2578190	CF	SWMHS Cost of Sales - Re	11237	32.57
22-00837		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2694828	CF	SWMHS Cost of Sales - No	11237	959.18
22-02215		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2694827	CF	SWMHS Cost of Sales - Re	11237	3,883.87
22-00837		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2694823	CF	SWMHS Cost of Sales - No	11237	1,244.77
		P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2694822	CF	SWMHS Cost of Sales - No	11238	97.42
22-02215		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2694819	CF	SWMHS Cost of Sales - Re	11238	1,968.60
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2950015	CF	SWMHS Cost of Sales - Re	11238	207.75
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2921233	CF	SWMHS Cost of Sales - Re	11238	2,794.09
		P6-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	2921226	CF	SWMHS Cost of Sales - Re	11238	2,870.73
Total for US FOODS, INC./ 2272							\$62,068.24
Total for Unposted Checks							\$91,636.66

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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 07/15/2022 at 12:32:10 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$2,157.30	\$163.60			\$2,320.90
	60	P6	\$89,315.76				\$89,315.76
	Fund 60	TOTAL	\$91,473.06	\$163.60			\$91,636.66
	GRAND	TOTAL	\$91,473.06	\$163.60	\$0.00	\$0.00	\$91,636.66

School Business Administrator
