

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List - July 29, 2025

va_bill5.032923
07/15/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CAVERLY, AMELIA/ 2659							
	26-00569	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	WS-8308	CF	SWMHS Cost of Sales - No	12228	219.00
Total for CAVERLY, AMELIA/ 2659							\$219.00
CREAM-O-LAND DAIRIES, LLC./ 1202							
	25-00500	P6-910-310-871-060-60-00/ AES Cost of Sales - Reim	6196229	CF	AES Cost of Sales - Reim	12229	146.19
Total for CREAM-O-LAND DAIRIES, LLC./ 1202							\$146.19
EMP REIMB SEA - VARIOUS/ 1988							
	NAP Check	DB:60-421- CR:60-101-		CF	CYNTHIA SCHIAVONE	12230	75.00
Total for EMP REIMB SEA - VARIOUS/ 1988							\$75.00
MACH BAKERY LLC/ 2709							
	25-00219	P6-910-310-872-050-60-00/ SWMHS Cost of Sales - No	002270	CF	SWMHS Cost of Sales - No	12231	54.30
	26-00587	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	003180	CF	SWMHS Cost of Sales - No	12231	48.80
Total for MACH BAKERY LLC/ 2709							\$103.10
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 2574							
	25-03463	60-910-310-732-085-60-00/ SUES EQUIPMENT	051229	CF	SUES EQUIPMENT	12232	4,360.71
	24-02700	P6-910-310-732-120-60-00/ WES EQUIPMENT	24-02700	CF	WES EQUIPMENT	12232	1,484.00
Total for MAP INTERNATIONAL IMPORT & EXPORT CORP./ 2574							\$5,844.71
QUENCH USA, INC/ 1691							
	25-00728	P6-910-310-440-055-60-00/ SMS RENTAL OF EQUIPMENT	INV0890585	CF	SMS RENTAL OF EQUIPMENT	12233	59.43
		P6-910-310-440-060-60-00/ AES RENTAL OF EQUIPMENT	INV0890585	CF	AES RENTAL OF EQUIPMENT	12233	12.42
		P6-910-310-440-070-60-00/ EES RENTAL OF EQUIPMENT	INV0890585	CF	EES RENTAL OF EQUIPMENT	12233	59.43
		P6-910-310-440-075-60-00/ TES RENTAL OF EQUIPMENT	INV0890585	CF	TES RENTAL OF EQUIPMENT	12233	59.43
Total for QUENCH USA, INC/ 1691							\$190.71
US FOODS, INC./ 2272							
	26-00481	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	0286425	CF	SWMHS Cost of Sales - No	12234	562.13
Total for US FOODS, INC./ 2272							\$562.13
WATER WALKERS INC/ 2824							
	26-00399	60-910-310-340-000-60-00/ DISTRICT PURCH TECH SVCS	10377	CF	DISTRICT PURCH TECH SVCS	12235	2,626.00
Total for WATER WALKERS INC/ 2824							\$2,626.00

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

Run on 07/24/2025 at 03:05:05 PM

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Total for Unposted Checks	\$9,766.84
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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 07/24/2025 at 03:05:05 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$7,816.64	\$75.00			\$7,891.64
	60	P6	\$1,875.20				\$1,875.20
	Fund 60	TOTAL	\$9,691.84	\$75.00			\$9,766.84
	GRAND	TOTAL	\$9,691.84	\$75.00	\$0.00	\$0.00	\$9,766.84

School Business Administrator
