

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List - October 14, 2025

va_bill5.032923
09/15/2025

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-8443	CF	SWMHS Cost of Sales - No	12263	553.34
Total for CAVERLY, AMELIA/ 2659							\$553.34
CREAM-O-LAND DAIRIES, LLC./ 1202							
	26-01033	60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	6260703	CF	SWMHS Cost of Sales - Re	12264	1,556.76
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	6260704	CF	SMS Cost of Sales - Reim	12264	912.10
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	6260705	CF	AES Cost of Sales - Reim	12264	330.01
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	6260706	CF	EES Cost of Sales - Reim	12264	342.48
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	6260707	CF	TES Cost of Sales - Reim	12264	678.97
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	6260708	CF	WES Cost of Sales - Reim	12264	333.82
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	6260709	CF	SUES Cost of Sales - Rei	12264	1,027.08
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	6260710	CF	PBCQ COST OF SALES	12264	234.04
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	6268367	CF	SWMHS Cost of Sales - Re	12264	1,551.22
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	6268368	CF	SMS Cost of Sales - Reim	12264	1,104.79
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	6268369	CF	AES Cost of Sales - Reim	12264	351.25
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	6268370	CF	EES Cost of Sales - Reim	12264	494.95
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	6268371	CF	TES Cost of Sales - Reim	12264	635.04
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	6268373	CF	SUES Cost of Sales - Rei	12264	930.21
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	6268374	CF	PBCQ COST OF SALES	12264	240.86
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	6274405	CF	SMS Cost of Sales - Reim	12264	442.74
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	6274406	CF	TES Cost of Sales - Reim	12264	176.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	6274407	CF	EES Cost of Sales - Reim	12264	90.97
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	6274408	CF	TES Cost of Sales - Reim	12264	172.63
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	6274409	CF	WES Cost of Sales - Reim	12264	238.79
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	6274410	CF	SUES Cost of Sales - Rei	12264	448.40
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	6274411	CF	PBCQ COST OF SALES	12264	129.05
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	6280027	CF	SWMHS Cost of Sales - Re	12265	818.74
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	6280028	CF	SMS Cost of Sales - Reim	12265	776.04
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	6280029	CF	AES Cost of Sales - Reim	12265	221.86
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	6280030	CF	EES Cost of Sales - Reim	12265	219.42
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	6280031	CF	TES Cost of Sales - Reim	12265	296.96
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	6280032	CF	WES Cost of Sales - Reim	12265	109.83

* 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
09/15/2025

Cafeteria Bills List - October 14, 2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	6280033	CF	SUES Cost of Sales - Rei	12265	535.48
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	6280034	CF	PBCQ COST OF SALES	12265	129.21
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	6274404	CF	SWMHS Cost of Sales - Re	12265	996.16
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	6268372	CF	WES Cost of Sales - Reim	12265	277.37
Total for CREAM-O-LAND DAIRIES, LLC./ 1202							\$16,803.30
DAVE CONKLIN TRUCKING LLC/ 1218							
	26-01008	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	24392	CF	SWMHS Supplies/Materials	12266	126.00
		60-910-310-610-055-60-00/ SMS Supplies/Materials	24392	CF	SMS Supplies/Materials	12266	127.00
		60-910-310-610-085-60-00/ SUES Supplies/Materials	24392	CF	SUES Supplies/Materials	12266	127.00
Total for DAVE CONKLIN TRUCKING LLC/ 1218							\$380.00
EMP REIMB SEA - VARIOUS/ 1988							
	26-01331	60-910-310-290-070-60-00/ EES CAFE UNIFORMS	26-01331	CF	KARLA PRADO PRADA	12267	74.99
	26-01240	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	26-01240	CF	JEAN IMPERATO IMPERTO	12268	69.99
	26-01208	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	26-01208	CF	TAMMY TAYLOR TAYLOR	12269	75.00
	26-01332	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	26-01332	CF	BETTY PAGAN PAGAN	12270	75.00
	26-01348	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	26-01348	CF	ROBERT DARRAGH DARRAGH	12271	60.00
	26-01347	60-910-310-290-085-60-00/ SUES CAFE UNIFORMS	26-01347	CF	DANIELA XIMENCZ XIMENEZ	12272	53.16
	26-01392	60-910-310-290-050-60-00/ SWMHS CAFE UNIFORMS	26-01392	CRUZ CF	SUSAN CRUZ	12273	74.99
Total for EMP REIMB SEA - VARIOUS/ 1988							\$483.13
JA-HILL CORP./ 1414							
	26-00813	60-910-310-420-055-60-00/ SMS Purch Maint Svcs	1042195	CF	SMS Purch Maint Svcs	12274	195.00
	26-01427	60-910-310-420-050-60-00/ SWMHS Purch Maint Svcs	1043927	CF	SWMHS Purch Maint Svcs	12274	132.52
		60-910-310-420-055-60-00/ SMS Purch Maint Svcs	1043927	CF	SMS Purch Maint Svcs	12274	129.58
		60-910-310-420-060-60-00/ AES Purch Maint Svcs	1043927	CF	AES Purch Maint Svcs	12274	129.58
		60-910-310-420-070-60-00/ EES Purch Maint Svcs	1043927	CF	EES Purch Maint Svcs	12274	129.58
		60-910-310-420-075-60-00/ TES Purch Maint Svcs	1043927	CF	TES Purch Maint Svcs	12274	129.58

* 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
09/15/2025

Cafeteria Bills List - October 14, 2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-420-085-60-00/ SUES Purch Maint Svcs	1043927	CF	SUES Purch Maint Svcs	12274	129.58
		60-910-310-420-120-60-00/ WES Purch Maint Svcs	1043927	CF	WES Purch Maint Svcs	12274	129.58
Total for JA-HILL CORP./ 1414							\$1,105.00
MACH BAKERY LLC/ 2709							
	26-00587	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	003390	CF	SWMHS Cost of Sales - No	12275	39.20
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	003360	CF	SWMHS Cost of Sales - No	12275	52.55
Total for MACH BAKERY LLC/ 2709							\$91.75
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 2574							
	25-03648	60-910-310-732-055-60-00/ SMS EQUIPMENT	053043	CF	SMS EQUIPMENT	12276	123,051.35
	26-00718	60-910-310-732-055-60-00/ SMS EQUIPMENT	057594	CF	SMS EQUIPMENT	12276	5,478.62
	25-03647	60-910-310-732-055-60-00/ SMS EQUIPMENT	053044A	CF	SMS EQUIPMENT	12276	24,236.16
	26-01049	60-910-310-732-070-60-00/ EES EQUIPMENT	059805	CF	EES EQUIPMENT	12276	3,411.90
	26-01095	11-212-100-610-050-30-00/ SWMHS MD Supplies	060741	CF	SWMHS MD Supplies	12276	261.18
	26-01423	60-910-310-732-120-60-00/ WES EQUIPMENT	061929	CF	WES EQUIPMENT	12276	889.05
Total for MAP INTERNATIONAL IMPORT & EXPORT CORP./ 2574							\$157,328.26
RP BAKING LLC/ 1726							
	26-01034	60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38077077	CF	WES Cost of Sales - Reim	12277	89.38
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38078105	CF	WES Cost of Sales - Reim	12277	15.90
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38079127	CF	WES Cost of Sales - Reim	12277	20.34
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38080146	CF	WES Cost of Sales - Reim	12277	20.34
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38082708	CF	WES Cost of Sales - Reim	12277	30.94
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38083001	CF	WES Cost of Sales - Reim	12277	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38085797	CF	WES Cost of Sales - Reim	12277	10.60
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38086820	CF	WES Cost of Sales - Reim	12277	15.90
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38075926	CF	AES Cost of Sales - Reim	12277	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38075925	CF	AES Cost of Sales - Reim	12277	88.95
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38078095	CF	AES Cost of Sales - Reim	12277	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38079121	CF	AES Cost of Sales - Reim	12277	10.60
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38080138	CF	AES Cost of Sales - Reim	12277	31.37
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38082699	CF	AES Cost of Sales - Reim	12277	36.24

* 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
09/15/2025

Cafeteria Bills List - October 14, 2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38082923	CF	AES Cost of Sales - Reim	12277	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38082924	CF	AES Cost of Sales - Reim	12277	216.80
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38085790	CF	AES Cost of Sales - Reim	12277	20.77
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38086815	CF	AES Cost of Sales - Reim	12277	21.20
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38075934	CF	TES Cost of Sales - Reim	12277	15.47
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38077076	CF	TES Cost of Sales - Reim	12277	83.65
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38078103	CF	TES Cost of Sales - Reim	12277	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38079126	CF	TES Cost of Sales - Reim	12277	15.90
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38080144	CF	TES Cost of Sales - Reim	12278	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38082707	CF	TES Cost of Sales - Reim	12278	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38083000	CF	TES Cost of Sales - Reim	12278	4.87
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38085795	CF	TES Cost of Sales - Reim	12278	10.60
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38086819	CF	TES Cost of Sales - Reim	12278	10.60
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38074381	CF	SMS Cost of Sales - Reim	12278	23.78
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38075221	CF	SMS Cost of Sales - Reim	12278	58.67
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38076338	CF	SMS Cost of Sales - Reim	12278	22.42
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38077356	CF	SMS Cost of Sales - Reim	12278	50.53
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38078396	CF	SMS Cost of Sales - Reim	12278	41.65
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38081168	CF	SMS Cost of Sales - Reim	12278	21.81
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38082997	CF	SMS Cost of Sales - Reim	12278	36.18
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38084115	CF	SMS Cost of Sales - Reim	12278	34.99
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38085067	CF	SMS Cost of Sales - Reim	12278	24.39
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38075932	CF	SWMHS Cost of Sales - Re	12278	189.63
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38077075	CF	SWMHS Cost of Sales - Re	12278	139.36
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38078101	CF	SWMHS Cost of Sales - Re	12278	179.76
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38079125	CF	SWMHS Cost of Sales - Re	12278	58.82
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38080143	CF	SWMHS Cost of Sales - Re	12278	98.35
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38082706	CF	SWMHS Cost of Sales - Re	12278	227.65
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38082998	CF	SWMHS Cost of Sales - Re	12278	112.08
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38085794	CF	SWMHS Cost of Sales - Re	12278	139.36
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38086818	CF	SWMHS Cost of Sales - Re	12279	13.86
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38075928	CF	EES Cost of Sales - Reim	12279	25.64

* 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

Cafeteria Bills List - October 14, 2025

va_bill5.032923
09/15/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38077073	CF	EES Cost of Sales - Reim	12279	45.12
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	378078099	CF	EES Cost of Sales - Reim	12279	10.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38079123	CF	EES Cost of Sales - Reim	12279	10.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38080141	CF	EES Cost of Sales - Reim	12279	20.34
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38082701	CF	EES Cost of Sales - Reim	12279	20.77
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38082996	CF	EES Cost of Sales - Reim	12279	26.07
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38085792	CF	EES Cost of Sales - Reim	12279	10.17
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38086816	CF	EES Cost of Sales - Reim	12279	10.60
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38075931	CF	SUES Cost of Sales - Rei	12279	44.51
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38077074	CF	SUES Cost of Sales - Rei	12279	201.82
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38078100	CF	SUES Cost of Sales - Rei	12279	9.74
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38079124	CF	SUES Cost of Sales - Rei	12279	15.04
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38080142	CF	SUES Cost of Sales - Rei	12279	28.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38082703	CF	SUES Cost of Sales - Rei	12279	47.62
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38085793	CF	SUES Cost of Sales - Rei	12279	15.47
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38086817	CF	SUES Cost of Sales - Rei	12279	31.37
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	38075927	CF	PBCQ COST OF SALES	12279	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	38078098	CF	PBCQ COST OF SALES	12279	14.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	38077072	CF	PBCQ COST OF SALES	12279	49.56
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	38079122	CF	PBCQ COST OF SALES	12279	15.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	38082700	CF	PBCQ COST OF SALES	12280	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	38082995	CF	PBCQ COST OF SALES	12280	14.18
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	38085791	CF	PBCQ COST OF SALES	12280	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38089449	CF	WES Cost of Sales - Reim	12280	20.34
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38089702	CF	WES Cost of Sales - Reim	12280	20.34
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38091516	CF	WES Cost of Sales - Reim	12280	15.47
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	38092493	CF	WES Cost of Sales - Reim	12280	5.30
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38089442	CF	AES Cost of Sales - Reim	12280	36.24
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38089684	CF	AES Cost of Sales - Reim	12280	36.67
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38091510	CF	AES Cost of Sales - Reim	12280	30.94
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	38082927	CF	AES Cost of Sales - Reim	12280	26.50
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38089448	CF	TES Cost of Sales - Reim	12280	10.60

* 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

Cafeteria Bills List - October 14, 2025

va_bill5.032923
09/15/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38089694	CF	TES Cost of Sales - Reim	12280	20.77
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	38091515	CF	TES Cost of Sales - Reim	12280	15.47
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38087813	CF	SMS Cost of Sales - Reim	12280	50.25
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38088650	CF	SMS Cost of Sales - Reim	12280	132.16
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38090003	CF	SMS Cost of Sales - Reim	12280	29.08
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	38091790	CF	SMS Cost of Sales - Reim	12280	46.25
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38089446	CF	SWMHS Cost of Sales - Re	12280	319.11
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38089693	CF	SWMHS Cost of Sales - Re	12280	285.54
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38091514	CF	SWMHS Cost of Sales - Re	12280	123.49
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	38092480	CF	SWMHS Cost of Sales - Re	12280	104.26
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38089444	CF	EES Cost of Sales - Reim	12281	25.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38089686	CF	EES Cost of Sales - Reim	12281	15.47
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38091512	CF	EES Cost of Sales - Reim	12281	25.64
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	38092475	CF	EES Cost of Sales - Reim	12281	15.90
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38089445	CF	SUES Cost of Sales - Rei	12281	23.31
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38089692	CF	SUES Cost of Sales - Rei	12281	26.07
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38091513	CF	SUES Cost of Sales - Rei	12281	10.17
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	38092484	CF	SUES Cost of Sales - Rei	12281	23.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	38089443	CF	PBCQ COST OF SALES	12281	10.17
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	38089685	CF	PBCQ COST OF SALES	12281	20.34
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	38091511	CF	PBCQ COST OF SALES	12281	23.06
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	38092474	CF	PBCQ COST OF SALES	12281	10.60
					Total for RP BAKING LLC/ 1726		\$4,656.30
SNAPPLE DISTRIBUTORS, INC./ 1798							
	26-00991	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	4578411589	CF	SWMHS Cost of Sales - No	12282	289.50
		60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	4578411780	CF	SMS Cost of Sales - Non-	12282	705.00
					Total for SNAPPLE DISTRIBUTORS, INC./ 1798		\$994.50
STAPLES BUSINESS ADVANTAGE/ 1813							
	26-01360	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	6044530774	CF	PBCQ SUPPLIES/MATERIALS	12283	8.80
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	6043812795	CF	SWMHS Supplies/Materials	12283	42.46
					Total for STAPLES BUSINESS ADVANTAGE/ 1813		\$51.26
UNITED SUPPLY CORP./ 1905							

* 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 Bills List - October 14, 2025

va_bill5.032923
09/15/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	26-01017	60-910-310-610-050-60-00/ SWMHS Supplies/Materials	790950	CF	SWMHS Supplies/Materials	12284	3,193.00
		60-910-310-610-085-60-00/ SUES Supplies/Materials	790950	CF	SUES Supplies/Materials	12284	560.69
Total for UNITED SUPPLY CORP./ 1905							\$3,753.69
US FOODS, INC./ 2272							
	26-01003	60-910-310-871-060-60-00/ AES Cost of Sales - Reim	13576	CF	AES Cost of Sales - Reim	12285	1,997.06
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	13581	CF	PBCQ COST OF SALES	12285	1,282.60
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	13580	CF	EES Cost of Sales - Reim	12285	2,951.86
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	13582	CF	SMS Cost of Sales - Reim	12285	5,080.53
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	13575	CF	TES Cost of Sales - Reim	12285	2,510.49
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	13578	CF	SUES Cost of Sales - Rei	12285	5,197.40
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2880600	CF	SUES Cost of Sales - Non	12285	22.70
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	2764253	CF	SUES Cost of Sales - Non	12285	22.86
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	13584	CF	SWMHS Cost of Sales - Re	12285	8,625.77
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	13577	CF	SWMHS Cost of Sales - No	12285	434.43
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2764250	CF	SWMHS Cost of Sales - No	12285	230.01
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	13583	CF	WES Cost of Sales - Reim	12285	2,160.57
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	284687	CF	AES Cost of Sales - Reim	12285	253.72
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	284680	CF	AES Cost of Sales - Reim	12285	1,568.42
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	284690	CF	PBCQ COST OF SALES	12285	16.47
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	264686	CF	PBCQ COST OF SALES	12285	1,069.88
		60-910-310-872-070-60-00/ EES Cost of Sales - Non-	417585	CF	EES Cost of Sales - Non-	12285	43.22
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	284685	CF	EES Cost of Sales - Reim	12285	1,303.12
	26-01254	60-910-310-610-070-60-00/ EES Supplies/Materials	89830	CF	EES Supplies/Materials	12285	197.56
	26-01003	60-910-310-872-055-60-00/ SMS Cost of Sales - Non-	284692	CF	SMS Cost of Sales - Non-	12285	34.88
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	284688	CF	SMS Cost of Sales - Reim	12285	6,728.43
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	284681	CF	TES Cost of Sales - Reim	12285	1,374.02
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	1354159	CF	SUES Cost of Sales - Non	12286	390.31
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	284682	CF	SUES Cost of Sales - Rei	12286	4,447.39
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	91354159	CF	SUES Cost of Sales - Non	12286	22.86
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	417587	CF	SWMHS Cost of Sales - Re	12286	39.04
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	308555	CF	SWMHS Cost of Sales - No	12286	383.36
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	384691	CF	SWMHS Cost of Sales - Re	12286	7,368.33

* 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 Bills List - October 14, 2025

va_bill5.032923
09/15/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	284679	CF	SWMHS Cost of Sales - No	12286	1,466.25
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	2846843	CF	WES Cost of Sales - Reim	12286	85.96
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	284683	CF	WES Cost of Sales - Reim	12286	1,440.92
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	13579	CF	SUES Cost of Sales - Non	12286	271.83
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	564878	CF	AES Cost of Sales - Reim	12286	172.05
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	564882	CF	AES Cost of Sales - Reim	12286	1,992.70
		60-910-310-871-060-60-00/ AES Cost of Sales - Reim	564888	CF	AES Cost of Sales - Reim	12286	29.92
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	564881	CF	PBCQ COST OF SALES	12286	172.05
		60-910-310-871-301-60-00/ PBCQ COST OF SALES	564886	CF	PBCQ COST OF SALES	12286	1,436.10
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	564877	CF	EES Cost of Sales - Reim	12286	172.05
		60-910-310-871-070-60-00/ EES Cost of Sales - Reim	564883	CF	EES Cost of Sales - Reim	12286	1,352.87
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	564875	CF	SMS Cost of Sales - Reim	12286	630.85
		60-910-310-871-055-60-00/ SMS Cost of Sales - Reim	564885	CF	SMS Cost of Sales - Reim	12286	7,651.93
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	564879	CF	TES Cost of Sales - Reim	12286	172.05
		60-910-310-871-075-60-00/ TES Cost of Sales - Reim	564884	CF	TES Cost of Sales - Reim	12286	1,956.37
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	564876	CF	SUES Cost of Sales - Rei	12286	573.50
		60-910-310-871-085-60-00/ SUES Cost of Sales - Rei	564887	CF	SUES Cost of Sales - Rei	12287	5,535.88
		60-910-310-872-085-60-00/ SUES Cost of Sales - Non	564891	CF	SUES Cost of Sales - Non	12287	186.75
		60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	564890	CF	SWMHS Cost of Sales - No	12287	225.30
		60-910-310-871-050-60-00/ SWMHS Cost of Sales - Re	564892	CF	SWMHS Cost of Sales - Re	12287	6,269.34
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	564880	CF	WES Cost of Sales - Reim	12287	172.05
		60-910-310-871-120-60-00/ WES Cost of Sales - Reim	564889	CF	WES Cost of Sales - Reim	12287	1,528.48
Total for US FOODS, INC./ 2272							\$89,252.49
W.B. MASON COMPANY, INC./ 1922							
	26-01231	60-910-310-610-085-60-00/ SUES Supplies/Materials	256937395	CF	SUES Supplies/Materials	12288	697.90
	26-01417	60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	257169588	CF	PBCQ SUPPLIES/MATERIALS	12288	230.03
		60-910-310-610-301-60-00/ PBCQ SUPPLIES/MATERIALS	257188531	CF	PBCQ SUPPLIES/MATERIALS	12288	121.40
		60-910-310-610-085-60-00/ SUES Supplies/Materials	257188697	CF	SUES Supplies/Materials	12288	653.54
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	257158593	CF	SWMHS Supplies/Materials	12288	212.76
		60-910-310-610-050-60-00/ SWMHS Supplies/Materials	257188708	CF	SWMHS Supplies/Materials	12288	975.57
		60-910-310-610-055-60-00/ SMS Supplies/Materials	257158720	CF	SMS Supplies/Materials	12288	265.95
		60-910-310-610-055-60-00/ SMS Supplies/Materials	257188722	CF	SMS Supplies/Materials	12288	959.86

* 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 Bills List - October 14, 2025

va_bill5.032923
09/15/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		60-910-310-610-075-60-00/ TES Supplies/Materials	257173658	CF	TES Supplies/Materials	12288	485.47
		60-910-310-610-075-60-00/ TES Supplies/Materials	257188765	CF	TES Supplies/Materials	12288	77.28
		60-910-310-610-070-60-00/ EES Supplies/Materials	257158498	CF	EES Supplies/Materials	12288	265.95
		60-910-310-610-070-60-00/ EES Supplies/Materials	257174342	CF	EES Supplies/Materials	12288	193.25
		60-910-310-610-070-60-00/ EES Supplies/Materials	257188960	CF	EES Supplies/Materials	12288	121.40
		60-910-310-610-060-60-00/ AES Supplies/Materials	257173982	CF	AES Supplies/Materials	12288	447.20
		60-910-310-610-120-60-00/ WES Supplies/Materials	257174163	CF	WES Supplies/Materials	12288	66.60
					Total for W.B. MASON COMPANY, INC./ 1922		\$5,774.16
WATER WALKERS INC/ 2824							
	NAP Check	DB:60-421- CR:60-101-		CF	Lost Check	12289	390.00
					Total for WATER WALKERS INC/ 2824		\$390.00
					Total for Unposted Checks		\$281,617.18

* 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
09/15/2025

Cafeteria Bills List - October 14, 2025

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 10/10/2025 at 02:43:44 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$261.18				\$261.18
	60	60	\$280,966.00	\$390.00			\$281,356.00
	GRAND	TOTAL	\$281,227.18	\$390.00	\$0.00	\$0.00	\$281,617.18

School Business Administrator
