

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Cafeteria Bills List - August 25, 2026

va_bill5.032923
07/30/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CP-DBS LLC/ 2822							
	27-00435	60-910-310-340-000-60-00/ DISTRICT PURCH TECH SVCS	EDU-AN781	CF	DISTRICT PURCH TECH SVCS	12571	14,165.80
Total for CP-DBS LLC/ 2822							\$14,165.80
EMP REIMB SEA - REG BUS TRAVEL/ 1986							
	26-03814	P6-910-310-580-000-60-00/ DISTRICT CAF, TRAVEL	26-03814	CF	SUE JOHNSEN	12572	50.76
Total for EMP REIMB SEA - REG BUS TRAVEL/ 1986							\$50.76
HERTZ FURNITURE SYSTEMS, LLC/ 1369							
	26-03185	60-910-310-732-070-60-00/ EES EQUIPMENT	725595	CF	Cafeteria Tables	12573	65,736.00
Total for HERTZ FURNITURE SYSTEMS, LLC/ 1369							\$65,736.00
PARENT REFUND/ 2009							
	NAP Check	DB:60-421- CR:60-101-		CF	ALEJANDRA SAM	12574	18.90
		DB:60-421- CR:60-101-		CF	ERIN WERN	12575	100.00
		DB:60-421- CR:60-101-		CF	KATHERINE MARGERUM	12576	20.50
Total for PARENT REFUND/ 2009							\$139.40
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	26-03499A	60-910-310-340-055-60-00/ SMS Purch Tech Svcs	26K025-4	CF	SMS Purch Tech Svcs	12577	3,262.00
Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							\$3,262.00
US FOODS, INC./ 2272							
	27-00682	60-910-310-872-050-60-00/ SWMHS Cost of Sales - No	2541369	CF	SWMHS Cost of Sales - No	12578	590.66
Total for US FOODS, INC./ 2272							\$590.66
WATER WALKERS INC/ 2824							
	27-00284	60-910-310-340-000-60-00/ DISTRICT PURCH TECH SVCS	INV-000216	CF	DISTRICT PURCH TECH SVCS	12579	2,246.35
Total for WATER WALKERS INC/ 2824							\$2,246.35
Total for Unposted Checks							\$86,190.97

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

Run on 08/20/2026 at 02:04:01 PM

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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 08/20/2026 at 02:04:01 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	60	60	\$86,000.81	\$139.40			\$86,140.21
	60	P6	\$50.76				\$50.76
	Fund 60	TOTAL	\$86,051.57	\$139.40			\$86,190.97
	GRAND	TOTAL	\$86,051.57	\$139.40	\$0.00	\$0.00	\$86,190.97

School Business Administrator
