

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
04/29/2022

ESIP ACCOUNT - MAY 17, 2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BURLEW MECHANICAL LLC/ 2561							
	22-02350	30-000-400-450-000-90-00/ ESIP - CONSTRUCTION SERV	BURLEW PAY APP1	HF	ESIP - CONSTRUCTION SERV	300517223	31,862.50
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	21-02347A	30-000-400-390-000-90-00/ ESIP - PURCH PROF & TECH	22	HF	ESIP - PURCH PROF & TECH	300517224	1,009.80
SUNNYFIELD CORPORATION/ 2477							
	21-02311A	30-000-400-450-000-90-00/ ESIP - CONSTRUCTION SERV	PAY APP S208-8	HF	ESIP - CONSTRUCTION SERV	300517221	7,456.23
	22-02188	30-000-400-450-000-90-00/ ESIP - CONSTRUCTION SERV	PAY APP S208-8	HF	ESIP - CONSTRUCTION SERV	300517221	16,332.03
	21-02311A	30-000-400-450-000-90-00/ ESIP - CONSTRUCTION SERV	PAY APP9 CLOSEOUTS	HF	ESIP - CONSTRUCTION SERV	300517222	133,993.94
Total for SUNNYFIELD CORPORATION/ 2477							\$157,782.20
Total for Unposted Checks							\$190,654.50

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

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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 05/13/2022 at 02:16:30 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30			\$190,654.50		\$190,654.50
	GRAND	TOTAL	\$0.00	\$0.00	\$190,654.50	\$0.00	\$190,654.50

School Business Administrator
