

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2022

ESIP Bills List - August 23, 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							
	22-02350A	30-000-400-450-000-90-00/ ESIP - CONSTRUCTION SERV	PAY APP 3	HF	ESIP - CONSTRUCTION SERV	308232201	78,778.75
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	21-01576A	30-000-400-390-000-90-00/ ESIP - PURCH PROF & TECH	19K062-23	HF	ESIP - PURCH PROF & TECH	308232202	2,200.00
Total for Unposted Checks							\$80,978.75

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

Run on 08/19/2022 at 10:21:07 AM

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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 08/19/2022 at 10:21:07 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30			\$80,978.75		\$80,978.75
	GRAND	TOTAL	\$0.00	\$0.00	\$80,978.75	\$0.00	\$80,978.75

School Business Administrator
