

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Account - March 21, 2023

va_bill5.102317

01/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
MCCABE ENVIROMENTAL SERVICES, LLC./ 2249							
	23-02214	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	16715	CF	REFERENDUM - PURCH PROF	5001	11,974.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	16716	CF	REFERENDUM - PURCH PROF	5001	15,445.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	16733	CF	REFERENDUM - PURCH PROF	5001	5,600.00
					Total for McCABE ENVIROMENTAL SERVICES, LLC./ 2249		\$33,019.00
MCELWEE & QUINN LLC/ 1502							
	23-02594	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22-458	CF	REFERENDUM - PURCH PROF	5002	2,000.00
					Total for MCELWEE & QUINN LLC/ 1502		\$2,000.00
MOODY'S INVESTORS SERVICE, INC./ 1545							
	23-02523	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	P0425625	CF	REFERENDUM - PURCH PROF	5003	54,000.00
					Total for MOODY'S INVESTORS SERVICE, INC./ 1545		\$54,000.00
RELIANCE GRAPHICS, INC./ 2667							
	23-02176	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	00004758	CF	REFERENDUM - PURCH PROF	5004	17,372.00
					Total for RELIANCE GRAPHICS, INC./ 2667		\$17,372.00
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K091-2	CF	REFERENDUM - PURCH PROF	5005	110,000.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K093-2	CF	REFERENDUM - PURCH PROF	5005	148,500.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K094-1	CF	REFERENDUM - PURCH PROF	5005	20,000.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K095-2	CF	REFERENDUM - PURCH PROF	5005	343,750.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K096-1	CF	REFERENDUM - PURCH PROF	5005	49,000.00
					Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963		\$671,250.00
SUPLEE, CLOONEY & COMPANY/ 2150							
	23-02177	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	23-02177	CF	REFERENDUM - PURCH PROF	5006	8,500.00
					Total for SUPLEE, CLOONEY & COMPANY/ 2150		\$8,500.00
					Total for Unposted Checks		\$786,141.00

* 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 03/17/2023 at 04:04:49 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$786,141.00				\$786,141.00
	GRAND	TOTAL	\$786,141.00	\$0.00	\$0.00	\$0.00	\$786,141.00

School Business Administrator
