

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

### Referendum Bills List - July 25, 2023

va\_bill5.032923  
07/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							
	23-02172	P3-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	23-02172	CP	22K091-6	5012	6,000.00
		P3-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	23-02172	CP	22K093-6	5012	6,400.00
		P3-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	23-02172	CP	22K094-3	5012	12,000.00
		P3-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	23-02172	CP	22K095-6	5012	7,500.00
		P3-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	23-02172	CP	22K096-4	5012	76,250.00
		P3-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	23-02172	CF	22K097-2	5012	74,000.00
					<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>		<b>\$182,150.00</b>
<b>SUNNYFIELD CORPORATION/ 2477</b>							
	23-02709	P3-000-400-450-000-90-00/ ESIP - CONSTRUCTION SERV		PAY APP1	CF REFERENDUM - CONSTRUCTIO	5011	524,545.00
					<b>Total for SUNNYFIELD CORPORATION/ 2477</b>		<b>\$524,545.00</b>
					<b>Total for Posted Checks</b>		<b>\$706,695.00</b>

\* 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 07/20/2023 at 07:06:49 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	P3	\$524,545.00				\$524,545.00
	31	P3	\$182,150.00				\$182,150.00
	GRAND	TOTAL	\$706,695.00	\$0.00	\$0.00	\$0.00	\$706,695.00

School Business Administrator

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