

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Referendum Bills List - August 29, 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>Unposted Checks</b>							
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							
	23-02172A	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-7	CF	REFERENDUM - PURCH PROF	5013	6,400.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-7	CF	REFERENDUM - PURCH PROF	5013	6,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-7	CF	REFERENDUM - PURCH PROF	5013	7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-5	CF	REFERENDUM - PURCH PROF	5013	3,024.81
					<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>		<b>\$22,924.81</b>
<b>SUNNYFIELD CORPORATION/ 2477</b>							
	23-02709A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 2	CF	REFERENDUM - CONSTRUCTIO	5014	1,289,012.62
					<b>Total for SUNNYFIELD CORPORATION/ 2477</b>		<b>\$1,289,012.62</b>
					<b>Total for Unposted Checks</b>		<b>\$1,311,937.43</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 08/24/2023 at 02:56:41 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$1,311,937.43				\$1,311,937.43
	GRAND	TOTAL	\$1,311,937.43	\$0.00	\$0.00	\$0.00	\$1,311,937.43

School Business Administrator

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