

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Bills List - September 26,2023

va_bill5.032923
08/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
APEX ENTERPRISES OF UNION INC./ 2731							
	23-03344	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 1	CF	REFERENDUM - CONSTRUCTIO	5015	169,540.00
Total for APEX ENTERPRISES OF UNION INC./ 2731							\$169,540.00
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172A	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-8	CF	REFERENDUM - PURCH PROF	5016	7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-6	CF	REFERENDUM - PURCH PROF	5016	154,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-3	CF	REFERENDUM - PURCH PROF	5016	296,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-4	CF	REFERENDUM - PURCH PROF	5016	120,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-8	CF	REFERENDUM - PURCH PROF	5016	6,400.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-8	CF	REFERENDUM - PURCH PROF	5016	6,000.00
Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							\$590,400.00
SUNNYFIELD CORPORATION/ 2477							
	23-02709A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 3	CF	REFERENDUM - CONSTRUCTIO	5017	1,099,139.58
Total for SUNNYFIELD CORPORATION/ 2477							\$1,099,139.58
Total for Unposted Checks							\$1,859,079.58

* 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 09/22/2023 at 02:08:29 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$1,859,079.58				\$1,859,079.58
	GRAND	TOTAL	\$1,859,079.58	\$0.00	\$0.00	\$0.00	\$1,859,079.58

School Business Administrator
