

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/15/2023

Referendum Account - October 17,2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
COUNTY OF MIDDLESEX/ 2669							
	24-01566	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	8944	CF	REFERENDUM - PURCH PROF	5018	19,019.93
Total for COUNTY OF MIDDLESEX/ 2669							\$19,019.93
MCCABE ENVIROMENTAL SERVICES, LLC./ 2249							
	24-01024	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	16928	CF	REFERENDUM - PURCH PROF	5019	3,020.00
	24-01023	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	16927	CF	REFERENDUM - PURCH PROF	5019	7,290.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	16931	CF	REFERENDUM - PURCH PROF	5019	14,419.00
Total for MCCABE ENVIROMENTAL SERVICES, LLC./ 2249							\$24,729.00
SAFEWAY CONTRACTING INC./ 2720							
	23-03144	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 1	CF	REFERENDUM - CONSTRUCTIO	5020	606,130.00
Total for SAFEWAY CONTRACTING INC./ 2720							\$606,130.00
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	24-01393	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-8	CF	REFERENDUM - PURCH PROF	5021	1,308.92
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-8	CF	REFERENDUM - PURCH PROF	5021	3,597.35
	23-02172A	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-9	CF	REFERENDUM - PURCH PROF	5021	6,400.00
	24-01393	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-9	CF	REFERENDUM - PURCH PROF	5021	580.80
	23-02172A	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-9	CF	REFERENDUM - PURCH PROF	5021	7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-7	CF	REFERENDUM - PURCH PROF	5021	105,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-4	CF	REFERENDUM - PURCH PROF	5021	296,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-9	CF	REFERENDUM - PURCH PROF	5021	6,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-5	CF	REFERENDUM - PURCH PROF	5021	180,000.00
Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							\$606,887.07
SUNNYFIELD CORPORATION/ 2477							
	23-02709A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 4	CF	REFERENDUM - CONSTRUCTIO	5022	170,136.82
Total for SUNNYFIELD CORPORATION/ 2477							\$170,136.82
VANORE ELECTRIC, INC./ 2733							
	23-03360	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 1	CF	REFERENDUM - CONSTRUCTIO	5023	86,666.30
Total for VANORE ELECTRIC, INC./ 2733							\$86,666.30

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

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Total for Unposted Checks **\$1,513,569.12**

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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 10/13/2023 at 02:25:28 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$1,513,569.12				\$1,513,569.12
	GRAND	TOTAL	\$1,513,569.12	\$0.00	\$0.00	\$0.00	\$1,513,569.12

School Business Administrator
