

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Bills List - November 21, 2023

va_bill5.032923
09/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
APEX ENTERPRISES OF UNION INC./ 2731							
	23-03344	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 2	CF	REFERENDUM - CONSTRUCTIO		80,360.00
Total for APEX ENTERPRISES OF UNION INC./ 2731							\$80,360.00
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172A	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-8	CF	REFERENDUM - PURCH PROF		7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-10	CF	REFERENDUM - PURCH PROF		7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-5	CF	REFERENDUM - PURCH PROF		74,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-1	CF	REFERENDUM - PURCH PROF		46,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-10	CF	REFERENDUM - PURCH PROF		6,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-10	CF	REFERENDUM - PURCH PROF		6,400.00
Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							\$147,900.00
SUNNYFIELD CORPORATION/ 2477							
	23-02709A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 5	CF	REFERENDUM - CONSTRUCTIO		42,961.24
Total for SUNNYFIELD CORPORATION/ 2477							\$42,961.24
Total for Pending Payments							\$271,221.24

* 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 11/17/2023 at 03:15:17 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$271,221.24				\$271,221.24
	GRAND	TOTAL	\$271,221.24	\$0.00	\$0.00	\$0.00	\$271,221.24

School Business Administrator
