

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Referendum Bills List - December 19, 2023

va\_bill5.032923  
10/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>APEX ENTERPRISES OF UNION INC./ 2731</b>							
	23-03344	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 3	CF	REFERENDUM - CONSTRUCTIO	5027	105,840.00
<b>Total for APEX ENTERPRISES OF UNION INC./ 2731</b>							<b>\$105,840.00</b>
<b>HAZMAT DIAGNOSTIC LLC/ 2512</b>							
	24-01791	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	SBOE11272023	CF	REFERENDUM - CONSTRUCTIO	5028	6,944.69
<b>Total for HAZMAT DIAGNOSTIC LLC/ 2512</b>							<b>\$6,944.69</b>
<b>MCCABE ENVIROMENTAL SERVICES, LLC./ 2249</b>							
	24-01025	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	16966	CF	REFERENDUM - PURCH PROF	5029	25,412.00
	24-01792	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	16959	CF	REFERENDUM - PURCH PROF	5029	4,078.00
<b>Total for MCCABE ENVIROMENTAL SERVICES, LLC./ 2249</b>							<b>\$29,490.00</b>
<b>SAFEWAY CONTRACTING INC./ 2720</b>							
	23-03144	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 2	CF	REFERENDUM - CONSTRUCTIO	5030	1,726,192.04
<b>Total for SAFEWAY CONTRACTING INC./ 2720</b>							<b>\$1,726,192.04</b>
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							
	23-02172A	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-11	CF	REFERENDUM - PURCH PROF	5031	6,000.00
<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							<b>\$6,000.00</b>
<b>SUNNYFIELD CORPORATION/ 2477</b>							
	23-02709A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 6	CF	REFERENDUM - CONSTRUCTIO	5032	870,812.32
<b>Total for SUNNYFIELD CORPORATION/ 2477</b>							<b>\$870,812.32</b>
<b>Total for Unposted Checks</b>							<b>\$2,745,279.05</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 12/15/2023 at 12:43:13 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$2,745,279.05				\$2,745,279.05
	GRAND	TOTAL	\$2,745,279.05	\$0.00	\$0.00	\$0.00	\$2,745,279.05

School Business Administrator

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