

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Referendum Account - January 16, 2024

va\_bill5.032923  
12/22/2023

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 4	CF	REFERENDUM - CONSTRUCTIO	5033	133,084.00
<b>SUNNYFIELD CORPORATION/ 2477</b>							
	23-02709A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 7	CF	REFERENDUM - CONSTRUCTIO	5034	1,574,099.52
<b>Total for Unposted Checks</b>							<b>\$1,707,183.52</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 01/12/2024 at 12:47:37 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$1,707,183.52				\$1,707,183.52
	GRAND	TOTAL	\$1,707,183.52	\$0.00	\$0.00	\$0.00	\$1,707,183.52

School Business Administrator

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