

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/30/2024

Referendum Bills List - February 20, 2024

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 5	CF	REFERENDUM - CONSTRUCTIO	5035	548,650.23
MCCABE ENVIROMENTAL SERVICES, LLC./ 2249							
	24-01455	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	16947	CF	REFERENDUM - PURCH PROF	5036	1,920.00
SAFeway CONTRACTING INC./ 2720							
	23-03144	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 3	CF	REFERENDUM - CONSTRUCTIO	5037	56,448.00
SAYREVILLE BOARD OF EDUCATION/ 1753							
	24-02415	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	24-02415	CF	REFERENDUM - PURCH PROF	5038	388.83
	24-02416	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	24-02416	CF	REFERENDUM - PURCH PROF	5038	174.72
Total for SAYREVILLE BOARD OF EDUCATION/ 1753							\$563.55
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172A	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-11	CF	REFERENDUM - PURCH PROF	5039	7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-9	CF	REFERENDUM - PURCH PROF	5039	399,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-2	CF	REFERENDUM - PURCH PROF	5039	279,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-12	CF	REFERENDUM - PURCH PROF	5039	6,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-11	CF	REFERENDUM - PURCH PROF	5039	6,400.00
Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							\$698,400.00
SUNNYFIELD CORPORATION/ 2477							
	23-02709A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 8	CF	REFERENDUM - CONSTRUCTIO	5040	821,202.27
	24-01422	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 8	CF	REFERENDUM - CONSTRUCTIO	5040	42,961.24
Total for SUNNYFIELD CORPORATION/ 2477							\$864,163.51
Total for Unposted Checks							\$2,170,145.29

* 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 02/16/2024 at 01:05:26 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$2,170,145.29				\$2,170,145.29
	GRAND	TOTAL	\$2,170,145.29	\$0.00	\$0.00	\$0.00	\$2,170,145.29

School Business Administrator
