

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/15/2024

Referendum Bills List - March 19, 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 6	CF	REFERENDUM - CONSTRUCTIO	5046	207,074.00
GANNETT NJ NEWSPAPERS/ 2199							
	24-02419	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	0006241395	CF	REFERENDUM - PURCH PROF	5047	191.88
MCCABE ENVIROMENTAL SERVICES, LLC./ 2249							
	24-02586	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17028	CF	REFERENDUM - PURCH PROF	5048	13,859.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17033	CF	REFERENDUM - PURCH PROF	5048	18,446.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17038	CF	REFERENDUM - PURCH PROF	5048	16,588.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17039	CF	REFERENDUM - PURCH PROF	5048	17,390.00
Total for MCCABE ENVIROMENTAL SERVICES, LLC./ 2249							\$66,283.00
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172A	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-12	CF	REFERENDUM - PURCH PROF	5049	7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-10	CF	REFERENDUM - PURCH PROF	5049	105,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-6	CF	REFERENDUM - PURCH PROF	5049	518,150.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-3	CF	REFERENDUM - PURCH PROF	5049	163,050.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-12	CF	REFERENDUM - PURCH PROF	5049	6,400.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-6	CF	REFERENDUM - PURCH PROF	5049	60,150.00
Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							\$860,750.00
SUNNYFIELD CORPORATION/ 2477							
	23-02709A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 9	CF	REFERENDUM - CONSTRUCTIO	5050	164,380.30
Total for Unposted Checks							\$1,298,679.18

* 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 03/15/2024 at 01:05:14 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$1,298,679.18				\$1,298,679.18
	GRAND	TOTAL	\$1,298,679.18	\$0.00	\$0.00	\$0.00	\$1,298,679.18

School Business Administrator
