

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
02/29/2024

Referendum Account - April 16, 2024

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 7	CF	REFERENDUM - CONSTRUCTIO	5051	614,061.73	
<b>GANNETT NJ NEWSPAPERS/ 2199</b>								
	24-02419	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	9920596	CF	REFERENDUM - PURCH PROF	5052	91.26	
<b>PREFERRED MECHANICAL, INC./ 2614</b>								
	24-02720	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP1	CF	REFERENDUM - CONSTRUCTIO	5053	279,300.00	
<b>SAFEWAY CONTRACTING INC./ 2720</b>								
	23-03144	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 4	CF	REFERENDUM - CONSTRUCTIO	5054	504,210.00	
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>								
	23-02172A	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-13	CF	REFERENDUM - PURCH PROF	5055	6,000.00	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-13	CF	REFERENDUM - PURCH PROF	5055	6,400.00	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-7	CF	REFERENDUM - PURCH PROF	5055	7,200.00	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-13	CF	REFERENDUM - PURCH PROF	5055	7,500.00	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-11	CF	REFERENDUM - PURCH PROF	5055	7,500.00	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-7	CF	REFERENDUM - PURCH PROF	5055	151,952.91	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-4	CF	REFERENDUM - PURCH PROF	5055	104,625.00	
			<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>					<b>\$291,177.91</b>
<b>SUNNYFIELD CORPORATION/ 2477</b>								
	23-02709A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 10	CF	REFERENDUM - CONSTRUCTIO	5056	274,002.61	
					<b>Total for Unposted Checks</b>		<b>\$1,962,843.51</b>	

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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**Referendum Account - April 16, 2024**

*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 04/12/2024 at 02:45:52 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$1,962,843.51				\$1,962,843.51
	GRAND	TOTAL	\$1,962,843.51	\$0.00	\$0.00	\$0.00	\$1,962,843.51

School Business Administrator

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