

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Bills List - May 21, 2024

va_bill5.032923
03/15/2024

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 8	CF	REFERENDUM - CONSTRUCTIO	5057	97,738.74
MCCABE ENVIROMENTAL SERVICES, LLC./ 2249							
	24-02999	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17065	CF	REFERENDUM - PURCH PROF	5058	8,355.00
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172A	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-14	CF	REFERENDUM - PURCH PROF	5059	7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-12	CF	REFERENDUM - PURCH PROF	5059	7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-8	CF	REFERENDUM - PURCH PROF	5059	18,750.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-5	CF	REFERENDUM - PURCH PROF	5059	189,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-14	CF	REFERENDUM - PURCH PROF	5059	6,400.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-8	CF	REFERENDUM - PURCH PROF	5059	7,200.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-14	CF	REFERENDUM - PURCH PROF	5059	3,000.00
			Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963				\$239,350.00
SUNNYFIELD CORPORATION/ 2477							
	23-02709A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP11	CF	REFERENDUM - CONSTRUCTIO	5060	286,509.86
					Total for Unposted Checks		\$631,953.60

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Bills List - May 21, 2024

va_bill5.032923
03/15/2024

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 05/17/2024 at 02:51:27 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$631,953.60				\$631,953.60
	GRAND	TOTAL	\$631,953.60	\$0.00	\$0.00	\$0.00	\$631,953.60

School Business Administrator
