

WALL TOWNSHIP PUBLIC SCHOOLS
OFFICE OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY
PO Box 1199
Wall, New Jersey 07719-1199

Brian J. Smyth
Custodian of Records

Phone: 732-556-2016
FAX: 732-556-2102

February 21, 2024

Betsy Cross

Re: OPRA 24-068

opra+request-58159-a8f509f8@requests.opramachine.com

Good afternoon,

The Wall Township Board of Education, (District) is in receipt of your email dated February 8, 2024, wherein you requested records as follows:

“May I please have the check register for the period 2017 - 2024. Please break out by year with a total for each year.1) Spiezle”

In response to your request, attached please find Twp of Wall Board of Education Check Registers, By Check Date, for Spiezle Architectural Group, Inc. consisting of 20 pages.

If your request for access to a government record has been denied or unfilled within the seven (7) business days required by law, you have a right to challenge the decision by the Wall Township Board of Education to deny access. At your option, you may either institute a proceeding in the Superior Court of New Jersey or file a complaint with the Government Records Council (GRC) by completing the Denial of Access Complaint Form. You may contact the GRC by toll-free telephone at 866-850-0511, by mail at P.O. Box 819, Trenton, NJ 08625, be-mail at grc@dca.state.nj.us, or at their web site at www.state.nj.us/grc. The GRC can also answer other questions about the law. All questions regarding complaints filed in Superior Court should be directed to the Court Clerk in your County.

Sincerely,



Brian J. Smyth
Records Custodian

BJS/dc

TWP OF WALL BOARD OF EDUCATION

Check Register By Check Date

Spiezle Posted Checks 2019/2020

va_chkr2.021623
06/30/2020

Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check Check No. Type
POSTED CHECKS							
08/20/2019	12-000-400-334-001-	19-02540	19K046-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	950.00	FACILITIES ACQUISITION A	110525 C
	12-000-400-334-001-	19-02541	19K047-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,400.00	FACILITIES ACQUISITION A	110525 C
Total For Date 08/20/2019					\$2,350.00		
09/24/2019	12-000-400-334-001-	19-02540	19K046-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,900.00	FACILITIES ACQUISITION A	110641 C
	12-000-400-334-001-	19-02541	19K047-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	4,480.00	FACILITIES ACQUISITION A	110641 C
Total For Date 09/24/2019					\$6,380.00		
10/15/2019	12-000-400-334-001-	19-02540	19K046-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,850.00	FACILITIES ACQUISITION A	111181 C
	12-000-400-334-001-	19-02541	19K047-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	9,520.00	FACILITIES ACQUISITION A	111181 C
Total For Date 10/15/2019					\$12,370.00		
11/19/2019	12-000-400-334-001-	20-01170	19A015-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,500.00	FACILITIES ACQUISITION A	111324 C
	12-000-400-334-001-	19-02540	19K046-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	3,000.00	FACILITIES ACQUISITION A	111405 C
	12-000-400-334-001-	19-02541	19K047-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	4,200.00	FACILITIES ACQUISITION A	111405 C
Total For Date 11/19/2019					\$8,700.00		
12/17/2019	12-000-400-334-001-	19-02540	19K046-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,481.28	FACILITIES ACQUISITION A	111699 C
	12-000-400-334-001-	19-02541	19K047-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,800.00	FACILITIES ACQUISITION A	111699 C
Total For Date 12/17/2019					\$4,281.28		
01/21/2020	12-000-400-334-001-	19-02540	19K073-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	820.00	FACILITIES ACQUISITION A	111990 C Void 01/15/2020
	12-000-400-334-001-	19-02541	19K047-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,800.00	FACILITIES ACQUISITION A	111990 C Void 01/15/2020
	12-000-400-334-001-	19-02540	19K046-6	295931/SPIEZLE ARCHITECTURAL	720.57	FACILITIES ACQUISITION A	111990 C Void 01/15/2020

TWP OF WALL BOARD OF EDUCATION

va_chkr2.021623
06/30/2020

Check Register By Check Date

Spiezle Posted Checks 2019/2020

Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check Check No. Type
POSTED CHECKS							
01/21/2020				GROUP, INC.			
			Total For Date 01/21/2020		\$4,340.57		
01/28/2020	12-000-400-334-001-	19-02541	19K047-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,800.00	FACILITIES ACQUISITION A	112175 C
	12-000-400-334-001-	19-02540	19K046-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	720.57	FACILITIES ACQUISITION A	112175 C
			Total For Date 01/28/2020		\$3,520.57		
02/18/2020	12-000-400-334-001-	20-01773	19K073-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	820.00	FACILITIES ACQUISITION A	112347 C
	12-000-400-334-001-	20-01773	19K073-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	3,280.00	FACILITIES ACQUISITION A	112347 C
	12-000-400-334-001-	19-02541	19K047-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,800.00	FACILITIES ACQUISITION A	112347 C
	12-000-400-334-001-	19-02540	19K046-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	460.00	FACILITIES ACQUISITION A	112347 C
			Total For Date 02/18/2020		\$7,360.00		
03/17/2020	12-000-400-334-001-	19-02541	19K047-8	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,800.00	FACILITIES ACQUISITION A	112668 C Void 06/30/2020
	12-000-400-334-001-	20-01773	19K073-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,560.00	FACILITIES ACQUISITION A	112668 C Void 06/30/2020
			Total For Date 03/17/2020		\$5,360.00		
05/12/2020	12-000-400-334-001-	20-01773	19K073-8	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,765.40	FACILITIES ACQUISITION A	113062 C
06/23/2020	12-000-400-334-001-	19-02540	19K046-10	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	115.00	FACILITIES ACQUISITION A	113237 C
	12-000-400-334-001-	19-02540	19K046-9	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	230.00	FACILITIES ACQUISITION A	113237 C
			Total For Date 06/23/2020		\$345.00		
06/30/2020	12-000-400-334-001-	20-01773	19K073-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,560.00	FACILITIES ACQUISITION A	113355 C
	12-000-400-334-001-	19-02541	19K047-8	295931/SPIEZLE ARCHITECTURAL	2,800.00	FACILITIES ACQUISITION A	113355 C

TWP OF WALL BOARD OF EDUCATION

va_chkr2.021623
06/30/2020

Check Register By Check Date

Spiezie Posted Checks 2019/2020

Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check No. Type
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POSTED CHECKS

06/30/2020

GROUP, INC.

Total For Date 06/30/2020

\$5,360.00

Total Posted Checks

\$62,132.82

TWP OF WALL BOARD OF EDUCATION

Check Register By Check Date

Spiezie Posted Checks 2019/2020

va_chkr2.021623
06/30/2020

Fund Summary	Vendor No./ Vendor Name/Remit to Vendor					
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP
	10	12	\$52,432.25			
	GRAND	TOTAL	\$52,432.25	\$0.00	\$0.00	\$0.00
						\$52,432.25

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$9,700.57

va_chkr2.021623
06/30/2021

TWP OF WALL BOARD OF EDUCATION

Check Register By Check Date

Spiezle Posted Checks 2020/2021

Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check No. Type
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POSTED CHECKS

01/19/2021	12-000-400-334-001-	21-01205	20K077-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,590.00	FACILITIES ACQUISITION A	114980 C
05/18/2021	12-000-400-334-001-	21-01789	19K046-8	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	460.00	OPER - ROOF REPLACEMENT	116043 C
	12-000-400-334-001-	21-01789	19K046-11	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	115.00	OPER - RPOF REPLACEMENT	116043 C
Total For Date 05/18/2021					<u>\$575.00</u>		
Total Posted Checks					<u>\$2,165.00</u>		

va_chkr2.021623
06/30/2021

TWP OF WALL BOARD OF EDUCATION

Check Register By Check Date

Spiezie Posted Checks 2020/2021

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor		Hand Checks	Hand Checks Non/AP	Total Checks
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP			
	10	12	\$2,165.00				\$2,165.00
	GRAND	TOTAL	\$2,165.00	\$0.00	\$0.00	\$0.00	\$2,165.00

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

TWP OF WALL BOARD OF EDUCATION

va_chkr2.021623
06/30/2022

Check Register By Check Date

Spiezle Posted Checks 2021/2022

Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check Check No. Type
POSTED CHECKS							
07/20/2021	12-000-400-334-001-	21-01995	21R002-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	116557 C
	12-000-400-334-001-	21-01995	21R002-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	116557 C
Total For Date 07/20/2021					\$2,990.00		
08/24/2021	12-000-400-334-001-	21-01205	20K077-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	11,380.00	FACILITIES ACQUISITION A	116962 C
	12-000-400-334-001-	21-01205	20K077-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	16.59	FACILITIES ACQUISITION A	116962 C
Total For Date 08/24/2021					\$11,396.59		
09/21/2021	11-000-262-300-001-	22-00816	20A019-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,258.25	PURCHASED PROF SVC	117202 C
	12-000-400-334-001-	21-01995	21R002-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	117202 C
	12-000-400-334-001-	21-01995	21R002-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	117202 C
	12-000-400-334-001-	22-00888	21K049-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	6,810.00	FACILITIES ACQUISITION A	117202 C
Total For Date 09/21/2021					\$12,058.25		
10/26/2021	12-000-400-334-001-	22-00891	21K049-2 B	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	150.00	FACILITIES ACQUISITION A	117454 C
11/16/2021	12-000-400-334-001-	22-00888	21K049-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	25,520.00	FACILITIES ACQUISITION A	117684 C
	12-000-400-334-001-	22-00888	21K049-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,320.00	FACILITIES ACQUISITION A	117684 C
	12-000-400-334-001-	21-01995	21R002-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	117684 C
Total For Date 11/16/2021					\$29,335.00		
12/14/2021	12-000-400-334-001-	22-00888	21K049-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	11,750.00	FACILITIES ACQUISITION A	118179 C
	12-000-400-334-001-	21-01995	21R002-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	118179 C

TWP OF WALL BOARD OF EDUCATION

Check Register By Check Date

Spiezle Posted Checks 2021/2022

va_chkr2.021623
06/30/2022

Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check Check No. Type
POSTED CHECKS							
Total For Date 12/14/2021					\$13,245.00		
01/18/2022	12-000-400-334-001-	22-00888	21K049-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	580.00	FACILITIES ACQUISITION A	118244 C
	12-000-400-334-001-	22-00973	21K079-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	425.00	FACILITIES ACQUISITION A	118244 C
	12-000-400-334-001-	21-01995	21R002-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	118244 C
	12-000-400-334-001-	22-00972	21K080-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,175.00	FACILITIES ACQUISITION A	118244 C
	12-000-400-334-001-	22-01356	21K067-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,250.00	FACILITIES ACQUISITION A	118244 C
	12-000-400-334-001-	22-01356	21K067-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	750.00	FACILITIES ACQUISITION A	118244 C
Total For Date 01/18/2022					\$6,675.00		
02/15/2022	12-000-400-334-001-	21-01995	21R002-8	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	118504 C
	12-000-400-334-001-	22-00972	21K080-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,175.00	FACILITIES ACQUISITION A	118504 C
	12-000-400-334-001-	22-00973	21K079-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	850.00	FACILITIES ACQUISITION A	118504 C
	12-000-400-334-001-	22-00888	21K049-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,053.90	FACILITIES ACQUISITION A	118504 C
Total For Date 02/15/2022					\$4,573.90		
03/22/2022	12-000-400-334-001-	22-00888	21K049-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,160.00	FACILITIES ACQUISITION A	118900 C
	12-000-400-334-001-	22-00973	21K079-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,275.00	FACILITIES ACQUISITION A	118900 C
	12-000-400-334-001-	22-00972	21K080-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	8,225.00	FACILITIES ACQUISITION A	118900 C
	12-000-400-334-001-	21-01995	21R002-9	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	119131 C
	12-000-400-334-001-	22-00888	21K049-8	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,160.00	FACILITIES ACQUISITION A	119131 C
	12-000-400-334-001-	22-00972	21K080-4	295931/SPIEZLE ARCHITECTURAL	7,050.00	FACILITIES ACQUISITION A	119131 C

TWP OF WALL BOARD OF EDUCATION

Check Register By Check Date

Spiezle Posted Checks 2021/2022

va_chkr2.021623
06/30/2022

Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check Check No. Type
POSTED CHECKS							
03/22/2022				GROUP, INC.			
	12-000-400-334-001-	22-00973	21K079-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,975.00	FACILITIES ACQUISITION A	119131 C
Total For Date 03/22/2022					\$23,340.00		
05/17/2022	12-000-400-334-001-	22-00888	21K049-9	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,160.00	FACILITIES ACQUISITION A	119562 C
	12-000-400-334-001-	22-00973	21K079-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	850.00	FACILITIES ACQUISITION A	119562 C
	12-000-400-334-001-	21-01995	21R002-10	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	119562 C
Total For Date 05/17/2022					\$3,505.00		
06/14/2022	12-000-400-334-001-	21-01995	21R002-11	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,990.00	FACILITIES ACQUISITION A	119740 C
	12-000-400-334-001-	22-00972	21K080-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,325.00	FACILITIES ACQUISITION A	119740 C
	12-000-400-334-001-	22-00888	21K049-10	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,320.00	FACILITIES ACQUISITION A	119740 C
Total For Date 06/14/2022					\$6,635.00		
Total Posted Checks					\$113,903.74		

va_chkr2.021623
06/30/2022

TWP OF WALL BOARD OF EDUCATION

Check Register By Check Date

Spiezie Posted Checks 2021/2022

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				Total
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	
	10	11	\$2,258.25				\$2,258.25
	10	12	\$111,645.49				\$111,645.49
	Fund 10	TOTAL	\$113,903.74				\$113,903.74
	GRAND	TOTAL	\$113,903.74	\$0.00	\$0.00	\$0.00	\$113,903.74

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

TWP OF WALL BOARD OF EDUCATION

va_chkr2.021623
06/30/2023

Check Register By Check Date

Spiezle Posted Checks 2022/2023

Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check Check No. Type
POSTED CHECKS							
07/19/2022	12-000-400-334-001-	22-00888	21K049-11	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,160.00	FACILITIES ACQUISITION A	120200 C
	12-000-400-334-001-	21-01995	21R002-12	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	120200 C
	12-000-400-334-001-	22-00972	21K080-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,334.09	FACILITIES ACQUISITION A	120279 C
	12-000-400-334-001-	22-00888	21K049-12	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,160.00	FACILITIES ACQUISITION A	120279 C
	12-000-400-334-001-	21-01995	21R002-13	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	120279 C
	P1-000-400-334-001-	22-00973	21K079-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	575.00	FACILITIES ACQUISITION A	120279 C
	P1-000-400-334-001-	22-00973	21K079-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,700.00	FACILITIES ACQUISITION A	120279 C
Total For Date 07/19/2022					\$8,919.09		
08/23/2022	12-000-400-334-001-	22-00972	21K080-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	940.00	FACILITIES ACQUISITION A	120512 C
	12-000-400-334-001-	22-00972	124141	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	358.26	blueprints	120512 C
	12-000-400-334-001-	21-01995	21R002-14	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	120512 C
Total For Date 08/23/2022					\$2,793.26		
09/20/2022	12-000-400-334-001-	21-01995	21R002-15	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	120809 C
	12-000-400-334-001-	22-00888	21K049-13	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,160.00	FACILITIES ACQUISITION A	120809 C
	12-000-400-334-001-	23-00927	22A023-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	4,935.00	FACILITIES ACQUISITION A	120809 C
	12-000-400-334-001-	23-00927	22A023-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	62.50	FACILITIES ACQUISITION A	120809 C
Total For Date 09/20/2022					\$7,652.50		
11/15/2022	12-000-400-334-001-	22-00972	21K080-8	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,001.90	FACILITIES ACQUISITION A	121217 C
	12-000-400-334-001-	21-01995	21R002-16	295931/SPIEZLE ARCHITECTURAL	1,495.00	FACILITIES ACQUISITION A	121217 C

TWP OF WALL BOARD OF EDUCATION

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06/30/2023

Check Register By Check Date

Spiezle Posted Checks 2022/2023

Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check Check No. Type
POSTED CHECKS							
11/15/2022				GROUP, INC.			
			Total For Date 11/15/2022		\$2,496.90		
12/20/2022	12-000-400-334-001-	21-01995	21R002-17	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	121630 C
	12-000-400-334-001-	23-01426	21K080-9	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	466.55	REIMBURSABLES	121706 C
	12-000-400-334-001-	23-01420	22K089-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	11,250.00	FACILITIES ACQUISITION A	121839 C
			Total For Date 12/20/2022		\$13,211.55		
01/17/2023	12-000-400-334-001-	21-01995	21R002-18	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	121897 C
	12-000-400-334-001-	23-01420	22K089-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,400.00	FACILITIES ACQUISITION A	121897 C
			Total For Date 01/17/2023		\$2,895.00		
02/21/2023	12-000-400-334-001-	21-01995	21R002-19	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,495.00	FACILITIES ACQUISITION A	122317 C
	12-000-400-334-001-	23-01420	22K089-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	425.17	FACILITIES ACQUISITION A	122317 C
			Total For Date 02/21/2023		\$1,920.17		
03/14/2023	12-000-400-334-001-	22-00888	21K049-14	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,160.00	FACILITIES ACQUISITION A	122674 C
	12-000-400-334-001-	23-01420	22K089-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,125.00	FACILITIES ACQUISITION A	122674 C
	12-000-400-334-001-	22-00972	21K080-11	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	940.00	FACILITIES ACQUISITION A	122674 C
			Total For Date 03/14/2023		\$3,225.00		
04/25/2023	12-000-400-334-001-	23-01420	22-K089-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,125.00	FACILITIES ACQUISITION A	122960 C
	12-000-400-334-001-	23-01420	22-K089-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,125.00	FACILITIES ACQUISITION A	122960 C
	12-000-400-334-001-	22-00972	21-K080-12	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	30.13	FACILITIES ACQUISITION A	122960 C

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Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check Check No. Type
POSTED CHECKS							
Total For Date 04/25/2023					\$2,280.13		
06/13/2023	12-000-400-334-001-	23-02333	23K036-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,200.00	FACILITIES ACQUISITION A	123366 C
	12-000-400-334-001-	22-00972	21K080-10	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	581.74	FACILITIES ACQUISITION A	123366 C
Total For Date 06/13/2023					\$1,781.74		
06/30/2023	12-000-400-334-001-	23-02333	23K036-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	7,800.00	FACILITIES ACQUISITION A	123695 C
	12-000-400-334-001-	23-02333	23K036-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,400.00	FACILITIES ACQUISITION A	123695 C
	12-000-400-334-001-	23-01420	22K089-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,125.00	FACILITIES ACQUISITION A	123747 C
	30-000-400-390-125-060	23-02380	22K125-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,680.00	REF22 Site Upgrades at Multi S	123749 C
	30-000-400-390-125-060	23-02380	22K125-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,942.50	REF22 Site Upgrades at Multi S	123749 C
	30-000-400-390-125-060	23-02380	22K125-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	9,852.50	REF22 Site Upgrades at Multi S	123749 C
	30-000-400-390-125-060	23-02380	22K125-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,680.00	REF22 Site Upgrades at Multi S	123749 C
	30-000-400-390-125-060	23-02380	22K125-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	15,198.75	REF22 Site Upgrades at Multi S	123749 C
	30-000-400-390-125-080	23-02380	22K125-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	3,120.00	REF22 PUR PROF & TECH WB	123749 C
	30-000-400-390-125-080	23-02380	22K125-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	3,607.50	REF22 PUR PROF & TECH WB	123749 C
	30-000-400-390-125-080	23-02380	22K125-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	18,297.50	REF22 PUR PROF & TECH WB	123749 C
	30-000-400-390-125-080	23-02380	22K125-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	3,120.00	REF22 PUR PROF & TECH WB	123749 C
	30-000-400-390-125-080	23-02380	22K125-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	28,226.25	REF22 PUR PROF & TECH WB	123749 C
	30-000-400-390-127-050	23-02381	22K127-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	10,400.00	22K127 Design-Bid HS Roof #1	123749 C
	30-000-400-390-127-050	23-02381	22K127-2	295931/SPIEZLE ARCHITECTURAL	10,400.00	22K127 Design-Bid HS Roof #1	123750 C

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POSTED CHECKS							
06/30/2023				GROUP, INC.			
	30-000-400-390-127-050	23-02381	22K127-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	83,200.00	22K127 Design-Bid HS Roof #1	123750 C
	30-000-400-390-127-050	23-02381	22K127-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	52,000.00	22K127 Design-Bid HS Roof #1	123750 C
	30-000-400-390-127-050	23-02381	22K127-25	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	31,224.60	22K127 Design-Bid HS Roof #1	123750 C
	30-000-400-390-127-050	23-02381	22K127-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	20,950.00	22K127 Design-Bid HS Roof #1	123750 C
Total For Date 06/30/2023					<u>\$306,224.60</u>		
Total Posted Checks					<u>\$353,399.94</u>		

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Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				Total
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	
	10	12	\$56,225.34				\$56,225.34
	10	P1	\$2,275.00				\$2,275.00
	Fund 10	TOTAL	\$58,500.34				\$58,500.34
	30	30	\$294,899.60				\$294,899.60
	GRAND	TOTAL	\$353,399.94	\$0.00	\$0.00	\$0.00	\$353,399.94

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check No. Type
POSTED CHECKS							
09/19/2023	12-000-400-334-001-	23-02333	23K036-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	750.00	FACILITIES ACQUISITION A	124272 C
	30-000-400-390-125-060	23-02380	22K125-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	4,079.30	REF22 Site Upgrades at Multi S	11 C
	30-000-400-390-125-080	23-02380	22K125-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	6,655.70	REF22 PUR PROF & TECH WB	11 C
	30-000-400-390-127-050	23-02381	22K127-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	13,376.79	22K127 Design-Bid HS Roof #1	11 C
	30-000-400-390-128-050	23-02386	22K128-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,500.00	Ref22 Pur Prof & Tech HS	11 C
	30-000-400-390-128-050	23-02386	22K128-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,500.00	Ref22 Pur Prof & Tech HS	11 C
Total For Date 09/19/2023					\$29,861.79		
10/17/2023	12-000-400-334-001-	23-02333	23K036-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,048.14	FACILITIES ACQUISITION A	124552 C
	30-000-400-390-125-060	23-02380	22K125-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	4,790.20	REF22 Site Upgrades at Multi S	14 C
	30-000-400-390-125-080	23-02380	22K125-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	9,816.30	REF22 PUR PROF & TECH WB	14 C
	30-000-400-390-126-001	24-01201	22K126-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	48,000.00	REF22 PROF INTER ALT	16 C
	30-000-400-390-127-050	23-02381	22K127-8	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	26,000.00	22K127 Design-Bid HS Roof #1	14 C
	30-000-400-390-128-050	23-02386	22K128-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	17,000.00	Ref22 Pur Prof & Tech HS	14 C
	30-000-400-390-129-001	24-01202	22K129-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	62,000.00	REF22 PROF HVAC DISTRICT	16 C
	30-000-400-390-130-050	23-02387	22K130-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	13,138.00	REF22 PUR PROF & TECH HS	14 C
	30-000-400-390-130-050	23-02387	22K130-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	26,273.00	REF22 PUR PROF & TECH HS	14 C
	30-000-400-390-130-050	23-02387	22K130-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	13,138.00	REF22 PUR PROF & TECH HS	15 C
	30-000-400-390-130-060	23-02387	22K130-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,194.00	REF22 PUR PROF & TECH AW	14 C

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POSTED CHECKS							
10/17/2023	30-000-400-390-130-060	23-02387	22K130-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	2,389.00	REF22 PUR PROF & TECH AW	15 C
	30-000-400-390-130-060	23-02387	22K130-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,194.00	REF22 PUR PROF & TECH AW	15 C
	30-000-400-390-130-070	23-02387	22K130-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	763.00	REF22 PUR PROF & TECH CN	14 C
	30-000-400-390-130-070	23-02387	22K130-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,526.00	REF22 PUR PROF & TECH CN	15 C
	30-000-400-390-130-070	23-02387	22K130-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	763.00	REF22 PUR PROF & TECH CN	15 C
	30-000-400-390-130-075	23-02387	22K130-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	6,213.00	REF22 PUR PROF & TECH WI	14 C
	30-000-400-390-130-075	23-02387	22K130-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	12,427.00	REF22 PUR PROF & TECH WI	15 C
	30-000-400-390-130-075	23-02387	22K130-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	6,213.00	REF22 PUR PROF & TECH WI	15 C
	30-000-400-390-130-077	23-02387	22K130-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	4,100.00	REF22 PUR PROF & TECH OM	14 C
	30-000-400-390-130-077	23-02387	22K130-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	8,201.00	REF22 PUR PROF & TECH OM	15 C
	30-000-400-390-130-077	23-02387	22K130-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	4,100.00	REF22 PUR PROF & TECH OM	15 C
	30-000-400-390-130-080	23-02387	22K130-1	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	992.00	REF22 PUR PROF & TECH WB	14 C
	30-000-400-390-130-080	23-02387	22K130-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,984.00	REF22 PUR PROF & TECH WB	15 C
	30-000-400-390-130-080	23-02387	22K130-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	992.00	REF22 PUR PROF & TECH WB	15 C
Total For Date 10/17/2023					\$274,254.64		
12/19/2023	30-000-400-390-125-060	23-02380	22K125-8	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	976.50	REF22 Site Upgrades at Multi S	20 C
	30-000-400-390-125-080	23-02380	22K125-8	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,813.50	REF22 PUR PROF & TECH WB	20 C
	30-000-400-390-126-001	24-01201	22K126-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	48,000.00	REF22 PROF INTER ALT	20 C

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Date	Account #	PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Check Description or Multi Remit To Check Name	Check Check No. Type
POSTED CHECKS							
12/19/2023	30-000-400-390-127-050	23-02381	22K127-9	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	7,800.00	22K127 Design-Bid HS Roof #1	20 C
	30-000-400-390-128-050	23-02386	22K128-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	6,250.00	Ref22 Pur Prof & Tech HS	20 C
	30-000-400-390-128-050	23-02386	22K128-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	5,000.00	Ref22 Pur Prof & Tech HS	20 C
	30-000-400-390-129-001	24-01202	22K129-2	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	62,000.00	REF22 PROF HVAC DISTRICT	20 C
Total For Date 12/19/2023					\$131,840.00		
01/16/2024	12-000-400-334-001-	23-02333	23K036-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	750.00	FACILITIES ACQUISITION A	125385 C
	12-000-400-334-001-	23-02333	23K036-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,500.00	FACILITIES ACQUISITION A	125385 C
	30-000-400-390-125-060	23-02380	22K125-9	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	942.38	REF22 Site Upgrades at Multi S	21 C
	30-000-400-390-125-060	23-02380	22K125-10	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	4,952.50	REF22 Site Upgrades at Multi S	21 C
	30-000-400-390-125-080	23-02380	22K125-9	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	1,750.12	REF22 PUR PROF & TECH WB	21 C
	30-000-400-390-125-080	23-02380	22K125-10	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	10,492.50	REF22 PUR PROF & TECH WB	21 C
	30-000-400-390-128-050	23-02386	22K128-6	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	19,500.00	Ref22 Pur Prof & Tech HS	21 C
	30-000-400-390-128-050	23-02386	22K128-7	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	6,250.00	Ref22 Pur Prof & Tech HS	21 C
	30-000-400-390-129-001	24-01202	22K129-3	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	186,000.00	REF22 PROF HVAC DISTRICT	21 C
	30-000-400-390-129-001	24-01202	22K129-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	186,000.00	REF22 PROF HVAC DISTRICT	21 C
	30-000-400-390-130-050	23-02387	22K130-4	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	52,800.00	REF22 PUR PROF & TECH HS	21 C
	30-000-400-390-130-050	23-02387	22L130-5	295931/SPIEZLE ARCHITECTURAL GROUP, INC.	52,800.00	REF22 PUR PROF & TECH HS	21 C
Total For Date 01/16/2024					\$523,737.50		

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Vendor No./

Vendor Name/Remit to Vendor

Total Posted Checks

\$959,693.93

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Fund Summary	Vendor No./					
	Vendor Name/Remit to Vendor					
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	12	\$4,048.14				\$4,048.14
30	30	\$955,645.79				\$955,645.79
GRAND	TOTAL	\$959,693.93	\$0.00	\$0.00	\$0.00	\$959,693.93

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00