

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Bills List - June 18, 2024

va_bill5.032923
05/15/2024

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 APP9	CF	REFERENDUM - CONSTRUCTIO	5061	114,660.00
APS CONTRACTING INC./ 2810							
	24-03092	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP1	CF	REFERENDUM - CONSTRUCTIO	5062	212,758.00
GANNETT NJ NEWSPAPERS/ 2199							
	24-02419	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	0006434376	CF	REFERENDUM - PURCH PROF	5063	92.04
MCCABE ENVIROMENTAL SERVICES, LLC./ 2249							
	24-03125	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17104	CF	REFERENDUM - PURCH PROF	5064	25,362.00
PREFERRED MECHANICAL, INC./ 2614							
	24-02720	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP2	CF	REFERENDUM - CONSTRUCTIO	5065	173,950.00
		31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP3	CF	REFERENDUM - CONSTRUCTIO	5065	385,140.00
Total for PREFERRED MECHANICAL, INC./ 2614							\$559,090.00
SAFeway CONTRACTING INC./ 2720							
	23-03144	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 5	CF	REFERENDUM - CONSTRUCTIO	5066	171,328.50
Total for Unposted Checks							\$1,083,290.54

* 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 06/14/2024 at 02:43:14 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$1,083,290.54				\$1,083,290.54
	GRAND	TOTAL	\$1,083,290.54	\$0.00	\$0.00	\$0.00	\$1,083,290.54

School Business Administrator
