

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Bills List - July 30, 2024

va_bill5.032923
07/15/2024

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	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 10	CF	REFERENDUM - CONSTRUCTIO	5067	949,889.50	
APS CONTRACTING INC./ 2810								
	24-03092	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 2	CF	REFERENDUM - CONSTRUCTIO	5068	65,660.00	
MCCABE ENVIROMENTAL SERVICES, LLC./ 2249								
	24-03568	P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17141	CF	REFERENDUM - PURCH PROF	5069	5,947.50	
PREFERRED MECHANICAL, INC./ 2614								
	24-02720	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP4	CF	REFERENDUM - CONSTRUCTIO	5070	563,500.00	
SAFEWAY CONTRACTING INC./ 2720								
	23-03144	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 6	CF	REFERENDUM - CONSTRUCTIO	5071	813,165.78	
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963								
	23-02172A	P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-15	CF	REFERENDUM - PURCH PROF	5072	15,000.00	
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-13	CF	REFERENDUM - PURCH PROF	5072	15,000.00	
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-9	CF	REFERENDUM - PURCH PROF	5072	18,750.00	
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-6	CF	REFERENDUM - PURCH PROF	5072	119,250.00	
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-15	CF	REFERENDUM - PURCH PROF	5072	3,000.00	
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-15	CF	REFERENDUM - PURCH PROF	5072	6,400.00	
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-9	CF	REFERENDUM - PURCH PROF	5072	7,200.00	
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-10	CF	REFERENDUM - PURCH PROF	5072	7,200.00	
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-7	CF	REFERENDUM - PURCH PROF	5072	40,740.78	
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-10	CF	REFERENDUM - PURCH PROF	5072	18,750.00	
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-14	CF	REFERENDUM - PURCH PROF	5072	25,000.00	
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-16	CF	REFERENDUM - PURCH PROF	5072	7,500.00	
			Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963					\$283,790.78
SUNNYFIELD CORPORATION/ 2477								
	23-02709A	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 12	CF	REFERENDUM - CONSTRUCTIO	5073	134,690.00	
		P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 13	CF	REFERENDUM - CONSTRUCTIO	5073	506,333.66	
			Total for SUNNYFIELD CORPORATION/ 2477					\$641,023.66
			Total for Unposted Checks					\$3,322,977.22

* 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 - July 30, 2024

va_bill5.032923
07/15/2024

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 07/25/2024 at 06:35:05 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	P3	\$3,322,977.22				\$3,322,977.22
	GRAND	TOTAL	\$3,322,977.22	\$0.00	\$0.00	\$0.00	\$3,322,977.22

School Business Administrator
