

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Referendum Bills List - September 24, 2024

va\_bill5.032923  
08/31/2024

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>							
	23-03344A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 12	CF	REFERENDUM - CONSTRUCTIO	5079	664,916.12
<b>APS CONTRACTING INC./ 2810</b>							
	24-03092A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 3	CF	REFERENDUM - CONSTRUCTIO	5080	140,042.00
<b>MCCABE ENVIROMENTAL SERVICES, LLC./ 2249</b>							
	24-03566	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17180	CF	REFERENDUM - PURCH PROF	5081	65,810.00
<b>PREFERRED MECHANICAL, INC./ 2614</b>							
	24-03640	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 2	CF	REFERENDUM - CONSTRUCTIO	5082	9,800.00
	24-02720A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 6	CF	REFERENDUM - CONSTRUCTIO	5082	829,864.00
<b>Total for PREFERRED MECHANICAL, INC./ 2614</b>							<b>\$839,664.00</b>
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							
	23-02172AA	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-18	CF	REFERENDUM - PURCH PROF	5083	7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-16	CF	REFERENDUM - PURCH PROF	5083	12,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-12	CF	REFERENDUM - PURCH PROF	5083	18,750.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-12	CF	REFERENDUM - PURCH PROF	5083	7,200.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-9	CF	REFERENDUM - PURCH PROF	5083	12,000.00
<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							<b>\$57,950.00</b>
<b>SUNNYFIELD CORPORATION/ 2477</b>							
	23-02709AA	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 15	CF	REFERENDUM - CONSTRUCTIO	5084	1,079,218.14
<b>Total for Unposted Checks</b>							<b>\$2,847,600.26</b>

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

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**Referendum Bills List - September 24, 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 09/20/2024 at 02:55:40 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$2,847,600.26				\$2,847,600.26
	GRAND	TOTAL	\$2,847,600.26	\$0.00	\$0.00	\$0.00	\$2,847,600.26

School Business Administrator

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