

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
09/13/2024

Referendum Bills List - October 15, 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	22K093	CF	REFERENDUM - CONSTRUCTIO	5085	57,596.49	
<b>APS CONTRACTING INC./ 2810</b>								
	24-03092A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 4	CF	REFERENDUM - CONSTRUCTIO	5086	65,317.00	
<b>PREFERRED MECHANICAL, INC./ 2614</b>								
	24-02720A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 7	CF	REFERENDUM - CONSTRUCTIO	5087	3,067,890.00	
<b>SAFEWAY CONTRACTING INC./ 2720</b>								
	23-03144A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 7	CF	REFERENDUM - CONSTRUCTIO	5088	403,427.78	
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>								
	23-02172AA	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-13	CP	22k091-8	5089	-3,597.35	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-13	CF	REFERENDUM - PURCH PROF	5089	7,200.00	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-19	CP	22K095-4	5089	-6,166.46	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-19	CF	REFERENDUM - PURCH PROF	5089	7,500.00	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-17	CP	22K096-5	5089	-3,024.81	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-17	CF	REFERENDUM - PURCH PROF	5089	25,000.00	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-13	CP	22K097-7	5089	-3,052.91	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-13	CF	REFERENDUM - PURCH PROF	5089	18,750.00	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-10	CP	22k098-7	5089	-2,715.78	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-10	CF	REFERENDUM - PURCH PROF	5089	12,000.00	
	25-01470	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-8	CF	REFERENDUM - PURCH PROF	5089	3,597.35	
	25-01486	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-4	CF	REFERENDUM - PURCH PROF	5089	6,166.46	
	25-01487	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-5	CF	REFERENDUM - PURCH PROF	5089	3,024.81	
	25-01488	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-7	CF	REFERENDUM - PURCH PROF	5089	3,052.91	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-12	CF	REFERENDUM - PURCH PROF	5089	21.21	
	25-01489	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-7	CF	REFERENDUM - PURCH PROF	5089	2,715.78	
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-8	CF	REFERENDUM - PURCH PROF	5089	5,408.69	
			<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>					<b>\$75,879.90</b>
<b>SUNNYFIELD CORPORATION/ 2477</b>								
	23-02709AA	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 16	CF	REFERENDUM - CONSTRUCTIO	5090	82,822.87	
<b>UNITEMP, INC./ 2517</b>								
	24-03250	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 1	CF	REFERENDUM - CONSTRUCTIO	5091	1,254,435.34	

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

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<b>Unposted Checks</b>							
		31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 2	CF	REFERENDUM - CONSTRUCTIO	5091	1,583,550.01
					<b>Total for UNITEMP, INC./ 2517</b>		<b>\$2,837,985.35</b>
<b>VANORE ELECTRIC, INC./ 2733</b>							
	23-03360	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 2	CF	REFERENDUM - CONSTRUCTIO	5092	768,320.00
					<b>Total for Unposted Checks</b>		<b>\$7,359,239.39</b>

\* 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 10/11/2024 at 02:50:47 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$7,359,239.39				\$7,359,239.39
	GRAND	TOTAL	\$7,359,239.39	\$0.00	\$0.00	\$0.00	\$7,359,239.39

School Business Administrator

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