

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Referendum Bills List - November 19, 2024

va\_bill5.032923  
09/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>APS CONTRACTING INC./ 2810</b>							
	24-03092A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 5	CF	REFERENDUM - CONSTRUCTIO	5093	194,138.00
		31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 6	CF	REFERENDUM - CONSTRUCTIO	5093	930,921.06
<b>Total for APS CONTRACTING INC./ 2810</b>							<b>\$1,125,059.06</b>
<b>PREFERRED MECHANICAL, INC./ 2614</b>							
	24-03640	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 3	CF	REFERENDUM - CONSTRUCTIO	5094	887,880.00
	24-02720A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 8	CF	REFERENDUM - CONSTRUCTIO	5094	2,248,120.00
<b>Total for PREFERRED MECHANICAL, INC./ 2614</b>							<b>\$3,136,000.00</b>
<b>SAFEWAY CONTRACTING INC./ 2720</b>							
	23-03144A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 8	CF	REFERENDUM - CONSTRUCTIO	5095	125,930.00
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							
	23-02172AA	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-14	CF	REFERENDUM - PURCH PROF	5096	7,200.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-16	CF	REFERENDUM - PURCH PROF	5096	3,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-11	CF	REFERENDUM - PURCH PROF	5096	12,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-14	CF	REFERENDUM - PURCH PROF	5096	18,750.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-18	CF	REFERENDUM - PURCH PROF	5096	12,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-20	CF	REFERENDUM - PURCH PROF	5096	7,500.00
<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							<b>\$60,950.00</b>
<b>UNITEMP, INC./ 2517</b>							
	24-03250	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 3	CF	REFERENDUM - CONSTRUCTIO	5097	508,484.47
<b>VANORE ELECTRIC, INC./ 2733</b>							
	23-03360	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 3	CF	REFERENDUM - CONSTRUCTIO	5098	82,320.00
<b>Total for Unposted Checks</b>							<b>\$5,038,743.53</b>

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

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va\_bill5.032923  
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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 11/15/2024 at 01:38:16 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$5,038,743.53				\$5,038,743.53
	GRAND	TOTAL	\$5,038,743.53	\$0.00	\$0.00	\$0.00	\$5,038,743.53

School Business Administrator

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