

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Bills List - December 17, 2024

va_bill5.032923
11/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PREFERRED MECHANICAL, INC./ 2614							
	24-03640	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 4	CF	REFERENDUM - CONSTRUCTIO	5099	293,510.00
		31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP5	CF	REFERENDUM - CONSTRUCTIO	5099	310,660.00
	24-02720A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 9	CF	REFERENDUM - CONSTRUCTIO	5099	1,918,840.00
Total for PREFERRED MECHANICAL, INC./ 2614							\$2,523,010.00
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172AA	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-21	CF	REFERENDUM - PURCH PROF	5100	7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-19	CF	REFERENDUM - PURCH PROF	5100	12,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-15	CF	REFERENDUM - PURCH PROF	5100	18,750.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-12	CF	REFERENDUM - PURCH PROF	5100	12,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-15	CF	REFERENDUM - PURCH PROF	5100	7,200.00
Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							\$57,950.00
SUNNYFIELD CORPORATION/ 2477							
	23-02709AA	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 17	CF	REFERENDUM - CONSTRUCTIO	5101	110,399.50
UNITEMP, INC./ 2517							
	24-03250	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 4	CF	REFERENDUM - CONSTRUCTIO	5102	226,874.75
Total for Unposted Checks							\$2,918,234.25

* 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 12/13/2024 at 02:31:38 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$2,918,234.25				\$2,918,234.25
	GRAND	TOTAL	\$2,918,234.25	\$0.00	\$0.00	\$0.00	\$2,918,234.25

School Business Administrator
