

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/15/2025

Referendum Bills List - October 14, 2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
JERSEY CENTRAL POWER & LIGHT/ 1417							
	24-03598	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	WORK REQ 63173884	CF	91001275	5161	44,927.03
Total for JERSEY CENTRAL POWER & LIGHT/ 1417							\$44,927.03
PREFERRED MECHANICAL, INC./ 2614							
	24-02720AA	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 19	CF	REFERENDUM - CONSTRUCTIO	5162	524,202.00
	24-03640A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 15	CF	REFERENDUM - CONSTRUCTIO	5162	1,161,738.49
Total for PREFERRED MECHANICAL, INC./ 2614							\$1,685,940.49
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172AAA	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-25	CF	REFERENDUM - PURCH PROF	5163	11,250.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-22	CF	REFERENDUM - PURCH PROF	5163	9,000.00
Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							\$20,250.00
Total for Unposted Checks							\$1,751,117.52

* 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 10/10/2025 at 02:54:24 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	31		31	\$1,706,190.49				\$1,706,190.49
	31		P3	\$44,927.03				\$44,927.03
	Fund 31		TOTAL	\$1,751,117.52				\$1,751,117.52
	GRAND		TOTAL	\$1,751,117.52	\$0.00	\$0.00	\$0.00	\$1,751,117.52

School Business Administrator
