

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Account - January 17,2023

va_bill5.102317

11/15/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACACIA FINANCIAL GROUP, INC./ 2348							
	23-02178	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	23-02178	HF	REFERENDUM - PURCH PROF	311172306	20,000.00
Total for ACACIA FINANCIAL GROUP, INC./ 2348							\$20,000.00
ARIZENT/ 2668							
	23-02179	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	ADV05840	HF	REFERENDUM - PURCH PROF	311172304	1,775.00
Total for ARIZENT/ 2668							\$1,775.00
MCMANIMON, SCOTLAND & BAUMANN, LLC/ 1505							
	23-02167	31-000-400-331-000-90-00/ REFERENDUM - LEGAL SERVI	199581	HF	REFERENDUM - LEGAL SERVI	311172301	5,000.00
Total for MCMANIMON, SCOTLAND & BAUMANN, LLC/ 1505							\$5,000.00
MIDDLESEX COUNTY/ 2669							
	23-02180	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	8654	HF	REFERENDUM - PURCH PROF	311172305	47,617.93
Total for MIDDLESEX COUNTY/ 2669							\$47,617.93
MUNICIPAL LEASING CONSULTANTS/ 2666							
	23-02158	11-000-251-340-000-51-00/ Central Purch Tech Svcs	23-02158	HF	Central Purch Tech Svcs	311172302	1,295.00
Total for MUNICIPAL LEASING CONSULTANTS/ 2666							\$1,295.00
RELIANCE GRAPHICS, INC./ 2667							
	23-02176	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	00004752	HF	REFERENDUM - PURCH PROF	311172307	17,372.00
Total for RELIANCE GRAPHICS, INC./ 2667							\$17,372.00
SUPLEE, CLOONEY & COMPANY/ 2150							
	23-02177	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	SERIES 2022	HF	REFERENDUM - PURCH PROF	311172303	8,500.00
Total for SUPLEE, CLOONEY & COMPANY/ 2150							\$8,500.00
Total for Unposted Checks							\$101,559.93

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/15/2022

Referendum Account - January 17,2023

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 01/13/2023 at 03:24:54 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,295.00		\$1,295.00
	31	31			\$100,264.93		\$100,264.93
	GRAND	TOTAL	\$0.00	\$0.00	\$101,559.93	\$0.00	\$101,559.93

School Business Administrator
