

# 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
<b>Unposted Checks</b>							
<b>ACACIA FINANCIAL GROUP, INC./ 2348</b>							
	23-02178	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	23-02178	HF	REFERENDUM - PURCH PROF	311172306	20,000.00
<b>ARIZENT/ 2668</b>							
	23-02179	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	ADV05840	HF	REFERENDUM - PURCH PROF	311172304	1,775.00
<b>MCMANIMON, SCOTLAND &amp; BAUMANN, LLC/ 1505</b>							
	23-02167	31-000-400-331-000-90-00/ REFERENDUM - LEGAL SERVI	199581	HF	REFERENDUM - LEGAL SERVI	311172301	5,000.00
	23-02169	31-000-400-331-000-90-00/ REFERENDUM - LEGAL SERVI	198500	HF	REFERENDUM - LEGAL SERVI	311172302	487.50
					<b>Total for MCMANIMON, SCOTLAND &amp; BAUMANN, LLC/ 1505</b>		<b>\$5,487.50</b>
<b>MIDDLESEX COUNTY/ 2669</b>							
	23-02180	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	8654	HF	REFERENDUM - PURCH PROF	311172305	47,617.93
<b>RELIANCE GRAPHICS, INC./ 2667</b>							
	23-02176	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	00004752	HF	REFERENDUM - PURCH PROF	311172307	17,372.00
<b>SUPLEE, CLOONEY &amp; COMPANY/ 2150</b>							
	23-02177	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	SERIES 2022	HF	REFERENDUM - PURCH PROF	311172303	8,500.00
					<b>Total for Unposted Checks</b>		<b>\$100,752.43</b>

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

Run on 01/13/2023 at 05:46:39 PM

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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 01/13/2023 at 05:46:39 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31			\$100,752.43		\$100,752.43
	GRAND	TOTAL	\$0.00	\$0.00	\$100,752.43	\$0.00	\$100,752.43

School Business Administrator

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