

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Referendum Account - February 21,2023

va\_bill5.102317  
01/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>MCMANIMON, SCOTLAND &amp; BAUMANN, LLC/ 1505</b>							
	23-02398	31-000-400-331-000-90-00/ REFERENDUM - LEGAL SERVI	202471	HF	REFERENDUM - LEGAL SERVI	310221231	69,278.20
					<b>Total for MCMANIMON, SCOTLAND &amp; BAUMANN, LLC/ 1505</b>		<b>\$69,278.20</b>
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							
	23-02172	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K091-1	HF	REFERENDUM - PURCH PROF	310221232	55,000.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K093-1	HF	REFERENDUM - PURCH PROF	310221233	16,500.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K095-1	HF	REFERENDUM - PURCH PROF	310221234	187,500.00
					<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>		<b>\$259,000.00</b>
					<b>Total for Unposted Checks</b>		<b>\$328,278.20</b>

\* 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 02/17/2023 at 03:12:32 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31			\$328,278.20		\$328,278.20
	GRAND	TOTAL	\$0.00	\$0.00	\$328,278.20	\$0.00	\$328,278.20

School Business Administrator

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