# VENTNOR BOARD OF EDUCATION

## Bills And Claims Report By Vendor Name

BILLS LIST, JANUARY 2025

EXHIBIT # V-3

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| **ALEX PITRE/ 7401** | | | | | | | |
| | 224-721 | 11-000-261-610- -/ ALLOW. MAINT. - GENERAL | | CF | TRAVEL REIMBURSEMENT | | 43.82 |
| **AMAZON CAPITAL SERVICES/ 4495** | | | | | | | |
| | 224-673 | 11-000-219-600- -/ CHILD STUDY TEAM SUPPLY | | CF | INV #1JD9-JM11-9JQX | | 114.32 |
| | 224-716 | 11-000-261-610- -/ ALLOW. MAINT. - GENERAL | | CF | INV #1KT9-CN4F-G436 | | 25.99 |
| | 224-715 | 11-000-219-600- -/ CHILD STUDY TEAM SUPPLY | | CF | 1JPH-VC9W-PCLQ/1HFY-VDYH-4X96 | | 25.98 |
| | 224-679 | 11-000-261-610- -/ ALLOW. MAINT. - GENERAL | | CF | INV #1TVD-YN3Q-6TNK | | 11.49 |
| | | | | **Total for AMAZON CAPITAL SERVICES/ 4495** | | | **$177.78** |
| **AMERICAN HEART ASSOCIATION/ 7456** | | | | | | | |
| | 224-695 | 20-271-200-600- -/ TITLE IIA SUPPLIES | | CF | CPR SUPPLIES | | 79.95 |
| **ATLANTIC CITY BOARD OF EDUCATION/ 3792** | | | | | | | |
| | 224-517 | 11-000-100-561- -/ TUITION - OTHER LEAS - R | | CP | TUITION | | 177,928.00 |
| | | 11-000-100-562- -/ TUITION - OTHER LEAS - S | | CP | TUITION | | 39,191.80 |
| | | | | **Total for ATLANTIC CITY BOARD OF EDUCATION/ 3792** | | | **$217,119.80** |
| **ATLANTIC CITY ELECTRIC/ 1153** | | | | | | | |
| | 224-1 | 11-000-262-622- -/ ENERGY -ELECTRICITY | | CP | ELECTRIC | | 22,947.91 |
| **ATLANTIC COUNTY SPECIAL SERVICES/ 1144** | | | | | | | |
| | 224-521 | 11-000-217-320- -/ OTH SUP SERV STD XTRA PU | | CP | PERSONAL AIDE | | 4,833.30 |
| | 224-590 | 11-000-219-320- -/ CHILD STUDY TEAM PURCH | | CP | OT & SPEECH SERVICES | | 4,707.50 |
| | | | | **Total for ATLANTIC COUNTY SPECIAL SERVICES/ 1144** | | | **$9,540.80** |
| **ATLANTIC COUNTY SPECIAL SERVICES/ 3634** | | | | | | | |
| | 224-397 | 11-000-270-515- -/ TRANSP CONTR SERV - JOIN | | CP | TRANSPORTATION | | 16,971.58 |
| | 224-43 | 11-000-270-515- -/ TRANSP CONTR SERV - JOIN | | CP | NURSE/AIDE SEAT ON BUS | | 490.00 |
| | | | | **Total for ATLANTIC COUNTY SPECIAL SERVICES/ 3634** | | | **$17,461.58** |
| **ATLANTIC COUNTY VO-TECH SCHOOL/ 5108** | | | | | | | |
| | 224-454 | 11-000-100-563- -/ TUITION TO COUNTY VOC. S | | CP | TUITION | | 13,847.50 |
| | | 11-000-100-564- -/ TUITION TO COUNTY VOC. S | | CP | TUITION | | 500.00 |
| | | | | **Total for ATLANTIC COUNTY VO-TECH SCHOOL/ 5108** | | | **$14,347.50** |
| **ATP ASSESSMENTS/ 7105** | | | | | | | |

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

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 224-694 | 11-000-219-600- -/ CHILD STUDY TEAM SUPPLY | | CF | EXPRESSIVE ONE WORD FORMS | | 50.40 |
| **AUTOMATED BUILDING CONTROLS/ 6993** | | | | | | | |
| | 224-50 | 11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R | | CP | SERVICE | | 942.50 |
| **BAYADA HOME HEALTH CARE, INC./ 6209** | | | | | | | |
| | 224-486 | 11-000-219-320- -/ CHILD STUDY TEAM PURCH | | CP | NURSING SERVICES | | 1,679.00 |
| **BETH STEINEN/ 7774** | | | | | | | |
| | 224-703 | 11-000-251-890- -/ CENTRAL OFFICE MISC | | CF | DECEMBER MILEAGE REIMBURSEMENT | | 284.25 |
| **BRETT DI NOVI & ASSOCIATES/ 5574** | | | | | | | |
| | 224-307 | 11-000-219-320- -/ CHILD STUDY TEAM PURCH | | CF | SERVICES | | 39,558.76 |
| | 224-293 | 11-000-219-320- -/ CHILD STUDY TEAM PURCH | | CP | SERVICES | | 10,627.50 |
| | | | | **Total for BRETT DI NOVI & ASSOCIATES/ 5574** | | | **$50,186.26** |
| **BSN SPORTS LLC/ 3330** | | | | | | | |
| | 224-184 | 11-402-100-600-MI-/ ATHLETICS - SUPPLIES & M | | CF | FIELD HOCKEY EQUIPMENT | | 517.55 |
| **CALVI ELECTRIC/ 6436** | | | | | | | |
| | 224-656 | 11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R | | CF | RAB LEB WALL PACKS FOR OUTSIDE | | 720.00 |
| **CAMPBELL, IAN/ 7072** | | | | | | | |
| | 224-732 | 11-000-291-270- -/ HEALTH BENEFITS | | CF | OPTICAL REIMBURSEMENT | | 140.00 |
| **CAPE MAY CNTY SSSD/ 3144** | | | | | | | |
| | 224-510 | 11-000-100-565- -/ TUITION - CSSD & REG. DA | | CP | TUITION | | 916.65 |
| **CAPEHART SCATCHARD/ 7635** | | | | | | | |
| | 224-40 | 11-000-230-339- -/ OTHER PROF SVC NEGOTIATI | | CP | NEGOTIATIONS | | 126.00 |
| | 224-39 | 11-000-230-331- -/ GEN ADMIN - LEGAL SERVIC | | CP | BOARD SOLICITORS | | 968.00 |
| | | | | **Total for CAPEHART SCATCHARD/ 7635** | | | **$1,094.00** |
| **CASA PAYROLL SERVICE/ 3134** | | | | | | | |
| | 224-6 | 11-000-251-330- -/ OTHER PURC/PROF SERVICE | | CP | PROCESS PAYROLL | | 993.65 |
| **CASA REPORTING SERVICES/ 6725** | | | | | | | |
| | 224-7 | 11-000-251-330- -/ OTHER PURC/PROF SERVICE | | CP | HEALTH INS REPORTING | | 258.40 |
| **CHARTER TECH HIGH SCHOOL/ 3306** | | | | | | | |
| | 224-9 | 10-000-100-560- -/ TRANSFER OF FUNDS TO CHA | | CP | MONTHLY TUITION | | 15,360.00 |
| **CHRIS KANE/ 7656** | | | | | | | |
| | 224-723 | 11-000-291-270- -/ HEALTH BENEFITS | | CF | OPTICAL REIMBURSEMENT | | 65.00 |
| **CM3 BUILDING SOLUTIONS/ 5038** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 224-705 | 11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R | | CF | INDUCER MOTOR ASSEM GAS VALVE- | | 1,910.30 |
| **COMTEC SYSTEMS, INC./ 6407** | | | | | | | |
| | 224-4 | 11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO | | CP | TELEPHONE MONTHLY | | 2,156.67 |
| **CONFIRES FIRE PROTECTION SERVICE, LLC/ 4671** | | | | | | | |
| | 224-684 | 11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R | | CF | 3 YEAR GAS LEAKAGE TEST | | 386.00 |
| **CRYSTAL SPRINGS/ 3753** | | | | | | | |
| | 224-5 | 11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R | | CP | WATER DELIVERY | | 91.70 |
| **DEBORAH DUFF/ 6176** | | | | | | | |
| | 224-711 | 11-000-291-270- -/ HEALTH BENEFITS | | CF | OPTICAL REIMBURSEMENT | | 382.28 |
| | 224-709 | 11-000-291-270- -/ HEALTH BENEFITS | | CF | OPTICAL REIMBURSEMENT | | 80.95 |
| | | | | **Total for DEBORAH DUFF/ 6176** | | | **$463.23** |
| **DELTA DENTAL OF NJ/ 1464** | | | | | | | |
| | 224-44 | 11-000-291-270- -/ HEALTH BENEFITS | | CP | DENTAL COVERAGE | | 20,707.45 |
| | | 60-910-310-270- -/ HEALTH BENEFITS | | CP | DENTAL COVERAGE | | 479.49 |
| | | | | **Total for DELTA DENTAL OF NJ/ 1464** | | | **$21,186.94** |
| **DIMAURO, JENNA/ 6805** | | | | | | | |
| | 224-29A | 11-000-291-280- -/ TUITION REIMBURSEMENT | | CF | FALL COURSE REIMBURSEMENT | | 1,247.28 |
| **DYSLEXIA CONNECT/ 7587** | | | | | | | |
| | 224-706 | 20-450-100-300- -/ HIGH IMPACT TUTORING GRT | | CF | ONLINE TUTORING | | 402.00 |
| **E 2 E EXCHANGE, LLC/ 6295** | | | | | | | |
| | 224-317 | 11-000-230-590- -/ GEN ADMIN. - OTHER PURCH | | CF | ERATE CONSULTING | | 995.00 |
| | 224-718 | 11-000-230-590- -/ GEN ADMIN. - OTHER PURCH | | CF | ERATE CONSULTING-HOT SPOTS | | 1,250.00 |
| | | | | **Total for E 2 E EXCHANGE, LLC/ 6295** | | | **$2,245.00** |
| **EDUCATIONAL DATA SERVICES,INC./ 5675** | | | | | | | |
| | 224-273 | 11-000-251-330- -/ OTHER PURC/PROF SERVICE | | CP | LICENSE & MAINTENANCE | | 957.50 |
| **EFFECTIVE SCHOOL SOLUTIONS/ 7359** | | | | | | | |
| | 224-471 | 11-000-223-500- -/ WORKSHOPS | | CP | PROFESSIONAL DEVELOPMENT | | 2,000.00 |
| **EGG HARBOR CITY BOE/ 7770** | | | | | | | |
| | 224-546 | 11-000-100-561- -/ TUITION - OTHER LEAS - R | | CP | TUITION | | 3,518.40 |
| **F.W. WEBB COMPANY/ 7533** | | | | | | | |

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

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BILLS LIST, JANUARY 2025

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 224-670 | 11-000-261-610- -/ ALLOW. MAINT. - GENERAL | | CP | LEG900-107 GASKET | | 45.24 |
| **FIRST STUDENT INC./ 7668** | | | | | | | |
| | 224-617 | 11-000-270-511- -/ TRANSP H&S - CONTR VENDO | | CP | TRANSPORTATION | | 71,132.04 |
| **FLEXFACTS/ 7524** | | | | | | | |
| | 224-31 | 11-000-291-270- -/ HEALTH BENEFITS | | CP | BENEFITS ADMIN FEES | | 25.00 |
| **FOLLETT CONTENT SOLUTIONS/ 3848** | | | | | | | |
| | 224-214 | 11-000-222-600-10-/ LIBRARY SUPPLIES | | CP | BOOK ORDER | | 477.93 |
| **FOLLETT SCHOOL SOLUTIONS, INC./ 6565** | | | | | | | |
| | 224-606 | 11-000-222-600-10-/ LIBRARY SUPPLIES | | CF | BARCODE LABELS FOR LIB MATERIA | | 125.36 |
| **FRANCINCE KURZ/ 7567** | | | | | | | |
| | 224-712 | 11-000-291-270- -/ HEALTH BENEFITS | | CF | OPTICAL REIMBURSEMENT | | 488.66 |
| **FRANK REUTER/ 5621** | | | | | | | |
| | 224-220 | 11-190-100-890-MI-/ GRADES 6-8 MISC | | CP | EXTRAVAGANZA REIMBURSEMENT | | 105.42 |
| **GENERAL CHEMICAL & SUPPLY, INC./ 6444** | | | | | | | |
| | 224-53 | 11-000-262-610- -/ OTH PLANT MAINT - GENERA | | CP | CUSTODIAL SUPPLIES | | 2,993.45 |
| **GENSERVE, INC./ 6731** | | | | | | | |
| | 224-687 | 11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R | | CF | SERVICE GENERATOR | | 450.00 |
| **GUITAR CENTER/ 5832** | | | | | | | |
| | 224-522 | 11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE | | CF | AVID SIBELIUS ULTIMATE 1 YR | | 199.00 |
| **HEATHER WETZEL/ 7516** | | | | | | | |
| | 224-468 | 11-000-270-503- -/ AID IN LIEU -NONPUBLIC | | CP | AIDE IN LIEU | | 588.50 |
| **HEHRE, DONA/ 6807** | | | | | | | |
| | 224-689 | 11-000-291-270- -/ HEALTH BENEFITS | | CF | OPTICAL REIMBURSEMENT | | 99.00 |
| **HOLCOMB TRANSPORTATION, LLC/ 7642** | | | | | | | |
| | 224-535 | 11-000-270-512- -/ CONTR SERV(OTH. THAN BET | | CP | SPORTS/FIELD TRIP TRANSPORTATI | | 1,470.00 |
| | 224-569 | 11-000-270-511- -/ TRANSP H&S - CONTR VENDO | | CP | TRANSPORTATION | | 42,754.74 |
| | | | | **Total for HOLCOMB TRANSPORTATION, LLC/ 7642** | | | **$44,224.74** |
| **HORIZON BCBS OF NJ/ 3640** | | | | | | | |
| | 224-159 | 11-000-291-270- -/ HEALTH BENEFITS | | CP | HEALTH INSURANCE | | 216,422.32 |
| | | 60-910-310-270- -/ HEALTH BENEFITS | | CP | HEALTH INSURANCE | | 684.64 |
| | | | | **Total for HORIZON BCBS OF NJ/ 3640** | | | **$217,106.96** |
| **INTERACTIVE KIDS EDUCATIONAL SERVICES/** | | | | | | | |

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| **7360** | | | | | | | |
| | 224-45 | 11-000-219-320- -/ CHILD STUDY TEAM PURCH | | CP | SERVICES AGREEMENT | | 14,130.00 |
| **JACK STRYKER/ 7419** | | | | | | | |
| | 224-713 | 11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI | | CF | VMS BASKETBALL OFFICIAL | | 74.00 |
| **JANINE KONDRATH/ 6476** | | | | | | | |
| | 224-702 | 11-000-291-270- -/ HEALTH BENEFITS | | CF | OPTICAL REIMBURSEMENT | | 211.98 |
| **JEANNE BURKE/ 7414** | | | | | | | |
| | 224-701 | 11-000-291-290- -/ OTHER EMPLOYEE BENEFITS | | CF | FINGERPRINT REIMBURSEMENT | | 31.05 |
| **JESENIA ORTIZ/ 7782** | | | | | | | |
| | 224-717 | 60-910-310-600- -/ SUPPLIES AND MATERIALS | | CF | REIMBURSEMENT FOR LUNCH PD | | 295.75 |
| **JILL LOMBARDI/ 4990** | | | | | | | |
| | 224-730 | 11-000-291-280- -/ TUITION REIMBURSEMENT | | CF | FALL COURSE REIMBURSEMENT | | 2,061.00 |
| **KDI OFFICE TECHNOLOGY/ 7645** | | | | | | | |
| | 224-11 | 11-000-262-420- -/ OTH PLANT MAINT - CLEAN/ | | CP | COPIER SERVICE-BUSINESS OFFICE | | 22.05 |
| **KELLY WINESICKLE/ 6461** | | | | | | | |
| | 224-697 | 11-000-291-270- -/ HEALTH BENEFITS | | CF | OPTICAL REIMBURSEMENT | | 406.34 |
| **KRISTIN APONTE/ 4052** | | | | | | | |
| | 224-725 | 11-000-291-270- -/ HEALTH BENEFITS | | CF | OPTICAL REIMBURSEMENT | | 251.52 |
| **LAUREL LAWNMOWER, INC/ 6847** | | | | | | | |
| | 224-692 | 11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R | | CF | SNOWBLOWER SERVICE WORK | | 656.60 |
| **LISA WILSON/ 4494** | | | | | | | |
| | 224-693 | 11-000-251-890- -/ CENTRAL OFFICE MISC | | CF | MILEAGE REIMBURSEMENT | | 9.68 |
| **LOYALTY BUS TRANSPORTATION, LLC/ 7159** | | | | | | | |
| | 224-599 | 11-000-270-511- -/ TRANSP H&S - CONTR VENDO | | CP | ROUTE EHT-CT-VEC | | 2,820.00 |
| **MAINLAND REGIONAL HIGH SCHOOL/ 3967** | | | | | | | |
| | 224-269 | 11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE | | CF | THINK DAY REGISTRATION | | 125.00 |
| | 224-202 | 11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE | | CF | PIZZAS FOR THINK DAY | | 48.00 |
| | 224-634 | 11-000-270-515- -/ TRANSP CONTR SERV - JOIN | | CP | TRANSPORTATION DEC/JAN | | 1,566.72 |
| | | | | **Total for MAINLAND REGIONAL HIGH SCHOOL/ 3967** | | | **$1,739.72** |
| **MRA INTERNATIONAL/ 7637** | | | | | | | |
| | 224-683 | 11-190-100-610-EL-/ GRADES 1-5 SUPPLIES | | CF | LASER TONER | | 1,484.55 |

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

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | | 11-190-100-610-MI-/ GRADES 6-8 SUPPLIES | | CF | LASER TONER | | 1,484.55 |
| | | | | **Total for MRA INTERNATIONAL/ 7637** | | | **$2,969.10** |
| **MULTI TEMP MECHANICAL, INC/ 7575** | | | | | | | |
| | 222-1086 | P2-487-400-720- -/ ESSER III HVAC | | CP | HAVA REPLACEMENT RAC2 & RAC7 | | 66,975.00 |
| **MUNICIPAL CAPITAL FINANCE/ 7632** | | | | | | | |
| | 224-30 | 11-000-262-420- -/ OTH PLANT MAINT - CLEAN/ | | CP | COPIER LEASE-BUS OFFICE | | 137.00 |
| **MUSIC AND ARTS/ 6335** | | | | | | | |
| | 224-205 | 11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE | | CP | INSTRUMENT REPAIRS | | 223.00 |
| **NALCO WATER/ 7162** | | | | | | | |
| | 224-554 | 11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R | | CP | BOILER WATER TREATMENT | | 758.60 |
| **NIGHTLINGER, COLAVITA & VOLPA/ 7036** | | | | | | | |
| | 224-46 | 11-000-230-332- -/ AUDIT FEES | | CF | AUDIT ENGAGEMENT | | 29,035.00 |
| **NJ SCHOOL BUILDINGS & GROUNDS ASSOC./ 4848** | | | | | | | |
| | 224-704 | 11-000-261-610- -/ ALLOW. MAINT. - GENERAL | | CF | BUILDING & GROUND EXPO | | 625.00 |
| **NJSCHOOLJOBS.COM/ 6343** | | | | | | | |
| | 224-722 | 11-000-230-590- -/ GEN ADMIN. - OTHER PURCH | | CF | JOB POSTING | | 75.00 |
| **NUTRI-SERVE FOOD MANAGEMENT, INC/ 7769** | | | | | | | |
| | 224-624 | 20-218-200-800- -/ PS OTHER OBJ SNACKS | | CP | PRE-K BREAKFAST | | 2,081.25 |
| | 224-541 | 60-910-310-600- -/ SUPPLIES AND MATERIALS | | CP | CAFE MONTHLY FOOD MGT COMPANY | | 31,814.92 |
| | | | | **Total for NUTRI-SERVE FOOD MANAGEMENT, INC/ 7769** | | | **$33,896.17** |
| **ODALIS DELATORRE/ 7214** | | | | | | | |
| | 224-710 | 11-000-291-270- -/ HEALTH BENEFITS | | CF | OPTICAL REIMBURSEMENT | | 857.44 |
| **PARAPLUS TRANSLATIONS, INC./ 7176** | | | | | | | |
| | 224-163 | 11-000-219-320- -/ CHILD STUDY TEAM PURCH | | CP | SERVICES | | 170.70 |
| **PAUL ARENA/ 7783** | | | | | | | |
| | 224-729 | 11-000-222-600-08-/ READING ROOM SUPPLY | | CF | REFUND LOST BOOK FEE | | 5.00 |
| **PITNEY BOWES RESERVE ACCOUNT/ 5904** | | | | | | | |
| | 224-21 | 11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO | | CP | POSTAGE | | 1,000.00 |
| **PRINCIPAL ACADEMY CHARTER SCHOOL/ 7681** | | | | | | | |

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

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 224-8 | 10-000-100-560- -/ TRANSFER OF FUNDS TO CHA | | CP | MONTHLY TUITION | | 5,267.00 |
| **PRINTER TECH LLC/ 5066** | | | | | | | |
| | 224-682 | 11-190-100-610-EL-/ GRADES 1-5 SUPPLIES | | CF | HP LASERJET CARTRIDGES | | 1,131.00 |
| | | 11-190-100-610-MI-/ GRADES 6-8 SUPPLIES | | CF | HP LASERJET CARTRIDGES | | 1,131.00 |
| | | | | **Total for PRINTER TECH LLC/ 5066** | | | **$2,262.00** |
| **RAYMOND GEDDES & COMPANY/ 5388** | | | | | | | |
| | 224-708 | 11-000-222-600-10-/ LIBRARY SUPPLIES | | CF | ACCELERATED READER PRIZES | | 752.64 |
| **REMINGTON & VERNICK ENGINEERS, INC/ 6771** | | | | | | | |
| | 222-947 | P2-487-400-720- -/ ESSER III HVAC | | CP | REPLACEMENT RAC UNITS/AUX GYM | | 1,800.00 |
| | 223-862 | 30-000-400-390- -/ ENGINEERING SERVICES | | CP | 2024 CONSTRUCTION MGT SERVICES | | 3,850.00 |
| | 223-863 | 30-000-400-390- -/ ENGINEERING SERVICES | | CP | REPLACEMENT OF PACKAGED ROOFTO | | 7,600.00 |
| | | | | **Total for REMINGTON & VERNICK ENGINEERS, INC/ 6771** | | | **$13,250.00** |
| **ROCHELLE GIMMILLARO/ 5759** | | | | | | | |
| | 224-724 | 11-000-291-270- -/ HEALTH BENEFITS | | CF | OPTICAL REIMBURSEMENT | | 652.00 |
| **ROTO-ROOTER/ 3887** | | | | | | | |
| | 224-686 | 11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R | | CF | SNAKE MAIN HUB | | 578.97 |
| **RUTGERS,STATE UNIVERSITY OF NJ/ 4240** | | | | | | | |
| | 224-726 | 20-271-200-500- -/ TITLE II OTHER PURCH SER | | CF | ONLINE WEBINAR | | 60.00 |
| **SARAHJANE HEHRE/ 7781** | | | | | | | |
| | 224-700 | 11-000-291-290- -/ OTHER EMPLOYEE BENEFITS | | CF | FINGERPRINT REIMBURSEMENT | | 10.73 |
| **SCHOOL HEALTH CORP/ 3683** | | | | | | | |
| | 224-699 | 11-000-213-600- -/ HEALTH - SUPPLIES & MATE | | CF | PROBE COVERS | | 44.31 |
| **SJ SERVICES, INC/ 7592** | | | | | | | |
| | 224-12 | 11-000-262-420- -/ OTH PLANT MAINT - CLEAN/ | | CP | CUSTODIAL SERVICES | | 30,534.25 |
| | | 20-218-200-420- -/ PS MAINTENANCE | | CP | CUSTODIAL SERVICES | | 961.58 |
| | | | | **Total for SJ SERVICES, INC/ 7592** | | | **$31,495.83** |
| **SOMERSHOE, CARMELA/ 6518** | | | | | | | |
| | 224-347 | 11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO | | CP | CELL PHONE REIMBURSEMENT | | 85.00 |
| **SOUTH JERSEY GAS/ 2672** | | | | | | | |
| | 224-2 | 11-000-262-621- -/ ENERGY -NATURAL GAS | | CP | GAS | | 17,467.88 |
| **SPECTRUM FITNESS, LLC/ 6630** | | | | | | | |

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

# VENTNOR BOARD OF EDUCATION
## Bills And Claims Report By Vendor Name
BILLS LIST, JANUARY 2025

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 224-299 | 11-000-219-320- -/ CHILD STUDY TEAM PURCH | | CP | SERVICES | | 720.00 |
| **STAPLES CONTRACT & COMMERCIAL INC/ 5669** | | | | | | | |
| | 224-681 | 11-000-251-600- -/ CENTRAL OFFICE SUPPLY | | CF | BUSINESS OFFICE SUPPLIES | | 96.21 |
| | 224-728 | 11-000-251-600- -/ CENTRAL OFFICE SUPPLY | | CF | OFFICE SUPPLIES | | 222.02 |
| | | | | **Total for STAPLES CONTRACT & COMMERCIAL INC/ 5669** | | | **$318.23** |
| **STEVEN EVINSKI/ 4831** | | | | | | | |
| | 224-256 | 11-190-100-890-EL-/ GRADES 1-5 MISC | | CP | REIMB FOR EXTRAVAGANZA | | 56.55 |
| **STEWART BUSINESS SYSTEMS, LLC/ 7370** | | | | | | | |
| | 224-13 | 11-000-262-420- -/ OTH PLANT MAINT - CLEAN/ | | CP | SERVICE, LIBRARY & CAFE | | 100.00 |
| **SYSTEMS 3000/ 3696** | | | | | | | |
| | 224-275 | 11-000-251-330- -/ OTHER PURC/PROF SERVICE | | CF | PROF SERVICES, SUPPORT & LICEN | | 9,922.00 |
| **TED CUNNINGHAM/ 5603** | | | | | | | |
| | 224-720 | 11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI | | CF | VMS BASKETBALL OFFICIAL | | 74.00 |
| **TRUGREEN/ 5578** | | | | | | | |
| | 224-707 | 11-000-261-610- -/ ALLOW. MAINT. - GENERAL | | CF | ICE MELT PALLETS | | 1,209.81 |
| **UGI ENERGY SERVICES/ 7416** | | | | | | | |
| | 224-14 | 11-000-262-621- -/ ENERGY -NATURAL GAS | | CP | GAS SERVICES | | 10,078.55 |
| **UNITED PARCEL SERVICE/ 4146** | | | | | | | |
| | 224-460 | 11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO | | CP | SHIPPING COSTS | | 3.94 |
| **VERIZON/ 1193** | | | | | | | |
| | 224-20 | 11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO | | CP | IPAD/JET PACK | | 388.72 |
| | 224-360 | 11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO | | CP | STUDENT HOT SPOTS | | 120.16 |
| | | | | **Total for VERIZON/ 1193** | | | **$508.88** |
| **WALSHLEGACY, LLC/ 7576** | | | | | | | |
| | 224-690 | 11-000-219-600- -/ CHILD STUDY TEAM SUPPLY | | CF | HOME INSTRUCTION | | 450.00 |
| **WM. SCHOPPY, INC./ 4060** | | | | | | | |
| | 224-678 | 11-000-230-630- -/ BOARD SUPPLIES | | CF | TEACHER OF THE YEAR PLAQUES | | 129.90 |
| | 224-685 | 11-000-230-630- -/ BOARD SUPPLIES | | CF | RETIREMENT PLAQUES | | 64.95 |
| | | | | **Total for WM. SCHOPPY, INC./ 4060** | | | **$194.85** |
| **XEROX CORP./ 3694** | | | | | | | |

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

# VENTNOR BOARD OF EDUCATION

## Bills And Claims Report By Vendor Name

BILLS LIST, JANUARY 2025

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 224-10 | 11-000-262-420- -/ OTH PLANT MAINT - CLEAN/ | | CP | COPIER LEASE | | 1,371.03 |
| **XTEL COMMUNICATIONS INC/ 5285** | | | | | | | |
| | 224-59 | 11-190-100-500- -/ OTHER PURCH SVC SOFTWARE | | CP | INTERNET | | 17.08 |
| **YALE SCHOOL EAST/ 7670** | | | | | | | |
| | 224-388 | 11-000-100-566- -/ TUITION - PRIV. SCHOOLS | | CP | TUITION | | 14,869.78 |
| **YALE SCHOOL, INC./ 4018** | | | | | | | |
| | 224-389 | 11-000-100-566- -/ TUITION - PRIV. SCHOOLS | | CP | TUITION | | 12,665.59 |
| | | | | | **Total for Pending Payments** | | **$1,013,476.47** |

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

# VENTNOR BOARD OF EDUCATION

## Bills And Claims Report By Vendor Name

BILLS LIST, JANUARY 2025

***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 01/16/2025 at 02:38:29 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 10 | $20,627.00 | | | | $20,627.00 |
| 10 | 11 | $875,764.89 | | | | $875,764.89 |
| Fund 10 | TOTAL | $896,391.89 | | | | $896,391.89 |
| 20 | 20 | $3,584.78 | | | | $3,584.78 |
| 20 | P2 | $68,775.00 | | | | $68,775.00 |
| Fund 20 | TOTAL | $72,359.78 | | | | $72,359.78 |
| 30 | 30 | $11,450.00 | | | | $11,450.00 |
| 60 | 60 | $33,274.80 | | | | $33,274.80 |
| GRAND | TOTAL | $1,013,476.47 | $0.00 | $0.00 | $0.00 | $1,013,476.47 |

**Chairman Finance Committee** ______________________

**Member Finance Committee** ______________________