VENTNOR BOARD OF EDUCATION

Bills And Claims Report By Vendor Name

BILLS LIST, JUNE 2024

EXHIBIT # V-3

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABSECON BOARD OF EDUCATION/ 6086							
	223-1164	11-000-270-512- -/ CONTR SERV(OTH. THAN BET		CF	SPORTS BUSING-TRACK & FIELD		350.00
AMAZON CAPITAL SERVICES/ 4495							
	223-1134	20-475-100-ATC- -/ ST ACT ATLANTICARE DIMAU		CF	CLASSROOM SUPPLIES		71.03
AMERICAN HEART ASSOCIATION/ 7456							
	223-1106	20-271-200-600- -/ TITLE IIA SUPPLIES		CF	MATERIALS FOR SPEC ED/NURSES		349.28
	223-1132	20-271-200-600- -/ TITLE IIA SUPPLIES		CF	MATERIALS NEEDED FOR BLS COURE		211.28
				Total for AMERICAN HEART ASSOCIATION/ 7456			**$560.56**
ARIANA MORRIS/ 7449							
	223-480	11-000-270-503- -/ AID IN LIEU -NONPUBLIC		CF	AIDE IN LIEU		582.50
ASMAA ZEDDI/ 7515							
	223-469	11-000-270-503- -/ AID IN LIEU -NONPUBLIC		CF	AIDE IN LIEU		582.50
ATLANTIC CITY BOARD OF EDUCATION/ 3792							
	223-637	11-000-100-561- -/ TUITION - OTHER LEAS - R		CF	TUITION ACHS		194,989.90
		11-000-100-562- -/ TUITION - OTHER LEAS - S		CF	TUITION ACHS		18,713.90
				Total for ATLANTIC CITY BOARD OF EDUCATION/ 3792			**$213,703.80**
ATLANTIC CITY ELECTRIC/ 1153							
	223-43	11-000-262-622- -/ ENERGY -ELECTRICITY		CP	ELECTRIC		23,475.14
ATLANTIC COUNTY SPECIAL SERVICES/ 1144							
	223-696	11-000-216-320- -/ OTH SUP SERV-PURCH PROF		CP	SPEECH & OT SERVICES		7,712.50
	223-505	11-000-217-320- -/ OTH SUP SERV STD XTRA PU		CF	PERSONAL AIDE		9,900.00
				Total for ATLANTIC COUNTY SPECIAL SERVICES/ 1144			**$17,612.50**
ATLANTIC COUNTY SPECIAL SERVICES/ 3634							
	223-653	11-000-270-515- -/ TRANSP CONTR SERV - JOIN		CP	NURSE/AIDE SEAT ON BUS		665.00
	223-652	11-000-270-515- -/ TRANSP CONTR SERV - JOIN		CP	TRANSPORTATION		11,405.80
				Total for ATLANTIC COUNTY SPECIAL SERVICES/ 3634			**$12,070.80**
ATLANTIC COUNTY UTILITIES AUTHORITY/ 7463							
	223-1051	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	ROOT MULCH		653.79
ATLANTIC COUNTY VO-TECH SCHOOL/ 5108							

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

VENTNOR BOARD OF EDUCATION

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Pending Payments						
	223-536	11-000-100-563- -/ TUITION TO COUNTY VOC. S		CF	MONTHLY TUITION	15,030.40
		11-000-100-564- -/ TUITION TO COUNTY VOC. S		CF	MONTHLY TUITION	1,000.00
				Total for ATLANTIC COUNTY VO-TECH SCHOOL/ 5108		**$16,030.40**
AUTOMATED BUILDING CONTROLS/ 6993						
	223-1079	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	REPLACE BAD RELAY TO PUMP #1	1,088.00
	223-1081	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	BOARD CONTROLLER FOR RAC 6	3,585.00
	223-5	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CP	SERVICE	247.50
				Total for AUTOMATED BUILDING CONTROLS/ 6993		**$4,920.50**
B.F. MAZZEO FRUIT/ 3903						
	223-220	60-910-310-871- -/ FS COST OF GOOD SOLD		CF	MONTHLY PRODUCE ORDER	1,341.12
BANCROFT/ 7303						
	223-478	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CP	TUITION	11,110.75
BARBARA MARINUCCI/ 5003						
	223-1135	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT	454.00
BAUDVILLE/ 4158						
	223-1089	11-190-100-890-MI-/ GRADES 6-8 MISC		CF	EXCELLENCE CERTIFICATE FOLDERS	609.74
BAYADA HOME HEALTH CARE, INC./ 6209						
	223-33	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	NURSING SERVICES	11,250.00
BELLAMIA SMITH-PUGLISI/ 7730						
	223-1146	11-000-240-800-MI-/ MISC EXP		CF	AWARD	25.00
BELMAR WINDOW SHOP/ 6914						
	223-1174	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	SHADE BLIND REPAIR ROOM 404	200.00
BIMBO BAKERY/ 7659						
	223-620	60-910-310-871- -/ FS COST OF GOOD SOLD		CF	MONTHLY BREAD ORDER	139.54
BRETT DI NOVI & ASSOCIATES/ 5574						
	223-40	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	CLINICAL & BEHAVIORAL SERVICES	45,353.13
		20-218-200-329- -/ PS PRUCH PROF ED SVC PD		CF	CLINICAL & BEHAVIORAL SERVICES	6,402.50
		20-487-200-300- -/ ESSER III PURCH SVCS		CP	CLINICAL & BEHAVIORAL SERVICES	3,017.50
				Total for BRETT DI NOVI & ASSOCIATES/ 5574		**$54,773.13**
BRYCEN O'BRIKIS/ 7745						
	223-1165	11-000-240-800-MI-/ MISC EXP		CF	ART AWARD	25.00
CAMBRIDGE SCHOOL/ 7074						

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Pending Payments							
	223-1123	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CP	RELATED SERVICES & ESY		14,235.00
CAMPBELL, IAN/ 7072							
	223-767	11-000-291-280- -/ TUITION REIMBURSEMENT		CF	SPRING COURSE REIMBURSEMENT		1,800.00
CAOGERO ANDALORO/ 7731							
	223-1147	11-000-240-800-MI-/ MISC EXP		CF	MATHEMATICS AWARD		25.00
CAPEHART SCATCHARD/ 7635							
	223-994	11-000-230-339- -/ OTHER PROF SVC NEGOTIATI		CF	NEGOTIATIONS FEES		3,180.00
	223-1067	11-000-230-331- -/ GEN ADMIN - LEGAL SERVIC		CF	BOARD SOLICITORS		8,348.00
				Total for CAPEHART SCATCHARD/ 7635			**$11,528.00**
CASA PAYROLL SERVICE/ 3134							
	223-47	11-000-251-330- -/ OTHER PURC/PROF SERVICE		CF	PROCESS PAYROLL		1,740.80
CASA REPORTING SERVICES/ 6725							
	223-48	11-000-251-330- -/ OTHER PURC/PROF SERVICE		CF	HEALTH INS REPORTING SERVICE		260.10
CATHERINE BUBECK/ 7197							
	223-470	11-000-270-503- -/ AID IN LIEU -NONPUBLIC		CF	AIDE IN LIEU		582.50
CHARTER TECH HIGH SCHOOL/ 3306							
	223-391	10-000-100-560- -/ TRANSFER OF FUNDS TO CHA		CF	MONTHLY TUITION		15,358.00
CHELSEA HOFFMAN/ 7573							
	223-1182	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		699.00
CHRISTINE FENNELL/ 7722							
	223-1116	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	VMS OFFICIAL FOR TRACK MEET		94.00
COLMAR HOME CENTER/ 3631							
	223-353	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CP	MAINTENANCE SUPPLIES		400.46
COMCAST BUSINESS/ 6926							
	223-463	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	INTERNET & SUPPORT		1,019.86
COMMERCIAL KITCHEN CLEANING SERVICES,LLC/ 3806							
	223-1040	60-910-310-300- -/ PURCH SVC/EQT MAINT		CF	ANNUAL HOOD CLEANING		500.00
CREAM-O-LAND/ 6460							
	223-219	60-910-310-871- -/ FS COST OF GOOD SOLD		CF	MONTHLY MILK ORDER		1,892.45
CROWN AWARDS/ 7120							

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Pending Payments							
	223-1136	11-000-230-630- -/ BOARD SUPPLIES		CF	RETIREMENT PLAQUES		223.89
	223-1176	11-000-230-630- -/ BOARD SUPPLIES		CF	RETIREMENT PLAQUE		28.98
				Total for CROWN AWARDS/ 7120			**$252.87**
CRYSTAL SPRINGS/ 3753							
	223-1052	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CP	WATER DELIVERY		369.94
DEBBIE BRAHMI/ 4400							
	223-1112	11-000-222-600-10-/ LIBRARY SUPPLIES		CF	REIMBURSEMENT FOR TONY DAY		450.00
DELAWARE BUS COMPANY/ 7387							
	223-347	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CF	ROUTE YCH1		24,043.95
DELTA DENTAL OF NJ/ 1464							
	223-326	11-000-291-270- -/ HEALTH BENEFITS		CP	DENTAL COVERAGE		7,231.20
		60-910-310-270- -/ HEALTH BENEFITS		CP	DENTAL COVERAGE		79.95
				Total for DELTA DENTAL OF NJ/ 1464			**$7,311.15**
E 2 E EXCHANGE, LLC/ 6295							
	223-839	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH		CF	ERATE CONSULTING		995.00
EDWARD DEJESUS/ 7727							
	223-1143	11-000-240-800-MI-/ MISC EXP		CF	DRAMA AWARD		25.00
EGG HARBOR TWP BOARD OF ED./ 1581							
	223-950	11-000-100-561- -/ TUITION - OTHER LEAS - R		CF	TUITION		7,431.84
ELMER SCHULTZ SERVICES/ 4181							
	223-1039	60-910-310-300- -/ PURCH SVC/EQT MAINT		CF	YEARLY PM		400.00
ENGINEERED RAIN/ 5181							
	223-654	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	WINTERIZATION OF LAWN SPRINKLE		350.00
	223-1075	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	REPAIRS NEEDED-SPRINKLER LINES		1,486.40
				Total for ENGINEERED RAIN/ 5181			**$1,836.40**
EPIC ENVIRONMENTAL SERVICES, LLC/ 6795							
	223-211	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	ANNUAL MANAGEMENT PLAN FOR AHE		150.00
F.W. WEBB COMPANY/ 7533							
	223-1122	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	TOILET SEATS		346.32
	223-1172	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	FILTERS-WATER FOUNTAINS/BOTTLE		1,340.00
				Total for F.W. WEBB COMPANY/ 7533			**$1,686.32**
FALASCA MECHANICAL/ 6915							

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Pending Payments							
	223-1010	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	REPAIR/REPLACE LEAKING GAS PIP		24,386.32
FIRST STUDENT INC./ 7668							
	223-952	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	ROUTE VECJP		2,541.42
		20-496-200-500- -/ ARP HOMELESS PURCH SVC		CF	ROUTE VECP		1,253.58
	223-690	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	TRANSPORTATION		67,227.30
		20-231-200-511-MI-/ TITLE I -OTHER PURCH SER		CF	HOMEWORK CLUB		3,256.56
				Total for FIRST STUDENT INC./ 7668			**$74,278.86**
FLEXFACTS/ 7524							
	223-433	11-000-291-270- -/ HEALTH BENEFITS		CP	BENEFIT ADMIN FEES		25.00
FOLLETT CONTENT SOLUTIONS/ 3848							
	223-258	11-000-222-600-10-/ LIBRARY SUPPLIES		CF	LIBRARY BOOKS		4,374.47
	223-1036	11-000-222-600-08-/ READING ROOM SUPPLY		CF	BOOK ORDER		2,188.55
				Total for FOLLETT CONTENT SOLUTIONS/ 3848			**$6,563.02**
FRANK REUTER/ 5621							
	223-311	11-190-100-890-MI-/ GRADES 6-8 MISC		CF	EXTRAVAGANZA REIMBURSEMENT		100.00
FUN AND FUNCTION, LLC/ 6787							
	223-1140	20-487-200-600- -/ ESSER III NON-INST SUPPL		CF	ZIPLINE PLAYSCAPE KIDS		990.05
G.E.H.R.H.S.D. BOARD OF EDUCATION/ 6579							
	223-725	11-000-100-561- -/ TUITION - OTHER LEAS - R		CF	TUITION		3,100.00
	223-57	11-000-270-515- -/ TRANSP CONTR SERV - JOIN		CF	JOINT TRANSPORTATION AGREEMENT		11,941.13
				Total for G.E.H.R.H.S.D. BOARD OF EDUCATION/ 6579			**$15,041.13**
GABRIELLA CAPPUCCIO/ 7738							
	223-1162	11-000-240-800-MI-/ MISC EXP		CF	DRAMA AWARD		25.00
GALLOWAY TWP PUBLIC SCHOOLS/ 7574							
	223-861	11-000-100-561- -/ TUITION - OTHER LEAS - R		CF	TUITION		2,784.42
GENERAL CHEMICAL & SUPPLY, INC./ 6444							
	223-409	11-000-262-610- -/ OTH PLANT MAINT - GENERA		CP	MAINTENANCE SUPPLIES		2,578.73
GEOFF HAINES/ 7586							
	223-1119	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	VMS OFFICIAL FOR TRACK MEET		94.00
GISELA JARAMILLIO/ 7754							
	223-1186	60-910-310-800- -/ MISC		CF	BALANCE ON CAFE ACCOUNT		2.40
HEATHER MCGOVERN/ 7304							

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Pending Payments							
	223-1185	60-910-310-800- -/ MISC		CF	BALANCE ON CAFE ACCOUNT		18.00
HENRY, LORI/ 6580							
	223-254	11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE		CF	NJHS TSHIRTS		270.24
HERFF JONES, INC/ 3747							
	223-1030	11-190-100-890-MI-/ GRADES 6-8 MISC		CF	DIPLOMAS/DIPLOMA COVERS		781.43
HOLCOMB TRANSPORTATION, LLC/ 7642							
	223-423	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CF	ROUTE YNF		10,559.50
	223-501	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CF	ROUTE CAM		14,694.01
	223-1087	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CF	ROUTE VEC5		2,268.75
	223-502	11-000-270-512- -/ CONTR SERV(OTH. THAN BET		CF	SPORTS & FIELD TRIPS		5,188.40
				Total for HOLCOMB TRANSPORTATION, LLC/ 7642			**$32,710.66**
IMAGINE LEARNING, LLC/ 7664							
	223-894	20-450-100-300- -/ HIGH IMPACT TUTORING GRT		CF	SMALL GRP TARGETED INSTRUCTION		29,928.00
INGRID POHLIG/ 7728							
	223-1144	11-000-240-800-MI-/ MISC EXP		CF	SPANISH AWARD		25.00
	223-1149	11-000-240-800-MI-/ MISC EXP		CF	SPELLING AWARD		25.00
	223-1151	11-000-240-800-MI-/ MISC EXP		CF	MUSIC AWARD		25.00
				Total for INGRID POHLIG/ 7728			**$75.00**
INTERACTIVE KIDS EDUCATIONAL SERVICES/ 7360							
	223-1056	11-000-270-515- -/ TRANSP CONTR.SERV - JOIN		CP	BEHAVIOR CONSULTANT ON BUS		5,462.50
	223-718	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	CONSULTANT & DIRENT CARE IN SC		15,285.00
				Total for INTERACTIVE KIDS EDUCATIONAL SERVICES/ 7360			**$20,747.50**
ISABELLA MANCUSO-JUAREZ/ 7735							
	223-1159	11-000-240-800-MI-/ MISC EXP		CF	LANGUAGE ARTS AWARD		25.00
JACOB FUENTES/ 7746							
	223-1168	11-000-240-800-MI-/ MISC EXP		CF	VENTNOR COMMUNITY SCHOLARSHIP		250.00
JEFFREY GONG, D.O./ 6678							
	223-38	11-000-213-300- -/ HEALTH - PURCH. PROF. &		CF	SCHOOL PHYSICIAN CONTRACT		7,000.00
JENNIFER OSTERMAN/ 4790							

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	223-265	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	REIMBURSEMENT FOR MISC SCIENCE		242.34
JOHN SPENCER/ 5779							
	223-1170	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		209.97
JONATHON PARSONS/ 7734							
	223-1156	11-000-240-800-MI-/ MISC EXP		CF	TECHNICAL EDUCATION AWARD		25.00
	223-1157	11-000-240-800-MI-/ MISC EXP		CF	MUSIC AWARD		25.00
	223-1158	11-000-240-800-MI-/ MISC EXP		CF	FALCON NEWS AWARD		25.00
				Total for JONATHON PARSONS/ 7734			**$75.00**
JOY LEONETTI/ 7733							
	223-1150	11-000-240-800-MI-/ MISC EXP		CF	SOCIAL STUDIES AWARD		25.00
	223-1153	11-000-240-800-MI-/ MISC EXP		CF	PHYSICAL EDUCATION AWARD		25.00
	223-1154	11-000-240-800-MI-/ MISC EXP		CF	VECC GREEN TEAM AWARD		25.00
				Total for JOY LEONETTI/ 7733			**$75.00**
JUANA VASQUEZ/ 7752							
	223-1189	60-910-310-800- -/ MISC		CF	BALANCE ON CAFE ACCOUNT		1.40
KELLY PEDDICORD/ 7748							
	223-1179	11-000-240-600-MI-/ MIDDLE SCH OFFICE SUPPLI		CF	REFUND FOR CHARGER		40.00
KRISTIN APONTE/ 4052							
	223-996	20-475-100-SUP- -/ ST ACT SUPEREXTRV/APONTE		CF	REIMBURSEMENT FOR SUPER EXTRAV		616.55
LAKESHORE/ 3671							
	223-1083	20-218-200-600- -/ PS SUPPLIES MATERIALS		CF	CHAIR POCKETS (SEAT SACKS)		670.50
	223-1113	20-218-200-600- -/ PS SUPPLIES MATERIALS		CF	ALL-IN-ONE KITCHEN		971.10
				Total for LAKESHORE/ 3671			**$1,641.60**
LAURA POMPEI/ 7527							
	223-675	11-000-270-503- -/ AID IN LIEU -NONPUBLIC		CF	AIDE IN LIEU		582.50
	223-474	11-000-270-503- -/ AID IN LIEU -NONPUBLIC		CF	AIDE IN LIEU		582.50
				Total for LAURA POMPEI/ 7527			**$1,165.00**
LAUREL LAWNMOWER, INC/ 6847							
	223-1121	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	TIRE FOR HUSTLER LAWN MOWER		192.74
LINDA RENZE/ 4408							
	223-1177	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		290.06
LOWE'S HOME IMPROVEMENT/ 4208							

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Pending Payments							
	223-1133	20-218-200-600- -/ PS SUPPLIES MATERIALS		CF	KETER UTILITY CABINETS		849.30
	223-352	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CP	MAINTENANCE SUPPLIES		1,756.37
	223-1127	20-475-100-ACG- -/ ST ACT ATLANTICARE CAPIZ		CF	GARDEN SUPPLIES		296.81
	223-1111	20-475-100-ACG- -/ ST ACT ATLANTICARE CAPIZ		CF	GARDEN SUPPLIES		312.09
				Total for LOWE'S HOME IMPROVEMENT/ 4208			**$3,214.57**
LUIS PAZ/ 7732							
	223-1148	11-000-240-800-MI-/ MISC EXP		CF	SCIENCE AWARD		25.00
	223-1152	11-000-240-800-MI-/ MISC EXP		CF	PHYSICAL EDUCATION AWARD		25.00
				Total for LUIS PAZ/ 7732			**$50.00**
MAHMOUD ELMASRI/ 7750							
	223-1187	60-910-310-800- -/ MISC		CF	BALANCE ON CAFE ACCOUNT		2.30
MAINLAND REGIONAL HIGH SCHOOL/ 3967							
	223-1184	11-000-270-512- -/ CONTR SERV(OTH. THAN BET		CF	SPORTS TRANSPORTATION		400.00
MARY A. DOBBINS SCHOOL/ 7536							
	223-500	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CP	TUITION		7,994.91
		11-000-217-320- -/ OTH SUP SERV STD XTRA PU		CP	ED SERVICES 1:1		4,368.00
				Total for MARY A. DOBBINS SCHOOL/ 7536			**$12,362.91**
MATHIS, KEVIN/ 6693							
	223-1117	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	VMS OFFICIAL FOR TRACK MEET		105.00
MATTHEW HESS/ 7372							
	223-658	11-000-270-503- -/ AID IN LIEU -NONPUBLIC		CF	AIDE IN LIEU		582.50
MATTHEW RIECHELSON/ 7749							
	223-1180	11-000-240-600-EL-/ ELEM OFFICE- SUPPLIES		CF	REFUND FOR CHARGER		40.00
MAXORPLUS, LTD./ 5131							
	223-327	11-000-291-270- -/ HEALTH BENEFITS		CP	PRESCRIPTION BENEFITS		33,053.20
		60-910-310-270- -/ HEALTH BENEFITS		CF	PRESCRIPTION BENEFITS		566.86
				Total for MAXORPLUS, LTD./ 5131			**$33,620.06**
MERIDIAN STUDENT PLANNERS/ 7364							
	223-961	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	VMS STUDENT PLANNERS W/VINYL P		910.95
MICHELE GUKER/ 7528							
	223-1181	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		237.15
MICHELLE LAUGHLIN/ 4079							

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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							
	223-323	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	REIMBURSEMENT FOR MONTHLY SUBS		135.00
MUNICIPAL CAPITAL FINANCE/ 7632							
	223-227	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CF	COPIER LEASE-BUSINESS OFFICE		137.00
MUSIC AND ARTS/ 6335							
	223-286	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	SHEET MUSIC		75.75
NEHMAD. TAYLOR/ 7006							
	223-1131	11-000-213-600- -/ HEALTH - SUPPLIES & MATE		CF	REIMBURSEMENT FOR HEART CODE B		82.00
NITU MENDONSA/ 6968							
	223-1190	60-910-310-800- -/ MISC		CF	BALANCE ON CAFE ACCOUNT		8.00
NJASA/ 2319							
	223-1175	11-000-230-890- -/ GEN ADMIN - MISC. EXPEND		CF	MEMBERSHIP RENEWAL		2,237.00
NJSCHOOLJOBS.COM/ 6343							
	223-1118	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH		CF	JOB POSTINGS		150.00
	223-1178	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH		CF	JOB POSTINGS		100.00
				Total for NJSCHOOLJOBS.COM/ 6343			**$250.00**
NUHA CHOWDHURY/ 7736							
	223-1160	11-000-240-800-MI-/ MISC EXP		CF	LITERATURE AWARD		25.00
OMEGA HIGH IMPACT PRINT SOLUTIONS/ 6626							
	223-1088	11-190-100-890-MI-/ GRADES 6-8 MISC		CF	VMS GRADUATION CEREMONY TICKET		264.63
ORIENTAL TRADING/ 4521							
	223-1128	20-475-100-LIB- -/ ST ACT LIBR BOOK/BRAHMI		CF	ANIMAL PRINT NEON SUNGLASSES		209.79
OXANA PROSKURINA/ 7369							
	223-477	11-000-270-503- -/ AID IN LIEU -NONPUBLIC		CF	AIDE IN LIEU		582.50
PAUL'S COMMODITY HAULING/ 3894							
	223-229	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY COMMODITY FOOD ORDER		147.00
PEARSON CLINICAL ASSESSMENT ORDERING DEP/ 6842							
	223-1099	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	Q GLOBAL KIT/REPORTS		654.20
PEREZ, KENIA/ 7081							
	223-1142	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		372.00
PITNEY BOWES RESERVE ACCOUNT/ 5904							

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Pending Payments							
	223-458	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CF	POSTAGE		1,000.00
PRINCIPAL ACADEMY CHARTER SCHOOL/ 7681							
	223-815	10-000-100-560- -/ TRANSFER OF FUNDS TO CHA		CF	MONTHLY TUITION		5,266.00
PRINTER TECH LLC/ 5066							
	223-1100	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	HP LASERJET TONER CARTRIDGES		760.50
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	HP LASERJET TONER CARTRIDGES		760.50
				Total for PRINTER TECH LLC/ 5066			**$1,521.00**
RADOSTIN KARAGANCHEV/ 7751							
	223-1188	60-910-310-800- -/ MISC		CF	BALANCE ON CAFE ACCOUNT		6.75
RAIN FLORIST/ 4672							
	223-1163	11-000-240-800-MI-/ MISC EXP		CF	8TH GR GRADUATION FLOWERS		59.95
REALLY GOOD STUFF, INC./ 3979							
	223-1124	20-475-100-ATC- -/ ST ACT ATLANTICARE DIMAU		CF	CALM DOWN TOOLS KIT		46.94
REALLY GREAT READING/ 7032							
	223-1139	11-240-100-610- -/ ELL - GENERAL SUPP		CF	HDWORD VIRTUAL IMPLEMENTATION		79.00
REMINGTON & VERNICK ENGINEERS, INC/ 6771							
	223-863	30-000-400-390- -/ ENGINEERING SERVICES		CP	PROPOSAL FOR RAC UNITS		18,400.00
RENEE WOERNER/ 4383							
	223-1173	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		995.00
ROBERT BAKER/ 3981							
	223-1129	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		59.25
ROBERT KARAGANCHEV/ 7737							
	223-1161	11-000-240-800-MI-/ MISC EXP		CF	STORYTELLING AWARD		25.00
RULEY, MICHAEL/ 6809							
	223-1120	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	VMS OFFICIAL FOR TRACK MEET		94.00
RUTGERS,STATE UNIVERSITY OF NJ/ 4240							
	223-1114	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	WORKSHOP		60.00
	223-1115	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	WORKSHOP		60.00
				Total for RUTGERS,STATE UNIVERSITY OF NJ/ 4240			**$120.00**
SASMITA EDLA/ 7747							
	223-1169	11-000-240-800-MI-/ MISC EXP		CF	VENTNOR COMMUNITY SCHOLARSHIP		250.00
SCHENK UNIFORM RENTAL/ 7249							

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Pending Payments							
	223-224	60-910-310-600- -/ SUPPLIES AND MATERIALS		CF	MONTHLY RAG SERVICE		143.00
SCHOOL HEALTH CORP/ 3683							
	223-937	11-213-100-610-EL-/ SPEC ED ELEM SUPPLIES		CF	EXAM GLOVES VINYL 100 BX		61.12
	223-1070	11-000-213-600- -/ HEALTH - SUPPLIES & MATE		CF	FIELD TRIP KIT/DUAL HD STETHOS		132.28
				Total for SCHOOL HEALTH CORP/ 3683			**$193.40**
SCHOOL OUTFITTERS/ 5499							
	223-1138	20-487-200-600- -/ ESSER III NON-INST SUPPL		CF	RECTANGULAR RUG		720.88
SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 6912							
	223-1073	20-218-200-600- -/ PS SUPPLIES MATERIALS		CF	CHILDCRAFT TRICYCLES		491.32
SEASHORE FRUIT & PRODUCE CO/ 7581							
	223-231	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY PRODUCE ORDER		837.65
SHELBY RICHARD/ 7726							
	223-1141	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		159.95
SHEPPARD BUS SERVICE/ 5475							
	223-503	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CF	ROUTE VVT1		8,064.00
SHORE MEDICAL CENTER/ 6739							
	223-1107	11-000-213-600- -/ HEALTH - SUPPLIES & MATE		CF	PD-CPR INSTRUCTER COURSE		750.00
SJ SERVICES, INC/ 7592							
	223-65	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	CUSTODIAL SERVICES		29,438.67
		20-218-200-420- -/ PS MAINTENANCE		CF	CUSTODIAL SERVICES		1,140.50
				Total for SJ SERVICES, INC/ 7592			**$30,579.17**
SMITH, JAIMEE/ 6202							
	223-779	11-000-291-280- -/ TUITION REIMBURSEMENT		CF	SPRING COURSE REIMBURSEMENT		1,941.00
SMITH, KATHLEEN/ 7097							
	223-1130	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		800.00
SOMERSHOE, CARMELA/ 6518							
	223-403	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CF	CELL PHONE REIMBURSEMENT		85.00
SOUTH JERSEY GAS/ 2672							
	223-44	11-000-262-621- -/ ENERGY -NATURAL GAS		CP	GAS		3,381.15
SPECTRUM FITNESS, LLC/ 6630							
	223-329	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	CST SERVICES		10,340.00
STAPLES CONTRACT & COMMERCIAL INC/ 5669							

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Pending Payments							
	223-1171	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	PLASTIC LETTER WALL FILES		37.05
STEVEN EVINSKI/ 4831							
	223-274	11-190-100-890-EL-/ GRADES 1-5 MISC		CF	QUARTERLY EXTRAVAGANZA		91.40
STEWART BUSINESS SYSTEMS, LLC/ 7370							
	223-434	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	SERVICE, LIBRARY & CAFE		50.00
STUDENT ONE TRANSPORT/ 7199							
	223-951	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	ROUTE EHTD & EHTHS		7,172.00
SUPPLYITALL.COM/ 5204							
	223-225	60-910-310-600- -/ SUPPLIES AND MATERIALS		CP	MONTHLY PAPER PRODUCTS		1,459.99
TERRI NOWOTNY/ 6434							
	223-1167	11-000-251-890- -/ CENTRAL OFFICE MISC		CF	MILEAGE REIMBURSEMENT		34.44
THE PRESS OF ATLANTIC CITY/ 3691							
	223-373	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH		CP	LEGAL ADS		213.16
THOMAS O'REILLY, MD/ 6465							
	223-34	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	STUDENT EVALUATIONS		1,150.00
UGI ENERGY SERVICES/ 7416							
	223-45	11-000-262-621- -/ ENERGY -NATURAL GAS		CP	GAS SERVICE		2,641.33
UNITED PARCEL SERVICE/ 4146							
	223-1105	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	SHIPPING COSTS		37.01
UNITED STATES TREASURY/IRS/ 6846							
	223-1166	11-000-291-270- -/ HEALTH BENEFITS		CF	PCORI FEES FOR HEALTH INS FORM		576.00
UNITED SUPPLY CORP/ 6354							
	223-1074	20-218-200-600- -/ PS SUPPLIES MATERIALS		CF	BALL CART		271.70
US FOODSERVICE, INC/ 3836							
	223-228	60-910-310-871- -/ FS COST OF GOOD SOLD		CF	MONTHLY FOOD PRODUCTS		10,774.80
VENTNOR BOE/CAFETERIA/ 3914							
	223-616	20-218-200-800- -/ PS OTHER OBJ SNACKS		CP	PK BREAKFAST		1,206.00
	223-617	61-990-200-800- -/ AFTERCARE MISC		CF	AFTERCARE SNACKS		430.10
				Total for VENTNOR BOE/CAFETERIA/ 3914			**$1,636.10**
VERIZON/ 1193							
	223-417	20-487-200-600- -/ ESSER III NON-INST SUPPL		CP	STUDENT HOT SPOTS		8.16

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Pending Payments							
	223-1001	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	IPAD/JET PACK		388.61
				Total for VERIZON/ 1193			**$396.77**
VIVIANA SANCHEZ-CISNEROS/ 7729							
	223-1145	11-000-240-800-MI-/ MISC EXP		CF	ACHIEVEMENT AWARD		25.00
WILLIAMSON LAW BOOK COMPANY/ 7060							
	223-1104	11-000-230-630- -/ BOARD SUPPLIES		CF	STYLE #3 COVER/SHEETS #2301		218.97
WM. SCHOPPY, INC./ 4060							
	223-263	11-000-222-600-10-/ LIBRARY SUPPLIES		CF	ACCELERATED READER/IXL TROPHIE		391.45
XEROX CORP./ 3694							
	223-1183	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	COPIER LEASE		1,507.32
					Total for Pending Payments		**$860,653.07**

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Posted Checks							
NIGHTLINGER, COLAVITA & VOLPA/ 7036							
	223-35	11-000-230-332- -/ AUDIT FEES		CF	AUDIT	38296	25,760.00
					Total for Posted Checks		**$25,760.00**

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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 06/20/2024 at 09:06:59 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$20,624.00				$20,624.00
10	11	$775,346.34				$775,346.34
Fund 10	TOTAL	$795,970.34				$795,970.34
20	20	$53,291.42				$53,291.42
30	30	$18,400.00				$18,400.00
60	60	$18,321.21				$18,321.21
61	61	$430.10				$430.10
GRAND	TOTAL	$886,413.07	$0.00	$0.00	$0.00	$886,413.07

Chairman Finance Committee **Member Finance Committee**