

VENTNOR BOARD OF EDUCATION
Bills And Claims Report By Vendor Name
BILLS LIST, AUGUST 2024
EXHIBIT # V-3

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
ACCO BRANDS DIRECT/ 6689	224-374	11-000-240-600-EL-/ ELEM OFFICE- SUPPLIES		CF	SERVICE AGREEMENT-LAMINATOR	551.69
ALLEGRA/ 5846	224-318	11-000-251-592- -/ MISCELLANEOUS PURCHASED		CF	VCEA AGREEMENT BOOKLET	455.00
	224-378	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	BUSINESS CARDS-D. WEEKER	205.00
Total for ALLEGRA/ 5846						\$660.00
AMAZON CAPITAL SERVICES/ 4495	224-338	11-000-240-600-MI-/ MIDDLE SCH OFFICE SUPPLI		CF	MOUSE PAD-SUNRISE BEACH	24.99
	224-351	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CF	CST OFFICE SUPPLIES	188.92
	224-331	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	SAFETY STRIPE FLOOR TAPE	29.25
	224-382	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	CST OFFICE SUPPLIES	391.99
	224-384	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	WAGON	95.99
	224-385	11-000-240-600-EL-/ ELEM OFFICE- SUPPLIES		CF	PLANNER	19.69
	224-386	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	WASTE CONTAINER	189.99
	224-394	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	CST OFFICE SUPPLIES	70.76
	224-365	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	GOLD CONGRATULATIONS STICKERS	12.99
	224-379	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	IMAGING DRUM FOR PRINTER	63.99
	224-350	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	SHIFTING THE BALANCE 3-5	232.96
	224-158	20-271-200-600- -/ TITLE IIA SUPPLIES		CF	SHIFTING THE BALANCE K-2	936.27
	224-292	11-230-100-610- -/ BASIC SKILLS SUPPLIES		CF	CLASSROOM SUPPLIES	119.41
	224-325	11-000-240-600-EL-/ ELEM OFFICE- SUPPLIES		CF	OFFICE SUPPLIES	51.44
		20-271-200-500- -/ TITLE II OTHER PURCH SER		CF	CPR SUPPLIES	989.87
Total for AMAZON CAPITAL SERVICES/ 4495						\$3,418.51
AMERICAN HEART ASSOCIATION/ 7456	224-313	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CF	CPR MANUALS/WORKBOOK/DIGITAL V	465.74
ANDERSON'S ITS ELEMENTARY/ 7184	224-320	20-475-100-ELB- -/ ST ACT ELEM BADGE		CF	SCENTCO SMENS SCENTED TRI COLO	159.96
APPLE INC. EDUCATION/ 6837	224-192	11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE		CF	10.9 IN IPAD WIFI 64 GB-BLUE	658.00
ATLANTIC CAPE PRINCIPALS & SUPERVISORS ASSOCIATION/ 7715	224-361	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	MEMBERSHIP RENEWAL	40.00

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11-000-230-890- -/ GEN ADMIN - MISC. EXPEND	CF	MEMBERSHIP RENEWAL	40.00
Total for ATLANTIC CAPE PRINCIPALS & SUPERVISORS ASSOCIATION/ 7715			\$80.00

ATLANTIC CITY ELECTRIC/ 1153	224-1	11-000-262-622- -/ ENERGY -ELECTRICITY	CP	ELECTRIC	31,933.04
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ATLANTIC COUNTY SPECIAL SERVICES/ 1144	224-398	11-000-100-565- -/ TUITION - CSSD & REG. DA	CF	ESY TUITION	12,100.00
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ATLANTIC COUNTY SPECIAL SERVICES/ 3634	224-397	11-000-270-515- -/ TRANSP CONTR SERV - JOIN	CP	TRANSPORTATION	9,000.00
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AUTOMATED BUILDING CONTROLS/ 6993	224-50	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R	CP	SERVICE	1,377.50
	224-289	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R	CF	GYM UNIT 2 ACTUATOR REPLACEMENT	1,613.70
	224-49	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R	CF	GYM 1 COMPRESSOR REPLACEMENT	23,566.03
Total for AUTOMATED BUILDING CONTROLS/ 6993					\$26,557.23

BANCROFT/ 7303	223-478	11-000-100-566- -/ TUITION - PRIV. SCHOOLS	CF	TUITION	3,809.40
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BIO CORP/ 6337	224-270	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES	CP	SINGLE LEOPARD FROGS	143.52
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BLICK ART MATERIALS/ 3980	224-254	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES	CF	CLASSROOM SUPPLIES	40.12
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BOOK SOURCE/ 6945	224-113	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES	CF	VARIOUS BOOKS SERIES	211.14
	224-114	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES	CF	VARIOUS BOOK SETS	206.14
Total for BOOK SOURCE/ 6945					\$417.28

BRETT DI NOVI & ASSOCIATES/ 5574	224-305	11-000-219-320- -/ CHILD STUDY TEAM PURCH	CP	15 DAYS BCBA SUMMER 3HR	4,287.52
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BSN SPORTS LLC/ 3330	224-182	11-402-100-600-MI-/ ATHLETICS - SUPPLIES & M	CP	GYM SUPPLIES	11.64
	224-188	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES	CF	SOCCER SUPPLIES	211.10
	224-189	11-402-100-600-MI-/ ATHLETICS - SUPPLIES & M	CF	VOLLEYBALL SUPPLIES	592.02
Total for BSN SPORTS LLC/ 3330					\$814.76

CAMBRIDGE SCHOOL/ 7074

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CAPEHART SCATCHARD/ 7635	224-309	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CP	TUITION/RELATED SERVICES		22,452.50
	224-40	11-000-230-339- -/ OTHER PROF SVC NEGOTIATI		CP	NEGOTIATIONS		702.00
	224-39	11-000-230-331- -/ GEN ADMIN - LEGAL SERVIC		CP	BOARD SOLICITORS		1,274.00
	Total for CAPEHART SCATCHARD/ 7635						\$1,976.00
CAROLINA BIOLOGICAL SUPPLY CO./ 4417	224-241	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	CLASSROOM SUPPLIES		84.78
	224-236	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	1000 ML FLASK		19.67
	Total for CAROLINA BIOLOGICAL SUPPLY CO./ 4417						\$104.45
	CASA PAYROLL SERVICE/ 3134	224-6	11-000-251-330- -/ OTHER PURC/PROF SERVICE		CP	PROCESS PAYROLL	
CASA REPORTING SERVICES/ 6725	223-48	11-000-251-330- -/ OTHER PURC/PROF SERVICE		CF	HEALTH INS REPORTING SERVICE		255.00
CASCADE SCHOOL SUPPLIES/ 5243	224-85	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		23.63
	224-120	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	CLASSROOM SUPPLIES		40.80
	224-77	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		16.80
	224-101	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		60.97
	Total for CASCADE SCHOOL SUPPLIES/ 5243						\$142.20
CHARLES J. BECKER & BROS.,INC./ 4688	224-70	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		844.19
	224-89	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		128.73
Total for CHARLES J. BECKER & BROS.,INC./ 4688						\$972.92	
CHARTER TECH HIGH SCHOOL/ 3306							
224-9	10-000-100-560- -/ TRANSFER OF FUNDS TO CHA		CP	MONTHLY TUITION			110,652.00
CM3 BUILDING SOLUTIONS/ 5038							
223-1022	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	HEAT EXCHANGER UNIT 1/COMPRESS			5,630.00
COLMAR HOME CENTER/ 3631							
224-316	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CP	MAINTENANCE SUPPLIES			62.94
COLONIAL ELECTRIC SUPPLY CO/ 7470							
224-371	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	T-8 FLUORESCENT LAMP RECYCLE B			429.00

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COMCAST BUSINESS/ 6926	224-321	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	12 CASES OF 4' FLUORESCENT BU		990.00
	223-797	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	BULBS T-8 BALLASTS		30.27
					Total for COLONIAL ELECTRIC SUPPLY CO/ 7470		\$1,449.27
CONCEPT2, INC/ 7741	224-3	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	INTERNET & SUPPORT		2,283.61
	223-463	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CF	INTERNET AND SUPPORT		2,291.26
					Total for COMCAST BUSINESS/ 6926		\$4,574.87
CONFIRES FIRE PROTECTION SERVICE, LLC/ 4671	224-230	11-190-100-610-ML-/ GRADES 6-8 SUPPLIES		CF	ROWER/BIKEERG		4,975.00
	224-23	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	FIRE PROTECTION SERVICE		2,079.00
CRYSTAL SPRINGS/ 3753	224-65	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CP	INSTRUCTOR RENEWAL CERT/ASD SP		3,899.00
	224-5	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CP	WATER DELIVERY		181.11
DECKER EQUIPMENT/ 3864	224-314	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	TRASH CAN		649.92
	224-342	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	SINGLE INCIDENT SUPPORT, PARTS		59.00
	224-326	11-190-100-610-ML-/ GRADES 6-8 SUPPLIES		CF	SINGLE INCIDENT SUPPORT, DEPOT		59.00
DELL MARKETING L.P./ 6835		11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	4 HR ONSITE RESPONSE/TECH SUPP		5,000.00
					Total for DELL MARKETING L.P./ 6835		\$5,118.00
DELTA DENTAL OF NJ/ 1464	224-44	11-000-291-270- -/ HEALTH BENEFITS		CP	DENTAL COVERAGE		7,118.68
		60-910-310-270- -/ HEALTH BENEFITS		CP	DENTAL COVERAGE		159.83
					Total for DELTA DENTAL OF NJ/ 1464		\$7,278.51
DENISE TINUCCI/ 4967	224-380	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMTN		984.00
	224-383	20-450-100-300- -/ HIGH IMPACT TUTORING GRT		CF	JB GOLD PLAN/AS SILVER PLAN		674.00
DYSLEXIA CONNECT/ 7587							

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Pending Payments

224-327 20-450-100-300- -/ HIGH IMPACT TUTORING GRT

CF ONLINE TUTORING

374.00

Total for DYSDLEXIA CONNECT/ 7587

\$1,048.00

E 2 E EXCHANGE, LLC/ 6295

224-317 11-000-230-590- -/ GEN ADMIN. - OTHER PURCH

CP ERATE CONSULTING

995.00

ELECTRONIX EXPRESS DBA R.S.R.

ELECTRONICS INC./ 7742

224-235 11-190-100-610-MI-/ GRADES 6-8 SUPPLIES

CF STEM SUPPLIES

19.50

ELMER SCHULTZ SERVICES/ 4181

224-329 60-910-310-300- -/ PURCH SVC/EQT MAINT

CF AXIAL 4" FAN REPAIR ON OVEN

406.73

EPIC ENVIRONMENTAL SERVICES, LLC/ 6795

224-170 11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R

CF 24-25 SCHOOL YR-6 MONTH SURVEI

450.00

ERIN SCHIAVO/ 4681

224-368 11-000-291-270- -/ HEALTH BENEFITS

CF OPTICAL REIMBURSEMENT

160.99

FLEXFACTS/ 7524

224-31 11-000-291-270- -/ HEALTH BENEFITS

CP BENEFIT ADMIN FEES

25.00

FRANK MAZZA & SON/ 6990

224-37 11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R

CF ROOM 602A CARPET REPLACEMENT

4,208.00

FRONTLINE TECHNOLOGIES GROUP, LLC/ 6793

224-47 11-000-219-320- -/ CHILD STUDY TEAM PURCH

CF RENEWAL 504/IEP

11,770.81

11-000-230-590- -/ GEN ADMIN. - OTHER PURCH

CF EMPLOYEE EVALUATION

5,401.72

Total for FRONTLINE TECHNOLOGIES GROUP, LLC/
6793

\$17,172.53

G.E.H.R.H.S.D. BOARD OF EDUCATION/ 6579

223-57 11-000-270-515- -/ TRANSP CONTR SERV - JOIN

CF TRANSPORTATION/ADMIN FEE

1,148.18

GENERAL CHEMICAL & SUPPLY, INC./ 6444

224-53 11-000-262-610- -/ OTH PLANT MAINT - GENERA

CP CUSTODIAL SUPPLIES

2,545.61

GREENLANE CONTRACTORS/ 6991

223-1006 11-000-261-610- -/ ALLOW. MAINT. - GENERAL

CF REMOVE & INSTALL BRIDGE & DECK

1,850.00

HEINEMANN/ 7613

224-115 11-190-100-610-EL-/ GRADES 1-5 SUPPLIES

CF READERS NOTEBOOK PRIMARY K-2

457.15

224-131 11-190-100-610-EL-/ GRADES 1-5 SUPPLIES

CF STUDENT FOLDERS/READER NOTEBOO

959.79

Total for HEINEMANN/ 7613

\$1,416.94

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

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HENRY SCHEIN/ 3667	224-150	11-000-213-600- -/ HEALTH - SUPPLIES & MATE		CF	NURSES OFFICE SUPPLIES	55.41
	HORIZON BCBS OF NJ/ 3640			CP	HEALTH INSURANCE	443,292.36
	224-159	11-000-291-270- -/ HEALTH BENEFITS 60-910-310-270- -/ HEALTH BENEFITS		CP	HEALTH INSURANCE	1,369.28
Total for HORIZON BCBS OF NJ/ 3640						<u>\$444,661.64</u>
HOUGHTON MIFFLIN HARCOURT SCHL PUBLISHERS/ 3720						
INCIDENT IQ/ 7366	224-352	11-212-100-610- -/ SELF CONT MD GEN SUPPLIE		CF	ADDITIONAL TES FOR INTO MATH,	823.02
	224-272	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CF	FACILITIES PRODUCT/PLATFORM SU	5,529.35
INSURANCE AGENCIES, INC./ 7035						
224-396	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH			CF	RENEWAL OF ACCIDENT POLICY	5,093.00
	224-333	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH		CF	RENEWAL OF BOND-J FRANCONERI	468.00
Total for INSURANCE AGENCIES, INC./ 7035						<u>\$5,561.00</u>
INTERACTIVE KIDS EDUCATIONAL SERVICES/ 7360						
224-45	11-000-219-320- -/ CHILD STUDY TEAM PURCH			CP	SERVICES AGREEMENT	5,950.00
IXL LEARNING/ 6443						
224-349	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES			CF	UPGRADE IXL SITE LICENSE	688.00
JEFF HELLER/ 5764						
224-335	11-000-291-270- -/ HEALTH BENEFITS			CF	OPTICAL REIMBURSEMENT	272.12
JERSEY ARCHITECTURAL DOOR & SP/ 4633						
224-290	11-000-261-610- -/ ALLOW. MAINT. - GENERAL			CF	DOOR CLOSURES	970.00
224-25	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R			CF	CLOSURES/MULLENS-DOORS 1 & 27	5,495.00
Total for JERSEY ARCHITECTURAL DOOR & SP/ 4633						<u>\$6,465.00</u>
KAPLAN EARLY LEARNING CO/ 4549						
224-82	20-218-100-600- -/ PS SUPPLS & MATRLS			CF	CLASSROOM SUPPLIES	37.24
224-86	20-218-100-600- -/ PS SUPPLS & MATRLS			CF	CLASSROOM SUPPLIES	25.46
Total for KAPLAN EARLY LEARNING CO/ 4549						<u>\$62.70</u>
KDI OFFICE TECHNOLOGY/ 7645						

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	224-11	11-000-262-420- / OTH PLANT MAINT - CLEAN/		CP	COPIER SERVICE-BUSINESS OFFICE		75.27
	223-464	11-000-262-420- / OTH PLANT MAINT - CLEAN/		CF	COPIER SERVICE-BUSINESS OFFICE		14.69
					Total for KDI OFFICE TECHNOLOGY/ 7645		\$89.96
KURTZ BROTHERS/ 4538	224-169	20-218-100-600- / PS SUPPLS & MATRLS		CF	NURSES OFFICE SUPPLIES		27.76
	224-76	20-218-100-600- / PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		19.38
					Total for KURTZ BROTHERS/ 4538		\$47.14
LAKESHORE/ 3671	224-126	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	CLASSROOM SUPPLIES		183.52
	224-84	20-218-100-600- / PS SUPPLS & MATRLS		CP	CLASSROOM SUPPLIES		1,480.21
	224-107	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	DRAW & WRITE JOURNAL		988.77
	224-74	20-218-100-600- / PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		909.98
	224-92	20-218-100-600- / PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		491.18
	224-81	20-218-100-600- / PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		1,579.28
	224-87	20-218-100-600- / PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		769.44
	224-144	11-213-100-610-EL-/ SPEC ED ELEM SUPPLIES		CF	CLASSROOM SUPPLIES		556.03
	224-142	11-212-100-610- / SELF CONT MD GEN SUPPLIE		CF	CLASSROOM SUPPLIES		494.93
	224-98	20-218-100-600- / PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		1,385.93
	224-116	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	CLASSROOM SUPPLIES		156.54
	224-75	20-218-100-600- / PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		35.07
	224-69	20-218-100-600- / PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		928.22
					Total for LAKESHORE/ 3671		\$9,959.10
LAUREL LAWNMOWER, INC/ 6847	224-346	11-000-261-420- / ALLOW. MAINT. - CLEAN. R		CF	REPAIR TWO WEED WACKERS		231.58
	224-344	11-000-261-610- / ALLOW. MAINT. - GENERAL		CF	BELT, BLOWER DRIVE		61.98
					Total for LAUREL LAWNMOWER, INC/ 6847		\$293.56
LEARNING A - Z/ 6182	224-133	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CP	RAZ PLUS EXPAND		1,124.64
LEON DANIELS/ 7590	223-1197	11-402-100-500-MI/ ATHLETICS - PURCH. SERVI		CF	VMS REFEREE		94.00
LOWE'S HOME IMPROVEMENT/ 4208							

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Pending Payments

MARY A. DOBBINS SCHOOL/ 7536	224-33	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CP	MAINTENANCE SUPPLIES		156.57
METEOR EDUCATION, LLC/ 7712	224-41	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CP	TUITION		11,562.30
MIDWEST TECH PRODUCTS/ 5865	223-1007	P2-487-400-731- -/ ESSER III FURNITURE		CF	STORAGE UNIT/MEGA TOWER/WALL S		18,947.31
MIRA INTERNATIONAL/ 7637	224-234	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	STEM SUPPLIES		555.22
	224-381	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	TONER CARTRIDGES		1,873.77
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	TONER CARTRIDGES		1,873.78
Total for MIRA INTERNATIONAL/ 7637							\$3,747.55
MUNICIPAL CAPITAL FINANCE/ 7632	224-30	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	COPIER LEASE BUSINESS OFFICE		137.00
MUSIC AND ARTS/ 6335	224-206	11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE		CF	MUSIC SUPPLIES		1,335.18
	224-225	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	MISC MUSIC SUPPLIES		581.06
Total for MUSIC AND ARTS/ 6335							\$1,916.24
NELBUD/ 6728	224-355	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	GREASE TRAP CLEANING		415.00
NEW JERSEY SCHOOL BOARDS ASSOC/ 3609	224-319	11-000-230-895- -/ BOARD OF ED DUES & FEES		CF	NJSBA DUES		8,417.41
NJSCHOOLJOBS.COM/ 6343	224-395	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH		CF	JOB POSTING		75.00
	224-330	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH		CF	JOB POSTINGS		150.00
Total for NJSCHOOLJOBS.COM/ 6343							\$225.00
OCEAN COMPUTER GROUP, INC./ 6672	224-300	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	DELL LATITUDE 3140 BTX		19,246.15
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	DELL LATITUDE 3140 BTX		19,246.15
Total for OCEAN COMPUTER GROUP, INC./ 6672							\$38,492.30
PAPER DIRECT/ 4695	224-282	11-000-240-600-MI-/ MIDDLE SCH OFFICE SUPPLI		CF	ASTROPARCHE GRAY PAPER		315.00
PARADISE TRANSPORTATION/ 7756							

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Pending Payments							
PARCO SCIENTIFIC COMPANY/ 6430	224-304	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CF	ESY ROUTE CAMBRIDGE		9,443.00
	224-172	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	CLASSROOM SUPPLIES		320.00
PERFORMANCE HEALTH HOLDING, INC DBA							
MEDCO SUPPLY/ 7717	224-154	11-000-213-600- -/ HEALTH - SUPPLIES & MATE		CF	NURSES OFFICE SUPPLIES		32.81
PERSONAL TOUCH PAINTING/ 6937	224-38	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	PAINT 26 CLASSROOM & COMMONS		31,200.00
PHYSICIAN'S RESOURCE/ 5284	224-151	11-000-213-600- -/ HEALTH - SUPPLIES & MATE		CF	AED PREVENTATIVE MAINTENANCE		1,015.00
	224-152	11-000-213-600- -/ HEALTH - SUPPLIES & MATE		CF	ELECTRODES/DEFIB SETS		2,649.42
Total for PHYSICIAN'S RESOURCE/ 5284							\$3,664.42
PITNEY BOWES RESERVE ACCOUNT/ 5904	224-21	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	POSTAGE		1,000.00
POSITIVE PROMOTIONS/ 4634	224-363	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	STUDENT OF THE MONTH PRODUCTS		111.82
POWERSCHOOL GROUP LLC/ 7758	224-366	11-000-240-300- -/ SCHOOL ADMIN - PURCH. PR		CF	LICENSE & SUBSCRIPTION FEES		1,375.00
PRO-ED, INC./ 4903	224-66	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	DAYC ONLINE SCORING/DOMAIN FOR		138.00
REALLY GOOD STUFF, INC./ 3979	224-173	11-000-218-600-MI-/ GUIDANCE SUPPLY-MIDDLE		CP	CLASSROOM SUPPLIES		23.49
REMINGTON & VERNICK ENGINEERS, INC/ 6771	222-670A	P2-487-400-720- -/ ESSER III HVAC		CP	REPLACEMENT OF ROOFTOP UNIT RA		450.00
	222-947	P2-487-400-720- -/ ESSER III HVAC		CP	ENGINEERING SERVICES RAC 10.11		1,286.00
	223-862	30-000-400-390- -/ ENGINEERING SERVICES		CP	2024 CONSTRUCTION MGT SERVICES		10,530.00
Total for REMINGTON & VERNICK ENGINEERS, INC/ 6771							\$12,276.00
RENEE WOERNER/ 4383	224-332	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		1,000.00
RICHARD STOCKTON COLLEGE OF NJ/ 4120							

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Pending Payments						
	224-362	20-271-200-500- -/ TITLE II OTHER PURCH SER		CF	SRI & ETC CONSORTIUM	1,721.25
ROZ GILL/ 7373	224-340	11-402-100-500-MI/ ATHLETICS - PURCH. SERVI		CF	FIELD HOCKEY REF ASSIGNOR FEE	67.00
S & S WORLDWIDE/ 7323	224-123	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	CLASSROOM SUPPLIES	140.31
SASC, LLC D/B/A ACTIVATE LEARNING/ 7760	224-390	11-190-100-610-MI/ GRADES 6-8 SUPPLIES		CP	MIDDLE SCHOOL SCIENCE NEW PROG	7,608.71
SCARLETT, DENISE/ 6636	224-392	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT	415.00
SCHOLASTIC INC/ 3657	224-109	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	SCHOLASTIC NEWS/SCIENCE SPIN	637.12
	224-111	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	SCHOLASTIC NEWS ED. 2	343.75
	224-267	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	SCHOLASTIC NEWS ED. 4	446.88
	224-268	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	SCHOLASTIC NEWS ED 5/6	343.75
	224-266	11-190-100-610-MI/ GRADES 6-8 SUPPLIES		CF	SCIENCE WORLD	274.73
	224-265	11-190-100-610-MI/ GRADES 6-8 SUPPLIES		CF	SCHOLASTIC JUNIOR	186.78
	224-264	11-190-100-610-MI/ GRADES 6-8 SUPPLIES		CF	SCIENCE WORLD	549.45
	224-118	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	SCHOLASTIC NEWS GR 3	357.50
					Total for SCHOLASTIC INC/ 3657	\$3,139.96
SCHOOL ALLIANCE INSURANCE FUND/ 7442	224-354	11-000-230-331- -/ GEN ADMIN - LEGAL SERVIC		CF	DEDUCTIBLE CLAIM #SPL003346	3,487.49
SCHOOL HEALTH CORP/ 3683	224-139	11-212-100-610- -/ SELF CONT MD GEN SUPPLIE		CF	CLASSROOM SUPPLIES	34.48
	224-228	11-190-100-610-MI/ GRADES 6-8 SUPPLIES		CF	MUSIC SUPPLIES	73.87
	224-153	11-000-213-600- -/ HEALTH - SUPPLIES & MATE		CF	NURSES OFFICE SUPPLIES	343.21
	224-229	11-190-100-610-MI/ GRADES 6-8 SUPPLIES		CF	KETTLEBALLS	347.34
	224-148	11-000-213-600- -/ HEALTH - SUPPLIES & MATE		CF	NURSES OFFICE SUPPLIES	132.79
					Total for SCHOOL HEALTH CORP/ 3683	\$931.69
SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 6912	224-80	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES	373.72
	224-88	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES	744.52
	224-100	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES	372.60

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Pending Payments

224-103	11-190-100-610-K- / KINDERGARTEN SUPPLIES	CF	CLASSROOM SUPPLIES	247.69
224-105	11-190-100-610-K- / KINDERGARTEN SUPPLIES	CF	CLASSROOM SUPPLIES	553.39
224-108	11-190-100-610-EL- / GRADES 1-5 SUPPLIES	CF	CLASSROOM SUPPLIES	174.13
224-110	11-190-100-610-EL- / GRADES 1-5 SUPPLIES	CF	CLASSROOM SUPPLIES	377.77
224-117	11-190-100-610-EL- / GRADES 1-5 SUPPLIES	CF	CLASSROOM SUPPLIES	19.41
224-122	11-190-100-610-EL- / GRADES 1-5 SUPPLIES	CF	CLASSROOM SUPPLIES	379.41
224-125	11-190-100-610-EL- / GRADES 1-5 SUPPLIES	CF	CLASSROOM SUPPLIES	388.60
224-135	11-240-100-610- / ELL - GENERAL SUPP	CF	CLASSROOM SUPPLIES	22.49
224-136	11-240-100-610- / ELL - GENERAL SUPP	CF	CLASSROOM SUPPLIES	120.29
224-140	11-212-100-610- / SELF CONT MD GEN SUPPLE	CF	CLASSROOM SUPPLIES	37.46
224-183	11-402-100-600-MI- / ATHLETICS - SUPPLIES & M	CF	FIELD HOCKEY EQUIPMENT	23.92
224-186	11-190-100-610-EL- / GRADES 1-5 SUPPLIES	CF	CLASSROOM SUPPLIES	111.54
224-197	11-401-100-600-MI- / COCURREUC SUPPLY-MIDDLE	CF	MULTICULTURAL SUPPLIES	862.50
224-222	11-190-100-610-MI- / GRADES 6-8 SUPPLIES	CF	6TH GRADE ELASS SUPPLIES	486.43
224-231	11-190-100-610-MI- / GRADES 6-8 SUPPLIES	CF	CLASSROOM SUPPLIES	200.97
224-239	11-190-100-610-MI- / GRADES 6-8 SUPPLIES	CF	CLASSROOM SUPPLIES	1,762.53
224-244	11-190-100-610-MI- / GRADES 6-8 SUPPLIES	CF	CLASSROOM SUPPLIES	538.11
224-250	11-190-100-610-MI- / GRADES 6-8 SUPPLIES	CF	SCIENCE SUPPLIES	30.79
224-258	11-190-100-610-EL- / GRADES 1-5 SUPPLIES	CF	SCIENCE SUPPLIES	204.92
224-337	11-190-100-610-MI- / GRADES 6-8 SUPPLIES	CF	CLASSROOM SUPPLIES	59.71
224-83	20-218-100-600- / PS SUPPLS & MATRLS	CF	CLASSROOM SUPPLIES	7.61
224-73	20-218-100-600- / PS SUPPLS & MATRLS	CF	CLASSROOM SUPPLIES	70.08
224-104	11-190-100-610-K- / KINDERGARTEN SUPPLIES	CP	CLASSROOM SUPPLIES	700.52
224-94	20-218-100-600- / PS SUPPLS & MATRLS	CP	CLASSROOM SUPPLIES	1,119.17
224-145	11-213-100-610-MI- / SPEC ED MIDDLE SUPPLIES	CP	CLASSROOM SUPPLIES	154.49
224-129	11-190-100-610-EL- / GRADES 1-5 SUPPLIES	CP	CLASSROOM SUPPLIES	1,651.26
224-199	11-401-100-600-MI- / COCURREUC SUPPLY-MIDDLE	CF	STUDENT COUNCIL SUPPLIES	204.43
224-364	11-190-100-610-EL- / GRADES 1-5 SUPPLIES	CF	ELEMENTARY OFFICE SUPPLIES	268.45
224-246	11-190-100-610-MI- / GRADES 6-8 SUPPLIES	CF	8TH GRADE READING SUPPLIES	20.84

Total for SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 6912 \$12,288.75

SHEPPARD BUS SERVICE/ 5475

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Pending Payments							
SHI/ 6402	224-42	20-489-200-500- -/ SUMMER TRANSP		CF	ESY TRANSPORTATION		3,270.00
	224-298	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	APC SMART-UPS SMTL1500RM3UCNC		8,881.72
	224-377	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	APC SMART-UPS SMTL1500RM3UCNC		8,881.72
		11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	VEEAM DATA PLATFORM ESSENTIALS		446.66
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	UNIVERSAL SUBSCRIPTION LICENSE		446.67
SIEMENS INDUSTRY, INC/ 4321	224-376	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	RSVD CAPACITY HARD CAP HOT CLD		2,995.14
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	RSVD CAPACITY HARD CAP HOT CLD		2,995.15
Total for SHI/ 6402							\$24,647.06
SI SERVICES, INC/ 7592	224-51	11-000-266-420- -/ SECURITY SERVICES		CF	SERVICE AGREEMENT		7,291.00
	224-315	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	LABOR & MATERIALS		36,867.68
Total for SI SERVICES, INC/ 7592							\$44,158.68
SMITH, JAIMEE/ 6202	223-65	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CF	CUSTODIAL SERVICES		30,579.17
	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 SMITH, JAIMEE/ 6202							\$62,075.00
SOMERSHOE, CARMELA/ 6518	224-323	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		120.76
	224-322	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		315.00
Total for SMITH, JAIMEE/ 6202							\$435.76
SOUTH JERSEY GAS/ 2672	224-347	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	CELL PHONE REIMBURSEMENT		170.00
	224-2	11-000-262-621- -/ ENERGY -NATURAL GAS		CP	GAS		23.77
STAPLES CONTRACT & COMMERCIAL INC/ 5669	224-149	11-000-213-600- -/ HEALTH - SUPPLIES & MATE		CF	NURSES OFFICE SUPPLIES		77.66
	224-284	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	INDEX CARD STORAGE/INDEX CARDS		66.78
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	INDEX CARD STORAGE/INDEX CARDS		66.79
	224-237	11-000-240-600-MI-/ MIDDLE SCH OFFICE SUPPLI		CF	OFFICE SUPPLIES		371.05

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Pending Payments							
	224-359	11-000-251-600- -/ CENTRAL OFFICE SUPPLY		CF	BUSSINESS OFFICE SUPPLIES/TONE		910.12
	224-367	11-000-240-600-EL-/ ELEM OFFICE- SUPPLIES		CF	ELEMENTARY OFFICE SUPPLIES		43.49
	224-174	11-000-218-600-MI-/ GUIDANCE SUPPLY-MIDDLE		CP	TESTING SUPPLIES		111.55
	224-175	11-000-240-800-MI-/ MISC EXP		CF	PAPER FOR GRAD PROGRAMS		33.00
Total for STAPLES CONTRACT & COMMERCIAL INC/							\$1,678.44
5669							
STEWART BUSINESS SYSTEMS, LLC/ 7370	224-13	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	SERVICE, LIBRARY & CAFE		100.00
SYSCLLOUD/ 7759	224-373	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	BACKUP OFFICE 365/RANSOMEWARE		1,200.00
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	BACKUP OFFICE 365/RANSOMEWARE		1,200.00
Total for SYSCLLOUD/ 7759							\$2,400.00
TEACHING STRATEGIES/ 6502							
	224-96	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	PD TEACHER MEMBERSHIPS/GOLD BU		10,825.40
THE PRESS OF ATLANTIC CITY/ 3691							
	224-32	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH		CP	LEGAL ADS		35.12
TOBII DYMANOX/ 7106							
	224-137	11-212-100-610- -/ SELF CONT MD GEN SUPPLE		CF	BOARDMARKER		99.00
TOMASELLO AUTO REPAIR/ 5348							
	224-345	11-000-261-420- -/ ALLOW, MAINT. - CLEAN, R		CF	2 POWER STEERING HOSES		721.52
TOSHIBA BUSINESS SOLUTIONS/ 3889							
	224-281	11-000-211-600- -/ ATTENDANCE - SUPPLIES &		CF	COLOR RIBBON		872.00
TOSHIBA BUSINESS SOLUTIONS/ 4694							
	224-402	11-000-266-420- -/ SECURITY SERVICES		CF	MAINTENANCE CHARGE		882.74
TRANE/ 7551							
	222-945A	P2-487-400-720- -/ ESSER III HVAC		CF	5 TON/3 TON ROOFTOP UNITS		8,547.17
TREASURER, STATE OF NEW JERSEY/ 7761							
	224-400	20-271-200-100- -/ TTILE IIA SALARY		CF	UNEXPENDED FEDERAL AID		12,953.00
		20-280-200-500- -/ TTILE IV OTH PUR SVC PD		CF	UNEXPENDED FEDERAL AID		183.00
Total for TREASURER, STATE OF NEW JERSEY/ 7761							\$13,136.00
TROY & BANKS/ 6720							

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Pending Payments

TURN-KEY TECHNOLOGIES, INC./ 6880	224-399	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO	CF	PROFESSIONAL SERVICES	121.75	
			CF	SOFTWARE/SUPPORT	9,142.83	
	224-274	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES	CF	SOFTWARE/SUPPORT	9,142.82	
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES				
Total for TURN-KEY TECHNOLOGIES, INC./ 6880						\$18,285.65

UGI ENERGY SERVICES/ 7416	223-45	11-000-262-621- -/ ENERGY -NATURAL GAS	CF	GAS SERVICE	529.99	

UNITED SUPPLY CORP/ 6354	224-238	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES	CP	CLASSROOM SUPPLIES	229.25	
	224-119	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES	CF	CLASSROOM SUPPLIES	151.96	
	224-78	20-218-100-600- -/ PS SUPPLS & MATRLS	CF	CLASSROOM SUPPLIES	114.66	
	224-79	20-218-100-600- -/ PS SUPPLS & MATRLS	CF	CLASSROOM SUPPLIES	36.87	
	224-249	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES	CF	SCIENCE SUPPLIES	34.19	
	224-232	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES	CF	STEM SUPPLIES	342.34	
	224-124	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES	CF	CLASSROOM SUPPLIES	53.16	
	224-141	11-212-100-610- -/ SELF CONT MD GEN SUPPLIE	CP	CLASSROOM SUPPLIES	6.64	
	224-68	20-218-100-600- -/ PS SUPPLS & MATRLS	CF	CLASSROOM SUPPLIES	39.78	
	224-90	20-218-100-600- -/ PS SUPPLS & MATRLS	CF	CLASSROOM SUPPLIES	39.88	
	224-180	11-402-100-600-MI-/ ATHLETICS - SUPPLIES & M	CF	GYM SUPPLIES	120.98	
	224-366	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES	CF	STUDENT OF THE MONTH PENCILS	87.08	
	224-102	20-218-100-600- -/ PS SUPPLS & MATRLS	CF	CLASSROOM SUPPLIES	75.02	
Total for UNITED SUPPLY CORP/ 6354						\$1,331.81

VERIZON/ 1193	224-360	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO	CP	STUDENT HOT SPOTS	240.32	
	224-20	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO	CP	IPAD/JETPACK	388.64	
Total for VERIZON/ 1193						\$628.96

VOYAGER SOPRIS LEARNING/ 6871	224-130	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES	CF	HANDY PAGES, POSTERS,STICKERS	693.00	
W.B. MASON/ 5751	224-348	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES	CF	COPY PAPER	642.20	
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES	CF	COPY PAPER	642.20	
Total for W.B. MASON/ 5751						\$1,284.40

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Pending Payments							
WEST MUSIC/ 7523							
	224-227	11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	MISC MUSIC SUPPLIES		18.95
XEROX CORP./ 3694							
	224-10	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	COPIER LEASE		1,001.07
YALE SCHOOL EAST/ 7670							
	224-388	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CP	TUITION		12,521.92
Total for Pending Payments							\$1,167,802.34

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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, Run on 08/22/2024 at 08:16:54 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	10	\$110,652.00				\$110,652.00
10	11	\$970,309.36				\$970,309.36
Fund 10	TOTAL	\$1,080,961.36				\$1,080,961.36
20	20	\$45,134.66				\$45,134.66
20	P2	\$29,240.48				\$29,240.48
Fund 20	TOTAL	\$74,375.14				\$74,375.14
30	30	\$10,530.00				\$10,530.00
60	60	\$1,935.84				\$1,935.84
GRAND	TOTAL	\$1,167,802.34	\$0.00	\$0.00	\$0.00	\$1,167,802.34

Chairman Finance Committee

Member Finance Committee