VENTNOR BOARD OF EDUCATION

EXHIBIT # V-3

Bills And Claims Report By Vendor Name

BILLS LIST, MARCH 2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE PLUMBING/ 6838							
	223-941	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	FAUCET DUAL AER		14.34
	223-958	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	AERATOR OF RM 303 FAUCET		14.34
				Total for ACE PLUMBING/ 6838			**$28.68**
ALEXIS GLEYDURA/ 7710							
	223-990	11-000-291-290- -/ OTHER EMPLOYEE BENEFITS		CF	FINGERPRINT REIMBURSEMENT		79.98
ALLEGRA/ 5846							
	223-910	11-000-240-600-EL-/ ELEM OFFICE- SUPPLIES		CF	LEAVE/ABSENCE FORMS/DISCIPLINA		867.50
		11-000-240-600-MI-/ MIDDLE SCH OFFICE SUPPLI		CF	LEAVE/ABSENCE FORMS/DISCIPLINA		867.50
				Total for ALLEGRA/ 5846			**$1,735.00**
AMERIHEALTH INS CO OF NEW JERSEY/ 7518							
	223-325	11-000-291-270- -/ HEALTH BENEFITS		CP	HEALTH INSURANCE		188,544.68
		60-910-310-270- -/ HEALTH BENEFITS		CP	HEALTH INSURANCE		3,325.62
				Total for AMERIHEALTH INS CO OF NEW JERSEY/ 7518			**$191,870.30**
ATLANTIC CITY BOARD OF EDUCATION/ 3792							
	223-637	11-000-100-561- -/ TUITION - OTHER LEAS - R		CP	TUITION ACHS		194,989.90
		11-000-100-562- -/ TUITION - OTHER LEAS - S		CP	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		19,915.65
ATLANTIC COUNTY SPECIAL SERVICES/ 1144							
	223-505	11-000-217-320- -/ OTH SUP SERV STD XTRA PU		CP	PERSONAL AIDE		5,700.00
	223-696	11-000-216-320- -/ OTH SUP SERV-PURCH PROF		CP	SPEECH & OT SERVICES		7,380.00
				Total for ATLANTIC COUNTY SPECIAL SERVICES/ 1144			**$13,080.00**
ATLANTIC COUNTY SPECIAL SERVICES/ 3634							
	223-652	11-000-270-515- -/ TRANSP CONTR SERV - JOIN		CP	TRANSPORTATION		11,789.96
	223-653	11-000-270-515- -/ TRANSP CONTR SERV - JOIN		CP	NURSE/AIDE SEAT ON BUS		595.00
				Total for ATLANTIC COUNTY SPECIAL SERVICES/ 3634			**$12,384.96**

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

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Pending Payments							
ATLANTIC COUNTY VO-TECH SCHOOL/ 5108							
	223-536	11-000-100-563- -/ TUITION TO COUNTY VOC. S		CP	MONTHLY TUITION		15,030.40
		11-000-100-564- -/ TUITION TO COUNTY VOC. S		CP	MONTHLY TUITION		1,000.00
				Total for ATLANTIC COUNTY VO-TECH SCHOOL/ 5108			**$16,030.40**
AUTOMATED BUILDING CONTROLS/ 6993							
	223-5	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CP	SERVICE HOURS		82.50
B.F. MAZZEO FRUIT/ 3903							
	223-220	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY PRODUCE ORDER		1,177.70
BANCROFT/ 7303							
	223-478	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CP	TUITION		6,031.55
BAYADA HOME HEALTH CARE, INC./ 6209							
	223-33	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	NURSING SERVICES		5,802.00
BEAUTIFUL MIND PSYCHOLOGICAL SERVICES, L/ 7175							
	223-19	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	EVALUATIONS		1,350.00
BIMBO FOODS/ 3902							
	223-620	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY BREAD ORDER		221.82
BOCCA/ 6849							
	223-976	11-000-218-600-MI-/ GUIDANCE SUPPLY-MIDDLE		CF	SUB TRAY FOR CAREER DAY		365.38
BRETT DI NOVI & ASSOCIATES/ 5574							
	223-40	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	CLINICAL & BEHAVIORAL ASSOC		25,129.38
		20-218-200-329- -/ PS PRUCH PROF ED SVC PD		CP	CLINICAL & BEHAVIORAL ASSOC		3,605.00
		20-487-200-300- -/ ESSER III PURCH SVCS		CP	CLINICAL & BEHAVIORAL ASSOC		1,675.00
				Total for BRETT DI NOVI & ASSOCIATES/ 5574			**$30,409.38**
BROOKES PUBLISHING CO./ 6724							
	223-998	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	SUBSCRIPTION RENEWAL PRIOR YR		499.90
	223-971	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	ONLINE SCREEN USAGE		26.00
				Total for BROOKES PUBLISHING CO./ 6724			**$525.90**
CAMBRIDGE SCHOOL/ 7074							
	223-432	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CF	TUITION		7,467.50
CAPEHART SCATCHARD/ 7635							

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VENTNOR BOARD OF EDUCATION
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Pending Payments						
	223-994	11-000-230-339- -/ OTHER PROF SVC NEGOTIATI		CP	NEGOTIATION FEES	2,196.00
	223-348	11-000-230-331- -/ GEN ADMIN - LEGAL SERVIC		CP	BOARD SOLICITOR	3,517.00
				Total for CAPEHART SCATCHARD/ 7635		**$5,713.00**
CASA PAYROLL SERVICE/ 3134						
	223-47	11-000-251-330- -/ OTHER PURC/PROF SERVICE		CP	PROCESS PAYROLL	2,387.80
CASA REPORTING SERVICES/ 6725						
	223-48	11-000-251-330- -/ OTHER PURC/PROF SERVICE		CP	HEALTH INS REPORTING SERVICE	797.80
CHARTER TECH HIGH SCHOOL/ 3306						
	223-391	10-000-100-560- -/ TRANSFER OF FUNDS TO CHA		CP	MONTHLY TUITION	15,360.00
CHELSEA HOFFMAN/ 7573						
	223-930	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT	260.00
CM3 BUILDING SOLUTIONS/ 5038						
	223-6	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CP	SERVICE AGREEMENTS/PARTS	26,795.38
COLETTE RITZEL/ 7708						
	223-992	11-000-291-290- -/ OTHER EMPLOYEE BENEFITS		CF	FINGERPRINT REIMBURSEMENT	11.00
COLMAR HOME CENTER/ 3631						
	223-353	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CP	MAINTENANCE SUPPLIES	215.30
COLONIAL ELECTRIC SUPPLY CO/ 7470						
	223-967	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	EMERGENCY LIGHTS	221.70
	223-916	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	EMERGENCY LIGHT BATTERIES	119.76
	223-948	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	LOCKING ELECTRICAL SWITCHES/KE	158.64
				Total for COLONIAL ELECTRIC SUPPLY CO/ 7470		**$500.10**
COMCAST BUSINESS/ 6926						
	223-463	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	INTERNET & SUPPORT	509.93
COMTEC SYSTEMS, INC./ 6407						
	223-921	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	TELEPHONE MONTHLY	2,159.20
CREAM-O-LAND/ 6460						
	223-219	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY MILK ORDER	1,323.89
CREATIVE KIDS DBA A.O.M. INC./ 7583						
	223-918	11-190-100-610-PK-/ PRESCHOOL SUPPLIES		CF	CLASSROOM SUPPLIES	22.77
CRYSTAL SPRINGS/ 3753						

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Pending Payments							
	223-46	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CP	WATER DELIVERY		220.37
DEBBIE BRAHMI/ 4400							
	223-262	11-000-222-600-10-/ LIBRARY SUPPLIES		CP	READ ACROSS AMERICA PRIZES		479.48
DECKER EQUIPMENT/ 3864							
	223-940	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	LOCKER KEYS		63.55
DELAWARE BUS COMPANY/ 7387							
	223-347	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	ROUTE YCH1		13,052.43
DELTA DENTAL OF NJ/ 1464							
	223-326	11-000-291-270- -/ HEALTH BENEFITS		CP	DENTAL COVERAGE		14,624.41
		60-910-310-270- -/ HEALTH BENEFITS		CP	DENTAL COVERAGE		159.90
				Total for DELTA DENTAL OF NJ/ 1464			**$14,784.31**
EDUCATIONAL DATA SERVICES,INC./ 5675							
	223-62	11-000-251-330- -/ OTHER PURC/PROF SERVICE		CF	LICENSE & MAINTENANCE 23-24		940.00
EFFECTIVE SCHOOL SOLUTIONS/ 7359							
	223-216	20-280-200-500-SH-/ TITLE IV SAFE HEALTH PUR		CP	PROFESSIONAL DEVELOPMENT & SUP		4,300.00
EGG HARBOR TWP BOARD OF ED./ 1581							
	223-950	11-000-100-561- -/ TUITION - OTHER LEAS - R		CP	TUITION		4,128.80
ERCO CEILINGS, INC/ 3808							
	223-905	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	CEILING TILES		769.48
	223-972	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	CEILING TILES		566.28
				Total for ERCO CEILINGS, INC/ 3808			**$1,335.76**
FIRST STUDENT INC./ 7668							
	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		CP	HOMEWORK CLUB		2,985.18
	223-952	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	TRANSPORTATION ROUTE VECP		1,908.00
				Total for FIRST STUDENT INC./ 7668			**$72,120.48**
FLEXFACTS/ 7524							
	223-433	11-000-291-270- -/ HEALTH BENEFITS		CP	BENEFIT ADMIN FEES		25.00
FRANK REUTER/ 5621							
	223-311	11-190-100-890-MI-/ GRADES 6-8 MISC		CP	EXTRAVAGANZAS		100.00
FREDERIC LEMMERLING/ 7707							

VENTNOR BOARD OF EDUCATION

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Pending Payments							
	223-991	11-000-291-290- -/ OTHER EMPLOYEE BENEFITS		CF	FINGERPRINT REIMBURSEMENT		30.37
FUN AND FUNCTION, LLC/ 6787							
	223-936	20-475-100-ATC- -/ ST ACT ATLANTICARE DIMAU		CF	CLASSROOM SUPPLIES		1,041.02
	223-953	20-218-200-600- -/ PS SUPPLIES MATERIALS		CF	CLASSROOM SUPPLIES		119.93
				Total for FUN AND FUNCTION, LLC/ 6787			**$1,160.95**
G.E.H.R.H.S.D. BOARD OF EDUCATION/ 6579							
	223-57	11-000-270-515- -/ TRANSP CONTR SERV - JOIN		CP	JOINT TRANSPORTATION AGREEMENT		7,718.19
GALLOWAY TWP PUBLIC SCHOOLS/ 7574							
	223-504	11-000-100-561- -/ TUITION - OTHER LEAS - R		CP	TUITION		1,742.30
	223-861	11-000-100-561- -/ TUITION - OTHER LEAS - R		CP	TUITION CONTRACT		3,682.62
	223-964	11-000-100-561- -/ TUITION - OTHER LEAS - R		CF	22-23 CERTIFIED TUITION ADJ		4,043.38
				Total for GALLOWAY TWP PUBLIC SCHOOLS/ 7574			**$9,468.30**
GARY BRINBERG/ 3875							
	223-987	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	VMS VOLLEYBALL OFFICIAL		141.00
	223-970	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	VMS VOLLEYBALL REFEREE		141.00
				Total for GARY BRINBERG/ 3875			**$282.00**
GENERAL CHEMICAL & SUPPLY, INC./ 6444							
	223-409	11-000-262-610- -/ OTH PLANT MAINT - GENERA		CP	MAINTENANCE SUPPLIES		573.88
GRAINGER/ 3394							
	223-947	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	CABLE PROTECTORS		203.50
GREENLANE CONTRACTORS/ 6991							
	223-969	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	REMOVAL OF SHADE COVER FALL 23		375.00
HERFF JONES, INC/ 3747							
	223-872	11-190-100-890-MI-/ GRADES 6-8 MISC		CF	GRADUATION CAPS/TASSELS		725.54
HOLCOMB TRANSPORTATION, LLC/ 7642							
	223-423	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	ROUTE YNF		5,732.30
	223-501	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	TRANSPORTATION ROUTE CAM		10,133.80
	223-502	11-000-270-512- -/ CONTR SERV(OTH. THAN BET		CP	SPORTS & FIELD TRIP TRANSPORTA		980.00
				Total for HOLCOMB TRANSPORTATION, LLC/ 7642			**$16,846.10**
INSPIRE TO CREATE ENTERPRISES, LLC/ 7701							
	223-934	20-475-100-ATC- -/ ST ACT ATLANTICARE DIMAU		CF	CLASSROOM SUPPLIES		217.91
INTERACTIVE KIDS EDUCATIONAL SERVICES/							

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Pending Payments

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7360							
	223-37	11-000-270-515- -/ TRANSP CONTR SERV - JOIN		CP	BEHAVIOR CONSULTANT ON BUS		8,000.00
	223-718	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	CONSULTANT & DIRECT CARE IN SC		12,115.00
				Total for INTERACTIVE KIDS EDUCATIONAL SERVICES/ 7360			**$20,115.00**
JANE GARBUTT/ 6391							
	223-543	20-218-100-600- -/ PS SUPPLS & MATRLS		CP	REIMBURSEMENT FOR PS GROCERY I		24.41
JEFF HELLER/ 5764							
	223-955	20-280-100-600-WR-/ TITLE IV ROUND ARTS SUPP		CP	ITEMS FOR THE SCHOOL PLAY		283.49
	223-647	20-280-100-600-WR-/ TITLE IV ROUND ARTS SUPP		CF	ITEMS FOR THE MUSICAL		465.67
				Total for JEFF HELLER/ 5764			**$749.16**
JILL LOMBARDI/ 4990							
	223-954	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		220.00
KATIE WALKER/ 7682							
	223-832	11-000-270-503- -/ AID IN LIEU -NONPUBLIC		CP	AIDE IN LIEU		1,398.00
KDI OFFICE TECHNOLOGY/ 7645							
	223-464	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	CONTRACT SERVICE COPIER		18.82
KELLY WINESICKLE/ 6461							
	223-949	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		167.92
LAKESHORE/ 3671							
	223-919	11-190-100-610-PK-/ PRESCHOOL SUPPLIES		CF	CLASSROOM SUPPLIES		162.29
		20-218-100-600- -/ PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		89.38
				Total for LAKESHORE/ 3671			**$251.67**
LETTUCE GROW BY FTP,LLC/ 7704							
	223-980	20-475-100-ACG- -/ ST ACT ATLANTICARE CAPIZ		CF	GARDEN SUPPLIES		381.94
LILLISTON HONDA/ 7173							
	223-973	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	BATTERY FOR QUAD		109.99
LOWE'S HOME IMPROVEMENT/ 4208							
	223-352	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CP	MAINTENANCE SUPPLIES		23.26
LUKE DUFF/ 4577							
	223-962	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		824.48
MAINLAND REGIONAL HIGH SCHOOL/ 3967							

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	223-338	11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE		CF	PIZZAS FOR THINK DAY		60.00
	223-340	11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE		CF	THINK DAY REGISTRATION		120.00
				Total for MAINLAND REGIONAL HIGH SCHOOL/ 3967			**$180.00**
MAKEUP ARTISTRY BY AMANDA DESOUZA/ 7702							
	223-960	20-475-100-PLY- -/ ST ACT PLAY		CF	CONSULT FOR MAKEUP FOR PLAY		100.00
MARGARET MASTER/ 4125							
	223-309	11-190-100-890-MI-/ GRADES 6-8 MISC		CP	EXTRAVAGANZE REIMBURSEMTN		29.97
MARY A. DOBBINS SCHOOL/ 7536							
	223-500	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CP	TUITION		7,614.20
		11-000-217-320- -/ OTH SUP SERV STD XTRA PU		CP	ED SERVICES 1:1		4,160.00
				Total for MARY A. DOBBINS SCHOOL/ 7536			**$11,774.20**
MAXORPLUS, LTD./ 5131							
	223-327	11-000-291-270- -/ HEALTH BENEFITS		CP	PRESCRIPTION COVERAGE		33,554.02
		60-910-310-270- -/ HEALTH BENEFITS		CP	PRESCRIPTION COVERAGE		566.86
				Total for MAXORPLUS, LTD./ 5131			**$34,120.88**
MEGHAN MCCAMY/ 7705							
	223-988	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT		630.43
MEHRON, INC/ 7700							
	223-926	20-280-100-600-WR-/ TITLE IV ROUND ARTS SUPP		CF	SCHOOL PLAY MAKEUP		289.10
MICHELLE LAUGHLIN/ 4079							
	223-247	11-190-100-890-EL-/ GRADES 1-5 MISC		CP	EXTRAVAGANZA REIMBURSEMENT		100.00
MJ KIDS, LLC/ 7339							
	223-18	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	23/24 SERVICES		850.00
MUNICIPAL CAPITAL FINANCE/ 7632							
	223-227	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	COPIER LEASE BUSINESS OFFICE		137.00
MUSIC AND ARTS/ 6335							
	223-315	11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE		CF	INSTRUMENT REPAIRS		421.00
NALCO WATER/ 7162							
	223-628	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CP	BOILER WATER TREATMENT		686.52
NJASBO/ 2320							
	223-462	11-000-251-592- -/ MISCELLANEOUS PURCHASED		CF	PROFESSIONAL DEVELOPMENT 4/16		125.00

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Pending Payments							
	223-913	11-000-251-592- -/ MISCELLANEOUS PURCHASED		CF	ANNUAL CONFERENCE		500.00
				Total for NJASBO/ 2320			**$625.00**
NJPSA/ 4090							
	223-946	11-000-230-890- -/ GEN ADMIN - MISC. EXPEND		CF	MENTOR RECERT REGISTRATION		70.00
NJSCHOOLJOBS.COM/ 6343							
	223-983	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH		CF	JOB POSTING		50.00
NJTESOL/NJBE INC./ 4720							
	223-611	20-241-200-500-L -/ TIII PURCH SVC PD LEH		CF	SPRING CONFERENCE REGISTRATION		450.00
PAUL'S COMMODITY HAULING/ 3894							
	223-229	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY COMMODITY FOOD ORDER		236.25
PRESENTATION SYSTEMS, INC./ 7088							
	223-929	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	SERVICE REPAIR FOR E COLOR PRI		1,000.00
PRINCIPAL ACADEMY CHARTER SCHOOL/ 7681							
	223-815	10-000-100-560- -/ TRANSFER OF FUNDS TO CHA		CP	MONTHLY TUITION		5,267.00
RANCOCUS VALLEY REGIONAL HIGH SCHOOL/ 7202							
	223-999	11-000-100-561- -/ TUITION - OTHER LEAS - R		CF	TUITION		2,203.00
REALLY GREAT READING/ 7032							
	223-932	11-240-100-610- -/ ELL - GENERAL SUPP		CF	BLAST ONLINE-CMLL SUBSCRIPTION		27.70
		20-241-100-600- -/ TIII SUPPLIES		CF	BLAST ONLINE-CMLL SUBSCRIPTION		31.30
				Total for REALLY GREAT READING/ 7032			**$59.00**
REMINGTON & VERNICK ENGINEERS, INC/ 6771							
	223-863	30-000-400-390- -/ ENGINEERING SERVICES		CP	PROPOSAL FOR RAC 1,3,4,5,6,8,9		4,600.00
ROCHELLE GIMMILLARO/ 5759							
	223-985	11-000-223-500- -/ WORKSHOPS		CF	REIMBURSEMENT FOR PROFESSIONAL		87.00
SCHENK UNIFORM RENTAL/ 7249							
	223-224	60-910-310-600- -/ SUPPLIES AND MATERIALS		CP	MONTHLY RAG SERVICE		104.00
SCHOOL HEALTH CORP/ 3683							
	223-957	11-000-213-600- -/ HEALTH - SUPPLIES & MATE		CF	NURSE'S OFFICE SUPPLIES		480.41
SCHOOL MATE/ 4254							
	223-906	11-000-240-600-EL-/ ELEM OFFICE- SUPPLIES		CP	ELEMENTARY FOLDERS/PLANNERS SU		970.75
SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 6912							

** 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, MARCH 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	223-939	11-213-100-610-EL-/ SPEC ED ELEM SUPPLIES		CF	CRAYOLA CLAY/VELCRO		60.12
	223-920	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		71.98
				Total for SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 6912			**$132.10**
SHELAGH BRADLEY/ 7709							
	223-993	11-000-291-290- -/ OTHER EMPLOYEE BENEFITS		CF	FINGERPRINT REIMBURSEMENT		30.37
SHEPPARD BUS SERVICE/ 5475							
	223-503	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	ROUTE VVT1		8,064.00
	223-897	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	ROUTE MDS		9,804.00
				Total for SHEPPARD BUS SERVICE/ 5475			**$17,868.00**
SHI/ 6402							
	223-942	11-000-252-500- -/ OTHER PURCHASED SERVICES		CF	ACROBAT PRO-12 MONTHS TEAM SUB		976.95
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		CP	CUSTODIAL SERVICES		1,140.50
				Total for SJ SERVICES, INC/ 7592			**$30,579.17**
SOMERSHOE, CARMELA/ 6518							
	223-403	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	CELL PHONE REIMBURSEMENT		85.00
	223-1002	11-000-230-890- -/ GEN ADMIN - MISC. EXPEND		CF	MILEAGE REIMBURSEMENT		134.36
	223-1003	11-000-230-890- -/ GEN ADMIN - MISC. EXPEND		CF	MILEAGE REIMBURSEMENT		48.24
				Total for SOMERSHOE, CARMELA/ 6518			**$267.60**
SOUTH JERSEY GAS/ 2672							
	223-44	11-000-262-621- -/ ENERGY -NATURAL GAS		CP	GAS		13,573.11
SOUTH JERSEY GLASS & DOOR/ 6779							
	223-785	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	REPLACED WOODEN DOOR IN GYM		2,648.00
SPECTRUM FITNESS, LLC/ 6630							
	223-329	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	CST SERVICES		5,420.00
STAPLES CONTRACT & COMMERCIAL INC/ 5669							
	223-925	11-000-251-600- -/ CENTRAL OFFICE SUPPLY		CF	WINDOW ENVELOPES		51.76
	223-933	11-000-251-600- -/ CENTRAL OFFICE SUPPLY		CF	BLACK PRINTER TONER		54.89
	223-935	20-475-100-ATC- -/ ST ACT ATLANTICARE DIMAU		CF	WIRE MESH BOX/UTILITY CART		131.60

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VENTNOR BOARD OF EDUCATION

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BILLS LIST, MARCH 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	223-956	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	CST SUPPLIES		251.40
	223-995	11-000-251-600- -/ CENTRAL OFFICE SUPPLY		CF	BATTERIES		45.30
				Total for STAPLES CONTRACT & COMMERCIAL INC/ 5669			**$534.95**
STATE OF NEW JERSEY/ 6627							
	223-945	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CF	FIRE RENEWAL REGISTRATION FEE		214.00
STEPHAN BARNARD/ 7706							
	223-989	11-000-291-290- -/ OTHER EMPLOYEE BENEFITS		CF	FINGERPRINT REIMBURSEMENT		11.00
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/ROUTE EHTHS		5,868.00
STUDENT SUPPLY/ 5543							
	223-321	11-000-222-600-10-/ LIBRARY SUPPLIES		CF	ACCELERATED READER PRIZES		481.73
SUPPLYITALL.COM/ 5204							
	223-225	60-910-310-600- -/ SUPPLIES AND MATERIALS		CP	MONTHLY PAPER PRODUCTS		1,365.73
	223-410	11-000-262-610- -/ OTH PLANT MAINT - GENERA		CP	MAINTENANCE SUPPLIES		1,760.53
				Total for SUPPLYITALL.COM/ 5204			**$3,126.26**
TECH ABILITIES CONSULTING,LLC/ 7680							
	223-944	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CF	EVALUATION		525.00
TERRI NOWOTNY/ 6434							
	223-968	11-000-251-890- -/ CENTRAL OFFICE MISC		CF	MILEAGE REIMBURSEMENT-FEBRUARY		72.06
THE PRESS OF ATLANTIC CITY/ 3691							
	223-373	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH		CP	LEGAL ADS		41.56
TROXELL COMMUNICATIONS/ 5014							
	223-966	20-241-200-600- -/ TIII NONINSTR SUPPLIES		CF	THINKWRITE ULTRA ERGO HEADSET		200.00
		20-450-100-300- -/ HIGH IMPACT TUTORING GRT		CF	THINKWRITE ULTRA ERGO HEADSET		686.40
				Total for TROXELL COMMUNICATIONS/ 5014			**$886.40**
TURN-KEY TECHNOLOGIES, INC./ 6880							
	223-788	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	2 OUTSIDE CORNER 3 WAY CAMERAS		7,670.11
	223-965	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	ONE CABLE RUN TO NEW CAMERAS		595.00
				Total for TURN-KEY TECHNOLOGIES, INC./ 6880			**$8,265.11**

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VENTNOR BOARD OF EDUCATION

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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							
UGI ENERGY SERVICES/ 7416							
	223-45	11-000-262-621- -/ ENERGY -NATURAL GAS		CP	GAS SERVICE		5,261.60
UNITED SUPPLY CORP/ 6354							
	223-922	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	CLASSROOM SUPPLIES		79.77
	223-938	11-213-100-610-EL-/ SPEC ED ELEM SUPPLIES		CF	THERAPUTTY		66.50
				Total for UNITED SUPPLY CORP/ 6354			**$146.27**
US FOODSERVICE, INC/ 3836							
	223-228	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY FOOD PRODUCTS		13,060.22
VENTNOR BOE/CAFETERIA/ 3914							
	223-617	61-990-200-800- -/ AFTERCARE MISC		CP	AFTERCARE SNACKS		249.70
	223-616	20-218-200-800- -/ PS OTHER OBJ SNACKS		CP	PK BREAKFAST		990.00
				Total for VENTNOR BOE/CAFETERIA/ 3914			**$1,239.70**
VERIZON/ 1193							
	223-417	20-487-200-600- -/ ESSER III NON-INST SUPPL		CP	STUDENT HOT SPOTS		240.32
	223-1001	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	IPAD/JETPACK		389.25
				Total for VERIZON/ 1193			**$629.57**
VICTOR SANTOS MORA/ 7380							
	223-869	11-000-270-503- -/ AID IN LIEU -NONPUBLIC		CP	AIDE IN LIEU		582.50
VINELAND PUBLIC SCHOOL/ 7422							
	223-943	11-000-100-561- -/ TUITION - OTHER LEAS - R		CF	TUITION		960.66
WETLANDS INSTITUTE/ 5821							
	223-931	11-190-100-890-MI-/ GRADES 6-8 MISC		CF	FIELD TRIP		864.00
WM. SCHOPPY, INC./ 4060							
	223-963	11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE		CF	ANNUAL BAND PLAQUE		99.00
XEROX CORP./ 3694							
	223-60	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	COPIER LEASE		1,247.23
YALE SCHOOL EAST/ 7670							
	223-712	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CP	TUITION		13,227.02
YALE SCHOOL, INC./ 4018							
	223-837	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CP	TUITION		12,679.92
		11-000-217-320- -/ OTH SUP SERV STD XTRA PU		CP	1:1 AIDE		9,900.00
				Total for YALE SCHOOL, INC./ 4018			**$22,579.92**

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VENTNOR BOARD OF EDUCATION

Bills And Claims Report By Vendor Name

BILLS LIST, MARCH 2024

Total for Pending Payments	**$968,745.81**

VENTNOR BOARD OF EDUCATION

Bills And Claims Report By Vendor Name

BILLS LIST, MARCH 2024

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 03/22/2024 at 08:02:16 AM

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	$901,601.32				$901,601.32
Fund 10	TOTAL	$922,228.32				$922,228.32
20	20	$20,125.80				$20,125.80
30	30	$4,600.00				$4,600.00
60	60	$21,541.99				$21,541.99
61	61	$249.70				$249.70
GRAND	TOTAL	$968,745.81	$0.00	$0.00	$0.00	$968,745.81

Chairman Finance Committee ______________________

Member Finance Committee ______________________