VENTNOR BOARD OF EDUCATION

Bills And Claims Report By Vendor Name

BILLS LIST, NOVEMBER 2023

EXHIBIT # V-3

va_bill5.032923
11/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ABSECON BOARD OF EDUCATION/ 6086							
	223-664	11-000-270-512- -/ CONTR SERV(OTH. THAN BET		CF	SPORTS BUS FIELD HOCKEY	37506	350.00
ACE PLUMBING/ 6838							
	223-677	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	PLUMBING FIX RM 100	37507	70.63
AMY SMITH/ 5755							
	223-695	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	FIELD HOCKEY OFFICIAL	37580	65.00
	223-702	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	FIELD HOCKEY OFFICIAL	37580	87.50
				Total for AMY SMITH/ 5755			**$152.50**
ASSOCIATION FOR MIDDLE LEVEL EDUCATION/ 3652							
	223-665	11-000-240-800-MI-/ MISC EXP		CF	INSTITUTIONAL MBRSHP,MS JOURNE	37508	324.94
ATLANTIC CITY BOARD OF EDUCATION/ 3792							
	223-637	11-000-100-561- -/ TUITION - OTHER LEAS - R		CP	TUITION ACHS	37509	194,989.90
		11-000-100-562- -/ TUITION - OTHER LEAS - S		CP	TUITION ACHS	37509	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	37510	29,703.52
ATLANTIC COAST ALARM, INC./ 3611							
	223-676	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	REPLACE SWIPE AT BLUE CANOPY D	37511	364.00
	223-704	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	ANNUAL ALARM MONITORING	37511	360.00
				Total for ATLANTIC COAST ALARM, INC./ 3611			**$724.00**
ATLANTIC COUNTY SPECIAL SERVICES/ 1144							
	223-505	11-000-217-320- -/ OTH SUP SERV STD XTRA PU		CP	PERSONAL AIDE	37512	6,000.00
	223-696	11-000-216-320- -/ OTH SUP SERV-PURCH PROF		CP	SPEECH & OT SERVICES	37512	6,345.00
				Total for ATLANTIC COUNTY SPECIAL SERVICES/ 1144			**$12,345.00**
ATLANTIC COUNTY SPECIAL SERVICES/ 3634							
	223-653	11-000-270-515- -/ TRANSP CONTR SERV - JOIN		CP	NURSE/AIDE SEAT ON BUS	37513	1,225.00
	223-652	11-000-270-515- -/ TRANSP CONTR SERV - JOIN		CP	TRANSPORTATION	37513	28,926.84
				Total for ATLANTIC COUNTY SPECIAL SERVICES/ 3634			**$30,151.84**

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

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Unposted Checks							
ATLANTIC COUNTY VO-TECH SCHOOL/ 5108							
	223-536	11-000-100-563- -/ TUITION TO COUNTY VOC. S		CP	MONTHLY TUITION	37514	15,030.40
		11-000-100-564- -/ TUITION TO COUNTY VOC. S		CP	MONTHLY TUITION	37514	1,000.00
				Total for ATLANTIC COUNTY VO-TECH SCHOOL/ 5108			$16,030.40
AUTOMATED BUILDING CONTROLS/ 6993							
	223-649	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	LEI COMMUNICATION BOARD RAC 13	37515	3,498.30
B.F. MAZZEO FRUIT/ 3903							
	223-220	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY PRODUCE ORDER	37516	1,340.41
BARNES & NOBLE/ 6617							
	223-618	11-000-218-600-EL-/ GUIDANCE SUPPLY-ELEM		CF	BOOKS	37517	43.91
BARRY FOOD SALES/ 6214							
	223-613	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY FOOD PRODUCTS	37518	138.00
BAYADA HOME HEALTH CARE, INC./ 6209							
	223-33	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	NURSING SERVICES	37519	4,263.00
BELMAR WINDOW SHOP/ 6914							
	223-559	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	DOOR WINDOW COVERING-MS OFFICE	37520	485.00
BEST PLUMBING SPECIALTIES, INC./ 5641							
	223-650	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	PLUMBING SERVICES	37521	554.51
BIMBO FOODS/ 3902							
	223-620	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY BREAD ORDER	37522	72.81
BRETT DI NOVI & ASSOCIATES/ 5574							
	223-40	11-000-219-320- -/ CHILD STUDY TEAM PURCH		CP	CLINICAL & BEHAVIORAL ASSOC	37523	22,464.38
		20-218-200-329- -/ PS PRUCH PROF ED SVC PD		CP	CLINICAL & BEHAVIORAL	37523	4,615.00
		20-487-200-300- -/ ESSER III PURCH SVCS		CP	CLINICAL & BEHAVIORAL	37523	1,602.50
		20-488-200-300- -/ ESSER III AC LRN PURCH P		CP	CLINICAL & BEHAVIORAL	37523	3,205.00
				Total for BRETT DI NOVI & ASSOCIATES/ 5574			$31,886.88
BUGS ON THE GO/ 7669							
	223-699	20-218-100-500- -/ PS OTHER PURCH SVC		CP	INTERACTIVE PRESENTATION DEPOS	37524	293.22
CALVI ELECTRIC/ 6436							
	223-638	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	ADD 120V LINE RAN TO DIGITAL S	37525	2,049.00
CAMBRIDGE SCHOOL/ 7074							

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Unposted Checks							
	223-432	11-000-100-566- -/ TUITION - PRIV. SCHOOLS		CP	TUITION	37526	7,467.50
CAPEHART SCATCHARD/ 7635							
	223-348	11-000-230-331- -/ GEN ADMIN - LEGAL SERVIC		CP	BOARD SOLICITOR & NEGOTIATIONS	37527	8,114.00
CASA PAYROLL SERVICE/ 3134							
	223-47	11-000-251-330- -/ OTHER PURC/PROF SERVICE		CP	PROCESS PAYROLL	37528	470.90
CHARLES J. BECKER & BROS.,INC./ 4688							
	223-646	20-218-200-600- -/ PS SUPPLIES MATERIALS		CF	WHITE PLAY SAND	37529	34.28
CM3 BUILDING SOLUTIONS/ 5038							
	223-709	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	SERVICE TO BARD UNITS-PARTS CH	37530	282.92
	223-6	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CP	ANNUAL SERVICE CONTRACT	37530	408.10
				Total for CM3 BUILDING SOLUTIONS/ 5038			**$691.02**
COLMAR HOME CENTER/ 3631							
	223-353	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CP	MAINTENANCE SUPPLIES	37531	80.96
COLONIAL ELECTRIC SUPPLY CO/ 7470							
	223-681	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	LAMP FOR DOME CEILING LIGHT	37532	96.00
COMTEC SYSTEMS, INC./ 6407							
	223-437	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	TELEPHONE MONTHLY	37533	2,044.35
CREAM-O-LAND/ 6460							
	223-219	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY MILK ORDER	37534	1,897.81
DECKER EQUIPMENT/ 3864							
	223-693	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	CAFE TABLE FEET	37535	61.95
DELAWARE BUS COMPANY/ 7387							
	223-347	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	ROUTE YCH1	37536	15,113.34
	223-691	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	ROUTE MDS	37536	4,487.45
				Total for DELAWARE BUS COMPANY/ 7387			**$19,600.79**
DELL MARKETING L.P./ 6835							
	223-633	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	SINGLE INCIDENT SUPPORT PART O	37537	83.58
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	SINGLE INCIDIENT SUPPORT,DEPOT	37537	83.59
				Total for DELL MARKETING L.P./ 6835			**$167.17**
DIPLOMA JIF/ 4339							
	223-367	11-000-291-260- -/ WORKMEN'S COMPENSATION		CP	WORKERS COMP INSURANCE	37538	58,702.00
E 2 E EXCHANGE, LLC/ 6295							

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Unposted Checks							
	223-651	11-000-230-590- -/ GEN ADMIN. - OTHER PURCH		CF	ERATE CONSULTING	37539	1,500.00
EASTERN SOLAR GLASS/ 6406							
	223-580	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	SECURITY FILM ON DOOR 1	37540	585.00
EFFECTIVE SCHOOL SOLUTIONS/ 7359							
	223-216	11-000-223-500- -/ WORKSHOPS		CP	PROFESSIONAL DEVELOPMENT & SUP	37541	4,300.00
EPIC ENVIRONMENTAL SERVICES, LLC/ 6795							
	223-211	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CP	ANNUAL MGT PLAN FOR AHERA	37542	150.00
F.W. WEBB COMPANY/ 7533							
	223-607	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	SLOAN CONTROL MODULE	37543	443.88
FIRST STUDENT INC./ 7668							
	223-690	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	TRANSPORTATION	37544	68,577.30
FLEXFACTS/ 7524							
	223-433	11-000-291-270- -/ HEALTH BENEFITS		CP	BENEFIT ADMIN FEES	37545	25.00
GENSERVE, INC./ 6731							
	223-692	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	GENERATOR B SERVICE	37546	420.00
GOPHER/ 4608							
	223-645	11-402-100-600-MI-/ ATHLETICS - SUPPLIES & M		CF	FIELD PAINT FOR MS SPORTS	37547	533.12
HOLCOMB TRANSPORTATION, LLC/ 7642							
	223-423	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	ROUTE YNF	37549	6,637.40
	223-501	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	ROUTE CAM	37549	11,147.18
	223-502	11-000-270-512- -/ CONTR SERV(OTH. THAN BET		CP	SPORTS & FIELD TRIP TRANSPORTA	37549	2,940.00
				Total for HOLCOMB TRANSPORTATION, LLC/ 7642			**$20,724.58**
HUBER LOCKSMITH INC./ 3604							
	223-662	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	REPLACE DOOR CLOSURE-GREEN CAN	37550	750.00
IAN WRIGHT/ 7663							
	223-671	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	FIELD HOCKEY OFFICIAL	37595	65.00
INTERACTIVE KIDS EDUCATIONAL SERVICES/ 7360							
	223-37	11-000-270-515- -/ TRANSP CONTR SERV - JOIN		CP	BEHAVIOR CONSULTANT ON BUS	37551	24,015.00
JEFF HELLER/ 5764							
	223-647	20-280-100-600- -/ TITLE IV SUPPLIES		CP	ITEMS FOR MUSICAL REIMBURSEMEN	37548	239.94
JTM PROVISIONS CO/ 5555							

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	223-615	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY FOOD PRODUCTS	37552	239.42
KDI OFFICE TECHNOLOGY/ 7645							
	223-464	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	CONTRACT SERVICE COPIER-BUS OF	37553	22.23
LAKESHORE/ 3671							
	223-667	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	HARDWOOD MOBILE TEACHING EASEL	37554	539.10
LAUREL LAWNMOWER, INC/ 6847							
	223-689	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	NEW TIRE FOR HUSTLER MOWER	37555	241.00
LOWE'S HOME IMPROVEMENT/ 4208							
	223-706	20-218-100-600- -/ PS SUPPLS & MATRLS		CF	PRESCHOOL SUPPLIES	37557	129.87
	223-710	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CF	TOWER HEATERS (QTY 3)	37557	269.94
	223-352	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CP	MAINTENANCE SUPPLIES	37557	243.53
	223-680	11-000-240-600-EL-/ ELEM OFFICE- SUPPLIES		CP	V1302 ACACIA BENCH	37557	216.21
				Total for LOWE'S HOME IMPROVEMENT/ 4208			**$859.55**
LUCAS LEVENSON/ 7667							
	223-682	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	SOCCER OFFICIAL	37556	100.00
LUCCA BAKERY/ 7651							
	223-517	60-910-310-871- -/ FS COST OF GOOD SOLD		CF	MONTHLY BREAD ORDER	37558	68.88
MARGARET MASTER/ 4125							
	223-703	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT	37559	61.29
MAXORPLUS, LTD./ 5131							
	223-327	11-000-291-270- -/ HEALTH BENEFITS		CP	PRESCRIPTION COVERAGE	37560	34,475.11
		60-910-310-270- -/ HEALTH BENEFITS		CP	PRESCRIPTION COVERAGE	37560	566.86
				Total for MAXORPLUS, LTD./ 5131			**$35,041.97**
MOTORS & DRIVES ,INC/ 7426							
	223-661	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	REBUILD MOTOR-BOILERS 3 & 4	37562	1,266.82
	223-632	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	MOTOR TO BOILER # 3 CIRCULATOR	37562	3,322.50
				Total for MOTORS & DRIVES ,INC/ 7426			**$4,589.32**
MUSIC AND ARTS/ 6335							
	223-315	11-401-100-600-MI-/ COCURRICUC SUPPLY-MIDDLE		CP	INSTRUMENT REPAIRS	37564	134.00
NAESP/ 4152							
	223-685	11-000-230-890- -/ GEN ADMIN - MISC. EXPEND		CF	NAESP MEMBERSHIP-C. SOMERSHOE	37565	259.00
NICOLE MOYNIHAN/ 7662							

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	223-670	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	FIELD HOCKEY OFFICIAL	37563	90.00
	223-701	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	FIELD HOCKEY OFFICIAL	37563	87.50
				Total for NICOLE MOYNIHAN/ 7662			**$177.50**
NICOLE RISPOLI/ 7534							
	223-669	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	FIELD HOCKEY OFFICIAL	37573	65.00
	223-698	11-402-100-500-MI-/ ATHLETICS - PURCH. SERVI		CF	FIELD HOCKEY OFFICIAL	37573	65.00
				Total for NICOLE RISPOLI/ 7534			**$130.00**
NJASC/ 6456							
	223-666	11-401-100-800-MI-/ CO-CURRICULAR OTHER - MI		CF	NJ ASSOC OF STUDENT COUNCILS M	37566	50.00
OCEAN COMPUTER GROUP, INC./ 6672							
	223-672	20-280-200-600- -/ TITLE IV SUPPLIES		CF	DELL 4-CELL 53 WH LITHIUM ION	37568	261.32
PAUL'S COMMODITY HAULING/ 3894							
	223-229	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY COMMODITY FOOD ORDER	37569	147.00
RANDO BAKERY/ 6966							
	223-230	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY BREAD ORDER	37570	36.00
REALLY GREAT READING/ 7032							
	223-602	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	CST SUPPLIES	37571	575.60
REBECCA MORGAN/ 7361							
	223-663	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT	37561	117.76
REMINGTON & VERNICK ENGINEERS, INC/ 6771							
	221-664B	20-487-400-720- -/ ESSER III HVAC		CP	PROFESSIONAL SERVICES-REPLACEM	37572	350.00
	222-947	P2-487-400-720- -/ ESSER III HVAC		CP	ENGINEERING SERVICES RAC 10,11	37572	1,800.00
	222-670A	20-487-400-720- -/ ESSER III HVAC		CP	REPLACEMENT OF ROOFTOP UNIT RA	37572	4,248.00
				Total for REMINGTON & VERNICK ENGINEERS, INC/ 6771			**$6,398.00**
SCHENK UNIFORM RENTAL/ 7249							
	223-224	60-910-310-600- -/ SUPPLIES AND MATERIALS		CP	MONTHLY RAG SERVICE	37574	97.50
SCHOOL ALLIANCE INSURANCE FUND/ 7442							
	223-368	11-000-262-520- -/ OTH PLANT MAINT - INSURA		CF	PACKAGE INSURANCE	37575	76,368.00
SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 6912							
	223-640	20-487-400-731- -/ ESSER III FURNITURE		CF	ADJUSTABLE POST LEGS	37576	831.48
SEASHORE FRUIT & PRODUCE CO/ 7581							

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Unposted Checks							
	223-231	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY PRODUCE ORDER	37577	679.50
SHEPPARD BUS SERVICE/ 5475							
	223-503	11-000-270-511- -/ TRANSP H&S - CONTR VENDO		CP	ROUTE VVT1	37578	8,064.00
SJ SERVICES, INC/ 7592							
	223-65	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	CUSTODIAL SERVICES	37579	28,853.67
		20-218-200-420- -/ PS MAINTENANCE		CP	CUSTODIAL SERVICES	37579	1,140.50
				Total for SJ SERVICES, INC/ 7592			**$29,994.17**
SMITH, JAIMEE/ 6202							
	223-679	11-000-291-270- -/ HEALTH BENEFITS		CF	OPTICAL REIMBURSEMENT	37581	125.76
SOMERSHOE, CARMELA/ 6518							
	223-403	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	CELL PHONE REIMBURSEMENT	37582	85.00
	223-700	11-000-230-890- -/ GEN ADMIN - MISC. EXPEND		CF	MILEAGE REIMBURSEMENT	37582	18.10
				Total for SOMERSHOE, CARMELA/ 6518			**$103.10**
SOUTH JERSEY GAS/ 2672							
	223-44	11-000-262-621- -/ ENERGY -NATURAL GAS		CP	GAS	37583	3,694.26
STAPLES CONTRACT & COMMERCIAL INC/ 5669							
	223-686	11-000-219-600- -/ CHILD STUDY TEAM SUPPLY		CF	CST OFFICE SUPPLIES	37584	596.79
	223-707	11-000-240-600-EL-/ ELEM OFFICE- SUPPLIES		CF	ELEMENTARY OFFICE SUPPLIES	37584	57.57
	223-697	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	AA BATTERIES	37584	12.64
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CP	AA BATTERIES	37584	12.65
				Total for STAPLES CONTRACT & COMMERCIAL INC/ 5669			**$679.65**
STEWART BUSINESS SYSTEMS, LLC/ 7370							
	223-434	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	SERVICE, LIBRARY & CAFE	37585	50.00
SUMMIT SUPPLY/ 7655							
	223-585	11-000-261-610- -/ ALLOW. MAINT. - GENERAL		CP	2 BACKBOARDS, RIMS & NETS	37586	2,424.87
SUPPLYITALL.COM/ 5204							
	223-410	11-000-262-610- -/ OTH PLANT MAINT - GENERA		CP	MAINTENANCE SUPPLIES	37587	1,423.13
	223-225	60-910-310-600- -/ SUPPLIES AND MATERIALS		CP	MONTHLY PAPER PRODUCTS	37587	1,048.32
				Total for SUPPLYITALL.COM/ 5204			**$2,471.45**
TASTY BRANDS, LLC/ 6192							

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	223-614	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY FOOD PRODUCTS	37588	492.92
TERRI NOWOTNY/ 6434							
	223-694	11-000-251-890- -/ CENTRAL OFFICE MISC		CF	MILEAGE REIMBURSEMENT	37567	122.09
TRUGREEN/ 5578							
	223-673	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	LAWN FERTILIZER SERVICE	37589	5,778.23
TURN-KEY TECHNOLOGIES, INC./ 6880							
	223-544	11-190-100-610-EL-/ GRADES 1-5 SUPPLIES		CF	ARUBA 10G SFP+ TO SFP+ 1 DAC C	37590	274.16
		11-190-100-610-MI-/ GRADES 6-8 SUPPLIES		CF	ARUBA 10G SFP+ TO SFP+ 1M DAC	37590	274.16
				Total for TURN-KEY TECHNOLOGIES, INC./ 6880			**$548.32**
US FOODSERVICE, INC/ 3836							
	223-228	60-910-310-871- -/ FS COST OF GOOD SOLD		CP	MONTHLY FOOD PRODUCTS	37591	10,142.67
VENTNOR BOE/CAFETERIA/ 3914							
	223-616	20-218-200-800- -/ PS OTHER OBJ SNACKS		CP	PK BREAKFAST	37592	1,166.00
	223-617	61-990-200-800- -/ AFTERCARE MISC		CP	AFTERCARE SNACKS	37592	286.00
	223-683	20-475-100-MIB- -/ ST ACT MS BADGE		CF	CASES PRETZELS	37592	112.35
				Total for VENTNOR BOE/CAFETERIA/ 3914			**$1,564.35**
VERIZON/ 1193							
	223-417	20-487-200-600- -/ ESSER III NON-INST SUPPL		CP	STUDENT HOT SPOTS	37593	240.32
	223-392	11-000-230-530- -/ GEN ADMIN - COMM/TELEPHO		CP	IPAD/JET PACK	37593	355.94
				Total for VERIZON/ 1193			**$596.26**
WESTERN PEST SERVICES/ 5369							
	223-708	11-000-261-420- -/ ALLOW. MAINT. - CLEAN, R		CF	ANNUAL PEST SERVICE	37594	2,680.80
XEROX CORP./ 3694							
	223-60	11-000-262-420- -/ OTH PLANT MAINT - CLEAN/		CP	COPIER LEASE	37596	1,098.01
					Total for Unposted Checks		**$768,595.55**

* 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, NOVEMBER 2023

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 11/08/2023 at 11:30:22 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$730,532.57				$730,532.57
20	20	$19,008.88				$19,008.88
20	P2	$1,800.00				$1,800.00
Fund 20	TOTAL	$20,808.88				$20,808.88
60	60	$16,968.10				$16,968.10
61	61	$286.00				$286.00
GRAND	TOTAL	$768,595.55	$0.00	$0.00	$0.00	$768,595.55

Chairman Finance Committee **Member Finance Committee**

VENTNOR BOARD OF EDUCATION

Bills And Claims Report By Vendor Name

va_bill5.032923
11/01/2023

BILLS LIST, NOVEMBER 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CHARTER TECH HIGH SCHOOL/ 3306							
	223-391	10-000-100-560- -/ TRANSFER OF FUNDS TO CHA		CP	MONTHLY TUITION		181,248.00
					Total for Pending Payments		**$181,248.00**

* 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, NOVEMBER 2023

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 11/08/2023 at 11:26:12 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$181,248.00				$181,248.00
GRAND	TOTAL	$181,248.00	$0.00	$0.00	$0.00	$181,248.00

Chairman Finance Committee ____________________

Member Finance Committee ____________________