

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/22/2024 at 10:54:15 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary						
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$597,534.74		\$1,527,084.92		\$2,124,619.66
10	12	\$15,864.85				\$15,864.85
Fund 10	TOTAL	\$613,399.59		\$1,527,084.92		\$2,140,484.51
20	20	\$64,451.25		\$53,363.53		\$117,814.78
30	30	\$224,418.78				\$224,418.78
63	63	\$23.00				\$23.00
67	67	\$906.65		\$8,547.20		\$9,453.85
71	71	\$66.74		\$29,822.27		\$29,889.01
75	75			\$2,516.82		\$2,516.82
90	90		\$53,515.51		\$729,506.38	\$783,021.89
GRAND	TOTAL	\$903,266.01	\$53,515.51	\$1,621,334.74	\$729,506.38	\$3,307,622.64

Board President



Treasurer



Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
4 IMPRINT, INC/ 1003							
	24-0796	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	Inv# 12037958		412.08
ACCSES NEW JERSEY, INC/ 3990							
	24-0725	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 2036691-IN		710.64
ACCUTRAIN CORPORATION/ 4556							
	24-0802	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	Confirmation# 8YNNN3KBY9J		552.00
ACE PLUMBING & ELECTRICAL SUPP/ 1012							
	24-0521	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# S4646389.001		1,406.35
ACENDA, INC./ 4026							
	24-0002	11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		CP	Inv# CCBVE123123		233.00
ACTION UNIFORM, LLC/ 4197							
	24-0336	11-000-266-6100-00-60-000-/ SUPPLIES		CF	Inv# 53759		569.25
	24-0873	11-000-266-6100-00-60-000-/ SUPPLIES		CF	Inv# 53907		195.75
Total for ACTION UNIFORM, LLC/ 4197							\$765.00
AIRGAS USA, LLC/ 1025							
	24-0769	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9144752130		49.74
ALIANO BROS. GENERAL CONTRACTORS/ 3457							
	23-1198	12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	App #19		3,144.85
	23-30013	30-000-400-4500-00-98-ENG-/ CONSTRUCTION SERVICES		CF	App #19		2,693.71
	22-30007	30-000-400-4500-00-98-ENG-/ CONSTRUCTION SERVICES		CF	App #19		125,786.16
	24-0801	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 2310		1,104.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		703.50
Total for ALIANO BROS. GENERAL CONTRACTORS/ 3457							\$133,432.22
AMERICAN BUTTON MACHINES/ 3960							
	24-0727	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 245615		49.88
AMERICAN WELDING SOCIETY/ 1043							
	24-0737	20-361-100-3000-00-40-000-/ PERKINS SEC PROF SERVICE		CF	Inv# AWS-S-00186193		1,350.00
ARH ASSOCIATES/ 1009							
	23-0492	11-000-230-3340-00-99-000-/ ARCHITECTURAL/ENGINEERIN		CP	Inv# 78777		1,606.68
	23-1308	11-000-230-3340-00-99-000-/ ARCHITECTURAL/ENGINEERIN		CP	Inv# 78778		230.00
Total for ARH ASSOCIATES/ 1009							\$1,836.68
ATLANTIC CITY ELECTRIC/ 1213							

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

Run on 01/22/2024 at 10:54:14 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0003	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200682069877		26,535.41
	24-0004	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200302166909		546.54
				Total for ATLANTIC CITY ELECTRIC/ 1213			\$27,081.95
AUTOZONE, INC./ 3723							
	24-0728	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# 3274130623		1,947.46
BARNES & NOBLE COLLEGE BOOKSELLERS/ 3838							
	24-0575	11-140-100-6400-00-10-999-/ TEXTBOOKS		CF	Inv# 159773		1,538.64
BARNES AND NOBLE BOOKSELLERS #2891/ 3497							
	24-0816	11-140-100-6100-00-10-300-/ ENGLISH-SUPPLIES		CF	Inv# 4500438		965.20
	24-0856	11-140-100-6100-00-10-300-/ ENGLISH-SUPPLIES		CF	Inv# 4502252		70.08
				Total for BARNES AND NOBLE BOOKSELLERS #2891/ 3497			\$1,035.28
BAUDVILLE INC/ 3924							
	24-0804	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 4126401		316.89
BLOOMING POSSIBILITIES, LLC/ 4509							
	24-0260	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	iNV# 1732052375		340.00
BLUUM/ 3539							
	24-0703	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 954646		64.83
	24-0629	20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CF	Inv# 953708		12,994.60
		20-363-100-6100-00-40-001-/ PERKINS SEC RESV SUPPLIE		CF	Inv# 953679, Inv# 643246		6,497.30
	24-0673	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 644888-1		99.12
				Total for BLUUM/ 3539			\$19,655.85
BOWMAN AND COMPANY LLP/ 4073							
	24-0641	11-000-230-3320-00-99-000-/ AUDIT FEES		CF	Inv# 113745		3,000.00
	24-0807	11-000-230-3320-00-99-000-/ AUDIT FEES		CF	Inv# 113745		2,232.00
				Total for BOWMAN AND COMPANY LLP/ 4073			\$5,232.00
BRETT DINOVI & ASSOCIATES, LLC/ 4547							
	24-0860	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 378-7074808		3,750.00
	24-0899	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 379-7127844		3,750.00
				Total for BRETT DINOVI & ASSOCIATES, LLC/ 4547			\$7,500.00
BRIDGETON BOARD OF EDUCATION/ 1120							
	24-0822	11-402-100-8000-00-50-000-/ OTHER OBJECTS		CF	23-24 Athletics Comp		16,499.16
BURMAX COMPANY, INC./ 1134							

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

Run on 01/22/2024 at 10:54:14 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0777	11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CF	Inv# 1148337-00		1,859.32
CAMPANI'S LEGACY LANES LLC/ 1645							
	24-0854	11-402-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Oct- Dec STRIVE Bowling		3,500.00
CANON FINANCIAL SERVICES, INC./ 3802							
	24-0006	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 31875025		218.11
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 31875025		218.10
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 31875025		218.10
	24-0614	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 31821644		119.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 31821644		119.00
	24-0098	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CP	Inv# 31875025		245.24
		11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 31875025		241.00
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 31875025		483.00
		11-000-251-592E-00-99-000-/ COPYING		CP	Inv# 31875025		241.00
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 31875025		379.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 31875025		1,389.76
Total for CANON FINANCIAL SERVICES, INC./ 3802							\$3,871.31
CANON SOLUTIONS AMERICA, INC./ 4277							
	24-0007A	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 6006470267		60.00
CARIBE ROYALE ORLANDO/ 4554							
	24-0792	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	Confirmation# 7BYOHNVU		1,188.04
CARLO'S PIZZA LLC/ 4294							
	24-0793	20-280-100-6100-00-41-000-/ NCLB TITLE IV SUPPLIES		CF	Inv# 002		255.00
CDW GOVERNMENT, INC./ 1175							
	24-0681	20-265-100-6000-00-41-000-/ ESSA IV RLIS SUPPLIES		CP	Inv# NC30755		216.80
		20-265-100-6000-00-41-000-/ ESSA IV RLIS SUPPLIES		CP	Inv# NC82997		81.28
		20-265-100-6000-00-41-000-/ ESSA IV RLIS SUPPLIES		CP	Inv# ND32528		375.39
		20-265-100-6000-00-41-000-/ ESSA IV RLIS SUPPLIES		CF	Inv# ND83749		1,112.82
Total for CDW GOVERNMENT, INC./ 1175							\$1,786.29
COLLIERS ENGINEERING AND DESIGN, INC/ 4560							
	24-30007	30-000-400-3900-00-98-CAF-/ OTHER PURCH PROF - CAFT		CF	Inv# 0000911848		366.00
COMCAST BUSINESS SERVICES/ 3721							
	24-0019	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 190903377		4,042.61
COMEGNO LAW GROUP, P.C./ 4320							

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

Run on 01/22/2024 at 10:54:14 AM

Page 3

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0887	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 4420		900.00
COMTEC SYSTEMS, INC/ 1202							
	24-0008	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Bill# 61636		851.26
CRESTON HYDRAULICS INC/ 4330							
	24-0851	12-000-263-7300-00-60-000-/ EQUIPMENT-GROUNDS		CF	Inv# 00226059		12,720.00
CUMBERLAND REGIONAL SCHOOL DISTRICT/ 1237							
	24-0823	11-402-100-8000-00-50-000-/ OTHER OBJECTS		CF	23-24 Athletics Comp		13,567.84
CYNTHIA CANCELLA/ 3834							
	24-0806	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Notary Fee		15.00
DANDREA CONSTRUCTION CO, INC/ 1243							
	24-30003	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CP	App #2		87,736.84
DEBELLO, LAUREN/ 4494							
	24-0874	11-000-291-2800-00-99-000-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT		931.29
DEPTFORD HONDA YAMAHA/ 1272							
	24-0707	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 83945		517.50
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		115.99
				Total for DEPTFORD HONDA YAMAHA/ 1272			\$633.09
DOUGLAS M. REED/ 2870							
	24-0798	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CF	Inv# 27761		230.00
	24-0027	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 27850		300.00
	24-0834	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 27541		466.25
		11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 27542		590.00
		11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CF	Inv# 27543		1,895.00
	24-0847	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CF	Inv# 27655		225.00
				Total for DOUGLAS M. REED/ 2870			\$3,706.25
DOWNTOWN DELI/ 3892							
	24-0783	20-280-100-6100-00-41-000-/ NCLB TITLE IV SUPPLIES		CF	Inv# 0476, Inv# 0225		574.00
DUFFY, ELIZABETH/ 4559							
	24-63012	63-990-310-8900-00-63-000-/ OTHER OBJECTS		CF	Lunch Refund St ID# 26133		23.00
ELMER DOOR AND EXTERIORS, LLC/ 1301							
	24-0739	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 2624121423		570.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 2694122123		688.00
				Total for ELMER DOOR AND EXTERIORS, LLC/ 1301			\$1,258.00

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

Run on 01/22/2024 at 10:54:14 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ESIS INC./ 4321							
	24-0870	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Policy# 000139AI		2,400.00
FOVEONICS IMAGING TECHNOLOGIES/ 3833							
	24-0832	11-000-211-3400-00-20-000-/ PURCHASED TECH SERV		CF	Inv# 3659		3,010.50
		11-000-251-3300-00-99-000-/ PURCHASED PROFESSIONAL S		CF	Inv# 3659		3,010.50
					Total for FOVEONICS IMAGING TECHNOLOGIES/ 3833		\$6,021.00
FRANKLINVILLE ANIMAL HOSPITAL/ 3826							
	24-0882	11-000-266-8000-00-60-000-/ SECURITY_OTHER		CF	Inv# 87071		149.97
	24-0833	11-000-266-8000-00-60-000-/ SECURITY_OTHER		CF	Inv# 86430		239.98
					Total for FRANKLINVILLE ANIMAL HOSPITAL/ 3826		\$389.95
FRANSKO, KATHRYN/ 4442							
	24-0846	11-000-291-2800-00-99-000-/ TUITION REIMBURSEMENT		CF	Tuition Reim		2,500.00
GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							
	24-0720	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 0006108089		62.10
	24-0374	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	Inv# 0006105151		59.47
					Total for GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807		\$121.57
GEMTEX INC./ 4136							
	24-0485	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1285952		217.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1287589		217.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1290850		217.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1292472		217.50
					Total for GEMTEX INC./ 4136		\$870.00
GIULIANI, GINA/ 4432							
	24-71003	71-990-320-5000-99-00-RNS-/ MILEAGE - NURSING		CF	MILEAGE - NURSING		66.74
GREAT VALLEY LOCKSHOP, INC./ 3720							
	24-0808	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 2023003667		156.00
GROUPE LACASSE LLC/ 1019							
	24-0744	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 1320833		2,496.00
HARVEY, KIMBERLY/ 4565							
	24-0877	20-363-100-3000-00-40-001-/ PERKINS SEC RESV PRO SER		CF	Inv Dated: 1/12/24		100.00
HOME DEPOT U.S.A, INC./ 3933							

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

Run on 01/22/2024 at 10:54:15 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0565	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 782739965		30,793.20
	24-0741	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 779914969		238.40
	24-0838	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 783241581		5,755.70
					Total for HOME DEPOT U.S.A, INC./ 3933		\$36,787.30
HOUGHTON MIFFLIN HARCOURT/ 2769							
	24-0814	20-251-100-5000-00-40-000-/ IDEA OTHER PURCHASED SER		CF	Inv# 955958592		380.00
	24-0815	20-251-100-5000-00-40-000-/ IDEA OTHER PURCHASED SER		CF	Inv# 955958645		2,071.00
					Total for HOUGHTON MIFFLIN HARCOURT/ 2769		\$2,451.00
IDSC HOLDINGS, INC/ 1753							
	24-0830	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# ARV/60001367		1,585.80
	24-0844	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CP	Inv# ARV/60029882		370.70
		11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# ARV/60044960		388.31
					Total for IDSC HOLDINGS, INC/ 1753		\$2,344.81
INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417							
	24-0865	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 399124, 397803		195.00
		11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 400130, 400331		120.00
	24-0861	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 401633, 402236		260.00
		11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 400248		60.00
	24-67024	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Statement# 4083215		245.00
	24-67026	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Pat Inv# 398439		35.00
	24-0848	11-000-213-3000-00-20-000-/ PURCHASED PROFESSIONAL A		CF	Stmt# 4083218 (Page 1)		635.00
					Total for INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417		\$1,550.00
JMT ASSOCIATES/ 4309							
	24-0900	11-000-251-3300-00-99-000-/ PURCHASED PROFESSIONAL S		CF	Inv# 9506		400.00
KLIMSZA, PAULINE/ 4562							
	24-0876	20-363-100-3000-00-40-001-/ PERKINS SEC RESV PRO SER		CF	Inv Dated: 1/11/24		200.00
LA SABROSA MEXICAN RESTAURANT/ 4555							
	24-0784	20-280-100-6100-00-41-000-/ NCLB TITLE IV SUPPLIES		CF	Inv# 100		480.00
LANDIS SEWERAGE AUTHORITY/ 1470							
	24-0872	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CF	Acct# 12399-0		25,309.00
LOWE'S (181600371)/ 2122							

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

Run on 01/22/2024 at 10:54:15 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0892	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 77335		151.92
	24-0859	11-401-100-6100-00-50-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 82217		298.23
					Total for LOWE'S (181600371)/ 2122		\$450.15
MARIANNA INDUSTRIES, INC./ 1504							
	24-0536	11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CF	Inv# 001-059017-23 (BO)		342.00
MATTHEW J. RYAN VETERINARY HOSPITAL/ 4568							
	24-0886	11-000-266-3000-00-60-000-/ SECURITY-PURCH TECH SERV		CF	Acct# 99123601		686.42
MILLVILLE BOARD OF EDUCATION/ 2182							
	24-0824	11-402-100-8000-00-50-000-/ OTHER OBJECTS		CF	23-24 Athletics Comp		22,194.31
NAPA AUTO PARTS/ 3609							
	24-0743	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# 1902-795807		4,134.92
	24-0655	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 794424		127.10
					Total for NAPA AUTO PARTS/ 3609		\$4,262.02
NECTFL/ 4553							
	24-0787	11-140-100-500T-00-10-000-/ STAFF TRAVEL/PROF DEV		CF	Registration# 251 C. Howard		185.00
NEW YORK LESSEE LLC/ 4561							
	24-0839	11-140-100-500T-00-10-000-/ STAFF TRAVEL/PROF DEV		CF	Conf# 3461413331		585.34
NJ HOSA INC/ 3607							
	24-0843	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CP	Inv# 99596596		40.00
		11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CP	Inv# 99596589		680.00
		11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 99594976		1,280.00
					Total for NJ HOSA INC/ 3607		\$2,000.00
NJ SCHOOL JOBS/ 3958							
	24-0770	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 17449		749.00
NJASBO/ 1581							
	24-0864	11-000-251-580T-00-99-000-/ TRAVEL		CP	Inv# 200022809		125.00
		11-000-251-580T-00-99-000-/ TRAVEL		CF	Inv# 2000022810		125.00
					Total for NJASBO/ 1581		\$250.00
NJMVC/ 3660							
	24-0849	11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CF	VIN# 4UZABRFC2LCLP2975		50.00
NJSBA/ 1596							
	24-0699	11-000-230-585T-00-99-000-/ BOARD OF EDUCATION (BOE)		CF	Inv# INV-20875-Z7Q5R9		99.00
NJSIG - INSURANCE POLICIES/ 1595							

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

Run on 01/22/2024 at 10:54:15 AM

Page 7

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0884	11-000-270-5930-00-70-000-/ MISCELLANEOUS PURCHASED		CF	Inv# CON-0000034758		1,306.79
	24-0011	11-000-291-2600-00-99-000-/ WORKMEN'S COMPENSATION		CP	Inv# CON-0000034858		8,852.21
				Total for NJSIG - INSURANCE POLICIES/ 1595			\$10,159.00
PALERMO HOOD AND KITCHEN CLEANING, LLC/ 1623							
	24-0753	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 7328		2,400.00
PATTERSON MEDICAL SUPPLY INC/ 1518							
	24-0421	11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CF	Inv# IN7123151		201.09
PEARSON ASSESSMENT ORDER DEPARTMENT/ 3247							
	24-0803	11-000-219-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 23866920		124.30
PEPE, INC/ 1840							
	24-0732	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 984970		29.80
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 985234		739.00
				Total for PEPE, INC/ 1840			\$768.80
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1649							
	24-0097	11-000-230-530A-00-99-000-/ METERED POSTAGE		CP	Inv# 3318594301		663.06
PRO COMPUTER SERVICE, LLC (PCS)/ 3566							
	24-0012	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CP	Inv# 225402		14,697.00
PROASYS, INC./ 4084							
	24-0013	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 0186235-IN		258.33
QUENCH USA, INC/ 4445							
	24-0115	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 06808983		40.00
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 06808983		40.00
				Total for QUENCH USA, INC/ 4445			\$80.00
RAISE3D TECHNOLOGIES, INC/ 4441							
	24-0789	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# INUS00058075		197.98
RICH FIRE PROTECTION CO, INC/ 3509							
	24-0895	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 1052-F234584		1,485.00
RIGGINS, INC/ 2427							
	24-0267	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75107546		422.46
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75115468		857.07
				Total for RIGGINS, INC/ 2427			\$1,279.53

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

Run on 01/22/2024 at 10:54:15 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
RIGGINS, SHAWN/ 3973							
	24-0881	11-000-291-2800-00-99-000-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT		2,500.00
ROBERT N GARRISON ASSOCIATES/ 3350							
	24-30002	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 9306		4,545.45
ROWAN COLLEGE OF SOUTH JERSEY/ 1234							
	24-0758	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Statement# 2133		57,932.88
		11-140-100-6400-00-10-999-/ TEXTBOOKS		CF	TEXTBOOKS		10,205.00
Total for ROWAN COLLEGE OF SOUTH JERSEY/ 1234							\$68,137.88
ROWAN UNIVERSITY/ 1705							
	24-0836	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# W122		199.00
S4TEACHERS, LLC/ 3722							
	24-0010	11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 482976		5,135.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 485825		195.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 485826		4,485.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 487347		2,892.50
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 490867		2,892.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 482976		2,437.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 485826		2,145.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 487347		1,397.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 490867		1,852.50
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 482976		195.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 485826		195.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 490867		715.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 490868		292.50
Total for S4TEACHERS, LLC/ 3722							\$24,830.00
SALEM COUNTY SPECIAL SERVICES SCHOOL							
DIS/ 2949							
	24-0799	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	Inv# 24-0001342		475.00
	24-0328	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CP	Inv# INV-24-0001409		6,655.89
Total for SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949							\$7,130.89
SCHOOL SPECIALTY/ 1730							
	24-0755	11-140-100-6100-00-10-360-/ FINE ARTS-SUPPLIES		CF	Inv# 208133513063		239.32
	24-0241	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CP	Inv# 208133126192		143.58

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

Run on 01/22/2024 at 10:54:15 AM

Page 9

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CP	Inv# 208133324951		19.58
		11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	Inv# 308104391205		2,495.11
	24-0177	11-140-100-6100-00-10-310-/ MATH-SUPPLIES		CF	Inv# 308104381349		883.52
				Total for SCHOOL SPECIALTY/ 1730			\$3,781.11
SHARP, CAROLINA/ 4566							
	24-0896	20-363-100-3000-00-40-001-/ PERKINS SEC RESV PRO SER		CF	Speaking Engagement 1/18/24		100.00
SHEPPARDS BUS SERVICE INC./ 1741							
	24-0461	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CP	Inv# CCTEC1223SB		6,534.00
SHOPRITE/ 2289							
	24-0795	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 05050216057		66.12
	24-0805	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 05050340234		500.00
				Total for SHOPRITE/ 2289			\$566.12
SINGER EQUIPMENT COMPANY, INC/ 3986							
	24-0730	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# A3576918, A3577282		7.61
	24-0774	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# A3582325		1,518.65
	24-0817	20-361-100-3000-00-40-000-/ PERKINS SEC PROF SERVICE		CF	Inv# A3593885		2,569.00
				Total for SINGER EQUIPMENT COMPANY, INC/ 3986			\$4,095.26
SOUTH JERSEY GAS CO./ 1758							
	24-0015	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 0561903938		21,282.53
	24-0016	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 8621960583		6,496.20
				Total for SOUTH JERSEY GAS CO./ 1758			\$27,778.73
STAPLES ADVANTAGE/ 2728							
	24-0648	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Order# 7618543057		60.72
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	4 Returned/ Damaged		60.72
				Total for STAPLES ADVANTAGE/ 2728			\$121.44
STRITTMATTER UPHOLSTERY LLC/ 4481							
	24-0680	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv Dated: 12/20/23		800.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		293.26
				Total for STRITTMATTER UPHOLSTERY LLC/ 4481			\$1,093.26
SYSCO PHILADELPHIA, LLC/ 2968							
	24-0811	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 575999723 12/11/23		2,350.60
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675003851 12/13/23		301.56
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675015090 12/18/24		1,869.00

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

Run on 01/22/2024 at 10:54:15 AM

Page 10

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675018345 12/19 Credit		-25.29
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675020542 12/21/23		37.14
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675043876 01/02/24		3,202.04
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675043877 01/02/24		288.50
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675043878 01/02/24		67.02
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675043879 01/02/24		169.23
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675047256 01/03 Credit		-198.93
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675047182 01/03 Credit		-130.00
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675047755 01/04/24		907.17
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675058680 01/08/24		2,403.84
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675070030 01/13/24		91.89
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675075259 01/16/24		24.05
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675078833 01/18 Credit		-16.95
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675078832 01/18 Credit		-27.95
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 675075258 01/16/24		1,580.99
Total for SYSCO PHILADELPHIA, LLC/ 2968							\$12,893.91
THE AUTHORITY/ 1227							
	24-0871	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Inv# 23-00870		1,448.21
		11-000-266-6100-00-60-000-/ SUPPLIES		CF	SUPPLIES		1,420.65
	24-0017	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 240115-394		634.49
	22-30008A	30-000-400-3900-00-98-ENG-/ OTHER PURCH PROF.		CF	Inv# 23-00851		3,290.62
	24-0273	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 24-00064- Water		69.74
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	ENERGY - NATURAL GAS		2,576.55
		11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	ENERGY - ELECTRICITY		3,849.65
Total for THE AUTHORITY/ 1227							\$13,289.91
THE LAW OFFICES OF DAMON G. TYNER, LLC/ 4523							
	24-0875	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 10		6,090.00
TK ELEVATOR/ 3867							
	24-0026	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 3007671164		708.75
UNITED ELECTRIC SUPPLY CO, INC/ 1852							
	24-0776	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# S105895032.001		1,668.72
UNITED PARCEL SERVICE/ 1854							
	24-0782	11-000-230-530E-00-99-000-/ OTHER POSTAGE		CF	Inv# 0000R1V78483		56.66

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

Run on 01/22/2024 at 10:54:15 AM

Page 11

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
VERIZON/ 1862							
	24-0022	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250780923000180		1,179.45
VERIZON/ 3793							
	24-0028	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	Inv# 9953051091		532.14
VERNAL ASSOCIATES, LLC/ 1863							
	24-0020	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 2540		350.00
VEX ROBOTICS, INC./ 3698							
	24-0840	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# 709481		1,531.33
VINELAND BOARD OF EDUCATION/ 1868							
	24-0825	11-402-100-8000-00-50-000-/ OTHER OBJECTS		CF	23-24 Athletics Comp		47,738.69
W W GRAINGER INDUSTRIAL SUPPLY/ 1368							
	24-0691	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9905964210		609.43
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9913169174		20.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9913227808		112.92
	24-0767	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9922542817		79.70
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9926256273		22.10
	24-0812	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9938868933		335.78
Total for W W GRAINGER INDUSTRIAL SUPPLY/ 1368							\$1,179.93
W.B. MASON CO, INC/ 1312							
	24-0440	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 241195057		162.14
	24-0786	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 243177215		163.20
	24-0829	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 243457663		1,489.20
	24-0751	11-000-218-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 243005167		1,642.00
	24-0772	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 243080321		190.99
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		191.00
	24-0785	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 243129218		770.41
	24-0775	11-140-100-6100-00-10-350-/ BUSINESS -SUPPLIES		CF	Inv# 243176472		294.58
	24-0852	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 243619188		414.71
	24-0268	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	Inv# 240583270		213.72
	24-0819	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 243333076		163.28
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		163.28
	24-0826	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 243335692		15.40
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		15.40
	24-0835	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 243550357		191.99

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

Run on 01/22/2024 at 10:54:15 AM

Page 12

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for W.B. MASON CO, INC/ 1312							\$6,081.30
WEBER, CRAIG S II/ 3561							
	24-0850	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	Inv# W 28563		187.50
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		15.00
	24-0857	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	Inv# W 28590, W 28588		1,984.90
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	Inv# W 28594, W 28598		643.06
Total for WEBER, CRAIG S II/ 3561							\$2,830.46
WESTERN INDUSTRIES-NORTH, LLC/ 1879							
	24-0340	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# IN-8796488		120.00
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# IN-8744719		120.00
	24-0025	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3264146		138.50
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3265438		73.00
Total for WESTERN INDUSTRIES-NORTH, LLC/ 1879							\$451.50
WILLIAM MCLEAN/ 3776							
	24-67025	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Inv# 2128		75.00
WJ GROSS, INC./ 4061							
	24-0555	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 20231207		3,567.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		5,528.00
Total for WJ GROSS, INC./ 4061							\$9,095.00
Total for Pending Payments							\$767,766.55

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

Run on 01/22/2024 at 10:54:15 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACENDA, INC./ 4026							
	24-0788	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# CCBVE103123	38769	4,466.77
	24-0828	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# CCBVE113023	38769	4,634.90
	24-0002	11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		CP	Inv# CCBVE113023	38769	233.00
Total for ACENDA, INC./ 4026							\$9,334.67
AFLAC/ 2202							
	NAP Check	DB:90-419 CR:90-101		HF	AFLAC-DISABILITY	912222318	1,135.62
		DB:90-419 CR:90-101		HF	AFLAC-PRE TAX	912222317	371.90
Total for AFLAC/ 2202							\$1,507.52
AIG/ 2062							
	NAP Check	DB:90-419 CR:90-101		CF	AMERICAN GENERAL	3015	394.84
AMERICAN FUNDS 529 PLAN/ 4042							
	NAP Check	DB:90-419 CR:90-101		HF	AMERICAN FUNDS - 529	912222310	30.00
		DB:90-419 CR:90-101		HF	AMERICAN FUNDS - 529	912152311	30.00
		DB:90-419 CR:90-101		HF	AMERICAN FUNDS - 529	901122408	30.00
Total for AMERICAN FUNDS 529 PLAN/ 4042							\$90.00
BENECARD SERVICES, LLC/ 3424							
	PRL-249994	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		CP	BENECARD HB 12/31/2023	38783	551.65
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		CP	DELTA HB 12/31/2023	38783	48,236.16
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		CP	DELTA HB 12/31/2023	38783	1,225.84
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		CP	DELTA HB 12/31/2023	38783	1,225.84
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		CP	DELTA HB 12/31/2023	38783	551.65
Total for BENECARD SERVICES, LLC/ 3424							\$51,791.14
BLUUM/ 3539							
	24-0635	20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CP	Inv# 947622	38770	1,173.25
		20-361-400-7310-00-40-000-/ INSTRUCTIONAL EQUIPMENT		CF	Inv# 947622	38770	14,401.05
		20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CP	Inv# 947786	38770	293.96
		20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CP	Inv# 947820	38770	94.12
		20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CP	Inv# 947858	38770	2,517.50
		20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CP	Inv# 948696	38770	188.24
		20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CP	Inv# 950453	38770	188.04
		20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CF	Inv# 955245	38770	4,365.25
Total for BLUUM/ 3539							\$23,221.41
CANON FINANCIAL SERVICES, INC./ 3802							

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

Run on 01/22/2024 at 10:54:15 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-0098	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CP	Inv# 31712334	38771	352.49
		11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 31712334	38771	130.40
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 31712334	38771	261.34
	24-0006	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 31712334	38771	312.52
	24-0098	11-000-251-592E-00-99-000-/ COPYING		CP	Inv# 31712334	38771	130.40
	24-0006	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 31712334	38771	312.52
	24-0098	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 31712334	38771	205.07
	24-0006	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 31712334	38771	312.52
	24-0098	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 31712334	38771	1,644.85
Total for CANON FINANCIAL SERVICES, INC./ 3802							\$3,662.11
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	901122412	217.94
		DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	912152315	217.94
		DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	912222314	217.94
	PRL-24FICA	11-000-217-2200-00-02-000-/ SOCIAL SECURITY CONTRIBU		HP	12/22/23 BOARD FICA	6666	128.59
		11-000-291-2200-00-99-000-/ SOCIAL SECURITY CONTRIBU		HP	12/22/23 BOARD FICA	6666	8,663.79
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	12/22/23 BOARD FICA	6666	17.94
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	12/22/23 BOARD FICA	6666	273.23
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	12/22/23 BOARD FICA	6666	202.78
		71-990-320-2000-90-00-DTS-/ FICA/WC - DEERFIELD		HP	12/22/23 BOARD FICA	6666	255.09
		71-990-320-2000-99-00-CWD-/ FICA/WC - CWED		HP	12/22/23 BOARD FICA	6666	206.55
		71-990-320-2000-99-00-RCC-/ FICA/WC - RCSJ		HP	12/22/23 BOARD FICA	6666	680.98
		11-000-217-2200-00-02-000-/ SOCIAL SECURITY CONTRIBU		HP	BD FICA 12-15-2023	6666	128.59
		11-000-291-2200-00-99-000-/ SOCIAL SECURITY CONTRIBU		HP	BD FICA 12-15-2023	6666	10,080.68
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	BD FICA 12-15-2023	6666	30.75
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	BD FICA 12-15-2023	6666	273.23
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	BD FICA 12-15-2023	6666	202.78
		71-990-320-2000-90-00-DTS-/ FICA/WC - DEERFIELD		HP	BD FICA 12-15-2023	6666	194.16
		71-990-320-2000-99-00-CWD-/ FICA/WC - CWED		HP	BD FICA 12-15-2023	6666	185.90
		71-990-320-2000-99-00-RCC-/ FICA/WC - RCSJ		HP	BD FICA 12-15-2023	6666	596.61
	NAP Check	DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 10	901122414	151.50
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 10	912152317	151.50
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 10	912222316	151.50
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	901122413	168.32

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

Run on 01/22/2024 at 10:54:15 AM

Page 15

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	912152316	84.16
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	912222315	84.16
		DB:90-419 CR:90-101		HF	DENTAL	901122410	85.78
		DB:90-419 CR:90-101		HF	DENTAL	912152313	85.78
		DB:90-419 CR:90-101		HF	DENTAL	912222312	85.78
PRL-24DCRP	11-000-291-2490-00-99-000-/	EMPLOYER DCRP CONTRIB		HP	EMPLOYER DCRP CONTRIB	7777	18.38
	11-000-291-2490-00-99-000-/	EMPLOYER DCRP CONTRIB		HP	EMPLOYER DCRP CONTRIB	7777	18.38
NAP Check	DB:90-419 CR:90-101			HF	HEALTH BEN CONTRIB CALC	912152314	24,362.70
	DB:90-419 CR:90-101			HF	HEALTH BEN CONTRIB CALC	901122411	24,399.06
	DB:90-419 CR:90-101			HF	HEALTH BEN CONTRIB CALC	912222313	24,323.60
	DB:90-419 CR:90-101			HF	HEALTH BUY UP	912152312	132.00
	DB:90-419 CR:90-101			HF	HEALTH BUY UP	901122409	132.00
	DB:90-419 CR:90-101			HF	HEALTH BUY UP	912222311	132.00
PRL-24FICA	20-280-200-2000-00-41-000-/	NCLB TITLE IV BENEFITS		HP	NCLB TITLE IV BENEFITS	6666	46.52
Total for CCTEC BOARD/ 2064							\$97,388.59
COLONIAL LIFE/ 4322							
NAP Check	DB:90-419 CR:90-101			CF	COLONIAL LIFE POST-TAX	3016	820.48
	DB:90-419 CR:90-101			CF	COLONIAL LIFE PRE-TAX	3016	154.40
Total for COLONIAL LIFE/ 4322							\$974.88
COURT OFFICER/SUPERIOR COURT OF NJ/ 2375							
NAP Check	DB:90-420 CR:90-101			CF	GARNISHMENT	3006	895.30
CPROFESSIONALS, INC/ 2385							
24-0217	11-310-100-5000-00-01-000-/	OTHER PUR SERV		CF	Inv# 5207	38772	741.00
CUMBERLAND CO VOC PAYROLL ACCT/ 1233							
PRL-23/24PA	11-000-217-1060-00-02-000-/	AIDE SALARIES		HP	AIDE SALARIES	12222023	1,680.85
Y							
	11-000-217-1060-00-02-000-/	AIDE SALARIES		HP	AIDE SALARIES	12152023	1,680.85
	11-320-100-1060-00-02-000-/	AIDE SALARIES		HP	AIDE SALARIES	12152023	4,754.75
	11-320-100-1060-00-02-000-/	AIDE SALARIES		HP	AIDE SALARIES	12222023	4,754.75
	20-491-200-1000-00-43-000-/	ARP ESSER MENTAL SALARY		HP	ARP ESSER MENTAL SALARY	12152023	1,556.85
	20-491-200-1000-00-43-000-/	ARP ESSER MENTAL SALARY		HP	ARP ESSER MENTAL SALARY	12222023	1,556.85
	20-487-100-1000-00-43-000-/	ARP ESSER SALARIES		HP	ARP ESSER SALARIES	12152023	7,596.40
	20-487-100-1000-00-43-000-/	ARP ESSER SALARIES		HP	ARP ESSER SALARIES	12222023	7,596.40
	11-401-100-1100-00-50-000-/	EXTRACURR SALARIES		HP	EXTRACURR SALARIES	12152023	16,600.00

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

Run on 01/22/2024 at 10:54:15 AM

Page 16

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		20-251-200-1050-00-40-000-/ IDEA - SALARIES OF SECRE		HP	IDEA - SALARIES OF SECRE	12152023	2,078.37
		20-251-200-1050-00-40-000-/ IDEA - SALARIES OF SECRE		HP	IDEA - SALARIES OF SECRE	12222023	2,078.37
		20-251-100-1060-00-40-000-/ IDEA AIDE SALARIES		HP	IDEA AIDE SALARIES	12152023	1,493.20
		20-251-100-1060-00-40-000-/ IDEA AIDE SALARIES		HP	IDEA AIDE SALARIES	12222023	1,493.20
		20-231-100-101A-00-41-000-/ NCLB TITLE I EXTRA PAY		HP	NCLB TITLE I EXTRA PAY	12152023	402.00
		20-231-100-101A-00-41-000-/ NCLB TITLE I EXTRA PAY		HP	NCLB TITLE I EXTRA PAY	12222023	234.50
		20-231-100-1010-00-41-000-/ NCLB TITLE I SALARIES		HP	NCLB TITLE I SALARIES	12152023	6,831.40
		20-231-100-1010-00-41-000-/ NCLB TITLE I SALARIES		HP	NCLB TITLE I SALARIES	12222023	6,831.40
		20-280-200-1000-00-41-000-/ NCLB TITLE IV SALARIES		HP	NCLB TITLE IV SALARIES	12152023	608.06
		20-280-200-1000-00-41-000-/ NCLB TITLE IV SALARIES		HP	NCLB TITLE IV SALARIES	12222023	608.06
		11-000-230-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	12222023	233.33
		11-000-230-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	12152023	233.33
		11-000-252-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	12222023	8,327.04
		11-000-252-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	12152023	8,327.04
		11-000-261-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	12222023	18,767.27
		11-000-261-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	12152023	18,396.71
		11-000-262-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	12222023	23,055.73
		11-000-262-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	12152023	23,699.52
		11-140-100-1010-00-10-340-/ SAL GR 9-12 WORLD LANG		HP	SAL GR 9-12 WORLD LANG	12222023	23,606.20
		11-140-100-1010-00-10-340-/ SAL GR 9-12 WORLD LANG		HP	SAL GR 9-12 WORLD LANG	12152023	23,606.20
		11-310-100-1010-00-01-115-/ SALARIES - AUTO MECH.		HP	SALARIES - AUTO MECH.	12222023	8,713.90
		11-310-100-1010-00-01-115-/ SALARIES - AUTO MECH.		HP	SALARIES - AUTO MECH.	12152023	8,713.90
		11-310-100-1010-00-01-125-/ SALARIES - CARPENTRY		HP	SALARIES - CARPENTRY	12222023	4,070.70
		11-310-100-1010-00-01-125-/ SALARIES - CARPENTRY		HP	SALARIES - CARPENTRY	12152023	4,070.70
		11-310-100-1010-00-01-165-/ SALARIES - COMMUNICATION		HP	SALARIES - COMMUNICATION	12222023	6,662.24
		11-310-100-1010-00-01-165-/ SALARIES - COMMUNICATION		HP	SALARIES - COMMUNICATION	12152023	7,462.24
		11-310-100-1010-00-01-130-/ SALARIES - COSMETOLOGY		HP	SALARIES - COSMETOLOGY	12222023	7,803.40
		11-310-100-1010-00-01-130-/ SALARIES - COSMETOLOGY		HP	SALARIES - COSMETOLOGY	12152023	7,803.40
		71-990-320-1100-99-00-CWD-/ SALARIES - CWED		HP	SALARIES - CWED	12152023	2,430.00
		71-990-320-1100-99-00-CWD-/ SALARIES - CWED		HP	SALARIES - CWED	12222023	2,700.00
		71-990-320-1100-99-00-DTS-/ SALARIES - DEERFIELD		HP	SALARIES - DEERFIELD	12152023	2,538.00
		71-990-320-1100-99-00-DTS-/ SALARIES - DEERFIELD		HP	SALARIES - DEERFIELD	12222023	3,334.50
		11-310-100-1010-00-01-160-/ SALARIES - ELECTRICAL		HP	SALARIES - ELECTRICAL	12222023	4,237.45
		11-310-100-1010-00-01-160-/ SALARIES - ELECTRICAL		HP	SALARIES - ELECTRICAL	12152023	4,237.45

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

Run on 01/22/2024 at 10:54:15 AM

Page 17

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-310-100-1010-00-01-181-/ SALARIES - ENGINEERING		HP	SALARIES - ENGINEERING	12152023	8,925.40
		11-310-100-1010-00-01-181-/ SALARIES - ENGINEERING		HP	SALARIES - ENGINEERING	12222023	8,925.40
		11-310-100-1010-00-01-170-/ SALARIES - HEALTH OCCUP.		HP	SALARIES - HEALTH OCCUP.	12222023	12,746.10
		11-310-100-1010-00-01-170-/ SALARIES - HEALTH OCCUP.		HP	SALARIES - HEALTH OCCUP.	12152023	12,746.10
		11-310-100-1010-00-01-190-/ SALARIES - INNOV DES ENT		HP	SALARIES - INNOV DES ENT	12152023	3,781.70
		11-310-100-1010-00-01-190-/ SALARIES - INNOV DES ENT		HP	SALARIES - INNOV DES ENT	12222023	3,781.70
		11-310-100-1010-00-01-141-/ SALARIES - IT BUSINESS		HP	SALARIES - IT BUSINESS	12222023	4,393.95
		11-310-100-1010-00-01-141-/ SALARIES - IT BUSINESS		HP	SALARIES - IT BUSINESS	12152023	4,393.95
		71-990-320-1100-99-00-RCC-/ SALARIES - RCSJ		HP	SALARIES - RCSJ	12152023	7,798.81
		71-990-320-1100-99-00-RCC-/ SALARIES - RCSJ		HP	SALARIES - RCSJ	12222023	8,901.67
		11-310-100-1010-00-01-200-/ SALARIES - WELDING		HP	SALARIES - WELDING	12152023	7,698.40
		11-310-100-1010-00-01-200-/ SALARIES - WELDING		HP	SALARIES - WELDING	12222023	7,698.40
		11-402-100-1010-00-50-000-/ SALARIES -ATHLETICS		HP	SALARIES -ATHLETICS	12152023	1,250.00
		11-000-270-1620-00-70-000-/ SALARIES FOR PUPIL TRANS		HP	SALARIES FOR PUPIL TRANS	12222023	1,728.19
		11-000-270-1620-00-70-000-/ SALARIES FOR PUPIL TRANS		HP	SALARIES FOR PUPIL TRANS	12152023	1,720.06
		11-140-100-1010-00-10-300-/ SALARIES GR 9-12 ENGLISH		HP	SALARIES GR 9-12 ENGLISH	12222023	40,970.70
		11-140-100-1010-00-10-300-/ SALARIES GR 9-12 ENGLISH		HP	SALARIES GR 9-12 ENGLISH	12152023	40,970.70
		11-150-100-1010-00-10-000-/ SALARIES HOME INSTRUCTIO		HP	SALARIES HOME INSTRUCTIO	12222023	1,457.25
		11-150-100-1010-00-10-000-/ SALARIES HOME INSTRUCTIO		HP	SALARIES HOME INSTRUCTIO	12152023	703.50
		11-000-221-1760-00-81-000-/ SALARIES OF INST COACH		HP	SALARIES OF INST COACH	12222023	3,445.83
		11-000-221-1760-00-81-000-/ SALARIES OF INST COACH		HP	SALARIES OF INST COACH	12152023	3,445.83
		11-000-218-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	12222023	35,360.66
		11-000-218-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	12152023	35,360.66
		11-000-219-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	12222023	8,169.53
		11-000-219-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	12152023	8,169.53
		11-000-230-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	12222023	7,396.54
		11-000-230-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	12152023	7,396.54
		11-000-251-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	12222023	10,641.16
		11-000-251-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	12152023	10,641.16
		11-000-240-1030-00-99-000-/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	12222023	23,176.64
		11-000-240-1030-00-99-000-/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	12152023	23,176.64
		11-000-211-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12222023	1,912.58
		11-000-211-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12152023	1,912.58
		11-000-218-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12222023	1,870.91

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

Run on 01/22/2024 at 10:54:15 AM

Page 18

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-218-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12152023	1,870.91
		11-000-230-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12222023	9,983.82
		11-000-230-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12152023	9,983.82
		11-000-240-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12222023	6,183.94
		11-000-240-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12152023	6,183.94
		11-000-251-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12222023	7,196.54
		11-000-251-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12152023	7,196.54
		11-000-213-1010-00-20-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12222023	16,943.06
		11-000-213-1010-00-20-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12152023	19,290.18
		11-310-100-1010-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12222023	4,807.29
		11-310-100-1010-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12152023	4,807.29
		11-310-100-101A-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12152023	653.25
		11-310-100-101A-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12222023	1,088.75
		11-310-100-1010-00-01-143-/ SALARIES-CTE SEMINAR		HP	SALARIES-CTE SEMINAR	12222023	3,831.70
		11-310-100-1010-00-01-143-/ SALARIES-CTE SEMINAR		HP	SALARIES-CTE SEMINAR	12152023	3,831.70
		11-310-100-1010-00-01-135-/ SALARIES-CULINARY		HP	SALARIES-CULINARY	12222023	8,497.36
		11-310-100-1010-00-01-135-/ SALARIES-CULINARY		HP	SALARIES-CULINARY	12152023	8,497.36
		11-000-221-1040-00-81-000-/ SALARIES-CURRICULUM COOR		HP	SALARIES-CURRICULUM COOR	12222023	10,968.74
		11-000-221-1040-00-81-000-/ SALARIES-CURRICULUM COOR		HP	SALARIES-CURRICULUM COOR	12152023	10,968.74
		11-310-100-1010-00-01-151-/ SALARIES-LAW ENFORCEMENT		HP	SALARIES-LAW ENFORCEMENT	12222023	4,421.45
		11-310-100-1010-00-01-151-/ SALARIES-LAW ENFORCEMENT		HP	SALARIES-LAW ENFORCEMENT	12152023	4,421.45
		11-000-266-1100-00-60-000-/ SALARIES-SECURITY		HP	SALARIES-SECURITY	12222023	14,681.65
		11-000-266-1100-00-60-000-/ SALARIES-SECURITY		HP	SALARIES-SECURITY	12152023	12,672.40
		11-320-100-1010-00-02-205-/ SALARIES-STRIVE		HP	SALARIES-STRIVE	12152023	22,562.45
		11-320-100-1010-00-02-205-/ SALARIES-STRIVE		HP	SALARIES-STRIVE	12222023	22,562.45
		11-140-100-1010-00-10-350-/ SALARY GR 9-12 BUSINESS		HP	SALARY GR 9-12 BUSINESS	12222023	10,593.35
		11-140-100-1010-00-10-350-/ SALARY GR 9-12 BUSINESS		HP	SALARY GR 9-12 BUSINESS	12152023	10,593.35
		11-140-100-1010-00-10-360-/ SALARY GR 9-12 FINE ARTS		HP	SALARY GR 9-12 FINE ARTS	12222023	15,968.05
		11-140-100-1010-00-10-360-/ SALARY GR 9-12 FINE ARTS		HP	SALARY GR 9-12 FINE ARTS	12152023	15,968.05
		11-140-100-1010-00-10-390-/ SALARY GR 9-12 GYM		HP	SALARY GR 9-12 GYM	12222023	26,222.15
		11-140-100-1010-00-10-390-/ SALARY GR 9-12 GYM		HP	SALARY GR 9-12 GYM	12152023	26,222.15
		11-140-100-1010-00-10-330-/ SALARY GR 9-12 HISTORY		HP	SALARY GR 9-12 HISTORY	12222023	39,621.70
		11-140-100-1010-00-10-330-/ SALARY GR 9-12 HISTORY		HP	SALARY GR 9-12 HISTORY	12152023	40,421.70
		11-140-100-1010-00-10-310-/ SALARY GR 9-12 MATH		HP	SALARY GR 9-12 MATH	12222023	37,294.50

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

Run on 01/22/2024 at 10:54:15 AM

Page 19

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-140-100-1010-00-10-310-/ SALARY GR 9-12 MATH		HP	SALARY GR 9-12 MATH	12152023	37,694.50
		11-140-100-1010-00-10-320-/ SALARY GR 9-12 SCIENCE		HP	SALARY GR 9-12 SCIENCE	12222023	39,276.20
		11-140-100-1010-00-10-320-/ SALARY GR 9-12 SCIENCE		HP	SALARY GR 9-12 SCIENCE	12152023	40,076.20
		67-990-320-1100-00-90-DTF-/ SALARY-SUPPORT		HP	SALARY-SUPPORT	12152023	2,650.75
		67-990-320-1100-00-90-DTF-/ SALARY-SUPPORT		HP	SALARY-SUPPORT	12222023	2,650.75
		75-000-230-1100-00-99-000-/ SHARED SERV SALRIES SUPT		HP	SHARED SERV SALRIES SUPT	12152023	1,041.66
		75-000-230-1100-00-99-000-/ SHARED SERV SALRIES SUPT		HP	SHARED SERV SALRIES SUPT	12222023	1,041.66
		75-000-251-1100-00-99-000-/ SHARED SERV STIPEND PAYR		HP	SHARED SERV STIPEND PAYR	12152023	216.75
		75-000-251-1100-00-99-000-/ SHARED SERV STIPEND PAYR		HP	SHARED SERV STIPEND PAYR	12222023	216.75
		11-140-100-101A-00-10-000-/ SUBS SALARIES GR 9-12		HP	SUBS SALARIES GR 9-12	12222023	351.75
		11-140-100-101A-00-10-000-/ SUBS SALARIES GR 9-12		HP	SUBS SALARIES GR 9-12	12152023	217.75
Total for CUMBERLAND CO VOC PAYROLL ACCT/ 1233							\$1,228,581.78
DELTA DENTAL OF NEW JERSEY, INC/ 2067							
	PRL-249991	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	DELTA HB 12/31/2023	9991	71.49
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	DELTA HB 12/31/2023	9991	8,721.78
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	DELTA HB 12/31/2023	9991	142.98
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	DELTA HB 12/31/2023	9991	71.49
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	DELTA HB 12/31/2023	9991	142.98
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	DELTA HB 12/31/2023	9991	71.49
Total for DELTA DENTAL OF NEW JERSEY, INC/ 2067							\$9,222.21
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3007	300.00
		DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3001	300.00
		DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3019	300.00
Total for FLORIDA STATE DISBURSEMENT UNIT/ 4510							\$900.00
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419 CR:90-101		CF	GWN MARKETING	3002	4,919.16
		DB:90-419 CR:90-101		CF	GWN MARKETING	3020	4,944.16
		DB:90-419 CR:90-101		CF	GWN MARKETING	3008	4,919.16
		DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3020	4,753.54
		DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3002	4,753.54
		DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3008	4,753.54

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

Run on 01/22/2024 at 10:54:15 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

Posted Checks

Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102 **\$29,043.10**

IDEMIA IDENTITY & SECURITY/ MORPHO USA/ 4018

24-67029	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV	HF	S. Williams Fingerprinting	2467029	68.98
----------	---	----	----------------------------	---------	-------

IRS/ 2071

NAP Check	DB:90-416	CR:90-101	HF	BOARD SHARE FICA/MEDI	912222300	10,428.95
	DB:90-416	CR:90-101	HF	BOARD SHARE FICA/MEDI	901122400	9,685.01
	DB:90-416	CR:90-101	HF	BOARD SHARE FICA/MEDI	912152300	11,739.22
	DB:90-416	CR:90-101	HF	EXTRA FEDERAL AMOUNT	912222320	3,765.00
	DB:90-416	CR:90-101	HF	EXTRA FEDERAL AMOUNT	912152319	3,765.00
	DB:90-416	CR:90-101	HF	EXTRA FEDERAL AMOUNT	901122416	3,645.00
	DB:90-416	CR:90-101	HF	FEDERAL TAX	912222319	52,233.93
	DB:90-416	CR:90-101	HF	FEDERAL TAX	912152318	52,906.89
	DB:90-416	CR:90-101	HF	FEDERAL TAX	901122415	49,093.24
	DB:90-416	CR:90-101	HF	FICA	912152320	36,628.32
	DB:90-416	CR:90-101	HF	FICA	912222321	35,519.20
	DB:90-416	CR:90-101	HF	FICA	901122417	35,282.92
	DB:90-416	CR:90-101	HF	MEDI	912152321	8,687.12
	DB:90-416	CR:90-101	HF	MEDI	912222322	8,444.20
	DB:90-416	CR:90-101	HF	MEDI	901122418	8,251.69
	DB:90-416	CR:90-101	HF	STATE SHARE FICA/MEDI	912222300	33,517.93
	DB:90-416	CR:90-101	HF	STATE SHARE FICA/MEDI	912152300	33,576.14
	DB:90-416	CR:90-101	HF	STATE SHARE FICA/MEDI	901122400	33,849.51

Total for IRS/ 2071 **\$431,019.27**

MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511

NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (MS)	3010	180.00
	DB:90-420	CR:90-101	CF	CHILD SUPPORT (MS)	3021	180.00
	DB:90-420	CR:90-101	CF	CHILD SUPPORT (MS)	3003	180.00

Total for MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511 **\$540.00**

NEW YORK LIFE/ 4311

NAP Check	DB:90-419	CR:90-101	CF	NY LIFE INSURANCE	3017	620.20
-----------	-----------	-----------	----	-------------------	------	--------

NJ DEPARTMENT OF EDUCATION/ 2108

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

Run on 01/22/2024 at 10:54:15 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-67028	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		HF	S. Williams- CDL Cert	2467028	11.00
NJ DIVISION OF PENSIONS/ 2079							
NAP Check	DB:90-419	CR:90-101		HF	PERS BACK PENSION	912152310	126.08
	DB:90-419	CR:90-101		HF	PERS BACK PENSION	912222309	126.06
	DB:90-419	CR:90-101		HF	PERS CI	901122406	456.06
	DB:90-419	CR:90-101		HF	PERS CI	912222307	471.01
	DB:90-419	CR:90-101		HF	PERS CI	912152308	471.01
	DB:90-419	CR:90-101		HF	PERS LOAN	901122407	1,640.34
	DB:90-419	CR:90-101		HF	PERS LOAN	912222308	1,640.34
	DB:90-419	CR:90-101		HF	PERS LOAN	912152309	1,640.34
	DB:90-419	CR:90-101		HF	PERS PENSION	901122405	6,840.97
	DB:90-419	CR:90-101		HF	PERS PENSION	912222306	7,065.29
	DB:90-419	CR:90-101		HF	PERS PENSION	912152307	7,065.29
	DB:90-419	CR:90-101		HF	TPAF BACK CI	912152306	28.92
	DB:90-419	CR:90-101		HF	TPAF BACK PENSION	912222305	271.16
	DB:90-419	CR:90-101		HF	TPAF BACK PENSION	912152305	271.17
	DB:90-419	CR:90-101		HF	TPAF CI	901122402	1,883.94
	DB:90-419	CR:90-101		HF	TPAF CI	912222302	1,870.15
	DB:90-419	CR:90-101		HF	TPAF CI	912152302	1,870.15
	DB:90-419	CR:90-101		HF	TPAF LOAN	901122403	5,695.63
	DB:90-419	CR:90-101		HF	TPAF LOAN	912222303	5,466.07
	DB:90-419	CR:90-101		HF	TPAF LOAN	912152303	5,466.07
	DB:90-419	CR:90-101		HF	TPAF PENSION	901122401	35,323.03
	DB:90-419	CR:90-101		HF	TPAF PENSION	912222301	35,064.51
	DB:90-419	CR:90-101		HF	TPAF PENSION	912152301	35,064.51
Total for NJ DIVISION OF PENSIONS/ 2079							\$155,818.10
NJ FAMILY SUPPORT PAYMT CENTER/ 2074							
NAP Check	DB:90-420	CR:90-101		CF	CHILD SUPPORT (NJ)	3022	487.50
	DB:90-420	CR:90-101		CF	CHILD SUPPORT (NJ)	3004	487.50
	DB:90-420	CR:90-101		CF	CHILD SUPPORT (NJ)	3011	487.50
Total for NJ FAMILY SUPPORT PAYMT CENTER/ 2074							\$1,462.50
NJEA/ 2075							
NAP Check	DB:90-419	CR:90-101		CF	NJEA DUES	3018	15,190.05
	DB:90-419	CR:90-101		CF	NJEA EXTRA	3018	26.00

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

Run on 01/22/2024 at 10:54:15 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJGIT/ 2076							
Total for NJEA/ 2075							\$15,216.05
NAP Check	DB:90-416	CR:90-101		HF	NJ STATE A	912222325	11,291.08
	DB:90-416	CR:90-101		HF	NJ STATE A	912152322	11,488.32
	DB:90-416	CR:90-101		HF	NJ STATE A	901122419	10,945.12
	DB:90-416	CR:90-101		HF	NJ STATE B	912222326	7,996.76
	DB:90-416	CR:90-101		HF	NJ STATE B	912152323	8,070.58
	DB:90-416	CR:90-101		HF	NJ STATE B	901122420	7,983.13
	DB:90-416	CR:90-101		HF	NJ STATE C	912222327	313.96
	DB:90-416	CR:90-101		HF	NJ STATE C	912152324	326.22
	DB:90-416	CR:90-101		HF	NJ STATE C	901122421	313.96
	DB:90-416	CR:90-101		HF	NJ STATE D	912222328	318.89
	DB:90-416	CR:90-101		HF	NJ STATE D	912152325	317.88
	DB:90-416	CR:90-101		HF	NJ STATE D	901122422	318.89
	DB:90-416	CR:90-101		HF	NJ STATE E	912222329	1,197.92
	DB:90-416	CR:90-101		HF	NJ STATE E	901122423	1,193.53
	DB:90-416	CR:90-101		HF	NJ STATE E	912152326	1,184.66
	DB:90-416	CR:90-101		HF	NJ STATE EXTRA	912222330	685.00
	DB:90-416	CR:90-101		HF	NJ STATE EXTRA	901122424	635.00
	DB:90-416	CR:90-101		HF	NJ STATE EXTRA	912152327	685.00
Total for NJGIT/ 2076							\$65,265.90
NJMVCI/ 3439							
24-67027	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV			HF	CDL Permit S. Williams	1082024	125.00
NJSIG - INSURANCE POLICIES/ 1595							
24-0011	11-000-291-2600-00-99-000-/ WORKMEN'S COMPENSATION			CP	Inv# CON-0000034653	38773	8,852.21
PROASYS, INC./ 4084							
24-0013	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA			CP	Inv# 0185587-IN	38774	258.33
PRUDENTIAL INSURANCE COMPANY OF AMERICA/ 2081							
NAP Check	DB:90-419	CR:90-101		CF	PRUDENTIAL FINANCIAL	3012	1,323.60
PRUDENTIAL RETIREMENT/ 3328							
NAP Check	DB:90-419	CR:90-101		CF	BOARD SHARE DCRP	3023	18.38
	DB:90-419	CR:90-101		HF	BOARD SHARE DCRP	912222300	52.52
	DB:90-419	CR:90-101		HF	BOARD SHARE DCRP	912152300	52.52

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

Run on 01/22/2024 at 10:54:15 AM

Page 23

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-419 CR:90-101		CF	BOARD SHARE DCRP	3005	18.38
		DB:90-419 CR:90-101		CF	BOARD SHARE DCRP	3014	18.38
		DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	901122400	52.52
		DB:90-419 CR:90-101		CF	DCRP PENSION	3023	96.28
		DB:90-419 CR:90-101		CF	DCRP PENSION	3013	96.28
		DB:90-419 CR:90-101		CF	DCRP PENSION	3005	96.28
				Total for PRUDENTIAL RETIREMENT/ 3328			\$501.54
RIGGINS, INC/ 2427							
	24-0267	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75113714	38775	1,074.69
ROBOTICS ED. & COMPETITION FOUNDATION/ 3582							
	24-0781	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 62193054	38776	349.00
		20-280-100-5000-00-41-000-/ NCLB TITLE IV OTHER PURC		CF	Inv# 62193054	38776	251.00
				Total for ROBOTICS ED. & COMPETITION FOUNDATION/ 3582			\$600.00
SOUTH JERSEY GAS CO./ 1758							
	24-0015	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 0561903938	38777	17,239.96
	24-0016	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 8621960583	38777	4,568.45
				Total for SOUTH JERSEY GAS CO./ 1758			\$21,808.41
SOUTHERN COASTAL REGIONAL EBF/ 3427							
	PRL-249993	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	SCHIF HB 12/31/2023	9993	2,551.00
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	SCHIF HB 12/31/2023	9993	222,163.00
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	SCHIF HB 12/31/2023	9993	5,668.00
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	SCHIF HB 12/31/2023	9993	5,668.00
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	SCHIF HB 12/31/2023	9993	2,551.00
				Total for SOUTHERN COASTAL REGIONAL EBF/ 3427			\$238,601.00
THE AUTHORITY/ 1227							
	24-0273	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	ENERGY - ELECTRICITY	38778	3,495.49
		11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	ENERGY - ELECTRICITY	38778	3,859.90
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	ENERGY - NATURAL GAS	38778	1,605.38
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	ENERGY - NATURAL GAS	38778	2,687.77
		11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 23-00783 Water	38778	250.95
		11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 23-00828 Water	38778	45.38
				Total for THE AUTHORITY/ 1227			\$11,944.87

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

Run on 01/22/2024 at 10:54:15 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

01/01/2024

Check Date is from 12/15/2023 to 01/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
THE HARTFORD LIFE INSURANCE CO./ 3731							
	NAP Check	DB:90-419 CR:90-101		CF	MGM	3009	1,801.06
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF ANNUITY	912222304	154.79
		DB:90-419 CR:90-101		HF	TPAF ANNUITY	912152304	154.79
		DB:90-419 CR:90-101		HF	TPAF ANNUITY	901122404	154.79
Total for TPAF TAX SHELTER ANNUITY/ 2084							\$464.37
VERIZON/ 1862							
	24-0022	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250780923000180	38779	998.67
VERIZON/ 3793							
	24-0028	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	Inv# 9950577197	38780	532.14
VINELAND BOARD OF EDUCATION/ 1868							
	24-0269A	11-000-230-8200-00-99-000-/ JUDGMENTS/FINES		HP	December 2023	12182023	104,080.00
		11-000-230-8200-00-99-000-/ JUDGMENTS/FINES		HP	November 2023	12182023	16,830.75
Total for VINELAND BOARD OF EDUCATION/ 1868							\$120,910.75
VINELAND MUNICIPAL UTILITIES/ 1867							
	24-0024	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Acct# 282144	38781	606.81
VISION SERVICE PLAN/ 3104							
	PRL-249992	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	VSP HB 12/31/2023	9992	12.67
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	VSP HB 12/31/2023	9992	1,520.40
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	VSP HB 12/31/2023	9992	25.34
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	VSP HB 12/31/2023	9992	12.67
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	VSP HB 12/31/2023	9992	25.34
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	VSP HB 12/31/2023	9992	12.67
Total for VISION SERVICE PLAN/ 3104							\$1,609.09
WESTERN INDUSTRIES-NORTH, LLC/ 1879							
	24-0025	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3219915	38782	73.00
Total for Posted Checks							\$2,539,856.09

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

Run on 01/22/2024 at 10:54:15 AM

Page 25

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/01/2024

Check Date is from 01/26/2024 to 02/22/2024

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 02/16/2024 at 10:47:19 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$409,891.19		\$803,370.65		\$1,213,261.84
20	20	\$191,102.25		\$29,860.82		\$220,963.07
30	30	\$22,310.45				\$22,310.45
63	63	\$107,392.90				\$107,392.90
67	67	\$612.65		\$5,417.20		\$6,029.85
71	71	\$54.05		\$19,191.75		\$19,245.80
75	75			\$1,258.41		\$1,258.41
90	90		\$44,688.96		\$490,592.65	\$535,281.61
GRAND	TOTAL	\$731,363.49	\$44,688.96	\$859,098.83	\$490,592.65	\$2,125,743.93

Board President

Ruth Hands

Treasurer

Christopher J. Russo, Ed.D.

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/01/2024

Check Date is from 01/26/2024 to 02/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACENDA, INC./ 4026							
	24-0992	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# CCBVE123123		4,298.67
	24-0002	11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		CP	Inv# CCBVE13124		233.00
Total for ACENDA, INC./ 4026							\$4,531.67
ADVANTAGE SECURITY INC/ 1929							
	24-0529	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Inv# 329418		3,552.70
AIRCON FILTER SALES AND SERVICE/ 4575							
	24-0988	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 158920		600.00
AIRGAS USA, LLC/ 1025							
	24-0994	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CP	Inv# 5504547201		667.20
		11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 5505364831		667.20
	24-0797	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 5503733070		667.20
Total for AIRGAS USA, LLC/ 1025							\$2,001.60
ALIANO BROS. GENERAL CONTRACTORS/ 3457							
	24-0890	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 2401		1,555.00
AMAZON CAPITAL SERVICES, INC/ 4203							
	24-0937	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 1W6X-X419-FWWJ		343.89
	24-0938	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 1F4H-9HJH-1DPC		125.47
	24-0939	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 1XDT-R693-4KRG		38.88
	24-0940	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 1HXK-9XN7-69NP		96.00
Total for AMAZON CAPITAL SERVICES, INC/ 4203							\$604.24
AMERICAN KITCHEN MACHINERY & REPAIR CO/ 1010							
	24-63011	63-910-310-4000-00-63-000-/ CAFETERIA PURCH SERV		CF	Inv# 0225341		258.00
		63-990-310-6100-00-63-000-/ CAFETERIA SUPPLIES		CF	CAFETERIA SUPPLIES		454.86
	24-63013	63-910-310-4000-00-63-000-/ CAFETERIA PURCH SERV		CF	Inv# 0226203		322.50
		63-990-310-6100-00-63-000-/ CAFETERIA SUPPLIES		CF	Supplies		454.86
Total for AMERICAN KITCHEN MACHINERY & REPAIR CO/ 1010							\$1,490.22
ARH ASSOCIATES/ 1009							
	24-30006	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 79011		5,410.00
ATLANTIC CITY ELECTRIC/ 1213							
	24-0003	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200582118665		31,207.06

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

Run on 02/16/2024 at 10:47:19 AM

Page 1

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 01/26/2024 to 02/22/2024

va_bill5.032923
02/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0004	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200172210163		621.75
					Total for ATLANTIC CITY ELECTRIC/ 1213		\$31,828.81
BARNES & NOBLE COLLEGE BOOKSELLERS/ 3838							
	24-0891	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 171743		2,233.02
		11-140-100-6400-00-10-999-/ TEXTBOOKS		CP	TEXTBOOKS		7,865.42
					Total for BARNES & NOBLE COLLEGE BOOKSELLERS/ 3838		\$10,118.44
BIG JOHNS PIZZA QUEEN/ 3905							
	24-0951	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	Admissions Supplies		180.00
BLUUM/ 3539							
	24-0888	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 962544		492.50
	24-0928	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 962798		823.75
					Total for BLUUM/ 3539		\$1,316.25
BRETT DINOVI & ASSOCIATES, LLC/ 4547							
	24-0952	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 380-7187095		6,750.00
	24-1008	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 7248684		5,250.00
					Total for BRETT DINOVI & ASSOCIATES, LLC/ 4547		\$12,000.00
BROOKFIELD SCHOOLS/ 4033							
	24-0973	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# INV-23910		201.00
CANON FINANCIAL SERVICES, INC./ 3802							
	24-0098	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32043291		245.24
		11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 32043291		278.87
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32043291		547.92
		11-000-251-592E-00-99-000-/ COPYING		CP	Inv# 32043291		278.87
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32043291		443.92
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32043291		1,454.68
	24-0006	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32043291		218.11
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32043291		218.10
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32043291		218.10
	24-0614	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 31991652		119.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 31991652		119.00
					Total for CANON FINANCIAL SERVICES, INC./ 3802		\$4,141.81
CANON SOLUTIONS AMERICA, INC./ 4277							

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

Run on 02/16/2024 at 10:47:19 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

02/01/2024

Check Date is from 01/26/2024 to 02/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0007A	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 6006795409		60.00
CC TECH FOOD SERVICE RESTAURAN/ 1166							
	24-1010	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00142		640.00
COLLIERS ENGINEERING AND DESIGN, INC/ 4560							
	24-30009	30-000-400-3900-00-98-CAF-/ OTHER PURCH PROF - CAFT		CF	Inv# 0000919603		1,855.00
COLUMN SOFTWARE, PBC/ 4549							
	24-0868	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 2FEBF80D-0012		68.24
	24-0925	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# FEBF80D-0012		22.24
Total for COLUMN SOFTWARE, PBC/ 4549							\$90.48
COMCAST BUSINESS SERVICES/ 3721							
	24-0019	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 193279291		4,043.08
COMEGNO LAW GROUP, P.C./ 4320							
	24-0997	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 4591		612.00
COMTEC SYSTEMS, INC/ 1202							
	24-1033	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Bill# 62833		5,260.40
	24-0853	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Bill# 62833		510.00
	24-0320	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Bill# 62833		46,761.94
	24-0676	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Bill# 62833		1,070.00
Total for COMTEC SYSTEMS, INC/ 1202							\$53,602.34
CPROFESSIONALS, INC/ 2385							
	24-67030	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Inv# 5262		26.00
CUSTOM GRAPHICS OF VINELAND, INC/ 1242							
	24-0855	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 283805		1,946.00
	24-0831	11-401-100-6100-00-50-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 283759		787.21
Total for CUSTOM GRAPHICS OF VINELAND, INC/ 1242							\$2,733.21
DANDREA CONSTRUCTION CO, INC/ 1243							
	24-0651	20-487-400-7200-00-43-000-/ ARP ESSER BUILDING		CP	App# 3		177,688.07
DEC ELECTRICAL CONTRACTORS, INC/ 4580							
	24-0967	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 9521		5,290.00
DEGLER- WHITING, INC/ 4281							
	24-0809	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 21058		3,200.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 21058		2,536.00
Total for DEGLER- WHITING, INC/ 4281							\$5,736.00

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

Run on 02/16/2024 at 10:47:19 AM

Page 3

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 01/26/2024 to 02/22/2024

va_bill5.032923
02/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DINA ROSSI/ 2361							
	24-0948	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	RIEMBURSEMENT 1/27/24		131.92
DON J. URIE ASSOCIATES, INC/ 1277							
	24-0945	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 40216		260.00
FALASCA MECHANICAL INC./ 2850							
	24-0678	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 46630		782.08
FOREIGN LANGUAGE EDUCATORS OF NEW JERSEY/ 4584							
	24-0991	11-140-100-500T-00-10-000-/ STAFF TRAVEL/PROF DEV		CF	Inv# 08061		180.00
FRANKLINVILLE ANIMAL HOSPITAL/ 3826							
	24-0949	11-000-266-8000-00-60-000-/ SECURITY_OTHER		CF	Inv# 87480		381.97
	24-0987	11-000-266-8000-00-60-000-/ SECURITY_OTHER		CF	Inv# 87767		392.97
Total for FRANKLINVILLE ANIMAL HOSPITAL/ 3826							\$774.94
GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							
	24-0869	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 0006174050		46.11
	24-0926	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 0006174050		28.44
Total for GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							\$74.55
GEMTEX INC./ 4136							
	24-0485	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1294102		218.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1295719		217.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1297354		138.99
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1298977		217.50
Total for GEMTEX INC./ 4136							\$792.49
GIULIANI, GINA/ 4432							
	24-71004	71-990-320-5000-99-00-RNS-/ MILEAGE - NURSING		CF	MILEAGE - NURSING		54.05
GRANATO, JAMES M/ 2392							
	24-0837	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv Dated: 12/20/23		1,670.20
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 12/26/23		313.00
	24-0968	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 1/31/24		4,602.36
Total for GRANATO, JAMES M/ 2392							\$6,585.56
GREATER VINELAND CHAMBER OF COMMERCE/ 1372							

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

Run on 02/16/2024 at 10:47:19 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

02/01/2024

Check Date is from 01/26/2024 to 02/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0914	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CP	D. Rossi- Breakfast		45.00
		11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	K. Skinner- Breakfast		45.00
				Total for GREATER VINELAND CHAMBER OF COMMERCE/ 1372			\$90.00
GRIZZLY INDUSTRIAL INC/ 2197							
	24-0932	20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CP	Inv# 11580893-01		1,610.48
H. H. HANKINS & BROS./ 1374							
	24-0908	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	iNV# 2729743		2,861.22
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS/ 3511							
	24-0947	11-000-266-800T-00-60-000-/ SECURITY_PROF DEVELOPMENT		CF	Inv# 2024-313		2,050.00
HOME DEPOT U.S.A, INC./ 3933							
	24-0931	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 787415223		1,583.36
	24-0979	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 787415223		540.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 788415370		174.40
	24-0920	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 786216853		9,496.90
	24-0944	11-000-223-6100-00-81-000-/ STAFF DEV. SUPPLIES		CF	Inv# 789144045		85.46
				Total for HOME DEPOT U.S.A, INC./ 3933			\$11,880.12
INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417							
	24-67031	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Pat Inv# 404218		35.00
ISSUETRAK, INC./ 3433							
	24-0915	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# CCTE0224R		510.00
		11-000-262-5900-00-60-000-/ OTHER PURCHASED SERVICES		CF	Inv# CCTE0224R		510.00
				Total for ISSUETRAK, INC./ 3433			\$1,020.00
JOSEPH FAZZIO INC./ 1444							
	24-0934	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# R189543		4,489.60
LOWE'S (181600371)/ 2122							
	24-0901	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 77759		332.32
	24-0943	11-000-223-6100-00-81-000-/ STAFF DEV. SUPPLIES		CF	Inv# 82527		34.29
	24-0978	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 81687		249.02
				Total for LOWE'S (181600371)/ 2122			\$615.63
MATHALICIOUS/ 4112							

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

Run on 02/16/2024 at 10:47:19 AM

Page 5

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 01/26/2024 to 02/22/2024

va_bill5.032923
02/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0897	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 0033557		960.00
MELFIKO DBA BENCHMARK EVENT SERVICES/ 4063							
	24-0406	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 76057-7		7,000.00
MSC INDUSTRIAL SUPPLY CO./ 3153							
	24-0936	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# 40659618		876.47
	24-0790	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# 26296958		786.99
Total for MSC INDUSTRIAL SUPPLY CO./ 3153							\$1,663.46
NASN/ 3558							
	24-0905	11-000-213-8900-00-20-000-/ OTHER OBJECTS		CP	NASN Renewal- #95380		148.50
		11-000-213-8900-00-20-000-/ OTHER OBJECTS		CP	#4138778		148.50
		11-000-213-8900-00-20-000-/ OTHER OBJECTS		CF	#4481843		148.50
Total for NASN/ 3558							\$445.50
NEW JERSEY MODEL CONGRESS/ 3747							
	24-0918	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	CCTEC- Registration 23-24		5,000.00
NILFISK, INC./ 4066							
	24-0827	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 13224159		742.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 98495798		2,336.57
Total for NILFISK, INC./ 4066							\$3,078.57
NJASA/ 1911							
	24-0904	20-280-200-5000-00-41-000-/ NCLB TITLE IV PURCH SERV		CF	Inv# 5503		540.00
NJSIG - INSURANCE POLICIES/ 1595							
	24-0011	11-000-291-2600-00-99-000-/ WORKMEN'S COMPENSATION		CP	Inv# CON-0000035066		8,852.21
NORTHEASTERN UNIVERSITY/ 4331							
	24-0961	11-000-213-500T-00-20-000-/ OTHER PURCHASED SERVICES		CF	Reg Fee B. Scull		249.00
NUTRI-SERVE FOOD MANAGEMENT/ 4425							
	24-63015	63-910-310-3000-00-63-000-/ CAFETERIA PROF/TECH SERV		CF	Inv# SIN000811		50,671.44
	24-63016	63-910-310-3000-00-63-000-/ CAFETERIA PROF/TECH SERV		CF	Inv# SIN000896		55,231.24
Total for NUTRI-SERVE FOOD MANAGEMENT/ 4425							\$105,902.68
PETER LUMBER COMPANY/ 1641							
	24-0907	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	iNV# 2401-254245		6,012.51
PORZIO, BROMBERG & NEWMAN, P.C./ 4327							
	24-0912	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	iNV# 3310168		21.00

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

Run on 02/16/2024 at 10:47:19 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

02/01/2024

Check Date is from 01/26/2024 to 02/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0984	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CP	Inv# 3307433		3,593.90
		11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 3309053		6,528.50
				Total for PORZIO, BROMBERG & NEWMAN, P.C./ 4327			\$10,143.40
PRESIDENT AND FELLOWS OF HARVARD COLLEGE/ 4588							
	24-1023	11-000-221-500T-00-81-000-/ OTHER PURCH SERVICES		CF	Inv# PPE-042531 S. Kofsky		399.00
PRO COMPUTER SERVICE, LLC (PCS)/ 3566							
	24-0012	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CP	Inv# 227296		16,456.50
PROASYS, INC./ 4084							
	24-0013	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 0186910-IN		258.33
PROPHET CORPORATION/ 2418							
	24-0878	11-140-100-6100-00-10-390-/ GYM-SUPPLIES		CF	Inv# In345327		9,581.56
PSX INC/ 3906							
	24-0862	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 57592		412.50
		11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 58124		825.00
				Total for PSX INC/ 3906			\$1,237.50
QUENCH USA, INC/ 4445							
	24-0115	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 06934585		40.00
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 06934585		40.00
				Total for QUENCH USA, INC/ 4445			\$80.00
RAISE3D TECHNOLOGIES, INC/ 4441							
	24-0906	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# INUS00059571		409.37
	24-0742	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# INUS00057912		386.92
				Total for RAISE3D TECHNOLOGIES, INC/ 4441			\$796.29
RIGGINS, INC/ 2427							
	24-0267	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75115469 1/10/24		295.15
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75117847 2/1/24		503.63
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75119561		687.81
				Total for RIGGINS, INC/ 2427			\$1,486.59
ROBERT N GARRISON ASSOCIATES/ 3350							
	24-30002	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 9332		4,545.45
S4TEACHERS, LLC/ 3722							
	24-0010	11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 493445		3,935.50

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

Run on 02/16/2024 at 10:47:19 AM

Page 7

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 01/26/2024 to 02/22/2024

va_bill5.032923
02/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 495831		2,145.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 498666		4,842.50
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 501121		4,095.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 493445		4,062.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 495831		1,040.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 498666		1,625.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 501121		2,210.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 495831		1,007.50
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 498666		585.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 498667		195.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 501121		292.50
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 501122		390.00
Total for S4TEACHERS, LLC/ 3722							\$26,425.50
SALEM COUNTY SPECIAL SERVICES SCHOOL							
DIS/ 2949							
	24-1021	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	Inv# 24-0001503		1,719.00
	24-0328	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CP	Inv# 24-0001480		6,655.89
Total for SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949							\$8,374.89
SHEPPARDS BUS SERVICE INC./ 1741							
	24-0461	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CP	Inv# CCTEC0124SB		8,173.80
SHOPRITE/ 2289							
	24-0866	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 05050279786		257.96
	24-0880	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 05050318280		179.10
	24-0910	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 05050157262		168.76
	24-0941	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 05050156283		171.59
	24-0964	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 05050531170		294.58
	24-0996	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 05050405925		99.51
	24-0966	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 05050161538		99.19
Total for SHOPRITE/ 2289							\$1,270.69
SIX FLAGS GREAT ADVENTURE LLC/ 4557							
	24-0794	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Cust# SF-000197679		18,720.18
SQUIRES, RICHARD R/ 2651							
	24-0879	11-000-266-6100-00-60-000-/ SUPPLIES		CF	Inv# 16-7404		3,287.00

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

Run on 02/16/2024 at 10:47:19 AM

Page 8

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

02/01/2024

Check Date is from 01/26/2024 to 02/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SYSCO PHILADELPHIA, LLC/ 2968							
	24-0911	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675087881		664.58
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675087307		51.95
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675087309		86.39
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675093294		-16.95
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675102995		2,786.87
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675102994		30.89
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675106086		-24.95
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675114615		72.95
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675121327		2,559.37
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675142961		-15.55
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 675137095		3,341.16
Total for SYSCO PHILADELPHIA, LLC/ 2968							\$9,536.71
THE AUTHORITY/ 1227							
	24-0989	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Inv# 24-00116		138.34
	24-0995	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CF	Inv# 23-00887		13,258.00
	24-30010	30-000-400-3340-00-98-ENG-/ FA & CS ARCH/ENG SVCS		CF	Inv# 23-00890		10,500.00
	24-0017	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 240131-394		634.49
Total for THE AUTHORITY/ 1227							\$24,530.83
THE LAW OFFICES OF DAMON G. TYNER, LLC/ 4523							
	24-0942	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 16		11,030.00
THE READING WAREHOUSE/ 4022							
	24-0683	20-251-100-6100-00-40-000-/ IDEA GENERAL SUPPLIES		CF	Inv# 228560		437.13
VANN DODGE CHRYSLER, LLC/ 4578							
	24-0935	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# 59115		323.56
VERIZON/ 1862							
	24-0021	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250781441000108		152.93
		11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250781441000108		195.65
	24-0022	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250780923000180		998.50
Total for VERIZON/ 1862							\$1,347.08
VERIZON/ 3793							
	24-0028	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	Inv# 9955523977		532.14
VERNAL ASSOCIATES, LLC/ 1863							

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

Run on 02/16/2024 at 10:47:19 AM

Page 9

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 01/26/2024 to 02/22/2024

va_bill5.032923
02/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0020	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 2570		350.00
VINELAND AUTO ELECTRIC, INC/ 4519							
	24-0477	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Inv# 339732		2,352.00
		11-000-266-6100-00-60-000-/ SUPPLIES		CF	Inv# 339732		3,536.00
Total for VINELAND AUTO ELECTRIC, INC/ 4519							\$5,888.00
VINELAND MUNICIPAL UTILITIES/ 1867							
	24-0024	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Acct# 282144		615.22
VINELAND SOUP KITCHEN/ SPIRIT & TRUTH MINISTRIES/ 4581							
	24-0972	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Event Tickets-2		500.00
W W GRAINGER INDUSTRIAL SUPPLY/ 1368							
	24-0903	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 9972039193		2,624.16
	24-0919	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9976346990		74.07
	24-0962	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9006382494		78.18
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9007438428		552.54
Total for W W GRAINGER INDUSTRIAL SUPPLY/ 1368							\$3,328.95
W.B. MASON CO, INC/ 1312							
	24-0845	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 243983066		436.97
	24-0921	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 244130730		184.20
		11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	SUPPLIES-STRIVE		184.20
	24-0922	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 244130259		493.75
		11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 244130259		493.75
		11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 244130259		493.75
		11-320-100-6100-00-02-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 244130259		493.75
	24-0923	11-401-100-6100-00-50-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 244125497		180.80
	24-0983	11-000-219-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 244444161		199.75
Total for W.B. MASON CO, INC/ 1312							\$3,160.92
WEBER, CRAIG S II/ 3561							
	24-0917	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	Inv# W28577		195.00
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		15.60
	24-0974	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	Inv# W 28660		862.96
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		161.33
Total for WEBER, CRAIG S II/ 3561							\$1,234.89
Total for Pending Payments							\$679,951.60

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

Run on 02/16/2024 at 10:47:19 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

02/01/2024

Check Date is from 01/26/2024 to 02/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AFLAC/ 2202							
	NAP Check	DB:90-419 CR:90-101		HF	AFLAC-DISABILITY	901312416	1,053.78
		DB:90-419 CR:90-101		HF	AFLAC-PRE TAX	901312415	320.06
Total for AFLAC/ 2202							\$1,373.84
AIG/ 2062							
	NAP Check	DB:90-419 CR:90-101		CF	AMERICAN GENERAL	3024	394.84
AMERICAN FUNDS 529 PLAN/ 4042							
	NAP Check	DB:90-419 CR:90-101		HF	AMERICAN FUNDS - 529	901312408	30.00
		DB:90-419 CR:90-101		HF	AMERICAN FUNDS - 529	902152408	30.00
Total for AMERICAN FUNDS 529 PLAN/ 4042							\$60.00
BENECARD SERVICES, LLC/ 3424							
	PRL-249994	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		CP	BENECARD FEBRUARY 2024	38894	551.65
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		CP	BENECARD FEBRUARY 2024	38894	47,706.91
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		CP	BENECARD FEBRUARY 2024	38894	1,225.84
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		CP	BENECARD FEBRUARY 2024	38894	1,225.84
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		CP	BENECARD FEBRUARY 2024	38894	551.65
Total for BENECARD SERVICES, LLC/ 3424							\$51,261.89
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	901312412	217.94
		DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	902152412	217.94
	PRL-24FICA	11-000-217-2200-00-02-000-/ SOCIAL SECURITY CONTRIBU		HP	1/31/24 BD FICA	6666	128.59
		11-000-291-2200-00-99-000-/ SOCIAL SECURITY CONTRIBU		HP	1/31/24 BD FICA	6666	8,883.12
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	1/31/24 BD FICA	6666	117.89
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	1/31/24 BD FICA	6666	273.23
		20-280-200-2000-00-41-000-/ NCLB TITLE IV BENEFITS		HP	1/31/24 BD FICA	6666	46.52
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	1/31/24 BD FICA	6666	202.78
		71-990-320-2000-90-00-DTS-/ FICA/WC - DEERFIELD		HP	1/31/24 BD FICA	6666	298.46
		71-990-320-2000-99-00-CWD-/ FICA/WC - CWED		HP	1/31/24 BD FICA	6666	258.19
		71-990-320-2000-99-00-RCC-/ FICA/WC - RCSJ		HP	1/31/24 BD FICA	6666	807.18
	NAP Check	DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 10	902152414	151.50
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 10	901312414	151.50
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	902152413	84.16
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	901312413	168.32
		DB:90-419 CR:90-101		HF	DENTAL	902152410	85.78

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

Run on 02/16/2024 at 10:47:19 AM

Page 11

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 01/26/2024 to 02/22/2024

va_bill5.032923
02/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-419 CR:90-101		HF	DENTAL	901312410	85.78
	PRL-24DCRP	11-000-291-2490-00-99-000-/ EMPLOYER DCRP CONTRIB		HP	EMPLOYER DCRP CONTRIB	7777	18.38
	NAP Check	DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	902152411	23,338.47
		DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	901312411	24,035.18
		DB:90-419 CR:90-101		HF	HEALTH BUY UP	901312409	132.00
		DB:90-419 CR:90-101		HF	HEALTH BUY UP	902152409	132.00
Total for CCTEC BOARD/ 2064							\$59,834.91
CCTEC CO-OP/ 1915							
	24-0898	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		HF	STRIVE Meals	1312024	1,518.00
COLONIAL LIFE/ 4322							
	NAP Check	DB:90-419 CR:90-101		CF	COLONIAL LIFE POST-TAX	3025	812.72
		DB:90-419 CR:90-101		CF	COLONIAL LIFE PRE-TAX	3025	154.40
Total for COLONIAL LIFE/ 4322							\$967.12
COURT OFFICER/SUPERIOR COURT OF NJ/ 2375							
	NAP Check	DB:90-420 CR:90-101		CF	GARNISHMENT	3026	895.30
CUMBERLAND CO VOC PAYROLL ACCT/ 1233							
	PRL-23/24PA	11-000-217-1060-00-02-000-/ AIDE SALARIES		HP	AIDE SALARIES	11312024	1,680.85
	Y						
		11-320-100-1060-00-02-000-/ AIDE SALARIES		HP	AIDE SALARIES	11312024	4,754.75
		20-491-200-1000-00-43-000-/ ARP ESSER MENTAL SALARY		HP	ARP ESSER MENTAL SALARY	11312024	1,556.85
		20-487-100-1000-00-43-000-/ ARP ESSER SALARIES		HP	ARP ESSER SALARIES	11312024	7,596.40
		20-251-200-1050-00-40-000-/ IDEA - SALARIES OF SECRE		HP	IDEA - SALARIES OF SECRE	11312024	2,078.37
		20-251-100-1060-00-40-000-/ IDEA AIDE SALARIES		HP	IDEA AIDE SALARIES	11312024	1,493.20
		20-231-100-101A-00-41-000-/ NCLB TITLE I EXTRA PAY		HP	NCLB TITLE I EXTRA PAY	11312024	1,306.50
		20-231-100-1010-00-41-000-/ NCLB TITLE I SALARIES		HP	NCLB TITLE I SALARIES	11312024	3,384.45
		20-280-200-1000-00-41-000-/ NCLB TITLE IV SALARIES		HP	NCLB TITLE IV SALARIES	11312024	608.06
		11-000-230-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	11312024	233.33
		11-000-252-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	11312024	8,327.04
		11-000-261-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	11312024	17,384.04
		11-000-262-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	11312024	25,954.45
		11-140-100-1010-00-10-340-/ SAL GR 9-12 WORLD LANG		HP	SAL GR 9-12 WORLD LANG	11312024	23,606.20
		11-310-100-1010-00-01-115-/ SALARIES - AUTO MECH.		HP	SALARIES - AUTO MECH.	11312024	8,713.90
		11-310-100-1010-00-01-125-/ SALARIES - CARPENTRY		HP	SALARIES - CARPENTRY	11312024	4,070.70
		11-310-100-1010-00-01-165-/ SALARIES - COMMUNICATION		HP	SALARIES - COMMUNICATION	11312024	6,662.24

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

Run on 02/16/2024 at 10:47:19 AM

Page 12

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/01/2024

Check Date is from 01/26/2024 to 02/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-310-100-1010-00-01-130-/ SALARIES - COSMETOLOGY		HP	SALARIES - COSMETOLOGY	11312024	7,803.40
		71-990-320-1100-99-00-CWD-/ SALARIES - CWED		HP	SALARIES - CWED	11312024	3,375.00
		71-990-320-1100-99-00-DTS-/ SALARIES - DEERFIELD		HP	SALARIES - DEERFIELD	11312024	3,901.50
		11-310-100-1010-00-01-160-/ SALARIES - ELECTRICAL		HP	SALARIES - ELECTRICAL	11312024	4,237.45
		11-310-100-1010-00-01-181-/ SALARIES - ENGINEERING		HP	SALARIES - ENGINEERING	11312024	8,925.40
		11-310-100-1010-00-01-170-/ SALARIES - HEALTH OCCUP.		HP	SALARIES - HEALTH OCCUP.	11312024	12,746.10
		11-310-100-1010-00-01-190-/ SALARIES - INNOV DES ENT		HP	SALARIES - INNOV DES ENT	11312024	3,781.70
		11-310-100-1010-00-01-141-/ SALARIES - IT BUSINESS		HP	SALARIES - IT BUSINESS	11312024	4,393.95
		71-990-320-1100-99-00-RCC-/ SALARIES - RCSJ		HP	SALARIES - RCSJ	11312024	10,551.42
		11-310-100-1010-00-01-200-/ SALARIES - WELDING		HP	SALARIES - WELDING	11312024	7,698.40
		11-000-270-1620-00-70-000-/ SALARIES FOR PUPIL TRANS		HP	SALARIES FOR PUPIL TRANS	11312024	1,497.56
		11-140-100-1010-00-10-300-/ SALARIES GR 9-12 ENGLISH		HP	SALARIES GR 9-12 ENGLISH	11312024	40,970.70
		11-150-100-1010-00-10-000-/ SALARIES HOME INSTRUCTIO		HP	SALARIES HOME INSTRUCTIO	11312024	1,859.25
		11-000-221-1760-00-81-000-/ SALARIES OF INST COACH		HP	SALARIES OF INST COACH	11312024	3,445.83
		11-000-218-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	11312024	35,360.66
		11-000-219-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	11312024	8,169.53
		11-000-230-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	11312024	7,396.54
		11-000-251-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	11312024	10,641.16
		11-000-240-1030-00-99-000-/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	11312024	23,176.64
		11-000-211-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	11312024	1,912.58
		11-000-218-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	11312024	1,870.91
		11-000-230-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	11312024	9,983.82
		11-000-240-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	11312024	6,183.94
		11-000-251-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	11312024	7,196.54
		11-000-213-1010-00-20-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	11312024	16,775.55
		11-310-100-1010-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	11312024	4,807.29
		11-310-100-101A-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	11312024	938.00
		11-310-100-1010-00-01-143-/ SALARIES-CTE SEMINAR		HP	SALARIES-CTE SEMINAR	11312024	3,831.70
		11-310-100-1010-00-01-135-/ SALARIES-CULINARY		HP	SALARIES-CULINARY	11312024	8,497.36
		11-000-221-1040-00-81-000-/ SALARIES-CURRICULUM COOR		HP	SALARIES-CURRICULUM COOR	11312024	10,968.74
		11-310-100-1010-00-01-151-/ SALARIES-LAW ENFORCEMENT		HP	SALARIES-LAW ENFORCEMENT	11312024	4,421.45
		11-000-266-1100-00-60-000-/ SALARIES-SECURITY		HP	SALARIES-SECURITY	11312024	16,361.40
		11-320-100-1010-00-02-205-/ SALARIES-STRIVE		HP	SALARIES-STRIVE	11312024	22,562.45
		11-140-100-1010-00-10-350-/ SALARY GR 9-12 BUSINESS		HP	SALARY GR 9-12 BUSINESS	11312024	10,593.35

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

Run on 02/16/2024 at 10:47:19 AM

Page 13

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 01/26/2024 to 02/22/2024

va_bill5.032923
02/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check # Check Amount
-----------------	------	-------------------------	-------	--	----------------------

Posted Checks

11-140-100-1010-00-10-360-/ SALARY GR 9-12 FINE ARTS
11-140-100-1010-00-10-390-/ SALARY GR 9-12 GYM
11-140-100-1010-00-10-330-/ SALARY GR 9-12 HISTORY
11-140-100-1010-00-10-310-/ SALARY GR 9-12 MATH
11-140-100-1010-00-10-320-/ SALARY GR 9-12 SCIENCE
67-990-320-1100-00-90-DTF-/ SALARY-SUPPORT
75-000-230-1100-00-99-000-/ SHARED SERV SALRIES SPT
75-000-251-1100-00-99-000-/ SHARED SERV STIPEND PAYR
11-140-100-101A-00-10-000-/ SUBS SALARIES GR 9-12

11312024	HP	SALARY GR 9-12 FINE ARTS	15,968.05
11312024	HP	SALARY GR 9-12 GYM	27,317.35
11312024	HP	SALARY GR 9-12 HISTORY	39,621.70
11312024	HP	SALARY GR 9-12 MATH	37,294.50
11312024	HP	SALARY GR 9-12 SCIENCE	39,276.20
11312024	HP	SALARY-SUPPORT	2,650.75
11312024	HP	SHARED SERV SALRIES SPT	1,041.66
11312024	HP	SHARED SERV STIPEND PAYR	216.75
11312024	HP	SUBS SALARIES GR 9-12	1,507.50
Total for CUMBERLAND CO VOC PAYROLL ACCT/			\$611,143.06
1233			

FLORIDA STATE DISBURSEMENT UNIT/ 4510			
NAP Check	DB:90-420	CR:90-101	
GWN MARKETING / EMPLOYER ADMIN SERVICES/			
3102			
Total for FLORIDA STATE DISBURSEMENT UNIT/ 4510			
3027	CF	CHILD SUPPORT (FL)	300.00
3037	CF	CHILD SUPPORT (FL)	300.00
			\$600.00

GWN MARKETING			
NAP Check	DB:90-419	CR:90-101	
3102			
Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/			
3028	CF	GWN MARKETING	4,944.16
3038	CF	GWN MARKETING	5,244.16
3028	CF	LINCOLN INVESTMENT	4,753.54
3038	CF	LINCOLN INVESTMENT	4,753.54
			\$19,695.40

IRS/ 2071

NAP Check	DB:90-416	CR:90-101	
BOARD SHARE FICA/MEDI			
902152400	HF	BOARD SHARE FICA/MEDI	11,453.40
EXTRA FEDERAL AMOUNT			
901312418	HF	EXTRA FEDERAL AMOUNT	3,745.00
FEDERAL TAX			
902152416	HF	FEDERAL TAX	3,735.00
901312417	HF	FEDERAL TAX	50,365.82
902152415	HF	FEDERAL TAX	50,496.98
FICA			
902152417	HF	FICA	37,179.93
901312419	HF	FICA	36,427.14
902152418	HF	MEDI	8,695.29
901312420	HF	MEDI	8,519.24

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 02/16/2024 at 10:47:19 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

02/01/2024

Check Date is from 01/26/2024 to 02/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-416	CR:90-101	HF	STATE SHARE FICA/MEDI	902152400	34,421.77
		DB:90-416	CR:90-101	HF	STATE SHARE FICA/MEDI	901312400	33,930.40
Total for IRS/ 2071							\$289,985.93
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (MS)	3039	180.00
		DB:90-420	CR:90-101	CF	CHILD SUPPORT (MS)	3030	180.00
Total for MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							\$360.00
NEW YORK LIFE/ 4311							
	NAP Check	DB:90-419	CR:90-101	CF	NY LIFE INSURANCE	3031	620.20
NJ DIVISION OF PENSIONS/ 2079							
	NAP Check	DB:90-419	CR:90-101	HF	PERS CI	902152406	456.06
		DB:90-419	CR:90-101	HF	PERS CI	901312406	456.06
		DB:90-419	CR:90-101	HF	PERS LOAN	902152407	1,640.34
		DB:90-419	CR:90-101	HF	PERS LOAN	901312407	1,640.34
		DB:90-419	CR:90-101	HF	PERS PENSION	902152405	6,840.97
		DB:90-419	CR:90-101	HF	PERS PENSION	901312405	6,840.97
		DB:90-419	CR:90-101	HF	TPAF CI	902152402	1,884.92
		DB:90-419	CR:90-101	HF	TPAF CI	901312402	1,856.36
		DB:90-419	CR:90-101	HF	TPAF LOAN	902152403	5,695.63
		DB:90-419	CR:90-101	HF	TPAF LOAN	901312403	5,695.63
		DB:90-419	CR:90-101	HF	TPAF PENSION	902152401	35,341.59
		DB:90-419	CR:90-101	HF	TPAF PENSION	901312401	34,805.99
Total for NJ DIVISION OF PENSIONS/ 2079							\$103,154.86
NJ FAMILY SUPPORT PAYMT CENTER/ 2074							
	NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (NJ)	3032	487.50
		DB:90-420	CR:90-101	CF	CHILD SUPPORT (NJ)	3040	487.50
Total for NJ FAMILY SUPPORT PAYMT CENTER/ 2074							\$975.00
NJEA/ 2075							
	NAP Check	DB:90-419	CR:90-101	CF	NJEA DUES	3036	15,122.10
		DB:90-419	CR:90-101	CF	NJEA EXTRA	3036	26.00
Total for NJEA/ 2075							\$15,148.10
NJGIT/ 2076							

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

Run on 02/16/2024 at 10:47:19 AM

Page 15

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 01/26/2024 to 02/22/2024

va_bill5.032923
02/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	NAP Check	DB:90-418 CR:90-101		HF	4TH QTR NJGIT LBR TX PYMT	99921	2,856.10
		DB:90-416 CR:90-101		HF	NJ STATE A	901312421	11,343.68
		DB:90-416 CR:90-101		HF	NJ STATE A	902152419	11,237.76
		DB:90-416 CR:90-101		HF	NJ STATE B	901312422	8,046.93
		DB:90-416 CR:90-101		HF	NJ STATE B	902152420	8,169.82
		DB:90-416 CR:90-101		HF	NJ STATE C	901312423	332.49
		DB:90-416 CR:90-101		HF	NJ STATE C	902152421	440.09
		DB:90-416 CR:90-101		HF	NJ STATE D	901312424	319.39
		DB:90-416 CR:90-101		HF	NJ STATE D	902152422	323.41
		DB:90-416 CR:90-101		HF	NJ STATE E	902152423	1,188.28
		DB:90-416 CR:90-101		HF	NJ STATE E	901312425	1,184.88
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	901312426	685.00
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	902152424	675.00
Total for NJGIT/ 2076							\$46,802.83
NJMVC BUSINESS & GOVERNMENT SERVICES/ 3399							
	24-1000	11-000-251-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CF	OL016650-Admin Fee	38895	150.00
PRUDENTIAL INSURANCE COMPANY OF AMERICA/ 2081							
	NAP Check	DB:90-419 CR:90-101		CF	PRUDENTIAL FINANCIAL	3033	1,323.60
PRUDENTIAL RETIREMENT/ 3328							
	NAP Check	DB:90-419 CR:90-101		CF	BOARD SHARE DCRP	3041	18.38
		DB:90-419 CR:90-101		CF	BOARD SHARE DCRP	3034	18.38
		DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	902152400	52.52
		DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	901312400	52.52
		DB:90-419 CR:90-101		CF	DCRP PENSION	3034	96.28
		DB:90-419 CR:90-101		CF	DCRP PENSION	3041	96.28
Total for PRUDENTIAL RETIREMENT/ 3328							\$334.36
SOUTHERN COASTAL REGIONAL EBF/ 3427							
	PRL-249993	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	HIF FEBRUARY 2024	9993	2,551.00
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	HIF FEBRUARY 2024	9993	217,331.00
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	HIF FEBRUARY 2024	9993	5,668.00
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	HIF FEBRUARY 2024	9993	5,668.00
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	HIF FEBRUARY 2024	9993	2,551.00
Total for SOUTHERN COASTAL REGIONAL EBF/ 3427							\$233,769.00

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

Run on 02/16/2024 at 10:47:19 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/01/2024

Check Date is from 01/26/2024 to 02/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
THE HARTFORD LIFE INSURANCE CO./ 3731							
	NAP Check	DB:90-419 CR:90-101		CF	MGM	3029	1,801.06
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF ANNUITY	902152404	154.79
		DB:90-419 CR:90-101		HF	TPAF ANNUITY	901312404	154.79
Total for TPAF TAX SHELTER ANNUITY/ 2084							\$309.58
UNEMPLOYMENT/ 2086							
	NAP Check	DB:90-418 CR:90-101		CF	UNEMPLOYMENT	3035	1,679.02
VISION SERVICE PLAN/ 3104							
	PRL-249992	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	VSP FEBRUARY 24	9992	12.67
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	VSP FEBRUARY 24	9992	1,545.74
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	VSP FEBRUARY 24	9992	25.34
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	VSP FEBRUARY 24	9992	12.67
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	VSP FEBRUARY 24	9992	25.34
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	VSP FEBRUARY 24	9992	12.67
Total for VISION SERVICE PLAN/ 3104							\$1,634.43
Total for Posted Checks							\$1,445,792.33

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

Run on 02/16/2024 at 10:47:19 AM

Page 17

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

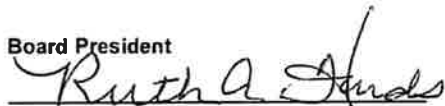
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 03/14/2024 at 02:27:46 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$480,171.34		\$813,628.16		\$1,293,799.50
10	12	\$68,140.02				\$68,140.02
Fund 10	TOTAL	\$548,311.36		\$813,628.16		\$1,361,939.52
20	20	\$337,732.38		\$31,083.86		\$368,816.24
30	30	\$15,658.95				\$15,658.95
63	63	\$127,334.45				\$127,334.45
65	65	\$10,740.00				\$10,740.00
67	67	\$1,517.65		\$5,488.69		\$7,006.34
71	71	\$94.94		\$16,090.14		\$16,185.08
75	75			\$1,258.41		\$1,258.41
90	90		\$42,593.96		\$483,923.12	\$526,517.08
GRAND	TOTAL	\$1,041,389.73	\$42,593.96	\$867,549.26	\$483,923.12	\$2,435,456.07

Board President



Treasurer



Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACCSES NEW JERSEY, INC/ 3990							
	24-0999	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 2038066-IN		2,463.72
ACENDA, INC./ 4026							
	24-1059	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# CCBVE13124		5,283.30
ADVANTAGE SECURITY INC/ 1929							
	24-0018	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	Inv# 329699		17,646.57
AIRGAS USA, LLC/ 1025							
	24-1078	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9147338353		51.46
AMERICAN PRINTING HOUSE FOR THE BLIND/ 4535							
	24-0627	20-251-100-6100-00-40-000-/ IDEA GENERAL SUPPLIES		CF	Inv# A093723		310.36
ARH ASSOCIATES/ 1009							
	24-30006	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 79153		6,552.50
	24-1064	11-000-230-3340-00-99-000-/ ARCHITECTURAL/ENGINEERIN		CP	Inv# 79154		1,320.00
Total for ARH ASSOCIATES/ 1009							\$7,872.50
ASE/ACT/ 1066							
	24-1130	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	ASE Renewal- Auto Service Tech		1,895.00
ATLANTIC CITY ELECTRIC/ 1213							
	24-0003	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200662117913		28,757.42
	24-0004	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200891992871		548.81
Total for ATLANTIC CITY ELECTRIC/ 1213							\$29,306.23
BASIC OBEDIENCE TRAINING BY JOI NICHOLAS/ 4526							
	24-1065	11-000-266-800T-00-60-000-/ SECURITY_PROF DEVELOPMENT		CF	Inv# 2024-02-0010		500.00
BILLOW'S ELECTRIC SUPPLY CO./ 1114							
	24-0975	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 6540101-01		2,793.06
BLUUM/ 3539							
	24-1054	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# 970341		4,800.00
	24-0863	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 970431		424.41
Total for BLUUM/ 3539							\$5,224.41
BRADLEY-SCIOCCHETTI INC./ 3908							
	24-0677	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# SD1929		1,572.87
		11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# SD1972		667.78
Total for BRADLEY-SCIOCCHETTI INC./ 3908							\$2,240.65

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

Run on 03/14/2024 at 02:27:45 PM

Page 1

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BRETT DINOVI & ASSOCIATES, LLC/ 4547							
	24-1142	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 7394671-383		6,000.00
	24-1076	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 7323016-382		7,500.00
Total for BRETT DINOVI & ASSOCIATES, LLC/ 4547							\$13,500.00
BROOKS TOOLS/ 4579							
	24-1072	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# D 112932		1,499.95
BURDOL INC./ 1746							
	24-1019	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 56249		295.00
CANON FINANCIAL SERVICES, INC./ 3802							
	24-0614	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv#32161427		119.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32161427		119.00
	24-0006	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32214567		277.34
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32214567		277.34
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32214567		277.34
	24-0098	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32214567		461.13
		11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 32214567		241.00
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32214567		483.00
		11-000-251-592E-00-99-000-/ COPYING		CP	Inv# 32214567		241.00
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32214567		379.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32214567		2,253.30
Total for CANON FINANCIAL SERVICES, INC./ 3802							\$5,128.45
CANON SOLUTIONS AMERICA, INC./ 4277							
	24-0007A	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 6007104378		60.00
CARROT-TOP INDUSTRIES, INC/ 2532							
	24-1073	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# INV125813		724.92
CC TECH CAFETERIA ACCT./ 1164							
	24-65001	65-990-100-6100-00-65-999-/ FOOD/OTHER SUPPLIES		CF	Inv# 100020-1-02		10,740.00
	24-1050	11-000-240-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00165		3,000.00
Total for CC TECH CAFETERIA ACCT./ 1164							\$13,740.00
CC TECH FOOD SERVICE RESTAURAN/ 1166							
	24-1082	11-401-100-8000-00-50-000-/ OTHER OBJECTS		CF	Inv# 24-00166		1,455.00
CCTEC STUDENT ACTIVITY FUND/ 3017							
	24-1047	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	School Store Reim		108.00
CDW GOVERNMENT, INC./ 1175							

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

Run on 03/14/2024 at 02:27:45 PM

Page 2

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0950	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# PN97123		73.83
		11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# PL95092		45.88
	24-1029	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# PS85130		1,042.20
Total for CDW GOVERNMENT, INC./ 1175							\$1,161.91
COLLIERS ENGINEERING AND DESIGN, INC/ 4560							
	24-30011	30-000-400-3900-00-98-CAF-/ OTHER PURCH PROF - CAFT		CF	Inv# 0000927418		4,561.00
COLUMN SOFTWARE, PBC/ 4549							
	24-1039	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 2FEBF80D-0013		41.56
	24-1041	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	2FEBF80D-0014		44.32
	24-0954	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	2FEBF80D-0010		56.28
	24-0957	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 2FEBF80D-0011		47.08
Total for COLUMN SOFTWARE, PBC/ 4549							\$189.24
COMCAST BUSINESS SERVICES/ 3721							
	24-0019	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 195796585		912.91
CPROFESSIONALS, INC/ 2385							
	24-1131	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 5281		1,170.00
	24-67032	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Inv# 5290		91.00
Total for CPROFESSIONALS, INC/ 2385							\$1,261.00
CUMBERLAND CAPE ATLANTIC YMCA/ 3860							
	24-1009	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Id# 014803 Wall Ad TEC		500.00
CUMBERLAND COUNTY CAMPUS EDUCATIONAL FOUNDATION/ 4597							
	24-1147	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Luau Event Sponsor		250.00
DANDREA CONSTRUCTION CO, INC/ 1243							
	24-0651	20-487-400-7200-00-43-000-/ ARP ESSER BUILDING		CP	App# 4		234,902.31
DIFFIT INC./ 4587							
	24-1020	20-231-100-5000-00-41-000-/ NLCB TITLE I PURCH SERV		CF	Inv# 1172		2,480.00
GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							
	24-0953	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 0006240233		35.26
	24-0956	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 0006240233		29.99
	24-1037	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 0006240233		29.99
	24-1040	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 0006240233		48.06
Total for GANNETT NEW YORK/ NEW JERSEY LOCAL							\$143.30

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

Run on 03/14/2024 at 02:27:45 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

Pending Payments

IQ/ 1807							
GEMTEX INC./ 4136							
	24-0485	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# S1063620		306.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1303876		167.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1300611		187.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1302239		137.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1305511		157.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1307156		217.50
Total for GEMTEX INC./ 4136							\$1,174.00
GIULIANI, GINA/ 4432							
	24-71005	71-990-320-5000-99-00-RNS-/ MILEAGE - NURSING		CF	MILEAGE - NURSING		94.94
GLOBAL INDUSTRIES, INC/ 4550							
	24-0752	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 007314289		3,544.03
GLOUCESTER CTY SP SER SCH DIST/ 1361							
	24-0048	20-251-100-3200-00-40-000-/ IDEA PURCH PROF SERV		CP	Inv# 4V2062		24,300.00
GRANATO, JAMES M/ 2392							
	24-1120	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 03/04/24		64.70
	24-1071	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 02/23/24		64.70
Total for GRANATO, JAMES M/ 2392							\$129.40
GRIZZLY INDUSTRIAL INC/ 2197							
	24-0932	20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CF	Inv# 11580893-02		61.50
HOBBY LOBBY STORES INC/ 4403							
	24-0981	11-000-223-6100-00-81-000-/ STAFF DEV. SUPPLIES		CF	Inv# 129610932		34.93
HOME DEPOT U.S.A, INC./ 3933							
	24-1135	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 790485411		594.22
	24-1116	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 793068693		2,224.25
	24-1092	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 792328288		2,519.06
Total for HOME DEPOT U.S.A, INC./ 3933							\$5,337.53
HOUGHTON MIFFLIN HARCOURT/ 2769							
	24-0821	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	Inv# 955958258		5,700.00
	24-0818	20-251-100-6100-00-40-000-/ IDEA GENERAL SUPPLIES		CF	Inv# 955960384		3,765.36
	24-0820	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	Inv# 955958646		800.00
Total for HOUGHTON MIFFLIN HARCOURT/ 2769							\$10,265.36
HOWARD, CALEB/ 4431							

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

Run on 03/14/2024 at 02:27:45 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1121	11-140-100-500T-00-10-000-/ STAFF TRAVEL/PROF DEV		CF	Reim- PD Travel		226.39
JANELLE HALL/ 4274							
	24-1079	11-000-266-8000-00-60-000-/ SECURITY_OTHER		CF	Inv# 6236		70.00
JOFFE DOOR & MILLWORK/ 3697							
	24-0800	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# S623894		384.20
LAGUNA TOOLS, INC/ 4437							
	24-0842	20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CF	Inv# IN331200		2,974.15
M & M MUSIC/ 4574							
	24-1093	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 0173300		149.00
MCKESSON MEDICAL- SURGIAL GOVERNMENT SOL/ 3928							
	24-0894	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 21598566		301.27
		11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 21690888		27.16
		11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 21719559		75.90
	24-1126	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 21816393		718.75
Total for MCKESSON MEDICAL- SURGIAL GOVERNMENT SOL/ 3928							\$1,123.08
MITCHELL 1/ 1543							
	24-1057	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 30415806		1,589.00
MSC INDUSTRIAL SUPPLY CO./ 3153							
	24-0734	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CP	Inv# 21826508		159.27
		11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# 30746288		130.65
	24-0735	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# 22063818		581.78
	24-1137	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# 53200518		809.52
	24-1049	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# 47755228		1,709.59
Total for MSC INDUSTRIAL SUPPLY CO./ 3153							\$3,390.81
NAPA AUTO PARTS/ 3609							
	24-1129	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# 1902-801584		66.61
	24-0960	20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CF	Inv# 1902-799118		1,175.00
		20-361-400-7310-00-40-000-/ INSTRUCTIONAL EQUIPMENT		CF	INSTRUCTIONAL EQUIPMENT		11,470.74
	24-1053	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Credit Inv# 1902-801036		-18.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 1902-800716		157.94
Total for NAPA AUTO PARTS/ 3609							\$12,852.29
NATIONAL ALLIANCE FOR PARTNERSHIPS IN EQ/							

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

Run on 03/14/2024 at 02:27:45 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 02/23/2024 to 03/21/2024

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							
2805							
	24-1086	20-363-200-500T-00-40-001-/ PERKINS SEC RESV OTHER		CF	Inv# 2011316		1,180.00
	24-1088	20-363-200-500T-00-40-001-/ PERKINS SEC RESV OTHER		CF	Inv# 2011315		1,180.00
Total for NATIONAL ALLIANCE FOR PARTNERSHIPS IN EQ/ 2805							\$2,360.00
NEW MOTOR VENTURES LLC/ 4400							
	24-1028	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 322574		154.90
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		37.95
Total for NEW MOTOR VENTURES LLC/ 4400							\$192.85
NJ ADVANCE MEDIA, LLC/ 1762							
	24-0955	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 1224165		58.43
	24-0958	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 1224165		48.36
	24-0927	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Ad# 0010821526		64.01
	24-0867	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Ad# 0010816906		82.23
	24-1038	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Ad# 10831610		28.39
	24-1042	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Ad# 10831693		52.39
Total for NJ ADVANCE MEDIA, LLC/ 1762							\$333.81
NJ HOSA INC/ 3607							
	24-1134	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CP	Inv# 99609633		1,040.00
		11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 99608122		520.00
Total for NJ HOSA INC/ 3607							\$1,560.00
NJ SCHOOL JOBS/ 3958							
	24-1097	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 18101		200.00
NJASBO/ 1581							
	24-1081	11-000-251-580T-00-99-000-/ TRAVEL		CP	Inv# 200023398		500.00
		11-000-251-580T-00-99-000-/ TRAVEL		CF	Inv# 200023399		500.00
Total for NJASBO/ 1581							\$1,000.00
NJSIG - INSURANCE POLICIES/ 1595							
	24-0011	11-000-291-2600-00-99-000-/ WORKMEN'S COMPENSATION		CP	Inv# CON-0000035203		8,852.21
NUTRI-SERVE FOOD MANAGEMENT/ 4425							
	24-63017	63-910-310-3000-00-63-000-/ CAFETERIA PROF/TECH SERV		CF	Inv# SIN000987		127,334.45
PHILLIPS CORP. DBA HAAS FACTORY OUTLET/ 3621							

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

Run on 03/14/2024 at 02:27:45 PM

Page 6

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0773	12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	Inv# C405127		15,426.96
		20-361-400-7310-00-40-000-/ INSTRUCTIONAL EQUIPMENT		CF	Inv# C405210		28,345.00
				Total for PHILLIPS CORP. DBA HAAS FACTORY OUTLET/ 3621			\$43,771.96
PLATT, KYLE/ 4595							
	24-1136	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Fuel Reim		37.81
POCKET NURSE ENTERPRISES, INC./ 1654							
	24-1091	20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CF	Inv# 1372092-1		59.83
POCKETALK INC/ 4540							
	24-1014	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 003854		5,301.00
PRINT SOLUTIONS PLUS, INC/ 1310							
	24-0970	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 43591		640.00
	24-0998	11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 43585		244.25
				Total for PRINT SOLUTIONS PLUS, INC/ 1310			\$884.25
PRO COMPUTER SERVICE, LLC (PCS)/ 3566							
	24-0012	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CP	Inv# 228753		15,628.50
PROJECT LEAD THE WAY/ 3545							
	24-1069	11-310-100-6100-00-01-141-/ SUPPLIES-IT BUSINESS		CF	Inv# 431893		2,345.00
PURATOS CORPORATION/ 4582							
	24-0963	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 5031/7724008176		299.93
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 5005/7724006599		66.06
				Total for PURATOS CORPORATION/ 4582			\$365.99
QUALITY DIRECT MARKETING COMPANY/ 3727							
	24-1070	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 24-23712		1,238.00
QUENCH USA, INC/ 4445							
	24-0115	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 07068324		40.00
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 07068324		40.00
				Total for QUENCH USA, INC/ 4445			\$80.00
RAISE3D TECHNOLOGIES, INC/ 4441							
	24-0933	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# INUS00059977		350.97
RESERVE ACCOUNT/ 3623							
	24-1080	11-000-230-530A-00-99-000-/ METERED POSTAGE		CF	Reserve Acct# 19976935		5,000.00
RIGGINS, INC/ 2427							

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

Run on 03/14/2024 at 02:27:45 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 02/23/2024 to 03/21/2024

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							
	24-0267	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75120663		704.70
ROBERT N GARRISON ASSOCIATES/ 3350							
	24-30002	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 9462		4,545.45
ROWAN COLLEGE OF SOUTH JERSEY/ 1234							
	24-1110	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	STMT# 2207		62,432.21
		11-140-100-6400-00-10-999-/ TEXTBOOKS		CF	TEXTBOOKS		15,082.23
	24-1111	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	STMT# 2208		1,575.00
		11-140-100-6400-00-10-999-/ TEXTBOOKS		CF	TEXTBOOKS		167.64
	24-1112	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	STMT# 2209		375.00
		11-140-100-6400-00-10-999-/ TEXTBOOKS		CF	TEXTBOOKS		53.88
	24-1113	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	STMT# 2210		12,450.00
	24-1114	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	STMT# 2211		39,600.00
Total for ROWAN COLLEGE OF SOUTH JERSEY/ 1234							\$131,735.96
S4TEACHERS, LLC/ 3722							
	24-0010	11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 503547		5,070.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 506247		3,445.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 509401		2,925.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 512031		4,225.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 503547		1,820.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 506247		910.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 509401		1,592.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 512031		1,560.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 503547		1,365.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 503548		585.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 506248		97.50
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 509402		195.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 509403		195.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 512031		812.50
Total for S4TEACHERS, LLC/ 3722							\$24,797.50
SAFETY KLEEN SYSTEMS, INC./ 1714							
	24-1119	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Ref# 93873932-2400790477		520.87
SALEM COUNTY SPECIAL SERVICES SCHOOL							
DIS/ 2949							
	24-0328	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CP	Inv# INV-240001567		6,655.89

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

Run on 03/14/2024 at 02:27:45 PM

Page 8

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SCHOOL HEALTH CORP./ 1726							
	24-0971	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# CINV000003060		988.13
SCHOOL SPECIALTY/ 1730							
	24-1032	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 208133762948		239.32
SHEPPARDS BUS SERVICE INC./ 1741							
	24-0461	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CP	Inv# CCTEC0224SB		8,609.40
		11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CP	Inv# CCTEC0324SB		8,276.40
	24-0990	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CF	Inv# CCTEC0324FT		1,310.00
Total for SHEPPARDS BUS SERVICE INC./ 1741							\$18,195.80
SHOPRITE/ 2289							
	24-1099	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 05050153454		290.38
	24-1132	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 05050474226		131.19
	24-1095	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 05050364574		106.92
	24-1118	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	Inv# 05050146073		39.99
	24-1102	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 05050498520		500.00
Total for SHOPRITE/ 2289							\$1,068.48
SINGER EQUIPMENT COMPANY, INC/ 3986							
	24-0418	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	A3558744 & A3558736		789.05
	24-0730	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# A3610329		90.09
	24-0774	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# A3586456		65.29
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# A3585954		192.45
	24-1005	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# A3610331		1,224.22
	24-0071	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# A3550715		42.89
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# A3544514		62.89
Total for SINGER EQUIPMENT COMPANY, INC/ 3986							\$2,466.88
SMICK LUMBER/ 4451							
	24-1123	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 200672		1,836.67
SPEAKUP/ 4358							
	24-1106	20-280-200-5000-00-41-000-/ NCLB TITLE IV PURCH SERV		CF	Inv# SUP24-102		3,500.00
STAGE KREW PRODUCTIONS/ 4349							
	24-1062	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 1191		3,050.00
SYSCO PHILADELPHIA, LLC/ 2968							
	24-1048	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675153942 2/20/24		2,512.05

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

Run on 03/14/2024 at 02:27:45 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675163363 2/24/24		96.35
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675167394 2/26/24		1,723.32
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675167395 2/26/24		40.95
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675186986 3/4/24		2,991.32
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675202963 3/11/24		2,150.83
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675205063 3/12/24		627.51
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675207876 3/13/24 Credit		-37.99
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 675208756 3/14/24		119.75
Total for SYSCO PHILADELPHIA, LLC/ 2968							\$10,224.09
SYSTEMS 3000/ 1898							
	24-1027	11-000-251-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CF	Inv# P241515981		1,123.50
THE AUTHORITY/ 1227							
	24-0033	11-000-262-4410-00-60-000-/ RENTAL OF LAND & BLDG.		CP	Inv# 24-00134- April		3,526.94
		11-000-262-4410-00-60-000-/ RENTAL OF LAND & BLDG.		CP	May		3,617.25
		11-000-262-4410-00-60-000-/ RENTAL OF LAND & BLDG.		CP	June		3,617.25
	24-0017	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 240229-394		634.49
	24-1055	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 240215-394		75.00
Total for THE AUTHORITY/ 1227							\$11,470.93
THE CEO GROUP/ 4446							
	24-1036	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Half Page Ad/ TEC		200.00
THE COSTUMER/ 4341							
	24-0916	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 542207.1.2		2,558.55
THE FLOWER SHOPPE LTD./ 3902							
	24-1011	11-000-230-6300-00-99-000-/ BOARD OF EDUCATION IN-HO		CF	Inv# 1161035067		175.00
THE LANDTEK GROUP, INC/ 4472							
	24-0965	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 31115		300.00
USI, INC/ 1860							
	24-1045	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 0397701601015		365.55
VERIZON/ 1862							
	24-0021	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250781441000108		195.65
	24-0022	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250780923000180		998.50
Total for VERIZON/ 1862							\$1,194.15
VERIZON/ 3793							

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

Run on 03/14/2024 at 02:27:45 PM

Page 10

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0028	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	Inv# 9957979391		532.14
VERNAL ASSOCIATES, LLC/ 1863							
	24-0020	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 2597		350.00
VEX ROBOTICS, INC./ 3698							
	24-1018	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# 721033		323.88
VORTEX TOOL COMPANY INC/ 4590							
	24-1083	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 0461313-IN		1,162.86
W W GRAINGER INDUSTRIAL SUPPLY/ 1368							
	24-0930	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9976721549		1,121.27
	24-0977	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 9018335019		3,208.76
		12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	Inv# 9022895339		3,935.96
	24-1013	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 9022115845		2,794.38
	24-1056	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9029621555		638.50
Total for W W GRAINGER INDUSTRIAL SUPPLY/ 1368							\$11,698.87
W.B. MASON CO, INC/ 1312							
	24-0893	11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		84.33
	24-0980	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 244484036		612.24
	24-0985	11-140-100-6100-00-10-310-/ MATH-SUPPLIES		CF	Inv# 244483940		49.99
	24-1001	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 244508899		23.13
	24-1002	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 244506697		78.70
	24-1022	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 244783575		210.21
	24-1030	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# 244782840		579.23
	24-1087	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 244907638		687.06
	24-1066	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	Inv# 244803609		137.26
	24-1094	11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 244907146		31.65
	24-1101	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 244979012		30.15
	24-1103	11-000-223-6100-00-81-000-/ STAFF DEV. SUPPLIES		CF	Inv# 245029270		296.43
	24-1109	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 245007450		432.86
	24-1068	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# 245073443		260.76
	24-1015	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 244655328		168.63
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		168.63
	24-0482	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	Inv# 241440646		270.31
	24-0492	11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CF	Inv# 241508220		265.89
	24-0893	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 243941997		84.32

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

Run on 03/14/2024 at 02:27:46 PM

Cumberland County Board of Vocational Education
Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check * Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
-----------------	------	-------------------------	-------	-------------------	---	----------------------

Pending Payments

WEBER, CRAIG S III 3561					
24-1052	11-000-270-4200-00-70-000-/ VEHICLE REPAIR	CF	Inv# W 28735	274.15	\$4,471.78
	11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS	CF	SUPPLIES AND MATERIALS	111.26	
Total for WEBER, CRAIG S III 3561					
\$385.41					
WEST PENN ASSOCIATES/ 3772					
24-1006	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS	CF	Inv# 15930	1,291.00	\$331.50
24-0025	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E	CP	Inv# C-3283475	138.50	
	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E	CP	Inv# C-3283609	73.00	
24-0340	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E	CP	Inv# In-8860530	120.00	
Total for WESTERN INDUSTRIES-NORTH, LLC/ 1879					
\$891,522.35					
Total for Pending Payments					

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AMERICAN FUNDS 529 PLAN/ 4042							
	NAP Check	DB:90-419 CR:90-101		HF	AMERICAN FUNDS - 529	903152410	30.00
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419 CR:90-101		HF	HEALTH BUY UP	903152411	132.00
		DB:90-419 CR:90-101		HF	DENTAL	903152412	85.78
		DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	903152413	23,783.81
		DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	903152414	217.94
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	903152415	84.16
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 10	903152416	151.50
Total for CCTEC BOARD/ 2064							\$24,455.19
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3098	300.00
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3099	4,753.54
		DB:90-419 CR:90-101		CF	GWN MARKETING	3099	5,244.16
Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							\$9,997.70
IRS/ 2071							
	NAP Check	DB:90-416 CR:90-101		HF	FEDERAL TAX	903152417	49,842.56
		DB:90-416 CR:90-101		HF	EXTRA FEDERAL AMOUNT	903152418	3,795.00
		DB:90-416 CR:90-101		HF	FICA	903152419	36,080.59
		DB:90-416 CR:90-101		HF	MEDI	903152420	8,438.22
		DB:90-416 CR:90-101		HF	BOARD SHARE FICA/MEDI	903152400	10,348.39
		DB:90-416 CR:90-101		HF	STATE SHARE FICA/MEDI	903152400	34,170.36
Total for IRS/ 2071							\$142,675.12
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (MS)	3100	180.00
NJ DIVISION OF PENSIONS/ 2079							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF PENSION	903152401	35,100.04
		DB:90-419 CR:90-101		HF	TPAF CI	903152402	1,872.04
		DB:90-419 CR:90-101		HF	TPAF LOAN	903152403	5,756.04
		DB:90-419 CR:90-101		HF	TPAF BACK PENSION	903152405	277.92
		DB:90-419 CR:90-101		HF	TPAF BACK CI	903152406	29.64

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

Run on 03/14/2024 at 02:27:46 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 02/23/2024 to 03/21/2024

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
Unposted Checks							
		DB:90-419 CR:90-101		HF	PERS PENSION	903152407	6,840.97
		DB:90-419 CR:90-101		HF	PERS CI	903152408	456.06
		DB:90-419 CR:90-101		HF	PERS LOAN	903152409	1,640.34
Total for NJ DIVISION OF PENSIONS/ 2079							\$51,973.05
NJ FAMILY SUPPORT PAYMT CENTER/ 2074							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (NJ)	3101	487.50
NJGIT/ 2076							
	NAP Check	DB:90-416 CR:90-101		HF	NJ STATE A	903152421	11,029.22
		DB:90-416 CR:90-101		HF	NJ STATE B	903152422	8,072.65
		DB:90-416 CR:90-101		HF	NJ STATE C	903152423	436.32
		DB:90-416 CR:90-101		HF	NJ STATE D	903152424	318.89
		DB:90-416 CR:90-101		HF	NJ STATE E	903152425	1,184.88
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	903152426	705.00
Total for NJGIT/ 2076							\$21,746.96
NJMVC/ 3439							
	24-67033	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	CDL Permit A. Bacigalupo	8989	125.00
	24-67034	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	CDL Permit K. Conover	8990	125.00
	24-67035	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	CDL Permit M. Collazo	8991	125.00
	24-67036	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	CDL Permit T. Coefield	8992	125.00
	24-67037	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	CDL Permit C. Dickerson	8993	125.00
	24-67038	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	CDL Permit L. Ford	8994	125.00
	24-67039	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	CDL Permit M. Alicea	8995	125.00
Total for NJMVC/ 3439							\$875.00
OMNI RHODE ISLAND, LLC/ 4596							
	24-1143	11-310-100-500T-00-01-000-/ OTHER PURCHASED SERVICES		CF	Res# 40053875363 R. Ohlsen	38983	620.46
	24-1144	11-310-100-500T-00-01-000-/ OTHER PURCHASED SERVICES		CF	Res# 40053875363 M. Aliberti	38983	620.46
Total for OMNI RHODE ISLAND, LLC/ 4596							\$1,240.92
PRUDENTIAL RETIREMENT/ 3328							
	NAP Check	DB:90-419 CR:90-101		HF	DCRP PENSION	903152400	96.28
		DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	903152400	70.90
Total for PRUDENTIAL RETIREMENT/ 3328							\$167.18
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF ANNUITY	903152404	154.79

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

Run on 03/14/2024 at 02:27:46 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	-----------------	---	---------	--------------

Unposted Checks

Total for Unposted Checks \$254,283.41

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

Run on 03/14/2024 at 02:27:46 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AFLAC/ 2202							
	NAP Check	DB:90-419 CR:90-101		HF	AFLAC-DISABILITY	902292416	1,053.78
		DB:90-419 CR:90-101		HF	AFLAC-PRE TAX	902292415	320.06
Total for AFLAC/ 2202							\$1,373.84
AIG/ 2062							
	NAP Check	DB:90-419 CR:90-101		CF	AMERICAN GENERAL	3086	394.84
AMERICAN FUNDS 529 PLAN/ 4042							
	NAP Check	DB:90-419 CR:90-101		HF	AMERICAN FUNDS - 529	902292408	30.00
BENECARD SERVICES, LLC/ 3424							
	PRL-249994	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		CP	BENECARD MARCH 24	38978	551.65
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		CP	BENECARD MARCH 24	38978	47,094.04
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		CP	BENECARD MARCH 24	38978	1,225.84
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		CP	BENECARD MARCH 24	38978	1,225.84
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		CP	BENECARD MARCH 24	38978	551.65
Total for BENECARD SERVICES, LLC/ 3424							\$50,649.02
CCTEC BOARD/ 2064							
	PRL-24DCRP	11-000-291-2490-00-99-000-/ EMPLOYER DCRP CONTRIB		HP	02/29/2024	7777	18.38
	NAP Check	DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	902292412	217.94
	PRL-24FICA	11-000-217-2200-00-02-000-/ SOCIAL SECURITY CONTRIBU		HP	BD FICA 2/29/24	6666	128.59
		11-000-291-2200-00-99-000-/ SOCIAL SECURITY CONTRIBU		HP	BD FICA 2/29/24	6666	8,557.98
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	BD FICA 2/29/24	6666	162.73
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	BD FICA 2/29/24	6666	273.23
		20-280-200-2000-00-41-000-/ NCLB TITLE IV BENEFITS		HP	BD FICA 2/29/24	6666	46.52
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	BD FICA 2/29/24	6666	202.78
		71-990-320-2000-90-00-DTS-/ FICA/WC - DEERFIELD		HP	BD FICA 2/29/24	6666	257.15
		71-990-320-2000-99-00-CWD-/ FICA/WC - CWED		HP	BD FICA 2/29/24	6666	206.55
		71-990-320-2000-99-00-RCC-/ FICA/WC - RCSJ		HP	BD FICA 2/29/24	6666	679.72
	NAP Check	DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 10	902292414	151.50
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	902292413	84.16
		DB:90-419 CR:90-101		HF	DENTAL	902292410	85.78
		DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	902292411	23,931.05
		DB:90-419 CR:90-101		HF	HEALTH BUY UP	902292409	132.00
Total for CCTEC BOARD/ 2064							\$35,136.06
COLONIAL LIFE/ 4322							

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

Run on 03/14/2024 at 02:27:46 PM

Page 16

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	NAP Check	DB:90-419 CR:90-101		CF	COLONIAL LIFE POST-TAX	3087	822.24
		DB:90-419 CR:90-101		CF	COLONIAL LIFE PRE-TAX	3087	154.40
Total for COLONIAL LIFE/ 4322							\$976.64
COURT OFFICER/SUPERIOR COURT OF NJ/ 2375							
	NAP Check	DB:90-420 CR:90-101		CF	GARNISHMENT	3088	331.97
CUMBERLAND CO VOC PAYROLL ACCT/ 1233							
	PRL-23/24PA	11-000-217-1060-00-02-000-/ AIDE SALARIES		HP	AIDE SALARIES	2292024	1,680.85
	Y						
		11-320-100-1060-00-02-000-/ AIDE SALARIES		HP	AIDE SALARIES	2292024	4,754.75
		20-491-200-1000-00-43-000-/ ARP ESSER MENTAL SALARY		HP	ARP ESSER MENTAL SALARY	2292024	1,556.85
		20-487-100-1000-00-43-000-/ ARP ESSER SALARIES		HP	ARP ESSER SALARIES	2292024	7,596.40
		20-251-200-1050-00-40-000-/ IDEA - SALARIES OF SECRE		HP	IDEA - SALARIES OF SECRE	2292024	2,078.37
		20-251-100-1060-00-40-000-/ IDEA AIDE SALARIES		HP	IDEA AIDE SALARIES	2292024	1,493.20
		20-231-100-101A-00-41-000-/ NCLB TITLE I EXTRA PAY		HP	NCLB TITLE I EXTRA PAY	2292024	1,842.50
		20-231-200-104A-00-41-000-/ NCLB TITLE I EXTRA PAY		HP	NCLB TITLE I EXTRA PAY	2292024	284.75
		20-231-100-1010-00-41-000-/ NCLB TITLE I SALARIES		HP	NCLB TITLE I SALARIES	2292024	3,384.45
		20-280-200-1000-00-41-000-/ NCLB TITLE IV SALARIES		HP	NCLB TITLE IV SALARIES	2292024	608.06
		11-000-230-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	2292024	233.33
		11-000-252-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	2292024	8,327.04
		11-000-261-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	2292024	15,771.24
		11-000-262-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	2292024	23,243.93
		11-140-100-1010-00-10-340-/ SAL GR 9-12 WORLD LANG		HP	SAL GR 9-12 WORLD LANG	2292024	23,848.70
		11-310-100-1010-00-01-115-/ SALARIES - AUTO MECH.		HP	SALARIES - AUTO MECH.	2292024	8,713.90
		11-310-100-1010-00-01-125-/ SALARIES - CARPENTRY		HP	SALARIES - CARPENTRY	2292024	4,070.70
		11-310-100-1010-00-01-165-/ SALARIES - COMMUNICATION		HP	SALARIES - COMMUNICATION	2292024	6,689.74
		11-310-100-1010-00-01-130-/ SALARIES - COSMETOLOGY		HP	SALARIES - COSMETOLOGY	2292024	7,803.40
		71-990-320-1100-99-00-CWD-/ SALARIES - CWED		HP	SALARIES - CWED	2292024	2,700.00
		71-990-320-1100-99-00-DTS-/ SALARIES - DEERFIELD		HP	SALARIES - DEERFIELD	2292024	3,361.50
		11-310-100-1010-00-01-160-/ SALARIES - ELECTRICAL		HP	SALARIES - ELECTRICAL	2292024	4,237.45
		11-310-100-1010-00-01-181-/ SALARIES - ENGINEERING		HP	SALARIES - ENGINEERING	2292024	8,925.40
		11-310-100-1010-00-01-170-/ SALARIES - HEALTH OCCUP.		HP	SALARIES - HEALTH OCCUP.	2292024	12,746.10
		11-310-100-1010-00-01-190-/ SALARIES - INNOV DES ENT		HP	SALARIES - INNOV DES ENT	2292024	3,781.70
		11-310-100-1010-00-01-141-/ SALARIES - IT BUSINESS		HP	SALARIES - IT BUSINESS	2292024	4,393.95
		71-990-320-1100-99-00-RCC-/ SALARIES - RCSJ		HP	SALARIES - RCSJ	2292024	8,885.22

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

Run on 03/14/2024 at 02:27:46 PM

Page 17

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-310-100-1010-00-01-200-/ SALARIES - WELDING		HP	SALARIES - WELDING	2292024	7,698.40
		11-000-270-1620-00-70-000-/ SALARIES FOR PUPIL TRANS		HP	SALARIES FOR PUPIL TRANS	2292024	3,804.08
		11-140-100-1010-00-10-300-/ SALARIES GR 9-12 ENGLISH		HP	SALARIES GR 9-12 ENGLISH	2292024	40,970.70
		11-150-100-1010-00-10-000-/ SALARIES HOME INSTRUCTIO		HP	SALARIES HOME INSTRUCTIO	2292024	804.00
		11-000-221-1760-00-81-000-/ SALARIES OF INST COACH		HP	SALARIES OF INST COACH	2292024	3,445.83
		11-000-218-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	2292024	35,419.29
		11-000-219-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	2292024	8,169.53
		11-000-230-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	2292024	7,396.54
		11-000-251-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	2292024	10,641.16
		11-000-240-1030-00-99-000-/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	2292024	23,176.64
		11-000-211-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	2292024	1,912.58
		11-000-218-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	2292024	1,870.91
		11-000-230-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	2292024	9,983.82
		11-000-240-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	2292024	6,183.94
		11-000-251-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	2292024	7,196.54
		11-000-213-1010-00-20-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2292024	16,901.18
		11-310-100-1010-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2292024	4,807.29
		11-310-100-101A-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2292024	695.13
		11-310-100-1010-00-01-143-/ SALARIES-CTE SEMINAR		HP	SALARIES-CTE SEMINAR	2292024	3,831.70
		11-310-100-1010-00-01-135-/ SALARIES-CULINARY		HP	SALARIES-CULINARY	2292024	8,497.36
		11-000-221-1040-00-81-000-/ SALARIES-CURRICULUM COOR		HP	SALARIES-CURRICULUM COOR	2292024	10,968.74
		11-310-100-1010-00-01-151-/ SALARIES-LAW ENFORCEMENT		HP	SALARIES-LAW ENFORCEMENT	2292024	4,421.45
		11-000-266-1100-00-60-000-/ SALARIES-SECURITY		HP	SALARIES-SECURITY	2292024	15,895.82
		11-320-100-1010-00-02-205-/ SALARIES-STRIVE		HP	SALARIES-STRIVE	2292024	22,562.45
		11-140-100-1010-00-10-350-/ SALARY GR 9-12 BUSINESS		HP	SALARY GR 9-12 BUSINESS	2292024	10,593.35
		11-140-100-1010-00-10-360-/ SALARY GR 9-12 FINE ARTS		HP	SALARY GR 9-12 FINE ARTS	2292024	15,968.05
		11-140-100-1010-00-10-390-/ SALARY GR 9-12 GYM		HP	SALARY GR 9-12 GYM	2292024	29,872.85
		11-140-100-1010-00-10-330-/ SALARY GR 9-12 HISTORY		HP	SALARY GR 9-12 HISTORY	2292024	39,621.70
		11-140-100-1010-00-10-310-/ SALARY GR 9-12 MATH		HP	SALARY GR 9-12 MATH	2292024	37,294.50
		11-140-100-1010-00-10-320-/ SALARY GR 9-12 SCIENCE		HP	SALARY GR 9-12 SCIENCE	2292024	39,276.20
		67-990-320-1100-00-90-DTF-/ SALARY-SUPPORT		HP	SALARY-SUPPORT	2292024	2,650.75
		75-000-230-1100-00-99-000-/ SHARED SERV SALRIES SUPT		HP	SHARED SERV SALRIES SUPT	2292024	1,041.66
		75-000-251-1100-00-99-000-/ SHARED SERV STIPEND PAYR		HP	SHARED SERV STIPEND PAYR	2292024	216.75
		11-140-100-101A-00-10-000-/ SUBS SALARIES GR 9-12		HP	SUBS SALARIES GR 9-12	2292024	594.63
Total for CUMBERLAND CO VOC PAYROLL ACCT/							\$607,399.00

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

Run on 03/14/2024 at 02:27:46 PM

Page 18

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
			1233				
CUMBERLAND COUNTY WOMEN'S HALL OF FAME/ 4467							
	24-1077	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 4	38974	2,005.00
DELTA DENTAL OF NEW JERSEY, INC/ 2067							
	PRL-249991	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	DENTAL MARCH 24	9991	71.49
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	DENTAL MARCH 24	9991	8,864.76
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	DENTAL MARCH 24	9991	142.98
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	DENTAL MARCH 24	9991	71.49
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	DENTAL MARCH 24	9991	142.98
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	DENTAL MARCH 24	9991	71.49
					Total for DELTA DENTAL OF NEW JERSEY, INC/ 2067		\$9,365.19
EL GUACAMOLE/ 3891							
	24-1089	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Field Trip 3/14/24	38979	915.00
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3089	300.00
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419 CR:90-101		CF	GWN MARKETING	3090	5,244.16
		DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3090	4,753.54
					Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102		\$9,997.70
IRS/ 2071							
	NAP Check	DB:90-416 CR:90-101		HF	BOARD SHARE FICA/MEDI	902292400	10,515.25
		DB:90-416 CR:90-101		HF	EXTRA FEDERAL AMOUNT	902292418	3,795.00
		DB:90-416 CR:90-101		HF	FEDERAL TAX	902292417	50,227.15
		DB:90-416 CR:90-101		HF	FICA	902292419	36,206.68
		DB:90-416 CR:90-101		HF	MEDI	902292420	8,467.73
		DB:90-416 CR:90-101		HF	STATE SHARE FICA/MEDI	902292400	34,159.10
					Total for IRS/ 2071		\$143,370.91
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (MS)	3092	180.00
NEW YORK LIFE/ 4311							

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

Run on 03/14/2024 at 02:27:46 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NAP Check	DB:90-419	CR:90-101		CF	NY LIFE INSURANCE	3093	472.20
NJ DIVISION OF PENSIONS/ 2079							
NAP Check	DB:90-419	CR:90-101		HF	PERS CI	902292406	456.06
	DB:90-419	CR:90-101		HF	PERS LOAN	902292407	1,640.34
	DB:90-419	CR:90-101		HF	PERS PENSION	902292405	6,840.97
	DB:90-419	CR:90-101		HF	TPAF CI	902292402	1,857.22
	DB:90-419	CR:90-101		HF	TPAF LOAN	902292403	5,695.63
	DB:90-419	CR:90-101		HF	TPAF PENSION	902292401	34,822.11
Total for NJ DIVISION OF PENSIONS/ 2079							\$51,312.33
NJ FAMILY SUPPORT PAYMT CENTER/ 2074							
NAP Check	DB:90-420	CR:90-101		CF	CHILD SUPPORT (NJ)	3094	487.50
NJEA/ 2075							
NAP Check	DB:90-419	CR:90-101		CF	NJEA DUES	3097	15,090.84
	DB:90-419	CR:90-101		CF	NJEA EXTRA	3097	26.00
Total for NJEA/ 2075							\$15,116.84
NJGIT/ 2076							
NAP Check	DB:90-416	CR:90-101		HF	NJ STATE A	902292421	11,101.02
	DB:90-416	CR:90-101		HF	NJ STATE B	902292422	8,077.90
	DB:90-416	CR:90-101		HF	NJ STATE C	902292423	436.32
	DB:90-416	CR:90-101		HF	NJ STATE D	902292424	318.89
	DB:90-416	CR:90-101		HF	NJ STATE E	902292425	1,184.88
	DB:90-416	CR:90-101		HF	NJ STATE EXTRA	902292426	705.00
Total for NJGIT/ 2076							\$21,824.01
PARAMUS FORD INC/ 4591							
24-1063	12-000-262-7300-00-60-000-/ EQUIPMENT			CF	Deal# 227174	38982	48,777.10
PROMETRIC SMT/ 3268							
24-1084	11-310-100-5000-00-01-000-/ OTHER PUR SERV			CF	Receipt# 5909	38980	1,060.00
PRUDENTIAL INSURANCE COMPANY OF AMERICA/ 2081							
NAP Check	DB:90-419	CR:90-101		CF	PRUDENTIAL FINANCIAL	3095	1,323.60
PRUDENTIAL RETIREMENT/ 3328							
NAP Check	DB:90-419	CR:90-101		CF	BOARD SHARE DCRP	3096	18.38
	DB:90-419	CR:90-101		HF	BOARD SHARE DCRP	902292400	52.52

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

Run on 03/14/2024 at 02:27:46 PM

Page 20

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/01/2024

Check Date is from 02/23/2024 to 03/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-419 CR:90-101		CF	DCRP PENSION	3096	96.28
				Total for PRUDENTIAL RETIREMENT/ 3328			\$167.18
SOUTH JERSEY GAS CO./ 1758							
	24-0015	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 0561903938	38975	23,536.23
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 0561903938	38981	2,644.55
	24-0016	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 8621960583	38981	3,035.27
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 8621960583	38975	7,323.41
				Total for SOUTH JERSEY GAS CO./ 1758			\$36,539.46
SOUTHERN COASTAL REGIONAL EBF/ 3427							
	PRL-249993	11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	DENTAL MARCH 24	9993	222,141.00
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	DENTAL MARCH 24	9993	5,668.00
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	DENTAL MARCH 24	9993	5,668.00
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	DENTAL MARCH 24	9993	2,551.00
		11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	SCHIF MARCH 24	9993	2,551.00
				Total for SOUTHERN COASTAL REGIONAL EBF/ 3427			\$238,579.00
THE AUTHORITY/ 1227							
	24-0273	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	ENERGY - ELECTRICITY	38976	3,913.25
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	ENERGY - NATURAL GAS	38976	2,995.32
		11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 24-00155/ Water	38976	69.94
				Total for THE AUTHORITY/ 1227			\$6,978.51
THE HARTFORD LIFE INSURANCE CO./ 3731							
	NAP Check	DB:90-419 CR:90-101		CF	MGM	3091	1,932.81
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF ANNUITY	902292404	154.79
VINELAND MUNICIPAL UTILITIES/ 1867							
	24-0024	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Acct# 282144	38977	827.37
VISION SERVICE PLAN/ 3104							
	PRL-249992	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	VSP MARCH 24	9992	12.67
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	VSP MARCH 24	9992	1,583.75
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	VSP MARCH 24	9992	25.34
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	VSP MARCH 24	9992	12.67
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	VSP MARCH 24	9992	25.34
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	VSP MARCH 24	9992	12.67
				Total for VISION SERVICE PLAN/ 3104			\$1,672.44

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

Run on 03/14/2024 at 02:27:46 PM

Cumberland County Board of Vocational Education
Bills And Claims Report By Vendor Name

Check Date is from 02/23/2024 to 03/21/2024

va_bill5.032923
03/01/2024

Total for Posted Checks \$1,289,650.31

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

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 04/22/2024 at 09:57:30 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$628,307.97		\$1,500,316.78		\$2,128,624.75
10	12	\$201,782.00				\$201,782.00
Fund 10	TOTAL	\$830,089.97		\$1,500,316.78		\$2,330,406.75
20	20	\$238,052.65		\$32,978.42		\$271,031.07
30	30	\$10,218.00				\$10,218.00
63	63	\$88,289.86				\$88,289.86
65	65	\$1,280.00				\$1,280.00
67	67	\$2,181.68		\$5,476.02		\$7,657.70
71	71	\$94.00		\$16,098.64		\$16,192.64
75	75			\$1,258.41		\$1,258.41
90	90		\$53,087.82		\$486,731.23	\$539,819.05
GRAND	TOTAL	\$1,170,206.16	\$53,087.82	\$1,556,128.27	\$486,731.23	\$3,266,153.48

Board President



Treasurer



Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
4 IMPRINT, INC/ 1003							
	24-1149	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 1232		1,169.91
ACENDA, INC./ 4026							
	24-0002	11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		CP	Inv# CCBVE33124 March		233.00
	24-1177	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# CCBVE22924		5,715.57
				Total for ACENDA, INC./ 4026			\$5,948.57
ACTE/ 1906							
	24-1217	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# 118326		525.00
ACTION UNIFORM, LLC/ 4197							
	24-1185	11-000-266-6100-00-60-000-/ SUPPLIES		CF	Inv# 58785		146.25
ADVANTAGE SECURITY INC/ 1929							
	24-1236	11-000-266-6100-00-60-000-/ SUPPLIES		CF	Inv# 330142		769.82
AIRGAS USA, LLC/ 1025							
	24-1229	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 5506785374		564.80
	24-1158	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 5505951395		834.24
				Total for AIRGAS USA, LLC/ 1025			\$1,399.04
ARH ASSOCIATES/ 1009							
	24-30006	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 79452		3,647.50
ASSOCIATION FOR CAREER AND TECHNICAL ED/ 4423							
	24-1162	20-363-200-3200-00-41-001-/ PERKINS SEC RESV PROFSER		CF	Silver Membership		2,660.00
ATLANTIC CITY ELECTRIC/ 1213							
	24-0003	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200232235084		28,081.44
	24-0004	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 2005121784452		529.87
				Total for ATLANTIC CITY ELECTRIC/ 1213			\$28,611.31
AUTOZONE, INC./ 3723							
	24-1223	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 3274239680		364.99
BACIGALUPO, ANGELA/ 4602							
	24-67043	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	DOT Reim		75.00
BILLOW'S ELECTRIC SUPPLY CO./ 1114							
	24-1208	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# S054653130.001		1,204.71
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# S054653130.002		136.05
				Total for BILLOW'S ELECTRIC SUPPLY CO./ 1114			\$1,340.76
BLUUM/ 3539							

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

Run on 04/22/2024 at 09:57:29 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0396	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CF	Inv# 975413		6,300.00
		11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	GENERAL SUPPLIES (INCLUD		723.53
	24-1146	11-310-100-6100-00-01-165-/ SUPPLIES-TV STUDIO		CF	Inv# 971635		1,335.51
	24-1148	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CP	Inv# 972190		12,100.00
					Total for BLUUM/ 3539		\$20,459.04
BRETT DINOVI & ASSOCIATES, LLC/ 4547							
	24-1234	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CP	Inv# 384-7470836		7,500.00
		11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 385-7539562		7,500.00
					Total for BRETT DINOVI & ASSOCIATES, LLC/ 4547		\$15,000.00
BURMAX COMPANY, INC./ 1134							
	24-1225	20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CF	Inv# 1161213-00		136.24
	24-1107	20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CF	Inv# 1158450-00		1,132.01
					Total for BURMAX COMPANY, INC./ 1134		\$1,268.25
CANON FINANCIAL SERVICES, INC./ 3802							
	24-0098	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32382660		245.24
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32382660		1,010.76
	24-0614	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32329580		119.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32329580		119.00
					Total for CANON FINANCIAL SERVICES, INC./ 3802		\$1,494.00
CANON SOLUTIONS AMERICA, INC./ 4277							
	24-0007A	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 6007405636		60.00
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1152							
	24-1174	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 52518937RI		45.23
CC TECH CAFETERIA ACCT./ 1164							
	24-1212	11-401-100-8000-00-50-000-/ OTHER OBJECTS		CF	Inv# 24-00204		1,237.50
	24-1215	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00203		450.00
	24-1224	11-000-240-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00205		220.00
	24-1257	20-280-100-5000-00-41-000-/ NCLB TITLE IV OTHER PURC		CF	Inv# 24-00200		600.00
	24-65002	65-990-100-6100-00-65-999-/ FOOD/OTHER SUPPLIES		CF	Inv# 24-00206		180.00
	24-65003	65-990-100-6100-00-65-999-/ FOOD/OTHER SUPPLIES		CF	Inv# 24-00202		1,100.00
					Total for CC TECH CAFETERIA ACCT./ 1164		\$3,787.50
CDW GOVERNMENT, INC./ 1175							
	24-1176	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# QK37941		1,221.99
CITY OF VINELAND/ 1195							

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

Run on 04/22/2024 * 09:57:30 AM

Page 2

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1201	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 2023001571		75.00
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CF	Inv# 2024001239		75.00
				Total for CITY OF VINELAND/ 1195			\$150.00
CM3 BUILDING SOLUTIONS/ 3513							
	24-1192	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 12462073		2,305.50
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 12462271		1,344.00
				Total for CM3 BUILDING SOLUTIONS/ 3513			\$3,649.50
COLLIERS ENGINEERING AND DESIGN, INC/ 4560							
	24-30014	30-000-400-3900-00-98-CAF-/ OTHER PURCH PROF - CAFT		CF	Inv# 0000932992		2,025.50
COMCAST BUSINESS SERVICES/ 3721							
	24-0019	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 198271467		4,781.83
COMEGNO LAW GROUP, P.C./ 4320							
	24-1235	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 4994		18.00
COMTEC SYSTEMS, INC/ 1202							
	24-0889	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Bill# 63865		608.18
	24-1012	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Bill# 65297		1,040.00
	24-1033	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Bill# 65297		3,578.45
				Total for COMTEC SYSTEMS, INC/ 1202			\$5,226.63
CONTROL POINT HOLDINGS, LLC/ 4592							
	24-1128	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# INV145701		1,730.76
CPROFESSIONALS, INC/ 2385							
	24-1260	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 5294		1,456.00
CRITICAL RESPONSE GROUPS, INC./ 3865							
	24-1182	11-000-266-3000-00-60-000-/ SECURITY-PURCH TECH SERV		CF	Inv# CCVT32724		485.00
CUMBERLAND ENGRAVING SERVICE/ 2654							
	24-1198	11-140-100-6100-00-10-340-/ WORLD LANG- SUPPLIES		CF	Inv# 49		380.00
D MICHAEL ALIBERTI/ 1029							
	24-1190	11-310-100-500T-00-01-000-/ OTHER PURCHASED SERVICES		CF	Reimbursement		221.13
DANDREA CONSTRUCTION CO, INC/ 1243							
	24-0651	20-487-400-7200-00-43-000-/ ARP ESSER BUILDING		CP	App #5		205,063.94
DON J. URIE ASSOCIATES, INC/ 1277							
	24-1117	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 40253		87.00
DOUGLAS M. REED/ 2870							

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

Run on 04/22/2024 at 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0027	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 28106 3/30/24		8,425.00
E GROUP INC/ 2051							
	24-1184	11-401-100-6100-00-50-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 208534-1		584.00
E.O. HABHEGGER CO., INC/ 4399							
	24-1187	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 613986		260.00
E2E EXCHANGE, LLC/ 2632							
	24-0029	11-000-251-3300-00-99-000-/ PURCHASED PROFESSIONAL S		CF	Inv# C1-2024-2063		1,250.00
FALASCA MECHANICAL INC./ 2850							
	24-1233	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 48063		138.00
FRANKLINVILLE ANIMAL HOSPITAL/ 3826							
	24-1183	11-000-266-8000-00-60-000-/ SECURITY_OTHER		CP	Inv# 88821		87.98
		11-000-266-8000-00-60-000-/ SECURITY_OTHER		CF	Inv# 88997		392.97
				Total for FRANKLINVILLE ANIMAL HOSPITAL/ 3826			\$480.95
FULL CIRCLE TRAINING, LLC/ 3974							
	24-1104	11-000-213-500T-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# 288		252.00
GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							
	24-1152	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 0006304903		3,088.80
GEMTEX INC./ 4136							
	24-0485	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# S1068769		44.80
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1308795		147.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# S1071929		48.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1310449		157.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1313752		137.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1315396		197.50
				Total for GEMTEX INC./ 4136			\$732.80
GENSERVE, INC/ 1347							
	24-0353	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 0419300-IN		260.00
	24-0432	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 0420653-IN		2,025.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		5,825.01
	24-0341	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 0419300		260.00
				Total for GENSERVE, INC/ 1347			\$8,370.01
GIULIANI, GINA/ 4432							

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

Run on 04/22/2024 * 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-71006	71-990-320-5000-99-00-RNS-/ MILEAGE - NURSING		CF	MILEAGE - NURSING		94.00
GLOUCESTER CTY SP SER SCH DIST/ 1361							
	24-0048	11-000-216-3200-00-20-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 4V2877		15,500.00
		20-251-100-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	Inv# 4V2877		700.00
Total for GLOUCESTER CTY SP SER SCH DIST/ 1361							\$16,200.00
GRANATO, JAMES M/ 2392							
	24-1220	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 4/8/24		462.60
	24-1153	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 3/18/24		964.96
Total for GRANATO, JAMES M/ 2392							\$1,427.56
GREAT VALLEY LOCKSHOP, INC./ 3720							
	24-1139	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 0020241137		1,440.00
GREATER MILLVILLE CHAMBER OF COMMERCE/ 1541							
	24-1266	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 1270 CCTEC		90.00
HAAF REFRIGERATION/ 1376							
	24-1203	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv Dated: 3/29/24		1,454.00
HARVEY, KIMBERLY/ 4565							
	24-1173	20-363-100-3000-00-40-001-/ PERKINS SEC RESV PRO SER		CF	Mentor 4/12/24		100.00
HOBBY LOBBY STORES INC/ 4403							
	24-1246	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Receipt# 0496001030750415243		92.96
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Receipt# 0496001030760415240		37.41
Total for HOBBY LOBBY STORES INC/ 4403							\$130.37
HOME DEPOT U.S.A, INC./ 3933							
	24-0924	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# 788099729		106.17
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# 798307351		111.09
	24-1060	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 798307369		3,873.44
	24-1172	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 796670040		5,632.12
Total for HOME DEPOT U.S.A, INC./ 3933							\$9,722.82
HON C/O HERTZ FURNITURE/ 1397							
	24-1096	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 2264343		2,814.26
IDEMIA IDENTITY & SECURITY/ MORPHO USA/ 4018							
	24-67042	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Fingerprinting Spring 2024		745.03
IDSC HOLDINGS, INC/ 1753							

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

Run on 04/22/2024 at 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1122	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# ARV/60793804		177.54
INGERSOLL-RAND COMPANY/ 1418							
	24-1204	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 31126140		1,002.00
INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417							
	24-67044	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	Pat Inv# 410375		35.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	Pat Inv# 410802		35.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	Pat Inv# 410823		35.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	Pat Inv# 410935		35.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	Pat Inv# 410956		35.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	Pat Inv# 410928		35.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	Pat Inv# 411107		35.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	Pat Inv# 411350		35.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Pat Inv# 411372		25.00
Total for INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417							\$305.00
KATELYN SKINNER/ 3602							
	24-1268	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	Reimbursement		166.24
LEVOY THEATRE/ 4044							
	24-0674	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 14-995		2,650.00
LIFTING UP LLC/ 4462							
	24-1218	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Inv# 6201		6,403.00
MCKESSON MEDICAL- SURGIAL GOVERNMENT SOL/ 3928							
	24-1126	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CP	Credit# 21956369		-97.64
		11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 21893569		20.22
		11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 21872577		160.31
Total for MCKESSON MEDICAL- SURGIAL GOVERNMENT SOL/ 3928							\$82.89
MGL FORMS - SYSTEMS, LLC/ 1528							
	24-1098	11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 205011		1,726.00
MSC INDUSTRIAL SUPPLY CO./ 3153							
	24-1179	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# 57950718		1,163.48
	24-1165	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CP	Inv# 57063108		795.83

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

Run on 04/22/2024 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# 57186768		185.08
Total for MSC INDUSTRIAL SUPPLY CO./ 3153							\$2,144.39
NATIONAL TECHNICAL HONOR SOCIETY/ 1556							
	24-1214	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 204705		1,935.00
NJ DEPARTMENT OF EDUCATION/ 2108							
	24-67041	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Auth Fee Spring 2024		55.00
NJMVC/ 3660							
	24-1227	11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CP	Reg Ren- 4DRBUPWN2NB654014		50.00
		11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CP	Reg Ren- 1GB3GSBGXG1270893		50.00
		11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CF	Reg Ren- 4DRBUC8N2HB042857		50.00
Total for NJMVC/ 3660							\$150.00
NJSIG - INSURANCE POLICIES/ 1595							
	24-0011	11-000-291-2600-00-99-000-/ WORKMEN'S COMPENSATION		CP	Inv# CON-0000035307		8,852.21
NUTRI-SERVE FOOD MANAGEMENT/ 4425							
	24-63018	63-910-310-3000-00-63-000-/ CAFETERIA PROF/TECH SERV		CF	Inv# SIN001073		88,289.86
OTC BRANDS (ORIENTAL TRADING)/ 1994							
	24-1156	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	Inv# 73043551201		16.78
PEPE, INC/ 1840							
	24-1051	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 1008746		478.30
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 1009323		81.40
	24-1085	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 1009386		99.50
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 1008822		74.30
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 1009329		73.00
Total for PEPE, INC/ 1840							\$806.50
PETER LUMBER COMPANY/ 1641							
	24-1216	20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CF	Inv# 2404-293093		111.26
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1649							
	24-0097	11-000-230-530A-00-99-000-/ METERED POSTAGE		CF	Inv# 3319009270		663.06
PORZIO, BROMBERG & NEWMAN, P.C./ 4327							
	24-1175	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 3313182		63.00
PRO COMPUTER SERVICE, LLC (PCS)/ 3566							
	24-0012	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CP	Inv# 230195		17,767.50
PROASYS, INC./ 4084							

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

Run on 04/22/2024 at 09:57:30 AM

Page 7

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0013	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 0188290-IN		258.33
PROJECT LEAD THE WAY/ 3545							
	24-1211	20-265-200-500T-00-41-000-/ ESSA IV RLIS PURCH SERV		CF	Inv# 433260		2,400.00
QUENCH USA, INC/ 4445							
	24-0115	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# INV07168725		40.00
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# INV07168725		40.00
Total for QUENCH USA, INC/ 4445							\$80.00
RIGGINS, INC/ 2427							
	24-0267	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75121841		861.63
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75118640		998.71
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75122793		710.24
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75123748		473.88
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75124285		1,399.05
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75123750		43.03
Total for RIGGINS, INC/ 2427							\$4,486.54
ROBERT N GARRISON ASSOCIATES/ 3350							
	24-30002	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 9502		4,545.00
ROBERT OHLSEN/ 3008							
	24-1191	11-310-100-500T-00-01-000-/ OTHER PURCHASED SERVICES		CF	Reimbursement		144.00
ROSETTA STONE LLC/ 4473							
	24-1171	11-000-223-5000-00-81-000-/ PROF DEV - PURCH SERVICE		CF	Inv# RE00233924		3,609.72
		20-488-200-3000-00-43-000-/ ARP ESSER ACC LEAR PRO S		CF	subscription		6,390.28
Total for ROSETTA STONE LLC/ 4473							\$10,000.00
ROWAN COLLEGE OF SOUTH JERSEY/ 1234							
	24-1228	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 9373		1,692.50
S4TEACHERS, LLC/ 3722							
	24-0010	11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 514985		3,640.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 517202		2,437.50
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 519479		3,965.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 519478		195.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 522137		1,430.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 527081		2,730.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 514985		2,697.50

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

Run on 04/22/2024 * 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 517202		1,527.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 519479		1,722.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 522137		617.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 527081		2,795.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 519479		195.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 522137		227.50
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 527081		97.50
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 527082		195.00
Total for S4TEACHERS, LLC/ 3722							\$24,472.50
SAFETY KLEEN SYSTEMS, INC./ 1714							
	24-1284	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 93290855		521.87
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 94077575		242.78
Total for SAFETY KLEEN SYSTEMS, INC./ 1714							\$764.65
SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949							
	24-1178	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	Inv# 24-0001659		2,375.00
	24-0328	11-000-216-3200-00-20-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 24-0001638		275.12
		20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	Inv# 24-0001638		6,380.77
	24-1274	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	Inv# 24-0001691		1,900.00
Total for SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949							\$10,930.89
SHELBURNE ADVERTISING INC./ 1740							
	24-1127	11-000-266-6100-00-60-000-/ SUPPLIES		CF	Inv# SA-21807		252.28
SHOPRITE/ 2289							
	24-1251	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 0505046338		1,000.00
	24-1247	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 05050105113		9.87
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 05120106825		145.34
	24-1219	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 05050461540		144.98
Total for SHOPRITE/ 2289							\$1,300.19
SIMONINI, REBECCA/ 4603							
	24-1267	11-310-100-500T-00-01-000-/ OTHER PURCHASED SERVICES		CF	Reimbursement		98.35
SIMONS SAYS LLC/ 4413							
	24-1197	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 3571		1,500.00
SINGER EQUIPMENT COMPANY, INC/ 3986							

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

Run on 04/22/2024 at 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SIRCHIE/ 2817	24-0969	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# A3634878		696.32
	24-1090	20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CF	Inv# 0636671-IN		149.93
SOUTH JERSEY GAS CO./ 1758							
	24-0015	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 0561903938		15,072.14
	24-0016	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 8621960583		5,409.40
Total for SOUTH JERSEY GAS CO./ 1758							\$20,481.54
SOUTH JERSEY GLASS & DOOR CO/ 1759							
	24-1151	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 2024-184726		81.20
SYSCO PHILADELPHIA, LLC/ 2968							
	24-1170	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675225429 3/21/24		628.74
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675225430 3/21/24		41.89
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675231696 3/23/24		-24.99
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675234689 3/25/24		516.89
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675238141 3/27/24		-21.25
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675260771 4/5/24		119.75
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675268227 4/8/24		2,462.46
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675272493 4/10/24		1,317.09
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675273835 4/10/24		-58.35
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675276301 4/11/24		-100.84
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 675284777 4/15/24		1,075.17
	24-1159	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 675238188		370.18
Total for SYSCO PHILADELPHIA, LLC/ 2968							\$6,326.74
T & F CAMERA SHOP INC/ 2626							
	24-1108	20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CP	Inv# 086742		408.00
THE AUTHORITY/ 1227							
	24-1248	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Inv# 24-00238		581.00
		11-000-266-6100-00-60-000-/ SUPPLIES		CF	SUPPLIES		260.88
	24-0017	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 240331-394		634.49
	24-0273	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 24-00210		69.88
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Inv# 24-00210		3,482.41
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Inv# 24-00269		3,272.71
		11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 24-00210		3,470.54
		11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 24-00269		3,868.67

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

Run on 04/22/2024 09:57:30 AM

Page 10

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
THE LAW OFFICES OF DAMON G. TYNER, LLC/ 4523							
	24-1283	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CP	Inv# 17		3,735.00
		11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 33		675.00
Total for THE LAW OFFICES OF DAMON G. TYNER, LLC/ 4523							\$4,410.00
TK ELEVATOR/ 3867							
	24-0026	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 3007823812		708.75
UNITED PARCEL SERVICE/ 1854							
	24-1199	11-000-230-530E-00-99-000-/ OTHER POSTAGE		CP	Inv# 0000R81V78124		24.24
		11-000-230-530E-00-99-000-/ OTHER POSTAGE		CF	Inv# 0000R81V78134		16.09
Total for UNITED PARCEL SERVICE/ 1854							\$40.33
VERIZON/ 1862							
	24-0022	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250780923000180		1,268.03
VERIZON/ 3793							
	24-0028	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	Inv# 9960476459		532.22
VERNAL ASSOCIATES, LLC/ 1863							
	24-0020	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 2624		350.00
VEX ROBOTICS, INC./ 3698							
	24-1124	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# 725532		407.76
VINELAND MUNICIPAL UTILITIES/ 1867							
	24-0024	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Acct# 282144		531.05
VINELAND SAFETY TRAINING CENTER LLC/ 4407							
	24-1150	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	3/15/24 Course		350.00
W W GRAINGER INDUSTRIAL SUPPLY/ 1368							
	24-1226	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 9080142731		218.40
	24-1058	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# 9032416472		1,657.33
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# 9038051539		617.19
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# 9041404261		617.19
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 9085376334		90.54
	24-1157	11-401-100-6100-00-50-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 9058904138		180.56
Total for W W GRAINGER INDUSTRIAL SUPPLY/ 1368							\$3,381.21
W.B. MASON CO, INC/ 1312							

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

Run on 04/22/2024 at 09:57:30 AM

Page 11

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1031	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 245282798		81.00
	24-1125	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 245074469		97.98
	24-1145	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 245193866		143.58
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		143.58
	24-1160	20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CP	Inv# 245567999		400.72
	24-1163	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 245531908		1,696.48
Total for W.B. MASON CO, INC/ 1312							\$2,563.34
WEBER, CRAIG S II/ 3561							
	24-1249	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	Inv# W28846, W28850		2,103.67
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	Inv# W8855		1,021.44
	24-1250	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	Inv# W28845		715.50
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	Inv# W28847		184.09
	24-1265	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	Inv# W28864		405.00
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		122.13
Total for WEBER, CRAIG S II/ 3561							\$4,551.83
WESTERN INDUSTRIES-NORTH, LLC/ 1879							
	24-0340	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# IN-8908968		120.00
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# IN-8955256		120.00
	24-0025	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3298487		138.50
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3299336		73.00
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3343716		138.50
Total for WESTERN INDUSTRIES-NORTH, LLC/ 1879							\$590.00
WIESE USA, INC/ 4600							
	24-1188	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 52004767		95.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		97.89
Total for WIESE USA, INC/ 4600							\$192.89
WILLIAM MCLEAN/ 3776							
	24-67040	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	Inv# 2219		375.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Inv# 2225		75.00
Total for WILLIAM MCLEAN/ 3776							\$450.00
WJ GROSS, INC./ 4061							
	24-1186	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 20240426		59,454.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		55,144.00

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

Run on 04/22/2024 * 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0771	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 20240144		103,673.00
	24-1155	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 20240420		27,162.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		6,880.00
	24-0982	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 20240425		6,840.00
		11-140-100-6100-00-10-390-/ GYM-SUPPLIES		CF	GYM-SUPPLIES		4,870.00
Total for WJ GROSS, INC./ 4061							\$264,023.00
Total for Pending Payments							\$897,496.23

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

Run on 04/22/2024 at 09:57:30 AM

Page 13

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

Unposted Checks

BELLA ANGEL, LLC/ 4605

24-1286	11-310-100-5000-00-01-000-/ OTHER PUR SERV	CF	Inv# 00506 Event Date: 5/6/24	39091	475.00
---------	--	----	-------------------------------	-------	--------

Total for Unposted Checks	\$475.00
---------------------------	----------

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

Run on 04/22/2024 * 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AAA SOUTH JERSEY, INC/ 1007							
	24-1189	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# 236112/ Locator# J8L366	39087	507.21
AFLAC/ 2202							
	NAP Check	DB:90-419 CR:90-101		HF	AFLAC-DISABILITY	903282418	1,053.78
		DB:90-419 CR:90-101		HF	AFLAC-PRE TAX	903282417	320.06
Total for AFLAC/ 2202							\$1,373.84
AIG/ 2062							
	NAP Check	DB:90-419 CR:90-101		CF	AMERICAN GENERAL	3107	394.84
AMERICAN FUNDS 529 PLAN/ 4042							
	NAP Check	DB:90-419 CR:90-101		HF	AMERICAN FUNDS - 529	904122409	30.00
		DB:90-419 CR:90-101		HF	AMERICAN FUNDS - 529	903282410	30.00
Total for AMERICAN FUNDS 529 PLAN/ 4042							\$60.00
BENECARD SERVICES, LLC/ 3424							
	PRL-249994	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		CP	BENECARD APRIL2024	39089	551.65
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		CP	BENECARD APRIL2024	39089	48,612.33
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		CP	BENECARD APRIL2024	39089	1,225.84
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		CP	BENECARD APRIL2024	39089	1,225.84
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		CP	BENECARD APRIL2024	39089	551.65
Total for BENECARD SERVICES, LLC/ 3424							\$52,167.31
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	903282414	217.94
		DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	904122413	217.94
	PRL-24FICA	11-000-217-2200-00-02-000-/ SOCIAL SECURITY CONTRIBU		HP	3/28/24 BRD FICA	6666	128.59
		11-000-291-2200-00-99-000-/ SOCIAL SECURITY CONTRIBU		HP	3/28/24 BRD FICA	6666	8,285.14
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	3/28/24 BRD FICA	6666	179.39
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	3/28/24 BRD FICA	6666	273.23
		20-280-200-2000-00-41-000-/ NCLB TITLE IV BENEFITS		HP	3/28/24 BRD FICA	6666	46.52
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	3/28/24 BRD FICA	6666	202.78
		71-990-320-2000-90-00-DTS-/ FICA/WC - DEERFIELD		HP	3/28/24 BRD FICA	6666	252.51
		71-990-320-2000-99-00-CWD-/ FICA/WC - CWED		HP	3/28/24 BRD FICA	6666	206.55
		71-990-320-2000-99-00-RCC-/ FICA/WC - RCSJ		HP	3/28/24 BRD FICA	6666	684.97
	NAP Check	DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 10	903282416	151.50
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 10	904122415	151.50
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	904122414	84.16

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

Run on 04/22/2024 at 09:57:30 AM

Page 15

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	903282415	84.16
		DB:90-419 CR:90-101		HF	DENTAL	904122411	85.78
		DB:90-419 CR:90-101		HF	DENTAL	903282412	85.78
	PRL-24DCRP	11-000-291-2490-00-99-000-/ EMPLOYER DCRP CONTRIB		HP	EMPLOYER DCRP CONTRIB	7777	70.90
	NAP Check	DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	904122412	24,164.17
		DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	903282413	24,147.69
		DB:90-419 CR:90-101		HF	HEALTH BUY UP	904122410	132.00
		DB:90-419 CR:90-101		HF	HEALTH BUY UP	903282411	132.00
Total for CCTEC BOARD/ 2064							\$59,985.20
COLONIAL LIFE/ 4322							
	NAP Check	DB:90-419 CR:90-101		CF	COLONIAL LIFE POST-TAX	3108	822.24
		DB:90-419 CR:90-101		CF	COLONIAL LIFE PRE-TAX	3108	154.40
Total for COLONIAL LIFE/ 4322							\$976.64
CUMBERLAND CO VOC PAYROLL ACCT/ 1233							
	PRL-23/24PA	11-000-217-1060-00-02-000-/ AIDE SALARIES		HP	AIDE SALARIES	3282024	1,680.85
	Y						
		11-320-100-1060-00-02-000-/ AIDE SALARIES		HP	AIDE SALARIES	3282024	4,754.75
		20-491-200-1000-00-43-000-/ ARP ESSER MENTAL SALARY		HP	ARP ESSER MENTAL SALARY	3282024	1,556.85
		20-487-100-1000-00-43-000-/ ARP ESSER SALARIES		HP	ARP ESSER SALARIES	3282024	7,596.40
		20-251-200-1050-00-40-000-/ IDEA - SALARIES OF SECRE		HP	IDEA - SALARIES OF SECRE	3282024	2,078.37
		20-251-100-1060-00-40-000-/ IDEA AIDE SALARIES		HP	IDEA AIDE SALARIES	3282024	1,493.20
		20-231-100-101A-00-41-000-/ NCLB TITLE I EXTRA PAY		HP	NCLB TITLE I EXTRA PAY	3282024	2,345.00
		20-231-100-1010-00-41-000-/ NCLB TITLE I SALARIES		HP	NCLB TITLE I SALARIES	3282024	5,107.95
		20-280-200-1000-00-41-000-/ NCLB TITLE IV SALARIES		HP	NCLB TITLE IV SALARIES	3282024	608.06
		11-000-230-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	3282024	233.33
		11-000-252-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	3282024	8,327.04
		11-000-261-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	3282024	15,405.80
		11-000-262-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	3282024	23,435.21
		11-140-100-1010-00-10-340-/ SAL GR 9-12 WORLD LANG		HP	SAL GR 9-12 WORLD LANG	3282024	23,848.70
		11-310-100-1010-00-01-115/ SALARIES - AUTO MECH.		HP	SALARIES - AUTO MECH.	3282024	8,713.90
		11-310-100-1010-00-01-125/ SALARIES - CARPENTRY		HP	SALARIES - CARPENTRY	3282024	4,070.70
		11-310-100-1010-00-01-165/ SALARIES - COMMUNICATION		HP	SALARIES - COMMUNICATION	3282024	6,689.74
		11-310-100-1010-00-01-130/ SALARIES - COSMETOLOGY		HP	SALARIES - COSMETOLOGY	3282024	7,803.40
		71-990-320-1100-99-00-CWD-/ SALARIES - CWED		HP	SALARIES - CWED	3282024	2,700.00

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

Run on 04/22/2024 * 09:57:30 AM

Page 16

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 03/22/2024 to 04/25/2024

va_bill5.032923
04/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		71-990-320-1100-99-00-DTS-/ SALARIES - DEERFIELD		HP	SALARIES - DEERFIELD	3282024	3,300.75
		11-310-100-1010-00-01-160-/ SALARIES - ELECTRICAL		HP	SALARIES - ELECTRICAL	3282024	4,237.45
		11-310-100-1010-00-01-181-/ SALARIES - ENGINEERING		HP	SALARIES - ENGINEERING	3282024	8,925.40
		11-310-100-1010-00-01-170-/ SALARIES - HEALTH OCCUP.		HP	SALARIES - HEALTH OCCUP.	3282024	12,746.10
		11-310-100-1010-00-01-190-/ SALARIES - INNOV DES ENT		HP	SALARIES - INNOV DES ENT	3282024	3,781.70
		11-310-100-1010-00-01-141-/ SALARIES - IT BUSINESS		HP	SALARIES - IT BUSINESS	3282024	4,393.95
		71-990-320-1100-99-00-RCC-/ SALARIES - RCSJ		HP	SALARIES - RCSJ	3282024	8,953.86
		11-310-100-1010-00-01-200-/ SALARIES - WELDING		HP	SALARIES - WELDING	3282024	7,698.40
		11-000-270-1620-00-70-000-/ SALARIES FOR PUPIL TRANS		HP	SALARIES FOR PUPIL TRANS	3282024	2,105.06
		11-140-100-1010-00-10-300-/ SALARIES GR 9-12 ENGLISH		HP	SALARIES GR 9-12 ENGLISH	3282024	40,970.70
		11-150-100-1010-00-10-000-/ SALARIES HOME INSTRUCTIO		HP	SALARIES HOME INSTRUCTIO	3282024	1,072.00
		11-000-221-1760-00-81-000-/ SALARIES OF INST COACH		HP	SALARIES OF INST COACH	3282024	3,445.83
		11-000-218-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	3282024	35,276.91
		11-000-219-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	3282024	8,169.53
		11-000-230-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	3282024	7,396.54
		11-000-251-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	3282024	10,641.16
		11-000-240-1030-00-99-000-/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	3282024	23,176.64
		11-000-211-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	3282024	1,912.58
		11-000-218-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	3282024	1,870.91
		11-000-230-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	3282024	9,983.82
		11-000-240-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	3282024	6,183.94
		11-000-251-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	3282024	7,196.54
		11-000-213-1010-00-20-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	3282024	17,487.43
		11-310-100-1010-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	3282024	4,807.29
		11-310-100-101A-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	3282024	41.88
		11-310-100-1010-00-01-143-/ SALARIES-CTE SEMINAR		HP	SALARIES-CTE SEMINAR	3282024	3,831.70
		11-310-100-1010-00-01-135-/ SALARIES-CULINARY		HP	SALARIES-CULINARY	3282024	8,497.36
		11-000-221-1040-00-81-000-/ SALARIES-CURRICULUM COOR		HP	SALARIES-CURRICULUM COOR	3282024	10,968.74
		11-310-100-1010-00-01-151-/ SALARIES-LAW ENFORCEMENT		HP	SALARIES-LAW ENFORCEMENT	3282024	4,421.45
		11-000-266-1100-00-60-000-/ SALARIES-SECURITY		HP	SALARIES-SECURITY	3282024	16,254.11
		11-320-100-1010-00-02-205-/ SALARIES-STRIVE		HP	SALARIES-STRIVE	3282024	22,562.45
		11-140-100-1010-00-10-350-/ SALARY GR 9-12 BUSINESS		HP	SALARY GR 9-12 BUSINESS	3282024	10,593.35
		11-140-100-1010-00-10-360-/ SALARY GR 9-12 FINE ARTS		HP	SALARY GR 9-12 FINE ARTS	3282024	15,968.05
		11-140-100-1010-00-10-390-/ SALARY GR 9-12 GYM		HP	SALARY GR 9-12 GYM	3282024	29,872.85

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

Run on 04/22/2024 at 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-140-100-1010-00-10-330-/ SALARY GR 9-12 HISTORY		HP	SALARY GR 9-12 HISTORY	3282024	39,621.70
		11-140-100-1010-00-10-310-/ SALARY GR 9-12 MATH		HP	SALARY GR 9-12 MATH	3282024	37,294.50
		11-140-100-1010-00-10-320-/ SALARY GR 9-12 SCIENCE		HP	SALARY GR 9-12 SCIENCE	3282024	39,276.20
		67-990-320-1100-00-90-DTF-/ SALARY-SUPPORT		HP	SALARY-SUPPORT	3282024	2,650.75
		75-000-230-1100-00-99-000-/ SHARED SERV SALRIES SUPT		HP	SHARED SERV SALRIES SUPT	3282024	1,041.66
		75-000-251-1100-00-99-000-/ SHARED SERV STIPEND PAYR		HP	SHARED SERV STIPEND PAYR	3282024	216.75
		11-140-100-101A-00-10-000-/ SUBS SALARIES GR 9-12		HP	SUBS SALARIES GR 9-12	3282024	217.75
Total for CUMBERLAND CO VOC PAYROLL ACCT/ 1233							\$607,514.99
CUSTOM SALES AND SERVICE INC./ 4539							
	24-1222	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 5179	39090	652.00
	24-0652	12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	Inv# 5179	39090	201,782.00
	24-1222	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 5787	39090	575.00
Total for CUSTOM SALES AND SERVICE INC./ 4539							\$203,009.00
DELTA DENTAL OF NEW JERSEY, INC/ 2067							
	PRL-249991	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	DENTAL APR 2024	9991	71.49
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	DENTAL APR 2024	9991	8,793.27
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	DENTAL APR 2024	9991	142.98
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	DENTAL APR 2024	9991	71.49
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	DENTAL APR 2024	9991	142.98
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	DENTAL APR 2024	9991	71.49
Total for DELTA DENTAL OF NEW JERSEY, INC/ 2067							\$9,293.70
DOUBLE TREE BY HILTON, MILWAUKEE-DOWNTOWN/ 4601							
	24-1202	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	Conf# 95456499 David Biaselli	39088	527.01
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3102	300.00
		DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3113	300.00
Total for FLORIDA STATE DISBURSEMENT UNIT/ 4510							\$600.00
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419 CR:90-101		CF	GWN MARKETING	3114	5,044.16
		DB:90-419 CR:90-101		CF	GWN MARKETING	3103	5,244.16
		DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3114	4,753.54

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

Run on 04/22/2024 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3103	4,753.54
Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							\$19,795.40
HILTON GARDEN INN- ARLINGTON SHIRLINGTON/ 4599							
	24-1164	20-363-200-580T-00-40-001-/ PERKINS SEC RESV TRAVEL		CF	Conf# 3501459390	39081	683.22
IRS/ 2071							
	NAP Check	DB:90-416 CR:90-101		HF	BOARD SHARE FICA/MEDI	904122400	10,120.70
		DB:90-416 CR:90-101		HF	BOARD SHARE FICA/MEDI	903282400	10,259.68
		DB:90-416 CR:90-101		HF	EXTRA FEDERAL AMOUNT	904122417	4,135.00
		DB:90-416 CR:90-101		HF	EXTRA FEDERAL AMOUNT	903282420	3,995.00
		DB:90-416 CR:90-101		HF	FEDERAL TAX	904122416	50,222.16
		DB:90-416 CR:90-101		HF	FEDERAL TAX	903282419	50,295.67
		DB:90-416 CR:90-101		HF	FICA	904122418	36,086.19
		DB:90-416 CR:90-101		HF	FICA	903282421	36,093.00
		DB:90-416 CR:90-101		HF	MEDI	904122419	8,439.56
		DB:90-416 CR:90-101		HF	MEDI	903282422	8,441.12
		DB:90-416 CR:90-101		HF	STATE SHARE FICA/MEDI	904122400	34,404.96
		DB:90-416 CR:90-101		HF	STATE SHARE FICA/MEDI	903282400	34,274.37
Total for IRS/ 2071							\$286,767.41
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (MS)	3115	180.00
		DB:90-420 CR:90-101		CF	CHILD SUPPORT (MS)	3104	180.00
Total for MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							\$360.00
NATIONAL SEPTEMBER 11 MEMORIAL/ 3651							
	24-1161	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Trip: 4/11/24- CCTEC	39082	150.00
NEW YORK LIFE/ 4311							
	NAP Check	DB:90-419 CR:90-101		CF	NY LIFE INSURANCE	3109	472.20
NJ DIVISION OF PENSIONS/ 2079							
	NAP Check	DB:90-419 CR:90-101		HF	PERS CI	903282407	456.06
		DB:90-419 CR:90-101		HF	PERS CI	904122406	456.06
		DB:90-419 CR:90-101		HF	PERS LOAN	903282408	1,640.34
		DB:90-419 CR:90-101		HF	PERS LOAN	904122407	1,640.34

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

Run on 04/22/2024 at 09:57:30 AM

Page 19

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-419 CR:90-101		HF	PERS PENSION	903282406	6,840.97
		DB:90-419 CR:90-101		HF	PERS PENSION	904122405	6,840.97
		DB:90-419 CR:90-101		HF	TPAF BACK PENSION	903282405	277.91
		DB:90-419 CR:90-101		HF	TPAF CI	904122402	1,885.83
		DB:90-419 CR:90-101		HF	TPAF CI	903282402	1,899.62
		DB:90-419 CR:90-101		HF	TPAF LOAN	904122403	5,958.16
		DB:90-419 CR:90-101		HF	TPAF LOAN	903282403	5,756.04
		DB:90-419 CR:90-101		HF	TPAF PENSION	904122401	35,358.56
		DB:90-419 CR:90-101		HF	TPAF PENSION	903282401	35,617.08
Total for NJ DIVISION OF PENSIONS/ 2079							\$104,627.94
NJ E-ZPASS CUSTOMER SERVICE CENTER/ 2017							
	24-1168	11-310-100-500T-00-01-000-/ OTHER PURCHASED SERVICES		CF	Acct# 2000 1226 2564 4	39083	500.00
NJ FAMILY SUPPORT PAYMT CENTER/ 2074							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (NJ)	3105	487.50
		DB:90-420 CR:90-101		CF	CHILD SUPPORT (NJ)	3116	487.50
Total for NJ FAMILY SUPPORT PAYMT CENTER/ 2074							\$975.00
NJEA/ 2075							
	NAP Check	DB:90-419 CR:90-101		CF	NJEA BACK DUES	3111	128.60
		DB:90-419 CR:90-101		CF	NJEA DUES	3111	14,931.61
		DB:90-419 CR:90-101		CF	NJEA EXTRA	3111	28.00
Total for NJEA/ 2075							\$15,088.21
NJGIT/ 2076							
	NAP Check	DB:90-416 CR:90-101		HF	NJ STATE A	904122420	11,165.72
		DB:90-416 CR:90-101		HF	NJ STATE A	903282425	11,126.58
		DB:90-416 CR:90-101		HF	NJ STATE B	903282426	8,043.90
		DB:90-416 CR:90-101		HF	NJ STATE B	904122421	8,048.51
		DB:90-416 CR:90-101		HF	NJ STATE C	904122422	436.32
		DB:90-416 CR:90-101		HF	NJ STATE C	903282427	436.32
		DB:90-416 CR:90-101		HF	NJ STATE D	904122423	318.38
		DB:90-416 CR:90-101		HF	NJ STATE D	903282428	318.89
		DB:90-416 CR:90-101		HF	NJ STATE E	904122424	1,184.88
		DB:90-416 CR:90-101		HF	NJ STATE E	903282429	1,184.88
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	904122425	705.00
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	903282430	705.00

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

Run on 04/22/2024 09:57:30 AM

Page 20

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
Total for NJGIT/ 2076							\$43,674.38
NJMVC/ 3660							
	24-1193	11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		HF	Title And Reg Fees	3272024	85.00
PROASYS, INC./ 4084							
	24-0013	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 0187572-IN	39084	258.33
PRUDENTIAL INSURANCE COMPANY OF AMERICA/ 2081							
	NAP Check	DB:90-419 CR:90-101		CF	PRUDENTIAL FINANCIAL	3106	1,231.82
PRUDENTIAL RETIREMENT/ 3328							
	NAP Check	DB:90-419 CR:90-101		CF	BOARD SHARE DCRP	3112	70.90
		DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	904122400	70.90
		DB:90-419 CR:90-101		HF	DCRP PENSION	904122408	96.28
		DB:90-419 CR:90-101		HF	DCRP PENSION	903282409	96.28
Total for PRUDENTIAL RETIREMENT/ 3328							\$334.36
SOUTH JERSEY GAS CO./ 1758							
	24-0015	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 0561903938	39085	10,622.95
	24-0016	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 8621960583	39085	2,878.16
Total for SOUTH JERSEY GAS CO./ 1758							\$13,501.11
SOUTHERN COASTAL REGIONAL EBF/ 3427							
	PRL-249993	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	HB APR 2024	9993	2,551.00
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	HB APR 2024	9993	223,856.00
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	HB APR 2024	9993	5,668.00
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	HB APR 2024	9993	5,668.00
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	HB APR 2024	9993	2,551.00
Total for SOUTHERN COASTAL REGIONAL EBF/ 3427							\$240,294.00
STATE OF NEW JERSEY/ 1775							
	24-1154	11-000-291-2410-00-99-000-/ OTHER RETIREMENT CONTRIB		HF	Pension Contribution	32824	371,790.00
THE HARTFORD LIFE INSURANCE CO./ 3731							
	NAP Check	DB:90-419 CR:90-101		CF	MGM	3110	2,214.25
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF ANNUITY	904122404	154.79
		DB:90-419 CR:90-101		HF	TPAF ANNUITY	903282404	154.79
Total for TPAF TAX SHELTER ANNUITY/ 2084							\$309.58
UNEMPLOYMENT/ 2086							

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

Run on 04/22/2024 at 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
04/01/2024

Check Date is from 03/22/2024 to 04/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	NAP Check	DB:90-418 CR:90-101		CF	UNEMPLOYMENT	3117	10,908.56
VINELAND BOARD OF EDUCATION/ 1868							
	24-0269A	11-000-230-8200-00-99-000-/ JUDGMENTS/FINES		HP	JUDGMENTS/FINES	3222024	316,820.00
VINELAND MUNICIPAL UTILITIES/ 1867							
	24-0024	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Acct# 282144	39086	931.74
Total for Posted Checks							\$2,368,182.25

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

Run on 04/22/2024 09:57:30 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

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 05/14/2024 at 09:35:57 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$309,928.44		\$819,872.00		\$1,129,800.44
		10	12	\$112,131.38				\$112,131.38
		Fund 10	TOTAL	\$422,059.82		\$819,872.00		\$1,241,931.82
		20	20	\$569,669.00		\$36,448.58		\$606,117.58
		30	30	\$47,331.34				\$47,331.34
		67	67	\$3,051.65		\$5,476.02		\$8,527.67
		71	71	\$107.63		\$21,241.09		\$21,348.72
		75	75			\$1,258.41		\$1,258.41
		90	90		\$51,734.99		\$698,990.11	\$750,725.10
		GRAND	TOTAL	\$1,042,219.44	\$51,734.99	\$884,296.10	\$698,990.11	\$2,677,240.64

Board President



Treasurer



Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE PLUMBING & ELECTRICAL SUPP/ 1012							
	24-1262	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# S4785785.001		230.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# S4785785.002		10.83
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# S4785785.003		11.95
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# S4657595.001		246.05
Total for ACE PLUMBING & ELECTRICAL SUPP/ 1012							\$498.83
ACENDA, INC./ 4026							
	24-0002	11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		CP	Inv# CCBVE22924		233.00
	24-1322	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# CCBVE33124		5,091.18
Total for ACENDA, INC./ 4026							\$5,324.18
AIRGAS USA, LLC/ 1025							
	24-1210	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 9148854396		721.56
Total for AIRGAS USA, LLC/ 1025							\$721.56
AMAZON CAPITAL SERVICES, INC/ 4203							
	24-1003	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 11NQ-MH9R-JC4W		549.50
		11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 1D1L-QT47-GPRN		35.72
		11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 14CC-F1CC-G6NM		71.44
		11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 1JP4-KQW9-YMNK		35.72
		11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 1QJT-CPP3-KVQP		214.32
Total for AMAZON CAPITAL SERVICES, INC/ 4203							\$906.70
AMERICAN BUTTON MACHINES/ 3960							
	24-1239	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 252036		50.73
Total for AMERICAN BUTTON MACHINES/ 3960							\$50.73
ARH ASSOCIATES/ 1009							
	24-30006	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 79837		5,480.00
Total for ARH ASSOCIATES/ 1009							\$5,480.00
ATLANTIC CITY ELECTRIC/ 1213							
	24-0004	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200662157080		623.40
	24-0003	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200172263577		33,898.82
Total for ATLANTIC CITY ELECTRIC/ 1213							\$34,522.22
AUTOZONE, INC./ 3723							
	24-0929	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Return# 3274184744		-166.39
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Core# 3274184746		-10.00

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

Run on 05/14/2024 ~* 09:35:56 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 3274179326		340.38
	24-1105	20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CP	Ret# 3274227357		-35.00
		20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CF	Inv# 3274206738		204.54
					Total for AUTOZONE, INC./ 3723		\$333.53
B R WILLIAMS, INC/ 1080							
	24-1138	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CF	Inv# 7671		985.00
	24-1016	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CF	Inv# 7671/ Revised 5/8/24		1,000.00
					Total for B R WILLIAMS, INC/ 1080		\$1,985.00
BLOOMING POSSIBILITIES, LLC/ 4509							
	24-0259	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 1732052376		340.00
	24-1293	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 1732054941		100.00
					Total for BLOOMING POSSIBILITIES, LLC/ 4509		\$440.00
BLUUM/ 3539							
	24-1195	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 979069		4,082.35
	24-1207	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 974115		2,450.00
		11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 975610		264.54
		11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 976690		199.90
	24-1264	20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CF	Inv# 977857		31.74
					Total for BLUUM/ 3539		\$7,028.53
BRADLEY-SCIOCCHETTI INC./ 3908							
	24-0810	12-000-262-7300-00-60-000-/ EQUIPMENT		CF	Inv# 14888		21,779.00
					Total for BRADLEY-SCIOCCHETTI INC./ 3908		\$21,779.00
BRETT DINOVI & ASSOCIATES, LLC/ 4547							
	24-1353	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 387-7758630		6,250.00
	24-1300	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 386-7669025		3,000.00
					Total for BRETT DINOVI & ASSOCIATES, LLC/ 4547		\$9,250.00
BROOKFIELD SCHOOLS/ 4033							
	24-1329	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 25173		335.00
					Total for BROOKFIELD SCHOOLS/ 4033		\$335.00
CANON FINANCIAL SERVICES, INC./ 3802							
	24-0614	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32496378		119.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32496378		119.00
	24-0098	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32549899		245.24

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

Run on 05/14/2024 at 09:35:56 AM

Page 2

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32549899		1,010.76
					Total for CANON FINANCIAL SERVICES, INC./ 3802		\$1,494.00
CANON SOLUTIONS AMERICA, INC./ 4277							
	24-0007A	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 6007719557		60.00
					Total for CANON SOLUTIONS AMERICA, INC./ 4277		\$60.00
CCASBO/ 1223							
	24-1311	11-000-251-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	M. Duffield Dues 23-24		75.00
					Total for CCASBO/ 1223		\$75.00
CHERYL'S UNIFORM DOWNTOWN/ 1185							
	24-1337	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv Dated: 4/9/24		253.00
					Total for CHERYL'S UNIFORM DOWNTOWN/ 1185		\$253.00
COLLIERS ENGINEERING AND DESIGN, INC/ 4560							
	24-30017	30-000-400-3900-00-98-CAF-/ OTHER PURCH PROF - CAFT		CF	Inv# 0000942016		1,163.00
					Total for COLLIERS ENGINEERING AND DESIGN, INC/ 4560		\$1,163.00
COLUMN SOFTWARE, PBC/ 4549							
	24-1253	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 2 FEBF80D-0018		77.44
					Total for COLUMN SOFTWARE, PBC/ 4549		\$77.44
COMCAST BUSINESS SERVICES/ 3721							
	24-0019	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 200764544		2,695.22
					Total for COMCAST BUSINESS SERVICES/ 3721		\$2,695.22
COMEGNO LAW GROUP, P.C./ 4320							
	24-1348	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 4720		882.00
					Total for COMEGNO LAW GROUP, P.C./ 4320		\$882.00
COMPLETE CARE FAMILY HEALTH FOUNDATION/ 4471							
	24-1310	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Legends Ad & Tix- CCTEC		375.00
					Total for COMPLETE CARE FAMILY HEALTH FOUNDATION/ 4471		\$375.00
COMTEC SYSTEMS, INC/ 1202							
	24-1033	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Inv# BD0005335		2,958.85
					Total for COMTEC SYSTEMS, INC/ 1202		\$2,958.85
CUSTOM GRAPHICS OF VINELAND, INC/ 1242							

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

Run on 05/14/2024 at 09:35:57 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1180	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# 284165		3,552.43
					Total for CUSTOM GRAPHICS OF VINELAND, INC/ 1242		\$3,552.43
DANDREA CONSTRUCTION CO, INC/ 1243							
	24-0651	20-487-400-7200-00-43-000-/ ARP ESSER BUILDING		CP	App #6		563,635.05
	24-30008	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CP	App#6		21,144.27
	24-30016	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CP	App #6		14,998.17
					Total for DANDREA CONSTRUCTION CO, INC/ 1243		\$599,777.49
DOUBLE TREE BY HILTON HOUSTON GREENWAY PLAZA/ 4606							
	24-1312	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Conf# 96552966 K. Vicari		2,094.30
					Total for DOUBLE TREE BY HILTON HOUSTON GREENWAY PLAZA/ 4606		\$2,094.30
DOUGLAS M. REED/ 2870							
	24-0027	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 28225		11,620.00
					Total for DOUGLAS M. REED/ 2870		\$11,620.00
EASTHILL GROUP/ 2895							
	24-0756	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	IV003241308		4,107.30
		12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CP	IV003241308		7,442.68
		12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CP	IV003222286		1,292.50
		12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CP	IV003220721		1,191.94
		12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CP	IV003296792		425.26
					Total for EASTHILL GROUP/ 2895		\$14,459.68
EDUCATIONAL TRAVEL TOURS, INC./ 4038							
	24-1263	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 710		3,593.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 710		3,593.00
		11-320-100-5000-00-02-000-/ OTHER PURCHASED SERVICES		CF	Inv# 710		6,000.00
	24-1360	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	HOSA- 6/25-6/30-CCTEC		2,772.05
	24-1359	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	C. Nolan- 6/19-6/23- CCTEC		360.96
					Total for EDUCATIONAL TRAVEL TOURS, INC./ 4038		\$16,319.01
FINISHED LINES, LLC/ 3604							
	24-67045	67-990-320-6100-00-90-DTF-/ GENERAL SUPPLIES		CF	Inv# 24-461		800.00
		67-990-320-8900-00-90-DTF-/ OTHER OBJECTS		CF	Inv# 24-461		1,700.00
					Total for FINISHED LINES, LLC/ 3604		\$2,500.00

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

Run on 05/14/2024 at 09:35:57 AM

Page 4

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
FRANKLINVILLE ANIMAL HOSPITAL/ 3826							
	24-1352	11-000-266-3000-00-60-000-/ SECURITY-PURCH TECH SERV		CF	Inv# 90106		320.86
		11-000-266-8000-00-60-000-/ SECURITY_OTHER		CF	Vet Visit		392.97
Total for FRANKLINVILLE ANIMAL HOSPITAL/ 3826							\$713.83
GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							
	24-1315	11-000-230-590E-00-99-000-/ ADVERTISING		CP	Inv# 0006370010		2,600.00
	24-1061	11-000-230-590E-00-99-000-/ ADVERTISING		CP	Inv# 0006240233		1,728.00
		11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 0006304903		496.80
	24-1252	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Inv# 0006370010		53.24
Total for GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							\$4,878.04
GEMTEX INC./ 4136							
	24-0485	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1317061		217.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# S1073932		215.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1318715		157.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv#1320412		217.50
Total for GEMTEX INC./ 4136							\$807.50
GENSERVE, INC/ 1347							
	24-1287	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 0409766		640.00
		11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 0423809		1,320.00
Total for GENSERVE, INC/ 1347							\$1,960.00
GIULIANI, GINA/ 4432							
	24-71007	71-990-320-5000-99-00-RNS-/ MILEAGE - NURSING		CF	MILEAGE - NURSING		107.63
Total for GIULIANI, GINA/ 4432							\$107.63
GRANATO, JAMES M/ 2392							
	24-1276	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 04/15/24		303.16
Total for GRANATO, JAMES M/ 2392							\$303.16
HARVEY, KIMBERLY/ 4565							
	24-1294	20-363-100-3000-00-40-001-/ PERKINS SEC RESV PRO SER		CF	Mentor- 4/19/24		100.00
Total for HARVEY, KIMBERLY/ 4565							\$100.00
HOBBY LOBBY STORES INC/ 4403							
	24-1289	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Rec# 0496001054810422248		44.28

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

Run on 05/14/2024 at 09:35:57 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Rec# 0496001059470423246		30.93
				Total for HOBBY LOBBY STORES INC/ 4403			\$75.21
HOME DEPOT U.S.A, INC./ 3933							
	24-1277	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 800444580		56.16
	24-0902	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# 788670339		184.34
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 788415362		1,208.17
	24-1017	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# 793068677		23.96
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 793068685		370.28
				Total for HOME DEPOT U.S.A, INC./ 3933			\$1,842.91
HOUGHTON MIFFLIN HARCOURT/ 2769							
	24-0702	20-251-100-6100-00-40-000-/ IDEA GENERAL SUPPLIES		CF	Inv# 956013499		2,787.50
				Total for HOUGHTON MIFFLIN HARCOURT/ 2769			\$2,787.50
IMPERIAL DADE/ 4593							
	24-1230	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 16496660		452.15
				Total for IMPERIAL DADE/ 4593			\$452.15
INGERSOLL-RAND COMPANY/ 1418							
	24-1281	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 31131920		770.00
				Total for INGERSOLL-RAND COMPANY/ 1418			\$770.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT/ 4551							
	24-1321	11-000-251-580T-00-99-000-/ TRAVEL		CF	Inv# 52224		50.00
				Total for INSTITUTE FOR PROFESSIONAL DEVELOPMENT/ 4551			\$50.00
LEE RAIN, INC./ 1478							
	24-1340	11-000-263-6100-00-60-000-/ GROUNDS-SUPPLIES		CF	Inv# 109017		228.38
				Total for LEE RAIN, INC./ 1478			\$228.38
LEVOY THEATRE/ 4044							
	24-1292	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 14-988		150.00
				Total for LEVOY THEATRE/ 4044			\$150.00
LOWE'S (181600371)/ 2122							
	24-1341	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 75100		39.08
				Total for LOWE'S (181600371)/ 2122			\$39.08
MOTOROLA SOLUTIONS, INC. C/O WIRELESS/ 3540							

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

Run on 05/14/2024 at 09:35:57 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-0280	11-000-266-6100-00-60-000-/ SUPPLIES		CF	Inv# 1187111455		4,522.00
					Total for MOTOROLA SOLUTIONS, INC. C/O WIRELESS/ 3540		\$4,522.00
NAPA AUTO PARTS/ 3609							
	24-1270	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# 803407		1,954.32
	24-1314	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# 803897		1,112.80
					Total for NAPA AUTO PARTS/ 3609		\$3,067.12
NJ ADVANCE MEDIA, LLC/ 1762							
	24-1254	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Ad# 0010855638		110.35
					Total for NJ ADVANCE MEDIA, LLC/ 1762		\$110.35
NJ HOSA INC/ 3607							
	24-1313	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 99616647		650.00
					Total for NJ HOSA INC/ 3607		\$650.00
NJ SKILLS USA/ SCVTS/ 3787							
	24-1347	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	NJ Skills Comp Fees		10,795.00
					Total for NJ SKILLS USA/ SCVTS/ 3787		\$10,795.00
NJSIG - INSURANCE POLICIES/ 1595							
	24-0011	11-000-291-2600-00-99-000-/ WORKMEN'S COMPENSATION		CP	Inv# CON-0000035503		8,852.21
	24-1288	11-000-270-5930-00-70-000-/ MISCELLANEOUS PURCHASED		CF	Inv# CON-0000035457		341.64
					Total for NJSIG - INSURANCE POLICIES/ 1595		\$9,193.85
PEPE, INC/ 1840							
	24-1323	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 1004704		299.10
					Total for PEPE, INC/ 1840		\$299.10
PERSONNEL CONCEPTS/ 1639							
	24-0909	11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9355749018		38.85
					Total for PERSONNEL CONCEPTS/ 1639		\$38.85
PETER LUMBER COMPANY/ 1641							
	24-1245	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 2404-294326		175.00
	24-1272	20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CF	Inv# 2404-297265		121.26
					Total for PETER LUMBER COMPANY/ 1641		\$296.26
PRINT SOLUTIONS PLUS, INC/ 1310							
	24-1318	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 43918		178.00
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	GENERAL SUPPLIES (INCLUD		132.50

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

Run on 05/14/2024 at 09:35:57 AM

Page 7

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		178.00
					Total for PRINT SOLUTIONS PLUS, INC/ 1310		\$488.50
PRO COMPUTER SERVICE, LLC (PCS)/ 3566							
	24-0012	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CP	Inv# 321912		15,015.25
					Total for PRO COMPUTER SERVICE, LLC (PCS)/ 3566		\$15,015.25
RIGGINS, INC/ 2427							
	24-0267	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 75124585		2,178.88
					Total for RIGGINS, INC/ 2427		\$2,178.88
ROBERT N GARRISON ASSOCIATES/ 3350							
	24-30002	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 9548		4,545.90
					Total for ROBERT N GARRISON ASSOCIATES/ 3350		\$4,545.90
ROWAN UNIVERSITY/ 1705							
	24-1297	11-140-100-500T-00-10-000-/ STAFF TRAVEL/PROF DEV		CF	Inv# S2024-9		398.00
					Total for ROWAN UNIVERSITY/ 1705		\$398.00
S4TEACHERS, LLC/ 3722							
	24-0010	11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 529835		195.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 529836		4,225.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 533391		4,160.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 536399		3,022.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 529836		2,177.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 533391		715.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 536399		1,690.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 529836		195.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 529837		97.50
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 533391		1,300.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 536399		910.00
					Total for S4TEACHERS, LLC/ 3722		\$18,687.50
SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949							
	24-0328	11-000-216-3200-00-20-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 24-0001683		6,655.89
					Total for SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949		\$6,655.89
SCHOOL HEALTH CORP./ 1726							

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

Run on 05/14/2024 at 09:35:57 AM

Page 8

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0971	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# CINV000032031		1,160.64
					Total for SCHOOL HEALTH CORP./ 1726		\$1,160.64
SCHOOL SPECIALTY/ 1730							
	24-1004	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Inv# 308104479791		372.23
					Total for SCHOOL SPECIALTY/ 1730		\$372.23
SHOPRITE/ 2289							
	24-1334	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 05050331858		599.69
	24-1238	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 05050240890		343.10
	24-1290	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 05120113474		30.09
	24-1295	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 05120109252		67.70
	24-1308	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	Inv# 05050462540		81.25
					Total for SHOPRITE/ 2289		\$1,121.83
SIEMENS INDUSTRY INC/ 3766							
	24-0946	12-000-262-7300-00-60-000-/ EQUIPMENT		CP	Inv# 5331354002		69,725.78
		12-000-262-7300-00-60-000-/ EQUIPMENT		CF	Inv# 5331357159		10,274.22
					Total for SIEMENS INDUSTRY INC/ 3766		\$80,000.00
SINGER EQUIPMENT COMPANY, INC/ 3986							
	24-1269	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# A3642466		527.72
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# A3644977		131.67
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# A3649514		225.37
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# A3643325		336.53
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# A3648556		22.68
					Total for SINGER EQUIPMENT COMPANY, INC/ 3986		\$1,243.97
SYSCO PHILADELPHIA, LLC/ 2968							
	24-1304	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675301686		2,373.39
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675303248		119.75
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675305145		-16.95
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675305747		1,586.40
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675307801		461.17
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675318381		1,574.28
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675318071		66.75
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675320401		1,178.42
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675320402		43.74

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

Run on 05/14/2024 at 09:35:57 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675327388		-87.15
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675328125		68.35
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675338731		3,272.62
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675344735		-125.65
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675347510		-170.00
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 675345056		191.89
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 675340988		424.48
				Total for SYSCO PHILADELPHIA, LLC/ 2968			\$10,961.49
SYSTEMS 3000/ 1898							
	24-1307	11-000-251-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CF	Inv# P242645981		168.00
				Total for SYSTEMS 3000/ 1898			\$168.00
TAB SHREDDING, INC/ 2451							
	24-1306	11-000-251-3300-00-99-000-/ PURCHASED PROFESSIONAL S		CF	Inv# 188112		135.00
				Total for TAB SHREDDING, INC/ 2451			\$135.00
TENNANT SALES & SERVICE CO/ 2434							
	24-1100	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 920383888		207.30
				Total for TENNANT SALES & SERVICE CO/ 2434			\$207.30
THE AUTHORITY/ 1227							
	24-0017	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 240430-394		634.49
	24-1349	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 240430-394		105.00
				Total for THE AUTHORITY/ 1227			\$739.49
THE LANDTEK GROUP, INC/ 4472							
	24-0965	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CF	Inv# 31540		1,695.00
				Total for THE LANDTEK GROUP, INC/ 4472			\$1,695.00
THE LAW OFFICES OF DAMON G. TYNER, LLC/ 4523							
	24-1330	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CP	Inv# 17		6,050.00
		11-000-230-3310-00-99-000-/ LEGAL SERVICES		CP	Inv# 33		6,035.00
		11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 43		5,585.00
				Total for THE LAW OFFICES OF DAMON G. TYNER, LLC/ 4523			\$17,670.00
TRISTATE HVAC EQUIPMENT COMPANY LLC/ 4392							
	24-1196	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# SM429228		900.00

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

Run on 05/14/2024 at 09:35:57 AM

Page 10

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1301	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA		900.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# Sm429351		2,221.64
				Total for TRISTATE HVAC EQUIPMENT COMPANY LLC/ 4392			\$4,021.64
UNITED PARCEL SERVICE/ 1854							
	24-1309	11-000-230-530E-00-99-000-/ OTHER POSTAGE		CP	Inv# 0000R81V78154		157.68
		11-000-230-530E-00-99-000-/ OTHER POSTAGE		CF	Inv# 0000R81V78164		61.13
				Total for UNITED PARCEL SERVICE/ 1854			\$218.81
VERIZON/ 1862							
	24-0021	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CF	Acct# 250781441000108		182.57
	24-0022	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250780923000180		1,268.03
				Total for VERIZON/ 1862			\$1,450.60
VERNAL ASSOCIATES, LLC/ 1863							
	24-0020	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 2654		350.00
				Total for VERNAL ASSOCIATES, LLC/ 1863			\$350.00
VISTA TRAVEL, A FROSCH COMPANY/ 2501							
	24-1358	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Reg# 65146- CCTEC		19,066.00
				Total for VISTA TRAVEL, A FROSCH COMPANY/ 2501			\$19,066.00
W W GRAINGER INDUSTRIAL SUPPLY/ 1368							
	24-0976	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# 9020823788		403.56
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 9016921729		1,069.66
	24-1133	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9045102531		112.29
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9045102549		88.02
	24-1213	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# 9079325248		56.11
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# 9079608007		8.92
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 9084613364		64.11
	24-1325	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 9104915641		1,260.68
	24-1326	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 9104915633		834.91
				Total for W W GRAINGER INDUSTRIAL SUPPLY/ 1368			\$3,898.26
W.B. MASON CO, INC/ 1312							
	24-1279	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 246042256		184.20
		11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Water		184.20
	24-1280	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 246052747		410.25

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

Run on 05/14/2024 at 09:35:57 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	HIGH SCHOOL SUPPLIES		410.25
		11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Paper		410.25
		11-320-100-6100-00-02-999-/ GENERAL SUPPLIES (INCLUD		CF	Paper		410.25
		Total for W.B. MASON CO, INC/ 1312					\$2,009.40
WEST PENN ASSOICIATES/ 3772							
	24-1221	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 16013		1,327.42
		Total for WEST PENN ASSOICIATES/ 3772					\$1,327.42
WESTERN INDUSTRIES-NORTH, LLC/ 1879							
	24-1205	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CF	Inv# IN-9118547		500.00
	24-0025	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3344747		73.00
	24-0340	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# IN-9003710		120.00
		Total for WESTERN INDUSTRIES-NORTH, LLC/ 1879					\$693.00
		Total for Pending Payments					\$989,729.62

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

Run on 05/14/2024 at 09:35:57 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AMERICAN FUNDS 529 PLAN/ 4042							
	NAP Check	DB:90-419	CR:90-101	HF	AMERICAN FUNDS - 529	905152409	30.00
		DB:90-419	CR:90-101	HF	AMERICAN FUNDS - 529	905152409	30.00
Total for AMERICAN FUNDS 529 PLAN/ 4042							\$60.00
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419	CR:90-101	HF	HEALTH BUY UP	905152410	132.00
		DB:90-419	CR:90-101	HF	DENTAL	905152411	85.78
		DB:90-419	CR:90-101	HF	HEALTH BEN CONTRIB CALC	905152412	24,164.17
		DB:90-419	CR:90-101	HF	1.5% HEALTH BENEFITS DED	905152413	217.94
		DB:90-419	CR:90-101	HF	DEN/VIS-PRE TAX 12	905152414	84.16
		DB:90-419	CR:90-101	HF	DEN/VIS-PRE TAX 10	905152415	151.50
		DB:90-419	CR:90-101	HF	HEALTH BUY UP	905152410	132.00
		DB:90-419	CR:90-101	HF	DENTAL	905152411	85.78
		DB:90-419	CR:90-101	HF	HEALTH BEN CONTRIB CALC	905152412	24,164.17
		DB:90-419	CR:90-101	HF	1.5% HEALTH BENEFITS DED	905152413	217.94
		DB:90-419	CR:90-101	HF	DEN/VIS-PRE TAX 12	905152414	84.16
		DB:90-419	CR:90-101	HF	DEN/VIS-PRE TAX 10	905152415	151.50
Total for CCTEC BOARD/ 2064							\$49,671.10
DEPASQUALE/ 2732							
	24-1364	11-310-100-500T-00-01-000-/ OTHER PURCHASED SERVICES		CF	O. Bloise 5/19-5/20 PD	39195	575.00
Total for DEPASQUALE/ 2732							\$575.00
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (FL)	3128	300.00
Total for FLORIDA STATE DISBURSEMENT UNIT/ 4510							\$300.00
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419	CR:90-101	CF	LINCOLN INVESTMENT	3129	4,753.54
		DB:90-419	CR:90-101	CF	GWN MARKETING	3129	15,044.16
Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							\$19,797.70
IRS/ 2071							
	NAP Check	DB:90-416	CR:90-101	HF	FEDERAL TAX	905152416	50,549.82
		DB:90-416	CR:90-101	HF	EXTRA FEDERAL AMOUNT	905152417	4,201.00

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

Run on 05/14/2024 at 09:35:57 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		DB:90-416 CR:90-101		HF	FICA	905152418	36,380.46
		DB:90-416 CR:90-101		HF	MEDI	905152419	8,508.38
		DB:90-416 CR:90-101		HF	BOARD SHARE FICA/MEDI	905152400	10,483.80
		DB:90-416 CR:90-101		HF	STATE SHARE FICA/MEDI	905152400	34,404.96
		DB:90-416 CR:90-101		HF	FEDERAL TAX	905152416	50,549.82
		DB:90-416 CR:90-101		HF	EXTRA FEDERAL AMOUNT	905152417	4,201.00
		DB:90-416 CR:90-101		HF	FICA	905152418	36,380.46
		DB:90-416 CR:90-101		HF	MEDI	905152419	8,508.38
Total for IRS/ 2071							\$244,168.08
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (MS)	3130	180.00
Total for MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							\$180.00
NJ DIVISION OF PENSIONS/ 2079							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF PENSION	905152401	35,358.56
		DB:90-419 CR:90-101		HF	TPAF CI	905152402	1,885.83
		DB:90-419 CR:90-101		HF	TPAF LOAN	905152403	6,209.17
		DB:90-419 CR:90-101		HF	PERS PENSION	905152405	6,840.97
		DB:90-419 CR:90-101		HF	PERS CI	905152406	456.06
		DB:90-419 CR:90-101		HF	PERS LOAN	905152407	1,792.04
		DB:90-419 CR:90-101		HF	TPAF PENSION	905152401	35,358.56
		DB:90-419 CR:90-101		HF	TPAF CI	905152402	1,885.83
		DB:90-419 CR:90-101		HF	TPAF LOAN	905152403	6,209.17
		DB:90-419 CR:90-101		HF	PERS PENSION	905152405	6,840.97
		DB:90-419 CR:90-101		HF	PERS CI	905152406	456.06
		DB:90-419 CR:90-101		HF	PERS LOAN	905152407	1,792.04
Total for NJ DIVISION OF PENSIONS/ 2079							\$105,085.26
NJ FAMILY SUPPORT PAYMT CENTER/ 2074							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (NJ)	3131	487.50
Total for NJ FAMILY SUPPORT PAYMT CENTER/ 2074							\$487.50
NJGIT/ 2076							
	NAP Check	DB:90-416 CR:90-101		HF	NJ STATE A	905152420	11,185.73
		DB:90-416 CR:90-101		HF	NJ STATE B	905152421	8,088.51
		DB:90-416 CR:90-101		HF	NJ STATE C	905152422	436.58

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

Run on 05/14/2024 at 09:35:57 AM

Page 14

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		DB:90-416 CR:90-101		HF	NJ STATE D	905152423	318.89
		DB:90-416 CR:90-101		HF	NJ STATE E	905152424	1,184.88
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	905152425	665.00
		DB:90-416 CR:90-101		HF	NJ STATE A	905152420	11,185.73
		DB:90-416 CR:90-101		HF	NJ STATE B	905152421	8,088.51
		DB:90-416 CR:90-101		HF	NJ STATE C	905152422	436.58
		DB:90-416 CR:90-101		HF	NJ STATE D	905152423	318.89
		DB:90-416 CR:90-101		HF	NJ STATE E	905152424	1,184.88
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	905152425	665.00
Total for NJGIT/ 2076							\$43,759.18
PRUDENTIAL RETIREMENT/ 3328							
	NAP Check	DB:90-419 CR:90-101		HF	DCRP PENSION	905152408	96.28
		DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	905152400	70.90
		DB:90-419 CR:90-101		HF	DCRP PENSION	905152408	96.28
Total for PRUDENTIAL RETIREMENT/ 3328							\$263.46
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF ANNUITY	905152404	154.79
		DB:90-419 CR:90-101		HF	TPAF ANNUITY	905152404	154.79
Total for TPAF TAX SHELTER ANNUITY/ 2084							\$309.58
Total for Unposted Checks							\$464,656.86

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

Run on 05/14/2024 at 09:35:57 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 04/26/2024 to 05/16/2024

va_bill5.032923
05/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AFLAC/ 2202							
	NAP Check	DB:90-419 CR:90-101		HF	AFLAC-DISABILITY	904302417	1,355.80
		DB:90-419 CR:90-101		HF	AFLAC-PRE TAX	904302416	320.06
Total for AFLAC/ 2202							\$1,675.86
AIG/ 2062							
	NAP Check	DB:90-419 CR:90-101		CF	AMERICAN GENERAL	3118	394.84
Total for AIG/ 2062							\$394.84
AMERICAN FUNDS 529 PLAN/ 4042							
	NAP Check	DB:90-419 CR:90-101		HF	AMERICAN FUNDS - 529	904302409	30.00
Total for AMERICAN FUNDS 529 PLAN/ 4042							\$30.00
BENECARD SERVICES, LLC/ 3424							
	PRL-249994	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		CP	BeneCard May 24	39194	551.65
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		CP	BeneCard May 24	39194	48,359.84
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		CP	BeneCard May 24	39194	1,225.84
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		CP	BeneCard May 24	39194	1,225.84
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		CP	BeneCard May 24	39194	551.65
Total for BENECARD SERVICES, LLC/ 3424							\$51,914.82
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	904302413	217.94
	PRL-24FICA	11-000-217-2200-00-02-000-/ SOCIAL SECURITY CONTRIBU		HP	4/30/24 BD FICA	6666	128.59
		11-000-291-2200-00-99-000-/ SOCIAL SECURITY CONTRIBU		HP	4/30/24 BD FICA	6666	8,713.27
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	4/30/24 BD FICA	6666	303.52
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	4/30/24 BD FICA	6666	273.23
		20-280-200-2000-00-41-000-/ NCLB TITLE IV BENEFITS		HP	4/30/24 BD FICA	6666	46.52
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	4/30/24 BD FICA	6666	202.78
		71-990-320-2000-90-00-DTS-/ FICA/WC - DEERFIELD		HP	4/30/24 BD FICA	6666	249.41
		71-990-320-2000-99-00-CWD-/ FICA/WC - CWED		HP	4/30/24 BD FICA	6666	290.20
		71-990-320-2000-99-00-RCC-/ FICA/WC - RCSJ		HP	4/30/24 BD FICA	6666	969.86
	NAP Check	DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 10	904302415	151.50
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	904302414	84.16
		DB:90-419 CR:90-101		HF	DENTAL	904302411	85.78
	PRL-24DCRP	11-000-291-2490-00-99-000-/ EMPLOYER DCRP CONTRIB		HP	EMPLOYER DCRP CONTRIB	7777	70.90
	NAP Check	DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	904302412	24,164.17

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

Run on 05/14/2024 at 09:35:57 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-419 CR:90-101		HF	HEALTH BUY UP	904302410	132.00
Total for CCTEC BOARD/ 2064							\$36,083.83
COLONIAL LIFE/ 4322							
	NAP Check	DB:90-419 CR:90-101		CF	COLONIAL LIFE POST-TAX	3119	789.58
		DB:90-419 CR:90-101		CF	COLONIAL LIFE PRE-TAX	3119	154.40
Total for COLONIAL LIFE/ 4322							\$943.98
CUMB CO BRD OF VOC ED/ 1225							
	24-1166	11-000-230-2410-00-99-000-/ OTHER RETIREMENT CONTRIB		HF	23-24 403B	2024403	5,000.00
		11-000-251-2410-00-99-000-/ OTHER RETIREMENT CONTRIB		HF	23-24 403B	2024403	5,000.00
Total for CUMB CO BRD OF VOC ED/ 1225							\$10,000.00
CUMBERLAND CO VOC PAYROLL ACCT/ 1233							
	PRL-23/24PA	11-000-217-1060-00-02-000-/ AIDE SALARIES		HP	AIDE SALARIES	4302024	1,680.85
	Y						
		11-320-100-1060-00-02-000-/ AIDE SALARIES		HP	AIDE SALARIES	4302024	4,754.75
		20-491-200-1000-00-43-000-/ ARP ESSER MENTAL SALARY		HP	ARP ESSER MENTAL SALARY	4302024	1,556.85
		20-487-100-1000-00-43-000-/ ARP ESSER SALARIES		HP	ARP ESSER SALARIES	4302024	7,596.40
		20-251-200-1050-00-40-000-/ IDEA - SALARIES OF SECRE		HP	IDEA - SALARIES OF SECRE	4302024	2,078.37
		20-251-100-1060-00-40-000-/ IDEA AIDE SALARIES		HP	IDEA AIDE SALARIES	4302024	1,493.20
		20-231-100-101A-00-41-000-/ NCLB TITLE I EXTRA PAY		HP	NCLB TITLE I EXTRA PAY	4302024	3,967.58
		20-231-100-1010-00-41-000-/ NCLB TITLE I SALARIES		HP	NCLB TITLE I SALARIES	4302024	6,831.40
		20-280-200-1000-00-41-000-/ NCLB TITLE IV SALARIES		HP	NCLB TITLE IV SALARIES	4302024	608.06
		11-000-230-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	4302024	233.33
		11-000-252-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	4302024	8,327.04
		11-000-261-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	4302024	16,032.34
		11-000-262-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	4302024	24,919.45
		11-140-100-1010-00-10-340-/ SAL GR 9-12 WORLD LANG		HP	SAL GR 9-12 WORLD LANG	4302024	23,848.70
		11-310-100-1010-00-01-115-/ SALARIES - AUTO MECH.		HP	SALARIES - AUTO MECH.	4302024	8,713.90
		11-310-100-1010-00-01-125-/ SALARIES - CARPENTRY		HP	SALARIES - CARPENTRY	4302024	4,070.70
		11-310-100-1010-00-01-165-/ SALARIES - COMMUNICATION		HP	SALARIES - COMMUNICATION	4302024	6,689.74
		11-310-100-1010-00-01-130-/ SALARIES - COSMETOLOGY		HP	SALARIES - COSMETOLOGY	4302024	7,803.40
		71-990-320-1100-99-00-CWD-/ SALARIES - CWED		HP	SALARIES - CWED	4302024	3,793.50
		71-990-320-1100-99-00-DTS-/ SALARIES - DEERFIELD		HP	SALARIES - DEERFIELD	4302024	3,260.25
		11-310-100-1010-00-01-160-/ SALARIES - ELECTRICAL		HP	SALARIES - ELECTRICAL	4302024	4,237.45
		11-310-100-1010-00-01-181-/ SALARIES - ENGINEERING		HP	SALARIES - ENGINEERING	4302024	8,925.40

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

Run on 05/14/2024 at 09:35:57 AM

Page 17

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 04/26/2024 to 05/16/2024

va_bill5.032923
05/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-310-100-1010-00-01-170-/ SALARIES - HEALTH OCCUP.		HP	SALARIES - HEALTH OCCUP.	4302024	12,746.10
		11-310-100-1010-00-01-190-/ SALARIES - INNOV DES ENT		HP	SALARIES - INNOV DES ENT	4302024	3,781.70
		11-310-100-1010-00-01-141-/ SALARIES - IT BUSINESS		HP	SALARIES - IT BUSINESS	4302024	4,393.95
		71-990-320-1100-99-00-RCC-/ SALARIES - RCSJ		HP	SALARIES - RCSJ	4302024	12,677.87
		11-310-100-1010-00-01-200-/ SALARIES - WELDING		HP	SALARIES - WELDING	4302024	7,698.40
		11-000-270-1620-00-70-000-/ SALARIES FOR PUPIL TRANS		HP	SALARIES FOR PUPIL TRANS	4302024	3,556.75
		11-140-100-1010-00-10-300-/ SALARIES GR 9-12 ENGLISH		HP	SALARIES GR 9-12 ENGLISH	4302024	40,970.70
		11-150-100-1010-00-10-000-/ SALARIES HOME INSTRUCTIO		HP	SALARIES HOME INSTRUCTIO	4302024	1,407.00
		11-000-221-1760-00-81-000-/ SALARIES OF INST COACH		HP	SALARIES OF INST COACH	4302024	3,445.83
		11-000-218-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	4302024	35,444.41
		11-000-219-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	4302024	8,169.53
		11-000-230-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	4302024	7,396.54
		11-000-251-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	4302024	10,641.16
		11-000-240-1030-00-99-000-/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	4302024	23,176.64
		11-000-211-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	4302024	1,912.58
		11-000-218-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	4302024	1,870.91
		11-000-230-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	4302024	9,983.82
		11-000-240-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	4302024	6,183.94
		11-000-251-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	4302024	7,196.54
		11-000-213-1010-00-20-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	4302024	17,211.05
		11-310-100-1010-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	4302024	4,807.29
		11-310-100-101A-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	4302024	619.75
		11-310-100-1010-00-01-143-/ SALARIES-CTE SEMINAR		HP	SALARIES-CTE SEMINAR	4302024	3,831.70
		11-310-100-1010-00-01-135-/ SALARIES-CULINARY		HP	SALARIES-CULINARY	4302024	8,497.36
		11-000-221-1040-00-81-000-/ SALARIES-CURRICULUM COOR		HP	SALARIES-CURRICULUM COOR	4302024	10,968.74
		11-310-100-1010-00-01-151-/ SALARIES-LAW ENFORCEMENT		HP	SALARIES-LAW ENFORCEMENT	4302024	4,421.45
		11-000-266-1100-00-60-000-/ SALARIES-SECURITY		HP	SALARIES-SECURITY	4302024	15,641.86
		11-320-100-1010-00-02-205-/ SALARIES-STRIVE		HP	SALARIES-STRIVE	4302024	22,562.45
		11-140-100-1010-00-10-350-/ SALARY GR 9-12 BUSINESS		HP	SALARY GR 9-12 BUSINESS	4302024	10,593.35
		11-140-100-1010-00-10-360-/ SALARY GR 9-12 FINE ARTS		HP	SALARY GR 9-12 FINE ARTS	4302024	15,968.05
		11-140-100-1010-00-10-390-/ SALARY GR 9-12 GYM		HP	SALARY GR 9-12 GYM	4302024	29,872.85
		11-140-100-1010-00-10-330-/ SALARY GR 9-12 HISTORY		HP	SALARY GR 9-12 HISTORY	4302024	39,621.70
		11-140-100-1010-00-10-310-/ SALARY GR 9-12 MATH		HP	SALARY GR 9-12 MATH	4302024	37,294.50
		11-140-100-1010-00-10-320-/ SALARY GR 9-12 SCIENCE		HP	SALARY GR 9-12 SCIENCE	4302024	39,276.20

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

Run on 05/14/2024 at 09:35:57 AM

Page 18

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		67-990-320-1100-00-90-DTF-/ SALARY-SUPPORT		HP	SALARY-SUPPORT	4302024	2,650.75
		75-000-230-1100-00-99-000-/ SHARED SERV SALRIES SUPT		HP	SHARED SERV SALRIES SUPT	4302024	1,041.66
		75-000-251-1100-00-99-000-/ SHARED SERV STIPEND PAYR		HP	SHARED SERV STIPEND PAYR	4302024	216.75
		11-140-100-101A-00-10-000-/ SUBS SALARIES GR 9-12		HP	SUBS SALARIES GR 9-12	4302024	326.63
Total for CUMBERLAND CO VOC PAYROLL ACCT/ 1233							\$619,501.12
DELTA DENTAL OF NEW JERSEY, INC/ 2067							
	PRL-249991	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	Delta May 24	9991	71.49
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	Delta May HB	9991	8,793.27
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	Delta May HB	9991	142.98
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	Delta May HB	9991	71.49
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	Delta May HB	9991	142.98
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	Delta May HB	9991	71.49
Total for DELTA DENTAL OF NEW JERSEY, INC/ 2067							\$9,293.70
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (FL)	3120	300.00
Total for FLORIDA STATE DISBURSEMENT UNIT/ 4510							\$300.00
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419	CR:90-101	CF	GWN MARKETING	3121	5,044.16
		DB:90-419	CR:90-101	CF	LINCOLN INVESTMENT	3121	4,753.54
Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							\$9,797.70
IRS/ 2071							
	NAP Check	DB:90-416	CR:90-101	HF	BOARD SHARE FICA/MEDI	904302400	11,177.38
		DB:90-416	CR:90-101	HF	EXTRA FEDERAL AMOUNT	904302419	4,075.00
		DB:90-416	CR:90-101	HF	FEDERAL TAX	904302418	51,360.18
		DB:90-416	CR:90-101	HF	FICA	904302420	36,942.52
		DB:90-416	CR:90-101	HF	MEDI	904302421	8,639.78
		DB:90-416	CR:90-101	HF	STATE SHARE FICA/MEDI	904302400	34,404.96
Total for IRS/ 2071							\$146,599.82
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (MS)	3123	180.00
Total for MISSISSIPPI DEPT OF HUMAN SERVICES/							\$180.00

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

Run on 05/14/2024 at 09:35:57 AM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
				4511			
NEW YORK LIFE/ 4311							
	NAP Check	DB:90-419	CR:90-101	CF	NY LIFE INSURANCE	3126	472.20
Total for NEW YORK LIFE/ 4311							\$472.20
NJ DIVISION OF PENSIONS/ 2079							
	NAP Check	DB:90-419	CR:90-101	HF	PERS CI	904302406	456.06
		DB:90-419	CR:90-101	HF	PERS LOAN	904302407	1,640.34
		DB:90-419	CR:90-101	HF	PERS PENSION	904302405	6,840.97
		DB:90-419	CR:90-101	HF	TPAF CI	904302402	1,885.83
		DB:90-419	CR:90-101	HF	TPAF LOAN	904302403	5,958.16
		DB:90-419	CR:90-101	HF	TPAF PENSION	904302401	35,358.56
Total for NJ DIVISION OF PENSIONS/ 2079							\$52,139.92
NJ FAMILY SUPPORT PAYMT CENTER/ 2074							
	NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (NJ)	3124	487.50
Total for NJ FAMILY SUPPORT PAYMT CENTER/ 2074							\$487.50
NJEA/ 2075							
	NAP Check	DB:90-419	CR:90-101	CF	NJEA DUES	3127	15,060.21
		DB:90-419	CR:90-101	CF	NJEA EXTRA	3127	28.00
Total for NJEA/ 2075							\$15,088.21
NJGIT/ 2076							
	NAP Check	DB:90-418	CR:90-101	HF	1st Qtr 24 NJGIT/LBR Pymt	99921	7,826.27
		DB:90-416	CR:90-101	HF	NJ STATE A	904302422	11,447.77
		DB:90-416	CR:90-101	HF	NJ STATE B	904302423	8,140.45
		DB:90-416	CR:90-101	HF	NJ STATE C	904302424	436.32
		DB:90-416	CR:90-101	HF	NJ STATE D	904302425	318.89
		DB:90-416	CR:90-101	HF	NJ STATE E	904302426	1,185.63
		DB:90-416	CR:90-101	HF	NJ STATE EXTRA	904302427	715.00
Total for NJGIT/ 2076							\$30,070.33
NJMVC/ 3660							
	24-1305	11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		HF	Title Transfer	42624	60.00
Total for NJMVC/ 3660							\$60.00
PRUDENTIAL INSURANCE COMPANY OF AMERICA/ 2081							

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

Run on 05/14/2024 at 09:35:57 AM

Page 20

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 04/26/2024 to 05/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	NAP Check	DB:90-419 CR:90-101		CF	PRUDENTIAL FINANCIAL	3125	1,231.82
					Total for PRUDENTIAL INSURANCE COMPANY OF AMERICA/ 2081		\$1,231.82
PRUDENTIAL RETIREMENT/ 3328							
	NAP Check	DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	904302400	70.90
		DB:90-419 CR:90-101		HF	DCRP PENSION	904302408	96.28
					Total for PRUDENTIAL RETIREMENT/ 3328		\$167.18
SOUTHERN COASTAL REGIONAL EBF/ 3427							
	PRL-249993	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	SCHIF May 24	9993	2,551.00
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	SCHIF May 24	9993	217,755.00
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	SCHIF May 24	9993	5,668.00
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	SCHIF May 24	9993	5,668.00
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	SCHIF May 24	9993	2,551.00
					Total for SOUTHERN COASTAL REGIONAL EBF/ 3427		\$234,193.00
THE HARTFORD LIFE INSURANCE CO./ 3731							
	NAP Check	DB:90-419 CR:90-101		CF	MGM	3122	2,073.54
					Total for THE HARTFORD LIFE INSURANCE CO./ 3731		\$2,073.54
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF ANNUITY	904302404	154.79
					Total for TPAF TAX SHELTER ANNUITY/ 2084		\$154.79
Total for Posted Checks							\$1,222,854.16

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

Run on 05/14/2024 at 09:35:57 AM

Page 21

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

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 06/13/2024 at 02:56:24 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$572,921.22		\$818,561.34		\$1,391,482.56
10	12	\$15,184.00				\$15,184.00
Fund 10	TOTAL	\$588,105.22		\$818,561.34		\$1,406,666.56
20	20	\$181,503.07		\$50,868.95		\$232,372.02
30	30	\$10,893.95				\$10,893.95
63	63	\$221,814.62				\$221,814.62
65	65	\$424.91				\$424.91
67	67	\$1,413.41		\$5,488.69		\$6,902.10
71	71	\$45.59		\$17,822.30		\$17,867.89
75	75			\$1,258.41		\$1,258.41
90	90		\$41,957.53		\$497,581.82	\$539,539.35
GRAND	TOTAL	\$1,004,200.77	\$41,957.53	\$893,999.69	\$497,581.82	\$2,437,739.81

Board President



Treasurer



Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 05/17/2024 to 06/20/2024

va_bill5.032923
05/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
4 IMPRINT, INC/ 1003							
	24-1433	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 12633970		771.93
	24-1369	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 12565422		494.22
Total for 4 IMPRINT, INC/ 1003							\$1,266.15
ACADEMY EXPRESS LLC/ 4187							
	24-0709	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CF	Inv# 2111250		16,516.00
		20-060-200-5000-00-48-000-/ NJSBAIG PURCH SERV		CF	Inv# 2111250		5,162.00
Total for ACADEMY EXPRESS LLC/ 4187							\$21,678.00
ACE PLUMBING & ELECTRICAL SUPP/ 1012							
	24-1388	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# S4802912.001		31.78
ACENDA, INC./ 4026							
	24-0002	11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		CP	Inv# 0035		233.00
ACU PRINT/ 3992							
	24-1373	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	Inv# 24-66060		125.58
ADVANCED HIGHWAY SERVICES INC/ 2030							
	24-1376	11-000-266-6100-00-60-000-/ SUPPLIES		CF	Inv# 3292		1,025.00
ADVANTAGE SECURITY INC/ 1929							
	24-0460	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Inv# 330173		11,857.01
AIRGAS USA, LLC/ 1025							
	24-1375	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 5507408686		659.84
AMAZON CAPITAL SERVICES, INC/ 4203							
	24-1400	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 11PQ-37PD-7QQK		77.48
	24-1439	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 1KGG-TYMV-MNV9		48.42
Total for AMAZON CAPITAL SERVICES, INC/ 4203							\$125.90
AMERICAN BUTTON MACHINES/ 3960							
	24-1278	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 252457		68.11
AMERICAN MEDICAL CERTIFICATION ASSOC./ 4367							
	24-1501	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 11437		3,094.00
ARH ASSOCIATES/ 1009							
	24-30006	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 80129		3,111.25
ATECH TRAINING, INC/ 4573							
	24-0959	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# 17385		338.00

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

Run on 06/13/2024 at 02:56:24 PM

Page 1

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	Inv# 17385		15,184.00
				Total for ATECH TRAINING, INC/ 4573			\$15,522.00
ATLANTIC CITY ELECTRIC/ 1213							
	24-0004	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200122300824		585.50
	24-0003	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200812113478		41,092.45
				Total for ATLANTIC CITY ELECTRIC/ 1213			\$41,677.95
AVANT ASSESSMENT LLC/ 3885							
	24-1317	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 33001		1,236.60
B & H PHOTO/ 1079							
	24-1453	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 224754885		596.01
B R WILLIAMS, INC/ 1080							
	24-1331	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CF	Inv# 7737		700.00
	24-1336	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CF	Inv# 7737		385.00
				Total for B R WILLIAMS, INC/ 1080			\$1,085.00
BACIGALUPO, ANGELA/ 4602							
	24-67050	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Reim CDL		42.00
BILLOW'S ELECTRIC SUPPLY CO./ 1114							
	24-1395	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# S055122124.001		1,704.41
BLOOMING POSSIBILITIES, LLC/ 4509							
	24-0252	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv#1732052377		340.00
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 1732052378		175.00
				Total for BLOOMING POSSIBILITIES, LLC/ 4509			\$515.00
BLUUM/ 3539							
	24-1148	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 979405		154,792.00
	24-1350	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 984324		7,492.70
	24-1380	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 984690		1,695.00
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 986031		2,197.50
	24-1418	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 984581		398.82
	24-1148	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CP	Inv# 971922		1,600.00
				Total for BLUUM/ 3539			\$168,176.02
BRETT DINOVI & ASSOCIATES, LLC/ 4547							
	24-1458	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 389-7918159		5,000.00
	24-1484	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 390-7985613		4,000.00

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

Run on 06/13/2024 at 02:56:24 PM

Page 2

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 05/17/2024 to 06/20/2024

va_bill5.032923
05/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1407	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 388-7840557		5,000.00
					Total for BRETT DINOVI & ASSOCIATES, LLC/ 4547		\$14,000.00
BROOKFIELD SCHOOLS/ 4033							
	24-1468	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 25831		1,474.00
	24-1372	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 25449		670.00
					Total for BROOKFIELD SCHOOLS/ 4033		\$2,144.00
CANON FINANCIAL SERVICES, INC./ 3802							
	24-1035	11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 32423245		188.29
		11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 32590359		500.00
		11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 33149112		500.00
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32423245		188.30
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32590359		500.00
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 33149112		500.00
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32423245		376.59
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32590359		1,000.00
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 33149112		1,000.00
	24-0614	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32736918		119.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32736918		119.00
	24-0006	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32927322		148.96
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32927322		148.96
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32927322		148.97
	24-0098	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CP	Inv#32927322		245.24
		11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32927322		179.54
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32927322		1,010.76
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32927322		718.18
					Total for CANON FINANCIAL SERVICES, INC./ 3802		\$7,591.79
CANON SOLUTIONS AMERICA, INC./ 4277							
	24-0007A	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 6008040882		60.00
CAREERSAFE ONLINE/ 4003							
	24-1405	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# CS-665159		1,760.00
CARROT-TOP INDUSTRIES, INC/ 2532							
	24-1355	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 129342		161.74
CASEY'S WOOD PRODUCTS, INC/ 3825							

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CC TECH CAFETERIA ACCT./ 1164							
	24-1427	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 0242258-IN		123.43
	24-1434	11-000-240-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00255		21.00
	24-1435	11-000-240-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 22-00254		300.00
	24-1497	11-000-211-8900-00-20-000-/ OTHER OBJECTS		CF	Inv# 24-00267		850.00
		11-000-218-8900-00-20-000-/ OTHER OBJECTS		CF	Inv# 24-00267		1,285.00
		11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00267		50.00
		11-000-240-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00267		60.00
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 24-00267		625.00
	24-1431	11-000-240-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00253		60.00
Total for CC TECH CAFETERIA ACCT./ 1164							\$3,251.00
CC TECH FOOD SERVICE RESTAURAN/ 1166							
	24-1423	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00257		800.00
CDW GOVERNMENT, INC./ 1175							
	24-0537	11-310-100-6100-00-01-141-/ SUPPLIES-IT BUSINESS		CP	Inv# MK09075		3,496.05
		11-310-100-6100-00-01-141-/ SUPPLIES-IT BUSINESS		CP	Inv# MK61972		367.44
		11-310-100-6100-00-01-141-/ SUPPLIES-IT BUSINESS		CP	Inv# ML57635		33.92
		11-310-100-6100-00-01-141-/ SUPPLIES-IT BUSINESS		CP	Inv# ND80856		137.28
	24-0858	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# NX18875		1,302.83
		11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# NX37872		2,605.66
	24-0883	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# PB24017		244.08
Total for CDW GOVERNMENT, INC./ 1175							\$8,187.26
COEFIELD, TAHILA/ 4614							
	24-67048	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Reim CDL		27.63
COLLAZO, MANUEL/ 4613							
	24-67047	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Reim CDL		27.88
COLLIERS ENGINEERING AND DESIGN, INC/ 4560							
	24-30018	30-000-400-3900-00-98-CAF-/ OTHER PURCH PROF - CAFT		CF	Inv# 0000951602		3,237.25
COMCAST BUSINESS SERVICES/ 3721							
	24-0019	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 203277353		2,695.22
COMEGNO LAW GROUP, P.C./ 4320							
	24-1374	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 5103		990.00
COMTEC SYSTEMS, INC/ 1202							

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

Run on 06/13/2024 at 02:56:24 PM

Page 4

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1033	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Inv# BD0007595		2,969.34
CONOVER, KHALIF/ 4616							
	24-67051	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Reim CDL		38.25
DANDREA CONSTRUCTION CO, INC/ 1243							
	24-0651	20-487-400-7200-00-43-000-/ ARP ESSER BUILDING		CP	App# 7		150,776.90
DAVID BIASELLI/ 3729							
	24-1412	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	Reim PD		266.71
DEBELLO, LAUREN/ 4494							
	24-1392	11-000-291-2800-00-99-000-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT		931.29
DELOUISE SIGNS/ 4433							
	24-1371	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 5/15/24		4,350.00
DON J. URIE ASSOCIATES, INC/ 1277							
	24-1362	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 40365		380.00
DOUGLAS M. REED/ 2870							
	24-0027	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 28371		11,220.00
EDUCATIONAL TRAVEL TOURS, INC./ 4038							
	24-1401	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	HOSA 6/24/24- 6/30/24		546.32
EGLOBAL NEXUS INC/ 4077							
	24-1446	20-251-100-5000-00-40-000-/ IDEA OTHER PURCHASED SER		CF	Inv# 000023		2,125.00
ESSEX COUNTY VOCATIONAL TECHNICAL SCHOOLS/ 4609							
	24-1385	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 04202024		412.50
EXEMPLIS, LLC/ 2582							
	24-1046	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 2862382-1		15,540.00
FLINN SCIENTIFIC/ 3959							
	24-1450	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 3008237		244.09
GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							
	24-1315	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 0006434735		496.80
	24-1436	11-000-230-590E-00-99-000-/ ADVERTISING		CP	Inv# 00064341735		799.20
	24-1386	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 0006434735		2,836.80
Total for GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							\$4,132.80
GEMTEX INC./ 4136							

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

Run on 06/13/2024 at 02:56:24 PM

Page 5

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0485	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# S1074930		60.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1322094		187.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1323830		197.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1325556		67.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1327293		77.50
				Total for GEMTEX INC./ 4136			\$590.00
GIULIANI, GINA/ 4432							
	24-71008	71-990-320-5000-99-00-RNS-/ MILEAGE - NURSING		CF	MILEAGE - NURSING		45.59
GLOUCESTER CTY SP SER SCH DIST/ 1361							
	24-0048	11-000-216-3200-00-20-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 4V3832		16,200.00
		11-000-216-3200-00-20-000-/ PURCHASED PROFESSIONAL-E		CF	Inv# 4V3810		24,300.00
				Total for GLOUCESTER CTY SP SER SCH DIST/ 1361			\$40,500.00
GRANATO, JAMES M/ 2392							
	24-1302	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 4/24/24		128.71
	24-1379	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv Dated: 5/14/24		699.40
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 5/14/24		714.00
				Total for GRANATO, JAMES M/ 2392			\$1,542.11
HOBBY LOBBY STORES INC/ 4403							
	24-1356	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Rec# 0496001018630507240		78.66
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Rec# 0708006049380507241		20.79
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Rec# 0813001087570508247		21.87
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Rec# 0674001068900513244		21.87
				Total for HOBBY LOBBY STORES INC/ 4403			\$143.19
HOME DEPOT U.S.A, INC./ 3933							
	24-0462	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 769824160		571.20
	24-1299	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 801388604		9,576.80
	24-1328	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 802538512		138.38
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 802538504		97.84
	24-1389	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 805473634		9,424.80
	24-1393	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 805473642		439.51
	24-1456	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 809247562		254.79
		11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 809018542		58.87
				Total for HOME DEPOT U.S.A, INC./ 3933			\$20,562.19

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1464	20-251-100-5000-00-40-000-/ IDEA OTHER PURCHASED SER		CF	Inv# 956041409		5,450.00
		20-251-100-6100-00-40-000-/ IDEA GENERAL SUPPLIES		CF	Inv# 956044740		2,830.40
							<u>8,280.40</u>
					Total for HOUGHTON MIFFLIN HARCOURT/ 2769		\$8,280.40
INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417							
	24-1413	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CP	Pat Inv# 405201		65.00
		11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CP	Pat Inv# 415749		65.00
		11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CP	Pat Inv# 415753		65.00
		11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CP	Pat Inv# 412205		65.00
		11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Pat Inv# 415361		65.00
		11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CP	Pat Inv# 410147		60.00
		11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CF	Pat Inv# 413150		35.00
							<u>420.00</u>
					Total for INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417		\$420.00
JPW INDUSTRIES, INC/ 4585							
	24-1007	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 70001346		5,000.00
KATHRYN RANDAZZO/ 1451							
	24-67046	67-990-320-6100-00-90-DTF-/ GENERAL SUPPLIES		CF	Reimb CDL		76.00
KRUEGER INTERNATIONAL INC/ 1056							
	24-1067	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 14619870		19,533.53
LOWE'S (181600371)/ 2122							
	24-1411	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 73805		248.21
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 74858		182.41
	24-1451	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# 93071		39.57
							<u>470.19</u>
					Total for LOWE'S (181600371)/ 2122		\$470.19
MCKESSON MEDICAL- SURGIAL GOVERNMENT SOL/ 3928							
	24-1457	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 22121789		171.88
NEW MOTOR VENTURES LLC/ 4400							
	24-1363	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 32569		52.85
		11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 32569		303.90
							<u>356.75</u>
					Total for NEW MOTOR VENTURES LLC/ 4400		\$356.75
NJ SCHOOL JOBS/ 3958							

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

Run on 06/13/2024 at 02:56:24 PM

Page 7

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
NJMVC/ 3660	24-1361	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 18392		200.00
	24-1461	11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CF	Reg Renewal- Thomas Bus		50.00
NJSIG - INSURANCE POLICIES/ 1595							
	24-1406	11-000-270-5930-00-70-000-/ MISCELLANEOUS PURCHASED		CF	Inv# CON-0000035603		243.69
NUTRI-SERVE FOOD MANAGEMENT/ 4425							
	24-63019	63-910-310-3000-00-63-000-/ CAFETERIA PROF/TECH SERV		CF	Inv# SIN001168		83,062.44
	24-63020	63-910-310-3000-00-63-000-/ CAFETERIA PROF/TECH SERV		CF	Inv# SIN001254		41,835.80
	24-63021	63-910-310-3000-00-63-000-/ CAFETERIA PROF/TECH SERV		CF	Inv# SIN001344		96,916.38
Total for NUTRI-SERVE FOOD MANAGEMENT/ 4425							\$221,814.62
PEPE, INC/ 1840							
	24-1382	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 1018227		550.80
PIERCE, CHARLES/ 4615							
	24-67049	67-990-320-8900-00-90-DTF-/ OTHER OBJECTS		CF	Reimbursement CDL Course		650.00
PORZIO, BROMBERG & NEWMAN, P.C./ 4327							
	24-1414	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 3316526		84.00
PRO COMPUTER SERVICE, LLC (PCS)/ 3566							
	24-0012	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CP	Inv# 233365		18,388.50
PROJECT LEAD THE WAY/ 3545							
	24-1398	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 452472		308.50
PURATOS CORPORATION/ 4582							
	24-1209	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 5031/7724015121		573.90
QUENCH USA, INC/ 4445							
	24-0115	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 07554429		40.00
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 07554429		40.00
Total for QUENCH USA, INC/ 4445							\$80.00
RAISE3D TECHNOLOGIES, INC/ 4441							
	24-1404	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# INUS00064272		62.98
ROBERT N GARRISON ASSOCIATES/ 3350							
	24-30002	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 9586		4,545.45
SAFETY KLEEN SYSTEMS, INC./ 1714							
	24-1420	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 94576529		235.50
SALEM COUNTY SPECIAL SERVICES SCHOOL							
DIS/ 2949							

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0328	11-000-216-3200-00-20-000-/ PURCHASED PROFESSIONAL-E		CF	Inv# 24-0001769		6,655.89
	24-1384	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	Inv# 24-0001824		475.00
					Total for SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949		\$7,130.89
SCHOOL SPECIALTY/ 1730							
	24-1332	11-140-100-6100-00-10-390-/ GYM-SUPPLIES		CF	Inv# 308104503301		2,210.84
SEBLY LLC/ 4461							
	24-1390	11-402-100-6100-00-50-000-/ ATHLETIC SUPPLIES		CF	Inv# 3712		681.60
SHEPPARDS BUS SERVICE INC./ 1741							
	24-0461	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CP	Inv# CCTEC0524SB		9,045.00
SHOPRITE/ 2289							
	24-1469	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 05120316798		2,170.00
	24-1478	11-000-230-6300-00-99-000-/ BOARD OF EDUCATION IN-HO		CF	Inv# 05050418326		76.95
	24-1370	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 05050108015		276.13
	24-1381	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 0505032312		123.14
	24-1402	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Inv# 05120195464		171.99
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 05050193702		60.42
	24-1409	11-000-230-6300-00-99-000-/ BOARD OF EDUCATION IN-HO		CF	Inv# 0505042876		44.98
					Total for SHOPRITE/ 2289		\$2,923.61
SINGER EQUIPMENT COMPANY, INC/ 3986							
	24-1291	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv\$ A3645099		774.51
SMICK LUMBER/ 4451							
	24-1416	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 202252		587.58
SPARK CONTRACTORS/ 4344							
	24-1377	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 9010		190.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9010		43.08
					Total for SPARK CONTRACTORS/ 4344		\$233.08
SPECTRUM SPORTS/ 4618							
	24-1467	11-320-100-5000-00-02-000-/ OTHER PURCHASED SERVICES		CF	Inv# 000691		800.00
SYSCO PHILADELPHIA, LLC/ 2968							
	24-1440	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675348279		212.00
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675355687		1,718.25
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675355688		533.46

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

Run on 06/13/2024 at 02:56:24 PM

Page 9

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675357896		434.68
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675359190 Credit		-75.25
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675362509		258.04
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675372207		281.93
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	6753802478 Promo		-160.00
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675407490		1,412.29
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675411228 Credit		-126.74
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675427346 Credit		-21.99
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	675423852		1,416.91
24-65004		65-990-100-6100-00-65-999-/ FOOD/OTHER SUPPLIES		CF	Inv# 675362509		424.91
Total for SYSCO PHILADELPHIA, LLC/ 2968							\$6,308.49
THE AUTHORITY/ 1227							
	24-0017	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 240531-394		634.49
	24-0273	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Inv# 24-00347		2,674.59
		11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 24-00347		5,208.19
Total for THE AUTHORITY/ 1227							\$8,517.27
THE LAW OFFICES OF DAMON G. TYNER, LLC/ 4523							
	24-1421	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 52		6,365.00
VERIZON/ 1862							
	24-0022	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250780923000180		1,268.03
VERIZON/ 3793							
	24-0028	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	Inv# 9965481760		532.14
VERNAL ASSOCIATES, LLC/ 1863							
	24-0020	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 2681		350.00
W W GRAINGER INDUSTRIAL SUPPLY/ 1368							
	24-1438	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 828382093		77.51
	24-1354	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9110264372		308.42
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9112601480		82.38
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9114122931		46.14
Total for W W GRAINGER INDUSTRIAL SUPPLY/ 1368							\$514.45
WEBER, CRAIG S II/ 3561							
	24-1466	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	Inv# W28862		270.00

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	Inv# W28862		535.96
					Total for WEBER, CRAIG S II/ 3561		\$805.96
WEST PENN ASSOICIATES/ 3772							
	24-1232	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 16014		2,703.36
WESTERN INDUSTRIES-NORTH, LLC/ 1879							
	24-0025	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3355585		138.50
	24-0340	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv#IN-9052523		120.00
					Total for WESTERN INDUSTRIES-NORTH, LLC/ 1879		\$258.50
					Total for Pending Payments		\$910,311.09

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AMERICAN FUNDS 529 PLAN/ 4042							
	NAP Check	DB:90-419	CR:90-101	HF	AMERICAN FUNDS - 529	906142409	30.00
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419	CR:90-101	HF	HEALTH BUY UP	906142410	132.00
		DB:90-419	CR:90-101	HF	DENTAL	906142411	85.78
		DB:90-419	CR:90-101	HF	HEALTH BEN CONTRIB CALC	906142412	24,403.74
		DB:90-419	CR:90-101	HF	1.5% HEALTH BENEFITS DED	906142413	217.94
		DB:90-419	CR:90-101	HF	DEN/VIS-PRE TAX 12	906142414	84.16
		DB:90-419	CR:90-101	HF	DEN/VIS-PRE TAX 10	906142415	202.00
Total for CCTEC BOARD/ 2064							\$25,125.62
CCTEC CO-OP/ 1915							
	24-1422	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		HF	STRIVE	60424	2,622.00
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (FL)	3142	300.00
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419	CR:90-101	CF	LINCOLN INVESTMENT	3143	4,803.54
		DB:90-419	CR:90-101	CF	GWN MARKETING	3143	5,044.16
Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							\$9,847.70
IRS/ 2071							
	NAP Check	DB:90-416	CR:90-101	HF	EXTRA FEDERAL AMOUNT	906142417	4,201.00
		DB:90-416	CR:90-101	HF	FICA	906142418	38,159.10
		DB:90-416	CR:90-101	HF	MEDI	906142419	8,924.34
		DB:90-416	CR:90-101	HF	BOARD SHARE FICA/MEDI	906142400	12,909.87
		DB:90-416	CR:90-101	HF	STATE SHARE FICA/MEDI	906142400	34,173.53
		DB:90-416	CR:90-101	HF	FEDERAL TAX	906142416	52,264.16
Total for IRS/ 2071							\$150,632.00
MELFIKO DBA BENCHMARK EVENT SERVICES/ 4063							
	24-0406	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# 76057-14	39284	6,505.00
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (MS)	3144	180.00
NJ DIVISION OF PENSIONS/ 2079							

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	NAP Check	DB:90-419	CR:90-101	HF	TPAF PENSION	906142401	35,040.75
		DB:90-419	CR:90-101	HF	TPAF CI	906142402	1,868.88
		DB:90-419	CR:90-101	HF	TPAF LOAN	906142403	5,822.44
		DB:90-419	CR:90-101	HF	PERS PENSION	906142405	6,840.97
		DB:90-419	CR:90-101	HF	PERS CI	906142406	456.06
		DB:90-419	CR:90-101	HF	PERS LOAN	906142407	1,792.04
				Total for NJ DIVISION OF PENSIONS/ 2079			\$51,821.14
NJ FAMILY SUPPORT PAYMT CENTER/ 2074							
	NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (NJ)	3145	487.50
NJEA/ 2075							
	NAP Check	DB:90-419	CR:90-101	CF	NJEA EXTRA	3141	22.00
		DB:90-419	CR:90-101	CF	NJEA DUES	3141	15,188.75
				Total for NJEA/ 2075			\$15,210.75
NJGIT/ 2076							
	NAP Check	DB:90-416	CR:90-101	HF	NJ STATE A	906142420	11,379.84
		DB:90-416	CR:90-101	HF	NJ STATE B	906142421	8,305.18
		DB:90-416	CR:90-101	HF	NJ STATE C	906142422	519.44
		DB:90-416	CR:90-101	HF	NJ STATE D	906142423	317.88
		DB:90-416	CR:90-101	HF	NJ STATE E	906142424	1,184.88
		DB:90-416	CR:90-101	HF	NJ STATE EXTRA	906142425	740.00
				Total for NJGIT/ 2076			\$22,447.22
OLIVE 2, LLC/ 4435							
	24-1424	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	OJT Lunch- 6/6/24	39285	284.17
PRUDENTIAL RETIREMENT/ 3328							
	NAP Check	DB:90-419	CR:90-101	HF	BOARD SHARE DCRP	906142400	70.90
		DB:90-419	CR:90-101	HF	DCRP PENSION	906142408	96.28
				Total for PRUDENTIAL RETIREMENT/ 3328			\$167.18
SCHOOL SPECIALTY/ 1730							
	24-1324	20-361-200-6100-00-40-000-/ PERKINS SEC SUPPLIES		CF	Inv# 208134065408	39286	191.06
TINA'S HAIR SALON LLC/ 4612							
	24-1444	20-363-100-3000-00-40-001-/ PERKINS SEC RESV PRO SER		CF	Inv# 06345	39287	1,200.00
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419	CR:90-101	HF	TPAF ANNUITY	906142404	154.79
W.B. MASON CO, INC/ 1312							

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

Run on 06/13/2024 at 02:56:24 PM

Page 13

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	24-1343A	20-361-100-6100-00-40-000-/ PERKINS SECONDARY SUPPLI		CF	Inv# 246421518	39290	700.00
		20-363-100-6100-00-40-001-/ PERKINS SEC RESV SUPPLIE		CF	Inv# 246421518	39290	1,120.64
	24-1432A	20-363-100-6100-00-40-001-/ PERKINS SEC RESV SUPPLIE		CF	Inv#246959909	39290	1,128.66
Total for W.B. MASON CO, INC/ 1312							\$2,949.30
WELDER TRAINING & TESTING INSTITUTE, INC/ 3653							
	24-1333	20-361-100-3000-00-40-000-/ PERKINS SEC PROF SERVICE		CF	Inv# 71826	39289	4,158.80
Total for Unposted Checks							\$294,314.23

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AFLAC/ 2202							
	NAP Check	DB:90-419 CR:90-101		HF	AFLAC-DISABILITY	905312417	1,355.80
		DB:90-419 CR:90-101		HF	AFLAC-PRE TAX	905312416	320.06
Total for AFLAC/ 2202							\$1,675.86
AIG/ 2062							
	NAP Check	DB:90-419 CR:90-101		CF	AMERICAN GENERAL	3132	394.84
AMERICAN FUNDS 529 PLAN/ 4042							
	NAP Check	DB:90-419 CR:90-101		HF	AMERICAN FUNDS - 529	905312409	30.00
BENECARD SERVICES, LLC/ 3424							
	PRL-249994	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		CP	BENECARD JUNE 2024	39283	551.65
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		CP	BENECARD JUNE 2024	39283	48,046.89
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		CP	BENECARD JUNE 2024	39283	1,225.84
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		CP	BENECARD JUNE 2024	39283	1,225.84
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		CP	BENECARD JUNE 2024	39283	551.65
Total for BENECARD SERVICES, LLC/ 3424							\$51,601.87
CCTEC BOARD/ 2064							
	PRL-24FICA	11-000-217-2200-00-02-000-/ SOCIAL SECURITY CONTRIBU		HP	05/31/24 BD FICA	6666	128.59
		11-000-291-2200-00-99-000-/ SOCIAL SECURITY CONTRIBU		HP	05/31/24 BD FICA	6666	8,674.27
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	05/31/24 BD FICA	6666	286.31
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	05/31/24 BD FICA	6666	272.46
		20-280-200-2000-00-41-000-/ NCLB TITLE IV BENEFITS		HP	05/31/24 BD FICA	6666	46.52
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	05/31/24 BD FICA	6666	202.78
		71-990-320-2000-90-00-DTS-/ FICA/WC - DEERFIELD		HP	05/31/24 BD FICA	6666	250.96
		71-990-320-2000-99-00-CWD-/ FICA/WC - CWED		HP	05/31/24 BD FICA	6666	208.62
		71-990-320-2000-99-00-RCC-/ FICA/WC - RCSJ		HP	05/31/24 BD FICA	6666	806.94
	NAP Check	DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	905312413	217.94
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 10	905312415	202.00
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	905312414	84.16
		DB:90-419 CR:90-101		HF	DENTAL	905312411	85.78
	PRL-24DCRP	11-000-291-2490-00-99-000-/ EMPLOYER DCRP CONTRIB		HP	EMPLOYER DCRP CONTRIB	7777	70.90
	NAP Check	DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	905312412	24,087.93
		DB:90-419 CR:90-101		HF	HEALTH BUY UP	905312410	132.00
Total for CCTEC BOARD/ 2064							\$35,758.16
COLONIAL LIFE/ 4322							

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	NAP Check	DB:90-419 CR:90-101		CF	COLONIAL LIFE POST-TAX	3133	789.58
		DB:90-419 CR:90-101		CF	COLONIAL LIFE PRE-TAX	3133	154.40
Total for COLONIAL LIFE/ 4322							\$943.98
CUMBERLAND CO VOC PAYROLL ACCT/ 1233							
	PRL-23/24PA	11-000-217-1060-00-02-000-/ AIDE SALARIES		HP	AIDE SALARIES	5312024	1,680.85
	Y						
		11-320-100-1060-00-02-000-/ AIDE SALARIES		HP	AIDE SALARIES	5312024	4,754.75
		20-491-200-1000-00-43-000-/ ARP ESSER MENTAL SALARY		HP	ARP ESSER MENTAL SALARY	5312024	1,556.85
		20-487-100-1000-00-43-000-/ ARP ESSER SALARIES		HP	ARP ESSER SALARIES	5312024	7,596.40
		20-251-200-1050-00-40-000-/ IDEA - SALARIES OF SECRE		HP	IDEA - SALARIES OF SECRE	5312024	2,078.37
		20-251-100-1060-00-40-000-/ IDEA AIDE SALARIES		HP	IDEA AIDE SALARIES	5312024	1,493.20
		20-231-100-101A-00-41-000-/ NCLB TITLE I EXTRA PAY		HP	NCLB TITLE I EXTRA PAY	5312024	3,742.58
		20-231-100-1010-00-41-000-/ NCLB TITLE I SALARIES		HP	NCLB TITLE I SALARIES	5312024	6,831.40
		20-280-200-1000-00-41-000-/ NCLB TITLE IV SALARIES		HP	NCLB TITLE IV SALARIES	5312024	608.06
		11-000-230-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	5312024	233.33
		11-000-252-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	5312024	8,327.04
		11-000-261-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	5312024	15,637.05
		11-000-262-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	5312024	24,130.57
		11-140-100-1010-00-10-340-/ SAL GR 9-12 WORLD LANG		HP	SAL GR 9-12 WORLD LANG	5312024	23,848.70
		11-310-100-1010-00-01-115-/ SALARIES - AUTO MECH.		HP	SALARIES - AUTO MECH.	5312024	8,713.90
		11-310-100-1010-00-01-125-/ SALARIES - CARPENTRY		HP	SALARIES - CARPENTRY	5312024	4,070.70
		11-310-100-1010-00-01-165-/ SALARIES - COMMUNICATION		HP	SALARIES - COMMUNICATION	5312024	6,689.74
		11-310-100-1010-00-01-130-/ SALARIES - COSMETOLOGY		HP	SALARIES - COSMETOLOGY	5312024	7,803.40
		71-990-320-1100-99-00-CWD-/ SALARIES - CWED		HP	SALARIES - CWED	5312024	2,727.00
		71-990-320-1100-99-00-DTS-/ SALARIES - DEERFIELD		HP	SALARIES - DEERFIELD	5312024	3,280.50
		11-310-100-1010-00-01-160-/ SALARIES - ELECTRICAL		HP	SALARIES - ELECTRICAL	5312024	4,237.45
		11-310-100-1010-00-01-181-/ SALARIES - ENGINEERING		HP	SALARIES - ENGINEERING	5312024	8,925.40
		11-310-100-1010-00-01-170-/ SALARIES - HEALTH OCCUP.		HP	SALARIES - HEALTH OCCUP.	5312024	12,746.10
		11-310-100-1010-00-01-190-/ SALARIES - INNOV DES ENT		HP	SALARIES - INNOV DES ENT	5312024	3,781.70
		11-310-100-1010-00-01-141-/ SALARIES - IT BUSINESS		HP	SALARIES - IT BUSINESS	5312024	4,393.95
		71-990-320-1100-99-00-RCC-/ SALARIES - RCSJ		HP	SALARIES - RCSJ	5312024	10,548.28
		11-310-100-1010-00-01-200-/ SALARIES - WELDING		HP	SALARIES - WELDING	5312024	7,698.40
		11-000-270-1620-00-70-000-/ SALARIES FOR PUPIL TRANS		HP	SALARIES FOR PUPIL TRANS	5312024	1,771.12
		11-140-100-1010-00-10-300-/ SALARIES GR 9-12 ENGLISH		HP	SALARIES GR 9-12 ENGLISH	5312024	40,970.70

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-150-100-1010-00-10-000-/ SALARIES HOME INSTRUCTIO		HP	SALARIES HOME INSTRUCTIO	5312024	1,909.50
		11-000-221-1760-00-81-000-/ SALARIES OF INST COACH		HP	SALARIES OF INST COACH	5312024	3,445.83
		11-000-218-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	5312024	35,369.04
		11-000-219-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	5312024	8,169.53
		11-000-230-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	5312024	7,396.54
		11-000-251-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	5312024	10,641.16
		11-000-240-1030-00-99-000-/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	5312024	23,176.64
		11-000-211-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	5312024	1,912.58
		11-000-218-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	5312024	1,870.91
		11-000-230-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	5312024	11,342.15
		11-000-240-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	5312024	6,218.49
		11-000-251-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	5312024	7,196.54
		11-000-213-1010-00-20-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5312024	17,638.18
		11-310-100-1010-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5312024	4,807.29
		11-310-100-101A-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5312024	376.88
		11-310-100-1010-00-01-143-/ SALARIES-CTE SEMINAR		HP	SALARIES-CTE SEMINAR	5312024	3,831.70
		11-310-100-1010-00-01-135-/ SALARIES-CULINARY		HP	SALARIES-CULINARY	5312024	8,497.36
		11-000-221-1100-00-81-000-/ SALARIES-CURR DEVELOPMEN		HP	SALARIES-CURR DEVELOPMEN	5312024	67.00
		11-000-221-1040-00-81-000-/ SALARIES-CURRICULUM COOR		HP	SALARIES-CURRICULUM COOR	5312024	10,968.74
		11-310-100-1010-00-01-151-/ SALARIES-LAW ENFORCEMENT		HP	SALARIES-LAW ENFORCEMENT	5312024	4,421.45
		11-000-266-1100-00-60-000-/ SALARIES-SECURITY		HP	SALARIES-SECURITY	5312024	14,354.36
		11-320-100-1010-00-02-205-/ SALARIES-STRIVE		HP	SALARIES-STRIVE	5312024	22,562.45
		11-140-100-1010-00-10-350-/ SALARY GR 9-12 BUSINESS		HP	SALARY GR 9-12 BUSINESS	5312024	10,593.35
		11-140-100-1010-00-10-360-/ SALARY GR 9-12 FINE ARTS		HP	SALARY GR 9-12 FINE ARTS	5312024	15,968.05
		11-140-100-1010-00-10-390-/ SALARY GR 9-12 GYM		HP	SALARY GR 9-12 GYM	5312024	29,872.85
		11-140-100-1010-00-10-330-/ SALARY GR 9-12 HISTORY		HP	SALARY GR 9-12 HISTORY	5312024	39,621.70
		11-140-100-1010-00-10-310-/ SALARY GR 9-12 MATH		HP	SALARY GR 9-12 MATH	5312024	37,294.50
		11-140-100-1010-00-10-320-/ SALARY GR 9-12 SCIENCE		HP	SALARY GR 9-12 SCIENCE	5312024	39,276.20
		67-990-320-1100-00-90-DTF-/ SALARY-SUPPORT		HP	SALARY-SUPPORT	5312024	2,650.75
		75-000-230-1100-00-99-000-/ SHARED SERV SALRIES SUPT		HP	SHARED SERV SALRIES SUPT	5312024	1,041.66
		75-000-251-1100-00-99-000-/ SHARED SERV STIPEND PAYR		HP	SHARED SERV STIPEND PAYR	5312024	216.75
		11-140-100-101A-00-10-000-/ SUBS SALARIES GR 9-12		HP	SUBS SALARIES GR 9-12	5312024	1,993.25
Total for CUMBERLAND CO VOC PAYROLL ACCT/ 1233							\$615,580.87

DELTA DENTAL OF NEW JERSEY, INC/ 2067

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	PRL-249991	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	DENTAL JUNE 2024	9991	71.49
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	DENTAL JUNE 2024	9991	8,793.27
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	DENTAL JUNE 2024	9991	142.98
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	DENTAL JUNE 2024	9991	71.49
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	DENTAL JUNE 2024	9991	142.98
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	DENTAL JUNE 2024	9991	71.49
Total for DELTA DENTAL OF NEW JERSEY, INC/ 2067							\$9,293.70
ERCO CEILINGS INC/ 1306							
	24-0986	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# INV-ECI-26907	39276	4,532.04
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3134	300.00
GRAND HYATT NASHVILLE/ 4611							
	24-1397	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	Conf# 5362495101- C. Nolan	39275	1,167.84
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419 CR:90-101		CF	GWN MARKETING	3135	5,044.16
		DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3135	4,803.54
Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							\$9,847.70
IRS/ 2071							
	NAP Check	DB:90-416 CR:90-101		HF	BOARD SHARE FICA/MEDI	905312400	10,877.45
		DB:90-416 CR:90-101		HF	EXTRA FEDERAL AMOUNT	905312419	4,201.00
		DB:90-416 CR:90-101		HF	FEDERAL TAX	905312418	51,051.49
		DB:90-416 CR:90-101		HF	FICA	905312420	36,701.05
		DB:90-416 CR:90-101		HF	MEDI	905312421	8,583.35
		DB:90-416 CR:90-101		HF	STATE SHARE FICA/MEDI	905312400	34,406.93
Total for IRS/ 2071							\$145,821.27
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (MS)	3137	180.00
NEW YORK LIFE/ 4311							
	NAP Check	DB:90-419 CR:90-101		CF	NY LIFE INSURANCE	3138	472.20
NJ DIVISION OF PENSIONS/ 2079							
	NAP Check	DB:90-419 CR:90-101		HF	PERS CI	905312406	456.06

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-419 CR:90-101		HF	PERS LOAN	905312407	1,792.04
		DB:90-419 CR:90-101		HF	PERS PENSION	905312405	6,840.97
		DB:90-419 CR:90-101		HF	TPAF CI	905312402	1,885.83
		DB:90-419 CR:90-101		HF	TPAF LOAN	905312403	6,209.17
		DB:90-419 CR:90-101		HF	TPAF PENSION	905312401	35,358.56
Total for NJ DIVISION OF PENSIONS/ 2079							\$52,542.63
NJ FAMILY SUPPORT PAYMT CENTER/ 2074							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (NJ)	3139	487.50
NJGIT/ 2076							
	NAP Check	DB:90-416 CR:90-101		HF	NJ STATE A	905312422	11,270.45
		DB:90-416 CR:90-101		HF	NJ STATE B	905312423	8,125.78
		DB:90-416 CR:90-101		HF	NJ STATE C	905312424	436.32
		DB:90-416 CR:90-101		HF	NJ STATE D	905312425	319.90
		DB:90-416 CR:90-101		HF	NJ STATE E	905312426	1,184.88
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	905312427	665.00
Total for NJGIT/ 2076							\$22,002.33
PROASYS, INC./ 4084							
	24-0013	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 0189042-IN	39277	258.33
PRUDENTIAL INSURANCE COMPANY OF AMERICA/ 2081							
	NAP Check	DB:90-419 CR:90-101		CF	PRUDENTIAL FINANCIAL	3140	1,231.82
PRUDENTIAL RETIREMENT/ 3328							
	NAP Check	DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	905312400	70.90
		DB:90-419 CR:90-101		HF	DCRP PENSION	905312408	96.28
Total for PRUDENTIAL RETIREMENT/ 3328							\$167.18
SHEPPARDS BUS SERVICE INC./ 1741							
	24-0461	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CP	Inv# CCTEC0424SB	39278	7,405.20
SOUTH JERSEY GAS CO./ 1758							
	24-0015	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 0561903938	39279	7,286.15
	24-0016	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 8621960583	39279	4,868.58
Total for SOUTH JERSEY GAS CO./ 1758							\$12,154.73
SOUTHERN COASTAL REGIONAL EBF/ 3427							
	PRL-249993	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	SCHILF JUNE 2024	9993	2,551.00

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2024

Check Date is from 05/17/2024 to 06/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	VSP JUNE 2024	9993	222,857.00
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	VSP JUNE 2024	9993	5,668.00
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	VSP JUNE 2024	9993	5,668.00
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	VSP JUNE 2024	9993	2,551.00
Total for SOUTHERN COASTAL REGIONAL EBF/ 3427							\$239,295.00
THE HARTFORD LIFE INSURANCE CO./ 3731							
		NAP Check DB:90-419 CR:90-101		CF	MGM	3136	2,073.54
TPAF TAX SHELTER ANNUITY/ 2084							
		NAP Check DB:90-419 CR:90-101		HF	TPAF ANNUITY	905312404	154.79
TREASURER STATE OF NEW JERSEY/ 1834							
		24-1391 20-251-100-3200-00-40-000-/ IDEA PURCH PROF SERV		HF	IDEA PURCH PROF SERV	5172024	14,600.00
VERIZON/ 3793							
		24-0028 11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	Inv# 9962968774	39280	532.16
VINELAND MUNICIPAL UTILITIES/ 1867							
		24-0024 11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Acct# 282144	39281	876.18
VISION SERVICE PLAN/ 3104							
		PRL-249992 11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	VSP JUNE 2024	9992	1,571.08
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	VSP JUNE 2024	9992	12.67
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	VSP JUNE 2024	9992	25.34
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	VSP JUNE 2024	9992	12.67
		20-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS		HP	VSP JUNE 2024	9992	25.34
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	VSP JUNE 2024	9992	12.67
Total for VISION SERVICE PLAN/ 3104							\$1,659.77
WESTERN INDUSTRIES-NORTH, LLC/ 1879							
		24-0025 11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3354551	39282	73.00
Total for Posted Checks							\$1,233,114.49

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

Run on 06/13/2024 at 02:56:24 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

*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 07/15/2024 at 12:05:29 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$876,680.48		\$691,260.83		\$1,567,941.31
10	12	\$15,509.91				\$15,509.91
Fund 10	TOTAL	\$892,190.39		\$691,260.83		\$1,583,451.22
20	20	\$341,471.57		\$8,941.88		\$350,413.45
30	30	\$224,536.58				\$224,536.58
63	63	\$288,937.99				\$288,937.99
65	65	\$424.91				\$424.91
67	67	\$893.44		\$2,853.53		\$3,746.97
71	71	\$45.59		\$16,347.73		\$16,393.32
75	75			\$1,258.41		\$1,258.41
90	90		\$24,264.83		\$137,257.33	\$161,522.16
GRAND	TOTAL	\$1,748,500.47	\$24,264.83	\$720,662.38	\$137,257.33	\$2,630,685.01

Board President

Ruth A. Hands

Treasurer

Christopher J. Russo, Ed.D.

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACENDA, INC./ 4026							
	24-1505	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# 10000055		5,331.33
	24-0002	11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		CP	Inv# 10000169		233.00
	24-1512	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# 10000169		6,203.55
	24-0002	11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		CF	Inv# 10000184		233.00
	24-1542	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# 10000184		3,856.81
Total for ACENDA, INC./ 4026							\$15,857.69
AIRGAS USA, LLC/ 1025							
	24-1492	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 5508106944		659.84
ALIANO BROS. GENERAL CONTRACTORS/ 3457							
	24-1034	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 2401-01		16,401.00
ARBOR SCIENTIFIC/ 3813							
	24-1517	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	Inv# 480888		367.27
ATLANTIC CITY ELECTRIC/ 1213							
	24-0003	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CF	Inv#201000532497		42,317.94
	24-0004	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CF	Inv# 200822122193		543.91
Total for ATLANTIC CITY ELECTRIC/ 1213							\$42,861.85
AUTOZONE, INC./ 3723							
	24-1495	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# 3274297552		971.97
B R WILLIAMS, INC/ 1080							
	24-1394	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CF	Inv# 7802		4,750.00
BLOOMING POSSIBILITIES, LLC/ 4509							
	24-0258	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 1732052379		330.00
BLUUM/ 3539							
	24-1417	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 988824		140.00
BRADLEY-SCIOCCHETTI INC./ 3908							
	24-1319	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# SD2120		1,640.02
BRETT DINOVI & ASSOCIATES, LLC/ 4547							
	24-1509	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 391a-8041382		2,500.00
	24-1523	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 391b-8106608		2,500.00
	24-1539	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 392a-8149188		485.00
Total for BRETT DINOVI & ASSOCIATES, LLC/ 4547							\$5,485.00
CANON FINANCIAL SERVICES, INC./ 3802							

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

Run on 07/15/2024 at 12:05:28 PM

Page 1

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0614	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 33374093		119.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 33374093		119.00
				Total for CANON FINANCIAL SERVICES, INC./ 3802			\$238.00
CANON SOLUTIONS AMERICA, INC./ 4277							
	24-0007A	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 6008360651		60.00
CAPRIONI PORTABLE TOILETS, INC./ 4043							
	24-0407	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# 225910		3,000.00
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1152							
	24-1445	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 52604451RI		29.55
		11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 52603369RI		253.62
				Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1152			\$283.17
CC TECH CAFETERIA ACCT./ 1164							
	24-1532	11-000-240-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-000256		267.00
CCTEC STUDENT ACTIVITY FUND/ 3017							
	24-1500	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Mid School Supplies		90.00
CDW GOVERNMENT, INC./ 1175							
	24-1475	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# RS65765		1,008.70
	24-1327	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# RD04595		2,171.00
				Total for CDW GOVERNMENT, INC./ 1175			\$3,179.70
CM3 BUILDING SOLUTIONS/ 3513							
	24-1074	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# OS240081		21,700.00
COLLIERS ENGINEERING AND DESIGN, INC/ 4560							
	24-30019	30-000-400-3900-00-98-CAF-/ OTHER PURCH PROF - CAFT		CF	Inv# 0000958039		3,525.25
COMCAST BUSINESS SERVICES/ 3721							
	24-0019	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# 208547123		2,701.92
COMTEC SYSTEMS, INC/ 1202							
	24-1033	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CF	Inv# BD0012563		3,079.37
CUSTOM GRAPHICS OF VINELAND, INC/ 1242							
	24-1408	11-401-100-6100-00-50-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 284504		193.68
DANDREA CONSTRUCTION CO, INC/ 1243							
	24-0651	20-487-400-7200-00-43-000-/ ARP ESSER BUILDING		CP	App#8		168,987.79
	24-30003	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CP	App#8		150,151.70

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

Run on 07/15/2024 at 12:05:28 PM

Page 2

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 06/20/2024 to 06/30/2024

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							
	24-30008	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CP	App#8		29,732.23
	24-30012	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CP	App#8		14,047.50
	24-30013	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CP	App#8		11,640.50
Total for DANDREA CONSTRUCTION CO, INC/ 1243							\$374,559.72
DON J. URIE ASSOCIATES, INC/ 1277							
	24-1419	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 40402		173.65
	24-1441	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 40404		238.04
Total for DON J. URIE ASSOCIATES, INC/ 1277							\$411.69
DOUGLAS M. REED/ 2870							
	24-1533	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 28564		290.00
		11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 28565		175.00
		11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 28579		520.00
		11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 28580		457.00
		11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 28587		134.50
		11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 28588		87.50
		11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CF	Inv# 28649		85.00
Total for DOUGLAS M. REED/ 2870							\$1,749.00
EASTHILL GROUP/ 2895							
	24-0756	12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	Inv# 003379538		325.91
ENCORE SIGNS CORP/ 4444							
	24-0885	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 2826		560.00
EXEMPLIS, LLC/ 2582							
	24-1255	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 2891812-1		4,126.08
FORD, LAQUANDA/ 4621							
	24-67052	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Reim CDL		21.88
GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							
	24-1436	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 0006495973		496.80
GEMTEX INC./ 4136							
	24-0485	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# S1077004		127.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1330800		117.50
Total for GEMTEX INC./ 4136							\$245.00
H. H. HANKINS & BROS./ 1374							

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

Run on 07/15/2024 at 12:05:28 PM

Page 3

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1425	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 2733367		4,982.60
HALE TRAILER BRAKE AND WHEEL, INC/ 4620							
	24-1489	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 1862810		757.16
		11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 1863033		757.16
		11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 1863150		757.16
Total for HALE TRAILER BRAKE AND WHEEL, INC/ 4620							\$2,271.48
HERFF JONES LLC (DIPLOMA DIV)/ 4449							
	24-0841	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 1209899		2,454.72
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 1210323		17.86
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 1210596		1,732.86
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 1211984		1,740.96
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 1229766		17.86
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 1211700		17.86
Total for HERFF JONES LLC (DIPLOMA DIV)/ 4449							\$5,982.12
HOBBY LOBBY STORES INC/ 4403							
	24-1503	11-140-100-6100-00-10-360-/ FINE ARTS-SUPPLIES		CF	Rec# 0496001062150612243		15.83
HOME DEPOT U.S.A, INC./ 3933							
	24-1487	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 809489511		4,713.42
	24-1515	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	Inv# 811834134		449.40
	24-1335	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 808053086		55,402.40
Total for HOME DEPOT U.S.A, INC./ 3933							\$60,565.22
IMPERIAL DADE/ 4593							
	24-1502	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 16980105		241.91
INGERSOLL-RAND COMPANY/ 1418							
	24-1344	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 31145577		3,600.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		200.00
Total for INGERSOLL-RAND COMPANY/ 1418							\$3,800.00
INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417							
	24-1543	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Pat Inv# 413069		50.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Pat Inv# 413075		50.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Pat Inv# 414886		50.00

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

Run on 07/15/2024 at 12:05:28 PM

Page 4

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Pat Inv# 419264		50.00
				Total for INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417			\$200.00
KRUEGER INTERNATIONAL INC/ 1056	24-1256	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 520836		5,904.64
KURT LEE PRODUCTS INC/ 4619	24-1519	11-140-100-6100-00-10-360-/ FINE ARTS-SUPPLIES		CP	Inv# M05-1343-0		105.93
		11-140-100-6100-00-10-360-/ FINE ARTS-SUPPLIES		CP	Inv# M05-1345-0		376.40
				Total for KURT LEE PRODUCTS INC/ 4619			\$482.33
LEE- WAY ELECTRICAL LLC/ 4589	24-1351	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 15343		1,659.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 15343		3,066.00
				Total for LEE- WAY ELECTRICAL LLC/ 4589			\$4,725.00
LOWE'S (181600371)/ 2122	24-1443	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 91911		106.24
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 88757		69.08
	24-1511	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 83574		455.11
	24-1527	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 95421		354.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 91886		1,153.29
	24-1537	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 96746		679.24
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 97105		464.69
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 99220		194.77
				Total for LOWE'S (181600371)/ 2122			\$3,476.42
MOJO BICYCLE SHOP/ 2169	24-1485	11-000-266-6100-00-60-000-/ SUPPLIES		CF	Ticket# 357790		75.00
MSC INDUSTRIAL SUPPLY CO./ 3153	24-1271	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CP	Inv# 65456948		47.46
		11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CP	Inv# 65199418		1,765.64
		11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# 66487818		63.29
				Total for MSC INDUSTRIAL SUPPLY CO./ 3153			\$1,876.39
NICKERSON CORPORATION/ 3796	24-1320	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 00026557		5,433.33
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 00026557		10,153.11
				Total for NICKERSON CORPORATION/ 3796			\$15,586.44

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

Run on 07/15/2024 at 12:05:28 PM

Page 5

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
NJ E-ZPASS CUSTOMER SERVICE CENTER/ 2017							
	24-1541	11-310-100-500T-00-01-000-/ OTHER PURCHASED SERVICES		CF	Acct# 2000 1226 2564 2		500.00
NJSIG - INSURANCE POLICIES/ 1595							
	24-0011	11-000-291-2600-00-99-000-/ WORKMEN'S COMPENSATION		CF	Inv# CON-0000035636		8,852.24
NUTRI-SERVE FOOD MANAGEMENT/ 4425							
	24-63022	63-910-310-3000-00-63-000-/ CAFETERIA PROF/TECH SERV		CF	Inv# SIN001425		67,123.37
PETER LUMBER COMPANY/ 1641							
	24-1463	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	Inv# 2406-030720		71.55
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# 2406-028231		1,818.15
Total for PETER LUMBER COMPANY/ 1641							\$1,889.70
PITNEY BOWES INC/ 4628							
	24-1536	11-000-230-530A-00-99-000-/ METERED POSTAGE		CF	Inv# 1025611572		38.98
PRO COMPUTER SERVICE, LLC (PCS)/ 3566							
	24-0012	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CF	Inv# 234629		16,870.50
PROASYS, INC./ 4084							
	24-0013	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 0189855-IN		258.33
QUENCH USA, INC/ 4445							
	24-0115	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 06206302		40.00
		11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 7673261		40.00
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 06206302		40.00
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 07673261		40.00
Total for QUENCH USA, INC/ 4445							\$160.00
RAISE3D TECHNOLOGIES, INC/ 4441							
	24-1426	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	Inv# SOUS00064081		616.49
RIGGINS, INC/ 2427							
	24-1508	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75126341		502.68
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75125064		399.89
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 75127517		1,018.20
	24-1540	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 75128258		449.27
Total for RIGGINS, INC/ 2427							\$2,370.04
ROBERT N GARRISON ASSOCIATES/ 3350							
	24-30002	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 9645		4,545.45
S4TEACHERS, LLC/ 3722							

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

Run on 07/15/2024 at 12:05:28 PM

Page 6

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-0010	11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 538922		5,720.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 542639		6,630.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 545186		2,990.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 547494		195.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 547495		7,377.50
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 549256		6,272.50
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 551225		5,980.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 553832		585.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	Inv# 552276		812.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 538922		1,267.50
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 542639		1,105.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 545186		1,625.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 547495		1,885.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 549256		975.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 551225		1,365.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	Inv# 552276		227.50
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 538922		390.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 538923		390.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 542639		195.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 545186		390.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 547495		812.50
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 549256		422.50
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 551225		390.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Credit# 145763		-3.00
		11-320-100-3200-00-02-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 551226		292.50
Total for S4TEACHERS, LLC/ 3722							\$48,292.00
SAFETY KLEEN SYSTEMS, INC./ 1714							
	24-1491	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 94522060		520.87
SCHOOL HEALTH CORP./ 1726							
	24-1470	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# CINV000053707		1,725.00
	24-1471	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# CINV000053741		1,725.00
	24-1472	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# CINV000053717		1,725.00
	24-1473	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# CINV000054203		1,764.09
	24-1514	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# CINV000058676		399.54
Total for SCHOOL HEALTH CORP./ 1726							\$7,338.63

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

Run on 07/15/2024 at 12:05:28 PM

Page 7

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SCHOOL SPECIALTY/ 1730							
	24-1448	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 308104515031		444.93
	24-1449	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 308104515038		248.51
	24-1476	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 208134206628		146.80
	24-1004	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 208134226043		16.95
Total for SCHOOL SPECIALTY/ 1730							\$857.19
SHELBURNE ADVERTISING INC./ 1740							
	24-1259	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# SA-22313		318.00
SHEPPARDS BUS SERVICE INC./ 1741							
	24-0461	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CP	Inv# CCTEC0624SB		3,920.40
SHOPRITE/ 2289							
	24-1513	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 05050398228		132.64
	24-1526	11-000-230-6300-00-99-000-/ BOARD OF EDUCATION IN-HO		CF	Inv# 05050411400		24.99
Total for SHOPRITE/ 2289							\$157.63
SINGER EQUIPMENT COMPANY, INC/ 3986							
	24-0993	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# A36111123		1,211.96
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# A3613557		460.82
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# A3610330		50.69
Total for SINGER EQUIPMENT COMPANY, INC/ 3986							\$1,723.47
SIR SPEEDY/ 2347							
	24-1465	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 102061		5,724.00
SOUTH JERSEY GAS CO./ 1758							
	24-0015	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CF	Acct# 0561903938		6,168.64
	24-0016	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CF	Acct# 8621960583		2,910.47
Total for SOUTH JERSEY GAS CO./ 1758							\$9,079.11
STEINBRONN, RYAN/ 4488							
	24-1504	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CF	Reimbursement		449.00
SYSCO PHILADELPHIA, LLC/ 2968							
	24-1528	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 675454301		120.39
	24-1538	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 675464507		431.78
Total for SYSCO PHILADELPHIA, LLC/ 2968							\$552.17
T & F CAMERA SHOP INC/ 2626							
	24-0286	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 086804		676.50
THE AUTHORITY/ 1227							

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

Run on 07/15/2024 at 12:05:28 PM

Page 8

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 06/20/2024 to 06/30/2024

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							
	24-1534	11-000-262-5900-00-60-000-/ OTHER PURCHASED SERVICES		CF	Inv# 24-00406		258.00
	24-0273	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Inv# 24-00406		2,528.91
		11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 24-00406		5,492.26
Total for THE AUTHORITY/ 1227							\$8,279.17
THE LANDTEK GROUP, INC/ 4472							
	24-1535	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CF	Inv# 32009		1,170.00
THE READING WAREHOUSE/ 4022							
	24-1415	11-000-223-6100-00-81-000-/ STAFF DEV. SUPPLIES		CF	Inv# 232383		41.95
TREASURER, STATE OF NEW JERSEY/ 4139							
	24-1524	11-000-262-5900-00-60-000-/ OTHER PURCHASED SERVICES		CF	Bill# 4285648/ Reg# 0610-00147		258.00
VERNAL ASSOCIATES, LLC/ 1863							
	24-0020	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CF	Inv# 2720		350.00
	24-0913	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 2710		2,800.00
		11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA		641.50
Total for VERNAL ASSOCIATES, LLC/ 1863							\$3,791.50
VINELAND MUNICIPAL UTILITIES/ 1867							
	24-0024	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CF	Acct# 282144		807.16
W W GRAINGER INDUSTRIAL SUPPLY/ 1368							
	24-1507	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9688251199		308.94
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9807930111		220.10
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9907376462		42.90
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9917500382		47.85
	24-1488	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9147573183		1,135.67
	24-1494	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# 9164055015		3,040.74
	24-1510	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 828382093		134.75
	24-0962A	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9015474712		694.02
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9015145627		167.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9015891782		134.70
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9018057506		74.07
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9940880942		54.92
	24-1075	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9033484040		5.66
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9033728230		2.83
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9032416480		633.39
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 3020420015		29.10

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

Run on 07/15/2024 at 12:05:28 PM

Page 9

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1115	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9040629892		719.36
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9040713381		557.50
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9040969306		5.76
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9042788563		22.45
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9085405109		1,128.80
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9086198448		151.80
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9088972436		30.28
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9090988479		7.30
	24-1169	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9060435840		1,207.30
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9066284853		576.96
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9070090536		16.98
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9073313109		42.58
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9072239727		124.52
	24-1231	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9082300196		141.10
	24-1296	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9094395994		85.38
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9095125424		177.32
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9096483780		56.96
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9097261045		28.08
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9119148121		125.03
	24-1354	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 9115437965		52.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9111702040		234.30
Total for W W GRAINGER INDUSTRIAL SUPPLY/ 1368							\$12,218.40
W.B. MASON CO, INC/ 1312							
	24-1447	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# 247003108		74.00
	24-1452	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 247035154		745.94
	24-1455	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 247001828		155.58
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		155.59
	24-1474	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 247100277		55.26
		11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Water		55.26
	24-1477	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 247097222		41.56
	24-1493	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 247186951		60.23
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 247186951		60.24
	24-1342	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Inv# 246786202		822.92
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 247658584		211.96

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

Run on 07/15/2024 at 12:05:28 PM

Page 10

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1258	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Inv# 246171093		246.50
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 247270565		275.96
	24-1261	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 246171039		56.03
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 246450520		56.04
	24-1298	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 246116028		223.38
	24-1339	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 246326546		213.45
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 246326350		35.30
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 246356874		60.46
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 246326438		34.05
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 246326892		77.22
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 246326546		6.42
	24-1345	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	Inv# 246329968		231.84
	24-1365	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 246530084		126.86
	24-1366	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 246541259		24.11
	24-1367	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 246570874		82.68
	24-1378	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 246580389		410.25
		11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	HIGH SCHOOL SUPPLIES		410.25
		11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	GENERAL SUPPLIES (INCLUD		410.25
		11-320-100-6100-00-02-999-/ GENERAL SUPPLIES (INCLUD		CF	GENERAL SUPPLIES (INCLUD		410.25
	24-1383	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# 246838267		107.94
	24-1387	11-401-100-6100-00-50-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 246606981		232.90
	24-1396	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 246727675		49.55
Total for W.B. MASON CO, INC/ 1312							\$6,220.23
WARDS SCIENCE/ 1873							
	24-1043	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Inv# 8816294655		265.35
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 8816306943		18.25
	24-1368	11-310-100-6100-00-01-141-/ SUPPLIES-IT BUSINESS		CF	Inv# 8816294656		760.64
Total for WARDS SCIENCE/ 1873							\$1,044.24
WEBER, CRAIG S II/ 3561							
	24-1490	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	Inv# S2114		675.00
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		2.28
Total for WEBER, CRAIG S II/ 3561							\$677.28
WESTERN INDUSTRIES-NORTH, LLC/ 1879							
	24-0025	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3361561		138.50

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

Run on 07/15/2024 at 12:05:28 PM

Page 11

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CF	Inv# C-3361709		73.00
				Total for WESTERN INDUSTRIES-NORTH, LLC/ 1879			\$211.50
				Total for Pending Payments			\$838,017.69

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
4 IMPRINT, INC/ 1003							
	24-1369	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 12565422	39291	494.22
	24-1433	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 12633970	39291	771.93
Total for 4 IMPRINT, INC/ 1003							\$1,266.15
ACADEMY EXPRESS LLC/ 4187							
	24-0709	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CF	Inv# 2111250	39292	16,516.00
		20-060-200-5000-00-48-000-/ NJSBAIG PURCH SERV		CF	Inv# 2111250	39292	5,162.00
Total for ACADEMY EXPRESS LLC/ 4187							\$21,678.00
ACE PLUMBING & ELECTRICAL SUPP/ 1012							
	24-1388	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# S4802912.001	39293	31.78
ACENDA, INC./ 4026							
	24-0002	11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		CP	Inv# 0035	39294	233.00
ACU PRINT/ 3992							
	24-1373	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	Inv# 24-66060	39295	125.58
ADVANCED HIGHWAY SERVICES INC/ 2030							
	24-1376	11-000-266-6100-00-60-000-/ SUPPLIES		CF	Inv# 3292	39296	1,025.00
ADVANTAGE SECURITY INC/ 1929							
	24-0460	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Inv# 330173	39364	11,857.01
AFLAC/ 2202							
	NAP Check	DB:90-419 CR:90-101		HF	AFLAC-DISABILITY	906282413	1,355.80
		DB:90-419 CR:90-101		HF	AFLAC-PRE TAX	906282412	320.06
Total for AFLAC/ 2202							\$1,675.86
AIG/ 2062							
	NAP Check	DB:90-419 CR:90-101		CF	AMERICAN GENERAL	3155	394.84
AIRGAS USA, LLC/ 1025							
	24-1375	11-310-100-6100-00-01-200-/ SUPPLIES-WELDING		CF	Inv# 5507408686	39297	659.84
AMAZON CAPITAL SERVICES, INC/ 4203							
	24-1400	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 11PQ-37PD-7QQK	39298	77.48
	24-1439	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 1KGG-TYMV-MNV9	39298	48.42
Total for AMAZON CAPITAL SERVICES, INC/ 4203							\$125.90
AMERICAN BUTTON MACHINES/ 3960							
	24-1278	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 252457	39341	68.11
AMERICAN MEDICAL CERTIFICATION ASSOC./ 4367							

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

Run on 07/15/2024 at 12:05:28 PM

Page 13

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-1501	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 11437	39299	3,094.00
ARH ASSOCIATES/ 1009							
	24-30006	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 80129	4850	3,111.25
ATECH TRAINING, INC/ 4573							
	24-0959	11-310-100-6100-00-01-115-/ SUPPLIES-AUTO MECH.		CF	Inv# 17385	39300	338.00
		12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	Inv# 17385	39300	15,184.00
Total for ATECH TRAINING, INC/ 4573							\$15,522.00
ATLANTIC CITY ELECTRIC/ 1213							
	24-0004	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200122300824	39301	585.50
	24-0003	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200812113478	39301	41,092.45
Total for ATLANTIC CITY ELECTRIC/ 1213							\$41,677.95
AVANT ASSESSMENT LLC/ 3885							
	24-1317	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 33001	39302	1,236.60
B & H PHOTO/ 1079							
	24-1453	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 224754885	39303	596.01
B R WILLIAMS, INC/ 1080							
	24-1331	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CF	Inv# 7737	39304	700.00
	24-1336	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CF	Inv# 7737	39304	385.00
Total for B R WILLIAMS, INC/ 1080							\$1,085.00
BACIGALUPO, ANGELA/ 4602							
	24-67050	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Reim CDL	9006	42.00
BILLOW'S ELECTRIC SUPPLY CO./ 1114							
	24-1395	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	Inv# S055122124.001	39305	1,704.41
BLOOMING POSSIBILITIES, LLC/ 4509							
	24-0252	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 1732052378	39306	175.00
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv#1732052377	39306	340.00
Total for BLOOMING POSSIBILITIES, LLC/ 4509							\$515.00
BLUUM/ 3539							
	24-1148	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CP	Inv# 971922	39307	1,600.00
		11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 979405	39307	154,792.00
	24-1350	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 984324	39307	7,492.70
	24-1418	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 984581	39307	398.82
	24-1380	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 984690	39307	1,695.00

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

Run on 07/15/2024 at 12:05:29 PM

Page 14

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 986031	39307	2,197.50
				Total for BLUUM/ 3539			\$168,176.02
BRETT DINOVI & ASSOCIATES, LLC/ 4547							
	24-1407	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 388-7840557	39308	5,000.00
	24-1458	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 389-7918159	39308	5,000.00
	24-1484	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 390-7985613	39308	4,000.00
				Total for BRETT DINOVI & ASSOCIATES, LLC/ 4547			\$14,000.00
BROOKFIELD SCHOOLS/ 4033							
	24-1372	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 25449	39309	670.00
	24-1468	11-150-100-5000-00-10-000-/ PURCH SERV-HOME INSTRUCT		CF	Inv# 25831	39309	1,474.00
				Total for BROOKFIELD SCHOOLS/ 4033			\$2,144.00
CANON FINANCIAL SERVICES, INC./ 3802							
	24-1035	11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 32423245	39311	188.29
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32423245	39311	188.30
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32423245	39311	376.59
		11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 32590359	39311	500.00
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32590359	39311	500.00
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32590359	39311	1,000.00
	24-0614	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32736918	39311	119.00
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32736918	39311	119.00
	24-0098	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32927322	39311	179.54
	24-0006	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 32927322	39311	148.96
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 32927322	39311	148.96
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32927322	39311	148.97
	24-0098	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32927322	39311	1,010.76
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 32927322	39311	718.18
	24-1035	11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 33149112	39311	500.00
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 33149112	39311	500.00
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 33149112	39311	1,000.00
	24-0098	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CP	Inv#32927322	39311	245.24
				Total for CANON FINANCIAL SERVICES, INC./ 3802			\$7,591.79
CANON SOLUTIONS AMERICA, INC./ 4277							
	24-0007A	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 6008040882	39312	60.00
CAREERSAFE ONLINE/ 4003							

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

Run on 07/15/2024 at 12:05:29 PM

Page 15

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-1405	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# CS-665159	39313	1,760.00
CARROT-TOP INDUSTRIES, INC/ 2532							
	24-1355	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 129342	39314	161.74
CASEY'S WOOD PRODUCTS, INC/ 3825							
	24-1427	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 0242258-IN	39315	123.43
CC TECH CAFETERIA ACCT./ 1164							
	24-1435	11-000-240-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 22-00254	39316	300.00
	24-1431	11-000-240-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00253	39316	60.00
	24-1434	11-000-240-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00255	39316	21.00
	24-1497	11-000-211-8900-00-20-000-/ OTHER OBJECTS		CF	Inv# 24-00267	39316	850.00
		11-000-218-8900-00-20-000-/ OTHER OBJECTS		CF	Inv# 24-00267	39316	1,285.00
		11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00267	39316	50.00
		11-000-240-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00267	39316	60.00
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 24-00267	39316	625.00
Total for CC TECH CAFETERIA ACCT./ 1164							\$3,251.00
CC TECH FOOD SERVICE RESTAURAN/ 1166							
	24-1423	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 24-00257	39317	800.00
CC TECH PETTY CASH/ 1168							
	24-1529	11-000-261-800T-00-60-000-/ OTHER OBJECTS		CF	Maintenance Parking	39377	10.00
		11-000-230-530E-00-99-000-/ OTHER POSTAGE		CF	OTHER POSTAGE	39377	9.80
	24-1530	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	Petty Cash- Science	39378	54.10
	24-1529	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Superintendent Expenses	39377	87.99
Total for CC TECH PETTY CASH/ 1168							\$161.89
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	906282410	217.94
	PRL-24FICA	11-000-291-2200-00-99-000-/ SOCIAL SECURITY CONTRIBU		HP	6/28/24 BD FICA	6666	22,295.02
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	6/28/24 BD FICA	6666	51.26
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	6/28/24 BD FICA	6666	537.67
		20-280-200-2000-00-41-000-/ NCLB TITLE IV BENEFITS		HP	6/28/24 BD FICA	6666	46.52
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	6/28/24 BD FICA	6666	202.78
		71-990-320-2000-90-00-DTS-/ FICA/WC - DEERFIELD		HP	6/28/24 BD FICA	6666	278.84
		71-990-320-2000-99-00-CWD-/ FICA/WC - CWED		HP	6/28/24 BD FICA	6666	196.22
		71-990-320-2000-99-00-RCC-/ FICA/WC - RCSJ		HP	6/28/24 BD FICA	6666	686.67
	NAP Check	DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	906282411	84.16

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

Run on 07/15/2024 at 12:05:29 PM

Page 16

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	PRL-24DCRP	11-000-291-2490-00-99-000-/ EMPLOYER DCRP CONTRIB		HP	EMPLOYER DCRP CONTRIB	7777	9.45
	NAP Check	DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	906282409	5,576.12
Total for CCTEC BOARD/ 2064							\$30,182.65
CCTEC CO-OP/ 1915							
	24-67053	67-990-320-6100-00-90-DTF-/ GENERAL SUPPLIES		CF	Replenish Petty Cash- CO-OP	9013	9.80
CCTEC PAYROLL-MENTOR/ 4465							
	NAP Check	DB:90-418 CR:90-101		HF	23/24 MENTR PYMTS PAID 6/28PAY	6282024	1,566.82
CDW GOVERNMENT, INC./ 1175							
	24-0537	11-310-100-6100-00-01-141-/ SUPPLIES-IT BUSINESS		CP	Inv# MK09075	39318	3,496.05
		11-310-100-6100-00-01-141-/ SUPPLIES-IT BUSINESS		CP	Inv# MK61972	39318	367.44
		11-310-100-6100-00-01-141-/ SUPPLIES-IT BUSINESS		CP	Inv# ML57635	39318	33.92
		11-310-100-6100-00-01-141-/ SUPPLIES-IT BUSINESS		CP	Inv# ND80856	39318	137.28
	24-0858	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Inv# NX18875	39318	1,302.83
		11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# NX37872	39318	2,605.66
	24-0883	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# PB24017	39318	244.08
Total for CDW GOVERNMENT, INC./ 1175							\$8,187.26
COEFIELD, TAHILA/ 4614							
	24-67048	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Reim CDL	9007	27.63
COLLAZO, MANUEL/ 4613							
	24-67047	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Reim CDL	9008	27.88
COLLIERS ENGINEERING AND DESIGN, INC/ 4560							
	24-30018	30-000-400-3900-00-98-CAF-/ OTHER PURCH PROF - CAFT		CF	Inv# 0000951602	4851	3,237.25
COLONIAL LIFE/ 4322							
	NAP Check	DB:90-419 CR:90-101		CF	COLONIAL LIFE POST-TAX	3156	789.58
		DB:90-419 CR:90-101		CF	COLONIAL LIFE PRE-TAX	3156	154.40
Total for COLONIAL LIFE/ 4322							\$943.98
COMCAST BUSINESS SERVICES/ 3721							
	24-0019	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 203277353	39319	2,695.22
COMEGNO LAW GROUP, P.C./ 4320							
	24-1374	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 5103	39320	990.00
COMTEC SYSTEMS, INC/ 1202							
	24-1033	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Inv# BD0007595	39321	2,969.34
CONOVER, KHALIF/ 4616							

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

Run on 07/15/2024 at 12:05:29 PM

Page 17

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-67051	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Reim CDL	9009	38.25
CUMBERLAND CO VOC PAYROLL ACCT/ 1233							
	PRL-23/24PA	11-401-100-1100-00-50-000-/ EXTRACURR SALARIES		HP	EXTRACURR SALARIES	6282024	1,566.82
	Y						
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	IDEA - BENEFITS	6282024	4,950.00
		20-251-200-1050-00-40-000-/ IDEA - SALARIES OF SECRE		HP	IDEA - SALARIES OF SECRE	6282024	2,078.37
		20-231-100-101A-00-41-000-/ NCLB TITLE I EXTRA PAY		HP	NCLB TITLE I EXTRA PAY	6282024	670.00
		20-280-200-1000-00-41-000-/ NCLB TITLE IV SALARIES		HP	NCLB TITLE IV SALARIES	6282024	608.06
		11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		HP	OTHER EMPLOYEE BENEFITS	6282024	186,710.42
		11-000-230-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	6282024	233.33
		11-000-252-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	6282024	8,327.04
		11-000-261-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	6282024	15,892.78
		11-000-262-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	6282024	23,742.56
		11-310-100-1010-00-01-165-/ SALARIES - COMMUNICATION		HP	SALARIES - COMMUNICATION	6282024	2,869.04
		71-990-320-1100-99-00-CWD-/ SALARIES - CWED		HP	SALARIES - CWED	6282024	2,565.00
		71-990-320-1100-99-00-DTS-/ SALARIES - DEERFIELD		HP	SALARIES - DEERFIELD	6282024	3,645.00
		71-990-320-1100-99-00-RCC-/ SALARIES - RCSJ		HP	SALARIES - RCSJ	6282024	8,976.00
		11-000-270-1620-00-70-000-/ SALARIES FOR PUPIL TRANS		HP	SALARIES FOR PUPIL TRANS	6282024	2,324.44
		11-150-100-1010-00-10-000-/ SALARIES HOME INSTRUCTIO		HP	SALARIES HOME INSTRUCTIO	6282024	2,093.75
		11-000-221-1760-00-81-000-/ SALARIES OF INST COACH		HP	SALARIES OF INST COACH	6282024	3,445.83
		11-000-218-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	6282024	4,760.91
		11-000-230-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	6282024	7,396.54
		11-000-251-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	6282024	10,641.16
		11-000-240-1030-00-99-000-/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	6282024	23,176.64
		11-000-211-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	6282024	1,912.58
		11-000-218-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	6282024	1,870.91
		11-000-230-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	6282024	9,983.82
		11-000-240-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	6282024	6,206.97
		11-000-251-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	6282024	7,196.54
		11-000-213-1010-00-20-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	6282024	963.13
		11-310-100-1010-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	6282024	4,807.29
		11-310-100-101A-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	6282024	427.13
		11-000-221-1100-00-81-000-/ SALARIES-CURR DEVELOPMEN		HP	SALARIES-CURR DEVELOPMEN	6282024	1,038.50
		11-000-221-1040-00-81-000-/ SALARIES-CURRICULUM COOR		HP	SALARIES-CURRICULUM COOR	6282024	10,968.74

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

Run on 07/15/2024 at 12:05:29 PM

Page 18

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-266-1100-00-60-000-/ SALARIES-SECURITY		HP	SALARIES-SECURITY	6282024	14,094.86
		67-990-320-1100-00-90-DTF-/ SALARY-SUPPORT		HP	SALARY-SUPPORT	6282024	2,650.75
		75-000-230-1100-00-99-000-/ SHARED SERV SALRIES SUPT		HP	SHARED SERV SALRIES SUPT	6282024	1,041.66
		75-000-251-1100-00-99-000-/ SHARED SERV STIPEND PAYR		HP	SHARED SERV STIPEND PAYR	6282024	216.75
		11-140-100-101A-00-10-000-/ SUBS SALARIES GR 9-12		HP	SUBS SALARIES GR 9-12	6282024	1,934.63
Total for CUMBERLAND CO VOC PAYROLL ACCT/ 1233							\$381,987.95
DANDREA CONSTRUCTION CO, INC/ 1243							
	24-0651	20-487-400-7200-00-43-000-/ ARP ESSER BUILDING		CP	App# 7	39322	150,776.90
DAVID BIASELLI/ 3729							
	24-1412	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	Reim PD	39323	266.71
DEBELLO, LAUREN/ 4494							
	24-1392	11-000-291-2800-00-99-000-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	39324	931.29
DELOUISE SIGNS/ 4433							
	24-1371	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 5/15/24	39325	4,350.00
DON J. URIE ASSOCIATES, INC/ 1277							
	24-1362	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 40365	39326	380.00
DOUGLAS M. REED/ 2870							
	24-0027	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 28371	39368	11,220.00
EDUCATIONAL TRAVEL TOURS, INC./ 4038							
	24-1401	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	HOSA 6/24/24- 6/30/24	39327	546.32
EGLOBAL NEXUS INC/ 4077							
	24-1446	20-251-100-5000-00-40-000-/ IDEA OTHER PURCHASED SER		CF	Inv# 000023	39329	2,125.00
ESSEX COUNTY VOCATIONAL TECHNICAL SCHOOLS/ 4609							
	24-1385	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Inv# 04202024	39330	412.50
EXEMPLIS, LLC/ 2582							
	24-1046	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 2862382-1	39363	15,540.00
FLINN SCIENTIFIC/ 3959							
	24-1450	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 3008237	39331	244.09
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3157	300.00
GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							

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

Run on 07/15/2024 at 12:05:29 PM

Page 19

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 06/20/2024 to 06/30/2024

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
Posted Checks							
	24-1436	11-000-230-590E-00-99-000-/ ADVERTISING		CP	Inv# 00064341735	39332	799.20
	24-1315	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 0006434735	39332	496.80
	24-1386	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 0006434735	39332	2,836.80
Total for GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							\$4,132.80
GEMTEX INC./ 4136							
	24-0485	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1322094	39333	187.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1323830	39333	197.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1325556	39333	67.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 1327293	39333	77.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# S1074930	39333	60.00
Total for GEMTEX INC./ 4136							\$590.00
GIULIANI, GINA/ 4432							
	24-71008	71-990-320-5000-99-00-RNS-/ MILEAGE - NURSING		CF	MILEAGE - NURSING	5440	45.59
GLOUCESTER CTY SP SER SCH DIST/ 1361							
	24-0048	11-000-216-3200-00-20-000-/ PURCHASED PROFESSIONAL-E		CF	Inv# 4V3810	39334	24,300.00
		11-000-216-3200-00-20-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# 4V3832	39334	16,200.00
Total for GLOUCESTER CTY SP SER SCH DIST/ 1361							\$40,500.00
GRANATO, JAMES M/ 2392							
	24-1302	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 4/24/24	39310	128.71
	24-1379	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv Dated: 5/14/24	39310	699.40
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv Dated: 5/14/24	39310	714.00
Total for GRANATO, JAMES M/ 2392							\$1,542.11
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419 CR:90-101		CF	GWN MARKETING	3158	2,229.16
		DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3158	1,228.54
Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							\$3,457.70
HOBBY LOBBY STORES INC/ 4403							
	24-1356	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Rec# 0496001018630507240	39336	78.66
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Rec# 0674001068900513244	39336	21.87
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Rec# 0708006049380507241	39336	20.79

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

Run on 07/15/2024 at 12:05:29 PM

Page 20

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 06/20/2024 to 06/30/2024

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
Posted Checks							
		20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Rec# 0813001087570508247	39336	21.87
				Total for HOBBY LOBBY STORES INC/ 4403			\$143.19
HOME DEPOT U.S.A, INC./ 3933							
	24-0462	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 769824160	39337	571.20
	24-1299	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 801388604	39337	9,576.80
	24-1328	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 802538504	39337	97.84
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 802538512	39337	138.38
	24-1389	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 805473634	39337	9,424.80
	24-1393	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 805473642	39337	439.51
	24-1456	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 809018542	39337	58.87
		11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 809247562	39337	254.79
				Total for HOME DEPOT U.S.A, INC./ 3933			\$20,562.19
HOUGHTON MIFFLIN HARCOURT/ 2769							
	24-1464	20-251-100-5000-00-40-000-/ IDEA OTHER PURCHASED SER		CF	Inv# 956041409	39338	5,450.00
		20-251-100-6100-00-40-000-/ IDEA GENERAL SUPPLIES		CF	Inv# 956044740	39338	2,830.40
				Total for HOUGHTON MIFFLIN HARCOURT/ 2769			\$8,280.40
INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417							
	24-1413	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CP	Pat Inv# 405201	39339	65.00
		11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CP	Pat Inv# 410147	39339	60.00
		11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CP	Pat Inv# 412205	39339	65.00
		11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CF	Pat Inv# 413150	39339	35.00
		11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Pat Inv# 415361	39339	65.00
		11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CP	Pat Inv# 415749	39339	65.00
		11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CP	Pat Inv# 415753	39339	65.00
				Total for INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417			\$420.00
IRS/ 2071							
	NAP Check	DB:90-416 CR:90-101		HF	BOARD SHARE FICA/MEDI	906282400	24,294.98
		DB:90-416 CR:90-101		HF	EXTRA FEDERAL AMOUNT	906282415	1,778.00
		DB:90-416 CR:90-101		HF	FEDERAL TAX	906282414	38,260.13
		DB:90-416 CR:90-101		HF	FICA	906282416	23,352.37
		DB:90-416 CR:90-101		HF	MEDI	906282417	5,461.64
		DB:90-416 CR:90-101		HF	STATE SHARE FICA/MEDI	906282400	4,518.83

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

Run on 07/15/2024 at 12:05:29 PM

Page 21

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
Total for IRS/ 2071							\$97,665.95
JPW INDUSTRIES, INC/ 4585							
	24-1007	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 70001346	39340	5,000.00
KATHRYN RANDAZZO/ 1451							
	24-67046	67-990-320-6100-00-90-DTF-/ GENERAL SUPPLIES		CF	Reimb CDL	9011	76.00
KRUEGER INTERNATIONAL INC/ 1056							
	24-1067	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 14619870	39342	19,533.53
LOWE'S (181600371)/ 2122							
	24-1411	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 73805	39343	248.21
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 74858	39343	182.41
	24-1451	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# 93071	39343	39.57
Total for LOWE'S (181600371)/ 2122							\$470.19
MCKESSON MEDICAL- SURGIAL GOVERNMENT SOL/ 3928							
	24-1457	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 22121789	39344	171.88
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (MS)	3159	180.00
NEW MOTOR VENTURES LLC/ 4400							
	24-1363	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 32569	39345	52.85
		11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 32569	39345	303.90
Total for NEW MOTOR VENTURES LLC/ 4400							\$356.75
NEW YORK LIFE/ 4311							
	NAP Check	DB:90-419 CR:90-101		CF	NY LIFE INSURANCE	3160	472.20
NJ DIVISION OF PENSIONS/ 2079							
	NAP Check	DB:90-419 CR:90-101		HF	PERS CI	906282406	440.19
		DB:90-419 CR:90-101		HF	PERS LOAN	906282407	1,792.04
		DB:90-419 CR:90-101		HF	PERS PENSION	906282405	6,602.92
		DB:90-419 CR:90-101		HF	TPAF CI	906282402	246.74
		DB:90-419 CR:90-101		HF	TPAF LOAN	906282403	2,848.93
		DB:90-419 CR:90-101		HF	TPAF PENSION	906282401	4,626.70
Total for NJ DIVISION OF PENSIONS/ 2079							\$16,557.52
NJ SCHOOL JOBS/ 3958							
	24-1361	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 18392	39346	200.00
NJEA/ 2075							

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

Run on 07/15/2024 at 12:05:29 PM

Page 22

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description		Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
	NAP Check	DB:90-419	CR:90-101		CF	NJEA DUES	3163	15,182.75
		DB:90-419	CR:90-101		CF	NJEA EXTRA	3163	28.00
					Total for NJEA/ 2075			\$15,210.75
NJGIT/ 2076								
	NAP Check	DB:90-416	CR:90-101		HF	NJ STATE A	906282420	5,686.96
		DB:90-416	CR:90-101		HF	NJ STATE B	906282421	6,364.88
		DB:90-416	CR:90-101		HF	NJ STATE C	906282422	195.62
		DB:90-416	CR:90-101		HF	NJ STATE D	906282423	222.17
		DB:90-416	CR:90-101		HF	NJ STATE E	906282424	811.26
		DB:90-416	CR:90-101		HF	NJ STATE EXTRA	906282425	455.00
					Total for NJGIT/ 2076			\$13,735.89
NJMVC/ 3660								
	24-1461	11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR			CF	Reg Renewal- Thomas Bus	39347	50.00
NJSIG - INSURANCE POLICIES/ 1595								
	24-1406	11-000-270-5930-00-70-000-/ MISCELLANEOUS PURCHASED			CF	Inv# CON-0000035603	39348	243.69
NUTRI-SERVE FOOD MANAGEMENT/ 4425								
	24-63019	63-910-310-3000-00-63-000-/ CAFETERIA PROF/TECH SERV			CF	Inv# SIN001168	4430	83,062.44
	24-63020	63-910-310-3000-00-63-000-/ CAFETERIA PROF/TECH SERV			CF	Inv# SIN001254	4430	41,835.80
	24-63021	63-910-310-3000-00-63-000-/ CAFETERIA PROF/TECH SERV			CF	Inv# SIN001344	4430	96,916.38
					Total for NUTRI-SERVE FOOD MANAGEMENT/ 4425			\$221,814.62
PEPE, INC/ 1840								
	24-1382	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS			CF	Inv# 1018227	39371	550.80
PIERCE, CHARLES/ 4615								
	24-67049	67-990-320-8900-00-90-DTF-/ OTHER OBJECTS			CF	Reimbursement CDL Course	9010	650.00
PORZIO, BROMBERG & NEWMAN, P.C./ 4327								
	24-1414	11-000-230-3310-00-99-000-/ LEGAL SERVICES			CF	Inv# 3316526	39349	84.00
PRO COMPUTER SERVICE, LLC (PCS)/ 3566								
	24-0012	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV			CP	Inv# 233365	39350	18,388.50
PROJECT LEAD THE WAY/ 3545								
	24-1398	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD			CF	Inv# 452472	39351	308.50
PRUDENTIAL INSURANCE COMPANY OF AMERICA/ 2081								
	NAP Check	DB:90-419	CR:90-101		CF	PRUDENTIAL FINANCIAL	3161	1,231.82
PRUDENTIAL RETIREMENT/ 3328								

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

Run on 07/15/2024 at 12:05:29 PM

Page 23

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	NAP Check	DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	906282400	9.45
		DB:90-419 CR:90-101		HF	DCRP PENSION	906282408	12.83
				Total for PRUDENTIAL RETIREMENT/ 3328			\$22.28
PURATOS CORPORATION/ 4582							
	24-1209	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	Inv# 5031/7724015121	39352	573.90
QUENCH USA, INC/ 4445							
	24-0115	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 07554429	39353	40.00
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	Inv# 07554429	39353	40.00
				Total for QUENCH USA, INC/ 4445			\$80.00
RAISE3D TECHNOLOGIES, INC/ 4441							
	24-1404	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	Inv# INUS00064272	39354	62.98
ROBERT N GARRISON ASSOCIATES/ 3350							
	24-30002	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv# 9586	4852	4,545.45
SAFETY KLEEN SYSTEMS, INC./ 1714							
	24-1420	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 94576529	39355	235.50
SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949							
	24-0328	11-000-216-3200-00-20-000-/ PURCHASED PROFESSIONAL-E		CF	Inv# 24-0001769	39356	6,655.89
	24-1384	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	Inv# 24-0001824	39356	475.00
				Total for SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949			\$7,130.89
SCHOOL SPECIALTY/ 1730							
	24-1332	11-140-100-6100-00-10-390-/ GYM-SUPPLIES		CF	Inv# 308104503301	39357	2,210.84
SEBLY LLC/ 4461							
	24-1390	11-402-100-6100-00-50-000-/ ATHLETIC SUPPLIES		CF	Inv# 3712	39358	681.60
SHEPPARDS BUS SERVICE INC./ 1741							
	24-0461	11-000-270-5120-00-70-999-/ CONTRACTED SERVICES (OTH		CP	Inv# CCTEC0524SB	39359	9,045.00
SHOPRITE/ 2289							
	24-1370	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 05050108015	39360	276.13
	24-1402	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 05050193702	39360	60.42
	24-1381	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv# 0505032312	39360	123.14
	24-1478	11-000-230-6300-00-99-000-/ BOARD OF EDUCATION IN-HO		CF	Inv# 05050418326	39360	76.95
	24-1409	11-000-230-6300-00-99-000-/ BOARD OF EDUCATION IN-HO		CF	Inv# 0505042876	39360	44.98

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

Run on 07/15/2024 at 12:05:29 PM

Page 24

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-1402	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CP	Inv# 05120195464	39360	171.99
	24-1469	20-231-100-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 05120316798	39360	2,170.00
Total for SHOPRITE/ 2289							\$2,923.61
SINGER EQUIPMENT COMPANY, INC/ 3986							
	24-1291	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv\$ A3645099	39361	774.51
SMICK LUMBER/ 4451							
	24-1416	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 202252	39362	587.58
SPARK CONTRACTORS/ 4344							
	24-1377	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 9010	39365	190.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9010	39365	43.08
Total for SPARK CONTRACTORS/ 4344							\$233.08
SPECTRUM SPORTS/ 4618							
	24-1467	11-320-100-5000-00-02-000-/ OTHER PURCHASED SERVICES		CF	Inv# 000691	39366	800.00
SYSCO PHILADELPHIA, LLC/ 2968							
	24-1440	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675348279	39367	212.00
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675355687	39367	1,718.25
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675355688	39367	533.46
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675357896	39367	434.68
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675359190 Credit	39367	-75.25
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675362509	39367	258.04
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675372207	39367	281.93
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	6753802478 Promo	39367	-160.00
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675407490	39367	1,412.29
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675411228 Credit	39367	-126.74
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	675423852	39367	1,416.91
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	675427346 Credit	39367	-21.99
	24-65004	65-990-100-6100-00-65-999-/ FOOD/OTHER SUPPLIES		CF	Inv# 675362509	9012	424.91
Total for SYSCO PHILADELPHIA, LLC/ 2968							\$6,308.49
THE AUTHORITY/ 1227							
	24-0273	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Inv# 24-00347	39369	2,674.59
		11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 24-00347	39369	5,208.19
	24-0017	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 240531-394	39369	634.49
Total for THE AUTHORITY/ 1227							\$8,517.27
THE HARTFORD LIFE INSURANCE CO./ 3731							

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

Run on 07/15/2024 at 12:05:29 PM

Page 25

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2024

Check Date is from 06/20/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NAP Check DB:90-419 CR:90-101				CF	MGM	3162	2,073.54
THE LAW OFFICES OF DAMON G. TYNER, LLC/ 4523							
24-1421	11-000-230-3310-00-99-000-/	LEGAL SERVICES		CF	Inv# 52	39370	6,365.00
TPAF TAX SHELTER ANNUITY/ 2084							
NAP Check DB:90-419 CR:90-101				HF	TPAF ANNUITY	906282404	154.79
VERIZON/ 1862							
24-0022	11-000-230-530B-00-99-000-/	COMMUNICATIONS/TELEPHONE		CP	Acct# 250780923000180	39372	1,268.03
VERIZON/ 3793							
24-0028	11-000-266-4200-00-60-000-/	SECURITY MAINTENANCE		CP	Inv# 9965481760	39373	532.14
VERNAL ASSOCIATES, LLC/ 1863							
24-0020	11-000-262-4900-00-60-000-/	OTHER PURCHASED PROPERTY		CP	Inv# 2681	39374	350.00
VINELAND BOARD OF EDUCATION/ 1868							
24-0269A	11-000-230-8200-00-99-000-/	JUDGMENTS/FINES		HP	JUDGMENTS/FINES	6242024	314,370.00
W W GRAINGER INDUSTRIAL SUPPLY/ 1368							
24-1438	11-000-262-6100-00-60-000-/	SUPPLIES AND MATERIALS		CF	Inv# 828382093	39335	77.51
24-1354	11-000-262-6100-00-60-000-/	SUPPLIES AND MATERIALS		CP	Inv# 9110264372	39335	308.42
	11-000-262-6100-00-60-000-/	SUPPLIES AND MATERIALS		CP	Inv# 9112601480	39335	82.38
	11-000-262-6100-00-60-000-/	SUPPLIES AND MATERIALS		CP	Inv# 9114122931	39335	46.14
Total for W W GRAINGER INDUSTRIAL SUPPLY/ 1368							\$514.45
WEBER, CRAIG S II/ 3561							
24-1466	11-000-270-4200-00-70-000-/	VEHICLE REPAIR		CF	Inv# W28862	39375	270.00
	11-000-270-6100-00-70-000-/	SUPPLIES AND MATERIALS		CF	Inv# W28862	39375	535.96
Total for WEBER, CRAIG S II/ 3561							\$805.96
WEST PENN ASSOICIATES/ 3772							
24-1232	11-000-262-6100-00-60-000-/	SUPPLIES AND MATERIALS		CF	Inv# 16014	39328	2,703.36
WESTERN INDUSTRIES-NORTH, LLC/ 1879							
24-0025	11-000-262-3200-00-60-000-/	PURCHASED PROFESSIONAL-E		CP	Inv# C-3355585	39376	138.50
24-0340	11-000-262-3200-00-60-000-/	PURCHASED PROFESSIONAL-E		CP	Inv#IN-9052523	39376	120.00
Total for WESTERN INDUSTRIES-NORTH, LLC/ 1879							\$258.50
Total for Posted Checks							\$1,792,667.32

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

Run on 07/15/2024 at 12:05:29 PM

Page 26

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/01/2024 to 07/25/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/23/2024 at 04:01:45 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10		\$700.00			\$700.00
		10	11	\$393,175.06				\$393,175.06
		10	12			\$19,288.00		\$19,288.00
		Fund 10	TOTAL	\$393,175.06	\$700.00	\$19,288.00		\$413,163.06
		20	20	\$25,577.68				\$25,577.68
		63	63	\$2,384.60				\$2,384.60
		67	67	\$855.44	\$200.00			\$1,055.44
		90	90		\$13,162.40		\$83,212.29	\$96,374.69
		GRAND	TOTAL	\$421,992.78	\$14,062.40	\$19,288.00	\$83,212.29	\$538,555.47

Board President



Treasurer



Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/01/2024 to 07/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACTIVE INTERNET TECHNOLOGIES LLC/ 4501							
	25-0051	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# INV066411		2,453.00
BLOOKET LLC/ 4517							
	25-0111	20-361-100-3000-00-40-000-/ PERKINS SEC PROF SERVICE		CF	CCBVE Renewal		550.00
BLUUM/ 3539							
	25-0072	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# 994067		16,953.90
	25-0071	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# 993308		19,467.00
	25-0077	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 992363		51,840.21
	25-0073	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# 994066		1,418.29
Total for BLUUM/ 3539							\$89,679.40
CANON FINANCIAL SERVICES, INC./ 3802							
	25-0063	11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 33831074		434.10
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 33831074		510.57
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 33831074		1,055.33
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Overages		622.71
	25-0024	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 33625229		327.15
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 33625229		327.16
	25-0025	11-000-251-592E-00-99-000-/ COPYING		CP	Inv# 33625229		245.24
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 33625229		1,010.75
Total for CANON FINANCIAL SERVICES, INC./ 3802							\$4,533.01
CANON SOLUTIONS AMERICA, INC./ 4277							
	25-0064	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 6008678574		60.00
CAREERSAFE ONLINE/ 4003							
	25-0131	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# CS-676400		32.00
CHICK-FIL-A/ 1191							
	25-0240	20-251-200-5000-00-40-000-/ IDEA OTHER PURCH SERV		CF	INV# 9089793		355.66
CONNER STRONG & BUCKELEW/ 1214							
	25-0011	11-000-230-590C-00-99-000-/ OTHER BOARD INSURANCE		CP	Inv# 601477		490.00
		11-000-230-590C-00-99-000-/ OTHER BOARD INSURANCE		CF	Inv# 601489		576.00
	25-0046	11-000-230-590C-00-99-000-/ OTHER BOARD INSURANCE		CF	Inv# 602692		2,500.00
	25-0089	11-000-230-590C-00-99-000-/ OTHER BOARD INSURANCE		CF	Inv# 604467		7,314.00
Total for CONNER STRONG & BUCKELEW/ 1214							\$10,880.00
CYBERSOFT TECHNOLOGIES, INC./ 3563							

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

Run on 07/23/2024 at 04:01:45 PM

Page 1

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/01/2024 to 07/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DELTAMATH SOLUTIONS INC./ 4246	25-63002	63-990-310-5000-00-63-000-/ CAFTERIA PURCH SERV		CF	Inv# 9822951		1,590.00
	25-0108	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 18550		2,540.00
E2E EXCHANGE, LLC/ 2632	25-0083	11-000-251-3300-00-99-000-/ PURCHASED PROFESSIONAL S		CP	Inv# C1-2025-1066		1,250.00
	25-0020	11-000-221-5000-00-81-000-/ OTHER PURCH SER CURR DEV		CF	Inv# 34233		4,157.00
EDPUZZLE/ 4128	25-0075	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CF	Inv# 24125		4,200.00
	25-0017	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 7969211		4,752.00
FRANKLIN ALARM COMPANY INC/ 4397	25-0085	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv# 94115		720.00
	25-0054	11-000-219-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# US202287		10,022.63
GENESIS EDUCATIONAL SERVICES INC/ 2296	25-0013	11-000-211-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# 24-212		19,124.50
	25-63001	63-990-310-5000-00-63-000-/ CAFTERIA PURCH SERV		CF	Inv# 24-212		700.00
	Total for GENESIS EDUCATIONAL SERVICES INC/ 2296						\$19,824.50
GIMKIT, INC/ 4247	25-0109	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 78E3EF06-0001		1,000.00
	25-0277	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 815718390		10,337.10
HOME DEPOT U.S.A, INC./ 3933	25-0285	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 815238191		9,024.79
	Total for HOME DEPOT U.S.A, INC./ 3933						\$19,361.89
JENGHEINO, ALLISON/ 4632	25-63003	63-990-310-8900-00-63-000-/ OTHER OBJECTS		CF	Reim- Lunch Balance		94.60
	25-0153	20-265-100-6000-00-42-000-/ ESSA IV RLIS SUPPLIES		CF	Inv# 230902		792.00
LANDIS SEWERAGE AUTHORITY/ 1470	25-0239	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CF	Acct# 12399-0		25,309.00
LEVOY THEATRE/ 4044							

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

Run on 07/23/2024 at 04:01:45 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 07/01/2024 to 07/25/2024

va_bill5.032923
07/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-0271	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CP	Deposit Inv# 14-1014		2,500.00
MID-ATLANTIC YEARBOOK WORKSHOPS, LLC/ 4625							
	25-0126	11-401-100-500T-00-50-000-/ TRAVEL/PD		CF	C. Baldissero		395.00
NAVIGATE360, LLC/ 4505							
	25-0081	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Inv# INV-25069		787.50
NCS PEARSON, INC./ 2699							
	25-0086	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CF	Inv# 141965		6,431.00
NJASA/ 1911							
	25-0078	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	24-25 Dues D. Rossi		2,673.00
	25-0088	11-000-221-8900-00-81-000-/ MISCELLANEOUS EXPENDITUR		CF	24-25 Dues K. Skinner		1,807.00
					Total for NJASA/ 1911		\$4,480.00
NJASBO/ 1581							
	25-0096	11-000-251-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CP	Inv# 300006154		250.00
		11-000-251-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 300006237		250.00
	25-0099	11-000-251-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 300006170		1,250.00
					Total for NJASBO/ 1581		\$1,750.00
NJCCVTS/ 1585							
	25-0098	11-000-230-8950-00-99-000-/ BOARD OF EDUCATION MEMBE		CF	24-25 Dues		14,389.00
NJSBA/ 1596							
	25-0014	11-000-230-585T-00-99-000-/ BOARD OF EDUCATION (BOE)		CF	Inv# ORD-286387-Z7G2Z0		550.00
ONCOURSE SYSTEMS FOR EDUCATION/ 2443							
	25-0101	11-000-223-5000-00-81-000-/ PROF DEV - PURCH SERVICE		CF	Inv# 128725		13,089.60
PARLAY IDEAS, INC/ 4148							
	25-0110	20-231-100-5000-00-41-000-/ NLCB TITLE I PURCH SERV		CF	Inv# 25-0110		1,900.00
PROASYS, INC./ 4084							
	25-0031	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 0190656-IN		268.75
PROJECT LEAD THE WAY/ 3545							
	25-0019	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 443633		5,400.00
QUIZZ INC/ 4241							
	25-0092	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 28705		4,725.00
RAMM ENVIROMENTAL SERVICES,INC/ 1680							
	25-0238	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CF	Inv# 9051 CCTEC		2,600.00
RIGGINS, INC/ 2427							

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

Run on 07/23/2024 at 04:01:45 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/01/2024 to 07/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
RUTGERS UNIVERSITY- SPH NJ SAFE SCHOOLS/ 4607	25-0299	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75128848		393.42
	25-0008	11-000-218-500T-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# 1404- R. Suppi		819.00
	25-0009	11-310-100-500T-00-01-000-/ OTHER PURCHASED SERVICES		CF	Inv# 1403-D. Sharp		819.00
Total for RUTGERS UNIVERSITY- SPH NJ SAFE SCHOOLS/ 4607							\$1,638.00
SCREENCASTIFY, LLC/ 4144							
	25-0166	20-251-100-5000-00-40-000-/ IDEA OTHER PURCHASED SER		CF	Order# 00017264		4,800.00
SHEPPARDS BUS SERVICE INC./ 1741							
	25-0052	20-251-200-5000-00-40-000-/ IDEA OTHER PURCH SERV		CF	Inv# CCTEC724BC		960.00
SKILLFULL COMMUNICATIONS/ 3840							
	25-0090	20-361-100-3000-00-40-000-/ PERKINS SEC PROF SERVICE		CF	Inv# 16701		2,028.00
STRAUSS ESMAY ASSOCIATES, LLP/ 1786							
	25-0045	11-000-230-3390-00-99-000-/ OTHER PURCHASED PROFESSI		CF	Inv# 2425-121		4,865.00
SYSCO PHILADELPHIA, LLC/ 2968							
	25-0284	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 675494579		865.35
		20-251-200-5000-00-40-000-/ IDEA OTHER PURCH SERV		CF	Inv# 675494578		664.46
	25-0093	20-251-200-5000-00-40-000-/ IDEA OTHER PURCH SERV		CF	Inv# 675464506		6,562.36
	25-0100	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 675481545		578.98
Total for SYSCO PHILADELPHIA, LLC/ 2968							\$8,671.15
SYSTEMS 3000/ 1898							
	25-0079	11-000-251-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CP	Inv# S-37824506		11,227.00
	25-0094	11-000-251-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CF	Inv# P428325981		7,492.00
Total for SYSTEMS 3000/ 1898							\$18,719.00
TAYLOR'S FLOWERS AND GIFTS, LLC/ 4629							
	25-0095	11-000-230-6300-00-99-000-/ BOARD OF EDUCATION IN-HO		CF	BOARD OF EDUCATION IN-HO		154.95
THE AUTHORITY/ 1227							
	25-0035	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 240715-394		634.49
	25-0037	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CP	Inv# 24-00356		14,450.58
		11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CP	Inv# 24-00357		14,450.58
		11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CP	Inv# 24-00358		14,450.60
	25-0015	11-000-218-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	Inv# 24-00335		2,997.14
Total for THE AUTHORITY/ 1227							\$46,983.39

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

Run on 07/23/2024 at 04:01:45 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/01/2024 to 07/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
TK ELEVATOR/ 3867							
	25-0041	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 3007995713		765.45
USI, INC/ 1860							
	25-0069	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	Inv# 0398162801011		703.93
VERIZON/ 1862							
	25-0038	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250780923000180		1,263.41
W W GRAINGER INDUSTRIAL SUPPLY/ 1368							
	25-0168	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9142068190		2,879.49
W.B. MASON CO, INC/ 1312							
	25-0114	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 247621774		254.36
	25-0243	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 247831210		33.36
					Total for W.B. MASON CO, INC/ 1312		\$287.72
WESTERN INDUSTRIES-NORTH, LLC/ 1879							
	25-0048	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# IN-9102622		120.00
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3363688		73.00
					Total for WESTERN INDUSTRIES-NORTH, LLC/ 1879		\$193.00
					Total for Pending Payments		\$358,728.45

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

Run on 07/23/2024 at 04:01:45 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/01/2024 to 07/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BENECARD SERVICES, LLC/ 3424							
	PRL-259994	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		CP	JULY 2024 BENECARD	39389	605.44
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		CP	JULY 2024 BENECARD	39389	54,599.60
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		CP	JULY 2024 BENECARD	39389	672.68
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		CP	JULY 2024 BENECARD	39389	605.44
Total for BENECARD SERVICES, LLC/ 3424							\$56,483.16
BIG JOHNS PIZZA QUEEN/ 3905							
	25-0061	20-251-100-8900-00-40-000-/ IDEA MISC		CF	Event Date: 7/12/24	39379	500.00
CC TECH PETTY CASH/ 1168							
	NAP Check	DB:10-105 CR:10-101		CF	Petty Cash	39391	500.00
		DB:10-103 CR:10-101		CF	Science Petty Cash	39391	200.00
Total for CC TECH PETTY CASH/ 1168							\$700.00
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	907122410	223.82
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	907122411	84.16
		DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	907122409	6,375.27
Total for CCTEC BOARD/ 2064							\$6,683.25
CITY OF BRIDGETON/ 3976							
	25-0056	20-251-100-8900-00-40-000-/ IDEA MISC		CF	Zoo Mobile Event Date: 7/2/24	39380	120.00
CITY OF OCEAN CITY/ 3972							
	25-0087	20-251-200-5000-00-40-000-/ IDEA OTHER PURCH SERV		CF	Parking Permit Fee- 7/24/24	39381	50.00
CUMB. CO. CO-OP PETTY CASH/ 1230							
	NAP Check	DB:67-103 CR:67-101		CF	DTF Petty Cash	9014	200.00
DAVE AND BUSTER'S OF NEW JERSEY, INC/ 4362							
	25-0059	20-251-100-8900-00-40-000-/ IDEA MISC		CF	Booking# 006UY000002UYFJYA0	39382	1,623.52
DAYS INN GETTYSBURG/ 4624							
	25-0125	11-401-100-500T-00-50-000-/ TRAVEL/PD		CF	Res#83045EE033311(Baldissero)	39390	238.65
EMPOWER/ 4634							
	NAP Check	DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	907122400	9.45
		DB:90-419 CR:90-101		HF	DCRP PENSION	907122408	12.83
Total for EMPOWER/ 4634							\$22.28
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3164	300.00
GWN MARKETING / EMPLOYER ADMIN SERVICES/							

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

Run on 07/23/2024 at 04:01:45 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923

07/01/2024

Check Date is from 07/01/2024 to 07/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
3102							
	NAP Check	DB:90-419	CR:90-101	CF	GWN MARKETING	3165	2,519.16
		DB:90-419	CR:90-101	CF	LINCOLN INVESTMENT	3165	1,434.79
Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							\$3,953.95
HOLLY CITY SWIM CLUB/ 4250							
	25-0058	20-251-100-8900-00-40-000-/ IDEA MISC		CF	Swim Fee- CCTEC 7/9 + 7/16	39383	1,000.00
IRS/ 2071							
	NAP Check	DB:90-416	CR:90-101	HF	BOARD SHARE FICA/MEDI	907122400	9,680.74
		DB:90-416	CR:90-101	HF	EXTRA FEDERAL AMOUNT	907122413	1,873.00
		DB:90-416	CR:90-101	HF	FEDERAL TAX	907122412	18,401.66
		DB:90-416	CR:90-101	HF	FICA	907122414	12,371.30
		DB:90-416	CR:90-101	HF	MEDI	907122415	2,893.29
		DB:90-416	CR:90-101	HF	STATE SHARE FICA/MEDI	907122400	5,583.76
Total for IRS/ 2071							\$50,803.75
LAKE GARRISON, INC/ 4251							
	25-0070	20-251-100-8900-00-40-000-/ IDEA MISC		CF	Event Date: 7/26/24 CCTEC	39384	420.00
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (MS)	3166	180.00
NJ DIVISION OF PENSIONS/ 2079							
	NAP Check	DB:90-419	CR:90-101	HF	PERS CI	907122406	464.31
		DB:90-419	CR:90-101	HF	PERS LOAN	907122407	1,792.04
		DB:90-419	CR:90-101	HF	PERS PENSION	907122405	6,964.48
		DB:90-419	CR:90-101	HF	TPAF CI	907122402	305.33
		DB:90-419	CR:90-101	HF	TPAF LOAN	907122403	2,995.45
		DB:90-419	CR:90-101	HF	TPAF PENSION	907122401	5,724.67
Total for NJ DIVISION OF PENSIONS/ 2079							\$18,246.28
NJGIT/ 2076							
	NAP Check	DB:90-416	CR:90-101	HF	NJ STATE A	907122416	3,332.89
		DB:90-416	CR:90-101	HF	NJ STATE B	907122417	2,818.81
		DB:90-416	CR:90-101	HF	NJ STATE C	907122418	153.10
		DB:90-416	CR:90-101	HF	NJ STATE D	907122419	11.06
		DB:90-416	CR:90-101	HF	NJ STATE E	907122420	425.84

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

Run on 07/23/2024 at 04:01:45 PM

Page 7

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/01/2024 to 07/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	907122421	555.00
				Total for NJGIT/ 2076			\$7,296.70
NJMVC/ 3439							
	25-67002	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	CDL Permit- A. Nock Jr.	9016	125.00
	25-67001	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	CDL Permit- E. Velez	9015	125.00
				Total for NJMVC/ 3439			\$250.00
PHILADELPHIA EAGLES, LLC/ 4617							
	25-0053	20-251-100-8900-00-40-000-/ IDEA MISC		CF	Tour Date: 7/11/24	39385	269.00
PREP'S PIZZA/ 3985							
	25-0068	20-251-200-5000-00-40-000-/ IDEA OTHER PURCH SERV		CF	Event Date: 7/24/24 CCTEC	39386	210.00
ROWAN COLLEGE OF SOUTH JERSEY/ 1234							
	25-0067	20-251-100-8900-00-40-000-/ IDEA MISC		CF	Inv# CC-00162	39387	1,050.00
THE UNITED ADVOCACY GROUP, INC/ 4489							
	25-0062	20-251-100-8900-00-40-000-/ IDEA MISC		CF	Event Date: 7/19/24 CCTEC	39388	1,050.00
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF ANNUITY	907122404	160.03
TREASURER STATE OF NEW JERSEY/ 1834							
	25-0173	12-000-400-8960-00-98-000-/ SDA DEBT ASSESSMENT		HF	SDA DEBT ASSESSMENT	7092024	19,288.00
UNEMPLOYMENT/ 2086							
	NAP Check	DB:90-418 CR:90-101		CF	UNEMPLOYMENT	3167	8,728.45
Total for Posted Checks							\$179,827.02

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

Run on 07/23/2024 at 04:01:45 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 07/26/2024 to 08/22/2024

va_bill5.032923
07/01/2024

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 08/22/2024 at 01:13:20 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,044,787.04		\$252,654.64		\$1,297,441.68
10	12	\$7,477.85				\$7,477.85
10	P1	\$42,239.17				\$42,239.17
Fund 10	TOTAL	\$1,094,504.06		\$252,654.64		\$1,347,158.70
20	20	\$23,290.31		\$3,267.85		\$26,558.16
20	P2	\$9,012.47				\$9,012.47
Fund 20	TOTAL	\$32,302.78		\$3,267.85		\$35,570.63
30	30	\$333,797.54				\$333,797.54
30	P3	\$14,375.00				\$14,375.00
Fund 30	TOTAL	\$348,172.54				\$348,172.54
63	63	\$5,488.60		\$12,498.59		\$17,987.19
67	67	\$2,134.20		\$3,295.10		\$5,429.30
71	71			\$20,274.26		\$20,274.26
75	75			\$1,262.74		\$1,262.74
90	90		\$18,715.60		\$199,499.18	\$218,214.78
GRAND	TOTAL	\$1,482,602.18	\$18,715.60	\$293,253.18	\$199,499.18	\$1,994,070.14

Board President



Treasurer



Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

*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 08/22/2024 at 01:13:20 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,044,787.04		\$252,654.64		\$1,297,441.68
	10	12	\$7,477.85				\$7,477.85
	10	P1	\$42,239.17				\$42,239.17
	Fund 10	TOTAL	\$1,094,504.06		\$252,654.64		\$1,347,158.70
	20	20	\$23,290.31		\$3,267.85		\$26,558.16
	20	P2	\$9,012.47				\$9,012.47
	Fund 20	TOTAL	\$32,302.78		\$3,267.85		\$35,570.63
	30	30	\$333,797.54				\$333,797.54
	30	P3	\$14,375.00				\$14,375.00
	Fund 30	TOTAL	\$348,172.54				\$348,172.54
	63	63	\$5,488.60		\$12,498.59		\$17,987.19
	67	67	\$2,134.20		\$3,295.10		\$5,429.30
	71	71			\$20,274.26		\$20,274.26
	75	75			\$1,262.74		\$1,262.74
	90	90		\$18,715.60		\$199,499.18	\$218,214.78
	GRAND	TOTAL	\$1,482,602.18	\$18,715.60	\$293,253.18	\$199,499.18	\$1,994,070.14

Board President



Treasurer



Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACCSES NEW JERSEY, INC/ 3990							
	25-0117	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 2040995	39524	1,691.42
ACENDA, INC./ 4026							
	25-0021	11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		CP	Inv# 10000401	39525	233.00
ACTION UNIFORM, LLC/ 4197							
	25-0376	11-000-266-6100-00-60-000-/ SUPPLIES		CF	Inv# 62582	39526	168.75
	25-0047	11-000-266-6100-00-60-000-/ SUPPLIES		CF	INV 61243	39526	3,859.75
Total for ACTION UNIFORM, LLC/ 4197							\$4,028.50
AIRGAS USA, LLC/ 1025							
	25-0235	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	inv 9151431882	39527	49.66
	24-1546	P1-310-100-6100-00-01-200-/ SUPPLIES-WELDING	5508828299	CF	INV 5508828299	39527	659.84
Total for AIRGAS USA, LLC/ 1025							\$709.50
AMAZON CAPITAL SERVICES, INC/ 4203							
	25-0346	11-000-251-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	Inv# 1FLT-L1NL-16F1	39528	1,299.00
	25-0368	11-000-252-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	1GDW-LGMV-7YHK	39528	366.00
Total for AMAZON CAPITAL SERVICES, INC/ 4203							\$1,665.00
APPLE INC EDUCATION/ 3538							
	25-0283	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	MB04934339	39529	1,378.00
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	MB04454345 & MB05069257	39529	2,995.65
		11-310-100-6100-00-01-165-/ SUPPLIES-TV STUDIO		CF	MB04454345 & MB05069257	39529	3,836.00
Total for APPLE INC EDUCATION/ 3538							\$8,209.65
ARH ASSOCIATES/ 1009							
	24-30006A	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv 80632	4856	12,147.17
	24-30006	P3-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT	80463	CF	ARCH/ENG SVCS - CAFT	4856	14,375.00
Total for ARH ASSOCIATES/ 1009							\$26,522.17
ATLANTIC CITY ELECTRIC/ 1213							
	25-0023	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200822141532	39530	641.04
	25-0022	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv# 200052355693	39530	48,490.62
Total for ATLANTIC CITY ELECTRIC/ 1213							\$49,131.66
BARNES & NOBLE COLLEGE BOOKSELLERS/ 3838							
	25-0171	11-140-100-6400-00-10-999-/ TEXTBOOKS		CF	Inv# 195881	39531	629.93
	24-1506	P1-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES	SUMMER	CF	INV 195881	39531	1,874.44
				BOOK QUOTE			

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

Run on 08/22/2024 at 01:13:19 PM

Page 1

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		P1-140-100-6400-00-10-999-/ TEXTBOOKS	SUMMER	CP	INV 195881	39531	2,899.16
			BOOK QUOTE				
			Total for BARNES & NOBLE COLLEGE BOOKSELLERS/ 3838				\$5,403.53
BIG JOHNS PIZZA QUEEN/ 3905							
	25-0335	20-251-200-5000-00-40-000-/ IDEA OTHER PURCH SERV		CF	Inv 27	39532	205.00
BLUUM/ 3539							
	25-0076	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 996804	39533	4,472.70
	24-0813	P1-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV	648700-1	CF	INV 648700-1	39533	1,088.24
			Total for BLUUM/ 3539				\$5,560.94
BRAINPOP, LLC/ 3585							
	25-0266	11-320-100-5000-00-02-000-/ OTHER PURCHASED SERVICES		CF	Inv# US516351	39534	3,794.84
CANON FINANCIAL SERVICES, INC./ 3802							
	25-0063	11-000-230-590F-00-99-000-/ COPYING		CP	Inv# 34503932	39536	434.10
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 34503932	39536	510.57
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	Inv# 34503932	39536	1,055.33
	25-0024	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 34290521	39536	327.15
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 34290521	39536	327.16
	25-0025	11-000-251-592E-00-99-000-/ COPYING		CP	Inv# 33625229	39536	245.24
		11-000-251-592E-00-99-000-/ COPYING		CP	Inv# 34290521	39536	245.24
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 33625229	39536	1,010.75
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	Inv# 34290521	39536	1,010.76
			Total for CANON FINANCIAL SERVICES, INC./ 3802				\$5,166.30
CCTEC AGENCY/ 4261							
	25-0377	11-000-291-2490-00-99-000-/ EMPLOYER DCRP CONTRIB		HF	EMPLOYER DCRP CONTRIB	8142024	3,607.86
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	908152409	6,834.28
		DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	908152410	223.82
		DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	908152411	84.16
			Total for CCTEC BOARD/ 2064				\$7,142.26
CDW GOVERNMENT, INC./ 1175							
	25-0043	12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CP	Inv# SJ52471	39537	4,530.18
		12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	Inv# SK37923	39537	548.67
			Total for CDW GOVERNMENT, INC./ 1175				\$5,078.85

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

Run on 08/22/2024 at 01:13:19 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CHICK-FIL-A/ 1191							
	25-0274	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Order# 8162024	39538	4,025.49
CIRCUIT SPECIALISTS/ 3967							
	24-1399	P1-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD	1-199769	CF	INV 1-199769	39539	146.13
CLICKREPORT LLC/ 4366							
	25-0382	11-000-219-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	IINV 98244	39540	300.00
COLLIERS ENGINEERING AND DESIGN, INC/ 4560							
	25-30002	30-000-400-3900-00-98-CAF-/ OTHER PURCH PROF - CAFT		CF	Inv# 0000969344	4857	5,430.75
COLONIAL ELECTRIC SUPPLY CO./ 2419							
	25-0170	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV 15868081	39541	475.00
COMCAST BUSINESS SERVICES/ 3721							
	25-0027	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	Inv# 210967452	39542	2,704.57
COMTEC SYSTEMS, INC/ 1202							
	25-0302	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Inv# BD0014801	39543	3,052.49
	24-1285	P1-000-266-4200-00-60-000-/ SECURITY MAINTENANCE	BD0010769	CF	BD0010769	39543	520.00
Total for COMTEC SYSTEMS, INC/ 1202							\$3,572.49
CURRICULUM ASSOCIATES, INC/ 3176							
	25-0267	11-320-100-5000-00-02-000-/ OTHER PURCHASED SERVICES		CF	Inv# 90834848	39544	2,356.00
DANA BAKER/ 3751							
	25-0214	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	INV 4947	39545	4,088.00
DANDREA CONSTRUCTION CO, INC/ 1243							
	24-0651	P2-487-400-7200-00-43-000-/ ARP ESSER BUILDING		CF	Pay App #9	39614	9,012.47
	24-30003	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CP	Pay App #9	4859	251,862.59
	24-30008	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CF	Pay App #9	4859	50,876.50
	24-30016	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CP	Pay App #9	4859	8,935.08
Total for DANDREA CONSTRUCTION CO, INC/ 1243							\$320,686.64
DEC ELECTRICAL CONTRACTORS, INC/ 4580							
	24-1346	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	INV 9880	39546	7,000.00
DICKERSON, CHRISTOPHER/ 4640							
	25-67008	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	CDL License Reimb	9018	18.88
DOUGLAS M. REED/ 2870							
	25-0373	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CF	Inv# 28756	39599	405.75
	25-0042	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	Inv# 28830	39599	9,925.00

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

Run on 08/22/2024 at 01:13:19 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	24-0027	P1-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV	28617	CF	INV28617	39599	10,320.00
		P1-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV	28720	CF	INV 28720	39599	300.00
					Total for DOUGLAS M. REED/ 2870		\$20,950.75
EDYNAMIC LP/ 4626	25-0164	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# EL-00004641	39547	1,795.00
EMPOWER/ 4634	NAP Check	DB:90-419 CR:90-101		HF	DCRP PENSION	908152408	54.91
		DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	908152400	3,648.29
					Total for EMPOWER/ 4634		\$3,703.20
EXEMPLIS, LLC/ 2582	24-1240	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 2896604-1	39593	3,589.56
FEA/ 1321	25-0320	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	Order# 000058963	39549	150.00
FLINN SCIENTIFIC/ 3959	25-0202	11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CF	INV 3029929	39550	540.66
FLORIDA STATE DISBURSEMENT UNIT/ 4510	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3171	300.00
FRANKLINVILLE ANIMAL HOSPITAL/ 3826	25-0208	11-000-266-8000-00-60-000-/ SECURITY_OTHER		CF	Inv# 91870	39551	392.97
GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807	25-0349	11-000-230-590E-00-99-000-/ ADVERTISING		CP	INV 0006555226	39552	681.62
GRANATO, JAMES M/ 2392	25-0350	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv 7/1/24 & 7/22/24	39535	4,628.04
GROUPE LACASSE LLC/ 1019	24-1241	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 1329808	39554	6,897.64
	24-1275	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 1330399	39554	8,619.65
					Total for GROUPE LACASSE LLC/ 1019		\$15,517.29
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102	NAP Check	DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3172	1,434.79
		DB:90-419 CR:90-101		CF	GWN MARKETING	3172	2,519.16
		DB:90-101 CR:90-419		CF	GWN	3174	9,847.70
					Total for GWN MARKETING / EMPLOYER ADMIN		\$13,801.65

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

Run on 08/22/2024 at 01:13:19 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
SERVICES/ 3102							
HALE TRAILER BRAKE AND WHEEL, INC/ 4620							
	25-0395	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	INV 1892988, 1892989, 1892990	39555	450.00
	24-1489	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	INV# 1873567, 1873568, 1873569	39555	450.00
Total for HALE TRAILER BRAKE AND WHEEL, INC/ 4620							\$900.00
HOBBY LOBBY STORES INC/ 4403							
	25-0300	11-140-100-6100-00-10-360-/ FINE ARTS-SUPPLIES		CF	Rec# 0496001018280722246	39556	14.13
HOME DEPOT U.S.A, INC./ 3933							
	24-1200	P1-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES	802071688	CF	INV 802071688	39557	419.76
	24-1316	P1-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS	802071696	CF	INV 802071696	39557	1,889.19
Total for HOME DEPOT U.S.A, INC./ 3933							\$2,308.95
HOUGHTON MIFFLIN HARCOURT/ 2769							
	25-0314	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	INV 956119714	39558	4,600.00
IDEMIA IDENTITY & SECURITY/ MORPHO USA/ 4018							
	25-67003	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		HF	PURCH TECH SERV	67001	137.96
	25-67006	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		HF	PURCH TECH SERV	67003	173.00
Total for IDEMIA IDENTITY & SECURITY/ MORPHO USA/ 4018							\$310.96
INFOBASE HOLDINGS, INC/ 4630							
	25-0193	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 459315	39559	6,776.00
INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417							
	25-67011	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Pat Inv# 420665/ T. Zabita	9019	35.00
	25-67007	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	INV 420665	9019	35.00
Total for INSPIRA HEALTH NETWORK URGENT CARE, PC/ 1417							\$70.00
IRS/ 2071							
	NAP Check	DB:90-416 CR:90-101		HF	FEDERAL TAX	908152412	19,619.25
		DB:90-416 CR:90-101		HF	EXTRA FEDERAL AMOUNT	908152413	1,873.00
		DB:90-416 CR:90-101		HF	FICA	908152414	14,334.28
		DB:90-416 CR:90-101		HF	MEDI	908152415	3,352.35

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

Run on 08/22/2024 at 01:13:19 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		DB:90-416 CR:90-101		HF	BOARD SHARE FICA/MEDI	908152400	12,102.89
		DB:90-416 CR:90-101		HF	STATE SHARE FICA/MEDI	908152400	5,583.76
Total for IRS/ 2071							\$56,865.53
KRUEGER INTERNATIONAL INC/ 1056							
	24-1181	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 14619933	39560	2,935.83
KURT LEE PRODUCTS INC/ 4619							
	24-1519	11-140-100-6100-00-10-360-/ FINE ARTS-SUPPLIES		CF	Inv# M05-1354-0	39561	1,410.72
LEVOY THEATRE/ 4044							
	25-0347	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	INV 14-1033	39562	5,850.00
MANNA FROM HEAVEN/ 4639							
	25-0304	11-000-230-590E-00-99-000-/ ADVERTISING		CF	Inv# 315	39564	800.00
MATH MEDIC/ 4643							
	25-0369	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	INV # 67a92792-0001	39565	1,421.00
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (MS)	3173	180.00
NAPA AUTO PARTS/ 3609							
	24-1486	P1-000-266-6100-00-60-000-/ SUPPLIES	806896	CF	INV 806896	39566	81.60
NATIONAL ARCHERY/SCHOOLS PROGRAM, INC./ 3657							
	24-1357	11-140-100-6100-00-10-390-/ GYM-SUPPLIES		CF	Inv# 288656	39567	4,039.00
	24-1273	P1-140-100-6100-00-10-390-/ GYM-SUPPLIES	288030	CF	INV 288030	39567	188.00
Total for NATIONAL ARCHERY/SCHOOLS PROGRAM, INC./ 3657							\$4,227.00
NATIONAL ASSOC. OF SECONDARY SCHOOL PRIN/ 3672							
	25-0207	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Order# 9001781667	39568	385.00
	25-0310	11-401-100-5000-00-50-000-/ OTHER PURCHASED SERVICES		CF	Order# 9001764605	39568	95.00
Total for NATIONAL ASSOC. OF SECONDARY SCHOOL PRIN/ 3672							\$480.00
NATIONAL TECHNICAL HONOR SOCIETY/ 1556							
	25-0309	11-401-100-6100-00-50-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 209048	39569	1,530.00
NEFF COMPANY/ 3844							
	25-0138	11-000-211-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# N003296175	39570	337.05
NJ DEPARTMENT OF EDUCATION/ 2108							

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

Run on 08/22/2024 at 01:13:20 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-67004	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		HF	PURCH TECH SERV	67002	22.00
NJ DIVISION OF PENSIONS/ 2079							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF PENSION	908152401	5,724.67
		DB:90-419 CR:90-101		HF	TPAF CI	908152402	305.33
		DB:90-419 CR:90-101		HF	TPAF LOAN	908152403	2,995.45
		DB:90-419 CR:90-101		HF	PERS PENSION	908152405	7,135.42
		DB:90-419 CR:90-101		HF	PERS CI	908152406	475.71
		DB:90-419 CR:90-101		HF	PERS LOAN	908152407	1,792.04
Total for NJ DIVISION OF PENSIONS/ 2079							\$18,428.62
NJGIT/ 2076							
	NAP Check	DB:90-416 CR:90-101		HF	NJ STATE A	908152416	3,794.54
		DB:90-416 CR:90-101		HF	NJ STATE B	908152417	2,909.34
		DB:90-416 CR:90-101		HF	NJ STATE C	908152418	155.14
		DB:90-416 CR:90-101		HF	NJ STATE D	908152419	43.74
		DB:90-416 CR:90-101		HF	NJ STATE E	908152420	491.72
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	908152421	555.00
Total for NJGIT/ 2076							\$7,949.48
NJPSA/ 1594							
	25-0204	11-000-221-8900-00-81-000-/ MISCELLANEOUS EXPENDITUR		CF	Biaselli, Briggs, DeBello	39571	1,215.00
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CP	Hoffman, McGraw, Nolan	39571	7,289.00
		11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Skinner	39571	1.00
Total for NJPSA/ 1594							\$8,505.00
NJSBA/ 1596							
	25-0206	11-000-230-8950-00-99-000-/ BOARD OF EDUCATION MEMBE		CF	Inv# 23079-F7R7P7	39572	6,912.54
NJSIG - INSURANCE POLICIES/ 1595							
	25-0354	11-000-230-590C-00-99-000-/ OTHER BOARD INSURANCE		CF	Inv# CON-0000035742	39573	30,221.38
		11-000-262-5200-00-60-000-/ INSURANCE		CF	Inv# CON-000035742	39573	123,284.04
		11-000-270-5930-00-70-000-/ MISCELLANEOUS PURCHASED		CF	Inv# CON-000035742	39573	33,742.03
	25-0353	11-000-291-2600-00-99-000-/ WORKMEN'S COMPENSATION		CP	Inv# CON-0000035889	39573	8,996.97
		11-000-291-2600-00-99-000-/ WORKMEN'S COMPENSATION		CP	CON-0000035742	39573	8,996.97
Total for NJSIG - INSURANCE POLICIES/ 1595							\$205,241.39
OTC BRANDS (ORIENTAL TRADING)/ 1994							
	25-0196	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 73208460001	39574	85.44
PADLET/ 4159							

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

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PEAR DECK, INC/ 4132	25-0179	20-231-100-5000-00-41-000-/ NLCB TITLE I PURCH SERV		CF	Inv# WW3161904	39575	6,000.00
	25-0016	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	INV-121497	39563	3,175.00
PEPE, INC/ 1840	24-1522	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 997860	39603	58.25
		11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 1014914	39603	212.10
		11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CP	Inv# 1014915	39603	150.30
		11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 1015018	39603	43.25
Total for PEPE, INC/ 1840							\$463.90
PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1649							
	25-0297	11-000-230-530A-00-99-000-/ METERED POSTAGE		CP	Inv# 3319399272	39522	663.06
	25-0251	11-000-230-530A-00-99-000-/ METERED POSTAGE		CF	Inv# 1025795046	39576	368.97
Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1649							\$1,032.03
PRO COMPUTER SERVICE, LLC (PCS)/ 3566							
	25-0030	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CP	Inv# 236484	39577	25,847.00
PROASYS, INC./ 4084							
	25-0031	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 0191340-IN	39578	268.75
PROJECT LEAD THE WAY/ 3545							
	25-0359	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv 461052	39579	1,000.00
QUENCH USA, INC/ 4445							
	25-0032	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	INV07791257	39580	42.00
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	INV07791257	39580	42.00
	24-0115	P1-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS	INV07396018	CF	INV07396018	39580	36.00
		P1-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS	INV07396018	CF	INV07396018	39580	36.00
Total for QUENCH USA, INC/ 4445							\$156.00
REMIND 101, INC/ 4146							
	25-0106	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	Inv# 2024-131152	39581	7,027.68
RESORTS CASINO HOTEL/ 4514							
	25-0367	11-000-230-585T-00-99-000-/ BOARD OF EDUCATION (BOE)		CF	Ref ID# 8965, R. Hands	39582	333.00
RICH FIRE PROTECTION CO, INC/ 3509							
	24-1531	P1-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA	1052-F280651	CF	INV 1052-F280651	39583	850.00
RIGGINS, INC/ 2427							

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

Run on 08/22/2024 at 01:13:20 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0299	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	Inv# 75129360	39584	1,604.86
ROBERT N GARRISON ASSOCIATES/ 3350							
	24-30002	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	Inv 9691	4858	4,545.45
ROWAN COLLEGE OF SOUTH JERSEY/ 1234							
	24-1479	P1-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE	2277-2278	CF	INV2277 & 2278	39585	455.00
	24-1482	P1-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE	2281	CF	STMT 2281	39585	3,315.00
Total for ROWAN COLLEGE OF SOUTH JERSEY/ 1234							\$3,770.00
S4TEACHERS, LLC/ 3722							
	25-0028	11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	INV533392	39548	195.00
SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949							
	25-0372	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	Inv# 24-0001874	39586	950.00
SCHOOL NURSE SUPPLY, INC/ 1728							
	25-0294	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 1005281-IN	39587	12,418.00
SCHOOL SPECIALTY/ 1730							
	25-0133	11-140-100-6100-00-10-310-/ MATH-SUPPLIES		CF	INV 208134477934	39588	51,048.88
	25-0197	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV 308104556102	39588	527.84
Total for SCHOOL SPECIALTY/ 1730							\$51,576.72
SEIDLITZ EDUCATION, LLC/ 4623							
	25-0107	20-231-200-3000-00-41-000-/ NCLB TITLE 1 PROF SERV		CF	Inv# 36506	39589	3,200.00
		20-231-200-6000-00-41-000-/ NCLB TITLE I SUPPLIES		CF	Inv# 36506	39589	942.50
Total for SEIDLITZ EDUCATION, LLC/ 4623							\$4,142.50
SHEPPARDS BUS SERVICE INC./ 1741							
	25-0055	20-251-200-5000-00-40-000-/ IDEA OTHER PURCH SERV		CF	Inv# CCTEC724CB1	39590	990.00
SHOPRITE/ 2289							
	25-0371	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv# 05050375636	39591	150.00
	25-0242	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 05050161071	39591	35.75
Total for SHOPRITE/ 2289							\$185.75
SHORE FASTENERS & SUPPLY, INC./ 3706							
	25-0174	12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	Inv# 177969	39592	2,399.00
SOUTH JERSEY GAS CO./ 1758							
	25-0033	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 0561903938	39594	12,993.79
	25-0034	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Acct# 8621960583	39594	786.91
Total for SOUTH JERSEY GAS CO./ 1758							\$13,780.70

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

Run on 08/22/2024 at 01:13:20 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
SPARK CONTRACTORS/ 4344							
	24-1547	P1-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA	9085	CF	INV 9085	39595	143.08
STOCKTON UNIVERSITY / HUGHES CENTER/ 4529							
	25-0343	20-231-200-3000-00-41-000-/ NCLB TITLE 1 PROF SERV		CF	Inv# 25491	39596	4,908.75
SYSCO PHILADELPHIA, LLC/ 2968							
	25-0351	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV 675520507	39597	1,772.15
		20-251-200-5000-00-40-000-/ IDEA OTHER PURCH SERV		CF	INV 675520508	39597	821.38
	25-0396	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV 675561537	39597	878.64
Total for SYSCO PHILADELPHIA, LLC/ 2968							\$3,472.17
TEACHING CHANNEL, INC/ 4466							
	25-0356	11-000-223-5000-00-81-000-/ PROF DEV - PURCH SERVICE		CF	Inv# S10000597	39598	800.00
THE AUTHORITY/ 1227							
	25-0375	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	Inv# 24-00385	39600	33.00
		11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	Inv# 24-00443	39600	176.00
	25-0035	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 240731-394	39600	634.49
		11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Inv# 240815-394	39600	634.49
	25-0036	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv 24-00551	39600	363.75
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Inv 24-00551	39600	1,795.82
		11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	Inv 24-00551	39600	6,650.90
	24-0273	P1-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY	24-00482	CF	INV 24-00482	39600	380.58
		P1-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS	24-00482	CF	INV 24-00482	39600	1,488.05
		P1-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY	24-00482	CF	INV 24-00482	39600	5,540.97
	24-1545	P1-000-270-4200-00-70-000-/ VEHICLE REPAIR	24-00455	CF	INV 24-00455	39600	1,552.58
		P1-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS	24-00455	CF	INV 24-00455	39600	594.11
Total for THE AUTHORITY/ 1227							\$19,844.74
THE LAW OFFICES OF DAMON G. TYNER, LLC/ 4523							
	25-0344	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	Inv# 55 & 70	39601	14,770.00
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF ANNUITY	908152404	160.03
TREASURER, STATE OF NEW JERSEY/ 1836							
	25-0352	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	Inv# 240591890	39602	106.00
VERIZON/ 1862							

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

Run on 08/22/2024 at 01:13:20 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
VERIZON/ 3793	25-0038	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Acct# 250780923000180	39604	1,264.31
	25-0039	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	Inv# 9970348880	39605	532.18
	24-0028	P1-000-266-4200-00-60-000-/ SECURITY MAINTENANCE	9967922960	CF	INV 9967922960	39605	532.14
Total for VERIZON/ 3793							\$1,064.32
VERNAL ASSOCIATES, LLC/ 1863	25-0004	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 2745	39606	475.00
		11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Inv# 2746	39606	475.00
	Total for VERNAL ASSOCIATES, LLC/ 1863						\$950.00
VERNIER SOFTWARE AND TECHNOLOGY LLC/ 3552							
	24-1518	P1-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES	5495013	CF	INV 5495013	39607	6,929.30
VINELAND MUNICIPAL UTILITIES/ 1867							
	25-0040	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Acct# 282144, Bill Date 7/12	39608	354.27
		11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	Acct# 282144, Bille Date 8/13	39608	350.91
Total for VINELAND MUNICIPAL UTILITIES/ 1867							\$705.18
W W GRAINGER INDUSTRIAL SUPPLY/ 1368							
	25-0295	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv# 9197736938	39553	491.20
	25-63004	63-990-310-6100-00-63-000-/ CAFETERIA SUPPLIES		CF	Inv# 9182270356	4436	4,222.00
	25-63005	63-990-310-6100-00-63-000-/ CAFETERIA SUPPLIES		CF	Inv 9198613409	4436	1,266.60
Total for W W GRAINGER INDUSTRIAL SUPPLY/ 1368							\$5,979.80
W.B. MASON CO, INC/ 1312							
	25-0303	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	Inv# 248270736	39609	29.76
	25-0237	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	INV 248031727	39609	184.20
		11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	INV 248031727	39609	184.20
Total for W.B. MASON CO, INC/ 1312							\$398.16
WEBER, CRAIG S II/ 3561							
	25-67012	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	INV# W29198	9020	1,021.64
		67-990-320-6100-00-90-DTF-/ GENERAL SUPPLIES		CF	INV# W29197	9020	193.24
	25-67010	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	Inv W29105 & W29181	9020	2,127.96
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	Inv W29105 & W29181	9020	1,173.73
Total for WEBER, CRAIG S II/ 3561							\$4,516.57
WESTERN INDUSTRIES-NORTH, LLC/ 1879							

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

Run on 08/22/2024 at 01:13:20 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0374	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# In-9330124	39610	375.00
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CF	Inv# C-3366278	39610	375.00
	25-0048	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# In-9159719	39610	120.00
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	Inv# C-3365864	39610	138.50
Total for WESTERN INDUSTRIES-NORTH, LLC/ 1879							\$1,008.50
WILLIAM MCLEAN/ 3776							
	25-67005	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Inv 2334	9021	150.00
	25-67009	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	Inv 2344	9021	75.00
Total for WILLIAM MCLEAN/ 3776							\$225.00
WJ GROSS, INC./ 4061							
	25-0001	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	INV# 20240753	39611	26,330.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV# 20240753	39611	38,530.00
	25-0234	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	INV 25798	39611	12,072.00
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV 25798	39611	13,726.00
	25-0006	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv 20240814	39611	245,667.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	Inv 20240814	39611	109,433.00
Total for WJ GROSS, INC./ 4061							\$445,758.00
Total for Unposted Checks							\$1,538,963.66

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

Run on 08/22/2024 at 01:13:20 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BENECARD SERVICES, LLC/ 3424							
	PRL-259994	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		CP	BENECARD AUG 2024	39523	605.44
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		CP	BENECARD AUG 2024	39523	54,226.55
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		CP	BENECARD AUG 2024	39523	672.68
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		CP	BENECARD AUG 2024	39523	605.44
Total for BENECARD SERVICES, LLC/ 3424							\$56,110.11
CC TECH CAFETERIA ACCT./ 1164							
	25-63006	63-990-310-8900-00-63-000-/ OTHER OBJECTS		HF	OTHER OBJECTS	72624	12,498.59
CCTEC AGENCY/ 4261							
	NAP Check	DB:90-418 CR:90-101		HF	REF OVRPYMT MENTR DED4712/4687	7312024	1,355.44
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	907312410	223.82
	PRL-25FICA	11-000-291-2200-00-99-000-/ SOCIAL SECURITY CONTRIBU		HP	7/31/2024 BD FICA	6666	12,072.74
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	7/31/2024 BD FICA	6666	230.43
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	7/31/2024 BD FICA	6666	209.60
		71-990-320-2000-90-00-DTS-/ FICA/WC - DEERFIELD		HP	7/31/2024 BD FICA	6666	97.92
		71-990-320-2000-99-00-CWD-/ FICA/WC - CWED		HP	7/31/2024 BD FICA	6666	343.10
		71-990-320-2000-99-00-RCC-/ FICA/WC - RCSJ		HP	7/31/2024 BD FICA	6666	999.74
	NAP Check	DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	907312411	84.16
	PRL-25DCRP	11-000-291-2490-00-99-000-/ EMPLOYER DCRP CONTRIB		HP	EMPLOYER DCRP CONTRIB	7777	43.88
	NAP Check	DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	907312409	6,375.27
Total for CCTEC BOARD/ 2064							\$20,680.66
CUMBERLAND CO VOC PAYROLL ACCT/ 1233							
	PRL-24/25PA	11-000-270-162A-00-70-000-/ BUS DRIVER HOURLY PAY		HP	BUS DRIVER HOURLY PAY	7312024	3,711.50
	Y						
		11-000-219-104A-00-20-000-/ CST EXTRA PAY		HP	CST EXTRA PAY	7312024	272.00
		11-000-262-110A-00-60-000-/ CUSTODIAN EXTRA PAY		HP	CUSTODIAN EXTRA PAY	7312024	2,328.87
		11-000-218-104A-00-20-000-/ GUIDANCE EXTRA PAY		HP	GUIDANCE EXTRA PAY	7312024	5,406.00
		20-251-200-1050-00-40-000-/ IDEA - SALARIES OF SECRE		HP	IDEA - SALARIES OF SECRE	7312024	2,164.66
		20-251-100-1060-00-40-000-/ IDEA AIDE SALARIES		HP	IDEA AIDE SALARIES	7312024	847.42
		11-000-261-110A-00-60-000-/ MAINTENANCE EXTRA PAY		HP	MAINTENANCE EXTRA PAY	7312024	398.31
		11-000-213-101A-00-20-000-/ NURSE EXTRA PAY		HP	NURSE EXTRA PAY	7312024	2,133.50
		11-000-221-110A-00-81-000-/ OTHER SALARIES		HP	OTHER SALARIES	7312024	10,854.50
		11-000-230-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	7312024	233.33

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

Run on 08/22/2024 at 01:13:20 PM

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-252-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	7312024	8,614.78
		11-000-261-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	7312024	15,872.77
		11-000-262-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	7312024	24,013.45
		11-000-221-1050-00-81-000-/ SAL OF SECR AND CLERICAL		HP	SAL OF SECR AND CLERICAL	7312024	4,134.58
		11-310-100-1010-00-01-165-/ SALARIES - COMMUNICATION		HP	SALARIES - COMMUNICATION	7312024	2,968.00
		71-990-320-1100-99-00-CWD-/ SALARIES - CWED		HP	SALARIES - CWED	7312024	4,485.00
		71-990-320-1100-99-00-DTS-/ SALARIES - DEERFIELD		HP	SALARIES - DEERFIELD	7312024	1,280.00
		71-990-320-1100-99-00-RCC-/ SALARIES - RCSJ		HP	SALARIES - RCSJ	7312024	13,068.50
		11-000-270-1620-00-70-000-/ SALARIES FOR PUPIL TRANS		HP	SALARIES FOR PUPIL TRANS	7312024	2,097.83
		11-150-100-101A-00-10-000-/ SALARIES HOME INSTRUCTIO		HP	SALARIES HOME INSTRUCTIO	7312024	770.50
		11-000-221-1760-00-81-000-/ SALARIES OF INST COACH		HP	SALARIES OF INST COACH	7312024	3,566.45
		11-000-218-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	7312024	4,922.41
		11-000-219-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	7312024	4,199.66
		11-000-230-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	7312024	7,544.46
		11-000-251-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	7312024	11,042.62
		11-000-240-1030-00-99-000-/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	7312024	24,074.51
		11-000-211-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	7312024	1,988.83
		11-000-218-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	7312024	1,947.16
		11-000-230-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	7312024	6,194.63
		11-000-240-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	7312024	6,391.86
		11-000-251-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	7312024	7,487.56
		11-000-213-1010-00-20-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	7312024	4,151.54
		11-310-100-1010-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	7312024	4,970.45
		11-310-100-101A-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	7312024	10,342.00
		11-320-100-101A-00-02-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	7312024	11,552.10
		11-310-100-1010-00-01-135-/ SALARIES-CULINARY		HP	SALARIES-CULINARY	7312024	4,176.75
		11-000-221-1040-00-81-000-/ SALARIES-CURRICULUM COOR		HP	SALARIES-CURRICULUM COOR	7312024	11,346.08
		11-000-266-1100-00-60-000-/ SALARIES-SECURITY		HP	SALARIES-SECURITY	7312024	7,809.82
		67-990-320-1100-00-90-DTF-/ SALARY-SUPPORT		HP	SALARY-SUPPORT	7312024	2,739.87
		11-000-266-110A-00-60-000-/ SECURITY HOURLY PAY		HP	SECURITY HOURLY PAY	7312024	11,910.35
		75-000-230-1100-00-99-000-/ SHARED SERV SALRIES SUPT		HP	SHARED SERV SALRIES SUPT	7312024	1,041.66
		75-000-251-1100-00-99-000-/ SHARED SERV STIPEND PAYR		HP	SHARED SERV STIPEND PAYR	7312024	221.08
		11-140-100-101A-00-10-000-/ SUBS SALARIES GR 9-12		HP	SUBS SALARIES GR 9-12	7312024	2,513.00
		11-000-252-110A-00-99-000-/ TECH EXTRA PAY		HP	TECH EXTRA PAY	7312024	3,404.25
Total for CUMBERLAND CO VOC PAYROLL ACCT/							\$261,194.60

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

Run on 08/22/2024 at 01:13:20 PM

Page 14

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
EMPOWER/ 4634							
			1233				
	NAP Check	DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	907312400	43.88
		DB:90-419 CR:90-101		HF	DCRP PENSION	907312408	59.58
				Total for EMPOWER/ 4634			\$103.46
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3168	300.00
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419 CR:90-101		CF	GWN MARKETING	3169	2,519.16
		DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3169	1,434.79
				Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102			\$3,953.95
IRS/ 2071							
	NAP Check	DB:90-416 CR:90-101		HF	BOARD SHARE FICA/MEDI	907312400	13,953.53
		DB:90-416 CR:90-101		HF	EXTRA FEDERAL AMOUNT	907312413	1,873.00
		DB:90-416 CR:90-101		HF	FEDERAL TAX	907312412	22,005.86
		DB:90-416 CR:90-101		HF	FICA	907312414	15,834.17
		DB:90-416 CR:90-101		HF	MEDI	907312415	3,703.19
		DB:90-416 CR:90-101		HF	STATE SHARE FICA/MEDI	907312400	5,583.76
				Total for IRS/ 2071			\$62,953.51
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (MS)	3170	180.00
NJ DIVISION OF PENSIONS/ 2079							
	NAP Check	DB:90-419 CR:90-101		HF	PERS CI	907312406	464.31
		DB:90-419 CR:90-101		HF	PERS LOAN	907312407	1,792.04
		DB:90-419 CR:90-101		HF	PERS PENSION	907312405	6,964.48
		DB:90-419 CR:90-101		HF	TPAF CI	907312402	305.33
		DB:90-419 CR:90-101		HF	TPAF LOAN	907312403	2,995.45
		DB:90-419 CR:90-101		HF	TPAF PENSION	907312401	5,724.67
				Total for NJ DIVISION OF PENSIONS/ 2079			\$18,246.28
NJGIT/ 2076							
	NAP Check	DB:90-416 CR:90-101		HF	NJ STATE A	907312416	4,207.39

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

Run on 08/22/2024 at 01:13:20 PM

Page 15

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2024

Check Date is from 07/26/2024 to 08/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-416 CR:90-101		HF	NJ STATE B	907312417	3,176.28
		DB:90-416 CR:90-101		HF	NJ STATE C	907312418	162.56
		DB:90-416 CR:90-101		HF	NJ STATE D	907312419	77.33
		DB:90-416 CR:90-101		HF	NJ STATE E	907312420	431.32
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	907312421	555.00
		DB:90-418 CR:90-101		HF	NJGIT/LBR 6/30/2024	7302024	7,138.21
Total for NJGIT/ 2076							\$15,748.09
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF ANNUITY	907312404	160.03
VISION SERVICE PLAN/ 3104							
	PRL-259992	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	VSP AUG 2024	7302024	12.67
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	VSP AUG 2024	7302024	1,571.08
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	VSP AUG 2024	7302024	12.67
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	VSP AUG 2024	7302024	12.67
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	VSP AUG 2024	7302024	12.67
Total for VISION SERVICE PLAN/ 3104							\$1,621.76
Total for Posted Checks							\$455,106.48

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

Run on 08/22/2024 at 01:13:20 PM

Page 16

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/01/2024

Check Date is from 08/23/2024 to 09/24/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/20/2024 at 02:34:15 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	11	\$701,185.88		\$490,138.43		\$1,191,324.31	
10	12	\$23,153.85				\$23,153.85	
10	P1	\$221,250.01				\$221,250.01	
Fund 10	TOTAL	\$945,589.74		\$490,138.43		\$1,435,728.17	
20	20	\$69,262.12		\$7,873.56		\$77,135.68	
20	P2			\$168,425.49		\$168,425.49	
Fund 20	TOTAL	\$69,262.12		\$176,299.05		\$245,561.17	
30	30	\$518,843.79				\$518,843.79	
63	63	\$1,339.85				\$1,339.85	
67	67	\$3,052.44		\$6,250.55		\$9,302.99	
71	71			\$13,588.66		\$13,588.66	
75	75			\$1,262.74		\$1,262.74	
90	90		\$15,380.40		\$357,759.30	\$373,139.70	
GRAND	TOTAL	\$1,538,087.94	\$15,380.40	\$687,539.43	\$357,759.30	\$2,598,767.07	

Board President

Ruth A. Hands

Treasurer

Christopher J. Russo, Ed.D.

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
4 IMPRINT, INC/ 1003							
	25-0066	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	Inv 12867656		1,704.79
	25-0313	11-000-230-590B-00-99-000-/ OTHER PURCH SERV		CF	INV 12855932		2,317.50
Total for 4 IMPRINT, INC/ 1003							\$4,022.29
ACCSES NEW JERSEY, INC/ 3990							
	25-0296	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV 2041564-IN		229.20
ACENDA, INC./ 4026							
	25-0438	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	INV 10000401		3,441.83
	25-0021	11-000-291-2900-00-99-000-/ OTHER EMPLOYEE BENEFITS		CP	INV 10000732		233.00
Total for ACENDA, INC./ 4026							\$3,674.83
ACU PRINT/ 3992							
	25-0475	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	INV 24-66939		576.00
ADVANTAGE SECURITY INC/ 1929							
	24-0765	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	INV 331442		25,088.44
	25-0506	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	INV 330562 - QTR 1		17,252.82
		11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	INV 331324 - QTR 2		17,252.82
Total for ADVANTAGE SECURITY INC/ 1929							\$59,594.08
ALWAYS A GOOD SIGN/ 4608							
	24-1338	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV 1319543		750.00
AMERICAN FOUND. FOR SUICIDE PREVENTION/ 4260							
	25-0493	11-000-218-8900-00-20-000-/ OTHER OBJECTS		CF	OUT OF THE DARKNESS WALK		500.00
		11-000-219-8900-00-20-000-/ OTHER OBJECTS		CF	OUT OF THE DARKNESS WALK		500.00
Total for AMERICAN FOUND. FOR SUICIDE PREVENTION/ 4260							\$1,000.00
ARH ASSOCIATES/ 1009							
	24-30006A	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	INV 81060		6,895.00
ATLANTIC CITY ELECTRIC/ 1213							
	25-0023	11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	9/6/24; ACT# 50026685458		582.80
BALDISSERO, CHRISTI/ 4641							
	25-0421	11-401-100-500T-00-50-000-/ TRAVEL/PD		CF	TRAVEL/PD REIMB		42.14
BLUUM/ 3539							
	25-0180	11-310-100-6100-00-01-165-/ SUPPLIES-TV STUDIO		CP	INV 996978		11,499.54

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

Run on 09/20/2024 at 02:34:14 PM

Page 1

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-310-100-6100-00-01-165-/ SUPPLIES-TV STUDIO		CF	INV 996364		939.99
	24-30005	30-000-400-3900-00-98-CAF-/ OTHER PURCH PROF - CAFT		CF	INV 646151-1		9,394.08
	25-0129	11-310-100-6100-00-01-165-/ SUPPLIES-TV STUDIO		CP	INV 994960		1,877.64
		11-310-100-6100-00-01-165-/ SUPPLIES-TV STUDIO		CP	INV 997657		938.82
		11-310-100-6100-00-01-165-/ SUPPLIES-TV STUDIO		CP	INV 996457		2,309.64
		11-310-100-6100-00-01-165-/ SUPPLIES-TV STUDIO		CP	INV 995505		1,039.08
		11-310-100-6100-00-01-165-/ SUPPLIES-TV STUDIO		CP	INV 996161		2,714.13
		11-310-100-6100-00-01-165-/ SUPPLIES-TV STUDIO		CF	INV 995339		487.08
	25-0065	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CP	INV 1004626		71,706.00
		11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CP	INV 1007285		969.00
		11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV 1007871		5,325.00
Total for BLUUM/ 3539							\$109,200.00
BURMAX COMPANY, INC./ 1134							
	25-0156	11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CP	INV 1167002-00		3,907.00
		11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CP	INV 1167002-01		320.29
		11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CF	INV 1167002-02		43.71
	25-0159	11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CP	INV 1167910-00		8,917.27
		11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CF	INV 1167910-01		420.10
Total for BURMAX COMPANY, INC./ 1134							\$13,608.37
CANON FINANCIAL SERVICES, INC./ 3802							
	25-0063	11-000-230-590F-00-99-000-/ COPYING		CP	INV 35178540		434.10
		11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	INV 35178540		510.57
		11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	INV 35178540		1,055.33
	25-0024	11-000-240-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	INV 34961739		96.94
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	INV 34961739		96.94
	25-0025	11-000-251-592E-00-99-000-/ COPYING		CP	INV 34961739		245.25
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	INV 34961739		1,010.75
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	INV 34961739		1,340.94
Total for CANON FINANCIAL SERVICES, INC./ 3802							\$4,790.82
CANON SOLUTIONS AMERICA, INC./ 4277							
	25-0064	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CP	INV 6008989853		60.00
	25-0390	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	INV 163423046		35.20
Total for CANON SOLUTIONS AMERICA, INC./ 4277							\$95.20
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1152							

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

Run on 09/20/2024 at 02:34:14 PM

Page 2

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/01/2024

Check Date is from 08/23/2024 to 09/24/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-0103	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 52636621RI		318.61
	25-0151	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 52638594RI		1,310.85
	25-0184	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CP	INV 52657631RI		9.85
		11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CP	INV 52644161RI		385.87
		11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 52645023RI		57.72
	25-0147	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 52638581 RI		245.47
	25-0437	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 52694336 RI		87.46
Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1152							\$2,415.83
CCASA C/O DR DINA ROSSI/ 1170							
	25-0446	11-000-230-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	24-25 Dues - Dr. Rossi		200.00
CCASBO/ 1223							
	25-0508	11-000-251-8900-00-99-000-/ MISCELLANEOUS EXPENDITUR		CF	24-25 DUES - DUFFIELD		75.00
CDW GOVERNMENT, INC./ 1175							
	25-0097	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV SD79743		2,032.80
CENTER FOR CIVIC EDUCATION/ 4633							
	25-0203	11-140-100-6400-00-10-330-/ HISTORY-TEXTBOOKS		CF	INV 261260		101.00
CHERYL'S UNIFORM DOWNTOWN/ 1185							
	25-0336	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	INV 2518		175.00
CLASS COMPANION INC./ 4649							
	25-0515	20-280-100-3200-00-41-000-/ NCLB TITLE IV PROF SERV		CF	INV -1015		6,750.00
CM3 BUILDING SOLUTIONS/ 3513							
	25-0245	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	INV Q2427801 & Q2428401		5,666.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV Q2427801 & Q2428401		2,300.00
	25-0249	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	INV Q2427901		7,150.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV Q2427901		2,100.00
Total for CM3 BUILDING SOLUTIONS/ 3513							\$17,216.00
COLLIERS ENGINEERING AND DESIGN, INC/ 4560							
	25-30003	30-000-400-3900-00-98-CAF-/ OTHER PURCH PROF - CAFT		CF	INV 0000975233		7,322.50
COLUMN SOFTWARE, PBC/ 4549							
	25-0445	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	INV 2FEBF80D-0022		48.00
COMCAST BUSINESS SERVICES/ 3721							
	25-0027	11-000-252-5000-00-99-000-/ OTHER PURCHASED SERVICES		CP	INV 216867798		2,704.57
COMEGNO LAW GROUP, P.C./ 4320							

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

Run on 09/20/2024 at 02:34:14 PM

Page 3

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-0416	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	INV 5328, 5434, 5708		1,296.00
	25-0497	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	INV 5851		900.00
Total for COMEGNO LAW GROUP, P.C./ 4320							\$2,196.00
COMTEC SYSTEMS, INC/ 1202							
	25-0302	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	Inv BD0017196		3,055.06
CPROFESSIONALS, INC/ 2385							
	25-67019	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	INV 5349		52.00
CREATIVE MARKETING, INC/ 4635							
	25-0269	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV 2859		4,197.90
CREATIVE NOTEBOOK SOLUTIONS, LLC/ 3544							
	25-0119	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	INV 9013		507.50
CUSTOM GRAPHICS OF VINELAND, INC/ 1242							
	25-0060	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV 284694		3,575.79
	25-0074	11-000-266-6100-00-60-000-/ SUPPLIES		CF	INV 284695		777.96
	25-0190	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV 284798		2,814.59
Total for CUSTOM GRAPHICS OF VINELAND, INC/ 1242							\$7,168.34
DANDREA CONSTRUCTION CO, INC/ 1243							
	24-30003	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CP	App#10		379,253.81
	24-30012	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CF	App # 10		42,142.50
	24-30013	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CF	App #10		11,640.50
	24-30015	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CF	App #10		35,745.00
	24-30016	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CF	App #10		7,977.75
	25-30004	30-000-400-4500-00-98-CAF-/ CONSTRUCTION SVCS - CAFT		CP	App #10		13,927.20
Total for DANDREA CONSTRUCTION CO, INC/ 1243							\$490,686.76
DAVID BIASELLI/ 3729							
	25-0379	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	7/15/25 Reimbursement		7.82
DILL, MACKENZIE/ 4644							
	25-0401	11-000-291-2800-00-99-000-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT		2,500.00
DOUGLAS M. REED/ 2870							
	25-0042	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	INV 28972		11,420.00
	25-0459	11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CP	INV 29079		250.00
		11-000-263-4200-00-60-000-/ GROUNDS-CONTRACTED SERV		CF	INV 29078		3,300.00
Total for DOUGLAS M. REED/ 2870							\$14,970.00

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

Run on 09/20/2024 at 02:34:15 PM

Page 4

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/01/2024

Check Date is from 08/23/2024 to 09/24/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
EASTERN ATLANTIC STATES REGIONAL COUNCIL							
OF CARPENTERS/ 4507							
	25-0430	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	2024-829-053006		1,240.00
EDVOTEK, INC/ 4636							
	25-0324	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	INV 258714		263.07
ERIC ARMIN, INC/ 3097							
	25-0130	11-140-100-6100-00-10-310-/ MATH-SUPPLIES		CF	INV 1372242		28.86
FALKOR LABS LLC/ 3702							
	25-0358	11-000-211-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	INV 3914		1,320.00
FEA/ 1321							
	25-0321	11-000-240-500T-00-99-000-/ OTHER PURCHASED SERVICES		CF	INV 000059061 & 000059062		250.00
FLINN SCIENTIFIC/ 3959							
	25-0187	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CP	INV 308612		23.87
		11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CP	INV 3035000		190.96
		11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CP	INV 3028302		684.77
		11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 3032542		51.80
	25-0144	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 3023639		89.40
Total for FLINN SCIENTIFIC/ 3959							\$1,040.80
FOVEONICS IMAGING TECHNOLOGIES/ 3833							
	25-0466	11-000-211-3400-00-20-000-/ PURCHASED TECH SERV		CF	INV 3927		1,536.00
		11-000-251-3300-00-99-000-/ PURCHASED PROFESSIONAL S		CF	INV 3927		1,536.00
Total for FOVEONICS IMAGING TECHNOLOGIES/ 3833							\$3,072.00
FRANKLINVILLE ANIMAL HOSPITAL/ 3826							
	25-0481	11-000-266-3000-00-60-000-/ SECURITY-PURCH TECH SERV		CF	INV 93375		982.82
GANNETT NEW YORK/ NEW JERSEY LOCAL IQ/ 1807							
	25-0349	11-000-230-590E-00-99-000-/ ADVERTISING		CP	INV 0006614897		496.80
GARDINER, LUCY/ 4651							
	25-63010	63-990-310-8900-00-63-000-/ OTHER OBJECTS		CF	Reimbursement		48.65
GEMTEX INC./ 4136							
	25-0348	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	INV S1080756		127.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	INV 1352384		127.50
		11-310-100-5000-00-01-000-/ OTHER PUR SERV		CP	INV1354150		127.50
Total for GEMTEX INC./ 4136							\$382.50

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

Run on 09/20/2024 at 02:34:15 PM

Page 5

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
GRANATO, JAMES M/ 2392							
	25-0455	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		3,040.06
HAAF REFRIGERATION/ 1376							
	25-0244	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	Servc date 7/11/24		957.00
HALE TRAILER BRAKE AND WHEEL, INC/ 4620							
	25-0395	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	INV 1908765		-58.95
		11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	INV 1908768		-58.94
		11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	INV 1912839		150.00
Total for HALE TRAILER BRAKE AND WHEEL, INC/ 4620							\$32.11
HOME DEPOT U.S.A, INC./ 3933							
	25-0453	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV 824180368		1,684.83
HOUGHTON MIFFLIN HARCOURT/ 2769							
	25-0315	20-251-100-6100-00-40-000-/ IDEA GENERAL SUPPLIES		CF	INV 956147467		1,926.76
IDENTIFIX INC./ 4145							
	25-0340	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	INV 489737-24		1,068.00
INSTRUMENTATION ASSOCIATION/ 2824							
	25-0330	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	INV 976215		165.00
	25-0397	11-000-213-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	INV 976216		135.00
Total for INSTRUMENTATION ASSOCIATION/ 2824							\$300.00
JMT ASSOCIATES/ 4309							
	25-0012	11-000-251-3300-00-99-000-/ PURCHASED PROFESSIONAL S		CF	INV 9583		695.00
KRUEGER INTERNATIONAL INC/ 1056							
	24-1243	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV 14633643		20,608.93
LAUREN KESSLER/ 3832							
	25-0491	11-000-270-8000-00-70-000-/ MISCELLANEOUS EXPENDITUR		CF	DOT/CDL REIMB		75.00
LOWE'S/ 2122							
	25-0394	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV 993726-NOZMHL		94.94
MAGIC SCHOOL, INC/ 4642							
	25-0362	20-363-100-3000-00-40-001-/ PERKINS SEC RESV PRO SER		CF	Inv 2047		1,000.00
MARIANNA INDUSTRIES, INC./ 1504							
	25-0154	11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CP	INV 001-076473-24		4,552.39
		11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CF	INV 001-078029-24		110.00
Total for MARIANNA INDUSTRIES, INC./ 1504							\$4,662.39

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

Run on 09/20/2024 at 02:34:15 PM

Page 6

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MIDWEST SHOP SUPPLIES INC/ 4638							
	25-0339	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	2147161-01		1,521.90
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	2147161-00		1,380.30
Total for MIDWEST SHOP SUPPLIES INC/ 4638							\$2,902.20
NATIONAL HEALTHCAREER ASSOCIATION/ 2945							
	25-0268	20-363-100-3000-00-40-001-/ PERKINS SEC RESV PRO SER		CF	INV0844802		22,950.00
NJ ADVANCE MEDIA, LLC/ 1762							
	25-0444	11-000-251-5920-00-99-000-/ BA ADVERTISING/PRINTING		CF	Ad# 0010908574		23.66
NJASBO/ 1581							
	25-0434	11-000-251-580T-00-99-000-/ TRAVEL		CP	INV 200026163		870.00
		11-000-251-580T-00-99-000-/ TRAVEL		CP	INV 200025915		145.00
		11-000-251-580T-00-99-000-/ TRAVEL		CP	INV200025916		145.00
		11-000-251-580T-00-99-000-/ TRAVEL		CP	INV 200025917		145.00
		11-000-251-580T-00-99-000-/ TRAVEL		CP	INV 200025918		145.00
		11-000-251-580T-00-99-000-/ TRAVEL		CF	INV 200025919		145.00
Total for NJASBO/ 1581							\$1,595.00
NJSIG - INSURANCE POLICIES/ 1595							
	25-0353	11-000-291-2600-00-99-000-/ WORKMEN'S COMPENSATION		CP	INV CON-0000036236		8,996.67
PASCO SCIENTIFIC A CA CORP/ 4374							
	25-0143	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 24IN007800		1,831.00
PEPE, INC/ 1840							
	25-0381	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV 1014696		197.80
	25-0388	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	INV 1014695		967.22
Total for PEPE, INC/ 1840							\$1,165.02
PERFECTION LEARNING CORP/ 3814							
	25-0181	11-140-100-6400-00-10-330-/ HISTORY-TEXTBOOKS		CF	INV1034669		2,524.50
PLACE, LEAH/ 4646							
	25-63008	63-990-310-8900-00-63-000-/ OTHER OBJECTS		CF	Refund ID# 25693		20.00
POCKET NURSE ENTERPRISES, INC./ 1654							
	25-0227	11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CF	INV 1392137-1		1,083.50
	25-0229	11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CP	INV 1392136-1		1,627.37
		11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CF	INV 1392136-2		37.99
	25-0224	11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CF	INV 1391065-1		1,588.64
Total for POCKET NURSE ENTERPRISES, INC./ 1654							\$4,337.50

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

Run on 09/20/2024 at 02:34:15 PM

Page 7

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
POWER SCHOOL GROUP LLC/ 4051							
	25-0301	20-361-200-3000-00-40-000-/ PERKINS SEC PROF SERVICE		CF	INV419160		11,431.24
	25-0477	20-361-200-3000-00-40-000-/ PERKINS SEC PROF SERVICE		CF	INV421559		2,028.00
Total for POWER SCHOOL GROUP LLC/ 4051							\$13,459.24
PREZI, INC/ 4518							
	25-0436	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	INV04445527		960.00
PRINT SOLUTIONS PLUS, INC/ 1310							
	25-0458	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	INV 44377		395.00
PRO COMPUTER SERVICE, LLC (PCS)/ 3566							
	25-0030	11-000-252-3400-00-99-000-/ PURCHASED TECHNICAL SERV		CP	INV 237764		20,976.00
PROASYS, INC./ 4084							
	25-0031	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	INV 0191340-IN		268.75
		11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	INV 0192172-IN		268.75
Total for PROASYS, INC./ 4084							\$537.50
PROJECT LEAD THE WAY/ 3545							
	25-0112	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	INV 458994		5,852.00
	25-0120	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	INV 459794		1,301.75
	25-0161	11-310-100-6100-00-01-190-/ SUPPLIES-INNOV DES ENT		CF	INV 458980		5,658.25
	25-0223	11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CP	INV 461964		1,745.50
		11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CP	INV 467762		206.75
		11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CF	INV 468722		325.00
	25-0217	11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CP	INV 463648		2,818.00
		11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CF	INV 462015		3,770.25
Total for PROJECT LEAD THE WAY/ 3545							\$21,677.50
PROPHET CORPORATION/ 2418							
	25-0252	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	INV IN387249		1,207.55
QUENCH USA, INC/ 4445							
	25-0032	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	INV07911881		42.00
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CP	INV07911881		42.00
Total for QUENCH USA, INC/ 4445							\$84.00
RAISE3D TECHNOLOGIES, INC/ 4441							
	25-0044	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	INV INUS00065585		377.88
		12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	INV INUS00065585		3,599.10
Total for RAISE3D TECHNOLOGIES, INC/ 4441							\$3,976.98

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

Run on 09/20/2024 at 02:34:15 PM

Page 8

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
REED ASSOCIATES, INC./ 3757							
	24-1410	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	INV 0000176536		9,182.00
RESERVE ACCOUNT/ 3623							
	25-0431	11-000-230-530A-00-99-000-/ METERED POSTAGE		CF	Prepaid Acct# 19976935		5,000.00
RICH FIRE PROTECTION CO, INC/ 3509							
	24-0369	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	INV 1052-F289857		528.18
	25-0248	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	INV 1052-F293963		470.00
		11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	INV 1052-F293966		470.00
		11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CP	INV 1052-F293969		180.00
		11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	INV 1052-F293967		400.00
	25-0247	11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	INV 1052-F293243		1,559.50
Total for RICH FIRE PROTECTION CO, INC/ 3509							\$3,607.68
RIGGINS, INC/ 2427							
	25-0299	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	INV 75130384		2,014.49
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	INV 75131550		1,394.25
		11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CP	INV 75132232		205.62
Total for RIGGINS, INC/ 2427							\$3,614.36
ROBERT N GARRISON ASSOCIATES/ 3350							
	24-30002	30-000-400-3340-00-98-CAF-/ ARCH/ENG SVCS - CAFT		CP	INV 9779		4,545.45
ROWAN COLLEGE OF SOUTH JERSEY/ 1234							
	24-1480	P1-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE	23/24 DUAL	CP	STMT 2276		129,500.00
			CRED 9-11				
	24-1483	P1-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE	SUMMER DUAL	CF	STMT 2327		78,300.00
			ENROLL				
		P1-140-100-6400-00-10-999-/ TEXTBOOKS	SUMMER DUAL	CP	STMT 2327		12,152.63
			ENROLL				
		P1-140-100-6400-00-10-999-/ TEXTBOOKS	SUMMER DUAL	CP	STMT 2329		675.00
			ENROLL				
		P1-140-100-6400-00-10-999-/ TEXTBOOKS	SUMMER DUAL	CP	STMT 2330		622.38
			ENROLL				
	25-0514	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	STMT 2328		15,186.81
		11-140-100-6400-00-10-999-/ TEXTBOOKS		CF	STMT 2328		4,095.32
Total for ROWAN COLLEGE OF SOUTH JERSEY/ 1234							\$240,532.14
S & S WORLDWIDE/ 1722							

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

Run on 09/20/2024 at 02:34:15 PM

Page 9

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-0288	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	INV IN101442127		103.93
	25-0328	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	INV IN101449778		20.95
				Total for S & S WORLDWIDE/ 1722			\$124.88
S. BELLIA & SONS, INC./ 3550							
	25-0418	11-000-230-6300-00-99-000-/ BOARD OF EDUCATION IN-HO		CF	INV N53220		86.45
S4TEACHERS, LLC/ 3722							
	25-0028	11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	INV566508		455.00
		11-140-100-3200-00-10-000-/ PURCH PROF SERV		CP	INV567833		2,405.00
		11-310-100-3200-00-01-000-/ PURCHASED PROFESSIONAL		CP	INV567833		195.00
				Total for S4TEACHERS, LLC/ 3722			\$3,055.00
SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949							
	25-0383	11-000-219-3200-00-20-000-/ PURCHASED PROFESSIONAL-E		CF	INV-25-0001039		475.00
	25-0507	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CP	INV-25-0001093		6,743.50
	25-0499	20-251-200-3200-00-40-000-/ IDEA PURCH PROF SERV		CF	INV-25-0001048		5,978.00
				Total for SALEM COUNTY SPECIAL SERVICES SCHOOL DIS/ 2949			\$13,196.50
SAR AUTOMOTIVE EQUIPMENT/ 1721							
	25-0408	11-000-262-5900-00-60-000-/ OTHER PURCHASED SERVICES		CF	INV 50097		1,501.00
SCHOLASTIC/ 2060							
	25-0177	11-140-100-6100-00-10-330-/ HISTORY-SUPPLIES		CF	INV M7508869		109.89
SCHOOL HEALTH CORP./ 1726							
	25-0338	11-000-213-6100-00-20-000-/ GENERAL SUPPLIES (INCLUD		CF	INV CINV000108963		281.59
SCHOOL SPECIALTY/ 1730							
	25-0127	11-140-100-6100-00-10-310-/ MATH-SUPPLIES		CF	INV 208134440958		1,000.30
	25-0134	11-140-100-6100-00-10-310-/ MATH-SUPPLIES		CF	INV 308104550656		617.20
	25-0257	11-140-100-6100-00-10-360-/ FINE ARTS-SUPPLIES		CF	INV 308104572990		2,889.04
	25-0148	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 208134460777		40.70
	25-0258	11-140-100-6100-00-10-360-/ FINE ARTS-SUPPLIES		CF	INV 308104582940		9,551.18
	25-0357	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV 308104587232		349.49
	25-0220	11-140-100-6100-00-10-340-/ WORLD LANG- SUPPLIES		CF	INV 308104566985		192.01
	25-0135	11-140-100-6100-00-10-310-/ MATH-SUPPLIES		CF	INV 308104548907		1,200.61
	25-0186	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 3088104562944		860.26

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

Run on 09/20/2024 at 02:34:15 PM

Page 10

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/01/2024

Check Date is from 08/23/2024 to 09/24/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-0255	11-140-100-6100-00-10-360-/ FINE ARTS-SUPPLIES		CF	INV 208134510394		95.18
	25-0440	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	inv 208134859873		235.52
	25-0221	11-140-100-6100-00-10-340-/ WORLD LANG- SUPPLIES		CF	INV 308104554795		345.09
	25-0216	11-310-100-6100-00-01-170-/ SUPPLIES-HEALTH OCCUP.		CF	Inv 308104597578		1,040.19
	25-0182	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 308104566194		270.13
	25-0137	11-140-100-6100-00-10-310-/ MATH-SUPPLIES		CF	INV 308104545899		657.30
	25-0141	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 208134460783		60.70
	25-0210	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 308104595913		381.27
	24-1520	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CP	INV 308104525494		261.93
		11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 208134460602		43.75
	25-0211	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 308104562479		183.56
Total for SCHOOL SPECIALTY/ 1730							\$20,275.41
SHI - INTERNATIONAL CORPORATION/ 1196							
	25-0360	20-361-100-3000-00-40-000-/ PERKINS SEC PROF SERVICE		CF	INV B18692671		3,471.40
SIEMENS INDUSTRY INC/ 3766							
	25-0172	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	INV 5331504017		17,568.00
SINGER EQUIPMENT COMPANY, INC/ 3986							
	25-0326	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	INV A3702943		163.57
	25-0341	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	INV A3698162		3,542.94
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	INV A3697783		416.68
	25-0250	12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	Inv A3703644		2,719.00
	25-0219	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	Inv A3699284		368.94
Total for SINGER EQUIPMENT COMPANY, INC/ 3986							\$7,211.13
SIR SPEEDY/ 2347							
	25-0327	11-310-100-6100-00-01-999-/ GENERAL SUPPLIES (INCLUD		CF	INV 102314		160.00
SIRCHIE/ 2817							
	25-0140	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 0654651-IN		242.04
	25-0262	11-310-100-6100-00-01-151-/ SUPPLIES-LAW ENFORCEMENT		CP	INV 06582174-IN		112.89
		11-310-100-6100-00-01-151-/ SUPPLIES-LAW ENFORCEMENT		CP	INV 0656531-IN		323.95
		11-310-100-6100-00-01-151-/ SUPPLIES-LAW ENFORCEMENT		CF	INV 0662373-IN		49.18
Total for SIRCHIE/ 2817							\$728.06
SOLIS CREATIVE LLC/ 4192							
	25-0494	11-140-100-5000-00-10-000-/ GR 9-12 PURCH SERVICE		CF	INV 1357		90.00
SOOY, MELISSA/ 4652							

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

Run on 09/20/2024 at 02:34:15 PM

Page 11

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-63009	63-990-310-8900-00-63-000-/ OTHER OBJECTS		CF	Reimbursement		4.60
SOUTH JERSEY GAS CO./ 1758							
	25-0033	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	8/15/24 Bill; ACCT# 0561903938		403.20
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	9/17/24 Bill; ACCT# 0561903938		5,072.11
	25-0034	11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Bill Date 8/15 Acct 8621960583		515.89
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	Bill Date 9/17 Acct 8621960583		1,495.19
Total for SOUTH JERSEY GAS CO./ 1758							\$7,486.39
STAPLES ADVANTAGE/ 2728							
	25-0270	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	INV 6010201610		243.32
	25-0057	11-140-100-6100-00-10-310-/ MATH-SUPPLIES		CF	INV 6007588513		43,449.20
		11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CP	INV 6007588512		3,398.30
		11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV 6007588514		5,612.60
Total for STAPLES ADVANTAGE/ 2728							\$52,703.42
SYSCO PHILADELPHIA, LLC/ 2968							
	25-0412	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	INV 675587297		3,177.20
	25-0413	11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	INV 675617955		1,898.99
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	INV 675632197		1,456.43
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	CM 675634894		-135.50
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	CM 675620632		-162.53
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	INV 675623954		530.14
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CP	INV 675617954		93.98
		11-310-100-6100-00-01-135-/ SUPPLIES-CULINARY ARTS		CF	INV 675617953		2,350.18
Total for SYSCO PHILADELPHIA, LLC/ 2968							\$9,208.89
T & F CAMERA SHOP INC/ 2626							
	25-0485	11-000-211-5000-00-20-000-/ OTHER PURCHASED SERVICES		CF	INV 086830		550.00
TEACHER SYNERGY LLC/ 4262							
	25-0462	11-320-100-5000-00-02-000-/ OTHER PURCHASED SERVICES		CF	INV ZINV00023453		3,400.00
TEACHER'S DISCOVERY (AMERICAN EAGLE)/ 3983							
	25-0213	11-140-100-6100-00-10-340-/ WORLD LANG- SUPPLIES		CP	INV 204409		369.68
		11-140-100-6100-00-10-340-/ WORLD LANG- SUPPLIES		CF	INV 204468		57.44
Total for TEACHER'S DISCOVERY (AMERICAN EAGLE)/ 3983							\$427.12
THE AUTHORITY/ 1227							

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

Run on 09/20/2024 at 02:34:15 PM

Page 12

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-0414	11-000-262-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	Inv 24-00565		2,610.64
	25-0473	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CF	INV 24-00618		1,471.21
		11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	INV 24-00605		176.00
	25-0036	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	INV 24-00647		391.52
		11-000-262-6210-00-60-000-/ ENERGY - NATURAL GAS		CP	INV 24-00647		1,871.04
		11-000-262-6220-00-60-000-/ ENERGY - ELECTRICITY		CP	INV 24-00647		4,534.90
	25-0037	11-000-262-4410-00-60-000-/ RENTAL OF LAND & BLDG.		CP	INV 24-00575		14,450.58
		11-000-262-4410-00-60-000-/ RENTAL OF LAND & BLDG.		CP	INV 24-00576		14,450.58
		11-000-262-4410-00-60-000-/ RENTAL OF LAND & BLDG.		CP	INV 24-00577		14,450.58
Total for THE AUTHORITY/ 1227							\$54,407.05
THE FLOWER SHOPPE LTD./ 3902							
	25-0404	11-000-230-6300-00-99-000-/ BOARD OF EDUCATION IN-HO		CF	INV 1161039143		184.00
THE LAW OFFICES OF DAMON G. TYNER, LLC/ 4523							
	25-0510	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	INV# 79		8,540.00
	25-0482	11-000-230-3310-00-99-000-/ LEGAL SERVICES		CF	INV 76		8,945.00
Total for THE LAW OFFICES OF DAMON G. TYNER, LLC/ 4523							\$17,485.00
THE PAIGE COMPANY CONTAINERS, INC./ 2449							
	25-0278	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	INV 292746		185.80
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	INV 292746		185.80
Total for THE PAIGE COMPANY CONTAINERS, INC./ 2449							\$371.60
THORNTON ENTERPRISES, INC/ 1768							
	25-0082	12-310-100-7300-00-01-000-/ VOCATIONAL PROGRAMS:REGU		CF	INV 0001757413		16,835.75
TREASURER, STATE OF NEW JERSEY/ 3827							
	25-0479	11-000-262-5900-00-60-000-/ OTHER PURCHASED SERVICES		CF	BILL ID# 5460992		309.50
TRISTATE HVAC EQUIPMENT COMPANY LLC/ 4392							
	25-0279	11-000-261-4200-00-60-000-/ CLEANING, REPAIR, AND MA		CF	INV SM430194 & SM430216		7,200.00
		11-000-261-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV SM430194 & SM430216		1,382.01
Total for TRISTATE HVAC EQUIPMENT COMPANY LLC/ 4392							\$8,582.01
VALCARCEL, SAVILLE/ 4647							

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

Run on 09/20/2024 at 02:34:15 PM

Page 13

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
VERIZON/ 1862	25-67014	67-990-320-8900-00-90-DTF-/ OTHER OBJECTS		CF	Fall 2024 Reimb		1,670.00
	25-0038	11-000-230-530B-00-99-000-/ COMMUNICATIONS/TELEPHONE		CP	INV 9/6/24		1,264.31
VERIZON/ 3793	25-0039	11-000-266-4200-00-60-000-/ SECURITY MAINTENANCE		CP	INV 9972745500		532.14
VERNAL ASSOCIATES, LLC/ 1863	25-0004	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	INV 2774		475.00
		11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	INV 2781		475.00
Total for VERNAL ASSOCIATES, LLC/ 1863							\$950.00
VERNIER SOFTWARE AND TECHNOLOGY LLC/ 3552							
	25-0149	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 550619		841.37
	25-0142	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 5497644		2,260.96
	25-0152	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 5497802		1,038.83
Total for VERNIER SOFTWARE AND TECHNOLOGY LLC/ 3552							\$4,141.16
VINELAND ENVIRONMENTAL LABORATORIES, LLC/ 3724							
	25-0407	11-000-261-4210-00-60-000-/ LEAD DRINK WTR TESTING		CF	INV 115619		8,875.00
	25-0407A	11-000-261-4210-00-60-000-/ LEAD DRINK WTR TESTING		CF	INV 115618, 116155, 116156		3,750.00
Total for VINELAND ENVIRONMENTAL LABORATORIES, LLC/ 3724							\$12,625.00
VINELAND MUNICIPAL UTILITIES/ 1867							
	25-0040	11-000-262-4900-00-60-000-/ OTHER PURCHASED PROPERTY		CP	ACCT 282144; INV DATE 9/12/24		335.75
VINELAND SAFETY TRAINING CENTER LLC/ 4407							
	25-0398	11-000-230-580T-00-99-000-/ TRAVEL		CF	8/21/24 Class		165.00
		11-000-251-580T-00-99-000-/ TRAVEL		CF	8/21/24 Class		165.00
Total for VINELAND SAFETY TRAINING CENTER LLC/ 4407							\$330.00
W W GRAINGER INDUSTRIAL SUPPLY/ 1368							
	25-0425	11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CP	INV 9231358087		73.79
		11-310-100-6100-00-01-125-/ SUPPLIES-CARPENTRY		CF	INV 9231358079		755.52
	25-0391	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV 922197113		371.26

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

Run on 09/20/2024 at 02:34:15 PM

Page 14

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-0467	11-000-262-6100-00-60-000-/ SUPPLIES AND MATERIALS		CF	INV 9242917459		121.80
	25-63007	63-990-310-6100-00-63-000-/ CAFETERIA SUPPLIES		CF	INV 9221971097		1,266.60
Total for W W GRAINGER INDUSTRIAL SUPPLY/ 1368							\$2,588.97
W.B. MASON CO, INC/ 1312							
	25-0292	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	INV 248533877		20.95
	25-0157	11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CP	INV 247966321		238.16
		11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CF	INV 248062103		74.99
	25-0424	11-140-100-6100-00-10-999-/ HIGH SCHOOL SUPPLIES		CF	INV 248787895		54.98
	25-0124	11-140-100-6100-00-10-310-/ MATH-SUPPLIES		CF	INV 248030503		168.07
	25-0123	11-140-100-6100-00-10-310-/ MATH-SUPPLIES		CF	INV 247620070		33.11
	25-0150	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 247658574		144.90
	25-0273	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	INV 247997379		579.11
	25-0194	11-140-100-6100-00-10-340-/ WORLD LANG- SUPPLIES		CF	INV 247903853		76.38
	25-0121	11-310-100-6100-00-01-181-/ SUPPLIES-ENGINEERING		CF	INV 248819464		188.37
	25-0259	11-140-100-6100-00-10-300-/ ENGLISH-SUPPLIES		CF	INV 248446852		1,994.96
	25-0183	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CP	INV 247966190		252.00
		11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CP	INV 248062130		257.41
		11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 248575582		31.45
	25-0185	11-140-100-6100-00-10-320-/ SCIENCE-SUPPLIES		CF	INV 247876543		115.79
	25-0386	11-000-240-6100-00-99-000-/ GENERAL SUPPLIES (INCLUD		CF	INV 248607691		23.38
	25-0423	11-000-230-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	INV 248769326		3.94
		11-000-251-6100-00-99-000-/ SUPPLIES AND MATERIALS		CF	INV 248769326		3.94
	25-0291	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CF	inv 248062141		655.39
	25-0292	11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CP	INV 248607586		26.88
		11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CP	INV 248062191		1,052.17
		11-320-100-6100-00-02-205-/ SUPPLIES-STRIVE		CP	INV 248446674		18.20
Total for W.B. MASON CO, INC/ 1312							\$6,014.53
WEBER, CRAIG S II/ 3561							
	25-0474	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	INV W29140		489.83
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	INV W29140		102.63
	25-0415	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	INV W29233		104.97
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	INV W29233		18.68
	25-0432	11-000-270-4200-00-70-000-/ VEHICLE REPAIR		CF	INV W29246		891.69
		11-000-270-6100-00-70-000-/ SUPPLIES AND MATERIALS		CF	INV W29246		987.46
Total for WEBER, CRAIG S II/ 3561							\$2,595.26

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

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
WELLA OPERATIONS US LLC/ 4468							
	25-0160	11-310-100-6100-00-01-130-/ SUPPLIES-COSMETOLOGY		CF	INV 7049223477		4,106.42
WESTERN INDUSTRIES-NORTH, LLC/ 1879							
	25-0048	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	INV C-3367565		138.50
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	INV C-3367620		73.00
	25-0406	11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	INV C-3369947		115.00
		11-000-262-3200-00-60-000-/ PURCHASED PROFESSIONAL-E		CP	INV IN-9382733		115.00
Total for WESTERN INDUSTRIES-NORTH, LLC/ 1879							\$441.50
WILLIAM MCLEAN/ 3776							
	25-67020	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	INV 2399		225.00
WLS PSYCHIATRIC SERVICES LLC/ 4401							
	25-0441	11-000-219-3200-00-20-000-/ PURCHASED PROFESSIONAL-E		CF	INV 1864		500.00
ZAHOUREK SYSTEMS, INC/ 1889							
	25-0483	20-363-100-6100-00-40-001-/ PERKINS SEC RESV SUPPLIE		CF	INV 30472		6,310.54
Total for Pending Payments							\$1,475,259.50

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

Run on 09/20/2024 at 02:34:15 PM

Page 16

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/01/2024

Check Date is from 08/23/2024 to 09/24/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AMERICAN FUNDS 529 PLAN/ 4042							
	NAP Check	DB:90-419	CR:90-101	HF	AMERICAN FUNDS - 529	909132411	30.00
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419	CR:90-101	HF	HEALTH BUY UP	909132412	132.00
		DB:90-419	CR:90-101	HF	DENTAL	909132413	85.78
		DB:90-419	CR:90-101	HF	HEALTH BEN CONTRIB CALC	909132414	26,135.46
		DB:90-419	CR:90-101	HF	1.5% HEALTH BENEFITS DED	909132415	223.82
		DB:90-419	CR:90-101	HF	DEN/VIS-PRE TAX 12	909132416	84.16
		DB:90-419	CR:90-101	HF	DEN/VIS-PRE TAX 10	909132417	151.50
Total for CCTEC BOARD/ 2064							\$26,812.72
EMPOWER/ 4634							
	NAP Check	DB:90-419	CR:90-101	HF	DCRP PENSION	909132410	207.35
		DB:90-419	CR:90-101	HF	BOARD SHARE DCRP	909132400	152.69
Total for EMPOWER/ 4634							\$360.04
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420	CR:90-101	CF	CHILD SUPPORT (FL)	3178	300.00
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419	CR:90-101	CF	LINCOLN INVESTMENT	3179	4,934.79
		DB:90-419	CR:90-101	CF	GWN MARKETING	3179	5,044.16
Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							\$9,978.95
IDEMIA IDENTITY & SECURITY/ MORPHO USA/ 4018							
	25-67016	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		HF	PURCH TECH SERV	50149	275.92
	25-67017	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		HF	PURCH TECH SERV	50440	346.00
Total for IDEMIA IDENTITY & SECURITY/ MORPHO USA/ 4018							\$621.92
IRS/ 2071							
	NAP Check	DB:90-416	CR:90-101	HF	FEDERAL TAX	909132418	55,736.59
		DB:90-416	CR:90-101	HF	EXTRA FEDERAL AMOUNT	909132419	4,612.00
		DB:90-416	CR:90-101	HF	FICA	909132420	39,846.99
		DB:90-416	CR:90-101	HF	MEDI	909132421	9,319.13
		DB:90-416	CR:90-101	HF	BOARD SHARE FICA/MEDI	909132400	11,887.24

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

Run on 09/20/2024 at 02:34:15 PM

Page 17

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/01/2024

Check Date is from 08/23/2024 to 09/24/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		DB:90-416 CR:90-101		HF	STATE SHARE FICA/MEDI	909132400	37,278.68
Total for IRS/ 2071							\$158,680.63
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (MS)	3180	180.00
NJ DEPARTMENT OF EDUCATION/ 2108							
	25-67015	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		HF	PURCH TECH SERV	50147	44.00
NJ DIVISION OF PENSIONS/ 2079							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF PENSION	909132401	37,955.50
		DB:90-419 CR:90-101		HF	TPAF CI	909132402	2,024.40
		DB:90-419 CR:90-101		HF	TPAF LOAN	909132403	6,938.83
		DB:90-419 CR:90-101		HF	PERS PENSION	909132405	7,083.76
		DB:90-419 CR:90-101		HF	PERS CI	909132406	472.27
		DB:90-419 CR:90-101		HF	PERS LOAN	909132407	1,792.04
		DB:90-419 CR:90-101		HF	PERS BACK PENSION	909132408	146.03
		DB:90-419 CR:90-101		HF	PERS BACK CI	909132409	19.47
Total for NJ DIVISION OF PENSIONS/ 2079							\$56,432.30
NJ FAMILY SUPPORT PAYMT CENTER/ 2074							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (NJ)	3181	487.50
NJGIT/ 2076							
	NAP Check	DB:90-416 CR:90-101		HF	NJ STATE A	909132422	12,628.34
		DB:90-416 CR:90-101		HF	NJ STATE B	909132423	8,921.83
		DB:90-416 CR:90-101		HF	NJ STATE C	909132424	457.89
		DB:90-416 CR:90-101		HF	NJ STATE D	909132425	482.92
		DB:90-416 CR:90-101		HF	NJ STATE E	909132426	1,171.20
		DB:90-416 CR:90-101		HF	NJ STATE EXTRA	909132427	740.00
Total for NJGIT/ 2076							\$24,402.18
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419 CR:90-101		HF	TPAF ANNUITY	909132404	160.03
Total for Unposted Checks							\$278,490.27

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

Run on 09/20/2024 at 02:34:15 PM

Page 18

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BENECARD SERVICES, LLC/ 3424							
	PRL-259994	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		CP	BeneCard Sept 2024	39615	605.44
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		CP	BeneCard Sept 2024	39615	58,912.16
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		CP	BeneCard Sept 2024	39615	672.68
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		CP	BeneCard Sept 2024	39615	605.44
Total for BENECARD SERVICES, LLC/ 3424							\$60,795.72
CCTEC BOARD/ 2064							
	NAP Check	DB:90-419 CR:90-101		HF	1.5% HEALTH BENEFITS DED	908302410	223.82
	PRL-25DCRP	11-000-291-2490-00-99-000-/ EMPLOYER DCRP CONTRIB		HP	8/30/2024 EMPLOYER DCRP CONTR	7777	33.54
	PRL-25FICA	11-000-291-2200-00-99-000-/ SOCIAL SECURITY CONTRIBU		HP	8/30/2024 DB FICA	6666	10,920.32
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	8/30/2024 DB FICA	6666	230.42
		20-265-200-2000-00-41-000-/ ESSA IV RLIS BENEFITS		HP	8/30/2024 DB FICA	6666	104.04
		20-280-200-2000-00-41-000-/ NCLB TITLE IV BENEFITS		HP	8/30/2024 DB FICA	6666	11.70
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	8/30/2024 DB FICA	6666	209.60
		71-990-320-2000-90-00-DTS-/ FICA/WC - DEERFIELD		HP	8/30/2024 DB FICA	6666	48.96
		71-990-320-2000-99-00-CWD-/ FICA/WC - CWED		HP	8/30/2024 DB FICA	6666	258.26
		71-990-320-2000-99-00-RCC-/ FICA/WC - RCSJ		HP	8/30/2024 DB FICA	6666	658.44
	NAP Check	DB:90-419 CR:90-101		HF	DEN/VIS-PRE TAX 12	908302411	84.16
		DB:90-419 CR:90-101		HF	HEALTH BEN CONTRIB CALC	908302409	6,623.60
Total for CCTEC BOARD/ 2064							\$19,406.86
CUMBERLAND CO VOC PAYROLL ACCT/ 1233							
	PRL-24/25PA Y	11-000-270-162A-00-70-000-/ BUS DRIVER HOURLY PAY		HP	BUS DRIVER HOURLY PAY	8302024	1,768.00
		11-000-219-104A-00-20-000-/ CST EXTRA PAY		HP	CST EXTRA PAY	8302024	272.00
		11-000-262-110A-00-60-000-/ CUSTODIAN EXTRA PAY		HP	CUSTODIAN EXTRA PAY	8302024	1,669.99
		20-265-100-101A-00-42-000-/ ESSA IV RLIS SALARIES		HP	ESSA IV RLIS SALARIES	8302024	1,360.00
		11-000-218-104A-00-20-000-/ GUIDANCE EXTRA PAY		HP	GUIDANCE EXTRA PAY	8302024	6,392.00
		20-251-200-1050-00-40-000-/ IDEA - SALARIES OF SECRE		HP	IDEA - SALARIES OF SECRE	8302024	2,164.66
		20-251-100-1060-00-40-000-/ IDEA AIDE SALARIES		HP	IDEA AIDE SALARIES	8302024	847.42
		11-000-261-110A-00-60-000-/ MAINTENANCE EXTRA PAY		HP	MAINTENANCE EXTRA PAY	8302024	1,002.54
		20-280-200-100A-00-41-000-/ NCLB TITLE IV EXTRA PAY		HP	NCLB TITLE IV EXTRA PAY	8302024	153.00
		11-000-213-101A-00-20-000-/ NURSE EXTRA PAY		HP	NURSE EXTRA PAY	8302024	1,691.50
		11-000-221-110A-00-81-000-/ OTHER SALARIES		HP	OTHER SALARIES	8302024	765.00
		11-000-230-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	8302024	233.33

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

Run on 09/20/2024 at 02:34:15 PM

Page 19

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-252-1100-00-99-000-/ OTHER SALARIES		HP	OTHER SALARIES	8302024	8,614.78
		11-000-261-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	8302024	15,872.77
		11-000-262-1100-00-60-000-/ OTHER SALARIES		HP	OTHER SALARIES	8302024	24,013.45
		11-000-221-1050-00-81-000-/ SAL OF SECR AND CLERICAL		HP	SAL OF SECR AND CLERICAL	8302024	4,134.58
		11-310-100-1010-00-01-165-/ SALARIES - COMMUNICATION		HP	SALARIES - COMMUNICATION	8302024	2,968.00
		71-990-320-1100-99-00-CWD-/ SALARIES - CWED		HP	SALARIES - CWED	8302024	3,376.00
		71-990-320-1100-99-00-DTS-/ SALARIES - DEERFIELD		HP	SALARIES - DEERFIELD	8302024	640.00
		71-990-320-1100-99-00-RCC-/ SALARIES - RCSJ		HP	SALARIES - RCSJ	8302024	8,607.00
		11-000-270-1620-00-70-000-/ SALARIES FOR PUPIL TRANS		HP	SALARIES FOR PUPIL TRANS	8302024	2,097.83
		11-000-221-1760-00-81-000-/ SALARIES OF INST COACH		HP	SALARIES OF INST COACH	8302024	3,566.45
		11-000-218-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	8302024	4,922.41
		11-000-219-1040-00-20-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	8302024	4,199.66
		11-000-230-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	8302024	7,544.46
		11-000-251-1040-00-99-000-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	8302024	11,042.62
		11-000-240-1030-00-99-000-/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	8302024	24,074.51
		11-000-211-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	8302024	1,988.83
		11-000-218-1050-00-20-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	8302024	1,947.16
		11-000-230-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	8302024	6,194.63
		11-000-240-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	8302024	8,339.02
		11-000-251-1050-00-99-000-/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	8302024	5,208.31
		11-000-213-1010-00-20-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	8302024	4,151.54
		11-310-100-1010-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	8302024	4,970.45
		11-310-100-101A-00-01-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	8302024	7,412.00
		11-320-100-101A-00-02-000-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	8302024	782.00
		11-310-100-1010-00-01-135-/ SALARIES-CULINARY		HP	SALARIES-CULINARY	8302024	4,176.75
		11-000-221-1040-00-81-000-/ SALARIES-CURRICULUM COOR		HP	SALARIES-CURRICULUM COOR	8302024	11,346.08
		11-000-266-1100-00-60-000-/ SALARIES-SECURITY		HP	SALARIES-SECURITY	8302024	7,809.82
		67-990-320-1100-00-90-DTF-/ SALARY-SUPPORT		HP	SALARY-SUPPORT	8302024	2,739.87
		11-000-266-110A-00-60-000-/ SECURITY HOURLY PAY		HP	SECURITY HOURLY PAY	8302024	9,807.55
		75-000-230-1100-00-99-000-/ SHARED SERV SALRIES SUPT		HP	SHARED SERV SALRIES SUPT	8302024	1,041.66
		75-000-251-1100-00-99-000-/ SHARED SERV STIPEND PAYR		HP	SHARED SERV STIPEND PAYR	8302024	221.08
		11-140-100-101A-00-10-000-/ SUBS SALARIES GR 9-12		HP	SUBS SALARIES GR 9-12	8302024	10,548.60
		11-000-252-110A-00-99-000-/ TECH EXTRA PAY		HP	TECH EXTRA PAY	8302024	3,631.20
		11-000-251-1990-00-99-000-/ UNUSED VACATION PAY		HP	UNUSED VACATION PAY	8302024	5,370.30
Total for CUMBERLAND CO VOC PAYROLL ACCT/							\$241,680.81

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

Run on 09/20/2024 at 02:34:15 PM

Page 20

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/01/2024

Check Date is from 08/23/2024 to 09/24/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
			1233				
DANA BAKER/ 3751							
	25-0214	11-310-100-5000-00-01-000-/ OTHER PUR SERV		CF	INV 4958	39616	1,532.72
DELTA DENTAL OF NEW JERSEY, INC/ 2067							
	PRL-259991	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	SEPT 24 DENTAL	9991	71.49
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	SEPT 24 DENTAL	9991	9,365.19
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	SEPT 24 DENTAL	9991	71.49
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	SEPT 24 DENTAL	9991	71.49
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	SEPT 24 DENTAL	9991	71.49
Total for DELTA DENTAL OF NEW JERSEY, INC/ 2067							\$9,651.15
EMPOWER/ 4634							
	NAP Check	DB:90-419 CR:90-101		HF	BOARD SHARE DCRP	908302400	33.54
		DB:90-419 CR:90-101		HF	DCRP PENSION	908302408	45.56
Total for EMPOWER/ 4634							\$79.10
FLORIDA STATE DISBURSEMENT UNIT/ 4510							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (FL)	3175	300.00
GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							
	NAP Check	DB:90-419 CR:90-101		CF	GWN MARKETING	3176	2,519.16
		DB:90-419 CR:90-101		CF	LINCOLN INVESTMENT	3176	1,434.79
Total for GWN MARKETING / EMPLOYER ADMIN SERVICES/ 3102							\$3,953.95
IRS/ 2071							
	NAP Check	DB:90-416 CR:90-101		HF	BOARD SHARE FICA/MEDI	908302400	12,441.74
		DB:90-416 CR:90-101		HF	EXTRA FEDERAL AMOUNT	908302413	1,873.00
		DB:90-416 CR:90-101		HF	FEDERAL TAX	908302412	19,698.76
		DB:90-416 CR:90-101		HF	FICA	908302414	14,608.90
		DB:90-416 CR:90-101		HF	MEDI	908302415	3,416.70
		DB:90-416 CR:90-101		HF	STATE SJARE FICA/MEDI	908302400	5,583.76
Total for IRS/ 2071							\$57,622.86
MISSISSIPPI DEPT OF HUMAN SERVICES/ 4511							
	NAP Check	DB:90-420 CR:90-101		CF	CHILD SUPPORT (MS)	3177	180.00
NJ DIVISION OF PENSIONS/ 2079							

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

Run on 09/20/2024 at 02:34:15 PM

Page 21

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/01/2024

Check Date is from 08/23/2024 to 09/24/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	NAP Check	DB:90-419	CR:90-101	HF	PERS CI	908302406	452.91
		DB:90-419	CR:90-101	HF	PERS LOAN	908302407	1,792.04
		DB:90-419	CR:90-101	HF	PERS PENSION	908302405	6,793.54
		DB:90-419	CR:90-101	HF	TPAF CI	908302402	305.33
		DB:90-419	CR:90-101	HF	TPAF LOAN	908302403	2,995.45
		DB:90-419	CR:90-101	HF	TPAF PENSION	908302401	5,724.67
				Total for NJ DIVISION OF PENSIONS/ 2079			\$18,063.94
NJGIT/ 2076							
	NAP Check	DB:90-416	CR:90-101	HF	NJ STATE A	908302416	3,653.02
		DB:90-416	CR:90-101	HF	NJ STATE B	908302417	3,134.74
		DB:90-416	CR:90-101	HF	NJ STATE C	908302418	167.41
		DB:90-416	CR:90-101	HF	NJ STATE D	908302419	7.91
		DB:90-416	CR:90-101	HF	NJ STATE E	908302420	505.81
		DB:90-416	CR:90-101	HF	NJ STATE EXTRA	908302421	555.00
				Total for NJGIT/ 2076			\$8,023.89
NJMVC/ 3439							
	25-67013	67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CF	C. Rivera	9025	125.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	E. Cruz	9023	125.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	M. Cruz	9024	125.00
		67-990-320-3400-00-90-DTF-/ PURCH TECH SERV		CP	S. Burch	9022	125.00
				Total for NJMVC/ 3439			\$500.00
SOUTHERN COASTAL REGIONAL EBF/ 3427							
	PRL-259993	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	HB SEPT 2024	9993	2,551.00
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	HB SEPT 2024	9993	245,007.00
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	HB SEPT 2024	9993	2,834.00
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	HB SEPT 2024	9993	2,551.00
				Total for SOUTHERN COASTAL REGIONAL EBF/ 3427			\$252,943.00
TPAF TAX SHELTER ANNUITY/ 2084							
	NAP Check	DB:90-419	CR:90-101	HF	TPAF ANNUITY	908302404	160.03
TREASURER STATE OF NEW JERSEY/ 1834							
	24-1499	P2-491-200-2000-00-43-000-/ ARP ESSER MENTAL BENEFIT	23-24	HF	ARP ESSER MENTAL BENEFIT	20232024	15,845.48
		P2-487-200-2000-00-43-000-/ ARP-ESSER BENEFITS	23-24	HF	ARP-ESSER BENEFITS	20232024	82,572.87

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

Run on 09/20/2024 at 02:34:15 PM

Page 22

Cumberland County Board of Vocational Education

Bills And Claims Report By Vendor Name

Check Date is from 08/23/2024 to 09/24/2024

va_bill5.032923
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		P2-270-200-2000-00-41-000-/ NCLB TITLE IIA EMPL BENE	23-24 TPAF/FICA	HF	NCLB TITLE IIA EMPL BENE	20232024	15,418.01
		P2-231-200-2000-00-41-000-/ TITLE - BENEFITS	23-24 TPAF/FICA	HF	TITLE - BENEFITS	20232024	54,589.13
Total for TREASURER STATE OF NEW JERSEY/ 1834							\$168,425.49
VISION SERVICE PLAN/ 3104							
	PRL-259992	11-000-217-2700-00-02-000-/ HEALTH BENEFITS		HP	SEPT 24 VSP	9992	12.67
		11-000-291-2700-00-99-000-/ HEALTH BENEFITS		HP	SEPT 24 VSP	9992	1,647.10
		20-231-200-2000-00-41-000-/ TITLE - BENEFITS		HP	SEPT 24 VSP	9992	12.67
		20-251-200-2000-00-40-000-/ IDEA - BENEFITS		HP	SEPT 24 VSP	9992	12.67
		67-990-320-2000-00-90-DTF-/ EMPLOYEE BENEFITS		HP	SEPT 24 VSP	9992	12.67
Total for VISION SERVICE PLAN/ 3104							\$1,697.78
Total for Posted Checks							\$845,017.30

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

Run on 09/20/2024 at 02:34:15 PM

Page 23