

**Spring Lake Board of Education
Bills and Claims
August 26, 2024**

Vendor Name	Account Number	Jd	PO Number	Description	Batch	Check #	Amount
Allison Pest Control	11-000-262-420-000-00	005187	PO-25-00095	Pest Control Inv: 545653	25-0035	13885	82.00
							82.00
Amazon	11-000-261-420-000-00	612547	PO-25-00105	Supplies Inv: 1KCH-FNCW-MKVJ/13XH-9JXM- NMVR/1RCK-76LH-JXP3/	25-0035	13886	317.42
Amazon	11-000-261-610-000-00	612547	PO-25-00115	General Supplies Inv: 1CVL-971W-9XR7	25-0035	13886	92.97
Amazon	11-190-100-610-050-01	612547	PO-25-00105	Supplies	25-0035	13886	703.72
Amazon	11-190-100-610-050-10	612547	PO-25-00105	Supplies	25-0035	13886	212.00
Amazon	11-402-100-500-050-00	612547	PO-25-00104	Socks Soccer Inv: 1KT9-DLDF-34HN	25-0035	13886	474.75
Amazon	20-489-200-600-000-00	612547	PO-25-00122	Brendle Inv: 1716-F967-KRR4	25-0035	13886	192.52
							1,993.38
Atlantic Tomorrowsoffice	11-000-252-340-000-00	218989	PO-25-00094	Printer/Copier Inv: 918237	25-0035	13887	254.66
							254.66
Balken Risk Management	11-000-262-520-000-00	000712	PO-25-00149	Insurance Inv: 16785	25-0035	13888	20,541.00
							20,541.00
Berardi, Amanda	11-000-216-320-000-00	24	PO-25-00166	Speach ESY Inv: SUMMER 2024	Bills list 8/29/24	13938	1,092.50
							1,092.50
Brown & Brown Metro LLC	11-000-291-270-000-00	095623	PO-25-00078	Insurance Inv: 128439	25-0035	13890	250.00
							250.00
Carnegie Mellon University	11-000-223-500-000-00	100	PO-25-00014	PD Inv: 1244020240731	25-0035	13891	1,198.00
							1,198.00
Cdw-G	11-190-100-610-050-10	000087	PO-25-00024	Google Workspace Inv: ZR00518669	25-0035	13892	750.00
							750.00
Charles J. Becker & Brot	11-190-100-610-050-01	000092	PO-25-00036	K - Roberts - 1 - O'Sullivan Inv: 1987224-IN/1985694-IN/1990282-IN	25-0035	13889	213.25
Charles J. Becker & Brot	11-190-100-610-050-11	000092	PO-25-00027	Kasper - PK Inv: 1985651-IN/1988848-IN	25-0035	13889	264.97
							478.22
Classic Sport Floor	11-000-261-420-000-00	278478	PO-25-00119	Floors Inv: 128630	25-0035	13893	2,551.16
							2,551.16
Coast Star	11-000-230-530-000-00	000099	PO-25-00075	Advertise Inv: 77469	25-0035	13894	24.56
							24.56
Direct Energy	11-000-262-622-000-00	052525	PO-25-00088	Electricity Inv: 242060054865881/242060054865882	25-0035	13895	2,547.92

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							2,547.92
Fargo Additive Man. Equi	20-487-100-600-000-00	054747	PO-24-00641-PYPO	Printer Inv: INV/2024/2787	25-0035	13896	5,259.40
							5,259.40
Fea	11-000-223-500-000-00	000150	PO-25-00111	PD Inv: 58630	25-0035	13897	125.00
							125.00
Flinn Scientific, Inc.	11-190-100-610-050-04	430999	PO-25-00043	DeStefano - Science Inv: 3027344/3025476/3029638	25-0035	13898	201.84
							201.84
Follett School Solutions	11-000-222-300-000-00	001000	PO-25-00001	Follett Inv: 1544158	25-0035	13899	833.51
							833.51
Frontline Education	11-000-219-390-000-00	000951	PO-25-00150	CST Inv: INVUS206764	25-0035	13900	11,440.37
							11,440.37
Garbanzo, LLC	11-190-100-610-050-08	103	PO-25-00070	Spanish Inv: E5C48C82-0002	25-0035	13901	299.00
							299.00
Grainger, W.W.	11-000-261-610-000-00	000845	PO-25-00118	Custodian Inv: 9213093306	25-0035	13902	133.28
							133.28
Great Minds Pbc	11-190-100-340-050-10	034545	PO-25-00003	Great Minds Inv: INV182314	25-0035	13903	1,469.34
Great Minds Pbc	11-190-100-640-050-00	034545	PO-25-00003	Great Minds Inv: INV179466	25-0035	13903	2,720.28
							4,189.62
Hackenberg, Gary	11-000-223-500-000-00	101	PO-25-00132	Mileage Inv: MILEAGE	25-0035	13904	68.06
Hackenberg, Gary	11-000-262-800-000-00	101	PO-25-00139	Clothing Allowance Inv: CLOTHING	25-0035	13904	167.97
							236.03
Haig Service Corp	11-000-261-420-000-00	859796	PO-25-00076	Fire/Elevator Service Inv: 236082	25-0035	13905	115.00
							115.00
Horizon BC/BS Of NJ	11-000-291-270-000-00	078549	PO-25-00072	Cobra Dental Inv: 304646613	25-0035	13906	92.02
							92.02
In Home Assessments Llc	11-000-216-320-000-00	989754	PO-25-00101	Assessments	25-0035	13907	850.00
							850.00
Jaeger Lumber	11-000-261-610-000-00	084521	PO-25-00116	Ceiling Tiles Inv: 2172970	25-0035	13908	1,568.16
Jaeger Lumber	11-000-262-610-000-00	084521	PO-25-00080	Ceiling Tiles Inv: 2162744	25-0035	13908	1,490.42
							3,058.58

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Jcp&I	11-000-262-622-000-00	000224	PO-25-00087	JCPL Inv: 100028711420/100016624965	25-0035	13909	1,293.45
							1,293.45
Lakeshore	11-190-100-610-050-01	003004	PO-25-00030	Kasper - PK/Roberts - K/O'Sullivan - 1/Hallowell - 2 Inv: 671648071724	25-0035	13910	573.26
Lakeshore	11-190-100-610-050-11	003004	PO-25-00030	Kasper - PK/Roberts - K/O'Sullivan - 1/Hallowell - 2	25-0035	13910	222.56
							795.82
Lego Education	11-190-100-610-050-01	107	PO-25-00065	Lego Inv: 1190614728	25-0035	13911	1,619.70
							1,619.70
Manfredonia, Patricia	11-000-213-300-000-00	002000	PO-25-00128	Doctor Inv: AUGUST	25-0035	13912	156.50
							156.50
Mcgraw Hill	20-501-100-640-050-00	089523	PO-25-00108	Textbooks St. Catharines Inv: 133280372002/133286038001	25-0035	13914	11,836.40
							11,836.40
Mon Cty Assoc Sba	11-000-251-592-000-00	001990	PO-25-00131	MCASBO Inv: STEPHEN LAVALVA	25-0035	13913	225.00
							225.00
Monmouth Ocean Esc	11-000-223-500-000-00	001091	PO-25-00113	PD Inv: 8/12/24	25-0035	13915	199.00
							199.00
MRC	12-000-400-450-000-00	9	PO-25-00158	Basketball Inv: 110478	Bills list 8/29/24	13939	22,122.00
							22,122.00
Municipal Capital Financ	11-000-262-420-000-00	541258	PO-25-00147	Copier Lease Inv: 181301	25-0035	13916	953.45
							953.45
Ncs Pearson, Inc	11-000-219-600-000-00	879788	PO-25-00035	Berardi Inv: 25740574	25-0035	13921	66.25
							66.25
New Jersey Natural Gas	11-000-262-621-000-00	001076	PO-25-00129	NJNG Inv: 013302170025	25-0035	13917	2,680.39
							2,680.39
Newsela	20-510-100-300-050-SC	095874	PO-25-00107	Newsela St. Catharines Inv: INV39884	25-0035	13918	3,616.00
							3,616.00
Nj Assc Of School Adm	11-000-223-500-000-00	001055	PO-25-00059	PD Inv: 6085.00	25-0035	13919	95.00
							95.00
Nj State Health Benefits	11-000-291-270-000-00	111500	PO-25-00089	Heath Benefits Inv: AUGUST 2024	HB August	No Check	62,782.25
							62,782.25
NRG Business Marketing	11-000-262-621-000-00	23	PO-25-00148	Natural Gas Inv: HS44353101	25-0035	13920	15.62

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							15.62
Ot Time Llc	11-000-216-320-000-00	189578	PO-25-00156	OT Inv: JULY 2024	Bills list 8/29/24	13940	1,040.00
							1,040.00
Petty Cash	11-999-101-000	001064	PO-25-00121	Petty Cash Inv: OPEN PETTY CASH	PC 24-25	No Check	1,500.00
							1,500.00
Pro-Ed Inc.	11-000-219-600-000-00	003059	PO-25-00026	Berardi - Speech Inv: 3047268	25-0035	13922	448.80
							448.80
Quill Corporation	11-190-100-610-050-01	003023	PO-25-00033	Calendars Inv: 39547741	25-0035	13923	120.00
Quill Corporation	11-190-100-610-050-01	003023	PO-25-00042	Maywalt / Pearce Inv: 39547745	25-0035	13923	382.00
Quill Corporation	11-190-100-610-050-01	003023	PO-25-00044	Deaver/Penrod Inv: 39587646/39548481	25-0035	13923	660.06
							1,162.06
R-19	11-000-230-530-000-00	365298	PO-25-00123	Phone Service Inv: 3397625	25-0035	13924	511.65
							511.65
Really Good Stuff	11-190-100-610-050-01	003018	PO-25-00031	Gr. 3 - Abbot Inv: 8587128	25-0035	13925	109.99
							109.99
Rymar Plumbing And Heati	11-000-261-420-000-00	952368	PO-25-00146	Plumbing Inv: 6598	25-0035	13926	2,295.00
							2,295.00
Savvas	11-190-100-610-050-03	145879	PO-25-00084	Math - 2,3,4 Inv: 4027222796	25-0035	13927	1,834.19
							1,834.19
School Specialty	11-190-100-610-050-01	003007	PO-25-00047	Maywalt - BB Board Inv: 208134414255	25-0035	13928	359.96
							359.96
Sherwin Williams	11-000-261-610-000-00	521478	PO-25-00140	Paint Inv: 9911-8	25-0035	13929	408.17
							408.17
Star News Group	11-000-230-530-000-00	003015	PO-25-00124	Subscription Inv: LAVALVA	25-0035	13930	38.00
							38.00
Sullivan Brothers Fence	10-421	003698	PO-24-00625- PYPBL	Fencing	Bills list 8/29/24	13941	7,300.00
							7,300.00
TDSA, LLC	11-190-100-610-050-01	99	PO-25-00039	Marcus-Feld Inv: INV-2024/05443	25-0035	13931	106.32
							106.32
Thunder Road	11-190-100-610-050-02	895784	PO-25-00045	Deaver - Novels	25-0035	13932	624.85
							624.85

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Tiger Construction Servi	11-000-263-420-000-00	001090	PO-25-00155	Tiger Inv: 16638	25-0035	13933	282.70
							282.70
University of Chicago	11-000-222-600-000-01	106	PO-25-00050	Library Inv: 12381300	25-0035	13934	151.16
							151.16
Verizon	11-000-230-530-000-00	568985	PO-25-00079	Internet Inv: 656733391000141	25-0035	13935	302.82
							302.82
Verizon	11-000-230-530-000-00	002076	PO-25-00130	Hot Spots Inv: 9971057818	25-0035	13936	76.02
							76.02
W.B. Mason	11-190-100-610-050-01	606600	PO-24-00631- PYPO	Paper Inv: 247956167	25-0035	13937	1,217.20
							1,217.20

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Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by the Finance Committee, and when funds are available.

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		1	7,300.00		7,300.00
	Fund total:		7,300.00		7,300.00
11 General Current Expense	000 Undistributed Expenditures	42	119,857.21		119,857.21
11 General Current Expense	190 Regular Programs - Undistributed	21	14,664.49		14,664.49
11 General Current Expense	402 School - Sponsored Athletics	1	474.75		474.75
11 General Current Expense	999 Local Code	1	1,500.00		1,500.00
	Fund total:		136,496.45		136,496.45
12 Capital Outlay	000 Undistributed Expenditures	1	22,122.00		22,122.00
	Fund total:		22,122.00		22,122.00
20 Special Revenue Fund	487 ARP-ESSER Grant Program	1	5,259.40		5,259.40
20 Special Revenue Fund	489 ARP ESSER Subgrant (EBSLEA)	1	192.52		192.52
20 Special Revenue Fund	501 Nonpublic Textbooks Aid	1	11,836.40		11,836.40
20 Special Revenue Fund	510 Nonpublic Technology Initiative Program	1	3,616.00		3,616.00
	Fund total:		20,904.32		20,904.32
	Grand totals:	71	186,822.77		186,822.77

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School Business Administrator

Board President

Finance Chairperson