Spring Lake Board of Education
Bills and Claims
September 30, 2024

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Allison Pest Control	11-000-262-420-000-00	005187	PO-25-00095	Pest Control Inv: 551811	September Bills List	13944	82.00
							82.00
Amazon	11-000-218-600-050	612547	PO-25-00183	Character Counts Inv: 1WXH-1YYG-HY9F	September Bills List	13945	76.79
Amazon	11-000-261-610-000-00	612547	PO-25-00145	Remote Inv: 1FWD-1HVM-3XKV	September Bills List	13945	26.98
Amazon	11-000-263-610-000-00	612547	PO-25-00161	Custodian Inv: 1V4J-33M6-PPMV	September Bills List	13945	569.37
Amazon	11-190-100-610-050-01	612547	PO-25-00160	Cricut Supplies Inv: 1Q11-HRMX-44W9	September Bills List	13945	121.43
Amazon	11-190-100-610-050-01	612547	PO-25-00192	Floor Clings - PK-K Inv: 13PR-FPFH-NYCP	September Bills List	13945	28.67
Amazon	11-402-100-500-050-00	612547	PO-25-00196	Soccer Inv: 1RTH-LMCQ-V3C3	September Bills List	13945	236.29
Amazon	20-487-100-600-000-00	612547	PO-25-00184	Circut Inv: 1J1X-C4DG-PCVR	September Bills List	13945	45.97
Amazon	20-487-100-600-000-00	612547	PO-25-00210	Kitchen Inv: 1KGC-3GLY-4CJN	September Bills List	13945	47.80
							1,153.30
Atlantic Behavior Analys	11-000-219-320-000-00	111555	PO-25-00171	Psychologist Inv: 1	September Bills List	13946	360.00
							360.00
Atlantic Tomorrowsoffice	11-000-252-340-000-00	218989	PO-25-00094	Printer/Copier Inv: 941722	September Bills List	13947	131.85
Atlantic Tomorrowsoffice	11-000-262-420-000-00	218989	PO-25-00094	Printer/Copier Inv: 961524	September Bills List	13947	308.23
							440.08
Automated Building Contr	11-000-261-420-000-00	051452	PO-25-00157	ABC Inv: S46848/S46519/S46799/	September Bills List	13948	2,471.25
							2,471.25
Berardi, Amanda	11-000-216-320-000-00	24	PO-25-00167	Speech Inv: AUGUST 2024	September Bills List	13949	1,045.00
							1,045.00
Brain Pop	11-000-222-300-000-00	000067	PO-25-00182	Brain Pop Inv: US525809	September Bills List	13950	4,095.00
							4,095.00
Brown & Brown Metro LLC	11-000-291-270-000-00	095623	PO-25-00078	Insurance Inv: 128512	September Bills List	13951	250.00
							250.00
Cdw-G	11-190-100-610-050-10	000087	PO-25-00117	Smart Learning Inv: AA16M2E	September Bills List	13952	992.25
Cdw-G	11-190-100-610-050-10	000087	PO-25-00153	CDW Inv: SN41258/SN95952/AA3A43K	September Bills List	13952	5,266.12
Cdw-G	11-190-100-610-050-10	000087	PO-25-00220	CDW	September Bills List	13952	523.71
Cdw-G	20-487-100-600-000-00	000087	PO-25-00144	Chromebooks Inv: AA2ZS5C/AA23L6Q	September Bills List	13952	21,562.50

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Cdw-G	20-487-100-600-000-00	000087	PO-25-00220	CDW	September Bills List	13952	3,294.72
Cdw-G	20-488-200-600-000-00	000087	PO-25-00174	Carry Case Inv: AA5BT7Z	September Bills List	13952	3,744.25
Cdw-G	20-488-200-600-000-00	000087	PO-25-00220	CDW	September Bills List	13952	10,598.37
Cdw-G	20-489-200-600-000-00	000087	PO-25-00152	Computers	September Bills List	13952	25,825.09
Cdw-G	20-490-100-600-000-00	000087	PO-25-00152	Computers Inv: AA3LJ2T/AA3FM6K/AA3DX8R	September Bills List	13952	9,375.01
Cdw-G	20-490-100-600-000-00	000087	PO-25-00153	CDW	September Bills List	13952	1,447.19
							82,629.21
Champion Elevator	11-000-261-420-000-00	532323	PO-25-00081	Elevator Maintenance Inv: 2264448	September Bills List	13953	252.76
							252.76
Curriculum Associates	11-190-100-340-050-02	003020	PO-25-00172	i-Ready Inv: 90847271	September Bills List	13954	7,949.76
Curriculum Associates	11-190-100-340-050-03	003020	PO-25-00172	i-Ready	September Bills List	13954	2,242.24
							10,192.00
Denise Aloisio MD LLC	11-000-219-320-000-00	70	PO-25-00221	Evaluations Inv: SPRINGLAKE2024-3	September Bills List	13955	600.00
							600.00
DeSesa Engineering Company	30-000-401-450-000-00	140	PO-25-00194	HVAC Inv: J23595	September Bills List	13956	25,480.00
							25,480.00
Dick Blick	11-190-100-610-050-06	000126	PO-25-00041	Art - Tonzola Inv: 3570125	September Bills List	13957	2,722.85
							2,722.85
Direct Energy	11-000-262-622-000-00	052525	PO-25-00088	Electricity Inv: 242350055083263/242350055083264	September Bills List	13958	2,485.57
							2,485.57
Drop The Beet, Llc	11-000-261-420-000-00	008885	PO-25-00231	Aquaponics Inv: 1237	September Bills List	13959	1,083.34
							1,083.34
Educational Services	20-509-200-300-050-SC	002989	PO-25-00219	NP Nursing Inv: NURSE_25	September Bills List	13960	30,290.00
							30,290.00
Fea	11-000-223-500-000-00	000150	PO-25-00109	PD Inv: 59787	September Bills List	13961	1,700.00
							1,700.00
Femia, Joanette	11-000-230-340-000-00	8	PO-24-00128-PYPO	Treasurer Inv: 13 JUNE	September Bills List	13962	570.00
Femia, Joanette	11-000-230-340-000-00	8	PO-25-00066	Treasurer/Consultant Inv: 14/15	September Bills List	13962	760.00

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							1,330.00
Frontline Education	11-190-100-340-050-00	000951	PO-25-00093	Frontline Inv: INVUS213351	September Bills List	13963	3,500.00
							3,500.00
Generation Genius Inc.	11-190-100-340-050-04	2	PO-25-00179	Science Inv: GG230952-R1	September Bills List	13964	1,000.00
Generation Genius Inc.	11-190-100-610-050-04	2	PO-25-00179	Science	September Bills List	13964	295.00
							1,295.00
Goodrich, Danielle	11-000-216-320-000-00	15	PO-25-00164	PT Inv: 9/23-3/24	September Bills List	13965	4,207.50
							4,207.50
Gosline-Nissen Fire	11-000-261-420-000-00	000723	PO-25-00226	Maintenance Inv: 23300	September Bills List	13966	700.00
							700.00
Grainger, W.W.	11-000-261-610-000-00	000845	PO-25-00141	Custodian Supplies Inv: 9220140397	September Bills List	13967	159.18
Grainger, W.W.	11-000-261-610-000-00	000845	PO-25-00159	Custodian Inv: 9228979937	September Bills List	13967	859.17
Grainger, W.W.	11-000-261-610-000-00	000845	PO-25-00188	Custodian Inv: 9240380270/9240269929	September Bills List	13967	1,161.09
							2,179.44
Haig Service Corp	11-000-261-420-000-00	859796	PO-25-00076	Fire/Elevator Service Inv: 236552	September Bills List	13968	115.00
Haig Service Corp	11-000-261-420-000-00	859796	PO-25-00245	Haig Inv: 236280	September Bills List	13968	557.00
							672.00
Holland Ridge Farms	11-190-100-800-050-00	144	PO-25-00195	K Class Trip Inv: D1667	September Bills List	13969	84.00
							84.00
Horizon BC/BS Of NJ	11-000-291-270-000-00	078549	PO-25-00072	Cobra Dental Inv: 305048915	September Bills List	13970	92.02
Horizon BC/BS Of NJ	11-000-291-270-000-00	078549	PO-25-00092	Dental Inv: 305260593	September Bills List	13970	2,480.80
							2,572.82
Integrated Systems &	10-421	019663	PO-24-00628-PYPBL	Camera Inv: 71864	September Bills List	13971	19,998.00
Integrated Systems &	12-000-400-450-000-00	019663	PO-25-00071	Security Inv: 71865	September Bills List	13971	25,568.00
							45,566.00
J.W. Pepper And Son	11-190-100-610-050-07	003028	PO-25-00200	Penrod Inv: 366728168	September Bills List	13972	72.99
							72.99
Jcp&l	11-000-262-622-000-00	000224	PO-25-00087	JCPL Inv: 100028711420/100016624965	September Bills List	13973	1,396.19
							1,396.19

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Jiga Property Improvements LLC	12-000-400-450-000-00	35	PO-25-00186	Project Inv: 1178/LOWES	September Bills List	13974	992.08
							992.08
Jump, Perry And Company	11-000-230-332-000-00	574747	PO-25-00067	Audit Inv: 70451/70177	September Bills List	13975	12,250.00
							12,250.00
Lakeshore	11-190-100-610-050-01	003004	PO-25-00134	Supplies - PK Inv: 796580082024	September Bills List	13976	1,552.43
							1,552.43
Lavalva, Stephen	12-000-400-450-000-00	009573	PO-25-00187	Project Inv: WOODSHOP PROJECT	September Bills List	13977	306.59
							306.59
Lego Education	11-190-100-610-050-10	107	PO-25-00207	Coding Inv: 1190630676	September Bills List	13978	257.95
							257.95
Lincoln Library Press, Inc.	11-000-222-300-000-00	105	PO-25-00058	Library subscription Inv: 33386	September Bills List	13979	949.00
							949.00
Mackin Book Company	11-000-222-300-000-00	104	PO-25-00049	Library Subscription Inv: 25282CLC24-25	September Bills List	13980	500.00
							500.00
Manasquan Board Of Educa	11-000-100-561-000-00	002005	PO-25-00215	Tuition Inv: INC-25-0001087	September Bills List	13981	151,290.10
Manasquan Board Of Educa	11-000-100-562-000-00	002005	PO-25-00168	Resource Room Inv: INV-25-0001093	September Bills List	13981	12,590.80
Manasquan Board Of Educa	11-000-100-562-000-00	002005	PO-25-00215	Tuition Inv: INV-25-0001005	September Bills List	13981	18,763.72
Manasquan Board Of Educa	11-000-100-562-000-00	002005	PO-25-00230	MHS CLE Inv: INV-25-0001115	September Bills List	13981	9,588.37
							192,232.99
Manfredonia, Patricia	11-000-213-300-000-00	002000	PO-25-00128	Doctor Inv: SEPTEMBER	September Bills List	13982	156.50
							156.50
Mcgraw Hill	20-510-100-300-050-SC	089523	PO-25-00110	Wonders St. Catharines Inv: 133280372001	September Bills List	13983	2,773.35
							2,773.35
Melillo, Rachel	11-190-100-610-050-11	137	PO-25-00180	Supplies Reimbursement Inv: SUPPLIES	September Bills List	13984	395.37
							395.37
Methfessel & Werbel, Esqs	11-000-230-331-000-00	39	PO-25-00133	Legal Services Inv: 42225/42107	September Bills List	13985	3,179.00
							3,179.00
Monmouth Ocean Esc	11-000-270-518-000-00	001091	PO-25-00185	Transportation Inv: 25-03249	September Bills List	13986	3,154.19
Monmouth Ocean Esc	11-000-270-518-000-00	001091	PO-25-00241	MOESC August Inv: 25-03481	September Bills List	13986	947.05
							4,101.24

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Morgan, Ryan	11-000-222-300-000-00	148	PO-25-00233	IT Consult Inv: COMPUTERS	September Bills List	13987	180.00
							180.00
Municipal Capital Financ	11-000-262-420-000-00	541258	PO-25-00147	Copier Lease Inv: 189904	September Bills List	13988	953.45
							953.45
New Jersey Natural Gas	11-000-262-621-000-00	001076	PO-25-00129	NJNG Inv: 013302170025	September Bills List	13989	1,353.12
							1,353.12
Nj Schools Insurance Gr	11-000-262-520-000-00	178548	PO-25-00218	NJSIG Inv: CON-0000036160	September Bills List	13990	43,159.20
Nj Schools Insurance Gr	11-000-291-260-000-00	178548	PO-25-00218	NJSIG	September Bills List	13990	31,471.47
							74,630.67
Nj State Health Benefits	11-000-291-270-000-00	111500	PO-25-00089	Heath Benefits Inv: 9/24	HB September	No Check	61,728.66
							61,728.66
NRG Business Marketing	11-000-262-621-000-00	23	PO-25-00148	Natural Gas Inv: HS44455623	September Bills List	13991	35.44
							35.44
OverDrive Inc.	11-000-222-300-000-00	81	PO-25-00006	Overdrive Inv: H-0106431	September Bills List	13992	250.00
							250.00
Petty Cash	11-000-230-530-000-00	001064	PO-25-00246	PETTY CASH	September Bills List	13993	151.60
Petty Cash	11-000-230-610-000-00	001064	PO-25-00246	PETTY CASH	September Bills List	13993	11.99
Petty Cash	11-000-263-610-000-00	001064	PO-25-00246	PETTY CASH	September Bills List	13993	107.16
Petty Cash	11-190-100-340-050-00	001064	PO-25-00246	PETTY CASH	September Bills List	13993	59.88
Petty Cash	11-190-100-610-050-01	001064	PO-25-00246	PETTY CASH	September Bills List	13993	385.40
Petty Cash	11-190-100-610-050-04	001064	PO-25-00246	PETTY CASH	September Bills List	13993	32.64
Petty Cash	11-402-100-300-050-00	001064	PO-25-00246	PETTY CASH	September Bills List	13993	468.00
							1,216.67
R-19	11-000-230-530-000-00	365298	PO-25-00123	Phone Service Inv: 3432819	September Bills List	13994	1,023.30
							1,023.30
Reidy, Owen and Maureen	11-190-100-800-050-00	146	PO-25-00213	Tuition Inv: TUITION REIMBURSEMENT 23-24	September Bills List	13995	1,500.00
							1,500.00
Scholastic, Inc.	11-190-100-610-050-02	003036	PO-25-00106	Scholastic	September Bills List	13996	1,720.44

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Scholastic, Inc.	11-190-100-610-050-04	003036	PO-25-00106	Scholastic	September Bills List	13996	54.46
Scholastic, Inc.	11-190-100-610-050-05	003036	PO-25-00106	Scholastic	September Bills List	13996	186.78
Scholastic, Inc.	11-190-100-610-050-06	003036	PO-25-00106	Scholastic Inv: M7485229 4	September Bills List	13996	98.89
Scholastic, Inc.	11-190-100-610-050-08	003036	PO-25-00106	Scholastic	September Bills List	13996	186.78
Scholastic, Inc.	11-190-100-610-050-09	003036	PO-25-00106	Scholastic	September Bills List	13996	109.89
Scholastic, Inc.	11-190-100-610-050-10	003036	PO-25-00106	Scholastic	September Bills List	13996	269.50
							2,626.74
School Specialty	11-000-261-420-000-00	003007	PO-25-00175	Rugs - PK(2), K, 1, 2 Inv: 208134842148	September Bills List	13997	5,099.04
School Specialty	11-190-100-610-050-01	003007	PO-25-00085	Supplies	September Bills List	13997	8,342.90
							13,441.94
School Specialty	11-190-100-610-050-01	003033	PO-25-00135	PK - Supplies Inv: 208134740280	September Bills List	13998	1,515.48
School Specialty	11-190-100-610-050-01	003033	PO-25-00136	Supplies - PK	September Bills List	13998	2,238.19
							3,753.67
Scoles Floorshine Inc	11-000-262-610-000-00	001093	PO-25-00127	Custodial Supplies Inv: 458625/458534/458626/458802	September Bills List	13999	3,150.06
							3,150.06
Screencastify	11-000-222-300-000-00	365874	PO-25-00163	Screencastify Inv: SC-823056	September Bills List	14000	1,332.00
							1,332.00
Shag Investment Corp	11-000-262-420-000-00	147	PO-25-00222	Remediation Inv: 1906	September Bills List	14001	20,412.59
							20,412.59
Sherwin Williams	11-402-100-500-050-00	521478	PO-25-00198	Field Paint Inv: OE0155042A705309	September Bills List	14002	188.50
							188.50
Shore Top Construction Corp	10-421	97	PO-24-00630-PYPBL	Basketball Court Inv: 1	September Bills List	14003	48,000.00
Shore Top Construction Corp	12-000-400-450-000-00	97	PO-25-00228	Basketball	September Bills List	14003	2,500.00
							50,500.00
SJS Educational Consulting Services Inc.	11-000-219-320-000-00	632587	PO-25-00169	LDTC Inv: JULY AND AUGUST 2024	September Bills List	14004	498.00
							498.00
Sneakers Plus	11-402-100-500-050-00	001258	PO-25-00112	Uniforms	September Bills List	14005	2,600.00
							2,600.00

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Spring Lake Bd Of Ed	20-231-200-200-050-SL	800010	PO-25-00236	Pizza	September Bills List	13942	1,705.00
Spring Lake Bd Of Ed	20-231-200-200-050-SL	800010	PO-25-00243	Chromebooks Inv: CHROMEBOOKS	September Bills List	13943	125.00
							1,830.00
Spring Lake Heights BOE	11-000-222-300-000-00	057847	PO-25-00143	IT Inv: 08-2024NETADM/07-2024NETADM	September Bills List	14006	3,458.00
							3,458.00
Team Life, Inc.	11-000-213-600-000-00	005689	PO-25-00201	Nurse Inv: 46865	September Bills List	14007	317.00
							317.00
Thunder Road	11-190-100-610-050-02	895784	PO-25-00137	Wilson Language Inv: INV-8-18	September Bills List	14008	1,389.55
							1,389.55
Tokarski & Millemann	30-000-401-390-000-00	222222	PO-25-00181	Architects Inv: 2024-366/2024-382/2024-381/2024-365	September Bills List	14009	7,673.29
Tokarski & Millemann	30-000-401-390-000-00	222222	PO-25-00217	Architects Inv: 2024-448/2024-449	September Bills List	14009	5,920.00
							13,593.29
Tti Environmental, Inc	11-000-261-420-000-00	178787	PO-25-00151	Air Quality Inv: 24-942SEP24	September Bills List	14010	3,910.00
							3,910.00
Vanden-Bulcke, Richard C	11-000-263-420-000-00	007483	PO-25-00227	Lawn Care Inv: 794350	September Bills List	14011	3,150.00
							3,150.00
Verizon	11-190-100-500-050-00	568985	PO-25-00079	Internet Inv: 656733391000141	September Bills List	14012	308.67
							308.67
Verizon	11-190-100-500-050-00	002076	PO-25-00130	Hot Spots Inv: 9973458176	September Bills List	14013	38.01
							38.01
William H. Sadlier, Inc.	11-190-100-610-050-01	002006	PO-25-00032	General Supplies - Instruction Inv: INV208901	September Bills List	14014	274.58
							274.58
Wilson Language Training	11-190-100-610-050-02	009123	PO-25-00103	Fundations - Gr. K,1,2,3 Inv: INV78417	September Bills List	14015	1,056.24
							1,056.24
Wright National Flood	11-000-262-520-000-00	000975	PO-25-00208	Flood Insurance Inv: 29 1152102736 03	September Bills List	14016	585.00
							585.00

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		2	67,998.00		67,998.00
	Fund total:		**67,998.00**		**67,998.00**
11 General Current Expense	000 Undistributed Expenditures	61	424,301.90		424,301.90
11 General Current Expense	190 Regular Programs - Undistributed	35	46,773.05		46,773.05
11 General Current Expense	402 School - Sponsored Athletics	4	3,492.79		3,492.79
	Fund total:		**474,567.74**		**474,567.74**
12 Capital Outlay	000 Undistributed Expenditures	4	29,366.67		29,366.67
	Fund total:		**29,366.67**		**29,366.67**
20 Special Revenue Fund	231 ESSA Title I, Part A	2	1,830.00		1,830.00
20 Special Revenue Fund	487 ARP-ESSER Grant Program	4	24,950.99		24,950.99
20 Special Revenue Fund	488 ARP ESSER Subgrant (ALCES)	2	14,342.62		14,342.62
20 Special Revenue Fund	489 ARP ESSER Subgrant (EBSLEA)	1	25,825.09		25,825.09
20 Special Revenue Fund	490 ARP Evidence Based Learning Beyond the School Day	2	10,822.20		10,822.20
20 Special Revenue Fund	509 Nonpublic Nursing Services	1	30,290.00		30,290.00
20 Special Revenue Fund	510 Nonpublic Technology Initiative Program	1	2,773.35		2,773.35
	Fund total:		**110,834.25**		**110,834.25**
30 Capital Projects Fund	000 Undistributed Expenditures	3	39,073.29		39,073.29
	Fund total:		**39,073.29**		**39,073.29**
	Grand totals:	122	**721,839.95**		**721,839.95**

School Business Administrator

Board President

Finance Chairperson