Lacey Township Board of Education

Bills And Claims Report By Remit to Vendor Name

va_bill8.0329023
07/01/2024

for Batches 77,78 and Check Date is from 07/01/2024 to 07/18/2024

A3

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
ACTIVE INTERNET TECHNOLOGIES/ 955495						
	25-000024	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	INV067290	19,162.00
AGPARTS WORLDWIDE, INC./ 955176						
	25-000017	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CP	100706	3,922.85
AMAZON CAPITAL SERVICES, INC./ 955244						
	25-000090	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	1497-PCTM-M6L7	22.91
ASBO INTERNATIONAL/ 20800						
	25-000080	11-000-251-890-13-0000/ BUS ADM MISC		CF	#855539 - S. ORMSBEE	299.00
ATLANTIC TOMORROWS OFFICE/ 955317						
	25-000123	11-000-240-610-08-0000/ SCH OFFICE SUPPLIES-HS		CF	906604	338.03
BENECARD SERVICES, LLC/ 953922						
	25-000005	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	0064752 - JULY	323,319.90
COMCAST/ 952962						
	25-000214	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	JULY	154.37
COMFORT WORLD SERVICE LLC/ 955755						
	25-000158	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	12922	330.00
CORE BTS, INC./ 953892						
	25-000020	11-190-100-340-09-0000/ PURCH TECH SERV - DP		CF	INV1195313	65,881.65
	25-000021	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	INV1194953	20,841.22
	25-000022	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	INV1194765	13,148.00
				Total for CORE BTS, INC./ 953892		**$99,870.87**
DELTA DENTAL OF NJ/ 953692						
	25-000006	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1038766-00001 - JULY	44,155.71
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1039890-06001 - JULY	355.96
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1040278-00002 - JULY	503.57
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1040481-00003 - JULY	375.93
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1049079-00001 - AUG	44,105.14
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1050020-06001 - AUG	355.96
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1051126-00002 - AUG	413.97
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1050506-00003 - AUG	375.93
				Total for DELTA DENTAL OF NJ/ 953692		**$90,642.17**
EDUCATIONAL DATA SVCS INC/ 99200						
	25-000023	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	2407-00274	2,597.50

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

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Pending Payments							
		11-000-230-339-01-0000/ OTHER PROF SERVICES		CP	2407-00274		5,537.50
				Total for EDUCATIONAL DATA SVCS INC/ 99200			**$8,135.00**
ERIN TOMASI/ 953917							
	25-000004	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	#0063		719.28
FACILITIES MANAGEMENT EXPRESS, LLC/ 955798							
	25-000067	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	33239		3,102.71
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	33239		2,068.47
				Total for FMX/ 955798			**$5,171.18**
FREDDIE L. DIZON/ 955129							
	25-000002	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	07/05/24		90.74
FRONTLINE TECHNOLOGIES GROUP, LLC/ 952374							
	25-000029	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	INVUS208564		46,345.00
GINA R. VASEL/ 955417							
	25-000210	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	24-25 TUITION REIMBURSEMENT		1,924.00
HASBROUCK, MEGAN/ 953603							
	25-000003	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	07/01/24 - 07/11/24		392.00
INSTRUCTURE, INC./ 953241							
	25-000011	11-190-100-320-09-0000/ PURCH PROF - DP		CF	INV596117		16,473.60
IXL LEARNING, INC./ 954419							
	25-000030	11-190-100-320-10-0001/ PURCH PROF - AS		CF	S466650		43,928.00
JUMP, PERRY AND COMPANY/ 953083							
	25-000031	11-000-230-332-01-0000/ AUDIT FEES		CP	69993		5,000.00
KENCOR, INC./ 152100							
	25-000070	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-114331-T1J9 - MS - JULY		98.71
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-113555-R5K5 - HS - JULY		199.82
				Total for KENCOR, INC./ 152100			**$298.53**
LEVEL DATA, INC./ 953044							
	25-000013	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	SO-9801		3,339.90
LINKIT!/ 953372							
	25-000033	11-000-219-320-11-0000/ PROF SERV		CF	3240		33,750.00
LTASA/ 158725							
	25-000037	11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	E. FIEDLER		75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	J. CELLINI		75.00

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Pending Payments						
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	J. DONOHUE	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	M. KRAKOVSKY	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	J. BREWER	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	T. KILMURRAY	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	G. BRANDIS	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	P. O'NEILL	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	J. KING	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	M. ANGELO	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	A. DELVENTO	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	J. ENGLAND	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	J. BOND	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	T. DOWD	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	M. AMOS	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	M. MOLLOY	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	H. NIEMIEC	75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CF	E. SUBOKOW	75.00
				Total for LTASA/ 158725		**$1,350.00**
MONROE SYSTEMS FOR BUSINESS/ 188575						
	25-000092	11-000-251-610-13-0000/ BUS ADM SUPP		CF	IN253396	41.50
N J PRINCIPALS & SUPERVISORS A/ 205700						
	25-000053	11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000053327	890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000055858	890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000055487	890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000052093	1,140.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000052309	965.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000052801	890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000047673	890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000053067	890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000055960	890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000048016	890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000051483	1,149.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000048104	890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000051921	965.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000048359	890.00

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Pending Payments							
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000055702		890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000055560		965.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000055071		890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	000047946		890.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CF	000050855		965.00
				Total for NJPSA/ 205700			**$17,719.00**
NASSP / NHS/ 950885							
	25-000091	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	ID# 00033744 - ORD# 9001777949		385.00
NJ MOTOR VEHICLE COMMISSION/ 949624							
	25-000183	11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	5487		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	1152		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	5486		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	4082		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	5485		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	7465		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	4081		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	9154		50.00
				Total for NJ MOTOR VEHICLE COMMISSION/ 949624			**$400.00**
NJASBO/ 203625							
	25-000119	11-000-251-890-13-0000/ BUS ADM MISC		CP	300006385		1,250.00
		11-000-251-890-13-0000/ BUS ADM MISC		CF	300006457		990.00
				Total for NJASBO/ 203625			**$2,240.00**
NJASC/ 203875							
	25-000081	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	24/25 STUDENT COUNCIL ASS MEM		50.00
NJSBA/ 206100							
	25-000089	11-000-230-895-01-0000/ BOE EXPENSES		CF	INV-23228-PINIL2		27,478.15
PAY SCHOOLS/ 953346							
	25-000043	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	265829		1,750.00
RAPTOR TECHNOLOGIES/ 953926							
	25-000076	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	INV128506		4,830.00
REALTIME INFORMATION TECH. INC/ 949569							
	25-000025	11-000-219-320-11-0000/ PROF SERV		CF	RITMN0001463		16,417.61
		11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	RITMN0001463		89,247.14

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Pending Payments						
		61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	RITMN0001463	10,313.63
					Total for REALTIME INFORMATION TECH. INC/ 949569	**$115,978.38**
RESPONDUS, INC./ 953723						
	25-000134	11-190-100-320-08-0000/ CONTR PROF SERV-HS		CF	664855251	2,995.00
RUTGERS, THE STATE UNIVERSITY OF NJ/ 955221						
	25-000048	20-280-219-580-10-2324/ TITLE IV TRAVEL		CF	CV-8331-0053-0061	1,050.00
SECURALL MONITORING CORP/ 951134						
	25-000102	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	6056NA - 07/01/24 - 01/01/25	4,352.10
SHI INTERNATIONAL CORP/ 952446						
	25-000027	11-000-270-390-01-0000/ OTHER PURCHASED PROF.		CF	B18522037	9,234.00
STRAUSS ESMAY ASSOCIATES, LLP/ 264000						
	25-000045	11-000-230-590-01-0000/ MISC PURCH SERVICES		CF	2425-277	4,865.00
SYSTEMS 3000, INC./ 3						
	25-000028	11-000-251-330-13-0000/ BUSIN SERV-CONSULT		CP	S-32924471	14,208.00
		11-000-251-330-13-0000/ BUSIN SERV-CONSULT		CP	P248763543	4,136.40
		11-000-251-330-13-0000/ BUSIN SERV-CONSULT		CP	H32924677	8,525.00
					Total for SYSTEMS 3000, INC./ 3	**$26,869.40**
TEACHING STRATEGIES, LLC/ 953417						
	25-000071	20-218-100-610-03-0000/ PK SUPPLIES		CF	INV196653	6,828.90
THE WEEKS LERMAN GROUP LLC/ 952961						
	25-000074	11-000-240-610-04-0000/ SCH OFFICE SUPPLIES-CC		CF	INV-5343494	34.50
U.S. POSTAL SERVICE/ 218300						
	25-000145	11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CF	292125 - #10 ENVELOPES	449.05
		11-000-230-610-12-0000/ GENERAL SUPP-SUPT		CF	292125 - #10 ENVELOPES	449.05
					Total for US POSTAL SERVICE- ENVELOPES/ 218300	**$898.10**
VERIZON/ 289299						
	25-000215	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	JULY	87.01
W.B. MASON CO., INC./ 951567						
	25-000137	11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	CM2904178	-60.00
		11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	CM2896746	-60.00
		11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	247571349	179.40
	25-000139	11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	CM2896728	-60.00
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	CM2904173	-60.00

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Pending Payments							
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	247571554		179.40
				Total for W.B. MASON CO., INC./ 951567			**$118.80**
					Total for Pending Payments		**$933,184.17**

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Posted Checks							
CHASE MANHATTAN BANK/ 58275							
	25-000049	40-701-510-834-01-0000/ DEBT SERVICE INTEREST		HF	INTEREST WIRE TRANSFER	715	104,600.00
ERIC FIEDLER, PETTY CASH/ 955335							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182039	100.00
GREGORY BRANDIS - PETTY CASH/ 955337							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182036	100.00
HOLLY NIEMIEC, PETTY CASH/ 955334							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182041	100.00
JASON KING - PETTY CASH/ 955338							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182040	100.00
JEFFREY BREWER - PETTY CASH/ 955336							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182037	100.00
JOAN DONOHUE, PETTY CASH/ 955333							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182038	100.00
JOSEPH BOND - PETTY CASH/ 955342							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182035	100.00
LEAH PURPURI - PETTY CASH/ 955599							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182044	100.00
MARIA VALIANTE - PETTY CASH/ 955341							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182045	100.00
SHARON ORMSBEE - PETTY CASH/ 955339							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182042	125.00
U.S. POSTAL SERVICE/ 218300							
	25-000106	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CF	#292225 - #10 ENVELOPES	182047	1,786.00
VANESSA R. PEREIRA - PETTY CASH/ 955340							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182043	125.00
WILLIAM ZYLINSKI - PETTY CASH/ 955343							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	182046	125.00
					Total for Posted Checks		**$107,661.00**

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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 07/17/2024 at 11:14:09 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		$1,275.00		$10,059.50	$11,334.50
10	11	$915,027.64		$492,001.27		$1,407,028.91
Fund 10	TOTAL	$915,027.64	$1,275.00	$492,001.27	$10,059.50	$1,418,363.41
20	20	$7,878.90		$46,584.32		$54,463.22
40	40			$104,600.00		$104,600.00
61	61	$12,063.63		$2,870.01		$14,933.64
90	90		$1,147.90		$170,221.60	$171,369.50
GRAND	TOTAL	$934,970.17	$2,422.90	$646,055.60	$180,281.10	$1,763,729.77

Chairman Finance Committee

Member Finance Committee