

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 07/01/2021 to 07/15/2021

A3

va_bill5.102317
07/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ARTHUR J. GALLAGHER & CO./ 953617							
	22-000198	11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CP	INV# 3917586		16,147.00
		11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CP	INV# 3915280		37,988.44
Total for ARTHUR J. GALLAGHER & CO./ 953617							\$54,135.44
ASBO INTERNATIONAL/ 20800							
	22-000025	11-000-251-890-13-0000-/ BUS ADM MISC		CF	MEM ID# 817384 - P. DEGEORGE		240.00
BECKER'S SCHOOL SUPPLIES/ 949949							
	22-500682	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 1740440		45.47
BENECARD SERVICES, LLC/ 953922							
	22-000066	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	JULY CLIENT #2238		276,635.91
BLACKBOARD INC./ 952579							
	22-000032	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 1366496		17,191.85
CBT NUGGETS, LLC/ 954019							
	22-000037	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	INV# 2413301		2,995.00
COOPER ELECTRIC SUPPLY CO/ 72625							
	22-000128	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# S044866491.001		595.10
CORE BTS, INC./ 953892							
	22-000001	12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1129018		3,719.37
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1128604		26,452.00
	22-000029	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 1128795		4,677.89
Total for CORE BTS, INC./ 953892							\$34,849.26
DAANJ/ 78509							
	22-000072	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	DAANJ/NIAAA 21/22 MEMBERSHIP		135.00
DELTA DENTAL OF NJ/ 953692							
	22-000067	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000762270		540.94
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000762144		43,130.06
Total for DELTA DENTAL OF NJ/ 953692							\$43,671.00
DUDE SOLUTIONS/ 951558							
	22-000039	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 87776		7,321.75
E-RATE PARTNERS, LLC/ 951570							

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Pending Payments							
	22-000055	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CP	INV# 6343-2021-02		2,150.00
EDUCATIONAL DATA SVCS INC/ 99200							
	22-000004	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	INV# 133882		5,227.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 133882		2,450.00
	22-000056	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 133472		153.00
Total for EDUCATIONAL DATA SVCS INC/ 99200							\$7,830.50
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	22-000012	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5297-01		21,500.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5297.02		38,700.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5297.03		4,300.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5297.04		4,300.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5297.05		3,100.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5297.06		3,100.00
	22-000013	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5300.01		7,500.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5300.02		13,500.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5300.03		1,500.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5300.04		1,500.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$99,000.00
FRONTLINE TECHNOLOGIES (AESOP)/ 952374							
	22-000007	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# US132610		25,973.54
HASBROUCK, MEGAN/ 953603							
	22-000024	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	7/1/21-7/8/21 MILEAGE		276.06
INSTRUCTURE, INC./ 953241							
	22-000033	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	INV# 367263		12,460.00
JJD ELECTRIC, LLC/ 953905							
	22-000047	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1779		1,842.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1780		1,842.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1781		1,842.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1782		1,842.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1783		1,842.50

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Pending Payments							
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# JI-1784		1,842.50
				Total for JJD ELECTRIC, LLC/ 953905			\$11,055.00
LEVEL DATA, INC./ 953044							
	22-000041	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# SO-5031		3,132.00
LTASA/ 158725							
	22-000117	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - E. FIEDLER		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - J. CELLINI		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - J. RANUSKA		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - J. DONOHUE		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - J. BREWER		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - T. KILMURRAY		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - H. NEIMEIC		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - P. O'NEILL		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - J. KING		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - E. SUBOKOW		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - G. BRANDIS		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - M. ANGELO		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - T. DOWD		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - M. MOLLOY		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - M. ESCH		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - J. BOND		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - J. ENGLAND		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - A. DELVENTO-EVANS		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	21/22 - M. AMOS		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	21/22 - M. KRAKOVSKY		56.00
				Total for LTASA/ 158725			\$1,481.00
MACGILL & CO/ 950943							
	22-000078	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	INV# 0763011		425.00
NASSP / NHS/ 950885							
	22-000109	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	ORD# 9001458531 - NHS		385.00
	22-000110	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	ORD# 9001445007 - NSC		95.00
				Total for NASSP / NHS/ 950885			\$480.00

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Pending Payments							
NJPSA/ 205700							
	22-000026	11-000-230-890-12-0000-/ DUES		CP	ID# 38182 - V. CLARK		845.00
		11-000-230-890-12-0000-/ DUES		CF	ID# 39513 - W. ZYLINSKI		1,170.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 48282 - M. AMOS		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 71297 - M. ANGELO		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 65365 - J. BOND		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 41631 - G. BRANDIS		1,095.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 42639 - J. BREWER		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 45617 - J. CELLINI		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 79249 - A. DELVENTO-EVANS		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 46904 - J. DONOHUE		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 72459 - T. DOWD		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 82996 - J. ENGLAND		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 42553 - M. ESCH		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 35005 - E. FIEDLER		1,080.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 85085 - T. KILMURRAY		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 40296 - J. KING		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 88756 - M. KRAKOVSKY		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 69500 - M. MOLLOY		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 66530 - H. NIEMIEC		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 57992 - P. O'NEILL		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 38603 - J. RANUSKA		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	ID# 001830 - E. SUBOKOW		920.00
Total for N J PRINCIPALS & SUPERVISORS A/ 205700							\$19,775.00
NJSBA/ 206100							
	22-000080	11-000-230-895-01-0000-/ BOE EXPENSES		CF	INV# 09202-C6F0V8		26,662.70
NJSIAA/ 206550							
	22-000070	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	INV# 21/22DUES		2,500.00
PAY SCHOOLS/ 953346							
	22-000060	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	INV# 242795		1,750.00
RAPTOR TECHNOLOGIES/ 953926							

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Pending Payments							
	22-000043	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 14275		4,320.00
REALTIME INFORMATION TECH. INC/ 949569							
	22-000022	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 5971		13,991.25
		11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 5971		82,866.59
		61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	INV# 5971		8,789.38
Total for REALTIME INFORMATION TECH. INC/ 949569							\$105,647.22
RICOH CORPORATION/ 237940							
	22-000016	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211130521 - JULY		7,200.00
RUBICON INTERNATIONAL/ 952297							
	22-000061	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# ATINV-4207		14,191.00
SCHOOL SPECIALTY, LLC/ 241360							
	22-000089	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	INV# 208127748266		193.83
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	INV# 208127723422		9.89
Total for SCHOOL SPECIALTY, LLC/ 241360							\$203.72
SHI INTERNATIONAL CORP/ 952446							
	22-000054	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CP	INV# B13713205		13,812.41
		11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CP	INV# B13713206		9,858.76
	22-000062	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CF	INV# B13717816		7,800.00
Total for SHI INTERNATIONAL CORP/ 952446							\$31,471.17
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	22-000086	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	INV# 2021-22 Membership		1,000.00
STRAUSS ESMAY ASSOCIATES, LLP/ 264000							
	22-000005	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	INV# 2122-263		4,685.00
SYSTEMS 3000, INC./ 3							
	22-000002	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	INV# S32920741		13,388.50
		11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	INV# H32920942		8,033.00
Total for SYSTEMS 3000, INC./ 3							\$21,421.50
TOMASI, ERIN/ 953917							
	22-000023	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 9		623.63
US POSTAL SERVICE- ENVELOPES/ 218300							

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Pending Payments							
	22-000074	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	ITEM# 292125 REG ENVELOPES		1,955.95
USI EDUC. & GOVERNMENT SALES/ 286850							
	22-000082	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 0393216201011		413.74
Total for Pending Payments							\$845,899.51

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Unposted Checks							
BOND, JOSEPH/ 951809							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170883	100.00
BRANDIS, GREGORY/ 949936							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170884	100.00
BREWER, JEFFREY/ 504950							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170885	100.00
CHASE MANHATTAN BANK/ 58275							
	22-000212	40-701-510-834-01-0000- DEBT SERVICE INTEREST		HF	7/15/21 INTEREST WIRE TRANSFER	715	184,100.00
CLARK, VANESSA/ 950450							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170886	125.00
DEGEORGE, PATRICK S./ 953160							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170887	100.00
ENGLAND, JASON/ 950520							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170888	100.00
FIEDLER, ERIC/ 951008							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170889	100.00
HANNAN, EDWARD/ 93050							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170890	100.00
KING, JASON/ 524950							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170891	100.00
NIEMIEC, HOLLY/ 953065							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170892	100.00
RANUSKA, JACQUELINE/ 517750							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170893	100.00
ZYLINSKI, WILLIAM/ 950460							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	170894	125.00
Total for Unposted Checks							\$185,350.00

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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 07/14/2021 at 08:00:48 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,250.00		\$9,237.84	\$10,487.84
10	11	\$706,188.76		\$656,319.12		\$1,362,507.88
10	12	\$129,171.37				\$129,171.37
Fund 10	TOTAL	\$835,360.13	\$1,250.00	\$656,319.12	\$9,237.84	\$1,502,167.09
20	20			\$16,019.58		\$16,019.58
40	40			\$184,100.00		\$184,100.00
61	61	\$10,539.38		\$2,891.67		\$13,431.05
GRAND	TOTAL	\$845,899.51	\$1,250.00	\$859,330.37	\$9,237.84	\$1,715,717.72

Chairman Finance Committee

Member Finance Committee