

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 07/01/2022 to 07/21/2022

A3

va_bill5.102317
07/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	23-000020	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#508651 - JULY		80.00
	23-000022	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#508347 - JULY		480.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$560.00
ARTHUR J. GALLAGHER & CO./ 953617							
	23-000238	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	#4291080		1,323.00
		11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CP	#4338051		16,797.00
		11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CF	#4345494		25,085.00
Total for ARTHUR J. GALLAGHER & CO./ 953617							\$43,205.00
ASBO INTERNATIONAL/ 20800							
	23-000068	11-000-251-890-13-0000-/ BUS ADM MISC		CF	MEM ID #855539 - S. SILVIA		275.00
BENECARD SERVICES, LLC/ 953922							
	23-000073	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	JULY CLIENT #2238		327,811.27
BLACKBOARD INC./ 952579							
	23-000007	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#1382386		17,385.19
BRIGHTLY SOFTWARE, INC./ 951558							
	23-000017	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#109777		8,053.93
CAPSTONE PRESS/ 49100							
	23-000071	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#289381		5,127.15
CORE BTS, INC./ 953892							
	23-000009	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#1153484		14,406.94
DELTA DENTAL OF NJ/ 953692							
	23-000072	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000844998		458.77
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000850822		45,981.82
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000851528		448.45
Total for DELTA DENTAL OF NJ/ 953692							\$46,889.04
DOCUSAFE, LLC/ 953169							
	23-000029	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#154262 - JULY		88.34
E-Z PASS/ 104700							

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Pending Payments							
	23-000098	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	ACCT# 2000004531651		20,000.00
EDC ELECTRIC/ 955039							
	23-000044	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5361A		424,340.00
EDUCATIONAL DATA SVCS INC/ 99200							
	23-000041	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	#136571		5,327.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#136571		2,497.50
	23-000042	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#136256		153.00
Total for EDUCATIONAL DATA SVCS INC/ 99200							\$7,978.00
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	23-000070	11-000-222-320-10-0000-/ PURCHASED SVCS - LIBRARY		CF	#1472940		11,731.26
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	23-000040	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.01		4,360.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.02		4,360.00
	23-000036	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5361.01		42,000.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5361.02		25,200.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5361.03		25,200.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5361.04		25,200.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5361.05		8,400.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5361.06		8,400.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5361.07		6,400.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5361.08		6,400.00
	23-000038	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.01		43,750.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.02		26,250.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.03		26,250.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.04		35,000.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.05		8,750.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.06		4,200.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.08		4,200.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.09		4,200.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.10		4,200.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$312,720.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
FRONTLINE TECHNOLOGIES (AESOP)/ 952374							
	23-000010	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#INVUS160735		27,402.09
		20-487-200-610-10-2122-/ ARP-ESSER III-SUPPLIES		CF	#INVUS159189		13,656.60
				Total for FRONTLINE TECHNOLOGIES GROUP, LLC/ 952374			\$41,058.69
GANNETT NJ NEWSPAPERS/ 951494							
	23-000076	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005327171		117.92
GRAINGER/ 122220							
	23-000120	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9372475583		281.20
INSTRUCTURE, INC./ 953241							
	23-000008	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	#381883		13,328.00
KENCOR, INC./ 152100							
	23-000069	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#43414 - MS - JULY		88.68
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#43415 - HS - JULY		179.53
				Total for KENCOR, INC./ 152100			\$268.21
LEVEL DATA, INC./ 953044							
	23-000137	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#SO-6613		2,967.03
LTASA/ 158725							
	23-000055	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
		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	P. O'NEILL		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	D. LINTNER		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	M. ESCH		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	A. DELVENTO-EVANS		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	J. ENGLAND		75.00

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Pending Payments							
		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	M. KRAKOVSKY		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		CP	E. SUBOKOW		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	J. RANUSKA		12.50
Total for LTASA/ 158725							\$1,512.50
MCCARRON, TERESA M./ 952142							
	23-000131	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	POSTAGE REIMBURSEMENT		54.40
MYSTERY SCIENCE, INC./ 954298							
	23-000132	11-190-100-320-03-0000-/ PURCH. PROFESSIONAL-MP		CF	#186581		1,599.00
NASSP / NHS/ 950885							
	23-000034	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	ORD# 9001576918		385.00
	23-000155	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	ORD# 9001567951 - LTHS STUDENT		95.00
	23-000154	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	ORD# 9001588453 - LTHS NHS		385.00
Total for NASSP / NHS/ 950885							\$865.00
NJ MATHEMATICS LEAGUE/ 205375							
	23-000075	11-190-100-890-10-0000-/ MISC EXPENSES-AS		CF	ACCT# 118688 - MP SCHOOL		80.00
NJASBO/ 203625							
	23-000081	11-000-251-890-13-0000-/ BUS ADM MISC		CP	#300004162 - S. SILVIA		990.00
NJPSA/ 205700							
	23-000056	11-000-230-890-12-0000-/ DUES		CF	#38182 - V. PEREIRA		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#48282 - M. AMOS		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#71297 - M. ANGELO		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#65365 - J. BOND		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#41631 - G. BRANDIS		1,095.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#42639 - J. BREWER		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#45617 - J. CELLINI		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#79249 - A. DELVENTO-EVANS		845.00

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Pending Payments							
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#46904 - J. DONOHUE		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#72459 - T. DOWD		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#82996 - J. ENGLAND		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#42553 - M. ESCH		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#35005 - E. FIEDLER		1,104.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#85085 - T. KILMURRAY		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#40296 - J. KING		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#88756 - M. KRAKOVSKY		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#96906 - D. LINTNER		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#69500 - M. MOLLOY		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#66530 - H. MIEMIEC		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#57992 - P. O'NEILL		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#38603 - J. RANUSKA		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	#001830 - E. SUBOKOW		920.00
Total for N J PRINCIPALS & SUPERVISORS A/ 205700							\$19,474.00
NJSBA/ 206100							
	23-000052	11-000-230-895-01-0000-/ BOE EXPENSES		CF	#INV-13771-J8N2F8		26,662.70
PAY SCHOOLS/ 953346							
	23-000019	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	#250059		1,750.00
QUAVER MUSIC.COM, LLC/ 952863							
	23-000024	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#37089-1		24,500.00
RAPTOR TECHNOLOGIES/ 953926							
	23-000014	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#37153		4,500.00
REALTIME INFORMATION TECH. INC/ 949569							
	23-000006	11-000-219-320-11-0000-/ PROF SERV		CF	#RITMN0000564		14,341.03
		11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#RITMN0000564		78,013.97
		61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	#RITMN0000564		9,009.11
Total for REALTIME INFORMATION TECH. INC/ 949569							\$101,364.11
SAVVAS LEARNING COMPANY LLC/ 954169							
	23-000012	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#6800257074		38,351.15
SECURALL MONITORING CORP/ 951134							

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Pending Payments							
	23-000161	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	ACCT# 1008R - 7/1/22 - 1/1/23		3,667.80
SHI INTERNATIONAL CORP/ 952446							
	23-000002	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#B15458343		17,652.06
	23-000003	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#B15458911		9,909.38
	23-000004	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#B15465793		40,372.30
	23-000013	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CF	#B15454869		8,028.00
Total for SHI INTERNATIONAL CORP/ 952446							\$75,961.74
STAPLES ADVANTAGE/ 949592							
	23-000054	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#3511253074		25.47
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3511253074		52.01
Total for STAPLES ADVANTAGE/ 949592							\$77.48
STRAUSS ESMAY ASSOCIATES, LLP/ 264000							
	23-000028	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	#2223-273		4,735.00
SYSTEMS 3000, INC./ 3							
	23-000027	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	#H32922155		8,194.00
TURNITIN, LLC/ 952572							
	23-000016	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	#11235123		6,545.00
UNITED STATES TREASURY/ 954758							
	23-000079	11-000-251-890-13-0000-/ BUS ADM MISC		CF	2ND QUARTER 2022 - #21-6000188		3,641.54
US POSTAL SERVICE- ENVELOPES/ 218300							
	23-000209	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#292125 - FOREVER ENVELOPES		1,042.25
VISTA HIGHER LEARNING, INC./ 955130							
	23-000018	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#S1250158		99,450.10
WHALEN, KIM/ 955141							
	23-000142	11-000-251-890-13-0000-/ BUS ADM MISC		CF	MISSING BOOKS REIMBURSEMENT		87.00
XTEL COMMUNICATIONS/ 950914							
	23-000149	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#221812314 - JULY		16,567.90
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#221812314 - JULY		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$23,492.90
Total for Pending Payments							\$1,747,189.84

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Unposted Checks							
BOND, JOSEPH/ 951809							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	174579	100.00
BRANDIS, GREGORY/ 949936							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	174580	100.00
BREWER, JEFFREY/ 504950							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	174581	100.00
FIEDLER, ERIC/ 951008							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	174582	100.00
KING, JASON/ 524950							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	174583	100.00
NIEMIEC, HOLLY/ 953065							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	174584	100.00
NJ DIVISION OF PENSIONS AND BENEFITS/ 954960							
	23-000078	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	TWO (2) YRS CLAIMS EXPERIENCE	174590	2,000.00
PEREIRA, VANESSA R./ 950450							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	174585	125.00
RANUSKA, JACQUELINE/ 517750							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	174586	100.00
SILVIA, SHARON/ 953814							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	174587	100.00
VALIANTE, MARIA/ 953460							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	174588	100.00
ZYLINSKI, WILLIAM/ 950460							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	174589	125.00
Total for Unposted Checks							\$3,150.00

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 07/01/2022 to 07/21/2022

va_bill5.102317
07/01/2022

*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 07/20/2022 at 10:52:57 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,150.00		\$10,047.62	\$11,197.62
10	11	\$1,011,857.05		\$785,447.50		\$1,797,304.55
10	12	\$737,060.00				\$737,060.00
Fund 10	TOTAL	\$1,748,917.05	\$1,150.00	\$785,447.50	\$10,047.62	\$2,545,562.17
20	20	\$13,656.60		\$19,885.96		\$33,542.56
61	61	\$10,759.11		\$2,760.81		\$13,519.92
90	90		\$1,007.51		\$472,129.42	\$473,136.93
GRAND	TOTAL	\$1,773,332.76	\$2,157.51	\$808,094.27	\$482,177.04	\$3,065,761.58

Chairman Finance Committee

Member Finance Committee