

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 07/01/2023 to 07/20/2023

A3

va_bill5.032923
07/01/2023

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							
	24-000040	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#INV054130		18,611.00
ALEXANDER QUATTROCK/ 954738							
	24-000153	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#06232329156Q		1,058.50
	24-000152	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#06232329157Q		1,105.00
Total for ALEXANDER QUATTROCK/ 954738							\$2,163.50
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	24-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#543847 - JULY		80.00
	24-000004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#543615 - JULY		480.00
	24-000003	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#544453 - HS1		65.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$625.00
ALLIED BOILER REPAIR CORP./ 8770							
	24-000212	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#19222		4,395.25
ASBO INTERNATIONAL/ 20800							
	24-000112	11-000-251-890-13-0000-/ BUS ADM MISC		CF	MEM ID# 855539 - S. SILVIA		275.00
ASCD/ 22050							
	24-000132	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	ID# 000001761619 - J. DONOHUE		89.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	24-000106	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#100208		482.28
	24-000057	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#99687		8,421.25
Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552							\$8,903.53
BENECARD SERVICES, LLC/ 953922							
	24-000171	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	JULY CLIENT# 2238		303,133.97
BRIGHTLY SOFTWARE, INC./ 951558							
	24-000240	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#INV-209350		8,456.62
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#INV-209351		4,961.56
Total for BRIGHTLY SOFTWARE, INC./ 951558							\$13,418.18
CENGAGE LEARNING, INC./ 951028							

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

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Pending Payments							
	24-000167	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	#81107013		50.00
COMCAST/ 952962							
	24-000051	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JULY		133.79
DELTA DENTAL OF NJ/ 953692							
	24-000175	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#936620 - JULY00001		45,163.23
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#937296 - JULY06001		355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#945771 - AUG00001		44,647.85
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#946430 - AUG06001		355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#918181 - MAY00003		574.42
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#927301 - JUNE00003		470.42
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#934987 - JULY00003		287.21
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#942854 - AUG00003		-18.14
Total for DELTA DENTAL OF NJ/ 953692							\$91,836.91
EDUCATIONAL DATA SVCS INC/ 99200							
	24-000030	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CF	#2305-ANC00233		125.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#2305-ANC00233		153.00
	24-000027	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	#2307-00259		5,435.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#2307-00259		2,547.50
Total for EDUCATIONAL DATA SVCS INC/ 99200							\$8,260.50
ERIN TOMASI/ 953917							
	24-000006	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0050		712.72
ESIS INC/ 953776							
	24-000181	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	POLICY# 000554A1		110.00
FIREPLACE INC/ 954458							
	24-000066	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#27642		1,799.00
FORMATIVE LOOP, INC./ 955173							
	24-000065	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#214778		2,576.00
FREDDIE L. DIZON/ 955129							
	24-000007	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	7/12/23 - 7/14/23		279.99
FRONTLINE TECHNOLOGIES GROUP, LLC/ 952374							
	24-000010	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#INVUS183801		44,138.10

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Pending Payments							
GIANNA GEARITY/ 953219							
	24-000047	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	IHPH TUITION REIMBURSEMENT		600.00
GLOBAL COMPLIANCE NETWORK, INC./ 952684							
	24-000059	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	#13687		1,680.00
HASBROUCK, MEGAN/ 953603							
	24-000005	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	7/10/23-7/13/23		392.00
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	24-000260	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#302134431 - JULY		842,924.86
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#302338616 - AUG		856,625.30
	24-000262	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#302328312 - AUG		18.80
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							\$1,699,568.96
HUDL/ 953047							
	24-000136	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#H00011368		7,400.00
INSTRUCTURE, INC./ 953241							
	24-000035	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	#INV570759		14,658.00
JOSEPH HUMMEL/ 955292							
	24-000155	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRANS-CLOTH ALLOW		441.00
KENCOR, INC./ 152100							
	24-000052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#71008 - MS - JULY		93.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#71009 - HS - JULY		189.40
Total for KENCOR, INC./ 152100							\$282.96
LEVEL DATA, INC./ 953044							
	24-000054	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#SO-8220		3,154.35
LTASA/ 158725							
	24-000098	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	LTASA 23/24 DUES		1,500.00
MARIA VALIANTE/ 953460							
	24-000131	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	PAYGOV REIMBURSEMENT		125.00
N J PRINCIPALS & SUPERVISORS A/ 205700							
	24-000008	11-000-230-890-12-0000-/ DUES		CF	#38182 - V. PEREIRA		860.00

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Pending Payments							
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#48282 - M. AMOS		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#71297 - M. ANGELO		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#65365 - J. BOND		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#41631 - G. BRANDIS		1,110.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#42639 - J. BREWER		935.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#45617 - J. CELLINI		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#79249 - A. DELVENTO		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#46904 - J. DONOHUE		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#72459 - T. DOWD		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#82996 - J. ENGLAND		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#425533 - M. ESCH		935.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#35005 - E. FIEDLER		1,119.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#85085 - T. KILMURRAY		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#40296 - J. KING		935.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#88756 - M. KRAKOVSKY		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#96906 - D. LINTNER		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#69500 - M. MOLLY		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#66530 - H. NIEMIEC		935.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#57992 - P. O'NEILL		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	#82604 - L. PURPURI		860.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	#001830 - E. SUBOKOW		935.00
Total for N J PRINCIPALS & SUPERVISORS A/ 205700							\$19,804.00
NASSP / NHS/ 950885							
	24-000143	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	ORD# 9001656425		95.00
	24-000144	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	ORD# 9001676293		385.00
Total for NASSP / NHS/ 950885							\$480.00
NET-SUPPORT, INC./ 949913							
	24-000056	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#550127		3,280.40
NJ MOTOR VEHICLE COMMISSION/ 949624							
	24-000183	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#7439		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#2982		50.00

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Pending Payments							
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#6523		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#3282		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#1477		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#0419		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#9754		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#5890		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#3283		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#1476		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#3670		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#9353		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#6012		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#1240		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#3284		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#9156		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	#5487		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	#1152		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#9154		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#5486		50.00
		Total for NJ MOTOR VEHICLE COMMISSION/ 949624					\$1,100.00
NJADP/ 953693							
	24-000213	11-000-261-890-01-0000-/ OTHER OBJECTS		CF	#2324244		125.00
NJASBO/ 203625							
	24-000140	11-000-251-890-13-0000-/ BUS ADM MISC		CP	#300005278		1,250.00
		11-000-251-890-13-0000-/ BUS ADM MISC		CF	#300005234		990.00
		Total for NJASBO/ 203625					\$2,240.00
NJSBA/ 206100							
	24-000015	11-000-230-895-01-0000-/ BOE EXPENSES		CF	#INV-18158-Z4G9S9		27,195.00
NJSIAA/ 206550							
	24-000134	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	NJSIAA 2023/2024 DUES		2,675.00
OCEAN COMPUTER GROUP, INC./ 953228							

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Pending Payments							
	24-000083	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#290164G-PDF		4,472.34
PAY SCHOOLS/ 953346							
	24-000029	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	#257514		1,750.00
POSTMASTER, FORKED RIVER/ 222525							
	24-000156	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TWO (2) ROLLS FOREVER STAMPS		132.00
REALTIME INFORMATION TECH. INC/ 949569							
	24-000012	11-000-219-320-11-0000-/ PROF SERV		CF	#RITMN0000890		15,201.49
		11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#RITMN0000890		82,667.89
		61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	#RITMN0000890		9,549.66
Total for REALTIME INFORMATION TECH. INC/ 949569							\$107,419.04
RICOH CORPORATION/ 237940							
	24-000009	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#69894		7,200.00
		11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CF	#77903		7,200.00
Total for RICOH CORPORATION/ 237940							\$14,400.00
SECURALL MONITORING CORP/ 951134							
	24-000077	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#6056NA - 7/1/23-12/31/23		4,392.10
SHI INTERNATIONAL CORP/ 952446							
	24-000038	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CF	#B17052292		8,880.00
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	24-000135	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	SHORE CONF 2023/2024 DUES		1,250.00
STRAUSS ESMAY ASSOCIATES, LLP/ 264000							
	24-000022	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	#2324-273		4,865.00
SYSTEMS 3000, INC./ 3							
	24-000014	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	#S-32923158		13,929.50
		11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	#H-32923479		8,358.00
		11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	#P-236633543		3,999.60
Total for SYSTEMS 3000, INC./ 3							\$26,287.10
TURNITIN, LLC/ 952572							
	24-000013	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	#IN-TII-22953		6,545.00
U.S. POSTAL SERVICE/ 218300							

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Pending Payments							
	24-000139	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#292125 - \$10 ENVELOPES		1,590.80
	24-000130	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#292125 - #10 ENVELOPES		806.30
Total for U.S. POSTAL SERVICE/ 218300							\$2,397.10
Total for Pending Payments							\$2,471,002.79

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Unposted Checks							
CHASE MANHATTAN BANK/ 58275							
	24-000231	40-701-510-834-01-0000-/ DEBT SERVICE INTEREST		HF	INTEREST WIRE TRANSFER	701	132,300.00
ERIC FIEDLER, PETTY CASH/ 955335							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178449	100.00
GREGORY BRANDIS - PETTY CASH/ 955337							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178446	100.00
HOLLY NIEMIEC, PETTY CASH/ 955334							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178451	100.00
JASON KING - PETTY CASH/ 955338							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178450	100.00
JEFFREY BREWER - PETTY CASH/ 955336							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178447	100.00
JOAN DONOHUE, PETTY CASH/ 955333							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178448	100.00
JOSEPH BOND - PETTY CASH/ 955342							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178445	100.00
MARIA VALIANTE - PETTY CASH/ 955341							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178454	100.00
SHARON SILVIA - PETTY CASH/ 955339							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178453	100.00
VANESSA R. PEREIRA - PETTY CASH/ 955340							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178452	125.00
WILLIAM ZYLINSKI - PETTY CASH/ 955343							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178455	125.00
Total for Unposted Checks							\$133,450.00

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 07/01/2023 to 07/20/2023

va_bill5.032923

07/01/2023

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.

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		\$10,025.84	\$11,175.84
10	11	\$2,459,703.13		\$829,945.77		\$3,289,648.90
Fund 10	TOTAL	\$2,459,703.13	\$1,150.00	\$829,945.77	\$10,025.84	\$3,300,824.74
20	20			\$22,819.42		\$22,819.42
40	40			\$132,300.00		\$132,300.00
61	61	\$11,299.66		\$2,771.20		\$14,070.86
90	90		\$1,643.46			\$1,643.46
GRAND	TOTAL	\$2,471,002.79	\$2,793.46	\$987,836.39	\$10,025.84	\$3,471,658.48

Chairman Finance Committee

Member Finance Committee