

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2020

end of month checks 6/30/20 & handchec

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Posted Checks								
ACE HARDWARE/ 1159								
	20-1556	11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING	155286/1	CF	SUPPLIES/BUILDING	84140	66.55	
		11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING	155387/1	CF	SUPPLIES/BUILDING	84140	4.30	
		11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING	155481/1	CF	SUPPLIES/BUILDING	84140	7.19	
		11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING	1555500/1	CF	SUPPLIES/BUILDING	84140	5.73	
			155528/1					
			Total for ACE HARDWARE/ 1159					\$83.77
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797								
	20-1648	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING	S3889397.001	CF	SUPPLIES/BUILDING	84141	43.27	
		11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING	S3842916, S3844450	CF	SUPPLIES/BUILDING	84141	205.94	
			Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797					\$249.21
AIRBORNE ATHLETICS, INC/ 9634								
	20-1803	12-402-0-100-0-730-0-01-921-/ EQUIPMENT	6700	CF	EQUIPMENT	84142	5,890.00	
ARCHWAY SCHOOL/ 1032								
	20-1837	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	6/8/2020	CF	TUIT TO PRIV SCH NJ	84143	212.85	
	20-0303	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	65717,65704,65 747	CF	TUIT TO PRIV SCH NJ	84143	6,492.15	
			Total for ARCHWAY SCHOOL/ 1032					\$6,705.00
AUDIO ENHANCEMENT/ 7601								
	20-1445	11-000-0-219-0-592-0-07-907-/ MISCELLANEOUS PURCHASED	INV2370	CF	MISCELLANEOUS PURCHASED	84144	38.50	
BANCROFT NEUROHEALTH/ 1045								
	20-1071	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	BANCROFT - 06/02/20	CF	TUIT TO PRIV SCH NJ	84145	3,420.00	
	20-0297	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	BANCROFT - 04/20/20	CF	TUIT TO PRIV SCH NJ	84145	4,471.44	
			Total for BANCROFT NEUROHEALTH/ 1045					\$7,891.44
BESCO, INC./ 1042								
	20-0027	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING	1471196-01	CF	SUPPLIES/BUILDING	84146	139.30	
BOROUGH OF GLASSBORO/ 1064								
	20-0427	11-000-0-262-0-490-0-01-950-/ OTHER PURCHASED PROPERTY	WATER - 2ND QUARTER	HF	OTHER PURCHASED PROPERTY	84047	2,512.10	

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		11-000-0-262-0-490-0-02-950-/ OTHER PURCHASED PROPERTY	WATER - 2ND QUARTER	HF	OTHER PURCHASED PROPERTY	84047	1,237.50
		11-000-0-262-0-490-0-03-950-/ OTHER PURCHASED PROPERTY	WATER - 2ND QUARTER	HF	OTHER PURCHASED PROPERTY	84047	1,475.75
		11-000-0-262-0-490-0-04-950-/ OTHER PURCHASED PROPERTY	WATER - 2ND QUARTER	HF	OTHER PURCHASED PROPERTY	84047	1,180.85
		11-000-0-262-0-490-0-06-950-/ OTHER PURCHASED PROPERTY	WATER - 2ND QUARTER	HF	OTHER PURCHASED PROPERTY	84047	1,041.20
		11-000-0-262-0-490-0-10-950-/ OTHER PURCHASED PROPERTY	WATER - 2ND QUARTER	HF	OTHER PURCHASED PROPERTY	84047	163.50
Total for BOROUGH OF GLASSBORO/ 1064							\$7,610.90
BOROUGH OF GLASSBORO/ 6645							
	20-0040	11-000-0-262-0-626-0-13-913-/ GASOLINE	MAY 2020	CF	GASOLINE	84147	73.02
	20-1822	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	MAY 2020 - TRANSPORT	CF	SUPPLIES/GASOLINE	84147	288.08
Total for BOROUGH OF GLASSBORO/ 6645							\$361.10
BROOKFIELD ACADEMY/ 4469							
	20-1799	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E	0000956-IN	CF	PURCHASED PROFESSIONAL-E	84148	148.00
BROUDY PRECISION EQUIP./ 1075							
	20-1836	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING	S100050417.00 1	CF	SUPPLIES/BUILDING	84218	255.58
CAMDEN BOARD OF EDUCATION/ 3416							
	20-1844	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	CAMDEN ADJ 17-18	CF	TUITION TO OTHER LEAS WI	84150	461.66
CANON FINANCIAL SERVICES, INC./ 9483							
	20-0006	12-120-0-100-0-730-0-13-918-/ GRADES 1-5	21515292	CF	GRADES 1-5	84151	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8	21515292	CF	GRADES 6-8	84151	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	21515292	CF	GRADES 9-12	84151	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN	21515292	CF	KINDERGARTEN	84151	719.50
	20-1139	11-000-0-251-0-592-0-13-918-/ MISCELLANEOUS PURCHASED	21515292 - OVERAGE	CF	MISCELLANEOUS PURCHASED	84151	2,202.05
		11-190-0-100-0-500-0-13-918-/ OTHER PURCHASED SERVICES	21515292 - OVERAGE	CF	OTHER PURCHASED SERVICES	84151	17,816.52
	20-0006	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR	21515292	CF	UNDISTRIBUTED EXPENDITUR	84151	899.38
Total for CANON FINANCIAL SERVICES, INC./ 9483							\$26,014.45

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Posted Checks							
CLAYTON PUBLIC SCHOOLS/ 4420							
	20-1101	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	19-20 SO 8TH	CF	TUITION TO OTHER LEAS WI	84152	1,010.40
	20-1845	11-000-0-100-0-562-0-13-907-/ TUITION TO OTHER LEAS WI	CLAYTON ADJ 17-18	CF	TUITION TO OTHER LEAS WI	84152	482.40
Total for CLAYTON PUBLIC SCHOOLS/ 4420							\$1,492.80
CLEAN ENERGY/ 8838							
	20-0084	11-000-0-262-0-626-0-13-913-/ GASOLINE	CE12301462	CF	GASOLINE	84153	14.96
		11-000-0-262-0-626-0-13-913-/ GASOLINE	CE12308229	CF	GASOLINE	84153	50.44
Total for CLEAN ENERGY/ 8838							\$65.40
COMMISSION FOR BLIND/ 9642							
	20-1852	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	COMMISSION FOR THE B	HF	PURCH EDUC SVCS	6292020	14,000.00
CORE BTS, INC/ 8985							
	20-1654	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV1105265	CF	OTHER PURCHASED SERVICES	84154	700.00
COURIER POST/ 7032							
	20-1744	11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS	0003365796	CF	PURCH PROF SVCS	84155	312.50
		11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS	0003320821	CF	PURCH PROF SVCS	84155	1,250.00
Total for COURIER POST/ 7032							\$1,562.50
CREATIVITY COLABORATORY CHARTER SCHOOL/ 9640							
	20-1830	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	CHARTER ENROLLMENT	CF	TRANSFER OF FUNDS TO CHA	84156	8,914.00
CRYSTAL SPRINGS/ 8563							
	20-0037	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1245837306182 0	CF	GENERAL SUPPLIES	84157	6.00
	20-0860	11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	1245837306182 0	CF	GENERAL SUPPLIES	84157	6.00
	20-0036	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	1245837306182 0	CF	OTHER PURCHASED SERVICES	84157	35.74
	20-1585	11-000-0-240-0-590-0-01-901-050/ OTHER PURCHASED SERVICES	1245837306182 0	CF	OTHER PURCHASED SERVICES	84157	9.59
Total for CRYSTAL SPRINGS/ 8563							\$57.33
DCRP/ 8384							
	20-1164	11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB	DCRP BD SHARE	HF	OTHER RETIREMENT CONTRIB	6302020	4,009.05

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		11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB	DCRP MARCH	HF	OTHER RETIREMENT CONTRIB	6232020	1,808.12
			Total for DCRP/ 8384				\$5,817.17
DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167							
	20-1063	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	APRIL-JUNE 2020	CF	CONTRACTED SERVICES (SPE	84158	6,410.01
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	MARCH 2020	CF	CONTRACTED SERVICES (SPE	84158	3,460.07
	20-1796	11-000-0-270-0-593-0-12-912-/ MISC. PURCHASED SERVICES	20-199	CF	MISC. PURCHASED SERVICES	84158	25,868.00
			Total for DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167				\$35,738.08
DEPTFORD TWP. BD. OF ED./ 1150							
	20-1388	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	0V0157	CF	TUITION TO OTHER LEAS WI	84159	1,768.91
DI MEGLIO SEPTIC, INC./ 7282							
	20-1810	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	40185, 49186	CF	OTHER PURCHASED SERVICES	84160	66.42
	20-1752	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	47978, 48759, 48760	CF	OTHER PURCHASED SERVICES	84160	186.00
			Total for DI MEGLIO SEPTIC, INC./ 7282				\$252.42
DIRECT ENERGY BUSINESS/ 8877							
	20-0336	11-000-0-262-0-621-0-01-950-/ GAS	DIRECT-MAY-J	CF	GAS	84161	114.72
		11-000-0-262-0-621-0-02-950-/ GAS	UNE				
		11-000-0-262-0-621-0-02-950-/ GAS	DIRECT-MAY-J	CF	GAS	84161	122.40
		11-000-0-262-0-621-0-03-950-/ GAS	UNE				
		11-000-0-262-0-621-0-03-950-/ GAS	DIRECT-MAY-J	CF	GAS	84161	114.72
		11-000-0-262-0-621-0-04-950-/ GAS	UNE				
		11-000-0-262-0-621-0-04-950-/ GAS	DIRECT-MAY-J	CF	GAS	84161	117.41
		11-000-0-262-0-621-0-06-950-/ GAS	UNE				
		11-000-0-262-0-621-0-06-950-/ GAS	DIRECT-MAY-J	CF	GAS	84161	149.11
		11-000-0-262-0-621-0-10-950-/ GAS	UNE				
		11-000-0-262-0-621-0-10-950-/ GAS	DIRECT-MAY-J	CF	GAS	84161	24.86
			UNE				
			Total for DIRECT ENERGY BUSINESS/ 8877				\$643.22
DURAND ACADEMY, INC./ 5186							
	20-1516	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	DURAND 6/1/2020 (2)	CF	TUIT TO CSSD/REG DAY	84162	3,656.40

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Posted Checks							
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	DURAND	CF	TUIT TO CSSD/REG DAY	84162	6,947.16
			5/1/2020 (2)				
	20-0191	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	DURAND	CF	TUIT TO PRIV SCH NJ	84162	3,656.40
			6/1/2020				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	DURAND	CF	TUIT TO PRIV SCH NJ	84162	6,947.16
			5/1/2020				
			Total for DURAND ACADEMY, INC./ 5186				\$21,207.12
EDUCATE-ME.NET/ 9424							
	20-1407	20-294-0-400-0-731-0-02-902-078/ SIG: INSTRUCTIONAL EQUIP	523272	CF	SIG: INSTRUCTIONAL EQUIP	84163	15,940.00
EMPLOYEE PAYROLL CORRECTION/ 9643							
	20-1857	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	19-20	CF	Amanda Fordyce	84164	159.84
ERCO CEILINGS, INC./ 1166							
	20-0045	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING	341056	CF	SUPPLIES/BUILDING	84165	233.57
ESS NORTHEAST, LLC/ 8883							
	20-1829	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	184707	CF	SUBSTITUTE SECY	84166	836.16
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	184707	CF	SUBSTITUTE TEACHERS	84166	9,768.60
			Total for ESS NORTHEAST, LLC/ 8883				\$10,604.76
FLAGHOUSE, INC./ 1194							
	20-1443	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	P084714201041	CF	GENERAL SUPPLIES	84167	1,013.38
		20-220-0-200-0-600-0-24-904-080/ SUPPLIES AND MATERIALS	P084714201041	CF	SUPPLIES AND MATERIALS	84167	1,013.37
			Total for FLAGHOUSE, INC./ 1194				\$2,026.75
FRANKLIN TWP. PUBLIC SCHOOLS/ 3089							
	20-1846	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	FRANKLIN ADJ	CF	TUITION TO OTHER LEAS WI	84168	127.67
			17-18				
GARDEN STATE DUST CONTROL/ 8181							
	20-0085	11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG	1068697	CF	CLEAN/REP/MAINT/BLDG	84169	32.80
		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG	1069464	CF	CLEAN/REP/MAINT/BLDG	84169	32.80
		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG	1069460	CF	CLEAN/REP/MAINT/BLDG	84169	44.70
		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG	1069463	CF	CLEAN/REP/MAINT/BLDG	84169	26.10
		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG	1068695	CF	CLEAN/REP/MAINT/BLDG	84169	60.80
		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG	1068696	CF	CLEAN/REP/MAINT/BLDG	84169	26.10
		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG	1069465	CF	CLEAN/REP/MAINT/BLDG	84169	44.20
		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG	1069462	CF	CLEAN/REP/MAINT/BLDG	84169	60.80
		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG	1068318	CF	CLEAN/REP/MAINT/BLDG	84169	44.70

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		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG	1068320	CF	CLEAN/REP/MAINT/BLDG	84169	44.20
Total for GARDEN STATE DUST CONTROL/ 8181							\$417.20
GARFIELD PARK ACADEMY/ 9542							
	20-0298	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1920-9 MAY	CF	TUIT TO PRIV SCH NJ	84170	7,391.68
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1920-9 NOV	CF	TUIT TO PRIV SCH NJ	84170	0.50
Total for GARFIELD PARK ACADEMY/ 9542							\$7,392.18
GLASS. BOARD OF EDUCATION/ 1001							
	20-1054	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	JUNE BD	HF	GROUP INSURANCE	6302020	2,265.02
		11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	BOARD SHARE	HF	GROUP INSURANCE	6302020	0.05
			DISB INR				
	20-0416	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	HSA BD	HF	HEALTH BENEFITS	6302020	5,512.50
			SHARE				
	20-0415	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU	BOARD SHARE	HF	SOCIAL SECURITY CONTRIBU	6302020	21,037.86
			FICA/SS				
		11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU	BD SHARE	HF	SOCIAL SECURITY CONTRIBU	6152020	26,504.18
			FICA/SS				
Total for GLASS. BOARD OF EDUCATION/ 1001							\$55,319.61
GLASSBORO POLICE DEPT./ 1710							
	20-1766	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	06/11/2020	HF	MISCELLANEOUS EXPENDITUR	84048	360.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	20-1065	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	0V4360 - 1065	CF	0.0	84171	13,860.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	0V4728 - 1065	CF	0.0	84171	9,009.00
	20-1323	20-251-A-100-0-500-0-25-907-/ OTHER PURCHASED - PRE- S	0V4360 - 1323	CF	OTHER PURCHASED - PRE- S	84171	4,620.00
	20-1064	20-251-A-100-0-500-0-25-907-/ OTHER PURCHASED - PRE- S	GCSSSD	HF	OTHER PURCHASED - PRE- S	62920200	3,002.00
			TUITION				
	20-1323	20-251-A-100-0-500-0-25-907-/ OTHER PURCHASED - PRE- S	0V4728 - 1323	CF	OTHER PURCHASED - PRE- S	84171	3,003.00
	20-1299	20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES	0V4728 - 1299	CF	OTHER PURCHASED SERVICES	84171	6,006.00
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES	0V4360 - 1299	CF	OTHER PURCHASED SERVICES	84171	9,240.00
	20-1315	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	0V4728 - 1315	CF	TUIT TO CSSD/REG DAY	84171	3,003.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	0V4360 - 1315	CF	TUIT TO CSSD/REG DAY	84171	4,620.00
	20-1064	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	GCSSSD	HF	tuition	62920200	202,503.00
			TUITION				
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES	GCSSSD	HF	tuition	62920200	177,263.00
			TUITION				

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Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							\$436,129.00
GLOUCESTER CO VOC-TECHNICAL SCHOOL							
DIST./ 2974							
	20-0713	11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S	0V0999	CF	TUITION TO COUNTY VOC. S	84172	13,708.80
GPS PAYROLL AGENCY ACCOUNT/ 9637							
	NAP Check	DB:10-141- - CR:10-101- -		HF	State Share FICA/SS 1/15/20	6232020	2,536.03
GPS UNEMPLOYMENT ACCOUNT/ 6668							
	20-1873	11-000-0-291-0-250-0-18-950-/ UNEMPLOYMENT COMPENSATIO	BOARD SHARE UNEMPLOY	HF	UNEMPLOYMENT COMPENSATIO	6302020	225,000.00
GPS/PETTY CASH ACCOUNT/ 1222							
	20-1872	11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR	ADMIN COUNCIL MEALS	HF	MISCELLANEOUS EXPENDITUR	6302020	74.82
	20-1867	11-000-0-230-0-890-0-16-918-/ MISCELLANEOUS EXPENDITUR	BOARD MEETING MEALS	HF	MISCELLANEOUS EXPENDITUR	6302020	52.90
	20-1809	11-000-0-230-0-890-0-16-918-/ MISCELLANEOUS EXPENDITUR	6-10 COMMITTEE MEETIN	HF	MISCELLANEOUS EXPENDITUR	6222020	37.09
	20-1764	11-000-0-230-0-610-0-16-918-/ SUPPLIES AND MATERIALS	5/22/20 COMMITTEE ME	HF	SUPPLIES AND MATERIALS	6222020	44.15
Total for GPS/PETTY CASH ACCOUNT/ 1222							\$208.96
GPS/STUDENT ACTIVITIES ACCOUNT/ 1229							
	20-1639	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	STUDENT ACTIVITY XFER	HF	OTHER PURCHASED SERVICES	6302020	8,245.54
GREAT AMERICA FINANCIAL SERVICES/ 9515							
	20-1858	11-000-0-230-0-530-A-01-901-/ POSTAGE	27224389	CF	POSTAGE	84173	69.61
		11-000-0-230-0-530-A-02-902-/ POSTAGE	27224389	CF	POSTAGE	84173	69.51
		11-000-0-230-0-530-A-03-903-/ POSTAGE	27224389	CF	POSTAGE	84173	18.55
		11-000-0-230-0-530-A-04-904-/ POSTAGE	27224389	CF	POSTAGE	84173	64.10
		11-000-0-230-0-530-A-06-906-/ POSTAGE	27224389	CF	POSTAGE	84173	64.10
		11-000-0-230-0-530-A-07-907-/ POSTAGE	27224389	CF	POSTAGE	84173	55.55
		11-000-0-230-0-530-A-10-918-/ POSTAGE	27224389	CF	POSTAGE	84173	74.22
Total for GREAT AMERICA FINANCIAL SERVICES/							\$415.64

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

GLASSBORO SCHOOL DISTRICT

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end of month checks 6/30/20 & handchec

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
9515							
HILLYARD, INC.-DELAWARE VALLEY/ 1205							
	20-1827	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG	700420202	CF	CLEAN/REP/MAINT/BLDG	84174	634.00
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING	700420202	CF	SUPPLIES/BUILDING	84174	764.00
Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205							\$1,398.00
HOLLYDELL SCHOOL/ 1096							
	20-0152	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	199808599	CF	TUIT TO PRIV SCH NJ	84175	23,581.26
HOOVER TRUCK CENTERS, INC./ 8558							
	20-1554	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	146276P	CF	SUPPLIES/MISC PARTS	84176	25.71
IMPERIAL BAG & PAPER CO LLC/ 9398							
	20-1482	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL	6975628	CF	SUPPLIES/CUSTODIAL	84177	1,071.36
INTEGRITY INTERPRETING LLC/ 9599							
	20-1804	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	381938	CF	PURCH EDUC SVCS	84178	130.00
	20-1798	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	379465	CF	PURCH EDUC SVCS	84178	130.00
Total for INTEGRITY INTERPRETING LLC/ 9599							\$260.00
JOHNSON, RONA/ 8249							
	20-1784	20-241-A-200-0-500-0-25-910-/ T3: PURCH SERVICES	JOHNSON - MILEAGE FA	CF	T3: PURCH SERVICES	84179	61.80
	20-1806	11-190-0-100-0-580-0-03-910-065/ TRAVEL	JOHNSON - MILEAGE	CF	TRAVEL	84179	35.46
Total for RONA JOHNSON/ 8249							\$97.26
JOSTENS INC/ 4225							
	20-1849	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	24714739	CF	GENERAL SUPPLIES	84180	2,929.50
	20-1834	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	2641025	CF	GENERAL SUPPLIES	84180	514.29
Total for JOSTENS INC/ 4225							\$3,443.79
KERNS-PANCOAST, ANDREW/ 8675							
	20-1776	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT	PANCOAST - SPRING	CF	TUITION REIMBURSEMENT	84181	2,100.00
KINGSWAY LEARNING CENTER/ 1288							
	20-0299	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	26624	CF	TUIT TO PRIV SCH NJ	84182	591.06
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	25228	CF	TUIT TO PRIV SCH NJ	84182	2,955.30
Total for KINGSWAY LEARNING CENTER/ 1288							\$3,546.36
LARC SCHOOL/ 4215							

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Posted Checks							
	20-0301	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20-0644-IN	CF	TUIT TO PRIV SCH NJ	84183	3,255.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20.0590-IN	CF	TUIT TO PRIV SCH NJ	84183	9,224.54
Total for LARC SCHOOL/ 4215							\$12,479.54
LOGAN TOWNSHIP PUBLIC SCHOOLS/ 5070							
	20-1847	11-000-0-100-0-562-0-13-907-/ TUITION TO OTHER LEAS WI	LOGAN ADJ 17-18	CF	TUITION TO OTHER LEAS WI	84184	78.87
METRO ELEVATOR/ 5791							
	20-0208	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	105557	CF	CLEAN/REP/MAINT/BLDG	84185	82.10
MONARCH BOILER CONSTRUCTION CO, INC./ 6113							
	20-0091	11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG	05212020	CF	CLEAN/REP/MAINT/BLDG	84186	900.00
MONMOUTH REGIONAL HIGH SCHOOL/ 9591							
	20-1072	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1920 - JUNE	CF	TUITION TO OTHER LEAS WI	84187	1,750.00
NJSIAA/ 8436							
	20-1754	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	0073879-IN	CF	OTHER PURCHASED SERVICES	84188	160.00
NJSIG/ 8501							
	20-0288	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	26798 & 26917	CF	WORKMEN'S COMPENSATION	84189	60,241.67
NORRIS SALES COMPANY/ 9632							
	20-1782	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	407533	CF	MISCELLANEOUS EXPENDITUR	84190	310.89
NORTHEAST PLUMBING SERVICES LLC/ 9185							
	20-1357	11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG	7596	CF	CLEAN/REP/MAINT/BLDG	84191	796.00
PEACH COUNTRY TRACTOR, INC./ 1169							
	20-0049	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	M260296	CF	CLEAN/REP/MAINT/GRDS	84192	675.00
		11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	191153	CF	CLEAN/REP/MAINT/GRDS	84192	271.95
		11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	190767	CF	CLEAN/REP/MAINT/GRDS	84192	39.62
	20-0048	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	190621	CF	SUPPLIES/GROUNDS	84192	131.24
Total for PEACH COUNTRY TRACTOR, INC./ 1169							\$1,117.81
PINELAND LEARNING CENTER, INC./ 2313							
	20-0203	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2-17300601202 0.20-02	CF	TUIT TO PRIV SCH NJ	84193	4,228.00
POLICYPAK SOFTWARE/ 9201							
	20-1780	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	23426	CF	OTHER PURCHASED SERVICES	84194	2,043.45
POWER SCHOOL GROUP LLC/ 9144							

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Posted Checks							
	20-1816	11-000-0-218-0-390-0-10-910-/ OTHER PURCHASED PROF. AN	INV215499	CF	OTHER PURCHASED PROF. AN	84195	9,810.00
REALITYWORKS, INC./ 6492							
	20-1594	20-362-0-100-0-600-0-25-910-050/ GENERAL SUPPLIES	20213	CF	GENERAL SUPPLIES	84196	149.00
RESCINITO, BARBARA/ 6436							
	20-1831	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	RESCINITO - 06-19-20	CF	OTHER BENEFITS	84197	40.00
ROWAN UNIVERSITY/ 8413							
	20-1832	11-190-S-100-B-500-0-01-901-050/ STEM: BIO MED PURCH SERV	SPRING 2020 ROWAN	CF	STEM: BIO MED PURCH SERV	84198	2,579.00
SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428							
	20-1489	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	20812522243	CF	GENERAL SUPPLIES	84199	109.76
		11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	308103516826	CF	GENERAL SUPPLIES	84199	433.74
					Total for SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428		\$543.50
SCHOOL SPECIALTY/ABILITATIONS/ 5763							
	20-1749	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208125244875	CF	GENERAL SUPPLIES	84200	1,338.90
	20-1748	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208125303756	CF	GENERAL SUPPLIES	84200	1,545.96
					Total for SCHOOL SPECIALTY/ABILITATIONS/ 5763		\$2,884.86
SHERIDAN, BRANDI L./ 7626							
	20-1807	11-000-0-221-0-580-0-10-910-/ TRAVEL	SHERIDAN - MILE-SPRG	CF	TRAVEL	84201	91.14
SHERWIN-WILLIAMS CO./ 1419							
	20-0060	11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING	0489-4	CF	SUPPLIES/BUILDING	84202	140.28
SO. JERSEY GAS COMPANY/ 1430							
	20-0312	11-000-0-262-0-621-0-01-950-/ GAS	SJ GAS - MAY	CF	GAS	84203	636.60
		11-000-0-262-0-621-0-01-950-/ GAS	SJ GAS - JUNE	CF	GAS	84203	262.80
		11-000-0-262-0-621-0-02-950-/ GAS	SJ GAS - MAY	CF	GAS	84203	1,642.33
		11-000-0-262-0-621-0-02-950-/ GAS	SJ GAS - JUNE	CF	GAS	84203	315.60
		11-000-0-262-0-621-0-03-950-/ GAS	SJ GAS - MAY	CF	GAS	84203	1,280.12
		11-000-0-262-0-621-0-03-950-/ GAS	SJ GAS - JUNE	CF	GAS	84203	266.05
		11-000-0-262-0-621-0-04-950-/ GAS	SJ GAS - MAY	CF	GAS	84203	774.98
		11-000-0-262-0-621-0-04-950-/ GAS	SJ GAS - JUNE	CF	GAS	84203	271.53
		11-000-0-262-0-621-0-06-950-/ GAS	SJ GAS - MAY	CF	GAS	84203	345.54
		11-000-0-262-0-621-0-06-950-/ GAS	SJ GAS - JUNE	CF	GAS	84203	335.66

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Posted Checks							
		11-000-0-262-0-621-0-10-950-/ GAS	SJ GAS - MAY	CF	GAS	84203	416.65
Total for SO. JERSEY GAS COMPANY/ 1430							\$6,547.86
STANDARD PUBLISHING/ 9004							
	20-1750	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	125905	CF	GENERAL SUPPLIES	84204	535.00
STATE OF NEW JERSEY/ 4066							
	NAP Check	DB:10-141- - CR:10-101- -		HF	6/15 FICA/SS	6152020	302.66
		DB:10-141- - CR:10-101- -		HF	FICA/SS 6/30	6302020	57,515.64
		DB:10-141- - CR:10-101- -		HF	FICASS 6/16	6152020	56,504.18
Total for STATE OF NEW JERSEY/ 4066							\$114,322.48
STEWART BUSINESS SYSTEMS INC/ 1446							
	20-0564	20-362-0-200-0-400-0-25-910-/ LEASES / RENTALS	IN737812	CF	LEASES / RENTALS	84205	452.04
STRANG SCHOOL/RANCH HOPE/ 1385							
	20-1515	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	009568	CF	TUIT TO CSSD/REG DAY	84206	3,745.90
TAGS/ 1456							
	20-0104	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	686237B	CF	SUPPLIES/MISC PARTS	84207	26.24
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	685393B	CF	SUPPLIES/MISC PARTS	84207	29.94
Total for TAGS/ 1456							\$56.18
TASC - HSA/ 9112							
	20-0490	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	IN1781857	CF	HEALTH BENEFITS	84208	211.66
	NAP Check	DB:90-471-0-80 CR:90-101- -		HF	HSA Bd Share February	9022920	3,850.00
		DB:90-471-0-80 CR:90-101- -		HF	HSA Bd Share TASC January	9013120	3,850.00
		DB:90-471-0-80 CR:90-101- -		HF	March TASC	9030320	3,850.00
Total for TASC - HSA/ 9112							\$11,761.66
TREASURER, STATE OF NJ/ 3910							
	20-1797	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR	4020750	CF	MISCELLANEOUS EXPENDITUR	84209	182.00
TRI CO TERMITE & PEST CONTROL/ 7324							
	20-0087	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	631206	CF	CLEAN/REP/MAINT/BLDG	84210	35.00
		11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	631208	CF	CLEAN/REP/MAINT/BLDG	84210	35.00
		11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	628922	CF	CLEAN/REP/MAINT/BLDG	84210	35.00
		11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	631209	CF	CLEAN/REP/MAINT/BLDG	84210	35.00
		11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	631207	CF	CLEAN/REP/MAINT/BLDG	84210	55.00
		11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	631213	CF	CLEAN/REP/MAINT/BLDG	84210	35.00
		11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	631212	CF	CLEAN/REP/MAINT/BLDG	84210	40.00

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Posted Checks							
		11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	631211	CF	CLEAN/REP/MAINT/BLDG	84210	55.00
		11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	631210	CF	CLEAN/REP/MAINT/BLDG	84210	35.00
Total for TRI CO TERMITES & PEST CONTROL/ 7324							\$360.00
TURNER, SONA/ 9115							
	20-1833	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	TURNER - 06-02-2020	CF	OTHER BENEFITS	84211	40.00
TWO VIC'S SPORTS STOP/ 1474							
	20-1646	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	6635	CF	GENERAL SUPPLIES	84212	65.00
ULTIMATE OUTDOOR MOVIES, LLC/ 9631							
	20-1802	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	6519565	HF	MISCELLANEOUS EXPENDITUR	84049	1,500.00
VERIZON WIRELESS/ 2494							
	20-0188	11-000-0-230-0-530-B-10-950-/ TELEPHONE	9856106705	CF	TELEPHONE	84214	1,139.52
WEEKS, GEORGE/ 6830							
	20-1712	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	WEEKS - CISCO	CF	OTHER PURCHASED SERVICES	84215	319.98
WEST DEPTFORD TWP BD OF EDUC/ 3322							
	20-1715	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	WEST DEPTFORD 19-20	CF	TUITION TO OTHER LEAS WI	84216	25,748.52
YALE SCHOOL, INC./ 6352							
	20-0393	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/MAY20025- 0393	CF	TUIT TO PRIV SCH NJ	84217	5,606.10
	20-0190	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/MAY20025- 0190	CF	TUIT TO PRIV SCH NJ	84217	20,598.30
	20-1298	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/MAY20025- 1298	CF	TUIT TO PRIV SCH NJ	84217	3,528.00
	20-0977	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/MAY20025- 0977	CF	TUIT TO PRIV SCH NJ	84217	5,543.81
Total for YALE SCHOOL, INC./ 6352							\$35,276.21
Total for Posted Checks							\$1,264,895.61

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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.

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Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10			\$8,914.00			\$116,858.51	\$125,772.51
10	11			\$374,371.83		\$520,565.18		\$894,937.01
10	12			\$11,885.88				\$11,885.88
Fund 10	TOTAL			\$395,171.71		\$520,565.18	\$116,858.51	\$1,032,595.40
20	20			\$40,485.21		\$180,265.00		\$220,750.21
90	90						\$11,550.00	\$11,550.00
GRAND	TOTAL			\$435,656.92	\$0.00	\$700,830.18	\$128,408.51	\$1,264,895.61

Chairman Finance Committee

Member Finance Committee
