

Expenses by Vendor - Billed

June

District name: Glassboro Public Schools

Accounting Period: 2024/006

Client Partner: 1592

151 FOODS LLC

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	151 FOODS LLC	2/22/2024	2425305301	24.60
Misc Food Cost	151 FOODS LLC	2/13/2024	8468428	36.90
Misc Food Cost	151 FOODS LLC	3/25/2024	8596289	17.40
Misc Food Cost	151 FOODS LLC	6/3/2024	8810317	33.00
Misc Food Cost	151 FOODS LLC	6/3/2024	8810319	41.70
Misc Food Cost	151 FOODS LLC	6/3/2024	8810320	29.00
Misc Food Cost	151 FOODS LLC	6/4/2024	8810636	36.65
Misc Food Cost	151 FOODS LLC	6/4/2024	8810637	39.50
Misc Food Cost	151 FOODS LLC	6/4/2024	8810638	42.45
Misc Food Cost	151 FOODS LLC	6/5/2024	8810954	17.40
Misc Food Cost	151 FOODS LLC	6/5/2024	8810955	121.00
Misc Food Cost	151 FOODS LLC	6/6/2024	8811273	48.70
Misc Food Cost	151 FOODS LLC	6/6/2024	8811274	67.95
Misc Food Cost	151 FOODS LLC	6/7/2024	8811592	111.80
Misc Food Cost	151 FOODS LLC	6/10/2024	8831786	89.70
Misc Food Cost	151 FOODS LLC	6/12/2024	8832424	56.90
Total for: 151 FOODS LLC				814.65

Common Market Mid Atlantic Inc.

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	Common Market Mid Atlantic Inc.	6/3/2024	123922	705.80
Total for: Common Market Mid Atlantic Inc.				705.80

Cream O Land Dairy Inc

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	Cream O Land Dairy Inc	5/16/2024	00240516202210	371.90
Misc Food Cost	Cream O Land Dairy Inc	6/3/2024	00240603202501	101.33
Misc Food Cost	Cream O Land Dairy Inc	6/3/2024	00240603202505	475.49
Misc Food Cost	Cream O Land Dairy Inc	6/6/2024	00240606202590	297.68
Misc Food Cost	Cream O Land Dairy Inc	6/6/2024	00240606202591	101.33
Misc Food Cost	Cream O Land Dairy Inc	6/10/2024	00240610202636	205.29

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	Cream O Land Dairy Inc	6/10/2024	0500020242	101.33
Total for: Cream O Land Dairy Inc				1,654.35

NSFM

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Management Salary	NSFM	6/1/2024	SIN001378	2,451.92
Management Salary	NSFM	6/15/2024	SIN001378	2,605.17
Management Salary	NSFM	6/29/2024	SIN001378	2,451.93
Hourly Payroll	NSFM	6/1/2024	SIN001378	14,884.94
Hourly Payroll	NSFM	6/15/2024	SIN001378	13,836.05
Vacation Sick	NSFM	6/1/2024	SIN001378	882.54
Vacation Sick	NSFM	6/15/2024	SIN001378	679.50
Payroll Taxes Hourl	NSFM	6/1/2024	SIN001378	2,824.01
Payroll Taxes Hourl	NSFM	6/15/2024	SIN001378	2,653.71
Payroll Taxes Hourl	NSFM	6/29/2024	SIN001378	380.05
Workers Comp Mgmnt	NSFM	6/1/2024	SIN001378	728.78
Workers Comp Mgmnt	NSFM	6/15/2024	SIN001378	684.83
Workers Comp Mgmnt	NSFM	6/29/2024	SIN001378	98.08
Health Ins Mgmnt Ac	NSFM	6/1/2024	SIN001378	628.46
Health Ins Mgmnt Ac	NSFM	6/15/2024	SIN001378	628.46
Health Ins Mgmnt Ac	NSFM	6/29/2024	SIN001378	628.46
Menus	NSFM	6/1/2024	SIN001378	42.27
Office Supplies	NSFM	6/1/2024	SIN001378	60.00
Office Supplies	NSFM	6/15/2024	SIN001378	60.00
Office Supplies	NSFM	6/29/2024	SIN001378	60.00
General Insurance	NSFM	6/1/2024	SIN001378	665.74
General Insurance	NSFM	6/15/2024	SIN001378	625.59
General Insurance	NSFM	6/29/2024	SIN001378	89.59
Management Fee	NSFM	6/1/2024	SIN001378	1,937.50
Total for: NSFM				50,587.58

Papa Luigi- Pitman

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	Papa Luigi- Pitman	5/31/2024	531	756.00
Misc Food Cost	Papa Luigi- Pitman	6/7/2024	607	997.50

Total for: Papa Luigi- Pitman

1,753.50

PAUL'S COMMODITY HAULING, INC.

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	PAUL'S COMMODITY HAULING, INC.	6/4/2024	34040	22.50
Commodity Delivery	PAUL'S COMMODITY HAULING, INC.	6/4/2024	34040	190.13

Total for: PAUL'S COMMODITY HAULING, INC.

212.63

Penn Jersey Paper Company

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Disposables	Penn Jersey Paper Company	5/2/2024	01330670	485.48
Disposables	Penn Jersey Paper Company	5/23/2024	01346079	417.83
Disposables	Penn Jersey Paper Company	6/5/2024	01354337	339.51
Disposables	Penn Jersey Paper Company	2/6/2024	SCV-101346	-120.12

Total for: Penn Jersey Paper Company

1,122.70

Petty Cash-1592-Kathleen Colbert

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	Petty Cash-1592-Kathleen Colbert	6/13/2024	1592061524	76.88
Equipment & Supplie	Petty Cash-1592-Kathleen Colbert	6/13/2024	1592061524	19.18

Total for: Petty Cash-1592-Kathleen Colbert

96.06

Philly Pretzel-Mullica Hill

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	Philly Pretzel-Mullica Hill	6/12/2024	GES060182024	67.50
Misc Food Cost	Philly Pretzel-Mullica Hill	6/4/2024	GES06042024	508.00
Misc Food Cost	Philly Pretzel-Mullica Hill	6/4/2024	GHS06042024	595.75
Misc Food Cost	Philly Pretzel-Mullica Hill	6/4/2024	GMS06042024	310.00

Total for: Philly Pretzel-Mullica Hill

1,481.25

Stomel Services

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	Stomel Services	5/8/2024	2004-109997	59.99

Total for: Stomel Services

59.99

TGD Inc. Nicks Pizza

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	TGD Inc. Nicks Pizza	5/31/2024	33	661.50

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	TGD Inc. Nicks Pizza	6/7/2024	34	745.65
Misc Food Cost	TGD Inc. Nicks Pizza	5/29/2024	35	63.00
Total for: TGD Inc. Nicks Pizza				1,470.15

US Foods

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	US Foods	4/16/2024	1631638	26.25
Misc Expense	US Foods	4/16/2024	1631639	98.01
Misc Food Cost	US Foods	1/24/2024	1673351	1,177.39
NOI Allowance Credi	US Foods	1/24/2024	1673351	-5.02
Misc Food Cost	US Foods	4/18/2024	1709307	1,200.73
Misc Food Cost	US Foods	11/2/2023	1920072	1,586.18
NOI Allowance Credi	US Foods	11/2/2023	1920072	-51.98
Disposables	US Foods	11/2/2023	1920072	150.50
Misc Food Cost	US Foods	2/1/2024	1942305	1,782.22
NOI Allowance Credi	US Foods	2/1/2024	1942305	-111.66
Misc Food Cost	US Foods	11/6/2023	2038389	1,279.27
NOI Allowance Credi	US Foods	11/6/2023	2038389	-76.38
Misc Food Cost	US Foods	11/6/2023	2038390	2,372.20
NOI Allowance Credi	US Foods	11/6/2023	2038390	-141.52
Misc Food Cost	US Foods	11/6/2023	2038391	1,606.96
Misc Food Cost	US Foods	5/9/2024	2464009	875.03
Misc Food Cost	US Foods	5/16/2024	2727164	1,230.90
NOI Allowance Credi	US Foods	5/16/2024	2727164	-64.43
Misc Food Cost	US Foods	5/7/2024	2960490	-0.69
Misc Food Cost	US Foods	1/12/2024	2966333	60.57
Misc Food Cost	US Foods	6/3/2024	362470	3,073.33
NOI Allowance Credi	US Foods	6/3/2024	362470	-102.25
Disposables	US Foods	6/3/2024	362470	219.62
Misc Expense	US Foods	6/3/2024	362470	12.56
Misc Food Cost	US Foods	6/3/2024	362473	1,824.63
NOI Allowance Credi	US Foods	6/3/2024	362473	-160.52
Disposables	US Foods	6/3/2024	362473	41.68
Misc Food Cost	US Foods	6/3/2024	362474	964.19
NOI Allowance Credi	US Foods	6/3/2024	362474	-83.29

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	US Foods	6/3/2024	362475	1,110.80
Misc Food Cost	US Foods	12/27/2023	785441	48.21
Misc Food Cost	US Foods	3/28/2024	967556	94.52
			Total for: US Foods	20,038.01

Total for All Vendors: 79,996.67

Total Due: 79,996.67

Expenses by Category - Billed

June

District name: Glassboro Public Schools

Accounting Period: 2024/006

Client Partner: 1592

DIRECT EXPENSES

	Vendor Name	Invoice date	Invoice Number	Distribution amount
General Insurance	NSFM	6/1/2024	SIN001378	665.74
General Insurance	NSFM	6/15/2024	SIN001378	625.59
General Insurance	NSFM	6/29/2024	SIN001378	89.59
Menus	NSFM	6/1/2024	SIN001378	42.27
Office Supplies	NSFM	6/1/2024	SIN001378	60.00
Office Supplies	NSFM	6/15/2024	SIN001378	60.00
Office Supplies	NSFM	6/29/2024	SIN001378	60.00
Commodity Delivery	PAUL'S COMMODITY HAULING, INC.	6/4/2024	34040	190.13
Equipment & Supplie	Petty Cash-1592-Kathleen Colbert	6/13/2024	1592061524	19.18
Misc Expense	US Foods	4/16/2024	1631639	98.01
Misc Expense	US Foods	6/3/2024	362470	12.56
Total for: DIRECT EXPENSES				1,923.07

FOOD PURCHASES

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	151 FOODS LLC	2/22/2024	2425305301	24.60
Misc Food Cost	151 FOODS LLC	2/13/2024	8468428	36.90
Misc Food Cost	151 FOODS LLC	3/25/2024	8596289	17.40
Misc Food Cost	151 FOODS LLC	6/3/2024	8810317	33.00
Misc Food Cost	151 FOODS LLC	6/3/2024	8810319	41.70
Misc Food Cost	151 FOODS LLC	6/3/2024	8810320	29.00
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Misc Food Cost	151 FOODS LLC	6/4/2024	8810638	42.45
Misc Food Cost	151 FOODS LLC	6/5/2024	8810954	17.40
Misc Food Cost	151 FOODS LLC	6/5/2024	8810955	121.00
Misc Food Cost	151 FOODS LLC	6/6/2024	8811273	48.70
Misc Food Cost	151 FOODS LLC	6/6/2024	8811274	67.95
Misc Food Cost	151 FOODS LLC	6/7/2024	8811592	111.80
Misc Food Cost	151 FOODS LLC	6/10/2024	8831786	89.70
Misc Food Cost	151 FOODS LLC	6/12/2024	8832424	56.90

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	Common Market Mid Atlantic Inc.	6/3/2024	123922	705.80
Misc Food Cost	Cream O Land Dairy Inc	5/16/2024	00240516202210	371.90
Misc Food Cost	Cream O Land Dairy Inc	6/3/2024	00240603202501	101.33
Misc Food Cost	Cream O Land Dairy Inc	6/3/2024	00240603202505	475.49
Misc Food Cost	Cream O Land Dairy Inc	6/6/2024	00240606202590	297.68
Misc Food Cost	Cream O Land Dairy Inc	6/6/2024	00240606202591	101.33
Misc Food Cost	Cream O Land Dairy Inc	6/10/2024	00240610202636	205.29
Misc Food Cost	Cream O Land Dairy Inc	6/10/2024	0500020242	101.33
Misc Food Cost	Papa Luigi- Pitman	5/31/2024	531	756.00
Misc Food Cost	Papa Luigi- Pitman	6/7/2024	607	997.50
Misc Food Cost	PAUL'S COMMODITY HAULING, INC.	6/4/2024	34040	22.50
Misc Food Cost	Petty Cash-1592-Kathleen Colbert	6/13/2024	1592061524	76.88
Misc Food Cost	Philly Pretzel-Mullica Hill	6/12/2024	GES060182024	67.50
Misc Food Cost	Philly Pretzel-Mullica Hill	6/4/2024	GES06042024	508.00
Misc Food Cost	Philly Pretzel-Mullica Hill	6/4/2024	GHS06042024	595.75
Misc Food Cost	Philly Pretzel-Mullica Hill	6/4/2024	GMS06042024	310.00
Misc Food Cost	Stomel Services	5/8/2024	2004-109997	59.99
Misc Food Cost	TGD Inc. Nicks Pizza	5/31/2024	33	661.50
Misc Food Cost	TGD Inc. Nicks Pizza	6/7/2024	34	745.65
Misc Food Cost	TGD Inc. Nicks Pizza	5/29/2024	35	63.00
Misc Food Cost	US Foods	4/16/2024	1631638	26.25
Misc Food Cost	US Foods	1/24/2024	1673351	1,177.39
Misc Food Cost	US Foods	4/18/2024	1709307	1,200.73
Misc Food Cost	US Foods	11/2/2023	1920072	1,586.18
Misc Food Cost	US Foods	2/1/2024	1942305	1,782.22
Misc Food Cost	US Foods	11/6/2023	2038389	1,279.27
Misc Food Cost	US Foods	11/6/2023	2038390	2,372.20
Misc Food Cost	US Foods	11/6/2023	2038391	1,606.96
Misc Food Cost	US Foods	5/9/2024	2464009	875.03
Misc Food Cost	US Foods	5/16/2024	2727164	1,230.90
Misc Food Cost	US Foods	5/7/2024	2960490	-0.69
Misc Food Cost	US Foods	1/12/2024	2966333	60.57
Misc Food Cost	US Foods	6/3/2024	362470	3,073.33
Misc Food Cost	US Foods	6/3/2024	362473	1,824.63
Misc Food Cost	US Foods	6/3/2024	362474	964.19

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Misc Food Cost	US Foods	6/3/2024	362475	1,110.80
Misc Food Cost	US Foods	12/27/2023	785441	48.21
Misc Food Cost	US Foods	3/28/2024	967556	94.52
NOI Allowance Credi	US Foods	1/24/2024	1673351	-5.02
NOI Allowance Credi	US Foods	11/2/2023	1920072	-51.98
NOI Allowance Credi	US Foods	2/1/2024	1942305	-111.66
NOI Allowance Credi	US Foods	11/6/2023	2038389	-76.38
NOI Allowance Credi	US Foods	11/6/2023	2038390	-141.52
NOI Allowance Credi	US Foods	5/16/2024	2727164	-64.43
NOI Allowance Credi	US Foods	6/3/2024	362470	-102.25
NOI Allowance Credi	US Foods	6/3/2024	362473	-160.52
NOI Allowance Credi	US Foods	6/3/2024	362474	-83.29
Total for: FOOD PURCHASES				27,554.71

MANAGEMENT FEE

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Management Fee	NSFM	6/1/2024	SIN001378	1,937.50
Total for: MANAGEMENT FEE				1,937.50

PAYROLL

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Health Ins Mgmnt Ac	NSFM	6/1/2024	SIN001378	628.46
Health Ins Mgmnt Ac	NSFM	6/15/2024	SIN001378	628.46
Health Ins Mgmnt Ac	NSFM	6/29/2024	SIN001378	628.46
Hourly Payroll	NSFM	6/1/2024	SIN001378	14,884.94
Hourly Payroll	NSFM	6/15/2024	SIN001378	13,836.05
Management Salary	NSFM	6/1/2024	SIN001378	2,451.92
Management Salary	NSFM	6/15/2024	SIN001378	2,605.17
Management Salary	NSFM	6/29/2024	SIN001378	2,451.93
Payroll Taxes Hourl	NSFM	6/1/2024	SIN001378	2,824.01
Payroll Taxes Hourl	NSFM	6/15/2024	SIN001378	2,653.71
Payroll Taxes Hourl	NSFM	6/29/2024	SIN001378	380.05
Vacation Sick	NSFM	6/1/2024	SIN001378	882.54
Vacation Sick	NSFM	6/15/2024	SIN001378	679.50
Workers Comp Mgmnt	NSFM	6/1/2024	SIN001378	728.78
Workers Comp Mgmnt	NSFM	6/15/2024	SIN001378	684.83

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Workers Comp Mgmt	NSFM	6/29/2024	SIN001378	98.08
Total for: PAYROLL				47,046.89

SUPPLY PURCHASES

	Vendor Name	Invoice date	Invoice Number	Distribution amount
Disposables	Penn Jersey Paper Company	5/2/2024	01330670	485.48
Disposables	Penn Jersey Paper Company	5/23/2024	01346079	417.83
Disposables	Penn Jersey Paper Company	6/5/2024	01354337	339.51
Disposables	Penn Jersey Paper Company	2/6/2024	SCV-101346	-120.12
Disposables	US Foods	11/2/2023	1920072	150.50
Disposables	US Foods	6/3/2024	362470	219.62
Disposables	US Foods	6/3/2024	362473	41.68
Total for: SUPPLY PURCHASES				1,534.50

Total for All Categories: 79,996.67

Total Due: 79,996.67