

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
02/01/2020

Warrant checks 4/29/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACE HARDWARE/ 1159							
	20-1044	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83872	52.30
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	20-1523	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83873	32.27
		11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83873	39.42
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$71.69
ALEXIS LOCK & KEYS/ 9613							
	20-1524	11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83874	225.00
AMAZON.COM/ 9334							
	20-1379	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83875	20.98
	20-1394	11-190-0-100-0-640-0-03-903-065/ TEXTBOOKS		CF	TEXTBOOKS	83875	268.98
	20-1487	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83875	479.92
	20-1502	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83875	52.45
	20-1545	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83875	272.25
Total for AMAZON.COM/ 9334							\$1,094.58
APPLE EDUCATION/ 8093							
	20-1488	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83876	26.94
ARCHBISHOP DAMIANO SCHOOL/ 4468							
	20-1637	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CF	TUIT TO PRIV SCH NJ	83877	292.00
BARNES & NOBLE, INC./ 7497							
	20-1535	20-231-A-200-0-600-N-25-910-/ T1:NONPUBLIC PI SUPPLIES		CF	T1:NONPUBLIC PI SUPPLIES	83878	422.56
BESCO, INC./ 1042							
	20-0031	11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83879	55.07
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							
	20-0034	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83880	35.86
BONNIE BRAE/ 7056							
	20-1136	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83881	5,740.00
BOROUGH OF GLASSBORO/ 6645							
	20-0040	11-000-0-262-0-626-0-13-913-/ GASOLINE		CP	GASOLINE	83882	618.34

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Unposted Checks							
	20-0036	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83891	31.43
	20-0037	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	83891	77.88
	20-0860	11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	83891	34.44
	20-1585	11-000-0-240-0-590-0-01-901-050/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83891	9.59
Total for CRYSTAL SPRINGS/ 8563							\$153.34
D & W DIESEL, INC./ 8782							
	20-1359	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83892	1,090.00
ESS NORTHEAST, LLC/ 8883							
	20-1640	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83893	731.64
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES		CF	SUBS AIDES	83893	1,651.55
		11-000-0-218-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83893	418.08
		11-000-0-222-0-300-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83893	97.15
		11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83893	972.84
		11-000-0-262-0-590-0-30-930-/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	83893	194.30
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		CF	SAL TRANS REG SUBS	83893	120.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83893	33,687.60
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83893	3,497.41
		11-204-0-100-0-320-0-30-930-090/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83893	120.60
		11-204-0-100-0-500-0-30-930-090/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83893	388.60
		11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83893	844.20
		11-212-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83893	1,554.40
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	83893	3,959.70
		11-213-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83893	97.15
		11-215-0-100-0-500-0-30-930-080/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83893	217.75
		11-230-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83893	361.80
		20-218-0-100-0-320-0-24-930-080/ SUBS TEACHERS		CF	SUBS TEACHERS	83893	361.80
	20-1643	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83893	627.12
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES		CF	SUBS AIDES	83893	1,262.95
		11-000-0-218-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83893	418.08
		11-000-0-222-0-300-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83893	97.15
		11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83893	679.38
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83893	31,586.70

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Unposted Checks							
		11-000-0-262-0-420-C-06-906-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	83897	2,280.00
		11-000-0-262-0-420-C-13-913-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	83897	480.00
Total for GERM-NIX ENTERPRISES LLC/ 9618							\$12,000.00
GLASSBORO POLICE DEPT./ 1710							
	20-1590	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83898	300.00
	20-1628	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83898	120.00
Total for GLASSBORO POLICE DEPT./ 1710							\$420.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	20-1563	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83899	648.00
	20-1065	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		CP	0.0	83899	12,474.00
	20-1299	20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83899	8,316.00
	20-1315	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		CP	TUIT TO CSSD/REG DAY	83899	4,158.00
	20-1323	20-251-A-100-0-500-0-25-907-/ OTHER PURCHASED - PRE- S		CP	OTHER PURCHASED - PRE- S	83899	4,158.00
	20-1512	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		CP	TUIT TO CSSD/REG DAY	83899	693.00
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							\$30,447.00
GREAT AMERICA FINANCIAL SERVICES/ 9515							
	20-1638	11-000-0-230-0-530-A-01-901-/ POSTAGE		CF	POSTAGE	83900	69.51
		11-000-0-230-0-530-A-02-902-/ POSTAGE		CF	POSTAGE	83900	69.51
		11-000-0-230-0-530-A-03-903-/ POSTAGE		CF	POSTAGE	83900	18.55
		11-000-0-230-0-530-A-04-904-/ POSTAGE		CF	POSTAGE	83900	64.10
		11-000-0-230-0-530-A-06-906-/ POSTAGE		CF	POSTAGE	83900	64.10
		11-000-0-230-0-530-A-07-907-/ POSTAGE		CF	POSTAGE	83900	55.65
		11-000-0-230-0-530-A-10-918-/ POSTAGE		CF	POSTAGE	83900	74.22
Total for GREAT AMERICA FINANCIAL SERVICES/ 9515							\$415.64
GSRP PROJECT HOLDINGS I LLC/ 9525							
	20-0339	11-000-0-262-0-622-0-06-950-/ ELECTRIC		CP	ELECTRIC	83901	6,133.16
HOOVER TRUCK CENTERS, INC./ 8558							
	20-1318	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83902	166.31
	20-1481	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	Supplies/Misc Parts	83902	181.38
	20-1497	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83902	172.97
Total for HOOVER TRUCK CENTERS, INC./ 8558							\$520.66

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	20-1243	20-241-A-200-0-500-0-25-910-/ T3: PURCH SERVICES		CF	T3: PURCH SERVICES	83916	205.00
	20-1211	20-241-A-200-0-500-0-25-910-/ T3: PURCH SERVICES		CF	T3: PURCH SERVICES	83916	180.00
	20-1287	20-241-A-200-0-500-0-25-910-/ T3: PURCH SERVICES		CF	T3: PURCH SERVICES	83916	205.00
Total for NJSHA/ 2490							\$590.00
PARKER MCCAY P.A./ 7242							
	20-1659	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES		CF	LEGAL SERVICES	83917	3,832.50
PEACH COUNTRY MULCH/ 7722							
	20-1483	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	83918	725.00
PEACH COUNTRY TRACTOR, INC./ 1169							
	20-1597	11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CF	SUPPLIES/VEHICLES	83919	3,653.05
PERSONNEL CONCEPTS/ 5606							
	20-1402	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83920	110.60
PREMIERE GLOBAL SERVICES/ 7182							
	20-1661	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CF	TELEPHONE	83921	576.80
PROFESSIONAL EDUCATION SERVICES, INC./ 9010							
	20-1656	11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83922	1,480.00
	20-1657	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	83922	2,738.00
Total for PROFESSIONAL EDUCATION SERVICES, INC./ 9010							\$4,218.00
QBS, INC./ 9434							
	20-1550	11-000-0-219-0-592-0-07-907-/ MISCELLANEOUS PURCHASED		CF	MISCELLANEOUS PURCHASED	83923	76.00
ROWAN UNIVERSITY/ 8397							
	20-1587	11-190-S-100-M-500-0-01-901-050/ STEM: MUSIC PURCH SERV		CF	STEM: MUSIC PURCH SERV	83924	7,061.00
ROWAN UNIVERSITY/ 8413							
	20-1452	11-190-S-100-M-500-0-01-901-050/ STEM: MUSIC PURCH SERV		CF	STEM: MUSIC PURCH SERV	83925	1,031.60
	20-1586	11-190-S-100-A-500-0-01-901-050/ STEM: ART PURCH SERVICES		CF	STEM: ART PURCH SERVICES	83925	1,547.40
Total for ROWAN UNIVERSITY/ 8413							\$2,579.00
SCHOOL HEALTH INSURANCE FUND/ 9549							
	20-0260	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83926	579,604.00
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83926	590,478.00
Total for SCHOOL HEALTH INSURANCE FUND/ 9549							\$1,170,082.00

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Unposted Checks							
	20-1440	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83938	1,600.50
TORBIK, BETH/ 6029							
	20-1567	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83939	31.10
TRI DIM FILTER CORP./ 4639							
	20-0068	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83940	233.00
	20-0069	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83940	235.12
	20-0071	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83940	90.96
		11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83940	187.94
				Total for TRI DIM FILTER CORP./ 4639			\$747.02
VERIZON WIRELESS/ 2494							
	20-0188	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	83941	1,142.80
W.B. MASON CO., INC./ 7979							
	20-1447	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83942	59.82
WAGeworks, INC./ 9111							
	20-0547	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83943	182.26
WILLIAMS, CHRISTINE/ 9342							
	20-1663	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83944	176.00
WOLFINGTON BODY CO., INC./ 1496							
	20-1360	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83945	477.28
	20-1390	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83945	2,416.83
				Total for WOLFINGTON BODY CO., INC./ 1496			\$2,894.11
YALE SCHOOL, INC./ 6352							
	20-0190	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83946	20,598.30
	20-0393	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83946	5,606.10
	20-0977	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83946	5,543.81
				Total for YALE SCHOOL, INC./ 6352			\$31,748.21
YANEK, KELLY/ 9338							
	20-1627	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83947	12.78
ZALLIE SUPERMARKETS/ 5421							
	20-1576	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83948	150.48
	20-1608	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83948	80.15

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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		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10	\$1,510.00				\$1,510.00
10	11	\$1,551,842.77				\$1,551,842.77
10	12	\$5,995.88				\$5,995.88
Fund 10	TOTAL	\$1,559,348.65				\$1,559,348.65
20	20	\$20,232.10				\$20,232.10
GRAND	TOTAL	\$1,579,580.75	\$0.00	\$0.00	\$0.00	\$1,579,580.75

Chairman Finance Committee

Member Finance Committee