

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2020

Warrant checks 8/26/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACE HARDWARE/ 1159							
	21-0104	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	155930/1	CF	SUPPLIES/BUILDING	84313	7.19
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	155886/1	CF	SUPPLIES/BUILDING	84313	66.24
	21-0105	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	155947/1	CF	SUPPLIES/BUILDING	84313	6.00
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	155951/1	CF	SUPPLIES/BUILDING	84313	28.05
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	155869/1	CF	SUPPLIES/BUILDING	84313	43.96
	21-0107	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	155731/1	CF	SUPPLIES/BUILDING	84313	55.76
Total for ACE HARDWARE/ 1159							\$207.20
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	21-0109	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	S3915365.001	CF	SUPPLIES/BUILDING	84314	16.20
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	S3906085.001	CF	SUPPLIES/BUILDING	84314	55.43
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	S3905950.001	CF	SUPPLIES/BUILDING	84314	16.60
	21-0110	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S3913748.001	CF	SUPPLIES/BUILDING	84314	80.37
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S3913874.001	CF	SUPPLIES/BUILDING	84314	37.53
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S3909096.001	CF	SUPPLIES/BUILDING	84314	83.02
	21-0112	11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S3019629.001	CF	SUPPLIES/BUILDING	84314	8.34
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$297.49
AID-IN-LIEU NP/ 9378							
	20-0837	P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Eduardo Flores	84315	167.00
ALL SPECIES EDUCATION CONSULTING/ 9612							
	20-1499	P2-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	NJAPR2020	CF	T2A: WRKSHOP REG	84316	199.00
AMAZON.COM/ 9334							
	20-1595	P1-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1X43-J47N-PKV	CF	GENERAL SUPPLIES	84317	95.00
			F				
	20-1819	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1HDW-H9DW-1	CF	GENERAL SUPPLIES	84317	57.87
			CM7				
	20-1863	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	14F1-71YY-64Y	CF	GENERAL SUPPLIES	84317	569.39
			Q				
	21-0225	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	11NJ-KK74-P9T	CF	GENERAL SUPPLIES	84317	29.97
			4				
	21-0231	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	14HCL1PG-X1P	CF	GENERAL SUPPLIES	84317	193.63
			Q				

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Unposted Checks							
	21-0314	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	1F1C-TVKR-9X RD	CF	GENERAL SUPPLIES	84317	39.99
Total for AMAZON.COM/ 9334							\$985.85
AMERICAN RED CROSS/ 9180							
	20-1887	P1-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	22268603	CF	OTHER PURCHASED SERVICES	84318	22.00
ASCD/ 7719							
	21-0226	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR	0013847120	CF	MISCELLANEOUS EXPENDITUR	84319	59.00
ATLANTIC CITY ELECTRIC/ 7152							
	20-0311	P1-000-0-262-0-622-0-01-950-/ ELECTRIC	JUNE ELECTRIC	CF	ELECTRIC	84320	12,010.18
		P1-000-0-262-0-622-0-02-950-/ ELECTRIC	JUNE ELECTRIC	CF	ELECTRIC	84320	8,205.39
		P1-000-0-262-0-622-0-03-950-/ ELECTRIC	JUNE ELECTRIC	CF	ELECTRIC	84320	10,137.35
		P1-000-0-262-0-622-0-04-950-/ ELECTRIC	JUNE ELECTRIC	CF	ELECTRIC	84320	2,517.66
		P1-000-0-262-0-622-0-06-950-/ ELECTRIC	JUNE ELECTRIC	CF	ELECTRIC	84320	4,053.89
		P1-000-0-262-0-622-0-07-950-/ ELECTRIC	JUNE ELECTRIC	CF	ELECTRIC	84320	267.04
		P1-000-0-262-0-622-0-10-950-/ ELECTRIC	JUNE ELECTRIC	CF	ELECTRIC	84320	1,756.21
	21-0001	11-000-0-262-0-622-0-01-950-/ ELECTRIC	JULY ELECTRIC	CF	ELECTRIC	84320	18,941.42
		11-000-0-262-0-622-0-02-950-/ ELECTRIC	JULY ELECTRIC	CF	ELECTRIC	84320	13,304.84
		11-000-0-262-0-622-0-03-950-/ ELECTRIC	JULY ELECTRIC	CF	ELECTRIC	84320	11,766.68
		11-000-0-262-0-622-0-04-950-/ ELECTRIC	JULY ELECTRIC	CF	ELECTRIC	84320	3,650.26
		11-000-0-262-0-622-0-06-950-/ ELECTRIC	JULY ELECTRIC	CF	ELECTRIC	84320	4,061.94
		11-000-0-262-0-622-0-07-950-/ ELECTRIC	JULY ELECTRIC	CF	ELECTRIC	84320	671.34
		11-000-0-262-0-622-0-10-950-/ ELECTRIC	JULY ELECTRIC	CF	ELECTRIC	84320	1,728.99

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Unposted Checks							
Total for ATLANTIC CITY ELECTRIC/ 7152							\$93,073.19
BAILEY, JR., THOMAS/ 8778							
	21-0222	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BOILER 05-13-2020	CF	OTHER BENEFITS	84321	180.00
BANCROFT NEUROHEALTH/ 1045							
	20-0297	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	SEPT-NOV DIFFERENCE	CF	TUIT TO PRIV SCH NJ	84322	1,863.10
	20-1071	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	JUNE - BANCROFT	CF	TUIT TO PRIV SCH NJ	84322	2,160.00
Total for BANCROFT NEUROHEALTH/ 1045							\$4,023.10
BCI CAPITAL INC/ 9577							
	21-0353	12-000-0-270-0-733-0-12-912-/ SCHOOL BUSES-REGULAR	21075	CF	SCHOOL BUSES-REGULAR	84323	35,760.59
BELLIA & SONS/ 1050							
	20-1888	P1-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	156813	CF	GENERAL SUPPLIES	84324	10.75
BESCO, INC./ 1042							
	21-0114	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	1471196-02 & 1569685	CF	SUPPLIES/BUILDING	84325	146.00
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							
	21-0120	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	4897013-00	CF	SUPPLIES/BUILDING	84326	41.08
	21-0122	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	4872662-00	CF	SUPPLIES/BUILDING	84326	58.67
Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							\$99.75
BLOCK LINE SYSTEMS LLC/ 8355							
	21-0006	11-000-0-230-0-530-B-10-950-/ TELEPHONE	13800226	CF	TELEPHONE	84327	354.45
BONNIE BRAE/ 7056							
	20-1136	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2020-06	CF	TUIT TO PRIV SCH NJ	84328	7,380.00
BOROUGH OF GLASSBORO/ 6645							
	20-0040	P1-000-0-262-0-626-0-13-913-/ GASOLINE	JUNE FUEL - OPERATIO	CF	GASOLINE	84329	221.30
	20-1860	P1-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	JUNE FUEL - TRANSPOR	CF	SUPPLIES/GASOLINE	84329	164.53
Total for BOROUGH OF GLASSBORO/ 6645							\$385.83
BOWE PTO/ 9651							

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Unposted Checks							
	20-1876	P1-000-0-240-0-610-0-06-906-090/ GENERAL SUPPLIES	BOWE PTO	CF	GENERAL SUPPLIES	84330	1,220.00
BURT, ROXANNE/ 9300							
	21-0366	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	PANT - BURT	CF	OTHER BENEFITS	84331	79.96
CANON FINANCIAL SERVICES, INC./ 9483							
	21-0028	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR	21627475	CF	UNDISTRIBUTED EXPENDITUR	84332	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN	21627475	CF	KINDERGARTEN	84332	719.50
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5	21627475	CF	GRADES 1-5	84332	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8	21627475	CF	GRADES 6-8	84332	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	21627475	CF	GRADES 9-12	84332	899.38
Total for CANON FINANCIAL SERVICES, INC./ 9483							\$5,995.88
CDW GOVERNMENT, INC./ 5502							
	20-1596	P1-213-0-100-0-610-0-01-907-050/ GENERAL SUPPLIES	ZBR7205	CF	GENERAL SUPPLIES	84333	420.00
CM3 BUILDING SOLUTIONS, INC/ 9639							
	20-1838	P1-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	46663	CF	CLEAN/REP/MAINT/BLDG	84334	230.00
COLLEGE-BOUND SENIORS REPORTS/ 8695							
	20-1892	P2-280-0-200-0-500-0-10-910-/ T4: PURCH SERVICES	EP96599887	CF	T4: PURCH SERVICES	84335	1,657.01
CORE BTS, INC/ 8985							
	21-0260	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV1108534	CF	OTHER PURCHASED SERVICES	84336	700.00
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV1106371	CF	OTHER PURCHASED SERVICES	84336	700.00
	21-0279	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV1107775	CF	OTHER PURCHASED SERVICES	84336	5,380.00
Total for CORE BTS, INC/ 8985							\$6,780.00
CREATIVITY COLABORATORY CHARTER SCHOOL/ 9640							
	21-0306	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	JULY & AUGUST CCCS	CF	TRANSFER OF FUNDS TO CHA	84337	1,148.00
CRYSTAL SPRINGS/ 8563							
	21-0030	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1245837307116	CF	GENERAL SUPPLIES	84338	6.00
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	1245837307116	CF	OTHER PURCHASED SERVICES	84338	2.99
		11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	1245837307116	CF	GENERAL SUPPLIES	84338	5.99
		11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	1245837307116	CF	GENERAL SUPPLIES	84338	6.00

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Unposted Checks							
Total for CRYSTAL SPRINGS/ 8563							\$20.98
D & W DIESEL, INC./ 8782							
	20-1889	P1-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	W29768 & V66465	CF	SUPPLIES/MISC PARTS	84339	1,252.23
D.A.D. & ASSOCIATES, INC./ 4363							
	20-0107	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	5880 - HS	CF	CLEAN/REP/MAINT/BLDG	84340	162.50
	20-0108	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	5880 - BULLOCK	CF	CLEAN/REP/MAINT/BLDG	84340	83.33
	20-0109	11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	5880 - RODGERS	CF	CLEAN/REP/MAINT/BLDG	84340	66.67
	20-0110	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	5880 - GIS	CF	CLEAN/REP/MAINT/BLDG	84340	87.50
Total for D.A.D. & ASSOCIATES, INC./ 4363							\$400.00
DELL FINANCIAL SERVICES/ 7366							
	21-0272	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	80522393	CF	OTHER PURCHASED SERVICES	84341	21,396.58
DIRECT ENERGY BUSINESS/ 8877							
	21-0004	11-000-0-262-0-621-0-01-950-/ GAS	JULY - DIRECT ENERGY	CF	GAS	84342	19.14
		11-000-0-262-0-621-0-02-950-/ GAS	JULY - DIRECT ENERGY	CF	GAS	84342	30.62
		11-000-0-262-0-621-0-03-950-/ GAS	JULY - DIRECT ENERGY	CF	GAS	84342	137.66
		11-000-0-262-0-621-0-04-950-/ GAS	JULY - DIRECT ENERGY	CF	GAS	84342	40.16
		11-000-0-262-0-621-0-06-950-/ GAS	JULY - DIRECT ENERGY	CF	GAS	84342	80.28
		11-000-0-262-0-621-0-10-950-/ GAS	JULY - DIRECT ENERGY	CF	GAS	84342	1.15
Total for DIRECT ENERGY BUSINESS/ 8877							\$309.01
DR JOSETTE PALMER DBA/ 9110							
	21-0033	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	JULY & AUGUST DR. PA	CF	PURCH PROF SVCS	84343	3,083.34
ECP BUSINESS MACHINES/ 3204							
	21-0281	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	26078	CF	OTHER PURCHASED SERVICES	84344	178.50
EQUIPARTS/ 7604							

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Unposted Checks							
	21-0218	11-000-0-262-0-610-N-13-913-/ ROUT SUPPLIES/BUILDING	144531	CF	ROUT SUPPLIES/BUILDING	84345	299.03
ESS NORTHEAST, LLC/ 8883							
	20-1874	P1-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV185682	CF	SUBSTITUTE SECY	84346	209.04
		P1-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV185919	CF	SUBSTITUTE SECY	84346	209.04
		P1-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV186039	CF	SUBSTITUTE SECY	84346	104.52
Total for ESS NORTHEAST, LLC/ 8883							\$522.60
FOLLETT SCHOOL SOLUTIONS, INC./ 8835							
	21-0328	11-000-0-222-0-300-0-10-908-/ PURCHASED PROFESSIONAL A	1399193	CF	PURCHASED PROFESSIONAL A	84347	5,612.47
FOSTER, QUAY/ 8798							
	21-0368	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BOOT & PANTS - FOSTE	CF	OTHER BENEFITS	84348	169.99
FRANKLIN TWP. PUBLIC SCHOOLS/ 3089							
	20-1070	P1-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1050	CF	TUITION TO OTHER LEAS WI	84349	1,365.10
FRONTLINE TECHNOLOGIES GROUP LLC/ 9158							
	21-0168	11-000-0-219-0-390-0-07-907-/ OTHER PURCHASED PROF. AN	INVUS120237	CF	OTHER PURCHASED PROF. AN	84350	15,080.99
	21-0169	11-000-0-219-0-390-0-07-907-/ OTHER PURCHASED PROF. AN	INVUS119858	CF	OTHER PURCHASED PROF. AN	84350	550.46
Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 9158							\$15,631.45
GARFIELD PARK ACADEMY/ 9542							
	20-0298	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1920-10 AIDE	CF	TUIT TO PRIV SCH NJ	84351	1,937.00
		P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1920-10 TUITION	CF	TUIT TO PRIV SCH NJ	84351	4,068.74
Total for GARFIELD PARK ACADEMY/ 9542							\$6,005.74
GENERATIONS TECHNOLOGIES, INC./ 9571							
	20-1755	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	12527	CF	SUPPLIES/BUILDING	84352	41,005.00
GLASSBORO BUREAU OF FIRE PREV/ 4781							
	20-1760	P1-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR	INV-20-00102	CF	MISCELLANEOUS EXPENDITUR	84353	50.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	20-0841	P1-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	0V4803	CF	PURCH EDUC SVCS	84354	900.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1235							
	20-0809	P1-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	0V4957	CF	STUDENT TRANSPORTATION S	84355	1,732.72
		P1-000-0-270-0-517-0-12-912-/ CONTRACTED SERVICES (REG	0V4957	CF	CONTRACTED SERVICES (REG	84355	16,559.82

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		P1-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	0V4957	CF	CONTRACTED SERVICE SPECIAL ED	84355	9,816.57
		P1-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	0V5034	CF	STUDENT TRANSPORTATION S	84355	2,700.92
		P1-000-0-270-0-517-0-12-912-/ CONTRACTED SERVICES (REG	0V5034	CF	CONTRACTED SERVICES (REG	84355	22,166.32
		P1-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	0V5034	CF	CONTRACTED SERVICE SPECIAL ED	84355	16,417.82
		P1-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	0V5106	CF	STUDENT TRANSPORTATION S	84355	3,080.39
		P1-000-0-270-0-517-0-12-912-/ CONTRACTED SERVICES (REG	0V5106	CF	CONTRACTED SERVICES (REG	84355	24,547.40
		P1-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	0V5106	CF	CONTRACTED SERVICE SPECIAL ED	84355	19,458.25
		P1-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	0V5174	CF	STUDENT TRANSPORTATION S	84355	1,929.03
		P1-000-0-270-0-517-0-12-912-/ CONTRACTED SERVICES (REG	0V5174	CF	CONTRACTED SERVICES (REG	84355	14,836.21
		P1-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	0V5174	CF	CONTRACTED SERVICE SPECIAL ED	84355	12,721.41
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235							\$145,966.86
GOODHEART-WILLCOX PUBLISHER/ 4291							
	20-1853	P2-362-0-100-0-600-0-25-910-050/ GENERAL SUPPLIES	01736354	CF	GENERAL SUPPLIES	84356	4,484.46
GREAT AMERICA FINANCIAL SERVICES/ 9515							
	21-0027	11-000-0-230-0-530-A-01-901-/ POSTAGE	AUGUST POSTAGE RENTA	CF	POSTAGE	84357	69.51
		11-000-0-230-0-530-A-02-902-/ POSTAGE	AUGUST POSTAGE RENTA	CF	POSTAGE	84357	69.51
		11-000-0-230-0-530-A-03-903-/ POSTAGE	AUGUST POSTAGE RENTA	CF	POSTAGE	84357	18.55
		11-000-0-230-0-530-A-04-904-/ POSTAGE	AUGUST POSTAGE RENTA	CF	POSTAGE	84357	64.10
		11-000-0-230-0-530-A-06-906-/ POSTAGE	AUGUST POSTAGE RENTA	CF	POSTAGE	84357	64.10
		11-000-0-230-0-530-A-07-907-/ POSTAGE	AUGUST POSTAGE RENTA	CF	POSTAGE	84357	55.65
		11-000-0-230-0-530-A-10-918-/ POSTAGE	AUGUST POSTAGE RENTA	CF	POSTAGE	84357	74.22

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Unposted Checks							
Total for GREAT AMERICA FINANCIAL SERVICES/ 9515							\$415.64
GSRP PROJECT HOLDINGS I LLC/ 9525							
	20-0339	P1-000-0-262-0-622-0-06-950-/ ELECTRIC	130209202006	CF	ELECTRIC	84358	6,096.32
	21-0002	11-000-0-262-0-622-0-06-950-/ ELECTRIC	130209-2020-07	CF	ELECTRIC	84358	8,771.56
Total for GOLDMAN SACHS RENEWABLE PWR OPERATING CO/ 9525							\$14,867.88
HELIX TECHNOLOGY GROUP LLC/ 9480							
	21-0179	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	00584	CF	OTHER PURCHASED SERVICES	84359	12,565.11
HILLYARD, INC.-DELAWARE VALLEY/ 1205							
	20-1824	P1-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL	603933783	CF	SUPPLIES/CUSTODIAL	84360	2,639.20
	20-1839	P1-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL	700427995	CF	SUPPLIES/CUSTODIAL	84360	144.88
		P1-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL	603924737	CF	SUPPLIES/CUSTODIAL	84360	610.00
	20-1598	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	603829901	CF	SUPPLIES/CUSTODIAL	84360	1,271.18
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	603864105	CF	SUPPLIES/CUSTODIAL	84360	52.65
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	603819302	CF	SUPPLIES/CUSTODIAL	84360	64.35
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	603924737 & 80048921	CF	SUPPLIES/CUSTODIAL	84360	523.00
	20-1726	P1-000-0-213-0-610-0-13-950-/ COVID -19 SUPPLIES	603915159	CF	COVID -19 SUPPLIES	84360	1,500.00
	20-1825	P1-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL	603933782	CF	SUPPLIES/CUSTODIAL	84360	9,835.28
	20-1835	P1-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL	603933784	CF	SUPPLIES/CUSTODIAL	84360	6,470.40
	20-1726A	11-000-0-213-0-610-0-13-950-/ COVID -19 SUPPLIES	603949544	CF	COVID -19 SUPPLIES	84360	13,500.00
	20-1825A	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	603949542	CF	SUPPLIES/CUSTODIAL	84360	2,187.86
	20-1835A	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	603949543	CF	SUPPLIES/CUSTODIAL	84360	1,464.40
Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205							\$40,263.20
HOLLYDELL SCHOOL/ 1096							
	20-0152	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	199808626	CF	TUIT TO PRIV SCH NJ	84361	23,581.26
HOUGHTON MUSIC/ 8401							
	20-1453	P1-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	187344	CF	STEM: MUSIC SUPPLIES	84362	1,999.99
		P1-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	195725	CF	STEM: MUSIC SUPPLIES	84362	649.99
	20-1601	P1-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	193550	CF	STEM: MUSIC SUPPLIES	84362	866.70
	20-1604	P1-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	194685	CF	STEM: MUSIC SUPPLIES	84362	114.00
		P1-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	194690	CF	STEM: MUSIC SUPPLIES	84362	88.00
	20-1775	P1-000-0-262-0-420-C-06-906-/ CLEAN/REP/MAINT/EQPT	178630	CF	CLEAN/REP/MAINT/EQPT	84362	160.00

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Unposted Checks							
		P1-000-0-262-0-420-C-06-906-/ CLEAN/REP/MAINT/EQPT	187584	CF	CLEAN/REP/MAINT/EQPT	84362	200.00
Total for HOUGHTON MUSIC/ 8401							\$4,078.68
JOSTENS INC/ 4225							
	20-1861	P1-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	24735111	CF	GENERAL SUPPLIES	84363	618.45
JSR GENERATOR SERVICES/ 8564							
	20-1866	P1-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG	JSR#2418	CF	CLEAN/REP/MAINT/BLDG	84364	595.00
KEYSTONE FIRE PROTECTION CO/ 6205							
	20-1891	P6-910-0-310-0-890-0-13-903-/ MISC. PURCHASED SERVICE	237606	CF	MISC. PURCHASED SERVICE	84365	226.78
		P6-910-0-310-0-890-0-13-903-/ MISC. PURCHASED SERVICE	237576	CF	MISC. PURCHASED SERVICE	84365	464.33
		P6-910-0-310-0-890-0-13-903-/ MISC. PURCHASED SERVICE	237609	CF	MISC. PURCHASED SERVICE	84365	330.15
		P6-910-0-310-0-890-0-13-903-/ MISC. PURCHASED SERVICE	237608	CF	MISC. PURCHASED SERVICE	84365	212.23
		P6-910-0-310-0-890-0-13-903-/ MISC. PURCHASED SERVICE	237586	CF	MISC. PURCHASED SERVICE	84365	321.80
Total for KEYSTONE FIRE PROTECTION CO./ 6205							\$1,555.29
LARC SCHOOL/ 4215							
	20-0301	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20.0969-IN	CF	TUIT TO PRIV SCH NJ	84366	9,767.16
		P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20.0998-IN	CF	TUIT TO PRIV SCH NJ	84366	2,790.00
		P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20.1091-IN	CF	TUIT TO PRIV SCH NJ	84366	7,054.06
		P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20.1264-IN	CF	TUIT TO PRIV SCH NJ	84366	2,015.00
Total for LARC SCHOOL/ 4215							\$21,626.22
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657							
	21-0305	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	JULY & AUGUST - LEAP	CF	TRANSFER OF FUNDS TO CHA	84367	1,836.00
LEARNING A-Z/ 7663							
	21-0256	11-190-0-100-0-590-0-03-903-065/ OTHER PURCHASED SERVICES	2452186	CF	OTHER PURCHASED SERVICES	84368	5,247.50
LEGACY TREATMENT SVCS-MARY A DOBBINS SCH/ 8874							
	20-1069	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2020-05-05	CF	TUIT TO PRIV SCH NJ	84369	6,006.56
		P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2020-06-03	CF	TUIT TO PRIV SCH NJ	84369	7,508.20
		P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2020-07-01	CF	TUIT TO PRIV SCH NJ	84369	2,627.87
Total for LEGACY TREATMENT SVCS-MARY A DOBBINS SCH/ 8874							\$16,142.63
LEVEL DATA INC./ 9143							

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Unposted Checks							
	21-0257	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	SO-3813	CF	OTHER PURCHASED SERVICES	84370	1,098.08
LONGSTRETH SPORTING GOODS/ 5580							
	21-0220	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	1455390A	CF	GENERAL SUPPLIES	84371	880.02
LORCO PETROLEUM SERVICE/ 6045							
	20-1653	P1-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	1524652	CF	SUPPLIES/MISC PARTS	84372	226.00
MADIGAN, JOHN J./ 5337							
	21-0323	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	DOT PHYSICAL	CF	OTHER BENEFITS	84373	40.00
			- MADIG				
MEDCO SUPPLY COMPANY/ 6068							
	20-1560	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	IN92748695	CF	GENERAL SUPPLIES	84374	59.53
MY VR SPOT, LLC/ 9394							
	21-0277	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	1569	CF	OTHER PURCHASED SERVICES	84375	3,998.00
N.J.P.S.A./ 1335							
	21-0167	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	49535	CF	OTHER PURCHASED SERVICES	84376	845.00
	21-0191	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR	46730 & 52278	CF	MISCELLANEOUS EXPENDITUR	84376	1,940.00
	21-0239	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	13224	CF	MISCELLANEOUS EXPENDITUR	84376	1,095.00
	21-0244	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	71298	CF	MISCELLANEOUS EXPENDITUR	84376	1,095.00
					Total for N.J.P.S.A./ 1335		\$4,975.00
NASSP/ 2353							
	21-0248	11-190-0-100-0-590-0-01-901-050/ OTHER PURCHASED SERVICES	9001319241	CF	OTHER PURCHASED SERVICES	84377	385.00
	21-0249	11-190-0-100-0-590-0-01-901-050/ OTHER PURCHASED SERVICES	9001300903	CF	OTHER PURCHASED SERVICES	84377	95.00
	21-0233	11-000-0-240-0-890-0-02-902-078/ MISCELLANEOUS EXPENDITUR	9001301679	CF	MISCELLANEOUS EXPENDITUR	84377	95.00
	21-0234	11-000-0-240-0-890-0-02-902-078/ MISCELLANEOUS EXPENDITUR	9001309187	CF	MISCELLANEOUS EXPENDITUR	84377	385.00
					Total for NASSP/ 2353		\$960.00
NEW JERSEY MOTOR VEHICILE COMMISSION/ 9355							
	21-0355	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR	RENEWALS JULY & AUG	CF	MISCELLANEOUS EXPENDITUR	84378	1,100.00
NJ ASSOCIATION OF DESIGNATED PERSONS/ 9587							
	21-0229	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR	2021154	CF	MISCELLANEOUS EXPENDITUR	84379	125.00
NJASA/ 1333							
	21-0246	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	TYPE - 10	CF	OTHER PURCHASED SERVICES	84380	1,000.00
NJSBGA/ 5741							

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Unposted Checks							
	21-0216	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR	1746	CF	MISCELLANEOUS EXPENDITUR	84381	385.00
NJSIG/ 8501							
	21-0015	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	CON-00000271 48	CF	WORKMEN'S COMPENSATION	84382	28,079.28
NORTHWEST EVALUATION ASSOCIATION/ 8193							
	21-0309	11-000-0-218-0-390-0-10-910-/ OTHER PURCHASED PROF. AN	37151	CF	OTHER PURCHASED PROF. AN	84383	15,751.50
OFFICE FURNITURE OUTLET/ 9600							
	20-1617	P1-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	85958	CF	GENERAL SUPPLIES	84384	1,820.10
ONCOURSE SYSTEMS FOR EDUCATION/ 7547							
	21-0183	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	81250	CF	OTHER PURCHASED SERVICES	84385	8,111.25
PBG NETWORKS/ 8306							
	21-0310	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	20192316	CF	OTHER PURCHASED SERVICES	84386	9,950.00
	21-0327	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	20192315	CF	OTHER PURCHASED SERVICES	84386	19,058.75
Total for PBG NETWORKS/ 8306							\$29,008.75
PDQ.COM CORPORATION/ 9297							
	21-0276	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	3070A	CF	OTHER PURCHASED SERVICES	84387	450.00
PENCE OHIO CO./ 7185							
	20-1605	P2-362-0-200-0-600-0-25-910-050/ SUPPLIES AND MATERIALS	H11857	CF	SUPPLIES AND MATERIALS	84388	1,896.80
PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864							
	21-0395	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	78930039 -07/25/2020	CF	GENERAL SUPPLIES	84389	105.20
		11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	78930039 -07/25/2020	CF	SUPPLIES AND MATERIALS	84389	105.20
Total for PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864							\$210.40
PHINGAR, ZARWOLO/ 8642							
	21-0393	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BLACK SEAL - PHINGAR	CF	OTHER BENEFITS	84390	80.00
POLICYPAK SOFTWARE/ 9201							
	21-0178	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	24384	CF	OTHER PURCHASED SERVICES	84391	9,679.50
POWER SCHOOL GROUP LLC/ 9144							
	21-0360	20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	INV222994	CF	CARES RELIEF OTH PURC SE	84392	17,100.00
PROFESSIONAL EDUCATION SERVICES, INC./							

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Unposted Checks							
9010							
	20-1896	P1-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	TUTORING SERVICES	CF	PURCH EDUC SVCS	84393	888.00
RIDDELL/ 6095							
	20-1842	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	951219951	CF	GENERAL SUPPLIES	84394	866.25
SCHEIN INC., HENRY/ 6720							
	20-1623	P1-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	77165625	CF	GENERAL SUPPLIES	84395	18.72
	20-1558	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	7959992	CF	GENERAL SUPPLIES	84395	22.40
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	80209759	CF	GENERAL SUPPLIES	84395	4.39
Total for HENRY SCHEIN INC./ 6720							\$45.51
SCHOOL HEALTH CORPORATION/ 1412							
	20-1551	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	3776364-00	CF	GENERAL SUPPLIES	84396	274.50
SCHOOL SPECIALTY/ABILITATIONS/ 5763							
	20-1616	P1-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208125347849	CF	GENERAL SUPPLIES	84397	1,196.85
SCHOOLBOARDNET LLC/ 9145							
	21-0180	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	20-582	CF	OTHER PURCHASED SERVICES	84398	1,888.00
SHERWIN-WILLIAMS CO./ 1419							
	21-0142	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	3058-9	CF	SUPPLIES/BUILDING	84399	105.62
SILVERSTEIN ED. D, MARK J./ 8090							
	20-1875	P1-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	06/16/2020	CF	GENERAL SUPPLIES	84400	26.99
SO. JERSEY WELDING SUPPLY CO./ 1432							
	20-1759	P1-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01538683	CF	SUPPLIES/MISC PARTS	84401	69.30
	20-1865	P1-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01546940	CF	SUPPLIES/MISC PARTS	84401	69.30
	20-1878	P1-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01543041	CF	SUPPLIES/MISC PARTS	84401	71.61
Total for SO. JERSEY WELDING SUPPLY CO./ 1432							\$210.21
STANDARD INSURANCE CO./ 7077							
	21-0017	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	139094 - AUGUST	CF	GROUP INSURANCE	84402	1,335.74
STANDARD PUBLISHING/ 9004							
	20-1631	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	125930	CF	MISCELLANEOUS EXPENDITUR	84403	175.00
STAPLES ADVANTAGE/ 8776							
	20-1593	P1-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	3448294844	CF	GENERAL SUPPLIES	84404	76.15
	20-1622	P1-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	3448684926	CF	GENERAL SUPPLIES	84404	378.31

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Unposted Checks							
		P1-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	3448631465	CF	GENERAL SUPPLIES	84404	21.40
	20-1626	P1-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	3448294845	CF	SUPPLIES AND MATERIALS	84404	108.48
		P1-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	3448351559	CF	SUPPLIES AND MATERIALS	84404	235.04
		P1-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	3448543729	CF	SUPPLIES AND MATERIALS	84404	69.35
		P1-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	3449517718	CF	SUPPLIES AND MATERIALS	84404	138.70
	20-1730	P1-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3448294846	CF	GENERAL SUPPLIES	84404	88.14
	20-1821	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3450401590	CF	SUPPLIES AND MATERIALS	84404	26.83
		11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3450401589	CF	SUPPLIES AND MATERIALS	84404	413.41
		11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3450875888	CF	SUPPLIES AND MATERIALS	84404	43.94
Total for STAPLES ADVANTAGE/ 8776							\$1,599.75
STEVES AUTO SUPPLY/ 9538							
	20-1636	P1-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	400255	CF	SUPPLIES/MISC PARTS	84405	233.40
	20-1851	P1-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	410313	CF	SUPPLIES/MISC PARTS	84405	30.08
		P1-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	410154	CF	SUPPLIES/MISC PARTS	84405	358.06
Total for STEVES AUTO SUPPLY/ 9538							\$621.54
STRAUSS ESMAY ASSOCIATES, LLP/ 7954							
	21-0350	11-000-0-251-0-330-0-18-918-/ PURCH PROF SVCS	2021-170	CF	PURCH PROF SVCS	84406	5,780.00
STUDICA, INC./ 8879							
	21-0215	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	SINV09635	CF	OTHER PURCHASED SERVICES	84407	12,420.00
TAGS/ 1456							
	21-0149	11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	691621B	CF	SUPPLIES/VEHICLES	84408	24.00
TASC/ 8437							
	21-0012	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	IN1819175	CF	HEALTH BENEFITS	84409	217.23
TEAM FITZ GRAPHICS LLC/ 9553							
	20-1841	P1-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	49448	CF	GENERAL SUPPLIES	84410	1,700.00
TOZOUR-TRANE COMPANY/ 1736							
	20-1817	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	055612615	CF	CLEAN/REP/MAINT/BLDG	84411	6,757.00
TRI CO TERMITE & PEST CONTROL/ 7324							
	21-0190	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	636473	CF	CLEAN/REP/MAINT/BLDG	84412	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	636474	CF	CLEAN/REP/MAINT/BLDG	84412	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	636475	CF	CLEAN/REP/MAINT/BLDG	84412	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	636476	CF	CLEAN/REP/MAINT/BLDG	84412	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	636477	CF	CLEAN/REP/MAINT/BLDG	84412	35.00

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2020

Warrant checks 8/26/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	634088	CF	CLEAN/REP/MAINT/BLDG	84412	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	636478	CF	CLEAN/REP/MAINT/BLDG	84412	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	636479	CF	CLEAN/REP/MAINT/BLDG	84412	40.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	636480	CF	CLEAN/REP/MAINT/BLDG	84412	35.00
Total for TRI CO TERMITE & PEST CONTROL/ 7324							\$360.00
TRI DIM FILTER CORP./ 4639							
	21-0151	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	2350534-1	CF	SUPPLIES/BUILDING	84413	34.41
UNITED STATES AWARDS INC/ 9500							
	20-1818	P1-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	INV63133	CF	GENERAL SUPPLIES	84414	254.58
US GAMES/ 3044							
	21-0270	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	909566085	CF	GENERAL SUPPLIES	84415	1,485.04
VERIZON WIRELESS/ 2494							
	21-0007	11-000-0-230-0-530-B-10-950-/ TELEPHONE	9858150458	CF	TELEPHONE	84416	1,154.29
VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499							
	20-0179	P1-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2278	CF	PURCH EDUC SVCS	84417	1,228.50
		P1-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2279	CF	PURCH EDUC SVCS	84417	409.50
Total for VIRTUA HEALTH/ 9499							\$1,638.00
WAGeworks, INC./ 9111							
	20-0547	P1-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	0620-TR61690	CF	HEALTH BENEFITS	84418	182.26
WILLIAMS, CHRISTINE/ 9342							
	21-0359	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	2225-3210	CF	PURCH EDUC SVCS	84419	176.00
	21-0264	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	2738-9634	CF	PURCH EDUC SVCS	84419	176.00
Total for CHRISTINE WILLIAMS/ 9342							\$352.00
WINDSTREAM HOLDINGS INC./ 9441							
	21-0008	11-000-0-230-0-530-B-10-950-/ TELEPHONE	72878458	CF	TELEPHONE	84420	2,677.25
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	72878458	CF	OTHER PURCHASED SERVICES	84420	160.54
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	72878458	CF	OTHER PURCHASED SERVICES	84420	2,132.86
Total for Windstream Holdings Inc./ 9441							\$4,970.65
WOODBURY BOARD OF EDUCATION/ 5582							
	20-1895	P1-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	0001	CF	TUITION TO OTHER LEAS WI	84421	478.00
YALE SCHOOL, INC./ 6352							
	20-1298	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/JUNE20 20-1298	CP	TUIT TO PRIV SCH NJ	84422	5,334.00

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GLASSBORO SCHOOL DISTRICT

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va_bill5.102317
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Warrant checks 8/26/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	20-0977	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/JUNE 20 20-0977	CF	TUIT TO PRIV SCH NJ	84422	5,543.81
	20-0393	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/JUNE20 20-0393	CF	TUIT TO PRIV SCH NJ	84422	5,606.10
	20-0190	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/JUNE20 20-0190	CF	TUIT TO PRIV SCH NJ	84422	20,598.30
					Total for YALE SCHOOL, INC./ 6352		\$37,082.21
ZEARN INC/ 9648	21-0261	11-190-0-100-0-590-0-03-903-065/ OTHER PURCHASED SERVICES 5622		CF	OTHER PURCHASED SERVICES	84423	2,500.00
					Total for Unposted Checks		\$766,586.09

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GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2020

Warrant checks 8/26/2020

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 08/12/2020 at 02:00:13 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		10	\$2,984.00				\$2,984.00
	10		11	\$344,591.78				\$344,591.78
	10		12	\$41,756.47				\$41,756.47
	10		P1	\$350,361.28				\$350,361.28
	Fund 10		TOTAL	\$739,693.53				\$739,693.53
	20		20	\$17,100.00				\$17,100.00
	20		P2	\$8,237.27				\$8,237.27
	Fund 20		TOTAL	\$25,337.27				\$25,337.27
	63		P6	\$1,555.29				\$1,555.29
	GRAND		TOTAL	\$766,586.09	\$0.00	\$0.00	\$0.00	\$766,586.09

Chairman Finance Committee

Member Finance Committee
