

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

10/01/2019

Warrant checks 12/18/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACE HARDWARE/ 1159							
	20-0014	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83178	11.97
	20-0019	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83178	26.98
Total for ACE HARDWARE/ 1159							\$38.95
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	20-0020	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83179	51.15
	20-0022	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83179	129.06
	20-0023	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83179	124.48
	20-0021	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83179	53.40
	20-0025	11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83179	82.90
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$440.99
AGILE SPORTS TECHNOLOGIES, INC./ 8741							
	20-0938	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83180	450.00
	20-0939	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83180	450.00
Total for AGILE SPORTS TECHNOLOGIES, INC/ 8741							\$900.00
AID-IN-LIEU NP/ 9378							
	19-1233	11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Monica Donneys	83181	500.00
ALBERT CARINO GIRLS BSKBALL CLUB OF SJ/ 6921							
	20-0871	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83182	50.00
ALBERT J. CARINO BOYS BSKBALL CLUB OF SJ/ 6922							
	20-0961	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83183	35.00
AMAZON.COM/ 9334							
	20-0971	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83184	809.28
	20-0635	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83184	28.98
	20-0650	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83184	126.98
	20-0678	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83184	62.49
	20-0884	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83184	152.76

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

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	20-0888	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83184	105.98
	20-0916	11-000-0-240-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83184	54.95
	20-0941	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83184	85.52
	20-0981	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83184	23.98
					Total for AMAZON.COM/ 9334		\$1,450.92
AMERICAN EAGLE INC. DBA TEACHERS DISCOVER/ 9429							
	20-3278	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83185	490.45
	20-3279	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83185	589.85
					Total for AMERICAN EAGLE INC. DBA TEACHERS DISCOVER/ 9429		\$1,080.30
AMTNJ/ 3568							
	20-0695	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83186	179.00
APPLE EDUCATION/ 8093							
	20-0973	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83187	299.99
ARCHWAY SCHOOL/ 1032							
	20-0974	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CF	TUIT TO PRIV SCH NJ	83188	3,798.50
	20-0766	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	83188	1,018.50
					Total for ARCHWAY SCHOOL/ 1032		\$4,817.00
ASCD/ 7719							
	20-0645	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83189	59.00
ASPIRE TECHNOLOGY PARTNERS, LLC/ 9432							
	20-0989	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83190	4,000.00
ASTRO OUTDOOR ADVERTISING INC/ 4365							
	20-0843	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83191	415.00
ATLANTIC CITY ELECTRIC/ 7152							
	20-0311	11-000-0-262-0-622-0-01-950-/ ELECTRIC		CP	ELECTRIC	83192	11,131.92
		11-000-0-262-0-622-0-02-950-/ ELECTRIC		CP	ELECTRIC	83192	8,894.91
		11-000-0-262-0-622-0-03-950-/ ELECTRIC		CP	ELECTRIC	83192	8,567.06
		11-000-0-262-0-622-0-04-950-/ ELECTRIC		CP	ELECTRIC	83192	3,295.07
		11-000-0-262-0-622-0-06-950-/ ELECTRIC		CP	ELECTRIC	83192	5,031.71

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Unposted Checks							
		11-000-0-262-0-622-0-07-950-/ ELECTRIC		CP	ELECTRIC	83192	616.94
		11-000-0-262-0-622-0-10-950-/ ELECTRIC		CP	ELECTRIC	83192	1,322.43
		Total for ATLANTIC CITY ELECTRIC/ 7152					\$38,860.04
BAILEY, JR., THOMAS/ 8778							
	20-1060	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83193	54.99
BANCROFT NEUROHEALTH/ 1045							
	20-1071	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83194	3,060.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83194	3,780.00
		Total for BANCROFT NEUROHEALTH/ 1045					\$6,840.00
BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785							
	20-0405	11-190-S-100-B-640-0-01-901-050/ STEM: BIO MED TEXTBOOKS		CP	STEM: BIO MED TEXTBOOKS	83195	312.60
	20-0406	11-190-S-100-S-640-0-01-901-050/ STEM: TEXTBOOKS		CP	STEM: TEXTBOOKS	83195	835.75
		Total for BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785					\$1,148.35
BASTON, BARBARA/ 9359							
	20-1036	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83196	40.00
BAYADA HOME HEALTH CARE/ 8424							
	20-0180	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	83197	8,753.75
		11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	83197	8,850.00
		Total for BAYADA HOME HEALTH CARE/ 8424					\$17,603.75
BECKER'S SCHOOL SUPPLIES/ 1051							
	20-0784	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83198	313.66
	20-0824	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83198	439.99
		Total for BECKER'S SCHOOL SUPPLIES/ 1051					\$753.65
BELLIA & SONS/ 1050							
	20-0894	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83199	61.50
	20-0912	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83199	47.48
		Total for BELLIA & SONS/ 1050					\$108.98
BESCO, INC./ 1042							

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Unposted Checks							
	20-0852	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83200	407.63
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							
	20-0038	11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83201	4.80
BLICK ART MATERIALS/ 7559							
	20-0641	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES		CF	STEM: ART SUPPLIES	83202	1,703.19
BLOCK LINE SYSTEMS LLC/ 8355							
	20-0867	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CF	TELEPHONE	83203	446.95
	20-1049	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	83203	446.93
						Total for BLOCK LINE SYSTEMS, LLC/ 8355	\$893.88
BOROUGH OF GLASSBORO/ 6645							
	20-0040	11-000-0-262-0-626-0-13-913-/ GASOLINE		CP	GASOLINE	83204	582.94
	20-0960	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE		CF	SUPPLIES/GASOLINE	83204	10,826.15
						Total for BOROUGH OF GLASSBORO/ 6645	\$11,409.09
BRIDGETON BOARD OF EDUCATION/ 3433							
	20-1030	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	83205	360.00
BUREAU OF ED. & RESEARCH/ 1067							
	20-0788	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83206	279.00
	20-0923	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83206	289.00
						Total for BUREAU OF ED. & RESEARCH/ 1067	\$568.00
BUS PARTS WAREHOUSE/ 6458							
	20-0987	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83207	647.98
CAMDEN CO. COLLEGE/ 2459							
	20-0891	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83208	149.00
CAMDEN CO. ED. SERV. COMM./ 2788							
	20-0859	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S		CF	STUDENT TRANSPORTATION S	83209	47.24
		11-000-0-270-0-517-0-12-912-/ CONTRACTED SERVICES (REG		CF	CONTRACTED SERVICES (REG	83209	944.75
						Total for CAMDEN CO. ED. SERV. COMM./ 2788	\$991.99
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1091							
	20-0825	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83210	555.48
CDW GOVERNMENT, INC./ 5502							

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Unposted Checks							
	20-0403	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83211	945.42
CENTRAL IRRIGATION SUPPLY, INC./ 7532							
	20-0845	11-000-0-262-0-610-N-13-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83212	12.22
CINTAS CORP/ 9315							
	20-0103	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83213	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83213	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83213	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83213	158.16
Total for CINTAS CORP/ 9315							\$370.98
CLARK SR, ROBERT/ 9123							
	20-0964	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83214	285.00
COLONIAL LAND DESIGN/ 7740							
	20-0983	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	83215	208.00
COOPER UNIVERSITY HEALTH CARE/ 7019							
	19-2044	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83216	350.00
CRYSTAL SPRINGS/ 8563							
	20-0036	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83217	16.53
	20-0037	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	83217	41.04
	20-0860	11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	83217	26.04
Total for CRYSTAL SPRINGS/ 8563							\$83.61
CUSACK, JEFF/ 6413							
	20-1043	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83218	177.80
D & W DIESEL, INC./ 8782							
	20-0857	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83219	1,109.25
D.A.D. & ASSOCIATES, INC./ 4363							
	20-0107	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83220	162.50
	20-0108	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83220	83.33
	20-0109	11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83220	66.67
	20-0110	11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83220	87.50
Total for D.A.D. & ASSOCIATES, INC./ 4363							\$400.00
DAVIS BRAKE & EQUIPMENT CORP./ 1149							

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Unposted Checks							
	20-0985	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83221	99.00
DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167							
	20-0847	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE		CF	CONTRACTED SERVICES (SPE	83222	2,326.59
DEPTFORD TWP. BD. OF ED./ 1150							
	20-0808	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83223	2,588.64
DI MEGLIO SEPTIC, INC./ 7282							
	20-0899	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83224	42.00
	20-0901	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83224	147.00
	20-0902	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83224	52.00
						Total for DI MEGLIO SEPTIC, INC./ 7282	\$241.00
DIRECT ENERGY BUSINESS/ 8877							
	20-0336	11-000-0-262-0-621-0-01-950-/ GAS		CP	GAS	83225	326.30
		11-000-0-262-0-621-0-02-950-/ GAS		CP	GAS	83225	1,882.78
		11-000-0-262-0-621-0-03-950-/ GAS		CP	GAS	83225	1,326.15
		11-000-0-262-0-621-0-04-950-/ GAS		CP	GAS	83225	909.36
		11-000-0-262-0-621-0-06-950-/ GAS		CP	GAS	83225	732.39
		11-000-0-262-0-621-0-10-950-/ GAS		CP	GAS	83225	131.21
						Total for DIRECT ENERGY BUSINESS/ 8877	\$5,308.19
DR JOSETTE PALMER DBA/ 9110							
	20-0518	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	83226	1,500.00
DURAND ACADEMY, INC./ 5186							
	20-0191	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83227	545.64
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83227	9,821.52
						Total for DURAND ACADEMY, INC./ 5186	\$10,367.16
EAI EDUCATION/ERIC ARMIN INC/ 7379							
	20-0694	11-190-S-100-S-610-0-01-901-050/ STEM: SUPPLIES		CF	STEM: SUPPLIES	83228	388.50
	20-0702	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83228	63.71
	20-3140	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83228	63.71
						Total for EAI EDUCATION/ERIC ARMIN INC/ 7379	\$515.92
EDUCATIONAL RESOURCES, INC./ 1724							

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Unposted Checks							
	20-0671	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83229	465.00
EQUIPARTS/ 7604							
	20-0906	11-000-0-262-0-610-N-13-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83230	255.78
ERCO CEILINGS, INC./ 1166							
	20-0046	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83231	42.37
	20-1001	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83231	296.58
						Total for ERCO CEILINGS, INC./ 1166	\$338.95
ESS NORTHEAST, LLC/ 8883							
	20-1126	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83232	209.04
		11-000-0-262-0-590-0-30-930-/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	83232	48.58
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83232	1,125.60
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83232	485.75
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	83232	844.20
						Total for ESS NORTHEAST, LLC/ 8883	\$2,713.17
FAUX, VERA/ 4913							
	20-0946	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83233	99.99
	20-1062	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83233	59.99
						Total for VERA FAUX/ 4913	\$159.98
FOLLETT SCHOOL SOLUTIONS, INC./ 8835							
	20-0272	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83234	945.77
FOUNDATION FOR EDUCATIONAL ADM/ 6404							
	20-0373	11-000-0-240-0-580-0-13-910-/ TRAVEL		CF	TRAVEL	83235	40.00
FRANKLIN TWP. PUBLIC SCHOOLS/ 3089							
	20-1070	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83236	1,365.10
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83236	1,365.10
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83236	1,365.10
						Total for FRANKLIN TWP. PUBLIC SCHOOLS/ 3089	\$4,095.30
FULL COMPASS SYSTEMS, LTD/ 8453							
	20-0798	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83237	116.78
GANGI GRAPHICS/ 7898							

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Unposted Checks							
	20-0668	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83238	247.50
GARDEN STATE DUST CONTROL/ 8181							
	20-0085	11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83239	417.20
GENERAL SPRING & ALIGNMENT SERVICE, INC./ 1209							
	20-0988	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83240	1,343.40
GENERATIONS TECHNOLOGIES, INC./ 9571							
	20-0652	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83241	675.00
GLASSBORO POLICE DEPT./ 1710							
	20-0955	11-000-0-240-0-890-0-02-902-078/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83242	240.00
	20-1073	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83242	5,040.00
						Total for GLASSBORO POLICE DEPT./ 1710	\$5,280.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	20-0839	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	83243	396.00
	20-0841	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	83243	1,000.00
						Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	\$1,396.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1235							
	20-0809	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S		CP	STUDENT TRANSPORTATION S	83244	2,145.45
		11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S		CP	STUDENT TRANSPORTATION S	83244	3,429.22
		11-000-0-270-0-517-0-12-912-/ CONTRACTED SERVICES (REG		CP	CONTRACTED SERVICES (REG	83244	18,000.50
		11-000-0-270-0-517-0-12-912-/ CONTRACTED SERVICES (REG		CP	CONTRACTED SERVICES (REG	83244	27,056.76
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	83244	12,648.75
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	83244	21,677.06
	20-0996	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S		CF	STUDENT TRANSPORTATION S	83244	108.50
		11-000-0-270-0-517-T-12-912-/ TRIPS		CF	TRIPS	83244	1,550.00
	20-1023	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83244	458.50
						Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235	\$87,074.74
GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							
	20-0713	11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S		CP	TUITION TO COUNTY VOC. S	83245	13,708.80
		11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S		CP	TUITION TO COUNTY VOC. S	83245	13,708.80
						Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL	\$27,417.60

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Unposted Checks							
DIST./ 2974							
GREAT AMERICA FINANCIAL SERVICES/ 9515							
	20-0993	11-000-0-230-0-530-A-01-901-/ POSTAGE		CF	POSTAGE	83246	69.51
		11-000-0-230-0-530-A-02-902-/ POSTAGE		CF	POSTAGE	83246	69.51
		11-000-0-230-0-530-A-03-903-/ POSTAGE		CF	POSTAGE	83246	18.55
		11-000-0-230-0-530-A-04-904-/ POSTAGE		CF	POSTAGE	83246	64.10
		11-000-0-230-0-530-A-06-906-/ POSTAGE		CF	POSTAGE	83246	64.10
		11-000-0-230-0-530-A-07-907-/ POSTAGE		CF	POSTAGE	83246	55.65
		11-000-0-230-0-530-A-10-918-/ POSTAGE		CF	POSTAGE	83246	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	83247	4,466.13
HEINEMANN PUBLISHING/ 7498							
	20-0822	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83248	260.15
HILLYARD, INC.-DELAWARE VALLEY/ 1205							
	20-0785	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	83249	225.60
	20-0889	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83249	433.10
	20-0910	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	83249	2,781.40
Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205							\$3,440.10
HOOVER TRUCK CENTERS, INC./ 8558							
	20-0868	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83250	226.06
	20-0881	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83250	1,114.83
	20-0898	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83250	45.72
	20-1012	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83250	93.77
Total for HOOVER TRUCK CENTERS, INC./ 8558							\$1,480.38
HOUGHTON MUSIC/ 8401							
	20-0575	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83251	268.80
	20-0576	11-000-0-262-0-420-C-02-902-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	83251	105.00
	20-0705	11-000-0-262-0-420-C-01-901-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	83251	235.00
Total for HOUGHTON MUSIC/ 8401							\$608.80

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Unposted Checks							
INSURANCE AGENCY MANAGEMENT/ 8859							
	20-0520	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD		CP	LIABLITLITY INS/FID BD	83252	1,947.00
	20-0522	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD		CP	LIABLITLITY INS/FID BD	83252	9,624.50
		11-000-0-262-0-520-0-13-918-/ INSURANCE		CP	INSURANCE	83252	9,624.50
	20-0623	11-000-0-262-0-520-0-13-918-/ INSURANCE		CP	INSURANCE	83252	2,681.28
		11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	83252	4,766.72
Total for INSURANCE AGENCY MANAGEMENT/ 8859							\$28,644.00
JOHNSON & TOWERS/ 2485							
	20-0324	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83253	433.12
JOHNSTONE SUPPLY/ 9580							
	20-0844	11-000-0-262-0-610-N-13-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83254	739.98
KENNY CLUTCH SPEAKS/ 9593							
	20-1082	20-280-0-200-0-500-0-10-910-/ T4: PURCH SERVICES		CF	T4: PURCH SERVICES	83255	1,200.00
KINGSWAY LEARNING CENTER/ 1288							
	20-0299	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83256	886.59
KLT SALES & SERVICE, INC./ 5050							
	20-0217	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83257	198.00
LAKESHORE LEARNING MATERIALS/ 2997							
	20-0660	11-213-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83258	21.59
	20-0708	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83258	190.78
Total for LAKESHORE LEARNING MATERIALS/ 2997							\$212.37
LAWSON CO.INC., J. L./ 3372							
	20-0936	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83259	119.15
LEVY'S SPORTS, INC./ 8006							
	20-3173	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83260	39.74
LOCO ROBO/ 9566							
	20-0607	11-190-S-100-S-610-0-01-901-050/ STEM: SUPPLIES		CF	STEM: SUPPLIES	83261	3,724.00
LOWE'S HOME IMPROVEMENT/ 9584							
	20-0925	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	83262	300.00
	20-0982	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83262	231.79
	20-0999	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83262	304.78

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Unposted Checks							
Total for LOWE'S HOME IMPROVEMENT/ 9584						83263	\$836.57
LOWE'S OF TURNERSVILLE/ 6773							
	20-0757	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83263	171.96
M-F ATHLETIC COMPANY LLC/ 7403							
	20-1093	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83264	109.00
	20-0675	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83264	109.00
	20-1003	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83264	109.00
Total for M-F ATHLETIC COMPANY/U.S. ALL-STAR/ 7403						83265	\$327.00
MITCHELL, LAVONYIA/ 6777							
	20-0970	11-000-0-240-0-580-0-13-910-/ TRAVEL		CF	TRAVEL	83265	976.34
MONMOUTH REGIONAL HIGH SCHOOL/ 9591							
	20-1072	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83266	1,750.00
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83266	1,750.00
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83266	1,750.00
Total for MONMOUTH REGIONAL HIGH SCHOOL/ 9591						83267	\$5,250.00
MY VR SPOT, LLC/ 9394							
	20-0969	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83267	650.00
MYERS, BARBARA/ 7845							
	20-0944	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83268	59.98
NASCO/ 1337							
	20-0642	11-213-0-100-0-610-0-01-907-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83269	99.40
	20-0781	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83269	131.71
	20-0834	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83269	28.23
	20-0942	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83269	63.60
	20-3139	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83269	63.60
	20-3176	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83269	368.37
	20-3215	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES		CF	SUPPLIES	83269	60.74
Total for NASCO/ 1337						83269	\$815.65
NJ ASSOCIATION OF DESIGNATED PERSONS/ 9587							

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Unposted Checks							
NJSIAA/ 1346	20-0984	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83270	125.00
NJSIAA/ 8341	20-0872	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83271	80.00
NJSIAA/ 8341	20-0873	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83272	80.00
NJSIG/ 8501	20-0288	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION		CP	WORKMEN'S COMPENSATION	83273	30,120.84
		11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION		CP	WORKMEN'S COMPENSATION	83273	30,120.84
Total for NJSIG/ 8501							\$60,241.68
NORTH EASTERN FLOORS INC/ 9199							
	20-0764	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83274	3,598.00
		11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83274	1,965.00
Total for NORTH EASTERN FLOORS INC/ 9199							\$5,563.00
NORTHEAST PLUMBING SERVICES LLC/ 9185							
	20-0782	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83275	991.00
NORTHWEST EVALUATION ASSOCIATION/ 8193							
	20-0854	20-270-A-200-0-320-0-10-910-/ T2A: CONSULTANTS		CF	PURCH SRVC TITLE 2A	83276	3,500.00
	20-0879	20-270-A-200-0-320-0-10-910-/ T2A: CONSULTANTS		CF	PURCH SRVC TITLE 2A	83276	500.00
Total for NORTHWEST EVALUATION ASSOCIATION/ 8193							\$4,000.00
OLSEN, HENRIK/ 9373							
	20-0945	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83277	59.98
OTICON INC./ 9022							
	20-0648	11-000-0-262-0-420-C-06-906-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	83278	160.00
PARA-PLUS TRANSLATIONS, INC./ 8557							
	20-1074	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83279	233.34
PARKER MCCAY P.A./ 7242							
	20-0979	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES		CF	LEGAL SERVICES	83280	7,179.26
		11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI		CF	OTHER PURCHASED PROFESSI	83280	2,464.78
Total for PARKER MCCAY P.A./ 7242							\$9,644.04
PASSON'S SPORTS/BSN SPORTS INC/ 8731							

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Unposted Checks							
	20-3174	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83281	18.12
PELLEGRINO PONTIAC BUICK GMC/ 8002							
	20-0953	11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CF	SUPPLIES/VEHICLES	83282	287.62
PETRONI, NICK L./ 8301							
	20-0602	11-000-0-230-0-332-0-10-918-/ AUDIT FEES		CF	AUDIT FEES	83283	24,160.00
	20-0978	11-000-0-230-0-332-0-10-918-/ AUDIT FEES		CF	AUDIT FEES	83283	3,100.00
					Total for NICK L. PETRONI/ 8301		\$27,260.00
PHI DELTA KAPPA INTERNATIONAL/ 2695							
	20-0900	11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83284	95.00
POWER SCHOOL GROUP LLC/ 9144							
	20-0909	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS		CF	PURCH TECH SVCS	83285	3,307.50
	20-1004	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83285	43.91
					Total for POWER SCHOOL GROUP LLC/ 9144		\$3,351.41
PRISTINE WINDOWS LLC/ 9583							
	20-0800	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83286	236.00
PROFESSIONAL EDUCATION SERVICES, INC./ 9010							
	20-1028	11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83287	222.00
	20-1068	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	83287	2,294.00
					Total for PROFESSIONAL EDUCATION SERVICES, INC./ 9010		\$2,516.00
PROFESSIONAL MEDICAL STAFFING/ 9351							
	20-0956	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	83288	350.00
PROTECH PROJECTION SYSTEMS, INC./ 8089							
	20-0915	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83289	1,190.00
PRYOR SEMINARS/ 1377							
	20-0685	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83290	149.00
RANCH HOPE, INC./STRANG SCHOOL/ 2753							
	19-1845	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CF	TUITION TO OTHER LEAS WI	83291	720.00
	20-0975	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83291	1,280.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CF	TUIT TO PRIV SCH NJ	83291	3,120.00

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Unposted Checks							
Total for RANCH HOPE, INC./STRANG SCHOOL/ 2753							\$5,120.00
REALLY GOOD STUFF, INC./ 5616							
	20-0218	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83292	52.93
	20-0850	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83292	255.84
	20-0729	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83292	45.09
	20-3250	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	SUPPLIES	83292	44.61
Total for REALLY GOOD STUFF, INC./ 5616							\$398.47
RUTGERS UNIVERSITY/ 9189							
	20-0604	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83293	199.00
S & S WORLDWIDE, INC./ 1916							
	20-0780	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83294	18.79
SCHEIN INC., HENRY/ 6720							
	20-0456	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83295	58.43
	20-0511	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83295	15.65
	20-0716	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83295	37.85
Total for HENRY SCHEIN INC./ 6720							\$111.93
SCHOOL HEALTH CORPORATION/ 1412							
	20-0714	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83296	121.30
		11-000-0-213-0-610-0-09-907-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83296	1,313.10
	20-0718	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83296	88.53
	20-0745	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83296	18.23
	20-0779	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83296	17.53
Total for SCHOOL HEALTH CORPORATION/ 1412							\$1,558.69
SCHOOL HEALTH INSURANCE FUND/ 9549							
	20-0260	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83297	579,715.00
SCHOOL SPECIALTY EDUCATION/ 1103							
	20-0636	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83298	137.24
	20-0777	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83298	216.21
	20-0874	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83298	268.74
	20-0905	11-000-0-218-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83298	498.06
Total for SCHOOL SPECIALTY EDUCATION/ 1103							\$1,120.25

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

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Unposted Checks

SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428

20-0523	11-190-0-100-0-610-0-02-902-078/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83299	37.24
20-0658	11-190-0-100-0-610-0-04-904-080/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83299	398.28
20-0707	11-190-0-100-0-610-0-04-904-080/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83299	116.92
20-0746	11-190-0-100-0-610-0-03-903-065/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83299	311.41
20-0962	11-190-0-100-0-610-0-03-903-065/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83299	313.05
20-0963	11-190-0-100-0-610-0-03-903-065/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83299	293.05
20-3072	11-190-0-100-0-610-0-06-906-090/	GENERAL SUPPLIES		CF	SUPPLIES	83299	150.00
20-3102	11-190-0-100-0-610-0-01-901-050/	GENERAL SUPPLIES		CF	SUPPLIES	83299	450.86
Total for SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428							\$2,070.81

SCHOOL SPECIALTY/ABILITATIONS/ 5763

20-0488	11-190-0-100-0-610-0-01-901-050/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83300	855.78
20-0643	11-213-0-100-0-610-0-01-907-050/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83300	327.56
20-0644	11-213-0-100-0-610-0-01-907-050/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83300	44.37
20-0701	11-190-0-100-0-610-0-01-901-050/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83300	540.87
20-0744	11-190-0-100-0-610-0-03-903-065/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83300	61.62
Total for SCHOOL SPECIALTY/ABILITATIONS/ 5763							\$1,830.20

SCHOOL SPECIALTY/CHILDCRAFT EDUCATION/

1113

20-0667	11-213-0-100-0-610-0-03-907-065/	GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83301	65.77
20-3219	11-213-0-100-0-610-0-03-907-065/	GENERAL SUPPLIES		CF	SUPPLIES	83301	17.91
Total for SCHOOL SPECIALTY/CHILDCRAFT EDUCATION/ 1113							\$83.68

SCRUB PRO UNIFORMS/ 9118

20-0704	11-000-0-291-0-290-U-13-913-/	OTHER EMPLOYEE BENEFITS		CF	OTHER EMPLOYEE BENEFITS	83302	1,672.00
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SEABOARD FIRE & SAFETY EQUIP. CO./ 8290

20-0869	11-000-0-270-0-420-0-12-912-/	CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	83303	565.00
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SERVICE TIRE TRUCK CENTERS, INC./ 7216

20-0890	11-000-0-270-0-615-R-12-912-/	SUPPLIES/TIRE & TUBE		CF	SUPPLIES/TIRE & TUBE	83304	1,149.41
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SJBCA INC/ 7473

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

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Unposted Checks							
	20-0804	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83305	50.00
SO. JERSEY GAS COMPANY/ 1430							
	20-0312	11-000-0-262-0-621-0-01-950-/ GAS		CP	GAS	83306	779.74
		11-000-0-262-0-621-0-02-950-/ GAS		CP	GAS	83306	3,761.25
		11-000-0-262-0-621-0-03-950-/ GAS		CP	GAS	83306	2,637.11
		11-000-0-262-0-621-0-04-950-/ GAS		CP	GAS	83306	1,826.12
		11-000-0-262-0-621-0-06-950-/ GAS		CP	GAS	83306	1,467.02
		11-000-0-262-0-621-0-10-950-/ GAS		CP	GAS	83306	439.51
					Total for SO. JERSEY GAS COMPANY/ 1430		\$10,910.75
SO. JERSEY WELDING SUPPLY CO./ 1432							
	20-0940	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83307	71.61
SPORTIME/SCHOOL SPECIALTY/ 7086							
	20-3175	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83308	629.20
SRI/ETTC/ 6549							
	20-0792	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83309	178.00
	20-0826	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83309	178.00
					Total for SRI/ETTC/ 6549		\$356.00
STANDARD INSURANCE CO./ 7077							
	20-0005	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		CP	GROUP INSURANCE	83310	1,232.89
STAPLES ADVANTAGE/ 8776							
	20-0127	11-000-0-218-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83311	131.35
	20-0554	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83311	640.74
	20-0700	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83311	268.49
	20-0829	11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83311	36.50
	20-0832	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83311	186.19
	20-0920	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83311	24.68
	20-0990	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83311	97.25
	20-3152	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83311	78.12
					Total for STAPLES ADVANTAGE/ 8776		\$1,463.32
STARLIGHT HOMECARE AGENCY INC./ 8918							
	20-0099	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	83312	216.00

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Unposted Checks							
		11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	83312	4,644.00
					Total for STARLIGHT HOMECARE AGENCY INC./ 8918		\$4,860.00
STEVES AUTO SUPPLY/ 9538							
	20-0770	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83313	690.64
	20-0896	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83313	212.81
					Total for STEVES AUTO SUPPLY/ 9538		\$903.45
STEWART BUSINESS SYSTEMS INC/ 1446							
	20-0564	20-362-0-200-0-400-0-25-910-/ LEASES / RENTALS		CP	LEASES / RENTALS	83314	452.04
TAGS/ 1456							
	20-0066	11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83315	18.22
		11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83315	34.24
		11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83315	8.26
		11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83315	169.80
		11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83315	205.88
	20-0104	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83315	20.54
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83315	199.74
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83315	17.94
					Total for TAGS/ 1456		\$674.62
TASC/ 8437							
	20-0931	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CF	HEALTH BENEFITS	83316	110.76
	20-1091	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CF	HEALTH BENEFITS	83316	886.42
					Total for TASC/ 8437		\$997.18
TASC - HSA/ 9112							
	20-0490	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83317	178.53
TEACHER SYNERGY LLC/ 9497							
	20-0734	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83318	26.80
	20-0895	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83318	37.00
					Total for TEACHER SYNERGY LLC/ 9497		\$63.80
TESOL INTERNATIONAL ASSOCIATION/ 3525							
	20-1075	20-241-A-200-0-500-0-25-910-/ T3: PURCH SERVICES		CF	T3: PURCH SERVICES	83319	314.00
THE BOOKSOURCE/ 8517							

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Unposted Checks							
	20-0677	11-190-0-100-0-640-0-03-903-065/ TEXTBOOKS		CF	TEXTBOOKS	83320	1,764.63
TORBIK, BETH/ 6029							
	20-0919	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83321	64.69
	20-1029	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83321	66.93
Total for BETH TORBIK/ 6029							\$131.62
TORRES, ERIC/ 9055							
	20-0943	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83322	40.00
TOUCHMATH ACQUISITION LLC/ 9582							
	20-0778	11-190-0-100-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83323	1,934.88
TRI DIM FILTER CORP./ 4639							
	20-0070	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83324	277.85
TRIARCO ARTS & CRAFTS, LLC/ 8184							
	20-0821	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83325	43.50
TRUGREEN CHEMLAWN/ 7069							
	20-0237	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	83326	1,901.00
TWO VIC'S SPORTS STOP/ 1474							
	20-0861	11-000-0-291-0-290-U-13-913-/ OTHER EMPLOYEE BENEFITS		CF	OTHER EMPLOYEE BENEFITS	83327	526.00
TYLER MILL TOWING/ 8231							
	20-0950	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83328	95.00
VERIZON WIRELESS/ 2494							
	20-0188	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	83329	1,221.86
VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499							
	20-0179	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	83330	11,232.00
W.B. MASON CO., INC./ 7979							
	20-0904	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83331	1,446.50
WAGWORKS, INC./ 9111							
	20-0547	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83332	188.28
WAITERS, GAILA P./ 7569							
	20-1037	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83333	40.00
WASH TECH COMMERICAL LAUNDRY LLC/ 9326							

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Unposted Checks							
	20-1025	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83334	554.00
WHITAKER, KATHERINE/ 9572							
	20-1098	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES		CF	STEM: ART SUPPLIES	83335	122.02
WINDSTREAM HOLDINGS INC./ 9441							
	20-0202	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	83336	2,459.00
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83336	7.82
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83336	103.98
Total for Windstream Holdings Inc./ 9441							\$2,570.80
WIRELESS COMM. & ELECTRONICS, INC./ 8356							
	20-0763	11-000-0-270-0-615-0-09-912-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83337	232.00
WOLFINGTON BODY CO., INC./ 1496							
	20-0846	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83338	141.40
	20-0986	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83338	215.00
Total for WOLFINGTON BODY CO., INC./ 1496							\$356.40
WORTHINGTON DIRECT, INC./ 5992							
	20-0767	20-220-0-200-0-600-0-24-904-080/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83339	876.55
YALE SCHOOL SOUTHEAST INC/ 6600							
	20-0976	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83340	28,045.26
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CF	TUIT TO PRIV SCH NJ	83340	757.98
Total for YALE SCHOOL SOUTHEAST INC/ 6600							\$28,803.24
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	83341	96,125.40
	20-0393	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83341	26,161.80
	20-0977	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83341	17,254.33
Total for YALE SCHOOL, INC./ 6352							\$139,541.53
ZALLIE SUPERMARKETS/ 5421							
	20-0918	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83342	82.81
	20-1066	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83342	23.25
Total for ZALLIE SUPERMARKETS/ 5421							\$106.06
Total for Unposted Checks							\$1,242,601.08

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

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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. Run on 12/16/2019 at 11:31:49 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,233,718.50				\$1,233,718.50
20	20			\$8,882.58				\$8,882.58
GRAND	TOTAL			\$1,242,601.08	\$0.00	\$0.00	\$0.00	\$1,242,601.08

Chairman Finance Committee

Member Finance Committee
