

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

12/01/2019

Warrant check 2/19/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACCO BRANDS USA LLC D/B/A GBC/ 8869							
	20-1183	11-000-0-222-0-610-F-06-906-090/ SUPPLIES/LIBRARY		CF	SUPPLIES/LIBRARY	83466	172.50
ACE HARDWARE/ 1159							
	20-0015	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83467	1.69
	20-1044	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83467	22.55
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83467	44.52
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83467	47.47
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83467	13.48
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83467	28.48
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83467	30.73
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83467	39.81
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83467	37.41
Total for ACE HARDWARE/ 1159							\$266.14
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	20-0021	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83468	6.50
	20-1133	11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83468	146.43
		11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83468	19.72
		11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83468	21.28
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$193.93
AID-IN-LIEU CHARTER/ 9381							
	20-0835	11-000-0-270-0-504-0-12-912-/ AID IN LIEU-CHARTER		CP	Shalona Andrew	83469	500.00
AID-IN-LIEU CHOICE/ 9379							
	20-0836	11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Rose Clark	83470	500.00
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Kathy Nichols	83471	500.00
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Ujjwal Sutaria	83472	500.00
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Jennie Baile	83473	500.00
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Kim DiGiuseppe	83474	500.00
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Kelly Hering	83475	500.00
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Tameka Hurst	83476	283.40

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

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		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Joanne Neal	83477	350.03
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Sheila Ortiz	83478	1,000.00
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Margaret Pajak	83479	1,000.00
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Wendy Tucci	83480	500.00
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Christa Mazzeo	83481	500.00
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Constance Gonzalez	83482	500.00
				Total for Aid-in-Lieu CHOICE/ 9379			\$7,133.43
AID-IN-LIEU NP/ 9378							
	20-0837	11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Christina Daiutolo	83483	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Porscha Simmons	83484	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Amanda Deitz	83485	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Lauren Kirsch	83486	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Holly Hober	83487	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Sonya Lopez	83488	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Mary Lyons	83489	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gina Monitzer	83490	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Cheri Montgomery	83491	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Lani Patton	83492	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Brittany Dicredico	83493	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Danielle Fowler	83494	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Juliann Wisniewski	83495	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Eduardo Flores	83496	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jannette Duran	83497	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Rachel Ellis	83498	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Mindy Finore	83499	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Tywanna Hamilton-West	83500	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Maria Esther Mas Serna	83501	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Robert Hess	83502	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Sarah Philbrick	83503	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Nisha Jones	83504	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Marquita Hill	83505	500.00

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		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Kathie Frangos	83506	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Vida Friel	83507	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	John Godby	83508	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gina Gollootto	83509	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Sonya Heard	83510	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Kathi Hoelscher	83511	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Natalie Passio	83512	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Johnny Pacitti	83513	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Robert Pierce	83514	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Barb Snyder	83515	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jeanne Stewart	83516	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jared & Heather Cooper	83517	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Ryan DeFalco	83518	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gerry & Doreen DeLouch	83519	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Monica Donneys	83520	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Margarita Gleason	83521	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Sarah Hurley	83522	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gregory Janicki	83523	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Michael & Wendy Lynch	83524	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Robert & Jane Miles	83525	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Daniel Myers	83526	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Katie Pierantozzi	83527	1,500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Rosemary Rodriguez	83528	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jennifer Strong	83529	350.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Bruce Hunter Jr	83530	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Brandy Nunez	83531	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Lisa Andrews	83532	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Shannon Araujo	83533	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stephanie Lucente	83534	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jeffery & Levonnia Lee	83535	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Quasheema Bluit	83536	500.00

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Run on 02/18/2020 at 08:05:19 AM

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Unposted Checks							
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Brigid Alavez Lopez	83537	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Emily Blanck	83538	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Pearl Buck	83539	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Joe DiPietro	83540	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Michelle DeLuca	83541	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Monica Donneys	83542	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Christy Enright	83543	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Ebony Heard	83544	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Norma Quigley	83545	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Robert Tierno	83546	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Tina Zaccaria	83547	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Fraida Kagan-Loschak	83548	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Rebecca Burr	83549	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jeff Cucchi	83550	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Danene Derrickson	83551	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jennifer Fox	83552	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Marcella Simmons	83553	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stephen Torowus	83554	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Marla Banks	83555	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Heather Einstein	83556	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Robert A Mansi Jr	83557	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Shannon Mastroianni	83558	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Nicholas Nardo	83559	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Catherine Carter	83560	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Eduardo Flores	83561	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Theresa Gunson	83562	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Marilyn Manley	83563	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Dana Giovinetti	83564	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Resie Warlick	83565	500.00
Total for Aid-in-Lieu NP/ 9378							\$51,350.00

AMAZON.COM/ 9334

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Unposted Checks							
	20-0995	11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83566	25.13
	20-1002	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	83566	505.16
	20-1014	11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83566	29.99
	20-1047	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83566	136.96
	20-1059	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83566	490.00
	20-1167	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83566	158.87
	20-1272	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83566	81.89
	20-1289	11-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83566	223.50
	20-1295	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83566	149.99
	20-1316	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83566	172.39
	20-1373	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83566	108.80
	20-1013	11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83566	279.99
					Total for AMAZON.COM/ 9334		\$2,362.67
AMERICAN RED CROSS/ 9180							
	20-1391	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83567	21.00
ARCHER, DEBORAH/ 8196							
	20-1336	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	83568	586.00
ARCHWAY SCHOOL/ 1032							
	20-0766	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	83569	776.00
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	83569	970.00
	20-0303	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83569	15,148.35
					Total for ARCHWAY SCHOOL/ 1032		\$16,894.35
ATLANTIC CITY ELECTRIC/ 7152							
	20-0311	11-000-0-262-0-622-0-01-950-/ ELECTRIC		CP	ELECTRIC	83570	11,437.45
		11-000-0-262-0-622-0-02-950-/ ELECTRIC		CP	ELECTRIC	83570	8,798.45
		11-000-0-262-0-622-0-03-950-/ ELECTRIC		CP	ELECTRIC	83570	9,084.91
		11-000-0-262-0-622-0-04-950-/ ELECTRIC		CP	ELECTRIC	83570	3,286.70
		11-000-0-262-0-622-0-06-950-/ ELECTRIC		CP	ELECTRIC	83570	6,879.95
		11-000-0-262-0-622-0-07-950-/ ELECTRIC		CP	ELECTRIC	83570	968.05
		11-000-0-262-0-622-0-10-950-/ ELECTRIC		CP	ELECTRIC	83570	1,635.97
					Total for ATLANTIC CITY ELECTRIC/ 7152		\$42,091.48
AVEANNA HEALTHCARE/ 9246							

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Unposted Checks							
	20-0171	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	83571	4,432.50
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	83571	4,777.50
				Total for AVEANNA HEALTHCARE/ 9246			\$9,210.00
BANCROFT NEUROHEALTH/ 1045							
	20-0297	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83572	7,452.40
	20-1071	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83572	3,420.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83572	2,700.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83572	3,600.00
				Total for BANCROFT NEUROHEALTH/ 1045			\$17,172.40
BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785							
	20-0405	11-190-S-100-B-640-0-01-901-050/ STEM: BIO MED TEXTBOOKS		CF	STEM: BIO MED TEXTBOOKS	83573	388.20
	20-0406	11-190-S-100-S-640-0-01-901-050/ STEM: TEXTBOOKS		CF	STEM: TEXTBOOKS	83573	720.40
				Total for BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785			\$1,108.60
BAYADA HOME HEALTH CARE/ 8424							
	20-0180	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	83574	5,270.00
		11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	83574	4,968.75
				Total for BAYADA HOME HEALTH CARE/ 8424			\$10,238.75
BEAT STUTTERING LLC/ 9590							
	20-1051	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83575	47.20
BECKER'S SCHOOL SUPPLIES/ 1051							
	20-0587	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83576	6,091.39
	20-0612	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83576	7,711.88
	20-0613	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83576	11,686.06
	20-0616	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83576	2,973.86
	20-1006	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83576	60.14
	20-1340	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83576	271.01
				Total for BECKER'S SCHOOL SUPPLIES/ 1051			\$28,794.34
BELLMAWR PLUMBING SUPPLY, INC./ 1837							
	20-1286	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	83577	780.00

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

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Unposted Checks							
BILINGUAL SPEECH LANGUAGE SERVICES LLC/ 9274							
	20-1311	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83578	475.00
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							
	20-0033	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83579	57.69
	20-0034	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83579	27.69
Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							\$85.38
BLOCK LINE SYSTEMS LLC/ 8355							
	20-1463	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	83580	977.97
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	83581	3,280.00
BROOKFIELD ACADEMY/ 4469							
	20-1303	11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83582	74.00
	20-1223	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	83582	814.00
Total for BROOKFIELD ACADEMY/ 4469							\$888.00
BROUDY PRECISION EQUIP./ 1075							
	20-0041	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83583	315.78
BSN SPORTS INC./ 7769							
	20-0212	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83584	1,594.30
BUREAU OF ED. & RESEARCH/ 1067							
	20-0736	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83585	279.00
	20-0828	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83585	279.00
	20-0893	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83585	279.00
	20-0934	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83585	558.00
	20-0959	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83585	558.00
	20-0980	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83585	558.00
	20-1020	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83585	279.00
	20-1053	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83585	279.00
	20-1092	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	T2A: WRKSHOP REG	83585	279.00
Total for BUREAU OF ED. & RESEARCH/ 1067							\$3,348.00

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Unposted Checks							
BUS PARTS WAREHOUSE/ 6458							
	20-1273	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83586	834.39
CAMFEL PRODUCTIONS, INC./ 4773							
	20-1084	20-280-0-200-0-500-0-10-910-/ T4: PURCH SERVICES		CF	T4: PURCH SERVICES	83587	795.00
	20-1085	20-280-0-200-0-500-0-10-910-/ T4: PURCH SERVICES		CF	T4: PURCH SERVICES	83587	795.00
Total for CAMFEL PRODUCTIONS, INC./ 4773							\$1,590.00
CANON FINANCIAL SERVICES, INC./ 9483							
	20-0006	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR		CP	UNDISTRIBUTED EXPENDITUR	83588	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN		CP	KINDERGARTEN	83588	719.50
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5		CP	GRADES 1-5	83588	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8		CP	GRADES 6-8	83588	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12		CP	GRADES 9-12	83588	899.38
Total for CANON FINANCIAL SERVICES, INC./ 9483							\$5,995.88
CDW GOVERNMENT, INC./ 5502							
	20-0914	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83589	420.00
	20-1143	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83589	155.67
Total for CDW GOVERNMENT, INC./ 5502							\$575.67
CEGLIA, CAROL/ 8129							
	20-1333	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	83590	105.00
CHAMPION TEAMWAEAR/ 9575							
	20-0732	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83591	1,100.00
CINTAS CORP/ 9315							
	20-0103	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83592	141.45
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83592	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83592	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83592	70.94
Total for CINTAS CORP/ 9315							\$354.27
CLAYTON PUBLIC SCHOOLS/ 4420							
	20-1101	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83593	1,226.93
CONSOLIDATED MOTOR OILS, INC./ 5266							
	20-1346	11-000-0-270-0-615-Q-12-912-/ SUPPLIES/LUB & OIL		CF	SUPPLIES/LUB & OIL	83594	1,822.00

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Unposted Checks							
COURIER POST/ 7032							
	20-1365	11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	83595	69.60
COURIER-POST/ 9389							
	20-1417	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83596	156.01
CRYSTAL SPRINGS/ 8563							
	20-0036	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83597	24.03
	20-0037	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	83597	33.54
	20-0860	11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	83597	5.00
Total for CRYSTAL SPRINGS/ 8563							\$62.57
CUSTOM CABLE SOLUTIONS LLC/ 9215							
	20-1362	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83598	725.00
D & W DIESEL, INC./ 8782							
	20-1224	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83599	715.33
	20-1193	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83599	1,001.00
Total for D & W DIESEL, INC./ 8782							\$1,716.33
DAVIS BRAKE & EQUIPMENT CORP./ 1149							
	20-1261	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83600	99.00
DECKER EQUIPMENT/ 8894							
	20-1281	11-000-0-240-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83601	537.42
DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167							
	20-1063	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	83602	2,929.72
DEMCO, INC./ 1144							
	20-1184	11-000-0-222-0-610-F-06-906-090/ SUPPLIES/LIBRARY		CF	SUPPLIES/LIBRARY	83603	397.75
DIRECT ENERGY BUSINESS/ 8877							
	20-0336	11-000-0-262-0-621-0-01-950-/ GAS		CP	GAS	83604	464.52
		11-000-0-262-0-621-0-02-950-/ GAS		CP	GAS	83604	3,524.07
		11-000-0-262-0-621-0-03-950-/ GAS		CF	GAS	83604	2,680.22
		11-000-0-262-0-621-0-04-950-/ GAS		CP	GAS	83604	1,674.47
		11-000-0-262-0-621-0-06-950-/ GAS		CP	GAS	83604	1,967.05
		11-000-0-262-0-621-0-10-950-/ GAS		CP	GAS	83604	311.36

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Unposted Checks							
Total for DIRECT ENERGY BUSINESS/ 8877							\$10,621.69
DR JOSETTE PALMER DBA/ 9110							
	20-1293	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	83605	575.00
	20-1405	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	83605	185.00
	20-1406	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	83605	280.00
Total for DR JOSETTE PALMER DBA/ 9110							\$1,040.00
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	83606	10,912.80
EDUCATIONAL RESOURCES OF NJ LLC/ 9457							
	20-1079	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	T2A: WRKSHOP REG	83607	109.00
ENERGY SERVICES/ 9514							
	20-1252	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83608	500.00
FAUX, VERA/ 4913							
	20-1307	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83609	92.96
	20-1446	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83609	125.00
Total for VERA FAUX/ 4913							\$217.96
FOUNDATION FOR EDUCATIONAL ADM/ 6404							
	20-1279	11-000-0-240-0-580-0-13-910-/ TRAVEL		CF	TRAVEL	83610	150.00
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	83611	1,365.10
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	83612	417.20
GARFIELD PARK ACADEMY/ 9542							
	20-0298	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83613	8,315.64
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83613	8,315.64
Total for GARFIELD PARK ACADEMY/ 9542							\$16,631.28
GENERAL CHEMICAL & SUPPLY, INC/ 1318							
	20-1246	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	83614	609.50
GENNAOUI, CHRISTINA/ 9540							
	20-1331	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	83615	2,100.00
GLASSBORO POLICE DEPT./ 1710							

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Unposted Checks							
	20-1381	11-190-0-100-0-590-0-01-901-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83616	720.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	20-1382	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	83617	4,517.50
	20-1283	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83617	998.00
	20-1448	11-000-0-251-0-890-0-18-918-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83617	620.80
	20-1065	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		CP	0.0	83617	11,088.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		CP	0.0	83617	10,395.00
	20-1297	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83617	750.00
	20-1299	20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83617	6,930.00
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83617	6,930.00
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							\$42,229.30
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	83618	2,776.69
		11-000-0-270-0-517-0-12-912-/ CONTRACTED SERVICES (REG		CP	CONTRACTED SERVICES (REG	83618	23,271.25
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	83618	16,395.70
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235							\$42,443.64
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	83619	13,708.80
GREAT AMERICA FINANCIAL SERVICES/ 9515							
	20-1444	11-000-0-230-0-530-A-01-901-/ POSTAGE		CF	POSTAGE	83620	69.51
		11-000-0-230-0-530-A-02-902-/ POSTAGE		CF	POSTAGE	83620	69.51
		11-000-0-230-0-530-A-03-903-/ POSTAGE		CF	POSTAGE	83620	18.55
		11-000-0-230-0-530-A-04-904-/ POSTAGE		CF	POSTAGE	83620	64.10
		11-000-0-230-0-530-A-06-906-/ POSTAGE		CF	POSTAGE	83620	64.10
		11-000-0-230-0-530-A-07-907-/ POSTAGE		CF	POSTAGE	83620	55.65
		11-000-0-230-0-530-A-10-918-/ POSTAGE		CF	POSTAGE	83620	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	83621	3,662.60
HEINEMANN PROFESSIONAL DEVELOPMENT/							

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Unposted Checks							
5654							
	20-1015	20-270-A-200-0-320-0-10-910-/ T2A: CONSULTANTS		CF	PURCH SRVC TITLE 2A	83622	3,400.00
	20-1016	20-270-A-200-0-320-0-10-910-/ T2A: CONSULTANTS		CF	PURCH SRVC TITLE 2A	83622	3,400.00
					Total for HEINEMANN PROFESSIONAL DEVELOPMENT/ 5654		\$6,800.00
HELIX TECHNOLOGY GROUP LLC/ 9480							
	20-1213	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83623	5,600.00
HILLYARD, INC.-DELAWARE VALLEY/ 1205							
	20-1010	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	83624	4,030.40
	20-1254	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	83624	4,394.85
					Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205		\$8,425.25
HOLLYDELL SCHOOL/ 1096							
	20-0152	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83625	23,581.26
	20-1259	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CF	TUIT TO PRIV SCH NJ	83625	7,503.30
	20-1304	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CF	TUIT TO PRIV SCH NJ	83625	19,432.00
					Total for HOLLYDELL SCHOOL/ 1096		\$50,516.56
HOOVER TRUCK CENTERS, INC./ 8558							
	20-1208	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83626	760.94
	20-1348	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83626	1,069.00
					Total for HOOVER TRUCK CENTERS, INC./ 8558		\$1,829.94
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160							
	20-0259	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83627	19,535.09
HOT PRINTS, LLC/ 7717							
	20-1245	11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83628	87.50
HOUGHTON MUSIC/ 8401							
	20-0838	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83629	166.80
	20-0924	12-140-0-100-0-731-0-01-901-/ INSTRL EQUIPMENT		CF	INSTRL EQUIPMENT	83629	2,959.99
	20-0966	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83629	175.00
	20-1256	11-000-0-262-0-420-C-06-906-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	83629	70.00
					Total for HOUGHTON MUSIC/ 8401		\$3,371.79
IAABO BOARD/ 6716							

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Unposted Checks							
	20-1312	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83630	402.00
IEVA, KARA P./ 9585							
	20-1172	20-270-A-200-0-320-0-10-910-/ T2A: CONSULTANTS		CF	T2A: CONSULTANTS	83631	700.00
IMPACT APPLICATIONS, INC./ 8252							
	20-1277	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83632	435.00
INSURANCE AGENCY MANAGEMENT/ 8859							
	20-0520	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD		CP	LIABLITLITY INS/FID BD	83633	1,947.00
	20-0522	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD		CP	LIABLITLITY INS/FID BD	83633	9,624.50
		11-000-0-262-0-520-0-13-918-/ INSURANCE		CP	INSURANCE	83633	9,624.50
	20-0623	11-000-0-262-0-520-0-13-918-/ INSURANCE		CP	INSURANCE	83633	2,681.28
		11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	83633	4,766.72
Total for INSURANCE AGENCY MANAGEMENT/ 8859							\$28,644.00
INTEGRITY INTERPRETING LLC/ 9599							
	20-1282	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83634	138.70
JERSEY MAIL SYSTEMS, LLC/ 9516							
	20-1258	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83635	107.95
JOHNSON, RONA/ 8249							
	20-1264	11-240-0-100-0-580-0-03-910-065/ TRAVEL		CF	TRAVEL	83636	93.23
JOHNSTONE SUPPLY/ 9580							
	20-0799	11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83637	318.84
JSR GENERATOR SERVICES/ 8564							
	20-1190	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83638	400.00
KASZUPSKI, LORI A./ 6482							
	20-1330	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	83639	2,100.00
KILLELEA, SHANNON/ 8632							
	20-1356	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	83640	175.00
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	83641	6,206.13
KORNICKI, SUSAN/ 3538							
	20-1313	11-000-0-240-0-580-0-13-910-/ TRAVEL		CF	TRAVEL	83642	388.77
LAKESHORE LEARNING MATERIALS/ 2997							

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Unposted Checks							
	20-0790	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83643	576.38
	20-1008	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83643	291.52
					Total for LAKESHORE LEARNING MATERIALS/ 2997		\$867.90
LARC SCHOOL/ 4215							
	20-0301	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83644	13,254.78
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83644	13,952.40
					Total for LARC SCHOOL/ 4215		\$27,207.18
LAWSON CO.INC., J. L./ 3372							
	20-1347	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83645	89.46
LEGACY TREATMENT SVCS-MARY A DOBBINS SCH/ 8874							
	20-1069	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83646	5,631.15
LEISURE SPORTING GOODS/ 7114							
	20-1202	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	mens-tennis	83647	382.40
LRP PUBLICATIONS/ 4253							
	20-0733	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83648	830.00
MANGINO, ANTHONY/ 7826							
	20-1260	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83649	125.00
MARANO, ANTHONY/ 8796							
	20-1343	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83650	44.99
MCGRAW-HILL SCHOOL EDUCATION LLC/ 8414							
	20-1255	20-362-0-100-0-600-0-25-910-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83651	459.01
METELOW, REBECCA/ 9602							
	20-1332	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	83652	2,100.00
MGL PRINTING SOLUTIONS/ 7025							
	20-1266	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83653	519.75
MYERS, BARBARA/ 7845							
	20-1306	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83654	65.02
N.J.P.S.A./ 1335							
	20-1083	11-000-0-221-0-580-0-10-910-/ TRAVEL		CF	TRAVEL	83655	100.00
NASCO/ 1337							

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Unposted Checks							
	20-0791	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83656	17.54
	20-1007	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83656	13.44
				Total for NASCO/ 1337			\$30.98
NASSP/ 2353							
	20-1376	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83657	250.00
NATIONAL ART AND SCHOOL SUPPLIES/ 8520							
	20-3115	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83658	103.90
NATIONAL ART EDUCATION ASSOC./ 7009							
	20-1288	11-190-S-100-A-500-0-01-901-050/ STEM: ART PURCH SERVICES		CF	STEM: ART PURCH SERVICES	83659	245.00
NEW JERSEY E-Z PASS CUST. SVS./ 6885							
	20-1456	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83660	500.00
NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 8442							
	20-1170	11-000-0-251-0-592-0-10-910-/ MISC PURCH - TRAVEL		CF	MISC PURCH - TRAVEL	83661	50.00
	20-1173	11-000-0-251-0-592-0-10-910-/ MISC PURCH - TRAVEL		CF	MISC PURCH - TRAVEL	83661	50.00
				Total for NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 8442			\$100.00
NJ ADVANCE MEDIA/ 9106							
	20-1366	11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	83662	84.53
NJASA/ 1333							
	20-1045	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83663	150.00
	20-1100	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83663	475.00
				Total for NJASA/ 1333			\$625.00
NJIPSCA/ 8665							
	20-1435	11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83664	1,000.00
NJSCA/ 3317							
	20-1103	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83665	90.00
NJSIG/ 8501							
	20-0288	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION		CP	WORKMEN'S COMPENSATION	83666	30,120.84
NJSPRA/ 5379							
	20-1171	11-000-0-251-0-592-0-10-910-/ MISC PURCH - TRAVEL		CF	MISC PURCH - TRAVEL	83667	85.00

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Unposted Checks							
NOCTI/ 8168							
	20-1235	20-362-0-100-0-600-0-25-910-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83668	2,351.54
OFFICE FURNITURE OUTLET/ 9600							
	20-1276	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83669	1,292.00
ORIENTAL TRADING CO., INC./ 2589							
	20-1265	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83670	398.71
PARA-PLUS TRANSLATIONS, INC./ 8557							
	20-1341	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83671	222.75
PARKER MCCAY P.A./ 7242							
	20-1302	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES		CF	LEGAL SERVICES	83672	6,702.90
		11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI		CF	OTHER PURCHASED PROFESSI	83672	2,375.92
Total for PARKER MCCAY P.A./ 7242							\$9,078.82
PEACH COUNTRY TRACTOR, INC./ 1169							
	20-0048	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	83673	18.72
		11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	83673	1.64
	20-1290	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	83673	357.50
Total for PEACH COUNTRY TRACTOR, INC./ 1169							\$377.86
PEARSON EDUCATION/ 7831							
	20-0279	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83674	57.37
	20-0563	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83674	291.68
	20-0810	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83674	80.00
	20-0840	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83674	80.00
	20-1134	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83674	40.00
	20-1248	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83674	9.86
Total for PEARSON EDUCATION/ 7831							\$558.91
PEARSON EDUCATION, INC./ 7385							
	20-1129	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83675	127.03
PESI/ 9119							
	20-0670	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83676	219.99
PETER LUMBER CO., INC./ 1365							

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Unposted Checks							
	20-0053	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83677	68.83
PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864							
	20-1431	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83678	91.65
		11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83678	91.65
				Total for PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864			\$183.30
PINELAND LEARNING CENTER, INC./ 2313							
	20-0203	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83679	3,624.00
PREMIERE GLOBAL SERVICES/ 7182							
	20-1250	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CF	TELEPHONE	83680	11.15
PRO-ED INC/ 1800							
	20-1199	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83681	783.20
PROFESSIONAL EDUCATION SERVICES, INC./ 9010							
	20-1342	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	83682	370.00
QBS, INC./ 9434							
	20-1238	11-000-0-219-0-592-0-07-907-/ MISCELLANEOUS PURCHASED		CF	MISCELLANEOUS PURCHASED	83683	36.00
ROGERS, SCOTT/ 5454							
	20-1334	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	83684	395.10
ROSBERT, LINDA/ 8441							
	20-1196	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83685	114.00
ROWAN HEALTH & EXERCISE SCIENCE DEPART/ 9046							
	20-1249	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83686	180.00
ROWAN UNIVERSITY/ 8397							
	20-1216	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83687	110.00
ROWAN UNIVERSITY/ 8413							
	20-1419	11-190-S-100-S-500-0-01-901-050/ STEM: PURCH SERV		CF	STEM: PURCH SERV	83688	7,737.00
	20-1454	11-190-0-100-0-590-0-01-901-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83688	902.65
				Total for ROWAN UNIVERSITY/ 8413			\$8,639.65
ROWAN UNIVERSITY/STEM CENTER/ 9048							

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Unposted Checks							
	20-0639	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83689	149.00
SAFEGUARD BUSINESS SYSTEMS/ 1403							
	20-1375	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83690	278.03
SALMON SIGNS/ 2343							
	20-1194	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83691	27.00
SAX ARTS EDUCATION/SCHOOL SPECIALTY/ 8245							
	20-0819	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83692	50.95
SCHOOL HEALTH INSURANCE FUND/ 9549							
	20-0260	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83693	582,793.00
SCHOOL SPECIALTY EDUCATION/ 1103							
	20-0897	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83694	888.88
	20-1157	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83694	76.87
	20-1294	20-362-0-100-0-600-0-25-910-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83694	33.79
Total for SCHOOL SPECIALTY EDUCATION/ 1103							\$999.54
SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428							
	20-3009	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES		CF	SUPPLIES	83695	599.60
SCHOOL SPECIALTY/ABILITATIONS/ 5763							
	20-0634	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83696	436.45
	20-0948	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83696	56.85
	20-1204	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES		CF	STEM: ART SUPPLIES	83696	168.55
	20-1214	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83696	831.58
Total for SCHOOL SPECIALTY/ABILITATIONS/ 5763							\$1,493.43
SCHOOL SPECIALTY/CHILDCRAFT EDUCATION/ 1113							
	20-0793	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83697	88.25
	20-1009	20-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES		CF	CLASSROOM SUPPLIES	83697	24.06
Total for SCHOOL SPECIALTY/CHILDCRAFT EDUCATION/ 1113							\$112.31
SHOSTAK, MARCI/ 9603							
	20-1337	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	83698	2,100.00
SILVERSTEIN ED. D, MARK J./ 8090							

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Unposted Checks							
	20-1350	11-000-0-230-0-580-0-15-915-/ TRAVEL		CF	TRAVEL	83699	28.15
	20-1386	11-000-0-230-0-580-0-15-915-/ TRAVEL		CF	TRAVEL	83699	138.43
					Total for MARK J. SILVERSTEIN, ED. D/ 8090		\$166.58
SIMS, KIMBERLY/ 8649							
	20-1361	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	83700	175.00
SNAP-ON INDUSTRIAL/ 1034							
	20-0892	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83701	12,391.46
SO. JERSEY WELDING SUPPLY CO./ 1432							
	20-1207	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83702	71.61
STANDARD INSURANCE CO./ 7077							
	20-0005	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		CP	GROUP INSURANCE	83703	1,016.44
STAPLES ADVANTAGE/ 8776							
	20-0949	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83704	72.38
	20-1182	11-000-0-222-0-610-F-06-906-090/ SUPPLIES/LIBRARY		CF	SUPPLIES/LIBRARY	83704	19.00
	20-1234	11-204-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83704	241.20
	20-1284	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83704	57.48
	20-1351	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83704	16.53
					Total for STAPLES ADVANTAGE/ 8776		\$406.59
STARLIGHT HOMECARE AGENCY INC./ 8918							
	20-0099	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	83705	3,780.00
		11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	83705	3,024.00
					Total for STARLIGHT HOMECARE AGENCY INC./ 8918		\$6,804.00
STEVES AUTO SUPPLY/ 9538							
	20-1215	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83706	638.76
STEWART BUSINESS SYSTEMS INC/ 1446							
	20-0564	20-362-0-200-0-400-0-25-910-/ LEASES / RENTALS		CP	LEASES / RENTALS	83707	452.04
SYSTEMS 3000, INC./ 6799							
	20-1430	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS		CF	PURCH TECH SVCS	83708	2,626.85
TAGS/ 1456							
	20-0066	11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83709	105.07

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Unposted Checks							
		11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83709	184.89
		11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83709	45.62
		11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83709	171.29
	20-0104	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83709	210.32
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83709	308.82
				Total for TAGS/ 1456			\$1,026.01
TASC - HSA/ 9112							
	20-0490	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83710	183.81
TEACHER'S DISCOVERY/ 7244							
	20-0952	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83711	77.94
THE MASTER TEACHER, INC./ 1314							
	20-1285	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83712	438.86
TORBIK, BETH/ 6029							
	20-1393	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83713	41.44
TWO VIC'S SPORTS STOP/ 1474							
	20-1200	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83714	750.00
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	83715	5,167.50
W.B. MASON CO., INC./ 7979							
	20-1205	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES		CF	STEM: ART SUPPLIES	83716	36.68
	20-1271	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83716	59.82
	20-1280	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83716	4,588.30
	20-1329	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83716	1,349.50
				Total for W.B. MASON CO., INC./ 7979			\$6,034.30
WAGeworks, INC./ 9111							
	20-0547	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83717	188.28
WEEKS, GEORGE/ 6830							
	20-1314	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83718	249.99
WEIGHTS & MEASURES FUND/ 6419							
	20-1257	11-000-0-213-0-890-0-07-907-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83719	25.00

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Unposted Checks							
WILLIS, LUEENA/ 6484							
	20-1384	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	83720	40.00
WILSON LANGUAGE TRAINING CORP./ 6276							
	20-1291	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83721	206.93
WINDSTREAM HOLDINGS INC./ 9441							
	20-0202	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	83722	2,472.17
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83722	7.82
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83722	103.98
Total for Windstream Holdings Inc./ 9441							\$2,583.97
WOLFINGTON BODY CO., INC./ 1496							
	20-1191	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83723	237.44
	20-1268	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83723	856.96
Total for WOLFINGTON BODY CO., INC./ 1496							\$1,094.40
XPLOSIVE SPORTS ACADEMY/ 9588							
	20-0994	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83724	200.00
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	83725	20,598.30
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83725	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	83725	5,606.10
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83725	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	83725	5,543.81
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83725	5,543.81
	20-1298	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83725	3,528.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83725	3,528.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83725	3,528.00
Total for YALE SCHOOL, INC./ 6352							\$74,080.42
ZACCARDI, TARA/ 9330							
	20-1335	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	83726	2,100.00
ZALLIE SUPERMARKETS/ 5421							
	20-0143	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	83727	6.98
	20-1142	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83727	23.94

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Unposted Checks							
	20-1197	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83727	18.76
	20-1198	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83727	11.21
				Total for ZALLIE SUPERMARKETS/ 5421			\$60.89
				Total for Unposted Checks			\$1,313,016.90

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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 02/18/2020 at 08:05:22 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$1,243,881.86				\$1,243,881.86
10	12	\$8,955.87				\$8,955.87
Fund 10	TOTAL	\$1,252,837.73				\$1,252,837.73
20	20	\$60,179.17				\$60,179.17
GRAND	TOTAL	\$1,313,016.90	\$0.00	\$0.00	\$0.00	\$1,313,016.90

Chairman Finance Committee

Member Finance Committee