

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
01/01/2021

Warrant Checks 02/24/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>ABRAMS, CHRISTINE/ 7068</b>							
	21-0913	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	180790	CF	T2A: WRKSHOP REG	85061	99.00
<b>ACE HARDWARE/ 1159</b>							
	21-0103	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	15738/1	CF	SUPPLIES/BUILDING	85062	25.18
	21-0105	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157872/1	CF	SUPPLIES/BUILDING	85062	3.00
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157869/1	CF	SUPPLIES/BUILDING	85062	27.25
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157674/1	CF	SUPPLIES/BUILDING	85062	61.14
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157691/1	CF	SUPPLIES/BUILDING	85062	16.72
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157605/1	CF	SUPPLIES/BUILDING	85062	53.32
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157624/1	CF	SUPPLIES/BUILDING	85062	9.32
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157753/1	CF	SUPPLIES/BUILDING	85062	17.59
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157738/1	CF	SUPPLIES/BUILDING	85062	21.51
<b>Total for ACE HARDWARE/ 1159</b>							<b>\$235.03</b>
<b>ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b>							
	21-0110	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S4010856.001	CF	SUPPLIES/BUILDING	85063	34.22
	21-0112	11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S4003711.001	CF	SUPPLIES/BUILDING	85063	5.90
<b>Total for ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b>							<b>\$40.12</b>
<b>AID-IN-LIEU CHOICE/ 9379</b>							
	21-0969	11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Constance Gonzalez	85064	311.36
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Kim DiGiuseppe	85065	122.32
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Rose Clark	85066	211.28
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Kathy Nichols	85067	216.84
<b>Total for Aid-in-Lieu CHOICE/ 9379</b>							<b>\$861.80</b>
<b>AID-IN-LIEU NP/ 9378</b>							
	21-0967	11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	A. Pichett Genay	85068	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Angela Gredzinski	85069	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Blanca Vasquez Hernandez	85070	722.40
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Brandy Nunez	85071	733.92
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Christy Enright	85072	894.76
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Christina Daiutolo	85073	700.56
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Crystal McEady	85074	700.56
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Daniel Frank Matozzo	85075	394.76

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

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<b>Unposted Checks</b>							
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	David C. Coston, IV	85076	350.28
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Danielle Fowler	85077	350.28
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Eduardo Flores	85078	622.72
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gerry & Doreen DeLouch	85079	294.68
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gregory Janicki	85080	678.32
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jannette Duran	85081	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jennifer Fox	85082	328.04
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Joe DiPietro	85083	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Kelly B. Flemings	85084	350.28
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Robert Tierno	85085	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Lani Patton	85086	350.28
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Maria Esther Mas Serna	85087	722.80
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Marilyn Manley	85088	756.16
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Megan DeVose	85089	394.76
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Mindy Finore	85090	361.40
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Pamela Moore	85091	350.28
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Resie Warlick	85092	322.48
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Robert Hess	85093	361.40
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Rosemary Rodriguez	85094	667.20
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Sarah Hurley	85095	700.56
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Sonya Lopez	85096	328.04
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Shannon Mastroianni	85097	394.76
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stephanie Dougherty	85098	250.20
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stephanie Lucente	85099	394.76
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stephen Torowus	85100	289.12
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Theresa Gunson	85101	767.28
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Viktoriya Pokhozey	85102	394.76
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Walter Garrison III	85103	328.04
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Barb Snyder	85104	328.04
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gina Gollotto	85105	328.04
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jennifer Nardo	85106	394.76
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Ryan DeFalco	85107	355.84
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stacey Johnson	85108	350.28
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Vida Friel	85109	328.04

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<b>Unposted Checks</b>							
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Bruce Hunter Jr	85110	383.64
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Marquita Hill	85111	361.40
<b>Total for Aid-in-Lieu NP/ 9378</b>							<b>\$20,585.88</b>
<b>ALLIED DOCUMENT SOLUTIONS &amp; SERVICES/ 9217</b>							
	21-0855	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	AR15920	CF	SUPPLIES AND MATERIALS	85112	129.75
<b>AMAZON.COM/ 9334</b>							
	21-0966	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	1N4C-Y3TJ-JLX	CF	SUPPLIES AND MATERIALS	85113	259.10
	21-0840	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	1KMJ-DRPN-9C	CF	SUPPLIES AND MATERIALS	85113	28.23
	21-0884	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	1PYR-LYNY-FK	CF	GENERAL SUPPLIES	85113	30.94
	21-0854	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	1F3T-9RP9-3X	CF	SUPPLIES AND MATERIALS	85113	108.97
	21-0918	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	1RXF-NW4D-V6	CF	GENERAL SUPPLIES	85113	26.75
	21-0770	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	1T9V-JVCK-G7	CF	GENERAL SUPPLIES	85113	36.99
<b>Total for AMAZON.COM/ 9334</b>							<b>\$490.98</b>
<b>ARCHWAY SCHOOL/ 1032</b>							
	21-0286	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	68617	CF	TUIT TO PRIV SCH NJ	85114	4,372.09
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	68628	CF	TUIT TO PRIV SCH NJ	85114	4,372.09
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	68653	CF	TUIT TO PRIV SCH NJ	85114	4,372.09
	21-0559	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	68598	CF	TUIT TO PRIV SCH NJ	85114	4,372.09
	21-0286	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	000068380	CF	TUIT TO PRIV SCH NJ	85114	3,911.87
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	000068391	CF	TUIT TO PRIV SCH NJ	85114	3,911.87
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	000068415	CF	TUIT TO PRIV SCH NJ	85114	3,911.87
	21-0559	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	68361	CF	TUIT TO PRIV SCH NJ	85114	3,911.87
	21-0974	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	AUGUST -	CF	CONTRACTED SERVICES (SPE	85114	582.00
			ARCHWAY				
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	SEPTEMBER -	CF	CONTRACTED SERVICES (SPE	85114	339.50
			ARCHWAY				
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	OCTOBER/TRA	CF	CONTRACTED SERVICES (SPE	85114	339.50
			NS- ARCHW				

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<b>Unposted Checks</b>							
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	NOVEMBER/TR CF		CONTRACTED SERVICES (SPE	85114	291.00
			ANS - ARC				
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	DECEMBER/TR CF		CONTRACTED SERVICES (SPE	85114	145.50
			ANS - ARC				
			<b>Total for ARCHWAY SCHOOL/ 1032</b>				<b>\$34,833.34</b>
<b>ATLANTIC CITY ELECTRIC/ 7152</b>							
	21-0001	11-000-0-262-0-622-0-01-950-/ ELECTRIC	ACE -	CF	ELECTRIC	85115	9,379.53
			JANUARY				
		11-000-0-262-0-622-0-02-950-/ ELECTRIC	ACE -	CF	ELECTRIC	85115	7,833.14
			JANUARY				
		11-000-0-262-0-622-0-03-950-/ ELECTRIC	ACE -	CF	ELECTRIC	85115	7,464.91
			JANUARY				
		11-000-0-262-0-622-0-04-950-/ ELECTRIC	ACE -	CF	ELECTRIC	85115	2,353.54
			JANUARY				
		11-000-0-262-0-622-0-06-950-/ ELECTRIC	ACE -	CF	ELECTRIC	85115	5,145.31
			JANUARY				
		11-000-0-262-0-622-0-07-950-/ ELECTRIC	ACE -	CF	ELECTRIC	85115	320.52
			JANUARY				
		11-000-0-262-0-622-0-10-950-/ ELECTRIC	ACE -	CF	ELECTRIC	85115	1,466.20
			JANUARY				
			<b>Total for ATLANTIC CITY ELECTRIC/ 7152</b>				<b>\$33,963.15</b>
<b>AVEANNA HEALTHCARE/ 9246</b>							
	21-0759	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	2469849	CF	PURCH EDUC SVCS	85116	1,212.50
<b>BANCROFT NEUROHEALTH/ 1045</b>							
	21-0266	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	BANCROFT-JA	CF	TUIT TO PRIV SCH NJ	85117	7,055.28
			N-RM				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	BANCROFT-JA	CF	TUIT TO PRIV SCH NJ	85117	3,420.00
			N-DZ				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	DECEMBER -	CF	TUIT TO PRIV SCH NJ	85117	6,663.32
			RM				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	DECEMBER -	CF	TUIT TO PRIV SCH NJ	85117	3,230.00
			DZ -				
			<b>Total for BANCROFT NEUROHEALTH/ 1045</b>				<b>\$20,368.60</b>
<b>BAND SHOPPE/ 3072</b>							

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<b>Unposted Checks</b>							
	21-0832	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	SIV177452	CF	GENERAL SUPPLIES	85118	196.85
<b>BARNES &amp; NOBLE COLLEGE BOOKSELLERS/ 8785</b>							
	21-0407	11-190-S-100-B-610-0-01-901-050/ STEM: BIO MED SUPPLIES	886349 - BIOMED	CF	STEM: BIO MED SUPPLIES	85119	590.90
	21-0374	11-190-S-100-S-640-0-01-901-050/ STEM: TEXTBOOKS	886349 - STEM	CF	STEM: TEXTBOOKS	85119	123.20
<b>Total for BARNES &amp; NOBLE COLLEGE BOOKSELLERS/ 8785</b>							<b>\$714.10</b>
<b>BECKER'S SCHOOL SUPPLIES/ 1051</b>							
	21-0783	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1710823-IN	CF	PEA IN SUPPLS & MATRLS	85120	187.41
	21-3101	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1691231-IN	CF	SUPPLIES	85120	1,746.16
	21-0790	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1710819-IN	CF	PEA IN SUPPLS & MATRLS	85120	58.65
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1711484-IN	CF	PEA IN SUPPLS & MATRLS	85120	246.39
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1715502-IN	CF	PEA IN SUPPLS & MATRLS	85120	38.13
<b>Total for BECKER'S SCHOOL SUPPLIES/ 1051</b>							<b>\$2,276.74</b>
<b>BLOCK LINE SYSTEMS LLC/ 8355</b>							
	21-0006	11-000-0-230-0-530-B-10-950-/ TELEPHONE	13837393	CF	TELEPHONE	85121	366.00
<b>BONNIE BRAE/ 7056</b>							
	21-0588	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2020-12	CF	TUIT TO PRIV SCH NJ	85122	2,520.00
<b>BOROUGH OF GLASSBORO/ 6645</b>							
	21-0307	11-000-0-262-0-626-0-13-913-/ GASOLINE	010101312021 - MAINT	CF	GASOLINE	85123	367.24
	21-0308	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	010101312021 - OPERA	CF	SUPPLIES/GASOLINE	85123	1,407.02
	21-0307	11-000-0-262-0-626-0-13-913-/ GASOLINE	120112312020 - MAINT	CF	GASOLINE	85123	268.56
	21-0308	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	120112312020 - TRANS	CF	SUPPLIES/GASOLINE	85123	2,042.05
<b>Total for BOROUGH OF GLASSBORO/ 6645</b>							<b>\$4,084.87</b>
<b>BRADLEY-SCIOCCHETTI, INC./ 6813</b>							
	21-0707	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	11646	CF	RQD CLEAN/REP/MAINT/BLDG	85124	1,292.00
		11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	11646	CF	RQD CLEAN/REP/MAINT/BLDG	85124	548.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	11646	CF	RQD CLEAN/REP/MAINT/BLDG	85124	548.00
		11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	11646	CF	RQD CLEAN/REP/MAINT/BLDG	85124	548.00

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		11-000-0-261-0-420-B-06-913-/ RQD CLEAN/REP/MAINT/BLDG	11646	CF	RQD CLEAN/REP/MAINT/BLDG	85124	548.00
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	11646	CF	ROUT CLEAN/REP/MAINT/BLD	85124	665.00
<b>Total for BRADLEY-SCIOCCHETTI, INC./ 6813</b>							<b>\$4,149.00</b>
<b>BREAKOUT, INC./ 9328</b>							
	21-0871	11-000-0-221-0-590-0-10-910-/ OTHER PURCHASED SERVICES	31059	CF	OTHER PURCHASED SERVICES	85125	50.00
<b>BROUDY PRECISION EQUIP./ 1075</b>							
	21-0128	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	S100075074.00 1	CF	SUPPLIES/BUILDING	85126	45.35
<b>BSN SPORTS INC./ 7769</b>							
	21-0787	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	911372270	CF	PEA IN SUPPLS & MATRLS	85127	50.22
<b>BURGER &amp; SON, EDWIN R./ 2043</b>							
	21-0224	11-000-0-261-0-420-B-06-913-/ RQD CLEAN/REP/MAINT/BLDG	20/285	CF	RQD CLEAN/REP/MAINT/BLDG	85128	1,650.00
<b>CAMCOR, INC./ 7850</b>							
	21-0289	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	2498360	CF	GENERAL SUPPLIES	85129	1,644.99
<b>CAMDEN COUNTY COLLEGE/ 9476</b>							
	21-0252	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	APSI-20-05	CF	T2A: WRKSHOP REG	85130	2,985.00
<b>CANON FINANCIAL SERVICES, INC./ 9483</b>							
	21-0028	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR	26037801	CF	UNDISTRIBUTED EXPENDITUR	85131	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN	26037801	CF	KINDERGARTEN	85131	719.50
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5	26037801	CF	GRADES 1-5	85131	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8	26037801	CF	GRADES 6-8	85131	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	26037801	CF	GRADES 9-12	85131	899.38
<b>Total for CANON FINANCIAL SERVICES, INC./ 9483</b>							<b>\$5,995.88</b>
<b>CASCADE SCHOOL SUPPLIES, INC./ 1093</b>							
	21-3054	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES	51576	CF	SUPPLIES	85132	66.81
<b>CINTAS CORP/ 9315</b>							
	21-0213	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4072264726	CF	SUPPLIES/MISC PARTS	85133	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4072907142	CF	SUPPLIES/MISC PARTS	85133	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4073571525	CF	SUPPLIES/MISC PARTS	85133	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4074218576	CF	SUPPLIES/MISC PARTS	85133	70.94
<b>Total for CINTAS CORP/ 9315</b>							<b>\$283.76</b>
<b>CLEAN ENERGY/ 8838</b>							
	21-0494	11-000-0-262-0-626-0-13-913-/ GASOLINE	CE12364865	CF	GASOLINE	85134	27.20

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

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# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
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Warrant Checks 02/24/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-0-262-0-626-0-13-913-/ GASOLINE	CE12356944	CF	GASOLINE	85134	15.29
<b>Total for CLEAN ENERGY/ 8838</b>							<b>\$42.49</b>
<b>CORE BTS, INC/ 8985</b>							
	21-0260	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV1117733	CF	OTHER PURCHASED SERVICES	85135	700.00
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	COREBTS - FEBRUARY	CF	OTHER PURCHASED SERVICES	85135	700.00
<b>Total for CORE BTS, INC/ 8985</b>							<b>\$1,400.00</b>
<b>COURIER-POST/ 9389</b>							
	21-1012	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	CP3871237 - 2021	CF	GENERAL SUPPLIES	85136	156.01
<b>CREATIVITY COLABORATORY CHARTER SCHOOL/ 9640</b>							
	21-0306	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	FEBRUARY - CCCC	CF	TRANSFER OF FUNDS TO CHA	85137	1,054.00
<b>CRESSON, NELSON/ 9393</b>							
	21-0883	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	JEANS - CRESSON	CF	OTHER BENEFITS	85138	77.55
		11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BOOTS - CRESSON	CF	OTHER BENEFITS	85138	59.76
<b>Total for NELSON CRESSON/ 9393</b>							<b>\$137.31</b>
<b>CRYSTAL SPRINGS/ 8563</b>							
	21-0030	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	12458373012821	CF	GENERAL SUPPLIES	85139	20.88
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	12458373012821	CF	OTHER PURCHASED SERVICES	85139	26.87
		11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	12458373012821	CF	GENERAL SUPPLIES	85139	8.99
		11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	12458373012821	CF	GENERAL SUPPLIES	85139	6.00
<b>Total for CRYSTAL SPRINGS/ 8563</b>							<b>\$62.74</b>
<b>DAVIS BRAKE &amp; EQUIPMENT CORP./ 1149</b>							
	21-0797	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	16614	CF	SUPPLIES/MISC PARTS	85140	389.00
<b>DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167</b>							

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# GLASSBORO SCHOOL DISTRICT

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01/01/2021

Warrant Checks 02/24/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	21-0351	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES	20-278	CF	MISC. PURCHASED SERVICES	85141	7,722.92
	21-0971	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	SEPTEMBER20	CF	CONTRACTED SERVICES (SPE	85141	5,906.79
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	20 - DELS				
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	OCTOBER2020	CF	CONTRACTED SERVICES (SPE	85141	5,851.50
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	- DELSEA				
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	NOVEMBER202	CF	CONTRACTED SERVICES (SPE	85141	3,761.43
			0 - DELSE				
			<b>Total for DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167</b>				<b>\$23,242.64</b>
<b>DEPTFORD TWP. BD. OF ED./ 1150</b>							
	21-0635	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0018	CF	TUITION TO OTHER LEAS WI	85142	3,007.89
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	IV0013	CF	TUITION TO OTHER LEAS WI	85142	2,691.27
			<b>Total for DEPTFORD TWP. BD. OF ED./ 1150</b>				<b>\$5,699.16</b>
<b>DOCKINS, JANA E/ 9671</b>							
	21-0931	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT	FALL - DOCKINS	CF	TUITION REIMBURSEMENT	85143	323.00
<b>DR JOSETTE PALMER DBA/ 9110</b>							
	21-0916	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	JANUARY - PALMER	CF	PURCH PROF SVCS	85144	1,583.37
		11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	FEBRUARY - PALMER	CF	PURCH PROF SVCS	85144	1,583.33
			<b>Total for DR JOSETTE PALMER DBA/ 9110</b>				<b>\$3,166.70</b>
<b>DURAND ACADEMY, INC./ 5186</b>							
	21-0322	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2012150716180	CF	TUIT TO PRIV SCH NJ	85145	10,025.46
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	ORH				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2012150716180	CF	TUIT TO PRIV SCH NJ	85145	10,025.46
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	ONC				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	00062	CF	TUIT TO PRIV SCH NJ	85145	9,468.49
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	00117	CF	TUIT TO PRIV SCH NJ	85145	9,468.49
			<b>Total for DURAND ACADEMY, INC./ 5186</b>				<b>\$38,987.90</b>
<b>EDUCATION RESOURCES, INC./ 1724</b>							
	21-0894	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS	01182021	CF	TRAVEL/REGISTRATIONS	85146	369.00
<b>ERCO CEILINGS, INC./ 1166</b>							
	21-0940	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	346602	CF	RQD SUPPLIES/BUILDING	85147	77.86
<b>ESS NORTHEAST, LLC/ 8883</b>							

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<b>Unposted Checks</b>							
	21-0827	11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV203007	CF	SUBSTITUTE TEACHERS	85148	1,028.40
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV212234	CF	SUBSTITUTE TEACHERS	85148	3,477.50
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV211855	CF	SUBSTITUTE AIDES	85148	227.80
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV213344	CF	SUBSTITUTE AIDES	85148	227.80
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV213342	CF	SUBSTITUTE TEACHERS	85148	4,259.50
	21-0543	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV212235	CF	SUBSTITUTE SECY	85148	227.80
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV213343	CF	SUBSTITUTE SECY	85148	113.90
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV198927	CF	SUBSTITUTE SECY	85148	227.80
<b>Total for ESS NORTHEAST, LLC/ 8883</b>							<b>\$9,790.50</b>
<b>FENNIMORE, ANDRIANNA/ 8993</b>							
	21-0933	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT	FALL - FENNIMORE	CF	TUITION REIMBURSEMENT	85149	2,055.00
<b>FRANKLIN ALARM CO INC/ 3908</b>							
	21-0582	11-000-0-261-0-420-B-13-913-/ RQD CLEAN/REP/MAINT/BLDG	76082	CF	RQD CLEAN/REP/MAINT/BLDG	85150	270.00
	21-0583	11-000-0-261-0-420-B-13-913-/ RQD CLEAN/REP/MAINT/BLDG	76081	CF	RQD CLEAN/REP/MAINT/BLDG	85150	140.00
	21-0861	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	76569	CF	RQD CLEAN/REP/MAINT/BLDG	85150	190.00
<b>Total for FRANKLIN ALARM CO INC/ 3908</b>							<b>\$600.00</b>
<b>FRANKLIN PLANNER CORP/ 9659</b>							
	21-0867	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	IN84024942	CF	GENERAL SUPPLIES	85151	43.55
<b>GARDEN STATE DUST CONTROL/ 8181</b>							
	21-0195	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1087601	CF	CLEAN/REP/MAINT/BLDG	85152	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1089039	CF	CLEAN/REP/MAINT/BLDG	85152	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1087603	CF	CLEAN/REP/MAINT/BLDG	85152	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1089040	CF	CLEAN/REP/MAINT/BLDG	85152	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1087604	CF	CLEAN/REP/MAINT/BLDG	85152	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1089042	CF	CLEAN/REP/MAINT/BLDG	85152	45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1087605	CF	CLEAN/REP/MAINT/BLDG	85152	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1087607	CF	CLEAN/REP/MAINT/BLDG	85152	45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1089036	CF	CLEAN/REP/MAINT/BLDG	85152	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1089038	CF	CLEAN/REP/MAINT/BLDG	85152	62.30
<b>Total for GARDEN STATE DUST CONTROL/ 8181</b>							<b>\$427.00</b>
<b>GARFIELD PARK ACADEMY/ 9542</b>							
	21-0481	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2021-4	CF	TUIT TO PRIV SCH NJ	85153	5,471.62
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1-1 2021-4	CF	TUIT TO PRIV SCH NJ	85153	2,533.00

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<b>Unposted Checks</b>							
<b>Total for GARFIELD PARK ACADEMY/ 9542</b>							<b>\$8,004.62</b>
<b>GCPMSCA, C/O MICHAEL ZAPPALA/ 6164</b>							
	20-0453	11-000-0-218-0-890-0-02-902-078/ MISCELLANEOUS EXPENDITUR	2019-2020	CF	MISCELLANEOUS EXPENDITUR	85154	50.00
<b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>							
	21-0734	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	1V1691	CF	TUIT TO CSSD/REG DAY	85155	31,416.00
<b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1235</b>							
	21-0975	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	1V0501	CF	STUDENT TRANSPORTATION S	85156	212.48
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	1V0501	CF	CONTRACTED SERVICES (SPE	85156	3,035.42
		11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	1V0907	CF	STUDENT TRANSPORTATION S	85156	410.15
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	1V0907	CF	CONTRACTED SERVICES (SPE	85156	5,859.21
		11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	1V1486	CF	STUDENT TRANSPORTATION S	85156	272.00
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	1V1486	CF	CONTRACTED SERVICES (SPE	85156	5,368.83
<b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235</b>							<b>\$15,158.09</b>
<b>GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974</b>							
	21-0704	11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S	1V0597	CF	TUITION TO COUNTY VOC. S	85157	16,012.80
		11-000-0-100-0-564-0-13-907-/ TUIT TO CTY VOC SPEC	1V0597	CF	TUIT TO CTY VOC SPEC	85157	500.40
	21-0954	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	1V0569	CF	OTHER PURCHASED SERVICES	85157	3,732.50
<b>Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974</b>							<b>\$20,245.70</b>
<b>GRAINGER INC., W.W./ 1244</b>							
	21-0812	11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	9726310338	CF	RQD SUPPLIES/BUILDING	85158	35.08
	21-0813	11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	9718449250	CF	RQD SUPPLIES/BUILDING	85158	149.48
<b>Total for W.W. GRAINGER INC./ 1244</b>							<b>\$184.56</b>
<b>GREAT AMERICA FINANCIAL SERVICES/ 9515</b>							
	21-0027	11-000-0-230-0-530-A-01-901-/ POSTAGE	FEBRUARY -	CF	POSTAGE	85159	69.51
			POSTAGE R				
		11-000-0-230-0-530-A-02-902-/ POSTAGE	FEBRUARY -	CF	POSTAGE	85159	69.51
			POSTAGE R				
		11-000-0-230-0-530-A-03-903-/ POSTAGE	FEBRUARY -	CF	POSTAGE	85159	18.55
			POSTAGE R				
		11-000-0-230-0-530-A-04-904-/ POSTAGE	FEBRUARY -	CF	POSTAGE	85159	64.10
			POSTAGE R				
		11-000-0-230-0-530-A-06-906-/ POSTAGE	FEBRUARY -	CF	POSTAGE	85159	64.10
			POSTAGE R				

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<b>Unposted Checks</b>								
		11-000-0-230-0-530-A-07-907-/ POSTAGE	FEBRUARY -	CF	POSTAGE	85159	55.65	
			POSTAGE R					
		11-000-0-230-0-530-A-10-918-/ POSTAGE	FEBRUARY -	CF	POSTAGE	85159	74.22	
			POSTAGE R					
			<b>Total for GREAT AMERICA FINANCIAL SERVICES/ 9515</b>					<b>\$415.64</b>
<b>GSRP PROJECT HOLDINGS I LLC/ 9525</b>								
	21-0002	11-000-0-262-0-622-0-06-950-/ ELECTRIC	13029-2021-01	CF	ELECTRIC	85160	3,992.45	
<b>HILLYARD, INC.-DELAWARE VALLEY/ 1205</b>								
	21-0806	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604171666	CF	ROUT SUPPLIES/CUSTODIAL	85161	241.70	
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604205935	CF	ROUT SUPPLIES/CUSTODIAL	85161	305.20	
	21-0604	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604106077	CF	ROUT SUPPLIES/CUSTODIAL	85161	375.15	
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604162646	CF	ROUT SUPPLIES/CUSTODIAL	85161	1,875.75	
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604116604	CF	ROUT SUPPLIES/CUSTODIAL	85161	750.30	
	21-0807	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604189603	CF	ROUT SUPPLIES/CUSTODIAL	85161	1,915.00	
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604189604	CF	ROUT SUPPLIES/CUSTODIAL	85161	395.96	
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604198096	CF	ROUT SUPPLIES/CUSTODIAL	85161	15.40	
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604211586	CF	ROUT SUPPLIES/CUSTODIAL	85161	6.16	
			<b>Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205</b>					<b>\$5,880.62</b>
<b>HOLLYDELL SCHOOL/ 1096</b>								
	21-0480	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	199808773	CF	TUIT TO PRIV SCH NJ	85162	24,190.92	
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	199808749	CF	TUIT TO PRIV SCH NJ	85162	24,190.92	
			<b>Total for HOLLYDELL SCHOOL/ 1096</b>					<b>\$48,381.84</b>
<b>HOOVER TRUCK CENTERS, INC./ 8558</b>								
	21-0950	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	157688P	CF	SUPPLIES/MISC PARTS	85163	80.25	
<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160</b>								
	21-0013	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	295716214	CF	HEALTH BENEFITS	85164	18,448.02	
<b>HOUGHTON MUSIC/ 8401</b>								
	21-0833	11-000-0-262-0-420-C-01-901-/ ROUT CLEAN/REP/MAINT/EQP	183669	CF	ROUT CLEAN/REP/MAINT/EQP	85165	135.00	
		11-000-0-262-0-420-C-01-901-/ ROUT CLEAN/REP/MAINT/EQP	161901	CF	ROUT CLEAN/REP/MAINT/EQP	85165	230.00	
	21-0902	11-000-0-262-0-420-C-01-901-/ ROUT CLEAN/REP/MAINT/EQP	173925	CF	ROUT CLEAN/REP/MAINT/EQP	85165	60.00	
		11-000-0-262-0-420-C-01-901-/ ROUT CLEAN/REP/MAINT/EQP	174574	CF	ROUT CLEAN/REP/MAINT/EQP	85165	25.00	
		11-000-0-262-0-420-C-01-901-/ ROUT CLEAN/REP/MAINT/EQP	161917	CF	ROUT CLEAN/REP/MAINT/EQP	85165	30.00	
	21-0903	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208272	CF	GENERAL SUPPLIES	85165	128.94	

\* 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  
01/01/2021

Warrant Checks 02/24/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	186003	CF	GENERAL SUPPLIES	85165	47.99
					<b>Total for HOUGHTON MUSIC/ 8401</b>		<b>\$656.93</b>
<b>INSURANCE AGENCY MANAGEMENT/ 8859</b>							
	21-0016	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	MARCH - TC	CF	LIABLITLITY INS/FID BD IRONS	85166	14,967.00
		11-000-0-262-0-520-0-13-918-/ INSURANCE	MARCH - TC	CF	INSURANCE IRONS	85166	14,967.00
		11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	FEBUARY - TC	CF	LIABLITLITY INS/FID BD IRONS	85166	14,967.00
		11-000-0-262-0-520-0-13-918-/ INSURANCE	FEBUARY - TC	CF	INSURANCE IRONS	85166	14,967.00
	21-0907	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	488231	CF	LIABLITLITY INS/FID BD	85166	1,050.00
	21-0032	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	474413	CF	LIABLITLITY INS/FID BD	85166	840.00
		11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	474415&490172	CF	LIABLITLITY INS/FID BD	85166	391.65
					<b>Total for INSURANCE AGENCY MANAGEMENT/ 8859</b>		<b>\$62,149.65</b>
<b>JAMF SOFTWARE LLC/ 9552</b>							
	21-0333	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV159356	CF	OTHER PURCHASED SERVICES	85167	225.00
<b>JOHNSTONE SUPPLY/ 9580</b>							
	21-0745	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	1136901	CF	RQD SUPPLIES/BUILDING	85168	559.00
<b>JSR GENERATOR SERVICES/ 8564</b>							
	21-0897	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	JSR2721	CF	RQD CLEAN/REP/MAINT/BLDG	85169	215.00
<b>KAPLAN EARLY LEARNING CO./ 1286</b>							
	21-0789	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	0005748242	CF	PEA IN SUPPLS & MATRLS	85170	305.28
<b>KASZUPSKI, LORI A./ 6482</b>							
	21-0935	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT	FALL - KASZUPSKI	CF	TUITION REIMBURSEMENT	85171	1,833.95
<b>KINGSWAY LEARNING CENTER/ 1289</b>							
	21-0285	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1000145	CF	TUIT TO PRIV SCH NJ	85172	5,720.52
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1000019	CF	TUIT TO PRIV SCH NJ	85172	5,118.36
					<b>Total for KINGSWAY LEARNING CENTER/ 1289</b>		<b>\$10,838.88</b>
<b>KNOWLEDGE MATTERS INC/ 9690</b>							
	21-0908	20-362-0-100-0-600-0-25-910-050/ GENERAL SUPPLIES	22419	CF	GENERAL SUPPLIES	85173	2,600.00
<b>LARC SCHOOL/ 4215</b>							
	21-0696	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20.1854-IN	CF	TUIT TO PRIV SCH NJ	85174	5,415.38

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

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# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

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Warrant Checks 02/24/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20-1819	CF	TUIT TO PRIV SCH NJ	85174	2,635.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20-1786	CF	TUIT TO PRIV SCH NJ	85174	4,845.34
<b>Total for LARC SCHOOL/ 4215</b>							<b>\$12,895.72</b>
<b>LAWSON CO.INC., J. L./ 3372</b>							
	21-0957	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	9308031281	CF	SUPPLIES/MISC PARTS	85175	80.93
	21-0958	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	9308059196	CF	SUPPLIES/MISC PARTS	85175	68.62
	21-0960	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	9308070285	CF	SUPPLIES/MISC PARTS	85175	225.44
<b>Total for J. L. LAWSON CO.INC./ 3372</b>							<b>\$374.99</b>
<b>LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657</b>							
	21-0305	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	FEBRUARY - LEAP	CF	TRANSFER OF FUNDS TO CHA	85176	1,686.00
<b>MGL PRINTING SOLUTIONS/ 7025</b>							
	21-0842	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	177326	CF	SUPPLIES AND MATERIALS	85177	408.00
<b>N.J.A.S.B.O./ 1334</b>							
	21-0877	11-000-0-251-0-890-0-18-918-/ MISCELLANEOUS EXPENDITUR	200007895	CF	MISCELLANEOUS EXPENDITUR	85178	50.00
		11-000-0-251-0-890-0-18-918-/ MISCELLANEOUS EXPENDITUR	200007892	CF	MISCELLANEOUS EXPENDITUR	85178	50.00
	21-0876	11-000-0-251-0-890-0-18-918-/ MISCELLANEOUS EXPENDITUR	200007891	CF	MISCELLANEOUS EXPENDITUR	85178	50.00
<b>Total for N.J.A.S.B.O./ 1334</b>							<b>\$150.00</b>
<b>NASCO/ 1337</b>							
	21-0672	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	968133	CF	GENERAL SUPPLIES	85179	215.23
<b>NATIONAL ART AND SCHOOL SUPPLIES/ 8520</b>							
	21-0846	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	8252	CF	STEM: ART SUPPLIES	85180	138.20
<b>NATIONAL ART EDUCATION ASSOC./ 7009</b>							
	21-0917	11-190-S-100-A-500-0-01-901-050/ STEM: ART PURCH SERVICES	189140-PRO	CF	STEM: ART PURCH SERVICES	85181	165.00
<b>NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 7103</b>							
	21-0987	11-190-0-100-0-890-0-02-902-078/ OTHER OBJECTS	000351473	CF	OTHER OBJECTS	85182	129.00
<b>NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 8442</b>							
	21-0928	11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR	INV-07436-GOZ CF 2W5	CF	MISCELLANEOUS EXPENDITUR	85183	1,500.00
<b>NJAFPA/ 8765</b>							

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# GLASSBORO SCHOOL DISTRICT

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Warrant Checks 02/24/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	21-0826	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR	2020-2021	CF	MISCELLANEOUS EXPENDITUR	85184	150.00
<b>NJSIG/ 8501</b>							
	21-0015	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	CON-00000283	CF	WORKMEN'S COMPENSATION	85185	28,079.28
		11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	CON-00000282	CF	WORKMEN'S COMPENSATION	85185	28,079.28
			43				
			19				
					<b>Total for NJSIG/ 8501</b>		<b>\$56,158.56</b>
<b>NORTH EASTERN FLOORS INC/ 9199</b>							
	21-0484	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	10593	CF	RQD CLEAN/REP/MAINT/BLDG	85186	3,591.00
	21-0485	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	10592	CF	RQD CLEAN/REP/MAINT/BLDG	85186	1,993.00
					<b>Total for NORTH EASTERN FLOORS INC/ 9199</b>		<b>\$5,584.00</b>
<b>OLSEN, HENRIK/ 9373</b>							
	21-1008	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BOOTS - OLSEN	CF	OTHER BENEFITS	85187	49.76
<b>OMNI CHEER/ 8521</b>							
	21-0414	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	2020000091319	CF	GENERAL SUPPLIES	85188	255.68
<b>PARKER MCCAY P.A./ 7242</b>							
	21-0025	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3125046	CF	LEGAL SERVICES	85189	4,405.28
		11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3125047	CF	OTHER PURCHASED PROFESSI	85189	3,500.80
					<b>Total for PARKER MCCAY P.A./ 7242</b>		<b>\$7,906.08</b>
<b>PEACH COUNTRY TRACTOR, INC./ 1169</b>							
	21-0133	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	193856	CF	CLEAN/REP/MAINT/GRDS	85190	319.38
<b>PEARSON EDUCATION/ 7831</b>							
	21-0782	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	12349191	CF	PEA IN SUPPLS & MATRLS	85191	771.75
	21-0831	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	12349084	CF	GENERAL SUPPLIES	85191	1,680.00
					<b>Total for PEARSON EDUCATION/ 7831</b>		<b>\$2,451.75</b>
<b>PETERSON, MICHAEL/ 9265</b>							
	21-1009	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BLACK SEAL - PETERSO	CF	OTHER BENEFITS	85192	160.00
<b>PETRONI, NICK L./ 8301</b>							
	21-0748	11-000-0-230-0-332-0-10-918-/ AUDIT FEES	30052	CF	AUDIT FEES	85193	14,000.00
		11-000-0-230-0-332-0-10-918-/ AUDIT FEES	30051	CF	AUDIT FEES	85193	350.00
					<b>Total for NICK L. PETRONI/ 8301</b>		<b>\$14,350.00</b>
<b>PHILADELPHIA MEDIA NETWORK</b>							

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# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

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Warrant Checks 02/24/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Unposted Checks</b>								
<b>(NEWSPAPERS)/ 8864</b>								
	21-0939	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	21-0939	CF	GENERAL SUPPLIES	85194	105.20	
			INQUIRER					
		11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	21-0939	CF	SUPPLIES AND MATERIALS	85194	105.20	
			INQUIRER					
			<b>Total for PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864</b>					<b>\$210.40</b>
<b>PINELAND LEARNING CENTER, INC./ 2313</b>								
	21-0194	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	0220211730	CF	TUIT TO PRIV SCH NJ	85195	5,526.00	
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1220201730	CF	TUIT TO PRIV SCH NJ	85195	5,219.00	
			<b>Total for PINELAND LEARNING CENTER, INC./ 2313</b>					<b>\$10,745.00</b>
<b>PREMIERE GLOBAL SERVICES/ 7182</b>								
	21-0990	11-000-0-230-0-530-B-10-950-/ TELEPHONE	30270383	CF	TELEPHONE	85196	2.13	
<b>PRO-ED INC/ 1800</b>								
	21-0828	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	2863342	CF	GENERAL SUPPLIES	85197	454.00	
<b>PROFESSIONAL MEDICAL STAFFING/ 9351</b>								
	21-0865	20-477-0-200-0-300-0-13-950-/ CARES RELIEF PROF/TECH S	2-2497	CF	CARES RELIEF PROF/TECH S	85198	157.50	
		20-477-0-200-0-300-0-13-950-/ CARES RELIEF PROF/TECH S	2-2495	CF	CARES RELIEF PROF/TECH S	85198	175.00	
		20-477-0-200-0-300-0-13-950-/ CARES RELIEF PROF/TECH S	2-2489	CF	CARES RELIEF PROF/TECH S	85198	686.25	
		20-477-0-200-0-300-0-13-950-/ CARES RELIEF PROF/TECH S	2-2485	CF	CARES RELIEF PROF/TECH S	85198	650.00	
		20-477-0-200-0-300-0-13-950-/ CARES RELIEF PROF/TECH S	2-2482	CF	CARES RELIEF PROF/TECH S	85198	472.50	
			<b>Total for PROFESSIONAL MEDICAL STAFFING/ 9351</b>					<b>\$2,141.25</b>
<b>PROTECH PROJECTION SYSTEMS, INC./ 8089</b>								
	21-0733	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	16060	CF	GENERAL SUPPLIES	85199	730.00	
<b>RSCHOOLTODAY/ 9268</b>								
	21-0824	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	57098	CF	RQD CLEAN/REP/MAINT/BLDG	85200	1,420.00	
<b>SAMACO LOCK SUPPLY/ 8704</b>								
	21-0556	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	131034	CF	GENERAL SUPPLIES	85201	828.50	
<b>SCHOLASTIC, INC./ 1411</b>								
	21-0773	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	M7061663	CF	GENERAL SUPPLIES	85202	384.12	
<b>SCHOOL HEALTH CORPORATION/ 1412</b>								
	21-0788	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	5516663-00	CF	PEA IN SUPPLS & MATRLS	85203	57.17	
<b>SCHOOL MANAGEMENT BY DESIGN SERVICES LLC/ 9685</b>								

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<b>Unposted Checks</b>							
	21-0929	11-000-0-251-0-330-0-13-908-/ PURCHASED PROFESSIONAL S	01082021-4	CF	PURCHASED PROFESSIONAL S	85204	4,600.00
<b>SCHOOL SPECIALTY LLC/ 1103</b>							
	21-0331	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208125930803	CF	GENERAL SUPPLIES	85205	3.40
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208126811951	CF	GENERAL SUPPLIES	85205	28.80
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208126285651	CF	GENERAL SUPPLIES	85205	21.53
	21-0343	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208126201348	CF	PEA IN SUPPLS & MATRLS	85205	39.64
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208126604618	CF	PEA IN SUPPLS & MATRLS	85205	35.19
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208126463678	CF	PEA IN SUPPLS & MATRLS	85205	250.94
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208126495321	CF	PEA IN SUPPLS & MATRLS	85205	31.22
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208126379444	CF	PEA IN SUPPLS & MATRLS	85205	253.40
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208126672710	CF	PEA IN SUPPLS & MATRLS	85205	540.67
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208126779458	CF	PEA IN SUPPLS & MATRLS	85205	34.50
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	308103635296	CF	PEA IN SUPPLS & MATRLS	85205	2,284.93
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208126260515	CF	PEA IN SUPPLS & MATRLS	85205	59.73
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208126298746	CF	PEA IN SUPPLS & MATRLS	85205	55.93
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208126342636	CF	PEA IN SUPPLS & MATRLS	85205	135.66
<b>Total for SCHOOL SPECIALTY LLC/ 1103</b>							<b>\$3,775.54</b>
<b>SCHOOL SPECIALTY LLC/EDU ESSENTIALS/ 9428</b>							
	21-0767	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	308103696241	CF	GENERAL SUPPLIES	85206	2,426.42
		11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208126841859	CF	GENERAL SUPPLIES	85206	200.61
	21-3018	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES	208126877801	CF	SUPPLIES	85206	51.15
		11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES	308103661548	CF	SUPPLIES	85206	632.81
		11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES	208126694093	CF	SUPPLIES	85206	36.79
	21-3003	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208126761042	CF	SUPPLIES	85206	0.60
		11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	308103664191	CF	SUPPLIES	85206	72.23
		11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208126547764	CF	SUPPLIES	85206	2.30
	21-3067	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	208126763624	CF	SUPPLIES	85206	15.60
	21-3000	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208126379610	CF	SUPPLIES	85206	539.50
		11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	308103661546	CF	SUPPLIES	85206	2,682.70
		11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208126760942	CF	SUPPLIES	85206	23.75
		11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208126841720	CF	SUPPLIES	85206	200.61
	21-3024	11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES	308103661549	CF	SUPPLIES	85206	337.52
		11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES	208126672208	CF	SUPPLIES	85206	28.79
		11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES	208126834127	CF	SUPPLIES	85206	55.99
<b>Total for SCHOOL SPECIALTY LLC/EDU ESSENTIALS/</b>							<b>\$7,307.37</b>

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# GLASSBORO SCHOOL DISTRICT

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<b>Unposted Checks</b>							
				<b>9428</b>			
<b>SEABOARD FIRE &amp; SAFETY EQUIP. CO./ 8290</b>							
	21-0886	11-000-0-270-0-420-0-12-912-/ CLEANING, REPAIR, AND MA	2151373	CF	CLEANING, REPAIR, AND MA	85207	690.00
<b>SERVICE TIRE TRUCK CENTERS, INC./ 7216</b>							
	21-0946	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	862788-16	CF	SUPPLIES/MISC PARTS	85208	740.22
	21-0887	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	856723-16	CF	SUPPLIES/MISC PARTS	85208	420.00
						<b>Total for SERVICE TIRE TRUCK CENTERS, INC./ 7216</b>	<b>\$1,160.22</b>
<b>SHERWIN-WILLIAMS CO./ 1419</b>							
	21-0906	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	8763-9	CF	RQD SUPPLIES/BUILDING	85209	272.55
	21-0941	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	8981-7	CF	RQD SUPPLIES/BUILDING	85209	98.95
		11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	9468-4	CF	RQD SUPPLIES/BUILDING	85209	107.00
	21-0859	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	8442-0	CF	RQD SUPPLIES/BUILDING	85209	205.95
	21-0978	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	7494-2	CF	RQD SUPPLIES/BUILDING	85209	129.80
						<b>Total for SHERWIN-WILLIAMS CO./ 1419</b>	<b>\$814.25</b>
<b>SO. JERSEY GAS COMPANY/ 1430</b>							
	21-0003	11-000-0-262-0-621-0-01-950-/ GAS	DECEMBER -	CF	GAS	85210	1,941.94
			SJ GAS				
		11-000-0-262-0-621-0-02-950-/ GAS	DECEMBER -	CF	GAS	85210	6,498.04
			SJ GAS				
		11-000-0-262-0-621-0-03-950-/ GAS	DECEMBER -	CF	GAS	85210	5,834.57
			SJ GAS				
		11-000-0-262-0-621-0-04-950-/ GAS	DECEMBER -	CF	GAS	85210	2,830.60
			SJ GAS				
		11-000-0-262-0-621-0-06-950-/ GAS	DECEMBER -	CF	GAS	85210	3,638.90
			SJ GAS				
		11-000-0-262-0-621-0-10-950-/ GAS	DECEMBER -	CF	GAS	85210	1,212.08
			SJ GAS				
						<b>Total for SO. JERSEY GAS COMPANY/ 1430</b>	<b>\$21,956.13</b>
<b>SO. JERSEY WELDING SUPPLY CO./ 1432</b>							
	21-0949	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01570152	CF	SUPPLIES/MISC PARTS	85211	71.61
	21-0798	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01562687	CF	SUPPLIES/MISC PARTS	85211	71.61
	21-0885	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01566415	CF	SUPPLIES/MISC PARTS	85211	69.30
						<b>Total for SO. JERSEY WELDING SUPPLY CO./ 1432</b>	<b>\$212.52</b>
<b>STANDARD INSURANCE CO./ 7077</b>							

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

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# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

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Warrant Checks 02/24/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	21-0017	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	139094 - FEBRUARY	CF	GROUP INSURANCE	85212	1,127.84
<b>STANDARD PUBLISHING/ 9004</b>							
	21-0613	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	126153	CF	GENERAL SUPPLIES	85213	490.00
<b>STAPLES ADVANTAGE/ 8776</b>							
	21-0944	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3467888874	CF	SUPPLIES AND MATERIALS	85214	279.04
		11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3467888875	CF	SUPPLIES AND MATERIALS	85214	40.00
	21-0754	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	3465009395	CF	GENERAL SUPPLIES	85214	280.83
	21-0777	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	3464025995	CF	GENERAL SUPPLIES	85214	99.89
	21-0796	11-000-0-262-0-610-0-13-913-/ ROUT SUPPLIES/EQUIPMENT	3464025996	CF	ROUT SUPPLIES/EQUIPMENT	85214	63.84
	21-0804	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3465582847	CF	GENERAL SUPPLIES	85214	72.20
	21-0864	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	3466381106	CF	GENERAL SUPPLIES	85214	12.42
		11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	3466311946	CF	GENERAL SUPPLIES	85214	1,105.38
		11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	3166311945	CF	GENERAL SUPPLIES	85214	745.20
	21-0904	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	3467153146	CF	GENERAL SUPPLIES	85214	6.20
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	3466907166	CF	GENERAL SUPPLIES	85214	284.39
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	3466907167	CF	GENERAL SUPPLIES	85214	408.75
	21-0872	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3467410655	CF	SUPPLIES AND MATERIALS	85214	57.26
<b>Total for STAPLES ADVANTAGE/ 8776</b>							<b>\$3,455.40</b>
<b>STEWART, HEATHER M./ 7298</b>							
	21-0932	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT	FALL - STEWART	CF	TUITION REIMBURSEMENT	85215	2,100.00
<b>STRANG SCHOOL/RANCH HOPE/ 1385</b>							
	21-0627	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	009832	CF	TUIT TO PRIV SCH NJ	85216	9,411.27
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	009795	CF	TUIT TO PRIV SCH NJ	85216	8,420.61
<b>Total for STRANG SCHOOL/RANCH HOPE/ 1385</b>							<b>\$17,831.88</b>
<b>TAGS/ 1456</b>							
	21-0149	11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	706452B	CF	SUPPLIES/VEHICLES	85217	12.50
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	706443B	CF	SUPPLIES/VEHICLES	85217	9.31
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	705075B	CF	SUPPLIES/VEHICLES	85217	21.00
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	703448B	CF	SUPPLIES/VEHICLES	85217	88.90
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	702966B	CF	SUPPLIES/VEHICLES	85217	12.60
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	703538B	CF	SUPPLIES/VEHICLES	85217	27.96
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	704707B	CF	SUPPLIES/VEHICLES	85217	12.62

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

# GLASSBORO SCHOOL DISTRICT

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Warrant Checks 02/24/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	702106B	CF	SUPPLIES/VEHICLES	85217	65.74
	21-0214	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	704745B	CF	SUPPLIES/MISC PARTS	85217	53.60
<b>Total for TAGS/ 1456</b>							<b>\$304.23</b>
<b>TASC/ 8437</b>							
	21-0012	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	IN1965338	CF	HEALTH BENEFITS	85218	594.42
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	IN1965337	CF	HEALTH BENEFITS	85218	178.24
<b>Total for TASC/ 8437</b>							<b>\$772.66</b>
<b>TEACHING STRATEGIES, LLC/ 8735</b>							
	21-0372	20-218-0-100-0-321-0-24-950-080/ PURCHASED PROFESSIONAL-E	0388044IN&030	CF	PURCHASED PROFESSIONAL-E	85219	1,948.32
			0900CM				
<b>TEMPROL WM CORP/ 9650</b>							
	21-0860	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	7289	CF	RQD CLEAN/REP/MAINT/BLDG	85220	916.00
		11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	7316	CF	RQD CLEAN/REP/MAINT/BLDG	85220	286.25
	21-0862	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	7400	CF	RQD CLEAN/REP/MAINT/BLDG	85220	1,545.75
	21-0880	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	7479	CF	ROUT CLEAN/REP/MAINT/BLD	85220	114.50
<b>Total for TEMPROL WM CORP/ 9650</b>							<b>\$2,862.50</b>
<b>THE MASTER TEACHER, INC./ 1314</b>							
	21-0914	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	116780692	CF	GENERAL SUPPLIES	85221	405.10
<b>TOZOUR-TRANE COMPANY/ 1736</b>							
	21-0879	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	M456671-IN	CF	RQD CLEAN/REP/MAINT/BLDG	85222	1,233.00
<b>TRI CO TERMITE &amp; PEST CONTROL/ 7324</b>							
	21-0190	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	660348-660355	CF	CLEAN/REP/MAINT/BLDG	85223	325.00
<b>TRI DIM FILTER CORP./ 4639</b>							
	21-0155	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	23879053	CF	SUPPLIES/BUILDING	85224	42.35
<b>TURF TRADE/ 9335</b>							
	21-0554	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	INV15145	CF	SUPPLIES/GROUNDS	85225	602.50
<b>UNITED STATES AWARDS INC/ 9500</b>							
	21-0439	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	INV64736	CF	GENERAL SUPPLIES	85226	1,639.91
		11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	INV65325	CF	GENERAL SUPPLIES	85226	318.42
<b>Total for UNITED STATES AWARDS INC/ 9500</b>							<b>\$1,958.33</b>
<b>VERIZON WIRELESS/ 2494</b>							
	21-0007	11-000-0-230-0-530-B-10-950-/ TELEPHONE	9870701520	CF	TELEPHONE	85227	1,292.91
<b>VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499</b>							

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# GLASSBORO SCHOOL DISTRICT

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Warrant Checks 02/24/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	21-0399	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2609	CF	PURCH EDUC SVCS	85228	1,677.00
		11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2608	CF	PURCH EDUC SVCS	85228	1,365.00
		11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2556	CF	PURCH EDUC SVCS	85228	1,189.50
		11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2555	CF	PURCH EDUC SVCS	85228	877.50
<b>Total for VIRTUA HEALTH/ 9499</b>							<b>\$5,109.00</b>
<b>WAGEWORKS, INC./ 9111</b>							
	21-0011	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	0121-TR61690	CF	HEALTH BENEFITS	85229	204.08
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	1220-TR61690	CF	HEALTH BENEFITS	85229	230.96
<b>Total for WAGEWORKS, INC/ 9111</b>							<b>\$435.04</b>
<b>WERNER-PIDGEON, NICOLE/ 7080</b>							
	21-0934	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT	FALL - WERNER	CF	TUITION REIMBURSEMENT	85230	2,100.00
<b>WHITAKER, KATHERINE/ 9572</b>							
	21-0910	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	21-0910 - WHITAKER	CF	STEM: ART SUPPLIES	85231	190.50
<b>WILLIS, LUEENA/ 6484</b>							
	21-0962	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	COMPLIANCE - L WILLI	CF	OTHER BENEFITS	85232	40.00
<b>WOLFINGTON BODY CO., INC./ 1496</b>							
	21-0882	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	21-0882	CF	SUPPLIES/MISC PARTS	85233	207.18
	21-0888	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	11-137M	CF	SUPPLIES/MISC PARTS	85233	519.54
	21-0889	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	110271M	CF	SUPPLIES/MISC PARTS	85233	270.21
	21-0890	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	110695M	CF	SUPPLIES/MISC PARTS	85233	531.73
	21-0891	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	110777M	CF	SUPPLIES/MISC PARTS	85233	2,698.83
<b>Total for WOLFINGTON BODY CO., INC./ 1496</b>							<b>\$4,227.49</b>
<b>YALE SCHOOL WEST II INC/ 8925</b>							
	21-0536	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WESTII/JAN2108	CF	TUIT TO PRIV SCH NJ	85234	6,009.89
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WEST11/DEC2008	CF	TUIT TO PRIV SCH NJ	85234	5,377.27
<b>Total for YALE SCHOOL WEST II INC/ 8925</b>							<b>\$11,387.16</b>
<b>YALE SCHOOL WEST INC./ 9683</b>							
	21-0741	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WEST/JAN2142	CF	TUIT TO PRIV SCH NJ	85235	6,512.63
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WEST/DEC204	CF	TUIT TO PRIV SCH NJ	85235	5,827.09

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**Warrant Checks 02/24/2021**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	21-0741		4				
					<b>Total for YALE SCHOOL WEST INC./ 9683</b>		<b>\$12,339.72</b>
<b>YALE SCHOOL, INC./ 6352</b>							
	21-0489	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/DEC2032	CF	TUIT TO PRIV SCH NJ	85236	29,185.60
<b>ZANER-BLOSER/ 1511</b>							
	20-1885	11-190-0-100-0-640-0-03-903-065/ TEXTBOOKS	10257402	CF	TEXTBOOKS	85237	1,089.73
<b>ZEARN INC/ 9648</b>							
	21-0413	11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 5990		CF	OTHER PURCHASED SERVICES	85238	2,500.00
					<b>Total for Unposted Checks</b>		<b>\$727,457.27</b>

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# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317

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**Warrant Checks 02/24/2021**

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

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Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		10	\$2,740.00				\$2,740.00
	10		11	\$701,764.85				\$701,764.85
	10		12	\$5,995.88				\$5,995.88
Fund 10		TOTAL		\$710,500.73				\$710,500.73
	20		20	\$16,956.54				\$16,956.54
GRAND		TOTAL		\$727,457.27	\$0.00	\$0.00	\$0.00	\$727,457.27

Chairman Finance Committee

Member Finance Committee

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