

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Warrant January 2020

va\_bill5.102317  
12/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>ACE HARDWARE/ 1159</b>							
	20-1031	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83349	33.25
	20-1044	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83349	76.45
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83349	45.24
<b>Total for ACE HARDWARE/ 1159</b>							<b>\$154.94</b>
<b>ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b>							
	20-0022	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83350	19.01
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83350	15.28
	20-0023	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83350	43.27
	20-0024	11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83350	106.07
	20-0998	11-000-0-262-0-610-O-13-913-/ SUPPLIES/EQUIPMENT		CF	SUPPLIES/EQUIPMENT	83350	3,323.43
<b>Total for ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b>							<b>\$3,507.06</b>
<b>AMAZON.COM/ 9334</b>							
	20-0930	11-190-S-100-S-610-0-01-901-050/ STEM: SUPPLIES		CF	STEM: SUPPLIES	83351	598.00
	20-1086	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83351	67.66
	20-1188	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83351	8.38
	20-1052	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83351	34.98
<b>Total for AMAZON.COM/ 9334</b>							<b>\$709.02</b>
<b>ARCHWAY SCHOOL/ 1032</b>							
	20-0766	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	83352	921.50
	20-0303	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83352	12,022.50
<b>Total for ARCHWAY SCHOOL/ 1032</b>							<b>\$12,944.00</b>
<b>ARMORY FOUNDATION/ 9065</b>							
	20-1217	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83353	255.00
<b>ATLANTIC CITY ELECTRIC/ 7152</b>							
	20-0311	11-000-0-262-0-622-0-01-950-/ ELECTRIC		CP	ELECTRIC	83354	11,572.65
		11-000-0-262-0-622-0-02-950-/ ELECTRIC		CP	ELECTRIC	83354	8,172.87
		11-000-0-262-0-622-0-03-950-/ ELECTRIC		CP	ELECTRIC	83354	8,539.63
		11-000-0-262-0-622-0-04-950-/ ELECTRIC		CP	ELECTRIC	83354	2,953.00

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

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<b>Unposted Checks</b>							
		11-000-0-262-0-622-0-06-950-/ ELECTRIC		CP	ELECTRIC	83354	7,259.34
		11-000-0-262-0-622-0-07-950-/ ELECTRIC		CP	ELECTRIC	83354	698.94
		11-000-0-262-0-622-0-10-950-/ ELECTRIC		CP	ELECTRIC	83354	1,520.88
<b>Total for ATLANTIC CITY ELECTRIC/ 7152</b>							<b>\$40,717.31</b>
<b>B &amp; H PHOTO &amp; ELECTRONICS CORP/ 9311</b>							
	20-0932	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83355	175.38
<b>BANCROFT NEUROHEALTH/ 1045</b>							
	20-0297	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83356	5,589.30
<b>BARNES &amp; NOBLE, INC./ 7497</b>							
	20-0922	11-190-0-100-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83357	2,349.60
	20-1104	20-231-A-200-F-610-F-25-910-/ SUPPLIES & MATERIALS PI		CF	SUPPLIES & MATERIALS PI	83357	1,400.00
	20-1105	20-231-A-200-F-610-F-25-910-/ SUPPLIES & MATERIALS PI		CF	SUPPLIES & MATERIALS PI	83357	1,400.00
	20-1106	20-231-A-200-F-610-F-25-910-/ SUPPLIES & MATERIALS PI		CF	SUPPLIES & MATERIALS PI	83357	1,400.00
	20-1107	20-231-A-200-F-610-F-25-910-/ SUPPLIES & MATERIALS PI		CF	SUPPLIES & MATERIALS PI	83357	1,400.00
<b>Total for BARNES &amp; NOBLE, INC./ 7497</b>							<b>\$7,949.60</b>
<b>BAYADA HOME HEALTH CARE/ 8424</b>							
	20-0180	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	83358	5,371.25
		11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	83358	5,430.00
<b>Total for BAYADA HOME HEALTH CARE/ 8424</b>							<b>\$10,801.25</b>
<b>BESCO, INC./ 1042</b>							
	20-0028	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83359	25.00
<b>BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057</b>							
	20-0039	11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83360	36.37
<b>BLACKBOARD INC./ 9000</b>							
	20-0968	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83361	7,868.30
<b>BLOCK LINE SYSTEMS LLC/ 8355</b>							
	20-1049	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	83362	440.82
<b>BOROUGH OF GLASSBORO/ 6645</b>							
	20-0040	11-000-0-262-0-626-0-13-913-/ GASOLINE		CP	GASOLINE	83363	404.70
		11-000-0-262-0-626-0-13-913-/ GASOLINE		CP	GASOLINE	83363	541.68

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<b>Unposted Checks</b>							
	20-1137	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE		CF	SUPPLIES/GASOLINE	83363	8,401.72
	20-1240	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE		CF	SUPPLIES/GASOLINE	83363	7,749.27
<b>Total for BOROUGH OF GLASSBORO/ 6645</b>							<b>\$17,097.37</b>
<b>BROADWAY THEATRE OF PITMAN/ 7495</b>							
	20-1038	11-000-0-240-0-890-0-03-903-065/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83364	2,940.00
<b>BROUDY PRECISION EQUIP./ 1075</b>							
	20-0044	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	83365	194.12
<b>BUREAU OF ED. &amp; RESEARCH/ 1067</b>							
	20-0605	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83366	289.00
	20-0878	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83366	279.00
<b>Total for BUREAU OF ED. &amp; RESEARCH/ 1067</b>							<b>\$568.00</b>
<b>BURGER &amp; SON, EDWIN R./ 2043</b>							
	20-0991	20-218-0-400-0-732-0-24-950-080/ NON-INSTRUCTIONAL EQUIP		CF	NON-INSTRUCTIONAL EQUIP	83367	9,162.00
<b>BUS PARTS WAREHOUSE/ 6458</b>							
	20-1089	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83368	307.05
<b>CAMCOR, INC./ 7850</b>							
	20-0951	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83369	39.98
<b>CANON FINANCIAL SERVICES, INC./ 9483</b>							
	20-0006	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR		CP	UNDISTRIBUTED EXPENDITUR	83370	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN		CP	KINDERGARTEN	83370	719.50
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5		CP	GRADES 1-5	83370	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8		CP	GRADES 6-8	83370	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12		CP	GRADES 9-12	83370	899.38
	20-1139	11-000-0-251-0-592-0-13-918-/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	83370	2,635.55
		11-190-0-100-0-500-0-13-918-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83370	21,323.94
<b>Total for CANON FINANCIAL SERVICES, INC./ 9483</b>							<b>\$29,955.37</b>
<b>CINTAS CORP/ 9315</b>							
	20-0103	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83371	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83371	141.45
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83371	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83371	70.94

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<b>Unposted Checks</b>							
<b>Total for CINTAS CORP/ 9315</b>						<b>83372</b>	<b>\$354.27</b>
<b>CLAYTON PUBLIC SCHOOLS/ 4420</b>							
	20-1101	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83372	1,443.44
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83372	1,587.79
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83372	1,154.76
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83372	1,082.58
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83372	1,515.62
<b>Total for CLAYTON PUBLIC SCHOOLS/ 4420</b>						<b>83372</b>	<b>\$6,784.19</b>
<b>CLEAN ENERGY/ 8838</b>							
	20-0084	11-000-0-262-0-626-0-13-913-/ GASOLINE		CP	GASOLINE	83373	16.24
<b>CLEMENTS, CAITLIN/ 9592</b>							
	20-1132	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES		CF	STEM: ART SUPPLIES	83374	39.98
<b>COURIER POST/ 7032</b>							
	20-1138	11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	83375	1,168.18
	20-1251	11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	83375	208.32
<b>Total for COURIER POST/ 7032</b>						<b>83375</b>	<b>\$1,376.50</b>
<b>CRYSTAL SPRINGS/ 8563</b>							
	20-0036	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83376	16.53
	20-0037	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	83376	48.54
	20-0860	11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	83376	5.00
<b>Total for CRYSTAL SPRINGS/ 8563</b>						<b>83376</b>	<b>\$70.07</b>
<b>D &amp; W DIESEL, INC./ 8782</b>							
	20-1050	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83377	1,109.25
<b>D.A.D. &amp; ASSOCIATES, INC./ 4363</b>							
	20-0107	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83378	162.50
	20-0108	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83378	83.33
	20-0109	11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83378	66.67
	20-0110	11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83378	87.50
<b>Total for D.A.D. &amp; ASSOCIATES, INC./ 4363</b>						<b>83378</b>	<b>\$400.00</b>
<b>DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167</b>							

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<b>Unposted Checks</b>							
	20-1063	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	83379	8,272.14
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	83379	3,412.26
					<b>Total for DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167</b>		<b>\$11,684.40</b>
<b>DEPTFORD TWP. BD. OF ED./ 1150</b>							
	20-0808	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83380	2,426.85
<b>DIRECT ENERGY BUSINESS/ 8877</b>							
	20-0336	11-000-0-262-0-621-0-01-950-/ GAS		CP	GAS	83381	121.58
		11-000-0-262-0-621-0-02-950-/ GAS		CP	GAS	83381	2,847.44
		11-000-0-262-0-621-0-03-950-/ GAS		CP	GAS	83381	2,292.87
		11-000-0-262-0-621-0-04-950-/ GAS		CP	GAS	83381	1,325.90
		11-000-0-262-0-621-0-06-950-/ GAS		CP	GAS	83381	1,576.57
		11-000-0-262-0-621-0-10-950-/ GAS		CP	GAS	83381	245.37
					<b>Total for DIRECT ENERGY BUSINESS/ 8877</b>		<b>\$8,409.73</b>
<b>DISCOUNT SCHOOL SUPPLY/ 4187</b>							
	20-0820	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83382	78.94
<b>DURAND ACADEMY, INC./ 5186</b>							
	20-0191	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83383	8,730.24
<b>EDUCATIONAL RESOURCES OF NJ LLC/ 9457</b>							
	20-0666	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83384	149.00
	20-0827	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		CF	OTHER PURCHASED SERVICES	83384	149.00
					<b>Total for EDUCATIONAL RESOURCES OF NJ LLC/ 9457</b>		<b>\$298.00</b>
<b>ENERGYCAP, INC/ 8178</b>							
	20-1270	11-000-0-262-0-590-0-13-918-/ MISCELLANEOUS PURCHASED		CF	MISCELLANEOUS PURCHASED	83385	1,781.00
<b>ERCO CEILINGS, INC./ 1166</b>							
	20-1058	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	83386	84.74
<b>ESS NORTHEAST, LLC/ 8883</b>							
	20-1140	11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83387	52.26
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83387	4,984.80
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83387	1,360.10

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<b>Unposted Checks</b>							
		11-204-0-100-0-320-0-30-930-090/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83387	534.33
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	83387	482.40
	20-1141	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83387	209.04
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES		CF	SUBS AIDES	83387	194.30
		11-000-0-218-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83387	52.26
		11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83387	104.52
		11-000-0-262-0-590-0-30-930-/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	83387	97.15
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83387	7,617.90
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83387	1,457.25
		11-204-0-100-0-320-0-30-930-090/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83387	291.45
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	83387	844.20
	20-1181	11-000-0-217-0-320-A-30-930-/ SUBS AIDES		CF	SUBS AIDES	83387	388.60
		11-000-0-222-0-300-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83387	194.30
		11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	83387	104.52
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83387	7,879.20
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	83387	1,457.25
		11-204-0-100-0-320-0-30-930-090/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83387	546.05
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	83387	1,386.90
		11-240-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	83387	120.60
<b>Total for ESS NORTHEAST, LLC/ 8883</b>							<b>\$30,359.38</b>
<b>FRANKLIN TWP. PUBLIC SCHOOLS/ 3089</b>							
	20-1070	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83388	1,365.10
<b>FRED HARZ &amp; SON/ 7799</b>							
	20-0935	11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CF	SUPPLIES/VEHICLES	83389	791.04
<b>GARDEN STATE DUST CONTROL/ 8181</b>							
	20-0085	11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83390	208.60
<b>GENERAL CHEMICAL &amp; SUPPLY, INC/ 1318</b>							
	20-0657	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	83391	3,244.00
<b>GIROUX, ANDREA/ 9426</b>							
	20-1094	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83392	81.00
<b>GLOUC. CO. AWARDS &amp; TROPHIES/ 5396</b>							

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

# GLASSBORO SCHOOL DISTRICT

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<b>Unposted Checks</b>							
	20-0947	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83393	75.00
<b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>							
	20-1065	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		CP	0.0	83394	16,632.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		CP	0.0	83394	18,018.00
	20-1175	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	83394	1,820.00
<b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>							<b>\$36,470.00</b>
<b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1235</b>							
	20-0809	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S		CP	STUDENT TRANSPORTATION S	83395	2,508.52
		11-000-0-270-0-517-0-12-912-/ CONTRACTED SERVICES (REG		CP	CONTRACTED SERVICES (REG	83395	19,568.20
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	83395	16,267.80
<b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235</b>							<b>\$38,344.52</b>
<b>GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974</b>							
	20-0713	11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S		CP	TUITION TO COUNTY VOC. S	83396	13,708.80
<b>GREAT AMERICA FINANCIAL SERVICES/ 9515</b>							
	20-1263	11-000-0-230-0-530-A-01-901-/ POSTAGE		CF	POSTAGE	83397	69.51
		11-000-0-230-0-530-A-02-902-/ POSTAGE		CF	POSTAGE	83397	69.51
		11-000-0-230-0-530-A-03-903-/ POSTAGE		CF	POSTAGE	83397	18.55
		11-000-0-230-0-530-A-04-904-/ POSTAGE		CF	POSTAGE	83397	64.10
		11-000-0-230-0-530-A-06-906-/ POSTAGE		CF	POSTAGE	83397	64.10
		11-000-0-230-0-530-A-07-907-/ POSTAGE		CF	POSTAGE	83397	55.65
		11-000-0-230-0-530-A-10-918-/ POSTAGE		CF	POSTAGE	83397	74.22
<b>Total for GREAT AMERICA FINANCIAL SERVICES/ 9515</b>							<b>\$415.64</b>
<b>GSRP PROJECT HOLDINGS I LLC/ 9525</b>							
	20-0339	11-000-0-262-0-622-0-06-950-/ ELECTRIC		CP	ELECTRIC	83398	2,924.44
<b>HILLYARD, INC.-DELAWARE VALLEY/ 1205</b>							
	20-1046	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83399	274.00
	20-1114	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	83399	66.56
<b>Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205</b>							<b>\$340.56</b>
<b>HOLLYDELL SCHOOL/ 1096</b>							

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<b>Unposted Checks</b>							
	20-0152	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83400	23,581.26
<b>HOOVER TRUCK CENTERS, INC./ 8558</b>							
	20-1088	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83401	184.34
<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160</b>							
	20-0259	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83402	19,443.80
<b>HOUGHTON MUSIC/ 8401</b>							
	20-0622	11-000-0-262-0-420-C-02-902-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	83403	430.00
	20-1026	11-000-0-262-0-420-C-06-906-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	83403	54.50
	20-1096	11-000-0-262-0-420-C-06-906-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	83403	105.00
<b>Total for HOUGHTON MUSIC/ 8401</b>							<b>\$589.50</b>
<b>HUGHES, RYAN/ 9595</b>							
	20-1169	11-000-0-251-0-592-0-10-910-/ MISC PURCH - TRAVEL		CF	MISC PURCH - TRAVEL	83404	22.50
<b>INSURANCE AGENCY MANAGEMENT/ 8859</b>							
	20-0520	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD		CP	LIABLITLITY INS/FID BD	83405	1,947.00
	20-0522	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD		CP	LIABLITLITY INS/FID BD	83405	9,624.50
		11-000-0-262-0-520-0-13-918-/ INSURANCE		CP	INSURANCE	83405	9,624.50
	20-0623	11-000-0-262-0-520-0-13-918-/ INSURANCE		CP	INSURANCE	83405	2,681.28
		11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	83405	4,766.72
	20-0625	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD		CF	LIABLITLITY INS/FID BD	83405	965.00
<b>Total for INSURANCE AGENCY MANAGEMENT/ 8859</b>							<b>\$29,609.00</b>
<b>INTEGRITY INTERPRETING LLC/ 9599</b>							
	20-1145	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83406	130.00
	20-1146	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83406	138.70
	20-1166	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83406	138.70
<b>Total for INTEGRITY INTERPRETING LLC/ 9599</b>							<b>\$407.40</b>
<b>JEFF CONEY CLASSIC SCHOLARSHIP FUND/ 9594</b>							
	20-1113	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83407	200.00
<b>JEFFERSON HEALTH GLASSBORO/ 9439</b>							
	20-1022	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83408	168.53
<b>JOHNSTONE SUPPLY/ 9580</b>							
	20-1135	11-000-0-262-0-420-C-13-913-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	83409	1,441.36

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<b>Unposted Checks</b>							
<b>JONES SCHOOL SUPPLY CO., INC./ 2425</b>							
	20-1039	11-000-0-240-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83410	341.25
<b>JOSTENS/ 4225</b>							
	20-1125	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83411	34.80
	20-1124	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83411	52.45
<b>Total for JOSTENS/ 4225</b>							<b>\$87.25</b>
<b>KAPLAN EARLY LEARNING CO./ 1286</b>							
	20-0715	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83412	614.79
<b>KINGSWAY LEARNING CENTER/ 1288</b>							
	20-0299	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83413	4,432.95
<b>KORNICKI, SUSAN/ 3538</b>							
	20-1151	11-000-0-240-0-580-0-13-910-/ TRAVEL		CF	TRAVEL	83414	16.88
<b>LAWSON CO.INC., J. L./ 3372</b>							
	20-0967	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83415	176.15
	20-1195	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83415	139.49
	20-1209	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83415	164.56
<b>Total for J. L. LAWSON CO.INC./ 3372</b>							<b>\$480.20</b>
<b>LEGACY TREATMENT SVCS-MARY A DOBBINS SCH/ 8874</b>							
	20-1069	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83416	4,504.92
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	83416	6,006.56
<b>Total for LEGACY TREATMENT SVCS-MARY A DOBBINS SCH/ 8874</b>							<b>\$10,511.48</b>
<b>LONGLEY, JUNE/ 7926</b>							
	20-1267	11-000-0-230-0-890-0-16-918-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83417	29.75
<b>MASSARI, LINDA/ 6406</b>							
	20-1110	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83418	86.82
	20-1121	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83418	74.89
<b>Total for LINDA MASSARI/ 6406</b>							<b>\$161.71</b>
<b>MEDCO SUPPLY COMPANY/ 6068</b>							

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<b>Unposted Checks</b>							
	20-1090	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83419	3.25
<b>MONMOUTH REGIONAL HIGH SCHOOL/ 9591</b>							
	20-1072	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83420	1,750.00
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	83420	1,750.00
						<b>Total for MONMOUTH REGIONAL HIGH SCHOOL/ 9591</b>	<b>\$3,500.00</b>
<b>NASCO/ 1337</b>							
	20-3106	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83421	162.05
	20-3114	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	83421	59.04
						<b>Total for NASCO/ 1337</b>	<b>\$221.09</b>
<b>NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 7103</b>							
	20-1219	11-190-0-100-0-590-0-01-901-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83422	129.00
	20-1228	11-190-0-100-0-590-0-01-901-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83422	129.00
						<b>Total for NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 7103</b>	<b>\$258.00</b>
<b>NEW JERSEY MOTOR VEHICLE COMMISSION/ 9355</b>							
	20-1148	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83423	100.00
<b>NJSIAA/ 8436</b>							
	20-1118	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	83424	80.00
<b>NJSIG/ 8501</b>							
	20-0288	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION		CP	WORKMEN'S COMPENSATION	83425	30,120.84
<b>NORTHEAST MECHANICAL SERVICES/ 9260</b>							
	20-0801	11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83426	6,514.27
<b>PARA-PLUS TRANSLATIONS, INC./ 8557</b>							
	20-1176	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83427	141.64
	20-1168	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83427	68.50
	20-1185	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	83427	164.26
						<b>Total for PARA-PLUS TRANSLATIONS, INC./ 8557</b>	<b>\$374.40</b>
<b>PETRONI, NICK L./ 8301</b>							
	20-1269	11-000-0-230-0-332-0-10-918-/ AUDIT FEES		CP	AUDIT FEES	83428	6,040.00

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<b>Unposted Checks</b>							
<b>PITSCO EDUCATION/ 5704</b>							
	20-0833	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83429	218.90
<b>PROFESSIONAL EDUCATION SERVICES, INC./ 9010</b>							
	20-1174	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	83430	647.50
<b>REALLY GOOD STUFF, INC./ 5616</b>							
	20-1152	11-213-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83431	14.06
<b>ROBIN AHPING/ 9219</b>							
	20-1192	11-000-0-218-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83432	350.00
<b>SCANJ/ 9504</b>							
	20-1120	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83433	250.00
<b>SCHEIN INC., HENRY/ 6720</b>							
	20-3133	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	SUPPLIES	83434	84.90
<b>SCHOOL HEALTH INSURANCE FUND/ 9549</b>							
	20-0260	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83435	580,354.00
<b>SCHOOL SPECIALTY EDUCATION/ 1103</b>							
	20-0817	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83436	159.53
	20-0992	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83436	55.76
	20-1076	20-293-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83436	189.77
						<b>Total for SCHOOL SPECIALTY EDUCATION/ 1103</b>	<b>\$405.06</b>
<b>SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428</b>							
	20-3065	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	SUPPLIES	83437	199.73
	20-0933	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83437	13.98
						<b>Total for SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428</b>	<b>\$213.71</b>
<b>SCHOOL SPECIALTY/ABILITATIONS/ 5763</b>							
	20-0818	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83438	386.31
<b>SHERIDAN, BRANDI L./ 7626</b>							
	20-1189	11-000-0-221-0-580-0-10-910-/ TRAVEL		CF	TRAVEL	83439	116.06
<b>SILVERSTEIN ED. D, MARK J./ 8090</b>							
	20-1095	11-000-0-230-0-580-0-15-915-/ TRAVEL		CF	TRAVEL	83440	32.42

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<b>Unposted Checks</b>							
<b>SJSCA/ 8421</b>							
	20-1061	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83441	140.00
	20-1232	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	83441	35.00
<b>Total for SJSCA/ 8421</b>							<b>\$175.00</b>
<b>SO. JERSEY WELDING SUPPLY CO./ 1432</b>							
	20-1078	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83442	69.30
<b>SOUTH JERSEY TIMES/ 8511</b>							
	20-1180	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD		CF	LIABLITLITY INS/FID BD	83443	164.50
		11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83443	164.50
<b>Total for SOUTH JERSEY TIMES/ 8511</b>							<b>\$329.00</b>
<b>STANDARD INSURANCE CO./ 7077</b>							
	20-0005	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		CP	GROUP INSURANCE	83444	944.33
<b>STAPLES ADVANTAGE/ 8776</b>							
	20-1033	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83445	46.13
	20-1040	11-000-0-218-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83445	19.89
	20-1067	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83445	81.73
	20-1099	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	83445	50.50
	20-1119	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83445	74.14
<b>Total for STAPLES ADVANTAGE/ 8776</b>							<b>\$272.39</b>
<b>STEVES AUTO SUPPLY/ 9538</b>							
	20-1077	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83446	234.60
<b>STEWART BUSINESS SYSTEMS INC/ 1446</b>							
	20-0564	20-362-0-200-0-400-0-25-910-/ LEASES / RENTALS		CP	LEASES / RENTALS	83447	452.04
		20-362-0-200-0-400-0-25-910-/ LEASES / RENTALS		CP	LEASES / RENTALS	83447	452.04
<b>Total for STEWART BUSINESS SYSTEMS INC/ 1446</b>							<b>\$904.08</b>
<b>SYSTEMS 3000, INC./ 6799</b>							
	20-0125	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS		CF	PURCH TECH SVCS	83448	12,478.00
<b>TAGS/ 1456</b>							
	20-0066	11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83449	95.56
		11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83449	36.36

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## Bills And Claims Report By Vendor Name

va\_bill5.102317

12/01/2019

Warrant January 2020

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-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	83449	5.40
	20-0104	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83449	205.88
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83449	35.88
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	83449	133.95
<b>Total for TAGS/ 1456</b>							<b>\$513.03</b>
<b>TASC - HSA/ 9112</b>							
	20-0490	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83450	183.81
<b>TESOL INTERNATIONAL ASSOCIATION/ 3525</b>							
	20-1116	20-241-A-200-0-500-0-25-910-/ T3: PURCH SERVICES		CF	T3: PURCH SERVICES	83451	730.00
<b>TORBIK, BETH/ 6029</b>							
	20-1178	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83452	21.83
<b>TOZOUR-TRANE COMPANY/ 1736</b>							
	20-0086	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83453	1,118.50
	20-0907	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83453	1,753.16
	20-1080	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	83453	1,655.87
<b>Total for TOZOUR-TRANE COMPANY/ 1736</b>							<b>\$4,527.53</b>
<b>TRI CO TERMITE &amp; PEST CONTROL/ 7324</b>							
	20-0087	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	83454	1,080.00
<b>VERIZON WIRELESS/ 2494</b>							
	20-0188	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	83455	1,148.33
		11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	83455	792.30
<b>Total for VERIZON WIRELESS/ 2494</b>							<b>\$1,940.63</b>
<b>VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499</b>							
	20-0179	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	83456	4,114.50
<b>WAGWORKS, INC./ 9111</b>							
	20-0547	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	83457	188.28
<b>WINDSTREAM HOLDINGS INC./ 9441</b>							
	20-0202	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	83458	2,502.12
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83458	7.82
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	83458	103.98

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

# GLASSBORO SCHOOL DISTRICT

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<b>Unposted Checks</b>							
<b>Total for Windstream Holdings Inc./ 9441</b>							<b>\$2,613.92</b>
<b>WOLFINGTON BODY CO., INC./ 1496</b>							
	20-1011	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83459	734.99
	20-1048	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	83459	213.50
<b>Total for WOLFINGTON BODY CO., INC./ 1496</b>							<b>\$948.49</b>
<b>Y-BY RENTAL CENTER/ 1698</b>							
	20-0880	11-000-0-218-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83460	158.75
<b>YALE SCHOOL SOUTHEAST INC/ 6600</b>							
	20-1150	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CF	TUIT TO PRIV SCH NJ	83461	21,981.42
<b>YANEK, KELLY/ 9338</b>							
	20-1128	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	83462	20.70
<b>ZALLIE SUPERMARKETS/ 5421</b>							
	20-0143	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	83463	8.51
	20-1108	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	83463	86.53
<b>Total for ZALLIE SUPERMARKETS/ 5421</b>							<b>\$95.04</b>
<b>Total for Unposted Checks</b>							<b>\$1,100,543.07</b>

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

**GLASSBORO SCHOOL DISTRICT**  
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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 01/15/2020 at 12:47:29 PM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$1,077,095.34				\$1,077,095.34
10	12	\$5,995.88				\$5,995.88
Fund 10	TOTAL	\$1,083,091.22				\$1,083,091.22
20	20	\$17,451.85				\$17,451.85
GRAND	TOTAL	\$1,100,543.07	\$0.00	\$0.00	\$0.00	\$1,100,543.07

Chairman Finance Committee

Member Finance Committee