

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

WARRANT CHECKS 1/20/2021

va_bill5.102317
11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE HARDWARE/ 1159							
	21-0103	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	157165/1	CF	SUPPLIES/BUILDING		39.19
	21-0105	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157445/1	CF	SUPPLIES/BUILDING		25.17
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157430/1	CF	SUPPLIES/BUILDING		40.08
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157138/1	CF	SUPPLIES/BUILDING		30.70
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157179/1	CF	SUPPLIES/BUILDING		23.52
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157353/1	CF	SUPPLIES/BUILDING		73.57
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157333/1	CF	SUPPLIES/BUILDING		33.26
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157481/1	CF	SUPPLIES/BUILDING		36.72
Total for ACE HARDWARE/ 1159							\$302.21
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	21-0108	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	S3978464.001	CF	SUPPLIES/BUILDING		44.64
		11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	S3992391.001	CF	SUPPLIES/BUILDING		74.38
	21-0109	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	S3983664.001	CF	SUPPLIES/BUILDING		90.71
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	S3981694.001	CF	SUPPLIES/BUILDING		50.52
	21-0110	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S3983725.001	CF	SUPPLIES/BUILDING		35.87
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$296.12
ALLIED DOCUMENT SOLUTIONS & SERVICES/ 9217							
	21-0841	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	AR15745	CF	OTHER PURCHASED SERVICES		1,206.00
AMAZON.COM/ 9334							
	21-0724	20-294-0-200-0-600-0-02-902-078/ SIG NON INSTRUCTR SUPPLY	1KMD-YXNW-F	CF	SIG NON INSTRUCTR SUPPLY		716.80
			NNG				
	21-0763	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1KVH-YPYV-G	CF	GENERAL SUPPLIES		35.94
			CPM				
	21-0802	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	1K9W-C3R3-P7	CF	GENERAL SUPPLIES		30.98
			1L				
	21-0825	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	133C-VF6J-KW	CF	GENERAL SUPPLIES		27.98
			Q				
Total for AMAZON.COM/ 9334							\$811.70
AMERICAN RED CROSS/ 9180							
	21-0822	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	22311678	CF	OTHER PURCHASED SERVICES		7.00
BANCROFT NEUROHEALTH/ 1045							

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Pending Payments							
	21-0266	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	BANCROFT-NO CF		TUIT TO PRIV SCH NJ		7,447.24
			V-RM				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	BANCROFT-NO CF		TUIT TO PRIV SCH NJ		3,610.00
			V-DZ				
Total for BANCROFT NEUROHEALTH/ 1045							\$11,057.24
BECKER'S SCHOOL SUPPLIES/ 1051							
	21-3093	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1691387-IN	CF	SUPPLIES		2,049.68
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1697520-IN	CF	SUPPLIES		565.27
Total for BECKER'S SCHOOL SUPPLIES/ 1051							\$2,614.95
BELLIA & SONS/ 1050							
	21-0851	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	22051	CF	SUPPLIES AND MATERIALS		35.50
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							
	21-0122	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	5089029-00	CF	SUPPLIES/BUILDING		67.55
BLOCK LINE SYSTEMS LLC/ 8355							
	21-0006	11-000-0-230-0-530-B-10-950-/ TELEPHONE	13831193	CF	TELEPHONE		356.02
BOROUGH OF GLASSBORO/ 6645							
	21-0307	11-000-0-262-0-626-0-13-913-/ GASOLINE	1101302020 -	CF	GASOLINE		336.90
			MAINT				
	21-0308	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	1101302020 -	CF	SUPPLIES/GASOLINE		1,908.48
			OPER				
Total for BOROUGH OF GLASSBORO/ 6645							\$2,245.38
BROOKFIELD ACADEMY/ 4469							
	21-0845	11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS	0006315-IN	CF	PURCH EDUC SVCS		444.00
BROUDY PRECISION EQUIP./ 1075							
	21-0126	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	S100072075-00	CF	SUPPLIES/BUILDING		30.88
			1				
BUREAU OF ED. & RESEARCH/ 1067							
	21-0756	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	5009423	CF	T2A: WRKSHOP REG		479.00
CAMPBELL, LEONARD/ 9205							
	21-0856	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	SHOE/BOOT -	CF	OTHER BENEFITS		124.95
			CAMPBELL				
CANON FINANCIAL SERVICES, INC./ 9483							
	21-0028	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR	2241372 -	CF	UNDISTRIBUTED EXPENDITUR		899.38
			21-0028				

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Pending Payments							
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN	2241372 - 21-0028	CF	KINDERGARTEN		719.50
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5	2241372 - 21-0028	CF	GRADES 1-5		1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8	2241372 - 21-0028	CF	GRADES 6-8		1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	2241372 - 21-0028	CF	GRADES 9-12		899.38
	21-0029	11-000-0-251-0-592-0-13-918-/ MISCELLANEOUS PURCHASED	22241372 - 21-0029	CF	MISCELLANEOUS PURCHASED		309.04
		11-190-0-100-0-500-0-13-918-/ OTHER PURCHASED SERVICES	22241372 - 21-0029	CF	OTHER PURCHASED SERVICES		2,500.45
Total for CANON FINANCIAL SERVICES, INC./ 9483							\$8,805.37
CINTAS CORP/ 9315							
	21-0213	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4068981571	CF	SUPPLIES/MISC PARTS		60.02
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4069591227	CF	SUPPLIES/MISC PARTS		87.22
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4070358810	CF	SUPPLIES/MISC PARTS		97.71
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4071050333	CF	SUPPLIES/MISC PARTS		121.78
Total for CINTAS CORP/ 9315							\$366.73
CLEAN ENERGY/ 8838							
	21-0494	11-000-0-262-0-626-0-13-913-/ GASOLINE	CE12348590	CF	GASOLINE		33.65
CONSOLIDATED MOTOR OILS, INC./ 5266							
	21-0799	11-000-0-270-0-615-Q-12-912-/ SUPPLIES/LUB & OIL	000249	CF	SUPPLIES/LUB & OIL		1,732.15
CREATIVITY COLABORATORY CHARTER SCHOOL/ 9640							
	21-0306	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	JANUARY - CCCS	CF	TRANSFER OF FUNDS TO CHA		1,054.00
CRYSTAL SPRINGS/ 8563							
	21-0030	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1245837312312 0	CF	GENERAL SUPPLIES		29.78
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	1245837312312 0	CF	OTHER PURCHASED SERVICES		26.77
		11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	1245837312312 0	CF	GENERAL SUPPLIES		8.99

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Pending Payments							
		11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	1245837312312	CF	GENERAL SUPPLIES		6.00
			0				
					Total for CRYSTAL SPRINGS/ 8563		\$71.54
CUSACK, JEFF/ 6413							
	21-0821	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	CUSACK	CF	OTHER PURCHASED SERVICES		49.60
			MILEAGE				
			REIMB				
CUSTOM CABLE SOLUTIONS LLC/ 9215							
	20-1898	P1-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	20-1898	CF	OTHER PURCHASED SERVICES		5,180.00
		P1-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	20-1898	CF	SUPPLIES AND MATERIALS		244.00
					Total for CUSTOM CABLE SOLUTIONS LLC/ 9215		\$5,424.00
DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167							
	21-0351	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES	20-264	CF	MISC. PURCHASED SERVICES		7,722.92
DI MEGLIO SEPTIC, INC./ 7282							
	21-0809	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	54494	CF	OTHER PURCHASED SERVICES		109.29
DR JOSETTE PALMER DBA/ 9110							
	21-0033	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	DECEMBER -	CF	PURCH PROF SVCS		1,541.63
			PALMER				
DURAND ACADEMY, INC./ 5186							
	21-0322	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2012030752340	CF	TUIT TO PRIV SCH NJ		3,240.00
			ORH				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2012030752340	CF	TUIT TO PRIV SCH NJ		3,240.00
			ONC				
					Total for DURAND ACADEMY, INC./ 5186		\$6,480.00
EDUCATION WEEK/ 1176							
	21-0818	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR	14792177-82	CF	MISCELLANEOUS EXPENDITUR		97.00
ERCO CEILINGS, INC./ 1166							
	21-0849	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	345880	CF	RQD SUPPLIES/BUILDING		155.71
ESS NORTHEAST, LLC/ 8883							
	21-0827	11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV203009	CF	SUBS AIDES		113.90
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV205012	CF	SUBS AIDES		341.70
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV208667	CF	SUBS AIDES		683.40
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV210374	CF	SUBS AIDES		227.80

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		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV211339	CF	SUBS AIDES		227.80
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV200855	CF	SUBSTITUTE TEACHERS		1,085.40
		11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV200855	CF	SUBSTITUTE TEACHERS		120.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV201354	CF	SUBSTITUTE TEACHERS		561.90
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV205010	CF	SUBSTITUTE TEACHERS		4,034.10
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV205855	CF	SUBSTITUTE TEACHERS		1,836.15
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV206746	CF	SUBSTITUTE TEACHERS		120.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV206747	CF	SUBSTITUTE TEACHERS		482.40
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV208665	CF	SUBSTITUTE TEACHERS		4,351.50
		11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV208665	CF	SUBSTITUTE TEACHERS		120.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV210372	CF	SUBSTITUTE TEACHERS		3,467.55
		11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV210372	CF	SUBSTITUTE TEACHERS		241.20
		11-215-0-100-0-320-0-30-930-080/ SUBSTITUE TEACHERS	INV210372	CF	SUBSTITUE TEACHERS		120.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV211338	CF	SUBSTITUTE TEACHERS		2,113.80
21-0543		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV206748	CF	SUBSTITUTE SECY		113.90
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV205011	CF	SUBSTITUTE SECY		170.85
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV205856	CF	SUBSTITUTE SECY		170.85
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV208666	CF	SUBSTITUTE SECY		113.90
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV210373	CF	SUBSTITUTE SECY		170.85
Total for ESS NORTHEAST, LLC/ 8883							\$20,991.35
EXTRA DUTY SOLUTIONS/ 9687							
	21-0819	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	520104	CF	OTHER PURCHASED SERVICES		980.00
	21-0869	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	520119	CF	OTHER PURCHASED SERVICES		2,100.00
	21-0881	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	520123	CF	OTHER PURCHASED SERVICES		840.00
Total for EXTRA DUTY SOLUTIONS/ 9687							\$3,920.00
FAIRLEIGH DICKINSON UNIVERSITY/ 9186							
	21-0870	20-270-B-200-0-300-0-25-910-/ PURCHASED PROFESSIONAL A	SPRING2020	CF	PURCHASED PROFESSIONAL A		10,164.00
		20-270-B-200-0-300-0-25-910-/ PURCHASED PROFESSIONAL A	FALL2019	CF	PURCHASED PROFESSIONAL A		10,164.00
Total for FAIRLEIGH DICKINSON UNIVERSITY/ 9186							\$20,328.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							
	21-0811	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204.01	CF	FA & CS ARCH/ENG SVCS		1,725.00
GARDEN STATE DUST CONTROL/ 8181							
	21-0195	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1081460	CF	CLEAN/REP/MAINT/BLDG		45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	10181462	CF	CLEAN/REP/MAINT/BLDG		62.30

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		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1081463	CF	CLEAN/REP/MAINT/BLDG		26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	181464	CF	CLEAN/REP/MAINT/BLDG		33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1081466	CF	CLEAN/REP/MAINT/BLDG		45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1082919	CF	CLEAN/REP/MAINT/BLDG		45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1082921	CF	CLEAN/REP/MAINT/BLDG		62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1082922	CF	CLEAN/REP/MAINT/BLDG		26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1082923	CF	CLEAN/REP/MAINT/BLDG		33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1082925	CF	CLEAN/REP/MAINT/BLDG		45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1084549	CF	CLEAN/REP/MAINT/BLDG		45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1084551	CF	CLEAN/REP/MAINT/BLDG		62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1084552	CF	CLEAN/REP/MAINT/BLDG		26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1084553	CF	CLEAN/REP/MAINT/BLDG		33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1084555	CF	CLEAN/REP/MAINT/BLDG		45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1085995	CF	CLEAN/REP/MAINT/BLDG		45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1085997	CF	CLEAN/REP/MAINT/BLDG		62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1085998	CF	CLEAN/REP/MAINT/BLDG		26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1085999	CF	CLEAN/REP/MAINT/BLDG		33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1086001	CF	CLEAN/REP/MAINT/BLDG		45.20
					Total for GARDEN STATE DUST CONTROL/ 8181		\$854.00
GCPCA/ 1986							
	21-0535	11-000-0-218-0-610-0-01-901-050/ GENERAL SUPPLIES	2020	CF	GENERAL SUPPLIES		200.00
GCPMSCA, C/O MICHAEL ZAPPALA/ 6164							
	21-0670	11-000-0-218-0-890-0-02-902-078/ MISCELLANEOUS EXPENDITUR	21-0670	CF	MISCELLANEOUS EXPENDITUR		50.00
GLOUC. CO. AWARDS & TROPHIES/ 5396							
	21-0780	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	19689	CF	GENERAL SUPPLIES		75.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	21-0866	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A	1V0443	CF	PURCHASED PROFESSIONAL A		575.00
	21-0734	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	1V1258	CF	TUIT TO CSSD/REG DAY		27,720.00
					Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232		\$28,295.00
GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							
	21-0704	11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S	1V0521	CF	TUITION TO COUNTY VOC. S		16,012.80
		11-000-0-100-0-564-0-13-907-/ TUIT TO CTY VOC SPEC	1V0521	CF	TUIT TO CTY VOC SPEC		500.40
					Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL		\$16,513.20

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

GLASSBORO SCHOOL DISTRICT

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
DIST./ 2974								
GREAT AMERICA FINANCIAL SERVICES/ 9515								
	21-0027	11-000-0-230-0-530-A-01-901-/ POSTAGE	JANUARY -	CF	POSTAGE		69.51	
			POSTAGE RE					
		11-000-0-230-0-530-A-02-902-/ POSTAGE	JANUARY -	CF	POSTAGE		69.51	
			POSTAGE RE					
		11-000-0-230-0-530-A-03-903-/ POSTAGE	JANUARY -	CF	POSTAGE		18.55	
			POSTAGE RE					
		11-000-0-230-0-530-A-04-904-/ POSTAGE	JANUARY -	CF	POSTAGE		64.10	
			POSTAGE RE					
		11-000-0-230-0-530-A-06-906-/ POSTAGE	JANUARY -	CF	POSTAGE		64.10	
			POSTAGE RE					
		11-000-0-230-0-530-A-07-907-/ POSTAGE	JANUARY -	CF	POSTAGE		55.65	
			POSTAGE RE					
		11-000-0-230-0-530-A-10-918-/ POSTAGE	JANUARY -	CF	POSTAGE		74.22	
			POSTAGE RE					
			Total for GREAT AMERICA FINANCIAL SERVICES/ 9515					\$415.64
GSRP PROJECT HOLDINGS I LLC/ 9525								
	21-0002	11-000-0-262-0-622-0-06-950-/ ELECTRIC	130209-2020-12	CF	ELECTRIC		3,143.26	
HAWTHORNE EDUCA. SERVICES/ 1790								
	21-0598	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	557583	CF	GENERAL SUPPLIES		225.00	
HEWITT M.D., JAMES L./ 2793								
	21-0805	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	37160	CF	PURCH EDUC SVCS		575.00	
HOLLYDELL SCHOOL/ 1096								
	21-0480	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	199808725	CF	TUIT TO PRIV SCH NJ		24,190.92	
HOT PRINTS, LLC/ 7717								
	21-0817	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	6620	CF	GENERAL SUPPLIES		87.50	
IAABO BOARD 34/ 6716								
	21-0830	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	08028-G	CF	OTHER PURCHASED SERVICES		288.00	
INSURANCE AGENCY MANAGEMENT/ 8859								
	21-0873	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	474414	CF	WORKMEN'S COMPENSATION		125.00	
	21-0016	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	JANUARY -	INS CF	LIABLITLITY INS/FID BD		14,898.20	
			AGENCY					

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Pending Payments							
		11-000-0-262-0-520-0-13-918-/ INSURANCE		JANUARY - INS CF	INSURANCE		14,898.20
				AGENCY			
		11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED		JANUARY - INS CF	MISCELLANEOUS PURCHASED		137.60
				AGENCY			
Total for INSURANCE AGENCY MANAGEMENT/ 8859							\$30,059.00
INTEGRITY INTERPRETING LLC/ 9599							
	21-0803	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	423755	CF	PURCH EDUC SVCS		260.00
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425185	CF	PURCH EDUC SVCS		130.00
	21-0843	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425532	CF	PURCH EDUC SVCS		130.00
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425544	CF	PURCH EDUC SVCS		260.00
	21-0868	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425559	CF	PURCH EDUC SVCS		260.00
Total for INTEGRITY INTERPRETING LLC/ 9599							\$1,040.00
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657							
	21-0305	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA		JANUARY - CF	TRANSFER OF FUNDS TO CHA		1,686.00
				LEAP			
MONARCH BOILER CONSTRUCTION CO, INC./ 6113							
	21-0187	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	122020	CF	CLEAN/REP/MAINT/BLDG		900.00
MOORE, NANCI/ 9188							
	21-0857	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES	27735	CF	GENERAL SUPPLIES		67.00
		11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES	30325	CF	GENERAL SUPPLIES		150.00
Total for NANCI MOORE/ 9188							\$217.00
N.J.P.S.A./ 1335							
	21-0875	11-000-0-240-0-890-0-03-903-065/ MISCELLANEOUS EXPENDITUR	ID#93333	CF	MISCELLANEOUS EXPENDITUR		845.00
NASCO/ 1337							
	21-0792	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	981966	CF	PEA IN SUPPLS & MATRLS		118.23
NJSIAA/ 8436							
	21-0728	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	0075070-IN	CF	OTHER PURCHASED SERVICES		60.00
		11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	0074646-IN	CF	OTHER PURCHASED SERVICES		90.00
Total for NJSIAA/ 8436							\$150.00
NJSIG/ 8501							
	21-0015	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	CON-00000280	CF	WORKMEN'S COMPENSATION		28,079.28
			00				

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Pending Payments							
OCEAN COMPUTER GROUP, INC/ 9479							
	21-0641	11-190-0-100-0-610-0-13-950-/ INSTRUCTIONAL NEW	281105G-PDF	CF	INSTRUCTIONAL NEW		1,367.89
		20-478-0-100-0-610-0-04-904-080/ DIGITAL DIVIDE GRANT	281105G-PDF	CF	DIGITAL DIVIDE GRANT		45,062.00
	21-0647	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	280975M	CF	OTHER PURCHASED SERVICES		7,800.00
Total for OCEAN COMPUTER GROUP, INC/ 9479							\$54,229.89
PARKER MCCAY P.A./ 7242							
	21-0025	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3123948	CF	LEGAL SERVICES		3,893.05
		11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3123949	CF	OTHER PURCHASED PROFESSI		6,860.00
Total for PARKER MCCAY P.A./ 7242							\$10,753.05
PEACH COUNTRY MULCH/ 7722							
	21-0757	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	M264319	CF	RQD CLEAN/REP/MAINT/BLDG		1,700.00
PHINGAR, ZARWOLO/ 8642							
	21-0834	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BOOT/SHOE - PHINGAR	CF	OTHER BENEFITS		28.24
		11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	PANT/JEAN - PHINGAR	CF	OTHER BENEFITS		125.00
Total for ZARWOLO PHINGAR/ 8642							\$153.24
PORTA PHONE CO./ 8523							
	21-0808	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	20PP5587	CF	GENERAL SUPPLIES		932.30
ROTH, ELIZABETH/ 9689							
	21-0848	11-000-0-230-0-890-0-16-918-/ MISCELLANEOUS EXPENDITUR	21-0848 - E ROTH	CF	MISCELLANEOUS EXPENDITUR		77.05
SCHEIN INC., HENRY/ 6720							
	21-0243	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	83414330	CF	GENERAL SUPPLIES		1,288.48
		11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	83414334	CF	GENERAL SUPPLIES		4.51
		11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	83897830	CF	GENERAL SUPPLIES		35.20
	21-3051	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	84262423	CF	SUPPLIES		4.96
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	83431928	CF	SUPPLIES		117.83
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	83744078	CF	SUPPLIES		16.86
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	87875817	CF	SUPPLIES		14.20
Total for HENRY SCHEIN INC./ 6720							\$1,482.04
SCHOOL HEALTH CORPORATION/ 1412							
	21-0673	11-000-0-213-0-610-0-09-907-/ SUPPLIES AND MATERIALS	3849138-00	CF	SUPPLIES AND MATERIALS		314.35

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Pending Payments							
	21-0778	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	3861022-00	CF	GENERAL SUPPLIES		221.38
	21-3048	11-000-0-213-0-610-0-07-907-078/ SUPPLIES AND MATERIALS	3824573-00	CF	SUPPLIES		118.55
		11-000-0-213-0-610-0-07-907-078/ SUPPLIES AND MATERIALS	3824573-01	CF	SUPPLIES		3.16
	21-3052	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3824733-00	CF	SUPPLIES		997.76
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3824733-01	CF	SUPPLIES		61.57
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3824733-02	CF	SUPPLIES		31.60
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3824733-04	CF	SUPPLIES		20.88
					Total for SCHOOL HEALTH CORPORATION/ 1412		\$1,769.25
SCHOOL SPECIALTY LLC/ 1103							
	21-0288	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208125930778	CF	GENERAL SUPPLIES		690.83
	21-0776	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	208126653155	CF	GENERAL SUPPLIES		110.52
					Total for SCHOOL SPECIALTY LLC/ 1103		\$801.35
SCHOOL SPECIALTY LLC/EDU ESSENTIALS/ 9428							
	21-3013	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	21-3018	CF	SUPPLIES		680.26
	21-3014	11-000-0-218-0-610-0-13-908-/ SUPPLIES AND MATERIALS	308103662130	CF	SUPPLIES		144.31
		11-000-0-218-0-610-0-13-908-/ SUPPLIES AND MATERIALS	208126000079	CF	SUPPLIES		140.10
	21-3023	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	308103659305	CF	SUPPLIES		359.66
		11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	208126340570	CF	SUPPLIES		42.22
		11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	208126725182	CF	SUPPLIES		0.20
					Total for SCHOOL SPECIALTY LLC/EDU ESSENTIALS/ 9428		\$1,366.75
STAGERIGHT CORPORATION/ 9647							
	21-0835	11-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	275220	CF	STEM: MUSIC SUPPLIES		600.00
STANDARD INSURANCE CO./ 7077							
	21-0017	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	139094 - JANUARY	CF	GROUP INSURANCE		1,333.91
STAPLES ADVANTAGE/ 8776							
	21-0698	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	3463529205	CF	GENERAL SUPPLIES		966.00
	21-0708	11-000-0-262-0-420-C-13-913-/ ROUT CLEAN/REP/MAINT/EQP	3463529196	CF	ROUT CLEAN/REP/MAINT/EQP		6,835.40
	21-0850	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3465009399	CF	SUPPLIES AND MATERIALS		107.53
					Total for STAPLES ADVANTAGE/ 8776		\$7,908.93
STARLIGHT HOMECARE AGENCY INC./ 8918							
	21-0638	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES	28635	CF	MISC. PURCHASED SERVICES		2,320.00
STEWART BUSINESS SYSTEMS INC/ 1446							

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Pending Payments							
	21-0751	12-140-0-100-0-730-0-13-918-/ GRADES 9-12	IN844389	CF	GRADES 9-12		483.68
SYSTEMS 3000, INC./ 6799							
	21-0031	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS	S-5237287	CF	PURCH TECH SVCS		12,977.00
TAGS/ 1456							
	21-0149	11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	702052B	CF	SUPPLIES/VEHICLES		8.26
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	700338	CF	SUPPLIES/VEHICLES		16.58
	21-0214	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	703675B	CF	SUPPLIES/MISC PARTS		31.22
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	703787B	CF	SUPPLIES/MISC PARTS		8.93
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	704505B	CF	SUPPLIES/MISC PARTS		43.45
Total for TAGS/ 1456							\$108.44
TOZOUR-TRANE COMPANY/ 1736							
	21-0491	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	055621162	CF	RQD CLEAN/REP/MAINT/BLDG		1,152.50
TRI CO TERMITE & PEST CONTROL/ 7324							
	21-0190	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	656000-656007	CF	CLEAN/REP/MAINT/BLDG		325.00
TRI DIM FILTER CORP./ 4639							
	21-0151	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	2387879-4	CF	SUPPLIES/BUILDING		96.48
		11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	2387879-3	CF	SUPPLIES/BUILDING		120.58
	21-0152	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	2387884-1	CF	SUPPLIES/BUILDING		40.73
	21-0153	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	2387894-3	CF	SUPPLIES/BUILDING		8.24
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	2425122-1	CF	SUPPLIES/BUILDING		30.57
	21-0814	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	2387902-1	CF	RQD SUPPLIES/BUILDING		786.66
	21-0815	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	2387894-2	CF	RQD SUPPLIES/BUILDING		1,404.17
Total for TRI DIM FILTER CORP./ 4639							\$2,487.43
VERIZON WIRELESS/ 2494							
	21-0007	11-000-0-230-0-530-B-10-950-/ TELEPHONE	986852169	CF	TELEPHONE		1,147.61
WAGEWORKS, INC./ 9111							
	21-0011	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	1120-TR61690	CF	HEALTH BENEFITS		204.08
WIRELESS COMM. & ELECTRONICS, INC./ 8356							
	21-0736	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	S51020754	CF	GENERAL SUPPLIES		6,800.00
	21-0737	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	S51020755	CF	GENERAL SUPPLIES		6,090.00
Total for WIRELESS COMM. & ELECTRONICS, INC./ 8356							\$12,890.00
YALE SCHOOL WEST INC./ 9683							

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Pending Payments							
	21-0741	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WEST/NOV204 4	CF	TUIT TO PRIV SCH NJ		6,169.86
Total for Pending Payments							\$362,066.83

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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.

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Fund Summary		Computer	Computer	Hand	Hand	Total
Fund	Sub	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
Category	Fund					
10	10	\$2,740.00				\$2,740.00
10	11	\$275,804.29				\$275,804.29
10	12	\$8,204.56				\$8,204.56
10	P1	\$5,424.00				\$5,424.00
Fund 10	TOTAL	\$292,172.85				\$292,172.85
20	20	\$69,893.98				\$69,893.98
GRAND	TOTAL	\$362,066.83	\$0.00	\$0.00	\$0.00	\$362,066.83

Chairman Finance Committee

Member Finance Committee
