

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

05/01/2020

Warrant checks June 18, 2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACE HARDWARE/ 1159							
	20-1556	11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	84050	29.13
		11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	84050	83.38
Total for ACE HARDWARE/ 1159							\$112.51
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	20-1648	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	84051	84.49
AMAZON.COM/ 9334							
	20-1564	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	84052	29.18
	20-1603	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES		CF	STEM: ART SUPPLIES	84052	829.65
Total for AMAZON.COM/ 9334							\$858.83
ARCHER, DEBORAH/ 8196							
	20-1757	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	84053	40.00
ARCHWAY SCHOOL/ 1032							
	20-0303	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	84054	13,705.65
ATLANTIC CITY ELECTRIC/ 7152							
	20-0311	11-000-0-262-0-622-0-01-950-/ ELECTRIC		CP	ELECTRIC	84055	7,648.55
		11-000-0-262-0-622-0-02-950-/ ELECTRIC		CP	ELECTRIC	84055	5,485.14
		11-000-0-262-0-622-0-03-950-/ ELECTRIC		CP	ELECTRIC	84055	6,536.19
		11-000-0-262-0-622-0-04-950-/ ELECTRIC		CP	ELECTRIC	84055	1,729.69
		11-000-0-262-0-622-0-06-950-/ ELECTRIC		CF	ELECTRIC	84055	3,681.42
		11-000-0-262-0-622-0-07-950-/ ELECTRIC		CP	ELECTRIC	84055	461.55
		11-000-0-262-0-622-0-10-950-/ ELECTRIC		CP	ELECTRIC	84055	1,318.21
Total for ATLANTIC CITY ELECTRIC/ 7152							\$26,860.75
BANCROFT NEUROHEALTH/ 1045							
	20-1071	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	84056	2,880.00
	20-0297	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	84056	5,961.92
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	84056	7,079.78
Total for BANCROFT NEUROHEALTH/ 1045							\$15,921.70
BAYADA HOME HEALTH CARE/ 8424							
	20-0180	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CF	MISC. PURCHASED SERVICES	84057	1,660.00
BELH, STEPHEN/ 8610							

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

Run on 06/10/2020 at 02:04:43 PM

Page 1

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Warrant checks June 18, 2020

va_bill5.102317
05/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check #	Check Description or Multi Remit To Check Name
-----------------	------	-------------------------	-------	---------	--

Unposted Checks

11-000-0-291-0-280-0-18-910- / TUITION REIMBURSEMENT	20-1736	11-000-0-291-0-280-0-18-910- / TUITION REIMBURSEMENT		84058	2,100.00
11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	20-1324	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES		84059	5,146.44
11-000-0-100-0-566-0-13-907- / TUITION REIMBURSEMENT	20-1136	11-000-0-100-0-566-0-13-907- / TUITION REIMBURSEMENT		84061	8,610.00
11-000-0-100-0-566-0-13-907- / TUITION REIMBURSEMENT	20-1136	11-000-0-100-0-566-0-13-907- / TUITION REIMBURSEMENT		84061	6,560.00
11-000-0-100-0-566-0-13-907- / TUITION REIMBURSEMENT	20-1136	11-000-0-100-0-566-0-13-907- / TUITION REIMBURSEMENT		84061	7,790.00
11-000-0-230-0-530-B-10-950- / TELEPHONE	20-1711	11-000-0-230-0-530-B-10-950- / TELEPHONE		84060	344.21
11-000-0-262-0-626-0-13-913- / GASOLINE	20-0040	11-000-0-262-0-626-0-13-913- / GASOLINE		84062	305.51
11-000-0-262-0-626-0-13-913- / GASOLINE	20-1767	11-000-0-262-0-626-0-13-913- / GASOLINE		84062	71.86
11-000-0-270-0-615-P-12-912- / SUPPLIES/GASOLINE	20-1767	11-000-0-270-0-615-P-12-912- / SUPPLIES/GASOLINE		84062	4,470.82
11-000-0-270-0-615-P-12-912- / SUPPLIES/GASOLINE	20-1768	11-000-0-270-0-615-P-12-912- / SUPPLIES/GASOLINE		84062	267.01

BLICK ART MATERIALS/ 7559

11-150-0-100-0-320-0-13-907- / PURCH EDUC SVCS	20-1734	11-150-0-100-0-320-0-13-907- / PURCH EDUC SVCS		84063	111.00
11-150-0-100-0-320-0-13-907- / PURCH EDUC SVCS	20-1751	11-150-0-100-0-320-0-13-907- / PURCH EDUC SVCS		84063	74.00
11-150-0-100-0-320-0-13-907- / PURCH EDUC SVCS	20-1763	11-150-0-100-0-320-0-13-907- / PURCH EDUC SVCS		84063	111.00

BONNIE BRAE/ 7056

11-000-0-221-0-610-0-10-910- / GENERAL SUPPLIES	20-1559	11-000-0-221-0-610-0-10-910- / GENERAL SUPPLIES		84064	181.60
---	---------	---	--	-------	--------

BROOKFIELD ACADEMY/ 4469

20-270-A-200-0-500-0-25-910- / T2A: WRKSHOP REG	20-1278	20-270-A-200-0-500-0-25-910- / T2A: WRKSHOP REG		84065	279.00
---	---------	---	--	-------	--------

BULK APPAREL/ 9615

12-000-0-251-0-730-0-13-918- / UNDISTRIBUTED EXPENDITUR	20-0006	12-000-0-251-0-730-0-13-918- / UNDISTRIBUTED EXPENDITUR		84066	899.38
---	---------	---	--	-------	--------

BUREAU OF ED. & RESEARCH/ 1067

12-140-0-100-0-730-0-13-918- / GRADES 9-12	84066	12-140-0-100-0-730-0-13-918- / GRADES 9-12		84066	899.38
--	-------	--	--	-------	--------

CANON FINANCIAL SERVICES, INC./ 9483

12-120-0-100-0-730-0-13-918- / GRADES 1-5	84066	12-120-0-100-0-730-0-13-918- / GRADES 1-5		84066	1,738.81
---	-------	---	--	-------	----------

CANON FINANCIAL SERVICES, INC./ 9483

12-130-0-100-0-730-0-13-918- / GRADES 6-8	84066	12-130-0-100-0-730-0-13-918- / GRADES 6-8		84066	1,738.81
---	-------	---	--	-------	----------

Total for CANON FINANCIAL SERVICES, INC./ 9483

					\$5,995.88
--	--	--	--	--	-------------------

Total for BROOKFIELD ACADEMY/ 4469

					\$296.00
--	--	--	--	--	-----------------

Total for BOROUGH OF GLASSBORO/ 6645

					\$5,115.20
--	--	--	--	--	-------------------

Total for BONNIE BRAE/ 7056

					\$22,960.00
--	--	--	--	--	--------------------

Total for BOROUGH OF GLASSBORO/ 6645

					\$22,960.00
--	--	--	--	--	--------------------

Total for BOROUGH OF GLASSBORO/ 6645

					\$5,115.20
--	--	--	--	--	-------------------

Total for BOROUGH OF GLASSBORO/ 6645

					\$22,960.00
--	--	--	--	--	--------------------

Total for BOROUGH OF GLASSBORO/ 6645

					\$5,115.20
--	--	--	--	--	-------------------

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Warrant checks June 18, 2020

va_bill5.102317
05/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CDW GOVERNMENT, INC./ 5502							
	20-1432	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES		CF	STEM: ART SUPPLIES	84067	353.38
CINTAS CORP/ 9315							
	20-0103	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	84068	72.94
CLEAN ENERGY/ 8838							
	20-0084	11-000-0-262-0-626-0-13-913-/ GASOLINE		CP	GASOLINE	84069	28.51
CRYSTAL SPRINGS/ 8563							
	20-0036	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	84070	2.99
	20-0037	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	84070	6.00
	20-0860	11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	84070	6.00
	20-1585	11-000-0-240-0-590-0-01-901-050/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	84070	9.59
Total for CRYSTAL SPRINGS/ 8563							\$24.58
D.A.D. & ASSOCIATES, INC./ 4363							
	20-0107	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	84071	162.50
	20-0108	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	84071	83.33
	20-0109	11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	84071	66.67
	20-0110	11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	84071	87.50
Total for D.A.D. & ASSOCIATES, INC./ 4363							\$400.00
DAANJ/ 5076							
	20-1770	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	84072	120.00
DAVIS, TRACI/ 6004							
	20-1756	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	84073	80.00
DEPTFORD TWP. BD. OF ED./ 1150							
	20-1388	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	84074	2,733.77
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	84074	3,216.20
Total for DEPTFORD TWP. BD. OF ED./ 1150							\$5,949.97
DI MEGLIO SEPTIC, INC./ 7282							
	20-1741	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	84075	62.00
DIRECT ENERGY BUSINESS/ 8877							
	20-0336	11-000-0-262-0-621-0-01-950-/ GAS		CP	GAS	84076	298.26
		11-000-0-262-0-621-0-02-950-/ GAS		CP	GAS	84076	780.04

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Warrant checks June 18, 2020

va_bill5.102317
05/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Check * Multi Remit To Check Name	Check # Check Amount
-----------------	------	-------------------------	-------	---	----------------------

Unposted Checks

11-000-0-262-0-621-0-03-950-/ GAS					84076 615.62
11-000-0-262-0-621-0-04-950-/ GAS					84076 367.87
11-000-0-262-0-621-0-06-950-/ GAS					84076 156.80
11-000-0-262-0-621-0-10-950-/ GAS					84076 120.44
Total for DIRECT ENERGY BUSINESS/ 8877					

11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	20-1415	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS			84077 3,083.32
---	---------	---	--	--	----------------

DR JOSETTE PALMER DBA/ 9110

11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20-0191	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ			84078 5,850.24
11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	20-1516	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY			84078 5,850.24

Total for DURAND ACADEMY, INC./ 5186

\$11,700.48

11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	84079 313.56
11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	84079 3,236.10
11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	84079 418.08
11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	84079 9,567.60

Total for ESS NORTHEAST, LLC/ 8883

\$13,535.34

11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	84080 1,365.10
11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	84080 1,365.10

Total for FRANKLIN TWP. PUBLIC SCHOOLS/ 3089

\$2,730.20

11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	84081 9,701.58
11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	84081 8,777.62
11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	84081 923.46
11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	84081 461.98

Total for GARFIELD PARK ACADEMY/ 9542

\$19,864.64

11-190-0-100-0-580-0-06-910-090/ TRAVEL	84082 24.46
CF TUITION REIMBURSEMENT	84083 2,100.00

GENNAOUI, CHRISTINA/ 9540

20-1758

GILLOTTI, EMILY/ 9512

20-1761

GLOC. CO. SPEC. SERV. SCH DIS/ 1232

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

Run on 06/10/2020 at 02:04:43 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Warrant checks June 18, 2020

va_bill5.102317
05/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	20-1065	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		CP	0.0	84084	11,088.00
	20-1299	20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	84084	7,392.00
	20-1315	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		CP	TUIT TO CSSD/REG DAY	84084	3,696.00
	20-1323	20-251-A-100-0-500-0-25-907-/ OTHER PURCHASED - PRE- S		CP	OTHER PURCHASED - PRE- S	84084	3,696.00
	20-1512	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		CP	TUIT TO CSSD/REG DAY	84084	3,696.00
	20-1733	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	84084	998.00
					Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232		\$30,566.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1235							
	20-0809	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S		CF	STUDENT TRANSPORTATION S	84085	1,588.59
		11-000-0-270-0-517-0-12-912-/ CONTRACTED SERVICES (REG		CF	CONTRACTED SERVICES (REG	84085	23,813.82
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE		CF	CONTRACTED SERVICES (SPE	84085	11,573.22
					Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235		\$36,975.63
GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							
	20-0713	11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S		CP	TUITION TO COUNTY VOC. S	84086	13,708.00
GSRP PROJECT HOLDINGS I LLC/ 9525							
	20-0339	11-000-0-262-0-622-0-06-950-/ ELECTRIC		CP	ELECTRIC	84087	6,852.39
HAGERTY JR., TIMOTHY/ 9496							
	20-1762	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	84088	2,100.00
HELIX TECHNOLOGY GROUP LLC/ 9480							
	20-1787	11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	84089	492.79
		11-000-0-261-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	84089	492.80
					Total for HELIX TECHNOLOGY GROUP LLC/ 9480		\$985.59
HILLYARD, INC.-DELAWARE VALLEY/ 1205							
	20-1580	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	84090	1,671.20
HOLLYDELL SCHOOL/ 1096							
	20-0152	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	84091	23,581.26
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160							
	20-0259	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CF	HEALTH BENEFITS	84092	19,593.42
INSURANCE AGENCY MANAGEMENT/ 8859							
	20-0520	11-000-0-230-0-590-A-13-918-/ LIABLTLITY INS/FID BD		CF	LIABLTLITY INS/FID BD	84093	1,947.00

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Warrant checks June 18, 2020

va_bill5.102317
05/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check * Multi Remit To Check Name	Check Description or	Check # Check Amount
-----------------	------	-------------------------	-------	-----------------------------------	----------------------	----------------------

Unposted Checks

20-0623	11-000-0-262-0-520-0-13-918-/INSURANCE	11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED	11-000-0-230-0-590-A-13-918-/ LIABILITY INS/FID BD	CF	INSURANCE	2,681.28
20-0522	11-000-0-262-0-520-0-13-918-/INSURANCE	11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED	11-000-0-230-0-590-A-13-918-/ LIABILITY INS/FID BD	CF	LIABILITY INS/FID BD	4,766.72
20-0522	11-000-0-262-0-520-0-13-918-/INSURANCE	11-000-0-230-0-590-A-13-918-/ LIABILITY INS/FID BD	11-000-0-262-0-520-0-13-918-/INSURANCE	CF	INSURANCE	9,624.50
20-0623	11-000-0-262-0-520-0-13-918-/INSURANCE	11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED	11-000-0-230-0-590-A-13-918-/ LIABILITY INS/FID BD	CF	INSURANCE	9,624.50
20-0623	11-000-0-262-0-520-0-13-918-/INSURANCE	11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED	11-000-0-230-0-590-A-13-918-/ LIABILITY INS/FID BD	CF	INSURANCE	2,681.28

Total for INSURANCE AGENCY MANAGEMENT/ 8859

\$28,644.00

JERSEY MAIL SYSTEMS, LLC/ 9516

20-1607	11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES	11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES	CF	GENERAL SUPPLIES	84094	107.95
20-0299	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CP	TUIT TO PRIV SCH NJ	84095	652.60

LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657

20-1633	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	CF	TRANSFER OF FUNDS TO CHA	84096	4,533.00
---------	--	--	----	--------------------------	-------	----------

LOCASTRO, ANDREA/ 6955

20-1562	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	CF	GENERAL SUPPLIES	84097	159.70
20-1624	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	CP	GENERAL SUPPLIES	84098	125.70
20-1548	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	CF	GENERAL SUPPLIES	84098	38.81

MONMOUTH OCEAN ESC- TRANSPORTATION/ 9523

20-1364	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	CF	STUDENT TRANSPORTATION S	84099	566.50
20-1203	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	CF	STEM: ART SUPPLIES	84101	28.90

MYERS, BARBARA/ 7845

20-1791	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	CF	OTHER BENEFITS	84100	102.48
20-1203	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	CF	STEM: ART SUPPLIES	84101	28.90

NATIONAL ART AND SCHOOL SUPPLIES/ 8520

20-1292	11-000-0-251-0-592-0-10-910-/ MISC PURCH - TRAVEL	11-000-0-251-0-592-0-10-910-/ MISC PURCH - TRAVEL	CF	MISC PURCH - TRAVEL	84102	99.00
---------	---	---	----	---------------------	-------	-------

8442

NJ ADVANCE MEDIA/ 9106

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

Run on 06/10/2020 at 02:04:43 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
05/01/2020

Warrant checks June 18, 2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	20-1678	11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	84103	668.15
	20-1683	11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	84103	28.36
	20-1729	11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	84103	10.01
				Total for NJ ADVANCE MEDIA/ 9106			\$706.52
NJAPSA/ 3198							
	20-1611	11-000-0-221-0-580-0-10-910-/ TRAVEL		CF	TRAVEL	84104	2,500.00
NJASA/ 1333							
	20-0687	11-000-0-221-0-580-0-10-910-/ TRAVEL		CF	TRAVEL	84105	333.32
NJSIAA/ 9596							
	20-1161	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	84106	646.00
	20-1163	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	84106	308.00
				Total for NJSIAA/ 9596			\$954.00
NORTH AMERICAN RESCUE, LLC/ 9526							
	20-1498	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	84107	225.95
OTICON INC./ 9022							
	20-1565	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	84108	1,465.00
PARKER MCCAY P.A./ 7242							
	20-1765	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES		CF	LEGAL SERVICES	84109	7,017.50
		11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI		CF	OTHER PURCHASED PROFESSI	84109	6,755.00
	20-1774	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES		CF	LEGAL SERVICES	84109	735.00
	20-1786	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES		CF	LEGAL SERVICES	84109	4,909.10
	20-1808	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES		CF	LEGAL SERVICES	84109	12,687.50
		11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI		CF	OTHER PURCHASED PROFESSI	84109	3,972.50
				Total for PARKER MCCAY P.A./ 7242			\$36,076.60
PAWS FOR PEOPLE/ 9032							
	20-1781	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	84110	175.00
PINELAND LEARNING CENTER, INC./ 2313							
	20-0203	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	84111	6,040.00
POSITIVE ACTION INC/ 9277							
	20-1779	20-294-0-200-0-300-0-02-902-078/ SIG: PURCH PROF SERVICE		CP	SIG: PURCH PROF SERVICE	84112	7,712.00
PREMIERE GLOBAL SERVICES/ 7182							

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Warrant checks June 18, 2020

va_bill5.102317
05/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Check * Multi Remit To Check Name	Check # Check Amount
-----------------	------	-------------------------	-------	---	----------------------

Unposted Checks

84113	CF	TELEPHONE	84113	TELEPHONE	1,161.69
84113	CF	TELEPHONE	84113	TELEPHONE	12.92

Total for PREMIERE GLOBAL SERVICES/ 7182

\$1,174.61

84114	CF	TUITION REIMBURSEMENT	84114	TUITION REIMBURSEMENT	2,055.00
84115	CF	SUPPLIES AND MATERIALS	84115	SUPPLIES AND MATERIALS	411.76
84116	CF	HEALTH BENEFITS	84116	HEALTH BENEFITS	591,452.00

SCHOOL HEALTH INSURANCE FUND/ 9549

84128	CF	GENERAL SUPPLIES	84128	GENERAL SUPPLIES	736.60
84117	CF	GENERAL SUPPLIES	84117	GENERAL SUPPLIES	736.60

SCHWARZ, MATTHEW/ 8646

84118	CF	TUITION REIMBURSEMENT	84118	TUITION REIMBURSEMENT	2,100.00
84119	CF	OTHER EMPLOYEE BENEFITS	84119	OTHER EMPLOYEE BENEFITS	291.00

SINNING SR., ROBERT/ 7930

84120	CF	OTHER BENEFITS	84120	OTHER BENEFITS	71.98
84121	CF	SUPPLIES/MISC PARTS	84121	SUPPLIES/MISC PARTS	71.61

STANDARD INSURANCE CO./ 7077

84122	CF	GROUP INSURANCE	84122	GROUP INSURANCE	1,103.14
84123	CF	LEASES / RENTALS	84123	LEASES / RENTALS	452.04

STRANG SCHOOL/RANCH HOPE/ 1385

84124	CF	TUITION TO CSSD/REG DAY	84124	TUITION TO CSSD/REG DAY	7,117.21
84124	CF	TUIT TO CSSD/REG DAY	84124	TUIT TO CSSD/REG DAY	5,993.44

Total for STRANG SCHOOL/RANCH HOPE/ 1385

\$13,110.65

STUDIO INCAMMINATI/ 9597

84125	CF	T2A: WRKSHOP REG	84125	T2A: WRKSHOP REG	186.00
84126	CF	SUPPLIES/VEHICLES	84126	SUPPLIES/VEHICLES	23.42

TAGS/ 1456

TOZOUR-TRANE COMPANY/ 1736

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

Run on 06/10/2020 at 02:04:43 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

05/01/2020

Warrant checks June 18, 2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	20-0086	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	84127	1,118.50
TRI CO TERMITE & PEST CONTROL/ 7324							
	20-0087	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	84128	360.00
		11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	84128	360.00
Total for TRI CO TERMITE & PEST CONTROL/ 7324							\$720.00
TWO VIC'S SPORTS STOP/ 1474							
	20-1305	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	84129	512.00
UNITED SUPPLY CORPORATION/ 8539							
	20-1490	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	84130	32.00
UNIVERSITY OF OREGON/ 7288							
	20-1615	11-190-0-100-0-590-0-04-904-080/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	84131	136.00
VERIZON WIRELESS/ 2494							
	20-0188	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	84132	1,140.25
VIOLATIONS PROCESSING CENTER/ 9633							
	20-1772	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	84133	44.00
VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499							
	20-0179	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	84134	3,432.00
WAGeworks, INC./ 9111							
	20-0547	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	84135	182.26
WEBER'S POWER EQUIPMENT INC./ 4149							
	20-0074	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	84136	235.44
WILLIAMS, CHRISTINE/ 9342							
	20-1794	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	84137	176.00
WINDSTREAM HOLDINGS INC./ 9441							
	20-0202	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CF	TELEPHONE	84138	2,564.33
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	84138	7.87
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	84138	104.53
Total for Windstream Holdings Inc./ 9441							\$2,676.73
ZALLIE SUPERMARKETS/ 5421							
	20-1732	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	84139	83.47
Total for Unposted Checks							\$1,025,440.16

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

Run on 06/10/2020 at 02:04:43 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Warrant checks June 18, 2020

Run on 06/10/2020 at 02:04:43 PM

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.

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
Fund Category	Fund	Sub	Computer	Computer	Hand	Hand	Total
10	10	10	\$4,533.00			\$4,533.00	
10	11	11	\$995,194.24			\$995,194.24	
10	12	12	\$5,995.88			\$5,995.88	
Fund 10	TOTAL		\$1,005,723.12			\$1,005,723.12	
20	20		\$19,717.04			\$19,717.04	
GRAND	TOTAL		\$1,025,440.16	\$0.00	\$0.00	\$1,025,440.16	\$0.00

Member Finance Committee

Chairman Finance Committee