

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACE HARDWARE/ 1159							
	21-0106	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	158888/1	CF	SUPPLIES/BUILDING	85613	6.83
		11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	159004/1	CF	SUPPLIES/BUILDING	85613	44.73
		11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	159008/1	CF	SUPPLIES/BUILDING	85613	14.37
	21-0107	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	159033/1	CF	SUPPLIES/BUILDING	85613	35.58
	21-0106	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	159114/1	CF	SUPPLIES/BUILDING	85613	18.49
		11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	159052/1	CF	SUPPLIES/BUILDING	85613	58.60
		11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	159027/1	CF	SUPPLIES/BUILDING	85613	41.33
Total for ACE HARDWARE/ 1159							\$219.93
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	21-0112	11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S4089279.001	CF	SUPPLIES/BUILDING	85614	46.91
		11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S4089520.001	CF	SUPPLIES/BUILDING	85614	70.37
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$117.28
AID-IN-LIEU CHOICE/ 9379							
	21-0969	11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Rose Clark	85615	489.28
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Kim DiGiuseppe	85616	224.40
		11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Constance Gonzalez	85617	411.44
Total for Aid-in-Lieu CHOICE/ 9379							\$1,125.12
AID-IN-LIEU NP/ 9378							
	21-0967	11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Lisa Andrews	85618	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Emily Blanck	85619	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Brigid Alavez Lopez	85620	311.36
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Catherine Carter	85621	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Carol J. Clarkson	85622	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	David C. Coston, IV	85623	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jeff Cucchi	85624	472.60
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Christina Daiutolo	85625	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Ryan DeFalco	85626	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gerry & Doreen DeLouch	85627	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Michelle DeLuca	85628	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Danene Derrickson	85629	945.20
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Brittany Dicredico	85630	500.00

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Christy Enright	85631	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Mindy Finore	85632	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Kelly B. Flemings	85633	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Eduardo Flores	85634	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Danielle Fowler	85635	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jennifer Fox	85636	472.60
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Vida Friel	85637	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Margarita Gleason	85638	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gina Gollotto	85639	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Angela Gredzinski	85640	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Theresa Gunson	85641	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Robert Hess	85642	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Bruce Hunter Jr	85643	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gregory Janicki	85644	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Sonya Lopez	85645	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stephanie Lucente	85646	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Marilyn Manley	85647	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Crystal McEady	85648	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gina Monitzer	85649	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Pamela Moore	85650	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Sharee Morgan	85651	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Brandy Nunez	85652	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Lani Patton	85653	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Norma Quigley	85654	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jannette Duran	85655	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Rosemary Rodriguez	85656	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Barb Snyder	85657	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Robert Tierno	85658	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stephen Torowus	85659	472.60
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Blanca Vasquez Hernandez	85660	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Resie Warlick	85661	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Arlene Zappala	85662	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Arlene Zavala	85663	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stacey Johnson	85664	500.00
Total for Aid-in-Lieu NP/ 9378							\$31,174.36

* 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
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AMAZON.COM/ 9334							
	21-1200	11-000-0-262-0-610-O-13-913-/ ROUT SUPPLIES/EQUIPMENT	14CN-LNXC-9K	CF	ROUT SUPPLIES/EQUIPMENT	85665	104.96
	21-1266	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	17LP-R6K4-JP6	CF	ROUT SUPPLIES/CUSTODIAL	85665	212.53
	21-1318	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	1QJ7-MY-KN-3	CF	SUPPLIES AND MATERIALS	85665	27.17
	21-1325	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	1XRM-JWC3=3	CF	GENERAL SUPPLIES	85665	159.88
	21-1341	20-362-0-100-0-600-0-25-910-050/ GENERAL SUPPLIES	1QJ7-MYKN-3G	CF	GENERAL SUPPLIES	85665	879.98
	21-1285	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	1TRN-DN6T-3H	CF	ROUT SUPPLIES/CUSTODIAL	85665	64.99
	21-1326	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	1WMH-HTYY-1	CF	GENERAL SUPPLIES	85665	79.95
		11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	1NR9-6LXM-TK	CF	GENERAL SUPPLIES	85665	304.41
	21-1374	20-362-0-100-0-600-0-25-910-050/ GENERAL SUPPLIES	16PF-VFXR-JVJ	CF	GENERAL SUPPLIES	85665	337.57
			V				
					Total for AMAZON.COM/ 9334		\$2,171.44
AMERIFLEX/ 9692							
	21-1054	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	INV414880	CF	HEALTH BENEFITS	85666	156.00
ARCHWAY SCHOOL/ 1032							
	21-0974	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	05282021	CF	CONTRACTED SERVICES (SPE	85667	776.00
ATLANTIC CITY ELECTRIC/ 7152							
	21-0001	11-000-0-262-0-622-0-01-950-/ ELECTRIC	MAY - ACE	CF	ELECTRIC	85668	10,226.42
		11-000-0-262-0-622-0-02-950-/ ELECTRIC	MAY - ACE	CF	ELECTRIC	85668	7,855.86
		11-000-0-262-0-622-0-03-950-/ ELECTRIC	MAY - ACE	CF	ELECTRIC	85668	8,941.93
		11-000-0-262-0-622-0-04-950-/ ELECTRIC	MAY - ACE	CF	ELECTRIC	85668	2,541.95
		11-000-0-262-0-622-0-06-950-/ ELECTRIC	MAY - ACE	CF	ELECTRIC	85668	3,296.75
		11-000-0-262-0-622-0-07-950-/ ELECTRIC	MAY - ACE	CF	ELECTRIC	85668	329.00
		11-000-0-262-0-622-0-10-950-/ ELECTRIC	MAY - ACE	CF	ELECTRIC	85668	1,360.02
					Total for ATLANTIC CITY ELECTRIC/ 7152		\$34,551.93
AVEANNA HEALTHCARE/ 9246							

* 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
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-0759	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	2620071	CF	PURCH EDUC SVCS	85669	812.50
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	2624000	CF	PURCH EDUC SVCS	85669	1,570.00
Total for AVEANNA HEALTHCARE/ 9246							\$2,382.50
B & H PHOTO & ELECTRONICS CORP/ 9311							
	21-1320	20-362-0-100-0-600-0-25-910-050/ GENERAL SUPPLIES	189131636	CF	GENERAL SUPPLIES	85670	2,992.00
		20-362-0-200-0-600-0-25-910-050/ SUPPLIES AND MATERIALS	189131636	CF	SUPPLIES AND MATERIALS	85670	1,042.20
Total for B & H PHOTO & ELECTRONICS CORP/ 9311							\$4,034.20
BANCROFT NEUROHEALTH/ 1045							
	21-0266	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	APRIL - DZ	CF	TUIT TO PRIV SCH NJ	85671	3,040.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	MARCH - DZ	CF	TUIT TO PRIV SCH NJ	85671	4,180.00
Total for BANCROFT NEUROHEALTH/ 1045							\$7,220.00
BARNES & NOBLE, INC./ 7497							
	21-1349	20-362-0-200-0-800-0-25-910-050/ OTHER OBJECTS	1291379	CF	OTHER OBJECTS	85672	739.00
BARTELT STEVEN W./ 9711							
	21-1304	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	212559GPSSB	CF	FA & CS ARCH/ENG SVCS	85673	3,700.00
BECKER'S SCHOOL SUPPLIES/ 1051							
	21-1108	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1725981-IN	CF	PEA IN SUPPLS & MATRLS	85674	4,883.87
BESCO, INC./ 1042							
	21-0115	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	1499211-01	CF	SUPPLIES/BUILDING	85675	468.62
	21-0116	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	1499212-01	CF	SUPPLIES/BUILDING	85675	609.38
Total for BESCO, INC./ 1042							\$1,078.00
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							
	21-1337	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	5073925-00	CF	RQD SUPPLIES/BUILDING	85676	470.34
BLOCK LINE SYSTEMS LLC/ 8355							
	21-0006	11-000-0-230-0-530-B-10-950-/ TELEPHONE	469563	CF	TELEPHONE	85677	386.62
BOROUGH OF GLASSBORO/ 1064							
	21-0005	11-000-0-262-0-490-0-01-950-/ ROUT OTHER PURCHASED PRO	2ND QRT W&S	CF	ROUT OTHER PURCHASED PRO	85678	1,347.25
		11-000-0-262-0-490-0-02-950-/ ROUT OTHER PURCHASED PRO	2ND QRT W&S	CF	ROUT OTHER PURCHASED PRO	85678	1,144.50
		11-000-0-262-0-490-0-03-950-/ ROUT OTHER PURCHASED PRO	2ND QRT W&S	CF	ROUT OTHER PURCHASED PRO	85678	1,010.50
		11-000-0-262-0-490-0-04-950-/ ROUT OTHER PURCHASED PRO	2ND QRT W&S	CF	ROUT OTHER PURCHASED PRO	85678	822.65
		11-000-0-262-0-490-0-06-950-/ ROUT OTHER PURCHASED PRO	2ND QRT W&S	CF	ROUT OTHER PURCHASED PRO	85678	817.50
		11-000-0-262-0-490-0-10-950-/ ROUT OTHER PURCHASED PRO	2ND QRT W&S	CF	ROUT OTHER PURCHASED PRO	85678	163.50
Total for BOROUGH OF GLASSBORO/ 1064							\$5,305.90

* 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
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BOROUGH OF GLASSBORO/ 6645							
	21-0307	11-000-0-262-0-626-0-13-913-/ GASOLINE	0601032021 -	CF	GASOLINE	85679	603.56
			MAINT				
	21-0308	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	060132021 -	CF	SUPPLIES/GASOLINE	85679	6,297.96
			OPERATIO				
Total for BOROUGH OF GLASSBORO/ 6645							\$6,901.52
BUREAU OF ED. & RESEARCH/ 1067							
	21-1146	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	5033019	CF	T2A: WRKSHOP REG	85680	279.00
CANON FINANCIAL SERVICES, INC./ 9483							
	21-0028	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR	26723684	CF	UNDISTRIBUTED EXPENDITUR	85681	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN	26723684	CF	KINDERGARTEN	85681	719.50
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5	26723684	CF	GRADES 1-5	85681	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8	26723684	CF	GRADES 6-8	85681	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	26723684	CF	GRADES 9-12	85681	899.38
Total for CANON FINANCIAL SERVICES, INC./ 9483							\$5,995.88
CAPP USA/ 5422							
	21-1044	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	S2600217.001	CF	RQD CLEAN/REP/MAINT/BLDG	85682	33.95
		11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	S2600217.002	CF	RQD CLEAN/REP/MAINT/BLDG	85682	32.93
		11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	S2600217.003	CF	RQD CLEAN/REP/MAINT/BLDG	85682	105.29
Total for CAPP USA/ 5422							\$172.17
CDW GOVERNMENT, INC./ 5502							
	21-1171	11-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	D442998	CF	SUPPLIES AND MATERIALS	85683	100.00
		11-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	D435283	CF	SUPPLIES AND MATERIALS	85683	120.00
Total for CDW GOVERNMENT, INC./ 5502							\$220.00
CHEROKEE HIGH SCHOOL/ 9323							
	21-1400	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	CHEROKEE HS	CF	OTHER PURCHASED SERVICES	85684	500.00
			05-28-21				
CINTAS CORP/ 9315							
	21-0213	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4083135364	CF	SUPPLIES/MISC PARTS	85685	72.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4083794525	CF	SUPPLIES/MISC PARTS	85685	72.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4084454350	CF	SUPPLIES/MISC PARTS	85685	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4085073876	CF	SUPPLIES/MISC PARTS	85685	72.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4085694851	CF	SUPPLIES/MISC PARTS	85685	70.94
Total for CINTAS CORP/ 9315							\$360.70

* 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
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CLEAN ENERGY/ 8838							
	21-0494	11-000-0-262-0-626-0-13-913-/ GASOLINE	CE12398239	CF	GASOLINE	85686	31.92
COMPUTER SOLUTIONS INC./ 9697							
	21-1085	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS	146479	CF	PURCH TECH SVCS	85687	10,986.00
	21-1238	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS	146480	CF	PURCH TECH SVCS	85687	8,508.00
	21-1085	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS	146520	CF	PURCH TECH SVCS	85687	3,589.00
Total for COMPUTER SOLUTIONS INC./ 9697							\$23,083.00
CORE BTS, INC/ 8985							
	21-0260	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	COREBTS - JUNE	CF	OTHER PURCHASED SERVICES	85688	700.00
CREATIVITY COLABORATORY CHARTER SCHOOL/ 9640							
	21-0306	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	JUNE - CCCS	CF	TRANSFER OF FUNDS TO CHA	85689	7,285.00
CRYSTAL SPRINGS/ 8563							
	21-0030	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1245837305202	CF	GENERAL SUPPLIES	85690	24.95
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	1245837305202	CF	OTHER PURCHASED SERVICES	85690	43.89
		11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	1245837305202	CF	GENERAL SUPPLIES	85690	8.99
		11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	1245837305202	CF	GENERAL SUPPLIES	85690	6.00
Total for CRYSTAL SPRINGS/ 8563							\$83.83
D & W DIESEL, INC./ 8782							
	21-1270	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	Y17185	CF	SUPPLIES/MISC PARTS	85691	239.30
	21-1271	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	Y18288	CF	SUPPLIES/MISC PARTS	85691	1,357.86
	21-1269	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	Y13072	CF	SUPPLIES/MISC PARTS	85691	1,171.02
Total for D & W DIESEL, INC./ 8782							\$2,768.18
DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167							
	21-1315	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	21-1315	CF	OTHER PURCHASED SERVICES	85692	120.00
	21-1329	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	21-1329	CF	OTHER PURCHASED SERVICES	85692	300.00
	21-0971	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	MARCH2021	CF	CONTRACTED SERVICES (SPE	85692	6,577.83
	21-1286	11-000-0-270-0-513-0-12-912-/ CONTRACTED SERVICES (BET	20-338	CF	CONTRACTED SERVICES (BET	85692	9,465.16
Total for DELSEA REGIONAL HIGH SCHOOL							\$16,462.99

* 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
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
DISTRICT/ 6167							
DEPTFORD TWP. BD. OF ED./ 1150							
	21-1299	11-000-0-100-0-562-0-13-907-/ TUITION TO OTHER LEAS WI	1V0023	CF	TUITION TO OTHER LEAS WI	85693	3.78
DI MEGLIO SEPTIC, INC./ 7282							
	21-1296	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	57811	CF	OTHER PURCHASED SERVICES	85694	152.00
DIRECT ENERGY BUSINESS/ 8877							
	21-0004	11-000-0-262-0-621-0-01-950-/ GAS		MAY - DIRECT ENERGY	CF GAS	85695	1,028.60
		11-000-0-262-0-621-0-02-950-/ GAS		MAY - DIRECT ENERGY	CF GAS	85695	653.90
		11-000-0-262-0-621-0-03-950-/ GAS		MAY - DIRECT ENERGY	CF GAS	85695	577.42
		11-000-0-262-0-621-0-04-950-/ GAS		MAY - DIRECT ENERGY	CF GAS	85695	394.25
		11-000-0-262-0-621-0-06-950-/ GAS		MAY - DIRECT ENERGY	CF GAS	85695	351.80
		11-000-0-262-0-621-0-10-950-/ GAS		MAY - DIRECT ENERGY	CF GAS	85695	77.21
Total for DIRECT ENERGY BUSINESS/ 8877							\$3,083.18
DR JOSETTE PALMER DBA/ 9110							
	21-0916	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS		JUNE - DR. PALMER	CF PURCH PROF SVCS	85696	1,583.33
EDUCATIONAL SPECIALIZED ASSOCIATES/ 9694							
	21-1348	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	2737	CF	PURCH EDUC SVCS	85697	500.00
ESS NORTHEAST, LLC/ 8883							
	21-0827	11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV236916	CF	SUBSTITUTE TEACHERS	85698	9,236.20
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV236916	CF	SUBSTITUE TEACHERS	85698	361.80
		11-215-0-100-0-320-0-30-930-080/ SUBSTITUE TEACHERS	INV236916	CF	SUBSTITUE TEACHERS	85698	812.50
		11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY	INV236917	CF	SUBSTITUTE SECY	85698	56.95
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV236918	CF	SUBS AIDES	85698	113.90
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV236918	CF	SUBSTITUTE AIDES	85698	797.30
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV239305	CF	SUBSTITUTE TEACHERS	85698	11,404.30
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV239305	CF	SUBSTITUE TEACHERS	85698	241.20
		11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY	INV239306	CF	SUBSTITUTE SECY	85698	56.95

* 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
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV239307	CF	SUBS AIDES	85698	227.80
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV239307	CF	SUBSTITUTE AIDES	85698	455.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV241284	CF	SUBSTITUTE TEACHERS	85698	8,137.10
		11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV241284	CF	SUBSTITUTE TEACHERS	85698	120.60
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV241284	CF	SUBSTITUE TEACHERS	85698	482.40
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV241286	CF	SUBS AIDES	85698	113.90
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV241286	CF	SUBSTITUTE AIDES	85698	1,025.10
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV242080	CF	SUBSTITUTE TEACHERS	85698	9,570.60
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV242080	CF	SUBSTITUE TEACHERS	85698	603.00
		11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY	INV242081	CF	SUBSTITUTE SECY	85698	113.90
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV242082	CF	SUBSTITUTE AIDES	85698	227.80
	21-0543	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV242081 - BO	CF	SUBSTITUTE SECY	85698	626.45
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV241285	CF	SUBSTITUTE SECY	85698	227.80
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV236917 - BO	CF	SUBSTITUTE SECY	85698	170.85
	21-0827	11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV244631	CF	SUBSTITUTE TEACHERS	85698	10,550.60
		11-204-0-100-0-320-0-30-930-090/ SUBSTITUTE TEACHERS	INV244631	CF	SUBSTITUTE TEACHERS	85698	180.90
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV244631	CF	SUBSTITUE TEACHERS	85698	482.40
Total for ESS NORTHEAST, LLC/ 8883							\$56,397.90
FRANKLIN ALARM CO INC/ 3908							
	21-0363	11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	77540	CF	RQD CLEAN/REP/MAINT/BLDG	85699	3,900.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							
	21-0811	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204.05	CF	FA & CS ARCH/ENG SVCS	85700	1,125.00
	21-1251	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204A.07	CF	FA & CS ARCH/ENG SVCS	85700	945.00
	20-1879	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5261.06	CF	FA & CS ARCH/ENG SVCS	85700	243.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							\$2,313.00
FRED HARZ & SON/ 7799							
	21-0131	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	423809	CF	CLEAN/REP/MAINT/GRDS	85701	109.87
FRENCH & PARRELLO ASSOC., PA/ 5640							
	20-0928	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	126517	CF	FA & CS ARCH/ENG SVCS	85702	555.00
GANGI GRAPHICS/ 7898							
	21-1057	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	033899	CF	GENERAL SUPPLIES	85703	506.00
GARFIELD PARK ACADEMY/ 9542							
	21-0481	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1-1 2021-8 GLASSBORO	CF	TUIT TO PRIV SCH NJ	85704	2,384.00

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2021-8	CF	TUIT TO PRIV SCH NJ	85704	5,149.76
			GLASSBORO				
					Total for GARFIELD PARK ACADEMY/ 9542		\$7,533.76
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	21-1144	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	1V3298	CF	PURCH EDUC SVCS	85705	174.00
		11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	1V3727	CF	PURCH EDUC SVCS	85705	609.00
					Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232		\$783.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1235							
	21-0975	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	1V3617	CF	STUDENT TRANSPORTATION S	85706	2,094.88
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	1V3617	CF	CONTRACTED SERVICES (SPE	85706	30,267.19
					Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235		\$32,362.07
GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							
	21-0704	11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S	1V0844	CF	TUITION TO COUNTY VOC. S	85707	15,971.10
		11-000-0-100-0-564-0-13-907-/ TUIT TO CTY VOC SPEC	1V0844	CF	TUIT TO CTY VOC SPEC	85707	500.40
					Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974		\$16,471.50
GLOUCESTER TOWNSHIP SCHOOLS/ 5201							
	21-1117	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0065	CF	TUITION TO OTHER LEAS WI	85708	1,448.18
GOODHEART-WILLCOX PUBLISHER/ 4291							
	21-1355	20-362-0-100-0-600-0-25-910-050/ GENERAL SUPPLIES	01794191	CF	GENERAL SUPPLIES	85709	2,815.54
GREAT AMERICA FINANCIAL SERVICES/ 9515							
	21-0027	11-000-0-230-0-530-A-01-901-/ POSTAGE	JUNE -	CF	POSTAGE	85710	69.51
			POSTAGE				
		11-000-0-230-0-530-A-02-902-/ POSTAGE	JUNE -	CF	POSTAGE	85710	69.51
			POSTAGE				
		11-000-0-230-0-530-A-03-903-/ POSTAGE	JUNE -	CF	POSTAGE	85710	18.55
			POSTAGE				
		11-000-0-230-0-530-A-04-904-/ POSTAGE	JUNE -	CF	POSTAGE	85710	64.10
			POSTAGE				
			RENTA				

* 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
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks								
		11-000-0-230-0-530-A-06-906-/ POSTAGE	JUNE -	CF	POSTAGE	85710	64.10	
			POSTAGE					
			RENTA					
		11-000-0-230-0-530-A-07-907-/ POSTAGE	JUNE -	CF	POSTAGE	85710	55.65	
			POSTAGE					
			RENTA					
		11-000-0-230-0-530-A-10-918-/ POSTAGE	JUNE -	CF	POSTAGE	85710	74.22	
			POSTAGE					
			RENTA					
			Total for GREAT AMERICA FINANCIAL SERVICES/ 9515					\$415.64
GREAT MINDS/ 9031								
	21-1311	11-190-0-100-0-610-0-10-910-/ GENERAL SUPPLIES	INV071534	CF	GENERAL SUPPLIES	85711	648.41	
		20-477-0-100-0-600-0-13-950-/ CARES RELIEF INST SUPPLI	INV071534	CF	CARES RELIEF INST SUPPLI	85711	2,070.50	
	21-1343	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	INV072170	CF	T2A: WRKSHOP REG	85711	5,000.00	
			Total for GREAT MINDS/ 9031					\$7,718.91
GSRP PROJECT HOLDINGS I LLC/ 9525								
	21-0002	11-000-0-262-0-622-0-06-950-/ ELECTRIC	130209-2021-05	CF	ELECTRIC	85712	8,711.44	
HELIX TECHNOLOGY GROUP LLC/ 9480								
	21-1330	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	00651	CF	OTHER PURCHASED SERVICES	85713	704.00	
HILLYARD, INC.-DELAWARE VALLEY/ 1205								
	21-1201	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604310676	CF	ROUT SUPPLIES/CUSTODIAL	85714	1,512.28	
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604325995	CF	ROUT SUPPLIES/CUSTODIAL	85714	1,507.82	
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604333707	CF	ROUT SUPPLIES/CUSTODIAL	85714	91.97	
	21-1257	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604341866	CF	ROUT SUPPLIES/CUSTODIAL	85714	4,530.45	
			Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205					\$7,642.52
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160								
	21-0013	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	296656493	CF	HEALTH BENEFITS	85715	18,104.88	
HOT PRINTS, LLC/ 7717								
	21-1305	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	6706	CF	GENERAL SUPPLIES	85716	565.00	
HOUGHTON MUSIC/ 8401								
	21-1340	11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES	185666	CF	OTHER PURCHASED SERVICES	85717	240.00	
	21-1215	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	222999	CF	GENERAL SUPPLIES	85717	36.00	
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	223202	CF	GENERAL SUPPLIES	85717	99.00	

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	223279	CF	GENERAL SUPPLIES	85717	29.25
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	223881	CF	GENERAL SUPPLIES	85717	69.95
	21-1196	12-140-0-100-0-731-0-01-901-1/ INSTRL EQUIPMENT	223216	CF	INSTRL EQUIPMENT	85717	4,000.00
Total for HOUGHTON MUSIC/ 8401							\$4,474.20
HUGH O'BRIAN YOUTH LEADERSHIP/ 6410							
	21-1322	11-000-0-218-0-610-0-01-901-050/ GENERAL SUPPLIES	170838	CF	GENERAL SUPPLIES	85718	225.00
INTEGRITY INTERPRETING LLC/ 9599							
	21-1297	11-000-0-217-0-320-0-07-907-1/ PURCH EDUC SVCS	425728	CF	PURCH EDUC SVCS	85719	130.00
JOHNSON & TOWERS/ 2485							
	21-1272	11-000-0-270-0-615-S-12-912-1/ SUPPLIES/MISC PARTS	X402030691-01	CF	SUPPLIES/MISC PARTS	85720	2,706.10
KASZUPSKI, LORI A./ 6482							
	21-1384	11-000-0-291-0-280-0-18-910-1/ TUITION REIMBURSEMENT	SPRING 21 - KASZUPSK	CF	TUITION REIMBURSEMENT	85721	266.05
KAYIS, HATICE/ 9710							
	21-1312	11-000-0-291-0-241-0-18-950-1/ OTHER RETIREMENT CONTRIB	21-1312 - KAYIS	CF	Refund of Pension Overage	85722	125.76
KERNS-PANCOAST, ANDREW/ 8675							
	21-1385	11-000-0-291-0-280-0-18-910-1/ TUITION REIMBURSEMENT	SPRING 21 - KERNS	CF	TUITION REIMBURSEMENT	85723	2,100.00
KINGSWAY LEARNING CENTER/ 1289							
	21-1300	11-000-0-100-0-566-0-13-907-1/ TUIT TO PRIV SCH NJ	10000484	CF	TUIT TO PRIV SCH NJ	85724	577.86
	21-0285	11-000-0-100-0-566-0-13-907-1/ TUIT TO PRIV SCH NJ	1000552	CF	TUIT TO PRIV SCH NJ	85724	4,817.28
Total for KINGSWAY LEARNING CENTER/ 1289							\$5,395.14
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657							
	21-0305	10-000-0-100-0-560-0-13-918-1/ TRANSFER OF FUNDS TO CHA	JUNE - LEAP	CF	TRANSFER OF FUNDS TO CHA	85725	7,528.66
LENAPE REGIONAL HIGH SCHOOL/ 3299							
	21-1405	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	LENAPE HS	CF	OTHER PURCHASED SERVICES	85726	110.00
LOWE'S HOME IMPROVEMENT/ 9584							
	21-1204	20-006-0-210-0-600-0-13-913-1/ SAFETY GRANT	985877-GURTM D	CF	SAFETY GRANT	85727	364.48
	21-1225	11-000-0-263-0-610-M-13-913-1/ SUPPLIES/GROUNDS	986283-GTLRE H	CF	SUPPLIES/GROUNDS	85727	1,701.05
	21-1284	11-000-0-261-0-420-B-01-913-1/ RQD CLEAN/REP/MAINT/BLDG	1329462	CF	RQD CLEAN/REP/MAINT/BLDG	85727	497.94

* 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
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-1317	11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	991190-GXELF A	CF	ROUT SUPPLIES/VEHICLES	85727	572.70
	21-1412	11-000-0-262-0-610-O-13-913-/ ROUT SUPPLIES/EQUIPMENT	902345-GZGNB K	CF	ROUT SUPPLIES/EQUIPMENT	85727	65.99
Total for LOWE'S HOME IMPROVEMENT/ 9584							\$3,202.16
MGL PRINTING SOLUTIONS/ 7025							
	21-1291	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	180666	CF	SUPPLIES AND MATERIALS	85728	2,118.00
MYSTERY SCIENCE INC./ 9413							
	21-1432	20-280-0-100-0-600-0-00-950-/ T4 : INSTRUCTIONAL SUPPL	140550	CF	T4 : INSTRUCTIONAL SUPPL	85729	1,499.00
NATIONAL ART AND SCHOOL SUPPLIES/ 8520							
	21-1194	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	9180	CF	STEM: ART SUPPLIES	85730	240.51
	21-1217	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	9201	CF	STEM: ART SUPPLIES	85730	78.05
Total for NATIONAL ART AND SCHOOL SUPPLIES/ 8520							\$318.56
NATIONAL VISION ADMINISTRATORS LLC/ 9709							
	21-1262	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	4369243	CF	HEALTH BENEFITS	85731	669.90
NJ ADVANCE MEDIA/ 9106							
	21-1301	11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS	0009967822	CF	PURCH PROF SVCS	85732	11.68
	21-1345	11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS	0009967639	CF	PURCH PROF SVCS	85732	668.15
Total for NJ ADVANCE MEDIA/ 9106							\$679.83
NJIDA/ 7157							
	21-0925	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	1588110585	CF	T2A: WRKSHOP REG	85733	90.00
		20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	1585624845	CF	T2A: WRKSHOP REG	85733	90.00
Total for NJIDA/ 7157							\$180.00
NJSIG/ 8501							
	21-0015	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	CON000029311	CF	WORKMEN'S COMPENSATION	85734	28,079.32
ORIENTAL TRADING CO., INC./ 2589							
	21-1321	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	709963615-01	CF	GENERAL SUPPLIES	85735	279.35
PAR CODE SYMBOLOGY INC./ 7130							
	21-1169	11-190-0-100-0-610-G-13-908-/ SUPPLIES/TECHNOLOGY	80251	CF	SUPPLIES/TECHNOLOGY	85736	672.00
PARKER MCCAY P.A./ 7242							
	21-0025	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3129982	CF	LEGAL SERVICES	85737	6,669.01
	21-1025	11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3129983	CF	OTHER PURCHASED PROFESSI	85737	4,165.00
Total for PARKER MCCAY P.A./ 7242							\$10,834.01

* 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
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PEACH COUNTRY TRACTOR, INC./ 1169							
	21-0133	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	196149	CF	CLEAN/REP/MAINT/GRDS	85738	447.89
PINELAND LEARNING CENTER, INC./ 2313							
	21-0194	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	0420211730	CF	TUIT TO PRIV SCH NJ	85739	4,912.00
PITTSBORO TOWNSHIP BOARD OF EDUCATION/ 1720							
	21-1120	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0098	CF	TUITION TO OTHER LEAS WI	85740	1,835.46
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0109	CF	TUITION TO OTHER LEAS WI	85740	1,585.17
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0078	CF	TUITION TO OTHER LEAS WI	85740	3,420.63
Total for PITTSBORO TOWNSHIP BOARD OF EDUCATION/ 1720							\$6,841.26
POGGIOLI, VANESSA/ 9717							
	21-1346	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT	SPRING - POGGIOLI	CF	TUITION REIMBURSEMENT	85741	2,089.99
PRISTINE WINDOWS LLC/ 9583							
	21-1333	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	05-25-21	CF	RQD CLEAN/REP/MAINT/BLDG	85742	585.00
PSAT/NMSQT/ 5404							
	21-1376	11-000-0-218-0-610-0-01-901-050/ GENERAL SUPPLIES	382178007B	CF	GENERAL SUPPLIES	85743	459.00
RANAZZO LANDSCAPING & HANDSCAPING/ 9719							
	21-1366	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	7056	CF	MISCELLANEOUS EXPENDITUR	85744	890.00
RITTMAN, HEATHER/ 9630							
	21-1344	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT	SPRING 21 - RITTMAN0	CF	TUITION REIMBURSEMENT	85745	2,055.00
SCHEIN INC., HENRY/ 6720							
	21-1208	11-000-0-213-0-610-0-09-907-/ SUPPLIES AND MATERIALS	94017537	CF	SUPPLIES AND MATERIALS	85746	47.03
		11-000-0-213-0-610-0-09-907-/ SUPPLIES AND MATERIALS	93913023	CF	SUPPLIES AND MATERIALS	85746	153.91
Total for HENRY SCHEIN INC./ 6720							\$200.94
SCHOOL HEALTH INSURANCE FUND/ 9549							
	21-0014	11-100-0-100-0-270-0-18-950-/ HEALTH BEN ALLOCATED	SHIF-MAY	CF	HEALTH BEN ALLOCATED	85747	574,959.00
SCHOOL SPECIALTY LLC/ 1103							
	21-1219	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	208127384877	CF	GENERAL SUPPLIES	85748	37.44
	21-1323	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	208127497394	CF	GENERAL SUPPLIES	85748	321.26
Total for SCHOOL SPECIALTY LLC/ 1103							\$358.70
SCHOOL SPECIALTY LLC/ABILITATIONS/ 5763							

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

Run on 06/08/2021 at 02:21:27 PM

Page 13

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-1218	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	308103751728	CF	STEM: ART SUPPLIES	85749	161.23
SINNING SR., ROBERT/ 7930							
	21-1354	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BOOT/SHOE - SINNING	CF	OTHER BENEFITS	85750	150.00
	21-1401	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	JEAN/PANT - SINNING	CF	OTHER BENEFITS	85750	139.96
Total for ROBERT SINNING, SR./ 7930							\$289.96
SO. JERSEY GAS COMPANY/ 1430							
	21-0003	11-000-0-262-0-621-0-01-950-/ GAS	MAY - SJ GAS	CF	GAS	85751	2,533.15
		11-000-0-262-0-621-0-02-950-/ GAS	MAY - SJ GAS	CF	GAS	85751	1,659.06
		11-000-0-262-0-621-0-03-950-/ GAS	MAY - SJ GAS	CF	GAS	85751	1,438.52
		11-000-0-262-0-621-0-04-950-/ GAS	MAY - SJ GAS	CF	GAS	85751	996.84
		11-000-0-262-0-621-0-06-950-/ GAS	MAY - SJ GAS	CF	GAS	85751	888.73
		11-000-0-262-0-621-0-10-950-/ GAS	MAY - SJ GAS	CF	GAS	85751	381.08
Total for SO. JERSEY GAS COMPANY/ 1430							\$7,897.38
SO. JERSEY WELDING SUPPLY CO./ 1432							
	21-1306	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01587023	CF	SUPPLIES/MISC PARTS	85752	69.30
SOS AUDIO VISUAL LLC/ 9715							
	21-1360	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	06/17/2021	CF	MISCELLANEOUS EXPENDITUR	85753	2,500.00
STANDARD INSURANCE CO./ 7077							
	21-0017	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	139094 - JUNE	CF	GROUP INSURANCE	85754	1,084.62
STAPLES ADVANTAGE/ 8776							
	21-1224	11-000-0-262-0-420-C-13-913-/ ROUT CLEAN/REP/MAINT/EQP	3475595237	CF	ROUT CLEAN/REP/MAINT/EQP	85755	105.72
		11-000-0-262-0-420-C-13-913-/ ROUT CLEAN/REP/MAINT/EQP	3475595238	CF	ROUT CLEAN/REP/MAINT/EQP	85755	519.72
		11-000-0-262-0-420-C-13-913-/ ROUT CLEAN/REP/MAINT/EQP	3475595239	CF	ROUT CLEAN/REP/MAINT/EQP	85755	1,443.70
	21-1265	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	347692773	CF	SUPPLIES AND MATERIALS	85755	135.38
	21-1212	11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES	3477508259	CF	GENERAL SUPPLIES	85755	30.84
	21-1303	20-477-0-100-0-600-0-13-950-/ CARES RELIEF INST SUPPLI	3477508260	CF	CARES RELIEF INST SUPPLI	85755	206.50
	21-1259	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	3476584940	CF	GENERAL SUPPLIES	85755	100.42
Total for STAPLES ADVANTAGE/ 8776							\$2,542.28
STEVES AUTO SUPPLY/ 9538							
	21-1264	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	15610-17583	CF	SUPPLIES/MISC PARTS	85756	291.67
SUPER DUPER PUBLICATIONS INC./ 4277							

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

Run on 06/08/2021 at 02:21:27 PM

Page 14

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-1278	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES	2627285A	CF	GENERAL SUPPLIES	85757	521.00
TAGS/ 1456							
	21-0149	11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	715605B	CF	SUPPLIES/VEHICLES	85758	71.03
	21-0150	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	715979B	CF	SUPPLIES/BUILDING	85758	25.48
		11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	716025B	CF	SUPPLIES/BUILDING	85758	21.25
	21-0214	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	715760B	CF	SUPPLIES/MISC PARTS	85758	25.51
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	715766B	CF	SUPPLIES/MISC PARTS	85758	14.95
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	715959B	CF	SUPPLIES/MISC PARTS	85758	82.67
Total for TAGS/ 1456							\$240.89
TRI CO TERMITE & PEST CONTROL/ 7324							
	21-0190	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	683504	CF	CLEAN/REP/MAINT/BLDG	85759	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	683505	CF	CLEAN/REP/MAINT/BLDG	85759	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	683506	CF	CLEAN/REP/MAINT/BLDG	85759	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	683507	CF	CLEAN/REP/MAINT/BLDG	85759	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	683508	CF	CLEAN/REP/MAINT/BLDG	85759	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	683509	CF	CLEAN/REP/MAINT/BLDG	85759	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	683510	CF	CLEAN/REP/MAINT/BLDG	85759	40.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	683511	CF	CLEAN/REP/MAINT/BLDG	85759	35.00
Total for TRI CO TERMITE & PEST CONTROL/ 7324							\$325.00
TRI DIM FILTER CORP./ 4639							
	21-1228	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	2387905-2	CF	RQD SUPPLIES/BUILDING	85760	731.21
US SPECIALTY COATINGS INC/ 9713							
	21-1309	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	204619	CF	GENERAL SUPPLIES	85761	5,300.00
VERIZON WIRELESS/ 2494							
	21-1172	20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	9879123483	CF	CARES RELIEF OTH PURC SE	85762	502.00
	21-0007	11-000-0-230-0-530-B-10-950-/ TELEPHONE	9879219778	CF	TELEPHONE	85762	1,244.85
Total for VERIZON WIRELESS/ 2494							\$1,746.85
VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499							
	21-0399	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2812	CF	PURCH EDUC SVCS	85763	2,457.00
		11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2811	CF	PURCH EDUC SVCS	85763	1,930.50
Total for VIRTUA HEALTH/ 9499							\$4,387.50
W.B. MASON CO., INC./ 7979							

* 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
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-1078	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	220346569	CF	GENERAL SUPPLIES	85764	84.04
	21-1195	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	219803282	CF	STEM: ART SUPPLIES	85764	28.78
Total for W.B. MASON CO., INC./ 7979							\$112.82
WEBER'S POWER EQUIPMENT INC./ 4149							
	21-0157	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	45217	CF	SUPPLIES/GROUNDS	85765	54.99
	21-1339	11-000-0-262-0-610-O-13-913-/ ROUT SUPPLIES/EQUIPMENT	45179	CF	ROUT SUPPLIES/EQUIPMENT	85765	296.39
Total for WEBER'S POWER EQUIPMENT INC./ 4149							\$351.38
WILLIER ELECTRIC, INC./ 1498							
	21-0205	11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	WS11040	CF	RQD CLEAN/REP/MAINT/BLDG	85766	354.17
	21-0206	11-000-0-261-0-420-B-06-913-/ RQD CLEAN/REP/MAINT/BLDG	WS11039	CF	RQD CLEAN/REP/MAINT/BLDG	85766	354.17
Total for WILLIER ELECTRIC, INC./ 1498							\$708.34
WINDSTREAM HOLDINGS INC./ 9441							
	21-0008	11-000-0-230-0-530-B-10-950-/ TELEPHONE	73817696	CF	TELEPHONE	85767	2,575.09
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	73817696	CF	OTHER PURCHASED SERVICES	85767	57.83
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	73817696	CF	OTHER PURCHASED SERVICES	85767	768.33
Total for Windstream Holdings Inc./ 9441							\$3,401.25
WOLFINGTON BODY CO., INC./ 1496							
	21-1287	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	113362M	CF	SUPPLIES/MISC PARTS	85768	44.30
	21-1288	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	113284M	CF	SUPPLIES/MISC PARTS	85768	156.38
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	113284M - 1	CF	SUPPLIES/MISC PARTS	85768	2.00
	21-1307	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	113922M	CF	SUPPLIES/MISC PARTS	85768	75.74
	21-1308	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	113923M	CF	SUPPLIES/MISC PARTS	85768	75.74
Total for WOLFINGTON BODY CO., INC./ 1496							\$354.16
YALE SCHOOL, INC./ 6352							
	21-1302	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	TUITIONADJ19-20	CF	TUIT TO PRIV SCH NJ	85769	14,003.00
	21-0489	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/APR2132	CF	TUIT TO PRIV SCH NJ	85769	20,964.00
Total for YALE SCHOOL, INC./ 6352							\$34,967.00
ZALLIE SUPERMARKETS/ 5421							
	21-1295	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	05540151410	CF	GENERAL SUPPLIES	85770	11.37
		11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	05540146680	CF	GENERAL SUPPLIES	85770	44.10
	21-1377	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	05540248369	CF	GENERAL SUPPLIES	85770	41.74
		11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	05540476777	CF	GENERAL SUPPLIES	85770	43.73
Total for ZALLIE SUPERMARKETS/ 5421							\$140.94

* 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
05/01/2021

Warrant Checks June 17, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ZOOM VIDEO COMMUNICATIONS INC/ 9673							
	21-1352	20-477-0-200-0-600-0-13-950-/ CARES RELIEF SUPPLIES	INV87190277	CF	CARES RELIEF SUPPLIES	85771	459.12
Total for Unposted Checks							\$1,073,692.90

* 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
05/01/2021

Warrant Checks June 17, 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. Run on 06/08/2021 at 02:21:28 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$14,813.66				\$14,813.66
10	11	\$1,018,064.60				\$1,018,064.60
10	12	\$16,563.88				\$16,563.88
Fund 10	TOTAL	\$1,049,442.14				\$1,049,442.14
20	20	\$24,250.76				\$24,250.76
GRAND	TOTAL	\$1,073,692.90	\$0.00	\$0.00	\$0.00	\$1,073,692.90

Chairman Finance Committee

Member Finance Committee
