

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2021

Warrant checks June 22, 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							
	21-0103	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	159272/1	CF	SUPPLIES/BUILDING	85780	14.39
		11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	159246/1	CF	SUPPLIES/BUILDING	85780	17.62
	21-0104	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	159215/1	CF	SUPPLIES/BUILDING	85780	53.79
	21-0107	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	159202/1	CF	SUPPLIES/BUILDING	85780	82.39
		11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	159299/1	CF	SUPPLIES/BUILDING	85780	10.78
Total for ACE HARDWARE/ 1159							\$178.97
AID-IN-LIEU CHOICE/ 9379							
	21-0969	11-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE		CP	Kathy Nichols	85781	500.00
AID-IN-LIEU NP/ 9378							
	21-0967	11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Lauren Kirsch	85782	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Viktoriya Pokhozey	85783	500.00
Total for Aid-in-Lieu NP/ 9378							\$1,500.00
AMAZON.COM/ 9334							
	21-1313	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	199G-DHHX-GN	CF	GENERAL SUPPLIES	85784	727.32
			MP				
	21-1334	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	1R64-XXDX-7K	CF	ROUT SUPPLIES/CUSTODIAL	85784	82.64
			M1				
	21-1375	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	1WFY-VGLP-R	CF	ROUT SUPPLIES/CUSTODIAL	85784	299.22
			RL9				
	21-1393	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1NF6-DJVW-CV	CF	PEA IN SUPPLS & MATRLS	85784	710.89
			4J				
	21-1394	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1VHC-DFN9-PF	CF	PEA IN SUPPLS & MATRLS	85784	56.99
			X4				
	21-1424	20-280-0-100-0-600-0-00-950-/ T4 : INSTRUCTIONAL SUPPL	1VLX-V93W-GP	CF	T4 : INSTRUCTIONAL SUPPL	85784	1,122.61
			NL				
		20-280-0-100-0-600-0-00-950-/ T4 : INSTRUCTIONAL SUPPL	1NLD-LLKK-1J6	CF	T4 : INSTRUCTIONAL SUPPL	85784	171.52
			3				
Total for AMAZON.COM/ 9334							\$3,171.19
APPLE EDUCATION/ 8093							
	21-1125	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	AFO3051355	CF	GENERAL SUPPLIES	85785	243.50
ARCHBISHOP DAMIANO SCHOOL/ 4468							
	21-1119	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	MAY2021/ADS1	CF	TUIT TO PRIV SCH NJ	85786	5,980.63
			5				

* 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
06/01/2021

Warrant checks June 22, 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	JUNE2021/ADS 15	CF	TUIT TO PRIV SCH NJ	85786	4,848.47
Total for ARCHBISHOP DAMIANO SCHOOL/ 4468							\$10,829.10
ARCHWAY SCHOOL/ 1032							
	21-0286	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	69575	CF	TUIT TO PRIV SCH NJ	85787	4,372.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	69564	CF	TUIT TO PRIV SCH NJ	85787	4,372.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	69597	CF	TUIT TO PRIV SCH NJ	85787	4,372.00
	21-0559	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	69544	CF	TUIT TO PRIV SCH NJ	85787	4,372.00
	21-0286	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	70013	CF	TUIT TO PRIV SCH NJ	85787	1,380.66
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	70023	CF	TUIT TO PRIV SCH NJ	85787	1,380.66
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	70045	CF	TUIT TO PRIV SCH NJ	85787	1,380.66
	21-0559	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	69993	CF	TUIT TO PRIV SCH NJ	85787	1,380.66
Total for ARCHWAY SCHOOL/ 1032							\$23,010.64
ASTRO OUTDOOR ADVERTISING INC/ 4365							
	21-1461	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	64838	CF	GENERAL SUPPLIES	85788	200.00
B & H PHOTO & ELECTRONICS CORP/ 9311							
	21-1356	11-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	189505168	CF	STEM: MUSIC SUPPLIES	85789	1,003.98
		11-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	189520123	CF	STEM: MUSIC SUPPLIES	85789	5,857.58
Total for B & H PHOTO & ELECTRONICS CORP/ 9311							\$6,861.56
BECKER'S SCHOOL SUPPLIES/ 1051							
	21-1361	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1736237-IN	CF	PEA IN SUPPLS & MATRLS	85790	111.89
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							
	21-0120	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	5316077-00	CF	SUPPLIES/BUILDING	85791	110.14
BRADLEY-SCIOCCHETTI, INC./ 6813							
	21-1413	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	SD1075	CF	RQD CLEAN/REP/MAINT/BLDG	85792	3,389.76
BREAKOUT, INC./ 9328							
	21-1433	20-280-0-100-0-600-0-00-950-/ T4 : INSTRUCTIONAL SUPPL	33169	CF	T4 : INSTRUCTIONAL SUPPL	85793	179.00
BROUDY PRECISION EQUIP./ 1075							
	21-0125	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	S100087176.00 1	CF	SUPPLIES/BUILDING	85794	258.96
		11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	S100087253.00 1	CF	SUPPLIES/BUILDING	85794	2.18
Total for BROUDY PRECISION EQUIP./ 1075							\$261.14

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

Run on 06/22/2021 at 09:55:05 AM

Page 2

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2021

Warrant checks June 22, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CANON FINANCIAL SERVICES, INC./ 9483							
	21-0028	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR	26920060	CF	UNDISTRIBUTED EXPENDITUR	85795	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN	26920060	CF	KINDERGARTEN	85795	719.50
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5	26920060	CF	GRADES 1-5	85795	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8	26920060	CF	GRADES 6-8	85795	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	26920060	CF	GRADES 9-12	85795	899.38
	21-0029	11-000-0-251-0-592-0-13-918-/ MISCELLANEOUS PURCHASED	26920060-COPI	CF	MISCELLANEOUS PURCHASED	85795	347.25
			ES				
		11-190-0-100-0-500-0-13-918-/ OTHER PURCHASED SERVICES	26920060-COPI	CF	OTHER PURCHASED SERVICES	85795	2,809.65
			ES				
Total for CANON FINANCIAL SERVICES, INC./ 9483							\$9,152.78
CDW GOVERNMENT, INC./ 5502							
	21-1347	20-362-0-200-0-600-0-25-910-050/ SUPPLIES AND MATERIALS	D501024	CF	SUPPLIES AND MATERIALS	85796	558.22
D & W DIESEL, INC./ 8782							
	21-1453	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	Y38572	CF	SUPPLIES/MISC PARTS	85797	1,513.07
DEPTFORD TWP. BD. OF ED./ 1150							
	21-0635	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0052	CF	TUITION TO OTHER LEAS WI	85798	3,166.20
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0054	CF	TUITION TO OTHER LEAS WI	85798	1,741.41
Total for DEPTFORD TWP. BD. OF ED./ 1150							\$4,907.61
DI MEGLIO SEPTIC, INC./ 7282							
	21-1464	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	58602	CF	OTHER PURCHASED SERVICES	85799	152.00
	21-1465	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	58603	CF	OTHER PURCHASED SERVICES	85799	62.00
Total for DI MEGLIO SEPTIC, INC./ 7282							\$214.00
DICK'S SPORTING GOODS, INC./ 9707							
	21-1252	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	214862	CF	GENERAL SUPPLIES	85800	715.98
DURAND ACADEMY, INC./ 5186							
	21-0322	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2104150729230	CF	TUIT TO PRIV SCH NJ	85801	10,582.43
			0-RH				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2104150729230	CF	TUIT TO PRIV SCH NJ	85801	10,582.43
			0-NC				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	210518071900-	CF	TUIT TO PRIV SCH NJ	85801	7,240.61
			RH				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2105180718190	CF	TUIT TO PRIV SCH NJ	85801	7,240.61
			0-NC				

* 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
06/01/2021

Warrant checks June 22, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
Total for DURAND ACADEMY, INC./ 5186							\$35,646.08
ESS NORTHEAST, LLC/ 8883							
	21-0827	11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY	INV248969	CF	SUBSTITUTE SECY	85802	113.90
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV248970	CF	SUBS AIDES	85802	227.80
		11-000-0-262-0-590-0-30-930-/ SUBSTITUE AIDES	INV248970	CF	SUBSTITUE AIDES	85802	113.90
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV248970	CF	SUBSTITUTE AIDES	85802	227.80
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV248968	CF	SUBSTITUTE TEACHERS	85802	11,486.90
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV248968	CF	SUBSTITUE TEACHERS	85802	120.60
		11-215-0-100-0-320-0-30-930-080/ SUBSTITUE TEACHERS	INV248968	CF	SUBSTITUE TEACHERS	85802	812.50
Total for ESS NORTHEAST, LLC/ 8883							\$13,103.40
FISHER & SON COMPANY INC/ 9702							
	21-1142	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	000220471-IN	CF	CLEAN/REP/MAINT/GRDS	85803	414.70
		11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	0000221014-IN	CF	CLEAN/REP/MAINT/GRDS	85803	571.50
Total for FISHER & SON COMPANY INC/ 9702							\$986.20
GARDEN STATE DUST CONTROL/ 8181							
	21-0195	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1104399	CF	CLEAN/REP/MAINT/BLDG	85804	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1104401	CF	CLEAN/REP/MAINT/BLDG	85804	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1104402	CF	CLEAN/REP/MAINT/BLDG	85804	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1104403	CF	CLEAN/REP/MAINT/BLDG	85804	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1104405	CF	CLEAN/REP/MAINT/BLDG	85804	45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1105859	CF	CLEAN/REP/MAINT/BLDG	85804	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1105861	CF	CLEAN/REP/MAINT/BLDG	85804	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1105862	CF	CLEAN/REP/MAINT/BLDG	85804	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1105863	CF	CLEAN/REP/MAINT/BLDG	85804	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1105865	CF	CLEAN/REP/MAINT/BLDG	85804	45.20
Total for GARDEN STATE DUST CONTROL/ 8181							\$427.00
GARFIELD PARK ACADEMY/ 9542							
	21-0481	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2021-9	CF	TUIT TO PRIV SCH NJ	85805	5,793.48
			GLASSBORO				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1-1 2021-9	CF	TUIT TO PRIV SCH NJ	85805	2,682.00
			GLASSBORO				
Total for GARFIELD PARK ACADEMY/ 9542							\$8,475.48
GLOUC. CO. AWARDS & TROPHIES/ 5396							

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

Run on 06/22/2021 at 09:55:05 AM

Page 4

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2021

Warrant checks June 22, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-1399	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	20094	CF	GENERAL SUPPLIES	85806	1,027.50
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	21-1409	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A	1V3593	CF	PURCHASED PROFESSIONAL A	85807	517.50
	21-0734	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	1V3500	CF	TUIT TO CSSD/REG DAY	85807	29,568.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	1V3975	CF	TUIT TO CSSD/REG DAY	85807	36,960.00
	21-1039	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	1V3975-SK	CF	TUIT TO CSSD/REG DAY	85807	4,620.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	1V3500-SK	CF	TUIT TO CSSD/REG DAY	85807	3,696.00
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							\$75,361.50
GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							
	21-0704	11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S	1V0923	CF	TUITION TO COUNTY VOC. S	85808	15,762.60
		11-000-0-100-0-564-0-13-907-/ TUIT TO CTY VOC SPEC	1V0923	CF	TUIT TO CTY VOC SPEC	85808	500.40
Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							\$16,263.00
GLOUCESTER TOWNSHIP SCHOOLS/ 5201							
	21-1117	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0083	CF	TUITION TO OTHER LEAS WI	85809	2,286.60
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS/ 9718							
	21-1419	11-000-0-219-0-592-0-07-907-/ MISCELLANEOUS PURCHASED	2021-1187	CF	MISCELLANEOUS PURCHASED	85810	265.00
HILLYARD, INC.-DELAWARE VALLEY/ 1205							
	21-1206	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604356523	CF	ROUT SUPPLIES/CUSTODIAL	85811	271.94
	21-1254	20-006-0-210-0-600-0-13-913-/ SAFETY GRANT	604356522	CF	SAFETY GRANT	85811	1,631.64
	21-1414	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604356524	CF	ROUT SUPPLIES/CUSTODIAL	85811	2,701.85
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604363558	CF	ROUT SUPPLIES/CUSTODIAL	85811	216.00
Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205							\$4,821.43
HOLLYDELL SCHOOL/ 1096							
	21-0480	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	199808868	CF	TUIT TO PRIV SCH NJ	85812	24,190.92
HOUGHTON MUSIC/ 8401							
	21-1392	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	224083	CF	GENERAL SUPPLIES	85813	57.94
INTEGRITY INTERPRETING LLC/ 9599							
	21-1408	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	425758	CF	PURCH EDUC SVCS	85814	260.00
	21-1463	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425766	CF	PURCH EDUC SVCS	85814	260.00
Total for INTEGRITY INTERPRETING LLC/ 9599							\$520.00
KID SPARK EDUCATION/ 9722							

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

Run on 06/22/2021 at 09:55:05 AM

Page 5

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2021

Warrant checks June 22, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-1428	20-280-0-100-0-600-0-00-950-/ T4 : INSTRUCTIONAL SUPPL	KS1279	CF	T4 : INSTRUCTIONAL SUPPL	85815	1,432.45
KINGSWAY LEARNING CENTER/ 1289							
	21-0285	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1000676	CF	TUIT TO PRIV SCH NJ	85816	5,720.52
KURTZ BROS./ 2125							
	21-1381	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	29889.00	CF	PEA IN SUPPLS & MATRLS	85817	3.00
LAKESHORE LEARNING MATERIALS/ 2997							
	21-0991	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4433590621	CF	PEA IN SUPPLS & MATRLS	85818	2,262.55
	21-0992	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4434290521	CF	PEA IN SUPPLS & MATRLS	85818	1,612.76
	21-0995	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4433520521	CF	PEA IN SUPPLS & MATRLS	85818	1,853.96
	21-1000	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	443460521	CF	PEA IN SUPPLS & MATRLS	85818	894.56
Total for LAKESHORE LEARNING MATERIALS/ 2997							\$6,623.83
LAWSON CO.INC., J. L./ 3372							
	21-1267	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	9308304878	CF	SUPPLIES/MISC PARTS	85819	794.41
	21-1456	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	9308378036	CF	SUPPLIES/MISC PARTS	85819	107.11
Total for J. L. LAWSON CO.INC./ 3372							\$901.52
LORCO PETROLEUM SERVICE/ 6045							
	21-1450	11-000-0-270-0-615-Q-12-912-/ SUPPLIES/LUB & OIL	1518150	CF	SUPPLIES/LUB & OIL	85820	226.00
M-F ATHLETIC COMPANY LLC/ 7403							
	21-1364	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	S0419895	CF	GENERAL SUPPLIES	85821	960.00
NJAFPA/ 8765							
	21-1227	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR	21-1227	CF	MISCELLANEOUS EXPENDITUR	85822	300.00
NJSIAA/ 9596							
	21-1467	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	21-1467	CF	OTHER PURCHASED SERVICES	85823	1,117.00
PARKER MCCAY P.A./ 7242							
	21-0025	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3129984	CF	LEGAL SERVICES	85824	35.00
PETRONI, NICK L./ 8301							
	21-0748	11-000-0-230-0-332-0-10-918-/ AUDIT FEES	30315	CF	AUDIT FEES	85825	7,800.00
PINELAND LEARNING CENTER, INC./ 2313							
	21-0194	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	0520211730	CF	TUIT TO PRIV SCH NJ	85826	6,140.00
	21-1255	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	0520211730-AF	CF	TUIT TO PRIV SCH NJ	85826	6,754.00
Total for PINELAND LEARNING CENTER, INC./ 2313							\$12,894.00
PIONEER ATHLETICS/ 9670							
	21-1369	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	INV791606	CF	SUPPLIES/GROUNDS	85827	232.00

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

Run on 06/22/2021 at 09:55:05 AM

Page 6

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2021

Warrant checks June 22, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-1371	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	INV791612	CF	ROUT SUPPLIES/CUSTODIAL	85827	1,238.00
Total for PIONEER ATHLETICS/ 9670							\$1,470.00
PITTSBORO TOWNSHIP BOARD OF EDUCATION/ 1720							
	21-1120	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0124	CF	TUITION TO OTHER LEAS WI	85828	1,668.60
SCHOOL HEALTH INSURANCE FUND/ 9549							
	21-0014	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	SHIF - 06/01/2021	CF	HEALTH BENEFITS	85829	451,022.60
		11-100-0-100-0-270-0-18-950-/ HEALTH BEN ALLOCATED	SHIF - 06/01/2021	CF	HEALTH BEN ALLOCATED	85829	123,072.40
Total for SCHOOL HEALTH INSURANCE FUND/ 9549							\$574,095.00
SCHOOL SPECIALTY LLC/ 1103							
	21-1109	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	308103748662	CF	PEA IN SUPPLS & MATRLS	85830	7,295.10
	21-1290	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208127545710	CF	GENERAL SUPPLIES	85830	1,286.06
Total for SCHOOL SPECIALTY LLC/ 1103							\$8,581.16
SOUTH JERSEY TURF CONSULTANTS LLC/ 9614							
	21-0201	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	23105	CF	CLEAN/REP/MAINT/GRDS	85831	1,666.87
STAPLES ADVANTAGE/ 8776							
	21-1368	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3478908374	CF	SUPPLIES AND MATERIALS	85832	101.30
	21-1483	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	3472332831	CF	ROUT SUPPLIES/CUSTODIAL	85832	719.00
Total for STAPLES ADVANTAGE/ 8776							\$820.30
STARLIGHT HOMECARE AGENCY INC./ 8918							
	21-0638	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	83584	CF	PURCH PROF SVCS	85833	3,130.00
STRANG SCHOOL/RANCH HOPE/ 1385							
	21-0627	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	010071	CF	TUIT TO PRIV SCH NJ	85834	9,411.27
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	010131	CF	TUIT TO PRIV SCH NJ	85834	5,943.96
Total for STRANG SCHOOL/RANCH HOPE/ 1385							\$15,355.23
TAGS/ 1456							
	21-0214	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	716451B	CF	SUPPLIES/MISC PARTS	85835	16.50
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	716621B	CF	SUPPLIES/MISC PARTS	85835	9.98
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	716877A	CF	SUPPLIES/MISC PARTS	85835	25.51
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	716898B	CF	SUPPLIES/MISC PARTS	85835	52.50
Total for TAGS/ 1456							\$104.49
TEMPROL WM CORP/ 9650							

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

Run on 06/22/2021 at 09:55:05 AM

Page 7

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2021

Warrant checks June 22, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-1370	11-000-0-261-0-420-B-13-913-/ RQD CLEAN/REP/MAINT/BLDG	8227	CF	RQD CLEAN/REP/MAINT/BLDG	85836	174.00
	21-1388	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	7827	CF	RQD CLEAN/REP/MAINT/BLDG	85836	916.00
					Total for TEMPTROL WM CORP/ 9650		\$1,090.00
TWO VIC'S SPORTS STOP/ 1474							
	21-1246	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	7429	CF	GENERAL SUPPLIES	85837	168.00
	21-1253	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	7485	CF	GENERAL SUPPLIES	85837	1,986.00
					Total for TWO VIC'S SPORTS STOP/ 1474		\$2,154.00
ULINE/ 9284							
	21-1363	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	134479213	CF	GENERAL SUPPLIES	85838	1,289.82
	21-1342	20-362-0-200-0-600-0-25-910-050/ SUPPLIES AND MATERIALS	134231924	CF	SUPPLIES AND MATERIALS	85838	95.94
		20-362-0-200-0-600-0-25-910-050/ SUPPLIES AND MATERIALS	134015306	CF	SUPPLIES AND MATERIALS	85838	743.63
	21-1425	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	134709815	CF	GENERAL SUPPLIES	85838	539.82
					Total for ULINE/ 9284		\$2,669.21
VERIZON WIRELESS/ 2494							
	21-1172	20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	9881271766	CF	CARES RELIEF OTH PURC SE	85839	502.00
	21-0007	11-000-0-230-0-530-B-10-950-/ TELEPHONE	9881367931	CF	TELEPHONE	85839	1,244.26
					Total for VERIZON WIRELESS/ 2494		\$1,746.26
WAGeworks, INC./ 9111							
	21-0011	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	0521-TR61690	CF	HEALTH BENEFITS	85840	204.08
WEST MUSIC/ 6968							
	21-1319	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	S12012901	CF	GENERAL SUPPLIES	85841	560.44
YALE SCHOOL WEST II INC/ 8925							
	21-0536	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WESTII/MAY21	CF	TUIT TO PRIV SCH NJ	85842	6,326.20
YALE SCHOOL WEST INC./ 9683							
	21-0741	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WEST/MAY21	CF	TUIT TO PRIV SCH NJ	85843	6,855.40
YALE SCHOOL, INC./ 6352							
	21-0489	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/MAY2132	CF	TUIT TO PRIV SCH NJ	85844	27,952.00
					Total for Unposted Checks		\$945,503.16

* 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
06/01/2021

Warrant checks June 22, 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 06/22/2021 at 09:55:05 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$917,751.07				\$917,751.07
10	12	\$5,995.88				\$5,995.88
Fund 10	TOTAL	\$923,746.95				\$923,746.95
20	20	\$21,756.21				\$21,756.21
GRAND	TOTAL	\$945,503.16	\$0.00	\$0.00	\$0.00	\$945,503.16

Chairman Finance Committee

Member Finance Committee
