

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/01/2021

Warrant checks June 29, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>ACE HARDWARE/ 1159</b>							
	21-0106	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	159226/1	CF	SUPPLIES/BUILDING	85845	71.16
<b>ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b>							
	21-0112	11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S4115256.001	CF	SUPPLIES/BUILDING	85846	123.18
		11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S4112703.001	CF	SUPPLIES/BUILDING	85846	43.81
		11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S4109232.001	CF	SUPPLIES/BUILDING	85846	30.00
		11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S4109282.001	CF	SUPPLIES/BUILDING	85846	90.02
		11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S4108567.001	CF	SUPPLIES/BUILDING	85846	5.40
		11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S4114701.001	CF	SUPPLIES/BUILDING	85846	48.32
<b>Total for ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b>							<b>\$340.73</b>
<b>AID-IN-LIEU CHARTER/ 9381</b>							
	21-0970	11-000-0-270-0-504-0-12-912-/ AID IN LIEU-CHARTER		CP	Shalona Andrew	85847	500.00
<b>AID-IN-LIEU NP/ 9378</b>							
	21-0967	11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Dana Giovinetti	85848	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Christy Enright	85849	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Sarah Hurley	85850	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Maria Esther Mas Serna	85851	1,000.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Alicia McHugh	85852	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Cristina Mazzeo	85853	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Marquita Hill	85854	500.00
<b>Total for Aid-in-Lieu NP/ 9378</b>							<b>\$4,500.00</b>
<b>AMAZON.COM/ 9334</b>							
	21-1468	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1MVV-G16M-Y	CF	GENERAL SUPPLIES	85855	685.05
			K9H				
	21-1482	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	1FJ4-CFHH-CJ	CF	ROUT SUPPLIES/CUSTODIAL	85855	91.70
			D3				
	21-1492	20-231-A-100-B-600-0-25-910-/ GENERAL SUPPLIES	13MJ-4NKD-JJ	CF	GENERAL SUPPLIES	85855	365.36
			HC				
	21-1468	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1YC7-X9J3-FW	CF	GENERAL SUPPLIES	85855	897.00
			NK				
<b>Total for AMAZON.COM/ 9334</b>							<b>\$2,039.11</b>
<b>ARCHWAY SCHOOL/ 1032</b>							

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

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<b>Unposted Checks</b>							
	21-0974	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	ARCHWAY - JUNE	CF	CONTRACTED SERVICES (SPE	85856	242.50
<b>AVEANNA HEALTHCARE/ 9246</b>							
	21-0759	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	2694990	CF	PURCH EDUC SVCS	85857	1,675.00
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	2694994	CF	PURCH EDUC SVCS	85857	1,475.00
<b>Total for AVEANNA HEALTHCARE/ 9246</b>							<b>\$3,150.00</b>
<b>BANCROFT NEUROHEALTH/ 1045</b>							
	21-0266	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	MAY D-Z	CF	TUIT TO PRIV SCH NJ	85858	3,610.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	MAY - RM	CF	TUIT TO PRIV SCH NJ	85858	7,447.24
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	JUNE - RM	CF	TUIT TO PRIV SCH NJ	85858	5,487.44
<b>Total for BANCROFT NEUROHEALTH/ 1045</b>							<b>\$16,544.68</b>
<b>BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057</b>							
	21-1549	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	5330034.00	CF	RQD SUPPLIES/BUILDING	85859	73.37
<b>BLICK ART MATERIALS/ 7559</b>							
	21-1188	11-190-S-100-A-500-0-01-901-050/ STEM: ART PURCH SERVICES	6289814	CF	STEM: ART PURCH SERVICES	85860	2,267.07
		11-190-S-100-A-500-0-01-901-050/ STEM: ART PURCH SERVICES	6346493	CF	STEM: ART PURCH SERVICES	85860	52.50
	21-1245	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	6362828	CF	STEM: ART SUPPLIES	85860	1,423.08
		11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	6529983	CF	STEM: ART SUPPLIES	85860	9.87
<b>Total for BLICK ART MATERIALS/ 7559</b>							<b>\$3,752.52</b>
<b>CHARTWELLS/ 9623</b>							
	21-1532	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	06142021A	CF	GENERAL SUPPLIES	85861	706.00
		11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	06142021B	CF	GENERAL SUPPLIES	85861	78.00
		11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	06142021C	CF	GENERAL SUPPLIES	85861	98.00
<b>Total for CHARTWELLS/ 9623</b>							<b>\$882.00</b>
<b>CINTAS CORP/ 9315</b>							
	21-0213	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4086432770	CF	SUPPLIES/MISC PARTS	85862	73.34
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4087079540	CF	SUPPLIES/MISC PARTS	85862	73.34
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	40877136206	CF	SUPPLIES/MISC PARTS	85862	73.34
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4088413883	CF	SUPPLIES/MISC PARTS	85862	73.34
<b>Total for CINTAS CORP/ 9315</b>							<b>\$293.36</b>
<b>COLLEGE BOARD/ 8695</b>							
	21-1538	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A	EP00040025	CF	PURCHASED PROFESSIONAL A	85863	5,676.00
<b>COLON, IRIS/ 9728</b>							

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<b>Unposted Checks</b>							
	21-1511	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BOOTS/SHOES CF - COLON		OTHER BENEFITS	85864	60.00
<b>CRYSTAL SPRINGS/ 8563</b>							
	21-0030	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1245837306172 CF 1		GENERAL SUPPLIES	85865	85.90
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	1245837306172 CF 1		OTHER PURCHASED SERVICES	85865	18.94
		11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	1245837306172 CF 1		GENERAL SUPPLIES	85865	8.99
		11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	1245837306172 CF 1		GENERAL SUPPLIES	85865	6.00
<b>Total for CRYSTAL SPRINGS/ 8563</b>							<b>\$119.83</b>
<b>DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167</b>							
	21-0971	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	APRIL 2021	CF	CONTRACTED SERVICES (SPE	85866	4,736.19
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	MAY/JUNE 2021	CF	CONTRACTED SERVICES (SPE	85866	7,788.56
<b>Total for DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167</b>							<b>\$12,524.75</b>
<b>DIRECT ENERGY BUSINESS/ 8877</b>							
	21-0004	11-000-0-262-0-621-0-01-950-/ GAS	DIRECT ENERGY - JUNE	CF	GAS	85867	803.01
		11-000-0-262-0-621-0-02-950-/ GAS	DIRECT ENERGY - JUNE	CF	GAS	85867	11.49
		11-000-0-262-0-621-0-03-950-/ GAS	DIRECT ENERGY - JUNE	CF	GAS	85867	80.32
		11-000-0-262-0-621-0-04-950-/ GAS	DIRECT ENERGY - JUNE	CF	GAS	85867	110.13
		11-000-0-262-0-621-0-06-950-/ GAS	DIRECT ENERGY - JUNE	CF	GAS	85867	91.77

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<b>Unposted Checks</b>							
		11-000-0-262-0-621-0-10-950-/ GAS	DIRECT ENERGY - JUNE	CF	GAS	85867	6.91
<b>Total for DIRECT ENERGY BUSINESS/ 8877</b>							<b>\$1,103.63</b>
<b>DOUGHERTY, JOHN H./ 9025</b>							
	21-1546	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	SHOES & PANTS - DOUG	CF	OTHER BENEFITS	85868	212.16
<b>ENVIRONMENTAL DESIGN, INC/ 4518</b>							
	21-0412	11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	3764	CF	RQD CLEAN/REP/MAINT/BLDG	85869	6,984.00
<b>ESS NORTHEAST, LLC/ 8883</b>							
	21-0543	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV249936	CF	SUBSTITUTE SECY	85870	227.80
	21-0827	11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY	INV249936 - 21-0827	CF	SUBSTITUTE SECY	85870	113.90
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV249937	CF	SUBS AIDES	85870	113.90
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV249935	CF	SUBSTITUTE TEACHERS	85870	6,160.00
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV249935	CF	SUBSTITUE TEACHERS	85870	120.60
		11-215-0-100-0-320-0-30-930-080/ SUBSTITUE TEACHERS	INV249935	CF	SUBSTITUE TEACHERS	85870	487.50
	21-0543	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV250523	CF	SUBSTITUTE SECY	85870	170.85
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV247751	CF	SUBSTITUTE SECY	85870	284.75
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV245387	CF	SUBSTITUTE SECY	85870	341.70
	21-0827	11-000-0-218-0-500-0-30-930-/ SUBSTITUTE SECY	INV250523 - 21-0827	CF	SUBSTITUTE SECY	85870	113.90
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV245386	CF	SUBSTITUTE TEACHERS	85870	10,155.60
		11-240-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV245386	CF	SUBSTITUTE TEACHERS	85870	120.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV247750	CF	SUBSTITUTE TEACHERS	85870	9,046.25
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV247750	CF	SUBSTITUE TEACHERS	85870	241.20
		11-215-0-100-0-320-0-30-930-080/ SUBSTITUE TEACHERS	INV247750	CF	SUBSTITUE TEACHERS	85870	487.50
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV245388	CF	SUBS AIDES	85870	113.90
		11-000-0-262-0-590-0-30-930-/ SUBSTITUE AIDES	INV245388	CF	SUBSTITUE AIDES	85870	113.90
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV245388	CF	SUBSTITUTE AIDES	85870	227.80
		11-204-0-100-0-500-0-30-930-090/ SUBSTITUTE AIDES	INV245388	CF	SUBSTITUTE AIDES	85870	56.95
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV247752	CF	SUBS AIDES	85870	341.70
		11-213-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV247752	CF	SUBSTITUTE AIDES	85870	113.90
<b>Total for ESS NORTHEAST, LLC/ 8883</b>							<b>\$29,154.20</b>
<b>FISHER &amp; SON COMPANY INC/ 9702</b>							

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<b>Unposted Checks</b>							
	21-1205	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	0000222193-IN	CF	CLEAN/REP/MAINT/GRDS	85871	553.60
<b>FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614</b>							
	21-0811	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204.06	CF	FA & CS ARCH/ENG SVCS	85872	1,125.00
	21-1251	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204A.08	CF	FA & CS ARCH/ENG SVCS	85872	945.00
<b>Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614</b>							<b>\$2,070.00</b>
<b>GARFIELD PARK ACADEMY/ 9542</b>							
	21-0481	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1-1 2021-7	CF	TUIT TO PRIV SCH NJ GLASSBORO	85873	3,278.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2021-10	CF	TUIT TO PRIV SCH NJ GLASSBORO	85873	3,862.32
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1-1 2021-10	CF	TUIT TO PRIV SCH NJ GLASS	85873	1,788.00
<b>Total for GARFIELD PARK ACADEMY/ 9542</b>							<b>\$8,928.32</b>
<b>GATCHELL, III WILLIAM/ 5804</b>							
	21-1554	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	SHOES & PANTS - GATC	CF	OTHER BENEFITS	85874	287.52
<b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>							
	21-1144	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	1V4249	CF	PURCH EDUC SVCS	85875	696.00
	21-1486	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A	1V4045	CF	PURCHASED PROFESSIONAL A	85875	690.00
	21-1521	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	1V4174	CF	PURCH EDUC SVCS	85875	184.25
<b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>							<b>\$1,570.25</b>
<b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1235</b>							
	21-0975	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	1V4069	CF	STUDENT TRANSPORTATION S	85876	2,825.13
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	1V4069	CF	CONTRACTED SERVICES (SPE	85876	40,057.62
		11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	1V4319	CF	STUDENT TRANSPORTATION S	85876	1,949.26
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	1V4319	CF	CONTRACTED SERVICES (SPE	85876	28,357.85
<b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235</b>							<b>\$73,189.86</b>
<b>GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974</b>							
	21-0704	11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S	1V0992	CF	TUITION TO COUNTY VOC. S	85877	15,762.60
		11-000-0-100-0-564-0-13-907-/ TUIT TO CTY VOC SPEC	1V0992	CF	TUIT TO CTY VOC SPEC	85877	500.40
<b>Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974</b>							<b>\$16,263.00</b>

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<b>Unposted Checks</b>							
<b>HEREDIA, ANA L/ 9735</b>							
	21-1555	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	SHOES & PANTS	CF	OTHER BENEFITS	85878	300.00
<b>HOLLYDELL SCHOOL/ 1096</b>							
	21-0480	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	199808892	CF	TUIT TO PRIV SCH NJ	85879	24,190.92
<b>HOOVER TRUCK CENTERS, INC./ 8558</b>							
	21-1489	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	163743P	CF	SUPPLIES/MISC PARTS	85880	123.03
<b>INTEGRITY INTERPRETING LLC/ 9599</b>							
	21-1484	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425776	CF	PURCH EDUC SVCS	85881	130.00
<b>JOHNSON &amp; TOWERS/ 2485</b>							
	21-1448	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	X402031076:01	CF	SUPPLIES/MISC PARTS	85882	2,706.10
<b>KINGSWAY LEARNING CENTER/ 1289</b>							
	21-0285	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1000786	CF	TUIT TO PRIV SCH NJ	85883	4,215.12
<b>LAKESHORE LEARNING MATERIALS/ 2997</b>							
	21-1387	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	2678160621	CF	PEA IN SUPPLS & MATRLS	85884	753.09
<b>LARC SCHOOL/ 4215</b>							
	21-1499	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20-0712-IN	CF	TUIT TO PRIV SCH NJ	85885	3,515.57
<b>LAWSON CO.INC., J. L./ 3372</b>							
	21-1540	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	9308431971	CF	SUPPLIES/MISC PARTS	85886	21.71
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	9308475780	CF	SUPPLIES/MISC PARTS	85886	53.77
<b>Total for J. L. LAWSON CO.INC./ 3372</b>							<b>\$75.48</b>
<b>LOWE'S HOME IMPROVEMENT/ 9584</b>							
	21-1494	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	1049	CF	RQD SUPPLIES/BUILDING	85887	355.87
	21-1536	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	2459391	CF	ROUT CLEAN/REP/MAINT/BLD	85887	292.14
	21-1541	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	88887583	CF	ROUT SUPPLIES/CUSTODIAL	85887	468.15
<b>Total for LOWE'S HOME IMPROVEMENT/ 9584</b>							<b>\$1,116.16</b>
<b>METRO ELEVATOR/ 5791</b>							
	21-0185	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	110557	CF	CLEAN/REP/MAINT/BLDG	85888	82.10
<b>MONARCH BOILER CONSTRUCTION CO, INC./ 6113</b>							
	21-0187	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	JUNE 21-0187	CF	CLEAN/REP/MAINT/BLDG	85889	900.00
	21-1493	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	CSG059-9338	CF	RQD CLEAN/REP/MAINT/BLDG	85889	230.00
<b>Total for MONARCH BOILER CONSTRUCTION CO, INC/ 6113</b>							<b>\$1,130.00</b>

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



# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

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Warrant checks June 29, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	21-1120	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0143	CF	TUITION TO OTHER LEAS WI	85899	1,001.16
<b>PROFESSIONAL MEDICAL STAFFING/ 9351</b>							
	21-1524	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	06172021	CF	PURCH PROF SVCS	85900	212.50
		11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	2-2803	CF	PURCH PROF SVCS	85900	225.00
	21-1535	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	2-2818	CF	PURCH PROF SVCS	85900	212.60
<b>Total for PROFESSIONAL MEDICAL STAFFING/ 9351</b>							<b>\$650.10</b>
<b>PUTNEY, STEPHANIE/ 9733</b>							
	21-1520	11-000-0-230-0-820-0-13-918-/ JUDGMENTS AGAINST THE SC	21-1520 - PUTNEY	CF	JUDGMENTS AGAINST THE SC	85901	5,000.00
<b>RANCH HOPE, INC./STRANG SCHOOL/ 2753</b>							
	21-1500	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	010034	CF	GENERAL SUPPLIES	85902	1,312.00
<b>RESCINITO, BARBARA/ 6436</b>							
	21-1539	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	CDL PHYSICAL - RESCI	CF	OTHER BENEFITS	85903	40.00
<b>ROWAN UNIVERSITY/ 8413</b>							
	21-1552	11-190-S-100-S-500-0-01-901-050/ STEM: PURCH SERV	SPRING - SHEFFIELD	CF	STEM: PURCH SERV	85904	245.23
<b>SCHOOL SPECIALTY LLC/ 1103</b>							
	21-1277	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES	208127435818	CF	GENERAL SUPPLIES	85905	40.49
	21-1327	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	208127504098	CF	GENERAL SUPPLIES	85905	68.46
<b>Total for SCHOOL SPECIALTY LLC/ 1103</b>							<b>\$108.95</b>
<b>SEABOARD FIRE &amp; SAFETY EQUIP. CO./ 8290</b>							
	21-1485	11-000-0-270-0-420-0-12-912-/ CLEANING, REPAIR, AND MA	20151534	CF	CLEANING, REPAIR, AND MA	85906	1,209.00
<b>SHERIDAN, BRANDI L./ 7626</b>							
	21-1522	11-000-0-221-0-580-0-10-910-/ TRAVEL	MILEAGE - SHERIDAN	CF	TRAVEL	85907	24.43
<b>SO. JERSEY GAS COMPANY/ 1430</b>							
	21-0003	11-000-0-262-0-621-0-01-950-/ GAS	SJ GAS - JUNE	CF	GAS	85908	2,011.74
		11-000-0-262-0-621-0-02-950-/ GAS	SJ GAS - JUNE	CF	GAS	85908	102.44
		11-000-0-262-0-621-0-03-950-/ GAS	SJ GAS - JUNE	CF	GAS	85908	234.11
		11-000-0-262-0-621-0-04-950-/ GAS	SJ GAS - JUNE	CF	GAS	85908	307.18
		11-000-0-262-0-621-0-06-950-/ GAS	SJ GAS - JUNE	CF	GAS	85908	267.32
		11-000-0-262-0-621-0-10-950-/ GAS	SJ GAS - JUNE	CF	GAS	85908	186.20
<b>Total for SO. JERSEY GAS COMPANY/ 1430</b>							<b>\$3,108.99</b>

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# GLASSBORO SCHOOL DISTRICT

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Warrant checks June 29, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>SO. JERSEY WELDING SUPPLY CO./ 1432</b>							
	21-1491	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01591398	CF	SUPPLIES/MISC PARTS	85909	78.43
<b>SPORTSMAN'S/ 7905</b>							
	21-0504	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	59814	CF	GENERAL SUPPLIES	85910	39.70
<b>STEVES AUTO SUPPLY/ 9538</b>							
	21-1451	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	15610-20736	CF	SUPPLIES/MISC PARTS	85911	228.31
	21-1487	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	15610-24320	CF	SUPPLIES/MISC PARTS	85911	76.22
	21-1488	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	15610-23795	CF	SUPPLIES/MISC PARTS	85911	515.77
	21-1547	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	15610-24662	CF	SUPPLIES/MISC PARTS	85911	19.44
<b>Total for STEVE'S AUTO SUPPLY/ 9538</b>							<b>\$839.74</b>
<b>TAGS/ 1456</b>							
	21-0214	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	717482B	CF	SUPPLIES/MISC PARTS	85912	19.88
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	717386B	CF	SUPPLIES/MISC PARTS	85912	36.63
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	717853B	CF	SUPPLIES/MISC PARTS	85912	94.69
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	717870B	CF	SUPPLIES/MISC PARTS	85912	44.54
<b>Total for TAGS/ 1456</b>							<b>\$195.74</b>
<b>TEACHING STRATEGIES, LLC/ 8735</b>							
	21-1534	20-218-0-100-0-321-0-24-950-080/ PURCHASED PROFESSIONAL-E	INV010881	CF	PURCHASED PROFESSIONAL-E	85913	4,800.00
		20-218-0-100-0-321-0-24-950-080/ PURCHASED PROFESSIONAL-E	INV011079	CF	PURCHASED PROFESSIONAL-E	85913	2,400.00
		20-218-0-100-0-321-0-24-950-080/ PURCHASED PROFESSIONAL-E	INV0118989	CF	PURCHASED PROFESSIONAL-E	85913	2,400.00
<b>Total for TEACHING STRATEGIES, LLC/ 8735</b>							<b>\$9,600.00</b>
<b>TEMPROL WM CORP/ 9650</b>							
	21-1496	11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	8491	CF	RQD CLEAN/REP/MAINT/BLDG	85914	1,471.00
	21-1537	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	8685	CF	RQD SUPPLIES/BUILDING	85914	928.00
<b>Total for TEMPROL WM CORP/ 9650</b>							<b>\$2,399.00</b>
<b>TYLER MILL TOWING/ 8231</b>							
	21-1495	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	2975	CF	SUPPLIES/MISC PARTS	85915	265.00
<b>UNITED RENTALS (NORTH AMERICA) INC/ 9695</b>							
	21-1177	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	192135265-001	CF	RQD CLEAN/REP/MAINT/BLDG	85916	397.80
	21-1178	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	193171868-001	CF	RQD CLEAN/REP/MAINT/BLDG	85916	879.75
<b>Total for UNITED RENTALS (NORTH AMERICA) INC/ 9695</b>							<b>\$1,277.55</b>
<b>VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499</b>							

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# GLASSBORO SCHOOL DISTRICT

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Warrant checks June 29, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	21-0399	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2844	CF	PURCH EDUC SVCS	85917	1,345.50
		11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2843	CF	PURCH EDUC SVCS	85917	838.50
					<b>Total for VIRTUA HEALTH/ 9499</b>		<b>\$2,184.00</b>
<b>WEST DEPTFORD TWP BD OF EDUC/ 3322</b>							
	21-1040	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	OCOTOBER2020-JR	CF	TUITION TO OTHER LEAS WI	85918	12,200.00
		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	OCTOBER2020-MR	CF	TUITION TO OTHER LEAS WI	85918	18,945.00
					<b>Total for WEST DEPTFORD TWP BD OF EDUC/ 3322</b>		<b>\$31,145.00</b>
<b>WHYTRY, LLC/ 9726</b>							
	21-1479	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A	34305	CF	PURCHASED PROFESSIONAL A	85919	16,915.00
<b>WILLIS, SAMUEL/ 9286</b>							
	21-1545	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	SHOES & PANTS - WILL	CF	OTHER BENEFITS	85920	125.52
<b>WOLFINGTON BODY CO., INC./ 1496</b>							
	21-1444	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	114814M	CF	SUPPLIES/MISC PARTS	85921	293.01
	21-1490	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	114869M	CF	SUPPLIES/MISC PARTS	85921	350.35
					<b>Total for WOLFINGTON BODY CO., INC./ 1496</b>		<b>\$643.36</b>
<b>YALE SCHOOL WEST II INC/ 8925</b>							
	21-0536	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WEST/JUNE21	CF	TUIT TO PRIV SCH NJ	85922	4,112.03
<b>YALE SCHOOL WEST INC./ 9683</b>							
	21-0741	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WEST/JUNE21	CF	TUIT TO PRIV SCH NJ	85923	4,456.01
<b>YALE SCHOOL, INC./ 6352</b>							
	21-0489	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/JUNE21 34	CF	TUIT TO PRIV SCH NJ	85924	18,168.80
<b>ZALLIE SUPERMARKETS/ 5421</b>							
	21-1471	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	05540472849	CF	GENERAL SUPPLIES	85925	53.15
	21-1497	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	05540577823	CF	GENERAL SUPPLIES	85925	16.08
	21-1498	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	05540135602	CF	GENERAL SUPPLIES	85925	33.46
					<b>Total for ZALLIE SUPERMARKETS/ 5421</b>		<b>\$102.69</b>
					<b>Total for Unposted Checks</b>		<b>\$367,529.85</b>

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

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# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

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**Warrant checks June 29, 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.*

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Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$325,616.40				\$325,616.40
10	12	\$2,070.00				\$2,070.00
Fund 10	TOTAL	\$327,686.40				\$327,686.40
20	20	\$39,843.45				\$39,843.45
GRAND	TOTAL	\$367,529.85	\$0.00	\$0.00	\$0.00	\$367,529.85

Chairman Finance Committee

Member Finance Committee

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