

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/01/2021

Warrant check June 30, 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>							
	21-0104	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	158254/1	CF	RQD SUPPLIES/BUILDING	85926	39.18
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	157075/1	CF	RQD SUPPLIES/BUILDING	85926	65.38
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	155597/1	CF	RQD SUPPLIES/BUILDING	85926	12.58
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	156810/1	CF	RQD SUPPLIES/BUILDING	85926	3.58
	21-1565	11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	159135/1	CF	RQD SUPPLIES/BUILDING	85926	93.53
<b>Total for ACE HARDWARE/ 1159</b>							<b>\$214.25</b>
<b>AMAZON.COM/ 9334</b>							
	21-1416	20-006-0-210-0-600-0-13-913-/ SAFETY GRANT	11FF-GPX1-YW CF		SAFETY GRANT	85927	449.85
			KV				
	21-1460	20-280-0-100-0-600-0-00-950-/ T4 : INSTRUCTIONAL SUPPL	1FJ4-CFHH-CG CF		T4 : INSTRUCTIONAL SUPPL	85927	79.37
			LM				
		20-280-0-100-0-600-0-00-950-/ T4 : INSTRUCTIONAL SUPPL	1VT6-TTJ9-LN3 CF		T4 : INSTRUCTIONAL SUPPL	85927	371.38
			3				
	21-1513	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	1WPW-FFTK-1 CF		GENERAL SUPPLIES	85927	164.24
			H9X				
		11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	16VC-N6HL-64 CF		GENERAL SUPPLIES	85927	16.00
			HY				
	21-1515	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	1FYX-RCDF-H7 CF		GENERAL SUPPLIES	85927	478.76
			TJ				
	21-1542	20-006-0-210-0-600-0-13-913-/ SAFETY GRANT	1R76-T4XD-JG CF		SAFETY GRANT	85927	983.40
			6G				
<b>Total for AMAZON.COM/ 9334</b>							<b>\$2,543.00</b>
<b>ATLANTIC CITY ELECTRIC/ 7152</b>							
	21-0001	11-000-0-262-0-622-0-01-950-/ ELECTRIC	ACE - JUNE	CF	ELECTRIC	85928	18,202.13
		11-000-0-262-0-622-0-02-950-/ ELECTRIC	ACE - JUNE	CF	ELECTRIC	85928	10,789.05
		11-000-0-262-0-622-0-03-950-/ ELECTRIC	ACE - JUNE	CF	ELECTRIC	85928	10,686.26
		11-000-0-262-0-622-0-04-950-/ ELECTRIC	ACE - JUNE	CF	ELECTRIC	85928	3,251.01
		11-000-0-262-0-622-0-06-950-/ ELECTRIC	ACE - JUNE	CF	ELECTRIC	85928	4,163.87
		11-000-0-262-0-622-0-07-950-/ ELECTRIC	ACE - JUNE	CF	ELECTRIC	85928	546.37
		11-000-0-262-0-622-0-10-950-/ ELECTRIC	ACE - JUNE	CF	ELECTRIC	85928	1,657.01
<b>Total for ATLANTIC CITY ELECTRIC/ 7152</b>							<b>\$49,295.70</b>
<b>AVEANNA HEALTHCARE/ 9246</b>							
	21-0759	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	2706861	CF	PURCH EDUC SVCS	85929	300.00

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

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<b>Unposted Checks</b>							
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	2703802	CF	PURCH EDUC SVCS	85929	550.00
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	2706860	CF	PURCH EDUC SVCS	85929	622.50
<b>Total for AVEANNA HEALTHCARE/ 9246</b>							<b>\$1,472.50</b>
<b>BANCROFT NEUROHEALTH/ 1045</b>							
	21-0266	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	BANCROFT-JU NE-DZ	CF	TUIT TO PRIV SCH NJ	85930	2,660.00
<b>BARNES &amp; NOBLE, INC./ 7497</b>							
	21-1528	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	4140698	CF	GENERAL SUPPLIES	85931	339.83
<b>BECKER'S SCHOOL SUPPLIES/ 1051</b>							
	21-1380	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1736242-IN	CF	PEA IN SUPPLS & MATRLS	85932	380.35
	21-1382	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1736227-IN	CF	PEA IN SUPPLS & MATRLS	85932	611.50
	21-1386	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1738446-IN	CF	PEA IN SUPPLS & MATRLS	85932	8.79
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1736233-IN	CF	PEA IN SUPPLS & MATRLS	85932	33.18
	21-1390	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1736240-IN	CF	PEA IN SUPPLS & MATRLS	85932	254.17
	21-1396	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1736287-IN	CF	PEA IN SUPPLS & MATRLS	85932	6,554.79
	21-1383	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1738960-IN	CF	PEA IN SUPPLS & MATRLS	85932	278.07
<b>Total for BECKER'S SCHOOL SUPPLIES/ 1051</b>							<b>\$8,120.85</b>
<b>BOROUGH OF GLASSBORO/ 6645</b>							
	21-0307	11-000-0-262-0-626-0-13-913-/ GASOLINE	06012021 - MAINT	CF	GASOLINE	85933	510.88
	21-0308	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	06012021 - TRANS	CF	SUPPLIES/GASOLINE	85933	4,854.05
<b>Total for BOROUGH OF GLASSBORO/ 6645</b>							<b>\$5,364.93</b>
<b>BSN SPORTS INC./ 7769</b>							
	21-1324	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	913081078	CF	GENERAL SUPPLIES	85934	128.78
<b>CASCADE SCHOOL SUPPLIES, INC./ 1093</b>							
	21-1406	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	70641	CF	PEA IN SUPPLS & MATRLS	85935	6.86
<b>CONSOLIDATED MOTOR OILS, INC./ 5266</b>							
	21-1562	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	25087	CF	SUPPLIES/MISC PARTS	85936	1,176.00
<b>DCI FLEET SERVICES/ 9273</b>							
	21-1564	11-000-0-270-0-420-0-12-912-/ CLEANING, REPAIR, AND MA	00019005	CF	CLEANING, REPAIR, AND MA	85937	1,000.00
<b>DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167</b>							

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<b>Unposted Checks</b>							
	21-0971	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	MAY/JUNE 2021 - DIFF	CF	CONTRACTED SERVICES (SPE	85938	2,598.58
<b>ESS NORTHEAST, LLC/ 8883</b>							
	21-0543	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV251350	CF	SUBSTITUTE SECY	85939	113.90
<b>GARDEN STATE DUST CONTROL/ 8181</b>							
	21-0195	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1107518	CF	CLEAN/REP/MAINT/BLDG	85940	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1107520	CF	CLEAN/REP/MAINT/BLDG	85940	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1107521	CF	CLEAN/REP/MAINT/BLDG	85940	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1107522	CF	CLEAN/REP/MAINT/BLDG	85940	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1107524	CF	CLEAN/REP/MAINT/BLDG	85940	45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1108977	CF	CLEAN/REP/MAINT/BLDG	85940	62.30
<b>Total for GARDEN STATE DUST CONTROL/ 8181</b>							<b>\$275.80</b>
<b>GATEWAY REGIONAL BOARD OF EDUCATION/ 2526</b>							
	21-1548	11-000-0-100-0-562-0-13-907-/ TUITION TO OTHER LEAS WI	1V0212	CF	TUITION TO OTHER LEAS WI	85941	6,000.00
		11-000-0-100-0-562-0-13-907-/ TUITION TO OTHER LEAS WI	1V0241	CF	TUITION TO OTHER LEAS WI	85941	1,200.00
<b>Total for GATEWAY REGIONAL BOARD OF EDUCATION/ 2526</b>							<b>\$7,200.00</b>
<b>GOPHER SPORTS EQUIPMENT/ 2291</b>							
	21-1452	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	IN51320	CF	PEA IN SUPPLS & MATRLS	85942	256.81
<b>GRAINGER INC., W.W./ 1244</b>							
	21-1543	20-006-0-210-0-600-0-13-913-/ SAFETY GRANT	9947984861	CF	SAFETY GRANT	85943	600.00
<b>GSRP PROJECT HOLDINGS I LLC/ 9525</b>							
	21-0002	11-000-0-262-0-622-0-06-950-/ ELECTRIC	NJ-03-063A-202 106-1	CF	ELECTRIC	85944	8,775.43
<b>HOUGHTON MUSIC/ 8401</b>							
	21-1358	11-190-S-100-M-500-0-01-901-050/ STEM: MUSIC PURCH SERV	221340	CF	STEM: MUSIC PURCH SERV	85945	404.95
		11-190-S-100-M-500-0-01-901-050/ STEM: MUSIC PURCH SERV	221342	CF	STEM: MUSIC PURCH SERV	85945	604.93
	21-1359	11-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	226533	CF	STEM: MUSIC SUPPLIES	85945	275.00
		11-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	226710	CF	STEM: MUSIC SUPPLIES	85945	275.00
<b>Total for HOUGHTON MUSIC/ 8401</b>							<b>\$1,559.88</b>
<b>INTEGRITY INTERPRETING LLC/ 9599</b>							
	21-1563	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425655	CF	PURCH EDUC SVCS	85946	260.00
<b>JOSTENS INC/ 4225</b>							

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<b>Unposted Checks</b>							
	21-1550	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	26477441	CF	MISCELLANEOUS EXPENDITUR	85947	1,383.40
		11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	26643534	CF	MISCELLANEOUS EXPENDITUR	85947	678.80
	21-1551	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	26545753	CF	GENERAL SUPPLIES	85947	4,744.80
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	26431874	CF	GENERAL SUPPLIES	85947	32.95
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	26402123	CF	GENERAL SUPPLIES	85947	117.29
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	25339556	CF	GENERAL SUPPLIES	85947	1,189.61
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	26305324	CF	GENERAL SUPPLIES	85947	660.64
					<b>Total for JOSTENS INC/ 4225</b>		<b>\$8,807.49</b>
<b>KURTZ BROS./ 2125</b>							
	21-1402	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	2989000	CF	PEA IN SUPPLS & MATRLS	85948	22.43
<b>LAKESHORE LEARNING MATERIALS/ 2997</b>							
	21-0993	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4433570521	CF	PEA IN SUPPLS & MATRLS	85949	328.46
	21-0994	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4433580621	CF	PEA IN SUPPLS & MATRLS	85949	1,544.79
	21-0997	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4433440521	CF	PEA IN SUPPLS & MATRLS	85949	166.48
	21-1001	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4433430521	CF	PEA IN SUPPLS & MATRLS	85949	450.45
	21-1004	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4433390521	CF	PEA IN SUPPLS & MATRLS	85949	867.56
	21-1442	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	2872850621	CF	PEA IN SUPPLS & MATRLS	85949	35.99
	21-1443	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	2872830621	CF	PEA IN SUPPLS & MATRLS	85949	161.09
	21-1455	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	2873080621	CF	PEA IN SUPPLS & MATRLS	85949	577.76
					<b>Total for LAKESHORE LEARNING MATERIALS/ 2997</b>		<b>\$4,132.58</b>
<b>LOWE'S HOME IMPROVEMENT/ 9584</b>							
	21-1411	11-000-0-262-0-610-0-13-913-/ ROUT SUPPLIES/EQUIPMENT	995397-HASTQ 0	CF	ROUT SUPPLIES/EQUIPMENT	85950	236.07
<b>MARCO LEARNING LLC/ 9731</b>							
	21-1519	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A	1642	CF	PURCHASED PROFESSIONAL A	85951	10,683.00
<b>MICRO TECHNOLOGY GROUP, INC./ 8986</b>							
	21-1331	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	247Q12087	CF	OTHER PURCHASED SERVICES	85952	1,530.00
<b>PARKER MCCAY P.A./ 7242</b>							
	21-0025	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3131263	CF	LEGAL SERVICES	85953	6,739.01
		11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3132603	CF	LEGAL SERVICES	85953	6,312.74
	21-1025	11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3131264	CF	OTHER PURCHASED PROFESSI	85953	4,725.00
		11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3132604	CF	OTHER PURCHASED PROFESSI	85953	5,040.00
					<b>Total for PARKER MCCAY P.A./ 7242</b>		<b>\$22,816.75</b>
<b>PARS ENVIRONMENTAL, INC./ 6837</b>							

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	21-1316	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	21-1316	CF	RQD CLEAN/REP/MAINT/BLDG	85954	1,225.00
		11-000-0-261-0-420-B-06-913-/ RQD CLEAN/REP/MAINT/BLDG	21-1316	CF	RQD CLEAN/REP/MAINT/BLDG	85954	1,325.00
					<b>Total for PARS ENVIRONMENTAL, INC./ 6837</b>		<b>\$2,550.00</b>
<b>PLAY WITH A PURPOSE/ 5605</b>							
	21-1429	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	IN50562	CF	PEA IN SUPPLS & MATRLS	85955	689.13
<b>RAPTOR TECHNOLOGIES LLC/ 9732</b>							
	21-1544	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV18204	CF	OTHER PURCHASED SERVICES	85956	417.30
		20-006-0-210-0-600-0-13-913-/ SAFETY GRANT	INV18204	CF	SAFETY GRANT	85956	2,792.70
					<b>Total for Raptor Technologies LLC/ 9732</b>		<b>\$3,210.00</b>
<b>RIDDELL/ 6095</b>							
	21-1526	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	60427574	CF	GENERAL SUPPLIES	85957	3,179.48
<b>SCHOOL SPECIALTY LLC/ 1103</b>							
	21-1289	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	308103762310	CF	GENERAL SUPPLIES	85958	880.00
	21-1389	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208127595246	CF	PEA IN SUPPLS & MATRLS	85958	39.03
	21-1395	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	308103763863	CF	PEA IN SUPPLS & MATRLS	85958	280.55
	21-1397	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	308103763862	CF	PEA IN SUPPLS & MATRLS	85958	100.24
	21-1398	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	308103763119	CF	PEA IN SUPPLS & MATRLS	85958	180.50
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208127622029	CF	PEA IN SUPPLS & MATRLS	85958	17.03
	21-1418	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	308103777193	CF	PEA IN SUPPLS & MATRLS	85958	557.18
	21-1431	20-280-0-100-0-600-0-00-950-/ T4 : INSTRUCTIONAL SUPPL	30810377186	CF	T4 : INSTRUCTIONAL SUPPL	85958	1,616.01
	21-1437	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208127684819	CF	PEA IN SUPPLS & MATRLS	85958	54.39
	21-1454	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208127618605	CF	PEA IN SUPPLS & MATRLS	85958	107.41
					<b>Total for SCHOOL SPECIALTY LLC/ 1103</b>		<b>\$3,832.34</b>
<b>SCHOOL SPECIALTY LLC/ABILITATIONS/ 5763</b>							
	21-1292	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208127569144	CF	GENERAL SUPPLIES	85959	257.36
	21-1391	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208127652040	CF	GENERAL SUPPLIES	85959	1,646.40
	21-1427	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208127652033	CF	GENERAL SUPPLIES	85959	658.56
					<b>Total for SCHOOL SPECIALTY LLC/ABILITATIONS/ 5763</b>		<b>\$2,562.32</b>
<b>STARLIGHT HOMECARE AGENCY INC./ 8918</b>							
	21-0638	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	90654	CF	PURCH PROF SVCS	85960	2,300.00
<b>TAGS/ 1456</b>							
	21-0214	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	718189B	CF	SUPPLIES/MISC PARTS	85961	99.86
<b>TEMPROL WM CORP/ 9650</b>							

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<b>Unposted Checks</b>							
	21-1567	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	8857	CF	ROUT CLEAN/REP/MAINT/BLD	85962	433.80
<b>TREASURER, ST. OF N.J./ 2024</b>							
	20-1894	P2-231-A-200-0-200-0-25-910-050/ PERS SERV FICA BEN GHS	TPAF 19-20	CF	PERS SERV FICA BEN GHS	85963	22,527.27
		P2-231-A-200-0-200-0-25-910-065/ PERSONAL SERV FICA TPAF	TPAF 19-20	CF	PERSONAL SERV FICA TPAF	85963	38,053.74
		P2-231-A-200-0-200-0-25-910-078/ PERSONAL SERVI FICA TPAF	TPAF 19-20	CF	PERSONAL SERVI FICA TPAF	85963	17,726.06
		P2-231-A-200-0-200-0-25-910-080/ PERSONAL SERV FICA TPAF	TPAF 19-20	CF	PERSONAL SERV FICA TPAF	85963	27,825.16
		P2-231-A-200-0-200-0-25-910-090/ PERSONAL SERV FICA TPAF	TPAF 19-20	CF	PERSONAL SERV FICA TPAF	85963	39,330.65
		P2-294-0-200-0-200-0-25-907-078/ SIG: BENEFITS	TPAF 19-20	CF	SIG: BENEFITS	85963	60,065.37
	20-1894A	P1-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU	TPAF 19-20	CF	SOCIAL SECURITY CONTRIBU	85963	27,922.72
<b>Total for TREASURER, ST. OF N.J./ 2024</b>							<b>\$233,450.97</b>
<b>TRI CO TERMITE &amp; PEST CONTROL/ 7324</b>							
	21-0190	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	688634	CF	CLEAN/REP/MAINT/BLDG	85964	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	688635	CF	CLEAN/REP/MAINT/BLDG	85964	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	688636	CF	CLEAN/REP/MAINT/BLDG	85964	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	688637	CF	CLEAN/REP/MAINT/BLDG	85964	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	688638	CF	CLEAN/REP/MAINT/BLDG	85964	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	688639	CF	CLEAN/REP/MAINT/BLDG	85964	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	688640	CF	CLEAN/REP/MAINT/BLDG	85964	40.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	688641	CF	CLEAN/REP/MAINT/BLDG	85964	35.00
<b>Total for TRI CO TERMITE &amp; PEST CONTROL/ 7324</b>							<b>\$325.00</b>
<b>W.B. MASON CO., INC./ 7979</b>							
	21-1473	20-477-0-200-0-100-0-13-950-/ CARES RELIEF SALARIES	C1253345	CF	CARES RELIEF SALARIES	85965	369.41
<b>WAGEWORKS, INC./ 9111</b>							
	21-0011	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	0621-TR61690	CF	HEALTH BENEFITS	85966	204.08
<b>WILSON LANGUAGE TRAINING CORP./ 6276</b>							
	21-1446	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	1860124	CF	GENERAL SUPPLIES	85967	6,806.05
<b>Total for Unposted Checks</b>							<b>\$402,203.86</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

va\_bill5.102317  
06/01/2021

**Warrant check June 30, 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 07/15/2021 at 12:19:58 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$136,242.78				\$136,242.78
10	P1	\$27,922.72				\$27,922.72
Fund 10	TOTAL	\$164,165.50				\$164,165.50
20	20	\$32,510.11				\$32,510.11
20	P2	\$205,528.25				\$205,528.25
Fund 20	TOTAL	\$238,038.36				\$238,038.36
GRAND	TOTAL	\$402,203.86	\$0.00	\$0.00	\$0.00	\$402,203.86

Chairman Finance Committee

Member Finance Committee

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