

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
02/01/2021

Warrant checks March 24, 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	157891/1	CF	SUPPLIES/BUILDING	85245	21.39
		11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	157879/1	CF	SUPPLIES/BUILDING	85245	7.72
		11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	157900/1	CF	SUPPLIES/BUILDING	85245	6.82
	21-0104	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	158077/1	CF	SUPPLIES/BUILDING	85245	73.75
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	158100/1	CF	SUPPLIES/BUILDING	85245	21.57
	21-0105	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	158025/1	CF	SUPPLIES/BUILDING	85245	17.99
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	157946/1	CF	SUPPLIES/BUILDING	85245	1.61
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	1581158/1	CF	SUPPLIES/BUILDING	85245	5.73
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	158148/1	CF	SUPPLIES/BUILDING	85245	33.24
Total for ACE HARDWARE/ 1159							\$189.82
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	21-0110	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S4033285.001	CF	SUPPLIES/BUILDING	85246	6.71
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S4038366.001	CF	SUPPLIES/BUILDING	85246	41.14
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S4029836.001	CF	SUPPLIES/BUILDING	85246	127.59
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S4034594.001	CF	SUPPLIES/BUILDING	85246	119.49
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$294.93
AID-IN-LIEU CHARTER/ 9381							
	21-0970	11-000-0-270-0-504-0-12-912-/ AID IN LIEU-CHARTER		CP	Shalona Andrew	85247	500.00
AID-IN-LIEU NP/ 9378							
	21-0967	11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	David C. Coston, IV	85248	149.72
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Christina Daiutolo	85249	299.44
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Gerry & Doreen DeLouch	85250	205.32
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Megan DeVose	85251	105.24
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stephanie Dougherty	85252	249.80
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Christy Enright	85253	105.24
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Kelly B. Flemings	85254	149.72
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Eduardo Flores	85255	377.28
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Jennifer Fox	85256	171.96
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Walter Garrison III	85257	171.96
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Theresa Gunson	85258	232.72
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stacey Johnson	85259	149.72

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

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		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Sonya Lopez	85260	171.96
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stephanie Lucente	85261	105.24
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Marilyn Manley	85262	243.84
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Daniel Frank Matozzo	85263	105.24
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Crystal McEady	85264	299.44
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Pamela Moore	85265	149.72
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Brandy Nunez	85266	266.08
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Lani Patton	85267	149.72
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Viktoriya Pokhozey	85268	105.24
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Marcella Simmons	85269	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Stephen Torowus	85270	210.88
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Bruce Hunter Jr	85271	116.36
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Lisa Andrews	85272	1,000.00
Total for Aid-in-Lieu NP/ 9378							\$5,791.84
AMAZON.COM/ 9334							
	21-0968	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	1X3H-4HMX-MY CF		STEM: ART SUPPLIES	85273	260.64
			C9				
	21-1052	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	1JWN-9PJK-VQ CF		SUPPLIES AND MATERIALS	85273	16.62
			JD				
	21-0981	11-000-0-262-0-610-N-13-913-/ ROUT SUPPLIES/BUILDING	1NDH-PLL3-FT CF		ROUT SUPPLIES/BUILDING	85273	49.50
			1V				
	21-1035	11-000-0-262-0-610-N-13-913-/ ROUT SUPPLIES/BUILDING	11D1-RWFX-CF CF		ROUT SUPPLIES/BUILDING	85273	305.98
			WT				
	21-0959	11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	1PMF-NHXJ-F3 CF		GENERAL SUPPLIES	85273	81.89
			VF				
Total for AMAZON.COM/ 9334							\$714.63
AMERIFLEX/ 9692							
	21-1054	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	INV390432	CF	HEALTH BENEFITS	85274	160.00
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	INV395212	CF	HEALTH BENEFITS	85274	160.00
Total for AMERIFLEX/ 9692							\$320.00
ANKOR FIRE & SAFETY EQUIPMENT INC/ 9655							
	21-0367	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	13613	CF	ROUT CLEAN/REP/MAINT/BLD	85275	1,000.00
ARCHWAY SCHOOL/ 1032							
	21-0974	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	JAN/TRANS -	CF	CONTRACTED SERVICES (SPE	85276	194.00
			ARCHWAY				

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ATLANTIC CITY ELECTRIC/ 7152							
	21-0001	11-000-0-262-0-622-0-01-950-/ ELECTRIC	FEBRUARY - ACE	CF	ELECTRIC	85277	8,627.74
		11-000-0-262-0-622-0-02-950-/ ELECTRIC	FEBRUARY - ACE	CF	ELECTRIC	85277	7,346.06
		11-000-0-262-0-622-0-03-950-/ ELECTRIC	FEBRUARY - ACE	CF	ELECTRIC	85277	6,445.10
		11-000-0-262-0-622-0-04-950-/ ELECTRIC	FEBRUARY - ACE	CF	ELECTRIC	85277	2,126.30
		11-000-0-262-0-622-0-06-950-/ ELECTRIC	FEBRUARY - ACE	CF	ELECTRIC	85277	5,208.07
		11-000-0-262-0-622-0-07-950-/ ELECTRIC	FEBRUARY - ACE	CF	ELECTRIC	85277	432.28
		11-000-0-262-0-622-0-10-950-/ ELECTRIC	FEBRUARY - ACE	CF	ELECTRIC	85277	1,234.58
Total for ATLANTIC CITY ELECTRIC/ 7152							\$31,420.13
BANCROFT NEUROHEALTH/ 1045							
	21-0266	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	FEBRUARY - RM	CF	TUIT TO PRIV SCH NJ	85278	7,055.28
BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785							
	21-0407	11-190-S-100-B-610-0-01-901-050/ STEM: BIO MED SUPPLIES	894894	CF	STEM: BIO MED SUPPLIES	85279	134.65
BESCO, INC./ 1042							
	21-0117	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	1490750-001	CF	SUPPLIES/BUILDING	85280	17.12
BLICK ART MATERIALS/ 7559							
	21-0836	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	5464741	CF	STEM: ART SUPPLIES	85281	1,911.71
		11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	5693549	CF	STEM: ART SUPPLIES	85281	14.00
Total for BLICK ART MATERIALS/ 7559							\$1,925.71
BLOCK LINE SYSTEMS LLC/ 8355							
	21-0006	11-000-0-230-0-530-B-10-950-/ TELEPHONE	13843601	CF	TELEPHONE	85282	361.01
BOROUGH OF GLASSBORO/ 1064							
	21-0005	11-000-0-262-0-490-0-01-950-/ ROUT OTHER PURCHASED PRO	1ST QUARTER W&S	CF	ROUT OTHER PURCHASED PRO	85283	1,230.50
		11-000-0-262-0-490-0-02-950-/ ROUT OTHER PURCHASED PRO	1ST QUARTER W&S	CF	ROUT OTHER PURCHASED PRO	85283	1,144.50

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		11-000-0-262-0-490-0-03-950-/ ROUT OTHER PURCHASED PRO	1ST QUARTER	CF	ROUT OTHER PURCHASED PRO W&S	85283	844.75
		11-000-0-262-0-490-0-04-950-/ ROUT OTHER PURCHASED PRO	1ST QUARTER	CF	ROUT OTHER PURCHASED PRO W&S	85283	805.35
		11-000-0-262-0-490-0-06-950-/ ROUT OTHER PURCHASED PRO	1ST QUARTER	CF	ROUT OTHER PURCHASED PRO W&S	85283	817.50
		11-000-0-262-0-490-0-10-950-/ ROUT OTHER PURCHASED PRO	1ST QUARTER	CF	ROUT OTHER PURCHASED PRO W&S	85283	163.50
Total for BOROUGH OF GLASSBORO/ 1064							\$5,006.10
BOROUGH OF GLASSBORO/ 6645							
	21-0307	11-000-0-262-0-626-0-13-913-/ GASOLINE	020102282021 -	CF	GASOLINE MAINT	85284	692.39
	21-0308	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	020102282021 -	CF	SUPPLIES/GASOLINE TRANS	85284	2,767.03
Total for BOROUGH OF GLASSBORO/ 6645							\$3,459.42
BRADLEY-SCIOCCHETTI, INC./ 6813							
	21-0999	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	SD0933	CF	RQD CLEAN/REP/MAINT/BLDG	85285	563.50
BRIDGETON BOARD OF EDUCATION/ 3433							
	21-1062	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E	3709A	CF	PURCHASED PROFESSIONAL-E	85286	360.00
BROOKFIELD ACADEMY/ 4469							
	21-1060	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E	0001138-IN	CF	PURCHASED PROFESSIONAL-E	85287	74.00
	21-1061	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E	0006404-IN	CF	PURCHASED PROFESSIONAL-E	85287	666.00
		11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E	0006462-IN	CF	PURCHASED PROFESSIONAL-E	85287	518.00
	21-1071	11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS	0006393-IN	CF	PURCH EDUC SVCS	85287	962.00
		11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS	0006448-IN	CF	PURCH EDUC SVCS	85287	1,406.00
Total for BROOKFIELD ACADEMY/ 4469							\$3,626.00
CANON FINANCIAL SERVICES, INC./ 9483							
	21-0028	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR	26228195	CF	UNDISTRIBUTED EXPENDITUR	85288	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN	26228195	CF	KINDERGARTEN	85288	719.50
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5	26228195	CF	GRADES 1-5	85288	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8	26228195	CF	GRADES 6-8	85288	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	26228195	CF	GRADES 9-12	85288	899.38
Total for CANON FINANCIAL SERVICES, INC./ 9483							\$5,995.88
CDW GOVERNMENT, INC./ 5502							

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	21-0661	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	3824514	CF	GENERAL SUPPLIES	85289	356.00
CINTAS CORP/ 9315							
	21-0213	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4071674782	CF	SUPPLIES/MISC PARTS	85290	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4074815249	CF	SUPPLIES/MISC PARTS	85290	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4075275802	CF	SUPPLIES/MISC PARTS	85290	81.43
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4076520992	CF	SUPPLIES/MISC PARTS	85290	87.22
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4075879602	CF	SUPPLIES/MISC PARTS	85290	70.94
Total for CINTAS CORP/ 9315							\$381.47
CLEAN ENERGY/ 8838							
	21-0494	11-000-0-262-0-626-0-13-913-/ GASOLINE	CE12372433	CF	GASOLINE	85291	107.87
CORE BTS, INC/ 8985							
	21-0260	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	COREBTS - MARCH	CF	OTHER PURCHASED SERVICES	85292	700.00
CREATIVITY COLABORATORY CHARTER SCHOOL/ 9640							
	21-0306	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	MARCH - CCCS	CF	TRANSFER OF FUNDS TO CHA	85293	1,054.00
CRYSTAL SPRINGS/ 8563							
	21-0030	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1245837392252	CF	GENERAL SUPPLIES	85294	29.95
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	1245837392252	CF	OTHER PURCHASED SERVICES	85294	26.94
		11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	1245837392252	CF	GENERAL SUPPLIES	85294	8.99
		11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	1245837392252	CF	GENERAL SUPPLIES	85294	6.00
Total for CRYSTAL SPRINGS/ 8563							\$71.88
CUSTOM CABLE SOLUTIONS LLC/ 9215							
	21-1050	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	2282	CF	OTHER PURCHASED SERVICES	85295	600.00
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	2264	CF	OTHER PURCHASED SERVICES	85295	1,200.00
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	2343	CF	OTHER PURCHASED SERVICES	85295	2,450.00
Total for CUSTOM CABLE SOLUTIONS LLC/ 9215							\$4,250.00
DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167							
	21-0351	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES	20-297	CF	MISC. PURCHASED SERVICES	85296	7,722.92

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DEPTFORD SIGNARAMA/ 9676							
	21-0660	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	INV-3412	CF	GENERAL SUPPLIES	85297	448.49
DEPTFORD TWP. BD. OF ED./ 1150							
	21-0635	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0032	CF	TUITION TO OTHER LEAS WI	85298	3,007.89
DURAND ACADEMY, INC./ 5186							
	21-0322	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2101140739480	CF	TUIT TO PRIV SCH NJ	85299	10,025.46
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2101140739480	CF	TUIT TO PRIV SCH NJ	85299	10,025.46
			0-NC				
			0-RH				
Total for DURAND ACADEMY, INC./ 5186							\$20,050.92
EDUCATION WEEK/ 1176							
	21-0985	11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR	598DA88-0001	CF	MISCELLANEOUS EXPENDITUR	85300	97.00
EDUCATIONAL DATA SERVICES, INC./ 7847							
	21-0026	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS	132535 - APRIL	CF	PURCH TECH SVCS	85301	1,522.50
EDUCATIONAL RESOURCES OF NJ LLC/ 9457							
	21-0926	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	438	CF	T2A: WRKSHOP REG	85302	129.00
EDUTYPING/ 7900							
	21-0984	11-190-0-100-0-590-0-02-902-078/ OTHER PURCHASED SERVICES	21-0984	CF	OTHER PURCHASED SERVICES	85303	1,187.00
ESS NORTHEAST, LLC/ 8883							
	21-0827	11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV217027	CF	SUBSTITUTE TEACHERS	85304	8,093.60
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV217027	CF	SUBSTITUE TEACHERS	85304	120.60
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV217029	CF	SUBSTITUTE AIDES	85304	683.40
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV215214	CF	SUBSTITUTE AIDES	85304	341.70
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV218334	CF	SUBSTITUTE TEACHERS	85304	4,866.90
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV218334	CF	SUBSTITUE TEACHERS	85304	120.60
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV218336	CF	SUBSTITUTE AIDES	85304	455.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV220323	CF	SUBSTITUTE TEACHERS	85304	6,535.20
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV220323	CF	SUBSTITUE TEACHERS	85304	241.20
	21-0543	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV215213	CF	SUBSTITUTE SECY	85304	113.90
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV217028	CF	SUBSTITUTE SECY	85304	227.80
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV218335	CF	SUBSTITUTE SECY	85304	227.80
	21-0827	11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY	INV220324	CF	SUBSTITUTE SECY	85304	113.90
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV220325	CF	SUBSTITUTE AIDES	85304	341.70
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV215212	CF	SUBSTITUTE TEACHERS	85304	6,682.40

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

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Unposted Checks							
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV215212	CF	SUBSTITUE TEACHERS	85304	241.20
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV223105	CF	SUBSTITUTE TEACHERS	85304	7,700.10
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV223105	CF	SUBSTITUE TEACHERS	85304	482.40
		11-215-0-100-0-320-0-30-930-080/ SUBSTITUE TEACHERS	INV223105	CF	SUBSTITUE TEACHERS	85304	120.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV221705	CF	SUBSTITUTE TEACHERS	85304	3,235.50
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV221705	CF	SUBSTITUE TEACHERS	85304	120.60
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV221707	CF	SUBS AIDES	85304	113.90
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV221707	CF	SUBSTITUTE AIDES	85304	683.40
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV223197	CF	SUBS AIDES	85304	227.80
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV223197	CF	SUBSTITUTE AIDES	85304	797.30
21-0543		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV221706	CF	SUBSTITUTE SECY	85304	284.75
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV223196	CF	SUBSTITUTE SECY	85304	170.85
Total for ESS NORTHEAST, LLC/ 8883							\$43,344.70
FOUNDATION FOR EDUCATIONAL ADM/ 6404							
	21-0909	11-000-0-240-0-580-0-13-910-/ TRAVEL	56193	CF	TRAVEL	85305	40.00
FRANKLIN ALARM CO INC/ 3908							
	21-0964	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	76857	CF	RQD CLEAN/REP/MAINT/BLDG	85306	970.00
	21-1010	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	76922	CF	RQD CLEAN/REP/MAINT/BLDG	85306	654.00
Total for FRANKLIN ALARM CO INC/ 3908							\$1,624.00
FRASCA, STEPHEN/ 9370							
	21-1032	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	DOT	CF	OTHER BENEFITS	85307	40.00
			PHYSICAL-FRA				
			SCA				
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							
	21-0811	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204A.04	CF	FA & CS ARCH/ENG SVCS	85308	945.00
		12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204.02	CF	FA & CS ARCH/ENG SVCS	85308	3,375.00
	20-1879	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5261.03	CF	FA & CS ARCH/ENG SVCS	85308	245.00
	21-0811	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204A.02	CF	FA & CS ARCH/ENG SVCS	85308	4,725.00
		12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204A.03	CF	FA & CS ARCH/ENG SVCS	85308	4,725.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							\$14,015.00
GARDEN STATE DUST CONTROL/ 8181							
	21-0195	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1090448	CF	CLEAN/REP/MAINT/BLDG	85309	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1090450	CF	CLEAN/REP/MAINT/BLDG	85309	62.30

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Unposted Checks							
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1090451	CF	CLEAN/REP/MAINT/BLDG	85309	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1090452	CF	CLEAN/REP/MAINT/BLDG	85309	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1090453	CF	CLEAN/REP/MAINT/BLDG	85309	45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1092065	CF	CLEAN/REP/MAINT/BLDG	85309	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1092067	CF	CLEAN/REP/MAINT/BLDG	85309	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1092068	CF	CLEAN/REP/MAINT/BLDG	85309	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1092069	CF	CLEAN/REP/MAINT/BLDG	85309	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1092071	CF	CLEAN/REP/MAINT/BLDG	85309	45.20
Total for GARDEN STATE DUST CONTROL/ 8181							\$427.00
GENERAL CHEMICAL & SUPPLY, INC/ 1318							
	21-0982	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	296408	CF	CLEAN/REP/MAINT/GRDS	85310	1,396.50
GLASSBORO BUREAU OF FIRE PREV/ 4781							
	21-1037	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR	INV-21-00072	CF	MISCELLANEOUS EXPENDITUR	85311	50.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	21-0989	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A	1V1336	CF	PURCHASED PROFESSIONAL A	85312	345.00
	21-1042	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	1V2237	CF	PURCH EDUC SVCS	85312	400.00
	21-1043	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A	1V2189	CF	PURCHASED PROFESSIONAL A	85312	805.00
	21-0734	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	1V2102	CF	TUIT TO CSSD/REG DAY	85312	35,112.00
	21-1039	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	1V2102 - SK	CF	TUIT TO CSSD/REG DAY	85312	2,079.00
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							\$38,741.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1235							
	21-0975	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	1V1899	CF	STUDENT TRANSPORTATION S	85313	433.13
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	1V1899	CF	CONTRACTED SERVICES (SPE	85313	8,660.31
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235							\$9,093.44
GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							
	21-0704	11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S	1V0672	CF	TUITION TO COUNTY VOC. S	85314	15,734.80
		11-000-0-100-0-564-0-13-907-/ TUIT TO CTY VOC SPEC	1V0672	CF	TUIT TO CTY VOC SPEC	85314	500.40
Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							\$16,235.20
GREAT AMERICA FINANCIAL SERVICES/ 9515							
	21-0027	11-000-0-230-0-530-A-01-901-/ POSTAGE	MARCH-POSTA CF GE RENTAL	CF	POSTAGE	85315	69.51

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Unposted Checks							
		11-000-0-230-0-530-A-02-902-/ POSTAGE	MARCH-POSTA CF		POSTAGE	85315	69.51
			GE RENTAL				
		11-000-0-230-0-530-A-03-903-/ POSTAGE	MARCH-POSTA CF		POSTAGE	85315	18.55
			GE RENTAL				
		11-000-0-230-0-530-A-04-904-/ POSTAGE	MARCH-POSTA CF		POSTAGE	85315	64.10
			GE RENTAL				
		11-000-0-230-0-530-A-06-906-/ POSTAGE	MARCH-POSTA CF		POSTAGE	85315	64.10
			GE RENTAL				
		11-000-0-230-0-530-A-07-907-/ POSTAGE	MARCH-POSTA CF		POSTAGE	85315	55.65
			GE RENTAL				
		11-000-0-230-0-530-A-10-918-/ POSTAGE	MARCH-POSTA CF		POSTAGE	85315	74.22
			GE RENTAL				
			Total for GREAT AMERICA FINANCIAL SERVICES/ 9515				\$415.64
GREAT MINDS/ 9031							
	21-0768	11-190-0-100-0-640-0-10-910-/ TEXTBOOKS	INV066082	CF	TEXTBOOKS	85316	21,267.03
		11-190-0-100-0-640-0-10-910-/ TEXTBOOKS	INV066083	CF	TEXTBOOKS	85316	19,615.61
		11-190-0-100-0-640-0-10-910-/ TEXTBOOKS	INV066084	CF	TEXTBOOKS	85316	41,503.77
		11-190-0-100-0-640-0-10-910-/ TEXTBOOKS	INV066143	CF	TEXTBOOKS	85316	50,570.66
	21-0769	11-190-0-100-0-640-0-10-910-/ TEXTBOOKS	INV066087	CF	TEXTBOOKS	85316	11,936.40
		11-190-0-100-0-640-0-10-910-/ TEXTBOOKS	INV066088	CF	TEXTBOOKS	85316	25,280.40
			Total for GREAT MINDS/ 9031				\$170,173.87
GSRP PROJECT HOLDINGS I LLC/ 9525							
	21-0002	11-000-0-262-0-622-0-06-950-/ ELECTRIC	130209-2021-02 CF		ELECTRIC	85317	3,132.25
HILLYARD, INC.-DELAWARE VALLEY/ 1205							
	21-0746	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604162649	CF	ROUT SUPPLIES/CUSTODIAL	85318	1,244.20
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604236910	CF	ROUT SUPPLIES/CUSTODIAL	85318	180.32
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604243797	CF	ROUT SUPPLIES/CUSTODIAL	85318	15.68
			Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205				\$1,440.20
HOLLYDELL SCHOOL/ 1096							
	21-0480	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	199808798	CF	TUIT TO PRIV SCH NJ	85319	24,190.92
HOOVER TRUCK CENTERS, INC./ 8558							
	21-1020	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	158493P	CF	SUPPLIES/MISC PARTS	85320	426.09
HOPEWORKS N CAMDEN/ 9696							

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Unposted Checks							
	21-1051	20-294-0-200-0-300-0-02-902-078/ SIG: PURCH PROF SERVICE	INV-15151	CF	SIG: PURCH PROF SERVICE	85321	6,200.00
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160							
	21-0013	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	295965659	CF	HEALTH BENEFITS	85322	18,432.79
HOT PRINTS, LLC/ 7717							
	21-0965	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	6648	CF	SUPPLIES AND MATERIALS	85323	650.00
HOUGHTON MUSIC/ 8401							
	21-0671	11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 205711		CF	OTHER PURCHASED SERVICES	85324	64.00
		11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 205712		CF	OTHER PURCHASED SERVICES	85324	54.50
		11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 205713		CF	OTHER PURCHASED SERVICES	85324	54.50
		11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 205714		CF	OTHER PURCHASED SERVICES	85324	89.50
		11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 20716		CF	OTHER PURCHASED SERVICES	85324	75.00
	21-1055	11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 215334		CF	OTHER PURCHASED SERVICES	85324	45.00
		11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 215335		CF	OTHER PURCHASED SERVICES	85324	75.00
		11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 215336		CF	OTHER PURCHASED SERVICES	85324	75.00
		11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 215339		CF	OTHER PURCHASED SERVICES	85324	70.00
		11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 215337		CF	OTHER PURCHASED SERVICES	85324	75.00
		11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 215338		CF	OTHER PURCHASED SERVICES	85324	70.00
	21-0671	11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES 205715		CF	OTHER PURCHASED SERVICES	85324	133.50
Total for HOUGHTON MUSIC/ 8401							\$881.00
INSURANCE AGENCY MANAGEMENT/ 8859							
	21-0016	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	APRIL - TC IRONS	CF	LIABLITLITY INS/FID BD	85325	14,967.00
		11-000-0-262-0-520-0-13-918-/ INSURANCE	APRIL - TC IRONS	CF	INSURANCE	85325	14,967.00
Total for INSURANCE AGENCY MANAGEMENT/ 8859							\$29,934.00
INTEGRITY INTERPRETING LLC/ 9599							
	21-1034	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425572	CF	PURCH EDUC SVCS	85326	130.00
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425597	CF	PURCH EDUC SVCS	85326	130.00
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425583	CF	PURCH EDUC SVCS	85326	260.00
	21-1058	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425619	CF	PURCH EDUC SVCS	85326	260.00
Total for INTEGRITY INTERPRETING LLC/ 9599							\$780.00
JERSEY MAIL SYSTEMS, LLC/ 9516							
	21-1006	11-000-0-230-0-530-A-01-901-/ POSTAGE	2021-248	CF	POSTAGE	85327	107.95
KINGSWAY LEARNING CENTER/ 1289							

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Unposted Checks							
	21-0285	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1000255	CF	TUIT TO PRIV SCH NJ	85328	5,720.52
LARC SCHOOL/ 4215							
	21-0696	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20.1888-IN	CF	TUIT TO PRIV SCH NJ	85329	2,945.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20.1948-IN	CF	TUIT TO PRIV SCH NJ	85329	5,130.36
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20.2053-IN	CF	TUIT TO PRIV SCH NJ	85329	2,790.00
Total for LARC SCHOOL/ 4215							\$10,865.36
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657							
	21-0305	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	MARCH = LEAP CF		TRANSFER OF FUNDS TO CHA	85330	1,686.00
LORCO PETROLEUM SERVICE/ 6045							
	21-0948	11-000-0-270-0-615-Q-12-912-/ SUPPLIES/LUB & OIL	1593112	CF	SUPPLIES/LUB & OIL	85331	125.00
LOWE'S HOME IMPROVEMENT/ 9584							
	21-0983	20-477-0-200-0-600-0-13-950-/ CARES RELIEF SUPPLIES	62454059	CF	CARES RELIEF SUPPLIES	85332	2,280.00
MBM SPORTS/ 4999							
	21-0823	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	28390	CF	GENERAL SUPPLIES	85333	705.00
MONARCH BOILER CONSTRUCTION CO, INC./ 6113							
	21-0980	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	CSG059-9309	CF	RQD CLEAN/REP/MAINT/BLDG	85334	655.20
NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 8442							
	21-0466	11-000-0-251-0-592-0-10-910-/ MISC PURCH - TRAVEL	INV-05756X3V1 S9	CF	MISC PURCH - TRAVEL	85335	900.00
NJAFPA/ 8765							
	21-0943	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR	2020-2021 MEMBERSHIP	CF	MISCELLANEOUS EXPENDITUR	85336	150.00
NORTHWEST EVALUATION ASSOCIATION/ 8193							
	21-1080	11-000-0-218-0-390-0-10-910-/ OTHER PURCHASED PROF. AN	39979	CF	OTHER PURCHASED PROF. AN	85337	1,048.00
PAR CODE SYBOLOGY INC./ 7130							
	21-0977	11-000-0-262-0-610-N-13-913-/ ROUT SUPPLIES/BUILDING	79764	CF	ROUT SUPPLIES/BUILDING	85338	162.00
PARA-PLUS TRANSLATIONS, INC./ 8557							
	21-1059	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	154959	CF	PURCH EDUC SVCS	85339	68.50
PARKER MCCAY P.A./ 7242							
	21-0025	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3126205	CF	LEGAL SERVICES	85340	5,446.46
		11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3126206-A	CF	OTHER PURCHASED PROFESSI	85340	1,036.50

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	21-1025	11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3126206-B	CF	OTHER PURCHASED PROFESSI	85340	836.00
	21-0025	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3127480	CF	LEGAL SERVICES	85340	8,277.50
	21-1025	11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3127481	CF	OTHER PURCHASED PROFESSI	85340	2,327.50
Total for PARKER MCCAY P.A./ 7242							\$17,923.96
PEACH COUNTRY MULCH/ 7722							
	21-0937	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	M265802	CF	SUPPLIES/GROUNDS	85341	1,854.00
PEACH COUNTRY TRACTOR, INC./ 1169							
	21-0132	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	M265828	CF	SUPPLIES/GROUNDS	85342	108.00
PINELAND LEARNING CENTER, INC./ 2313							
	21-0194	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	0220211730 - FEB	CF	TUIT TO PRIV SCH NJ	85343	5,219.00
ROWAN HEALTH & EXERCISE SCIENCE DEPART/ 9046							
	21-1031	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	FALL2018&SPRING2019	CF	GENERAL SUPPLIES	85344	270.00
SCHOOL HEALTH INSURANCE FUND/ 9549							
	21-0014	11-200-0-100-0-270-0-18-950-/ HEALTH BEN ALLOCATED	SHIF - FEBRUARY	CF	HEALTH BEN ALLOCATED	85345	572,254.00
		11-200-0-100-0-270-0-18-950-/ HEALTH BEN ALLOCATED	SHIF - MARCH	CF	HEALTH BEN ALLOCATED	85345	575,636.00
Total for SCHOOL HEALTH INSURANCE FUND/ 9549							\$1,147,890.00
SCHOOL MANAGEMENT BY DESIGN SERVICES LLC/ 9685							
	21-1084	11-000-0-251-0-330-0-13-908-/ PURCHASED PROFESSIONAL S	02272021-5	CF	PURCHASED PROFESSIONAL S	85346	1,600.00
SCHOOL SPECIALTY LLC/ 1103							
	21-0847	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	208126737558	CF	STEM: ART SUPPLIES	85347	91.64
		11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	208127015445	CF	STEM: ART SUPPLIES	85347	21.53
Total for SCHOOL SPECIALTY LLC/ 1103							\$113.17
SCHOOL SPECIALTY LLC/ABILITATIONS/ 5763							
	21-0905	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	208126852069	CF	GENERAL SUPPLIES	85348	370.72
SCHOOL SPECIALTY LLC/EDU ESSENTIALS/ 9428							
	21-3015	20-294-0-100-0-600-0-02-902-078/ SIG: INSTRUCTION SUPPLY	308103664190	CF	SIG: INSTRUCTION SUPPLY	85349	41.87
		20-294-0-200-0-600-0-02-902-078/ SIG NON INSTRUCTR SUPPLY	308103664190	CF	SIG: INSTRUCTION SUPPLY	85349	226.46
		20-294-0-200-0-600-0-02-902-078/ SIG NON INSTRUCTR SUPPLY	208126394543	CF	SIG: INSTRUCTION SUPPLY	85349	179.16
		20-294-0-200-0-600-0-02-902-078/ SIG NON INSTRUCTR SUPPLY	208126951697	CF	SIG: INSTRUCTION SUPPLY	85349	130.56

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

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Unposted Checks							
	21-3001	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208126133635	CF	SUPPLIES	85349	59.32
		11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208127040132	CF	SUPPLIES	85349	30.10
			Total for SCHOOL SPECIALTY LLC/EDU ESSENTIALS/ 9428				\$667.47
SERVICE TIRE TRUCK CENTERS, INC./ 7216							
	21-1019	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	883331-16	CF	SUPPLIES/MISC PARTS	85350	699.72
SHERWIN-WILLIAMS CO./ 1419							
	21-0998	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	9653-1	CF	RQD SUPPLIES/BUILDING	85351	107.00
SMORE/ 9619							
	21-1076	11-190-0-100-0-590-0-03-903-065/ OTHER PURCHASED SERVICES	15580	CF	OTHER PURCHASED SERVICES	85352	1,500.00
SO. JERSEY GAS COMPANY/ 1430							
	21-0003	11-000-0-262-0-621-0-01-950-/ GAS	FEBRUARY - SJ GAS	CF	GAS	85353	12,181.91
		11-000-0-262-0-621-0-02-950-/ GAS	FEBRUARY - SJ GAS	CF	GAS	85353	9,353.98
		11-000-0-262-0-621-0-03-950-/ GAS	FEBRUARY - SJ GAS	CF	GAS	85353	9,731.02
		11-000-0-262-0-621-0-04-950-/ GAS	FEBRUARY - SJ GAS	CF	GAS	85353	3,499.03
		11-000-0-262-0-621-0-06-950-/ GAS	FEBRUARY - SJ GAS	CF	GAS	85353	4,393.44
		11-000-0-262-0-621-0-10-950-/ GAS	FEBRUARY - SJ GAS	CF	GAS	85353	1,662.49
			Total for SO. JERSEY GAS COMPANY/ 1430				\$40,821.87
SO. JERSEY WELDING SUPPLY CO./ 1432							
	21-1018	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01573956	CF	SUPPLIES/MISC PARTS	85354	71.61
STANDARD INSURANCE CO./ 7077							
	21-0017	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	139094-MARCH	CF	GROUP INSURANCE	85355	1,092.80
STAPLES ADVANTAGE/ 8776							
	21-0714	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	3460114306	CF	ROUT SUPPLIES/CUSTODIAL	85356	154.62
	21-0721	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	3462861664	CF	GENERAL SUPPLIES	85356	1,213.18
			Total for STAPLES ADVANTAGE/ 8776				\$1,367.80
STARLIGHT HOMECARE AGENCY INC./ 8918							
	21-0638	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	38296	CF	PURCH PROF SVCS	85357	1,440.00

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Unposted Checks							
STEVES AUTO SUPPLY/ 9538							
	21-1016	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	15610-9587	CF	SUPPLIES/MISC PARTS	85358	356.32
	21-1017	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	15610-9611	CF	SUPPLIES/MISC PARTS	85358	9.26
Total for STEVE'S AUTO SUPPLY/ 9538							\$365.58
STRANG SCHOOL/RANCH HOPE/ 1385							
	21-0627	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	009876	CF	TUIT TO PRIV SCH NJ	85359	8,915.94
SYSTEMS 3000, INC./ 6799							
	21-0315	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	360-161216	CF	SUPPLIES AND MATERIALS	85360	2,370.05
TAGS/ 1456							
	21-0149	11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	7070189B	CF	SUPPLIES/VEHICLES	85361	95.25
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	706911B	CF	SUPPLIES/VEHICLES	85361	190.38
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	706770B	CF	SUPPLIES/VEHICLES	85361	461.24
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	706722B	CF	SUPPLIES/VEHICLES	85361	74.28
	21-0214	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	706440B	CF	SUPPLIES/MISC PARTS	85361	77.64
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	708063B	CF	SUPPLIES/MISC PARTS	85361	67.08
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	708346B	CF	SUPPLIES/MISC PARTS	85361	47.88
Total for TAGS/ 1456							\$1,013.75
TOUT, ELSIE/ 6317							
	21-1030	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	DOT PHYSICAL CF - TOUT		OTHER BENEFITS	85362	40.00
TRI CO TERMITE & PEST CONTROL/ 7324							
	21-0190	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	664907	CF	CLEAN/REP/MAINT/BLDG	85363	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	669124	CF	CLEAN/REP/MAINT/BLDG	85363	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	669119	CF	CLEAN/REP/MAINT/BLDG	85363	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	664913	CF	CLEAN/REP/MAINT/BLDG	85363	40.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	664908	CF	CLEAN/REP/MAINT/BLDG	85363	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	669125	CF	CLEAN/REP/MAINT/BLDG	85363	40.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	669120	CF	CLEAN/REP/MAINT/BLDG	85363	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	664914	CF	CLEAN/REP/MAINT/BLDG	85363	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	664909	CF	CLEAN/REP/MAINT/BLDG	85363	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	66912	CF	CLEAN/REP/MAINT/BLDG	85363	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	669126	CF	CLEAN/REP/MAINT/BLDG	85363	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	664910	CF	CLEAN/REP/MAINT/BLDG	85363	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	669122	CF	CLEAN/REP/MAINT/BLDG	85363	35.00

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Unposted Checks							
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	664911	CF	CLEAN/REP/MAINT/BLDG	85363	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	669123	CF	CLEAN/REP/MAINT/BLDG	85363	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	664912	CF	CLEAN/REP/MAINT/BLDG	85363	55.00
Total for TRI CO TERMITE & PEST CONTROL/ 7324							\$650.00
VERIZON WIRELESS/ 2494							
	21-0007	11-000-0-230-0-530-B-10-950-/ TELEPHONE	9872812428	CF	TELEPHONE	85364	1,653.79
VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499							
	21-0399	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2663	CF	PURCH EDUC SVCS	85365	1,287.00
		11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2664	CF	PURCH EDUC SVCS	85365	1,423.50
Total for VIRTUA HEALTH/ 9499							\$2,710.50
WAGeworks, INC./ 9111							
	21-0011	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	0221-TR61690	CF	HEALTH BENEFITS	85366	204.08
WINDSTREAM HOLDINGS INC./ 9441							
	21-0008	11-000-0-230-0-530-B-10-950-/ TELEPHONE	73567030	CF	TELEPHONE	85367	2,756.44
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	73567030	CF	OTHER PURCHASED SERVICES	85367	57.83
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	73567030	CF	OTHER PURCHASED SERVICES	85367	768.33
Total for Windstream Holdings Inc./ 9441							\$3,582.60
WOLFINGTON BODY CO., INC./ 1496							
	21-0951	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	110933M	CF	SUPPLIES/MISC PARTS	85368	251.40
	21-0952	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	111096M	CF	SUPPLIES/MISC PARTS	85368	156.48
	21-0953	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	110969M	CF	SUPPLIES/MISC PARTS	85368	126.53
Total for WOLFINGTON BODY CO., INC./ 1496							\$534.41
YALE SCHOOL WEST II INC/ 8925							
	21-0536	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WETII/FEB2108	CF	TUIT TO PRIV SCH NJ	85369	5,693.58
YALE SCHOOL WEST INC./ 9683							
	21-0741	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WEST/FEB214 2	CF	TUIT TO PRIV SCH NJ	85370	6,169.86
YALE SCHOOL, INC./ 6352							
	21-0489	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/JAN2132	CF	TUIT TO PRIV SCH NJ	85371	32,300.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/FEB2132	CF	TUIT TO PRIV SCH NJ	85371	31,540.80
Total for YALE SCHOOL, INC./ 6352							\$63,840.80
Total for Unposted Checks							\$1,837,016.15

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/10/2021 at 12:02:15 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10	\$2,740.00				\$2,740.00	
10	11	\$1,803,928.22				\$1,803,928.22	
10	12	\$20,010.88				\$20,010.88	
Fund 10	TOTAL	\$1,826,679.10				\$1,826,679.10	
20	20	\$10,337.05				\$10,337.05	
GRAND	TOTAL	\$1,837,016.15	\$0.00	\$0.00	\$0.00	\$1,837,016.15	

Chairman Finance Committee

Member Finance Committee
