

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
05/01/2021

Warrant checks May 26, 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>							
	21-0107	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	158488/1	CF	SUPPLIES/BUILDING	85494	18.84
	21-0106	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	158781/1	CF	SUPPLIES/BUILDING	85494	87.29
	21-0107	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	158761/1	CF	SUPPLIES/BUILDING	85494	45.86
		11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	158427/1	CF	SUPPLIES/BUILDING	85494	58.96
	21-0106	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	158834/1	CF	SUPPLIES/BUILDING	85494	19.21
	21-0107	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	158499/1	CF	SUPPLIES/BUILDING	85494	24.28
<b>Total for ACE HARDWARE/ 1159</b>							<b>\$254.44</b>
<b>ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b>							
	21-0108	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	S4055708.001	CF	SUPPLIES/BUILDING	85495	0.96
<b>AID-IN-LIEU NP/ 9378</b>							
	21-0967	11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Norma Quigley	85496	500.00
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Raymond DiClaudio III	85497	266.88
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Mindy Finore	85498	138.60
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Lauren Kirsch	85499	700.56
		11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		CP	Tywanna Hamilton-West	85500	361.40
<b>Total for Aid-in-Lieu NP/ 9378</b>							<b>\$1,967.44</b>
<b>AMAZON.COM/ 9334</b>							
	21-1161	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	11PX-NPH6-3G 1F	CF	GENERAL SUPPLIES	85501	235.91
	21-1167	20-477-0-200-0-600-0-13-950-/ CARES RELIEF SUPPLIES	1DFJ-63Y6-VH3 1	CF	CARES RELIEF SUPPLIES	85501	1,916.30
	21-1216	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	1DQT-DNLG-LD DR	CF	PEA IN SUPPLS & MATRLS	85501	64.45
	21-1242	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	1CKM-9NMP-JV FT	CF	GENERAL SUPPLIES	85501	270.76
	21-1258	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	1QGH-N QC4-NJD9	CF	GENERAL SUPPLIES	85501	139.00
	21-1248	20-477-0-100-0-600-0-13-950-/ CARES RELIEF INST SUPPLI	19XG-F3XG-YX DG	CF	CARES RELIEF INST SUPPLI	85501	2,499.00
	21-1138	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1M44-6VWQ-93 DL	CF	GENERAL SUPPLIES	85501	86.36
	21-1141	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	1M44-6VWQ-9V DR	CF	GENERAL SUPPLIES	85501	106.70

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

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<b>Unposted Checks</b>							
	21-1153	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	1QCH-WGCX- WTCQ	CF	RQD CLEAN/REP/MAINT/BLDG	85501	88.22
	21-1189	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	1MKF-9L9R-JF HW	CF	SUPPLIES AND MATERIALS	85501	159.00
<b>Total for AMAZON.COM/ 9334</b>							<b>\$5,565.70</b>
<b>AMERIFLEX/ 9692</b>							
	21-1054	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	INV408318	CF	HEALTH BENEFITS	85502	156.00
<b>ARCHBISHOP DAMIANO SCHOOL/ 4468</b>							
	21-1119	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	APRIL 2021/ADS15	CF	TUIT TO PRIV SCH NJ	85503	7,052.32
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	MARCH 2021/ADS14A	CF	TUIT TO PRIV SCH NJ	85503	5,289.24
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	MAR21/MAKEU PDAY15	CF	TUIT TO PRIV SCH NJ	85503	440.77
<b>Total for ARCHBISHOP DAMIANO SCHOOL/ 4468</b>							<b>\$12,782.33</b>
<b>ARCHWAY SCHOOL/ 1032</b>							
	21-0974	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	ARCHWAY - MARCH	CF	CONTRACTED SERVICES (SPE	85504	485.00
		11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE	ARCHWAY - APRIL	CF	CONTRACTED SERVICES (SPE	85504	776.00
	21-0559	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	INV-000069318	CF	TUIT TO PRIV SCH NJ	85504	4,832.31
	21-0286	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	INV-000069338	CF	TUIT TO PRIV SCH NJ	85504	4,832.21
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	INV-000069371	CF	TUIT TO PRIV SCH NJ	85504	4,832.21
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	INV-000069349	CF	TUIT TO PRIV SCH NJ	85504	4,832.21
<b>Total for ARCHWAY SCHOOL/ 1032</b>							<b>\$20,589.94</b>
<b>ATLANTIC CITY ELECTRIC/ 7152</b>							
	21-0001	11-000-0-262-0-622-0-01-950-/ ELECTRIC	APRIL - ACE	CF	ELECTRIC	85505	11,002.12
		11-000-0-262-0-622-0-02-950-/ ELECTRIC	APRIL - ACE	CF	ELECTRIC	85505	8,613.98
		11-000-0-262-0-622-0-03-950-/ ELECTRIC	APRIL - ACE	CF	ELECTRIC	85505	9,856.13
		11-000-0-262-0-622-0-04-950-/ ELECTRIC	APRIL - ACE	CF	ELECTRIC	85505	2,336.73
		11-000-0-262-0-622-0-06-950-/ ELECTRIC	APRIL - ACE	CF	ELECTRIC	85505	3,097.40
		11-000-0-262-0-622-0-07-950-/ ELECTRIC	APRIL - ACE	CF	ELECTRIC	85505	456.47
		11-000-0-262-0-622-0-10-950-/ ELECTRIC	APRIL - ACE	CF	ELECTRIC	85505	1,743.16
<b>Total for ATLANTIC CITY ELECTRIC/ 7152</b>							<b>\$37,105.99</b>
<b>AVEANNA HEALTHCARE/ 9246</b>							

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<b>Unposted Checks</b>							
	21-0759	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	2583416	CF	PURCH EDUC SVCS	85506	575.00
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	2583417	CF	PURCH EDUC SVCS	85506	287.50
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	2583418	CF	PURCH EDUC SVCS	85506	550.00
<b>Total for AVEANNA HEALTHCARE/ 9246</b>							<b>\$1,412.50</b>
<b>BANCROFT NEUROHEALTH/ 1045</b>							
	21-0266	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	APRIL - RM	CF	TUIT TO PRIV SCH NJ	85507	6,271.36
<b>BARNES &amp; NOBLE, INC./ 7497</b>							
	21-1075	11-000-0-240-0-610-0-03-903-065/ GENERAL SUPPLIES	4091169	CF	GENERAL SUPPLIES	85508	1,048.80
<b>BILINGUAL SPEECH LANGUAGE SERVICES LLC/ 9274</b>							
	21-1220	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	4-15-2021	CF	PURCH EDUC SVCS	85509	475.00
<b>BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057</b>							
	21-0121	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	5242-094-00	CF	SUPPLIES/BUILDING	85510	43.92
	21-0124	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	5213076-00	CF	SUPPLIES/BUILDING	85510	289.03
		11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	5228010-00	CF	SUPPLIES/BUILDING	85510	43.92
	21-0120	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	5266687-00	CF	SUPPLIES/BUILDING	85510	2.80
<b>Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057</b>							<b>\$379.67</b>
<b>BLOCK LINE SYSTEMS LLC/ 8355</b>							
	21-0006	11-000-0-230-0-530-B-10-950-/ TELEPHONE	444354	CF	TELEPHONE	85511	386.62
<b>BOROUGH OF GLASSBORO/ 6645</b>							
	21-0307	11-000-0-262-0-626-0-13-913-/ GASOLINE	0310033121 - MAINT	CF	GASOLINE	85512	631.14
	21-0308	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	0310033121 - TRANS	CF	SUPPLIES/GASOLINE	85512	5,696.34
	21-0307	11-000-0-262-0-626-0-13-913-/ GASOLINE	040104302021	CF	GASOLINE	85512	604.61
	21-0308	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	040104302021 - TRANS	CF	SUPPLIES/GASOLINE	85512	4,657.51
<b>Total for BOROUGH OF GLASSBORO/ 6645</b>							<b>\$11,589.60</b>
<b>BROOKFIELD ACADEMY/ 4469</b>							
	21-1174	11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E	0006554-IN	CF	PURCHASED PROFESSIONAL-E	85513	814.00
		11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E	0006553-IN	CF	PURCHASED PROFESSIONAL-E	85513	1,480.00
<b>Total for BROOKFIELD ACADEMY/ 4469</b>							<b>\$2,294.00</b>

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<b>Unposted Checks</b>							
<b>BSN/PASSON'S SPORTS/US/GAMES/ 2334</b>							
	21-0705	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	911566360	CF	GENERAL SUPPLIES	85514	934.64
<b>BUDMEN, JENNIFER/ 9703</b>							
	21-1193	11-401-0-100-0-610-0-02-902-078/ CO-CURRICULAR SUPPLIES	9001475014	CF	CO-CURRICULAR SUPPLIES	85515	185.64
<b>BUREAU OF ED. &amp; RESEARCH/ 1067</b>							
	21-1139	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	5033023	CF	T2A: WRKSHOP REG	85516	777.00
	21-1089	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	5031540	CF	T2A: WRKSHOP REG	85516	279.00
<b>Total for BUREAU OF ED. &amp; RESEARCH/ 1067</b>							<b>\$1,056.00</b>
<b>CANON FINANCIAL SERVICES, INC./ 9483</b>							
	21-0028	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR	26548683	CF	UNDISTRIBUTED EXPENDITUR	85517	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN	26548683	CF	KINDERGARTEN	85517	719.50
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5	26548683	CF	GRADES 1-5	85517	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8	26548683	CF	GRADES 6-8	85517	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	26548683	CF	GRADES 9-12	85517	899.38
<b>Total for CANON FINANCIAL SERVICES, INC./ 9483</b>							<b>\$5,995.88</b>
<b>CAPP USA/ 5422</b>							
	21-0986	11-000-0-262-0-610-N-13-913-/ ROUT SUPPLIES/BUILDING	S2592992.001	CF	ROUT SUPPLIES/BUILDING	85518	129.88
		11-000-0-262-0-610-N-13-913-/ ROUT SUPPLIES/BUILDING	S2592992.002	CF	ROUT SUPPLIES/BUILDING	85518	33.95
	21-0979	11-000-0-261-0-420-B-06-913-/ RQD CLEAN/REP/MAINT/BLDG	S2590096.001	CF	RQD CLEAN/REP/MAINT/BLDG	85518	1,466.36
		11-000-0-261-0-420-B-06-913-/ RQD CLEAN/REP/MAINT/BLDG	S2590096.002	CF	RQD CLEAN/REP/MAINT/BLDG	85518	1,463.92
<b>Total for CAPP USA/ 5422</b>							<b>\$3,094.11</b>
<b>CDW GOVERNMENT, INC./ 5502</b>							
	21-1170	11-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	B783721	CF	SUPPLIES AND MATERIALS	85519	206.70
<b>CHEROKEE HIGH SCHOOL/ 9323</b>							
	21-1247	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR	CHEROKEE HS	CF	MISCELLANEOUS EXPENDITUR	85520	254.00
<b>CINTAS CORP/ 9315</b>							
	21-0213	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4081145181	CF	SUPPLIES/MISC PARTS	85521	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4081818912	CF	SUPPLIES/MISC PARTS	85521	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4082469246	CF	SUPPLIES/MISC PARTS	85521	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4080495449	CF	SUPPLIES/MISC PARTS	85521	70.94
<b>Total for CINTAS CORP/ 9315</b>							<b>\$283.76</b>
<b>CONSOLIDATED MOTOR OILS, INC./ 5266</b>							
	21-1268	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	0025039	CF	SUPPLIES/MISC PARTS	85522	803.50
<b>CORE BTS, INC/ 8985</b>							

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	21-0260	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	COREBTS - MAY	CF	OTHER PURCHASED SERVICES	85523	700.00
<b>CREATIVITY COLABORATORY CHARTER SCHOOL/ 9640</b>							
	21-0306	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	MAY - CCC	CF	TRANSFER OF FUNDS TO CHA	85524	7,285.00
<b>CRYSTAL SPRINGS/ 8563</b>							
	21-0030	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	1245837304222	CF	GENERAL SUPPLIES	85525	15.00
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	1	CF	OTHER PURCHASED SERVICES	85525	54.04
		11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	1	CF	GENERAL SUPPLIES	85525	22.54
		11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	1	CF	GENERAL SUPPLIES	85525	6.00
<b>Total for CRYSTAL SPRINGS/ 8563</b>							<b>\$97.58</b>
<b>DELL MARKETING L.P./ 4878</b>							
	21-1181	11-190-0-100-0-610-G-13-908-/ SUPPLIES/TECHNOLOGY	10482148560	CF	SUPPLIES/TECHNOLOGY	85526	149.23
<b>DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167</b>							
	21-0351	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES	20-323	CF	MISC. PURCHASED SERVICES	85527	7,722.92
		11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES	20-341	CF	MISC. PURCHASED SERVICES	85527	7,722.88
<b>Total for DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167</b>							<b>\$15,445.80</b>
<b>DEPTFORD TWP. BD. OF ED./ 1150</b>							
	21-0635	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0044	CF	TUITION TO OTHER LEAS WI	85528	2,532.96
<b>DI MEGLIO SEPTIC, INC./ 7282</b>							
	21-1250	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	56451	CF	OTHER PURCHASED SERVICES	85529	152.00
<b>DIGI-KEY ELECTRONICS/ 9699</b>							
	21-1127	11-190-S-100-S-610-0-01-901-050/ STEM: SUPPLIES	79753432	CF	STEM: SUPPLIES	85530	336.99
	21-1149	11-190-S-100-S-610-0-01-901-050/ STEM: SUPPLIES	79794817	CF	STEM: SUPPLIES	85530	64.74
<b>Total for DIGI-KEY ELECTRONICS/ 9699</b>							<b>\$401.73</b>
<b>DIRECT ENERGY BUSINESS/ 8877</b>							
	21-0004	11-000-0-262-0-621-0-01-950-/ GAS	APRIL - DIRECT ENERG	CF	GAS	85531	2,091.64

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		11-000-0-262-0-621-0-02-950-/ GAS	APRIL - DIRECT ENERG	CF	GAS	85531	1,919.58
		11-000-0-262-0-621-0-03-950-/ GAS	APRIL - DIRECT ENERG	CF	GAS	85531	1,281.01
		11-000-0-262-0-621-0-04-950-/ GAS	APRIL - DIRECT ENERG	CF	GAS	85531	667.64
		11-000-0-262-0-621-0-06-950-/ GAS	APRIL - DIRECT ENERG	CF	GAS	85531	933.02
		11-000-0-262-0-621-0-10-950-/ GAS	APRIL - DIRECT ENERG	CF	GAS	85531	243.95
<b>Total for DIRECT ENERGY BUSINESS/ 8877</b>							<b>\$7,136.84</b>
<b>DR JOSETTE PALMER DBA/ 9110</b>							
	21-0916	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	DR PALMER - MAY	CF	PURCH PROF SVCS	85532	1,583.33
<b>DURAND ACADEMY, INC./ 5186</b>							
	21-0322	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2103160740210	CF	TUIT TO PRIV SCH NJ	85533	8,911.52
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2103160740210	CF	TUIT TO PRIV SCH NJ	85533	8,911.52
<b>Total for DURAND ACADEMY, INC./ 5186</b>							<b>\$17,823.04</b>
<b>EDUCATE-ME.NET/ 9424</b>							
	21-1150	20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	523584	CF	CARES RELIEF OTH PURC SE	85534	4,500.00
<b>EDUCATIONAL DATA SERVICES, INC./ 7847</b>							
	21-1190	11-000-0-251-0-330-0-18-918-/ PURCH PROF SVCS	133542	CF	PURCH PROF SVCS	85535	75.00
<b>EDUCATIONAL SPECIALIZED ASSOCIATES/ 9694</b>							
	21-1207	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	2334	CF	PURCH EDUC SVCS	85536	500.00
<b>EDUTYPING/ 7900</b>							
	21-0984	11-190-0-100-0-590-0-02-902-078/ OTHER PURCHASED SERVICES	78936	CF	OTHER PURCHASED SERVICES	85537	1,186.68
<b>EQUIPARTS/ 7604</b>							

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Run on 05/12/2021 at 10:52:55 AM

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	21-1180	11-000-0-262-0-610-O-13-913-/ ROUT SUPPLIES/EQUIPMENT	165992	CF	ROUT SUPPLIES/EQUIPMENT	85538	1,684.78
<b>ESS NORTHEAST, LLC/ 8883</b>							
	21-0543	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	229343	CF	SUBSTITUTE SECY	85539	227.80
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV230335	CF	SUBSTITUTE SECY	85539	227.80
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV231864	CF	SUBSTITUTE SECY	85539	113.90
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV231867	CF	SUBSTITUTE SECY	85539	113.90
	21-0827	11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV229342	CF	SUBSTITUTE TEACHERS	85539	8,958.20
		11-204-0-100-0-320-0-30-930-090/ SUBSTITUTE TEACHERS	INV229342	CF	SUBSTITUTE TEACHERS	85539	120.60
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV229342	CF	SUBSTITUE TEACHERS	85539	120.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV230334	CF	SUBSTITUTE TEACHERS	85539	9,120.70
		11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV230334	CF	SUBSTITUTE TEACHERS	85539	120.60
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV230334	CF	SUBSTITUE TEACHERS	85539	241.20
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV231863	CF	SUBSTITUTE TEACHERS	85539	4,920.40
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV231863	CF	SUBSTITUE TEACHERS	85539	241.20
		11-215-0-100-0-320-0-30-930-080/ SUBSTITUE TEACHERS	INV231863	CF	SUBSTITUE TEACHERS	85539	120.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV231866	CF	SUBSTITUTE TEACHERS	85539	1,759.30
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV231866	CF	SUBSTITUE TEACHERS	85539	120.60
		11-215-0-100-0-320-0-30-930-080/ SUBSTITUE TEACHERS	INV231866	CF	SUBSTITUE TEACHERS	85539	120.60
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV233761	CF	SUBSTITUTE TEACHERS	85539	162.50
		11-215-0-100-0-320-0-30-930-080/ SUBSTITUE TEACHERS	INV233761	CF	SUBSTITUE TEACHERS	85539	41.90
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS	INV235392	CF	SUBSTITUTE TEACHERS	85539	8,013.60
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS	INV235392	CF	SUBSTITUE TEACHERS	85539	120.60
		11-215-0-100-0-320-0-30-930-080/ SUBSTITUE TEACHERS	INV235392	CF	SUBSTITUE TEACHERS	85539	812.50
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES	INV23593	CF	SUBS AIDES	85539	455.60
		11-000-0-262-0-590-0-30-930-/ SUBSTITUE AIDES	INV23593	CF	SUBSTITUE AIDES	85539	113.90
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV23593	CF	SUBSTITUTE AIDES	85539	341.70
		11-212-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV23593	CF	SUBSTITUTE AIDES	85539	227.80
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV231865	CF	SUBSTITUTE AIDES	85539	227.80
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV230336	CF	SUBSTITUTE AIDES	85539	455.60
		11-212-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV230336	CF	SUBSTITUTE AIDES	85539	341.70
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV229344	CF	SUBSTITUTE AIDES	85539	455.60
		11-212-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES	INV229344	CF	SUBSTITUTE AIDES	85539	341.70
<b>Total for ESS NORTHEAST, LLC/ 8883</b>							<b>\$38,760.50</b>
<b>FAIRLEIGH DICKINSON UNIVERSITY/ 9705</b>							

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



# GLASSBORO SCHOOL DISTRICT

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	21-1203	20-270-B-200-0-300-0-25-910-/ PURCHASED PROFESSIONAL A	21-1203	CF	PURCHASED PROFESSIONAL A	85540	60.00
<b>FRANKLIN ALARM CO INC/ 3908</b>							
	21-1113	11-000-0-261-0-420-B-06-913-/ RQD CLEAN/REP/MAINT/BLDG	77114	CF	RQD CLEAN/REP/MAINT/BLDG	85541	95.00
	21-1114	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	77116	CF	RQD CLEAN/REP/MAINT/BLDG	85541	135.00
<b>Total for FRANKLIN ALARM CO INC/ 3908</b>							<b>\$230.00</b>
<b>FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614</b>							
	21-1251	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204A.05	CF	FA & CS ARCH/ENG SVCS	85542	378.00
		12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204A.06	CF	FA & CS ARCH/ENG SVCS	85542	567.00
	21-0811	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204.03	CF	FA & CS ARCH/ENG SVCS	85542	1,125.00
		12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5204.04	CF	FA & CS ARCH/ENG SVCS	85542	1,125.00
	20-1879	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5261.05	CF	FA & CS ARCH/ENG SVCS	85542	100.00
		12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	5261.04	CF	FA & CS ARCH/ENG SVCS	85542	147.00
<b>Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614</b>							<b>\$3,442.00</b>
<b>FRED HARZ &amp; SON/ 7799</b>							
	21-1202	11-000-0-262-0-610-O-13-913-/ ROUT SUPPLIES/EQUIPMENT	418774	CF	ROUT SUPPLIES/EQUIPMENT	85543	581.66
<b>GARDEN STATE DUST CONTROL/ 8181</b>							
	21-0195	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1101286	CF	CLEAN/REP/MAINT/BLDG	85544	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1101288	CF	CLEAN/REP/MAINT/BLDG	85544	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1101289	CF	CLEAN/REP/MAINT/BLDG	85544	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1101290	CF	CLEAN/REP/MAINT/BLDG	85544	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1101292	CF	CLEAN/REP/MAINT/BLDG	85544	45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1102738	CF	CLEAN/REP/MAINT/BLDG	85544	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1102740	CF	CLEAN/REP/MAINT/BLDG	85544	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1102741	CF	CLEAN/REP/MAINT/BLDG	85544	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1102742	CF	CLEAN/REP/MAINT/BLDG	85544	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1102744	CF	CLEAN/REP/MAINT/BLDG	85544	45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1096563	CF	CLEAN/REP/MAINT/BLDG	85544	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1096565	CF	CLEAN/REP/MAINT/BLDG	85544	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1096566	CF	CLEAN/REP/MAINT/BLDG	85544	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1096567	CF	CLEAN/REP/MAINT/BLDG	85544	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1096569	CF	CLEAN/REP/MAINT/BLDG	85544	45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1098183	CF	CLEAN/REP/MAINT/BLDG	85544	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1098185	CF	CLEAN/REP/MAINT/BLDG	85544	62.30

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<b>Unposted Checks</b>							
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1098186	CF	CLEAN/REP/MAINT/BLDG	85544	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1098187	CF	CLEAN/REP/MAINT/BLDG	85544	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1098189	CF	CLEAN/REP/MAINT/BLDG	85544	45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1099640	CF	CLEAN/REP/MAINT/BLDG	85544	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1099642	CF	CLEAN/REP/MAINT/BLDG	85544	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1099643	CF	CLEAN/REP/MAINT/BLDG	85544	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1099644	CF	CLEAN/REP/MAINT/BLDG	85544	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1099646	CF	CLEAN/REP/MAINT/BLDG	85544	45.20
					<b>Total for GARDEN STATE DUST CONTROL/ 8181</b>		<b>\$1,067.50</b>
<b>GARFIELD PARK ACADEMY/ 9542</b>							
	21-0481	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2021-7	CF	TUIT TO PRIV SCH NJ	85545	7,080.92
			GLASSBORO				
<b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>							
	21-1039	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	1V3027 - SK	CF	TUIT TO CSSD/REG DAY	85546	5,082.00
	21-1280	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	1V3287	CF	PURCH EDUC SVCS	85546	1,073.00
	21-1281	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A	1V3212	CF	PURCHASED PROFESSIONAL A	85546	2,242.50
	21-1175	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A	1V2758	CF	PURCHASED PROFESSIONAL A	85546	747.50
	21-0734	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY	1V3027	CF	TUIT TO CSSD/REG DAY	85546	40,656.00
					<b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>		<b>\$49,801.00</b>
<b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1235</b>							
	21-0975	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S	1V3122	CF	STUDENT TRANSPORTATION S	85547	1,451.49
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE	1V3122	CF	CONTRACTED SERVICES (SPE	85547	24,617.42
					<b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235</b>		<b>\$26,068.91</b>
<b>GRAINGER INC., W.W./ 1244</b>							
	21-0506	11-000-0-262-0-610-N-13-913-/ ROUT SUPPLIES/BUILDING	9667678024	CF	ROUT SUPPLIES/BUILDING	85548	157.00
	21-1152	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	9844200742	CF	ROUT SUPPLIES/CUSTODIAL	85548	33.96
	21-1199	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	9701983414	CF	RQD SUPPLIES/BUILDING	85548	98.95
	21-1079	11-000-0-262-0-610-O-13-913-/ ROUT SUPPLIES/EQUIPMENT	9818809130	CF	ROUT SUPPLIES/EQUIPMENT	85548	140.32
					<b>Total for W.W. GRAINGER INC./ 1244</b>		<b>\$430.23</b>
<b>GREAT AMERICA FINANCIAL SERVICES/ 9515</b>							
	21-0027	11-000-0-230-0-530-A-01-901-/ POSTAGE	MAY -	CF	POSTAGE	85549	69.51
			POSTAGE				
			RENTAL				
		11-000-0-230-0-530-A-02-902-/ POSTAGE	MAY -	CF	POSTAGE	85549	69.51
			POSTAGE				

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<b>Unposted Checks</b>							
	21-1187	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR	7000003027	CF	MISCELLANEOUS EXPENDITUR	85556	217.84
<b>INSURANCE AGENCY MANAGEMENT/ 8859</b>							
	21-0016	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	JUNE - TC IRONS	CF	LIABLITLITY INS/FID BD	85557	20,937.30
		11-000-0-262-0-520-0-13-918-/ INSURANCE	JUNE - TC IRONS	CF	INSURANCE	85557	8,996.70
<b>Total for INSURANCE AGENCY MANAGEMENT/ 8859</b>							<b>\$29,934.00</b>
<b>INTEGRITY INTERPRETING LLC/ 9599</b>							
	21-1261	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425711	CF	PURCH EDUC SVCS	85558	260.00
	21-1176	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	425667	CF	PURCH EDUC SVCS	85558	130.00
<b>Total for INTEGRITY INTERPRETING LLC/ 9599</b>							<b>\$390.00</b>
<b>JERSEY MAIL SYSTEMS, LLC/ 9516</b>							
	21-1182	11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES	2021-450	CF	GENERAL SUPPLIES	85559	116.95
<b>JOHNSTONE SUPPLY/ 9580</b>							
	21-1013	20-006-0-210-0-600-0-13-913-/ SAFETY GRANT	6020997	CF	SAFETY GRANT	85560	2,167.40
<b>LARC SCHOOL/ 4215</b>							
	21-0696	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20.2014-IN&20-2296-I	CF	TUIT TO PRIV SCH NJ	85561	2,565.18
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	20-2055-IN&20.2298-I	CF	TUIT TO PRIV SCH NJ	85561	1,395.00
<b>Total for LARC SCHOOL/ 4215</b>							<b>\$3,960.18</b>
<b>LAUREL LAWNMOWER SERV./ 1292</b>							
	21-1231	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	36201	CF	ROUT SUPPLIES/CUSTODIAL	85562	685.00
<b>LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657</b>							
	21-0305	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	MAY - LEAP	CF	TRANSFER OF FUNDS TO CHA	85563	7,528.67
<b>N.J.A.S.B.O./ 1334</b>							
	21-1086	11-000-0-251-0-890-0-18-918-/ MISCELLANEOUS EXPENDITUR	200008748	CF	MISCELLANEOUS EXPENDITUR	85564	25.00
<b>N2Y/ 9412</b>							
	21-1276	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	60770	CF	GENERAL SUPPLIES	85565	582.24
<b>NEUROBEHAVIORAL ASSESSMENT CENTER OF SJ/ 9700</b>							
	21-1233	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	21-1233	CF	PURCH EDUC SVCS	85566	1,687.50
<b>NJ SCHOOL JOBS.COM/ 5749</b>							

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<b>Unposted Checks</b>							
	21-0892	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS	12846	CF	PURCH TECH SVCS	85567	4,375.00
<b>NJSCA/ 3317</b>							
	21-1065	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	4177	CF	T2A: WRKSHOP REG	85568	20.00
<b>NJSIG/ 8501</b>							
	21-0015	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	CON-00000291 91	CF	WORKMEN'S COMPENSATION	85569	13,195.13
<b>OFFICE FURNITURE OUTLET/ 9600</b>							
	21-1005	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	86827	CF	GENERAL SUPPLIES	85570	360.00
<b>PARA-PLUS TRANSLATIONS, INC./ 8557</b>							
	21-1256	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	156564	CF	PURCH EDUC SVCS	85571	68.50
	21-1173	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	156245	CF	PURCH EDUC SVCS	85571	99.50
<b>Total for PARA-PLUS TRANSLATIONS, INC./ 8557</b>							<b>\$168.00</b>
<b>PEACH COUNTRY TRACTOR, INC./ 1169</b>							
	21-0133	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	195107	CF	CLEAN/REP/MAINT/GRDS	85572	192.59
<b>PEARSON EDUCATION/ 7831</b>							
	21-1112	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	14084778	CF	GENERAL SUPPLIES	85573	110.00
<b>REVIEW PRINTING COMPANY/ 1394</b>							
	21-1234	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	21-7423	CF	SUPPLIES AND MATERIALS	85574	369.00
<b>RIVERSIDE INSIGHTS/ 9567</b>							
	21-1087	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	INV070931	CF	GENERAL SUPPLIES	85575	299.28
<b>ROWAN UNIVERSITY/ 8397</b>							
	21-1222	11-190-S-100-M-500-0-01-901-050/ STEM: MUSIC PURCH SERV	21-1222 - ROWAN	CF	STEM: MUSIC PURCH SERV	85576	50.00
	21-1223	11-190-S-100-M-500-0-01-901-050/ STEM: MUSIC PURCH SERV	21-1223 - ROWAN	CF	STEM: MUSIC PURCH SERV	85576	6,761.00
<b>Total for ROWAN UNIVERSITY/ 8397</b>							<b>\$6,811.00</b>
<b>ROWAN UNIVERSITY/ 8413</b>							
	21-1229	11-190-S-100-B-500-0-01-901-050/ STEM: BIO MED PURCH SERV	SPRING - BIOMED - RO	CF	STEM: BIO MED PURCH SERV	85577	3,988.03
	21-1230	11-190-S-100-S-500-0-01-901-050/ STEM: PURCH SERV	SPRING - STEM - ROWA	CF	STEM: PURCH SERV	85577	7,485.59
<b>Total for ROWAN UNIVERSITY/ 8413</b>							<b>\$11,473.62</b>
<b>S.A.N.E./ 4960</b>							

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<b>Unposted Checks</b>							
	21-0674	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	80818	CF	GENERAL SUPPLIES	85578	300.33
<b>SAUER, ROBYN/ 9704</b>							
	21-1198	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	21-1198	CF	T2A: WRKSHOP REG	85579	20.00
<b>SCHINDLER ELEVATOR CORPORATION/ 6617</b>							
	21-0189	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	8105374178	CF	CLEAN/REP/MAINT/BLDG	85580	2,918.61
<b>SCHOOL SPECIALTY LLC/ 1103</b>							
	21-0786	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	308103704675	CF	PEA IN SUPPLS & MATRLS	85581	491.77
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208127046177	CF	PEA IN SUPPLS & MATRLS	85581	36.40
	21-0988	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	208127069787	CF	PEA IN SUPPLS & MATRLS	85581	1,450.68
	21-1106	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	308103732230	CF	PEA IN SUPPLS & MATRLS	85581	212.99
<b>Total for SCHOOL SPECIALTY LLC/ 1103</b>							<b>\$2,191.84</b>
<b>SCHOOL SPECIALTY LLC/ABILITATIONS/ 5763</b>							
	21-0912	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	208126938235	CF	GENERAL SUPPLIES	85582	1,074.52
<b>SCHOOL SPECIALTY LLC/EDU ESSENTIALS/ 9428</b>							
	21-0942	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208127117146	CF	GENERAL SUPPLIES	85583	719.96
<b>SERVICE TIRE TRUCK CENTERS, INC./ 7216</b>							
	21-1186	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	900737-16	CF	SUPPLIES/MISC PARTS	85584	699.72
<b>SO. JERSEY GAS COMPANY/ 1430</b>							
	21-0003	11-000-0-262-0-621-0-01-950-/ GAS	APRIL - SJ GAS CF		GAS	85585	5,136.39
		11-000-0-262-0-621-0-02-950-/ GAS	APRIL - SJ GAS CF		GAS	85585	4,757.75
		11-000-0-262-0-621-0-03-950-/ GAS	APRIL - SJ GAS CF		GAS	85585	3,161.49
		11-000-0-262-0-621-0-04-950-/ GAS	APRIL - SJ GAS CF		GAS	85585	1,663.54
		11-000-0-262-0-621-0-06-950-/ GAS	APRIL - SJ GAS CF		GAS	85585	2,315.02
		11-000-0-262-0-621-0-10-950-/ GAS	APRIL - SJ GAS CF		GAS	85585	924.65
<b>Total for SO. JERSEY GAS COMPANY/ 1430</b>							<b>\$17,958.84</b>
<b>SO. JERSEY WELDING SUPPLY CO./ 1432</b>							
	21-1184	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01582423	CF	SUPPLIES/MISC PARTS	85586	71.61
<b>SOUTH JERSEY TURF CONSULTANTS LLC/ 9614</b>							
	21-0200	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	22364	CF	CLEAN/REP/MAINT/GRDS	85587	1,461.15
<b>SPORTS AWARDS/ 7950</b>							
	21-1128	11-190-S-100-S-610-0-01-901-050/ STEM: SUPPLIES	231164	CF	STEM: SUPPLIES	85588	276.62
<b>STANDARD INSURANCE CO./ 7077</b>							
	21-0017	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	139094 - MAY	CF	GROUP INSURANCE	85589	1,117.12
<b>STARLIGHT HOMECARE AGENCY INC./ 8918</b>							

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

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## Bills And Claims Report By Vendor Name

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Warrant checks May 26, 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	21-0638	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	76242	CF	PURCH PROF SVCS	85590	1,620.00
		11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	68991	CF	PURCH PROF SVCS	85590	2,540.00
<b>Total for STARLIGHT HOMECARE AGENCY INC./ 8918</b>							<b>\$4,160.00</b>
<b>STRANG SCHOOL/RANCH HOPE/ 1385</b>							
	21-0627	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	009975	CF	TUIT TO PRIV SCH NJ	85591	7,925.28
<b>TAGS/ 1456</b>							
	21-0149	11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	713079B	CF	SUPPLIES/VEHICLES	85592	14.09
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	712188B	CF	SUPPLIES/VEHICLES	85592	129.88
	21-0214	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	712629B	CF	SUPPLIES/MISC PARTS	85592	51.24
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	713261B	CF	SUPPLIES/MISC PARTS	85592	87.10
	21-0149	11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	708732B	CF	SUPPLIES/VEHICLES	85592	61.62
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	708848B	CF	SUPPLIES/VEHICLES	85592	49.60
	21-0150	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	712656B	CF	SUPPLIES/BUILDING	85592	25.48
<b>Total for TAGS/ 1456</b>							<b>\$419.01</b>
<b>THE MASTER TEACHER, INC./ 1314</b>							
	21-1104	11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR	116781731	CF	MISCELLANEOUS EXPENDITUR	85593	166.80
<b>TOZOUR-TRANE COMPANY/ 1736</b>							
	21-1028	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	M464456-IN	CF	RQD CLEAN/REP/MAINT/BLDG	85594	1,632.00
<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	678209	CF	CLEAN/REP/MAINT/BLDG	85595	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	678210	CF	CLEAN/REP/MAINT/BLDG	85595	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	678211	CF	CLEAN/REP/MAINT/BLDG	85595	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	678212	CF	CLEAN/REP/MAINT/BLDG	85595	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	678213	CF	CLEAN/REP/MAINT/BLDG	85595	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	678214	CF	CLEAN/REP/MAINT/BLDG	85595	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	673215	CF	CLEAN/REP/MAINT/BLDG	85595	40.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	678216	CF	CLEAN/REP/MAINT/BLDG	85595	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	673334	CF	CLEAN/REP/MAINT/BLDG	85595	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	673327	CF	CLEAN/REP/MAINT/BLDG	85595	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	673328	CF	CLEAN/REP/MAINT/BLDG	85595	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	673329	CF	CLEAN/REP/MAINT/BLDG	85595	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	673330	CF	CLEAN/REP/MAINT/BLDG	85595	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	673331	CF	CLEAN/REP/MAINT/BLDG	85595	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	673332	CF	CLEAN/REP/MAINT/BLDG	85595	55.00

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# GLASSBORO SCHOOL DISTRICT

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<b>Unposted Checks</b>							
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	673333	CF	CLEAN/REP/MAINT/BLDG	85595	40.00
<b>Total for TRI CO TERMITE &amp; PEST CONTROL/ 7324</b>							<b>\$650.00</b>
<b>TWO VIC'S SPORTS STOP/ 1474</b>							
	21-0820	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	7370	CF	GENERAL SUPPLIES	85596	3,494.00
<b>VERIZON WIRELESS/ 2494</b>							
	21-0007	11-000-0-230-0-530-B-10-950-/ TELEPHONE	9877080956	CF	TELEPHONE	85597	1,244.32
	21-1172	20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	9876986052	CF	CARES RELIEF OTH PURC SE	85597	2,236.39
<b>Total for VERIZON WIRELESS/ 2494</b>							<b>\$3,480.71</b>
<b>VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499</b>							
	21-0399	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2757	CF	PURCH EDUC SVCS	85598	1,891.50
		11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2758	CF	PURCH EDUC SVCS	85598	2,086.50
<b>Total for VIRTUA HEALTH/ 9499</b>							<b>\$3,978.00</b>
<b>WAGEWORKS, INC./ 9111</b>							
	21-0011	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	O421-TR61690	CF	HEALTH BENEFITS	85599	204.08
<b>WILLIER ELECTRIC, INC./ 1498</b>							
	21-1226	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	253599	CF	RQD CLEAN/REP/MAINT/BLDG	85600	820.00
<b>WINDSTREAM HOLDINGS INC./ 9441</b>							
	21-0008	11-000-0-230-0-530-B-10-950-/ TELEPHONE	73740141	CF	TELEPHONE	85601	2,244.71
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	73740141	CF	OTHER PURCHASED SERVICES	85601	57.83
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	73740141	CF	OTHER PURCHASED SERVICES	85601	768.33
<b>Total for Windstream Holdings Inc./ 9441</b>							<b>\$3,070.87</b>
<b>WOLFINGTON BODY CO., INC./ 1496</b>							
	21-0961	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	506205	CF	SUPPLIES/MISC PARTS	85602	439.66
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	506206	CF	SUPPLIES/MISC PARTS	85602	145.71
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	506208	CF	SUPPLIES/MISC PARTS	85602	145.71
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	506209	CF	SUPPLIES/MISC PARTS	85602	145.71
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	506210	CF	SUPPLIES/MISC PARTS	85602	145.71
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	506211	CF	SUPPLIES/MISC PARTS	85602	145.71
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	506213	CF	SUPPLIES/MISC PARTS	85602	145.71
	21-1183	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	112708M	CF	SUPPLIES/MISC PARTS	85602	540.92
<b>Total for WOLFINGTON BODY CO., INC./ 1496</b>							<b>\$1,854.84</b>
<b>WOODBURY APPLIANCE/ 5329</b>							

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# GLASSBORO SCHOOL DISTRICT

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	21-0895	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	42922	CF	PEA IN SUPPLS & MATRLS	85603	1,349.98
<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!!/APR21	CF	TUIT TO PRIV SCH NJ	85604	4,744.65
<b>YALE SCHOOL WEST INC./ 9683</b>							
	21-0741	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	WEST/APR 21	CF	TUIT TO PRIV SCH NJ	85605	5,141.55
<b>YALE SCHOOL, INC./ 6352</b>							
	21-0489	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/MAR 21 32	CF	TUIT TO PRIV SCH NJ	85606	33,939.20
<b>ZALLIE SUPERMARKETS/ 5421</b>							
	21-1197	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	05540166993	CF	GENERAL SUPPLIES	85607	22.84
		11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	05540283997	CF	GENERAL SUPPLIES	85607	20.72
			<b>Total for ZALLIE SUPERMARKETS/ 5421</b>				<b>\$43.56</b>
			<b>Total for Unposted Checks</b>				<b>\$562,966.10</b>

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# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

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**Warrant checks May 26, 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 05/12/2021 at 10:52:55 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$14,813.67				\$14,813.67
10	11	\$517,643.19				\$517,643.19
10	12	\$9,437.88				\$9,437.88
Fund 10	TOTAL	\$541,894.74				\$541,894.74
20	20	\$21,071.36				\$21,071.36
GRAND	TOTAL	\$562,966.10	\$0.00	\$0.00	\$0.00	\$562,966.10

Chairman Finance Committee

Member Finance Committee

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