

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

09/01/2020

Warrant checks 11/18/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ABJ SPRINKLER CO. INC./ 2960							
	21-0341	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	16687	CF	RQD CLEAN/REP/MAINT/BLDG	84641	1,200.00
		11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	16687	CF	RQD CLEAN/REP/MAINT/BLDG	84641	900.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	16687	CF	RQD CLEAN/REP/MAINT/BLDG	84641	300.00
		11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	16687	CF	RQD CLEAN/REP/MAINT/BLDG	84641	300.00
		11-000-0-261-0-420-B-06-913-/ RQD CLEAN/REP/MAINT/BLDG	16687	CF	RQD CLEAN/REP/MAINT/BLDG	84641	500.00
Total for ABJ SPRINKLER CO. INC./ 2960							\$3,200.00
ACCOUNTANTS FOR YOU INC/ 9667							
	21-0540	11-000-0-251-0-330-0-13-908-/ PURCHASED PROFESSIONAL S	7463	CF	PURCHASED PROFESSIONAL S	84642	1,308.24
	21-0703	11-000-0-251-0-330-0-13-908-/ PURCHASED PROFESSIONAL S	7467	CF	PURCHASED PROFESSIONAL S	84642	426.60
Total for ACCOUNTANTS FOR YOU INC/ 9667							\$1,734.84
ACE HARDWARE/ 1159							
	21-0103	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	156849/1	CF	SUPPLIES/BUILDING	84643	22.83
	21-0104	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	157011/1	CF	SUPPLIES/BUILDING	84643	30.37
	21-0105	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156925/1	CF	SUPPLIES/BUILDING	84643	15.29
	21-0103	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	156656/1	CF	SUPPLIES/BUILDING	84643	27.49
	21-0104	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	156765/1	CF	SUPPLIES/BUILDING	84643	25.89
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	156692/1	CF	SUPPLIES/BUILDING	84643	68.10
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	156728/1	CF	SUPPLIES/BUILDING	84643	53.98
	21-0105	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156673/1	CF	SUPPLIES/BUILDING	84643	39.34
	21-0104	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	156877/1	CF	SUPPLIES/BUILDING	84643	5.03
	21-0105	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156784/1	CF	SUPPLIES/BUILDING	84643	8.00
Total for ACE HARDWARE/ 1159							\$296.32
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	21-0112	11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S3970046.001	CF	SUPPLIES/BUILDING	84644	61.60
		11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S3973857.001	CF	SUPPLIES/BUILDING	84644	22.92
	21-0108	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	S3954816/1	CF	SUPPLIES/BUILDING	84644	115.14
	21-0110	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S3953981.001	CF	SUPPLIES/BUILDING	84644	80.74
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$280.40
AGILE SPORTS TECHNOLOGIES, INC./ 8741							
	21-0639	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES INV01024904		CF	OTHER PURCHASED SERVICES	84645	450.00
		11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES INV00990995		CF	OTHER PURCHASED SERVICES	84645	450.00

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

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Unposted Checks							
Total for AGILE SPORTS TECHNOLOGIES, INC/ 8741							\$900.00
AMAZON.COM/ 9334							
	21-0700	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	1N1N-6DJ3-VY C4	CF	GENERAL SUPPLIES	84646	62.98
ANKOR FIRE & SAFETY EQUIPMENT INC/ 9655							
	21-0524	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	13693	CF	RQD CLEAN/REP/MAINT/BLDG	84647	390.00
		11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	13693	CF	RQD CLEAN/REP/MAINT/BLDG	84647	250.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	13693	CF	RQD CLEAN/REP/MAINT/BLDG	84647	165.00
		11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	13693	CF	RQD CLEAN/REP/MAINT/BLDG	84647	187.50
		11-000-0-261-0-420-B-06-913-/ RQD CLEAN/REP/MAINT/BLDG	13693	CF	RQD CLEAN/REP/MAINT/BLDG	84647	190.00
		11-000-0-262-0-420-B-13-913-/ ROU CLEAN/REP/MAINT/BLD	13693	CF	ROU CLEAN/REP/MAINT/BLD	84647	396.25
Total for ANKOR FIRE & SAFETY EQUIPMENT INC/ 9655							\$1,578.75
ARCHIVESOCIAL, INC/ 9680							
	21-0690	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	12938	CF	OTHER PURCHASED SERVICES	84648	4,784.00
ARCHWAY SCHOOL/ 1032							
	21-0286	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	OCTOBER - ARCHWAY	CF	TUIT TO PRIV SCH NJ	84649	14,496.93
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	SEPTEMBER - ARCHWAY	CF	TUIT TO PRIV SCH NJ	84649	11,735.61
Total for ARCHWAY SCHOOL/ 1032							\$26,232.54
ATLANTIC CITY ELECTRIC/ 7152							
	21-0001	11-000-0-262-0-622-0-01-950-/ ELECTRIC	OCTOBER - ACE	CF	ELECTRIC	84650	13,261.55
		11-000-0-262-0-622-0-02-950-/ ELECTRIC	OCTOBER - ACE	CF	ELECTRIC	84650	10,267.71
		11-000-0-262-0-622-0-03-950-/ ELECTRIC	OCTOBER - ACE	CF	ELECTRIC	84650	9,994.18
		11-000-0-262-0-622-0-04-950-/ ELECTRIC	OCTOBER - ACE	CF	ELECTRIC	84650	3,044.31
		11-000-0-262-0-622-0-06-950-/ ELECTRIC	OCTOBER - ACE	CF	ELECTRIC	84650	4,323.62
		11-000-0-262-0-622-0-07-950-/ ELECTRIC	OCTOBER - ACE	CF	ELECTRIC	84650	372.18

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		11-000-0-262-0-622-0-10-950-/ ELECTRIC	OCTOBER - ACE	CF	ELECTRIC	84650	1,990.90
Total for ATLANTIC CITY ELECTRIC/ 7152							\$43,254.45
AUTISM NEW JERSEY/ 8058							
	21-0519	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS	GBOE-AC20-R EG-1	CF	TRAVEL/REGISTRATIONS	84651	148.00
BAILEY, JR., THOMAS/ 8778							
	21-0580	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BOOTS - BAILEY	CF	OTHER BENEFITS	84652	54.99
BANCROFT NEUROHEALTH/ 1045							
	21-0266	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	OCTOBER -BANCROFT-D Z	CF	TUIT TO PRIV SCH NJ	84653	3,990.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	BANKCROFT - JULY DZ	CF	TUIT TO PRIV SCH NJ	84653	3,800.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	BANCROFT - AUG DZ	CF	TUIT TO PRIV SCH NJ	84653	2,280.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	BANCROFT - AUG RM	CF	TUIT TO PRIV SCH NJ	84653	4,703.52
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	BANCROFT - SEPT RM	CF	TUIT TO PRIV SCH NJ	84653	6,271.36
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	OCT - BANCROFT RM	CF	TUIT TO PRIV SCH NJ	84653	8,231.16
Total for BANCROFT NEUROHEALTH/ 1045							\$29,276.04
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							
	21-0679	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	5013601-00	CF	RQD SUPPLIES/BUILDING	84654	470.34
	21-0122	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	4996792-00	CF	SUPPLIES/BUILDING	84654	223.26
	21-0121	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	500092-00	CF	SUPPLIES/BUILDING	84654	178.76
	21-0120	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	502025400	CF	SUPPLIES/BUILDING	84654	122.01
	21-0605	11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	4977894-00	CF	RQD SUPPLIES/BUILDING	84654	735.48
Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							\$1,729.85
BLICK ART MATERIALS/ 7559							

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Unposted Checks							
	21-0271	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	4409045	CF	GENERAL SUPPLIES	84655	2,247.34
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	4635330	CF	GENERAL SUPPLIES	84655	207.60
	21-0452	20-294-0-100-0-600-0-02-902-078/ SIG: INSTRUCTION SUPPLY	4619154	CF	SIG: INSTRUCTION SUPPLY	84655	525.66
					Total for BLICK ART MATERIALS/ 7559		\$2,980.60
BLOCK LINE SYSTEMS LLC/ 8355							
	21-0006	11-000-0-230-0-530-B-10-950-/ TELEPHONE	13818812	CF	TELEPHONE	84656	355.20
BOOM LEARNING/ 9669							
	21-0550	11-213-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES	200810-62763	CF	GENERAL SUPPLIES	84657	157.40
BOROUGH OF GLASSBORO/ 6645							
	21-0307	11-000-0-262-0-626-0-13-913-/ GASOLINE	1001312020 - MAINT	CF	GASOLINE	84658	407.13
	21-0308	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	1001312020 - OPERAT	CF	SUPPLIES/GASOLINE	84658	2,163.15
		11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	09012020 - TRANSPORT	CF	SUPPLIES/GASOLINE	84658	1,801.02
	21-0307	11-000-0-262-0-626-0-13-913-/ GASOLINE	09012020	CF	GASOLINE	84658	241.62
					Total for BOROUGH OF GLASSBORO/ 6645		\$4,612.92
BROOKFIELD ACADEMY/ 4469							
	21-0685	11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS	0006187-IN	CF	PURCH EDUC SVCS	84659	1,110.00
BROUDY PRECISION EQUIP./ 1075							
	21-0621	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	S100066950	CF	RQD CLEAN/REP/MAINT/BLDG	84660	2,780.00
	21-0606	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	S100064985.00	CF	RQD SUPPLIES/BUILDING	84660	511.75
			1				
					Total for BROUDY PRECISION EQUIP./ 1075		\$3,291.75
BSN SPORTS INC./ 7769							
	21-0240	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	909853123	CF	GENERAL SUPPLIES	84661	2,230.00
BURT, ROXANNE/ 9300							
	21-0697	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BOOTS - BURT	CF	OTHER BENEFITS	84662	224.95
BUS PARTS WAREHOUSE/ 6458							
	21-0609	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	IN129011	CF	SUPPLIES/MISC PARTS	84663	93.24
CANON FINANCIAL SERVICES, INC./ 9483							
	21-0028	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR	21970687	CF	UNDISTRIBUTED EXPENDITUR	84664	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN	21970687	CF	KINDERGARTEN	84664	719.50

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Unposted Checks							
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5	21970687	CF	GRADES 1-5	84664	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8	21970687	CF	GRADES 6-8	84664	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	21970687	CF	GRADES 9-12	84664	899.38
Total for CANON FINANCIAL SERVICES, INC./ 9483							\$5,995.88
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1091							
	21-3065	11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES	51142179-RI	CF	SUPPLIES	84665	85.36
CDW GOVERNMENT, INC./ 5502							
	21-0525	11-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	2040088	CF	SUPPLIES AND MATERIALS	84666	184.00
		11-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	1982868	CF	SUPPLIES AND MATERIALS	84666	30.00
		11-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	1919773	CF	SUPPLIES AND MATERIALS	84666	30.00
		11-000-0-252-0-600-0-13-908-/ SUPPLIES AND MATERIALS	1855471	CF	SUPPLIES AND MATERIALS	84666	103.50
	21-0526	11-190-0-100-0-610-G-13-908-/ SUPPLIES/TECHNOLOGY	2155778	CF	SUPPLIES/TECHNOLOGY	84666	15.24
Total for CDW GOVERNMENT, INC./ 5502							\$362.74
CENTRAL JERSEY EQUIPMENT/ 8766							
	21-0619	11-000-0-262-0-610-O-13-913-/ ROUT SUPPLIES/EQUIPMENT	1221390	CF	ROUT SUPPLIES/EQUIPMENT	84667	600.64
CINTAS CORP/ 9315							
	21-0213	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4057178097&C REDIT	CF	SUPPLIES/MISC PARTS	84668	10.92
CLEAN ENERGY/ 8838							
	21-0494	11-000-0-262-0-626-0-13-913-/ GASOLINE	CE12340272	CF	GASOLINE	84669	41.31
CORE BTS, INC/ 8985							
	21-0260	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV1113937	CF	OTHER PURCHASED SERVICES	84670	700.00
	20-0582	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV112563	CF	OTHER PURCHASED SERVICES	84670	780.00
Total for CORE BTS, INC/ 8985							\$1,480.00
CREATIVITY COLABORATORY CHARTER SCHOOL/ 9640							
	21-0306	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	NOVEMBER - CCCS	CF	TRANSFER OF FUNDS TO CHA	84671	1,054.00
CRYSTAL SPRINGS/ 8563							
	21-0030	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	12458373 100820	CF	GENERAL SUPPLIES	84672	6.00
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	12458373 100820	CF	OTHER PURCHASED SERVICES	84672	35.77
		11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	12458373 100820	CF	GENERAL SUPPLIES	84672	29.77

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		11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	12458373 100820	CF	GENERAL SUPPLIES	84672	47.78
		11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	12458373 110520	CF	GENERAL SUPPLIES	84672	56.78
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	12458373 110520	CF	OTHER PURCHASED SERVICES	84672	35.77
		11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	12458373 110520	CF	GENERAL SUPPLIES	84672	8.99
		11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	12458373 110520	CF	GENERAL SUPPLIES	84672	6.00
Total for CRYSTAL SPRINGS/ 8563							\$226.86
CUSACK, JEFF/ 6413							
	21-0517	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	CUSACK - 09/10/2020	CF	GENERAL SUPPLIES	84673	56.97
	21-0557	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	CUSACK 09/22/2020	CF	GENERAL SUPPLIES	84673	33.61
	21-0620	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	CUSACK 10/02/2020	CF	GENERAL SUPPLIES	84673	42.87
Total for JEFF CUSACK/ 6413							\$133.45
D & W DIESEL, INC./ 8782							
	21-0608	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	W91366,W9883 8,W29793	CF	SUPPLIES/MISC PARTS	84674	1,666.40
DELL FINANCIAL SERVICES/ 7366							
	21-0299	20-477-0-100-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	80623821	CF	CARES RELIEF OTH PURC SE	84675	97,696.78
DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167							
	21-0351	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES	20-238	CF	MISC. PURCHASED SERVICES	84676	7,722.92
		11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES	20-239	CF	MISC. PURCHASED SERVICES	84676	7,722.92
Total for DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167							\$15,445.84
DEMCO, INC./ 1144							
	21-3055	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES	6837663	CF	SUPPLIES	84677	36.00
DEPTFORD TWP. BD. OF ED./ 1150							
	21-0635	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0005	CF	TUITION TO OTHER LEAS WI	84678	2,691.27

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		11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	1V0006	CF	TUITION TO OTHER LEAS WI	84678	3,482.82
					Total for DEPTFORD TWP. BD. OF ED./ 1150		\$6,174.09
DI MEGLIO SEPTIC, INC./ 7282							
	21-0558	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	53479	CF	OTHER PURCHASED SERVICES	84679	67.00
		11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	52478	CF	OTHER PURCHASED SERVICES	84679	67.00
	21-0614	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	53064	CF	OTHER PURCHASED SERVICES	84679	270.00
					Total for DI MEGLIO SEPTIC, INC./ 7282		\$404.00
DIRECT ENERGY BUSINESS/ 8877							
	21-0004	11-000-0-262-0-621-0-01-950-/ GAS		OCTOBER - DIRECT ENE	CF GAS	84680	829.80
		11-000-0-262-0-621-0-02-950-/ GAS		OCTOBER - DIRECT ENE	CF GAS	84680	940.68
		11-000-0-262-0-621-0-03-950-/ GAS		OCTOBER - DIRECT ENE	CF GAS	84680	1,154.81
		11-000-0-262-0-621-0-04-950-/ GAS		OCTOBER - DIRECT ENE	CF GAS	84680	95.58
		11-000-0-262-0-621-0-06-950-/ GAS		OCTOBER - DIRECT ENE	CF GAS	84680	160.60
		11-000-0-262-0-621-0-10-950-/ GAS		OCTOBER - DIRECT ENE	CF GAS	84680	8.79
					Total for DIRECT ENERGY BUSINESS/ 8877		\$3,190.26
DOUTHITT, BRIAN/ 5911							
	21-0552	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		DOUTHITT - PANTS	CF OTHER BENEFITS	84681	111.31
DR JOSETTE PALMER DBA/ 9110							
	21-0033	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS		NOVEMBER - DR PALMER	CF PURCH PROF SVCS	84682	1,541.67
DURAND ACADEMY, INC./ 5186							
	21-0322	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		2009180920440 0-RH	CF TUIT TO PRIV SCH NJ	84683	7,916.37
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		2011030803240 0-RH	CF TUIT TO PRIV SCH NJ	84683	3,780.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		2009180920440 0-NC	CF TUIT TO PRIV SCH NJ	84683	7,916.37

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

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Unposted Checks							
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2011030832400	CF	TUIT TO PRIV SCH NJ	84683	2,160.00
			-NC				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2008210748270	CF	TUIT TO PRIV SCH NJ	84683	6,408.49
			0-RH				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2010060806580	CF	TUIT TO PRIV SCH NJ	84683	3,060.00
			0-RH				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2008210748270	CF	TUIT TO PRIV SCH NJ	84683	6,408.49
			0-NC				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2010060806580	CF	TUIT TO PRIV SCH NJ	84683	3,060.00
			0-NC				
					Total for DURAND ACADEMY, INC./ 5186		\$40,709.72
EDUCATORS PUBLISHING SERVICE/ 3085							
	21-0532	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	202501747217	CF	PURCH EDUC SVCS	84684	1,040.00
ENVIRONMENTAL DESIGN, INC/ 4518							
	21-0184	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	3612	CF	CLEAN/REP/MAINT/BLDG	84685	1,800.00
ESS NORTHEAST, LLC/ 8883							
	21-0543	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV194451	CF	SUBSTITUTE SECY	84686	113.90
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV194452	CF	SUBSTITUTE SECY	84686	113.90
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV191742	CF	SUBSTITUTE SECY	84686	227.00
		11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE	INV191742	CF	OTHER PURCH PROF. AND TE	84686	0.80
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV192782	CF	SUBSTITUTE SECY	84686	227.80
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV197042	CF	SUBSTITUTE SECY	84686	227.80
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV197897	CF	SUBSTITUTE SECY	84686	227.80
		11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY	INV200856	CF	SUBSTITUTE SECY	84686	284.75
					Total for ESS NORTHEAST, LLC/ 8883		\$1,423.75
FAUX, VERA/ 4913							
	21-0665	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	BOOTS - FAUX	CF	OTHER BENEFITS	84687	47.06
	21-0706	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	PANTS - FAUX	CF	OTHER BENEFITS	84687	125.00
					Total for VERA FAUX/ 4913		\$172.06
FLINN SCIENTIFIC, INC./ 1196							
	21-3066	11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES	2502024	CF	SUPPLIES	84688	21.93
FRANKLIN ALARM CO INC/ 3908							
	21-0607	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	76049	CF	RQD CLEAN/REP/MAINT/BLDG	84689	190.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							

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Unposted Checks							
	20-1879	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	261.01	CF	FA & CS ARCH/ENG SVCS	84690	2,450.00
FRED HARZ & SON/ 7799							
	21-0131	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	368645	CF	CLEAN/REP/MAINT/GRDS	84691	16.37
FRENCH & PARRELLO ASSOC., PA/ 5640							
	20-0928	12-000-0-400-0-334-0-02-918-/ FA & CS ARCH/ENG SVCS	120314	CF	FA & CS ARCH/ENG SVCS	84692	555.00
GAGGLE NET INC/ 9664							
	21-0488	20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	40910	CF	CARES RELIEF OTH PURC SE	84693	12,790.00
GARDEN STATE DUST CONTROL/ 8181							
	21-0195	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1076642	CF	CLEAN/REP/MAINT/BLDG	84694	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1076644	CF	CLEAN/REP/MAINT/BLDG	84694	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1076645	CF	CLEAN/REP/MAINT/BLDG	84694	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1076646	CF	CLEAN/REP/MAINT/BLDG	84694	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1076648	CF	CLEAN/REP/MAINT/BLDG	84694	45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1078238	CF	CLEAN/REP/MAINT/BLDG	84694	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1078240	CF	CLEAN/REP/MAINT/BLDG	84694	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1078241	CF	CLEAN/REP/MAINT/BLDG	84694	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1078242	CF	CLEAN/REP/MAINT/BLDG	84694	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1078244	CF	CLEAN/REP/MAINT/BLDG	84694	45.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1079837	CF	CLEAN/REP/MAINT/BLDG	84694	45.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1079839	CF	CLEAN/REP/MAINT/BLDG	84694	62.30
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1079840	CF	CLEAN/REP/MAINT/BLDG	84694	26.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1079841	CF	CLEAN/REP/MAINT/BLDG	84694	33.50
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1079843	CF	CLEAN/REP/MAINT/BLDG	84694	45.20
Total for GARDEN STATE DUST CONTROL/ 8181							\$640.50
GARFIELD PARK ACADEMY/ 9542							
	21-0481	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2021-E	CF	TUIT TO PRIV SCH NJ	84695	7,724.64
			GLASSBORO				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2021-1	CF	TUIT TO PRIV SCH NJ	84695	5,793.48
			GLASSBORO				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1-1 2021-1	CF	TUIT TO PRIV SCH NJ	84695	2,682.00
			GLASSBORO				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	OCTOBER -	CF	TUIT TO PRIV SCH NJ	84695	9,888.06
			GARFIELD				
Total for GARFIELD PARK ACADEMY/ 9542							\$26,088.18

GENERAL CHEMICAL & SUPPLY, INC/ 1318

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Unposted Checks							
	21-0340	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	286730	CF	ROUT SUPPLIES/CUSTODIAL	84696	1,519.93
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	287296	CF	ROUT SUPPLIES/CUSTODIAL	84696	704.00
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	288053	CF	ROUT SUPPLIES/CUSTODIAL	84696	2,050.57
	21-0458	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	289966	CF	ROUT SUPPLIES/CUSTODIAL	84696	4,200.00
Total for GENERAL CHEMICAL & SUPPLY, INC/ 1318							\$8,474.50
GLOUC. CO. TIMES TENNIS TOURNAMENT/ 9094							
	21-0622	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	21-0622/091820	CF	OTHER PURCHASED SERVICES	84697	110.00
20							
GLOUC/SALEM CO. PRIN. ASSOC./ 6080							
	21-0553	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	20-21 DUES	CF	MISCELLANEOUS EXPENDITUR	84698	100.00
GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							
	21-0704	11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S	1V0407	CF	TUITION TO COUNTY VOC. S	84699	15,957.56
		11-000-0-100-0-564-0-13-907-/ TUIT TO CTY VOC SPEC	1V0407	CF	TUIT TO CTY VOC SPEC	84699	500.04
		11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S	1V0338	CF	TUITION TO COUNTY VOC. S	84699	16,012.80
		11-000-0-100-0-564-0-13-907-/ TUIT TO CTY VOC SPEC	1V0338	CF	TUIT TO CTY VOC SPEC	84699	500.40
Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							\$32,970.80
GREAT AMERICA FINANCIAL SERVICES/ 9515							
	21-0027	11-000-0-230-0-530-A-01-901-/ POSTAGE	NOVEMBER/P	CF	POSTAGE	84700	69.51
			OSTAGE REN				
		11-000-0-230-0-530-A-02-902-/ POSTAGE	NOVEMBER/P	CF	POSTAGE	84700	69.51
			OSTAGE REN				
		11-000-0-230-0-530-A-03-903-/ POSTAGE	NOVEMBER/P	CF	POSTAGE	84700	18.55
			OSTAGE REN				
		11-000-0-230-0-530-A-04-904-/ POSTAGE	NOVEMBER/P	CF	POSTAGE	84700	64.10
			OSTAGE REN				
		11-000-0-230-0-530-A-06-906-/ POSTAGE	NOVEMBER/P	CF	POSTAGE	84700	64.10
			OSTAGE REN				
		11-000-0-230-0-530-A-07-907-/ POSTAGE	NOVEMBER/P	CF	POSTAGE	84700	55.65
			OSTAGE REN				
		11-000-0-230-0-530-A-10-918-/ POSTAGE	NOVEMBER/P	CF	POSTAGE	84700	74.22
			OSTAGE REN				
Total for GREAT AMERICA FINANCIAL SERVICES/ 9515							\$415.64

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Unposted Checks							
GSRP PROJECT HOLDINGS I LLC/ 9525							
	21-0002	11-000-0-262-0-622-0-06-950-/ ELECTRIC	130209-2020-10	CF	ELECTRIC	84701	7,725.25
		11-000-0-262-0-622-0-06-950-/ ELECTRIC	130209-2020-09	CF	ELECTRIC	84701	3,925.69
Total for GOLDMAN SACHS RENEWABLE PWR OPERATING CO/ 9525							\$11,650.94
HARRIS, MARIE/ 9206							
	21-0591	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	DOT - HARRIS	CF	OTHER BENEFITS	84702	40.00
HELIX TECHNOLOGY GROUP LLC/ 9480							
	20-1788	P2-006-0-266-0-390-0-02-902-078/ SAFETY GRANT PURCH PROF	00595	CF	SAFETY GRANT PURCH PROF	84703	1,888.13
HOOVER TRUCK CENTERS, INC./ 8558							
	21-0496	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	152400P	CF	SUPPLIES/MISC PARTS	84704	69.98
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	152063P	CF	SUPPLIES/MISC PARTS	84704	38.12
	21-0610	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	153263P	CF	SUPPLIES/MISC PARTS	84704	157.22
Total for HOOVER TRUCK CENTERS, INC./ 8558							\$265.32
HOUGHTON MUSIC/ 8401							
	20-1828	11-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	200101	CF	STEM: MUSIC SUPPLIES	84705	425.00
		11-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	202657	CF	STEM: MUSIC SUPPLIES	84705	295.00
		11-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	208666	CF	STEM: MUSIC SUPPLIES	84705	275.00
	21-0669	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	180398	CF	GENERAL SUPPLIES	84705	32.00
		11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	191334	CF	GENERAL SUPPLIES	84705	49.95
	20-1828	11-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	198261	CF	STEM: MUSIC SUPPLIES	84705	2,300.00
	21-0669	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	207160	CF	GENERAL SUPPLIES	84705	575.94
Total for HOUGHTON MUSIC/ 8401							\$3,952.89
HOWELL TO SPORTS LLC/ 9675							
	21-0626	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	1012	CF	GENERAL SUPPLIES	84706	55.00
INSURANCE AGENCY MANAGEMENT/ 8859							
	21-0016	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	11/02/2020 - TCIRONS	CF	LIABLITLITY INS/FID BD	84707	11,942.50
		11-000-0-262-0-520-0-13-918-/ INSURANCE	11/02/2020 - TCIRONS	CF	INSURANCE	84707	12,836.30
		11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED	11/02/2020 - TCIRONS	CF	MISCELLANEOUS PURCHASED	84707	5,155.20
		11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	10052020 - TC IRONS	CF	LIABLITLITY INS/FID BD	84707	11,942.50

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Unposted Checks							
		11-000-0-262-0-520-0-13-918-/ INSURANCE	10052020 - TC	CF	INSURANCE	84707	12,836.30
			IRONS				
		11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED	10052020 - TC	CF	MISCELLANEOUS PURCHASED	84707	5,155.20
			IRONS				
Total for INSURANCE AGENCY MANAGEMENT/ 8859							\$59,868.00
INTEGRITY INTERPRETING LLC/ 9599							
	21-0572	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	404613	CF	PURCH EDUC SVCS	84708	260.00
	21-0633	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	409809	CF	PURCH EDUC SVCS	84708	130.00
	21-0646	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	411493	CF	PURCH EDUC SVCS	84708	260.00
Total for INTEGRITY INTERPRETING LLC/ 9599							\$650.00
INTERNATIONAL DYSLEXIA ASSOC./ 6948							
	21-0522	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	50580313	CF	T2A: WRKSHOP REG	84709	259.00
IXL LEARNING/ 9228							
	21-0461	20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	S386731	CF	CARES RELIEF OTH PURC SE	84710	9,900.00
JERSEY MAIL SYSTEMS, LLC/ 9516							
	21-0503	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	2020-656	CF	GENERAL SUPPLIES	84711	106.95
	21-0576	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	2020-728	CF	SUPPLIES AND MATERIALS	84711	47.90
Total for JERSEY MAIL SYSTEMS, LLC/ 9516							\$154.85
KINGSWAY LEARNING CENTER/ 1289							
	21-0285	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	9180	CF	TUIT TO PRIV SCH NJ	84712	5,118.36
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	10115	CF	TUIT TO PRIV SCH NJ	84712	6,021.60
Total for KINGSWAY LEARNING CENTER/ 1289							\$11,139.96
LAKESHORE LEARNING MATERIALS/ 2997							
	21-3074	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4390770920	CF	SUPPLIES	84713	3,447.48
	21-3075	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4390980920	CF	SUPPLIES	84713	645.26
	21-3076	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4390950920	CF	SUPPLIES	84713	243.87
	21-3078	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4393100920	CF	SUPPLIES	84713	768.95
	21-3081	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4391020920	CF	SUPPLIES	84713	142.17
	21-3083	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4393400920	CF	SUPPLIES	84713	71.99
	21-3084	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4392900920	CF	SUPPLIES	84713	620.91
	21-3086	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4393260920	CF	SUPPLIES	84713	220.41
	21-3089	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4393190920	CF	SUPPLIES	84713	525.53
	21-3091	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	4390720920	CF	SUPPLIES	84713	286.14
Total for LAKESHORE LEARNING MATERIALS/ 2997							\$6,972.71

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Unposted Checks							
LAWSON CO.INC., J. L./ 3372							
	21-0601	11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS	9307648887	CF	SUPPLIES AND MATERIALS	84714	155.88
		11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS	9307704450	CF	SUPPLIES AND MATERIALS	84714	37.86
		11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS	9307745514	CF	SUPPLIES AND MATERIALS	84714	148.28
		11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS	9307780635	CF	SUPPLIES AND MATERIALS	84714	34.20
		11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS	9305166257	CF	SUPPLIES AND MATERIALS	84714	47.79
Total for J. L. LAWSON CO.INC./ 3372							\$424.01
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657							
	21-0305	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	NOVEMBER - LEAP	CF	TRANSFER OF FUNDS TO CHA	84715	1,686.00
LOWE'S HOME IMPROVEMENT/ 9584							
	21-0600	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	02846	CF	RQD SUPPLIES/BUILDING	84716	70.24
M & Y INTERNATIONAL/ 9684							
	21-0749	11-000-0-251-0-330-0-13-908-/ PURCHASED PROFESSIONAL S	792	CF	PURCHASED PROFESSIONAL S	84717	2,100.00
MAGNUM ELECTRONICS/ 9343							
	21-0537	11-000-0-240-0-610-0-06-906-090/ GENERAL SUPPLIES	INV/2020/9414	CF	GENERAL SUPPLIES	84718	1,060.00
MANGINO, ANTHONY/ 7826							
	21-0560	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	PANTS - MANGINO	CF	OTHER BENEFITS	84719	125.00
MATHCOUNTS FOUNDATION/ 7169							
	21-0467	11-190-0-100-0-590-0-02-902-078/ OTHER PURCHASED SERVICES	312765	CF	OTHER PURCHASED SERVICES	84720	150.00
MBM SPORTS/ 4999							
	21-0573	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	28016	CF	GENERAL SUPPLIES	84721	912.00
	21-0617	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	28017	CF	GENERAL SUPPLIES	84721	300.00
Total for MBM SPORTS/ 4999							\$1,212.00
MEDCO SUPPLY COMPANY/ 6068							
	21-0245	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	IN92912358	CF	GENERAL SUPPLIES	84722	46.88
		11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	IN92868377	CF	GENERAL SUPPLIES	84722	1,915.58
		11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	IN92936162	CF	GENERAL SUPPLIES	84722	20.84
		11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	IN92929209	CF	GENERAL SUPPLIES	84722	1.74
		11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	IN92951158	CF	GENERAL SUPPLIES	84722	17.42
Total for MEDCO SUPPLY COMPANY/ 6068							\$2,002.46
MYERS, BARBARA/ 7845							

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

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Unposted Checks							
	21-0632	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	PANTS - MYERS - OCT	CF	OTHER BENEFITS	84723	50.77
N.J.P.S.A./ 1335							
	21-0538	11-000-0-240-0-890-0-04-904-080/ MISCELLANEOUS EXPENDITUR	ID# 89145	CF	MISCELLANEOUS EXPENDITUR	84724	845.00
N2Y/ 9412							
	21-0643	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES	INV-1029611	CF	GENERAL SUPPLIES	84725	183.82
	21-0430	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES	INV-1025826	CF	GENERAL SUPPLIES	84725	84.06
		11-212-0-100-0-610-0-01-907-050/ GENERAL SUPPLIES	INV-1025826	CF	GENERAL SUPPLIES	84725	1,081.44
		11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES	INV=1028253	CF	GENERAL SUPPLIES	84725	188.99
Total for N2Y/ 9412							\$1,538.31
NJASSW/ 7059							
	21-0518	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS	10/08/20	CF	TRAVEL/REGISTRATIONS	84726	70.00
NJFOA-ED MYER CHAPTER/ 6633							
	21-0630	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	09012020	CF	OTHER PURCHASED SERVICES	84727	94.00
NJGSCA/ 8378							
	21-0616	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR	NJGSCA - 2020	CF	MISCELLANEOUS EXPENDITUR	84728	110.00
NJSIG/ 8501							
	21-0015	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	CON-00000277	CF	WORKMEN'S COMPENSATION	84729	28,079.28
		11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	CON-00000276	CF	WORKMEN'S COMPENSATION	84729	28,079.28
Total for NJSIG/ 8501							\$56,158.56
OCEAN COMPUTER GROUP, INC/ 9479							
	21-0509	11-190-0-100-0-610-G-13-908-/ SUPPLIES/TECHNOLOGY	280704G	CF	SUPPLIES/TECHNOLOGY	84730	2,444.25
	21-0546	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	280562M	CF	OTHER PURCHASED SERVICES	84730	7,800.00
Total for OCEAN COMPUTER GROUP, INC/ 9479							\$10,244.25
OGREN, THOMAS/ 9475							
	21-0592	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	DOT - OGREN	CF	OTHER BENEFITS	84731	40.00
OLSEN, HENRIK/ 9373							
	21-0667	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	PANTS - OLSEN	CF	OTHER BENEFITS	84732	81.67
PARKER MCCAY P.A./ 7242							
	21-0025	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3122709	CF	LEGAL SERVICES	84733	52.50

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Unposted Checks							
		11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3122707	CF	LEGAL SERVICES	84733	5,337.50
		11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3122708	CF	OTHER PURCHASED PROFESSI	84733	3,010.20
		11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3121514	CF	OTHER PURCHASED PROFESSI	84733	4,042.50
		11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3121515	CF	LEGAL SERVICES	84733	280.00
		11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3121513	CF	LEGAL SERVICES	84733	6,597.50
Total for PARKER MCCAY P.A./ 7242							\$19,320.20
PEACH COUNTRY TRACTOR, INC./ 1169							
	21-0132	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	193203	CF	SUPPLIES/GROUNDS	84734	429.42
PEARSON EDUCATION/ 7831							
	21-0364	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	10850550	CF	GENERAL SUPPLIES	84735	1,729.39
		11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	10623466	CF	GENERAL SUPPLIES	84735	500.00
Total for PEARSON EDUCATION/ 7831							\$2,229.39
PETRONI, NICK L./ 8301							
	21-0748	11-000-0-230-0-332-0-10-918-/ AUDIT FEES	29813	CF	AUDIT FEES	84736	3,000.00
PINELAND LEARNING CENTER, INC./ 2313							
	21-0194	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	1020201730	CF	TUIT TO PRIV SCH NJ	84737	6,754.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2-17300706202	CF	TUIT TO PRIV SCH NJ	84737	2,763.00
			0				
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	0920201730	CF	TUIT TO PRIV SCH NJ	84737	5,219.00
Total for PINELAND LEARNING CENTER, INC./ 2313							\$14,736.00
PIONEER ATHLETICS/ 9670							
	21-0579	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	INV769769	CF	SUPPLIES/GROUNDS	84738	3,580.00
POWER SCHOOL GROUP LLC/ 9144							
	21-0753	11-000-0-211-0-300-0-13-950-/ PURCHASED PROFESSIONAL A	404916-2	CF	PURCHASED PROFESSIONAL A	84739	14,665.00
PRINCIPAL KAFELLE CONSULTING, LLC/ 9681							
	21-0702	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	225	CF	T2A: WRKSHOP REG	84740	3,000.00
PRISTINE WINDOWS LLC/ 9583							
	21-0683	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	10262020	CF	RQD CLEAN/REP/MAINT/BLDG	84741	230.00
R & R TROPHY & SPORTING GOODS/ 7924							
	21-0468	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	44463	CF	GENERAL SUPPLIES	84742	23.24
REALLY GOOD STUFF, INC./ 5616							
	21-3069	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	7385155	CF	SUPPLIES	84743	18.37
	21-3072	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	7385157	CF	SUPPLIES	84743	7.80

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Unposted Checks							
	21-3073	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	7385158	CF	SUPPLIES	84743	104.73
	21-3070	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	7385156	CF	SUPPLIES	84743	7.80
					Total for REALLY GOOD STUFF, INC./ 5616		\$138.70
RIDDELL/ 6095							
	21-0581	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	951281680	CF	GENERAL SUPPLIES	84744	684.32
ROBINSON STEEL CO., INC./ 7348							
	21-0408	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	3277-5595	CF	OTHER PURCHASED SERVICES	84745	795.00
ROWAN UNIVERSITY/ 8397							
	21-0624	11-190-S-100-M-500-0-01-901-050/ STEM: MUSIC PURCH SERV	ROWAN 08052020	CF	STEM: MUSIC PURCH SERV	84746	5,842.00
ROWAN UNIVERSITY/ 8413							
	21-0584	11-190-S-100-M-500-0-01-901-050/ STEM: MUSIC PURCH SERV	ROWAN FALL 2020 MUSI	CF	STEM: MUSIC PURCH SERV	84747	2,766.86
	21-0585	11-190-S-100-A-500-0-01-901-050/ STEM: ART PURCH SERVICES	ROWAN FALL2020 - F&P	CF	STEM: ART PURCH SERVICES	84747	2,942.80
	21-0586	11-190-S-100-B-500-0-01-901-050/ STEM: BIO MED PURCH SERV	ROWAN FALL2020 BIOME	CF	STEM: BIO MED PURCH SERV	84747	4,062.33
	21-0589	11-190-S-100-S-500-0-01-901-050/ STEM: PURCH SERV	ROWAN FALL2020 STEM	CF	STEM: PURCH SERV	84747	8,337.92
	21-0680	11-190-0-100-0-590-0-01-901-050/ OTHER PURCHASED SERVICES	ROWAN FALL2020 NONFI	CF	OTHER PURCHASED SERVICES	84747	1,226.17
					Total for ROWAN UNIVERSITY/ 8413		\$19,336.08
RSCHOOLTODAY/ 9268							
	21-0640	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	52059	CF	OTHER PURCHASED SERVICES	84748	450.00
SALGADO, LORIBETH/ 9665							
	21-0555	11-190-S-100-A-610-0-01-901-050/ STEM: ART SUPPLIES	SALGADO	CF	STEM: ART SUPPLIES	84749	208.11
SALUGAO, ANNABELLE/ 9678							
	21-0664	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR	21-0664	CF	MISCELLANEOUS EXPENDITUR	84750	201.00
SCHEIN INC., HENRY/ 6720							
	21-3044	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	83431919	CF	SUPPLIES	84751	151.86

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Unposted Checks							
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	84693111	CF	SUPPLIES	84751	12.28
	21-3036	11-000-0-213-0-610-0-07-907-078/ SUPPLIES AND MATERIALS	83393606	CF	SUPPLIES	84751	7.02
	21-3039	11-000-0-213-0-610-0-07-907-078/ SUPPLIES AND MATERIALS	83393764	CF	SUPPLIES	84751	22.97
		11-000-0-213-0-610-0-07-907-078/ SUPPLIES AND MATERIALS	83744111	CF	SUPPLIES	84751	17.56
		11-000-0-213-0-610-0-07-907-078/ SUPPLIES AND MATERIALS	84693082	CF	SUPPLIES	84751	12.28
	21-3047	11-000-0-213-0-610-0-07-907-078/ SUPPLIES AND MATERIALS	83321139	CF	SUPPLIES	84751	26.35
Total for HENRY SCHEIN INC./ 6720							\$250.32
SCHINDLER ELEVATOR CORPORATION/ 6617							
	20-1789	P2-006-0-266-0-390-0-02-902-078/ SAFETY GRANT PURCH PROF	7100440998	CF	SAFETY GRANT PURCH PROF	84752	3,610.00
SCHOOL HEALTH CORPORATION/ 1412							
	20-1625A	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3767740-02	CF	GENERAL SUPPLIES	84753	25.40
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3767740-03	CF	GENERAL SUPPLIES	84753	51.12
	21-3045	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3824551-03	CF	SUPPLIES	84753	1.39
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3824551-00	CF	SUPPLIES	84753	519.91
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3824551-02	CF	SUPPLIES	84753	671.70
		11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3824551-01	CF	SUPPLIES	84753	2.98
	21-3034	11-000-0-213-0-610-0-07-907-078/ SUPPLIES AND MATERIALS	3824497-00	CF	SUPPLIES	84753	91.35
	21-3042	11-000-0-213-0-610-0-07-907-078/ SUPPLIES AND MATERIALS	3824538-00	CF	SUPPLIES	84753	47.03
	21-3050	11-000-0-213-0-610-0-07-907-078/ SUPPLIES AND MATERIALS	3824579-00	CF	SUPPLIES	84753	202.60
	20-1625	P1-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3767740-00	CF	GENERAL SUPPLIES	84753	143.00
		P1-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3767740-01	CF	GENERAL SUPPLIES	84753	8.50
Total for SCHOOL HEALTH CORPORATION/ 1412							\$1,764.98
SCHOOL HEALTH INSURANCE FUND/ 9549							
	21-0014	11-100-0-100-0-270-0-18-950-/ HEALTH BEN ALLOCATED	SHIF - NOVEMBER	CF	HEALTH BEN ALLOCATED	84754	622,263.00
SCHOOL MANAGEMENT BY DESIGN SERVICES LLC/ 9685							
	21-0750	11-000-0-251-0-330-0-13-908-/ PURCHASED PROFESSIONAL S	21-0750	CF	PURCHASED PROFESSIONAL S	84755	1,200.00
SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428							
	21-3012	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	308103664192	CF	SUPPLIES	84756	198.40
		11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	208126379648	CF	SUPPLIES	84756	22.39
	21-0453	20-294-0-100-0-600-0-02-902-078/ SIG: INSTRUCTION SUPPLY	308103654088	CF	SIG: INSTRUCTION SUPPLY	84756	495.39
	21-3007	11-190-0-100-0-610-0-10-910-/ GENERAL SUPPLIES	208126133624	CF	SUPPLIES	84756	54.39
	21-3008	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208126133717	CF	SUPPLIES	84756	16.36

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Unposted Checks							
		11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208126386065	CF	SUPPLIES	84756	44.79
	21-3009	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	308103653906	CF	SUPPLIES	84756	75.77
		11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208126339676	CF	SUPPLIES	84756	9.91
	21-3019	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES	308103661547	CF	SUPPLIES	84756	100.10
		11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES	208126367918	CF	SUPPLIES	84756	606.50
	21-3021	11-000-0-240-0-610-0-03-903-065/ GENERAL SUPPLIES	308103638296	CF	SUPPLIES	84756	1,003.01
	21-3022	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	208126091815	CF	SUPPLIES	84756	93.67
	21-3025	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES	308103658355	CF	SUPPLIES	84756	761.87
	21-3026	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES	308103649756	CF	SUPPLIES	84756	55.97
Total for SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428							\$3,538.52
SEESAW LEARNING , INC./ 9658							
	21-0376	20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	2020-28911	CF	CARES RELIEF OTH PURC SE	84757	7,576.25
SHERWIN-WILLIAMS CO./ 1419							
	21-0140	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	6693-0	CF	SUPPLIES/BUILDING	84758	129.80
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	6650-0	CF	SUPPLIES/BUILDING	84758	155.78
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	6708-6	CF	SUPPLIES/BUILDING	84758	51.32
	21-0141	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	524477	CF	SUPPLIES/BUILDING	84758	107.00
	21-0143	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	6411-7	CF	SUPPLIES/BUILDING	84758	145.67
Total for SHERWIN-WILLIAMS CO./ 1419							\$589.57
SJSOA/ 7183							
	21-0615	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR	24526	CF	MISCELLANEOUS EXPENDITUR	84759	164.00
SO. JERSEY WELDING SUPPLY CO./ 1432							
	21-0495	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01554693	CF	SUPPLIES/MISC PARTS	84760	71.61
SOUTH JERSEY TURF CONSULTANTS LLC/ 9614							
	21-0381	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	20339	CF	CLEAN/REP/MAINT/GRDS	84761	950.52
	21-0382	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	20749	CF	CLEAN/REP/MAINT/GRDS	84761	840.20
	21-0383	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	20375	CF	CLEAN/REP/MAINT/GRDS	84761	1,211.74
	21-0384	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	20691	CF	CLEAN/REP/MAINT/GRDS	84761	728.40
	21-0385	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	20692	CF	CLEAN/REP/MAINT/GRDS	84761	2,507.36
Total for SOUTH JERSEY TURF CONSULTANTS LLC/ 9614							\$6,238.22
STAGERIGHT CORPORATION/ 9647							
	21-0269	11-190-0-100-0-610-E-13-901-050/ SUPPLIES/STUDIO	273375	CF	SUPPLIES/STUDIO	84762	6,085.00

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
STANDARD INSURANCE CO./ 7077							
	21-0017	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	139094 - NOVEMBER	CF	GROUP INSURANCE	84763	1,045.78
STAPLES ADVANTAGE/ 8776							
	20-1840	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR	20-1840	CF	MISCELLANEOUS EXPENDITUR	84764	138.86
	21-0548	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	3459653476	CF	ROUT SUPPLIES/CUSTODIAL	84764	996.00
	21-0577	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	3459653477	CF	GENERAL SUPPLIES	84764	95.58
		11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	3459653478	CF	GENERAL SUPPLIES	84764	24.38
		11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	3459799931	CF	GENERAL SUPPLIES	84764	23.10
	21-0345	20-477-0-200-0-600-0-13-950-/ CARES RELIEF SUPPLIES	3454076818	CF	CARES RELIEF SUPPLIES	84764	360.90
	21-0470	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	3457700406	CF	GENERAL SUPPLIES	84764	20.00
	21-0498	11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS	3457602839	CF	SUPPLIES AND MATERIALS	84764	77.44
	21-0521	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	3457802841	CF	GENERAL SUPPLIES	84764	32.82
		11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	3457602840	CF	GENERAL SUPPLIES	84764	83.81
	21-0578	11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES	3459724504	CF	GENERAL SUPPLIES	84764	19.08
	21-0642	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	3459724505	CF	GENERAL SUPPLIES	84764	338.56
		11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	3459724506	CF	GENERAL SUPPLIES	84764	10.36
	21-3056	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	3455106779	CF	SUPPLIES	84764	237.50
		11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	3455106785	CF	SUPPLIES	84764	34.98
	21-3057	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	3456004462	CF	SUPPLIES	84764	11.63
	21-3059	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	3456004449	CF	SUPPLIES	84764	130.00
	21-3061	11-000-0-218-0-610-0-13-908-/ SUPPLIES AND MATERIALS	3456004484	CF	SUPPLIES	84764	50.46
		11-000-0-218-0-610-0-13-908-/ SUPPLIES AND MATERIALS	3456004486	CF	SUPPLIES	84764	9.50
		11-000-0-218-0-610-0-13-908-/ SUPPLIES AND MATERIALS	3456004481	CF	SUPPLIES	84764	32.23
		11-000-0-218-0-610-0-13-908-/ SUPPLIES AND MATERIALS	3456004474	CF	SUPPLIES	84764	848.11
					Total for STAPLES ADVANTAGE/ 8776		\$3,575.30
STEVES AUTO SUPPLY/ 9538							
	21-0597	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	420685	CF	SUPPLIES/MISC PARTS	84765	573.76
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	422731	CF	SUPPLIES/MISC PARTS	84765	393.95
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	423171	CF	SUPPLIES/MISC PARTS	84765	33.06
					Total for STEVE'S AUTO SUPPLY/ 9538		\$1,000.77
STEWART BUSINESS SYSTEMS INC/ 1446							
	21-0751	12-140-0-100-0-730-0-13-918-/ GRADES 9-12	IN754539	CF	GRADES 9-12	84766	452.04
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	IN771936	CF	GRADES 9-12	84766	452.04

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Unposted Checks							
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	IN788106	CF	GRADES 9-12	84766	452.04
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	IN808077	CF	GRADES 9-12	84766	452.04
					Total for STEWART BUSINESS SYSTEMS INC/ 1446		\$1,808.16
TAGS/ 1456							
	21-0149	11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	698027B	CF	SUPPLIES/VEHICLES	84767	22.29
		11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	698118B	CF	SUPPLIES/VEHICLES	84767	20.92
					Total for TAGS/ 1456		\$43.21
TASC/ 8437							
	21-0012	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	IN1880425	CF	HEALTH BENEFITS	84768	113.88
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	IN1883042	CF	HEALTH BENEFITS	84768	211.66
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	IN1883010	CF	HEALTH BENEFITS	84768	211.66
					Total for TASC/ 8437		\$537.20
TEACHING STRATEGIES, LLC/ 8735							
	21-0648	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	Q-90419	CF	PEA IN SUPPLS & MATRLS	84769	1,370.25
TEMPROL WM CORP/ 9650							
	21-0599	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	6870	CF	RQD CLEAN/REP/MAINT/BLDG	84770	801.50
	21-0618	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	6981	CF	RQD CLEAN/REP/MAINT/BLDG	84770	916.00
		11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	6982	CF	RQD CLEAN/REP/MAINT/BLDG	84770	277.91
		11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	6980	CF	RQD CLEAN/REP/MAINT/BLDG	84770	629.75
					Total for TEMPROL WM CORP/ 9650		\$2,625.16
TOZOUR-TRANE COMPANY/ 1736							
	21-0631	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	M437283-IN&M 445739CM	CF	RQD CLEAN/REP/MAINT/BLDG	84771	23.00
		11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	M452309-IN	CF	RQD CLEAN/REP/MAINT/BLDG	84771	2,562.00
		11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	M451761-IN	CF	RQD CLEAN/REP/MAINT/BLDG	84771	1,341.57
		11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	M452175-IN	CF	RQD CLEAN/REP/MAINT/BLDG	84771	684.00
		11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	M452570-IN	CF	RQD CLEAN/REP/MAINT/BLDG	84771	303.34
					Total for TOZOUR-TRANE COMPANY/ 1736		\$4,913.91
TREASURER, STATE OF NEW JERSEY/ 5901							
	21-0603	11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	201526320	CF	RQD CLEAN/REP/MAINT/BLDG	84772	1,370.00
TRI CO TERMITE & PEST CONTROL/ 7324							
	21-0190	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	651459	CF	CLEAN/REP/MAINT/BLDG	84773	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	651460	CF	CLEAN/REP/MAINT/BLDG	84773	55.00

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Unposted Checks								
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	651461	CF	CLEAN/REP/MAINT/BLDG	84773	35.00	
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	651462	CF	CLEAN/REP/MAINT/BLDG	84773	35.00	
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	651463	CF	CLEAN/REP/MAINT/BLDG	84773	35.00	
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	649056	CF	CLEAN/REP/MAINT/BLDG	84773	35.00	
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	651464	CF	CLEAN/REP/MAINT/BLDG	84773	55.00	
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	651465	CF	CLEAN/REP/MAINT/BLDG	84773	40.00	
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	651466	CF	CLEAN/REP/MAINT/BLDG	84773	35.00	
		Total for TRI CO TERMITE & PEST CONTROL/ 7324						\$360.00
TRI DIM FILTER CORP./ 4639								
	21-0651	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	2387884-2	CF	RQD CLEAN/REP/MAINT/BLDG	84774	1,104.92	
	21-0151	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	2387879-2	CF	SUPPLIES/BUILDING	84774	59.52	
		Total for TRI DIM FILTER CORP./ 4639						\$1,164.44
TWO VIC'S SPORTS STOP/ 1474								
	21-0644	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	7047	CF	GENERAL SUPPLIES	84775	120.00	
ULTIMATE OUTDOOR MOVIES, LLC/ 9631								
	21-0534	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	6987517	CF	MISCELLANEOUS EXPENDITUR	84776	1,000.00	
UNITED STATES AWARDS INC/ 9500								
	21-0440	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	INV64173	CF	GENERAL SUPPLIES	84777	636.62	
UNITED SUPPLY CORPORATION/ 8539								
	21-3071	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	504281	CF	SUPPLIES	84778	88.78	
VALIANT I.M.C./ 1799								
	21-3028	11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES	1789095	CF	SUPPLIES	84779	18.75	
VERIZON WIRELESS/ 2494								
	21-0007	11-000-0-230-0-530-B-10-950-/ TELEPHONE	9866470440	CF	TELEPHONE	84780	1,148.40	
		11-000-0-230-0-530-B-10-950-/ TELEPHONE	9864370488	CF	TELEPHONE	84780	1,147.63	
		Total for VERIZON WIRELESS/ 2494						\$2,296.03
VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499								
	21-0399	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2449	CF	PURCH EDUC SVCS	84781	1,560.00	
		11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2450	CF	PURCH EDUC SVCS	84781	2,340.00	
		Total for VIRTUA HEALTH/ 9499						\$3,900.00
W.B. MASON CO., INC./ 7979								
	21-0317	20-477-0-200-0-600-0-13-950-/ CARES RELIEF SUPPLIES	2128145533	CF	CARES RELIEF SUPPLIES	84782	2,277.69	

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Unposted Checks							
	21-0520	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	214162934	CF	ROUT SUPPLIES/CUSTODIAL	84782	421.95
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	214307406	CF	ROUT SUPPLIES/CUSTODIAL	84782	46.45
	21-0551	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES	214819172	CF	GENERAL SUPPLIES	84782	203.92
		20-477-0-200-0-600-0-13-950-/ CARES RELIEF SUPPLIES	214819172	CF	CARES RELIEF SUPPLIES	84782	354.08
					Total for W.B. MASON CO., INC./ 7979		\$3,304.09
WAGEWORKS, INC./ 9111							
	21-0011	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	0920-TR61690	CF	HEALTH BENEFITS	84783	182.26
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	1020 - TR61690	CF	HEALTH BENEFITS	84783	177.20
					Total for WAGEWORKS, INC/ 9111		\$359.46
WEBER'S POWER EQUIPMENT INC./ 4149							
	21-0157	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	39937	CF	SUPPLIES/GROUNDS	84784	113.39
		11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	39937 & 39944	CF	SUPPLIES/GROUNDS	84784	107.00
					Total for WEBER'S POWER EQUIPMENT INC./ 4149		\$220.39
WINDSTREAM HOLDINGS INC./ 9441							
	21-0008	11-000-0-230-0-530-B-10-950-/ TELEPHONE	73197637	CF	TELEPHONE	84785	2,981.12
WOLFINGTON BODY CO., INC./ 1496							
	21-0401	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	108016M	CF	SUPPLIES/MISC PARTS	84786	166.33
	21-0425	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	108124M	CF	SUPPLIES/MISC PARTS	84786	658.25
	21-0527	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	109060M	CF	SUPPLIES/MISC PARTS	84786	358.60
					Total for WOLFINGTON BODY CO., INC./ 1496		\$1,183.18
ZOOM VIDEO COMMUNICATIONS INC/ 9673							
	21-0699	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV44360725	CF	OTHER PURCHASED SERVICES	84787	8,600.00
					Total for Unposted Checks		\$1,366,416.78

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/17/2020 at 04:00:46 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		10	\$2,740.00				\$2,740.00
	10		11	\$1,203,639.40				\$1,203,639.40
	10		12	\$10,809.04				\$10,809.04
	10		P1	\$151.50				\$151.50
	Fund 10		TOTAL	\$1,217,339.94				\$1,217,339.94
	20		20	\$143,578.71				\$143,578.71
	20		P2	\$5,498.13				\$5,498.13
	Fund 20		TOTAL	\$149,076.84				\$149,076.84
	GRAND		TOTAL	\$1,366,416.78	\$0.00	\$0.00	\$0.00	\$1,366,416.78

Chairman Finance Committee

Member Finance Committee
