GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2020

Warrant check 10-15-2020

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
ACE HARDWARE/ 1159							
	21-0103	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	156607/1	CF	SUPPLIES/BUILDING	84570	15.27
		11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	156579/1	CF	SUPPLIES/BUILDING	84570	73.64
		11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	156538/1	CF	SUPPLIES/BUILDING	84570	68.08
	21-0105	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156570/1	CF	SUPPLIES/BUILDING	84570	75.90
					Total for ACE HARDWARE/ 1159		**$232.89**
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	21-0110	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S3950809.001	CF	SUPPLIES/BUILDING	84571	10.51
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S3945608.001	CF	SUPPLIES/BUILDING	84571	2.25
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	53947501.001	CF	SUPPLIES/BUILDING	84571	72.21
					Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797		**$84.97**
AID-IN-LIEU NP/ 9378							
	20-0837	P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Marla Banks	84572	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Pearl Buck	84573	334.00
					Total for Aid-in-Lieu NP/ 9378		**$501.00**
AMAZON.COM/ 9334							
	21-0258	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	16L9-T4VK-QR 4C	CF	GENERAL SUPPLIES	84574	928.55
	21-0474	11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS	1KC1-DDYL-4T PD	CF	SUPPLIES AND MATERIALS	84574	23.99
		11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR	1KC1-DDYL-4T PD	CF	MISCELLANEOUS EXPENDITUR	84574	59.99
	21-0541	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	1K4K-LRLY-M7 KJ	CF	GENERAL SUPPLIES	84574	445.99
					Total for AMAZON.COM/ 9334		**$1,458.52**
ASPIRE TECHNOLOGY PARTNERS, LLC/ 9432							
	21-0335	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	ATPI24275	CF	OTHER PURCHASED SERVICES	84575	4,500.00
ATLANTIC CITY ELECTRIC/ 7152							
	21-0001	11-000-0-262-0-622-0-01-950-/ ELECTRIC	SEPTEMBER - ELECTRIC	CF	ELECTRIC	84576	17,318.69
		11-000-0-262-0-622-0-02-950-/ ELECTRIC	SEPTEMBER - ELECTRIC	CF	ELECTRIC	84576	11,743.46

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

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Unposted Checks							
		11-000-0-262-0-622-0-03-950-/ ELECTRIC	SEPTEMBER - ELECTRIC	CF	ELECTRIC	84576	11,388.84
		11-000-0-262-0-622-0-04-950-/ ELECTRIC	SEPTEMBER - ELECTRIC	CF	ELECTRIC	84576	3,197.12
		11-000-0-262-0-622-0-06-950-/ ELECTRIC	SEPTEMBER - ELECTRIC	CF	ELECTRIC	84576	4,813.89
		11-000-0-262-0-622-0-07-950-/ ELECTRIC	SEPTEMBER - ELECTRIC	CF	ELECTRIC	84576	544.16
		11-000-0-262-0-622-0-10-950-/ ELECTRIC	SEPTEMBER - ELECTRIC	CF	ELECTRIC	84576	1,587.81
					Total for ATLANTIC CITY ELECTRIC/ 7152		**$50,593.97**
BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785							
	21-0374	11-190-S-100-S-640-0-01-901-050/ STEM: TEXTBOOKS	867426 STEM	CF	STEM: TEXTBOOKS	84577	470.20
	21-0407	11-190-S-100-B-610-0-01-901-050/ STEM: BIO MED SUPPLIES	867426 BIOMED	CF	STEM: BIO MED SUPPLIES	84577	203.59
					Total for BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785		**$673.79**
BELH, STEPHEN/ 8610							
	21-0564	11-100-0-100-0-280-0-18-910-/ TUITION REIMB REG INSTR	SUMMERREMB -BELH	CF	TUITION REIMB REG INSTR	84578	2,100.00
BESCO, INC./ 1042							
	21-0114	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	1479613-01	CF	SUPPLIES/BUILDING	84579	100.69
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							
	21-0122	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	4970524-00	CF	SUPPLIES/BUILDING	84580	184.81
	21-0486	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	4942003-00	CF	RQD CLEAN/REP/MAINT/BLDG	84580	735.48
	21-0123	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	4979352-00	CF	SUPPLIES/BUILDING	84580	63.88
	21-0124	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	4974786-00	CF	SUPPLIES/BUILDING	84580	59.98
					Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057		**$1,044.15**
BLOCK LINE SYSTEMS LLC/ 8355							
	21-0006	11-000-0-230-0-530-B-10-950-/ TELEPHONE	13812622	CF	TELEPHONE	84581	355.23
BROUDY PRECISION EQUIP./ 1075							

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Unposted Checks							
	21-0127	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	S100066025.00 1	CF	SUPPLIES/BUILDING	84582	347.23
BUS PARTS WAREHOUSE/ 6458							
	21-0459	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	128765	CF	SUPPLIES/MISC PARTS	84583	214.86
CDW GOVERNMENT, INC./ 5502							
	21-0528	11-000-0-252-0-610-0-13-908-/ SUPPLIES AND MATERIALS	1825788	CF	SUPPLIES AND MATERIALS	84584	150.00
CENTRAL IRRIGATION SUPPLY, INC./ 7532							
	21-0460	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	4161678-00	CF	SUPPLIES/GROUNDS	84585	88.73
CINTAS CORP/ 9315							
	21-0213	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4059830344	CF	SUPPLIES/MISC PARTS	84586	81.43
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4060500674	CF	SUPPLIES/MISC PARTS	84586	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	40612053396	CF	SUPPLIES/MISC PARTS	84586	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4061727944	CF	SUPPLIES/MISC PARTS	84586	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4063019421	CF	SUPPLIES/MISC PARTS	84586	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4062418087	CF	SUPPLIES/MISC PARTS	84586	83.43
					Total for CINTAS CORP/ 9315		**$448.62**
CLEAN ENERGY/ 8838							
	21-0494	11-000-0-262-0-626-0-13-913-/ GASOLINE	CE12316530	CF	GASOLINE	84587	39.57
		11-000-0-262-0-626-0-13-913-/ GASOLINE	CE12324372	CF	GASOLINE	84587	21.63
		11-000-0-262-0-626-0-13-913-/ GASOLINE	CE12332286	CF	GASOLINE	84587	29.30
					Total for CLEAN ENERGY/ 8838		**$90.50**
CORE BTS, INC/ 8985							
	20-1897	P1-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	20-1897	CF	OTHER PURCHASED SERVICES	84588	12,395.00
	21-0260	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV1112111	CF	OTHER PURCHASED SERVICES	84588	700.00
	21-0547	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV1111681	CF	OTHER PURCHASED SERVICES	84588	195.00
					Total for CORE BTS, INC/ 8985		**$13,290.00**
CREATIVITY COLABORATORY CHARTER SCHOOL/ 9640							
	21-0306	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	OCTOBER - CCCS	CF	TRANSFER OF FUNDS TO CHA	84589	1,054.00
D & W DIESEL, INC./ 8782							
	21-0415	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	W66013	CF	SUPPLIES/MISC PARTS	84590	347.56
D.A.D. & ASSOCIATES, INC./ 4363							

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Unposted Checks							
	21-0433	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	5917 - 21-0433	CF	RQD CLEAN/REP/MAINT/BLDG	84591	162.50
	21-0434	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	5917 - 21-0434	CF	RQD CLEAN/REP/MAINT/BLDG	84591	83.33
	21-0435	11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	5917 - 21-0435	CF	RQD CLEAN/REP/MAINT/BLDG	84591	66.67
	21-0436	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	5917 - 21-0436	CF	RQD CLEAN/REP/MAINT/BLDG	84591	87.50
					Total for D.A.D. & ASSOCIATES, INC./ 4363		**$400.00**
DAVIS BRAKE & EQUIPMENT CORP./ 1149							
	21-0426	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	16587	CF	SUPPLIES/MISC PARTS	84592	435.00
DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167							
	21-0351	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES	20-277	CF	MISC. PURCHASED SERVICES	84593	30,891.68
DIRECT ENERGY BUSINESS/ 8877							
	21-0004	11-000-0-262-0-621-0-01-950-/ GAS	SEPTEMBER - DIRECT E	CF	GAS	84594	9.94
		11-000-0-262-0-621-0-02-950-/ GAS	SEPTEMBER - DIRECT E	CF	GAS	84594	7.65
		11-000-0-262-0-621-0-03-950-/ GAS	SEPTEMBER - DIRECT E	CF	GAS	84594	61.18
		11-000-0-262-0-621-0-04-950-/ GAS	SEPTEMBER - DIRECT E	CF	GAS	84594	49.69
		11-000-0-262-0-621-0-06-950-/ GAS	SEPTEMBER - DIRECT E	CF	GAS	84594	95.62
		11-000-0-262-0-621-0-10-950-/ GAS	SEPTEMBER - DIRECT E	CF	GAS	84594	1.15
					Total for DIRECT ENERGY BUSINESS/ 8877		**$225.23**
DR JOSETTE PALMER DBA/ 9110							
	21-0033	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	SEPTEMBER - DR. PALM	CF	PURCH PROF SVCS	84595	1,541.67
		11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	OCTOBER - DR. PALMER	CF	PURCH PROF SVCS	84595	1,541.67
					Total for DR JOSETTE PALMER DBA/ 9110		**$3,083.34**
GIGLIOTTI, EMILY/ 9512							
	21-0562	11-100-0-100-0-280-0-18-910-/ TUITION REIMB REG INSTR	SUMMERREMB -GIGLIOTTI	CF	TUITION REIMB REG INSTR	84596	2,100.00
GREAT AMERICA FINANCIAL SERVICES/ 9515							

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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							
	21-0027	11-000-0-230-0-530-A-01-901-/ POSTAGE	21-0027 - OCTOBER	CF	POSTAGE	84597	69.51
		11-000-0-230-0-530-A-02-902-/ POSTAGE	21-0027 - OCTOBER	CF	POSTAGE	84597	69.51
		11-000-0-230-0-530-A-03-903-/ POSTAGE	21-0027 - OCTOBER	CF	POSTAGE	84597	18.55
		11-000-0-230-0-530-A-04-904-/ POSTAGE	21-0027 - OCTOBER	CF	POSTAGE	84597	64.10
		11-000-0-230-0-530-A-06-906-/ POSTAGE	21-0027 - OCTOBER	CF	POSTAGE	84597	64.10
		11-000-0-230-0-530-A-07-907-/ POSTAGE	21-0027 - OCTOBER	CF	POSTAGE	84597	55.65
		11-000-0-230-0-530-A-10-918-/ POSTAGE	21-0027 - OCTOBER	CF	POSTAGE	84597	74.22
				Total for GREAT AMERICA FINANCIAL SERVICES/ 9515			**$415.64**
HAGERTY JR., TIMOTHY/ 9496							
	21-0593	11-100-0-100-0-280-0-18-910-/ TUITION REIMB REG INSTR	SUMMERREMB -HAGERTY	CF	TUITION REIMB REG INSTR	84598	2,100.00
HILLYARD, INC.-DELAWARE VALLEY/ 1205							
	21-0398	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604011727	CF	ROUT SUPPLIES/CUSTODIAL	84599	1,380.00
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604053515	CF	ROUT SUPPLIES/CUSTODIAL	84599	295.00
	21-0516	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604063999	CF	ROUT SUPPLIES/CUSTODIAL	84599	7,606.19
				Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205			**$9,281.19**
HOOVER TRUCK CENTERS, INC./ 8558							
	21-0416	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	151337P	CF	SUPPLIES/MISC PARTS	84600	93.77
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160							
	21-0013	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	HORIZON - 07/01/2020	CF	HEALTH BENEFITS	84568	9,477.80
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	HORIZON - AUGUST	CF	HEALTH BENEFITS	84568	19,163.42
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	HORIZON - SEPTEMBER	CF	HEALTH BENEFITS	84568	19,163.42
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	HORIZON - 10/01/2020	CF	HEALTH BENEFITS	84568	19,347.17

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Unposted Checks							
					Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160		**$67,151.81**
INTEGRITY INTERPRETING LLC/ 9599							
	21-0539	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	402778	CF	PURCH EDUC SVCS	84601	130.00
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657							
	21-0305	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	OCTOBER - LEAP	CF	TRANSFER OF FUNDS TO CHA	84602	1,686.00
LETO, GIANNA/ 9672							
	21-0574	11-100-0-100-0-280-0-18-910-/ TUITION REIMB REG INSTR	SUMMERREMB -LETO	CF	TUITION REIMB REG INSTR	84603	2,100.00
LOCASTRO, ANDREA/ 6955							
	21-0566	11-100-0-100-0-280-0-18-910-/ TUITION REIMB REG INSTR	SUMMERREMB -LOCASTRO	CF	TUITION REIMB REG INSTR	84604	1,200.00
MATIAS-CASTRO, AILEEN/ 9227							
	21-0561	11-100-0-100-0-280-0-18-910-/ TUITION REIMB REG INSTR	SUMMERREMB -MATIASCAS	CF	TUITION REIMB REG INSTR	84605	2,100.00
METELOW, REBECCA/ 9602							
	21-0568	11-200-0-100-0-280-0-18-910-/ TUITION REIMB SPEC ED	SUMMERREMB -METELOW	CF	TUITION REIMB SPEC ED	84606	2,100.00
MILOU, DR. ERIC/ 7619							
	21-0508	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG	2020-154	CF	T2A: WRKSHOP REG	84607	89.00
MONTANA, LISA/ 8131							
	21-0565	11-100-0-100-0-280-0-18-910-/ TUITION REIMB REG INSTR	SUMMERREMB -MONTANA	CF	TUITION REIMB REG INSTR	84608	150.00
N.J.P.S.A./ 1335							
	21-0531	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR	ID# 52813	CF	MISCELLANEOUS EXPENDITUR	84609	845.00
NAP ELECTRICAL/BUILDING CONTRACTORS/ 9653							
	21-0483	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	6169	CF	RQD CLEAN/REP/MAINT/BLDG	84610	340.00
NJAPSA/ 3198							
	21-0530	11-000-0-219-0-592-0-07-907-/ MISCELLANEOUS PURCHASED	MEMBER20-21	CF	MISCELLANEOUS PURCHASED	84611	195.00
NJSIG/ 8501							
	21-0015	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	CON-0000027482	CF	WORKMEN'S COMPENSATION	84612	28,079.28

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Unposted Checks						
OCEAN COMPUTER GROUP, INC/ 9479						
21-0420	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	280482M	CF	OTHER PURCHASED SERVICES	84613	15,600.00
PAR CODE SYMBOLOGY INC./ 7130						
21-0492	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	79123	CF	SUPPLIES AND MATERIALS	84614	161.00
PARKER MCCAY P.A./ 7242						
21-0025	11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3120774	CF	OTHER PURCHASED PROFESSI	84615	4,095.00
	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3120773	CF	LEGAL SERVICES	84615	12,273.83
	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	31207759	CF	LEGAL SERVICES	84615	1,669.90
20-1901	P1-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	20-1901	CF	LEGAL SERVICES	84615	8,732.02
				Total for PARKER MCCAY P.A./ 7242		**$26,770.75**
PEACH COUNTRY TRACTOR, INC./ 1169						
21-0132	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	192657	CF	SUPPLIES/GROUNDS	84616	510.70
21-0533	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	M262696	CF	RQD SUPPLIES/BUILDING	84616	685.44
				Total for PEACH COUNTRY TRACTOR, INC./ 1169		**$1,196.14**
PETRONI, NICK L./ 8301						
20-1902	P1-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	20-1902	CF	OTHER PURCHASED PROFESSI	84617	2,650.25
POWER SCHOOL GROUP LLC/ 9144						
21-0501	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS	INV237819	CF	PURCH TECH SVCS	84618	3,472.88
RIDDELL/ 6095						
21-0418	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	60416783	CF	replacement football equipment	84619	2,371.25
SCHOOL HEALTH INSURANCE FUND/ 9549						
21-0014	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	SHIF - 08/01/2020	CF	HEALTH BENEFITS	84569	607,831.00
	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	SHIF - 07/01/2020	CF	HEALTH BENEFITS	84569	615,905.00
	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	SHIF - 09/01/2020	CF	HEALTH BENEFITS	84569	611,540.00
	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	SHIF - 10-01-2020	CF	HEALTH BENEFITS	84620	144,724.00
	11-100-0-100-0-270-0-18-950-/ HEALTH BEN ALLOCATED	SHIF - 10-01-2020	CF	HEALTH BEN ALLOCATED	84620	368,135.20
	11-200-0-100-0-270-0-18-950-/ HEALTH BEN ALLOCATED	SHIF - 10-01-2020	CF	HEALTH BEN ALLOCATED	84620	92,033.80
				Total for SCHOOL HEALTH INSURANCE FUND/ 9549		**$2,440,169.00**

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

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
Warrant check 10-15-2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
SCHOOL MATE/ 5593							
	21-0250	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	IN000541176	CF	GENERAL SUPPLIES	84621	1,056.25
	21-0251	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	IN000541189	CF	GENERAL SUPPLIES	84621	577.50
			Total for SCHOOL MATE/ 5593				**$1,633.75**
SCHWARZ, MATTHEW/ 8646							
	21-0563	11-100-0-100-0-280-0-18-910-/ TUITION REIMB REG INSTR	SUMMERREMB -SCHWARZ	CF	TUITION REIMB REG INSTR	84622	2,100.00
SEABOARD FIRE & SAFETY EQUIP. CO./ 8290							
	20-1900	P1-000-0-270-0-420-0-12-912-/ CLEANING, REPAIR, AND MA	20-1900	CF	CLEANING, REPAIR, AND MA	84623	1,100.00
SERVICE TIRE TRUCK CENTERS, INC./ 7216							
	21-0451	11-000-0-270-0-615-R-12-912-/ SUPPLIES/TIRE & TUBE	730032-16	CF	SUPPLIES/TIRE & TUBE	84624	420.00
SHERWIN-WILLIAMS CO./ 1419							
	21-0139	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	5480-3	CF	SUPPLIES/BUILDING	84625	368.18
	21-0143	11-000-0-261-0-610-N-04-913-/ RQD SUPPLIES/BUILDING	5864-8	CF	SUPPLIES/BUILDING	84625	214.00
			Total for SHERWIN-WILLIAMS CO./ 1419				**$582.18**
SO. JERSEY GAS COMPANY/ 1430							
	21-0003	11-000-0-262-0-621-0-01-950-/ GAS	SEPTEMBER - SJ GAS	CF	GAS	84626	55.21
		11-000-0-262-0-621-0-02-950-/ GAS	SEPTEMBER - SJ GAS	CF	GAS	84626	85.72
		11-000-0-262-0-621-0-03-950-/ GAS	SEPTEMBER - SJ GAS	CF	GAS	84626	157.48
		11-000-0-262-0-621-0-04-950-/ GAS	SEPTEMBER - SJ GAS	CF	GAS	84626	135.42
		11-000-0-262-0-621-0-06-950-/ GAS	SEPTEMBER - SJ GAS	CF	GAS	84626	226.93
		11-000-0-262-0-621-0-10-950-/ GAS	SEPTEMBER - SJ GAS	CF	GAS	84626	153.46
			Total for SO. JERSEY GAS COMPANY/ 1430				**$814.22**
SOUTH JERSEY TURF CONSULTANTS LLC/ 9614							
	21-0378	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	19768	CF	CLEAN/REP/MAINT/GRDS	84627	1,233.22
	21-0380	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	19769	CF	CLEAN/REP/MAINT/GRDS	84627	2,067.19
			Total for SOUTH JERSEY TURF CONSULTANTS LLC/ 9614				**$3,300.41**
STEVES AUTO SUPPLY/ 9538							

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GLASSBORO SCHOOL DISTRICT
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Unposted Checks							
	21-0302	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	413805	CF	SUPPLIES/MISC PARTS	84628	482.28
	21-0400	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	416681	CF	SUPPLIES/MISC PARTS	84628	40.42
				Total for STEVES AUTO SUPPLY/ 9538			**$522.70**
TAGS/ 1456							
	21-0149	11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	696846B	CF	SUPPLIES/VEHICLES	84629	7.99
	21-0214	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	694565B	CF	SUPPLIES/MISC PARTS	84629	83.88
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	694342B	CF	SUPPLIES/MISC PARTS	84629	125.89
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	694334B	CF	SUPPLIES/MISC PARTS	84629	205.88
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	695506B	CF	SUPPLIES/MISC PARTS	84629	111.66
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	695523B	CF	SUPPLIES/MISC PARTS	84629	52.50
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	695603B	CF	SUPPLIES/MISC PARTS	84629	12.50
	21-0149	11-000-0-262-0-610-L-13-913-/ ROUT SUPPLIES/VEHICLES	697251B	CF	SUPPLIES/VEHICLES	84629	71.03
	21-0150	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	697236B	CF	SUPPLIES/BUILDING	84629	39.40
				Total for TAGS/ 1456			**$710.73**
TEACHING STRATEGIES, LLC/ 8735							
	21-0370	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	0383748	CF	PEA IN SUPPLS & MATRLS	84630	7,215.80
TEMPTROL WM CORP/ 9650							
	21-0446	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	6673	CF	RQD CLEAN/REP/MAINT/BLDG	84631	400.75
THE BOOKSOURCE/ 8517							
	20-1884	11-190-0-100-0-640-0-03-903-065/ TEXTBOOKS	900839	CF	TEXTBOOKS	84632	1,810.32
TOZOUR-TRANE COMPANY/ 1736							
	21-0491	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	055612023	CF	RQD CLEAN/REP/MAINT/BLDG	84633	1,152.50
		11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	055615637	CF	RQD CLEAN/REP/MAINT/BLDG	84633	1,152.50
	20-1864	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	055611379	CF	CLEAN/REP/MAINT/BLDG	84633	342.58
				Total for TOZOUR-TRANE COMPANY/ 1736			**$2,647.58**
TRI CO TERMITE & PEST CONTROL/ 7324							
	21-0190	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	646476	CF	CLEAN/REP/MAINT/BLDG	84634	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	646477	CF	CLEAN/REP/MAINT/BLDG	84634	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	646478	CF	CLEAN/REP/MAINT/BLDG	84634	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	646479	CF	CLEAN/REP/MAINT/BLDG	84634	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	646480	CF	CLEAN/REP/MAINT/BLDG	84634	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	646481	CF	CLEAN/REP/MAINT/BLDG	84634	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	646482	CF	CLEAN/REP/MAINT/BLDG	84634	40.00

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GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Warrant check 10-15-2020

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Unposted Checks							
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	646483	CF	CLEAN/REP/MAINT/BLDG	84634	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	646477-1	CF	CLEAN/REP/MAINT/BLDG	84634	20.00
				Total for TRI CO TERMITE & PEST CONTROL/ 7324			**$325.00**
U.S. POSTAL SERVICE/ 6298							
	21-0502	11-000-0-230-0-530-A-01-901-/ POSTAGE	POSTAGE 2020-2021	CF	POSTAGE	84635	4,000.00
		11-000-0-230-0-530-A-02-902-/ POSTAGE	POSTAGE 2020-2021	CF	POSTAGE	84635	1,000.00
		11-000-0-230-0-530-A-03-903-/ POSTAGE	POSTAGE 2020-2021	CF	POSTAGE	84635	200.00
		11-000-0-230-0-530-A-04-904-/ POSTAGE	POSTAGE 2020-2021	CF	POSTAGE	84635	500.00
		11-000-0-230-0-530-A-06-906-/ POSTAGE	POSTAGE 2020-2021	CF	POSTAGE	84635	1,100.00
		11-000-0-230-0-530-A-07-907-/ POSTAGE	POSTAGE 2020-2021	CF	POSTAGE	84635	5,000.00
		11-000-0-230-0-530-A-10-918-/ POSTAGE	POSTAGE 2020-2021	CF	POSTAGE	84635	5,000.00
				Total for U.S. POSTAL SERVICE/ 6298			**$16,800.00**
USAA/ 9570							
	21-0497	11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR	USAA 2020-2021	CF	MISCELLANEOUS EXPENDITUR	84636	400.00
VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499							
	21-0399	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2399	CF	PURCH EDUC SVCS	84637	604.50
		11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2400	CF	PURCH EDUC SVCS	84637	1,423.50
				Total for VIRTUA HEALTH/ 9499			**$2,028.00**
WILSON LANGUAGE TRAINING CORP./ 6276							
	21-0369	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	1818952	CF	GENERAL SUPPLIES	84638	2,938.36
ZACCARDI, TARA/ 9330							
	21-0567	11-200-0-100-0-280-0-18-910-/ TUITION REIMB SPEC ED	SUMMERREMB -ZACCARDI	CF	TUITION REIMB SPEC ED	84639	2,100.00
					Total for Unposted Checks		**$2,773,109.72**

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GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Warrant check 10-15-2020

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 10/07/2020 at 11:45:59 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$2,740.00				$2,740.00
10	11	$2,737,686.65				$2,737,686.65
10	P1	$25,378.27				$25,378.27
Fund 10	TOTAL	$2,765,804.92				$2,765,804.92
20	20	$7,304.80				$7,304.80
GRAND	TOTAL	$2,773,109.72	$0.00	$0.00	$0.00	$2,773,109.72

Chairman Finance Committee

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Member Finance Committee

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