

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2020

warrant checks 09/24/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACCOUNTANTS FOR YOU INC/ 9667							
	21-0540	11-000-0-251-0-330-0-13-908-/ PURCHASED PROFESSIONAL S	7456	CF	PURCHASED PROFESSIONAL S	84428	853.20
		11-000-0-251-0-330-0-13-908-/ PURCHASED PROFESSIONAL S	7458	CF	PURCHASED PROFESSIONAL S	84428	853.20
		11-000-0-251-0-330-0-13-908-/ PURCHASED PROFESSIONAL S	7460	CF	PURCHASED PROFESSIONAL S	84428	1,308.24
Total for ACCOUNTANTS FOR YOU INC/ 9667							\$3,014.64
ACE HARDWARE/ 1159							
	21-0103	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	156353/1	CF	SUPPLIES/BUILDING	84429	5.93
	21-0104	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	156259/1	CF	SUPPLIES/BUILDING	84429	6.46
	21-0105	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156302/1	CF	SUPPLIES/BUILDING	84429	17.07
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156225/1	CF	SUPPLIES/BUILDING	84429	5.00
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156103/1 & 156101/1	CF	SUPPLIES/BUILDING	84429	15.88
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156099/1	CF	SUPPLIES/BUILDING	84429	44.12
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156093/1	CF	SUPPLIES/BUILDING	84429	12.49
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156047/1	CF	SUPPLIES/BUILDING	84429	9.88
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156038/1	CF	SUPPLIES/BUILDING	84429	35.24
	21-0107	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	156365/1	CF	SUPPLIES/BUILDING	84429	65.82
		11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	156287/1	CF	SUPPLIES/BUILDING	84429	79.87
	21-0105	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156442/1	CF	SUPPLIES/BUILDING	84429	23.72
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	156426/1	CF	SUPPLIES/BUILDING	84429	60.79
	21-0107	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	156414/1	CF	SUPPLIES/BUILDING	84429	40.28
Total for ACE HARDWARE/ 1159							\$422.55
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	21-0109	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	S3930368.001	CF	SUPPLIES/BUILDING	84430	92.74
	21-0112	11-000-0-261-0-610-N-13-913-/ RQD SUPPLIES/BUILDING	S3915208.001	CF	SUPPLIES/BUILDING	84430	420.23
	21-0109	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	S3943889.001	CF	SUPPLIES/BUILDING	84430	41.22
		11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	S3943894.001	CF	SUPPLIES/BUILDING	84430	70.68
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$624.87
AGILE SPORTS TECHNOLOGIES, INC./ 8741							
	21-0386	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	INV00945886	CF	OTHER PURCHASED SERVICES	84431	1,099.00
AID-IN-LIEU NP/ 9378							
	20-0837	P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Monica Donneys	84432	334.00

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

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Unposted Checks							
AMAZON.COM/ 9334							
	21-0318	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	16G7-KHCM-K MV4	CF	ROUT SUPPLIES/CUSTODIAL	84433	853.05
	21-0417	11-190-0-100-0-610-G-13-908-/ SUPPLIES/TECHNOLOGY	19X1-QCPX-CM 4P	CF	SUPPLIES/TECHNOLOGY	84433	509.70
Total for AMAZON.COM/ 9334							\$1,362.75
AMERICAN RED CROSS/ 9180							
	21-0469	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	22292298	CF	OTHER PURCHASED SERVICES	84434	66.00
APEX LEARNING INC/ 9450							
	21-0456	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	SOINV0014005 1	CF	GENERAL SUPPLIES	84435	3,750.00
ARCHWAY SCHOOL/ 1032							
	21-0286	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	JULY ESY - ARCHWAY	CF	TUIT TO PRIV SCH NJ	84436	9,204.40
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	AUGUST ESY - ARCHWAY	CF	TUIT TO PRIV SCH NJ	84436	5,982.86
Total for ARCHWAY SCHOOL/ 1032							\$15,187.26
ATLANTIC CITY ELECTRIC/ 7152							
	21-0001	11-000-0-262-0-622-0-01-950-/ ELECTRIC	AUGUST - ELECTRIC	CF	ELECTRIC	84437	19,411.43
		11-000-0-262-0-622-0-02-950-/ ELECTRIC	AUGUST - ELECTRIC	CF	ELECTRIC	84437	12,813.62
		11-000-0-262-0-622-0-03-950-/ ELECTRIC	AUGUST - ELECTRIC	CF	ELECTRIC	84437	13,745.14
		11-000-0-262-0-622-0-04-950-/ ELECTRIC	AUGUST - ELECTRIC	CF	ELECTRIC	84437	3,463.24
		11-000-0-262-0-622-0-06-950-/ ELECTRIC	AUGUST - ELECTRIC	CF	ELECTRIC	84437	3,945.41
		11-000-0-262-0-622-0-07-950-/ ELECTRIC	AUGUST - ELECTRIC	CF	ELECTRIC	84437	676.33
		11-000-0-262-0-622-0-10-950-/ ELECTRIC	AUGUST - ELECTRIC	CF	ELECTRIC	84437	2,184.35
Total for ATLANTIC CITY ELECTRIC/ 7152							\$56,239.52
BANCROFT NEUROHEALTH/ 1045							

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Unposted Checks							
	21-0266	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	JULY ESY - BANCROFT	CF	TUIT TO PRIV SCH NJ	84438	7,839.20
BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785							
	21-0374	11-190-S-100-S-640-0-01-901-050/ STEM: TEXTBOOKS	858727STEM	CF	STEM: TEXTBOOKS	84439	880.85
		11-190-S-100-S-640-0-01-901-050/ STEM: TEXTBOOKS	807263	CF	STEM: TEXTBOOKS	84439	95.20
	21-0407	11-190-S-100-B-610-0-01-901-050/ STEM: BIO MED SUPPLIES	858727BIOMED	CF	STEM: BIO MED SUPPLIES	84439	532.15
Total for BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785							\$1,508.20
BARNES & NOBLE, INC./ 7497							
	21-0457	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	4027397	CF	GENERAL SUPPLIES	84440	204.00
BERG, LAUREN/ 9644							
	21-0221	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES BERG		CF	OTHER PURCHASED SERVICES	84441	80.00
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							
	21-0122	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	4925473	CF	SUPPLIES/BUILDING	84442	127.20
	21-0120	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	4951483-00	CF	SUPPLIES/BUILDING	84442	165.58
	21-0123	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	4958577-00	CF	SUPPLIES/BUILDING	84442	551.12
Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							\$843.90
BLACKBOARD INC./ 9000							
	21-0182	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	1351061	CF	OTHER PURCHASED SERVICES	84443	15,350.00
BLOCK LINE SYSTEMS LLC/ 8355							
	21-0006	11-000-0-230-0-530-B-10-950-/ TELEPHONE	13806443	CF	TELEPHONE	84444	354.45
BOROUGH OF GLASSBORO/ 2097							
	21-0034	11-000-0-266-0-300-P-13-918-/ SECURITY/PURCH SERV/POLI	07152020 - RESOURCE	CF	SECURITY/PURCH SERV/POLI	84445	144,000.00
BOROUGH OF GLASSBORO/ 6645							
	21-0273	11-000-0-252-0-340-0-10-908-/ PURCHASED TECHNICAL SERV	FIBER MAINT 20-21	CF	PURCHASED TECHNICAL SERV	84446	3,000.00
	21-0307	11-000-0-262-0-626-0-13-913-/ GASOLINE	08012020MAIN T	CF	GASOLINE	84446	217.96
		11-000-0-262-0-626-0-13-913-/ GASOLINE	0701973120MAI NT	CF	GASOLINE	84446	248.68

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Unposted Checks							
	21-0308	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	08012020	CF	SUPPLIES/GASOLINE	84446	531.08
			S				
		11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	0701073120	CF	SUPPLIES/GASOLINE	84446	712.61
			ANS				
Total for BOROUGH OF GLASSBORO/ 6645							\$4,710.33
BRADLEY-SCIOCCHETTI, INC./ 6813							
	21-0389	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	SD0689	CF	RQD CLEAN/REP/MAINT/BLDG	84447	1,564.50
BSN SPORTS INC./ 7769							
	21-0241	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	909636679	CF	GENERAL SUPPLIES	84448	2,752.65
CANON FINANCIAL SERVICES, INC./ 9483							
	21-0028	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR	21740030	CF	UNDISTRIBUTED EXPENDITUR	84449	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN	21740030	CF	KINDERGARTEN	84449	719.50
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5	21740030	CF	GRADES 1-5	84449	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8	21740030	CF	GRADES 6-8	84449	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	21740030	CF	GRADES 9-12	84449	899.38
		12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR	21855228	CF	UNDISTRIBUTED EXPENDITUR	84449	899.38
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN	21855228	CF	KINDERGARTEN	84449	719.50
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5	21855228	CF	GRADES 1-5	84449	1,738.81
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8	21855228	CF	GRADES 6-8	84449	1,738.81
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12	21855228	CF	GRADES 9-12	84449	899.38
	21-0029	11-000-0-251-0-592-0-13-918-/ MISCELLANEOUS PURCHASED	21855228	CF	MISCELLANEOUS PURCHASED	84449	139.67
			AGE				
		11-190-0-100-0-500-0-13-918-/ OTHER PURCHASED SERVICES	21855228	CF	OTHER PURCHASED SERVICES	84449	1,130.02
			AGE				
Total for CANON FINANCIAL SERVICES, INC./ 9483							\$13,261.45
CDW GOVERNMENT, INC./ 5502							
	21-0396	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	ZSH0643	CF	OTHER PURCHASED SERVICES	84450	1,266.01
	21-0278	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	ZWM3306	CF	OTHER PURCHASED SERVICES	84450	1,254.00
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	ZWM3306	CF	OTHER PURCHASED SERVICES	84450	2,798.60
Total for CDW GOVERNMENT, INC./ 5502							\$5,318.61
CINTAS CORP/ 9315							
	21-0213	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4055314186	CF	SUPPLIES/MISC PARTS	84451	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4054717842	CF	SUPPLIES/MISC PARTS	84451	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4056605520	CF	SUPPLIES/MISC PARTS	84451	70.94

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		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4055967027	CF	SUPPLIES/MISC PARTS	84451	87.22
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4057875484	CF	SUPPLIES/MISC PARTS	84451	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4058532103	CF	SUPPLIES/MISC PARTS	84451	70.94
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	4059125844	CF	SUPPLIES/MISC PARTS	84451	70.94
Total for CINTAS CORP/ 9315							\$512.86
CLAYTON PUBLIC SCHOOLS/ 4420							
	21-0265	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI	18-19SO7TH	CF	TUITION TO OTHER LEAS WI	84452	1,089.20
CLEARBRIDGE BRANDING AGENCY/ 9607							
	20-1397	11-000-0-251-0-890-0-18-918-/ MISCELLANEOUS EXPENDITUR	19035	CF	MISCELLANEOUS EXPENDITUR	84453	1,500.00
CORE BTS, INC/ 8985							
	21-0260	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV1110220	CF	OTHER PURCHASED SERVICES	84454	700.00
	21-0280	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV1107776	CF	OTHER PURCHASED SERVICES	84454	45,217.13
Total for CORE BTS, INC/ 8985							\$45,917.13
CREATIVITY COLABORATORY CHARTER SCHOOL/ 9640							
	21-0306	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	SEPTEMBER - CCCS	CF	TRANSFER OF FUNDS TO CHA	84455	1,054.00
CRYSTAL SPRINGS/ 8563							
	21-0030	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	12458373-0910 20	CF	GENERAL SUPPLIES	84456	47.78
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	12458373-0910 20	CF	OTHER PURCHASED SERVICES	84456	35.77
		11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	12458373-0910 20	CF	GENERAL SUPPLIES	84456	8.99
		11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	12458373-0910 20	CF	GENERAL SUPPLIES	84456	6.00
		11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	12458373-0813 20	CF	GENERAL SUPPLIES	84456	6.00
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	12458373-0813 20	CF	OTHER PURCHASED SERVICES	84456	2.99
		11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	12458373-0813 20	CF	GENERAL SUPPLIES	84456	8.99
		11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES	12458373-0813 20	CF	GENERAL SUPPLIES	84456	6.00
Total for CRYSTAL SPRINGS/ 8563							\$122.52

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CUSACK, JEFF/ 6413							
	21-0387	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	08/06/2020-CU	CF	GENERAL SUPPLIES	84457	23.94
			SACK				
	21-0411	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	08/12/2020-CU	CF	GENERAL SUPPLIES	84457	19.78
			SACK				
	21-0419	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	08/17/2020-CU	CF	GENERAL SUPPLIES	84457	54.72
			SACK				
	21-0512	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	09/11/2020-CU	CF	GENERAL SUPPLIES	84457	13.58
			SACK				
Total for JEFF CUSACK/ 6413							\$112.02
D.A.D. & ASSOCIATES, INC./ 4363							
	21-0433	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	5922- 21-0433	CF	RQD CLEAN/REP/MAINT/BLDG	84458	162.50
		11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	6011 - 21-0433	CF	RQD CLEAN/REP/MAINT/BLDG	84458	162.50
	21-0434	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	5922 - 21-0434	CF	RQD CLEAN/REP/MAINT/BLDG	84458	83.33
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	6011 - 21-0434	CF	RQD CLEAN/REP/MAINT/BLDG	84458	83.33
	21-0435	11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	5922 - 21-0435	CF	RQD CLEAN/REP/MAINT/BLDG	84458	66.67
		11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	6011 - 21-0435	CF	RQD CLEAN/REP/MAINT/BLDG	84458	66.67
	21-0436	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	5922 - 21-0436	CF	RQD CLEAN/REP/MAINT/BLDG	84458	87.50
		11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	6011 - 21-0436	CF	RQD CLEAN/REP/MAINT/BLDG	84458	87.50
Total for D.A.D. & ASSOCIATES, INC./ 4363							\$800.00
DAVIS BRAKE & EQUIPMENT CORP./ 1149							
	21-0404	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	16586	CF	SUPPLIES/MISC PARTS	84459	435.00
DELL FINANCIAL SERVICES/ 7366							
	21-0254	11-000-0-211-0-610-0-13-908-/ SUPPLIES AND MATERIALS	80553130	CF	SUPPLIES AND MATERIALS	84460	500.00
		11-000-0-221-0-610-0-13-908-/ SUPPLIES AND MATERIALS	80553130	CF	SUPPLIES AND MATERIALS	84460	1,000.00
		11-000-0-230-0-610-0-13-908-/ SUPPLIES AND MATERIALS	80553130	CF	SUPPLIES AND MATERIALS	84460	674.00
		11-000-0-240-0-610-0-13-908-/ SUPPLIES AND MATERIALS	80553130	CF	SUPPLIES AND MATERIALS	84460	4,500.00
		11-000-0-251-0-610-0-13-908-/ SUPPLIES AND MATERIALS	80553130	CF	SUPPLIES AND MATERIALS	84460	2,000.00
		11-000-0-252-0-610-0-13-908-/ SUPPLIES AND MATERIALS	80553130	CF	SUPPLIES AND MATERIALS	84460	15,669.93
		11-000-0-262-0-610-0-13-908-/ ROUT GENERAL SUPPLIES	80553130	CF	ROUT GENERAL SUPPLIES	84460	3,200.00
		11-000-0-270-0-610-0-13-908-/ SUPPLIES AND MATERIALS	80553130	CF	SUPPLIES AND MATERIALS	84460	1,000.00
		11-190-0-100-0-610-0-13-908-/ GENERAL SUPPLIES	80553130	CF	GENERAL SUPPLIES	84460	308,174.50
Total for DELL FINANCIAL SERVICES/ 7366							\$336,718.43
DIRECT ENERGY BUSINESS/ 8877							

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

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Unposted Checks							
	21-0004	11-000-0-262-0-621-0-01-950-/ GAS	AUGUST - DIRECT ENER	CF	GAS	84461	27.93
		11-000-0-262-0-621-0-02-950-/ GAS	AUGUST - DIRECT ENER	CF	GAS	84461	11.49
		11-000-0-262-0-621-0-03-950-/ GAS	AUGUST - DIRECT ENER	CF	GAS	84461	57.38
		11-000-0-262-0-621-0-04-950-/ GAS	AUGUST - DIRECT ENER	CF	GAS	84461	34.43
		11-000-0-262-0-621-0-06-950-/ GAS	AUGUST - DIRECT ENER	CF	GAS	84461	65.02
		11-000-0-262-0-621-0-10-950-/ GAS	AUGUST - DIRECT ENER	CF	GAS	84461	3.44
Total for DIRECT ENERGY BUSINESS/ 8877							\$199.69
DURAND ACADEMY, INC./ 5186							
	21-0322	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2006090758280 0	CF	TUIT TO PRIV SCH NJ	84462	6,031.52
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2008180840310 0	CF	TUIT TO PRIV SCH NJ	84462	2,160.00
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	2006090803130 0	CF	TUIT TO PRIV SCH NJ	84462	4,523.64
Total for DURAND ACADEMY, INC./ 5186							\$12,715.16
EAI EDUCATION/ERIC ARMIN INC/ 7379							
	20-1859	11-190-S-100-B-610-0-01-901-050/ STEM: BIO MED SUPPLIES	INV1030222	CF	STEM: BIO MED SUPPLIES	84463	8,800.00
EASTERN ACOUSTICS CO./ 1168							
	21-0391	11-000-0-213-0-890-0-07-907-/ MISCELLANEOUS EXPENDITUR	22887	CF	MISCELLANEOUS EXPENDITUR	84464	262.50
EDUCATIONAL DATA SERVICES, INC./ 7847							
	21-0026	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS	10/01/20-EDS	CF	PURCH TECH SVCS	84465	1,522.50
EQUIPARTS/ 7604							
	21-0428	11-000-0-262-0-610-N-13-913-/ ROUT SUPPLIES/BUILDING	149133	CF	ROUT SUPPLIES/BUILDING	84466	323.63
ERCO CEILINGS, INC./ 1166							
	21-0130	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	342756	CF	SUPPLIES/BUILDING	84467	126.19
	21-0448	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	343139	CF	RQD CLEAN/REP/MAINT/BLDG	84467	311.42
	21-0129	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	343874	CF	SUPPLIES/BUILDING	84467	165.12
Total for ERCO CEILINGS, INC./ 1166							\$602.73
ESS NORTHEAST, LLC/ 8883							

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Unposted Checks							
	21-0545	11-190-0-100-0-320-0-30-930-065/ SUBSTITUTE TCHR DLB	INV188259	CF	SUBSTITUTE TCHR DLB	84468	113.90
	21-0543	11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE	INV188259 BO	CF	OTHER PURCH PROF. AND TE	84468	170.85
	21-0545	11-190-0-100-0-320-0-30-930-080/ SUBSTITUTE TCHR JHR	INV188581	CF	SUBSTITUTE TCHR JHR	84468	120.60
	21-0543	11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE	INV186057	CF	OTHER PURCH PROF. AND TE	84468	104.52
		11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE	INV186372	CF	OTHER PURCH PROF. AND TE	84468	209.04
		11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE	INV186492	CF	OTHER PURCH PROF. AND TE	84468	313.56
		11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE	INV186643	CF	OTHER PURCH PROF. AND TE	84468	284.08
		11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE	INV190194	CF	OTHER PURCH PROF. AND TE	84468	227.80
		11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE	INV187496	CF	OTHER PURCH PROF. AND TE	84468	911.20
Total for ESS NORTHEAST, LLC/ 8883							\$2,455.55
EXPLORE LEARNING/ 9263							
	21-0475	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES	2671753	CF	GENERAL SUPPLIES	84469	175.00
FRANKLIN ALARM CO INC/ 3908							
	21-0207	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	75713	CF	RQD CLEAN/REP/MAINT/BLDG	84470	1,770.00
	21-0208	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	75714	CF	RQD CLEAN/REP/MAINT/BLDG	84470	1,770.00
	21-0209	11-000-0-261-0-420-B-06-913-/ RQD CLEAN/REP/MAINT/BLDG	75715	CF	RQD CLEAN/REP/MAINT/BLDG	84470	1,770.00
	21-0210	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	75716	CF	RQD CLEAN/REP/MAINT/BLDG	84470	1,770.00
	21-0211	11-000-0-261-0-420-B-04-913-/ RQD CLEAN/REP/MAINT/BLDG	75717	CF	RQD CLEAN/REP/MAINT/BLDG	84470	1,670.00
	21-0212	11-000-0-261-0-420-B-13-913-/ RQD CLEAN/REP/MAINT/BLDG	75718	CF	RQD CLEAN/REP/MAINT/BLDG	84470	2,140.00
Total for FRANKLIN ALARM CO INC/ 3908							\$10,890.00
FRANKLIN PLANNER CORP/ 9659							
	21-0409	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	IN84022411	CF	GENERAL SUPPLIES	84471	103.96
		11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	IN84022401	CF	GENERAL SUPPLIES	84471	28.38
		11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	IN84022410	CF	GENERAL SUPPLIES	84471	92.18
Total for FRANKLIN PLANNER CORP/ 9659							\$224.52
FRED HARZ & SON/ 7799							
	21-0131	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS	403260	CF	CLEAN/REP/MAINT/GRDS	84472	79.87
FRONTLINE TECHNOLOGIES GROUP LLC/ 9158							
	21-0326	11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE	INV05126571	CF	OTHER PURCH PROF. AND TE	84473	16,211.35
	21-0523	11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE	INVUS127525	CF	OTHER PURCH PROF. AND TE	84473	1,670.00
Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 9158							\$17,881.35
GARDEN STATE DUST CONTROL/ 8181							

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Unposted Checks							
	21-0195	11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1073740	CF	CLEAN/REP/MAINT/BLDG	84474	44.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1073742	CF	CLEAN/REP/MAINT/BLDG	84474	60.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1073743	CF	CLEAN/REP/MAINT/BLDG	84474	26.10
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1073744	CF	CLEAN/REP/MAINT/BLDG	84474	32.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1073746	CF	CLEAN/REP/MAINT/BLDG	84474	44.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1075262	CF	CLEAN/REP/MAINT/BLDG	84474	44.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1075264	CF	CLEAN/REP/MAINT/BLDG	84474	60.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1075265	CF	CLEAN/REP/MAINT/BLDG	84474	26.10
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1075266	CF	CLEAN/REP/MAINT/BLDG	84474	32.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1075268	CF	CLEAN/REP/MAINT/BLDG	84474	44.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1070901	CF	CLEAN/REP/MAINT/BLDG	84474	44.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1070903	CF	CLEAN/REP/MAINT/BLDG	84474	60.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1070904	CF	CLEAN/REP/MAINT/BLDG	84474	26.10
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1070905	CF	CLEAN/REP/MAINT/BLDG	84474	32.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1070907	CF	CLEAN/REP/MAINT/BLDG	84474	44.20
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1072238	CF	CLEAN/REP/MAINT/BLDG	84474	44.70
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1072240	CF	CLEAN/REP/MAINT/BLDG	84474	60.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1072241	CF	CLEAN/REP/MAINT/BLDG	84474	26.10
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1072242	CF	CLEAN/REP/MAINT/BLDG	84474	32.80
		11-000-0-262-0-420-B-13-913-/ ROUT CLEAN/REP/MAINT/BLD	1072244	CF	CLEAN/REP/MAINT/BLDG	84474	44.20
					Total for GARDEN STATE DUST CONTROL/ 8181		\$834.40
GILL, ROSALYN/ 9638							
	21-0172	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	GILL-2021	CF	OTHER PURCHASED SERVICES	84475	62.00
GOVERNMENT LEASING AND FINANCE, INC./ 9033							
	21-0490	12-000-0-270-0-733-0-12-912-/ SCHOOL BUSES-REGULAR	422671552	CF	SCHOOL BUSES-REGULAR	84476	26,049.83
GREAT AMERICA FINANCIAL SERVICES/ 9515							
	21-0027	11-000-0-230-0-530-A-01-901-/ POSTAGE	27792145	CF	POSTAGE	84477	69.51
		11-000-0-230-0-530-A-02-902-/ POSTAGE	27792145	CF	POSTAGE	84477	69.51
		11-000-0-230-0-530-A-03-903-/ POSTAGE	27792145	CF	POSTAGE	84477	18.55
		11-000-0-230-0-530-A-04-904-/ POSTAGE	27792145	CF	POSTAGE	84477	64.10
		11-000-0-230-0-530-A-06-906-/ POSTAGE	27792145	CF	POSTAGE	84477	64.10
		11-000-0-230-0-530-A-07-907-/ POSTAGE	27792145	CF	POSTAGE	84477	55.65
		11-000-0-230-0-530-A-10-918-/ POSTAGE	27792145	CF	POSTAGE	84477	74.22
					Total for GREAT AMERICA FINANCIAL SERVICES/ 9515		\$415.64

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Unposted Checks							
GREAT MINDS/ 9031							
	21-0348	11-190-0-100-0-610-0-13-950-/ INSTRUCTIONAL NEW	INV056179	CF	INSTRUCTIONAL NEW	84478	18,083.00
	21-0361	11-190-0-100-0-610-0-13-950-/ INSTRUCTIONAL NEW	INV056076	CF	INSTRUCTIONAL NEW	84478	2,870.51
Total for GREAT MINDS/ 9031							\$20,953.51
GSRP PROJECT HOLDINGS I LLC/ 9525							
	21-0002	11-000-0-262-0-622-0-06-950-/ ELECTRIC	130209-2020-08	CF	ELECTRIC	84479	7,506.53
HEINEMANN PUBLISHING/ 7498							
	20-1886	11-190-0-100-0-640-0-03-903-065/ TEXTBOOKS	7231410	CF	TEXTBOOKS	84480	467.50
HELIX TECHNOLOGY GROUP LLC/ 9480							
	20-1363	11-000-0-266-0-610-0-10-908-/ UE C&UG GENERAL SUPPLIES	00585	CF	UE C&UG GENERAL SUPPLIES	84481	682.00
HI STEP SUMMER PROGRAM/ 9301							
	21-0253	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	06/15/2020 - ZS	CF	PURCH EDUC SVCS	84482	975.00
	21-0427	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	06/15/2020 - BH	CF	PURCH EDUC SVCS & GT	84482	1,950.00
Total for HI STEP SUMMER PROGRAM/ 9301							\$2,925.00
HILLYARD, INC.-DELAWARE VALLEY/ 1205							
	21-0193	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	603997814	CF	SUPPLIES/CUSTODIAL	84483	161.56
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	603968730	CF	SUPPLIES/CUSTODIAL	84483	814.97
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	603979202	CF	SUPPLIES/CUSTODIAL	84483	600.68
	20-1785	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604023366	CF	SUPPLIES/CUSTODIAL	84483	3,645.93
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	604011726	CF	SUPPLIES/CUSTODIAL	84483	300.12
		11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	603988891	CF	SUPPLIES/CUSTODIAL	84483	1,125.45
Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205							\$6,648.71
HOOVER TRUCK CENTERS, INC./ 8558							
	21-0274	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	601057	CF	SUPPLIES/MISC PARTS	84484	864.43
	21-0403	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	151385P	CF	SUPPLIES/MISC PARTS	84484	426.09
Total for HOOVER TRUCK CENTERS, INC./ 8558							\$1,290.52
HOT PRINTS, LLC/ 7717							
	21-0235	11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES	6565	CF	GENERAL SUPPLIES	84485	160.00
HOUGHTON MIFFLIN HARCOURT/ 9006							
	21-0362	11-190-0-100-0-610-0-13-950-/ INSTRUCTIONAL NEW	954918998	CF	INSTRUCTIONAL NEW	84486	5,481.07
		11-190-0-100-0-610-0-13-950-/ INSTRUCTIONAL NEW	954915651	CF	INSTRUCTIONAL NEW	84486	13,410.00
Total for HOUGHTON MIFFLIN HARCOURT/ 9006							\$18,891.07
HOUGHTON MUSIC/ 8401							

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Unposted Checks							
	20-1826A	11-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	199984	CF	STEM: MUSIC SUPPLIES	84487	429.93
		11-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	203353	CF	STEM: MUSIC SUPPLIES	84487	79.96
	20-1826	P1-190-S-100-M-610-0-01-901-050/ STEM: MUSIC SUPPLIES	197503	CF	STEM: MUSIC SUPPLIES	84487	359.99
Total for HOUGHTON MUSIC/ 8401							\$869.88
INFOBASE HOLDINGS INC/ 9649							
	21-0275	11-000-0-223-0-320-0-10-908-/ PURCHASED PROFESSIONAL -	INV407406	CF	PURCHASED PROFESSIONAL -	84488	6,502.00
INSTRUMENTALIST AWARDS/ 9131							
	20-1862	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	201862	CF	MISCELLANEOUS EXPENDITUR	84489	272.00
INSURANCE AGENCY MANAGEMENT/ 8859							
	21-0016	11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	08/09/2020 - TC	CF	LIABLITLITY INS/FID BD	84490	68,196.50
		11-000-0-262-0-520-0-13-918-/ INSURANCE	08/09/2020 - TC	CF	INSURANCE	84490	34,357.58
		11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED	08/09/2020 - TC	CF	MISCELLANEOUS PURCHASED	84490	39,073.92
		11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD	09/01/2020 - TC	CF	LIABLITLITY INS/FID BD	84490	6,033.50
		11-000-0-262-0-520-0-13-918-/ INSURANCE	09/01/2020 - TC	CF	INSURANCE	84490	11,182.14
		11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED	09/01/2020 - TC	CF	MISCELLANEOUS PURCHASED	84490	12,719.36
Total for INSURANCE AGENCY MANAGEMENT/ 8859							\$171,563.00
INTEGRITY INTERPRETING LLC/ 9599							
	21-0390	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	390082	CF	PURCH EDUC SVCS	84491	292.50
	21-0476	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	388925	CF	PURCH EDUC SVCS	84491	178.75
	21-0477	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	396563	CF	PURCH EDUC SVCS	84491	460.00
	21-0510	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS	399412	CF	PURCH EDUC SVCS	84491	130.00
Total for INTEGRITY INTERPRETING LLC/ 9599							\$1,061.25
INTRADO INTERACTIVE SERVICES CORP/ 9656							
	21-0388	11-000-0-230-0-530-B-10-950-/ TELEPHONE	123151	CF	TELEPHONE	84492	5,452.50
IXL LEARNING/ 9228							
	21-0349	11-190-0-100-0-610-0-13-950-/ INSTRUCTIONAL NEW	S366997	CF	INSTRUCTIONAL NEW	84493	8,766.00
JACKSON, MARY/ 9407							
	21-0529	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	DPT PHYS - JACKSON	CF	OTHER BENEFITS	84494	40.00

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Unposted Checks							
K-LOG, INC./ 2990							
	21-0237	11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES	20-304122-1	CF	GENERAL SUPPLIES	84495	300.00
KINGSWAY LEARNING CENTER/ 1289							
	21-0285	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	ESY180	CF	TUIT TO PRIV SCH NJ	84496	5,419.44
KS STATE BANK/ 9181							
	21-0394	12-000-0-270-0-734-0-12-912-/ SCHOOL BUSES-SPECIAL	3350357-10302 020	CF	SCHOOL BUSES-SPECIAL	84497	10,356.41
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657							
	21-0305	10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA	SEPTEMBER - LEAP	CF	TRANSFER OF FUNDS TO CHA	84498	1,686.00
LEARNING A-Z/ 7663							
	21-0431	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	2596048	CF	GENERAL SUPPLIES	84499	1,889.55
LEARNING WITHOUT TEARS/ 9574							
	21-0304	11-190-0-100-0-590-0-03-903-065/ OTHER PURCHASED SERVICES	INV84725	CF	OTHER PURCHASED SERVICES	84500	1,311.00
		11-190-0-100-0-590-0-03-903-065/ OTHER PURCHASED SERVICES	INV84722	CF	OTHER PURCHASED SERVICES	84500	250.00
Total for LEARNING WITHOUT TEARS/ 9574							\$1,561.00
MANGINO, ANTHONY/ 7826							
	21-0422	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	MANGINAO - BLACK SEA	CF	OTHER BENEFITS	84501	80.00
MARGERUM, DIANE/ 8205							
	21-0478	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	DOT PHYS - MARGERUM	CF	OTHER BENEFITS	84502	40.00
MBM SPORTS/ 4999							
	21-0173	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	27648	CF	GENERAL SUPPLIES	84503	1,737.50
	20-1848	P1-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	27472	CF	GENERAL SUPPLIES	84503	2,346.00
Total for MBM SPORTS/ 4999							\$4,083.50
MICRO TECHNOLOGY GROUP, INC./ 8986							
	21-0293	20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	1018049	CF	CARES RELIEF OTH PURC SE	84504	31,213.54
		20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	247Q10483-1	CF	CARES RELIEF OTH PURC SE	84504	26,906.25
		20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	1018598	CF	CARES RELIEF OTH PURC SE	84504	5,550.00
		20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	247Q11120-1	CF	CARES RELIEF OTH PURC SE	84504	13,052.38
Total for MICRO TECHNOLOGY GROUP, INC./ 8986							\$76,722.17
MONARCH BOILER CONSTRUCTION CO, INC./							

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Unposted Checks							
6113							
	21-0186	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	CSG059-9132	CF	CLEAN/REP/MAINT/BLDG	84505	6,200.00
	21-0187	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	08112020	CF	CLEAN/REP/MAINT/BLDG	84505	900.00
Total for MONARCH BOILER CONSTRUCTION CO, INC/ 6113							\$7,100.00
MYERS, BARBARA/ 7845							
	21-0515	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	PANTS - MYERS	CF	OTHER BENEFITS	84506	40.75
N.J.A.S.B.O./ 1334							
	21-0471	11-000-0-251-0-890-0-18-918-/ MISCELLANEOUS EXPENDITUR	300002557	CF	MISCELLANEOUS EXPENDITUR	84507	990.00
N.J.P.S.A./ 1335							
	21-0203	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR	ID# 88628	CF	MISCELLANEOUS EXPENDITUR	84508	845.00
	21-0223	11-000-0-240-0-890-0-06-906-090/ MISCELLANEOUS EXPENDITUR	ID# 46480	CF	MISCELLANEOUS EXPENDITUR	84508	845.00
		11-000-0-240-0-890-0-06-906-090/ MISCELLANEOUS EXPENDITUR	ID# 78828	CF	MISCELLANEOUS EXPENDITUR	84508	1,040.00
	21-0230	11-000-0-240-0-890-0-02-902-078/ MISCELLANEOUS EXPENDITUR	ID# 37776	CF	MISCELLANEOUS EXPENDITUR	84508	1,095.00
	21-0232	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR	ID# 91075	CF	MISCELLANEOUS EXPENDITUR	84508	1,095.00
	21-0421	11-000-0-219-0-592-0-07-907-/ MISCELLANEOUS PURCHASED	ID# 58080	CF	MISCELLANEOUS PURCHASED	84508	845.00
Total for N.J.P.S.A./ 1335							\$5,765.00
NAP ELECTRICAL/BUILDING CONTRACTORS/ 9653							
	21-0336	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	6168	CF	RQD CLEAN/REP/MAINT/BLDG	84509	1,500.00
NASCO/ 1337							
	21-0291	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	899756	CF	GENERAL SUPPLIES	84510	25.92
NATIONAL ART AND SCHOOL SUPPLIES/ 8520							
	21-0312	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	4960	CF	GENERAL SUPPLIES	84511	32.40
NAVIANCE INC/ 8201							
	21-0406	11-000-0-218-0-320-0-01-901-050/ PURCH EDUC SVCS	INV00116111	CF	PURCH EDUC SVCS	84512	2,750.00
NEW HOPE TREATMENT CENTER/ 6601							
	21-0392	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	ED MARLBORO	CF	PURCH EDUC SVCS	84513	550.00
NEW JERSEY MOTOR VEHICLE COMMISSION/ 9355							
	21-0432	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR	RENEWALS - 082020	CF	MISCELLANEOUS EXPENDITUR	84514	400.00
	21-0444	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR	RENEWALS - 082520	CF	MISCELLANEOUS EXPENDITUR	84514	50.00

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Unposted Checks							
	21-0472	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR	RENEWALS - 090120	CF	MISCELLANEOUS EXPENDITUR	84514	100.00
					Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 9355		\$550.00
NJSIG/ 8501							
	21-0015	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	CON-00000270 14	CF	WORKMEN'S COMPENSATION	84515	38,338.33
NOTABLE INC/ 9663							
	21-0465	20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	205510	CF	CARES RELIEF OTH PURC SE	84516	3,900.00
OLSEN, HENRIK/ 9373							
	21-0437	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	OLSEN - BOOTS	CF	OTHER BENEFITS	84517	69.97
PARKER MCCAY P.A./ 7242							
	21-0025	11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI	3118881	CF	OTHER PURCHASED PROFESSI	84518	3,360.00
		11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3118882	CF	LEGAL SERVICES	84518	1,540.00
		11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES	3118880	CF	LEGAL SERVICES	84518	12,099.30
					Total for PARKER MCCAY P.A./ 7242		\$16,999.30
PARS ENVIRONMENTAL, INC./ 6837							
	21-0174	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR	INV1240539	CF	MISCELLANEOUS EXPENDITUR	84519	2,550.00
PHINGAR, ZARWOLO/ 8642							
	21-0438	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	PHINGAR - BLACK SEAL	CF	OTHER BENEFITS	84520	80.00
PRO-ED INC/ 1800							
	21-0375	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2843726	CF	PURCH EDUC SVCS	84521	99.00
PROCOPIO, RITA/ 6023							
	20-1893	P1-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	SUPPLY REIMB	CF	GENERAL SUPPLIES	84522	4,980.47
RIDDELL/ 6095							
	21-0507	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES	60412470	CF	OTHER PURCHASED SERVICES	84523	4,698.86
RIVERA, BRANDON/ 9661							
	21-0445	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	RIVERA - PANTS&BOOTS	CF	OTHER BENEFITS	84524	212.00
ROTARY CLUB OF GLASSBORO SUNRISE/ 1397							

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Unposted Checks							
	21-0352	11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR	188	CF	MISCELLANEOUS EXPENDITUR	84525	200.00
SCHOOL HEALTH CORPORATION/ 1412							
	20-1561	P1-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3769271-00	CF	GENERAL SUPPLIES	84526	178.18
	20-1561A	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES	3787828-00	CF	GENERAL SUPPLIES	84526	40.36
Total for SCHOOL HEALTH CORPORATION/ 1412							\$218.54
SCHOOL MATE/ 5593							
	21-0101	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	IN000539771	CF	GENERAL SUPPLIES	84527	1,475.00
SCREENCASTIFY, LLC/ 9660							
	21-0443	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A	SC-302888	CF	PURCHASED PROFESSIONAL A	84528	3,750.00
SENR WOOLY/ 9453							
	21-0255	11-190-0-100-0-590-0-01-901-050/ OTHER PURCHASED SERVICES	42176883808	CF	OTHER PURCHASED SERVICES	84529	85.00
SEON SYSTEMS SALES INC./ 8749							
	21-0373	11-000-0-270-0-390-0-12-908-/ OTHER PURCHASED PROF. AN	149204	CF	OTHER PURCHASED PROF. AN	84530	4,752.00
SHERWIN-WILLIAMS CO./ 1419							
	21-0141	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	4961-3	CF	SUPPLIES/BUILDING	84531	39.27
		11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	4619-7	CF	SUPPLIES/BUILDING	84531	234.69
	21-0142	11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	4671-8	CF	SUPPLIES/BUILDING	84531	21.83
		11-000-0-261-0-610-N-02-913-/ RQD SUPPLIES/BUILDING	4674-2	CF	SUPPLIES/BUILDING	84531	189.95
Total for SHERWIN-WILLIAMS CO./ 1419							\$485.74
SHI INTERNATIONAL CORP/ 9114							
	21-0300	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	B122411425	CF	OTHER PURCHASED SERVICES	84532	1,697.56
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	B122411425	CF	OTHER PURCHASED SERVICES	84532	22,553.33
Total for SHI INTERNATIONAL CORP/ 9114							\$24,250.89
SO. JERSEY GAS COMPANY/ 1430							
	21-0003	11-000-0-262-0-621-0-01-950-/ GAS	JULY - SJ GAS	CF	GAS	84533	75.83
		11-000-0-262-0-621-0-02-950-/ GAS	JULY - SJ GAS	CF	GAS	84533	134.14
		11-000-0-262-0-621-0-03-950-/ GAS	JULY - SJ GAS	CF	GAS	84533	313.87
		11-000-0-262-0-621-0-04-950-/ GAS	JULY - SJ GAS	CF	GAS	84533	117.20
		11-000-0-262-0-621-0-06-950-/ GAS	JULY - SJ GAS	CF	GAS	84533	198.19
		11-000-0-262-0-621-0-10-950-/ GAS	JULY - SJ GAS	CF	GAS	84533	17.86
		11-000-0-262-0-621-0-01-950-/ GAS	AUGUST - SJ	CF	GAS	84533	87.26
			GAS				
		11-000-0-262-0-621-0-02-950-/ GAS	AUGUST - SJ	CF	GAS	84533	87.07
			GAS				

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Unposted Checks							
		11-000-0-262-0-621-0-03-950-/ GAS	AUGUST - SJ	CF	GAS	84533	147.77
		11-000-0-262-0-621-0-04-950-/ GAS	AUGUST - SJ	CF	GAS	84533	101.45
		11-000-0-262-0-621-0-06-950-/ GAS	AUGUST - SJ	CF	GAS	84533	164.25
		11-000-0-262-0-621-0-10-950-/ GAS	AUGUST - SJ	CF	GAS	84533	166.80
					Total for SO. JERSEY GAS COMPANY/ 1430		\$1,611.69
SO. JERSEY WELDING SUPPLY CO./ 1432							
	21-0402	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	01550815	CF	SUPPLIES/MISC PARTS	84534	71.61
STANDARD INSURANCE CO./ 7077							
	21-0017	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	139094 - OCT	CF	GROUP INSURANCE	84535	1,052.16
		11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	139094 - SEPT	CF	GROUP INSURANCE	84535	875.96
					Total for STANDARD INSURANCE CO./ 7077		\$1,928.12
STANDARD PUBLISHING/ 9004							
	21-0332	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES	125913	CF	GENERAL SUPPLIES	84536	175.00
STAPLES ADVANTAGE/ 8776							
	21-0316	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3453805916	CF	SUPPLIES AND MATERIALS	84537	14.11
		11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3453805915	CF	SUPPLIES AND MATERIALS	84537	88.73
	21-0347	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	3454698949	CF	GENERAL SUPPLIES	84537	251.04
		11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	3454796250	CF	GENERAL SUPPLIES	84537	21.69
	21-0441	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3455767239	CF	SUPPLIES AND MATERIALS	84537	16.14
		11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	3454938413	CF	GENERAL SUPPLIES	84537	53.26
		11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	3454938413	CF	SUPPLIES AND MATERIALS	84537	15.11
		11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS	3454938413	CF	SUPPLIES AND MATERIALS	84537	21.10
	21-0442	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES	3455106748	CF	GENERAL SUPPLIES	84537	80.00
	21-0454	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL	3455106773	CF	ROUT SUPPLIES/CUSTODIAL	84537	830.00
	20-1458	P1-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	3440265168	CF	GENERAL SUPPLIES	84537	156.75
	20-1820	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	8059079955	CF	SUPPLIES AND MATERIALS	84537	898.99
					Total for STAPLES ADVANTAGE/ 8776		\$2,446.92
STATE OF NJ, DEPT OF LABOR & WORKFORCE D/ 5947							
	21-0500	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	GTA - 12/2019	CF	OTHER BENEFITS	84538	44.75

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Unposted Checks							
		11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	GBOE - 12/2019	CF	OTHER BENEFITS	84538	735.00
Total for STATE OF NJ, DEPT OF LABOR/ 5947							\$779.75
STUDICA, INC./ 8879							
	21-0487	11-190-S-100-S-610-0-01-901-050/ STEM: SUPPLIES	SINV12600	CF	STEM: SUPPLIES	84539	570.00
SYSTEMS 3000, INC./ 6799							
	21-0315	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	360-095024	CF	SUPPLIES AND MATERIALS	84540	1,767.60
TAGS/ 1456							
	21-0150	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	6941233	CF	SUPPLIES/BUILDING	84541	17.00
	21-0214	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	693884B	CF	SUPPLIES/MISC PARTS	84541	255.88
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	693812B	CF	SUPPLIES/MISC PARTS	84541	236.56
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	694067B	CF	SUPPLIES/MISC PARTS	84541	149.28
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	692858B	CF	SUPPLIES/MISC PARTS	84541	383.82
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	692083B	CF	SUPPLIES/MISC PARTS	84541	42.76
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	691704B	CF	SUPPLIES/MISC PARTS	84541	83.88
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	691533B	CF	SUPPLIES/MISC PARTS	84541	205.88
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	691072B	CF	SUPPLIES/MISC PARTS	84541	95.56
Total for TAGS/ 1456							\$1,470.62
TASC/ 8437							
	21-0012	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	IN1824871	CF	HEALTH BENEFITS	84542	594.42
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	IN1839205	CF	HEALTH BENEFITS	84542	211.66
Total for TASC/ 8437							\$806.08
TEACHER SYNERGY LLC/ 9497							
	21-0356	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES	123122660	CF	GENERAL SUPPLIES	84543	78.00
TEACHING STRATEGIES, LLC/ 8735							
	21-0371	20-218-0-100-0-321-0-24-950-080/ PURCHASED PROFESSIONAL-E	0383684	CF	PURCHASED PROFESSIONAL-E	84544	9,360.00
TEMPROL WM CORP/ 9650							
	21-0313	11-000-0-261-0-420-B-01-913-/ RQD CLEAN/REP/MAINT/BLDG	6378	CF	RQD CLEAN/REP/MAINT/BLDG	84545	286.25
	21-0424	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	6635	CF	RQD CLEAN/REP/MAINT/BLDG	84545	171.75
Total for TEMPTROL WM CORP/ 9650							\$458.00
TESTOUT CORPORATION/ 7459							
	21-0247	11-190-0-100-0-590-0-01-901-050/ OTHER PURCHASED SERVICES	INV421648	CF	OTHER PURCHASED SERVICES	84546	2,500.00
THEATREFOLK LTD/ 9646							

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Unposted Checks							
	21-0268	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	1207131	CF	GENERAL SUPPLIES	84547	54.90
TOTAL VIDEO PRODUCTS/ 1808							
	20-1465	P2-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	120816	CF	PEA IN SUPPLS & MATRLS	84548	425.29
		P2-220-0-100-0-600-0-24-904-080/ CLASSROOM SUPPLIES	120816	CF	CLASSROOM SUPPLIES	84548	17,574.71
Total for TOTAL VIDEO PRODUCTS/ 1808							\$18,000.00
TRANSFINDER CORPORATION/ 8708							
	21-0176	11-000-0-270-0-390-0-12-912-/ OTHER PURCHASED PROF. AN	41212	CF	OTHER PURCHASED PROF. AN	84549	8,650.00
		11-000-0-270-0-390-0-12-912-/ OTHER PURCHASED PROF. AN	41037	CF	OTHER PURCHASED PROF. AN	84549	812.00
Total for TRANSFINDER CORPORATION/ 8708							\$9,462.00
TRI CO TERMITE & PEST CONTROL/ 7324							
	21-0190	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	641307	CF	CLEAN/REP/MAINT/BLDG	84550	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	641308	CF	CLEAN/REP/MAINT/BLDG	84550	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	641309	CF	CLEAN/REP/MAINT/BLDG	84550	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	641310	CF	CLEAN/REP/MAINT/BLDG	84550	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	641311	CF	CLEAN/REP/MAINT/BLDG	84550	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	639060	CF	CLEAN/REP/MAINT/BLDG	84550	35.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	641312	CF	CLEAN/REP/MAINT/BLDG	84550	55.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	641313	CF	CLEAN/REP/MAINT/BLDG	84550	40.00
		11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	641314	CF	CLEAN/REP/MAINT/BLDG	84550	35.00
	20-1619	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG	619089-619095	CF	CLEAN/REP/MAINT/BLDG	84550	425.00
	20-1618	11-000-0-261-0-420-B-03-913-/ RQD CLEAN/REP/MAINT/BLDG	619096-619101	CF	CLEAN/REP/MAINT/BLDG	84550	450.00
Total for TRI CO TERMITE & PEST CONTROL/ 7324							\$1,235.00
TRI COUNTY CONFERENCE/ 8873							
	21-0171	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR	07012020 - TRI	CF	MISCELLANEOUS EXPENDITUR	84551	3,690.00
			COUNT				
TRI DIM FILTER CORP./ 4639							
	21-0410	11-000-0-261-0-610-N-03-913-/ RQD SUPPLIES/BUILDING	2350534-2	CF	RQD SUPPLIES/BUILDING	84552	388.94
TWO WAY DIRECT/ 9617							
	20-1621	11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES	57401	CF	GENERAL SUPPLIES	84553	199.50
ULINE/ 9284							
	21-0321	20-477-0-200-0-600-0-13-950-/ CARES RELIEF SUPPLIES	122709084	CF	CARES RELIEF SUPPLIES	84554	1,057.25
USZANKI, DANIEL/ 9433							
	20-1843	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR	1663	CF	MISCELLANEOUS EXPENDITUR	84555	299.80
VERIZON WIRELESS/ 2494							

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

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GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

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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							
	21-0007	11-000-0-230-0-530-B-10-950-/ TELEPHONE	9862283080	CF	TELEPHONE	84556	1,145.63
		11-000-0-230-0-530-B-10-950-/ TELEPHONE	9860213508	CF	TELEPHONE	84556	1,154.02
			Total for VERIZON WIRELESS/ 2494				\$2,299.65
VIRTUA WEST JERSEY HEALTH SYSTEM, INC/ 9499							
	21-0399	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2316	CF	PURCH EDUC SVCS	84557	195.00
		11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	2338	CF	PURCH EDUC SVCS	84557	97.50
			Total for VIRTUA HEALTH/ 9499				\$292.50
W.B. MASON CO., INC./ 7979							
	21-0100	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES	212774235	CF	GENERAL SUPPLIES	84558	1,223.50
	21-0282	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS	212774263	CF	SUPPLIES AND MATERIALS	84558	734.10
	21-0283	20-477-0-200-0-600-0-13-950-/ CARES RELIEF SUPPLIES	212349045	CF	CARES RELIEF SUPPLIES	84558	558.00
	21-0284	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	212634565	CF	GENERAL SUPPLIES	84558	293.64
	21-0290	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	213051914	CF	GENERAL SUPPLIES	84558	1,712.90
	21-0292	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES	212892232/LES	CF	GENERAL SUPPLIES	84558	4,148.90
			S CREDI				
	21-0301	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES	212774332	CF	GENERAL SUPPLIES	84558	734.10
	21-0303	20-477-0-200-0-600-0-13-950-/ CARES RELIEF SUPPLIES	212588520	CF	CARES RELIEF SUPPLIES	84558	365.70
		20-477-0-200-0-600-0-13-950-/ CARES RELIEF SUPPLIES	212350070	CF	CARES RELIEF SUPPLIES	84558	4,436.15
	21-0320	20-477-0-200-0-600-0-13-950-/ CARES RELIEF SUPPLIES	212592265	CF	CARES RELIEF SUPPLIES	84558	572.50
	21-0329	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES	212774605	CF	GENERAL SUPPLIES	84558	428.22
		20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS	212774605	CF	PEA IN SUPPLS & MATRLS	84558	428.23
			Total for W.B. MASON CO., INC./ 7979				\$15,635.94
WAGEWORKS, INC./ 9111							
	21-0011	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	0820-TR61690	CF	HEALTH BENEFITS	84559	182.26
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	0720-TR61690	CF	HEALTH BENEFITS	84559	182.26
			Total for WAGEWORKS, INC/ 9111				\$364.52
WALL STREET JOURNAL, THE/ 4139							
	21-0499	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	WALL STREET	CF	GENERAL SUPPLIES	84560	258.00
WEBER'S POWER EQUIPMENT INC./ 4149							
	21-0157	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS	38319	CF	SUPPLIES/GROUNDS	84561	109.98
WILLIAMS, CHRISTINE/ 9342							
	21-0479	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	07022020-DOLL	CF	GENERAL SUPPLIES	84562	195.00
			ARTREE				

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GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2020

warrant checks 09/24/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	21-0511	11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	2661-8535	CF	PURCH EDUC SVCS	84562	176.00
Total for CHRISTINE WILLIAMS/ 9342							\$371.00
WILLIAMS, DANIELLE/ 8656							
	21-0513	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES	09102020 - WILLIAMS	CF	thermometer	84563	61.49
WILSON LANGUAGE TRAINING CORP./ 6276							
	20-1890	11-190-0-100-0-640-0-03-903-065/ TEXTBOOKS	1816390	CF	TEXTBOOKS	84564	1,928.66
WINDSTREAM HOLDINGS INC./ 9441							
	21-0008	11-000-0-230-0-530-B-10-950-/ TELEPHONE	72981000	CF	TELEPHONE	84565	2,921.58
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	72981000	CF	OTHER PURCHASED SERVICES	84565	160.54
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	72981000	CF	OTHER PURCHASED SERVICES	84565	2,132.86
Total for Windstream Holdings Inc./ 9441							\$5,214.98
WPS HEADQUARTERS/ 8974							
	21-0354	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES	WPS-337244	CF	GENERAL SUPPLIES	84566	193.60
YALE SCHOOL, INC./ 6352							
	20-1298	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	CH/JUNE20 20-1298	CF	TUIT TO PRIV SCH NJ	84567	5,670.00
Total for Unposted Checks							\$1,325,093.22

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GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

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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.

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Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10	\$2,740.00				\$2,740.00
10	11	\$1,140,779.83				\$1,140,779.83
10	12	\$48,398.00				\$48,398.00
10	P1	\$14,025.39				\$14,025.39
Fund 10	TOTAL	\$1,205,943.22				\$1,205,943.22
20	20	\$101,150.00				\$101,150.00
20	P2	\$18,000.00				\$18,000.00
Fund 20	TOTAL	\$119,150.00				\$119,150.00
GRAND	TOTAL	\$1,325,093.22	\$0.00	\$0.00	\$0.00	\$1,325,093.22

Chairman Finance Committee

Member Finance Committee
