

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Hand Check July, 2016

va_bill5.10272014
07/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACE HARDWARE/ 1159	17-0004	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76187	40.66
	17-0007	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76187	23.37
		11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76187	22.37
	17-0006	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76187	23.35
	Total for ACE HARDWARE/ 1159						
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797	17-0010	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76188	24.32
	17-0009	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76188	4.59
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$28.91
ALARMS BY SAFE-TECH/ 6839	17-0256	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	76189	3,550.00
	17-0255	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	76189	3,000.00
	17-0258	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	76189	2,500.00
	17-0253	11-000-0-261-0-420-B-06-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	76189	3,000.00
	17-0259	11-000-0-261-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	76189	2,400.00
Total for ALARMS BY SAFE-TECH/ 6839							\$14,450.00
ARCHWAY SCHOOL/ 1032	17-0140	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76190	11,872.00
ASCD/ 7719	17-0292	11-000-0-221-0-890-0-10-910/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76191	239.00
ATLANTIC CITY ELECTRIC/ 7152	17-0575	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP	ELECTRIC	76192	16,863.32
		11-000-0-262-0-622-0-03-950/ ELECTRIC		CP	ELECTRIC	76192	11,448.05
		11-000-0-262-0-622-0-04-950/ ELECTRIC		CP	ELECTRIC	76192	3,529.50
		11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	76192	3,226.51
		11-000-0-262-0-622-0-07-950/ ELECTRIC		CP	ELECTRIC	76192	383.03
		11-000-0-262-0-622-0-10-950/ ELECTRIC		CP	ELECTRIC	76192	1,654.39
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP	electric	76192	8,151.01
Total for ATLANTIC CITY ELECTRIC/ 7152							\$45,255.81

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

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ATOMIC LEARNING, INC./ 7254	17-0119	11-000-0-223-0-320-0-10-908/ PURCHASED PROFESSIONAL		CF	site lic.	76193	5,620.25
BANK OF THE WEST/ 7797	17-0449	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		CF	SCHOOL BUSES-SPECIAL	76194	12,178.04
BAUDVILLE COMPUTER PRODUCTS/ 2618	16-3415	P1-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES	16-3415	CF	GENERAL SUPPLIES	76195	538.74
BAYADA NURSES, INC./ 8424	16-1775	P1-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES	16-1775	CF	MISC. PURCHASED SERVICES	76196	1,700.00
	16-2979	P1-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS	16-2979	CF	PURCH EDUC SVCS	76196	1,485.00
		Total for BAYADA NURSES, INC./ 8424					\$3,185.00
BOROUGH OF GLASSBORO/ 6645	16-1124	P1-000-0-262-0-626-0-13-913/ GASOLINE	16-1124	CF	GASOLINE	76198	551.84
	17-0240	11-000-0-266-0-300-P-13-918/ SECURITY/PURCH SERV/POLI		CF	SECURITY/PURCH SERV/POLI	76198	90,000.00
	16-2154	P1-000-0-270-0-615-P-12-912/ SUPPLIES/GASOLINE	16-2154	CP	SUPPLIES/GASOLINE	76198	5,884.10
		Total for BOROUGH OF GLASSBORO/ 6645					\$96,435.94
CDW GOVERNMENT, INC./ 5502	17-0246	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76199	349.62
CENTRAL IRRIGATION SUPPLY, INC./ 7532	16-3524	P1-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS	16-3524	CF	SUPPLIES/GROUNDS	76200	261.34
CHILDREN'S HOSPITAL OF PHILADELPHIA/ 9160	16-3625	P1-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E	16-3625	CF	PURCHASED PROFESSIONAL-E	76201	105.06
COMCAST/ 6598	17-0134	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	76202	109.85
CRYSTAL SPRINGS/ 8563	17-0446	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	76203	11.22
DCRP/ 8384	16-3623	P1-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB	16-3623	CF	OTHER RETIREMENT CONTRIB	76204	703.48

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DI MEGLIO SEPTIC, INC./ 7282	16-3615	P1-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES	16-3615	CF	OTHER PURCHASED SERVICES	76205	62.50	
DIRECT ENERGY BUSINESS/ 8877	17-0574	11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	76206	1,104.68	
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	76206	189.08	
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	76206	61.56	
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	76206	30.36	
		Total for DIRECT ENERGY BUSINESS/ 8877						\$1,385.68
DR JOSETTE PALMER DBA/ 9110	17-0153	11-000-0-213-0-330-0-13-918/ PURCH PROF SVCS		CP	PURCH PROF SVCS	76207	1,458.33	
DZWILL, MAUREEN/ 8391	17-0159	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76208	134.00	
E2E EXCHANGE LLC/ 7458	17-0152	11-000-0-251-0-330-0-13-908/ PURCHASED PROFESSIONAL S		CP	PURCHASED PROFESSIONAL S	76209	2,050.00	
ECP BUSINESS MACHINES/ 3204	17-0254	11-000-0-262-0-420-C-10-918/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	76210	59.00	
EDUCATIONAL DATA SERVICES, INC./ 7847	17-0123	11-000-0-251-0-340-0-20-918/ PURCH TECH SVCS		CP	PURCH TECH SVCS	76211	1,475.00	
EIRC/ 7051	17-0186	11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76212	9,000.00	
	17-0111	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76212	13,478.00	
		Total for EIRC/ 7051						\$22,478.00
ENVIRONMENTAL DESIGN, INC/ 4518	16-8038	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8038	CF	PURCHASED SERVICES	1039	36,115.00	
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8007	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8007	CF	PURCHASED SERVICES	1040	1,016.00	
	16-8009	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8009	CF	PURCHASED SERVICES	1040	1,370.00	
	16-8008	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8008	CF	PURCHASED SERVICES	1040	92.00	

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FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8006	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8006	CF	PURCHASED SERVICES	1040	288.00	
	16-8010	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8010	CF	PURCHASED SERVICES	1040	179.00	
	16-8014	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8014	CF	PURCHASED SERVICES	1040	180.00	
	16-8013	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8013	CF	PURCHASED SERVICES	1040	1,445.00	
	16-8011	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8011	CF	PURCHASED SERVICES	1040	1,425.00	
	16-8005	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8005	CF	PURCHASED SERVICES	1040	5,750.00	
	16-8012	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8012	CF	PURCHASED SERVICES	1040	332.00	
	16-8004	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8004	CF	PURCHASED SERVICES	1040	862.00	
			Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614					\$12,939.00
GANGI GRAPHICS/ 7898	16-3359	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76213	849.75	
GLASS. BOARD OF EDUCATION/ 1000	17-1000	11-000-0-251-0-100-0-18-950/ ASSISTANT BA SALARY		HP	ASSISTANT BA SALARY	7282016	2,250.00	
		11-213-0-100-0-106-0-20-950/ OTHER SAL FOR INST-ESY		HP	OTHER SAL FOR INST-ESY	7282016	2,013.20	
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	7142016	11,662.94	
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	7282016	10,269.34	
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	7142016	847.87	
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	7282016	804.52	
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	7282016	1,688.00	
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	7282016	9,418.35	
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	7282016	2,356.55	
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP	PROF SAL OTHER	7282016	360.00	
		11-000-0-223-0-104-0-10-910/ PROF SAL OTHER		HP	PROF SAL OTHER	7142016	1,296.00	
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	7142016	6,562.50	
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	7282016	6,562.50	
		11-000-0-219-0-104-F-07-950/ SAL OF OTHER PROF-SOC WK		HP	SAL OF OTHER PROF-SOC WK	7282016	1,500.00	
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7142016	3,810.57	
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7282016	3,810.57	
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7142016	1,625.00	

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7282016	1,625.00
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7142016	2,039.50
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7282016	2,039.50
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7142016	2,388.20
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7282016	2,388.20
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7142016	2,039.50
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7282016	2,039.50
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7142016	1,255.50
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7282016	1,255.50
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7142016	2,238.20
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7282016	2,238.20
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7142016	2,609.12
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	7282016	2,609.12
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	7142016	4,865.36
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	7282016	4,865.36
		20-231-A-100-J-100-T-25-910/ SAL OF TCHRS-SUMMER		HP	SAL OF TCHRS-SUMMER	7282016	12,600.00
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	7282016	3,734.75
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	7282016	1,449.00
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	7142016	4,046.59
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	7282016	4,046.59
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	7142016	3,413.01
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	7282016	3,413.01
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	7142016	994.20
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	7142016	418.11
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	7282016	13,200.21
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	7142016	2,271.91
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	7282016	2,271.91
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	7142016	639.69
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	7282016	639.69
		11-000-0-219-0-104-E-07-950/ SAL/PROF EVALUATIONS		HP	SAL/PROF EVALUATIONS	7142016	6,332.14
		11-000-0-219-0-104-E-07-950/ SAL/PROF EVALUATIONS		HP	SAL/PROF EVALUATIONS	7282016	3,642.43

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	7142016	1,929.77
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	7282016	1,929.77
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	7282016	804.51
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	7142016	847.86
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	7142016	262.50
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	7142016	3,762.51
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	7282016	5,375.00
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	7142016	9,453.09
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	7282016	9,453.09
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	7142016	1,086.37
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	7282016	1,086.37
		11-422-0-100-0-101-0-22-950/ SALARIES		HP	SALARIES	7142016	1,008.00
		11-422-0-100-0-101-0-22-950/ SALARIES		HP	SALARIES	7282016	4,651.80
	16-1000	P2-270-B-200-0-100-0-25-910/ SALARIES	16-1000	HP	SALARIES	7282016	576.00
		P2-270-B-200-0-100-0-25-910/ SALARIES	16-1000	HP	SALARIES	7142016	144.00
	17-1000	20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	7142016	262.50
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	7142016	2,026.66
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	7282016	2,026.66
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SALARIES OF PROGRAM DIRE	7142016	2,050.41
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SALARIES OF PROGRAM DIRE	7282016	2,050.41
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	7142016	418.50
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	7282016	418.50
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	7142016	2,026.67
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	7282016	2,026.67
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	7282016	1,008.05
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	7282016	503.95
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	7142016	2,000.00
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	7142016	567.00
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	7142016	1,000.00
		11-219-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	7142016	2,745.00
		11-213-0-100-0-101-0-20-950/ SALARIES OF		HP	SALARIES OF TEACHERS-ESY	7282016	8,460.00

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Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000	17-1000	TEACHERS-ESY					
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-216-0-100-0-20-950/ SALARIES-SUMMER		HP	SALARIES-SUMMER	7282016	2,583.08
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	7142016	9,860.41
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	7282016	9,860.41
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	7142016	6,199.12
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	7282016	5,771.62
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	7142016	4,528.60
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	7282016	4,528.60
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	7142016	36,541.65
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	7282016	36,465.53
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	7142016	5,628.64
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	7282016	5,628.64
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	7142016	112.14
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	7142016	5,024.42
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	7282016	5,024.42
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	7142016	5,336.50
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	7282016	5,336.50
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	7142016	4,394.58
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	7282016	4,394.58
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	7142016	4,522.66
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	7282016	4,522.66
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	7142016	1,060.04
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	7282016	1,060.04
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP	SALARIES/SUBSTITUTES	7282016	1,326.00
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	7142016	100.56
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	7282016	163.89
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	7142016	275.68
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	7282016	275.68
		11-422-0-200-0-100-0-22-950/ SUM SCH SUP SVC SALARIES		HP	SUM SCH SUP SVC SALARIES	7282016	1,634.10
Total for GLASS. BOARD OF EDUCATION/ 1000							\$410,569.28
GLASS. BOARD OF EDUCATION/ 1001	17-0600	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	2	175.00

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Posted Checks							
GLASS. BOARD OF EDUCATION/ 1001	17-0686	11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB		HP	OTHER RETIREMENT CONTRIB	3	139.46
	17-0680	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	8	13,586.09
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	7	9,310.26
	NAP Check	DB:10-141-F CR:10-101-		HF	STATE SHARE JULY 14 PAY	12	3,535.14
		DB:10-141-F CR:10-101-		HF	state share July 28 pay	10	3,646.20
Total for GLASS. BOARD OF EDUCATION/ 1001							\$30,392.15
GLOUC. CO. AWARDS & TROPHIES/ 5396	16-3624	P1-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES	16-3624	CF	GENERAL SUPPLIES	76214	64.50
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	16-3618	P1-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS	16-3618	CF	PURCH EDUC SVCS	76215	309.00
	16-1544	P1-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS	16-1544	CF	PURCH EDUC SVCS	76215	222.00
	16-1545	P1-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS	16-1545	CF	PURCH EDUC SVCS	76215	333.00
	16-1546	P1-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS	16-1546	CF	PURCH EDUC SVCS	76215	111.00
	16-2825	P1-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS	16-2825	CF	PURCH EDUC SVCS	76215	444.00
	16-3620	P1-000-0-219-0-320-0-07-907/ PURCH EDUC SVCS	16-3620	CF	PURCH EDUC SVCS	76215	1,626.00
	16-1706	P2-250-A-200-0-300-0-25-907/ PURCHASED PROFESSIONAL A	16-1706	CF	PURCHASED PROFESSIONAL A	76215	415.00
	16-1945	P2-250-A-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A	16-1945	CF	PURCHASED PROFESSIONAL A	76215	207.50
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							\$3,667.50
GOPHER SPORTS EQUIPMENT/ 2291	16-3295	P1-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES	16-3295	CF	GENERAL SUPPLIES	76216	279.63
GPS/CAFETERIA ACCOUNT/ 1221	NAP Check	DB:10-141-C CR:10-101-		HF	June Reimbursement	9	37,311.40
		DB:10-141-C CR:10-101-		HF	MAY REIMBURSEMENT	11	77,749.93
Total for GPS/CAFETERIA ACCOUNT/ 1221							\$115,061.33
HAMPTON BEHAVIORAL HEALTH INC/ 8556	16-3617	P1-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS	16-3617	CF	PURCH EDUC SVCS	76217	256.00

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Posted Checks							
HEWLETT-PACKARD FINANCIAL SERVICES/ 8714	17-0116	11-000-0-262-0-610-0-13-908/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76218	2,996.00
		11-190-0-100-0-610-0-13-908/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76218	216,924.80
		11-000-0-211-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76218	428.00
		11-000-0-213-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76218	1,070.00
		11-000-0-218-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76218	1,712.00
		11-000-0-219-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76218	3,851.00
		11-000-0-221-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76218	642.00
		11-000-0-230-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76218	642.00
		11-000-0-240-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76218	4,064.00
		11-000-0-251-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76218	1,712.00
		11-000-0-252-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76218	7,885.00
		11-000-0-270-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76218	642.00
		Total for HEWLETT-PACKARD FINANCIAL SERVICES/ 8714					\$242,568.80
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160	17-0439	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CP	HEALTH BENEFITS	76219	18,457.22
JP MORGAN CHASE BANK/ 9075	17-0683	40-701-0-510-0-834-0-26-918/ INTEREST ON BONDS		HP	INTEREST ON BONDS	4	383,362.50
	17-0681	40-701-0-510-0-910-0-26-918/ REDEMPTION OF PRINCIPAL		HF	REDEMPTION OF PRINCIPAL	5	945,000.00
		Total for JP MORGAN CHASE BANK/ 9075					\$1,328,362.50
K & K EDUCATIONAL SERVICES, INC./ 7098	16-3187	P1-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E	16-3187	CF	PURCHASED PROFESSIONAL-E	76220	4,292.00
KELLY'S SPORTS, LTD./ 7129	16-3412	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76221	1,150.00
KINGDOM CHARTER SCHOOL OF LEADERSHIP/ 8435	17-0375	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	76222	5,483.00
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657	17-0376	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	76223	7,980.00

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Posted Checks								
LEVEL DATA INC./ 9143	17-0128	11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76224	750.00	
LINE SYSTEMS, INC./ 8355	17-0132	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	76225	62.30	
		11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	76225	827.70	
	17-0133	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP	TELEPHONE	76225	884.21	
		Total for LINE SYSTEMS, INC./ 8355						\$1,774.21
LONGLEY, JUNE/ 7926	17-0577	11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76226	56.14	
	16-3613	P1-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS	16-3613	CF	SUPPLIES AND MATERIALS	76226	32.84	
		Total for JUNE LONGLEY/ 7926						\$88.98
MARINA ENERGY, LLC/ 8677	17-0573	11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	76227	8,034.25	
MS LAUREN GRAF, MS RENEE OWEN/ 9165	16-3626	P1-000-0-230-0-820-0-13-918/ JUDGMENTS AGAINST THE SC	16-3626	HP	JUDGMENTS AGAINST THE SC	76186	4,000.00	
N.J.P.S.A./ 1335	17-0138	11-000-0-221-0-890-0-10-910/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76228	820.00	
	17-0113	11-000-0-252-0-800-0-10-908/ OTHER OBJECTS		CF	OTHER OBJECTS	76228	820.00	
		Total for N.J.P.S.A./ 1335						\$1,640.00
N.J.S.B.A./ 1336	17-0387	11-000-0-230-0-895-0-16-918/ BOE MEMBER DUES FEES		CF	BOE MEMBER DUES FEES	76229	14,779.34	
NASSP/ 2353	17-0378	11-000-0-240-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76230	385.00	
	17-0327	11-000-0-240-0-890-0-02-902/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76230	95.00	
	17-0326	11-000-0-240-0-890-0-02-902/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76230	385.00	
		Total for NASSP/ 2353						\$865.00

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Posted Checks							
NEFF COMPANY/ 1347	16-3347	P1-000-0-240-0-610-0-01-901/ GENERAL SUPPLIES	16-3347	CF	GENERAL SUPPLIES	76231	1,129.14
NEW JERSEY E-Z PASS CUST. SVS./ 6885	17-0567	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76232	700.00
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026	P3-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8026	CF	PURCHASED SERVICES	1041	22,900.00
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034	P3-000-0-403-0-450-0-27-918/ CONSTRUCTION		PAYMAN HF	CONSTRUCTION	1038	103,561.50
		P3-000-0-403-0-450-0-27-918/ CONSTRUCTION		T APP #2,3 PAYMAN CP	CONSTRUCTION	1042	458,870.30
				T APP #2,3			
				Total for NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135			\$562,431.80
NJASA/ 1333	17-0176	11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76233	1,775.00
NJIPSCA/ 8665	17-0177	11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76234	1,000.00
NJSIAA/ 8436	17-0139	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76235	2,150.00
NOBLE ROOFING AND SHEET METAL INC./ 9166	16-8039	P3-000-0-403-0-450-0-27-918/ CONSTRUCTION		APYMEN CF	CONSTRUCTION	1043	267,757.50
				T APP #1			
NOLT, D.A./ 9157	16-8037	P3-000-0-403-0-450-0-27-918/ CONSTRUCTION		APP #1	CONSTRUCTION	1044	100,388.40
NWN CORPORATION/ 8504	17-0131	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76236	32,218.36
	16-3224	P1-000-0-252-0-340-0-10-908/ PURCHASED TECHNICAL SERV	16-3224	CF	PURCHASED TECHNICAL SERV	76236	1,400.00

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Posted Checks							
Total for NWN CORPORATION/ 8504							\$33,618.36
OASIN MD, RICARDO V/ 4196	16-3422	P1-000-0-219-0-320-0-07-907/ PURCH EDUC SVCS	16-3422	CF	PURCH EDUC SVCS	76237	500.00
ONCOURSE SYSTEMS FOR EDUCATION/ 7547	17-0118	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76238	7,420.50
PARKER MCCAY P.A./ 7242	16-3630	P3-000-0-403-0-331-0-27-918/ LEGAL FEES	16-3630	CF	LEGAL FEES	1045	155.01
	16-1897	P1-000-0-230-0-331-0-10-918/ LEGAL SERVICES	16-1897	CF	LEGAL SERVICES	76239	7,080.17
Total for PARKER MCCAY P.A./ 7242							\$7,235.18
PMA/ 4610	17-7001	60-990-0-320-0-200-0-28-918/ BENEFITS		HF	BENEFITS	13	350.57
RELIANCE COMMUNICATIONS, INC/ 8177	17-0121	11-000-0-230-0-530-B-10-950/ TELEPHONE		CF	TELEPHONE	76240	6,732.00
RESCINITO, BARBARA/ 6436	16-3622	P1-000-0-291-0-290-A-18-950/ OTHER BENEFITS	16-3622	CF	OTHER BENEFITS	76241	40.00
ROTARY CLUB OF GLASSBORO SUNRISE/ 1397	17-0405	11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76242	200.00
S4TEACHERS, LLC/ 8883	16-3619	P1-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY	16-3619	CF	SUBSTITUTE SECY	76243	433.68
SCHOOL SPECIALTY EDUCATION/ 1103	16-3548	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76244	11.55
SCHOOLBOARDNET LLC/ 9145	17-0130	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76245	905.00
SCHWARTZ, SIMON, EDELSTEIN & CELSO, LLC/ 8666	16-3616	P1-000-0-230-0-331-0-10-918/ LEGAL SERVICES	16-3616	CF	LEGAL SERVICES	76246	6,501.00
SHI INTERNATIONAL CORP/ 9114	17-0163	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76247	1,191.27
		11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76247	15,826.84
Total for SHI INTERNATIONAL CORP/ 9114							\$17,018.11

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Posted Checks							
SILVERSTEIN ED. D, MARK J./ 8090	17-0461	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76248	18.99
SLOSSON ED. PUBLICATIONS, INC./ 2118	16-3526	11-000-0-218-0-610-0-13-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76249	366.30
SO. JERSEY GAS COMPANY/ 1430	17-0576	11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	76250	706.07
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	76250	252.48
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	76250	99.93
		11-000-0-262-0-621-0-06-950/ GAS		CP	GAS	76250	137.71
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	76250	121.85
Total for SO. JERSEY GAS COMPANY/ 1430							\$1,318.04
SPENCE, SUSAN/ 8480	17-0520	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	76251	129.93
STANDARD INSURANCE CO./ 7077	17-0438	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		CP	GROUP INSURANCE	76252	1,002.95
STAPLES ADVANTAGE/ 8776	16-3531	P1-230-0-100-0-610-0-10-907/ GENERAL SUPPLIES	16-3531	CF	GENERAL SUPPLIES	76253	973.18
STARLIGHT HOMECARE AGENCY INC./ 8918	16-1925	P1-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES	16-1925	CF	MISC. PURCHASED SERVICES	76254	6,600.00
STATE OF NJ, DEPT OF LABOR & WORKFORCE D/ 5947	16-3628	P1-000-0-291-0-290-A-18-950/ OTHER BENEFITS	16-3628	CF	OTHER BENEFITS	76255	729.00
STEWART BUSINESS SYSTEMS INC/ 1446	17-0322	11-000-0-251-0-592-0-13-918/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	76256	220.63
		11-000-0-251-0-592-0-13-918/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	76256	220.63
		11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	76256	2,931.29
		11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	76256	2,931.29
Total for STEWART BUSINESS SYSTEMS INC/ 1446							\$6,303.84

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Hand Check July, 2016

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
STRAUSS ESMAY ASSOCIATES, LLP/ 7954	17-0282	11-000-0-251-0-330-0-18-918/ PURCH PROF SVCS		CF	PURCH PROF SVCS	76257	5,085.00
	17-0452	11-000-0-251-0-330-0-18-918/ PURCH PROF SVCS		CF	PURCH PROF SVCS	76257	395.00
Total for STRAUSS ESMAY ASSOCIATES, LLP/ 7954							\$5,480.00
STUDICA, INC./ 8879	17-0364	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76258	10,995.00
SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393	17-0089	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HF	SCHOOL BUSES-REGULAR	6	3,281.80
	17-0088	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HP	SCHOOL BUSES-SPECIAL	1	1,838.88
		12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		CP	SCHOOL BUSES-SPECIAL	76259	1,838.88
Total for SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393							\$6,959.56
SYSTEMS 3000, INC./ 6799	17-0251	11-000-0-251-0-340-0-20-918/ PURCH TECH SVCS		CP	PURCH TECH SVCS	76260	11,093.00
THIRTYSEVEN4 LLC/ 9155	17-0234	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76261	9,624.00
TOUT, ELSIE/ 6317	16-3621	P1-000-0-291-0-290-A-18-950/ OTHER BENEFITS	16-3621	CF	OTHER BENEFITS	76262	40.00
TOZOUR-TRANE COMPANY/ 1736	16-3394	P1-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG	16-3394	CF	CLEAN/REP/MAINT/BLDG	76263	9,678.00
TRI COUNTY CONFERENCE/ 8873	16-3404	P1-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR	16-3404	CF	MISCELLANEOUS EXPENDITUR	76264	154.00
	16-3405	P1-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR	16-3405	CF	MISCELLANEOUS EXPENDITUR	76264	150.00
	16-3403	P1-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR	16-3403	CF	MISCELLANEOUS EXPENDITUR	76264	84.00
	16-3399	P1-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES	16-3399	CF	OTHER PURCHASED SERVICES	76264	150.00
	16-3401	P1-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES	16-3401	CF	OTHER PURCHASED SERVICES	76264	370.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Posted Checks							
TRI COUNTY CONFERENCE/ 8873	16-3400	P1-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES	16-3400	CF	OTHER PURCHASED SERVICES	76264	125.00
	16-3402	P1-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES	16-3402	CF	OTHER PURCHASED SERVICES	76264	525.00
Total for TRI COUNTY CONFERENCE/ 8873							\$1,558.00
VERIZON WIRELESS/ 2494	17-0135	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP	TELEPHONE	76265	768.78
WILLIER ELECTRIC, INC./ 1498	17-0073	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	76266	278.62
Total for Posted Checks							\$3,586,090.94

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GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
 Hand Check July, 2016

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 07/01/2016

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 08/18/2016 at 11:54:31 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,463.00			\$122,242.67	\$135,705.67
	10	11	\$605,521.10		\$415,307.25		\$1,020,828.35
	10	12	\$14,016.92		\$5,120.68		\$19,137.60
	10	P1	\$55,924.20		\$4,000.00		\$59,924.20
	Fund 10	TOTAL	\$688,925.22		\$424,427.93	\$122,242.67	\$1,235,595.82
	20	20			\$17,752.84		\$17,752.84
	20	P2	\$622.50		\$720.00		\$1,342.50
	Fund 20	TOTAL	\$622.50		\$18,472.84		\$19,095.34
	30	P3	\$899,125.21		\$103,561.50		\$1,002,686.71
	40	40			\$1,328,362.50		\$1,328,362.50
	60	60			\$350.57		\$350.57
	GRAND	TOTAL	\$1,588,672.93	\$0.00	\$1,875,175.34	\$122,242.67	\$3,586,090.94

Board President

Board Secretary