

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JULY 1-31, 2015

va_bill5.10272014
07/01/2015

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount | |
|---------------------------------|-----------|---|--------|--------------|--|---------|--------------|--------------------|
| Posted Checks | | | | | | | | |
| ARCHWAY SCHOOL/ 1032 | 16-1676 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | HP | TUIT TO PRIV SCH NJ | 73958 | 18,805.50 | |
| ATLANTIC CITY ELECTRIC/ 7152 | 16-1654 | 11-000-0-262-0-622-0-01-950/ ELECTRIC | | HP | ELECTRIC | 73956 | 15,968.60 | |
| | | 11-000-0-262-0-622-0-02-950/ ELECTRIC | | HP | ELECTRIC | 73956 | 13,766.75 | |
| | | 11-000-0-262-0-622-0-03-950/ ELECTRIC | | HP | ELECTRIC | 73956 | 9,635.89 | |
| | | 11-000-0-262-0-622-0-04-950/ ELECTRIC | | HP | ELECTRIC | 73956 | 4,109.05 | |
| | | 11-000-0-262-0-622-0-06-950/ ELECTRIC | | HP | ELECTRIC | 73956 | 2,143.86 | |
| | | 11-000-0-262-0-622-0-07-950/ ELECTRIC | | HP | ELECTRIC | 73956 | 381.36 | |
| | | 11-000-0-262-0-622-0-10-950/ ELECTRIC | | HP | ELECTRIC | 73956 | 1,609.60 | |
| | | Total for ATLANTIC CITY ELECTRIC/ 7152 | | | | | | \$47,615.11 |
| BRIDGES, MARK/ 6500 | 15-3287 | P1-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | 153287 | HF | TUITION REIMBURSEMENT | 73933 | 800.00 | |
| CARSON, SUZANNE/ 8808 | 15-3286 | P1-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | 153286 | HF | TUITION REIMBURSEMENT | 73934 | 800.00 | |
| COMCAST/ 6598 | 16-1606 | 11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES | | HP | OTHER PURCHASED SERVICES | 73960 | 72.90 | |
| COURTYARD MARRIOTT/ 8884 | NAP Check | DB:10-402- CR:10-101- | | HF | RESERVATIONS | 73969 | 278.00 | |
| DIRECT ENERGY BUSINESS/ 8877 | 16-1652 | 11-000-0-262-0-621-0-03-950/ GAS | | HP | GAS | 73957 | 206.50 | |
| | | 11-000-0-262-0-621-0-06-950/ GAS | | HP | GAS | 73957 | 108.96 | |
| | | 11-000-0-262-0-621-0-10-950/ GAS | | HP | GAS | 73957 | 18.45 | |
| | | Total for DIRECT ENERGY BUSINESS/ 8877 | | | | | | \$333.91 |
| GLASS. BOARD OF EDUCATION/ 1000 | 16-1000 | 11-000-0-251-0-110-0-18-950/ OTHER SALARIES | | HP | OTHER SALARIES | 73967 | 11,571.73 | |
| | | 11-000-0-251-0-110-0-18-950/ OTHER SALARIES | | HP | OTHER SALARIES | 73926 | 11,571.73 | |
| | | 11-000-0-251-0-110-0-19-950/ OTHER SALARIES | | HP | OTHER SALARIES | 73967 | 804.52 | |
| | | 11-000-0-251-0-110-0-19-950/ OTHER SALARIES | | HP | OTHER SALARIES | 73926 | 804.52 | |
| | | 11-000-0-218-0-104-0-01-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73967 | 10,268.06 | |
| | | 11-000-0-218-0-104-0-02-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73926 | 1,858.30 | |
| | | 11-000-0-218-0-104-0-06-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73967 | 756.00 | |
| | | 11-000-0-221-0-104-0-10-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73967 | 1,656.00 | |

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

Run on 08/03/2015 at 11:31:01 AM

Page 1

JEP 8/20/15

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JULY 1-31, 2015

va_bill5.10272014
07/01/2015

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---------------------------------|------|---|-------|--------------|--|---------|--------------|
| Posted Checks | | | | | | | |
| GLASS. BOARD OF EDUCATION/ 1000 | | 11-000-0-221-0-104-0-10-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73926 | 1,100.00 |
| | | 11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER | | HP | PROF SUPT SAL OTHER | 73967 | 6,562.50 |
| | | 11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER | | HP | PROF SUPT SAL OTHER | 73926 | 6,562.50 |
| | | 11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73967 | 2,308.54 |
| | | 11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73926 | 2,308.54 |
| | | 11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73967 | 3,810.57 |
| | | 11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73926 | 3,810.57 |
| | | 11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73967 | 1,625.00 |
| | | 11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73926 | 3,629.43 |
| | | 11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73967 | 2,039.50 |
| | | 11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73926 | 2,039.50 |
| | | 11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73967 | 2,388.20 |
| | | 11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73926 | 2,388.20 |
| | | 11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73967 | 2,039.50 |
| | | 11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73926 | 2,039.50 |
| | | 11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73967 | 1,255.50 |
| | | 11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73926 | 1,255.50 |
| | | 11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73967 | 2,238.20 |
| | | 11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73926 | 2,238.20 |
| | | 11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73967 | 2,683.28 |
| | | 11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73926 | 2,609.12 |
| | | 11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS | | HP | SAL OF SUPERVISORS | 73967 | 4,865.36 |
| | | 11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS | | HP | SAL OF SUPERVISORS | 73926 | 4,865.36 |
| | | 11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES | | HP | SAL TRANS ACT BUSES | 73926 | 274.34 |
| | | 11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES | | HP | SAL TRANS AIDES | 73967 | 4,285.79 |
| | | 11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP | | HP | SAL TRANS FIELD TRIP | 73967 | 1,235.73 |
| | | 11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP | | HP | SAL TRANS FIELD TRIP | 73926 | 158.33 |
| | | 11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD | | HP | SAL TRANS REG COORD | 73967 | 4,046.59 |
| | | 11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD | | HP | SAL TRANS REG COORD | 73926 | 4,046.59 |
| | | 11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN | | HP | SAL TRANS REG MECHAN | 73967 | 6,279.46 |
| | | 11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN | | HP | SAL TRANS REG MECHAN | 73926 | 6,279.46 |

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JULY 1-31, 2015

va_bill5.10272014
07/01/2015

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To | Check Name | Check # | Check Amount |
|---------------------------------|------|---|-------|--------------|-------------------------------------|------------|---------|--------------|
| Posted Checks | | | | | | | | |
| GLASS. BOARD OF EDUCATION/ 1000 | | 11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT | | HP | SAL TRANS REG OT | | 73926 | 71.75 |
| | | 11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT | | HP | SAL TRANS S/E OT | | 73967 | 13,125.97 |
| | | 11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS | | HP | SAL TRANS S/E SUBS | | 73926 | 148.75 |
| | | 11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH | | HP | SAL/DATA PROC TECH | | 73967 | 2,271.91 |
| | | 11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH | | HP | SAL/DATA PROC TECH | | 73926 | 2,271.91 |
| | | 11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN | | HP | SAL/OTHER PROF-ADMIN | | 73967 | 639.69 |
| | | 11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN | | HP | SAL/OTHER PROF-ADMIN | | 73926 | 639.69 |
| | | 11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT | | HP | SAL/SECY-SUPT | | 73967 | 1,929.77 |
| | | 11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT | | HP | SAL/SECY-SUPT | | 73926 | 1,929.77 |
| | | 11-000-0-211-0-100-0-13-950/ SALARIES | | HP | SALARIES | | 73926 | 804.51 |
| | | 11-000-0-211-0-100-0-13-950/ SALARIES | | HP | SALARIES | | 73967 | 804.51 |
| | | 11-000-0-251-0-100-0-14-950/ SALARIES | | HP | SALARIES | | 73926 | 6,178.12 |
| | | 11-000-0-251-0-100-0-14-950/ SALARIES | | HP | SALARIES | | 73967 | 6,178.12 |
| | | 11-000-0-252-0-100-0-10-950/ SALARIES | | HP | SALARIES | | 73967 | 9,683.72 |
| | | 11-000-0-252-0-100-0-10-950/ SALARIES | | HP | SALARIES | | 73926 | 9,613.09 |
| | | 11-000-0-262-0-100-0-13-950/ SALARIES | | HP | SALARIES | | 73967 | 1,086.37 |
| | | 11-000-0-262-0-100-0-13-950/ SALARIES | | HP | SALARIES | | 73926 | 1,086.37 |
| | | 11-422-0-100-0-101-0-22-950/ SALARIES | | HP | SALARIES | | 73967 | 3,492.00 |
| | | 11-422-0-200-0-100-0-21-950/ SALARIES | | HP | SALARIES | | 73967 | 733.58 |
| | | 11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A | | HP | SALARIES OF PRINCIPALS/A | | 73967 | 2,026.66 |
| | | 11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A | | HP | SALARIES OF PRINCIPALS/A | | 73926 | 2,026.66 |
| | | 20-250-A-200-0-100-0-25-907/ SALARIES OF PROGRAM DIRE | | HP | SALARIES OF PROGRAM DIRE | | 73967 | 6,862.48 |
| | | 20-250-A-200-0-105-0-25-907/ SALARIES OF PROGRAM DIRE | | HP | SALARIES OF PROGRAM DIRE | | 73926 | 2,050.41 |
| | | 20-250-A-200-0-105-0-25-907/ SALARIES OF PROGRAM DIRE | | HP | SALARIES OF PROGRAM DIRE | | 73967 | 2,050.41 |
| | | 20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE | | HP | SALARIES OF SECR AND CLE | | 73967 | 418.50 |
| | | 20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE | | HP | SALARIES OF SECR AND CLE | | 73926 | 418.50 |
| | | 20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS | | HP | SALARIES OF SUPERVISORS | | 73967 | 2,026.67 |
| | | 20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS | | HP | SALARIES OF SUPERVISORS | | 73926 | 2,026.67 |
| | | 11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | | 73967 | 972.00 |

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JULY 1-31, 2015

va_bill5.10272014
07/01/2015

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To | Check Name | Check # | Check Amount |
|---------------------------------|------|---|-------|--------------|-------------------------------------|------------|---------|--------------|
| Posted Checks | | | | | | | | |
| GLASS. BOARD OF EDUCATION/ 1000 | | 11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | | 73967 | 3,802.51 |
| | | 11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | | 73926 | 4,810.51 |
| | | 11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | | 73926 | 342.00 |
| | | 11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | | 73967 | 54.00 |
| | | 11-422-0-100-0-101-0-21-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | | 73967 | 2,992.64 |
| | | 11-422-0-100-0-101-0-21-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | | 73926 | 645.12 |
| | | 20-250-A-100-0-100-0-25-907/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | | 73967 | 11,605.97 |
| | | 11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC | | HP | SALARIES/ASST PRINC | | 73967 | 9,860.41 |
| | | 11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC | | HP | SALARIES/ASST PRINC | | 73926 | 9,860.41 |
| | | 11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | | 73967 | 5,344.12 |
| | | 11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | | 73926 | 5,344.12 |
| | | 11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | | 73967 | 4,528.60 |
| | | 11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | | 73926 | 4,528.60 |
| | | 11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS | | HP | SALARIES/CUSTODIANS | | 73967 | 35,061.65 |
| | | 11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS | | HP | SALARIES/CUSTODIANS | | 73926 | 35,778.45 |
| | | 11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS | | HP | SALARIES/GROUNDS | | 73967 | 5,628.64 |
| | | 11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS | | HP | SALARIES/GROUNDS | | 73926 | 5,628.64 |
| | | 11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT | | HP | SALARIES/MAINT OT | | 73967 | 165.33 |
| | | 11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT | | HP | SALARIES/MAINT OT | | 73926 | 422.69 |
| | | 11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | | 73967 | 5,024.42 |
| | | 11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | | 73926 | 5,024.42 |
| | | 11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | | 73967 | 5,336.50 |
| | | 11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | | 73926 | 5,336.50 |
| | | 11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | | 73967 | 4,394.58 |
| | | 11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | | 73926 | 4,394.58 |
| | | 11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | | 73967 | 4,522.66 |
| | | 11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | | 73926 | 4,522.66 |
| | | 11-000-0-262-0-110-F-13-950/ SALARIES/SECY | | HP | SALARIES/SECY | | 73967 | 1,162.40 |
| | | 11-000-0-262-0-110-F-13-950/ SALARIES/SECY | | HP | SALARIES/SECY | | 73926 | 1,060.04 |
| | | 11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES | | HP | SALARIES/SUBSTITUTES | | 73967 | 1,560.00 |
| | | 11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV | | HP | SALARIES/WEEKEND COV | | 73967 | 26.10 |

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JULY 1-31, 2015

va_bill5.10272014
07/01/2015

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|-----------|---|--------|--------------|--|---------|---------------------|
| Posted Checks | | | | | | | |
| GLASS. BOARD OF EDUCATION/ 1000 | | 11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV | | HP | SALARIES/WEEKEND COV | 73926 | 2,598.83 |
| | | 11-000-0-222-0-110-B-01-950/ SALARY/OTH/ST AST/OT | | HP | SALARY/OTH/ST AST/OT | 73967 | 1,283.94 |
| | | 11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON | | HP | SALARY/TREAS SCH MON | 73967 | 275.68 |
| | | 11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON | | HP | SALARY/TREAS SCH MON | 73926 | 275.68 |
| | | 11-422-0-200-0-100-0-22-950/ SUM SCH SUP SVC SALARIES | | HP | SUM SCH SUP SVC SALARIES | 73967 | 2,375.73 |
| | | 11-000-0-270-0-199-0-13-950/ UNUSED VAC. PAYMENT TO T | | HP | UNUSED VAC. PAYMENT TO T | 73926 | 1,890.10 |
| | | 11-000-0-262-0-199-0-13-950/ UNUSED VACATION/RETIREME | | HP | UNUSED VACATION/RETIREME | 73926 | 1,890.10 |
| Total for GLASS. BOARD OF EDUCATION/ 1000 | | | | | | | \$415,487.61 |
| GLASS. BOARD OF EDUCATION/ 1001 | NAP Check | DB:10-141-F CR:10-101- | | HF | 7/15 | 73925 | 4,089.98 |
| | | DB:10-141-F CR:10-101- | | HF | 7/30 | 73966 | 4,089.98 |
| | 15-1644 | P1-000-0-291-0-210-0-18-950/ GROUP INSURANCE | 151644 | HF | GROUP INSURANCE | 73928 | 119.18 |
| | 16-1799 | 11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB | | HP | OTHER RETIREMENT CONTRIB | 73970 | 136.75 |
| | 16-1778 | 11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU | | HP | SOCIAL SECURITY CONTRIBU | 73965 | 13,273.55 |
| | | 11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU | | HP | SOCIAL SECURITY CONTRIBU | 73924 | 9,557.85 |
| Total for GLASS. BOARD OF EDUCATION/ 1001 | | | | | | | \$31,267.29 |
| GPS/CAFETERIA ACCOUNT/ 1221 | NAP Check | DB:10-141-C CR:10-101- | | HF | JUNE | 73953 | 36,434.61 |
| GPS/PETTY CASH ACCOUNT/ 1222 | NAP Check | DB:10-103- CR:10-101- | | HF | PETTY CASH | 73949 | 500.00 |
| HORIZON BLUE CROSS BLUE SHIELD/ 7160 | 16-1781 | 11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | | HP | HEALTH BENEFITS | 73940 | 18,273.00 |
| | 16-1780 | 11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | | HP | HEALTH BENEFITS | 73939 | 521,084.25 |
| Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160 | | | | | | | \$539,357.25 |
| JEFFERYS, ETHEL/ 9013 | NAP Check | DB:10-499- CR:10-101- | | HF | RETURN OF EXCESS SUMMER SCHOOL | 73945 | 100.00 |

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

Run on 08/03/2015 at 11:31:01 AM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JULY 1-31, 2015

va_bill5.10272014
07/01/2015

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To | Check Name | Check # | Check Amount |
|---|---------|---|--------|--------------|-------------------------------------|------------|---------|-------------------|
| Posted Checks | | | | | | | | |
| KASZUPSKI, LORI A./ 6482 | 15-3284 | P1-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | 153284 | HF | TUITION REIMBURSEMENT | | 73935 | 1,524.00 |
| KEY GOVERNMENT FINANCE, INC./ 8375 | 16-1383 | 12-000-0-252-0-730-0-13-908/ EQUIPMENT | | HF | EQUIPMENT | | 73951 | 1,758.63 |
| KINGDOM CHARTER SCHOOL OF LEADERSHIP/ 8435 | 16-1576 | 10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA | | HP | TRANSFER OF FUNDS TO CHA | | 73948 | 430.00 |
| LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657 | 16-1575 | 10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA | | HP | TRANSFER OF FUNDS TO CHA | | 73947 | 1,681.00 |
| LINE SYSTEMS, INC./ 8355 | 16-1603 | 11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES | | HP | OTHER PURCHASED SERVICES | | 73963 | 155.75 |
| | | 11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES | | HP | OTHER PURCHASED SERVICES | | 73963 | 2,069.25 |
| | 16-1605 | 11-000-0-230-0-530-B-10-950/ TELEPHONE | | HP | TELEPHONE | | 73964 | 2,381.24 |
| | | Total for LINE SYSTEMS, INC./ 8355 | | | | | | \$4,606.24 |
| MALLARDI, SUSAN/ 6126 | 15-3288 | P1-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | 153288 | HF | TUITION REIMBURSEMENT | | 73936 | 464.50 |
| MARINA ENERGY, LLC/ 8677 | 16-1655 | 11-000-0-262-0-622-0-06-950/ ELECTRIC | | HP | ELECTRIC | | 73954 | 6,493.14 |
| NASSP/ 2353 | 16-1637 | 11-190-0-100-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR | | HF | MEMBERSHIP | | 73962 | 385.00 |
| | 16-1425 | 11-000-0-240-0-890-0-02-902/ MISCELLANEOUS EXPENDITUR | | HF | MISCELLANEOUS EXPENDITUR | | 73942 | 385.00 |
| | 16-1426 | 11-000-0-240-0-890-0-02-902/ MISCELLANEOUS EXPENDITUR | | HF | MISCELLANEOUS EXPENDITUR | | 73943 | 95.00 |
| | | Total for NASSP/ 2353 | | | | | | \$865.00 |
| OWENS, CARRIE/ 6486 | 15-3285 | P1-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | 153285 | HF | TUITION REIMBURSEMENT | | 73937 | 762.00 |
| PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864 | 16-1506 | 11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR | | HF | MISCELLANEOUS EXPENDITUR | | 73944 | 114.40 |

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JULY 1-31, 2015

va_bill5.10272014
07/01/2015

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To | Check Name | Check # | Check Amount | |
|--|---------|---|--------|--------------|-------------------------------------|------------|---------|--------------|--------------------|
| Posted Checks | | | | | | | | | |
| SLOAN, ERICA/ 8992 | 15-3307 | P1-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | 153307 | HF | TUITION REIMBURSEMENT | | 73930 | 762.00 | |
| SO. JERSEY GAS COMPANY/ 1430 | 16-1651 | 11-000-0-262-0-621-0-01-950/ GAS | | HP | GAS | | 73955 | 3,295.07 | |
| | | 11-000-0-262-0-621-0-02-950/ GAS | | HP | GAS | | 73955 | 2,145.39 | |
| | | 11-000-0-262-0-621-0-03-950/ GAS | | HP | GAS | | 73955 | 296.28 | |
| | | 11-000-0-262-0-621-0-04-950/ GAS | | HP | GAS | | 73955 | 103.21 | |
| | | 11-000-0-262-0-621-0-06-950/ GAS | | HP | GAS | | 73955 | 170.09 | |
| | | 11-000-0-262-0-621-0-10-950/ GAS | | HP | GAS | | 73955 | 124.84 | |
| | 15-1640 | P1-000-0-262-0-621-0-01-950/ GAS | 151640 | HF | GAS | | 73952 | 27,968.27 | |
| | | P1-000-0-262-0-621-0-02-950/ GAS | 151640 | HF | GAS | | 73952 | 12,829.38 | |
| | | Total for SO. JERSEY GAS COMPANY/ 1430 | | | | | | | \$46,932.53 |
| STANDARD INSURANCE CO./ 7077 | 16-1199 | 11-000-0-291-0-210-0-18-950/ GROUP INSURANCE | | HP | GROUP INSURANCE | | 73941 | 987.12 | |
| STOWMAN, ANDRIANNA/ 8993 | 15-3306 | P1-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | 153306 | HF | TUITION REIMBURSEMENT | | 73929 | 2,100.00 | |
| SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393 | 16-1366 | 12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR | | HP | SCHOOL BUSES-REGULAR | | 73932 | 3,281.80 | |
| | 16-1365 | 12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL | | HP | SCHOOL BUSES-SPECIAL | | 73931 | 1,838.88 | |
| | | Total for SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393 | | | | | | | \$5,120.68 |
| SUSQUEHANNA BANK/ 8449 | 16-1798 | 11-000-0-251-0-592-0-18-918/ PURCHASED SVCS | | HF | PURCHASED SVCS | | 7312015 | 425.63 | |
| SWEENEY, MELANIE/ 8653 | 15-3289 | P1-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | 153289 | HF | TUITION REIMBURSEMENT | | 73938 | 2,100.00 | |
| TASC/ 8437 | 15-3329 | P1-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | 153329 | HF | HEALTH BENEFITS | | 73923 | 511.23 | |
| THE UPS STORE #2270/ 6562 | 16-1690 | 11-000-0-230-0-530-A-10-918/ POSTAGE | | HF | POSTAGE | | 73950 | 298.07 | |
| VERIZON WIRELESS/ 2494 | 16-1607 | 11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES | | HP | OTHER PURCHASED SERVICES | | 73961 | 824.76 | |
| VINELAND PUBLIC CHARTER SCHOOL/ 8769 | 16-1574 | 10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA | | HP | TRANSFER OF FUNDS TO CHA | | 73946 | 430.00 | |

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

Run on 08/03/2015 at 11:31:01 AM

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name

JULY 1-31, 2015

va_bill5.10272014
 07/01/2015

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--------------------------------|---------|--|--------|--------------|--|---------|-----------------------|
| Posted Checks | | | | | | | |
| WILLIS, ANDREA/ 8713 | 15-2634 | P1-000-0-270-0-504-0-12-912/ AID IN LIEU-CHARTER | 152634 | HF | AID IN LIEU-CHARTER | 73959 | 442.00 |
| Total for Posted Checks | | | | | | | \$1,171,485.11 |

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

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
 JULY 1-31, 2015

va_bill5.10272014
 07/01/2015

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 08/03/2015 at 11:31:01 AM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 10 | | | \$2,541.00 | \$45,492.57 | \$48,033.57 |
| | 10 | 11 | | | \$1,037,930.06 | | \$1,037,930.06 |
| | 10 | 12 | | | \$6,879.31 | | \$6,879.31 |
| | 10 | P1 | | | \$51,182.56 | | \$51,182.56 |
| | Fund 10 | TOTAL | | | \$1,098,532.93 | \$45,492.57 | \$1,144,025.50 |
| | 20 | 20 | | | \$27,459.61 | | \$27,459.61 |
| | GRAND | TOTAL | \$0.00 | \$0.00 | \$1,125,992.54 | \$45,492.57 | \$1,171,485.11 |

BOARD PRESIDENT

BOARD SECRETARY