

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

December 14, 2016

1/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
CE HARDWARE/ 1159	17-0002	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77083	4.60
	17-0003	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77083	19.42
	17-0004	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77083	12.19
		11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77083	26.04
	17-0006	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	77083	136.67
	17-0007	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77083	19.41
	<b>Total for ACE HARDWARE/ 1159</b>						
CE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797	17-0009	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77084	9.90
	17-0013	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77084	175.13
		11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77084	110.47
<b>Total for ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b>							<b>\$295.50</b>
LEXANDER CO. INC., NAT/ 5263	17-1298	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	77085	857.50
MERIHEALTH INS CO OF NEW ERSEY/ 9173	17-0745	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CP	HEALTH BENEFITS	77086	546,930.17
RCHBISHOP DAMIANO SCHOOL/ 4468	17-0588	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77087	17,225.28
	17-1274	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77087	15,812.76
<b>Total for ARCHBISHOP DAMIANO SCHOOL/ 4468</b>							<b>\$33,038.04</b>
ARCHWAY SCHOOL/ 1032	17-1222	11-000-0-270-0-515-0-12-912/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	77088	720.00
	17-0140	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77088	10,768.00
<b>Total for ARCHWAY SCHOOL/ 1032</b>							<b>\$11,488.00</b>
ATLANTIC CITY ELECTRIC/ 7152	17-0575	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP	ELECTRIC	77089	12,670.01
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP	ELECTRIC	77089	5,657.00
		11-000-0-262-0-622-0-03-950/ ELECTRIC		CP	ELECTRIC	77089	7,729.82

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

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va\_bill5.10272014  
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<b>Unposted Checks</b>							
ATLANTIC CITY ELECTRIC/ 7152		11-000-0-262-0-622-0-04-950/ ELECTRIC		CP	ELECTRIC	77089	3,290.62
		11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	77089	7,114.07
		11-000-0-262-0-622-0-07-950/ ELECTRIC		CP	ELECTRIC	77089	502.01
		11-000-0-262-0-622-0-10-950/ ELECTRIC		CP	ELECTRIC	77089	497.71
<b>Total for ATLANTIC CITY ELECTRIC/ 7152</b>							<b>\$37,461.24</b>
AUTISM NEW JERSEY/ 8058	17-0880	11-000-0-221-0-580-0-10-910/ TRAVEL		CF	TRAVEL	77090	275.00
BAER, KATHARINE/ 8606	17-1392	11-000-0-240-0-890-0-02-902/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	77091	123.00
BANCROFT NEUROHEALTH/ 1045	17-0329	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77092	9,448.20
BARNES & NOBLE, INC./ 7497	17-1227	11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77093	105.36
BAYADA NURSES, INC./ 8424	17-1017	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	77094	1,608.75
	17-1018	11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	77094	2,970.00
	17-0141	11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	77094	3,060.00
<b>Total for BAYADA NURSES, INC./ 8424</b>							<b>\$7,638.75</b>
BELLIA & SONS/ 1050	17-1300	11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	77095	27.50
BESCO, INC./ 1042	17-0018	11-000-0-261-0-610-N-13-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77096	113.58
	17-0019	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77096	54.70
<b>Total for BESCO, INC./ 1042</b>							<b>\$168.28</b>
BLACK HORSE PIKE REGIONAL SCHOOL DISTRIC/ 8943	17-1159	11-000-0-100-0-561-0-13-907/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	77097	1,595.00
BOROUGH OF GLASSBORO/ 1064	17-0818	11-000-0-262-0-490-0-01-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	77098	14,432.90
		11-000-0-262-0-490-0-02-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	77098	2,673.90

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<b>Unposted Checks</b>							
BOROUGH OF GLASSBORO/ 1064		11-000-0-262-0-490-0-03-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	77098	2,754.80
		11-000-0-262-0-490-0-04-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	77098	1,422.75
		11-000-0-262-0-490-0-06-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	77098	1,472.15
		11-000-0-262-0-490-0-10-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	77098	163.50
<b>Total for BOROUGH OF GLASSBORO/ 1064</b>							<b>\$22,920.00</b>
BOROUGH OF GLASSBORO/ 6645	17-0122	11-000-0-252-0-340-0-10-908/ PURCHASED TECHNICAL SERV		CF	PURCHASED TECHNICAL SERV	77099	3,000.00
	17-0026	11-000-0-262-0-626-0-13-913/ GASOLINE		CP	GASOLINE	77099	412.84
	17-1268	11-000-0-270-0-615-P-12-912/ SUPPLIES/GASOLINE		CF	SUPPLIES/GASOLINE	77099	7,739.97
<b>Total for BOROUGH OF GLASSBORO/ 6645</b>							<b>\$11,152.81</b>
BRIDGETON BOARD OF EDUCATION/ 433	17-1256	11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	77100	240.00
BROOKFIELD ACADEMY/ 4469	17-1129	11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E		CP	PURCHASED PROFESSIONAL-E	77101	1,548.00
	17-1130	11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	77101	72.00
	17-1314	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77101	17,051.00
<b>Total for BROOKFIELD ACADEMY/ 4469</b>							<b>\$18,671.00</b>
BUREAU OF ED. & RESEARCH/ 1067	17-1201	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77102	399.00
BUS PARTS WAREHOUSE/ 6458	17-1154	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77103	656.20
	17-1263	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77103	329.89
<b>Total for BUS PARTS WAREHOUSE/ 6458</b>							<b>\$986.09</b>
CALLOWAY II, WILBUR/ 8230	17-1320	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	77104	69.96

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<b>Unposted Checks</b>							
AL TABIANO, RYAN/ 9193	17-1376	11-000-0-240-0-890-0-06-906/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	77105	1,000.00
AMPBELL, LEONARD/ 9205	17-1331	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	77106	56.11
AROLINA BIOLOGICAL SUPPLY COMPANY/ 1091	17-0215	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77107	9.25
ASCADE SCHOOL SUPPLIES, INC./ 093	17-0770	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77108	111.02
	17-0906	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77108	6.20
	17-1151	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77108	44.53
					<b>Total for CASCADE SCHOOL SUPPLIES, INC./ 1093</b>		<b>\$161.75</b>
ENTRAL IRRIGATION SUPPLY, INC./ 532	17-1161	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	77109	16.41
HILD CRAFT SCHOOL SPECIALTY/ 021	17-1152	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77110	75.55
LAYTON ATHLETICS/ 9053	17-0561	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77111	225.00
LEAN ENERGY/ 8838	17-0033	11-000-0-262-0-626-0-13-913/ GASOLINE		CP	GASOLINE	77112	75.77
OOPE R PEDIATRIC GROUP/ 6706	17-1241	11-000-0-219-0-390-0-07-907/ OTHER PURCHASED PROF. AN		CF	OTHER PURCHASED PROF. AN	77113	350.00
OURIER POST/ 7032	17-1294	11-000-0-251-0-592-0-19-915/ PURCHASED SVCS		CF	PURCHASED SVCS	77114	255.00
ROP PRODUCTION SERVICES, INC./ 921	17-0034	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	77115	560.00
RYSTAL SPRINGS/ 8563	17-0446	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77116	20.15

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Run on 12/09/2016 at 09:48:05 AM

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<b>Unposted Checks</b>							
CRYSTAL SPRINGS/ 8563		11-000-0-251-0-592-0-13-918/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	77116	1.99
<b>Total for CRYSTAL SPRINGS/ 8563</b>							<b>\$22.14</b>
D.A.D. & ASSOCIATES, INC./ 4363	17-0248	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77117	170.00
		11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77117	170.00
	17-0247	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77117	70.00
		11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77117	70.00
	17-0249	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77117	80.00
		11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77117	80.00
	17-0250	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77117	80.00
		11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77117	80.00
<b>Total for D.A.D. &amp; ASSOCIATES, INC./ 4363</b>							<b>\$800.00</b>
DALEY'S CERAMIC & POTTERY SUPPLIES/ 8214	17-0888	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77118	355.00
DAVIS BRAKE & EQUIPMENT CORP./ 1149	17-1144	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77119	198.00
	17-1282	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77119	537.00
	17-1303	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77119	98.00
<b>Total for DAVIS BRAKE &amp; EQUIPMENT CORP./ 1149</b>							<b>\$833.00</b>
DAYTOP/ 4581	17-1315	11-000-0-100-0-569-0-13-907/ TUITION-OTHER		CP	TUITION-OTHER	77120	6,240.00
DCRP/ 8384	17-1295	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		CF	OTHER RETIREMENT CONTRIB	77121	1,043.51
	17-1384	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		CF	OTHER RETIREMENT CONTRIB	77121	352.18
<b>Total for DCRP/ 8384</b>							<b>\$1,395.69</b>
DELL MARKETING L.P./ 4878	17-1190	11-000-0-252-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	77122	27,283.20

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<b>Unposted Checks</b>								
DEPTFORD TWP. BD. OF ED./ 1150	17-1313	11-000-0-100-0-562-0-13-907/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	77123	7,725.60	
DIRECT ENERGY BUSINESS/ 8877	17-0574	11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	77124	523.60	
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	77124	1,059.85	
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	77124	572.17	
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	77124	93.71	
		<b>Total for DIRECT ENERGY BUSINESS/ 8877</b>						<b>\$2,249.33</b>
DOUBLE 'D' TURF INC./ 9035	17-1262	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	77125	400.70	
DR JOSETTE PALMER DBA/ 9110	17-0153	11-000-0-213-0-330-0-13-918/ PURCH PROF SVCS		CF	PURCH PROF SVCS	77126	1,458.37	
DURAND ACADEMY, INC./ 5186	17-0589	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77127	9,017.65	
	17-1216	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77127	22,278.90	
		<b>Total for DURAND ACADEMY, INC./ 5186</b>						<b>\$31,296.55</b>
EDUCATION WEEK/ 1176	17-0883	11-000-0-221-0-890-0-10-910/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	77128	79.00	
	17-1192	11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	77128	69.94	
		<b>Total for EDUCATION WEEK/ 1176</b>						<b>\$148.94</b>
FHCSJ/ 9203	17-1270	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	77129	105.00	
FLINN SCIENTIFIC, INC./ 1196	17-0584	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77130	109.40	
FOSTER, QUAY/ 8798	17-1301	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	77131	125.00	
FRANK GULLO/ 9214	17-1382	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	77132	109.96	
FRED HARZ & SON/ 7799	17-1247	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77133	28.37	
FRENCH & PARRELLO ASSOCIATES, PA/ 8482	17-1265	11-000-0-251-0-330-0-13-918/ PURCHASED PROFESSIONAL S		CP	PURCHASED PROFESSIONAL S	77134	2,701.80	

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<b>Unposted Checks</b>							
FREY SCIENTIFIC CO./ 1204	17-0585	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77135	145.81
FRONTLINE TECHNOLOGIES GROUP LLC/ 9158	17-0611	11-000-0-221-0-390-0-10-910/ OTHER PURCH PROF. AND TE		CF	OTHER PURCH PROF. AND TE	77136	399.00
G & K SERVICES INC./ 8369	17-0077	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77137	40.71
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77137	38.71
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77137	38.71
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77137	38.71
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77137	38.71
					<b>Total for G &amp; K SERVICES INC./ 8369</b>		<b>\$195.55</b>
GARDEN STATE DUST CONTROL/ 8181	17-0096	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77138	193.40
		11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77138	193.40
					<b>Total for GARDEN STATE DUST CONTROL/ 8181</b>		<b>\$386.80</b>
GARLAND, KARIN/ 9063	17-0934	11-000-0-270-0-505-0-12-912/ AID IN LIEU-CHOICE		CF	AID IN LIEU-CHOICE	77139	442.00
GCSSSD - CRESS/ 8787	17-0795	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	77140	999.00
GENERAL SPRING & ALIGNMENT SERVICE, INC./ 1209	17-1245	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	77141	1,120.00
GEORGIA GOLF CONSTRUCTION, INC./ 8775	17-1225	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	77142	15,754.31
	17-1307	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	77142	5,906.88
					<b>Total for GEORGIA GOLF CONSTRUCTION, INC./ 8775</b>		<b>\$21,661.19</b>
GLASSBORO POLICE DEPT./ 1710	17-1317	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77143	7,980.00
GLOUC. CO. AWARDS & TROPHIES/ 5396	17-1348	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77144	82.45

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<b>Unposted Checks</b>							
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	17-1324	20-509-0-100-A-320-0-24-918/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	77145	774.00
	17-1346	20-502-0-100-0-320-0-24-918/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	77145	716.64
		20-505-0-200-0-320-0-24-918/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	77145	146.79
		20-506-0-100-0-320-0-24-918/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	77145	313.88
		20-508-0-200-0-320-0-24-918/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	77145	795.15
	17-1175	11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CP	TUIT TO CSSD/REG DAY	77145	16,932.00
		<b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>					<b>\$19,678.46</b>
GLOUC. CO. TIMES TENNIS TOURNAMENT/ 7557	17-0352	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77146	130.00
GOPHER SPORTS EQUIPMENT/ 2291	17-1114	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77147	267.93
GRAINGER INC., W.W./ 1244	17-0991	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77148	133.92
GRISI, COREY/ 9209	17-1360	11-000-0-219-0-580-0-07-907/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	77149	345.00
HARRIS, MARIE/ 9206	17-1345	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	77150	40.00
HEINEMANN PROFESSIONAL DEVELOPMENT/ 5654	17-0959	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77151	199.00
HEINEMANN PUBLISHING/ 7498	17-1037	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77152	3,716.90
HENRY, SCOTT/ 9202	17-1232	11-000-0-240-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77153	337.03
HILLYARD, INC.-DELAWARE VALLEY/ 1205	17-1214	11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	77154	2,005.12
	17-1249	11-000-0-262-0-610-O-13-913/ SUPPLIES/EQUIPMENT		CF	SUPPLIES/EQUIPMENT	77154	45.30
	17-1250	11-000-0-262-0-420-C-13-913/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	77154	303.80
		<b>Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205</b>					<b>\$2,354.22</b>

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<b>Unposted Checks</b>								
HOLLYDELL SCHOOL/ 1096	17-0383	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ		77155	32,868.00
HOOVER TRUCK CENTERS, INC./ 8558	17-1246	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS		77156	113.87
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160	17-0439	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CP	HEALTH BENEFITS		77157	19,597.44
HOUGHTON MIFFLIN HARCOURT/ 9006	17-1199	11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		77158	944.66
HOUGHTON MUSIC/ 8401	17-1369	11-190-0-100-0-590-0-06-906/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES		77159	200.00
INDCO, INC./ 1272	17-1212	11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL		77160	1,400.85
INST. FOR EDUCATIONAL DEVEL./ 3146	17-1038	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES		77161	245.00
JOHNSON, RONA/ 8249	17-1379	11-190-0-100-0-580-0-03-910/ TRAVEL		CF	TRAVEL		77162	67.19
JSR GENERATOR SERVICES/ 8564	17-0823	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG		77163	475.00
K12 BOOK SOURCE/ 9167	17-0594	11-190-0-100-0-640-0-10-910/ TEXTBOOKS		CF	TEXTBOOKS		77164	98.00
KASZUPSKI, LORI A./ 6482	17-1278	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES		77165	241.00
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		77166	2,965.00
KINGSWAY LEARNING CENTER/ 1289	17-0590	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ		77167	5,405.12
LARC SCHOOL/ 4215	17-0537	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ		77168	13,755.81
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		77169	4,264.00

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<b>Unposted Checks</b>							
LEGACY TREATMENT SVCS-MARY A DOBBINS SCH/ 8874	17-0593	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77170	5,256.40
LET'S THINK WIRELESS, LLC/ 9187	17-1196	11-000-0-266-0-610-0-10-908/ UE C&UG GENERAL SUPPLIES		CF	UE C&UG GENERAL SUPPLIES	77171	953.00
LINE SYSTEMS, INC./ 8355	17-0132	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77172	155.75
		11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77172	2,069.25
	17-0133	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP	TELEPHONE	77172	2,366.55
<b>Total for LINE SYSTEMS, INC./ 8355</b>							<b>\$4,591.55</b>
LONGLEY, JUNE/ 7926	17-1349	11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	77173	7.82
MARINA ENERGY, LLC/ 8677	17-0573	11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	77174	5,342.38
MORRISON, RICHARD/ 5120	17-1284	11-190-0-100-S-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77175	493.93
MORTON'S PAINT CENTER/ 6064	17-1198	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	77176	149.80
MOUSTAKAS, JENNIFER/ 7533	17-0794	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	77177	1,000.00
MS LAUREN GRAF, MS RENEE OWEN/ 9165	16-3626	P1-000-0-230-0-820-0-13-918/ JUDGMENTS AGAINST THE SC	16-3626	CP	JUDGMENTS AGAINST THE SC	77178	4,000.00
MUELLER, KIM/ 9152	17-1306	11-000-0-291-0-280-A-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	77179	550.00
MUNICIPAL CAPITAL FINANCE/ 8923	17-0578	12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR		CP	UNDISTRIBUTED EXPENDITUR	77180	950.33
		12-110-0-100-0-730-0-13-918/ KINDERGARTEN		CP	KINDERGARTEN	77180	760.25
		12-120-0-100-0-730-0-13-918/ GRADES 1-5		CP	GRADES 1-5	77180	1,837.25
		12-130-0-100-0-730-0-13-918/ GRADES 6-8		CP	GRADES 6-8	77180	1,837.25
		12-140-0-100-0-730-0-13-918/ GRADES 9-12		CP	GRADES 9-12	77180	950.13
<b>Total for MUNICIPAL CAPITAL FINANCE/ 8923</b>							<b>\$6,335.21</b>

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<b>Unposted Checks</b>							
MUSIC TIME, INC./ 1329	17-0694	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77181	146.90
MYERS, BARBARA/ 7845	17-1308	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	77182	44.98
NATIONAL ART AND SCHOOL SUPPLIES/ 8520	17-0759	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77183	94.40
NAVIANCE INC/ 8201	17-1396	11-000-0-218-0-320-0-01-901/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	77184	3,105.01
NEFF COMPANY/ 1347	17-0893	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77185	2,791.65
	17-1134	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77185	439.48
<b>Total for NEFF COMPANY/ 1347</b>							<b>\$3,231.13</b>
NEUROBEHAVIORAL WELLNESS CENTER LLC/ 9170	17-1170	11-000-0-219-0-320-0-07-907/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	77186	2,400.00
NJ ADVANCE MEDIA/ 9106	17-1293	11-000-0-251-0-592-0-19-915/ PURCHASED SVCS		CF	PURCHASED SVCS	77187	909.00
NJSIAA/ 8341	17-1236	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77188	80.00
NJSIAA/ 8411	17-1237	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77189	80.00
NJSIAA/ 8436	17-1322	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77190	80.00
NJSIAA/ 8751	17-1235	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77191	80.00
NORTH EASTERN FLOORS INC/ 9199	17-1213	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	77192	3,199.00
PARKER MCCAY P.A./ 7242	17-1272	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF	LEGAL SERVICES	77193	5,112.05

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<b>Unposted Checks</b>							
PARKER MCCAY P.A./ 7242	17-1381	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF	LEGAL SERVICES	77193	9,361.63
<b>Total for PARKER MCCAY P.A./ 7242</b>							<b>\$14,473.68</b>
PARS ENVIRONMENTAL, INC./ 6837	17-0202	11-000-0-251-0-330-0-20-918/ PURCH PROF SVCS		CF	PURCH PROF SVCS	77194	2,550.00
PEACH COUNTRY TRACTOR, INC./ 1169	17-0047	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	77195	61.66
		11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	77195	56.22
<b>Total for PEACH COUNTRY TRACTOR, INC./ 1169</b>							<b>\$117.88</b>
PEARSON ASSESSMENT/ 7831	17-1231	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77196	68.00
PEPPER & SON INC., J. W./ 1363	17-0397	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77197	169.73
	17-0696	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77197	204.99
<b>Total for J. W. PEPPER &amp; SON, INC./ 1363</b>							<b>\$374.72</b>
PETRONI, NICK L./ 8301	17-0765	11-000-0-230-0-332-0-10-918/ AUDIT FEES		CF	AUDIT FEES	77198	28,650.00
PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864	17-1390	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77199	67.60
		11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	77199	67.60
<b>Total for PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864</b>							<b>\$135.20</b>
PITNEY BOWES, INC./ 1370	17-1299	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	77200	203.98
POLICYPAK SOFTWARE/ 9201	17-1266	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77201	12,480.00
PROJECT LEAD THE WAY/ 9129	16-3236	P2-014-0-100-0-600-0-03-903/ GENERAL SUPPLIES	16-3236	CF	GENERAL SUPPLIES	77202	1,475.00
PRYOR SEMINARS/ 1377	17-1273	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF	PEA IN SUPPLS & MATRLS	77203	107.95
R & R TROPHY & SPORTING GOODS/ 7924	17-1217	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77204	254.70

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<b>Unposted Checks</b>							
RANCH HOPE, INC./STRANG SCHOOL/ 2753	17-1016	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77205	6,213.80
REALLY GOOD STUFF, INC./ 5616	17-0764	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77206	173.85
REHAB CONNECTION/ 4199	17-0381	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	77207	2,033.00
REVIEW PRINTING COMPANY/ 1394	17-1388	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		CF	PURCHASED SVCS	77208	85.00
ROWAN UNIVERSITY/ 2961	17-1167	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77209	2,312.62
ROWAN UNIVERSITY/ 8413	17-1252	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF	PURCH SRV/CHOICE	77210	9,894.68
ROWAN UNIVERSITY, MCSIIP/ 1228	17-1238	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77211	149.00
RUTGERS THE STATE UNIVERSITY OF NJ/FCHS/ 8910	17-1119	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77212	25.00
RUTGERS, THE STATE UNIVERSITY OF NJ/ 9189	17-1042	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77213	189.00
S4TEACHERS, LLC/ 8883	17-1297	11-000-0-211-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	77214	422.76
		11-000-0-217-0-320-A-30-930/ SUBS AIDES		CF	SUBS AIDES	77214	98.24
		11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	77214	211.38
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	77214	211.38
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77214	7,784.58
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77214	1,571.84
		11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77214	243.90
		11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77214	98.24
		11-209-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77214	121.95
		11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77214	243.90
		11-212-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77214	491.20

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<b>Unposted Checks</b>								
S4TEACHERS, LLC/ 8883		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	77214	975.61	
		11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77214	294.72	
		11-230-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77214	121.95	
		20-218-0-100-0-320-0-24-930/ SUBS TEACHERS		CF	SUBS TEACHERS	77214	121.95	
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77214	392.96	
		20-231-A-100-B-100-T-25-910/ SAL OF TCHRS-PART TIME		CF	SAL OF TCHRS-PART TIME	77214	569.12	
	17-1323	11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	77214	105.69	
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77214	49.12	
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77214	6,117.93	
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77214	1,178.88	
		11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77214	294.72	
		11-212-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77214	294.72	
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	77214	1,585.37	
		11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77214	294.72	
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77214	392.96	
		20-231-A-100-B-100-T-25-910/ SAL OF TCHRS-PART TIME		CF	SAL OF TCHRS-PART TIME	77214	426.84	
		<b>Total for S4TEACHERS, LLC/ 8883</b>						<b>\$24,716.63</b>
SAX ARTS EDUCATION/SCHOOL SPECIALTY/ 8245	17-0771	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77215	1,413.38	
	17-0903	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77215	34.72	
	17-0758	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77215	23.19	
		<b>Total for SAX ARTS EDUCATION/SCHOOL SPECIALTY/ 8245</b>						<b>\$1,471.29</b>
SCHEIN INC., HENRY/ 6720	17-0396	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77216	78.26	
	17-0398	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77216	183.08	
	17-1121	12-402-0-100-0-730-0-01-921/ EQUIPMENT		CF	EQUIPMENT	77216	2,836.41	
		<b>Total for HENRY SCHEIN INC./ 6720</b>						<b>\$3,097.75</b>

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

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
SCHOOL SPECIALTY EDUCATION/ 1103	17-0386	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	158.71
	17-0530	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	470.45
	17-0583	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	34.43
	17-0699	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	283.35
	17-0722	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	438.50
	17-0956	11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	533.45
	17-1030	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	130.57
	17-1065	11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	339.79
	17-1092	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	87.68
	17-1139	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	84.76
	17-1172	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	105.77
	17-1173	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77217	32.08
<b>Total for SCHOOL SPECIALTY EDUCATION/ 1103</b>							<b>\$2,699.54</b>
SCHWARTZ, SIMON, EDELSTEIN & CELSO, LLC/ 8666	17-1285	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF	LEGAL SERVICES	77218	227.50
SERVICE TIRE TRUCK CENTERS, INC./ 7216	17-1142	11-000-0-270-0-615-Q-12-912/ SUPPLIES/LUB & OIL		CF	SUPPLIES/LUB & OIL	77219	217.70
SILVERSTEIN ED. D, MARK J./ 8090	17-1234	11-000-0-230-0-580-0-15-915/ TRAVEL		CF	TRAVEL	77220	37.02
SJTCA/ 6902	17-1242	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	77221	62.00
SO. JERSEY GAS COMPANY/ 1430	17-0576	11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	77222	1,077.54
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	77222	1,511.96
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	77222	828.86
		11-000-0-262-0-621-0-06-950/ GAS		CP	GAS	77222	180.96
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	77222	212.86
<b>Total for SO. JERSEY GAS COMPANY/ 1430</b>							<b>\$3,812.18</b>
SO. JERSEY WELDING SUPPLY CO./ 1432	17-1264	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77223	65.47

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Run on 12/09/2016 at 09:48:05 AM

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
SOUTH JERSEY MEDIA GROUP/ 8511	17-1332	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77224	103.74
		11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	77224	103.74
<b>Total for SOUTH JERSEY MEDIA GROUP/ 8511</b>							<b>\$207.48</b>
SOUTH STATE COMPANY/ 1776	17-1162	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	77225	1,091.64
STANDARD INSURANCE CO./ 7077	17-0438	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		CP	GROUP INSURANCE	77226	964.72
STAPLES ADVANTAGE/ 8776	17-1024	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	77227	88.29
		17-1147	11-000-0-240-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77227
	17-1153	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77227	219.94
	17-1215	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77227	23.18
	<b>Total for STAPLES ADVANTAGE/ 8776</b>						
STARLIGHT HOMECARE AGENCY INC./ 8918	17-0797	11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	77228	3,238.50
STEWART BUSINESS SYSTEMS INC/ 1446	17-0762	11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77229	40.59
		20-362-0-200-0-400-0-25-910/ LEASES / RENTALS		CP	LEASES / RENTALS	77229	328.41
	17-0322	11-000-0-251-0-592-0-13-918/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	77229	220.63
		11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77229	2,931.29
<b>Total for STEWART BUSINESS SYSTEMS INC/ 1446</b>							<b>\$3,520.92</b>
STRAUSS ESMAY ASSOCIATES, LLP/ 7954	17-1204	11-000-0-240-0-580-0-13-910/ TRAVEL		CF	TRAVEL	77230	125.00
	17-1267	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77230	125.00
<b>Total for STRAUSS ESMAY ASSOCIATES, LLP/ 7954</b>							<b>\$250.00</b>

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<b>Unposted Checks</b>							
TAGS/ 1456	17-0063	11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	77231	7.95
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	77231	123.34
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	77231	91.80
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	77231	68.75
	17-0090	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77231	268.66
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77231	268.48
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77231	36.40
					<b>Total for TAGS/ 1456</b>		<b>\$865.38</b>
TARTAGLIONE, CHERYL/ 6892	17-1370	11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77232	70.78
TASC/ 8437	17-0562	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CP	HEALTH BENEFITS	77233	50.00
	17-1336	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF	HEALTH BENEFITS	77233	817.73
					<b>Total for TASC/ 8437</b>		<b>\$867.73</b>
TEACHING STRATEGIES, LLC/ 8735	17-0685	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF	PEA IN SUPPLS & MATRLS	77234	156.45
	17-1229	20-218-0-200-0-590-0-24-904/ MISCELLANEOUS PURCHASED		CF	MISCELLANEOUS PURCHASED	77234	2,711.50
					<b>Total for TEACHING STRATEGIES, LLC/ 8735</b>		<b>\$2,867.95</b>
THE BOOKSOURCE/ 8517	16-3298	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77235	4,128.72
TIME FOR KIDS/ 8551	17-1059	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77236	186.50
	17-1080	11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77236	111.50
					<b>Total for TIME FOR KIDS/ 8551</b>		<b>\$298.00</b>
TIRE CORRAL OF AMERICA/ 8248	17-1275	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	77237	1,319.80
TRI CO TERMITE & PEST CONTROL/ 7324	17-0065	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77238	360.00
TRI DIM FILTER CORP./ 4639	17-1123	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77239	136.50
	17-1124	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77239	198.80

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<b>Unposted Checks</b>							
TRI DIM FILTER CORP./ 4639	17-1125	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77239	70.09
	17-1126	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77239	108.90
		11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77239	40.52
	17-1127	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77239	30.72
		11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77239	99.63
		11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77239	35.70
	<b>Total for TRI DIM FILTER CORP./ 4639</b>						
TRIARCO ARTS & CRAFTS, LLC/ 8184	17-0757	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77240	52.40
	17-0772	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77240	107.34
<b>Total for TRIARCO ARTS &amp; CRAFTS, LLC/ 8184</b>							<b>\$159.74</b>
TWO VIC'S SPORTS STOP/ 1474	17-1185	11-000-0-291-0-290-U-13-913/ OTHER EMPLOYEE BENEFITS		CF	OTHER EMPLOYEE BENEFITS	77241	110.00
	17-1340	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77241	178.60
<b>Total for TWO VIC'S SPORTS STOP/ 1474</b>							<b>\$288.60</b>
U.S. POSTAL SERVICE/ 6298	17-1387	11-000-0-230-0-530-A-10-918/ POSTAGE		CF	POSTAGE	77242	5,000.00
ULTIMATE PERFORMANCE SEMINARS/ 9196	17-1165	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77243	350.00
UNIVERSITY OF OREGON/ 7288	17-1351	11-190-0-100-0-590-0-04-904/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77244	6.00
	17-1352	11-190-0-100-0-590-0-04-904/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77244	168.00
	17-1353	11-190-0-100-0-590-0-04-904/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77244	7.00
<b>Total for UNIVERSITY OF OREGON/ 7288</b>							<b>\$181.00</b>
VALIANT I.M.C./ 1799	17-0975	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77245	820.90
	17-1055	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77245	109.96
<b>Total for VALIANT I.M.C./ 1799</b>							<b>\$930.86</b>

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<b>Unposted Checks</b>							
VERIZON WIRELESS/ 2494	17-0135	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP	TELEPHONE	77246	1,002.50
W.B. MASON CO., INC./ 7979	17-0773	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77247	187.24
	17-0905	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77247	20.74
<b>Total for W.B. MASON CO., INC./ 7979</b>							<b>\$207.98</b>
WALTERS SWIM SUPPLIES INC./ 9195	17-1164	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77248	2,112.78
WARD'S NATURAL SCIENCE/ 1490	17-0623	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77249	407.95
WEBER'S POWER EQUIPMENT INC./ 4149	17-1276	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	77250	517.54
WILSON LANGUAGE TRAINING CORP./ 6276	17-1271	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77251	96.12
WINSLOW TWP. BOARD OF EDUCATION/ 7525	17-1066	11-000-0-100-0-562-0-13-907/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	77252	1,802.40
Y.A.L.E. SCHOOL WEST INC/ 8925	17-0718	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77253	5,104.42
<b>Total for Unposted Checks</b>							<b>\$1,133,350.21</b>

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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.* Run on 12/09/2016 at 09:48:05 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$7,229.00				\$7,229.00
10	11	\$1,101,947.99				\$1,101,947.99
10	12	\$9,171.62				\$9,171.62
10	P1	\$4,000.00				\$4,000.00
Fund 10	TOTAL	\$1,122,348.61				\$1,122,348.61
20	20	\$9,526.60				\$9,526.60
20	P2	\$1,475.00				\$1,475.00
Fund 20	TOTAL	\$11,001.60				\$11,001.60
GRAND	TOTAL	\$1,133,350.21	\$0.00	\$0.00	\$0.00	\$1,133,350.21

Board President

Board Secretary