

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Check Date is 07/31/2018

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
5-MINUTE KIDS/ 9344							
	19-0141	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80596	129.00
Total for 5-MINUTE KIDS/ 9344							\$129.00
AASA/ 1005							
	19-0276	11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80597	460.00
Total for AASA/ 1005							\$460.00
ACE HARDWARE/ 1159							
	19-0003	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	20.47
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	94.25
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	32.52
	19-0004	11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	17.61
		11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	71.98
		11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	51.57
	19-0006	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	3.58
	19-0001	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	9.52
	19-0005	11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	17.79
		11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	10.00
	19-0002	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	41.53
		11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80598	56.60
Total for ACE HARDWARE/ 1159							\$427.42
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	19-0007	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80599	85.59
	19-0008	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80599	149.65
	19-0009	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80599	31.90
		11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80599	96.36
	19-0011	11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80599	25.92
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$389.42
ACHIEVE 3000/ 9178							
	19-0156	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80600	7,140.00
Total for ACHIEVE 3000/ 9178							\$7,140.00

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Check Date is 07/31/2018

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AID-IN-LIEU NP/ 9378							
	18-1647	P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	18-1647	CF	Kristine Fazzio	80601	500.00
Total for Aid-in-Lieu NP/ 9378							\$500.00
ALARMS BY SAFE-TECH/ 6839							
	19-0178	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	80602	2,500.00
	19-0179	11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	80602	3,550.00
	19-0180	11-000-0-261-0-420-B-06-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	80602	2,500.00
	19-0181	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	80602	2,000.00
	19-0182	11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	80602	2,000.00
	19-0183	11-000-0-261-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	80602	2,400.00
Total for ALARMS BY SAFE-TECH/ 6839							\$14,950.00
ALIBRANDO, BERNICE/ 9175							
	19-0321	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80603	27.99
		11-000-0-219-0-890-0-07-907-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80603	45.00
Total for BERNICE ALIBRANDO/ 9175							\$72.99
AMAZON.COM/ 9334							
	19-0077	11-190-0-100-0-610-T-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80604	313.36
	19-0093	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80604	28.66
	19-0126	11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	80604	66.48
	19-0155	11-000-0-240-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80604	539.96
	19-0172	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80604	174.19
	19-0274	11-190-0-100-0-610-G-13-908-/ SUPPLIES/TECHNOLOGY		CP	SUPPLIES/TECHNOLOGY	80604	679.50
	19-0283	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80604	75.66
	19-0311	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80604	180.40
	19-0346	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80604	129.90
Total for AMAZON.COM/ 9334							\$2,188.11
AMERICAN RED CROSS/ 9180							
	19-0202	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80605	60.00
	19-0281	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80605	20.00
Total for AMERICAN RED CROSS/ 9180							\$80.00
APPLE EDUCATION/ 8093							

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-0266	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80606	299.00
					Total for APPLE EDUCATION/ 8093		\$299.00
ARCHWAY SCHOOL/ 1032							
	18-0313	P1-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ	18-0313	CF	TUIT TO PRIV SCH NJ	80607	2,140.00
					Total for ARCHWAY SCHOOL/ 1032		\$2,140.00
ASCD/ 7719							
	19-0175	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80608	239.00
					Total for ASCD/ 7719		\$239.00
AUTO AND TRUCK PARTS OF DEPTFORD INC/ 9005							
	19-0328	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	80609	508.67
	19-0375	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	80609	441.65
					Total for AUTO AND TRUCK PARTS OF DEPTFORD INC/ 9005		\$950.32
BAILEY, JR., THOMAS/ 8778							
	19-0300	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	80610	94.96
					Total for THOMAS BAILEY, JR./ 8778		\$94.96
BARNES & NOBLE, INC./ 7497							
	18-1870	P2-004-0-200-0-600-0-06-906-090/ SUPPLIES AND MATERIALS	18-1870	CF	SUPPLIES AND MATERIALS	80611	1,126.77
					Total for BARNES & NOBLE, INC./ 7497		\$1,126.77
BAYADA HOME HEALTH CARE/ 8424							
	19-0112	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	80612	2,032.50
		11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	80612	1,880.00
					Total for BAYADA HOME HEALTH CARE/ 8424		\$3,912.50
BESCO, INC./ 1042							
	19-0013	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80613	237.21
	19-0014	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80613	291.00
		11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80613	4.80
	19-0015	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80613	21.95
					Total for BESCO, INC./ 1042		\$554.96
BILINGUAL SPEECH LANGUAGE SERVICES LLC/							

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

Run on 08/16/2018 at 12:33:58 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Check Date is 07/31/2018

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
9274							
	18-2443	P1-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS	18-2443	CF	PURCH EDUC SVCS	80614	950.00
					Total for BILINGUAL SPEECH LANGUAGE SERVICES LLC/ 9274		\$950.00
BIRDIES AND PARS LLC/ 8868							
	19-0201	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80615	405.00
					Total for BIRDIES AND PARS LLC/ 8868		\$405.00
BOROUGH OF GLASSBORO/ 6645							
	18-0025	P1-000-0-262-0-626-0-13-913-/ GASOLINE	18-0025	CF	GASOLINE	80616	506.13
	18-2468	P1-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE	18-2468	CF	SUPPLIES/GASOLINE	80616	8,934.47
	19-0025	11-000-0-262-0-626-0-13-913-/ GASOLINE		CP	GASOLINE	80616	680.13
	19-0414	11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE		CF	SUPPLIES/GASOLINE	80616	5,083.27
					Total for BOROUGH OF GLASSBORO/ 6645		\$15,204.00
BROOKFIELD ACADEMY/ 4469							
	18-2445	P1-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS	18-2445	CF	PURCH EDUC SVCS	80617	333.00
	18-2444	P1-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E	18-2444	CF	PURCHASED PROFESSIONAL-E	80617	814.00
					Total for BROOKFIELD ACADEMY/ 4469		\$1,147.00
BUCKLEY, JAMES & BEATRICE/ 8206							
	19-0313	11-000-0-262-0-420-C-01-901-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	80618	1,075.00
					Total for JAMES & BEATRICE BUCKLEY/ 8206		\$1,075.00
BULK BOOK STORE/ 9417							
	18-2294	P1-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES	18-2294	CF	GENERAL SUPPLIES	80619	326.10
					Total for BULK BOOK STORE/ 9417		\$326.10
BUS PARTS WAREHOUSE/ 6458							
	19-0330	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	80620	526.66
					Total for BUS PARTS WAREHOUSE/ 6458		\$526.66
CARVER, KENNETH/ 8510							
	19-0299	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	80621	295.00
	19-0418	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	80621	125.00
					Total for KENNETH CARVER/ 8510		\$420.00
CINTAS CORP/ 9315							

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-0068	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80622	52.22
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80622	102.09
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80622	68.12
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80622	63.77
					Total for CINTAS CORP/ 9315		\$286.20
CLEAN ENERGY/ 8838							
	19-0138	11-000-0-262-0-626-0-13-913-/ GASOLINE		CP	GASOLINE	80623	119.36
					Total for CLEAN ENERGY/ 8838		\$119.36
COMMERCIAL INTERIORS DIRECT, INC./ 8362							
	19-0105	12-000-0-400-0-450-0-10-918-/ CONSTRUCTION SERVICES		CF	CONSTRUCTION SERVICES	80624	30,447.18
					Total for COMMERCIAL INTERIORS DIRECT, INC./ 8362		\$30,447.18
CONSOLIDATED MOTOR OILS, INC./ 5266							
	19-0332	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	80625	1,597.00
					Total for CONSOLIDATED MOTOR OILS, INC./ 5266		\$1,597.00
CUSACK, JEFF/ 6413							
	19-0258	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80626	33.49
	19-0341	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80626	7.47
					Total for JEFF CUSACK/ 6413		\$40.96
D & W DIESEL, INC./ 8782							
	19-0333	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	80627	242.61
					Total for D & W DIESEL, INC./ 8782		\$242.61
D.A.D. & ASSOCIATES, INC./ 4363							
	18-0183	P1-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG	18-0183	CF	CLEAN/REP/MAINT/BLDG	80628	99.67
	18-0184	P1-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG	18-0184	CF	CLEAN/REP/MAINT/BLDG	80628	75.00
	18-0185	P1-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG	18-0185	CF	CLEAN/REP/MAINT/BLDG	80628	58.33
	18-0856	P1-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG	18-0856	CF	CLEAN/REP/MAINT/BLDG	80628	150.00
	19-0113	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80628	162.50
		11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80628	162.50
	19-0114	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	0	80628	83.33

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	0	80628	83.33
	19-0115	11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80628	66.67
		11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80628	66.67
	19-0116	11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80628	87.50
		11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80628	87.50
				Total for D.A.D. & ASSOCIATES, INC./ 4363			\$1,183.00
DCRP/ 8384							
	19-0304	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		CF	OTHER RETIREMENT CONTRIB	80629	843.98
				Total for DCRP/ 8384			\$843.98
DR JOSETTE PALMER DBA/ 9110							
	19-0386	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS		CP	PURCH PROF SVCS	80630	3,000.00
				Total for DR JOSETTE PALMER DBA/ 9110			\$3,000.00
DZWILL, MAUREEN/ 8391							
	19-0196	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80631	138.00
				Total for MAUREEN DZWILL/ 8391			\$138.00
EASTERN ACOUSTICS CO./ 1168							
	19-0132	11-000-0-213-0-890-0-07-907-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80632	332.45
				Total for EASTERN ACOUSTICS CO./ 1168			\$332.45
ECP BUSINESS MACHINES/ 3204							
	19-0075	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80633	178.50
		11-000-0-240-0-590-0-02-902-078/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80633	29.50
				Total for ECP BUSINESS MACHINES/ 3204			\$208.00
EDUCATE-ME.NET/ 9424							
	18-2350	P2-293-0-400-0-731-0-02-902-078/ INSTRUCTIONAL EQUIPMENT		CF	INSTRUCTIONAL EQUIPMENT	80634	61,033.90
				Total for GARDEN STATE MICRO, INC./ 9424			\$61,033.90
EDUCATIONAL DATA SERVICES, INC./ 7847							
	19-0076	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS		CP	PURCH TECH SVCS	80635	1,495.00
				Total for EDUCATIONAL DATA SERVICES, INC./ 7847			\$1,495.00
ENVIRONMENTAL DESIGN, INC/ 4518							
	19-0343	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	80636	2,553.00
				Total for ENVIRONMENTAL DESIGN, INC/ 4518			\$2,553.00

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

Run on 08/16/2018 at 12:33:58 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
EQUIPARTS/ 7604							
	19-0272	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	80637	150.75
Total for EQUIPARTS/ 7604							\$150.75
ESS NORTHEAST, LLC/ 8883							
	18-2455	P1-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY	18-2455	CF	SUBSTITUTE SECY	80638	52.85
Total for ESS NORTHEAST, LLC/ 8883							\$52.85
FAZZIO & SONS, FRANK J./ 1192							
	19-0339	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	80639	57.70
Total for FRANK J. FAZZIO & SONS/ 1192							\$57.70
FOLLETT SCHOOL SOLUTIONS, INC./ 8835							
	19-0102	11-000-0-222-0-300-0-10-908-/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	80640	5,612.47
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8835							\$5,612.47
FRONTLINE TECHNOLOGIES GROUP LLC/ 9158							
	19-0083	11-000-0-219-0-390-0-07-907-/ OTHER PURCHASED PROF. AN		CF	OTHER PURCHASED PROF. AN	80641	13,698.48
	19-0254	11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE		CF	OTHER PURCH PROF. AND TE	80641	14,449.97
Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 9158							\$28,148.45
GARDEN STATE DUST CONTROL/ 8181							
	19-0086	11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80642	200.20
		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80642	200.20
		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80642	200.20
Total for GARDEN STATE DUST CONTROL/ 8181							\$600.60
GLASSBORO POLICE DEPT./ 1710							
	19-0345	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80643	3,600.00
Total for GLASSBORO POLICE DEPT./ 1710							\$3,600.00
GLOU. CO. PROF. COUNSELORS/ 1986							
	19-0350	11-000-0-218-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80644	100.00
Total for GLOU. CO. PROF. COUNSELORS/ 1986							\$100.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	18-2450	P1-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS	18-2450	CF	PURCH EDUC SVCS	80645	818.00

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

Run on 08/16/2018 at 12:33:58 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Check Date is 07/31/2018

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-2459	P2-509-0-100-A-320-0-24-918-/ PURCH EDUC SVCS	18-2459	CF	PURCH EDUC SVCS	80645	698.40
	18-2473	P2-509-0-100-A-320-0-24-918-/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	80645	698.40
					Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232		\$2,214.80
GOPHER SPORTS EQUIPMENT/ 2291							
	19-0167	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80646	603.30
					Total for GOPHER SPORTS EQUIPMENT/ 2291		\$603.30
GRAINGER INC., W.W./ 1244							
	19-0176	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	80647	511.53
					Total for W.W. GRAINGER INC./ 1244		\$511.53
HI STEP SUMMER PROGRAM/ 9301							
	19-0247	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CF	TUIT TO PRIV SCH NJ	80648	14,800.00
					Total for HI STEP SUMMER PROGRAM/ 9301		\$14,800.00
HILLYARD, INC.-DELAWARE VALLEY/ 1205							
	19-0296	11-000-0-262-0-610-O-13-913-/ SUPPLIES/EQUIPMENT		CF	SUPPLIES/EQUIPMENT	80649	56.70
	19-0344	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	80649	1,064.68
					Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205		\$1,121.38
HOONUIT/ 9419							
	19-0098	11-000-0-223-0-320-0-10-908-/ PURCHASED PROFESSIONAL -		CF	PURCHASED PROFESSIONAL -	80650	6,157.55
					Total for HOONUIT/ 9419		\$6,157.55
HOT PRINTS, LLC/ 7717							
	19-0131	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80651	661.70
	19-0301	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	80651	350.00
					Total for HOT PRINTS, LLC/ 7717		\$1,011.70
HOUGHTON MIFFLIN HARCOURT/ 9006							
	19-0164	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80652	95.70
					Total for HOUGHTON MIFFLIN HARCOURT/ 9006		\$95.70
IMPRESSIONS UNLIMITED PRINTING CO. LLC/ 5893							
	19-0100	11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	80653	87.00
					Total for IMPRESSIONS UNLIMITED PRINTING CO. LLC/ 5893		\$87.00

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
INDCO, INC./ 1272							
	19-0248	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	80654	268.80
Total for INDCO, INC./ 1272							\$268.80
JEFFERSON HEALTH GLASSBORO/ 9439							
	18-2458	P1-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS	18-2458	CF	PURCH PROF SVCS	80655	312.25
Total for JEFFERSON HEALTH GLASSBORO/ 9439							\$312.25
LEGO EDUCATION/ 8407							
	18-2311	P2-293-0-200-0-320-0-02-902-078/ PURCHASED PROFESSIONAL A	18-2311	CF	PURCHASED PROFESSIONAL A	80656	2,500.00
Total for LEGO EDUCATION/ 8407							\$2,500.00
LEVEL DATA INC./ 9143							
	19-0108	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80657	907.50
Total for LEVEL DATA INC./ 9143							\$907.50
LINDEN TRANSMISSION/ 4490							
	19-0225	11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	80658	1,252.00
Total for LINDEN TRANSMISSION/ 4490							\$1,252.00
LONGSTRETH SPORTING GOODS/ 5580							
	19-0197	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80659	433.06
Total for LONGSTRETH SPORTING GOODS/ 5580							\$433.06
MBM SPORTS/ 4999							
	19-0227	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80660	1,305.00
Total for MBM SPORTS/ 4999							\$1,305.00
MICRO TECHNOLOGY GROUP, INC./ 8986							
	19-0268	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80661	2,276.62
Total for MICRO TECHNOLOGY GROUP, INC./ 8986							\$2,276.62
MOODY, SANDY/ 8872							
	19-0195	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80662	60.00
Total for SANDY MOODY/ 8872							\$60.00
MUNICIPAL CAPITAL FINANCE/ 8923							
	19-0117	12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR		CP	UNDISTRIBUTED EXPENDITUR	80663	950.33
		12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR		CP	UNDISTRIBUTED EXPENDITUR	80663	950.33

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

Run on 08/16/2018 at 12:33:58 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR		CP	UNDISTRIBUTED EXPENDITUR	80663	950.33
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN		CP	KINDERGARTEN	80663	760.25
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN		CP	KINDERGARTEN	80663	760.25
		12-110-0-100-0-730-0-13-918-/ KINDERGARTEN		CP	KINDERGARTEN	80663	760.25
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5		CP	GRADES 1-5	80663	1,841.17
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5		CP	GRADES 1-5	80663	1,841.17
		12-120-0-100-0-730-0-13-918-/ GRADES 1-5		CP	GRADES 1-5	80663	1,841.17
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8		CP	GRADES 6-8	80663	1,833.33
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8		CP	GRADES 6-8	80663	1,833.33
		12-130-0-100-0-730-0-13-918-/ GRADES 6-8		CP	GRADES 6-8	80663	1,833.33
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12		CP	GRADES 9-12	80663	950.13
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12		CP	GRADES 9-12	80663	950.13
		12-140-0-100-0-730-0-13-918-/ GRADES 9-12		CP	GRADES 9-12	80663	950.13
		Total for MUNICIPAL CAPITAL FINANCE/ 8923					\$19,005.63
MY VR SPOT, LLC/ 9394							
	19-0109	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80664	2,299.00
		Total for MY VR SPOT, LLC/ 9394					\$2,299.00
N.J.P.S.A./ 1335							
	19-0034	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80665	820.00
	19-0069	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80665	820.00
	19-0071	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80665	820.00
	19-0080	11-000-0-240-0-890-0-02-902-078/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80665	1,070.00
	19-0107	11-000-0-252-0-800-0-10-908-/ OTHER OBJECTS		CF	OTHER OBJECTS	80665	820.00
	19-0118	11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80665	820.00
	19-0151	11-000-0-240-0-890-0-06-906-090/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80665	1,015.00
	19-0348	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80665	1,070.00
	19-0349	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80665	1,070.00
	19-0352	11-000-0-240-0-890-0-06-906-090/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80665	820.00
	19-0347	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80665	1,070.00
		Total for N.J.P.S.A./ 1335					\$10,215.00
N.J.S.B.A./ 1336							

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

Run on 08/16/2018 at 12:33:58 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-0259	11-000-0-230-0-585-0-16-918-/ BOE - TRAVEL		CF	BOE - TRAVEL	80666	50.00
	19-0289	11-000-0-230-0-895-0-16-918-/ BOE MEMBER DUES FEES		CF	BOE MEMBER DUES FEES	80666	14,779.34
				Total for N.J.S.B.A./ 1336			\$14,829.34
NASSP/ 2353							
	19-0081	11-000-0-240-0-890-0-02-902-078/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80667	95.00
	19-0315	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80667	385.00
	19-0316	11-000-0-218-0-320-0-01-901-050/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	80667	95.00
				Total for NASSP/ 2353			\$575.00
NAVIANCE INC/ 8201							
	19-0314	11-000-0-218-0-320-0-01-901-050/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	80668	2,375.75
				Total for NAVIANCE INC/ 8201			\$2,375.75
NEW JERSEY E-Z PASS CUST. SVS./ 6885							
	19-0263	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80669	700.00
				Total for NEW JERSEY E-Z PASS CUST. SVS./ 6885			\$700.00
NEW JERSEY MOTOR VEHICLE COMMISSION/ 9355							
	19-0291	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80670	150.00
	19-0428	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80670	50.00
				Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 9355			\$200.00
NJASA/ 1333							
	19-0251	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80671	1,000.00
				Total for NJASA/ 1333			\$1,000.00
NJGSCA/ 8378							
	19-0342	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80672	95.00
				Total for NJGSCA/ 8378			\$95.00
NJSIAA/ 8436							
	19-0199	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80673	2,150.00
				Total for NJSIAA/ 8436			\$2,150.00
NORTHEAST MECHANICAL SERVICES/ 9260							

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

Run on 08/16/2018 at 12:33:58 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Check Date is 07/31/2018

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-0216	11-000-0-261-0-420-B-06-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	80674	6,270.45
	19-0337	11-000-0-261-0-420-B-06-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	80674	1,012.92
	19-0338	11-000-0-261-0-420-B-06-913-/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	80674	758.00
					Total for NORTHEAST MECHANICAL SERVICES/ 9260		\$8,041.37
ONCOURSE SYSTEMS FOR EDUCATION/ 7547							
	19-0099	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80675	7,719.75
					Total for ONCOURSE SYSTEMS FOR EDUCATION/ 7547		\$7,719.75
PARTS EXPRESS/ 9408							
	18-2238	P1-190-0-100-S-610-0-01-901-050/ GENERAL SUPPLIES	18-2238	CF	GENERAL SUPPLIES	80676	1,238.45
					Total for PARTS EXPRESS/ 9408		\$1,238.45
PBG NETWORKS/ 8306							
	19-0269	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80677	3,600.00
					Total for PBG NETWORKS/ 8306		\$3,600.00
PDQ.COM CORPORATION/ 9297							
	19-0127	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80678	450.00
					Total for PDQ.COM CORPORATION/ 9297		\$450.00
PEACH COUNTRY MULCH/ 7722							
	19-0222	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	80679	78.00
					Total for PEACH COUNTRY MULCH/ 7722		\$78.00
PEACH COUNTRY TRACTOR, INC./ 1169							
	19-0035	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	80680	66.27
		11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	80680	22.34
		11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	80680	44.68
					Total for PEACH COUNTRY TRACTOR, INC./ 1169		\$133.29
PETER LUMBER CO., INC./ 1365							
	19-0037	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80681	22.53
					Total for PETER LUMBER CO., INC./ 1365		\$22.53
PITNEY BOWES, INC./ 1370							
	19-0253	11-000-0-230-0-530-A-10-918-/ POSTAGE		CP	POSTAGE	80682	180.00
					Total for PITNEY BOWES, INC./ 1370		\$180.00

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
POLICYPAK SOFTWARE/ 9201							
	19-0123	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80683	5,288.40
Total for POLICYPAK SOFTWARE/ 9201							\$5,288.40
POSITIVE PROMOTIONS, INC./ 5653							
	19-0143	11-000-0-218-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80684	469.57
Total for POSITIVE PROMOTIONS, INC./ 5653							\$469.57
POWER SCHOOL GROUP LLC/ 9144							
	19-0129	11-000-0-211-0-300-0-10-908-/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	80685	9,185.00
		11-000-0-218-0-390-0-10-908-/ OTHER PURCHASED PROF. AN		CF	OTHER PURCHASED PROF. AN	80685	9,185.00
		11-000-0-240-0-300-0-10-908-/ PROF TECH SVCS		CF	PROF TECH SVCS	80685	9,185.00
Total for POWER SCHOOL GROUP LLC/ 9144							\$27,555.00
PRO-ED INC/ 1800							
	19-0218	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80686	319.00
Total for PRO-ED INC/ 1800							\$319.00
REVIEW PRINTING COMPANY/ 1394							
	19-0358	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	80687	438.00
Total for REVIEW PRINTING COMPANY/ 1394							\$438.00
ROWAN UNIVERSITY/STEM CENTER/ 9048							
	19-0295	11-190-0-100-S-500-0-01-901-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80688	1,794.00
Total for ROWAN UNIVERSITY/STEM CENTER/ 9048							\$1,794.00
RSCHOOLTODAY/ 9268							
	19-0273	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80689	850.00
Total for rSchoolToday/ 9268							\$850.00
S.T.S. OF N.J./ 2455							
	19-0070	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80690	200.00
Total for S.T.S. OF N.J./ 2455							\$200.00
SAFE AND SOUND DELIVERY LLC/ 9442							
	19-0325	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80691	200.00
Total for SAFE AND SOUND DELIVERY LLC/ 9442							\$200.00
SCHOLASTIC, INC./ 1411							

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

Run on 08/16/2018 at 12:33:58 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-0074	20-007-0-100-0-600-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80692	186.78
					Total for SCHOLASTIC, INC./ 1411		\$186.78
SCHOOL MATE/ 5593							
	19-0171	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80693	1,800.00
					Total for SCHOOL MATE/ 5593		\$1,800.00
SCHOOL SPECIALTY EDUCATION/ 1103							
	18-2374	P2-362-0-200-0-600-0-25-910-050/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	80694	353.37
					Total for SCHOOL SPECIALTY EDUCATION/ 1103		\$353.37
SCHOOLBOARDNET LLC/ 9145							
	19-0103	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80695	1,888.00
					Total for SCHOOLBOARDNET LLC/ 9145		\$1,888.00
SCRUB PRO UNIFORMS/ 9118							
	19-0211	11-000-0-291-0-290-U-13-913-/ OTHER EMPLOYEE BENEFITS		CF	OTHER EMPLOYEE BENEFITS	80696	1,739.00
					Total for SCRUB PRO UNIFORMS/ 9118		\$1,739.00
SERVICE TIRE TRUCK CENTERS, INC./ 7216							
	19-0334	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	80697	603.00
	18-2437	P1-000-0-270-0-615-R-12-912-/ SUPPLIES/TIRE & TUBE	18-2437	CF	SUPPLIES/TIRE & TUBE	80697	684.84
					Total for SERVICE TIRE TRUCK CENTERS, INC./ 7216		\$1,287.84
SHERWIN-WILLIAMS CO./ 1419							
	19-0043	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80698	157.08
	19-0044	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80698	248.20
		11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80698	147.40
		11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80698	143.87
	19-0045	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80698	444.90
					Total for SHERWIN-WILLIAMS CO./ 1419		\$1,141.45
SILVERSTEIN ED. D, MARK J./ 8090							
	19-0275	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80699	24.98
					Total for MARK J. SILVERSTEIN, ED. D/ 8090		\$24.98
SINNING SR., ROBERT/ 7930							
	19-0298	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	80700	49.98
					Total for ROBERT SINNING, SR./ 7930		\$49.98

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
SO. JERSEY WELDING SUPPLY CO./ 1432							
	18-2460	P1-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	18-2460	CF	SUPPLIES/MISC PARTS	80701	69.30
Total for SO. JERSEY WELDING SUPPLY CO./ 1432							\$69.30
SOCIAL THINKING PUBLISHING, INC./ 9427							
	19-0170	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80702	85.84
Total for SOCIAL THINKING PUBLISHING, INC./ 9427							\$85.84
STANDARD INSURANCE CO./ 7077							
	19-0177	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		CP	GROUP INSURANCE	80703	2,259.50
Total for STANDARD INSURANCE CO./ 7077							\$2,259.50
STEWART BUSINESS SYSTEMS INC/ 1446							
	19-0184	11-000-0-251-0-592-0-13-918-/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	80704	220.63
		11-000-0-251-0-592-0-13-918-/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	80704	220.63
		11-000-0-251-0-592-0-13-918-/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	80704	220.63
		11-190-0-100-0-500-0-13-918-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	80704	2,931.29
		11-190-0-100-0-500-0-13-918-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	80704	2,931.29
		11-190-0-100-0-500-0-13-918-/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	80704	2,931.29
Total for STEWART BUSINESS SYSTEMS INC/ 1446							\$9,455.76
STUDICA, INC./ 8879							
	19-0097	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80705	7,200.00
Total for STUDICA, INC./ 8879							\$7,200.00
SYSTEMS 3000, INC./ 6799							
	19-0121	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS		CP	PURCH TECH SVCS	80706	11,998.00
	19-0303	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS		CF	PURCH TECH SVCS	80706	7,643.20
Total for SYSTEMS 3000, INC/ 6799							\$19,641.20
TAGS/ 1456							
	19-0051	11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	80707	85.44
	19-0052	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80707	17.98
	19-0067	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80707	84.85
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80707	137.56
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80707	53.80

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks								
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80707	37.15	
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80707	184.16	
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80707	323.38	
		Total for TAGS/ 1456						\$924.32
TAIBI, RICHARD/ 9059								
	19-0336	11-000-0-240-0-580-0-13-910-/ TRAVEL		CF	TRAVEL	80708	1,173.59	
		Total for RICHARD TAIBI/ 9059						\$1,173.59
TASC - HSA/ 9112								
	19-0302	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CF	HEALTH BENEFITS	80709	194.62	
	19-0412	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CF	HEALTH BENEFITS	80709	184.10	
		Total for TASC - HSA/ 9112						\$378.72
THIRTYSEVEN4 LLC/ 9155								
	19-0312	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80710	5,600.00	
		Total for THIRTYSEVEN4 LLC/ 9155						\$5,600.00
TOUCHDOWN CLUB OF SOUTHERN NEW JERSEY/ 6857								
	19-0305	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80711	100.00	
		Total for TOUCHDOWN CLUB OF SOUTHERN NEW JERSEY/ 6857						\$100.00
TOZOUR-TRANE COMPANY/ 1736								
	19-0087	11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80712	1,118.50	
	19-0255	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	80712	3,671.20	
	19-0297	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	80712	172.00	
		Total for TOZOUR-TRANE COMPANY/ 1736						\$4,961.70
TRANSFINDER CORPORATION/ 8708								
	19-0256	11-000-0-270-0-390-0-12-912-/ OTHER PURCHASED PROF. AN		CF	OTHER PURCHASED PROF. AN	80713	5,400.00	
		Total for TRANSFINDER CORPORATION/ 8708						\$5,400.00
TRI CO TERMITE & PEST CONTROL/ 7324								
	19-0153	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80714	360.00	
		11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80714	360.00	
		Total for TRI CO TERMITE & PEST CONTROL/ 7324						\$720.00

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

Run on 08/16/2018 at 12:33:58 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Check Date is 07/31/2018

va_bill5.102317
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
TRI COUNTY CONFERENCE/ 8873							
	19-0232	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80715	1,450.00
	19-0234	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80715	175.00
	19-0235	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80715	80.00
	19-0237	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80715	50.00
	19-0238	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80715	50.00
Total for TRI COUNTY CONFERENCE/ 8873							\$1,805.00
TWO VIC'S SPORTS STOP/ 1474							
	19-0212	11-000-0-291-0-290-U-13-913-/ OTHER EMPLOYEE BENEFITS		CF	OTHER EMPLOYEE BENEFITS	80716	857.00
	19-0340	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80716	12.00
Total for TWO VIC'S SPORTS STOP/ 1474							\$869.00
UNIVERSITY OF OREGON/ 7288							
	19-0187	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80717	7.00
	19-0308	11-190-0-100-0-590-0-04-904-080/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80717	137.00
Total for UNIVERSITY OF OREGON/ 7288							\$144.00
VERIZON WIRELESS/ 2494							
	19-0144	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	80718	902.49
	18-0250	P1-000-0-230-0-530-B-10-950-/ TELEPHONE	18-0250	CF	TELEPHONE	80718	879.46
Total for VERIZON WIRELESS/ 2494							\$1,781.95
W.B. MASON CO., INC./ 7979							
	19-0161	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80719	219.70
Total for W.B. MASON CO., INC./ 7979							\$219.70
WAGeworks, INC./ 9111							
	19-0416	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CF	HEALTH BENEFITS	80720	194.30
	18-2456	P1-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	18-2456	CF	HEALTH BENEFITS	80720	188.28
Total for WAGeworks, INC./ 9111							\$382.58
WEBER'S POWER EQUIPMENT INC./ 4149							
	19-0059	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	80721	146.94
		11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	80721	52.98
		11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	80721	125.98

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2018

Check Date is 07/31/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks								
		11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	80721	54.99	
		11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	80721	66.45	
		Total for WEBER'S POWER EQUIPMENT INC./ 4149						\$447.34
WILLIER ELECTRIC, INC./ 1498								
	19-0061	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80722	354.00	
		Total for WILLIER ELECTRIC, INC./ 1498						\$354.00
WINDSTREAM HOLDINGS INC./ 9441								
	19-0317	11-000-0-230-0-530-B-10-950-/ TELEPHONE		CP	TELEPHONE	80723	3,020.19	
		Total for Windstream Holdings Inc./ 9441						\$3,020.19
WOLFINGTON BODY CO., INC./ 1496								
	19-0329	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	80724	385.87	
	18-2438	P1-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS	18-2438	CF	SUPPLIES/MISC PARTS	80724	306.13	
		Total for WOLFINGTON BODY CO., INC./ 1496						\$692.00
WPS HEADQUARTERS/ 8974								
	19-0173	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80725	86.90	
		Total for WPS HEADQUARTERS/ 8974						\$86.90
ZALLIE SUPERMARKETS/ 5421								
	19-0249	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80726	48.91	
		Total for ZALLIE SUPERMARKETS/ 5421						\$48.91
		Total for Unposted Checks						\$421,784.84

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

Run on 08/16/2018 at 12:33:59 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

Check Date is 07/31/2018

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 08/16/2018 at 12:33:59 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$286,298.15				\$286,298.15
10	12	\$49,452.81				\$49,452.81
10	P1	\$19,436.26				\$19,436.26
Fund 10	TOTAL	\$355,187.22				\$355,187.22
20	20	\$186.78				\$186.78
20	P2	\$66,410.84				\$66,410.84
Fund 20	TOTAL	\$66,597.62				\$66,597.62
GRAND	TOTAL	\$421,784.84	\$0.00	\$0.00	\$0.00	\$421,784.84

Board President

BoardSecretary
