

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

June 16, 2016

va_bill5.10272014
06/01/2016

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To | Check Name | Check # | Check Amount |
|---|---------|---|-------|--------------|-------------------------------------|------------|---------|--------------------|
| Unposted Checks | | | | | | | | |
| ACE HARDWARE/ 1159 | 16-1100 | 11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | | 75858 | 3.58 |
| | 16-1101 | 11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | | 75858 | 25.34 |
| | 16-2847 | 11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING | | CP | SUPPLIES/BUILDING | | 75858 | 28.76 |
| | | 11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | | 75858 | 10.93 |
| | 16-3330 | 11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | | 75858 | 90.81 |
| Total for ACE HARDWARE/ 1159 | | | | | | | | \$159.42 |
| ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797 | 16-1106 | 11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | | 75859 | 2.15 |
| | 16-1108 | 11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | | 75859 | 91.76 |
| Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797 | | | | | | | | \$93.91 |
| APPLE INC/ 8906 | 16-3092 | 11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 75860 | 50.00 |
| ARAUJO, SHANNON/ 9083 | 16-3428 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | | 75861 | 442.00 |
| ARCHBISHOP DAMIANO SCHOOL/ 4468 | 16-1697 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CF | TUIT TO PRIV SCH NJ | | 75862 | 7,777.44 |
| | 16-1947 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CF | TUIT TO PRIV SCH NJ | | 75862 | 7,513.44 |
| Total for ARCHBISHOP DAMIANO SCHOOL/ 4468 | | | | | | | | \$15,290.88 |
| ARCHER, DEBORAH/ 8196 | 16-3479 | 11-000-0-291-0-290-A-18-950/ OTHER BENEFITS | | CF | OTHER BENEFITS | | 75863 | 40.00 |
| ARCHWAY SCHOOL/ 1032 | 16-3406 | 11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES | | CF | MISC. PURCHASED SERVICES | | 75864 | 900.00 |
| ARUFFO, MARY/ 6362 | 16-2995 | 11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES | | CP | GENERAL SUPPLIES | | 75865 | 73.75 |
| | 16-3488 | 11-190-0-100-0-580-0-03-910/ TRAVEL | | CF | TRAVEL | | 75865 | 96.72 |
| Total for MARY ARUFFO/ 6362 | | | | | | | | \$170.47 |
| ATLANTIC CITY ELECTRIC/ 7152 | 16-1654 | 11-000-0-262-0-622-0-01-950/ ELECTRIC | | CF | ELECTRIC | | 75866 | 10,193.89 |
| | | 11-000-0-262-0-622-0-02-950/ ELECTRIC | | CF | ELECTRIC | | 75866 | 10,471.18 |
| | | 11-000-0-262-0-622-0-03-950/ ELECTRIC | | CF | ELECTRIC | | 75866 | 7,095.31 |

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Run on 06/10/2016 at 03:29:55 PM



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| Unposted Checks | | | | | | | | |
| ATLANTIC CITY ELECTRIC/ 7152 | | 11-000-0-262-0-622-0-04-950/ ELECTRIC | | CF | ELECTRIC | | 75866 | 3,223.92 |
| | | 11-000-0-262-0-622-0-06-950/ ELECTRIC | | CF | ELECTRIC | | 75866 | 1,802.84 |
| | | 11-000-0-262-0-622-0-07-950/ ELECTRIC | | CF | ELECTRIC | | 75866 | 349.10 |
| | | 11-000-0-262-0-622-0-10-950/ ELECTRIC | | CF | ELECTRIC | | 75866 | 1,307.45 |
| Total for ATLANTIC CITY ELECTRIC/ 7152 | | | | | | | | \$34,443.69 |
| AUTISM NEW JERSEY/ 8058 | 16-3100 | 11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 75867 | 20.00 |
| BAEZ, ANGELICA/ 9086 | 16-3429 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | | 75868 | 442.00 |
| BAILEY, EVONNE/ 8686 | 16-3457 | 11-000-0-270-0-505-0-12-912/ AID IN LIEU-CHOICE | | CF | AID IN LIEU-CHOICE | | 75869 | 884.00 |
| BARNES & NOBLE, INC./ 7497 | 16-3174 | 11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 75870 | 853.38 |
| BAYADA NURSES, INC./ 8424 | 16-1775 | 11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES | | CP | MISC. PURCHASED SERVICES | | 75871 | 3,685.00 |
| | 16-2979 | 11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS | | CP | PURCH EDUC SVCS | | 75871 | 6,892.50 |
| Total for BAYADA NURSES, INC./ 8424 | | | | | | | | \$10,577.50 |
| BAYARD, SHEILA R./ 8030 | 16-3447 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | | 75872 | 442.00 |
| BESCO, INC./ 1042 | 16-3329 | 11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | | 75873 | 129.00 |
| BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057 | 16-3231 | 11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | | 75874 | 42.56 |
| BLANCK, EMILY/ 7695 | 16-3432 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | | 75875 | 442.00 |
| | 16-3433 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | | 75875 | 442.00 |
| Total for EMILY BLANCK/ 7695 | | | | | | | | \$884.00 |
| BLICK ART MATERIALS/ 7559 | 16-3225 | 20-011-0-100-0-600-0-03-903/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 75876 | 719.00 |
| | 16-3254 | 20-011-0-100-0-600-0-03-903/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 75876 | 143.80 |
| Total for BLICK ART MATERIALS/ 7559 | | | | | | | | \$862.80 |

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| Unposted Checks | | | | | | | |
| BOROUGH OF GLASSBORO/ 1064 | 16-2001 | 11-000-0-262-0-490-0-01-950/ OTHER PURCHASED PROPERTY | | CF | OTHER PURCHASED PROPERTY | 75877 | 3,279.25 |
| | | 11-000-0-262-0-490-0-02-950/ OTHER PURCHASED PROPERTY | | CF | OTHER PURCHASED PROPERTY | 75877 | 2,154.20 |
| | | 11-000-0-262-0-490-0-03-950/ OTHER PURCHASED PROPERTY | | CF | OTHER PURCHASED PROPERTY | 75877 | 4,126.85 |
| | | 11-000-0-262-0-490-0-04-950/ OTHER PURCHASED PROPERTY | | CF | OTHER PURCHASED PROPERTY | 75877 | 1,550.00 |
| | | 11-000-0-262-0-490-0-06-950/ OTHER PURCHASED PROPERTY | | CF | OTHER PURCHASED PROPERTY | 75877 | 2,023.45 |
| | | 11-000-0-262-0-490-0-10-950/ OTHER PURCHASED PROPERTY | | CF | OTHER PURCHASED PROPERTY | 75877 | 163.50 |
| | | Total for BOROUGH OF GLASSBORO/ 1064 | | | | | |
| BORRIE'S OUTDOOR POWER EQUIPMENT/ 8899 | 16-1126 | 11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS | | CF | SUPPLIES/GROUNDS | 75878 | 57.50 |
| | | | | | | | |
| BOWEN, ANN/ 8799 | 16-3430 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 75879 | 442.00 |
| | 16-3431 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 75879 | 442.00 |
| Total for ANN BOWEN/ 8799 | | | | | | | \$884.00 |
| BROOKFIELD ACADEMY/ 4469 | 16-2157 | 11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS | | CP | PURCH EDUC SVCS | 75880 | 288.00 |
| | 16-3348 | 11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E | | CP | PURCHASED PROFESSIONAL-E | 75880 | 576.00 |
| | | 11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E | | CP | PURCHASED PROFESSIONAL-E | 75880 | 648.00 |
| | | 11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E | | CP | PURCHASED PROFESSIONAL-E | 75880 | 1,008.00 |
| | | 11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E | | CP | PURCHASED PROFESSIONAL-E | 75880 | 1,224.00 |
| Total for BROOKFIELD ACADEMY/ 4469 | | | | | | | \$3,744.00 |
| BROUDY PRECISION EQUIP./ 1075 | 16-1128 | 11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 75881 | 141.72 |

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| Unposted Checks | | | | | | | |
| BROUDY PRECISION EQUIP./ 1075 | 16-3472 | 11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 75881 | 14.06 |
| | 16-3441 | 11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 75881 | 4.16 |
| Total for BROUDY PRECISION EQUIP./ 1075 | | | | | | | \$159.94 |
| BUREAU OF ED. & RESEARCH/ 1067 | 16-2972 | 20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75882 | 239.00 |
| | 16-3063 | 20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75882 | 239.00 |
| | 16-3094 | 11-000-0-213-0-580-0-07-907/ TRAVEL | | CF | TRAVEL | 75882 | 478.00 |
| | 16-3146 | 20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75882 | 239.00 |
| Total for BUREAU OF ED. & RESEARCH/ 1067 | | | | | | | \$1,195.00 |
| BUS PARTS WAREHOUSE/ 6458 | 16-2744 | 11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS | | CP | SUPPLIES/MISC PARTS | 75883 | 65.54 |
| CALZONETTI, JOYCE D./ 1085 | 16-3345 | 11-190-0-100-0-580-0-01-901/ TRAVEL | | CF | TRAVEL | 75884 | 271.87 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1091 | 16-2888 | 11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75885 | 52.81 |
| CARSON, SUZANNE/ 8808 | 16-3389 | 11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | | CF | TUITION REIMBURSEMENT | 75886 | 800.00 |
| CDW GOVERNMENT, INC./ 5502 | 16-3314 | 11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75887 | 131.24 |
| CENTRAL JERSEY EQUIPMENT/ 8766 | 16-3381 | 11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS | | CF | SUPPLIES/GROUNDS | 75888 | 69.53 |
| CERIDIAN BENEFIT SERVICES/ 8380 | 16-3482 | 11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | | CF | HEALTH BENEFITS | 75889 | 194.30 |
| CHOICE MEDIA/ 8922 | 16-2583 | 11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75890 | 30.00 |
| CLARK, ALLISON/ 8592 | 16-3445 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 75891 | 442.00 |
| CLAY, CHARLES/ 9148 | 16-3419 | 11-000-0-291-0-290-A-18-950/ OTHER BENEFITS | | CF | OTHER BENEFITS | 75892 | 40.00 |

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| Unposted Checks | | | | | | | | |
| CLEAN ENERGY/ 8838 | 16-1133 | 11-000-0-262-0-626-0-13-913/ GASOLINE | | CP | GASOLINE | | 75893 | 52.77 |
| COMCAST/ 6598 | 16-1606 | 11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | | 75894 | 109.85 |
| CONEXIS/ 9138 | 16-3497 | 11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | | CF | HEALTH BENEFITS | | 75895 | 219.30 |
| | 16-3323 | 11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | | CF | HEALTH BENEFITS | | 75895 | 219.30 |
| Total for CONEXIS/ 9138 | | | | | | | | \$438.60 |
| COURIER POST/ 7032 | 16-3376 | 11-000-0-251-0-592-0-20-911/ PURCH PROF SVCS | | CF | PURCH PROF SVCS | | 75896 | 812.72 |
| CRYSTAL SPRINGS/ 8563 | 16-1207 | 11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES | | CP | OTHER PURCHASED SERVICES | | 75897 | 18.44 |
| CUSACK, JEFF/ 6413 | 16-3407 | 11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | | 75898 | 333.41 |
| D & W DIESEL, INC./ 8782 | 16-1248 | 11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | | 75899 | 179.79 |
| D.A.D. & ASSOCIATES, INC./ 4363 | 16-1487 | 11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG | | CF | CLEAN/REP/MAINT/BLDG | | 75900 | 70.00 |
| | 16-1488 | 11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG | | CF | CLEAN/REP/MAINT/BLDG | | 75900 | 170.00 |
| | 16-1489 | 11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG | | CF | CLEAN/REP/MAINT/BLDG | | 75900 | 80.00 |
| | 16-1490 | 11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG | | CF | CLEAN/REP/MAINT/BLDG | | 75900 | 80.00 |
| Total for D.A.D. & ASSOCIATES, INC./ 4363 | | | | | | | | \$400.00 |
| DAANJ/ 5076 | 16-2443 | 11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR | | CF | MISCELLANEOUS EXPENDITUR | | 75901 | 350.00 |
| DCRP/ 8384 | 16-3462 | 11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB | | CF | OTHER RETIREMENT CONTRIB | | 75902 | 705.70 |
| DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167 | 16-3337 | 11-000-0-270-0-515-0-12-912/ CONTRACTED SERVICES (SPE | | CF | CONTRACTED SERVICES (SPE | | 75903 | 426.72 |
| DEMCO, INC./ 1144 | 16-3285 | 11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 75904 | 196.78 |

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| DEMCO, INC./ 1144 | 16-3292 | 11-000-0-222-0-610-F-06-906/ SUPPLIES/LIBRARY | | CF | SUPPLIES/LIBRARY | 75904 | 391.27 |
| Total for DEMCO, INC./ 1144 | | | | | | | \$588.05 |
| DI MEGLIO SEPTIC, INC./ 7282 | 16-3486 | 11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75905 | 82.66 |
| DIRECT ENERGY BUSINESS/ 8877 | 16-1652 | 11-000-0-262-0-621-0-02-950/ GAS | | CF | GAS | 75906 | 1,451.15 |
| | | 11-000-0-262-0-621-0-03-950/ GAS | | CF | GAS | 75906 | 914.67 |
| | | 11-000-0-262-0-621-0-04-950/ GAS | | CF | GAS | 75906 | 452.51 |
| | | 11-000-0-262-0-621-0-06-950/ GAS | | CF | GAS | 75906 | 1,204.90 |
| | | 11-000-0-262-0-621-0-10-950/ GAS | | CF | GAS | 75906 | 85.38 |
| Total for DIRECT ENERGY BUSINESS/ 8877 | | | | | | | \$4,108.61 |
| DOUGLAS, RHASHEDA/ 9088 | 16-3446 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 75907 | 442.00 |
| DR JOSETTE PALMER DBA/ 9110 | 16-3011 | 11-000-0-213-0-330-0-13-918/ PURCH PROF SVCS | | CF | PURCH PROF SVCS | 75908 | 1,458.33 |
| DURAND ACADEMY, INC./ 5186 | 16-3107 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CF | TUIT TO PRIV SCH NJ | 75909 | 4,329.22 |
| EAI EDUCATION/ 7379 | 16-3349 | 11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75910 | 15.00 |
| ECP BUSINESS MACHINES/ 3204 | 16-3342 | 12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR | | CF | UNDISTRIBUTED EXPENDITUR | 75911 | 2,393.75 |
| EDUCATION, INC./ 8481 | 16-2738 | 11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E | | CP | PURCHASED PROFESSIONAL-E | 75912 | 372.40 |
| | | 11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E | | CP | PURCHASED PROFESSIONAL-E | 75912 | 372.40 |
| Total for EDUCATION, INC./ 8481 | | | | | | | \$744.80 |
| EIRC/ 7051 | 16-3210 | 11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75913 | 210.00 |
| EIRC'S GIFTED & TALENTED SERVICE/ 8199 | 16-3245 | 11-190-0-100-0-590-0-10-910/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75914 | 450.00 |

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| EIRC'S GIFTED & TALENTED SERVICE/ 8199 | | 20-001-0-100-0-890-0-10-910/ OTHER OBJECTS | | CF | OTHER OBJECTS | 75914 | 38.84 |
| | | 20-007-0-100-0-890-0-10-910/ OTHER OBJECTS | | CF | OTHER OBJECTS | 75914 | 111.16 |
| Total for EIRC'S GIFTED & TALENTED SERVICE/ 8199 | | | | | | | \$600.00 |
| ELLIS, RACHEL/ 8593 | 16-3434 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 75915 | 442.00 |
| | 16-3435 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 75915 | 442.00 |
| Total for RACHEL ELLIS/ 8593 | | | | | | | \$884.00 |
| ENVIRONMENTAL DESIGN, INC/ 4518 | 16-3340 | 11-000-0-251-0-330-0-20-918/ PURCH PROF SVCS | | CF | PURCH PROF SVCS | 75916 | 825.00 |
| EQUIPARTS/ 7604 | 16-3284 | 11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 75917 | 259.41 |
| FAIRMOUNT BEHAVIOR HEALTH SYSTEM/ 9137 | 16-3324 | 11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS | | CF | PURCH EDUC SVCS | 75918 | 555.49 |
| FAZZIO & SONS, FRANK J./ 1192 | 16-3282 | 11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS | | CF | SUPPLIES/GROUNDS | 75919 | 5.15 |
| FIRST TO THE FINISH/ 9100 | 16-2885 | 11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75920 | 837.00 |
| | 16-3006 | 11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75920 | 320.99 |
| Total for FIRST TO THE FINISH/ 9100 | | | | | | | \$1,157.99 |
| FOLLETT SCHOOL SOLUTIONS, INC./ 8835 | 16-3159 | 11-000-0-222-0-610-F-06-906/ SUPPLIES/LIBRARY | | CF | SUPPLIES/LIBRARY | 75921 | 573.53 |
| | 16-3296 | 11-000-0-222-0-610-F-06-906/ SUPPLIES/LIBRARY | | CF | SUPPLIES/LIBRARY | 75921 | 567.85 |
| Total for FOLLETT SCHOOL SOLUTIONS, INC./ 8835 | | | | | | | \$1,141.38 |
| G & K SERVICES INC./ 8369 | 16-3150 | 11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA | | CP | CLEANING, REPAIR, AND MA | 75922 | 78.72 |
| | | 11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA | | CP | CLEANING, REPAIR, AND MA | 75922 | 44.36 |
| | | 11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA | | CP | CLEANING, REPAIR, AND MA | 75922 | 38.36 |
| | | 11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA | | CP | CLEANING, REPAIR, AND MA | 75922 | 38.36 |
| Total for G & K SERVICES INC./ 8369 | | | | | | | \$199.80 |
| GARDEN STATE DUST CONTROL/ 8181 | 16-3139 | 11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG | | CP | CLEAN/REP/MAINT/BLDG | 75923 | 186.62 |

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

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| Unposted Checks | | | | | | | |
| GARDEN STATE DUST CONTROL/ 8181 | | 11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG | | CP | CLEAN/REP/MAINT/BLDG | 75923 | 192.72 |
| | | | | | Total for GARDEN STATE DUST CONTROL/ 8181 | | \$379.34 |
| GENERAL SPRING & ALIGNMENT SERVICE, INC./ 1209 | 16-3442 | 11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA | | CF | CLEANING, REPAIR, AND MA | 75924 | 150.00 |
| GLASSBORO POLICE DEPT./ 1710 | 16-3346 | 11-000-0-240-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR | | CF | MISCELLANEOUS EXPENDITUR | 75925 | 960.00 |
| GLASSBORO PRINTING/ 9146 | 16-3395 | 11-190-0-100-0-590-0-02-902/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75926 | 1,500.00 |
| GLOUC. CO. AWARDS & TROPHIES/ 5396 | 16-3421 | 11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75927 | 580.50 |
| GLOUC. CO. SPEC. SERV. SCH DIS/ 1232 | 16-1706 | 20-250-A-200-0-300-0-25-907/ PURCHASED PROFESSIONAL A | | CP | PURCHASED PROFESSIONAL A | 75928 | 1,950.50 |
| | 16-1774 | 11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E | | CP | PURCHASED PROFESSIONAL-E | 75928 | 868.00 |
| | 16-1945 | 20-250-A-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A | | CP | PURCHASED PROFESSIONAL A | 75928 | 290.50 |
| | 16-2237 | 11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY | | CP | TUIT TO CSSD/REG DAY | 75928 | 10,500.00 |
| | 16-2357 | 11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY | | CP | TUIT TO CSSD/REG DAY | 75928 | 4,200.00 |
| | 16-3365 | 20-502-0-100-0-320-0-24-918/ PURCH EDUC SVCS | | CF | PURCH EDUC SVCS | 75928 | 1,015.20 |
| | | 20-505-0-200-0-320-0-24-918/ PURCHASED PROFESSIONAL-E | | CF | PURCHASED PROFESSIONAL-E | 75928 | 199.95 |
| | | 20-506-0-100-0-320-0-24-918/ PURCHASED PROFESSIONAL A | | CF | PURCHASED PROFESSIONAL A | 75928 | 519.75 |
| | | 20-508-0-200-0-320-0-24-918/ PURCHASED PROFESSIONAL-E | | CF | PURCHASED PROFESSIONAL-E | 75928 | 1,003.20 |
| | 16-3393 | 11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS | | CF | PURCH EDUC SVCS | 75928 | 618.00 |
| | 16-3463 | 20-231-A-100-S-300-0-25-910/ PURCHASED PROFESSIONAL A | | CF | PURCHASED PROFESSIONAL A | 75928 | 270.00 |

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| Unposted Checks | | | | | | | |
| GLOUC. CO. SPEC. SERV. SCH DIS/ 1232 | 16-3464 | 20-231-A-100-S-300-0-25-910/ PURCHASED PROFESSIONAL A | | CF | PURCHASED PROFESSIONAL A | 75928 | 360.00 |
| | 16-3465 | 20-231-A-100-S-300-0-25-910/ PURCHASED PROFESSIONAL A | | CF | PURCHASED PROFESSIONAL A | 75928 | 270.00 |
| Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232 | | | | | | | \$22,065.10 |
| GLOUC. CO. SPEC. SERV. SCH DIS/ 1235 | 16-2456 | 11-000-0-270-0-518-0-12-912/ CONTRACTED SERVICES (SPE | | CP | CONTRACTED SERVICES (SPE | 75929 | 35,994.38 |
| | 16-2457 | 11-000-0-270-0-517-0-12-912/ CONTRACTED SERVICES (REG | | CP | CONTRACTED SERVICES (REG | 75929 | 13,753.16 |
| Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235 | | | | | | | \$49,747.54 |
| GOPHER SPORTS EQUIPMENT/ 2291 | 16-3136 | 11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75930 | 515.69 |
| GPS/ATHLETIC ACCOUNT/ 1219 | 16-3498 | 11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75931 | 314.00 |
| GPS/CAFETERIA ACCOUNT/ 1221 | 16-3368 | 11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 75932 | 108.00 |
| | 16-3375 | 11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 75932 | 48.00 |
| | 16-3382 | 11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75932 | 100.00 |
| | 16-3413 | 11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 75932 | 144.00 |
| | 16-3414 | 11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 75932 | 120.00 |
| | 16-3459 | 11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75932 | 123.00 |
| Total for GPS/CAFETERIA ACCOUNT/ 1221 | | | | | | | \$643.00 |
| GRAINGER INC., W.W./ 1244 | 16-3155 | 11-000-0-240-0-610-0-01-901/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75933 | 45.00 |
| | 16-3362 | 11-190-0-100-S-610-0-01-901/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75933 | 1,930.41 |
| Total for W.W. GRAINGER INC./ 1244 | | | | | | | \$1,975.41 |
| GREEN, GWENDOLYNN/ 9099 | 16-3426 | 11-000-0-270-0-504-0-12-912/ AID IN LIEU-CHARTER | | CF | AID IN LIEU-CHARTER | 75934 | 442.00 |
| GROVE TRUE VALUE HARDWARE/ 6172 | 16-1143 | 11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 75935 | 13.44 |
| HAMMONTON PUBLIC SCHOOLS/ 9147 | 16-3425 | 11-000-0-100-0-561-0-13-907/ TUITION TO OTHER LEAS WI | | CF | TUITION TO OTHER LEAS WI | 75936 | 2,032.92 |

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

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| Unposted Checks | | | | | | | | |
| HARRIS, JAMIE/ 9150 | 16-3456 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | | 75937 | 442.00 |
| HARRISON TWP. PUBLIC SCHOOLS/ 6909 | 16-2817 | 11-000-0-270-0-515-0-12-912/ CONTRACTED SERVICES (SPE) | | CP | CONTRACTED SERVICES (SPE | | 75938 | 1,760.00 |
| HOLMES, COLLEEN/ 9091 | 16-3436 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | | 75939 | 442.00 |
| HOOVER TRUCK CENTERS, INC./ 8558 | 16-2412 | 11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS | | CP | SUPPLIES/MISC PARTS | | 75940 | 179.81 |
| | 16-3371 | 11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA | | CF | CLEANING, REPAIR, AND MA | | 75940 | 201.62 |
| Total for HOOVER TRUCK CENTERS, INC./ 8558 | | | | | | | | \$381.43 |
| HORIZON BLUE CROSS BLUE SHIELD/ 7160 | 16-1780 | 11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | | CF | HEALTH BENEFITS | | 75941 | 514,538.36 |
| | 16-1781 | 11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | | CF | HEALTH BENEFITS | | 75941 | 17,648.51 |
| Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160 | | | | | | | | \$532,186.87 |
| HUNTER TRUCK SALES AND SERVICE/ 8984 | 16-3444 | 11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | | 75942 | 1,102.86 |
| INDCO, INC./ 1272 | 16-3283 | 11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL | | CF | SUPPLIES/CUSTODIAL | | 75943 | 31.68 |
| INSTRUMENTALIST AWARDS/ 9131 | 16-3288 | 11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 75944 | 115.00 |
| JANICKI, GREGORY/ 7865 | 16-3437 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | | 75945 | 442.00 |
| | 16-3438 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | 0 | | 75945 | 442.00 |
| Total for GREGORY JANICKI/ 7865 | | | | | | | | \$884.00 |
| JM DIESEL TRUCK SERVICE, INC./ 8318 | 16-3374 | 11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA | | CF | CLEANING, REPAIR, AND MA | | 75946 | 165.67 |
| JOHNSON, RON/ 8249 | 16-3477 | 11-190-0-100-0-580-0-03-910/ TRAVEL | | CF | TRAVEL | | 75947 | 41.88 |
| K & K EDUCATIONAL SERVICES, INC./ 7098 | 16-3187 | 11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E | | CP | PURCHASED PROFESSIONAL-E | | 75948 | 3,016.00 |
| | | 11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E | | CP | PURCHASED PROFESSIONAL-E | | 75948 | 2,436.00 |

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| Unposted Checks | | | | | | | |
| Total for K & K EDUCATIONAL SERVICES, INC./ 7098 | | | | | | | \$5,452.00 |
| KASZUPSKI, LORI A./ 6482 | 16-3408 | 11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | | CF | TUITION REIMBURSEMENT | 75949 | 2,100.00 |
| KIM MUELLER/ 9152 | 16-3490 | 11-000-0-291-0-290-A-18-950/ OTHER BENEFITS | | CF | OTHER BENEFITS | 75950 | 251.37 |
| LAKESHORE LEARNING MATERIALS/ 2997 | 16-3358 | 11-422-0-100-0-610-0-21-923/ SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 75951 | 2,696.88 |
| LARC SCHOOL/ 4215 | 16-1699 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CP | TUIT TO PRIV SCH NJ | 75952 | 14,074.20 |
| LET'S DANCE, INC/ 8475 | 16-3263 | 11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE | | CF | PURCH SRV/CHOICE | 75953 | 495.00 |
| LIFE CARE MEDICAL CENTER/ 3612 | 16-3489 | 11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES | | CF | MISC. PURCHASED SERVICES | 75954 | 288.12 |
| LINDEN TRANSMISSION/ 4490 | 16-3468 | 11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS | | CF | CLEAN/REP/MAINT/GRDS | 75955 | 1,800.00 |
| LINE SYSTEMS, INC./ 8355 | 16-1603 | 11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75956 | 62.30 |
| | | 11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75956 | 827.70 |
| | 16-1605 | 11-000-0-230-0-530-B-10-950/ TELEPHONE | | CF | TELEPHONE | 75956 | 860.45 |
| Total for LINE SYSTEMS, INC./ 8355 | | | | | | | \$1,750.45 |
| LOUIS WILSON MOVING/ 9136 | 16-3325 | 11-000-0-240-0-890-0-03-903/ MISCELLANEOUS EXPENDITUR | | CF | MISCELLANEOUS EXPENDITUR | 75957 | 190.00 |
| M & M FRANKEL DISPOSABLES, INC./ 8117 | 16-3259 | 11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL | | CF | SUPPLIES/CUSTODIAL | 75958 | 2,444.25 |
| MALIA, LISA/ 7236 | 16-3454 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 75959 | 442.00 |
| | 16-3455 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 75959 | 442.00 |
| Total for LISA MALIA/ 7236 | | | | | | | \$884.00 |

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| Unposted Checks | | | | | | | |
| MANTUA REBUILDERS/ 2681 | 16-3440 | 11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS | | CF | SUPPLIES/GROUNDS | 75960 | 74.80 |
| MANTUA TOWNSHIP PUBLIC SCHOOLS/ 6939 | 16-3257 | 11-000-0-100-0-562-0-13-907/ TUITION TO OTHER LEAS WI | | CF | TUITION TO OTHER LEAS WI | 75961 | 11,625.25 |
| MARINA ENERGY, LLC/ 8677 | 16-1655 | 11-000-0-262-0-622-0-06-950/ ELECTRIC | | CF | ELECTRIC | 75962 | 6,142.92 |
| MARQUEZ PIANOS, SAMUEL/ 1312 | 16-3344 | 11-000-0-262-0-420-C-01-901/ CLEAN/REP/MAINT/EQPT | | CF | CLEAN/REP/MAINT/EQPT | 75963 | 125.00 |
| MASSO-FERRER, AMY/ 8578 | 16-3390 | 11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | | CF | TUITION REIMBURSEMENT | 75964 | 2,100.00 |
| MCINTYRE, FRANCESCA/ 7555 | 16-3452 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 75965 | 442.00 |
| | 16-3453 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 75965 | 442.00 |
| Total for FRANCESCA MCINTYRE/ 7555 | | | | | | | \$884.00 |
| MONARCH BOILER CONSTRUCTION CO, INC./ 6113 | 16-3377 | 11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG | | CF | CLEAN/REP/MAINT/BLDG | 75966 | 208.00 |
| MONROE TWP PUBLIC SCHOOLS/ 3397 | 16-3484 | 11-000-0-270-0-513-0-12-912/ CONTRACTED SERVICES (BET | | CF | CONTRACTED SERVICES (BET | 75967 | 196.40 |
| | 16-3485 | 11-000-0-270-0-513-0-12-912/ CONTRACTED SERVICES (BET | | CF | CONTRACTED SERVICES (BET | 75967 | 127.66 |
| Total for MONROE TWP PUBLIC SCHOOLS/ 3397 | | | | | | | \$324.06 |
| MOUSTAKAS, JENNIFER/ 7533 | 16-1772 | 11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS | | CP | PURCH EDUC SVCS | 75968 | 1,000.00 |
| N.J.S.B.A./ 1336 | 16-3332 | 11-000-0-230-0-339-0-13-918/ OTHER PURCHASED PROFESSI | | CF | OTHER PURCHASED PROFESSI | 75969 | 1,925.00 |
| NASCO/ 1337 | 16-3252 | 20-011-0-100-0-600-0-03-903/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75970 | 79.22 |
| NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 7103 | 16-2099 | 11-190-0-100-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR | | CF | MISCELLANEOUS EXPENDITUR | 75971 | 122.00 |
| NEFF COMPANY/ 1347 | 16-3068 | 11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75972 | 272.04 |

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| Unposted Checks | | | | | | | |
| NJPSA/FEA, INC./ 7404 | 16-3179 | 11-000-0-240-0-590-0-13-910/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75973 | 150.00 |
| NJSHA/ 2490 | 16-3030 | 20-250-A-200-0-500-0-25-907/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75974 | 275.00 |
| NJSIG/ 8501 | 16-1569 | 11-000-0-291-0-260-0-18-950/ WORKMEN'S COMPENSATION | | CF | WORKMEN'S COMPENSATION | 75975 | 20,958.02 |
| NWN CORPORATION/ 8504 | 16-3258 | 11-000-0-252-0-600-0-13-908/ SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 75976 | 685.44 |
| PASSON'S SPORTS/BSN SPORTS INC/ 8731 | 16-2029 | 11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75977 | 101.66 |
| PEACH COUNTRY TRACTOR, INC./ 1169 | 16-1152 | 11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS | | CF | SUPPLIES/GROUNDS | 75978 | 140.68 |
| | 16-3439 | 11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS | | CF | CLEAN/REP/MAINT/GRDS | 75978 | 258.36 |
| | | 11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS | | CF | SUPPLIES/GROUNDS | 75978 | 73.67 |
| | 16-3491 | 11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS | | CF | SUPPLIES/GROUNDS | 75978 | 335.75 |
| Total for PEACH COUNTRY TRACTOR, INC./ 1169 | | | | | | | \$808.46 |
| PEARSON ASSESSMENT/ 7831 | 16-1547 | 11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75979 | 349.80 |
| PESI/ 9119 | 16-3147 | 20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75980 | 199.99 |
| PESI HEALTHCARE/ 7615 | 16-3115 | 20-250-A-200-0-500-0-25-907/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75981 | 199.99 |
| PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864 | 16-3473 | 11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75982 | 135.20 |
| PROTECH PROJECTION SYSTEMS, INC./ 8089 | 16-3272 | 11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75983 | 5,175.00 |
| REHAB CONNECTION/ 4199 | 16-2622 | 11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS | | CP | PURCH EDUC SVCS | 75984 | 3,337.50 |

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| Unposted Checks | | | | | | | |
| RENAISSANCE PROMOTIONS/ 9130 | 16-3289 | 11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75985 | 234.12 |
| REVIEW PRINTING COMPANY/ 1394 | 16-3385 | 11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75986 | 129.00 |
| ROBINSON, PATRICIA/ 8814 | 16-3427 | 11-000-0-270-0-505-0-12-912/ AID IN LIEU-CHOICE | | CF | AID IN LIEU-CHOICE | 75987 | 442.00 |
| ROMER, KENNETH/ 9051 | 16-3495 | 11-000-0-291-0-290-A-18-950/ OTHER BENEFITS | | CF | OTHER BENEFITS | 75988 | 49.99 |
| ROWAN UNIVERSITY/ 8964 | 16-2830 | 11-000-0-251-0-592-0-18-918/ PURCHASED SVCS | | CF | PURCHASED SVCS | 75989 | 175.00 |
| ROWAN UNIVERSITY FOUNDATION FOSSIL PARK/ 9126 | 16-3228 | 20-012-0-100-0-890-0-01-901/ OTHER OBJECTS | | CF | OTHER OBJECTS | 75990 | 150.00 |
| | 16-3229 | 20-012-0-100-0-890-0-01-901/ OTHER OBJECTS | | CF | OTHER OBJECTS | 75990 | 200.00 |
| Total for ROWAN UNIVERSITY FOUNDATION FOSSIL PARK/ 9126 | | | | | | | \$350.00 |
| ROWAN UNIVERSITY/COMPUTER SCIENCE/ 9140 | 16-3145 | 20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75991 | 375.00 |
| ROWAN VR CENTER/ 9076 | 16-3287 | 11-190-0-100-0-590-0-10-910/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75992 | 3.00 |
| | | 20-007-0-100-0-890-0-10-910/ OTHER OBJECTS | | CF | OTHER OBJECTS | 75992 | 87.00 |
| | | 20-012-0-100-0-890-0-01-901/ OTHER OBJECTS | | CF | OTHER OBJECTS | 75992 | 150.00 |
| Total for ROWAN VR CENTER/ 9076 | | | | | | | \$240.00 |
| S4TEACHERS, LLC/ 8883 | 16-3291 | 11-000-0-217-0-320-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75993 | 100.78 |
| | | 11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 75993 | 542.10 |
| | | 11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 75993 | 433.68 |
| | | 11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75993 | 201.56 |
| | | 11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75993 | 11,856.70 |
| | | 11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75993 | 201.56 |
| | | 11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75993 | 305.80 |
| | | 11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75993 | 250.20 |
| | | 11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75993 | 1,501.20 |

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

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|------------------------|---------|---|-------|--------------|--|---------|--------------|
| Unposted Checks | | | | | | | |
| S4TEACHERS, LLC/ 8883 | | 11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75993 | 403.12 |
| | | 11-215-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75993 | 125.10 |
| | | 11-215-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75993 | 100.78 |
| | | 20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75993 | 562.95 |
| | 16-3303 | 11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 75993 | 542.10 |
| | | 11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 75993 | 162.63 |
| | | 11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75993 | 302.34 |
| | | 11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75993 | 11,286.80 |
| | | 11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75993 | 100.78 |
| | | 11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75993 | 125.10 |
| | | 11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75993 | 100.78 |
| | | 11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75993 | 187.65 |
| | | 11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75993 | 1,125.90 |
| | | 11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75993 | 403.12 |
| | | 11-215-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75993 | 50.39 |
| | | 20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75993 | 477.83 |
| | 16-3396 | 11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 75993 | 542.10 |
| | | 11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75993 | 151.17 |
| | | 11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75993 | 10,932.35 |
| | | 11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75993 | 554.29 |
| | | 11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75993 | 125.10 |
| | | 11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75993 | 125.10 |
| | | 11-212-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75994 | 302.34 |
| | | 11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75994 | 2,251.80 |
| | | 11-215-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75994 | 125.10 |
| | | 20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75994 | 125.10 |
| | 16-3397 | 11-000-0-217-0-320-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75994 | 100.78 |
| | | 11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 75994 | 325.26 |
| | | 11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 75994 | 108.42 |

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

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| Unposted Checks | | | | | | | |
| S4TEACHERS, LLC/ 8883 | | 11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75994 | 201.56 |
| | | 11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75994 | 11,891.45 |
| | | 11-190-0-100-0-500-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75994 | 755.85 |
| | | 11-204-0-100-0-500-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75994 | 302.34 |
| | | 11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75994 | 62.55 |
| | | 11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75994 | 2,376.90 |
| | | 11-215-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75994 | 125.10 |
| | | 11-215-0-100-0-500-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75994 | 100.78 |
| | | 20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75994 | 350.98 |
| | 16-3496 | 11-000-0-217-0-320-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75994 | 302.34 |
| | | 11-000-0-218-0-500-0-30-930/ SUBSTITUE SECY | | CF | SUBSTITUE SECY | 75994 | 542.10 |
| | | 11-000-0-240-0-500-0-30-930/ SUBSTITUE SECY | | CF | SUBSTITUE SECY | 75994 | 325.26 |
| | | 11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75994 | 251.95 |
| | | 11-190-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75994 | 10,056.65 |
| | | 11-190-0-100-0-500-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75994 | 1,310.14 |
| | | 11-204-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75994 | 125.10 |
| | | 11-212-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75994 | 187.65 |
| | | 11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75994 | 3,252.60 |
| | | 11-213-0-100-0-500-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75994 | 302.34 |
| | | 11-215-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75994 | 125.10 |
| | | 11-215-0-100-0-500-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75994 | 251.95 |
| | | 11-230-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75994 | 250.20 |
| | | 20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75994 | 728.03 |
| | 16-3499 | 11-000-0-217-0-320-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75994 | 100.78 |
| | | 11-000-0-218-0-500-0-30-930/ SUBSTITUE SECY | | CF | SUBSTITUE SECY | 75995 | 650.52 |
| | | 11-190-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75995 | 15,950.25 |
| | | 11-190-0-100-0-500-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75995 | 1,814.04 |
| | | 11-204-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75995 | 500.40 |
| | | 11-212-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75995 | 125.10 |
| | | 11-212-0-100-0-500-0-30-930/ SUBSTITUE AIDES | | CF | SUBSTITUE AIDES | 75995 | 302.34 |

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

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| Unposted Checks | | | | | | | |
| S4TEACHERS, LLC/ 8883 | | 11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75995 | 1,438.65 |
| | | 11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75995 | 503.90 |
| | | 11-230-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75995 | 125.10 |
| | | 11-240-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75995 | 250.20 |
| | | 20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75995 | 564.70 |
| | 16-3503 | 11-000-0-217-0-320-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75995 | 302.34 |
| | | 11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 75995 | 325.26 |
| | | 11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 75995 | 108.42 |
| | | 11-190-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75995 | 9,142.73 |
| | | 11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75995 | 554.29 |
| | | 11-204-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75995 | 250.20 |
| | | 11-212-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75995 | 125.10 |
| | | 11-212-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75995 | 100.78 |
| | | 11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUE TEACHERS | 75995 | 1,376.10 |
| | | 11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75995 | 100.78 |
| | | 11-215-0-100-0-500-0-30-930/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 75995 | 100.78 |
| | | 11-240-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS | | CF | SUBSTITUTE TEACHERS | 75995 | 218.92 |
| | | 20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 75995 | 201.56 |
| | | Total for S4TEACHERS, LLC/ 8883 | | | | | \$116,632.02 |
| SAGE PUBLICATIONS/ 5081 | 16-2878 | 11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75996 | 265.50 |
| SAX ARTS EDUCATION/SCHOOL SPECIALTY/ 8245 | 16-3131 | 11-190-0-100-C-610-0-01-901/ SUPPLIES/CHOICE | | CF | SUPPLIES/CHOICE | 75997 | 958.50 |
| | 16-3226 | 20-011-0-100-0-600-0-03-903/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75997 | 406.76 |
| | 16-3024 | 11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75997 | 902.45 |
| | | Total for SAX ARTS EDUCATION/SCHOOL SPECIALTY/ 8245 | | | | | \$2,267.71 |
| SCHEIN INC., HENRY/ 6720 | 16-3153 | 11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75998 | 28.21 |

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

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| Unposted Checks | | | | | | | |
| SCHOOL HEALTH CORPORATION/ 1412 | 16-3109 | 11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 75999 | 54.31 |
| SCHOOL SPECIALTY EDUCATION/ 1103 | 16-2976 | 11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76000 | 270.21 |
| | 16-3152 | 11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76000 | 640.17 |
| | 16-3171 | 11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76000 | 717.39 |
| | 16-3209 | 11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76000 | 1,879.64 |
| | | 11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76000 | 313.96 |
| | 16-3281 | 20-011-0-100-0-600-0-03-903/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76000 | 1,501.25 |
| | 16-3354 | 11-422-0-100-0-610-0-21-923/ SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 76000 | 95.74 |
| | 16-3360 | 11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76000 | 209.22 |
| Total for SCHOOL SPECIALTY EDUCATION/ 1103 | | | | | | | \$5,627.58 |
| SCRUB PRO/ 9118 | 16-3141 | 11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL | | CF | SUPPLIES/CUSTODIAL | 76001 | 1,976.40 |
| SERVICE TIRE TRUCK CENTERS, INC./ 7216 | 16-3373 | 11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE | | CF | SUPPLIES/TIRE & TUBE | 76002 | 685.30 |
| | 16-3476 | 11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE | | CF | SUPPLIES/TIRE & TUBE | 76002 | 1,180.18 |
| | 16-3493 | 11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE | | CF | SUPPLIES/TIRE & TUBE | 76002 | 245.60 |
| | 16-3494 | 11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE | | CF | SUPPLIES/TIRE & TUBE | 76002 | 234.70 |
| Total for SERVICE TIRE TRUCK CENTERS, INC./ 7216 | | | | | | | \$2,345.78 |
| SHAWKEY, HOSAM/ 9066 | 16-2577 | 11-000-0-100-0-569-0-13-907/ TUITION-OTHER | | CF | TUITION-OTHER | 76003 | 10,164.00 |
| SHERIDAN, ANGELINA/ 8267 | 16-3483 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 76004 | 884.00 |
| SHERWIN-WILLIAMS CO./ 1419 | 16-1161 | 11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 76005 | 279.48 |
| | 16-1162 | 11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 76005 | 126.74 |
| | 16-1163 | 11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 76005 | 190.60 |
| | 16-3478 | 11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 76005 | 97.54 |
| Total for SHERWIN-WILLIAMS CO./ 1419 | | | | | | | \$694.36 |
| SIMMONS, BEATRICE/ 5778 | 16-3448 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 76006 | 442.00 |
| SIMMONS, MARCELLA/ 4762 | 16-3449 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | 76007 | 442.00 |

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

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| Unposted Checks | | | | | | | |
| SINNING SR., ROBERT/ 7930 | 16-3417 | 11-000-0-291-0-290-A-18-950/ OTHER BENEFITS | | CF | OTHER BENEFITS | 76008 | 65.98 |
| | 16-3466 | 11-000-0-291-0-290-A-18-950/ OTHER BENEFITS | | CF | OTHER BENEFITS | 76008 | 59.98 |
| Total for ROBERT SINNING, SR./ 7930 | | | | | | | \$125.96 |
| SO. JERSEY GAS COMPANY/ 1430 | 16-1651 | 11-000-0-262-0-621-0-02-950/ GAS | | CF | GAS | 76009 | 1,705.21 |
| | | 11-000-0-262-0-621-0-03-950/ GAS | | CF | GAS | 76009 | 1,085.01 |
| | | 11-000-0-262-0-621-0-04-950/ GAS | | CF | GAS | 76009 | 551.50 |
| | | 11-000-0-262-0-621-0-06-950/ GAS | | CF | GAS | 76009 | 1,420.15 |
| | | 11-000-0-262-0-621-0-10-950/ GAS | | CF | GAS | 76009 | 185.01 |
| Total for SO. JERSEY GAS COMPANY/ 1430 | | | | | | | \$4,946.88 |
| SO. JERSEY WELDING SUPPLY CO./ 1432 | 16-1261 | 11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA | | CP | CLEANING, REPAIR, AND MA | 76010 | 65.47 |
| STANDARD INSURANCE CO./ 7077 | 16-1199 | 11-000-0-291-0-210-0-18-950/ GROUP INSURANCE | | CF | GROUP INSURANCE | 76011 | 983.81 |
| STAPLES ADVANTAGE/ 8776 | 16-3361 | 11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76012 | 26.08 |
| | 16-3110 | 11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76012 | 61.97 |
| Total for STAPLES ADVANTAGE/ 8776 | | | | | | | \$88.05 |
| STARLIGHT HOMECARE AGENCY INC./ 8918 | 16-1925 | 11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES | | CP | MISC. PURCHASED SERVICES | 76013 | 3,600.00 |
| STATE OF NEW JERSEY/ 8976 | 16-3492 | 11-000-0-262-0-800-0-13-913/ MISCELLANEOUS EXPENDITUR | | CF | MISCELLANEOUS EXPENDITUR | 76014 | 150.00 |
| STEWART BUSINESS SYSTEMS INC/ 1446 | 16-1194 | 11-000-0-251-0-592-0-13-918/ MISCELLANEOUS PURCHASED | | CF | MISCELLANEOUS PURCHASED | 76015 | 220.60 |
| | | 11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 76015 | 2,931.32 |
| | 16-1987 | 11-190-0-100-0-590-P-10-910/ OTHER PURCHASED SERVICES | | CP | OTHER PURCHASED SERVICES | 76015 | 344.00 |
| Total for STEWART BUSINESS SYSTEMS INC/ 1446 | | | | | | | \$3,495.92 |

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To | Check Name | Check # | Check Amount |
|--|---------|---|-------|--------------|-------------------------------------|------------|---------|---------------------------------|
| Unposted Checks | | | | | | | | |
| STS OF NEW JERSEY, INC./ 2884 | 16-2516 | 11-000-0-270-0-593-T-12-912/ TRAVEL | | CF | TRAVEL | | 76016 | 410.00 |
| SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393 | 16-1366 | 12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR | | CF | SCHOOL BUSES-REGULAR | | 76017 | 3,281.80 |
| SWEENEY, MELANIE/ 8653 | 16-3461 | 11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT | | CF | TUITION REIMBURSEMENT | | 76018 | 2,100.00 |
| SWEETWATER MUSIC EDUCATION TECH DIV/ 8348 | 16-3280 | 11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 76019 | 199.32 |
| TAGS/ 1456 | 16-1170 | 11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | | 76020 | 22.14 |
| | 16-2752 | 11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | | 76020 | 245.79 |
| | 16-3391 | 11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | | 76020 | 424.53 |
| | 16-3443 | 11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | | 76020 | 442.37 |
| | 16-3474 | 11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | | 76020 | 10.50 |
| | 16-1169 | 11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES | | CP | SUPPLIES/VEHICLES | | 76020 | 24.08 |
| | | 11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES | | CP | SUPPLIES/VEHICLES | | 76020 | 35.64 |
| | | 11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES | | CF | SUPPLIES/VEHICLES | | 76020 | 680.71 |
| | | | | | | | | Total for TAGS/ 1456 |
| | | | | | | | | \$1,885.76 |
| TANGIBLE PLAY INC/ 9113 | 16-3035 | 11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 76021 | 99.00 |
| TASC/ 8437 | 16-3021 | 11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | | CF | HEALTH BENEFITS | | 76022 | 50.00 |
| | 16-3384 | 11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | | CF | HEALTH BENEFITS | | 76022 | 522.48 |
| | | | | | | | | Total for TASC/ 8437 |
| | | | | | | | | \$572.48 |
| TEACHING STRATEGIES, LLC/ 8735 | 16-3317 | 20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS | | CF | PEA IN SUPPLS & MATRLS | | 76023 | 2,342.41 |
| THE BOOKSOURCE/ 8517 | 16-2907 | 11-190-0-100-0-610-0-09-906/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 76024 | 2,993.96 |
| THE LAMPO GROUP/ 8538 | 16-3364 | 11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 76025 | 0.23 |
| | | 20-015-0-100-0-500-0-01-901/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | | 76025 | 599.75 |
| | | 20-015-0-100-0-600-0-01-901/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | | 76025 | 4,725.25 |
| | | | | | | | | Total for THE LAMPO GROUP/ 8538 |
| | | | | | | | | \$5,325.23 |

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

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|-------------------------------------|---------|---|-------|--------------|---|---------|-----------------|
| Unposted Checks | | | | | | | |
| THE SCHOOL AT LIGHTHOUSE/ 7914 | 16-3256 | 11-000-0-100-0-569-0-13-907/ TUITION-OTHER | | CF | TUITION-OTHER | 76026 | 1,760.00 |
| THE UPS STORE #2270/ 6562 | 16-3336 | 11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 76027 | 34.58 |
| THOMAS, LEE/ 9141 | 16-3343 | 11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76028 | 72.07 |
| TREASURER, STATE OF NJ/ 3910 | 16-2951 | 11-000-0-262-0-800-0-13-913/ MISCELLANEOUS EXPENDITUR | | CF | MISCELLANEOUS EXPENDITUR | 76029 | 409.00 |
| | 16-3424 | 11-000-0-262-0-800-0-13-913/ MISCELLANEOUS EXPENDITUR | | CF | MISCELLANEOUS EXPENDITUR | 76029 | 182.00 |
| | | | | | Total for TREASURER, STATE OF NJ/ 3910 | | \$591.00 |
| TRI CO TERMITE & PEST CONTROL/ 7324 | 16-1293 | 11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG | | CF | CLEAN/REP/MAINT/BLDG | 76030 | 360.00 |
| | 16-3290 | 11-000-0-261-0-420-B-06-913/ CLEAN/REP/MAINT/BLDG | | CF | CLEAN/REP/MAINT/BLDG | 76030 | 450.00 |
| | | | | | Total for TRI CO TERMITE & PEST CONTROL/ 7324 | | \$810.00 |
| TRIARCO ARTS & CRAFTS/ 5383 | 16-3251 | 20-011-0-100-0-600-0-03-903/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76031 | 84.69 |
| TRUGREEN CHEMLAWN/ 7069 | 16-3370 | 11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS | | CF | CLEAN/REP/MAINT/GRDS | 76032 | 271.00 |
| TYLER MILL TOWING/ 8231 | 16-3338 | 11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA | | CF | CLEANING, REPAIR, AND MA | 76033 | 75.00 |
| | 16-3420 | 11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA | | CF | CLEANING, REPAIR, AND MA | 76033 | 160.00 |
| | | | | | Total for CARL F. MIHLEBACH/STEVEN E. FEARON/ 8231 | | \$235.00 |
| U.S. POSTAL SERVICE/ 6298 | 16-3387 | 11-000-0-230-0-530-A-10-918/ POSTAGE | | CF | POSTAGE | 76034 | 4,000.00 |
| UNIVERSITY OF MINNESOTA/ 9132 | 16-3294 | 11-190-0-100-0-610-0-09-903/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76035 | 200.00 |
| VERIZON WIRELESS/ 2494 | 16-1607 | 11-000-0-230-0-530-B-10-950/ TELEPHONE | | CF | TELEPHONE | 76036 | 773.88 |
| VEX ROBOTICS, INC./ 8786 | 16-2947 | 20-003-0-100-0-600-0-01-901/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76037 | 967.96 |

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| Unposted Checks | | | | | | | | |
| WEBER'S POWER EQUIPMENT INC./ 4149 | 16-1176 | 11-000-0-262-0-420-C-13-913/ CLEAN/REP/MAINT/EQPT | | CP | CLEAN/REP/MAINT/EQPT | | 76038 | 52.00 |
| | | 11-000-0-262-0-420-C-13-913/ CLEAN/REP/MAINT/EQPT | | CF | CLEAN/REP/MAINT/EQPT | | 76038 | 73.74 |
| Total for WEBER'S POWER EQUIPMENT INC./ 4149 | | | | | | | | \$125.74 |
| WILLIER ELECTRIC, INC./ 1498 | 16-1177 | 11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | | 76039 | 499.00 |
| | 16-1178 | 11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | | 76039 | 449.50 |
| Total for WILLIER ELECTRIC, INC./ 1498 | | | | | | | | \$948.50 |
| WISNIEWSKI, JULIANN/ 8472 | 16-3450 | 11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE | | CF | AID IN LIEU-PRIVATE | | 76040 | 442.00 |
| WOLFINGTON BODY CO., INC./ 1496 | 16-3335 | 11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | | 76041 | 573.88 |
| | 16-3372 | 11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | | 76041 | 502.32 |
| | 16-3475 | 11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | | 76041 | 261.62 |
| Total for WOLFINGTON BODY CO., INC./ 1496 | | | | | | | | \$1,337.82 |
| Y.A.L.E. SCHOOL WEST INC/ 8925 | 16-2044 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CF | TUIT TO PRIV SCH NJ | | 76042 | 4,400.40 |
| | 16-2215 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CF | TUIT TO PRIV SCH NJ | | 76042 | 4,400.40 |
| Total for Y.A.L.E. SCHOOL WEST INC/ 8925 | | | | | | | | \$8,800.80 |
| YALE SCHOOL NORTH 2, INC./ 8747 | 16-1768 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CF | TUIT TO PRIV SCH NJ | | 76043 | 3,853.05 |
| YALE SCHOOL SOUTHEAST 2, INC./ 8216 | 16-1767 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CF | TUIT TO PRIV SCH NJ | | 76044 | 4,261.74 |
| | 16-3319 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CF | TUIT TO PRIV SCH NJ | | 76044 | 439.00 |
| Total for YALE SCHOOL SOUTHEAST 2, INC./ 8216 | | | | | | | | \$4,700.74 |
| YALE SCHOOL SOUTHEAST 4, INC./ 8748 | 16-3318 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CF | TUIT TO PRIV SCH NJ | | 76045 | 3,900.00 |
| YALE SCHOOL SOUTHEAST INC/ 6600 | 16-1701 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CF | TUIT TO PRIV SCH NJ | | 76046 | 5,759.26 |
| | 16-3320 | 11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ | | CF | TUIT TO PRIV SCH NJ | | 76046 | 1,513.00 |
| Total for YALE SCHOOL SOUTHEAST INC/ 6600 | | | | | | | | \$7,272.26 |

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|----------------------------------|---------|---|-------|--------------|--|---------|-----------------------|
| Unposted Checks | | | | | | | |
| ZOMETOOL, INC./ 7814 | 16-2939 | 11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 76047 | 491.00 |
| Total for Unposted Checks | | | | | | | \$1,038,705.30 |

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Bills And Claims Report By Vendor Name

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06/01/2016

June 16, 2016

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 06/10/2016 at 03:29:55 PM

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|-------------|--------------------|----------------|
| 10 | 11 | \$1,010,065.43 | | | | \$1,010,065.43 |
| 10 | 12 | \$5,675.55 | | | | \$5,675.55 |
| Fund 10 | TOTAL | \$1,015,740.98 | | | | \$1,015,740.98 |
| 20 | 20 | \$22,964.32 | | | | \$22,964.32 |
| GRAND | TOTAL | \$1,038,705.30 | \$0.00 | \$0.00 | \$0.00 | \$1,038,705.30 |

Board President

Board Secretary
