

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.10272014
03/01/2016

March 23, 2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ABBOTT & SON INC., J.T./ 1008	16-2930	20-511-0-200-A-600-0-24-910/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	75365	2,050.00
ABILITIES CENTER OF SO. N.J./ 2261	16-2506	11-000-0-100-0-569-0-13-907/ TUITION-OTHER		CP	TUITION-OTHER	75366	1,622.00
	16-2536	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	75366	1,165.50
Total for ABILITIES CENTER OF SO. N.J./ 2261							\$2,787.50
ACCOMMODATION MOLLEN, INC./ 3853	16-2952	11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	75367	496.20
ACDA/ 6423	16-2442	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75368	275.00
ACE HARDWARE/ 1159	16-2847	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75369	38.35
		11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75369	24.25
		11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75369	13.48
		11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75369	5.39
	16-1104	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	75369	48.82
	16-1100	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75369	26.98
	16-1101	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75369	91.81
		11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75369	12.59
	16-1102	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75369	38.19
		11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75369	23.38
	16-1103	11-000-0-261-0-610-N-13-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75369	16.16
11-000-0-261-0-610-N-13-913/ SUPPLIES/BUILDING			CP	SUPPLIES/BUILDING	75369	12.56	
Total for ACE HARDWARE/ 1159							\$351.96
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797	16-1107	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75370	13.78
	16-1108	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75370	81.22
		11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75370	21.75
	16-1109	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75370	38.01
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$154.76

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

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Unposted Checks							
AMERICAN READING COMPANY/ 9056	16-2397	20-270-A-200-I-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	75371	2,800.00
ARBOR SCIENTIFIC/ 4085	16-2644	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75372	1,124.04
ARCHBISHOP DAMIANO SCHOOL/ 4468	16-1697	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75373	4,242.24
	16-1947	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75373	4,242.24
Total for ARCHBISHOP DAMIANO SCHOOL/ 4468							\$8,484.48
ARCHWAY SCHOOL/ 1032	16-1676	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75374	10,746.00
	16-2996	11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES		CF	MISC. PURCHASED SERVICES	75374	810.00
	16-2897	11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES		CF	MISC. PURCHASED SERVICES	75374	765.00
Total for ARCHWAY SCHOOL/ 1032							\$12,321.00
ARUFFO, MARY/ 6362	16-2552	11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	75375	16.43
		11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	75375	85.06
		11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75375	7.00
Total for MARY ARUFFO/ 6362							\$108.49
ASSOC. IN HEARING HEALTHCARE/ 3309	16-2934	11-000-0-219-0-320-0-07-907/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	75376	750.00
ATLANTIC CITY ELECTRIC/ 7152	16-1654	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP	ELECTRIC	75377	13,136.55
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP	ELECTRIC	75377	6,573.35
		11-000-0-262-0-622-0-03-950/ ELECTRIC		CP	ELECTRIC	75377	7,350.45
		11-000-0-262-0-622-0-04-950/ ELECTRIC		CP	ELECTRIC	75377	3,454.82
		11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	75377	4,783.11
		11-000-0-262-0-622-0-07-950/ ELECTRIC		CP	ELECTRIC	75377	534.36
		11-000-0-262-0-622-0-10-950/ ELECTRIC		CP	ELECTRIC	75377	1,391.13
Total for ATLANTIC CITY ELECTRIC/ 7152							\$37,223.77

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BANCROFT NEUROHEALTH/ 1045	16-1698	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75378	14,814.80
	16-2196	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75378	2,162.41
		20-250-A-100-0-500-0-25-907/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75378	5,464.99
Total for BANCROFT NEUROHEALTH/ 1045							\$22,442.20
BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785	16-1789	11-190-0-100-S-640-0-01-901/ TEXTBOOKS		CP	TEXTBOOKS	75379	43.96
		11-190-0-100-S-640-0-01-901/ TEXTBOOKS		CP	TEXTBOOKS	75379	490.73
Total for BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785							\$534.69
BARNES & NOBLE, INC./ 7497	16-2785	11-190-0-100-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75380	979.72
BESCO, INC./ 1042	16-1115	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75381	6.26
	16-2845	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75381	110.00
Total for BESCO, INC./ 1042							\$116.26
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057	16-1122	11-000-0-261-0-610-N-13-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75382	39.98
		11-000-0-261-0-610-N-13-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75382	64.85
	16-1118	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	75382	233.87
	16-1120	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	75382	30.44
	16-1962	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	75382	72.76
Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							\$441.90
BOROUGH OF GLASSBORO/ 1064	16-2001	11-000-0-262-0-490-0-01-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	75383	2,670.60
		11-000-0-262-0-490-0-02-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	75383	2,331.00
		11-000-0-262-0-490-0-03-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	75383	3,293.30

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BOROUGH OF GLASSBORO/ 1064		11-000-0-262-0-490-0-04-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	75383	1,280.30
		11-000-0-262-0-490-0-06-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	75383	1,693.15
		11-000-0-262-0-490-0-10-950/ OTHER PURCHASED PROPERTY		CP	OTHER PURCHASED PROPERTY	75383	163.50
Total for BOROUGH OF GLASSBORO/ 1064							\$11,431.85
BOROUGH OF GLASSBORO/ 6645	16-1124	11-000-0-262-0-626-0-13-913/ GASOLINE		CP	GASOLINE	75384	364.67
	16-2154	11-000-0-270-0-615-P-12-912/ SUPPLIES/GASOLINE		CP	SUPPLIES/GASOLINE	75384	6,796.85
Total for BOROUGH OF GLASSBORO/ 6645							\$7,161.52
BOUNDLESS AT/ 8784	16-2553	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75385	608.50
		11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75385	308.50
Total for BOUNDLESS AT/ 8784							\$917.00
BROOKFIELD ACADEMY/ 4469	16-2157	11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	75386	504.00
		11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	75386	432.00
		11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	75386	36.00
Total for BROOKFIELD ACADEMY/ 4469							\$972.00
BROUDY PRECISION EQUIP./ 1075	16-1130	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75387	176.80
	16-1131	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75387	68.11
Total for BROUDY PRECISION EQUIP./ 1075							\$244.91
BUREAU OF ED. & RESEARCH/ 1067	16-2526	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75388	239.00
	16-2623	20-250-A-200-0-500-0-25-907/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75388	239.00
	16-2624	20-250-A-200-0-500-0-25-907/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75388	239.00
Total for BUREAU OF ED. & RESEARCH/ 1067							\$717.00

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Unposted Checks							
3US PARTS WAREHOUSE/ 6458	16-2744	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75389	227.93
3AMCOR, INC./ 7850	16-2890	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75390	339.49
3ADW GOVERNMENT, INC./ 5502	16-2919	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	75391	159.86
3CENTER FOR RESPONSIVE SCHOOLS, NC./ 9064	16-2559	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75392	199.00
3CENTER ON TEACHING & LEARNING/ 3165	16-2913	11-190-0-100-0-590-0-03-903/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75393	523.00
3CERIDIAN BENEFIT SERVICES/ 8380	16-3026	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF	HEALTH BENEFITS	75394	224.30
3CHILDWORK/CHILDSPLAY/ 2586	16-2929	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75395	21.90
3CLEAN ENERGY/ 8838	16-1133	11-000-0-262-0-626-0-13-913/ GASOLINE		CP	GASOLINE	75396	97.25
		11-000-0-262-0-626-0-13-913/ GASOLINE		CP	GASOLINE	75396	85.24
					Total for CLEAN ENERGY/ 8838		\$182.49
3CLEARVIEW REGIONAL H. S. DIST./ 2686	16-2185	11-000-0-100-0-562-0-13-907/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	75397	4,186.90
3COMCAST/ 6598	16-1606	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	75398	99.85
3COOPER UNIVERSITY HOSPITAL/ 7019	16-2320	11-000-0-223-0-590-0-10-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75399	120.00
3CRYSTAL SPRINGS/ 8563	16-1207	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	75400	25.90
3CUSACK, JEFF/ 6413	16-2875	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75401	14.98
3D.A.D. & ASSOCIATES, INC./ 4363	16-1487	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	75402	70.00
	16-1488	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	75402	170.00

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D.A.D. & ASSOCIATES, INC./ 4363	16-1489	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	75402	80.00
	16-1490	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	75402	80.00
Total for D.A.D. & ASSOCIATES, INC./ 4363							\$400.00
DCRP/ 8384	16-3036	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		CF	OTHER RETIREMENT CONTRIB	75403	344.59
DECOTIIS, FITZPATRICK & COLE, LLP OFFICE/ 8739	16-3049	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF	LEGAL SERVICES	75404	144.00
DEHART & SON INC., H.A./ 1143	16-2765	11-000-0-270-0-610-0-12-912/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	75405	70.92
	16-2750	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	75405	334.00
	16-2465	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	75405	87.06
	16-2978	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	75405	385.50
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	75405	167.07
Total for H.A. DEHART & SON, INC./ 1143							\$1,044.55
DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 6167	16-2851	11-000-0-270-0-515-0-12-912/ CONTRACTED SERVICES (SPE		CF	CONTRACTED SERVICES (SPE	75406	865.95
DEMCO, INC./ 1144	16-2538	11-000-0-222-0-610-F-06-906/ SUPPLIES/LIBRARY		CF	SUPPLIES/LIBRARY	75407	154.89
	16-2637	11-000-0-222-0-610-F-06-906/ SUPPLIES/LIBRARY		CF	SUPPLIES/LIBRARY	75407	189.35
Total for DEMCO, INC./ 1144							\$344.24
DFX SOUND VISION/ 8971	16-2643	11-190-0-100-0-610-E-13-901/ SUPPLIES/STUDIO		CF	SUPPLIES/STUDIO	75408	7,648.45
DIRECT ENERGY BUSINESS/ 8877	16-1652	11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	75409	4,243.86
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	75409	2,256.06
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	75409	1,924.45
		11-000-0-262-0-621-0-06-950/ GAS		CP	GAS	75409	2,022.12
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	75409	620.20
		11-000-0-262-0-621-0-01-950/ GAS		CP	GAS	75409	2,336.11
Total for DIRECT ENERGY BUSINESS/ 8877							\$13,402.80

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PLP LAMP SOURCE/ 8767	16-2655	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75410	119.00
MONOVAN, CASEY/ 9102	16-2916	11-190-0-100-C-610-0-01-901/ SUPPLIES/CHOICE		CF	SUPPLIES/CHOICE	75411	37.80
DR JOSETTE PALMER DBA/ 9110	16-3011	11-000-0-213-0-330-0-13-918/ PURCH PROF SVCS		CP	PURCH PROF SVCS	75412	4,374.99
EASTERN RADIATOR REPAIR/ 8127	16-2932	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	75413	150.00
EDUCATION, INC./ 8481	16-2738	11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E		CP	PURCHASED PROFESSIONAL-E	75414	46.55
		11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E		CP	PURCHASED PROFESSIONAL-E	75414	837.90
		11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E		CP	PURCHASED PROFESSIONAL-E	75414	279.30
Total for EDUCATION, INC./ 8481							\$1,163.75
EDUCATIONAL DATA SERVICES, INC./ 7847	16-1237	11-000-0-251-0-340-0-20-918/ PURCH TECH SVCS		CF	PURCH TECH SVCS	75415	1,475.00
EIRC/ 7051	16-2522	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75416	149.00
	16-2525	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75416	300.00
Total for EIRC/ 7051							\$449.00
ENVIRONMENTAL DESIGN, INC/ 4518	16-1136	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	75417	2,500.00
FITZPATRICK, JOHN/ 9103	16-2990	11-190-0-100-C-640-0-01-901/ TEXTBOOKS/CHOICE		CF	TEXTBOOKS/CHOICE	75418	158.35
FREEDOM PREP CHARTER SCHOOL/ 9052	16-2359	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	75419	2,256.00
FRENCH & PARRELLO ASSOC., PA/ 5640	15-3267	11-000-0-251-0-330-0-13-918/ PURCHASED PROFESSIONAL S		CP	PURCHASED PROFESSIONAL S	75420	540.00

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Unposted Checks							
FREY SCIENTIFIC CO./ 1204	16-2740	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75421	35.98
	16-2936	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75421	40.98
Total for FREY SCIENTIFIC CO./ 1204							\$76.96
G & K SERVICES INC./ 8369	16-1250	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75422	38.36
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75422	38.36
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75422	40.36
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75422	38.36
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75422	38.36
Total for G & K SERVICES INC./ 8369							\$193.80
ZANGI GRAPHICS/ 7898	16-2389	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75423	704.00
GARDEN STATE DUST CONTROL/ 8181	16-1141	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	75424	186.62
		11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	75424	186.62
		11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	75424	186.62
Total for GARDEN STATE DUST CONTROL/ 8181							\$559.86
GCSSSD - CRESS/ 8787	16-2462	20-270-A-200-0-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	75425	1,111.00
	16-2595	20-270-A-200-0-300-0-25-910/ PURCHASED PROFESSIONAL A		CP	PURCHASED PROFESSIONAL A	75425	721.50
Total for GCSSSD - CRESS/ 8787							\$1,832.50
GLASSBORO POLICE DEPT./ 1710	16-3057	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75426	180.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	16-1544	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	75427	333.00
	16-1545	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	75427	333.00
	16-1546	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	75427	111.00
	16-1706	20-250-A-200-0-300-0-25-907/ PURCHASED PROFESSIONAL A		CP	PURCHASED PROFESSIONAL A	75427	2,573.00

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Unposted Checks							
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	16-1945	20-250-A-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP	PURCHASED PROFESSIONAL A	75427	373.50
	16-1946	20-250-A-200-0-300-0-25-907/ PURCHASED PROFESSIONAL A		CP	PURCHASED PROFESSIONAL A	75427	1,332.00
	16-2237	11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CP	TUIT TO CSSD/REG DAY	75427	9,500.00
	16-2357	11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CP	TUIT TO CSSD/REG DAY	75427	3,800.00
	16-2829	20-250-A-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP	PURCHASED PROFESSIONAL A	75427	1,140.00
		20-250-A-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP	PURCHASED PROFESSIONAL A	75427	1,305.00
		20-250-A-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP	PURCHASED PROFESSIONAL A	75427	1,305.00
		20-250-A-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP	PURCHASED PROFESSIONAL A	75427	1,305.00
		20-250-A-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP	PURCHASED PROFESSIONAL A	75427	1,305.00
	16-3044	20-502-0-100-0-320-0-24-918/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	75427	1,861.20
		20-505-0-200-0-320-0-24-918/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	75427	393.45
		20-506-0-100-0-320-0-24-918/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	75427	1,039.50
		20-507-0-100-0-320-0-24-918/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	75427	1,192.23
		20-508-0-200-0-320-0-24-918/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	75427	2,006.40
	Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232						
GLOUC. CO. SPEC. SERV. SCH DIS/ 1235	16-2417	11-000-0-270-0-350-0-18-918/ STUDENT TRANSPORTATION S		CF	STUDENT TRANSPORTATION S	75428	12.50
	16-2419	11-000-0-270-0-350-0-18-918/ STUDENT TRANSPORTATION S		CF	STUDENT TRANSPORTATION S	75428	35.00
	16-2421	11-000-0-270-0-350-0-18-918/ STUDENT TRANSPORTATION S		CF	STUDENT TRANSPORTATION S	75428	235.00

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GLOUC. CO. SPEC. SERV. SCH DIS/ 1235	16-2457	11-000-0-270-0-517-0-12-912/ CONTRACTED SERVICES (REG		CP	CONTRACTED SERVICES (REG	75428	4,081.84
	16-2456	11-000-0-270-0-518-0-12-912/ CONTRACTED SERVICES (SPE		CP	CONTRACTED SERVICES (SPE	75428	32,103.54
	16-2998	11-000-0-270-0-512-0-12-912/ CONTR SERV(OTH. THAN BET		CF	CONTR SERV(OTH. THAN BET	75428	2,247.00
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235							\$38,714.88
GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974	16-2280	11-000-0-100-0-563-0-13-918/ TUITION TO COUNTY VOC. S		CP	TUITION TO COUNTY VOC. S	75429	11,245.50
		11-000-0-100-0-563-0-13-918/ TUITION TO COUNTY VOC. S		CP	TUITION TO COUNTY VOC. S	75429	11,245.50
	16-2281	11-000-0-100-0-564-0-13-907/ TUIT TO CTY VOC SPEC		CP	TUIT TO CTY VOC SPEC	75429	661.50
		11-000-0-100-0-564-0-13-907/ TUIT TO CTY VOC SPEC		CP	TUIT TO CTY VOC SPEC	75429	661.50
Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							\$23,814.00
GPS/CAFETERIA ACCOUNT/ 1221	16-2937	11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS		CF	MISCELLANEOUS EXPENDITUR	75430	210.00
	16-3032	11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	75430	61.50
Total for GPS/CAFETERIA ACCOUNT/ 1221							\$271.50
GPS/STUDENT ACTIVITIES ACCOUNT/ 1229	16-3031	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75431	8,225.25
GREENING, MARY/ 6150	16-2911	11-190-0-100-C-640-0-01-901/ TEXTBOOKS/CHOICE		CF	TEXTBOOKS/CHOICE	75432	824.25
	16-2912	11-190-0-100-C-610-0-01-901/ SUPPLIES/CHOICE		CF	SUPPLIES/CHOICE	75432	124.60
	16-2914	11-190-0-100-C-610-0-01-901/ SUPPLIES/CHOICE		CF	SUPPLIES/CHOICE	75432	15.99
Total for MARY GREENING/ 6150							\$964.84
GUERRERO, ANA/ 9026	16-3055	11-000-0-270-0-515-0-12-912/ CONTRACTED SERVICES (SPE		CF	CONTRACTED SERVICES (SPE	75433	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	75434	3,520.00

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Unposted Checks							
HEINEMANN PUBLISHING/ 7498	16-2628	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75435	308.00
	16-2699	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75435	66.00
Total for HEINEMANN PUBLISHING/ 7498							\$374.00
HILLYARD, INC.-DELAWARE VALLEY/ 205	16-2933	11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	75436	4,839.20
HOLLYDELL SCHOOL/ 1096	16-1700	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75437	31,096.80
HONEYWELL/ 5361	16-2955	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	75438	328.38
HOOVER TRUCK CENTERS, INC./ 8558	16-2859	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	75439	191.16
HOT PRINTS, LLC/ 7717	16-2747	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	75440	295.00
HOUGHTON MUSIC/ 8401	16-2861	11-000-0-262-0-420-C-06-906/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	75441	115.00
	16-2918	11-000-0-262-0-420-C-06-906/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	75441	45.00
	16-2988	11-000-0-262-0-420-C-06-906/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	75441	264.99
Total for HOUGHTON MUSIC/ 8401							\$424.99
HUNTER TRUCK SALES AND SERVICE/ 3984	16-3010	11-000-0-270-0-626-0-12-912/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	75442	790.79
INDCO, INC./ 1272	16-2898	11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	75443	494.20
INSURANCE AGENCY MANAGEMENT/ 8859	16-3012	11-000-0-230-0-590-A-13-918/ LIABLITLITY INS/FID BD		CF	LIABLITLITY INS/FID BD	75444	473.00
JACOBS MUSIC COMPANY/ 6838	16-2900	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75445	1,987.00
JM DIESEL TRUCK SERVICE, INC./ 8318	16-3003	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	75446	88.00
JONES SCHOOL SUPPLY CO., INC./ 2425	16-2737	11-000-0-240-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75447	420.00

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Unposted Checks							
JONES, SUSETTE/ 8092	16-2921	11-000-0-230-0-585-0-16-918/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	75448	34.39
KEENAN, EILEEN/ 9060	16-3046	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	75449	223.98
KINGDOM CHARTER SCHOOL OF LEADERSHIP/ 8435	16-1576	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	75450	3,938.00
KINGSWAY LEARNING CENTER/ 1289	16-2144	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75451	5,376.42
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	75452	13,370.49
LAWSON CO.INC., J. L./ 3372	16-1253	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75453	117.95
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657	16-1575	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	75454	6,135.00
LEGACY TREATMENT SVCS-MARY A DOBBINS SCH/ 8874	16-2537	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75455	6,083.80
LET'S DANCE, INC/ 8475	16-2836	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF	PURCH SRV/CHOICE	75456	405.00
LIBERTY DOOR SYSTEMS, LLC/ 8966	16-2488	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	75457	920.40
		11-000-0-262-0-610-N-13-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	75457	248.80
Total for LIBERTY DOOR SYSTEMS, LLC/ 8966							\$1,169.20
LIFE CARE MEDICAL CENTER/ 3612	16-2766	11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES		CF	MISC. PURCHASED SERVICES	75458	72.03
LINE SYSTEMS, INC./ 8355	16-1603	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	75459	62.30
		11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	75459	827.70
	16-1605	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP	TELEPHONE	75459	828.28
Total for LINE SYSTEMS, INC./ 8355							\$1,718.28

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ORCO PETROLEUM SERVICE/ 6045	16-2763	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	75460	216.00
ORD, JAMES/ 9104	16-2945	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75461	64.75
MARINA ENERGY, LLC/ 8677	16-1655	11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	75462	3,591.92
MGL PRINTING SOLUTIONS/ 7025	16-2940	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	75463	309.00
MINATEE, ALVIN B./ 5096	16-2935	11-000-0-270-0-513-0-12-912/ CONTRACTED SERVICES (BET		CF	CONTRACTED SERVICES (BET	75464	442.00
MONARCH BOILER CONSTRUCTION CO, INC./ 6113	16-2906	11-000-0-261-0-420-B-06-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	75465	282.00
MOUSTAKAS, JENNIFER/ 7533	16-1772	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	75466	800.00
MUNICIPAL CAPITAL FINANCE/ 8923	16-1726	12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR		CP	UNDISTRIBUTED EXPENDITUR	75467	950.33
		12-110-0-100-0-730-0-13-918/ KINDERGARTEN		CP	KINDERGARTEN	75467	760.25
		12-120-0-100-0-730-0-13-918/ GRADES 1-5		CP	GRADES 1-5	75467	1,837.25
		12-130-0-100-0-730-0-13-918/ GRADES 6-8		CP	GRADES 6-8	75467	1,837.25
		12-140-0-100-0-730-0-13-918/ GRADES 9-12		CP	GRADES 9-12	75467	950.13
					Total for MUNICIPAL CAPITAL FINANCE/ 8923		\$6,335.21
MYERS, BARBARA/ 7845	16-2941	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	75468	46.74
N.J.S.B.A./ 1336	16-2749	11-000-0-230-0-585-0-16-918/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	75469	199.00
NEW JERSEY E-Z PASS CUST. SVS./ 6885	16-3034	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	75470	300.00
NEW JERSEY MOTOR VEHICLE COMMISSION/ 7465	16-3053	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	75471	800.00

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WICKERSON CORPORATION INC/ 8503	16-2606	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	75472	750.00
W ADVANCE MEDIA/ 9106	16-2943	11-000-0-251-0-592-0-20-911/ PURCH PROF SVCS		CF	PURCH PROF SVCS	75473	200.40
WJMEA/ 5987	16-2454	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75474	165.00
WJPSA/FEA, INC./ 7404	16-2808	11-000-0-240-0-590-0-13-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75475	75.00
WJSHA/ 2490	16-2597	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75476	195.00
WJSIG/ 8501	16-1569	11-000-0-291-0-260-0-18-950/ WORKMEN'S COMPENSATION		CP	WORKMEN'S COMPENSATION	75477	20,957.95
NW FINANCIAL GROUP, LLC/ 8914	16-2910	11-000-0-230-0-339-0-13-918/ OTHER PURCHASED PROFESSI		CF	OTHER PURCHASED PROFESSI	75478	1,500.00
O'BRIEN, GLENN R./ 1620	16-2903	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	75479	91.99
OASIN MD, RICARDO V/ 4196	16-2767	11-000-0-219-0-320-0-07-907/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	75480	500.00
	16-2854	11-000-0-219-0-320-0-07-907/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	75480	1,500.00
					Total for RICARDO V OASIN MD/ 4196		\$2,000.00
OCEANPORT LLC/ 7890	16-2432	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	75481	1,915.95
PARKER MCCAY P.A./ 7242	16-1897	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CP	LEGAL SERVICES	75482	7,153.90
PEACH COUNTRY TRACTOR, INC./ 1169	16-1152	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	75483	91.27
		11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	75483	13.50
					Total for PEACH COUNTRY TRACTOR, INC./ 1169		\$104.77
PEPPER & SON INC., J. W./ 1363	16-2025	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75484	172.39
	16-2360	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75484	56.99

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PEPPER & SON INC., J. W./ 1363	16-2883	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75484	149.99
Total for J. W. PEPPER & SON, INC./ 1363							\$379.37
PETER LUMBER CO., INC./ 1365	16-1156	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	75485	72.98
PITMAN H.S. SWIM/DIVE BOOSTER CLUB/ 7974	16-2588	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75486	200.00
PITMAN HS BOYS BASKETBALL BOOSTER CLUB/ 8770	16-2948	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75487	295.00
PITNEY BOWES, INC./ 1370	16-2596	11-000-0-230-0-530-A-01-901/ POSTAGE		CF	POSTAGE	75488	122.37
POWERSYSTEMS/ 9070	16-2605	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75489	603.07
PREMIERE GLOBAL SERVICES/ 7182	16-2880	11-000-0-230-0-530-B-10-950/ TELEPHONE		CF	TELEPHONE	75490	83.54
REHAB CONNECTION/ 4199	16-2622	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	75491	2,718.75
		11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	75491	2,587.50
Total for REHAB CONNECTION/ 4199							\$5,306.25
REVIEW PRINTING COMPANY/ 1394	16-2892	11-000-0-211-0-610-0-13-905/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75492	579.00
	16-3019	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		CF	PURCHASED SVCS	75492	105.00
Total for REVIEW PRINTING COMPANY/ 1394							\$684.00
ROWAN UNIVERSITY/ 8397	16-2915	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF	PURCH SRV/CHOICE	75493	13,310.00
RUTGERS THE STATE UNIVERSITY OF NJ/FCHS/ 8910	16-2527	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75494	155.00
S4TEACHERS, LLC/ 8883	16-2858	11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	75495	325.26
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	75495	54.21
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	75495	503.90
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75495	4,555.72
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75495	554.29

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

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Unposted Checks							
34TEACHERS, LLC/ 8883		11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75495	583.80
		11-212-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75495	201.56
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	75495	500.40
		11-240-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75495	31.28
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75495	250.20
	16-2923	11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	75495	542.10
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	75495	325.26
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	75495	655.07
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75495	9,465.90
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75495	655.07
		11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75495	1,105.05
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	75495	375.30
		11-240-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75495	187.65
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75495	312.75
	16-2953	11-000-0-217-0-320-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75495	100.78
		11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	75495	542.10
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	75495	216.84
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	75495	655.07
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75495	9,121.87
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75495	604.68
		11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75495	562.95
		11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75495	100.78
		11-212-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75495	50.39
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	75495	1,939.05
		11-215-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	75495	125.10
		11-240-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75495	93.83
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75496	502.15
	16-3037	11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	75496	542.10
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	75496	705.46

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Unposted Checks							
TEACHERS, LLC/ 8883		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75496	6,755.40
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75496	755.85
		11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75496	1,223.20
		11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75496	187.65
		11-212-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75496	100.78
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	75496	750.60
		11-240-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75496	62.55
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75496	125.10
	16-3038	11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	75496	433.68
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	75496	325.26
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	75496	957.41
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75496	4,858.05
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75496	503.90
		11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75496	1,473.40
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	75496	1,251.00
		11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75496	100.78
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75496	50.39
	16-3043	11-000-0-217-0-320-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75496	201.56
		11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	75496	650.52
		11-000-0-222-0-300-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75496	100.78
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	75496	1,360.53
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75496	11,196.45
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75496	1,007.80
		11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75496	875.70
		11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75496	403.12
		11-209-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75496	100.78
		11-212-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	75496	100.78
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	75496	1,376.10
		11-240-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	75497	125.10
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75497	927.84

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Unposted Checks							
Total for S4TEACHERS, LLC/ 8883							\$75,389.98
SCHMITTINGER, JAMES/ 9105	16-2946	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75498	64.75
SCHOOL BUS PARTS/ 5579	16-2742	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	75499	342.00
SCHOOL HEALTH CORPORATION/ 1412	16-2670	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75500	236.88
SCHOOL SPECIALTY EDUCATION/ 1103	16-2245	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75501	2,081.13
	16-2508	11-000-0-218-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75501	144.52
	16-2654	11-000-0-240-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75501	113.10
		11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75501	26.07
Total for SCHOOL SPECIALTY EDUCATION/ 1103							\$2,364.82
SCHWARTZ, SIMON, EDELSTEIN & CELSO, LLC/ 8666	16-2894	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF	LEGAL SERVICES	75502	990.00
	16-3050	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF	LEGAL SERVICES	75502	2,986.50
Total for SCHWARTZ, SIMON, EDELSTEIN & CELSO, LLC/ 8666							\$3,976.50
SERVICE TIRE TRUCK CENTERS, INC./ 7216	16-2414	11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CP	SUPPLIES/TIRE & TUBE	75503	903.00
		11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CP	SUPPLIES/TIRE & TUBE	75503	217.70
		11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CP	SUPPLIES/TIRE & TUBE	75503	217.70
	16-2751	11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CP	SUPPLIES/TIRE & TUBE	75503	1,354.13
Total for SERVICE TIRE TRUCK CENTERS, INC./ 7216							\$2,692.53
SHAWKEY, HOSAM/ 9066	16-2577	11-000-0-100-0-569-0-13-907/ TUITION-OTHER		CP	TUITION-OTHER	75504	10,164.00
SHERIDAN, JAMES/ 9045	16-2908	11-000-0-211-0-500-A-13-905/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75505	47.74
SHUSTER, PHILIP/ 8601	16-3001	11-000-0-270-0-513-0-12-912/ CONTRACTED SERVICES (BET		CF	CONTRACTED SERVICES (BET	75506	442.00

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Unposted Checks							
SHUSTER, PHILIP/ 8601	16-3002	11-000-0-270-0-513-0-12-912/ CONTRACTED SERVICES (BET)		CF	CONTRACTED SERVICES (BET	75506	442.00
Total for PHILIP SHUSTER/ 8601							\$884.00
SJBCA/ 7473	16-2653	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	75507	40.00
SO. JERSEY GAS COMPANY/ 1430	16-1651	11-000-0-262-0-621-0-01-950/ GAS		CP	GAS	75508	2,888.34
		11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	75508	5,227.57
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	75508	2,792.20
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	75508	2,385.94
		11-000-0-262-0-621-0-06-950/ GAS		CP	GAS	75508	2,542.06
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	75508	919.90
Total for SO. JERSEY GAS COMPANY/ 1430							\$16,756.01
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	75509	61.25
SOUTH JERSEY GLASS CO./ 1431	16-2852	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	75510	325.00
SOUTH JERSEY TRUCK REPAIR, LLC/ 3756	16-2741	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	75511	1,801.50
STAFF DEVELOPMENT FOR EDUCATORS, INC./ 3418	16-2711	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75512	242.00
	16-2713	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75512	242.00
Total for STAFF DEVELOPMENT FOR EDUCATORS, INC./ 3418							\$484.00
STAPLES ADVANTAGE/ 8776	16-1878	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75513	235.96
	16-2609	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75513	18.90
	16-2634	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75513	45.30
	16-2688	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75513	627.33

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STAPLES ADVANTAGE/ 8776	16-2853	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75513	319.50
	16-2856	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75513	37.03
	16-2942	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75513	80.89
Total for STAPLES ADVANTAGE/ 8776							\$1,364.91
STAR SHINE LEARNING/ 9071	16-2603	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75514	62.61
STARLIGHT HOMECARE AGENCY INC./ 3918	16-1925	11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	75515	3,700.00
STEWART BUSINESS SYSTEMS INC/ 1446	16-1194	11-000-0-251-0-592-0-13-918/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	75516	220.64
		11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	75516	2,931.28
	16-1987	11-190-0-100-0-590-P-10-910/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	75516	344.00
	16-2613	11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75516	2,451.40
	16-3045	11-000-0-251-0-592-0-13-918/ MISCELLANEOUS PURCHASED		CF	MISCELLANEOUS PURCHASED	75516	972.07
		11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75516	3,888.26
	Total for STEWART BUSINESS SYSTEMS INC/ 1446						
STRAUSS ESMAY ASSOCIATES, LLP/ 7954	16-2949	11-000-0-251-0-330-0-18-918/ PURCH PROF SVCS		CF	PURCH PROF SVCS	75517	95.00
TAGS/ 1456	16-2752	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75518	201.50
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75518	22.26
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75518	74.30
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75518	1,111.39
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	75518	195.48
	16-1169	11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	75518	5.94
Total for TAGS/ 1456							\$1,610.87

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Unposted Checks							
TASC/ 8437	16-2944	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF	HEALTH BENEFITS	75519	522.48
	16-3021	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CP	HEALTH BENEFITS	75519	100.00
Total for TASC/ 8437							\$622.48
THE MASTER TEACHER, INC./ 1314	16-2753	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	general supplies	75520	667.15
OSHIBA BUSINESS SOLUTIONS/CARD DATA SYS/ 8961	16-2646	11-000-0-266-0-610-0-10-908/ UE C&UG GENERAL SUPPLIES		CF	UE C&UG GENERAL SUPPLIES	75521	1,640.00
TOZOUR-TRANE COMPANY/ 1736	16-1352	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	75522	2,319.25
	16-1354	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	75522	1,054.00
Total for TOZOUR-TRANE COMPANY/ 1736							\$3,373.25
FRI CO TERMITE & PEST CONTROL/ 7324	16-1293	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	75523	440.00
TRIPLE CROWN SPORTS, INC./ 8975	16-2886	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75524	180.00
TRUGREEN CHEMLAWN/ 7069	16-2985	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	75525	1,952.00
TSA TEAMS/ 8492	16-2363	11-190-0-100-S-500-0-01-901/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75526	185.00
	16-2982	11-190-0-100-S-500-0-01-901/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75526	185.00
Total for TSA TEAMS/ 8492							\$370.00
TWO VIC'S SPORTS STOP/ 1474	16-1364	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75527	1,498.00
VALIANT I.M.C./ 1799	16-2863	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75528	199.00
VANDEMARK, JOEANN/ 8839	16-2954	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	75529	40.00
VERIZON WIRELESS/ 2494	16-1607	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP	TELEPHONE	75530	787.51

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

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Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
VINELAND PUBLIC CHARTER SCHOOL/ 8769	16-1574	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	75531	890.00
WEEKS, GEORGE/ 6830	16-2902	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	75532	429.86
WILLIER ELECTRIC, INC./ 1498	16-3013	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	75533	1,171.17
WILLIS, LUEENA/ 6484	16-2962	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	75534	40.00
WILSON LANGUAGE TRAINING CORP./ 6276	16-2629	11-240-0-100-0-610-0-00-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	75535	465.48
WOLFINGTON BODY CO., INC./ 1496	16-3009	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	75536	358.73
WOODBURY APPLIANCE/ 5329	16-2977	11-000-0-262-0-610-O-13-913/ SUPPLIES/EQUIPMENT		CF	SUPPLIES/EQUIPMENT	75537	146.71
Y.A.L.E. SCHOOL WEST INC/ 8925	16-2044	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75538	4,693.76
	16-2215	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75538	4,693.76
				Total for Y.A.L.E. SCHOOL WEST INC/ 8925			\$9,387.52
YALE SCHOOL NORTH 2, INC./ 8747	16-1768	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75539	4,366.79
YALE SCHOOL SOUTHEAST 2, INC./ 8216	16-1767	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75540	5,174.97
YALE SCHOOL SOUTHEAST INC/ 6600	16-1701	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	75541	5,420.48
ZADROGA, MICHELLE/ 8476	16-3042	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	75542	40.00
				Total for Unposted Checks			\$592,426.51

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

Run on 03/16/2016 at 03:00:57 PM

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/16/2016 at 03:00:57 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10	\$13,219.00				\$13,219.00
	10	11	\$538,786.10				\$538,786.10
	10	12	\$6,335.21				\$6,335.21
	Fund 10	TOTAL	\$558,340.31				\$558,340.31
	20	20	\$34,086.20				\$34,086.20
	GRAND	TOTAL	\$592,426.51	\$0.00	\$0.00	\$0.00	\$592,426.51

Chairman Finance Committee

Member Finance Committee