

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Check Date is 03/20/2017

va_bill5.10272014
03/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACE HARDWARE/ 1159	17-0003	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77649	38.83
		11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77649	18.57
	17-0004	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77649	9.14
Total for ACE HARDWARE/ 1159							\$66.54
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797	17-0009	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77650	33.70
	17-0010	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77650	190.70
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$224.40
ALARMS BY SAFE-TECH/ 6839	17-0260	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	77651	450.00
AMERICAN TIME SYSTEMS/ 9250	17-1914	11-000-0-262-0-420-C-01-901/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	77652	332.50
AMERIHEALTH INS CO OF NEW JERSEY/ 9173	17-0745	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CP	HEALTH BENEFITS	77653	506,141.05
ARCHBISHOP DAMIANO SCHOOL/ 4468	17-0588	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77654	8,134.16
	17-1274	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77654	7,002.47
Total for ARCHBISHOP DAMIANO SCHOOL/ 4468							\$15,136.63
ARCHWAY SCHOOL/ 1032	17-1644	11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	77655	900.00
		11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	77655	2,070.00
	17-1222	11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	77655	855.00
		11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	77655	810.00
	17-0140	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77655	7,537.60
17-1687	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77655	4,748.80	
Total for ARCHWAY SCHOOL/ 1032							\$16,921.40

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ART ED NOW/ 9207	17-1339	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77656	99.00
	17-1338	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77656	99.00
Total for ART ED NOW/ 9207							\$198.00
ARUFFO, MARY/ 6362	17-0917	11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	77657	20.06
	17-1956	11-190-0-100-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77657	37.00
Total for MARY ARUFFO/ 6362							\$57.06
ATLANTIC CITY ELECTRIC/ 7152	17-0575	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP	ELECTRIC	77658	11,688.10
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP	ELECTRIC	77658	7,943.35
		11-000-0-262-0-622-0-03-950/ ELECTRIC		CP	ELECTRIC	77658	7,883.30
		11-000-0-262-0-622-0-04-950/ ELECTRIC		CP	ELECTRIC	77658	3,480.29
		11-000-0-262-0-622-0-06-950/ ELECTRIC		CF	ELECTRIC	77658	11,908.79
		11-000-0-262-0-622-0-07-950/ ELECTRIC		CP	ELECTRIC	77658	709.58
		11-000-0-262-0-622-0-10-950/ ELECTRIC		CP	ELECTRIC	77658	1,418.60
Total for ATLANTIC CITY ELECTRIC/ 7152							\$45,032.01
BANCROFT NEUROHEALTH/ 1045	17-0329	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77659	11,697.71
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77659	6,613.74
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77659	35,663.75
Total for BANCROFT NEUROHEALTH/ 1045							\$53,975.20
BAUER, JESSICA/ 8803	17-1982	11-000-0-270-0-505-0-12-912/ AID IN LIEU-CHOICE		CP	AID IN LIEU-CHOICE	77660	442.00
BAYADA NURSES, INC./ 8424	17-1018	11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	77661	2,400.00
	17-1017	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	77661	3,138.75
	17-0141	11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	77661	3,720.00
Total for BAYADA NURSES, INC./ 8424							\$9,258.75

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BESCO, INC./ 1042	17-0014	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	77662	79.62
	17-0016	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77662	53.08
	17-0019	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77662	132.70
Total for BESCO, INC./ 1042							\$265.40
BEST BUY FOR BUSINESS ADVANTAGE ACCOUNT/ 8508	17-1776	11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77663	1,120.23
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057	17-0021	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77664	210.70
BLACK HORSE PIKE REGIONAL SCHOOL DISTRICT/ 8943	17-1159	11-000-0-100-0-561-0-13-907/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	77665	3,190.00
BLICK ART MATERIALS/ 7559	17-1664	11-190-0-100-C-610-0-01-901/ SUPPLIES/CHOICE		CF	SUPPLIES/CHOICE	77666	2,078.96
BOARDSHARE/ 9222	17-1494	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77667	2,106.00
	17-1897	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77667	157.00
Total for BOARDSHARE/ 9222							\$2,263.00
BROOKFIELD ACADEMY/ 4469	17-1314	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77668	3,757.00
	17-1130	11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	77668	72.00
Total for BROOKFIELD ACADEMY/ 4469							\$3,829.00
BSN SPORTS INC./ 7769	17-1891	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77669	1,895.14
BUREAU OF ED. & RESEARCH/ 1067	17-1581	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77670	490.00
BURLINGTON CO SP SVS SCH DIST/ 6952	17-1946	11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CF	TUIT TO CSSD/REG DAY	77671	468.00
BUS PARTS WAREHOUSE/ 6458	17-1873	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77672	554.56
	17-1913	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77672	43.00
Total for BUS PARTS WAREHOUSE/ 6458							\$597.56

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CASCADE SCHOOL SUPPLIES, INC./ 1093	17-0898	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77673	3.79
CASTILLO, JENNIFER/ 8126	17-1925	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU-PRIVATE	77674	442.00
CDW GOVERNMENT, INC./ 5502	17-1945	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77675	135.79
CENTRAL JERSEY EQUIPMENT/ 8766	17-1881	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	77676	488.25
CLAYTON BD OF EDUC/ 4420	17-1404	11-000-0-100-0-561-0-13-907/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	77677	2,270.40
CLEAN ENERGY/ 8838	17-0033	11-000-0-262-0-626-0-13-913/ GASOLINE		CP	GASOLINE	77678	125.76
COACH OF THE YEAR CLINIC/ 9251	17-1915	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77679	160.00
COMCAST/ 6598	17-0134	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77680	109.33
COURIER POST/ 7032	17-1889	11-000-0-251-0-592-0-20-911/ PURCH PROF SVCS		CF	PURCH PROF SVCS	77681	1,091.77
CRAIG'S RADIATOR WAREHOUSE/ 8225	17-1812	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77682	689.00
	17-1824	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77682	129.00
					Total for CRAIG'S RADIATOR WAREHOUSE/ 8225		\$818.00
CRYSTAL SPRINGS/ 8563	17-0446	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77683	45.21
		11-000-0-251-0-592-0-13-918/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	77683	3.93
					Total for CRYSTAL SPRINGS/ 8563		\$49.14
CUSTOM CABLE SOLUTIONS LLC/ 9215	17-1888	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77684	400.00

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Run on 03/16/2017 at 09:16:14 AM

Page 4

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Unposted Checks							
D.A.D. & ASSOCIATES, INC./ 4363	17-0247	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77685	70.00
	17-0248	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77685	170.00
	17-0249	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77685	80.00
	17-0250	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77685	80.00
					Total for D.A.D. & ASSOCIATES, INC./ 4363		\$400.00
DAVIS BRAKE & EQUIPMENT CORP./ 1149	17-1939	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77686	99.00
DAYTOP/ 4581	17-1315	11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E		CF	PURCHASED PROFESSIONAL-E	77687	2,040.00
DCRP/ 8384	17-1987	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		CF	OTHER RETIREMENT CONTRIB	77688	1,317.17
DEMCO, INC./ 1144	17-1643	11-000-0-222-0-610-F-06-906/ SUPPLIES/LIBRARY		CF	SUPPLIES/LIBRARY	77689	46.40
DEPTFORD TWP. BD. OF ED./ 1150	17-1313	11-000-0-100-0-562-0-13-907/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	77690	1,707.36
DFX SOUND VISION/ 8971	17-1829	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77691	3,674.20
DOUTHITT, BRIAN/ 5911	17-2004	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	77692	125.00
DR JOSETTE PALMER DBA/ 9110	17-1846	11-000-0-213-0-330-0-13-918/ PURCH PROF SVCS		CP	PURCH PROF SVCS	77693	1,458.33
DURAND ACADEMY, INC./ 5186	17-1996	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF	TUIT TO PRIV SCH NJ	77694	480.00
	17-0589	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77694	11,669.90
	17-1216	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77694	11,669.90
					Total for DURAND ACADEMY, INC./ 5186		\$23,819.80
ECO CHARTER SCHOOL/ 9221	17-1489	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	77695	2,468.00
EDUCATIONAL DATA SERVICES, INC./ 7847	17-0123	11-000-0-251-0-340-0-20-918/ PURCH TECH SVCS		CF	PURCH TECH SVCS	77696	1,475.00

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EDUCATIONAL RESOURCES, INC./ 1724	17-1684	11-000-0-219-0-580-0-07-907/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	77697	435.00
EIRC/ 7051	17-1157	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77698	800.00
	17-1305	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77698	300.00
	17-1910	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77698	298.00
Total for EIRC/ 7051							\$1,398.00
EJG SPORTS/ 9242	17-1859	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77699	1,962.45
EPIC HEALTH SERVICES, INC/ 9246	17-1962	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	77700	7,571.25
ERCO CEILINGS, INC./ 1166	17-0037	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	77701	37.31
	17-1451	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77701	1,566.00
Total for ERCO CEILINGS, INC./ 1166							\$1,603.31
FAUX, VERA/ 4913	17-1904	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	77702	125.00
FIRST TO THE FINISH/ 9100	17-1637	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77703	157.43
FREEDOM PREP CHARTER SCHOOL/ 9052	17-1488	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	77704	5,098.00
G & K SERVICES INC./ 8369	17-0077	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77705	39.71
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77705	39.71
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77705	39.71
Total for G & K SERVICES INC./ 8369							\$119.13
GANGI GRAPHICS/ 7898	17-1574	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77706	412.50
GARDEN STATE DUST CONTROL/ 8181	17-0096	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77707	193.40

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Run on 03/16/2017 at 09:16:14 AM

Page 6

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Unposted Checks							
GCSSSD - CRESS/ 8787	17-0795	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	77708	444.00
		11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	77708	999.00
Total for GCSSSD - CRESS/ 8787							\$1,443.00
GLENOLDEN TV SERVICE/ 9223	17-1541	11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77709	479.79
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	17-1995	20-231-A-100-S-300-0-25-910/ PURCHASED PROF-NP		CF	PURCHASED PROF-NP	77710	630.00
	17-1175	11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CP	TUIT TO CSSD/REG DAY	77710	8,670.00
	17-2019	20-250-A-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	77710	330.00
	17-1909	20-250-A-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	77710	330.00
	17-1918	20-509-0-100-A-320-0-24-918/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	77710	774.00
	17-2013	20-509-0-100-A-320-0-24-918/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	77710	774.00
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							\$11,508.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1235	17-1634	11-000-0-270-0-517-0-12-912/ CONTRACTED SERVICES (REG		CF	CONTRACTED SERVICES (REG	77711	15,903.62
		11-000-0-270-0-518-0-12-912/ CONTRACTED SERVICES (SPE		CF	CONTRACTED SERVICES (SPE	77711	37,600.39
	17-1636	11-000-0-270-0-350-0-18-918/ STUDENT TRANSPORTATION S		CF	STUDENT TRANSPORTATION S	77711	10.00
	17-1668	11-000-0-270-0-517-0-12-912/ CONTRACTED SERVICES (REG		CF	CONTRACTED SERVICES (REG	77711	15,152.27
		11-000-0-270-0-518-0-12-912/ CONTRACTED SERVICES (SPE		CF	CONTRACTED SERVICES (SPE	77711	37,525.23
	Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235						
GLOUC. CO. TIMES TENNIS TOURNAMENT/ 9094	17-1877	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77712	110.00

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GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974	17-1423	11-000-0-100-0-563-0-13-918/ TUITION TO COUNTY VOC. S		CP	TUITION TO COUNTY VOC. S	77713	11,360.25
HILLYARD, INC.-DELAWARE VALLEY/ 1205	17-1867	11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	77714	2,762.48
HOLLYDELL SCHOOL/ 1096	17-0383	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77715	40,036.50
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77715	11,549.25
		20-251-A-100-0-500-0-25-907/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77715	7,168.50
Total for HOLLYDELL SCHOOL/ 1096							\$58,754.25
HOOVER TRUCK CENTERS, INC./ 8558	17-1206	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	77716	226.06
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160	17-0439	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CP	HEALTH BENEFITS	77717	18,094.62
HOT PRINTS, LLC/ 7717	17-1836	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77718	360.00
HOUGHTON MUSIC/ 8401	17-1957	11-000-0-262-0-420-C-06-906/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	77719	130.00
INST. FOR EDUCATIONAL DEVEL./ 3146	17-1598	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77720	245.00
	17-1669	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77720	245.00
Total for INST. FOR EDUCATIONAL DEVEL./ 3146							\$490.00
KEYBOARD CONSULTANTS/ 9023	17-1586	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77721	977.00
	17-1681	12-140-0-100-S-731-0-01-901/ GRADES 9-12 INST EQUIP		CF	GRADES 9-12 INST EQUIP	77721	11,565.00
Total for KEYBOARD CONSULTANTS/ 9023							\$12,542.00
KINGDOM CHARTER SCHOOL OF LEADERSHIP/ 8435	17-0375	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	77722	2,967.00

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GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Check Date is 03/20/2017

va_bill5.10272014
03/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
KINGSWAY LEARNING CENTER/ 1289	17-0590	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77723	3,698.24
KORNICKI, SUSAN/ 3538	17-2008	11-190-0-100-0-610-F-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77724	27.21
LAMONTAGNE, ROSANA/ 9253	17-1938	11-000-0-270-0-504-0-12-912/ AID IN LIEU-CHARTER		CP	AID IN LIEU-CHARTER	77725	442.00
LARC SCHOOL/ 4215	17-0537	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77726	15,927.78
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77726	13,031.82
					Total for LARC SCHOOL/ 4215		\$28,959.60
LORCO PETROLEUM SERVICE/ 6045	17-1899	11-000-0-270-0-615-Q-12-912/ SUPPLIES/LUB & OIL		CF	SUPPLIES/LUB & OIL	77727	196.00
LUSINSKI, SOPHIE/ 9249	17-1906	11-000-0-219-0-320-0-07-907/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	77728	1,100.00
M & M FRANKEL DISPOSABLES, INC./ 8117	17-1077	11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	77729	1,958.60
M-F ATHLETIC COMPANY/ 1820	17-1638	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77730	860.80
MANGINO, ANTHONY/ 7826	17-1921	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	77731	295.65
	17-1922	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	77731	124.95
					Total for ANTHONY MANGINO/ 7826		\$420.60
MANTUA REBUILDERS/ 2681	17-1898	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77732	181.19
MARINA ENERGY, LLC/ 8677	17-0573	11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	77733	4,379.07
MCGOUGH BUS COMPANY, INC./ 7790	17-1923	11-000-0-270-0-517-0-12-912/ CONTRACTED SERVICES (REG		CF	CONTRACTED SERVICES (REG	77734	1,385.00
MGL PRINTING SOLUTIONS/ 7025	17-1887	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77735	317.50
MOORE SR., DARRELL/ 9257	17-1965	11-000-0-270-0-505-0-12-912/ AID IN LIEU-CHOICE		CP	AID IN LIEU-CHOICE	77736	884.00
MOUSTAKAS, JENNIFER/ 7533	17-0794	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	77737	800.00

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GLASSBORO SCHOOL DISTRICT

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va_bill5.10272014
03/01/2017

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MUNICIPAL CAPITAL FINANCE/ 8923	17-0578	12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR		CP	UNDISTRIBUTED EXPENDITUR	77738	2,850.84
		12-110-0-100-0-730-0-13-918/ KINDERGARTEN		CP	KINDERGARTEN	77738	2,280.69
		12-120-0-100-0-730-0-13-918/ GRADES 1-5		CP	GRADES 1-5	77738	5,511.63
		12-130-0-100-0-730-0-13-918/ GRADES 6-8		CP	GRADES 6-8	77738	5,511.63
		12-140-0-100-0-730-0-13-918/ GRADES 9-12		CP	GRADES 9-12	77738	2,850.84
		Total for MUNICIPAL CAPITAL FINANCE/ 8923					\$19,005.63
N.J.S.B.A./ 1336	17-1448	11-000-0-230-0-585-0-16-918/ BOE - TRAVEL		CF	BOE - TRAVEL	77739	50.00
NJ ADVANCE MEDIA/ 9106	17-1972	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		CF	PURCHASED SVCS	77740	125.13
	17-1973	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		CF	PURCHASED SVCS	77740	24.19
		Total for NJ ADVANCE MEDIA/ 9106					\$149.32
NJASA/ 1333	17-1398	11-000-0-221-0-590-0-10-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77741	425.00
	17-1425	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77741	425.00
	17-1458	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77741	850.00
		Total for NJASA/ 1333					\$1,700.00
NJMEA/ 5987	17-1342	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77742	180.00
	17-1785	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77742	180.00
	17-1853	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77742	180.00
	17-1854	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77742	180.00
	17-1211	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77742	180.00
		Total for NJMEA/ 5987					\$900.00

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GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Check Date is 03/20/2017

va_bill5.10272014
03/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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NJSIG/ 8501	17-0649	11-000-0-291-0-260-0-18-950/ WORKMEN'S COMPENSATION		CP	WORKMEN'S COMPENSATION	77743	27,252.65
NORTHEAST MECHANICAL SERVICES/ 9260	17-1818	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	77744	382.15
NORTHEAST PLUMBING SERVICES LLC/ 9185	17-1819	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	77745	480.45
ORIENTAL TRADING CO., INC./ 2589	17-0570	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77746	108.84
PARKER MCCAY P.A./ 7242	17-2012	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF	LEGAL SERVICES	77747	9,776.82
PASSON'S SPORTS/BSN SPORTS INC/ 8731	17-1635	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77748	90.40
PEACH COUNTRY TRACTOR, INC./ 1169	17-0048	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CP	CLEAN/REP/MAINT/GRDS	77749	328.99
PEARSON ASSESSMENT/ 7831	17-1848	20-218-0-200-0-590-0-24-904/ MISCELLANEOUS PURCHASED		CF	MISCELLANEOUS PURCHASED	77750	49.50
PENNSGROVE-CARNEYS POINT REG/ 4989	17-1160	11-000-0-100-0-561-0-13-907/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	77751	1,350.00
PITMAN H.S. SWIM/DIVE BOOSTER CLUB/ 7974	17-1594	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77752	225.00
PITSCO EDUCATION/ 5704	17-1655	11-190-0-100-S-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77753	956.45
	17-1773	11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77753	267.38
Total for PITSCO EDUCATION/ 5704							\$1,223.83
PREMIERE GLOBAL SERVICES/ 7182	17-1986	11-000-0-230-0-530-B-10-950/ TELEPHONE		CF	TELEPHONE	77754	72.43
REALLY GOOD STUFF, INC./ 5616	17-1184	11-215-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77755	386.40
REVIEW PRINTING COMPANY/ 1394	17-1733	11-000-0-240-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77756	199.00

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GLASSBORO SCHOOL DISTRICT

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Check Date is 03/20/2017

va_bill5.10272014
03/01/2017

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RIDDELL/ 6095	17-0998	20-016-0-100-0-610-0-01-921/ NFL SUPPLIES		CF	NFL SUPPLY grant	77757	2,925.00
ROWAN UNIVERSITY/ 8964	17-1469	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		CF	PURCHASED SVCS	77758	175.00
ROWAN UNIVERSITY GLOBAL LEARNING & PARTN/ 9039	17-1334	11-000-0-213-0-580-0-07-907/ TRAVEL		CF	TRAVEL	77759	169.00
S4TEACHERS, LLC/ 8883	17-1885	11-000-0-230-0-500-0-15-950/ OTHER PURCH SERV		CF	OTHER PURCH SERV	77760	317.09
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	77760	211.38
		11-000-0-262-0-590-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77760	343.84
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77760	12,256.15
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77760	1,768.32
		11-213-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77760	2,764.23
		11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77760	98.24
		11-215-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77760	121.96
		11-215-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77760	294.72
		11-240-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77760	121.95
		20-218-0-100-0-320-0-24-930/ SUBS TEACHERS		CF	SUBS TEACHERS	77760	182.93
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77760	196.48
		20-231-A-100-F-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	77760	711.40
	17-1886	11-000-0-217-0-320-A-30-930/ SUBS AIDES		CF	SUBS AIDES	77760	98.24
		11-000-0-230-0-500-0-15-950/ OTHER PURCH SERV		CF	OTHER PURCH SERV	77760	105.70
		11-000-0-262-0-590-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77760	49.12
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77760	3,841.49
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77760	687.68
		11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77760	365.85
		11-213-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77760	447.16
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77760	196.48
		20-231-A-100-F-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	77760	284.56

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GLASSBORO SCHOOL DISTRICT

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03/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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S4TEACHERS, LLC/ 8883	17-1937	11-000-0-230-0-500-0-15-950/ OTHER PURCH SERV		CF	OTHER PURCH SERV	77760	211.39
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	77760	105.69
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77760	49.12
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77760	7,012.25
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77760	1,277.12
		11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77760	243.90
		11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77760	98.24
		11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77760	609.75
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	77760	1,422.77
		11-240-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77761	121.95
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77761	98.24
		20-231-A-100-F-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	77761	548.79
	17-1950	11-000-0-217-0-320-A-30-930/ SUBS AIDES		CF	SUBS AIDES	77761	98.24
		11-000-0-230-0-500-0-15-950/ OTHER PURCH SERV		CF	OTHER PURCH SERV	77761	317.08
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77761	245.60
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77761	9,308.99
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77761	1,375.36
		11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77761	196.48
		11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77761	609.75
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	77761	2,093.50
		11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77761	196.48
		11-215-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	77761	365.85
		11-230-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77761	60.98
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77761	196.48
		20-231-A-100-F-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	77761	569.12
	17-2014	11-000-0-217-0-320-A-30-930/ SUBS AIDES		CF	SUBS AIDES	77761	98.24
		11-000-0-230-0-500-0-15-950/ OTHER PURCH SERV		CF	OTHER PURCH SERV	77761	211.38
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	77761	317.07

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GLASSBORO SCHOOL DISTRICT

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S4TEACHERS, LLC/ 8883		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77761	343.84
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77761	12,134.17
		11-190-0-100-0-500-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77761	1,866.56
		11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77761	121.95
		11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77761	589.44
		11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77761	121.95
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	77761	2,520.35
		11-230-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77761	365.85
		20-218-0-100-0-320-0-24-930/ SUBS TEACHERS		CF	SUBS TEACHERS	77761	243.90
		20-231-A-100-F-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	77761	284.56
	17-2015	11-000-0-230-0-500-0-15-950/ OTHER PURCH SERV		CF	OTHER PURCH SERV	77761	422.77
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	77761	211.38
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77762	49.12
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77762	15,731.76
		11-190-0-100-0-500-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77762	1,080.64
		11-204-0-100-0-500-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77762	60.98
		11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77762	121.95
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	77762	1,687.01
		11-213-0-100-0-500-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77762	98.24
		11-215-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	77762	121.95
		11-215-0-100-0-500-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77762	98.24
		20-218-0-100-0-320-0-24-930/ SUBS TEACHERS		CF	SUBS TEACHERS	77762	60.98
		20-231-A-100-F-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	77762	569.12
	17-2016	11-000-0-217-0-320-A-30-930/ SUBS AIDES		CF	SUBS AIDES	77762	147.36
		11-000-0-230-0-500-0-15-950/ OTHER PURCH SERV		CF	OTHER PURCH SERV	77762	317.08
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	77762	317.07
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77762	196.48
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77762	9,451.27
		11-190-0-100-0-500-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	77762	1,031.52
		11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77762	365.85

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GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Check Date is 03/20/2017

va_bill5.10272014
03/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
S4TEACHERS, LLC/ 8883		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	77762	2,276.42
		11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	77762	294.72
		11-215-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	77762	121.95
		11-230-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	77762	121.95
		20-218-0-100-0-320-0-24-930/ SUBS TEACHERS		CF	SUBS TEACHERS	77762	243.91
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77762	98.24
		20-231-A-100-F-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	77762	569.12
					Total for S4TEACHERS, LLC/ 8883		\$107,984.43
SAX ARTS EDUCATION/SCHOOL SPECIALTY/ 8245	17-0897	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77763	32.06
SCHEIN INC., HENRY/ 6720	17-1441	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77764	1,070.07
	17-1777	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77764	18.46
					Total for HENRY SCHEIN INC./ 6720		\$1,088.53
SCHOLASTIC/ 8292	17-0847	11-204-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77765	125.00
SCHOOL HEALTH CORPORATION/ 1412	17-1778	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77766	174.83
SCHOOL SPECIALTY EDUCATION/ 1103	17-0572	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77767	35.47
	17-0992	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77767	289.75
	17-1588	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77767	1,084.40
	17-1625	11-204-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77767	1,052.90
	17-1794	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77767	65.13
	17-1798	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77767	69.84
	17-1816	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77767	2,193.60
	17-1847	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77767	613.72
					Total for SCHOOL SPECIALTY EDUCATION/ 1103		\$5,404.81
SCHWARTZ, SIMON, EDELSTEIN & CELSO, LLC/ 8666	17-1997	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF	LEGAL SERVICES	77768	472.50

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GLASSBORO SCHOOL DISTRICT

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Check Date is 03/20/2017

va_bill5.10272014
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Unposted Checks							
SERVICE TIRE TRUCK CENTERS, INC./ 7216	17-1813	11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CF	SUPPLIES/TIRE & TUBE	77769	611.83
	17-1814	11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CF	SUPPLIES/TIRE & TUBE	77769	614.48
	17-1947	11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CF	SUPPLIES/TIRE & TUBE	77769	626.56
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77769	1,855.82
Total for SERVICE TIRE TRUCK CENTERS, INC./ 7216							\$3,708.69
SIMMONS, BEATRICE/ 5778	17-1882	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU-PRIVATE	77770	442.00
SIMMONS, MARCELLA/ 4762	17-1883	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU-PRIVATE	77771	442.00
SJBCA INC/ 7473	17-1876	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	77772	40.00
SO. JERSEY GAS COMPANY/ 1430	17-0576	11-000-0-262-0-621-0-01-950/ GAS		CP	GAS	77773	405.15
		11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	77773	6,846.55
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	77773	5,744.31
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	77773	3,062.94
		11-000-0-262-0-621-0-06-950/ GAS		CP	GAS	77773	7,213.84
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	77773	1,189.77
Total for SO. JERSEY GAS COMPANY/ 1430							\$24,462.56
SO. JERSEY WELDING SUPPLY CO./ 1432	17-1837	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77774	65.47
SOUTH JERSEY GLASS CO./ 1431	17-1901	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	77775	398.50
STAFF DEVELOPMENT FOR EDUCATORS, INC./ 3418	17-1645	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77776	415.00
STANDARD INSURANCE CO./ 7077	17-0438	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		CP	GROUP INSURANCE	77777	1,014.86
STAPLES ADVANTAGE/ 8776	17-0571	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77778	22.41

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GLASSBORO SCHOOL DISTRICT

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va_bill5.10272014
03/01/2017

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STAPLES ADVANTAGE/ 8776	17-1524	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77778	80.09
	17-1640	11-000-0-240-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77778	53.46
	17-1795	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77778	99.77
	17-1842	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77778	298.96
	17-1878	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77778	319.50
Total for STAPLES ADVANTAGE/ 8776							\$874.19
STARFALL EDUCATION FOUNDATION/ 8354	17-1617	11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77779	135.00
STEWART BUSINESS SYSTEMS INC/ 1446	17-0322	11-000-0-251-0-592-0-13-918/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	77780	220.63
		11-000-0-251-0-592-0-13-918/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	77780	220.63
		11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77780	2,931.29
		11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77780	2,931.29
	17-0762	11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77780	40.59
		11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	77780	40.59
		20-362-0-200-0-400-0-25-910/ LEASES / RENTALS		CP	LEASES / RENTALS	77780	328.41
		20-362-0-200-0-400-0-25-910/ LEASES / RENTALS		CP	LEASES / RENTALS	77780	328.41
Total for STEWART BUSINESS SYSTEMS INC/ 1446							\$7,041.84
TAGS/ 1456	17-0063	11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	77781	126.49
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	77781	11.80
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	77781	101.26
	17-1343	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77781	21.86
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77781	389.02
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77781	9.74
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77781	156.80

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GLASSBORO SCHOOL DISTRICT

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03/01/2017

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TAGS/ 1456		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	77781	160.10
Total for TAGS/ 1456							\$977.07
TASC/ 8437	17-1920	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF	HEALTH BENEFITS	77782	548.73
TASC - HSA/ 9112	17-1985	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF	HEALTH BENEFITS	77783	143.64
TEACHER'S DISCOVERY/ 7244	17-1091	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77784	71.10
THE BOOKSOURCE/ 8517	17-1333	20-242-0-100-0-600-0-25-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77785	1,623.15
	17-1500	11-190-0-100-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77785	1,999.30
	17-1513	11-190-0-100-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77785	496.00
Total for THE BOOKSOURCE/ 8517							\$4,118.45
TIRE CORRAL OF AMERICA/ 8248	17-1928	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	77786	880.95
TOBII DYNAVOX LLC/ 9256	17-1004	11-212-0-100-0-610-0-10-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77787	396.00
TORBIK, BETH/ 6029	17-1964	11-000-0-219-0-592-0-07-907/ MISCELLANEOUS PURCHASED		CF	MISCELLANEOUS PURCHASED	77788	31.06
	17-1845	11-000-0-219-0-592-0-07-907/ MISCELLANEOUS PURCHASED		CF	MISCELLANEOUS PURCHASED	77788	55.84
Total for BETH TORBIK/ 6029							\$86.90
TOWNSHIP FENCE INC./ 9241	17-1820	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	77789	4,000.00
TRANSFINDER CORPORATION/ 8708	17-1491	11-000-0-270-0-390-0-12-912/ OTHER PURCHASED PROF. AN AN		CF	OTHER PURCHASED PROF. AN	77790	1,990.00
TREASURER, STATE OF NEW JERSEY/ 8479	17-1961	11-000-0-262-0-800-0-13-913/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	77791	820.00
TREASURER, STATE OF NJ/ 3910	17-1895	11-000-0-262-0-800-0-13-913/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	77792	409.00

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GLASSBORO SCHOOL DISTRICT
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va_bill5.10272014
 03/01/2017

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TRI CO TERMITE & PEST CONTROL/ 7324	17-0065	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77793	360.00
TRISTATE HVAC EQUIPMENT, LLC/ 5062	17-1470	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	77794	235.96
TSA TEAMS/ 8492	17-1289	11-190-0-100-S-500-0-01-901/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77795	400.00
TWO VIC'S SPORTS STOP/ 1474	17-1569	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77796	1,203.60
	17-1787	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	77796	1,360.00
					Total for TWO VIC'S SPORTS STOP/ 1474		\$2,563.60
TYLER MILL TOWING/ 8231	17-1834	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	77797	75.00
VERIZON WIRELESS/ 2494	17-0135	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP	TELEPHONE	77798	1,864.61
W.B. MASON CO., INC./ 7979	17-0896	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77799	6.29
	17-0900	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	77799	197.81
					Total for W.B. MASON CO., INC./ 7979		\$204.10
WAGeworks, INC./ 9111	17-1990	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF	HEALTH BENEFITS	77800	207.26
WALDEN, EDENA/ 9247	17-1884	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU-PRIVATE	77801	442.00
WILLIER ELECTRIC, INC./ 1498	17-0072	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	77802	106.87
WINSLOW TWP. BOARD OF EDUCATION/ 7525	17-1998	11-000-0-100-0-561-0-13-907/ TUITION TO OTHER LEAS WI		CF	TUITION TO OTHER LEAS WI	77803	619.20
	17-1066	11-000-0-100-0-562-0-13-907/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	77803	1,792.40
					Total for WINSLOW TWP. BOARD OF EDUCATION/ 7525		\$2,411.60

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WIRELESS COMM. & ELECTRONICS, INC./ 8356	17-1911	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	77804	677.50
WOLFINGTON BODY CO., INC./ 1496	17-1815	11-000-0-270-0-626-0-12-912/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	77805	607.85
	17-1838	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77805	246.16
	17-1872	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77805	355.94
	17-1892	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	77805	284.89
Total for WOLFINGTON BODY CO., INC./ 1496							\$1,494.84
YALE SCHOOL NORTH 2, INC./ 8747	17-0592	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77806	3,559.36
YALE SCHOOL SOUTHEAST INC/ 6600	17-0591	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	77807	4,810.96
ZALLIE SUPERMARKETS/ 5421	17-1327	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	77808	4.19
Total for Unposted Checks							\$1,256,654.63

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GLASSBORO SCHOOL DISTRICT
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va_bill5.10272014
 03/01/2017

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 03/16/2017 at 09:16:14 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	10	\$10,533.00				\$10,533.00
10	11	\$1,190,919.72				\$1,190,919.72
10	12	\$30,570.63				\$30,570.63
Fund 10	TOTAL	\$1,232,023.35				\$1,232,023.35
20	20	\$24,631.28				\$24,631.28
GRAND	TOTAL	\$1,256,654.63	\$0.00	\$0.00	\$0.00	\$1,256,654.63

Board President

Board Secretary