

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Description or Type * | Check # Check Amount |
|-----------------|------|-------------------------|-------|-----------------------------|----------------------|
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Posted Checks

ACE HARDWARE/ 1159

| | | | | | |
|-------------------------------------|-------------------------------|-------------------|--|----------------------|-----------------|
| 18-1433 | 11-000-0-261-0-610-N-01-913-/ | SUPPLIES/BUILDING | | CP SUPPLIES/BUILDING | 79751 3.59 |
| | 11-000-0-261-0-610-N-01-913-/ | SUPPLIES/BUILDING | | CP SUPPLIES/BUILDING | 79751 2.50 |
| 18-1435 | 11-000-0-261-0-610-N-03-913-/ | SUPPLIES/BUILDING | | CP SUPPLIES/BUILDING | 79751 35.07 |
| | 11-000-0-261-0-610-N-03-913-/ | SUPPLIES/BUILDING | | CP SUPPLIES/BUILDING | 79751 76.21 |
| 18-1434 | 11-000-0-261-0-610-N-06-913-/ | SUPPLIES/BUILDING | | CP SUPPLIES/BUILDING | 79751 31.60 |
| Total for ACE HARDWARE/ 1159 | | | | | \$148.97 |

ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797

| | | | | | |
|---|-------------------------------|-------------------|--|----------------------|----------------|
| 18-0009 | 11-000-0-261-0-610-N-01-913-/ | SUPPLIES/BUILDING | | CP SUPPLIES/BUILDING | 79752 3.92 |
| | 11-000-0-261-0-610-N-01-913-/ | SUPPLIES/BUILDING | | CP SUPPLIES/BUILDING | 79752 10.82 |
| 18-0010 | 11-000-0-261-0-610-N-02-913-/ | SUPPLIES/BUILDING | | CP SUPPLIES/BUILDING | 79752 9.25 |
| Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797 | | | | | \$23.99 |

ACE SCREEN PRINTING/ 5908

| | | | | | |
|--|-------------------------------|--------------------------|--|-----------------------------|-----------------|
| 18-1649 | 11-000-0-270-0-593-0-12-912-/ | MISC. PURCHASED SERVICES | | CF MISC. PURCHASED SERVICES | 79753 284.00 |
| Total for ACE SCREEN PRINTING/ 5908 | | | | | \$284.00 |

AID-IN-LIEU CHOICE/ 9379

| | | | | | |
|---|-------------------------------|--------------------|--|-------------------|-------------------|
| 18-1645 | 11-000-0-270-0-505-0-12-912-/ | AID IN LIEU-CHOICE | | CP Donna Laning | 79908 500.00 |
| | 11-000-0-270-0-505-0-12-912-/ | AID IN LIEU-CHOICE | | CP Margaret Pajak | 79907 500.00 |
| | 11-000-0-270-0-505-0-12-912-/ | AID IN LIEU-CHOICE | | CP Rose Clark | 79909 500.00 |
| Total for Aid-in-Lieu CHOICE/ 9379 | | | | | \$1,500.00 |

AID-IN-LIEU NP/ 9378

| | | | | | |
|---------|-------------------------------|---------------------|--|----------------------|----------------|
| 18-1647 | 11-000-0-270-0-503-0-12-912-/ | AID IN LIEU-PRIVATE | | CP Angelina Sheridan | 79917 500.00 |
| | 11-000-0-270-0-503-0-12-912-/ | AID IN LIEU-PRIVATE | | CP Brent Kilman | 79923 500.00 |
| | 11-000-0-270-0-503-0-12-912-/ | AID IN LIEU-PRIVATE | | CP Danielle Hargis | 79921 500.00 |
| | 11-000-0-270-0-503-0-12-912-/ | AID IN LIEU-PRIVATE | | CP Emily Blanck | 79912 500.00 |
| | 11-000-0-270-0-503-0-12-912-/ | AID IN LIEU-PRIVATE | | CP Gregory Janicki | 79913 1,000.00 |
| | 11-000-0-270-0-503-0-12-912-/ | AID IN LIEU-PRIVATE | | CP Jennifer Castillo | 79918 500.00 |
| | 11-000-0-270-0-503-0-12-912-/ | AID IN LIEU-PRIVATE | | CP Joseph McIntyre | 79916 1,000.00 |
| | 11-000-0-270-0-503-0-12-912-/ | AID IN LIEU-PRIVATE | | CP Kelly Flemming | 79911 500.00 |

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Posted Checks

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| | | 11-000-0-270-0-503-0-12-912- / AID IN LIEU-PRIVATE | | CP | Lisa Andrews | 79925 | 500.00 | |
| | | 11-000-0-270-0-503-0-12-912- / AID IN LIEU-PRIVATE | | CP | Lisa Malla | 79915 | 500.00 | |
| | | 11-000-0-270-0-503-0-12-912- / AID IN LIEU-PRIVATE | | CP | Marcella Simmons | 79922 | 500.00 | |
| | | 11-000-0-270-0-503-0-12-912- / AID IN LIEU-PRIVATE | | CP | Nicole Gallagher | 79924 | 1,000.00 | |
| | | 11-000-0-270-0-503-0-12-912- / AID IN LIEU-PRIVATE | | CP | Rasheda Douglas | 79910 | 500.00 | |
| | | 11-000-0-270-0-503-0-12-912- / AID IN LIEU-PRIVATE | | CP | Rick Cottrell | 79919 | 1,000.00 | |
| | | 11-000-0-270-0-503-0-12-912- / AID IN LIEU-PRIVATE | | CP | Shante Rothmiller | 79920 | 500.00 | |
| | | 11-000-0-270-0-503-0-12-912- / AID IN LIEU-PRIVATE | | CP | William Jefferys | 79914 | 500.00 | |
| | | Total for Aid-in-lieu NP/ 9378 | | | | | | \$10,000.00 |

ALLIED DOCUMENT SOLUTIONS & SERVICES/ 9217

| | | | | | | | | |
|--|---------|---|--|----|------------------------|-------|--------|-----------------|
| | 18-1834 | 11-000-0-251-0-600-0-18-918- / SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 79754 | 348.36 | |
| | | Total for ALLIED DOCUMENT SOLUTIONS & SERVICES/ 9217 | | | | | | \$348.36 |

AMAZON.COM/ 9334

| | | | | | | | | |
|--|---------|---|--|----|------------------------|-------|--------|-----------------|
| | 18-1744 | 11-000-0-221-0-610-0-10-910- / GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79755 | 45.20 | |
| | 18-1696 | 11-000-0-221-0-610-0-10-910- / GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79755 | 56.92 | |
| | 18-1843 | 11-000-0-230-0-610-0-15-915- / GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79755 | 123.99 | |
| | 18-1826 | 20-293-0-100-0-600-0-25-902- / GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79755 | 219.40 | |
| | 18-1845 | 11-000-0-251-0-600-0-18-918- / SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 79755 | 67.10 | |
| | | Total for AMAZON.COM/ 9334 | | | | | | \$512.61 |

AMERICAN RED CROSS/ 9180

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|--|---------|---|--|----|--------------------------|-------|-------|----------------|
| | 18-1766 | 11-402-0-100-0-590-0-01-921- / OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79756 | 20.00 | |
| | | Total for AMERICAN RED CROSS/ 9180 | | | | | | \$20.00 |

AMERIHEALTH INS CO OF NEW JERSEY/ 9173

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|--|---------|---|--|----|-----------------|-------|------------|---------------------|
| | 18-0590 | 11-000-0-291-0-270-0-18-950- / HEALTH BENEFITS | | CP | HEALTH BENEFITS | 79757 | 515,168.41 | |
| | | Total for AMERIHEALTH INS CO OF NEW JERSEY/ 9173 | | | | | | \$515,168.41 |

APPLE EDUCATION/ 8093

| | | | | | | | | |
|--|---------|---|--|----|------------------|-------|--------|-----------------|
| | 18-1672 | 11-000-0-216-0-610-0-07-907- / GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79758 | 278.00 | |
| | | Total for APPLE EDUCATION/ 8093 | | | | | | \$278.00 |

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

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Posted Checks

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|---------------------------------------|---------|---|--|----|---------------------|-------|-------------------|
| ARCHWAY SCHOOL/ 1032 | 18-0313 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ | | CP | TUIT TO PRIV SCH NJ | 79759 | 7,650.00 |
| Total for ARCHWAY SCHOOL/ 1032 | | | | | | | \$7,650.00 |

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|-----------------------------------|---------|--|--|----|--------------------------|-------|-----------------|
| ART ED NOW/ 9207 | 18-1580 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79760 | 149.00 |
| | 18-1579 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79760 | 149.00 |
| Total for ART ED NOW/ 9207 | | | | | | | \$298.00 |

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|------------------------------------|---------|--|--|----|------------------|-------|-----------------|
| ARUFFO, MARY/ 6362 | 18-1828 | 20-013-0-100-0-600-0-10-910-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79761 | 126.79 |
| Total for MARY ARUFFO/ 6362 | | | | | | | \$126.79 |

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|---|---------|--|--|----|----------------------|-------|-----------------|
| ASHA PRODUCT SALES/ 2121 | 18-1546 | 11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS | | CF | TRAVEL/REGISTRATIONS | 79762 | 299.00 |
| Total for ASHA PRODUCT SALES/ 2121 | | | | | | | \$299.00 |

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|---|---------|--|--|----|----------|-------|--------------------|
| ATLANTIC CITY ELECTRIC/ 7152 | 18-0596 | 11-000-0-262-0-622-0-01-950-/ ELECTRIC | | CP | ELECTRIC | 79763 | 10,946.96 |
| | | 11-000-0-262-0-622-0-02-950-/ ELECTRIC | | CP | ELECTRIC | 79763 | 7,487.57 |
| | | 11-000-0-262-0-622-0-03-950-/ ELECTRIC | | CP | ELECTRIC | 79763 | 7,420.66 |
| | | 11-000-0-262-0-622-0-04-950-/ ELECTRIC | | CP | ELECTRIC | 79763 | 2,781.55 |
| | | 11-000-0-262-0-622-0-06-950-/ ELECTRIC | | CP | ELECTRIC | 79763 | 4,430.99 |
| | | 11-000-0-262-0-622-0-07-950-/ ELECTRIC | | CP | ELECTRIC | 79763 | 767.23 |
| | | 11-000-0-262-0-622-0-10-950-/ ELECTRIC | | CP | ELECTRIC | 79763 | 1,740.95 |
| Total for ATLANTIC CITY ELECTRIC/ 7152 | | | | | | | \$35,575.91 |

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| AUTO AND TRUCK PARTS OF DEPTFORD INC/ 9005 | 18-1793 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | 79764 | 26.24 |
| | 18-1822 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | 79764 | 373.36 |
| | 18-1705 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | 79764 | 374.70 |
| Total for AUTO AND TRUCK PARTS OF DEPTFORD INC/ 9005 | | | | | | | \$774.30 |

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| BANCROFT NEUROHEALTH/ 1045 | 18-0328 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ | | CP | TUIT TO PRIV SCH NJ | 79765 | 8,218.31 |
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| Posted Checks | Check # | Check Description or Type * | Check Amount |
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| BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785 | Total for BANCROFT NEUROHEALTH/ 1045 | | \$8,218.31 |
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| 18-0792 | 11-190-0-100-B-640-0-01-901-/TEXTBOOKS | CF TEXTBOOKS | 79766 282.20 |
| 18-1504 | 11-190-0-100-B-640-0-01-901-/TEXTBOOKS | CF TEXTBOOKS | 79766 142.85 |
| 18-0552 | 11-190-0-100-S-640-0-01-901-/TEXTBOOKS | CF TEXTBOOKS | 79766 1,357.21 |
| Total for BARNES & NOBLE COLLEGE BOOKSELLERS/ 8785 | | | \$1,782.26 |

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| BAYADA HOME HEALTH CARE/ 8424 | Total for BAYADA HOME HEALTH CARE/ 8424 | | \$7,558.25 |
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| 18-0635 | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES | CP MISC. PURCHASED SERVICES | 79767 2,056.25 |
| | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES | CP MISC. PURCHASED SERVICES | 79767 990.00 |
| | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES | CP MISC. PURCHASED SERVICES | 79767 2,843.25 |
| | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES | CP MISC. PURCHASED SERVICES | 79767 1,668.75 |
| Total for BAYADA HOME HEALTH CARE/ 8424 | | | \$7,558.25 |

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| BE PUBLISHING/ 7900 | Total for BE PUBLISHING/ 7900 | | \$1,186.68 |
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| 18-1778 | 11-190-0-100-0-590-0-02-902-/ OTHER PURCHASED SERVICES | CF OTHER PURCHASED SERVICES | 79768 1,186.68 |
| Total for BE PUBLISHING/ 7900 | | | \$1,186.68 |

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| BELLIA & SONS/ 1050 | Total for BELLIA & SONS/ 1050 | | \$28.00 |
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| 18-1813 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES | CF GENERAL SUPPLIES | 79769 28.00 |
| Total for BELLIA & SONS/ 1050 | | | \$28.00 |

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|-------------------|-----------------------------|--|-----------------|
| BESCO, INC./ 1042 | Total for BESCO, INC./ 1042 | | \$214.68 |
|-------------------|-----------------------------|--|-----------------|

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| 18-0018 | 11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING | CP SUPPLIES/BUILDING | 79770 79.32 |
| | 11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING | CP SUPPLIES/BUILDING | 79770 135.36 |
| Total for BESCO, INC./ 1042 | | | \$214.68 |

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| BILINGUAL SPEECH LANGUAGE SERVICES LLC/ 9274 | Total for BILINGUAL SPEECH LANGUAGE SERVICES LLC/ 9274 | | \$475.00 |
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|---|---|--------------------|-----------------|
| 18-1757 | 11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS | CF PURCH EDUC SVCS | 79771 475.00 |
| Total for BILINGUAL SPEECH LANGUAGE SERVICES LLC/ 9274 | | | \$475.00 |

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| Posted Checks | | | | | | | |
| BLICK ART MATERIALS/ 7559 | 18-0022 | 11-000-0-261-0-610-N-02-913-1/ SUPPLIES/BUILDING | | CP | SUPPLIES/BUILDING | 79772 | 96.00 |
| | 18-0024 | 11-000-0-261-0-610-N-04-913-1/ SUPPLIES/BUILDING | | CP | SUPPLIES/BUILDING | 79772 | 308.70 |
| | | | | Total for BLICKS ELECTRIC SUPPLY COMPANY, INC./ 1057 | | | \$404.70 |
| BLICK ART MATERIALS/ 7559 | 18-1593 | 11-190-0-100-A-610-0-01-901-1/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79773 | 146.55 |
| | | | | | Total for BLICK ART MATERIALS/ 7559 | | |
| BOROUGH OF GLASSBORO/ 6645 | 18-0025 | 11-000-0-262-0-626-0-13-913-1/ GASOLINE | | CP | GASOLINE | 79774 | 696.19 |
| | | 11-000-0-262-0-626-0-13-913-1/ GASOLINE | | CP | GASOLINE | 79774 | 693.33 |
| | 18-1893 | 11-000-0-270-0-615-P-12-912-1/ SUPPLIES/GASOLINE | | CF | SUPPLIES/GASOLINE | 79774 | 12,311.87 |
| | 18-1767 | 11-000-0-270-0-615-P-12-912-1/ SUPPLIES/GASOLINE | | CF | SUPPLIES/GASOLINE | 79774 | 13,229.60 |
| | | | | Total for BOROUGH OF GLASSBORO/ 6645 | | | \$26,930.99 |
| BROOKFIELD ACADEMY/ 4469 | 18-1806 | 11-150-0-100-0-320-0-13-907-1/ PURCH EDUC SVCS | | CF | PURCH EDUC SVCS | 79775 | 1,369.00 |
| | 18-1892 | 11-150-0-100-0-320-0-13-907-1/ PURCH EDUC SVCS | | CF | PURCH EDUC SVCS | 79775 | 1,036.00 |
| | 18-1857 | 11-219-0-100-0-320-0-13-907-1/ PURCHASED PROFESSIONAL-E | | CF | PURCHASED PROFESSIONAL-E | 79775 | 666.00 |
| | 18-1807 | 11-219-0-100-0-320-0-13-907-1/ PURCHASED PROFESSIONAL-E | | CF | PURCHASED PROFESSIONAL-E | 79775 | 1,295.00 |
| | | | | Total for BROOKFIELD ACADEMY/ 4469 | | | \$4,366.00 |
| BROUDY PRECISION EQUIP./ 1075 | 18-0029 | 11-000-0-261-0-610-N-02-913-1/ SUPPLIES/BUILDING | | CP | SUPPLIES/BUILDING | 79776 | 83.98 |
| | 18-1802 | 11-000-0-261-0-610-N-04-913-1/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 79776 | 477.87 |
| | 18-1104 | 11-000-0-261-0-610-N-06-913-1/ SUPPLIES/BUILDING | | CP | SUPPLIES/BUILDING | 79776 | 402.40 |
| | 18-1803 | 11-000-0-261-0-610-N-06-913-1/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 79776 | 682.39 |
| | | | | Total for BROUDY PRECISION EQUIP./ 1075 | | | \$1,646.64 |
| BUS PARTS WAREHOUSE/ 6458 | 18-1720 | 11-000-0-270-0-615-S-12-912-1/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | 79777 | 96.41 |
| | 18-1743 | 11-000-0-270-0-615-S-12-912-1/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | 79777 | 48.76 |
| | | | | | Total for BUS PARTS WAREHOUSE/ 6458 | | |
| CAMDEN CO. ED. SERV. COMM./ 2788 | | | | | | | |

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

Run on 03/16/2018 at 10:48:04 AM

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| Posted Checks | | | | | | | |
| CAMDEN COUNTY COLLEGE/ 6650 | 18-1737 | 11-000-0-270-0-517-0-12-912-/ CONTRACTED SERVICES (REG | | CF | CONTRACTED SERVICES (REG | 79778 | 3,789.00 |
| | | 11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S | | CF | STUDENT TRANSPORTATION S | 79778 | 189.45 |
| | | | | | Total for CAMDEN CO. ED. SERV. COMM./ 2788 | | \$3,978.45 |
| CAMDEN COUNTY COLLEGE/ 9391 | 18-1484 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79779 | 149.00 |
| | | | | | Total for CAMDEN COUNTY COLLEGE/ 6650 | | \$149.00 |
| CDW GOVERNMENT, INC./ 5502 | 18-1782 | 11-000-0-251-0-592-0-10-910-/ MISC PURCH - TRAVEL | | CF | MISC PURCH - TRAVEL | 79780 | 149.00 |
| | | | | | Total for CAMDEN COUNTY COLLEGE/ 9391 | | \$149.00 |
| CETACEA SOUND CORP/ 9376 | 18-1689 | 11-000-0-240-0-610-0-01-901-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79781 | 38.88 |
| | 18-1604 | 11-190-0-100-0-610-0-04-904-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79781 | 11,687.50 |
| | 18-1284 | 11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 79781 | 352.60 |
| | | | | | Total for CDW GOVERNMENT, INC./ 5502 | | \$12,078.98 |
| CHERRY HILL PUBLIC SCHOOLS/ 8684 | 18-1622 | 20-218-0-100-0-600-0-24-904-/ PEA IN SUPPLS & MATRLS | | CF | PEA IN SUPPLS & MATRLS | 79782 | 690.00 |
| | | | | | Total for CETACEA SOUND CORP/ 9376 | | \$690.00 |
| CINTAS CORP/ 9315 | 18-1265 | 11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI | | CP | TUITION TO OTHER LEAS WI | 79783 | 1,380.35 |
| | | | | | Total for CHERRY HILL PUBLIC SCHOOLS/ 8684 | | \$1,380.35 |
| CLASSROOM DIRECT/SCHOOL SPECIALTY/ 5838 | 18-0700 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | CP | SUPPLIES/MISC PARTS | 79784 | 39.61 |
| | | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | CP | SUPPLIES/MISC PARTS | 79784 | 47.61 |
| | | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | CP | SUPPLIES/MISC PARTS | 79784 | 39.61 |
| | | | | | Total for CINTAS CORP/ 9315 | | \$126.83 |
| CONSOLIDATED MOTOR OILS, INC./ 5266 | 18-1576 | 11-213-0-100-0-610-0-01-907-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79785 | 998.86 |
| | | | | | Total for CLASSROOM DIRECT/SCHOOL SPECIALTY/ 5838 | | \$998.86 |

GLASSBORO SCHOOL DISTRICT

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03/01/2018

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| Posted Checks | | | | | | |
| | 18-1833 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | CF SUPPLIES/MISC PARTS | 79786 | 1,562.50 |
| | | | | Total for CONSOLIDATED MOTOR OILS, INC./ 5266 | | \$1,562.50 |
| | | | | CF GENERAL SUPPLIES | 79787 | 155.09 |
| | | | | Total for COURIER-POST/ 9389 | | \$155.09 |
| | | | | CP MISCELLANEOUS PURCHASED | 79788 | 34.99 |
| | | | | CP OTHER PURCHASED SERVICES | 79788 | 37.00 |
| | | | | Total for CRYSTAL SPRINGS/ 8563 | | \$71.99 |
| | | | | CF GENERAL SUPPLIES | 79789 | 499.07 |
| | | | | Total for D & S MARKETING SYSTEMS INC/ 3817 | | \$499.07 |
| | | | | CF SUPPLIES/MISC PARTS | 79790 | 1,297.24 |
| | | | | CF SUPPLIES/MISC PARTS | 79790 | 242.68 |
| | | | | Total for D & W DIESEL, INC./ 8782 | | \$1,539.92 |
| | | | | CF SUPPLIES/MISC PARTS | 79791 | 389.00 |
| | | | | CF SUPPLIES/MISC PARTS | 79791 | 99.00 |
| | | | | Total for DAVIS BRAKE & EQUIPMENT CORP./ 1149 | | \$488.00 |
| | | | | CF OTHER RETIREMENT CONTRIB | 79792 | 841.38 |
| | | | | Total for DCRP/ 8384 | | \$841.38 |
| | | | | CF LEGAL SERVICES | 79793 | 512.10 |
| | | | | Total for DECOTIIS, FITZPATRICK & COLE, LLP OFFICE/ 8739 | | \$512.10 |
| | | | | CF SUPPLIES/LIBRARY | 79794 | 113.50 |
| | | | | Total for DEMCO, INC./ 1144 | | \$113.50 |

GLASSBORO SCHOOL DISTRICT

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multit Remit To Check Name | Check # | Check Amount |
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| Posted Checks | | | | | | | |
| DEPTFORD TWP. BD. OF ED./ 1150 | | | | | | | |
| | 18-1784 | 11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI | | CF | TUITION TO OTHER LEAS WI | 79795 | 422.40 |
| | | | | | Total for DEPTFORD TWP. BD. OF ED./ 1150 | | \$422.40 |
| DR JOSETTE PALMER DBA/ 9110 | | | | | | | |
| | 18-1841 | 11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS | | CP | PURCH PROF SVCS | 79796 | 4,500.00 |
| | | | | | Total for DR JOSETTE PALMER DBA/ 9110 | | \$4,500.00 |
| DURAND ACADEMY, INC./ 5186 | | | | | | | |
| | 18-0688 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ | | CP | TUIT TO PRIV SCH NJ | 79797 | 18,187.56 |
| | | | | | Total for DURAND ACADEMY, INC./ 5186 | | \$18,187.56 |
| DVL GROUP, INC/ 9386 | | | | | | | |
| | 18-1707 | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79798 | 1,102.50 |
| | | 11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79798 | 1,102.50 |
| | | | | | Total for DVL GROUP, INC/ 9386 | | \$2,205.00 |
| EDUCATION INNOVATIONS, INC./ 7344 | | | | | | | |
| | 18-1909 | 11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS | | CF | PURCH EDUC SVCS | 79799 | 279.30 |
| | | | | | Total for EDUCATION INNOVATIONS, INC./ 7344 | | \$279.30 |
| EDUCATION, INC./ 8481 | | | | | | | |
| | 18-1868 | 11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS | | CF | PURCH EDUC SVCS | 79800 | 372.40 |
| | | | | | Total for EDUCATION, INC./ 8481 | | \$372.40 |
| EDUCATIONAL DATA SERVICES, INC./ 7847 | | | | | | | |
| | 18-0093 | 11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS | | CF | PURCH TECH SVCS | 79801 | 1,475.00 |
| | | | | | Total for EDUCATIONAL DATA SERVICES, INC./ 7847 | | \$1,475.00 |
| EDWARDS, NORMAN/ 8434 | | | | | | | |
| | 18-1829 | 11-000-0-291-0-280-A-18-910-/ TUITION REIMBURSEMENT | | CF | TUITION REIMBURSEMENT | 79802 | 550.00 |
| | | | | | Total for NORMAN EDWARDS/ 8434 | | \$550.00 |
| EPIC HEALTH SERVICES, INC/ 9246 | | | | | | | |
| | 18-1333 | 11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS | | CP | PURCH EDUC SVCS | 79803 | 5,332.50 |
| | 18-1132 | 11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS | | CP | PURCH EDUC SVCS | 79803 | 5,265.00 |
| | | | | | Total for Epic Health Services, Inc./ 9246 | | \$10,597.50 |
| ETA/HAND2MIND/ 1126 | | | | | | | |

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

Run on 03/16/2018 at 10:48:04 AM

GLASSBORO SCHOOL DISTRICT

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| FOSTER, QUAY/ 8798 | 18-1702 11-213-0-100-0-610-0-01-907-1 GENERAL SUPPLIES | | CF GENERAL SUPPLIES | | 79804 |
| | | | Total for ET/Hand2mind/ 1126 | | <u>\$67.92</u> |
| | | | CF OTHER BENEFITS | | 79805 |
| | | | Total for QUAY FOSTER/ 8798 | | <u>\$39.99</u> |
| | | | CF TRAVEL | | 79806 |
| | | | Total for FOUNDATION FOR EDUCATIONAL ADM/ 6404 | | <u>\$150.00</u> |
| FREEDOM PREP CHARTER SCHOOL 9052 | 18-0371 10-000-0-100-0-560-0-13-918-1 TRANSFER OF FUNDS TO CHA | | CP TRANSFER OF FUNDS TO CHA | | 79807 |
| | 10-000-0-100-0-560-0-13-918-1 TRANSFER OF FUNDS TO CHA | | CP TRANSFER OF FUNDS TO CHA | | 79807 |
| | 10-000-0-100-0-560-0-13-918-1 TRANSFER OF FUNDS TO CHA | | CP TRANSFER OF FUNDS TO CHA | | 79807 |
| | | | Total for FREEDOM PREP CHARTER SCHOOL 9052 | | <u>\$11,062.00</u> |
| FRENCH & PARELLO ASSOC., PA/ 5640 | 18-1684 11-000-0-251-0-330-0-13-918-1 PURCHASED PROFESSIONAL S | | CP PURCHASED PROFESSIONAL S | | 79808 |
| | | | Total for FRENCH & PARELLO ASSOC., PA/ 5640 | | <u>\$4,570.95</u> |
| FRONTLINE TECHNOLOGIES GROUP LLC/ 9158 | 18-1759 11-000-0-221-0-390-0-10-910-1 OTHER PURCH PROF. AND TE | | CF OTHER PURCH PROF. AND TE | | 79809 |
| | | | Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 9158 | | <u>\$6,804.00</u> |
| GANGI GRAPHICS/ 7898 | 18-1669 11-000-0-219-0-890-0-07-907-1 MISCELLANEOUS EXPENDITUR | | CF MISCELLANEOUS EXPENDITUR | | 79810 |
| | | | Total for GANGI GRAPHICS/ 7898 | | <u>\$383.63</u> |
| GARDEN AHEC, INSPIRA MEDICAL CENTERS INC/ 8750 | 18-1474 11-000-0-213-0-580-0-07-907-1 TRAVEL | | CF TRAVEL | | 79811 |
| | | | Total for GARDEN AHEC, INSPIRA MEDICAL CENTERS INC/ 8750 | | <u>\$55.00</u> |
| GARDEN STATE DUST CONTROL 8181 | 18-0085 11-000-0-262-0-420-B-13-913-1 CLEAN/REP/MAINT/BLDG | | CP CLEAN/REP/MAINT/BLDG | | 79812 |
| | | | | | <u>200.20</u> |

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

Run on 03/16/2018 at 10:48:04 AM

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| Vendor # / Name | PO # | Account # / Description | Inv # |
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| 11-000-0-262-0-420-B-13-913-/ | CLEAN/REP/MAINT/BLDG | CP | | 79812 | 200.20 |
| 11-000-0-262-0-420-B-13-913-/ | CLEAN/REP/MAINT/BLDG | CP | | 79812 | 42.90 |
| Total for GARDEN STATE DUST CONTROL/ 8181 | | | | | \$443.30 |

GATEWAY REGIONAL HIGH SCHOOL DISTRICT/ 2526

| | | | | | |
|--|-------------------------------|----|--------------------------|-------|-------------------|
| 18-1816 | 11-000-0-270-0-515-0-12-912-/ | CF | CONTRACTED SERVICES (SPE | 79813 | 8,460.90 |
| | 11-000-0-270-0-517-T-12-912-/ | CF | TRIPS | 79813 | 165.00 |
| Total for GATEWAY REGIONAL HIGH SCHOOL DISTRICT/ 2526 | | | | | \$8,625.90 |

GIANFORCARO, VERONICA/ 6775

| | | | | | |
|---|-------------------------------|----|--------------------------|-------|----------------|
| 18-1776 | 11-000-0-219-0-610-0-07-907-/ | CF | GENERAL SUPPLIES | 79814 | 15.00 |
| | 11-000-0-219-0-890-0-07-907-/ | CF | MISCELLANEOUS EXPENDITUR | 79814 | 30.00 |
| Total for VERONICA GIANFORCARO/ 6775 | | | | | \$45.00 |

GLASSBORO POLICE DEPT./ 1710

| | | | | | |
|---|-------------------------------|----|--------------------------|-------|-------------------|
| 18-1906 | 11-402-0-100-0-590-0-01-921-/ | CF | OTHER PURCHASED SERVICES | 79815 | 2,449.50 |
| Total for GLASSBORO POLICE DEPT./ 1710 | | | | | \$2,449.50 |

GLOUC. CO. SPEC. SERV. SCH DIS/ 1232

| | | | | | |
|---|-------------------------------|----|--------------------------|-------|-----------------|
| 18-1465 | 11-000-0-270-0-518-0-12-912-/ | CF | CONTRACTED SERVICES (SPE | 79816 | 34,699.60 |
| 18-1910 | 11-000-0-216-0-320-0-07-907-/ | CF | PURCH EDUC SVCS | 79816 | 314.00 |
| 18-1733 | 11-000-0-216-0-320-0-07-907-/ | CF | PURCH EDUC SVCS | 79816 | 314.00 |
| 18-1654 | 11-000-0-217-0-320-0-07-907-/ | CP | PURCH EDUC SVCS | 79816 | 112.00 |
| 18-0633 | 11-000-0-217-0-320-0-07-907-/ | CP | PURCH EDUC SVCS | 79816 | 784.00 |
| 18-1850 | 20-502-0-100-0-320-0-24-918-/ | CF | PURCH EDUC SVCS | 79816 | 531.48 |
| 18-1798 | 20-509-0-100-A-320-0-24-918-/ | CF | PURCH EDUC SVCS | 79816 | 698.40 |
| 18-0632 | 20-250-A-200-N-300-0-25-907-/ | CP | PURCHASED PROFESSIONAL A | 79816 | 330.00 |
| 18-1850 | 20-506-0-100-0-320-0-24-918-/ | CF | PURCHASED PROFESSIONAL A | 79816 | 317.16 |
| 18-1825 | 11-219-0-100-0-320-0-13-907-/ | CP | PURCHASED PROFESSIONAL-E | 79816 | 1,890.00 |
| 18-1850 | 20-505-0-200-0-320-0-24-918-/ | CF | PURCHASED PROFESSIONAL-E | 79816 | 1,638.00 |
| | 20-508-0-200-0-320-0-24-918-/ | CF | PURCHASED PROFESSIONAL-E | 79816 | 142.17 |
| 18-1421 | 11-000-0-100-0-565-0-13-907-/ | CP | TUIT TO CSSD/REG DAY | 79816 | 982.08 |
| Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232 | | | | | 3,996.00 |

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| Posted Checks | | | | | | | |
| GLOUC. CO. SPEC. SERV. SCH DIS/ 1235 | 18-1190 | 11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY | | CP | TUIT TO CSSD/REG DAY | 79816 | 7,992.00 |
| | | | | | | | \$54,740.89 |
| Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235 | | | | | | | |
| GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974 | 18-1627 | 11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE | | CF | CONTRACTED SERVICES (SPE | 79817 | 23,304.63 |
| | | | | | | | \$23,304.63 |
| Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974 | | | | | | | |
| GPS/CAFETERIA ACCOUNT/ 1221 | 18-1840 | 11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR | | CF | MISCELLANEOUS EXPENDITUR | 79819 | 835.28 |
| | | | | | | | \$835.28 |
| Total for GPS/CAFETERIA ACCOUNT/ 1221 | | | | | | | |
| GRAINGER INC., W.W./ 1244 | 18-1724 | 11-000-0-262-0-610-N-13-913-/ SUPPLIES/BUILDING | | CF | SUPPLIES/BUILDING | 79820 | 78.21 |
| | | | | | | | \$78.21 |
| Total for W.W. GRAINGER INC./ 1244 | | | | | | | |
| GREENING, MARY/ 6150 | 18-1772 | 11-190-0-100-C-640-0-01-901-/ TEXTBOOKS/CHOICE | | CF | TEXTBOOKS/CHOICE | 79821 | 108.00 |
| | 18-1755 | 11-190-0-100-C-640-0-01-901-/ TEXTBOOKS/CHOICE | | CF | TEXTBOOKS/CHOICE | 79821 | 912.30 |
| Total for MARY GREENING/ 6150 | | | | | | | |
| GROSS, HARVEY/ 9396 | 18-1887 | 11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E | | CF | PURCHASED PROFESSIONAL-E | 79822 | 700.00 |
| | | | | | | | \$700.00 |
| Total for HARVEY GROSS/ 9396 | | | | | | | |
| HILLYARD, INC.-DELAWARE VALLEY/ 1205 | 18-1783 | 11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL | | CF | SUPPLIES/CUSTODIAL | 79823 | 2,349.59 |
| | 18-1638 | 11-000-0-262-0-610-O-13-913-/ SUPPLIES/EQUIPMENT | | CF | SUPPLIES/EQUIPMENT | 79823 | 144.00 |
| Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205 | | | | | | | |
| HOOVER TRUCK CENTERS, INC./ 8558 | 18-1818 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | 79824 | 234.18 |
| | 18-1819 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | 79824 | 190.51 |
| Total for HOOVER TRUCK CENTERS, INC./ 8558 | | | | | | | |

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| | | | Check # Check Amount |

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| HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160 | 18-0589 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS | |
| | | | CP HEALTH BENEFITS |
| | | | 79825 18,516.90 |
| | | | <u>Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160</u> |
| | | | \$18,516.90 |

| | | | |
|-------------------|---------|--|------------------------------------|
| INDCO, INC./ 1272 | 18-1668 | 11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL | |
| | | | CF SUPPLIES/CUSTODIAL |
| | | | 79826 1,181.40 |
| | | | <u>Total for INDCO, INC./ 1272</u> |
| | | | \$1,181.40 |

| | | | |
|---------------------------------------|---------|---|--|
| INSPIRA MEDICAL CENTER WOODBURY/ 9388 | 18-1732 | 11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS | |
| | | | CF PURCH EDUC SVCS |
| | | | 79827 8,462.58 |
| | | | <u>Total for INSPIRA MEDICAL CENTER WOODBURY/ 9388</u> |
| | | | \$8,462.58 |

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| INST. FOR EDUCATIONAL DEVEL./ 3146 | 18-1414 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES | |
| | | | CF OTHER PURCHASED SERVICES |
| | | | 79828 249.00 |
| | | | 18-1485 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES |
| | | | CF OTHER PURCHASED SERVICES |
| | | | 79828 249.00 |
| | | | <u>Total for INST. FOR EDUCATIONAL DEVEL./ 3146</u> |
| | | | \$498.00 |

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|-----------------------------------|---------|---|---|
| INSURANCE AGENCY MANAGEMENT/ 8859 | 18-0956 | 11-000-0-262-0-520-0-13-918-/ INSURANCE | |
| | | | CP INSURANCE |
| | | | 79829 9,233.50 |
| | | | 18-0954 11-000-0-262-0-520-0-13-918-/ INSURANCE |
| | | | CP INSURANCE |
| | | | 79829 2,294.64 |
| | | | 18-0960 11-000-0-230-0-590-A-13-918-/ LIABILITY INS/FID BD |
| | | | CP LIABILITY INS/FID BD |
| | | | 79829 2,072.00 |
| | | | 18-0956 11-000-0-230-0-590-A-13-918-/ LIABILITY INS/FID BD |
| | | | CP LIABILITY INS/FID BD |
| | | | 79829 9,233.50 |
| | | | 18-0954 11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED |
| | | | CP MISCELLANEOUS PURCHASED |
| | | | 79829 4,079.36 |
| | | | <u>Total for INSURANCE AGENCY MANAGEMENT/ 8859</u> |
| | | | \$26,913.00 |

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| KENNEDY HEALTH SYSTEMS/ 7005 | 18-1927 | 11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS | |
| | | | CF PURCH PROF SVCS |
| | | | 79830 787.00 |
| | | | <u>Total for KENNEDY HEALTH SYSTEMS/ 7005</u> |
| | | | \$787.00 |

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|--------------------------------|---------|---|---|
| KINGSWAY LEARNING CENTER/ 1289 | 18-0310 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ | |
| | | | CP TUIT TO PRIV SCH NJ |
| | | | 79831 5,476.37 |
| | | | <u>Total for KINGSWAY LEARNING CENTER/ 1289</u> |
| | | | \$5,476.37 |

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|---------------------------------|---------|---|--|
| KLT SALES & SERVICE, INC./ 5050 | 18-1577 | 11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING | |
| | | | CF SUPPLIES/BUILDING |
| | | | 79832 170.00 |
| | | | <u>Total for KLT SALES & SERVICE, INC./ 5050</u> |
| | | | \$170.00 |

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| Posted Checks | | | | | | | |
| LARC SCHOOL / 4215 | 18-0532 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ | | CP | TUIT TO PRIV SCH NJ | 79833 | 13,951.44 |
| | | | | | Total for LARC SCHOOL / 4215 | | \$13,951.44 |
| LEARNING A-Z/ 7663 | 18-1831 | 11-190-0-100-0-590-0-04-904-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79834 | 1,241.72 |
| | | | | | Total for LEARNING A-Z/ 7663 | | \$1,241.72 |
| LINDSAY, KATHLEEN D./ 4180 | 18-1814 | 11-000-0-240-0-890-0-03-903-/ MISCELLANEOUS EXPENDITUR | | CF | MISCELLANEOUS EXPENDITUR | 79835 | 375.00 |
| | | | | | Total for KATHLEEN D. LINDSAY/ 4180 | | \$375.00 |
| LORCO PETROLEUM SERVICE/ 6045 | 18-1742 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | 79836 | 226.00 |
| | | | | | Total for JOHN LIONETTI ASSOCIATES/ 6045 | | \$226.00 |
| LOWE'S OF TURNERSVILLE/ 6773 | 18-1574 | 11-190-0-100-S-610-0-01-901-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79837 | 287.05 |
| | | | | | Total for LOWE'S/ 6773 | | \$287.05 |
| MEDCO SUPPLY COMPANY/ 6068 | 18-1643 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79838 | 12.54 |
| | 18-1698 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79838 | 19.35 |
| | 18-1641 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79838 | 44.66 |
| | | | | | Total for MEDCO SUPPLY COMPANY/ 6068 | | \$76.55 |
| MIDWEST TECHNOLOGY PRODUCTS/ 2970 | 18-1630 | 11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79839 | 31.96 |
| | | | | | Total for MIDWEST TECHNOLOGY PRODUCTS/ 2970 | | \$31.96 |
| MONARCH BOILER CONSTRUCTION CO, INC./ 6113 | 18-1661 | 11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG | | CF | CLEAN/REP/MAINT/BLDG | 79840 | 520.00 |
| | | | | | Total for MONARCH BOILER CONSTRUCTION CO, INC/ 6113 | | \$520.00 |
| MOUSTAKAS, JENNIFER/ 7533 | 18-0630 | 11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS | | CP | PURCH EDUC SVCS | 79841 | 800.00 |
| | | | | | Total for JENNIFER MOUSTAKAS/ 7533 | | \$800.00 |

va_bill5.102317

03/01/2018

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

Vendor # / Name

PO # Account # / Description

Inv #

Check Description or
Type * Multi Remit To Check Name

Check # Check Amount

Posted Checks

MUNICIPAL CAPITAL FINANCE/ 8923

| | |
|---------|--|
| 18-0203 | 12-120-0-100-0-730-0-13-918-/ GRADES 1-5 |
| | 12-130-0-100-0-730-0-13-918-/ GRADES 6-8 |
| | 12-140-0-100-0-730-0-13-918-/ GRADES 9-12 |
| | 12-110-0-100-0-730-0-13-918-/ KINDERGARTEN |
| | 12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR |

| | | | |
|--|--------------------------|-------|-------------------|
| CP | GRADES 1-5 | 79842 | 1,841.17 |
| CP | GRADES 6-8 | 79842 | 1,833.33 |
| CP | GRADES 9-12 | 79842 | 950.13 |
| CP | KINDERGARTEN | 79842 | 760.25 |
| CP | UNDISTRIBUTED EXPENDITUR | 79842 | 950.33 |
| Total for MUNICIPAL CAPITAL FINANCE/ 8923 | | | \$6,335.21 |

MYERS, BARBARA/ 7845

| | |
|---------|--|
| 18-1820 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS |
| 18-1749 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS |

| | | | |
|--------------------------------------|----------------|-------|----------------|
| CF | OTHER BENEFITS | 79843 | 44.90 |
| CF | OTHER BENEFITS | 79843 | 41.72 |
| Total for BARBARA MYERS/ 7845 | | | \$86.62 |

NATIONAL SEMINARS TRAINING/ 5036

| | |
|---------|---|
| 18-1486 | 11-000-0-251-0-592-0-10-910-/ MISC PURCH - TRAVEL |
|---------|---|

| | | | |
|---|---------------------|-------|-----------------|
| CF | MISC PURCH - TRAVEL | 79844 | 199.00 |
| Total for NATIONAL SEMINARS TRAINING/ 5036 | | | \$199.00 |

NELSON CRESSON/ 9393

| | |
|---------|---|
| 18-1830 | 11-000-0-291-0-280-A-18-910-/ TUITION REIMBURSEMENT |
|---------|---|

| | | | |
|---------------------------------------|-----------------------|-------|-----------------|
| CF | TUITION REIMBURSEMENT | 79845 | 550.00 |
| Total for NELSON CRESSON/ 9393 | | | \$550.00 |

NEVCO SPORTS LLC/ 4449

| | |
|---------|--|
| 18-1765 | 11-402-0-100-0-610-0-01-921-/ GENERAL SUPPLIES |
|---------|--|

| | | | |
|---|------------------|-------|-----------------|
| CF | GENERAL SUPPLIES | 79846 | 261.37 |
| Total for NEVCO SPORTS LLC/ 4449 | | | \$261.37 |

NJASAI 1333

| | |
|---------|--|
| 18-1760 | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES |
|---------|--|

| | | | |
|------------------------------|--------------------------|-------|-----------------|
| CF | OTHER PURCHASED SERVICES | 79847 | 950.00 |
| Total for NJASAI 1333 | | | \$950.00 |

NJMEAI 5987

| | |
|---------|--|
| 18-1633 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES |
|---------|--|

| | | | |
|------------------------------|--------------------------|-------|-----------------|
| CF | OTHER PURCHASED SERVICES | 79848 | 170.00 |
| Total for NJMEAI 5987 | | | \$170.00 |

NWN CORPORATION/ 8504

| | |
|---------|--|
| 18-1487 | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES |
|---------|--|

| | | | |
|--|--------------------------|-------|-----------------|
| CP | OTHER PURCHASED SERVICES | 79849 | 697.50 |
| Total for NWN CORPORATION/ 8504 | | | \$697.50 |

PARKER MCCAY P.A./ 7242

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

Run on 03/16/2018 at 10:48:04 AM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---------|--|-------|--------------|--|---------|--------------------|
| Posted Checks | | | | | | | |
| PEACH COUNTRY TRACTOR, INC./ 1169 | 18-1925 | 11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES | | CF | LEGAL SERVICES | 79850 | 20,639.91 |
| | 18-1786 | 11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES | | CF | LEGAL SERVICES | 79850 | 16,961.42 |
| Total for PEACH COUNTRY TRACTOR, INC./ 1169 | | | | | | | \$37,601.33 |
| PITMAN BASEBALL BOOSTER CLUB/ 8313 | 18-0049 | 11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS | | CP | SUPPLIES/GROUNDS | 79851 | 12.72 |
| | 18-1555 | 11-402-0-100-0-590-0-01-921-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79852 | 250.00 |
| Total for PITMAN BASEBALL BOOSTER CLUB/ 8313 | | | | | | | \$250.00 |
| POWER SCHOOL GROUP LLC/ 9144 | 18-1253 | 20-293-0-100-0-610-0-02-902-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79853 | 4,762.50 |
| | 18-1425 | 11-000-0-211-0-610-0-13-905-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79854 | 74.99 |
| Total for POWER SCHOOL GROUP LLC/ 9144 | | | | | | | \$9,318.19 |
| REHAB CONNECTION/ 4199 | 18-1899 | 11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79854 | 9,243.20 |
| | 18-0636 | 11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS | | CP | PURCH EDUC SVCS | 79855 | 3,984.75 |
| Total for REHAB CONNECTION/ 4199 | | | | | | | \$3,984.75 |
| ROSBERT, LINDA/ 8441 | 18-1768 | 11-402-0-100-0-590-0-01-921-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79856 | 112.00 |
| | 18-1859 | 11-190-0-100-C-500-0-01-901-/ PURCH SRV/CHOICE | | CF | PURCH SRV/CHOICE | 79857 | 7,420.02 |
| Total for ROSBERT/ 8441 | | | | | | | \$112.00 |
| ROWAN UNIVERSITY/ 8413 | 18-1844 | 11-190-0-100-C-500-0-01-901-/ PURCH SRV/CHOICE | | CF | PURCH SRV/CHOICE | 79857 | 2,473.34 |
| | 18-1309 | 11-000-0-251-0-592-0-18-918-/ PURCHASED SVCS | | CF | PURCHASED SVCS | 79858 | 175.00 |
| Total for ROWAN UNIVERSITY/ 8413 | | | | | | | \$9,893.36 |
| S4TEACHERS, LLC/ 8883 | 18-1309 | 11-000-0-251-0-592-0-18-918-/ PURCHASED SVCS | | CF | PURCHASED SVCS | 79858 | 175.00 |
| | 18-1309 | 11-000-0-251-0-592-0-18-918-/ PURCHASED SVCS | | CF | PURCHASED SVCS | 79858 | 175.00 |
| Total for ROWAN UNIVERSITY/ 8964 | | | | | | | \$175.00 |

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|----------------------|------|--|-------|--------------|--|---------|--------------|
| Posted Checks | | | | | | | |
| 18-1769 | | 20-218-0-100-0-500-0-24-930-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79859 | 589.44 |
| 18-1901 | | 20-218-0-100-0-500-0-24-930-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79861 | 491.20 |
| 18-1753 | | 20-218-0-100-0-500-0-24-930-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79859 | 196.48 |
| 18-1874 | | 20-218-0-100-0-500-0-24-930-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79860 | 884.16 |
| 18-1846 | | 20-218-0-100-0-500-0-24-930-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79860 | 687.68 |
| 18-1753 | | 11-000-0-217-0-320-A-30-930-/ SUBS AIDES | | CF | SUBS AIDES | 79859 | 1,915.68 |
| 18-1769 | | 11-000-0-217-0-320-A-30-930-/ SUBS AIDES | | CF | SUBS AIDES | 79859 | 884.16 |
| 18-1901 | | 11-000-0-217-0-320-A-30-930-/ SUBS AIDES | | CF | SUBS AIDES | 79859 | 1,326.24 |
| 18-1874 | | 11-000-0-217-0-320-A-30-930-/ SUBS AIDES | | CF | SUBS AIDES | 79860 | 1,277.12 |
| 18-1769 | | 20-218-0-100-0-320-0-24-930-/ SUBS TEACHERS | | CF | SUBS TEACHERS | 79860 | 1,129.76 |
| 18-1874 | | 20-218-0-100-0-320-0-24-930-/ SUBS TEACHERS | | CF | SUBS TEACHERS | 79859 | 304.88 |
| 18-1901 | | 20-218-0-100-0-320-0-24-930-/ SUBS TEACHERS | | CF | SUBS TEACHERS | 79860 | 243.90 |
| 18-1846 | | 20-218-0-100-0-320-0-24-930-/ SUBS TEACHERS | | CF | SUBS TEACHERS | 79861 | 243.90 |
| 18-1769 | | 20-218-0-100-0-320-0-24-930-/ SUBS TEACHERS | | CF | SUBS TEACHERS | 79860 | 121.95 |
| 18-1753 | | 11-000-0-262-0-590-0-30-930-/ SUBSTTUTE AIDES | | CF | SUBSTTUTE AIDES | 79859 | 392.96 |
| 18-1901 | | 11-000-0-262-0-590-0-30-930-/ SUBSTTUTE AIDES | | CF | SUBSTTUTE AIDES | 79859 | 442.08 |
| 18-1874 | | 11-000-0-262-0-590-0-30-930-/ SUBSTTUTE AIDES | | CF | SUBSTTUTE AIDES | 79859 | 147.36 |
| 18-1846 | | 11-000-0-262-0-590-0-30-930-/ SUBSTTUTE AIDES | | CF | SUBSTTUTE AIDES | 79860 | 49.12 |
| 18-1769 | | 11-213-0-100-0-320-0-30-930-/ SUBSTTUTE TEACHERS | | CF | SUBSTTUTE TEACHERS | 79860 | 343.84 |
| 18-1753 | | 11-213-0-100-0-320-0-30-930-/ SUBSTTUTE TEACHERS | | CF | SUBSTTUTE TEACHERS | 79860 | 1,585.38 |
| 18-1874 | | 11-213-0-100-0-320-0-30-930-/ SUBSTTUTE TEACHERS | | CF | SUBSTTUTE TEACHERS | 79859 | 1,930.91 |
| 18-1901 | | 11-213-0-100-0-320-0-30-930-/ SUBSTTUTE TEACHERS | | CF | SUBSTTUTE TEACHERS | 79859 | 426.84 |
| 18-1846 | | 11-215-0-100-0-320-0-30-930-/ SUBSTTUTE TEACHERS | | CF | SUBSTTUTE TEACHERS | 79860 | 2,479.68 |
| 18-1901 | | 11-215-0-100-0-320-0-30-930-/ SUBSTTUTE TEACHERS | | CF | SUBSTTUTE TEACHERS | 79861 | 995.96 |
| 18-1846 | | 11-000-0-222-0-300-0-30-930-/ SUBSTTUTE AIDES | | CF | SUBSTTUTE AIDES | 79860 | 121.95 |
| 18-1901 | | 11-000-0-222-0-300-0-30-930-/ SUBSTTUTE AIDES | | CF | SUBSTTUTE AIDES | 79859 | 365.85 |
| 18-1874 | | 11-000-0-222-0-300-0-30-930-/ SUBSTTUTE AIDES | | CF | SUBSTTUTE AIDES | 79860 | 98.24 |
| 18-1769 | | 11-000-0-222-0-300-0-30-930-/ SUBSTTUTE AIDES | | CF | SUBSTTUTE AIDES | 79860 | 392.96 |
| 18-1846 | | 11-190-0-100-0-500-0-30-930-/ SUBSTTUTE AIDES | | CF | SUBSTTUTE AIDES | 79860 | 491.20 |
| 18-1846 | | 11-190-0-100-0-500-0-30-930-/ SUBSTTUTE AIDES | | CF | SUBSTTUTE AIDES | 79859 | 491.20 |
| 18-1846 | | 11-190-0-100-0-500-0-30-930-/ SUBSTTUTE AIDES | | CF | SUBSTTUTE AIDES | 79860 | 785.92 |

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|----------------------|------|---|-------|--------------|--|---------|--------------|
| Posted Checks | | | | | | | |
| 18-1753 | | 11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79859 | 196.48 |
| 18-1901 | | 11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79860 | 884.16 |
| 18-1874 | | 11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79860 | 1,670.08 |
| 18-1769 | | 11-204-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79859 | 392.96 |
| 18-1753 | | 11-204-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79859 | 294.72 |
| 18-1846 | | 11-204-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79860 | 982.40 |
| 18-1753 | | 11-213-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79859 | 294.72 |
| 18-1846 | | 11-213-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79860 | 196.48 |
| 18-1769 | | 11-215-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79859 | 491.20 |
| 18-1753 | | 11-215-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79859 | 294.72 |
| 18-1874 | | 11-215-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79860 | 491.20 |
| 18-1901 | | 11-215-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79861 | 294.72 |
| 18-1846 | | 11-215-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES | | CF | SUBSTITUTE AIDES | 79860 | 491.20 |
| 18-1769 | | 11-000-0-218-0-500-0-30-930-/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 79859 | 105.69 |
| 18-1846 | | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 79859 | 1,162.59 |
| 18-1753 | | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 79859 | 634.14 |
| 18-1769 | | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 79859 | 1,056.90 |
| 18-1901 | | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 79860 | 528.45 |
| 18-1874 | | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY | | CF | SUBSTITUTE SECY | 79860 | 1,056.90 |
| 18-1846 | | 11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79859 | 12,134.12 |
| 18-1769 | | 11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79859 | 9,613.78 |
| 18-1753 | | 11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79859 | 4,878.06 |
| 18-1901 | | 11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79860 | 7,723.62 |
| 18-1874 | | 11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79860 | 9,634.15 |
| 18-1753 | | 11-204-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79859 | 121.95 |
| 18-1846 | | 11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79859 | 487.80 |
| 18-1874 | | 11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79860 | 121.95 |
| 18-1901 | | 11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79860 | 121.95 |
| 18-1769 | | 11-230-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79860 | 243.90 |
| 18-1769 | | 11-230-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79859 | 121.95 |
| 18-1846 | | 11-230-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS | | CF | SUBSTITUTE TEACHERS | 79860 | 60.98 |

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount | |
|---|---|-------------------------------|-------|------------------------|--|---------|--------------------|-------------------|
| Posted Checks | | | | | | | | |
| SCHEIN INC., HENRY/ 6720 | 18-1769 | 11-240-0-100-0-320-0-30-930-/ | | CF | SUBSTITUTE TEACHERS | 79859 | 243.90 | |
| | 18-1753 | 11-240-0-100-0-320-0-30-930-/ | | CF | SUBSTITUTE TEACHERS | 79859 | 121.95 | |
| | 18-1874 | 11-240-0-100-0-320-0-30-930-/ | | CF | SUBSTITUTE TEACHERS | 79860 | 243.90 | |
| | 18-1846 | 11-240-0-100-0-320-0-30-930-/ | | CF | SUBSTITUTE TEACHERS | 79860 | 121.95 | |
| Total for S4TEACHERS, LLC/ 8883 | | | | | | | \$79,353.62 | |
| SCHOOL HEALTH CORPORATION/ 1412 | 18-1697 | 11-000-0-213-0-610-0-07-907-/ | | CF | GENERAL SUPPLIES | 79862 | 5.95 | |
| | 18-1642 | 11-000-0-213-0-610-0-07-907-/ | | CF | GENERAL SUPPLIES | 79862 | 246.92 | |
| | Total for HENRY SCHEIN INC./ 6720 | | | | | | | \$252.87 |
| | 18-1640 | 11-000-0-213-0-610-0-07-907-/ | | CF | GENERAL SUPPLIES | 79863 | 434.27 | |
| 18-1644 | 11-000-0-213-0-610-0-07-907-/ | | CF | GENERAL SUPPLIES | 79863 | 132.44 | | |
| 18-1699 | 11-000-0-213-0-610-0-09-907-/ | | CF | SUPPLIES AND MATERIALS | 79863 | 219.14 | | |
| Total for SCHOOL HEALTH CORPORATION/ 1412 | | | | | | | \$785.85 | |
| SCHOOL SPECIALTY EDUCATION/ 1103 | 18-1821 | 11-000-0-221-0-610-0-10-910-/ | | CF | GENERAL SUPPLIES | 79864 | 52.56 | |
| | 18-1808 | 11-000-0-240-0-610-0-02-902-/ | | CF | GENERAL SUPPLIES | 79864 | 102.24 | |
| | 18-1692 | 11-190-0-100-0-610-0-01-901-/ | | CF | GENERAL SUPPLIES | 79864 | 516.16 | |
| | 18-1779 | 11-190-0-100-0-610-0-02-902-/ | | CF | GENERAL SUPPLIES | 79864 | 3,741.67 | |
| Total for SCHOOL SPECIALTY EDUCATION/ 1103 | | | | | | | \$4,412.63 | |
| SCHWARTZ EDELSTEIN LAW GROUP LLC/ 8666 | 18-1773 | 11-000-0-230-0-331-0-10-918-/ | | CF | LEGAL SERVICES | 79865 | 122.50 | |
| | | 11-000-0-230-0-331-B-10-918-/ | | CF | LEGAL SERVICES | 79865 | 157.50 | |
| | Total for SCHWARTZ EDELSTEIN LAW GROUP LLC/ 8666 | | | | | | | \$280.00 |
| SERVICE TIRE TRUCK CENTERS, INC./ 7216 | 18-1823 | 11-000-0-270-0-615-S-12-912-/ | | CF | SUPPLIES/MISC PARTS | 79866 | 1,224.28 | |
| | 18-1741 | 11-000-0-270-0-615-R-12-912-/ | | CF | SUPPLIES/TIRE & TUBE | 79866 | 603.00 | |
| | Total for SERVICE TIRE TRUCK CENTERS, INC./ 7216 | | | | | | | \$1,827.28 |
| SJTCA/ 8602 | | | | | | | | |

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

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| | | | | |
|-----------------|-------------------------|-------|--|----------------------|
| Vendor # / Name | Account # / Description | Inv # | Check Description or Type * Multi Remit To Check Name | Check # Check Amount |
|-----------------|-------------------------|-------|--|----------------------|

Posted Checks

| | | | | |
|---------|--|--|-----------------------------|--------------|
| 18-1419 | 11-402-0-100-0-590-0-01-921-/ OTHER PURCHASED SERVICES | | CF OTHER PURCHASED SERVICES | 79867 485.00 |
|---------|--|--|-----------------------------|--------------|

| | | | | |
|--|--|--|-----------------------|-----------------|
| | | | Total for SJTCAM 8502 | <u>\$485.00</u> |
|--|--|--|-----------------------|-----------------|

SO. JERSEY GAS COMPANY/ 1430

| | | | | |
|---------|-----------------------------------|--|--------|----------------|
| 18-0594 | 11-000-0-262-0-621-0-01-950-/ GAS | | CP GAS | 79868 2,237.90 |
| | 11-000-0-262-0-621-0-02-950-/ GAS | | CP GAS | 79868 7,347.15 |
| | 11-000-0-262-0-621-0-03-950-/ GAS | | CP GAS | 79868 5,332.84 |
| | 11-000-0-262-0-621-0-04-950-/ GAS | | CP GAS | 79868 2,899.71 |
| | 11-000-0-262-0-621-0-06-950-/ GAS | | CP GAS | 79868 4,986.71 |
| | 11-000-0-262-0-621-0-10-950-/ GAS | | CP GAS | 79868 1,036.18 |

| | | | | |
|--|--|--|--|--------------------|
| | | | Total for SO. JERSEY GAS COMPANY/ 1430 | <u>\$23,840.49</u> |
|--|--|--|--|--------------------|

SO. JERSEY WELDING SUPPLY CO./ 1432

| | | | | |
|---------|---|--|------------------------|-------------|
| 18-1721 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | CF SUPPLIES/MISC PARTS | 79869 71.61 |
|---------|---|--|------------------------|-------------|

| | | | | |
|--|--|--|---|----------------|
| | | | Total for SO. JERSEY WELDING SUPPLY CO./ 1432 | <u>\$71.61</u> |
|--|--|--|---|----------------|

SOUTH JERSEY ENERGY CO./ 4862

| | | | | |
|---------|-----------------------------------|--|--------|----------------|
| 18-0595 | 11-000-0-262-0-621-0-01-950-/ GAS | | CP GAS | 79870 1,048.28 |
| | 11-000-0-262-0-621-0-02-950-/ GAS | | CP GAS | 79870 3,467.41 |
| | 11-000-0-262-0-621-0-03-950-/ GAS | | CP GAS | 79870 2,522.80 |
| | 11-000-0-262-0-621-0-04-950-/ GAS | | CP GAS | 79870 1,367.00 |
| | 11-000-0-262-0-621-0-06-950-/ GAS | | CP GAS | 79870 2,576.57 |
| | 11-000-0-262-0-621-0-10-950-/ GAS | | CP GAS | 79870 99.83 |

| | | | | |
|--|--|--|---|--------------------|
| | | | Total for SOUTH JERSEY ENERGY CO./ 4862 | <u>\$11,081.89</u> |
|--|--|--|---|--------------------|

SOUTH JERSEY GLASS CO./ 1431

| | | | | |
|---------|--|--|-------------------------|--------------|
| 18-0061 | 11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG | | CF CLEAN/REP/MAINT/BLDG | 79871 213.00 |
|---------|--|--|-------------------------|--------------|

| | | | | |
|--|--|--|--|-----------------|
| | | | Total for SOUTH JERSEY GLASS CO./ 1431 | <u>\$213.00</u> |
|--|--|--|--|-----------------|

STAFF DEVELOPMENT FOR EDUCATORS, INC./ 3418

| | | | | |
|---------|--|--|-----------------------------|--------------|
| 18-1790 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES | | CF OTHER PURCHASED SERVICES | 79872 463.60 |
|---------|--|--|-----------------------------|--------------|

| | | | | |
|--|--|--|---|-----------------|
| | | | Total for STAFF DEVELOPMENT FOR EDUCATORS, INC./ 3418 | <u>\$463.60</u> |
|--|--|--|---|-----------------|

STANDARD INSURANCE CO./ 7077

| | | | | |
|---------|---|--|--------------------|----------------|
| 18-0438 | 11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE | | CP GROUP INSURANCE | 79873 1,121.17 |
|---------|---|--|--------------------|----------------|

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|

Posted Checks

| | | | | | | | |
|---|--|--|--|--|--|--|-------------------|
| Total for STANDARD INSURANCE CO./ 7077 | | | | | | | \$1,121.17 |
|---|--|--|--|--|--|--|-------------------|

| | | | | | | | |
|--|--|---|--|----|------------------------|-------|-------------------|
| STAPLES ADVANTAGE/ 8776 | | | | | | | |
| 18-1785 | | 11-000-0-219-0-610-0-07-907- / GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79874 | 175.44 |
| 18-1815 | | 11-000-0-219-0-610-0-07-907- / GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79874 | 13.77 |
| 18-1303 | | 11-000-0-230-0-610-0-15-915- / GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79874 | 799.99 |
| 18-1809 | | 11-000-0-240-0-610-0-02-902- / GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79874 | 10.02 |
| 18-1797 | | 11-000-0-251-0-600-0-18-918- / SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 79874 | 194.81 |
| 18-1758 | | 11-000-0-251-0-600-0-18-918- / SUPPLIES AND MATERIALS | | CF | SUPPLIES AND MATERIALS | 79874 | 157.22 |
| Total for STAPLES ADVANTAGE/ 8776 | | | | | | | \$1,351.25 |

| | | | | | | | |
|---|--|---|--|----|--------------------------|-------|-------------------|
| STARLIGHT HOMECARE AGENCY INC./ 8918 | | | | | | | |
| 18-0634 | | 11-000-0-270-0-593-0-07-907- / MISC. PURCHASED SERVICES | | CP | MISC. PURCHASED SERVICES | 79875 | 3,744.00 |
| | | 11-000-0-270-0-593-0-07-907- / MISC. PURCHASED SERVICES | | CP | MISC. PURCHASED SERVICES | 79875 | 3,224.00 |
| Total for STARLIGHT HOMECARE AGENCY INC./ 8918 | | | | | | | \$6,968.00 |

| | | | | | | | |
|--|--|---|--|----|--------------------------|-------|-------------------|
| STATISTICAL FORECASTING, INC./ 5847 | | | | | | | |
| 18-1263 | | 11-000-0-230-0-339-0-13-918- / OTHER PURCHASED PROFESSI | | CP | OTHER PURCHASED PROFESSI | 79876 | 5,500.00 |
| Total for STATISTICAL FORECASTING, INC./ 5847 | | | | | | | \$5,500.00 |

| | | | | | | | |
|---|--|---|--|----|--------------------------|-------|-------------------|
| STEWART BUSINESS SYSTEMS INC/ 1446 | | | | | | | |
| 18-1029 | | 20-362-0-200-0-400-0-25-910- / LEASES / RENTALS | | CP | LEASES / RENTALS | 79877 | 341.83 |
| 18-0209 | | 11-000-0-251-0-592-0-13-918- / MISCELLANEOUS PURCHASED | | CP | MISCELLANEOUS PURCHASED | 79877 | 220.63 |
| | | 11-190-0-100-0-500-0-13-918- / OTHER PURCHASED SERVICES | | CP | OTHER PURCHASED SERVICES | 79877 | 2,931.29 |
| 18-1029 | | 11-190-0-100-0-500-0-13-918- / OTHER PURCHASED SERVICES | | CP | OTHER PURCHASED SERVICES | 79877 | 53.00 |
| Total for STEWART BUSINESS SYSTEMS INC/ 1446 | | | | | | | \$3,546.75 |

| | | | | | | | |
|---|--|---|--|----|------------------|-------|-----------------|
| SUPER DUPER PUBLICATIONS/ 4277 | | | | | | | |
| 18-1673 | | 11-000-0-216-0-610-0-07-907- / GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79878 | 174.80 |
| Total for SUPER DUPER PUBLICATIONS/ 4277 | | | | | | | \$174.80 |

| | | | | | | | |
|-------------------|--|--|--|----|---------------------|-------|----------|
| TAGS/ 1456 | | | | | | | |
| 18-0098 | | 11-000-0-270-0-615-S-12-912- / SUPPLIES/MISC PARTS | | CP | SUPPLIES/MISC PARTS | 79879 | 309.66 |
| 18-1722 | | 11-000-0-270-0-615-S-12-912- / SUPPLIES/MISC PARTS | | CF | SUPPLIES/MISC PARTS | 79879 | 2,950.00 |
| 18-0098 | | 11-000-0-270-0-615-S-12-912- / SUPPLIES/MISC PARTS | | CP | SUPPLIES/MISC PARTS | 79879 | 53.74 |
| | | 11-000-0-270-0-615-S-12-912- / SUPPLIES/MISC PARTS | | CP | SUPPLIES/MISC PARTS | 79879 | 41.57 |

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

| | | | | | |
|-----------------|------|-------------------------|-------|-----------------------------|----------------------|
| Vendor # / Name | PO # | Account # / Description | Inv # | Check Description or Type * | Check # Check Amount |
|-----------------|------|-------------------------|-------|-----------------------------|----------------------|

Posted Checks

| | | | | | |
|-------------------------------------|---|--|--|---|----------------|
| 18-0065 | 11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES | | | CF SUPPLIES/VEHICLES | 79879 8.83 |
| | | | | Total for TAGS/ 1456 | \$3,363.80 |
| | | | | | |
| 18-1848 | 11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES | | | CF GENERAL SUPPLIES | 79880 30.13 |
| | | | | Total for CHERYL TARTAGLIONE/ 6892 | \$30.13 |
| | | | | | |
| TASC/ 8437 | 18-1817 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS | | CF HEALTH BENEFITS | 79881 562.47 |
| | | | | Total for TASC/ 8437 | \$562.47 |
| | | | | | |
| TASC - HSA/ 9112 | 18-1904 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS | | CF HEALTH BENEFITS | 79882 184.10 |
| | | | | Total for TASC - HSA/ 9112 | \$184.10 |
| | | | | | |
| THE MASTER TEACHER, INC./ 1314 | 18-1687 | 11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES | | CF GENERAL SUPPLIES | 79883 434.68 |
| | | | | Total for THE MASTER TEACHER, INC./ 1314 | \$434.68 |
| | | | | | |
| TOBII DYNAXOX LLC/ 9256 | 18-1867 | 11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES | | CF GENERAL SUPPLIES | 79884 99.00 |
| | | | | Total for TOBII DYNAXOX LLC/ 9256 | \$99.00 |
| | | | | | |
| TORBIK, BETH/ 6029 | 18-1877 | 11-000-0-219-0-592-0-07-907-/ MISCELLANEOUS PURCHASED | | CF MISCELLANEOUS PURCHASED | 79885 32.68 |
| | | | | Total for BETH TORBIK/ 6029 | \$32.68 |
| | | | | | |
| TRI CO TERMITE & PEST CONTROL/ 7324 | 18-0086 | 11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG | | CP CLEAN/REP/MAINT/BLDG | 79886 360.00 |
| | | | | Total for TRI CO TERMITE & PEST CONTROL/ 7324 | \$360.00 |
| | | | | | |
| TSA TEAMS/ 8492 | 18-1781 | 11-190-0-100-S-500-0-01-901-/ OTHER PURCHASED SERVICES | | CF OTHER PURCHASED SERVICES | 79887 210.00 |
| | | | | Total for TSA TEAMS/ 8492 | \$210.00 |
| | | | | | |
| TWO VIC'S SPORTS STOP/ 1474 | 18-1591 | 11-402-0-100-0-610-0-01-921-/ GENERAL SUPPLIES | | CF GENERAL SUPPLIES | 79888 1,250.20 |
| | 18-1609 | 11-402-0-100-0-610-0-01-921-/ GENERAL SUPPLIES | | CF GENERAL SUPPLIES | 79888 212.85 |
| | | | | Total for TWO VIC'S SPORTS STOP/ 1474 | \$1,463.05 |

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|---------|--|-------|--------------|--|---------|--------------|
| Posted Checks | | | | | | | |
| UNIVERSITY OF OREGON / 7288 | 18-1763 | 11-190-0-100-0-590-0-03-903-/ OTHER PURCHASED SERVICES | | CF | OTHER PURCHASED SERVICES | 79891 | 460.00 |
| Total for UNIVERSITY OF OREGON / 7288 | | | | | | | \$460.00 |
| VERIZON WIRELESS / 2494 | 18-0250 | 11-000-0-230-0-530-B-10-950-/ TELEPHONE | | CP | TELEPHONE | 79892 | 677.84 |
| | | 11-000-0-230-0-530-B-10-950-/ TELEPHONE | | CP | TELEPHONE | 79892 | 677.99 |
| Total for VERIZON WIRELESS / 2494 | | | | | | | \$1,355.83 |
| W.B. MASON CO., INC / 7979 | 18-1837 | 11-190-0-100-0-610-0-06-906-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79893 | 2,625.60 |
| Total for W.B. MASON CO., INC / 7979 | | | | | | | \$2,625.60 |
| WAGeworks, INC / 9111 | 18-1751 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS | | CF | HEALTH BENEFITS | 79894 | 188.28 |
| Total for WAGeworks, INC / 9111 | | | | | | | \$188.28 |
| WEIGHTS & MEASURES FUNDI / 6419 | 18-1914 | 11-000-0-213-0-890-0-07-907-/ MISCELLANEOUS EXPENDITUR | | CF | MISCELLANEOUS EXPENDITUR | 79895 | 35.00 |
| Total for WEIGHTS & MEASURES FUNDI / 6419 | | | | | | | \$35.00 |
| WILLIAMS, DANIELLE / 8656 | 18-1777 | 11-402-0-100-0-610-0-01-921-/ GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79896 | 19.98 |
| Total for DANIELLE WILLIAMS / 8656 | | | | | | | \$19.98 |
| WIRELESS COMM. & ELECTRONICS, INC / 8356 | 18-1605 | 20-218-0-100-0-600-0-24-904-/ PEA IN SUPPLS & MATRLS | | CF | PEA IN SUPPLS & MATRLS | 79897 | 969.50 |
| Total for WIRELESS COMM. & ELECTRONICS, INC / 8356 | | | | | | | \$969.50 |
| WOLFINGTON BODY CO., INC / 1496 | | | | | | | |

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

| Vendor # / Name | PO # | Account # / Description | Inv # | Check # | Check Description or Type * | Check Amount |
|-----------------|------|-------------------------|-------|---------|--------------------------------|--------------|
|-----------------|------|-------------------------|-------|---------|--------------------------------|--------------|

| Posted Checks | | | | | | |
|---|--|---|--|-------|------------------------|-------------------|
| 18-1794 | | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | 79898 | CF SUPPLIES/MISC PARTS | 259.82 |
| 18-1740 | | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | 79898 | CF SUPPLIES/MISC PARTS | 193.58 |
| 18-1718 | | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | 79898 | CF SUPPLIES/MISC PARTS | 537.18 |
| 18-1635 | | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | 79898 | CF SUPPLIES/MISC PARTS | 92.92 |
| 18-1706 | | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS | | 79898 | CF SUPPLIES/MISC PARTS | 1,127.62 |
| Total for WOLFGINGTON BODY CO., INC./ 1496 | | | | | | \$2,211.12 |

| | | | | | | |
|--|--|--|--|-------|-----------------------------|-------------------|
| WOODBURY BOARD OF EDUCATION/ 5582 | | | | | | |
| 18-1824 | | 11-000-0-100-0-562-0-13-907-/ TUITION TO OTHER LEAS WI | | 79899 | CP TUITION TO OTHER LEAS WI | 1,281.76 |
| | | 11-000-0-100-0-562-0-13-907-/ TUITION TO OTHER LEAS WI | | 79899 | CP TUITION TO OTHER LEAS WI | 1,361.87 |
| | | 11-000-0-100-0-562-0-13-907-/ TUITION TO OTHER LEAS WI | | 79899 | CP TUITION TO OTHER LEAS WI | 1,682.31 |
| | | 11-000-0-100-0-562-0-13-907-/ TUITION TO OTHER LEAS WI | | 79899 | CP TUITION TO OTHER LEAS WI | 1,361.87 |
| Total for WOODBURY BOARD OF EDUCATION/ 5582 | | | | | | \$5,687.81 |

| | | | | | | |
|---|--|---|--|-------|------------------------|-------------------|
| Y.A.L.E. SCHOOL WEST INC/ 8925 | | | | | | |
| 18-0500 | | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ | | 79900 | CP TUIT TO PRIV SCH NJ | 9,216.54 |
| Total for Y.A.L.E. SCHOOL WEST INC/ 8925 | | | | | | \$9,216.54 |

| | | | | | | |
|--|--|---|--|-------|------------------------|-------------------|
| YALE SCHOOL NORTH 2, INC./ 8747 | | | | | | |
| 18-0501 | | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ | | 79901 | CP TUIT TO PRIV SCH NJ | 4,565.70 |
| Total for YALE SCHOOL NORTH 2, INC./ 8747 | | | | | | \$4,565.70 |

| | | | | | | |
|--|--|---|--|-------|------------------------|--------------------|
| YALE SCHOOL SOUTHEAST INC/ 6600 | | | | | | |
| 18-0502 | | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ | | 79902 | CP TUIT TO PRIV SCH NJ | 5,706.40 |
| 18-1836 | | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ | | 79902 | CP TUIT TO PRIV SCH NJ | 6,419.70 |
| | | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ | | 79902 | CP TUIT TO PRIV SCH NJ | 6,776.35 |
| Total for YALE SCHOOL SOUTHEAST INC/ 6600 | | | | | | \$18,902.45 |

| | | | | | | |
|--|--|---|--|-------|------------------------|-------------------|
| YALE SCHOOL, INC./ 6352 | | | | | | |
| 18-1362 | | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ | | 79903 | CP TUIT TO PRIV SCH NJ | 5,168.70 |
| Total for YALE SCHOOL, INC./ 6352 | | | | | | \$5,168.70 |

| | | | | | | |
|---|--|--|--|-------|-------------------|----------------|
| ZADROGA, MICHELLE/ 8476 | | | | | | |
| 18-1862 | | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS | | 79904 | CF OTHER BENEFITS | 40.00 |
| Total for MICHELLE ZADROGA/ 8476 | | | | | | \$40.00 |

ZALLIE SUPERMARKETS/ 5421

va_bill5.102317
03/01/2018

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|

Posted Checks

| | | | | | | | |
|--|-------------------------------|------------------|--|----|------------------|-------|-----------------|
| 18-1723 | 11-000-0-221-0-610-0-10-910-1 | GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79905 | 97.84 |
| 18-0428 | 11-190-0-100-0-610-0-02-902-1 | GENERAL SUPPLIES | | CP | GENERAL SUPPLIES | 79905 | 43.24 |
| 18-1812 | 11-212-0-100-0-610-0-10-907-1 | GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79905 | 125.17 |
| 18-1855 | 11-212-0-100-0-610-0-10-907-1 | GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79905 | 12.97 |
| 18-1780 | 20-014-0-100-0-600-0-03-903-1 | GENERAL SUPPLIES | | CF | GENERAL SUPPLIES | 79905 | 31.02 |
| Total for ZALLIE SUPERMARKETS/ 5421 | | | | | | | \$310.24 |

| | | | | | | | |
|-------------------------------------|---------|-------------------------------|--|----|--------------------------|-------|-----------------------|
| ZANER-BLOSER/ 1511 | 18-1738 | 20-270-A-200-0-300-0-25-910-1 | | CF | PURCHASED PROFESSIONAL A | 79906 | 3,500.00 |
| Total for ZANER-BLOSER/ 1511 | | | | | | | \$3,500.00 |
| Total for Posted Checks | | | | | | | \$1,180,236.52 |

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

Run on 03/16/2018 at 10:48:04 AM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/16/2018 at 10:48:04 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

| Fund Category | Fund Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|---------------|-----------------|------------------------|-------------|--------------------|----------------|
| 10 | 10 | \$11,062.00 | | | | \$11,062.00 |
| 10 | 11 | \$1,143,854.79 | | | | \$1,143,854.79 |
| 10 | 12 | \$6,335.21 | | | | \$6,335.21 |
| Fund 10 | TOTAL | \$1,161,252.00 | | | | \$1,161,252.00 |
| 20 | 20 | \$18,984.52 | | | | \$18,984.52 |
| GRAND | TOTAL | \$1,180,236.52 | \$0.00 | \$0.00 | \$0.00 | \$1,180,236.52 |

Board President

BoardSecretary