

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Check Date is 05/23/2018

va\_bill5.102317  
05/01/2018

| Vendor # / Name   | PO #    | Account # / Description                                | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|---|---------|--|-------|--------------|--|---------|-------------------|
| <b>Unposted Checks</b>  |         |  |       |              |  |         |                   |
| <b>AAA SOUTH JERSEY/ 9352</b>                                       |         |  |       |              |  |         |                   |
|   | 18-1286 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80095   | 76.25             |
| <b>Total for AAA SOUTH JERSEY/ 9352</b>                             |         |  |       |              |  |         | <b>\$76.25</b>    |
| <b>ABRAMS, CHRISTINE/ 7068</b>                                      |         |  |       |              |  |         |                   |
|   | 18-2077 | 11-190-0-100-A-610-0-01-901-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80096   | 27.64             |
| <b>Total for CHRISTINE ABRAMS/ 7068</b>                             |         |  |       |              |  |         | <b>\$27.64</b>    |
| <b>ACE HARDWARE/ 1159</b>   |         |  |       |              |  |         |                   |
|   | 18-1434 | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING                              | 80097   | 12.73             |
|   |         | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING        |       | CF           | SUPPLIES/BUILDING                              | 80097   | 15.65             |
|   | 18-1962 | 20-004-0-200-0-600-0-02-902-/ SUPPLIES AND MATERIALS   |       | CF           | SUPPLIES AND MATERIALS                         | 80097   | 12.98             |
|   | 18-1433 | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING                              | 80097   | 8.99              |
|   |         | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING                              | 80097   | 14.10             |
|   | 18-1435 | 11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING        |       | CF           | SUPPLIES/BUILDING                              | 80097   | 32.73             |
| <b>Total for ACE HARDWARE/ 1159</b>                                 |         |  |       |              |  |         | <b>\$97.18</b>    |
| <b>ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b>           |         |  |       |              |  |         |                   |
|   | 18-0007 | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING        |       | CF           | SUPPLIES/BUILDING                              | 80098   | 45.89             |
|   | 18-0009 | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING        |       | CF           | SUPPLIES/BUILDING                              | 80098   | 17.39             |
|   | 18-0010 | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING        |       | CF           | SUPPLIES/BUILDING                              | 80098   | 13.46             |
| <b>Total for ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b> |         |  |       |              |  |         | <b>\$76.74</b>    |
| <b>ACHIEVE 3000/ 9178</b>   |         |  |       |              |  |         |                   |
|   | 18-1612 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80099   | 2,300.00          |
| <b>Total for ACHIEVE 3000/ 9178</b>                                 |         |  |       |              |  |         | <b>\$2,300.00</b> |
| <b>AMAZON.COM/ 9334</b>   |         |  |       |              |  |         |                   |
|   | 18-1931 | 11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80100   | 155.28            |
|   | 18-2067 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80100   | 149.99            |
|   | 18-2080 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80100   | 209.16            |
|   | 18-2090 | 11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80100   | 29.82             |
|   | 18-2131 | 11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS   |       | CF           | SUPPLIES AND MATERIALS                         | 80100   | 22.23             |
|   | 18-2175 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80100   | 1,537.70          |

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

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| <b>Unposted Checks</b>                            |         |   |       |              |  |         |                    |
| <b>Total for AMAZON.COM/ 9334</b>                 |         |   |       |              |  |         | <b>\$2,104.18</b>  |
| <b>ARC SPORTS/ 8027</b>                           |         |   |       |              |  |         |                    |
|   | 18-1924 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES |       | CF           | GENERAL SUPPLIES                               | 80101   | 387.42             |
|   | 18-2073 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES |       | CF           | GENERAL SUPPLIES                               | 80101   | 387.42             |
| <b>Total for ARC SPORTS/ 8027</b>                 |         |   |       |              |  |         | <b>\$774.84</b>    |
| <b>ARCHER, DEBORAH/ 8196</b>                      |         |   |       |              |  |         |                    |
|   | 18-2199 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS      |       | CF           | OTHER BENEFITS                                 | 80102   | 40.00              |
| <b>Total for DEBORAH ARCHER/ 8196</b>             |         |   |       |              |  |         | <b>\$40.00</b>     |
| <b>ARCHWAY SCHOOL/ 1032</b>                       |         |   |       |              |  |         |                    |
|   | 18-0313 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ |       | CP           | TUIT TO PRIV SCH NJ                            | 80103   | 8,988.00           |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ |       | CP           | TUIT TO PRIV SCH NJ                            | 80103   | 3,424.00           |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ |       | CP           | TUIT TO PRIV SCH NJ                            | 80103   | 4,494.00           |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ |       | CP           | TUIT TO PRIV SCH NJ                            | 80103   | 54.00              |
|   | 18-1977 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ |       | CP           | TUIT TO PRIV SCH NJ                            | 80103   | 8,988.00           |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ |       | CP           | TUIT TO PRIV SCH NJ                            | 80103   | 4,494.00           |
| <b>Total for ARCHWAY SCHOOL/ 1032</b>             |         |   |       |              |  |         | <b>\$30,442.00</b> |
| <b>ARUFFO, MARY/ 6362</b>                         |         |   |       |              |  |         |                    |
|   | 18-2169 | 11-190-0-100-0-580-0-10-910-/ TRAVEL              |       | CF           | TRAVEL   | 80104   | 77.88              |
| <b>Total for MARY ARUFFO/ 6362</b>                |         |   |       |              |  |         | <b>\$77.88</b>     |
| <b>ATLANTIC CITY ELECTRIC/ 7152</b>               |         |   |       |              |  |         |                    |
|   | 18-0596 | 11-000-0-262-0-622-0-01-950-/ ELECTRIC            |       | CP           | ELECTRIC                                       | 80105   | 9,487.78           |
|   |         | 11-000-0-262-0-622-0-02-950-/ ELECTRIC            |       | CP           | ELECTRIC                                       | 80105   | 8,041.58           |
|   |         | 11-000-0-262-0-622-0-03-950-/ ELECTRIC            |       | CP           | ELECTRIC                                       | 80105   | 7,298.26           |
|   |         | 11-000-0-262-0-622-0-04-950-/ ELECTRIC            |       | CP           | ELECTRIC                                       | 80105   | 1,879.21           |
|   |         | 11-000-0-262-0-622-0-06-950-/ ELECTRIC            |       | CP           | ELECTRIC                                       | 80105   | 2,745.27           |
|   |         | 11-000-0-262-0-622-0-07-950-/ ELECTRIC            |       | CP           | ELECTRIC                                       | 80105   | 646.89             |
|   |         | 11-000-0-262-0-622-0-10-950-/ ELECTRIC            |       | CP           | ELECTRIC                                       | 80105   | 1,451.39           |
| <b>Total for ATLANTIC CITY ELECTRIC/ 7152</b>     |         |   |       |              |  |         | <b>\$31,550.38</b> |
| <b>AUTO AND TRUCK PARTS OF DEPTFORD INC/ 9005</b> |         |   |       |              |  |         |                    |

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

Run on 05/18/2018 at 10:58:34 AM

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| <b>Unposted Checks</b>                              |         |  |       |              |   |         |                   |
|   | 18-1992 | 11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES        |       | CF           | SUPPLIES/VEHICLES   | 80106   | 299.43            |
|   | 18-2023 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF           | SUPPLIES/MISC PARTS   | 80106   | 383.41            |
|   | 18-2109 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF           | SUPPLIES/MISC PARTS   | 80106   | 22.48             |
|   |         |  |       |              | <b>Total for AUTO AND TRUCK PARTS OF DEPTFORD INC/ 9005</b>   |         | <b>\$705.32</b>   |
| <b>BARNES &amp; NOBLE COLLEGE BOOKSELLERS/ 8785</b> |         |  |       |              |   |         |                   |
|   | 18-1610 | 11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES  | 80107   | 622.03            |
|   |         |  |       |              | <b>Total for BARNES &amp; NOBLE COLLEGE BOOKSELLERS/ 8785</b> |         | <b>\$622.03</b>   |
| <b>BARNES &amp; NOBLE, INC./ 7497</b>               |         |  |       |              |   |         |                   |
|   | 18-2121 | 11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES  | 80108   | 499.00            |
|   |         |  |       |              | <b>Total for BARNES &amp; NOBLE, INC./ 7497</b>               |         | <b>\$499.00</b>   |
| <b>BAYADA HOME HEALTH CARE/ 8424</b>                |         |  |       |              |   |         |                   |
|   | 18-0635 | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES |       | CP           | MISC. PURCHASED SERVICES                                      | 80109   | 2,943.75          |
|   |         | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES |       | CP           | MISC. PURCHASED SERVICES                                      | 80109   | 1,100.00          |
|   |         |  |       |              | <b>Total for BAYADA HOME HEALTH CARE/ 8424</b>                |         | <b>\$4,043.75</b> |
| <b>BESCO, INC./ 1042</b>                            |         |  |       |              |   |         |                   |
|   | 18-0013 | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING        |       | CF           | SUPPLIES/BUILDING   | 80110   | 37.36             |
|   | 18-0016 | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING        |       | CF           | SUPPLIES/BUILDING   | 80110   | 203.04            |
|   |         |  |       |              | <b>Total for BESCO, INC./ 1042</b>                            |         | <b>\$240.40</b>   |
| <b>BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057</b>  |         |  |       |              |   |         |                   |
|   | 18-0020 | 11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80111   | 11.57             |
|   |         | 11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80111   | 72.00             |
|   | 18-0021 | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80111   | 287.28            |
|   |         |  |       |              | <b>Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057</b>  |         | <b>\$370.85</b>   |
| <b>BOROUGH OF GLASSBORO/ 6645</b>                   |         |  |       |              |   |         |                   |
|   | 18-0025 | 11-000-0-262-0-626-0-13-913-/ GASOLINE                 |       | CP           | GASOLINE  | 80112   | 615.42            |
|   | 18-2253 | 11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE        |       | CF           | SUPPLIES/GASOLINE   | 80112   | 11,682.10         |

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| <b>Unposted Checks</b>                                      |         |   |       |              |  |         |                    |
| <b>Total for BOROUGH OF GLASSBORO/ 6645</b>                 |         |   |       |              |  |         | <b>\$12,297.52</b> |
| <b>BRIDGETON BOARD OF EDUCATION/ 3433</b>                   |         |   |       |              |  |         |                    |
|   | 18-2133 | 11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS             |       | CF           | PURCH EDUC SVCS                                | 80113   | 240.00             |
| <b>Total for BRIDGETON BOARD OF EDUCATION/ 3433</b>         |         |   |       |              |  |         | <b>\$240.00</b>    |
| <b>BRIDGETON HIGH SCHOOL BOYS ATHLETICS/ 7513</b>           |         |   |       |              |  |         |                    |
|   | 18-1987 | 11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80114   | 225.00             |
| <b>Total for BRIDGETON HIGH SCHOOL BOYS ATHLETICS/ 7513</b> |         |   |       |              |  |         | <b>\$225.00</b>    |
| <b>BROOKFIELD ACADEMY/ 4469</b>                             |         |   |       |              |  |         |                    |
|   | 18-2164 | 11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E    |       | CF           | PURCHASED PROFESSIONAL-E                       | 80115   | 666.00             |
|   | 18-2153 | 11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E    |       | CF           | PURCHASED PROFESSIONAL-E                       | 80115   | 333.00             |
|   | 18-2117 | 11-150-0-100-0-320-0-13-907-/ PURCH EDUC SVCS             |       | CF           | PURCH EDUC SVCS                                | 80115   | 518.00             |
| <b>Total for BROOKFIELD ACADEMY/ 4469</b>                   |         |   |       |              |  |         | <b>\$1,517.00</b>  |
| <b>BUENA HS ATHLETIC FUND/ 8490</b>                         |         |   |       |              |  |         |                    |
|   | 18-1986 | 11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80116   | 750.00             |
| <b>Total for BUENA HS ATHLETIC FUND/ 8490</b>               |         |   |       |              |  |         | <b>\$750.00</b>    |
| <b>BUREAU OF ED. &amp; RESEARCH/ 1067</b>                   |         |   |       |              |  |         |                    |
|   | 18-1542 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES    |       | CF           | OTHER PURCHASED SERVICES                       | 80117   | 249.00             |
|   | 18-1726 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES    |       | CF           | OTHER PURCHASED SERVICES                       | 80117   | 916.00             |
| <b>Total for BUREAU OF ED. &amp; RESEARCH/ 1067</b>         |         |   |       |              |  |         | <b>\$1,165.00</b>  |
| <b>BUS PARTS WAREHOUSE/ 6458</b>                            |         |   |       |              |  |         |                    |
|   | 18-2166 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                            | 80118   | 13.96              |
| <b>Total for BUS PARTS WAREHOUSE/ 6458</b>                  |         |   |       |              |  |         | <b>\$13.96</b>     |
| <b>CDW GOVERNMENT, INC./ 5502</b>                           |         |   |       |              |  |         |                    |
|   | 18-2145 | 11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80119   | 768.08             |
| <b>Total for CDW GOVERNMENT, INC./ 5502</b>                 |         |   |       |              |  |         | <b>\$768.08</b>    |
| <b>CHERRY HILL PUBLIC SCHOOLS/ 8684</b>                     |         |   |       |              |  |         |                    |
|   | 18-1265 | 11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI    |       | CP           | TUITION TO OTHER LEAS WI                       | 80120   | 1,162.40           |
| <b>Total for CHERRY HILL PUBLIC SCHOOLS/ 8684</b>           |         |   |       |              |  |         | <b>\$1,162.40</b>  |
| <b>CINTAS CORP/ 9315</b>                                    |         |   |       |              |  |         |                    |

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|  | 18-0700 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CP   | SUPPLIES/MISC PARTS                            | 80121   | 53.51           |
|  |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CP   | SUPPLIES/MISC PARTS                            | 80121   | 81.31           |
|  |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CP   | SUPPLIES/MISC PARTS                            | 80121   | 39.61           |
|  |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CP   | SUPPLIES/MISC PARTS                            | 80121   | 75.51           |
|  |         |  |       | <b>Total for CINTAS CORP/ 9315</b>                       |  |         | <b>\$249.94</b> |
| <b>COLLECTORS CORNER/ 9363</b>                 |         |  |       |  |  |         |                 |
|  | 18-2075 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES      |       | CF   | GENERAL SUPPLIES                               | 80122   | 40.00           |
|  |         |  |       | <b>Total for COLLECTORS CORNER/ 9363</b>                 |  |         | <b>\$40.00</b>  |
| <b>COOPER LEARNING CENTER/ 9397</b>            |         |  |       |  |  |         |                 |
|  | 18-1898 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES |       | CF   | OTHER PURCHASED SERVICES                       | 80123   | 95.00           |
|  |         |  |       | <b>Total for COOPER LEARNING CENTER/ 9397</b>            |  |         | <b>\$95.00</b>  |
| <b>CROUCH, DAMEON/ 8863</b>                    |         |  |       |  |  |         |                 |
|  | 18-2064 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS           |       | CF   | OTHER BENEFITS                                 | 80124   | 40.00           |
|  |         |  |       | <b>Total for DAMEON CROUCH/ 8863</b>                     |  |         | <b>\$40.00</b>  |
| <b>CYNEWSKI, PAUL/ 9306</b>                    |         |  |       |  |  |         |                 |
|  | 18-2068 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES      |       | CF   | GENERAL SUPPLIES                               | 80125   | 51.90           |
|  |         |  |       | <b>Total for PAUL CYNEWSKI/ 9306</b>                     |  |         | <b>\$51.90</b>  |
| <b>D &amp; W DIESEL, INC./ 8782</b>            |         |  |       |  |  |         |                 |
|  | 18-2115 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF   | SUPPLIES/MISC PARTS                            | 80126   | 279.38          |
|  |         |  |       | <b>Total for D &amp; W DIESEL, INC./ 8782</b>            |  |         | <b>\$279.38</b> |
| <b>D.A.D. &amp; ASSOCIATES, INC./ 4363</b>     |         |  |       |  |  |         |                 |
|  | 18-0183 | 11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG     |       | CP   | CLEAN/REP/MAINT/BLDG                           | 80127   | 99.67           |
|  | 18-0184 | 11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG     |       | CP   | CLEAN/REP/MAINT/BLDG                           | 80127   | 75.00           |
|  | 18-0185 | 11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG     |       | CP   | CLEAN/REP/MAINT/BLDG                           | 80127   | 58.33           |
|  | 18-0856 | 11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG     |       | CP   | CLEAN/REP/MAINT/BLDG                           | 80127   | 150.00          |
|  |         |  |       | <b>Total for D.A.D. &amp; ASSOCIATES, INC./ 4363</b>     |  |         | <b>\$383.00</b> |
| <b>DAVIS BRAKE &amp; EQUIPMENT CORP./ 1149</b> |         |  |       |  |  |         |                 |
|  | 18-2076 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF   | SUPPLIES/MISC PARTS                            | 80128   | 99.00           |
|  | 18-2135 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF   | SUPPLIES/MISC PARTS                            | 80128   | 488.00          |
|  |         |  |       | <b>Total for DAVIS BRAKE &amp; EQUIPMENT CORP./ 1149</b> |  |         | <b>\$587.00</b> |
| <b>DCRP/ 8384</b>                              |         |  |       |  |  |         |                 |

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

# GLASSBORO SCHOOL DISTRICT

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| <b>Unposted Checks</b>                      |         |   |       |              |   |         |                    |
|   | 18-2192 | 11-000-0-291-0-249-0-18-950- / OTHER RETIREMENT CONTRIB   |       | CF           | OTHER RETIREMENT CONTRIB                              | 80129   | 827.00             |
|   |         |   |       |              | <b>Total for DCRP/ 8384</b>                           |         | <b>\$827.00</b>    |
| <b>DEMCO, INC./ 1144</b>                    |         |   |       |              |   |         |                    |
|   | 18-2063 | 11-000-0-222-0-610-F-06-906-090/ SUPPLIES/LIBRARY         |       | CF           | SUPPLIES/LIBRARY                                      | 80130   | 249.85             |
|   |         |   |       |              | <b>Total for DEMCO, INC./ 1144</b>                    |         | <b>\$249.85</b>    |
| <b>DI MEGLIO SEPTIC, INC./ 7282</b>         |         |   |       |              |   |         |                    |
|   | 18-2222 | 11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                              | 80131   | 124.00             |
|   |         |   |       |              | <b>Total for DI MEGLIO SEPTIC, INC./ 7282</b>         |         | <b>\$124.00</b>    |
| <b>DOVETAIL PRESENTATIONS/ 6753</b>         |         |   |       |              |   |         |                    |
|   | 18-2232 | 20-280-0-200-0-320-0-10-910- / PURCHASED PROFESSIONAL A   |       | CF           | PURCHASED PROFESSIONAL A                              | 80132   | 750.00             |
|   |         |   |       |              | <b>Total for DOVETAIL PRESENTATIONS/ 6753</b>         |         | <b>\$750.00</b>    |
| <b>DR JOSETTE PALMER DBA/ 9110</b>          |         |   |       |              |   |         |                    |
|   | 18-1841 | 11-000-0-213-0-330-0-13-918- / PURCH PROF SVCS            |       | CP           | PURCH PROF SVCS                                       | 80133   | 1,500.00           |
|   |         |   |       |              | <b>Total for DR JOSETTE PALMER DBA/ 9110</b>          |         | <b>\$1,500.00</b>  |
| <b>DURAND ACADEMY, INC./ 5186</b>           |         |   |       |              |   |         |                    |
|   | 18-0688 | 11-000-0-100-0-566-0-13-907- / TUIT TO PRIV SCH NJ        |       | CP           | TUIT TO PRIV SCH NJ                                   | 80134   | 21,218.82          |
|   |         |   |       |              | <b>Total for DURAND ACADEMY, INC./ 5186</b>           |         | <b>\$21,218.82</b> |
| <b>DVL GROUP, INC/ 9386</b>                 |         |   |       |              |   |         |                    |
|   | 18-2239 | 11-000-0-261-0-420-B-13-913- / CLEAN/REP/MAINT/BLDG       |       | CF           | CLEAN/REP/MAINT/BLDG                                  | 80135   | 360.00             |
|   |         |   |       |              | <b>Total for DVL GROUP, INC/ 9386</b>                 |         | <b>\$360.00</b>    |
| <b>EAI EDUCATION/ 7379</b>                  |         |   |       |              |   |         |                    |
|   | 18-1905 | 11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                                      | 80136   | 1,810.95           |
|   |         |   |       |              | <b>Total for EAI EDUCATION/ 7379</b>                  |         | <b>\$1,810.95</b>  |
| <b>EXPLORE LEARNING/ 9263</b>               |         |   |       |              |   |         |                    |
|   | 18-2104 | 11-190-0-100-0-590-0-06-906-090/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                              | 80137   | 2,965.50           |
|   |         |   |       |              | <b>Total for EXPLORE LEARNING/ 9263</b>               |         | <b>\$2,965.50</b>  |
| <b>FOUNDATION FOR EDUCATIONAL ADM/ 6404</b> |         |   |       |              |   |         |                    |
|   | 18-1894 | 20-270-A-200-0-500-0-25-910- / OTHER PURCHASED SERVICES   |       | CF           | OTHER PURCHASED SERVICES                              | 80138   | 149.00             |
|   | 18-1895 | 20-270-A-200-0-500-0-25-910- / OTHER PURCHASED SERVICES   |       | CF           | OTHER PURCHASED SERVICES                              | 80138   | 149.00             |
|   | 18-2029 | 11-000-0-240-0-580-0-13-910- / TRAVEL                     |       | CF           | TRAVEL  | 80138   | 149.00             |
|   |         |   |       |              | <b>Total for FOUNDATION FOR EDUCATIONAL ADM/ 6404</b> |         | <b>\$447.00</b>    |

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| <b>Unposted Checks</b>                                |         |   |       |              |  |         |                    |
| <b>FREEDOM PREP CHARTER SCHOOL/ 9052</b>              |         |   |       |              |  |         |                    |
|   | 18-0371 | 10-000-0-100-0-560-0-13-918-/ TRANSFER OF FUNDS TO CHA    |       | CP           | TRANSFER OF FUNDS TO CHA                       | 80139   | 2,790.00           |
| <b>Total for FREEDOM PREP CHARTER SCHOOL/ 9052</b>    |         |   |       |              |  |         | <b>\$2,790.00</b>  |
| <b>GARDEN STATE DUST CONTROL/ 8181</b>                |         |   |       |              |  |         |                    |
|   | 18-0085 | 11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG        |       | CP           | CLEAN/REP/MAINT/BLDG                           | 80140   | 200.20             |
|   |         | 11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG        |       | CP           | CLEAN/REP/MAINT/BLDG                           | 80140   | 200.20             |
| <b>Total for GARDEN STATE DUST CONTROL/ 8181</b>      |         |   |       |              |  |         | <b>\$400.40</b>    |
| <b>GCSSSD - CRESS/ 8787</b>                           |         |   |       |              |  |         |                    |
|   | 18-0629 | 11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS             |       | CP           | PURCH EDUC SVCS                                | 80141   | 256.00             |
| <b>Total for GCSSSD - CRESS/ 8787</b>                 |         |   |       |              |  |         | <b>\$256.00</b>    |
| <b>GLASSBORO POLICE DEPT./ 1710</b>                   |         |   |       |              |  |         |                    |
|   | 18-2247 | 11-000-0-240-0-890-0-02-902-078/ MISCELLANEOUS EXPENDITUR |       | CF           | MISCELLANEOUS EXPENDITUR                       | 80142   | 360.00             |
|   | 18-2257 | 11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR |       | CF           | MISCELLANEOUS EXPENDITUR                       | 80142   | 720.00             |
| <b>Total for GLASSBORO POLICE DEPT./ 1710</b>         |         |   |       |              |  |         | <b>\$1,080.00</b>  |
| <b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>           |         |   |       |              |  |         |                    |
|   | 18-0632 | 20-250-A-200-N-300-0-25-907-/ PURCHASED PROFESSIONAL A    |       | CP           | PURCHASED PROFESSIONAL A                       | 80143   | 165.00             |
|   | 18-1825 | 11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E    |       | CP           | PURCHASED PROFESSIONAL-E                       | 80143   | 1,764.00           |
|   | 18-1654 | 11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS             |       | CP           | PURCH EDUC SVCS                                | 80143   | 112.00             |
|   | 18-0633 | 11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS             |       | CP           | PURCH EDUC SVCS                                | 80143   | 2,240.00           |
|   | 18-2100 | 20-502-0-100-0-320-0-24-918-/ PURCH EDUC SVCS             |       | CF           | PURCH EDUC SVCS                                | 80143   | 531.48             |
|   |         | 20-505-0-200-0-320-0-24-918-/ PURCHASED PROFESSIONAL-E    |       | CF           | PURCHASED PROFESSIONAL-E                       | 80143   | 135.40             |
|   |         | 20-506-0-100-0-320-0-24-918-/ PURCHASED PROFESSIONAL A    |       | CF           | PURCHASED PROFESSIONAL A                       | 80143   | 396.45             |
|   |         | 20-508-0-200-0-320-0-24-918-/ PURCHASED PROFESSIONAL-E    |       | CF           | PURCHASED PROFESSIONAL-E                       | 80143   | 803.52             |
|   | 18-2114 | 20-509-0-100-A-320-0-24-918-/ PURCH EDUC SVCS             |       | CF           | PURCH EDUC SVCS                                | 80143   | 698.40             |
|   | 18-2193 | 11-000-0-251-0-592-0-18-918-/ PURCHASED SVCS              |       | CF           | PURCHASED SVCS                                 | 80143   | 361.35             |
|   |         | 20-501-0-100-A-640-0-24-918-/ TEXTBOOKS                   |       | CF           | TEXTBOOKS                                      | 80143   | 3,613.59           |
| <b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b> |         |   |       |              |  |         | <b>\$10,821.19</b> |
| <b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1235</b>           |         |   |       |              |  |         |                    |
|   | 18-2112 | 11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE    |       | CF           | CONTRACTED SERVICES (SPE                       | 80144   | 27,739.87          |
| <b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235</b> |         |   |       |              |  |         | <b>\$27,739.87</b> |
| <b>GLOUCESTER CO VOC-TECHNICAL SCHOOL</b>             |         |   |       |              |  |         |                    |

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| <b>Unposted Checks</b>                            |         |  |       |              |   |         |                    |
| <b>DIST./ 2974</b>                                |         |  |       |              |   |         |                    |
|   | 18-1070 | 11-000-0-100-0-563-0-13-918-/ TUITION TO COUNTY VOC. S |       | CP           | TUITION TO COUNTY VOC. S                              | 80145   | 12,780.00          |
|   |         |  |       |              | <b>Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL</b>   |         | <b>\$12,780.00</b> |
|   |         |  |       |              | <b>DIST./ 2974</b>                                    |         |                    |
| <b>GREENING, MARY/ 6150</b>                       |         |  |       |              |   |         |                    |
|   | 18-2108 | 11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                      | 80146   | 149.00             |
|   |         |  |       |              | <b>Total for MARY GREENING/ 6150</b>                  |         | <b>\$149.00</b>    |
| <b>HAWTHORNE EDUCA. SERVICES/ 1790</b>            |         |  |       |              |   |         |                    |
|   | 18-2012 | 11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                      | 80147   | 140.00             |
|   |         |  |       |              | <b>Total for HAWTHORNE EDUCA. SERVICES/ 1790</b>      |         | <b>\$140.00</b>    |
| <b>HILLYARD, INC.-DELAWARE VALLEY/ 1205</b>       |         |  |       |              |   |         |                    |
|   | 18-1968 | 11-000-0-262-0-420-C-13-913-/ CLEAN/REP/MAINT/EQPT     |       | CF           | CLEAN/REP/MAINT/EQPT                                  | 80148   | 600.50             |
|   |         |  |       |              | <b>Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205</b> |         | <b>\$600.50</b>    |
| <b>HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160</b> |         |  |       |              |   |         |                    |
|   | 18-0589 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS          |       | CP           | HEALTH BENEFITS                                       | 80149   | 18,855.78          |
|   |         |  |       |              | <b>Total for HORIZON BLUE CROSS BLUE SHIELD OF</b>    |         | <b>\$18,855.78</b> |
|   |         |  |       |              | <b>NJ/ 7160</b>                                       |         |                    |
| <b>HOUGHTON MUSIC/ 8401</b>                       |         |  |       |              |   |         |                    |
|   | 18-2057 | 11-000-0-262-0-420-C-06-906-/ CLEAN/REP/MAINT/EQPT     |       | CF           | CLEAN/REP/MAINT/EQPT                                  | 80150   | 255.00             |
|   | 18-2170 | 11-000-0-262-0-420-C-06-906-/ CLEAN/REP/MAINT/EQPT     |       | CF           | CLEAN/REP/MAINT/EQPT                                  | 80150   | 215.00             |
|   |         |  |       |              | <b>Total for HOUGHTON MUSIC/ 8401</b>                 |         | <b>\$470.00</b>    |
| <b>INDCO, INC./ 1272</b>                          |         |  |       |              |   |         |                    |
|   | 18-1979 | 11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL       |       | CF           | SUPPLIES/CUSTODIAL                                    | 80151   | 280.20             |
|   |         |  |       |              | <b>Total for INDCO, INC./ 1272</b>                    |         | <b>\$280.20</b>    |
| <b>JACKSON, MARY/ 9407</b>                        |         |  |       |              |   |         |                    |
|   | 18-2143 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS           |       | CF           | OTHER BENEFITS  | 80152   | 40.00              |
|   |         |  |       |              | <b>Total for MARY JACKSON/ 9407</b>                   |         | <b>\$40.00</b>     |
| <b>JONES SCHOOL SUPPLY CO., INC./ 2425</b>        |         |  |       |              |   |         |                    |
|   | 18-2058 | 11-000-0-240-0-610-0-06-906-090/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                      | 80153   | 341.25             |
|   |         |  |       |              | <b>Total for JONES SCHOOL SUPPLY CO., INC./ 2425</b>  |         | <b>\$341.25</b>    |
| <b>KELLY'S SPORTS, LTD./ 7129</b>                 |         |  |       |              |   |         |                    |

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| <b>Unposted Checks</b>                 |         |  |       |              |   |         |                    |
|  | 18-2072 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES  | 80154   | 602.70             |
|  |         |  |       |              | <b>Total for KELLY'S SPORTS, LTD./ 7129</b>               |         | <b>\$602.70</b>    |
| <b>KORNICKI, SUSAN/ 3538</b>           |         |  |       |              |   |         |                    |
|  | 18-2158 | 11-000-0-240-0-580-0-13-910-/ TRAVEL                   |       | CF           | TRAVEL  | 80155   | 32.50              |
|  |         | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                                  | 80155   | 565.00             |
|  |         |  |       |              | <b>Total for SUSAN KORNICKI/ 3538</b>                     |         | <b>\$597.50</b>    |
| <b>LARC SCHOOL/ 4215</b>               |         |  |       |              |   |         |                    |
|  | 18-0532 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                                       | 80156   | 12,401.28          |
|  |         |  |       |              | <b>Total for LARC SCHOOL/ 4215</b>                        |         | <b>\$12,401.28</b> |
| <b>LAWSON CO.INC., J. L./ 3372</b>     |         |  |       |              |   |         |                    |
|  | 18-2148 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF           | SUPPLIES/MISC PARTS                                       | 80157   | 492.83             |
|  |         |  |       |              | <b>Total for J. L. LAWSON CO.INC./ 3372</b>               |         | <b>\$492.83</b>    |
| <b>LIBERTY DOOR SYSTEMS, LLC/ 8966</b> |         |  |       |              |   |         |                    |
|  | 18-1917 | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING        |       | CF           | SUPPLIES/BUILDING   | 80158   | 967.75             |
|  | 18-1936 | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING        |       | CF           | SUPPLIES/BUILDING   | 80158   | 847.75             |
|  |         |  |       |              | <b>Total for LIBERTY DOOR SYSTEMS, LLC/ 8966</b>          |         | <b>\$1,815.50</b>  |
| <b>M-F ATHLETIC COMPANY LLC/ 7403</b>  |         |  |       |              |   |         |                    |
|  | 18-1792 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES  | 80159   | 1,347.00           |
|  |         |  |       |              | <b>Total for M-F ATHLETIC COMPANY/U.S. ALL-STAR/ 7403</b> |         | <b>\$1,347.00</b>  |
| <b>MAKERBOT INDUSTRIES LLC/ 9350</b>   |         |  |       |              |   |         |                    |
|  | 18-1853 | 11-190-0-100-S-610-0-01-901-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES  | 80160   | 6,983.10           |
|  | 18-1879 | 11-190-0-100-S-610-0-01-901-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES  | 80160   | 410.30             |
|  |         |  |       |              | <b>Total for MAKERBOT INDUSTRIES LLC/ 9350</b>            |         | <b>\$7,393.40</b>  |
| <b>MARINA ENERGY, LLC/ 8677</b>        |         |  |       |              |   |         |                    |
|  | 18-0597 | 11-000-0-262-0-622-0-06-950-/ ELECTRIC                 |       | CP           | ELECTRIC  | 80161   | 6,379.14           |
|  |         | 11-000-0-262-0-622-0-06-950-/ ELECTRIC                 |       | CP           | ELECTRIC  | 80161   | 6,749.86           |
|  |         | 11-000-0-262-0-622-0-06-950-/ ELECTRIC                 |       | CP           | ELECTRIC  | 80161   | 3,572.29           |
|  |         |  |       |              | <b>Total for MARINA ENERGY, LLC/ 8677</b>                 |         | <b>\$16,701.29</b> |
| <b>MASSO'S/ 2375</b>                   |         |  |       |              |   |         |                    |

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| <b>Unposted Checks</b>                    |         |  |       |              |   |         |                   |
|   | 18-1693 | 11-190-0-100-0-590-0-13-910-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                            | 80162   | 637.50            |
|   |         |  |       |              | <b>Total for MASSO'S/ 2375</b>                      |         | <b>\$637.50</b>   |
| <b>MBM SPORTS/ 4999</b>                   |         |  |       |              |   |         |                   |
|   | 18-2022 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES      |       | CF           | supplies  | 80163   | 258.00            |
|   |         |  |       |              | <b>Total for MBM SPORTS/ 4999</b>                   |         | <b>\$258.00</b>   |
| <b>MEDCO SUPPLY COMPANY/ 6068</b>         |         |  |       |              |   |         |                   |
|   | 18-2096 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                                    | 80164   | 3.46              |
|   |         |  |       |              | <b>Total for MEDCO SUPPLY COMPANY/ 6068</b>         |         | <b>\$3.46</b>     |
| <b>MICRO TECHNOLOGY GROUP, INC./ 8986</b> |         |  |       |              |   |         |                   |
|   | 17-1955 | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES |       | CP           | OTHER PURCHASED SERVICES                            | 80165   | 92.50             |
|   |         | 11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES |       | CP           | OTHER PURCHASED SERVICES                            | 80165   | 92.50             |
|   |         |  |       |              | <b>Total for MICRO TECHNOLOGY GROUP, INC./ 8986</b> |         | <b>\$185.00</b>   |
| <b>MILES, ASHLEY/ 9278</b>                |         |  |       |              |   |         |                   |
|   | 18-2159 | 11-190-0-100-0-580-0-03-910-065/ TRAVEL                |       | CF           | TRAVEL  | 80166   | 44.31             |
|   |         |  |       |              | <b>Total for ASHLEY MILES/ 9278</b>                 |         | <b>\$44.31</b>    |
| <b>MOUSTAKAS, JENNIFER/ 7533</b>          |         |  |       |              |   |         |                   |
|   | 18-0630 | 11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS          |       | CP           | PURCH EDUC SVCS                                     | 80167   | 800.00            |
|   |         | 11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS          |       | CP           | PURCH EDUC SVCS                                     | 80167   | 1,000.00          |
|   |         |  |       |              | <b>Total for JENNIFER MOUSTAKAS/ 7533</b>           |         | <b>\$1,800.00</b> |
| <b>MUNICIPAL CAPITAL FINANCE/ 8923</b>    |         |  |       |              |   |         |                   |
|   | 18-0203 | 12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR |       | CF           | UNDISTRIBUTED EXPENDITUR                            | 80168   | 950.37            |
|   |         | 12-110-0-100-0-730-0-13-918-/ KINDERGARTEN             |       | CF           | KINDERGARTEN  | 80168   | 760.25            |
|   |         | 12-120-0-100-0-730-0-13-918-/ GRADES 1-5               |       | CF           | GRADES 1-5  | 80168   | 1,841.13          |
|   |         | 12-130-0-100-0-730-0-13-918-/ GRADES 6-8               |       | CF           | GRADES 6-8  | 80168   | 1,833.37          |
|   |         | 12-140-0-100-0-730-0-13-918-/ GRADES 9-12              |       | CF           | GRADES 9-12   | 80168   | 950.09            |
|   |         |  |       |              | <b>Total for MUNICIPAL CAPITAL FINANCE/ 8923</b>    |         | <b>\$6,335.21</b> |
| <b>MYERS, BARBARA/ 7845</b>               |         |  |       |              |   |         |                   |
|   | 18-2194 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS           |       | CF           | OTHER BENEFITS                                      | 80169   | 109.98            |
|   |         |  |       |              | <b>Total for BARBARA MYERS/ 7845</b>                |         | <b>\$109.98</b>   |
| <b>NATIONAL SCHOOL FORMS/ 7912</b>        |         |  |       |              |   |         |                   |

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

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# GLASSBORO SCHOOL DISTRICT

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|---|---------|--|-------|--------------|---|---------|--------------------|
| <b>Unposted Checks</b>                            |         |  |       |              |   |         |                    |
|   | 18-2069 | 11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES  | 80170   | 316.00             |
|   |         |  |       |              | <b>Total for NATIONAL SCHOOL FORMS/ 7912</b>                |         | <b>\$316.00</b>    |
| <b>NEW JERSEY MOTOR VEHICILE COMMISSION/ 9355</b> |         |  |       |              |   |         |                    |
|   | 18-2154 | 11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR |       | CF           | MISCELLANEOUS EXPENDITUR                                    | 80171   | 200.00             |
|   |         |  |       |              | <b>Total for NEW JERSEY MOTOR VEHICILE COMMISSION/ 9355</b> |         | <b>\$200.00</b>    |
| <b>NJ ADVANCE MEDIA/ 9106</b>                     |         |  |       |              |   |         |                    |
|   | 18-2197 | 11-000-0-251-0-592-0-20-911-/ PURCH PROF SVCS          |       | CF           | PURCH PROF SVCS   | 80172   | 330.05             |
|   |         |  |       |              | <b>Total for NJ ADVANCE MEDIA/ 9106</b>                     |         | <b>\$330.05</b>    |
| <b>NJSIG/ 8501</b>                                |         |  |       |              |   |         |                    |
|   | 18-0406 | 11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION   |       | CP           | WORKMEN'S COMPENSATION                                      | 80173   | 30,897.00          |
|   |         |  |       |              | <b>Total for NJSIG/ 8501</b>                                |         | <b>\$30,897.00</b> |
| <b>NORTHEAST MECHANICAL SERVICES/ 9260</b>        |         |  |       |              |   |         |                    |
|   | 18-1278 | 11-000-0-261-0-420-B-06-913-/ CLEAN/REP/MAINT/BLDG     |       | CF           | CLEAN/REP/MAINT/BLDG  | 80174   | 55,713.65          |
|   |         |  |       |              | <b>Total for NORTHEAST MECHANICAL SERVICES/ 9260</b>        |         | <b>\$55,713.65</b> |
| <b>NWN CORPORATION/ 8504</b>                      |         |  |       |              |   |         |                    |
|   | 18-1978 | 12-000-0-252-0-730-0-13-908-/ EQUIPMENT                |       | CF           | EQUIPMENT   | 80175   | 1,394.00           |
|   |         |  |       |              | <b>Total for NWN CORPORATION/ 8504</b>                      |         | <b>\$1,394.00</b>  |
| <b>ORIENTAL TRADING CO., INC./ 2589</b>           |         |  |       |              |   |         |                    |
|   | 18-1985 | 11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES  | 80176   | 174.78             |
|   |         |  |       |              | <b>Total for ORIENTAL TRADING CO., INC./ 2589</b>           |         | <b>\$174.78</b>    |
| <b>PARKER MCCAY P.A./ 7242</b>                    |         |  |       |              |   |         |                    |
|   | 18-2263 | 11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES           |       | CF           | LEGAL SERVICES  | 80177   | 22,879.25          |
|   |         |  |       |              | <b>Total for PARKER MCCAY P.A./ 7242</b>                    |         | <b>\$22,879.25</b> |
| <b>PEACH COUNTRY TRACTOR, INC./ 1169</b>          |         |  |       |              |   |         |                    |
|   | 18-0049 | 11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS         |       | CF           | SUPPLIES/GROUNDS  | 80178   | 118.33             |
|   | 18-0050 | 11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS     |       | CF           | CLEAN/REP/MAINT/GRDS  | 80178   | 760.46             |
|   |         |  |       |              | <b>Total for PEACH COUNTRY TRACTOR, INC./ 1169</b>          |         | <b>\$878.79</b>    |
| <b>PEARSON CLINICAL ASSESSMENT/ 7831</b>          |         |  |       |              |   |         |                    |

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

# GLASSBORO SCHOOL DISTRICT

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| <b>Unposted Checks</b>                      |         |   |       |   |  |         |                    |
|   | 18-1953 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES            |       | CF  | GENERAL SUPPLIES                               | 80179   | 323.02             |
|   | 18-2038 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES            |       | CF  | GENERAL SUPPLIES                               | 80179   | 40.00              |
|   |         |   |       | <b>Total for PEARSON CLINICAL ASSESSMENT/ 7831</b>    |  |         | <b>\$363.02</b>    |
| <b>PINELAND LEARNING CENTER, INC./ 2313</b> |         |   |       |   |  |         |                    |
|   | 18-1364 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ         |       | CP  | TUIT TO PRIV SCH NJ                            | 80180   | 6,424.00           |
|   | 18-0311 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ         |       | CP  | TUIT TO PRIV SCH NJ                            | 80180   | 6,424.00           |
|   | 18-2125 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ         |       | CF  | TUIT TO PRIV SCH NJ                            | 80180   | 563.00             |
|   |         |   |       | <b>Total for PINELAND LEARNING CENTER, INC./ 2313</b> |  |         | <b>\$13,411.00</b> |
| <b>POSITIVE ACTION INC/ 9277</b>            |         |   |       |   |  |         |                    |
|   | 18-2256 | 20-293-0-200-0-590-0-02-902-/ OTHER PURCHASED SERVICES    |       | CF  | OTHER PURCHASED SERVICES                       | 80181   | 2,369.00           |
|   |         |   |       | <b>Total for POSITIVE ACTION INC/ 9277</b>            |  |         | <b>\$2,369.00</b>  |
| <b>PRYOR SEMINARS/ 1377</b>                 |         |   |       |   |  |         |                    |
|   | 18-1863 | 11-000-0-270-0-593-T-12-912-/ MISC. PURCH SVC-TRAVEL      |       | CF  | MISC. PURCH SVC-TRAVEL                         | 80182   | 198.00             |
|   | 18-1864 | 11-000-0-270-0-593-T-12-912-/ MISC. PURCH SVC-TRAVEL      |       | CF  | MISC. PURCH SVC-TRAVEL                         | 80182   | 199.00             |
|   |         |   |       | <b>Total for PRYOR SEMINARS/ 1377</b>                 |  |         | <b>\$397.00</b>    |
| <b>REHAB CONNECTION/ 4199</b>               |         |   |       |   |  |         |                    |
|   | 18-0636 | 11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS             |       | CP  | PURCH EDUC SVCS                                | 80183   | 5,390.00           |
|   |         |   |       | <b>Total for REHAB CONNECTION/ 4199</b>               |  |         | <b>\$5,390.00</b>  |
| <b>REVIEW PRINTING COMPANY/ 1394</b>        |         |   |       |   |  |         |                    |
|   | 18-2127 | 11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS      |       | CF  | SUPPLIES AND MATERIALS                         | 80184   | 319.00             |
|   |         |   |       | <b>Total for REVIEW PRINTING COMPANY/ 1394</b>        |  |         | <b>\$319.00</b>    |
| <b>ROBOTSHOP DISTRIBUTION INC/ 9358</b>     |         |   |       |   |  |         |                    |
|   | 18-1750 | 11-190-0-100-S-610-0-01-901-050/ GENERAL SUPPLIES         |       | CF  | GENERAL SUPPLIES                               | 80185   | 2,801.08           |
|   |         |   |       | <b>Total for ROBOTSHOP DISTRIBUTION INC/ 9358</b>     |  |         | <b>\$2,801.08</b>  |
| <b>ROWAN UNIVERSITY/ 8413</b>               |         |   |       |   |  |         |                    |
|   | 18-2168 | 11-190-0-100-S-500-0-01-901-050/ OTHER PURCHASED SERVICES |       | CF  | OTHER PURCHASED SERVICES                       | 80186   | 9,893.37           |
|   | 18-2258 | 11-190-0-100-B-500-0-01-901-050/ OTHER PURCHASED SERVICES |       | CF  | OTHER PURCHASED SERVICES                       | 80186   | 2,226.00           |
|   |         |   |       | <b>Total for ROWAN UNIVERSITY/ 8413</b>               |  |         | <b>\$12,119.37</b> |
| <b>ROWAN UNIVERSITY/STEM CENTER/ 9048</b>   |         |   |       |   |  |         |                    |
|   | 18-2146 | 11-190-0-100-S-500-0-01-901-050/ OTHER PURCHASED SERVICES |       | CF  | OTHER PURCHASED SERVICES                       | 80187   | 80.00              |
|   |         |   |       | <b>Total for ROWAN UNIVERSITY/STEM CENTER/ 9048</b>   |  |         | <b>\$80.00</b>     |

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# GLASSBORO SCHOOL DISTRICT

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| <b>Unposted Checks</b>   |         |  |       |              |  |         |                |
| <b>RUTGERS THE STATE UNIVERSITY OF NJ/FCHS/ 8910</b>           |         |  |       |              |  |         |                |
|  | 18-1922 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80188   | 15.00          |
| <b>Total for RUTGERS THE STATE UNIVERSITY OF NJ/FCHS/ 8910</b> |         |  |       |              |  |         | <b>\$15.00</b> |
| <b>S4TEACHERS, LLC/ 8883</b>                                   |         |  |       |              |  |         |                |
|  | 18-2136 | 11-000-0-217-0-320-A-30-930-/ SUBS AIDES               |       | CF           | SUBS AIDES                                     | 80189   | 392.96         |
|  |         | 11-000-0-222-0-300-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 392.96         |
|  |         | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY          |       | CF           | SUBSTITUTE SECY                                | 80189   | 317.07         |
|  |         | 11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80189   | 8,922.79       |
|  |         | 11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 1,277.12       |
|  |         | 11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80189   | 121.95         |
|  |         | 11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS       |       | CF           | SUBSTITUE TEACHERS                             | 80189   | 1,158.53       |
|  |         | 11-215-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS       |       | CF           | SUBSTITUE TEACHERS                             | 80189   | 121.95         |
|  |         | 11-215-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 392.96         |
|  |         | 20-218-0-100-0-500-0-24-930-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80189   | 491.20         |
|  | 18-2235 | 11-000-0-222-0-300-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 98.24          |
|  |         | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY          |       | CF           | SUBSTITUTE SECY                                | 80189   | 211.38         |
|  |         | 11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80189   | 2,398.38       |
|  |         | 11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 294.72         |
|  |         | 11-212-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 98.24          |
|  |         | 11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS       |       | CF           | SUBSTITUE TEACHERS                             | 80189   | 304.88         |
|  |         | 11-213-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 98.24          |
|  |         | 20-218-0-100-0-500-0-24-930-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80189   | 98.24          |
|  | 18-2236 | 11-000-0-217-0-320-A-30-930-/ SUBS AIDES               |       | CF           | SUBS AIDES                                     | 80189   | 392.96         |
|  |         | 11-000-0-222-0-300-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 491.20         |
|  |         | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY          |       | CF           | SUBSTITUTE SECY                                | 80189   | 739.83         |
|  |         | 11-000-0-262-0-590-0-30-930-/ SUBSTITUE AIDES          |       | CF           | SUBSTITUE AIDES                                | 80189   | 196.48         |
|  |         | 11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80189   | 11,910.63      |
|  |         | 11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 1,277.12       |
|  |         | 11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80189   | 121.95         |

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

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| <b>Unposted Checks</b> |      |  |       |              |  |         |              |
|                        |      | 11-212-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 392.96       |
|                        |      | 11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS       |       | CF           | SUBSTITUE TEACHERS                             | 80189   | 914.63       |
|                        |      | 11-213-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 196.48       |
|                        |      | 11-215-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80189   | 491.20       |
|                        |      | 20-218-0-100-0-320-0-24-930-/ SUBS TEACHERS            |       | CF           | SUBS TEACHERS                                  | 80189   | 609.75       |
|                        |      | 20-218-0-100-0-500-0-24-930-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80189   | 491.20       |
| 18-2240                |      | 11-000-0-217-0-320-A-30-930-/ SUBS AIDES               |       | CF           | SUBS AIDES                                     | 80190   | 49.12        |
|                        |      | 11-000-0-222-0-300-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80190   | 491.20       |
|                        |      | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY          |       | CF           | SUBSTITUTE SECY                                | 80190   | 528.45       |
|                        |      | 11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80190   | 11,524.44    |
|                        |      | 11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80190   | 1,031.52     |
|                        |      | 11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80190   | 243.90       |
|                        |      | 11-212-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80190   | 98.24        |
|                        |      | 11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS       |       | CF           | SUBSTITUE TEACHERS                             | 80190   | 1,463.40     |
|                        |      | 11-215-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS       |       | CF           | SUBSTITUE TEACHERS                             | 80190   | 182.93       |
|                        |      | 11-215-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80190   | 392.96       |
|                        |      | 11-240-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80190   | 243.90       |
|                        |      | 20-218-0-100-0-320-0-24-930-/ SUBS TEACHERS            |       | CF           | SUBS TEACHERS                                  | 80190   | 121.95       |
|                        |      | 20-218-0-100-0-500-0-24-930-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80190   | 589.44       |
| 18-2281                |      | 11-000-0-217-0-320-A-30-930-/ SUBS AIDES               |       | CF           | SUBS AIDES                                     | 80190   | 294.72       |
|                        |      | 11-000-0-222-0-300-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80190   | 589.44       |
|                        |      | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY          |       | CF           | SUBSTITUTE SECY                                | 80190   | 634.14       |
|                        |      | 11-000-0-262-0-590-0-30-930-/ SUBSTITUE AIDES          |       | CF           | SUBSTITUE AIDES                                | 80190   | 196.48       |
|                        |      | 11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80190   | 15,223.67    |
|                        |      | 11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80190   | 1,178.88     |
|                        |      | 11-204-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80190   | 121.95       |
|                        |      | 11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80190   | 182.93       |
|                        |      | 11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS       |       | CF           | SUBSTITUE TEACHERS                             | 80190   | 1,463.41     |
|                        |      | 11-215-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS       |       | CF           | SUBSTITUE TEACHERS                             | 80190   | 121.95       |
|                        |      | 11-230-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS      |       | CF           | SUBSTITUTE TEACHERS                            | 80190   | 121.95       |
|                        |      | 20-218-0-100-0-320-0-24-930-/ SUBS TEACHERS            |       | CF           | SUBS TEACHERS                                  | 80190   | 487.80       |

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| <b>Unposted Checks</b>                             |         |  |       |  |  |         |                    |
|  |         | 20-218-0-100-0-500-0-24-930-/ OTHER PURCHASED SERVICES |       | CF   | OTHER PURCHASED SERVICES                       | 80190   | 687.68             |
|  |         | 20-231-A-100-F-300-0-25-910-/ PURCHASED PROFESSIONAL A |       | CF   | PURCHASED PROFESSIONAL A                       | 80190   | 365.85             |
|  |         |  |       | <b>Total for S4TEACHERS, LLC/ 8883</b>                       |  |         | <b>\$74,050.50</b> |
| <b>SADIN, MELISSA W/ 9410</b>                      |         |  |       |  |  |         |                    |
|  | 18-2178 | 11-204-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES      |       | CF   | GENERAL SUPPLIES                               | 80191   | 1,000.27           |
|  |         | 11-204-0-100-0-610-0-06-907-090/ GENERAL SUPPLIES      |       | CF   | GENERAL SUPPLIES                               | 80191   | 1,090.54           |
|  |         | 11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES         |       | CF   | GENERAL SUPPLIES                               | 80191   | 1,003.08           |
|  |         | 11-213-0-100-0-610-0-01-907-050/ GENERAL SUPPLIES      |       | CF   | GENERAL SUPPLIES                               | 80191   | 622.70             |
|  |         | 11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES      |       | CF   | GENERAL SUPPLIES                               | 80191   | 1,172.31           |
|  |         | 11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES      |       | CF   | GENERAL SUPPLIES                               | 80191   | 650.00             |
|  |         |  |       | <b>Total for Melissa W. Sadin/ 9410</b>                      |  |         | <b>\$5,538.90</b>  |
| <b>SALMON SIGNS/ 2343</b>                          |         |  |       |  |  |         |                    |
|  | 18-1147 | 11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS         |       | CF   | SUPPLIES/GROUNDS                               | 80192   | 204.50             |
|  |         |  |       | <b>Total for SALMON SIGNS/ 2343</b>                          |  |         | <b>\$204.50</b>    |
| <b>SCHOOL HEALTH CORPORATION/ 1412</b>             |         |  |       |  |  |         |                    |
|  | 18-2097 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF   | GENERAL SUPPLIES                               | 80193   | 48.22              |
|  |         |  |       | <b>Total for SCHOOL HEALTH CORPORATION/ 1412</b>             |  |         | <b>\$48.22</b>     |
| <b>SCHOOL SPECIALTY EDUCATION/ 1103</b>            |         |  |       |  |  |         |                    |
|  | 18-1999 | 11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES      |       | CF   | GENERAL SUPPLIES                               | 80194   | 113.05             |
|  | 18-2111 | 11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES      |       | CF   | GENERAL SUPPLIES                               | 80194   | 127.34             |
|  |         |  |       | <b>Total for SCHOOL SPECIALTY EDUCATION/ 1103</b>            |  |         | <b>\$240.39</b>    |
| <b>SEABOARD FIRE &amp; SAFETY EQUIP. CO./ 8290</b> |         |  |       |  |  |         |                    |
|  | 18-2011 | 11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR |       | CF   | MISCELLANEOUS EXPENDITUR                       | 80195   | 565.00             |
|  |         |  |       | <b>Total for SEABOARD FIRE &amp; SAFETY EQUIP. CO./ 8290</b> |  |         | <b>\$565.00</b>    |
| <b>SEON SYSTEMS SALES INC./ 8749</b>               |         |  |       |  |  |         |                    |
|  | 18-1452 | 11-000-0-270-0-593-0-12-912-/ MISC. PURCHASED SERVICES |       | CF   | MISC. PURCHASED SERVICES                       | 80196   | 350.00             |
|  |         |  |       | <b>Total for SEON SYSTEMS SALES INC./ 8749</b>               |  |         | <b>\$350.00</b>    |
| <b>SERVICE TIRE TRUCK CENTERS, INC./ 7216</b>      |         |  |       |  |  |         |                    |
|  | 18-1990 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF   | SUPPLIES/MISC PARTS                            | 80197   | 668.70             |
|  |         |  |       | <b>Total for SERVICE TIRE TRUCK CENTERS, INC./ 7216</b>      |  |         | <b>\$668.70</b>    |

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



# GLASSBORO SCHOOL DISTRICT

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|---|---------|---|-------|--------------|--|---------|--------------------|
| <b>Unposted Checks</b>  |         |   |       |              |  |         |                    |
| <b>SHI INTERNATIONAL CORP/ 9114</b>                           |         |   |       |              |  |         |                    |
|   | 18-1383 | 12-000-0-263-0-732-0-13-913-/ UNDIST.EXPEND.- OPERATIO    |       | CF           | UNDIST.EXPEND.- OPERATIO                       | 80198   | 3,645.00           |
| <b>Total for SHI INTERNATIONAL CORP/ 9114</b>                 |         |   |       |              |  |         | <b>\$3,645.00</b>  |
| <b>SILVERSTEIN ED. D, MARK J./ 8090</b>                       |         |   |       |              |  |         |                    |
|   | 18-2071 | 11-000-0-230-0-580-0-15-915-/ TRAVEL                      |       | CF           | TRAVEL   | 80199   | 35.78              |
|   | 18-2234 | 11-000-0-230-0-580-0-15-915-/ TRAVEL                      |       | CF           | TRAVEL   | 80199   | 28.58              |
| <b>Total for MARK J. SILVERSTEIN, ED. D/ 8090</b>             |         |   |       |              |  |         | <b>\$64.36</b>     |
| <b>SINNING, GINGER/ 8650</b>                                  |         |   |       |              |  |         |                    |
|   | 18-2249 | 11-000-0-251-0-592-0-10-910-/ MISC PURCH - TRAVEL         |       | CF           | MISC PURCH - TRAVEL                            | 80200   | 36.79              |
| <b>Total for GINGER SINNING/ 8650</b>                         |         |   |       |              |  |         | <b>\$36.79</b>     |
| <b>SITE ONE LANDSCAPE SUPPLY HOLDING, LLC/ 9380</b>           |         |   |       |              |  |         |                    |
|   | 18-2221 | 11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS            |       | CF           | SUPPLIES/GROUNDS                               | 80201   | 64.96              |
| <b>Total for SITE ONE LANDSCAPE SUPPLY HOLDING, LLC/ 9380</b> |         |   |       |              |  |         | <b>\$64.96</b>     |
| <b>SJTCA/ 8502</b>  |         |   |       |              |  |         |                    |
|   | 18-2102 | 11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80202   | 170.00             |
| <b>Total for SJTCA/ 8502</b>                                  |         |   |       |              |  |         | <b>\$170.00</b>    |
| <b>SO. JERSEY GAS COMPANY/ 1430</b>                           |         |   |       |              |  |         |                    |
|   | 18-0594 | 11-000-0-262-0-621-0-01-950-/ GAS                         |       | CP           | GAS  | 80203   | 98.57              |
|   |         | 11-000-0-262-0-621-0-02-950-/ GAS                         |       | CP           | GAS  | 80203   | 5,670.43           |
|   |         | 11-000-0-262-0-621-0-03-950-/ GAS                         |       | CP           | GAS  | 80203   | 3,691.50           |
|   |         | 11-000-0-262-0-621-0-04-950-/ GAS                         |       | CP           | GAS  | 80203   | 2,762.24           |
|   |         | 11-000-0-262-0-621-0-06-950-/ GAS                         |       | CP           | GAS  | 80203   | 4,356.22           |
|   |         | 11-000-0-262-0-621-0-10-950-/ GAS                         |       | CP           | GAS  | 80203   | 4,177.34           |
| <b>Total for SO. JERSEY GAS COMPANY/ 1430</b>                 |         |   |       |              |  |         | <b>\$20,756.30</b> |
| <b>SO. JERSEY WELDING SUPPLY CO./ 1432</b>                    |         |   |       |              |  |         |                    |
|   | 18-2009 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                            | 80204   | 71.61              |
| <b>Total for SO. JERSEY WELDING SUPPLY CO./ 1432</b>          |         |   |       |              |  |         | <b>\$71.61</b>     |
| <b>SOCIAL STUDIES SCHOOLS SERVICE/ 9320</b>                   |         |   |       |              |  |         |                    |

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

# GLASSBORO SCHOOL DISTRICT

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| <b>Unposted Checks</b>                      |         |  |       |              |   |         |                   |
|   | 18-0790 | 11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                      | 80205   | 160.09            |
|   |         |  |       |              | <b>Total for SOCIAL STUDIES SCHOOLS SERVICE/ 9320</b> |         | <b>\$160.09</b>   |
| <b>SOUTH JERSEY ENERGY CO./ 4862</b>        |         |  |       |              |   |         |                   |
|   | 18-0595 | 11-000-0-262-0-621-0-01-950-/ GAS                      |       | CP           | GAS   | 80206   | 46.08             |
|   |         | 11-000-0-262-0-621-0-02-950-/ GAS                      |       | CP           | GAS   | 80206   | 2,768.55          |
|   |         | 11-000-0-262-0-621-0-03-950-/ GAS                      |       | CP           | GAS   | 80206   | 1,808.58          |
|   |         | 11-000-0-262-0-621-0-04-950-/ GAS                      |       | CP           | GAS   | 80206   | 1,340.12          |
|   |         | 11-000-0-262-0-621-0-06-950-/ GAS                      |       | CP           | GAS   | 80206   | 2,307.77          |
|   |         | 11-000-0-262-0-621-0-10-950-/ GAS                      |       | CP           | GAS   | 80206   | 1,658.83          |
|   |         |  |       |              | <b>Total for SOUTH JERSEY ENERGY CO./ 4862</b>        |         | <b>\$9,929.93</b> |
| <b>SOUTH JERSEY TRUCK REPAIR, LLC/ 6756</b> |         |  |       |              |   |         |                   |
|   | 18-2028 | 11-000-0-270-0-420-0-12-912-/ CLEANING, REPAIR, AND MA |       | CF           | CLEANING, REPAIR, AND MA                              | 80207   | 2,005.00          |
|   |         |  |       |              | <b>Total for SOUTH JERSEY TRUCK REPAIR, LLC/ 6756</b> |         | <b>\$2,005.00</b> |
| <b>STANDARD INSURANCE CO./ 7077</b>         |         |  |       |              |   |         |                   |
|   | 18-0438 | 11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE          |       | CP           | GROUP INSURANCE                                       | 80208   | 1,120.95          |
|   |         |  |       |              | <b>Total for STANDARD INSURANCE CO./ 7077</b>         |         | <b>\$1,120.95</b> |
| <b>STAPLES ADVANTAGE/ 8776</b>              |         |  |       |              |   |         |                   |
|   | 18-1552 | 11-000-0-270-0-615-0-09-912-/ SUPPLIES AND MATERIALS   |       | CF           | SUPPLIES AND MATERIALS                                | 80209   | 242.79            |
|   | 18-1998 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                      | 80209   | 28.80             |
|   | 18-2026 | 11-000-0-240-0-610-0-06-906-090/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                      | 80209   | 64.32             |
|   | 18-2030 | 11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS   |       | CF           | SUPPLIES AND MATERIALS                                | 80209   | 67.82             |
|   |         |  |       |              | <b>Total for STAPLES BUSINESS ADVANTAGE/ 8776</b>     |         | <b>\$403.73</b>   |
| <b>STEWART BUSINESS SYSTEMS INC/ 1446</b>   |         |  |       |              |   |         |                   |
|   | 18-1029 | 11-190-0-100-0-500-0-13-918-/ OTHER PURCHASED SERVICES |       | CP           | OTHER PURCHASED SERVICES                              | 80210   | 53.00             |
|   |         | 20-362-0-200-0-400-0-25-910-/ LEASES / RENTALS         |       | CP           | LEASES / RENTALS                                      | 80210   | 341.83            |
|   | 18-0209 | 11-000-0-251-0-592-0-13-918-/ MISCELLANEOUS PURCHASED  |       | CF           | MISCELLANEOUS PURCHASED                               | 80210   | 220.66            |
|   |         | 11-190-0-100-0-500-0-13-918-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                              | 80210   | 2,931.26          |
|   |         |  |       |              | <b>Total for STEWART BUSINESS SYSTEMS INC/ 1446</b>   |         | <b>\$3,546.75</b> |
| <b>SYPI/ 9356</b>                           |         |  |       |              |   |         |                   |
|   | 18-1363 | 20-270-A-200-0-500-0-25-910-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                              | 80211   | 249.00            |
|   |         |  |       |              | <b>Total for SYPI/ 9356</b>                           |         | <b>\$249.00</b>   |

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

# GLASSBORO SCHOOL DISTRICT

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| <b>Unposted Checks</b>                                   |         |   |       |              |  |         |                   |
| <b>TAGS/ 1456</b>  |         |   |       |              |  |         |                   |
|  | 18-0066 | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING           |       | CF           | SUPPLIES/BUILDING                              | 80212   | 17.99             |
|  | 18-0098 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CP           | SUPPLIES/MISC PARTS                            | 80212   | 222.68            |
|  |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CP           | SUPPLIES/MISC PARTS                            | 80212   | 18.91             |
|  |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CP           | SUPPLIES/MISC PARTS                            | 80212   | 18.17             |
|  |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CP           | SUPPLIES/MISC PARTS                            | 80212   | 25.78             |
|  |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CP           | SUPPLIES/MISC PARTS                            | 80212   | 13.54             |
|  |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CP           | SUPPLIES/MISC PARTS                            | 80212   | 62.99             |
|  | 18-1832 | 11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES           |       | CP           | SUPPLIES/VEHICLES                              | 80212   | 17.98             |
|  |         | 11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES           |       | CP           | SUPPLIES/VEHICLES                              | 80212   | 8.76              |
| <b>Total for TAGS/ 1456</b>                              |         |   |       |              |  |         | <b>\$406.80</b>   |
| <b>TASC - HSA/ 9112</b>                                  |         |   |       |              |  |         |                   |
|  | 18-2195 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS             |       | CF           | HEALTH BENEFITS                                | 80213   | 184.10            |
| <b>Total for TASC - HSA/ 9112</b>                        |         |   |       |              |  |         | <b>\$184.10</b>   |
| <b>TORBIK, BETH/ 6029</b>                                |         |   |       |              |  |         |                   |
|  | 18-2036 | 11-000-0-219-0-592-0-07-907-/ MISCELLANEOUS PURCHASED     |       | CF           | MISCELLANEOUS PURCHASED                        | 80214   | 84.04             |
| <b>Total for BETH TORBIK/ 6029</b>                       |         |   |       |              |  |         | <b>\$84.04</b>    |
| <b>TOUT, ELSIE/ 6317</b>                                 |         |   |       |              |  |         |                   |
|  | 18-2196 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS              |       | CF           | OTHER BENEFITS                                 | 80215   | 40.00             |
| <b>Total for ELSIE TOUT/ 6317</b>                        |         |   |       |              |  |         | <b>\$40.00</b>    |
| <b>TREASURER, STATE OF NEW JERSEY/ 5901</b>              |         |   |       |              |  |         |                   |
|  | 18-2165 | 11-000-0-251-0-330-0-13-918-/ PURCHASED PROFESSIONAL S    |       | CF           | PURCHASED PROFESSIONAL S                       | 80216   | 3,365.00          |
| <b>Total for TREASURER, STATE OF NEW JERSEY/ 5901</b>    |         |   |       |              |  |         | <b>\$3,365.00</b> |
| <b>TRI CO TERMITE &amp; PEST CONTROL/ 7324</b>           |         |   |       |              |  |         |                   |
|  | 18-0086 | 11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG        |       | CP           | CLEAN/REP/MAINT/BLDG                           | 80217   | 360.00            |
| <b>Total for TRI CO TERMITE &amp; PEST CONTROL/ 7324</b> |         |   |       |              |  |         | <b>\$360.00</b>   |
| <b>TSA TEAMS/ 8492</b>                                   |         |   |       |              |  |         |                   |
|  | 18-2280 | 11-190-0-100-S-500-0-01-901-050/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80218   | 210.00            |
| <b>Total for TSA TEAMS/ 8492</b>                         |         |   |       |              |  |         | <b>\$210.00</b>   |
| <b>TWO VIC'S SPORTS STOP/ 1474</b>                       |         |   |       |              |  |         |                   |

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

Run on 05/18/2018 at 10:58:34 AM

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|--|---------|---|-------|--------------|--|---------|--------------------|
| <b>Unposted Checks</b>                 |         |   |       |              |  |         |                    |
|  | 18-0977 | 11-000-0-291-0-290-U-13-913-/ OTHER EMPLOYEE BENEFITS     |       | CF           | OTHER EMPLOYEE BENEFITS                          | 80219   | 228.50             |
|  | 18-1989 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                                 | 80219   | 128.90             |
|  | 18-2024 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                                 | 80219   | 484.00             |
|  |         |   |       |              | <b>Total for TWO VIC'S SPORTS STOP/ 1474</b>     |         | <b>\$841.40</b>    |
| <b>VERIZON WIRELESS/ 2494</b>          |         |   |       |              |  |         |                    |
|  | 18-0250 | 11-000-0-230-0-530-B-10-950-/ TELEPHONE                   |       | CP           | TELEPHONE  | 80220   | 2,329.12           |
|  |         |   |       |              | <b>Total for VERIZON WIRELESS/ 2494</b>          |         | <b>\$2,329.12</b>  |
| <b>W.B. MASON CO., INC./ 7979</b>      |         |   |       |              |  |         |                    |
|  | 18-2042 | 11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                                 | 80221   | 659.10             |
|  | 18-2182 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES            |       | CF           | GENERAL SUPPLIES                                 | 80221   | 219.70             |
|  |         |   |       |              | <b>Total for W.B. MASON CO., INC./ 7979</b>      |         | <b>\$878.80</b>    |
| <b>WAGeworks, INC./ 9111</b>           |         |   |       |              |  |         |                    |
|  | 18-2248 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS             |       | CF           | HEALTH BENEFITS                                  | 80222   | 188.28             |
|  |         |   |       |              | <b>Total for WAGeworks, INC/ 9111</b>            |         | <b>\$188.28</b>    |
| <b>WEST DEPTFORD GIRLS TRACK/ 8153</b> |         |   |       |              |  |         |                    |
|  | 18-1993 | 11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                         | 80223   | 300.00             |
|  |         |   |       |              | <b>Total for WEST DEPTFORD GIRLS TRACK/ 8153</b> |         | <b>\$300.00</b>    |
| <b>WILLIER ELECTRIC, INC./ 1498</b>    |         |   |       |              |  |         |                    |
|  | 18-2151 | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING           |       | CF           | SUPPLIES/BUILDING                                | 80224   | 96.00              |
|  | 18-2204 | 11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING           |       | CF           | SUPPLIES/BUILDING                                | 80224   | 436.50             |
|  |         |   |       |              | <b>Total for WILLIER ELECTRIC, INC./ 1498</b>    |         | <b>\$532.50</b>    |
| <b>WOLFINGTON BODY CO., INC./ 1496</b> |         |   |       |              |  |         |                    |
|  | 18-2056 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                              | 80225   | 285.12             |
|  | 18-2110 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                              | 80225   | 65.96              |
|  |         |   |       |              | <b>Total for WOLFINGTON BODY CO., INC./ 1496</b> |         | <b>\$351.08</b>    |
| <b>WOODBURY PUBLIC SCHOOLS/ 8837</b>   |         |   |       |              |  |         |                    |
|  | 18-2044 | 11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                         | 80226   | 435.00             |
|  |         |   |       |              | <b>Total for WOODBURY PUBLIC SCHOOLS/ 8837</b>   |         | <b>\$435.00</b>    |
| <b>Y.A.L.E. SCHOOL WEST INC/ 8925</b>  |         |   |       |              |  |         |                    |
|  | 18-0500 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ         |       | CP           | TUIT TO PRIV SCH NJ                              | 80227   | 11,264.66          |
|  |         |   |       |              | <b>Total for Y.A.L.E. SCHOOL WEST INC/ 8925</b>  |         | <b>\$11,264.66</b> |

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

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Check Date is 05/23/2018

va\_bill5.102317  
05/01/2018

| Vendor # / Name                                  | PO #    | Account # / Description                               | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount        |
|--|---------|---|-------|--------------|--|---------|---------------------|
| <b>Unposted Checks</b>                           |         |   |       |              |  |         |                     |
| <b>YALE SCHOOL NORTH 2, INC./ 8747</b>           |         |   |       |              |  |         |                     |
|  | 18-0501 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ     |       | CP           | TUIT TO PRIV SCH NJ                            | 80228   | 5,580.30            |
| <b>Total for YALE SCHOOL NORTH 2, INC./ 8747</b> |         |   |       |              |  |         | <b>\$5,580.30</b>   |
| <b>YALE SCHOOL SOUTHEAST INC/ 6600</b>           |         |   |       |              |  |         |                     |
|  | 18-1836 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ     |       | CP           | TUIT TO PRIV SCH NJ                            | 80229   | 7,846.30            |
|  | 18-0502 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ     |       | CP           | TUIT TO PRIV SCH NJ                            | 80229   | 7,846.30            |
| <b>Total for YALE SCHOOL SOUTHEAST INC/ 6600</b> |         |   |       |              |  |         | <b>\$15,692.60</b>  |
| <b>YALE SCHOOL, INC./ 6352</b>                   |         |   |       |              |  |         |                     |
|  | 18-1362 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ     |       | CP           | TUIT TO PRIV SCH NJ                            | 80230   | 6,317.30            |
| <b>Total for YALE SCHOOL, INC./ 6352</b>         |         |   |       |              |  |         | <b>\$6,317.30</b>   |
| <b>YANEK, KELLY/ 9338</b>                        |         |   |       |              |  |         |                     |
|  | 18-2037 | 11-000-0-219-0-592-0-07-907-/ MISCELLANEOUS PURCHASED |       | CF           | MISCELLANEOUS PURCHASED                        | 80231   | 6.51                |
| <b>Total for KELLY YANEK/ 9338</b>               |         |   |       |              |  |         | <b>\$6.51</b>       |
| <b>ZALLIE SUPERMARKETS/ 5421</b>                 |         |   |       |              |  |         |                     |
|  | 18-2047 | 11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES        |       | CF           | GENERAL SUPPLIES                               | 80232   | 113.79              |
|  | 18-2048 | 11-240-0-100-0-610-0-00-910-/ GENERAL SUPPLIES        |       | CF           | GENERAL SUPPLIES                               | 80232   | 75.88               |
|  | 18-2092 | 11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES        |       | CF           | GENERAL SUPPLIES                               | 80232   | 61.60               |
|  | 18-2094 | 11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES        |       | CF           | GENERAL SUPPLIES                               | 80232   | 117.10              |
|  | 18-2224 | 11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES        |       | CF           | GENERAL SUPPLIES                               | 80232   | 151.25              |
| <b>Total for ZALLIE SUPERMARKETS/ 5421</b>       |         |   |       |              |  |         | <b>\$519.62</b>     |
| <b>Total for Unposted Checks</b>                 |         |   |       |              |  |         | <b>\$575,461.67</b> |

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

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
05/01/2018

Check Date is 05/23/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/18/2018 at 10:58:34 AM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
|              | 10            | 10       | \$2,790.00      |                        |             |                    | \$2,790.00   |
|              | 10            | 11       | \$542,849.70    |                        |             |                    | \$542,849.70 |
|              | 10            | 12       | \$11,374.21     |                        |             |                    | \$11,374.21  |
|              | Fund 10       | TOTAL    | \$557,013.91    |                        |             |                    | \$557,013.91 |
|              | 20            | 20       | \$18,447.76     |                        |             |                    | \$18,447.76  |
|              | GRAND         | TOTAL    | \$575,461.67    | \$0.00                 | \$0.00      | \$0.00             | \$575,461.67 |

Board President

Board Secretary