

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

October 19, 2016

va\_bill5.10272014  
10/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
4IMPRINT, INC/ 8358	17-1002	11-000-0-240-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76559	246.02
ACE HARDWARE/ 1159	17-0004	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76560	19.79
	17-0007	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76560	10.66
<b>Total for ACE HARDWARE/ 1159</b>							<b>\$30.45</b>
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797	17-0010	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76561	44.84
		11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76561	73.71
	17-0013	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76561	29.18
	17-0008	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76561	170.43
	17-0009	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76561	33.00
	17-0010	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76561	106.14
<b>Total for ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b>							<b>\$457.30</b>
ACHIEVE 3000/ 9178	17-0870	20-231-A-100-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76562	31,440.00
ADAMS REFRIGERATION/ 5685	17-0904	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	76563	250.00
AGILE SPORTS TECHNOLOGIES/ 8741	17-0943	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76564	1,600.00
ALEXANDER CO. INC., NAT/ 5263	17-0840	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	76623	230.50
AMERIHEALTH INS CO OF NEW JERSEY/ 9173	17-0745	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CP	HEALTH BENEFITS	76565	568,511.63
ANTUNA, PRISCILA/ 9192	17-1064	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	76566	2,100.00
APPLE EDUCATION/ 8093	17-0928	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76567	259.00
APPLE INC/ 8906	17-0735	11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76568	345.60

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

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ARCHBISHOP DAMIANO SCHOOL/ 4468	17-0588	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76700	8,134.16
ARCHWAY SCHOOL/ 1032	17-0839	11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES		CF	MISC. PURCHASED SERVICES	76569	675.00
ASCD/ 7719	17-0874	11-000-0-221-0-890-0-10-910/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76570	59.00
ATLANTIC CITY ELECTRIC/ 7152	17-0575	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP	ELECTRIC	76701	13,801.05
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP	ELECTRIC	76701	14,640.90
		11-000-0-262-0-622-0-03-950/ ELECTRIC		CP	ELECTRIC	76701	12,119.97
		11-000-0-262-0-622-0-04-950/ ELECTRIC		CP	ELECTRIC	76701	3,921.56
		11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	76701	6,071.02
		11-000-0-262-0-622-0-07-950/ ELECTRIC		CP	ELECTRIC	76701	546.89
		11-000-0-262-0-622-0-10-950/ ELECTRIC		CP	ELECTRIC	76701	1,908.55
					<b>Total for ATLANTIC CITY ELECTRIC/ 7152</b>		<b>\$53,009.94</b>
BANCROFT NEUROHEALTH/ 1045	17-0329	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76702	17,479.17
BARNES & NOBLE, INC./ 7497	17-0305	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76571	44.70
	17-0317	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76571	242.34
	17-0456	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76571	27.98
	17-0457	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76571	27.98
	17-0912	11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76571	100.74
	17-0937	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76571	91.20
	17-0939	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76571	86.40
	17-0940	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76571	19.20
					<b>Total for BARNES &amp; NOBLE, INC./ 7497</b>		<b>\$640.54</b>
BAYADA NURSES, INC./ 8424	17-0141	11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	76703	2,075.00
	17-1017	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	76703	1,631.25

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<b>Unposted Checks</b>							
BAYADA NURSES, INC./ 8424	17-1018	11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	76703	900.00
		11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	76703	400.00
		11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	76703	940.00
<b>Total for BAYADA NURSES, INC./ 8424</b>							<b>\$5,946.25</b>
BELLIA & SONS/ 1050	17-0902	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76572	89.25
BESCO, INC./ 1042	17-0017	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76573	316.28
	17-0019	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76573	135.36
<b>Total for BESCO, INC./ 1042</b>							<b>\$451.64</b>
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057	17-0021	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76574	261.35
	17-0023	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76574	127.39
<b>Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057</b>							<b>\$388.74</b>
BLICK ART MATERIALS/ 7559	17-0103	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76575	9.03
BOROUGH OF GLASSBORO/ 6645	17-0026	11-000-0-262-0-626-0-13-913/ GASOLINE		CP	GASOLINE	76576	454.23
		11-000-0-262-0-626-0-13-913/ GASOLINE		CP	GASOLINE	76576	310.02
	17-1099	11-000-0-270-0-615-P-12-912/ SUPPLIES/GASOLINE		CP	SUPPLIES/GASOLINE	76576	2,666.35
		11-000-0-270-0-615-P-12-912/ SUPPLIES/GASOLINE		CP	SUPPLIES/GASOLINE	76576	2,006.68
<b>Total for BOROUGH OF GLASSBORO/ 6645</b>							<b>\$5,437.28</b>
BOULDEN PUBLISHING/ 5323	17-0167	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76577	31.90
BRAINPOP/ 6380	17-0097	11-190-0-100-0-590-0-03-903/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76578	1,350.00
BROUDY PRECISION EQUIP./ 1075	17-0032	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76579	21.01

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BROUDY PRECISION EQUIP./ 1075		11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76579	170.51
					<b>Total for BROUDY PRECISION EQUIP./ 1075</b>		<b>\$191.52</b>
BUS PARTS WAREHOUSE/ 6458	17-0877	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	76580	173.12
BUSINESS EDUCATION PUBLISHING/ 7407	17-0859	20-362-0-100-0-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	76581	1,206.49
CALTABIANO, RYAN/ 9193	17-1067	11-000-0-240-0-890-0-06-906/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76582	800.00
CAMBIUM LEARNING GROUP, INC./ 7211	17-0095	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76583	2,134.72
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1091	17-0481	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76584	98.81
	17-0502	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76584	75.70
					<b>Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1091</b>		<b>\$174.51</b>
CASCADE SCHOOL SUPPLIES, INC./ 1093	17-0104	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76585	134.13
	17-0210	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76585	46.22
	17-0320	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76585	29.64
	17-0435	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76585	35.28
	17-0791	11-215-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76585	271.19
					<b>Total for CASCADE SCHOOL SUPPLIES, INC./ 1093</b>		<b>\$516.46</b>
CAVALCADE OF BANDS/ 8887	17-0860	11-190-0-100-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76586	375.00
CDW GOVERNMENT, INC./ 5502	17-0923	11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76587	2,415.00
	17-0930	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76587	154.40
					<b>Total for CDW GOVERNMENT, INC./ 5502</b>		<b>\$2,569.40</b>

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COMCAST/ 6598	17-0134	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	76704	219.70
CONEXIS/ 9138	17-0978	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF	HEALTH BENEFITS	76588	219.30
COOPER PEDIATRIC GROUP/ 6706	17-0924	11-000-0-219-0-390-0-07-907/ OTHER PURCHASED PROF. AN		CF	OTHER PURCHASED PROF. AN	76705	350.00
COURIER POST/ 7032	17-0976	11-000-0-251-0-592-0-20-911/ PURCH PROF SVCS		CF	PURCH PROF SVCS	76589	267.93
CUSACK, JEFF/ 6413	17-0984	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76590	41.76
D.A.D. & ASSOCIATES, INC./ 4363	17-0247	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	76591	70.00
	17-0248	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	76591	170.00
	17-0249	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	76591	80.00
	17-0250	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	76591	80.00
					<b>Total for D.A.D. &amp; ASSOCIATES, INC./ 4363</b>		<b>\$400.00</b>
DAVIS BRAKE & EQUIPMENT CORP./ 1149	17-0952	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	76592	99.00
DCRP/ 8384	17-1113	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		CF	OTHER RETIREMENT CONTRIB	76593	292.43
DEHART & SON INC., H.A./ 1143	17-0851	11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CF	SUPPLIES/TIRE & TUBE	76594	164.76
	17-0876	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	76594	39.94
					<b>Total for H.A. DEHART &amp; SON, INC./ 1143</b>		<b>\$204.70</b>
DELL FINANCIAL SERVICES/ 7366	17-0634	11-190-0-100-0-610-G-13-908/ SUPPLIES/TECHNOLOGY		CF	SUPPLIES/TECHNOLOGY	76595	52,941.79
DELL MARKETING L.P./ 4878	17-0632	11-000-0-252-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76596	3,054.97
DIFFERENT ROADS TO LEARNING, INC./ 7725	17-0587	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76597	184.90

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DIRECT ENERGY BUSINESS/ 8877	17-0574	11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	76706	8.80
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	76706	74.76
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	76706	38.27
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	76706	26.39
<b>Total for DIRECT ENERGY BUSINESS/ 8877</b>							<b>\$148.22</b>
DISCOUNT SCHOOL SUPPLY/ 4187	17-0211	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76598	25.58
	17-0221	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76598	52.89
	17-0550	11-215-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76598	11.99
<b>Total for DISCOUNT SCHOOL SUPPLY/ 4187</b>							<b>\$90.46</b>
DR JOSETTE PALMER DBA/ 9110	17-0153	11-000-0-213-0-330-0-13-918/ PURCH PROF SVCS		CP	PURCH PROF SVCS	76599	1,458.33
DURAND ACADEMY, INC./ 5186	17-0589	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76707	10,609.00
EAI/ 4775	17-0346	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	-	76600	104.69
	17-0413	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76600	50.86
	17-0434	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76600	15.00
	17-0444	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76600	200.54
	17-0708	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76600	583.54
<b>Total for EAI/ 4775</b>							<b>\$954.63</b>
EAI EDUCATION/ 7379	17-0206	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76601	53.73
EIRC/ 7051	17-0878	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76602	90.00
ENVIRONMENTAL DESIGN, INC/ 4518	17-0869	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	76603	4,380.00
ERCO CEILINGS, INC./ 1166	17-0037	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76604	157.25
EVERBIND/MARCO BOOK BINDERY/ 5906	17-0463	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76605	166.45

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FAIRLEIGH DICKINSON UNIVERSITY/ 9186	17-0970	20-270-A-200-0-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	76606	37,968.00
FAUX, VERA/ 4913	17-1094	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	76607	132.27
FLINN SCIENTIFIC, INC./ 1196	17-0484	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76608	616.65
	17-0508	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76608	35.05
					<b>Total for FLINN SCIENTIFIC, INC./ 1196</b>		<b>\$651.70</b>
FOLLETT SCHOOL SOLUTIONS, INC./ 8835	17-0368	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76609	190.85
FRED HARZ & SON/ 7799	17-0038	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CP	CLEAN/REP/MAINT/GRDS	76610	24.37
G & K SERVICES INC./ 8369	17-0077	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	76611	38.41
GARDEN STATE DUST CONTROL/ 8181	17-0096	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	76612	193.40
		11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	76612	193.40
					<b>Total for GARDEN STATE DUST CONTROL/ 8181</b>		<b>\$386.80</b>
GCSSSD - CRESS/ 8787	17-0795	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	76708	555.00
GLOU. CO. PROF. COUNSELORS/ 1986	17-0620	11-000-0-218-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76613	100.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	17-1057	20-509-0-100-A-320-0-24-918/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	76614	774.00
	17-1007	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	76709	309.00
	17-0332	11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CF	TUIT TO CSSD/REG DAY	76709	9,240.00
					<b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>		<b>\$10,323.00</b>
GPS/CAFETERIA ACCOUNT/ 1221	17-0941	11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76615	120.00
	17-0963	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76615	140.00
	17-1025	11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76615	210.00
					<b>Total for GPS/CAFETERIA ACCOUNT/ 1221</b>		<b>\$470.00</b>

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<b>Unposted Checks</b>							
GPS/PETTY CASH ACCOUNT/ 1222	17-1097	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76616	22.68
		11-000-0-230-0-530-A-10-918/ POSTAGE		CF	POSTAGE	76616	9.28
		11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS		CP	SUPPLIES AND MATERIALS	76616	38.60
		11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS		CP	SUPPLIES AND MATERIALS	76616	34.60
		11-000-0-230-0-610-0-16-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	76616	34.60
<b>Total for GPS/PETTY CASH ACCOUNT/ 1222</b>							<b>\$139.76</b>
H.C. NYE SERVICE CO/ 9176	17-0822	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	76617	1,919.41
HEINEMANN PUBLISHING/ 7498	17-0309	11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76618	90.75
HILLYARD, INC.-DELAWARE VALLEY/ 1205	17-0871	11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	76619	6,868.64
HOLLYDELL SCHOOL/ 1096	17-0383	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76710	32,868.00
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160	17-0439	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CP	HEALTH BENEFITS	76620	20,201.58
HOT PRINTS, LLC/ 7717	17-0806	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76621	225.00
HOUGHTON MIFFLIN HARCOURT/ 9006	17-0460	11-190-0-100-0-590-0-02-902/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76622	2,950.00
INSURANCE AGENCY MANAGEMENT/ 8859	17-0977	11-000-0-230-0-590-A-13-918/ LIABLITLITY INS/FID BD		CF	LIABLITLITY INS/FID BD	76624	52.82
		11-000-0-230-0-590-A-13-918/ LIABLITLITY INS/FID BD		CP	LIABLITLITY INS/FID BD	76711	9,082.50
		11-000-0-262-0-520-0-13-918/ INSURANCE		CP	INSURANCE	76711	9,082.50
		11-000-0-230-0-590-A-13-918/ LIABLITLITY INS/FID BD		CP	LIABLITLITY INS/FID BD	76711	2,071.00
		11-000-0-262-0-520-0-13-918/ INSURANCE		CP	INSURANCE	76711	2,343.60
	17-0641	11-000-0-270-0-593-0-12-918/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	76711	4,166.40
<b>Total for INSURANCE AGENCY MANAGEMENT/ 8859</b>							<b>\$26,798.82</b>

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<b>Unposted Checks</b>							
KEEFER, VIRGINIA/ 6688	17-1050	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	76625	1,496.00
KELLY'S SPORTS, LTD./ 7129	16-3327	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76712	900.00
KENDALL HUNT PUBLISHING COMPANY/ 8719	17-0863	11-190-0-100-0-640-0-10-910/ TEXTBOOKS		CF	TEXTBOOKS	76626	515.96
KINGDOM CHARTER SCHOOL OF LEADERSHIP/ 8435	17-0375	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	76713	2,965.00
KINGSWAY LEARNING CENTER/ 1289	17-0590	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76714	5,405.12
KS STATE BANK/ 9181	17-0936	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		CF	SCHOOL BUSES-SPECIAL	76627	10,356.41
KURTZ BROS./ 2125	17-0549	11-215-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76628	321.67
LAKESHORE LEARNING MATERIALS/ 2997	17-0174	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76629	195.72
	17-0216	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76629	215.10
	17-0235	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76629	154.53
	17-0431	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76629	62.97
	17-0436	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76629	853.51
					<b>Total for LAKESHORE LEARNING MATERIALS/ 2997</b>		<b>\$1,481.83</b>
LARC SCHOOL/ 4215	17-0537	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76715	12,307.83
LAWSON CO.INC., J. L./ 3372	17-0852	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	76630	55.09
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657	17-0376	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	76716	4,264.00
LET'S THINK WIRELESS, LLC/ 9187	17-1082	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76674	643.85
LONGSTRETH SPORTING GOODS/ 5580	17-0867	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76631	374.80

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<b>Unposted Checks</b>							
MARANO, ANTHONY/ 8796	17-1096	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	76632	34.99
MONARCH BOILER CONSTRUCTION CO, INC./ 6113	17-0919	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	76633	416.00
MOORE, NANJI/ 9188	17-1049	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	76634	1,995.00
MORTON'S PAINT CENTER/ 6064	17-0862	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	76635	1,297.40
MOUSTAKAS, JENNIFER/ 7533	17-0794	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	76717	800.00
MUNCIPAL LEASING CONSULTANTS/ 9182	17-0935	11-000-0-251-0-330-0-20-918/ PURCH PROF SVCS		CF	PURCH PROF SVCS	76636	550.00
MUNICIPAL CAPITAL FINANCE/ 8923	17-0578	12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR		CP	UNDISTRIBUTED EXPENDITUR	76637	950.28
		12-110-0-100-0-730-0-13-918/ KINDERGARTEN		CP	KINDERGARTEN	76637	760.23
		12-120-0-100-0-730-0-13-918/ GRADES 1-5		CP	GRADES 1-5	76637	1,837.21
		12-130-0-100-0-730-0-13-918/ GRADES 6-8		CP	GRADES 6-8	76637	1,837.21
		12-140-0-100-0-730-0-13-918/ GRADES 9-12		CP	GRADES 9-12	76637	950.28
					<b>Total for MUNICIPAL CAPITAL FINANCE/ 8923</b>		<b>\$6,335.21</b>
NASCO/ 1337	17-0106	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	76.79
	17-0107	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	73.25
	17-0169	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	14.65
	17-0205	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	66.32
	17-0214	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	41.60
	17-0223	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	29.16
	17-0277	11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	35.16
	17-0288	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	30.39
	17-0295	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	30.39
	17-0301	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	73.25
	17-0307	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	18.91
	17-0316	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	2	76638	18.91

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<b>Unposted Checks</b>							
NASCO/ 1337	17-0451	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76638	42.74
	17-0835	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF	PEA IN SUPPLS & MATRLS	76638	9.40
<b>Total for NASCO/ 1337</b>							<b>\$560.92</b>
NATIONAL ART AND SCHOOL SUPPLIES/ 8520	17-0105	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76639	42.00
NJSIG/ 8501	17-0649	11-000-0-291-0-260-0-18-950/ WORKMEN'S COMPENSATION		CP	WORKMEN'S COMPENSATION	76718	27,252.65
NORTHERN SPEECH SERVICES/ 8895	17-0622	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76640	97.74
NWN CORPORATION/ 8504	17-0788	11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76641	700.00
PARKER MCCAY P.A./ 7242	17-1110	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF	LEGAL SERVICES	76642	6,094.77
PEACH COUNTRY TRACTOR, INC./ 1169	17-0047	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	76643	59.90
		11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	76643	51.54
<b>Total for PEACH COUNTRY TRACTOR, INC./ 1169</b>							<b>\$111.44</b>
PEARSON ASSESSMENT/ 7831	17-0617	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76644	403.86
	17-0803	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76644	332.84
	17-0908	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76644	35.00
<b>Total for PEARSON ASSESSMENT/ 7831</b>							<b>\$771.70</b>
PEPPER & SON INC., J. W./ 1363	17-0151	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76645	228.92
PHI DELTA KAPPA INTERNATIONAL/ 2695	17-1047	11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	76646	95.00
PITNEY BOWES, INC./ 1370	17-0913	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76647	111.98
	17-0942	11-000-0-230-0-530-A-10-918/ POSTAGE		CP	POSTAGE	76647	180.00
	17-0995	11-000-0-230-0-530-A-01-901/ POSTAGE		CP	POSTAGE	76647	180.00

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<b>Unposted Checks</b>							
PITNEY BOWES, INC./ 1370	17-1012	11-000-0-230-0-530-A-07-907/ POSTAGE		CP	POSTAGE	76647	180.00
<b>Total for PITNEY BOWES, INC./ 1370</b>							<b>\$651.98</b>
PREMIER AGENDAS/SCHOOL SPECIALTY/ 8379	17-0349	11-190-0-100-0-590-0-01-901/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76648	2,880.00
PRO-ED/ 1800	17-0925	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76649	416.85
PRUFROCK PRESS/ 4943	17-0500	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76650	37.90
PYRAMID EDUCATIONAL CONSULTANTS, INC./ 5859	17-0621	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76651	159.50
RANCH HOPE, INC./STRANG SCHOOL/ 2753	17-1016	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76719	5,512.66
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76719	4,660.35
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76719	5,592.42
<b>Total for RANCH HOPE, INC./STRANG SCHOOL/ 2753</b>							<b>\$15,765.43</b>
REALLY GOOD STUFF, INC./ 5616	17-0184	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76652	55.68
	17-0212	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	SUPPLIES	76652	58.88
	17-0238	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76652	31.05
	17-0242	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76652	95.43
	17-0252	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76652	139.70
	17-0279	11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76652	142.26
	17-0323	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76652	81.83
	17-0339	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76652	104.00
	17-0846	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76652	186.40
	17-0971	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76652	98.86
<b>Total for REALLY GOOD STUFF, INC./ 5616</b>							<b>\$994.09</b>
REHAB CONNECTION/ 4199	17-0381	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	76720	1,026.00
S & S WORLDWIDE, INC./ 1916	17-0098	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76653	478.50

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<b>Unposted Checks</b>								
S4TEACHERS, LLC/ 8883	17-0996	11-000-0-211-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	76654	208.65	
		11-000-0-217-0-320-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76654	294.72	
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76654	2,743.95	
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76654	1,178.88	
		11-212-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76654	98.24	
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	76654	243.90	
		17-1020	11-000-0-217-0-320-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76654	392.96
			11-000-0-230-0-500-0-15-950/ OTHER PURCH SERV		CF	OTHER PURCH SERV	76654	158.54
			11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	76654	634.14
			11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	76654	49.12
			11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76654	6,178.94
			11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76654	2,554.24
			11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76654	392.96
			11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76654	121.95
			11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	76654	914.63
	20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES			CF	OTHER PURCHASED SERVICES	76654	98.24	
	17-1060		11-000-0-211-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	76654	317.07
			11-000-0-217-0-320-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76654	491.20
			11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	76654	52.85
			11-000-0-230-0-500-0-15-950/ OTHER PURCH SERV		CF	OTHER PURCH SERV	76654	211.38
			11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	76654	98.24
			11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76654	7,195.22
			11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76654	1,326.24
			11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76654	243.90
		11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76654	491.20	
		11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76654	365.85	
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	76654	975.61	
		11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76654	589.44	
		11-215-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76654	98.24	
		11-230-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76654	121.95	

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

# GLASSBORO SCHOOL DISTRICT

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Unposted Checks</b>								
S4TEACHERS, LLC/ 8883		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76654	147.36	
		20-231-A-100-B-100-T-25-910/ SAL OF TCHRS-PART TIME		CF	SAL OF TCHRS-PART TIME	76655	142.28	
	17-1090	11-000-0-217-0-320-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76655	589.44	
		11-000-0-218-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	76655	105.69	
		11-000-0-230-0-500-0-15-950/ OTHER PURCH SERV		CF	OTHER PURCH SERV	76655	105.69	
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	76655	528.45	
		11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	76655	49.12	
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76655	7,825.31	
		11-190-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76655	2,063.04	
		11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76655	121.95	
		11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76655	491.20	
		11-209-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76655	121.95	
		11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76655	121.95	
		11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	76655	853.65	
		11-215-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	76655	98.24	
		11-230-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	76655	243.90	
		20-218-0-100-0-500-0-24-930/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76655	609.75	
		20-231-A-100-B-100-T-25-910/ SAL OF TCHRS-PART TIME		CF	SAL OF TCHRS-PART TIME	76655	569.12	
		<b>Total for S4TEACHERS, LLC/ 8883</b>						<b>\$43,630.54</b>
SADDLEBACK PUBLISHING/ 8220	17-0372	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76656	43.73	
SARGENT-WELCH/ 1765	17-0506	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76657	7.03	
SCHOLASTIC, INC./ 1411	17-0342	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76658	90.75	
	17-0371	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76658	138.45	
	17-0462	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76658	313.17	
		<b>Total for SCHOLASTIC, INC./ 1411</b>						<b>\$542.37</b>
SCHOLASTIC, INC./ 2911	17-0239	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76659	87.48	
	17-0264	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76659	81.52	

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<b>Unposted Checks</b>							
SCHOLASTIC, INC./ 2911	17-0286	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76659	181.35
	17-0293	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76659	178.02
	17-0297	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76659	264.71
	17-0300	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76659	181.35
	17-0373	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76659	79.96
<b>Total for SCHOLASTIC, INC./ 2911</b>							<b>\$1,054.39</b>
SCHOOL HEALTH CORPORATION/ 1412	17-0401	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76660	957.77
	17-0404	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76660	160.90
	17-0412	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76660	377.51
<b>Total for SCHOOL HEALTH CORPORATION/ 1412</b>							<b>\$1,496.18</b>
SCHOOL MATE/ 5593	17-0109	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76661	2,024.50
SCHOOL SPECIALTY EDUCATION/ 1103	17-0100	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	20.27
	17-0102	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	618.36
	17-0137	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	484.37
	17-0147	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	237.79
	17-0154	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	149.95
	17-0158	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	41.12
	17-0172	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	548.51
	17-0188	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	569.97
	17-0199	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	148.39
	17-0200	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	400.00
	17-0204	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	43.71
	17-0209	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	563.17
	17-0213	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	174.92
	17-0218	11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	666.77
	17-0225	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	148.73
	17-0257	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	568.29
	17-0263	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	197.45
	17-0275	11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76721	522.62

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<b>Unposted Checks</b>								
SCHOOL SPECIALTY EDUCATION/ 1103	17-0280	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	798.69
	17-0287	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	284.02
	17-0294	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	354.05
	17-0296	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	412.43
	17-0299	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	596.82
	17-0306	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	486.73
	17-0318	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	377.02
	17-0319	11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	699.02
	17-0321	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	770.25
	17-0331	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	740.61
	17-0335	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	437.39
	17-0337	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	427.27
	17-0361	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76721	334.04
	17-0395	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	198.41
	17-0403	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	216.41
	17-0406	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	599.39
	17-0414	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	411.79
	17-0427	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	273.16
	17-0432	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	623.86
	17-0433	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	574.78
	17-0450	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	199.78
	17-0455	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	475.95
	17-0464	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	669.65
	17-0475	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	304.59
	17-0518	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	530.10
	17-0522	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	469.93
	17-0738	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	126.34
	17-0742	11-000-0-240-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	68.35
		11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	40.00
	17-0743	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	139.20
	17-0826	11-204-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		76722	477.41

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<b>Unposted Checks</b>							
SCHOOL SPECIALTY EDUCATION/ 1103	17-0827	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76722	799.39
	17-0836	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF	PEA IN SUPPLS & MATRLS	76722	11.84
	17-0854	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76722	93.75
	17-0615	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76722	189.25
	17-0950	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76722	645.83
<b>Total for SCHOOL SPECIALTY EDUCATION/ 1103</b>							<b>\$20,961.89</b>
SCHOOL SPECIALTY MARKETPLACE/ 8990	17-0276	11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76723	3.08
	17-0328	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76723	4.23
	17-0338	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76723	269.76
<b>Total for SCHOOL SPECIALTY MARKETPLACE/ 8990</b>							<b>\$277.07</b>
SCHOOLDUDE.COM, INC./ 8222	17-0922	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76662	2,000.25
SEON SYSTEMS SALES INC./ 8749	17-0529	11-000-0-270-0-390-0-12-908/ OTHER PURCHASED PROF. AN		CF	OTHER PURCHASED PROF. AN	76663	16,617.00
SERVICE TIRE TRUCK CENTERS, INC./ 7216	17-0866	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	76664	599.88
SHAW, NICOLE C./ 8445	17-1058	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	76665	40.00
SHERWIN-WILLIAMS CO./ 1419	17-0055	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76666	49.18
	17-0057	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	76666	64.68
<b>Total for SHERWIN-WILLIAMS CO./ 1419</b>							<b>\$113.86</b>
SO. JERSEY GAS COMPANY/ 1430	17-0576	11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	76724	41.42
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	76724	119.80
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	76724	76.00
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	76724	123.34
<b>Total for SO. JERSEY GAS COMPANY/ 1430</b>							<b>\$360.56</b>

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<b>Unposted Checks</b>							
SO. JERSEY WELDING SUPPLY CO./ 1432	17-0850	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	76667	65.47
SOC. STUDIES SCH. SERVICE/ 1426	17-0168	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76668	61.38
	17-0400	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76668	330.14
	17-0417	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76668	545.24
<b>Total for SOC. STUDIES SCH. SERVICE/ 1426</b>							<b>\$936.76</b>
SPEECH CORNER/ 8527	17-0619	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76669	146.84
STANDARD PUBLISHING/ 9004	16-3363	P1-000-0-240-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR	16-3363	CF	MISCELLANEOUS EXPENDITUR	76725	785.00
STAPLES ADVANTAGE/ 8776	17-0162	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76670	127.54
	17-0175	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76670	38.65
	17-0407	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76670	46.49
	17-0408	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76670	16.22
	17-0516	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76670	20.77
	17-0744	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76670	275.51
	17-0756	11-215-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76670	230.80
	17-0821	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76670	37.37
	17-0857	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76670	74.59
	17-0879	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76670	160.09
17-0927	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76670	64.06	
<b>Total for STAPLES ADVANTAGE/ 8776</b>							<b>\$1,092.09</b>
STARLIGHT HOMECARE AGENCY INC./ 8918	17-0797	11-000-0-270-0-593-0-07-907/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	76726	3,366.00
STEVEN WEISS MUSIC/ 7446	16-3128	P1-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES	16-3128	CF	GENERAL SUPPLIES	76727	476.75
STOWMAN, ANDRIANNA/ 8993	17-1053	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	76671	2,100.00
STRAUSS ESMAY ASSOCIATES, LLP/ 7954	17-0988	11-000-0-251-0-330-0-18-918/ PURCH PROF SVCS		CF	PURCH PROF SVCS	76672	70.83

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<b>Unposted Checks</b>							
SWEENEY, MELANIE/ 8653	17-1051	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	76673	2,100.00
SWEETWATER MUSIC EDUCATION TECH DIV/ 8348	16-3244	11-190-0-100-C-610-0-01-901/ SUPPLIES/CHOICE		CF	SUPPLIES/CHOICE	76728	3,463.91
TAGS/ 1456	17-0063	11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	76675	10.75
	17-0090	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	76675	279.83
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	76675	288.85
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	76675	63.00
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	76675	20.56
					<b>Total for TAGS/ 1456</b>		<b>\$662.99</b>
TASC/ 8437	17-0562	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CP	HEALTH BENEFITS	76676	50.00
THE BOOKSOURCE/ 8517	17-0217	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76677	299.44
	17-0219	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76677	291.32
	17-0265	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76677	45.67
	17-0284	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76677	55.44
	17-0290	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76677	55.44
	17-0302	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76677	196.71
	17-0304	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76677	233.77
	17-0315	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76677	102.46
	17-0429	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76677	105.62
					<b>Total for THE BOOKSOURCE/ 8517</b>		<b>\$1,385.87</b>
THE GLOUCESTER CO TIMES TENNIS TOURN./ 7137	17-0881	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76678	130.00
THOM STECHER AND ASSOCIATES/ 9151	16-3460	P2-014-0-100-0-600-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76729	2,300.00
TIME FOR KIDS/ 8551	17-0233	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76679	44.60

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

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# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
TORBIK, BETH/ 6029	17-1069	11-000-0-219-0-592-0-07-907/ MISCELLANEOUS PURCHASED		CF	MISCELLANEOUS PURCHASED	76680	30.95
TRI CO TERMITE & PEST CONTROL/ 7324	17-0065	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	76681	360.00
TRI COUNTY CONFERENCE/ 8873	17-0505	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76682	208.00
U.S. POSTAL SERVICE/ 6298	17-0987	11-000-0-230-0-530-A-10-918/ POSTAGE		CF	POSTAGE	76683	7,000.00
	17-0997	11-000-0-230-0-530-A-01-901/ POSTAGE		CF	POSTAGE	76683	4,000.00
					<b>Total for U.S. POSTAL SERVICE/ 6298</b>		<b>\$11,000.00</b>
W.B. MASON CO., INC./ 7979	17-0445	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76684	66.60
	17-0601	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76684	189.11
	17-0792	11-215-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76684	14.64
					<b>Total for W.B. MASON CO., INC./ 7979</b>		<b>\$270.35</b>
WAGeworks, INC./ 9111	17-1102	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF	HEALTH BENEFITS	76685	219.30
WEBER'S POWER EQUIPMENT INC./ 4149	17-0734	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	76686	104.98
		11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	76686	121.41
					<b>Total for WEBER'S POWER EQUIPMENT INC./ 4149</b>		<b>\$226.39</b>
WEEKS, GEORGE/ 6830	17-0972	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	76687	35.88
WILLIAMS, DWAYNE D./ 9098	17-0953	20-270-A-200-0-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	76688	456.48
WILSON LANGUAGE TRAINING CORP./ 6276	17-0283	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76689	41.95
	17-0289	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76689	41.95
					<b>Total for WILSON LANGUAGE TRAINING CORP./ 6276</b>		<b>\$83.90</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**  
 October 19, 2016

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
WOLFINGTON BODY CO., INC./ 1496	17-0811	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	76690	93.30
	17-0865	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	76690	170.55
<b>Total for WOLFINGTON BODY CO., INC./ 1496</b>							<b>\$263.85</b>
WOOD, CHRISTOPHER/ 8896	17-1052	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	76691	1,870.00
Y.A.L.E. SCHOOL WEST INC/ 8925	17-0718	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76730	5,104.42
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76730	5,704.94
<b>Total for Y.A.L.E. SCHOOL WEST INC/ 8925</b>							<b>\$10,809.36</b>
YALE SCHOOL NORTH 2, INC./ 8747	17-0592	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76731	4,576.32
YALE SCHOOL SOUTHEAST INC/ 6600	17-0591	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	76732	6,529.16
ZALLIE SUPERMARKETS/ 5421	17-0966	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	76692	180.15
<b>Total for Unposted Checks</b>							<b>\$1,183,548.53</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**  
 October 19, 2016

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 10/14/2016 at 10:48:04 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		10	\$7,229.00				\$7,229.00
	10		11	\$1,082,543.20				\$1,082,543.20
	10		12	\$16,691.62				\$16,691.62
	10		P1	\$1,261.75				\$1,261.75
	Fund 10		TOTAL	\$1,107,725.57				\$1,107,725.57
	20		20	\$73,522.96				\$73,522.96
	20		P2	\$2,300.00				\$2,300.00
	Fund 20		TOTAL	\$75,822.96				\$75,822.96
	GRAND		TOTAL	\$1,183,548.53	\$0.00	\$0.00	\$0.00	\$1,183,548.53

Board President

Board Secretary