

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
10/01/2018

Warrant 10/17/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ABRAMS, CHRISTINE/ 7068							
	19-0667	11-190-0-100-A-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80912	123.06
ACCO BRANDS USA LLC D/B/A GBC/ 8869							
	19-0538	11-000-0-222-0-610-F-02-902-078/ SUPPLIES/LIBRARY		CF	SUPPLIES/LIBRARY	80913	171.12
ACE HARDWARE/ 1159							
	19-0001	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80914	25.18
	19-0002	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80914	60.95
	19-0003	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80914	42.91
	19-0006	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80914	6.29
		11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80914	25.16
		11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80914	83.13
		11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80914	47.84
Total for ACE HARDWARE/ 1159							\$291.46
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							
	19-0008	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80915	25.82
	19-0009	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80915	174.60
	19-0012	11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80915	115.93
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$316.35
AGILE SPORTS TECHNOLOGIES, INC./ 8741							
	19-0661	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80916	1,399.00
ALEXANDER CO. INC., NAT/ 5263							
	19-0583	11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	80917	208.00
AMAZON.COM/ 9334							
	19-0168	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80918	287.72
	19-0697	62-190-0-100-0-610-0-10-908-090/ SUPPLIES - LAPTOPS		CF	SUPPLIES - LAPTOPS	80918	647.94
Total for AMAZON.COM/ 9334							\$935.66
ARBOR SCIENTIFIC/ 4085							
	19-3232	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	80919	46.35
ATLANTIC CITY ELECTRIC/ 7152							

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

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	19-0462	11-000-0-262-0-622-0-01-950-/ ELECTRIC		CP	ELECTRIC	80920	20,800.62
		11-000-0-262-0-622-0-02-950-/ ELECTRIC		CP	ELECTRIC	80920	10,105.67
		11-000-0-262-0-622-0-03-950-/ ELECTRIC		CP	ELECTRIC	80920	9,838.03
		11-000-0-262-0-622-0-04-950-/ ELECTRIC		CP	ELECTRIC	80920	3,543.35
		11-000-0-262-0-622-0-06-950-/ ELECTRIC		CP	ELECTRIC	80920	6,046.52
		11-000-0-262-0-622-0-07-950-/ ELECTRIC		CP	ELECTRIC	80920	436.84
		11-000-0-262-0-622-0-10-950-/ ELECTRIC		CP	ELECTRIC	80920	2,604.26
				Total for ATLANTIC CITY ELECTRIC/ 7152			\$53,375.29
AUTO AND TRUCK PARTS OF DEPTFORD INC/ 9005							
	19-0354	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	80921	586.30
	19-0600	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	80921	174.42
				Total for AUTO AND TRUCK PARTS OF DEPTFORD INC/ 9005			\$760.72
BANCROFT NEUROHEALTH/ 1045							
	19-0244	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	80922	7,079.78
BAYADA HOME HEALTH CARE/ 8424							
	19-0112	11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	80923	3,548.75
		11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	80923	3,573.75
		11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	80923	860.00
		11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES		CP	MISC. PURCHASED SERVICES	80923	675.00
				Total for BAYADA HOME HEALTH CARE/ 8424			\$8,657.50
BELLIA & SONS/ 1050							
	19-0763	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80924	32.65
BESCO, INC./ 1042							
	19-0014	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80925	168.00
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057							
	19-0023	11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80926	173.80
BLICK ART MATERIALS/ 7559							
	19-3141	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	80927	1,558.63
BOROUGH OF GLASSBORO/ 6645							

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Run on 10/12/2018 at 09:10:16 AM

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Unposted Checks							
BROWN, NANCY/ 7281	19-0096	11-000-0-252-0-340-0-10-908-/ PURCHASED TECHNICAL SERV		CF	PURCHASED TECHNICAL SERV	80928	3,000.00
BSN SPORTS INC./ 7769	19-0650	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	80929	2,100.00
	19-0206	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80930	870.00
	19-0419	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80930	889.44
					Total for BSN SPORTS INC./ 7769		\$1,759.44
BULK BOOK STORE/ 9417	19-0584	11-190-0-100-0-640-0-10-910-/ TEXTBOOKS		CF	TEXTBOOKS	80931	3,499.50
	19-0586	11-190-0-100-0-640-0-10-910-/ TEXTBOOKS		CF	TEXTBOOKS	80931	6,145.05
					Total for BULK BOOK STORE/ 9417		\$9,644.55
BUS PARTS WAREHOUSE/ 6458	19-0550	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	80932	353.56
CAMBIUM LEARNING GROUP, INC./ 7211	19-0544	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80933	288.48
CAMDEN CO. ED. SERV. COMM./ 2788	19-0623	11-000-0-270-0-350-0-18-918-/ STUDENT TRANSPORTATION S		CF	STUDENT TRANSPORTATION S	80934	42.68
		11-000-0-270-0-518-0-12-912-/ CONTRACTED SERVICES (SPE		CF	CONTRACTED SERVICES (SPE	80934	853.55
					Total for CAMDEN CO. ED. SERV. COMM./ 2788		\$896.23
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1091	19-0622	11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80935	174.54
	19-3233	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	80935	70.94
					Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1091		\$245.48
CASCADE SCHOOL SUPPLIES, INC./ 1093	19-3265	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	SUPPLIES	80936	9.78
CEGLIA, CAROL/ 8129	19-0649	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	80937	2,025.00
CHAMPIONS MARTIAL ARTS/ 9473	19-0723	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	80938	500.00
CHERRY HILL PUBLIC SCHOOLS/ 8684							

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Unposted Checks							
CINTAS CORP/ 9315	19-0713	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	80939	1,162.65
	19-0068	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80940	54.22
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	80940	52.22
Total for CINTAS CORP/ 9315							\$106.44
CLARKE, SHA'LYNN/ 9459	19-0731	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80941	211.50
CUSACK, JEFF/ 6413	19-0598	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80942	39.00
	19-0593	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80942	90.58
Total for JEFF CUSACK/ 6413							\$129.58
D'ANNA SOPHIA/ 9466	19-0732	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80943	94.00
DEANGELIS, ANTONIO/ 9463	19-0733	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80944	117.50
DECKER, KAYVEN/ 9465	19-0734	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80945	47.00
DEGARMO, GEORGE J./ 8167	19-0766	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	80946	104.34
DEHART & SON INC., H.A./ 1143	19-0353	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	supplies/misc/parts	80947	1,417.66
DI MEGLIO SEPTIC, INC./ 7282	19-0592	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80948	186.00
DISCOUNT SCHOOL SUPPLY/ 4250	19-3177	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	80949	114.49
DOWDY, KATRINA LYNN/ 9468	19-0730	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80950	164.50
DR JOSETTE PALMER DBA/ 9110	19-0386	11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS		CP	PURCH PROF SVCS	80951	1,500.00
EAI EDUCATION/ERIC ARMIN INC/ 7379							

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Unposted Checks							
	19-0761	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80952	10.62
	19-3176	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	80952	190.26
	19-3179	11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES		CF	SUPPLIES	80952	25.46
Total for EAI EDUCATION/ERIC ARMIN INC/ 7379							\$226.34
EPIC HEALTH SERVICES, INC/ 9246							
	19-0110	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	80953	3,150.00
ERCO CEILINGS, INC./ 1166							
	19-0032	11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	80954	118.08
ESS NORTHEAST, LLC/ 8883							
	19-0698	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	80955	104.91
		11-000-0-219-0-592-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	80955	2,004.21
		11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	80955	104.91
	19-0699	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	80955	419.64
		11-000-0-219-0-592-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	80955	414.96
		11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	80955	419.64
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	80955	1,573.68
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	80955	48.76
		20-218-0-100-0-500-0-24-930-080/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80955	195.02
	19-0701	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	80955	524.55
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES		CF	SUBS AIDES	80955	97.51
		11-000-0-219-0-592-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	80955	487.55
		11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	80955	681.92
		11-000-0-262-0-590-0-30-930-/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	80955	48.76
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	80955	3,772.80
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	80955	975.10
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	80955	363.15
		11-230-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	80955	60.53
		11-240-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	80955	121.05
	19-0774	11-000-0-211-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	80955	209.82
		11-000-0-217-0-320-A-30-930-/ SUBS AIDES		CF	SUBS AIDES	80955	195.02
		11-000-0-222-0-300-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	80955	487.55

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		11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	80955	314.73
		11-000-0-262-0-590-0-30-930-/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	80955	48.76
		11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	80955	6,032.43
		11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	80955	1,657.67
		11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	80955	121.05
		11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	80955	847.35
		11-213-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	80955	97.51
		11-215-0-100-0-500-0-30-930-080/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	80955	195.02
		11-230-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	80955	363.15
		11-240-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	80956	121.05
		20-218-0-100-0-500-0-24-930-080/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	80956	390.04
				Total for ESS NORTHEAST, LLC/ 8883			\$23,499.80
ESTES, TYLER/ 9462	19-0735	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80957	47.00
FAIRLEIGH DICKINSON UNIVERSITY/ 9186	19-0705	20-270-A-200-0-300-0-25-910-/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	80958	10,068.00
FARM PLASTIC LLC/ 9440	19-0310	11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80959	199.96
FAZZIO & SONS, FRANK J./ 1192	19-0542	11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	80960	79.49
	19-0580	20-006-0-200-0-600-0-12-912-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	80960	1,137.23
				Total for FRANK J. FAZZIO & SONS/ 1192			\$1,216.72
FLINN SCIENTIFIC, INC./ 1196	19-3227	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	80961	968.90
FRED HARZ & SON/ 7799	19-0654	11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CF	SUPPLIES/VEHICLES	80962	459.48
FREY SCIENTIFIC CO./ 1204	19-3228	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	80963	47.72
GARDEN STATE DUST CONTROL/ 8181	19-0086	11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80964	141.90
		11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80964	157.30

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Total for GARDEN STATE DUST CONTROL/ 8181							\$299.20
GATEWAY REGIONAL HIGH SCHOOL DISTRICT/ 2526							
	19-0616	11-000-0-270-0-515-0-12-912-/ CONTRACTED SERVICES (SPE		CF	CONTRACTED SERVICES (SPE	80965	4,774.28
GIORDANO, REBECCA/ 9384							
	19-0533	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80966	110.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	19-0210	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		CF	TUIT TO CSSD/REG DAY	80967	50.00
	19-0371	11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	80967	162.50
		11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	80967	452.00
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							\$664.50
GLOUCESTER CO. SUPERINTENDENT'S ROUNDTAB/ 8825							
	19-0726	11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80968	1,025.00
HARRIS, MARIE/ 9206							
	19-0775	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	80969	40.00
HEMMES, ROBERT/ 6985							
	19-0683	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	80970	800.00
HILLYARD, INC.-DELAWARE VALLEY/ 1205							
	19-0673	11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	80971	2,421.12
HOLLYDELL SCHOOL/ 1096							
	19-0241	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	80972	34,423.20
HOOVER TRUCK CENTERS, INC./ 8558							
	19-0374	11-000-0-270-0-420-0-12-912-/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	80973	833.29
	19-0626	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	80973	110.88
Total for HOOVER TRUCK CENTERS, INC./ 8558							\$944.17
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160							
	19-0323	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		CP	HEALTH BENEFITS	80974	19,486.45
HOT PRINTS, LLC/ 7717							
	19-0521	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	80975	172.50
		11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	80975	172.50

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Unposted Checks							
	19-0669	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	80975	345.00
					Total for HOT PRINTS, LLC/ 7717		\$690.00
HOUGHTON MIFFLIN HARCOURT/ 9006	19-0519	11-190-0-100-0-640-0-10-910-/ TEXTBOOKS		CF	TEXTBOOKS	80976	1,347.75
HOUGHTON MUSIC/ 8401	19-0682	11-000-0-262-0-420-C-06-906-/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	80977	220.00
IMPRESSIONS UNLIMITED PRINTING CO. LLC/ 5893	19-0625	11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	80978	140.00
KEEFER, VIRGINIA/ 6688	19-0648	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	80979	2,100.00
KILLELEA, SHANNON/ 8632	19-0653	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	80980	430.00
KILPATRICK, DAVID A./ 9458	19-0643	20-270-A-200-0-300-0-25-910-/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	80981	2,259.39
KINGSWAY LEARNING CENTER/ 1289	19-0423	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	80982	6,068.03
LAKESHORE LEARNING MATERIALS/ 2997	19-0562	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80983	739.67
	19-0574	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80983	296.96
	19-3259	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	80983	71.98
	19-3261	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	80983	80.03
					Total for LAKESHORE LEARNING MATERIALS/ 2997		\$1,188.64
LE, TONY/ 9471	19-0736	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80984	47.00
MAGNUM ELECTRONICS/ 9343	19-0429	11-000-0-240-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80985	110.82
MANGINO, ANTHONY/ 7826	19-0679	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	80986	125.00
MCGRAW-HILL SCHOOL EDUCATION LLC/ 8414	19-0139	11-204-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80987	267.98

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Unposted Checks							
MEDCO SUPPLY COMPANY/ 6068							
	19-0566	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80988	128.94
METRO ELEVATOR/ 5791							
	19-0094	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	80989	80.00
MOUSTAKAS, JENNIFER/ 7533							
	19-0368	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	80990	800.00
N.J.P.S.A./ 1335							
	19-0642	11-000-0-240-0-890-0-03-903-065/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	80991	1,055.00
NASCO/ 1337							
	19-0570	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80992	43.31
	19-3147	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	80992	1,260.64
	19-3175	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	80992	183.31
	19-3178	11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES		CF	SUPPLIES	80992	39.01
	19-3226	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	80992	39.76
						Total for NASCO/ 1337	\$1,566.03
NATIONAL ART AND SCHOOL SUPPLIES/ 8520							
	19-3143	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	80993	64.15
	19-3148	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	80993	104.40
						Total for NATIONAL ART AND SCHOOL SUPPLIES/ 8520	\$168.55
NJSIAA/ 8436							
	19-0601	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	80994	30.00
NORTHEAST MECHANICAL SERVICES/ 9260							
	18-2206	12-000-0-400-0-450-0-04-918-080/ CONSTRUCTION SERVICES		CF	CONSTRUCTION SERVICES	80995	66,092.94
OGREN, THOMAS/ 9475							
	19-0756	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	80996	40.00
OLSEN, HENRIK/ 9373							
	19-0772	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		CF	OTHER BENEFITS	80997	29.99
OWENS, CARRIE/ 6486							
	19-0652	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	80998	2,100.00
PARKER MCCAY P.A./ 7242							

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Unposted Checks							
	19-0694	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES		CF	LEGAL SERVICES	80999	4,071.73
PARS ENVIRONMENTAL, INC./ 6837							
	19-0630	11-000-0-251-0-330-0-20-918-/ PURCH PROF SVCS		CF	PURCH PROF SVCS	81000	2,550.00
PASSON'S SPORTS/BSN SPORTS INC/ 8731							
	19-3203	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	SUPPLIES	81001	561.96
	19-3207	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81001	71.46
	19-3210	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	SUPPLIES	81001	24.56
	19-3212	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81001	16.32
Total for PASSON'S SPORTS/BSN SPORTS INC/ 8731							\$674.30
PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864							
	19-0769	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81002	135.20
		11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	81002	13.00
Total for PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864							\$148.20
PINELAND LEARNING CENTER, INC./ 2313							
	19-0478	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	81003	14,256.00
PITNEY BOWES, INC./ 1370							
	19-0253	11-000-0-230-0-530-A-10-918-/ POSTAGE		CP	POSTAGE	81004	180.00
POSITIVE ACTION INC/ 9277							
	19-0541	20-293-A-200-0-610-0-02-902-078/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	81005	1,100.00
PRESTON, ROBERT/ 7989							
	19-0722	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	81006	5,250.00
PROFICO, DOMINICK FRANCES/ 9464							
	19-0737	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	81007	141.00
QBS, INC./ 9434							
	19-0277	11-214-0-100-0-580-0-30-930-080/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	81008	1,325.00
REALLY GOOD STUFF, INC./ 5616							
	19-0135	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81009	51.30
	19-3266	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	SUPPLIES	81009	209.88
Total for REALLY GOOD STUFF, INC./ 5616							\$261.18

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Unposted Checks							
REHAB CONNECTION/ 4199							
	19-0704	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	81010	909.50
RIDDELL/ 6095							
	19-0198	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	81011	4,896.15
	19-0420	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81011	1,512.00
						Total for RIDDELL/ 6095	\$6,408.15
RONDEAU, SARAH/ 9421							
	19-0651	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	81012	2,100.00
ROWAN UNIVERSITY/ 2961							
	19-0636	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	81013	7,093.75
SADIN, MELISSA W/ 9410							
	19-0495	20-270-A-200-0-300-0-25-910-/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	81014	2,500.00
SCHEIN INC., HENRY/ 6720							
	19-3169	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	SUPPLIES	81015	54.91
SCHOLASTIC, INC./ 7945							
	19-0189	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81016	233.48
SCHOOL HEALTH CORPORATION/ 1412							
	19-3164	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	SUPPLIES	81017	902.96
	19-3167	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	SUPPLIES	81017	247.05
	19-3170	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	SUPPLIES	81017	750.22
	18-2189	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81017	99.66
						Total for SCHOOL HEALTH CORPORATION/ 1412	\$1,999.89
SCHOOL SPECIALTY EDUCATION/ 1103							
	18-2355	11-190-0-100-B-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81018	383.92
	19-0261	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	PEA IN SUPPLS & MATRLS	81018	244.31
						Total for SCHOOL SPECIALTY EDUCATION/ 1103	\$628.23
SCHOOL SPECIALTY FURNITURE/ 9436							
	19-0280	11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81019	575.63
		11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81019	575.63
		11-240-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81019	575.63
						Total for SCHOOL SPECIALTY FURNITURE/ 9436	\$1,726.89

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Unposted Checks							
SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428							
	19-3012	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	SUPPLIES	81020	381.93
	19-3014	11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES		CF	SUPPLIES	81020	281.14
	19-3016	11-000-0-218-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	SUPPLIES	81020	242.31
	19-3023	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81020	194.23
	19-3028	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	SUPPLIES	81020	184.15
	19-3047	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81021	380.68
	19-3030	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	SUPPLIES	81020	199.94
	19-3038	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	81020	886.66
	19-3040	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	SUPPLIES	81020	327.99
	19-3042	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	405.14
	19-3044	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	263.85
	19-3045	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	293.72
	19-3046	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	301.33
	19-3048	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	64.58
	19-3049	11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	496.93
	19-3052	11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	594.09
	19-3053	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	440.33
	19-3056	11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	127.34
	19-3057	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	255.52
	19-0318	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81021	609.57
	19-3058	11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	518.53
	19-3059	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81020	490.12
	19-3060	20-293-0-200-0-610-0-02-902-078/ SUPPLIES AND MATERIALS		CF	SUPPLIES	81020	3.25
	19-3061	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	SUPPLIES	81020	599.39
	19-3064	11-215-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES		CF	SUPPLIES	81020	820.50
	19-3065	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	SUPPLIES	81020	251.94
	19-3067	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81020	352.35
	19-3068	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81020	152.00
	19-3069	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	SUPPLIES	81021	250.11
	19-3071	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81021	123.84

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Unposted Checks							
	19-3072	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81021	268.60
	19-0394	11-000-0-240-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81020	50.23
	19-3076	11-215-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES		CF	SUPPLIES	81021	307.73
	19-3078	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	SUPPLIES	81021	137.24
	19-3079	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	SUPPLIES	81021	139.82
	19-3080	11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES		CF	SUPPLIES	81021	181.56
	19-3122	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81021	71.37
	19-0400	11-213-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81020	21.23
	19-3004	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	SUPPLIES	81020	298.42
	19-3008	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	SUPPLIES	81020	342.51
	19-3011	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	SUPPLIES	81020	200.01
					Total for SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428		\$12,512.18
SCHOOL SPECIALTY/CHILDCRAFT EDUCATION/ 1113							
	19-3260	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81022	15.26
	19-3262	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81022	15.26
	19-3263	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81022	15.26
					Total for SCHOOL SPECIALTY/CHILDCRAFT EDUCATION/ 1113		\$45.78
SCHOOL SPECIALTY/SAX ARTS & CRAFTS/ 1408							
	19-3146	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81023	1,277.76
	19-3153	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81023	40.14
					Total for SCHOOL SPECIALTY/SAX ARTS & CRAFTS/ 1408		\$1,317.90
SERVICE TIRE TRUCK CENTERS, INC./ 7216							
	19-0549	11-000-0-270-0-615-R-12-912-/ SUPPLIES/TIRE & TUBE		CF	SUPPLIES/TIRE & TUBE	81024	456.56
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	81024	1,344.20
					Total for SERVICE TIRE TRUCK CENTERS, INC./ 7216		\$1,800.76
SHERWIN-WILLIAMS CO./ 1419							
	19-0043	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	81025	93.48
SJSCA/ 6942							

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

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Unposted Checks							
	19-0638	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	81026	50.00
SO. JERSEY GAS COMPANY/ 1430							
	19-0465	11-000-0-262-0-621-0-01-950-/ GAS		CP	GAS	81027	68.93
		11-000-0-262-0-621-0-02-950-/ GAS		CP	GAS	81027	89.96
		11-000-0-262-0-621-0-03-950-/ GAS		CP	GAS	81027	98.47
		11-000-0-262-0-621-0-04-950-/ GAS		CP	GAS	81027	130.50
		11-000-0-262-0-621-0-06-950-/ GAS		CP	GAS	81027	244.30
		11-000-0-262-0-621-0-10-950-/ GAS		CP	GAS	81027	103.47
Total for SO. JERSEY GAS COMPANY/ 1430							\$735.63
SOUTH JERSEY ENERGY CO./ 4862							
	19-0466	11-000-0-262-0-621-0-01-950-/ GAS		CP	GAS	81028	19.20
		11-000-0-262-0-621-0-02-950-/ GAS		CP	GAS	81028	11.52
		11-000-0-262-0-621-0-03-950-/ GAS		CP	GAS	81028	30.72
		11-000-0-262-0-621-0-04-950-/ GAS		CP	GAS	81028	49.92
		11-000-0-262-0-621-0-06-950-/ GAS		CP	GAS	81028	119.04
Total for SOUTH JERSEY ENERGY CO./ 4862							\$230.40
SOUTH JERSEY GLASS CO./ 1431							
	19-0702	11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	81029	566.00
SOUTH JERSEY YOUTH ALLIANCE/ 7449							
	19-0724	20-280-0-200-0-320-0-10-910-/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	81030	3,600.00
SPORTIME/SCHOOL SPECIALTY/ 7086							
	19-3208	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81031	131.85
	19-3211	11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES		CF	SUPPLIES	81031	29.77
	19-3213	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81031	179.80
Total for SPORTIME/SCHOOL SPECIALTY/ 7086							\$341.42
STANDARD INSURANCE CO./ 7077							
	19-0177	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		CP	GROUP INSURANCE	81032	1,072.37
STAPLES ADVANTAGE/ 8776							
	19-0392	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	PEA IN SUPPLS & MATRLS	81033	262.49
	19-0556	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81033	181.13
	19-3186	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	81033	179.99

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Unposted Checks							
	19-3189	20-293-0-200-0-610-0-02-902-078/ SUPPLIES AND MATERIALS		CF	SUPPLIES	81033	36.96
	19-3190	11-215-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES		CF	SUPPLIES	81033	83.72
	19-0543	11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81033	42.36
	19-0558	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81033	132.36
	19-0605	11-000-0-218-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81033	35.48
	19-0611	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	81033	76.14
					Total for STAPLES ADVANTAGE/ 8776		\$1,030.63
SUPER DUPER PUBLICATIONS INC./ 4277							
	19-0561	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81034	38.99
	19-0572	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81034	686.39
	19-0608	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81034	78.95
					Total for SUPER DUPER PUBLICATIONS INC./ 4277		\$804.33
SUTARIA, PARITI/ 9461							
	19-0738	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	81035	106.00
TAGS/ 1456							
	19-0052	11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	81036	44.81
	19-0067	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	81036	76.72
		11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	81036	141.04
	19-0051	11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	81036	433.22
		11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	81036	90.16
					Total for TAGS/ 1456		\$785.95
TESTOUT CORPORATION/ 7459							
	19-0581	20-362-0-100-0-300-0-25-910-050/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	81037	2,500.00
THE BOOKSOURCE/ 8517							
	19-0082	11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81038	2,386.70
	19-0160	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81038	112.50
					Total for THE BOOKSOURCE/ 8517		\$2,499.20
TORBIK, BETH/ 6029							
	19-0691	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	81039	23.00
TOUCHDOWN CLUB OF SOUTHERN NEW JERSEY/ 6857							

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Unposted Checks							
	19-0746	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	81040	100.00
TRI CO TERMITE & PEST CONTROL/ 7324							
	19-0153	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	81041	360.00
TRIARCO ARTS & CRAFTS, LLC/ 8184							
	19-3144	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	81042	114.60
	19-3149	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81042	189.24
	19-3152	11-215-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES		CF	SUPPLIES	81042	103.74
	19-3154	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81042	13.00
Total for TRIARCO ARTS & CRAFTS, LLC/ 8184							\$420.58
TRISTATE HVAC EQUIPMENT, LLC/ 5062							
	19-0271	11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	81043	791.36
TROXELL COMMUNICATIONS, INC./ 5362							
	19-3123	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81044	9.79
TWO VIC'S SPORTS STOP/ 1474							
	19-0207	11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81045	268.88
UNGRUE, ANTHONY/ 9460							
	19-0739	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	81046	117.50
VALIANT I.M.C./ 1799							
	19-3124	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81047	25.98
W.B. MASON CO., INC./ 7979							
	19-3145	11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES		CF	SUPPLIES	81048	66.60
	19-3150	11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES		CF	SUPPLIES	81048	162.62
	19-3155	20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	81048	65.45
Total for W.B. MASON CO., INC./ 7979							\$294.67
WARWICK, BETH/ 9470							
	19-0740	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	81049	141.00
WB MASON CO., INC./ 9430							
	19-3130	11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS		CF	SUPPLIES	81050	355.20
WEBER'S POWER EQUIPMENT INC./ 4149							
	19-0058	11-000-0-262-0-420-C-13-913-/ CLEAN/REP/MAINT/EQPT		CP	CLEAN/REP/MAINT/EQPT	81051	97.59
	19-0059	11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	81051	54.99

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Unposted Checks							
Total for WEBER'S POWER EQUIPMENT INC./ 4149							\$152.58
WILLIER ELECTRIC, INC./ 1498							
	19-0064	11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	81052	348.25
WOLFINGTON BODY CO., INC./ 1496							
	19-0488	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	81053	119.46
	19-0627	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	81053	269.04
Total for WOLFINGTON BODY CO., INC./ 1496							\$388.50
YALE SCHOOL NORTH 2, INC./ 8747							
	19-0236	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	81054	5,768.18
YALE SCHOOL, INC./ 6352							
	19-0437	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	81055	19,121.11
		11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	81055	33,786.10
	19-0479	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	81055	6,518.20
Total for YALE SCHOOL, INC./ 6352							\$59,425.41
YANEK, KELLY/ 9338							
	19-0742	11-000-0-219-0-580-0-07-907-/ TRAVEL/REGISTRATIONS		CF	TRAVEL/REGISTRATIONS	81056	19.38
ZACCARDI, TARA/ 9330							
	19-0678	11-000-0-291-0-280-0-18-910-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	81057	1,423.00
ZALLIE SUPERMARKETS/ 5421							
	19-0646	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81058	36.90
	19-0656	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81058	16.29
	19-0760	11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	81058	138.44
Total for ZALLIE SUPERMARKETS/ 5421							\$191.63
ZOROIWCHAK, ROBERT J./ 9469							
	19-0741	11-000-0-218-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	81059	47.00
Total for Unposted Checks							\$447,927.66

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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.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$354,980.80				\$354,980.80
10	12	\$66,092.94				\$66,092.94
Fund 10	TOTAL	\$421,073.74				\$421,073.74
20	20	\$26,205.98				\$26,205.98
62	62	\$647.94				\$647.94
GRAND	TOTAL	\$447,927.66	\$0.00	\$0.00	\$0.00	\$447,927.66

Chairman Finance Committee

Member Finance Committee