

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317

09/01/2018

Check Date is 09/26/2018

| Vendor # / Name   | PO #    | Account # / Description                                | Inv # | Check Type * | Check Description or Multi Remit To Check Name                      | Check # | Check Amount      |
|---|---------|--|-------|--------------|---|---------|-------------------|
| <b>Posted Checks</b>                                      |         |  |       |              |   |         |                   |
| <b>ABBOTT &amp; SON INC., J.T./ 1008</b>                  |         |  |       |              |   |         |                   |
|   | 19-0624 | 20-511-0-200-A-600-0-24-910-/ SUPPLIES AND MATERIALS   |       | CF           | SUPPLIES AND MATERIALS  | 80735   | 275.00            |
| <b>ACE HARDWARE/ 1159</b>                                 |         |  |       |              |   |         |                   |
|   | 19-0003 | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80736   | 5.00              |
|   |         | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80736   | 92.24             |
|   | 19-0006 | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80736   | 66.29             |
|   |         | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80736   | 21.57             |
|   |         | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80736   | 40.99             |
|   | 19-0002 | 11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80736   | 19.30             |
|   |         | 11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80736   | 58.63             |
|   |         | 11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80736   | 33.29             |
|   | 19-0001 | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80736   | 15.97             |
|   |         | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80736   | 39.58             |
|   |         | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80736   | 19.42             |
|   | 19-0004 | 11-000-0-261-0-610-N-13-913-/ SUPPLIES/BUILDING        |       | CF           | SUPPLIES/BUILDING   | 80736   | 3.99              |
|   |         |  |       |              |   |         |                   |
|   |         |  |       |              | <b>Total for ACE HARDWARE/ 1159</b>                                 |         | <b>\$416.27</b>   |
| <b>ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b> |         |  |       |              |   |         |                   |
|   | 19-0009 | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80737   | 27.25             |
|   | 19-0010 | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80737   | 16.76             |
|   |         | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80737   | 128.66            |
|   |         | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80737   | 5.90              |
|   | 19-0007 | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING        |       | CP           | SUPPLIES/BUILDING   | 80737   | 23.63             |
|   |         |  |       |              |   |         |                   |
|   |         |  |       |              | <b>Total for ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC/ 8797</b> |         | <b>\$202.20</b>   |
| <b>ACKERSON DRAPERY &amp; DECORATOR SERVICES IN/ 8761</b> |         |  |       |              |   |         |                   |
|   | 19-0137 | 11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG     |       | CF           | CLEAN/REP/MAINT/BLDG  | 80738   | 1,729.50          |
| <b>ALEXANDER CO. INC., NAT/ 5263</b>                      |         |  |       |              |   |         |                   |
|   | 19-0491 | 11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG     |       | CF           | CLEAN/REP/MAINT/BLDG  | 80739   | 907.00            |
|   | 19-0492 | 11-000-0-270-0-420-0-12-912-/ CLEANING, REPAIR, AND MA |       | CF           | CLEANING, REPAIR, AND MA  | 80739   | 276.50            |
|   |         |  |       |              |   |         |                   |
|   |         |  |       |              | <b>Total for NAT ALEXANDER CO., INC./ 5263</b>                      |         | <b>\$1,183.50</b> |

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

Run on 09/21/2018 at 11:00:28 AM



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| <b>Posted Checks</b>                          |         |   |       |   |  |         |                       |
| <b>AMAZON.COM/ 9334</b>                       |         |   |       |   |  |         |                       |
|   | 19-0264 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES    |       | CF  | GENERAL SUPPLIES                               | 80740   | 68.97                 |
|   | 19-0221 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES    |       | CF  | GENERAL SUPPLIES                               | 80740   | 312.48                |
|   | 19-0457 | 11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES    |       | CF  | GENERAL SUPPLIES                               | 80740   | 52.56                 |
|   | 19-0159 | 11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES |       | CF  | GENERAL SUPPLIES                               | 80740   | 195.94                |
|   | 19-0265 | 11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES    |       | CF  | GENERAL SUPPLIES                               | 80740   | 89.99                 |
|   | 19-0286 | 11-213-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES |       | CF  | GENERAL SUPPLIES                               | 80740   | 105.99                |
|   | 19-0279 | 11-213-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES |       | CF  | GENERAL SUPPLIES                               | 80740   | 53.99                 |
|   | 19-0186 | 11-213-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES |       | CF  | GENERAL SUPPLIES                               | 80740   | 351.97                |
|   | 19-0508 | 20-293-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES |       | CF  | GENERAL SUPPLIES                               | 80740   | 170.88                |
|   | 19-0512 | 11-190-0-100-0-610-G-13-908-/ SUPPLIES/TECHNOLOGY |       | CF  | SUPPLIES/TECHNOLOGY                            | 80740   | 1,737.50              |
|   |         |   |       | <b>Total for AMAZON.COM/ 9334</b>                       |  |         | <b>\$3,140.27</b>     |
| <b>AMERIHEALTH INS CO OF NEW JERSEY/ 9173</b> |         |   |       |   |  |         |                       |
|   | 19-0324 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS     |       | CP  | HEALTH BENEFITS                                | 80741   | 529,939.38            |
|   |         | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS     |       | CP  | HEALTH BENEFITS                                | 80741   | 599,762.21            |
|   |         |   |       | <b>Total for AMERIHEALTH INS CO OF NEW JERSEY/ 9173</b> |  |         | <b>\$1,129,701.59</b> |
| <b>APEX LEARNING INC/ 9450</b>                |         |   |       |   |  |         |                       |
|   | 19-0473 | 11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES |       | CF  | 0  | 80742   | 4,000.00              |
| <b>APPLE EDUCATION/ 8093</b>                  |         |   |       |   |  |         |                       |
|   | 19-0327 | 11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES    |       | CF  | GENERAL SUPPLIES                               | 80743   | 171.00                |
| <b>ARCHWAY SCHOOL/ 1032</b>                   |         |   |       |   |  |         |                       |
|   | 19-0245 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ |       | CP  | TUIT TO PRIV SCH NJ                            | 80744   | 7,623.48              |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ |       | CP  | TUIT TO PRIV SCH NJ                            | 80744   | 6,278.16              |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ |       | CP  | TUIT TO PRIV SCH NJ                            | 80744   | 9,417.24              |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ |       | CP  | TUIT TO PRIV SCH NJ                            | 80744   | 9,865.68              |
|   |         |   |       | <b>Total for ARCHWAY SCHOOL/ 1032</b>                   |  |         | <b>\$33,184.56</b>    |
| <b>ART GRAPHICS/ 1033</b>                     |         |   |       |   |  |         |                       |
|   | 19-0517 | 11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES    |       | CF  | GENERAL SUPPLIES                               | 80745   | 789.00                |
| <b>ATLANTIC CITY ELECTRIC/ 7152</b>           |         |   |       |   |  |         |                       |
|   | 19-0462 | 11-000-0-262-0-622-0-01-950-/ ELECTRIC            |       | CP  | ELECTRIC                                       | 80746   | 18,690.02             |

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| <b>Posted Checks</b>  |         |  |       |              |  |         |                     |
|   |         | 11-000-0-262-0-622-0-01-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 15,925.93           |
|   |         | 11-000-0-262-0-622-0-02-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 25,037.77           |
|   |         | 11-000-0-262-0-622-0-02-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 10,190.95           |
|   |         | 11-000-0-262-0-622-0-03-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 10,259.85           |
|   |         | 11-000-0-262-0-622-0-03-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 10,857.90           |
|   |         | 11-000-0-262-0-622-0-04-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 3,300.04            |
|   |         | 11-000-0-262-0-622-0-04-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 2,824.22            |
|   |         | 11-000-0-262-0-622-0-06-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 3,056.02            |
|   |         | 11-000-0-262-0-622-0-06-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 3,322.86            |
|   |         | 11-000-0-262-0-622-0-07-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 455.93              |
|   |         | 11-000-0-262-0-622-0-07-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 846.86              |
|   |         | 11-000-0-262-0-622-0-10-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 2,131.94            |
|   |         | 11-000-0-262-0-622-0-10-950-/ ELECTRIC                 |       | CP           | ELECTRIC                                       | 80746   | 1,526.85            |
| <b>Total for ATLANTIC CITY ELECTRIC/ 7152</b>               |         |  |       |              |  |         | <b>\$108,427.14</b> |
| <b>AUTO AND TRUCK PARTS OF DEPTFORD INC/ 9005</b>           |         |  |       |              |  |         |                     |
|   | 19-0516 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF           | SUPPLIES/MISC PARTS                            | 80747   | 424.22              |
|   | 19-0504 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF           | SUPPLIES/MISC PARTS                            | 80747   | 17.52               |
|   | 18-1884 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF           | SUPPLIES/MISC PARTS                            | 80747   | 297.79              |
|   | 19-0486 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF           | SUPPLIES/MISC PARTS                            | 80747   | 64.62               |
| <b>Total for AUTO AND TRUCK PARTS OF DEPTFORD INC/ 9005</b> |         |  |       |              |  |         | <b>\$804.15</b>     |
| <b>BANCROFT NEUROHEALTH/ 1045</b>                           |         |  |       |              |  |         |                     |
|   | 19-0244 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80748   | 4,324.58            |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80748   | 6,320.54            |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80748   | 7,825.02            |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80748   | 7,613.26            |
| <b>Total for BANCROFT NEUROHEALTH/ 1045</b>                 |         |  |       |              |  |         | <b>\$26,083.40</b>  |
| <b>BAYADA HOME HEALTH CARE/ 8424</b>                        |         |  |       |              |  |         |                     |
|   | 19-0112 | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES |       | CP           | MISC. PURCHASED SERVICES                       | 80749   | 1,000.00            |
|   |         | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES |       | CP           | MISC. PURCHASED SERVICES                       | 80749   | 1,723.75            |

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| <b>Posted Checks</b>                               |         |  |       |              |  |         |              |                   |
|  |         | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES       |       | CP           | MISC. PURCHASED SERVICES                       | 80749   | 1,000.00     |                   |
|  |         | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES       |       | CP           | MISC. PURCHASED SERVICES                       | 80749   | 2,652.50     |                   |
|  |         | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES       |       | CP           | MISC. PURCHASED SERVICES                       | 80749   | 633.75       |                   |
|  |         | <b>Total for BAYADA HOME HEALTH CARE/ 8424</b>               |       |              |  |         |              | <b>\$7,010.00</b> |
| <b>BELLIA &amp; SONS/ 1050</b>                     |         |  |       |              |  |         |              |                   |
|  | 19-0405 | 11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES               |       | CF           | GENERAL SUPPLIES                               | 80750   | 377.53       |                   |
|  | 19-0613 | 11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES               |       | CF           | GENERAL SUPPLIES                               | 80750   | 122.80       |                   |
|  | 19-0152 | 11-190-0-100-0-610-0-10-910-/ GENERAL SUPPLIES               |       | CF           | GENERAL SUPPLIES                               | 80750   | 7,536.00     |                   |
|  |         | <b>Total for BELLIA &amp; SONS/ 1050</b>                     |       |              |  |         |              | <b>\$8,036.33</b> |
| <b>BESCO, INC./ 1042</b>                           |         |  |       |              |  |         |              |                   |
|  | 19-0015 | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING              |       | CP           | SUPPLIES/BUILDING                              | 80751   | 91.55        |                   |
|  |         | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING              |       | CP           | SUPPLIES/BUILDING                              | 80751   | 101.62       |                   |
|  |         | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING              |       | CP           | SUPPLIES/BUILDING                              | 80751   | 29.92        |                   |
|  | 19-0018 | 11-000-0-261-0-610-N-04-913-/ SUPPLIES/BUILDING              |       | CP           | SUPPLIES/BUILDING                              | 80751   | 192.00       |                   |
|  |         | <b>Total for BESCO, INC./ 1042</b>                           |       |              |  |         |              | <b>\$415.09</b>   |
| <b>BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057</b> |         |  |       |              |  |         |              |                   |
|  | 19-0021 | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING              |       | CP           | SUPPLIES/BUILDING                              | 80752   | 70.60        |                   |
|  | 19-0022 | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING              |       | CP           | SUPPLIES/BUILDING                              | 80752   | 505.56       |                   |
|  |         | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING              |       | CP           | SUPPLIES/BUILDING                              | 80752   | 174.37       |                   |
|  |         | <b>Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057</b> |       |              |  |         |              | <b>\$750.53</b>   |
| <b>BLACKBOARD INC./ 9000</b>                       |         |  |       |              |  |         |              |                   |
|  | 19-0270 | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES       |       | CF           | OTHER PURCHASED SERVICES                       | 80753   | 13,649.05    |                   |
| <b>BLICK ART MATERIALS/ 7559</b>                   |         |  |       |              |  |         |              |                   |
|  | 19-3133 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES            |       | CF           | SUPPLIES                                       | 80754   | 15.57        |                   |
|  | 19-3157 | 11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES            |       | CF           | SUPPLIES                                       | 80754   | 157.79       |                   |
|  |         | <b>Total for BLICK ART MATERIALS/ 7559</b>                   |       |              |  |         |              | <b>\$173.36</b>   |
| <b>BOROUGH OF GLASSBORO/ 6645</b>                  |         |  |       |              |  |         |              |                   |
|  | 19-0025 | 11-000-0-262-0-626-0-13-913-/ GASOLINE                       |       | CP           | GASOLINE                                       | 80755   | 561.95       |                   |
|  | 19-0637 | 11-000-0-270-0-615-P-12-912-/ SUPPLIES/GASOLINE              |       | CF           | SUPPLIES/GASOLINE                              | 80755   | 4,177.00     |                   |

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| <b>Total for BOROUGH OF GLASSBORO/ 6645</b>         |         |   |       |              |  |         | <b>\$4,738.95</b> |
| <b>BROOKS-IRVINE MEM FTBALL CLUB/ 6867</b>          |         |   |       |              |  |         |                   |
|   | 19-0477 | 11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR |       | CF           | MISCELLANEOUS EXPENDITUR                       | 80756   | 75.00             |
| <b>BROUDY PRECISION EQUIP./ 1075</b>                |         |   |       |              |  |         |                   |
|   | 19-0028 | 11-000-0-261-0-610-N-01-913-/ SUPPLIES/BUILDING           |       | CP           | SUPPLIES/BUILDING                              | 80757   | 60.31             |
|   | 19-0029 | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING           |       | CP           | SUPPLIES/BUILDING                              | 80757   | 59.43             |
| <b>Total for BROUDY PRECISION EQUIP./ 1075</b>      |         |   |       |              |  |         | <b>\$119.74</b>   |
| <b>BSN SPORTS INC./ 7769</b>                        |         |   |       |              |  |         |                   |
|   | 19-0228 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80758   | 532.88            |
|   | 19-0229 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80758   | 190.00            |
|   | 19-0231 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80758   | 2,258.57          |
|   | 19-0230 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80758   | 815.85            |
|   | 18-2051 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80907   | 1,680.00          |
| <b>Total for BSN SPORTS INC./ 7769</b>              |         |   |       |              |  |         | <b>\$5,477.30</b> |
| <b>BUS PARTS WAREHOUSE/ 6458</b>                    |         |   |       |              |  |         |                   |
|   | 19-0411 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                            | 80759   | 67.02             |
|   | 19-0433 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                            | 80759   | 92.66             |
|   | 19-0497 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                            | 80759   | 512.88            |
| <b>Total for BUS PARTS WAREHOUSE/ 6458</b>          |         |   |       |              |  |         | <b>\$672.56</b>   |
| <b>CAMBIUM LEARNING GROUP, INC./ 7211</b>           |         |   |       |              |  |         |                   |
|   | 19-0174 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80760   | 1,038.51          |
|   | 19-0192 | 11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80760   | 619.74            |
| <b>Total for CAMBIUM LEARNING GROUP, INC./ 7211</b> |         |   |       |              |  |         | <b>\$1,658.25</b> |
| <b>CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1091</b>     |         |   |       |              |  |         |                   |
|   | 19-3230 | 11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES         |       | CF           | SUPPLIES                                       | 80761   | 695.06            |
| <b>CENGAGE LEARNING/ 8495</b>                       |         |   |       |              |  |         |                   |
|   | 19-0072 | 11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80762   | 1,643.00          |
| <b>CINTAS CORP/ 9315</b>                            |         |   |       |              |  |         |                   |
|   | 19-0068 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CP           | SUPPLIES/MISC PARTS                            | 80763   | 52.22             |
|   |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CP           | SUPPLIES/MISC PARTS                            | 80763   | 52.22             |

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

# GLASSBORO SCHOOL DISTRICT

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va\_bill5.102317  
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|--|---------|--|-------|--------------|--|---------|-----------------|
| <b>Posted Checks</b>                         |         |  |       |              |  |         |                 |
|  |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CP           | SUPPLIES/MISC PARTS                            | 80763   | 52.22           |
|  |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CP           | SUPPLIES/MISC PARTS                            | 80763   | 52.22           |
|  |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CP           | SUPPLIES/MISC PARTS                            | 80763   | 52.32           |
| <b>Total for CINTAS CORP/ 9315</b>           |         |  |       |              |  |         | <b>\$261.20</b> |
| <b>CLEAN ENERGY/ 8838</b>                    |         |  |       |              |  |         |                 |
|  | 19-0138 | 11-000-0-262-0-626-0-13-913-/ GASOLINE                 |       | CP           | GASOLINE                                       | 80764   | 260.30          |
|  |         | 11-000-0-262-0-626-0-13-913-/ GASOLINE                 |       | CP           | GASOLINE                                       | 80764   | 60.67           |
| <b>Total for CLEAN ENERGY/ 8838</b>          |         |  |       |              |  |         | <b>\$320.97</b> |
| <b>COMCAST/ 6598</b>                         |         |  |       |              |  |         |                 |
|  | 19-0502 | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES |       | CP           | OTHER PURCHASED SERVICES                       | 80765   | 119.85          |
|  |         | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES |       | CP           | OTHER PURCHASED SERVICES                       | 80765   | 109.85          |
|  |         | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES |       | CP           | OTHER PURCHASED SERVICES                       | 80765   | 119.85          |
| <b>Total for COMCAST/ 6598</b>               |         |  |       |              |  |         | <b>\$349.55</b> |
| <b>COOLE SCHOOL/ 8519</b>                    |         |  |       |              |  |         |                 |
|  | 19-0223 | 11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80766   | 1,425.00        |
| <b>CORE BTS, INC/ 8985</b>                   |         |  |       |              |  |         |                 |
|  | 19-0440 | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80767   | 31,459.46       |
| <b>CRYSTAL SPRINGS/ 8563</b>                 |         |  |       |              |  |         |                 |
|  | 19-0252 | 11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES |       | CP           | OTHER PURCHASED SERVICES                       | 80768   | 27.13           |
|  | 19-0250 | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES |       | CP           | OTHER PURCHASED SERVICES                       | 80768   | 5.00            |
| <b>Total for CRYSTAL SPRINGS/ 8563</b>       |         |  |       |              |  |         | <b>\$32.13</b>  |
| <b>CURRICULUM ASSOCIATES, LLC/ 8398</b>      |         |  |       |              |  |         |                 |
|  | 19-0133 | 11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80769   | 117.99          |
| <b>CUSACK, JEFF/ 6413</b>                    |         |  |       |              |  |         |                 |
|  | 19-0476 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80770   | 70.00           |
| <b>CZYZ, RICHARD/ 9420</b>                   |         |  |       |              |  |         |                 |
|  | 19-0319 | 11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE |       | CF           | OTHER PURCH PROF. AND TE                       | 80771   | 2,495.00        |
| <b>D &amp; S MARKETING SYSTEMS INC/ 3817</b> |         |  |       |              |  |         |                 |
|  | 19-0379 | 11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80772   | 723.80          |
| <b>D.A.D. &amp; ASSOCIATES, INC./ 4363</b>   |         |  |       |              |  |         |                 |

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

# GLASSBORO SCHOOL DISTRICT

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|--|---------|---|-------|--------------|--|---------|---------------------|
| <b>Posted Checks</b>                           |         |   |       |              |  |         |                     |
|  | 19-0114 | 11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG      |       | CP           | 0  | 80773   | 83.33               |
|  | 19-0113 | 11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG      |       | CP           | CLEAN/REP/MAINT/BLDG                                     | 80773   | 162.50              |
|  | 19-0116 | 11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG      |       | CP           | CLEAN/REP/MAINT/BLDG                                     | 80773   | 87.50               |
|  | 19-0115 | 11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG      |       | CP           | CLEAN/REP/MAINT/BLDG                                     | 80773   | 66.67               |
|  |         |   |       |              | <b>Total for D.A.D. &amp; ASSOCIATES, INC./ 4363</b>     |         | <b>\$400.00</b>     |
| <b>DAVIS BRAKE &amp; EQUIPMENT CORP./ 1149</b> |         |   |       |              |  |         |                     |
|  | 19-0357 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS       |       | CF           | SUPPLIES/MISC PARTS                                      | 80774   | 930.00              |
|  | 19-0505 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS       |       | CF           | SUPPLIES/MISC PARTS                                      | 80774   | 297.00              |
|  |         |   |       |              | <b>Total for DAVIS BRAKE &amp; EQUIPMENT CORP./ 1149</b> |         | <b>\$1,227.00</b>   |
| <b>DECKER EQUIPMENT/ 8894</b>                  |         |   |       |              |  |         |                     |
|  | 19-0320 | 11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES       |       | CF           | GENERAL SUPPLIES   | 80775   | 110.63              |
| <b>DEHART &amp; SON INC., H.A./ 1143</b>       |         |   |       |              |  |         |                     |
|  | 19-0361 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS       |       | CF           | SUPPLIES/MISC PARTS                                      | 80776   | 23.50               |
| <b>DELL FINANCIAL SERVICES/ 7366</b>           |         |   |       |              |  |         |                     |
|  | 19-8000 | 11-000-0-262-0-610-0-13-908-/ GENERAL SUPPLIES          |       | CF           | GENERAL SUPPLIES   | 80777   | 3,200.00            |
|  |         | 11-190-0-100-0-610-0-13-908-/ GENERAL SUPPLIES          |       | CF           | GENERAL SUPPLIES   | 80777   | 308,174.50          |
|  | 19-0142 | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES  |       | CF           | OTHER PURCHASED SERVICES                                 | 80777   | 21,396.58           |
|  | 19-8000 | 11-000-0-211-0-610-0-13-908-/ SUPPLIES AND MATERIALS    |       | CF           | SUPPLIES AND MATERIALS                                   | 80777   | 500.00              |
|  |         | 11-000-0-221-0-610-0-13-908-/ SUPPLIES AND MATERIALS    |       | CF           | SUPPLIES AND MATERIALS                                   | 80777   | 1,000.00            |
|  |         | 11-000-0-230-0-610-0-13-908-/ SUPPLIES AND MATERIALS    |       | CF           | SUPPLIES AND MATERIALS                                   | 80777   | 674.00              |
|  |         | 11-000-0-240-0-610-0-13-908-/ SUPPLIES AND MATERIALS    |       | CF           | SUPPLIES AND MATERIALS                                   | 80777   | 4,500.00            |
|  |         | 11-000-0-251-0-610-0-13-908-/ SUPPLIES AND MATERIALS    |       | CF           | SUPPLIES AND MATERIALS                                   | 80777   | 2,000.00            |
|  |         | 11-000-0-252-0-610-0-13-908-/ SUPPLIES AND MATERIALS    |       | CF           | SUPPLIES AND MATERIALS                                   | 80777   | 15,669.93           |
|  |         | 11-000-0-270-0-610-0-13-908-/ SUPPLIES AND MATERIALS    |       | CF           | SUPPLIES AND MATERIALS                                   | 80777   | 1,000.00            |
|  | 19-0101 | 11-190-0-100-0-610-G-13-908-/ SUPPLIES/TECHNOLOGY       |       | CF           | SUPPLIES/TECHNOLOGY                                      | 80777   | 52,941.79           |
|  |         |   |       |              | <b>Total for DELL FINANCIAL SERVICES/ 7366</b>           |         | <b>\$411,056.80</b> |
| <b>DEMCO, INC./ 1144</b>                       |         |   |       |              |  |         |                     |
|  | 19-3174 | 11-000-0-222-0-610-F-06-906-090/ SUPPLIES/LIBRARY       |       | CF           | SUPPLIES   | 80778   | 249.85              |
|  | 19-3172 | 20-293-0-200-0-610-0-02-902-078/ SUPPLIES AND MATERIALS |       | CF           | SUPPLIES   | 80778   | 80.71               |
|  |         |   |       |              | <b>Total for DEMCO, INC./ 1144</b>                       |         | <b>\$330.56</b>     |
| <b>DI MEGLIO SEPTIC, INC./ 7282</b>            |         |   |       |              |  |         |                     |

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

# GLASSBORO SCHOOL DISTRICT

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|--|---------|---|-------|---|--|---------|--------------------|
| <b>Posted Checks</b>                         |         |   |       |   |  |         |                    |
|  | 19-0391 | 11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES |       | CF  | OTHER PURCHASED SERVICES                       | 80779   | 186.00             |
| <b>DR JOSETTE PALMER DBA/ 9110</b>           |         |   |       |   |  |         |                    |
|  | 19-0386 | 11-000-0-213-0-330-0-13-918-/ PURCH PROF SVCS             |       | CP  | PURCH PROF SVCS                                | 80780   | 1,500.00           |
| <b>DURAND ACADEMY, INC./ 5186</b>            |         |   |       |   |  |         |                    |
|  | 19-0246 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ         |       | CP  | TUIT TO PRIV SCH NJ                            | 80781   | 19,918.84          |
|  |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ         |       | CP  | TUIT TO PRIV SCH NJ                            | 80781   | 23,063.92          |
|  |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ         |       | CP  | TUIT TO PRIV SCH NJ                            | 80781   | 36,692.60          |
|  |         |   |       | <b>Total for DURAND ACADEMY, INC./ 5186</b> |  |         | <b>\$79,675.36</b> |
| <b>E.A. MORSE &amp; CO., INC./ 9332</b>      |         |   |       |   |  |         |                    |
|  | 19-3283 | 11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS      |       | CF  | SUPPLIES                                       | 80782   | 137.36             |
| <b>EAGLE AWARDS/ 9445</b>                    |         |   |       |   |  |         |                    |
|  | 19-0395 | 11-000-0-240-0-890-0-06-906-090/ MISCELLANEOUS EXPENDITUR |       | CF  | MISCELLANEOUS EXPENDITUR                       | 80783   | 575.00             |
| <b>EDUCATE-ME.NET/ 9424</b>                  |         |   |       |   |  |         |                    |
|  | 18-2370 | P2-293-0-200-0-320-0-02-902-078/ PURCHASED PROFESSIONAL A |       | CF  | PURCHASED PROFESSIONAL A                       | 80908   | 6,747.00           |
| <b>EDUCATIONAL DATA SERVICES, INC./ 7847</b> |         |   |       |   |  |         |                    |
|  | 19-0076 | 11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS             |       | CP  | PURCH TECH SVCS                                | 80784   | 1,495.00           |
| <b>EDUCERE LLC/ 9318</b>                     |         |   |       |   |  |         |                    |
|  | 19-0326 | 11-219-0-100-0-320-0-13-907-/ PURCHASED PROFESSIONAL-E    |       | CF  | PURCHASED PROFESSIONAL-E                       | 80785   | 1,999.00           |
| <b>EDWARDS, NORMAN/ 8434</b>                 |         |   |       |   |  |         |                    |
|  | 19-0448 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS              |       | CF  | OTHER BENEFITS                                 | 80786   | 405.91             |
| <b>ENERGYCAP, INC/ 8178</b>                  |         |   |       |   |  |         |                    |
|  | 19-0447 | 11-000-0-262-0-590-0-13-918-/ MISCELLANEOUS PURCHASED     |       | CF  | MISCELLANEOUS PURCHASED                        | 80787   | 1,755.00           |
| <b>EPIC HEALTH SERVICES, INC/ 9246</b>       |         |   |       |   |  |         |                    |
|  | 19-0110 | 11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS             |       | CP  | PURCH EDUC SVCS                                | 80788   | 4,882.50           |
| <b>ERCO CEILINGS, INC./ 1166</b>             |         |   |       |   |  |         |                    |
|  | 19-0032 | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING           |       | CP  | SUPPLIES/BUILDING                              | 80789   | 118.08             |
|  | 19-0031 | 11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING           |       | CP  | SUPPLIES/BUILDING                              | 80789   | 12.80              |
|  |         |   |       | <b>Total for ERCO CEILINGS, INC./ 1166</b>  |  |         | <b>\$130.88</b>    |
| <b>ESPOSITO, ALEXIS/ 9444</b>                |         |   |       |   |  |         |                    |
|  | 19-0520 | 20-293-A-200-0-320-0-02-902-078/ PURCHASED PROFESSIONAL A |       | CF  | PURCHASED PROFESSIONAL A                       | 80790   | 3,954.00           |
| <b>ESS NORTHEAST, LLC/ 8883</b>              |         |   |       |   |  |         |                    |

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



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| <b>Posted Checks</b>                                    |         |   |       |              |  |         |                    |
|   | 19-0493 | 20-218-0-100-0-500-0-24-930-080/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80791   | 589.44             |
|   |         | 11-000-0-217-0-320-A-30-930-/ SUBS AIDES                  |       | CF           | SUBS AIDES                                     | 80791   | 294.72             |
|   |         | 20-218-0-100-0-320-0-24-930-080/ SUBS TEACHERS            |       | CF           | SUBS TEACHERS                                  | 80791   | 243.90             |
|   |         | 11-000-0-262-0-590-0-30-930-/ SUBSTITUE AIDES             |       | CF           | SUBSTITUE AIDES                                | 80791   | 147.36             |
|   |         | 11-213-0-100-0-320-0-30-930-/ SUBSTITUE TEACHERS          |       | CF           | SUBSTITUE TEACHERS                             | 80791   | 182.93             |
|   |         | 11-000-0-222-0-300-0-30-930-/ SUBSTITUTE AIDES            |       | CF           | SUBSTITUTE AIDES                               | 80791   | 491.20             |
|   |         | 11-190-0-100-0-500-0-30-930-/ SUBSTITUTE AIDES            |       | CF           | SUBSTITUTE AIDES                               | 80791   | 491.20             |
|   |         | 11-204-0-100-0-500-0-30-930-090/ SUBSTITUTE AIDES         |       | CF           | SUBSTITUTE AIDES                               | 80791   | 98.24              |
|   | 19-0604 | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY             |       | CF           | SUBSTITUTE SECY                                | 80791   | 1,796.73           |
|   | 19-0493 | 11-000-0-240-0-500-0-30-930-/ SUBSTITUTE SECY             |       | CF           | SUBSTITUTE SECY                                | 80791   | 845.52             |
|   |         | 11-190-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS         |       | CF           | SUBSTITUTE TEACHERS                            | 80791   | 8,536.75           |
|   |         | 11-212-0-100-0-320-0-30-930-/ SUBSTITUTE TEACHERS         |       | CF           | SUBSTITUTE TEACHERS                            | 80791   | 365.85             |
| <b>Total for ESS NORTHEAST, LLC/ 8883</b>               |         |   |       |              |  |         | <b>\$14,083.84</b> |
| <b>EVANS, ROBERT L./ 7830</b>                           |         |   |       |              |  |         |                    |
|   | 19-0474 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS              |       | CF           | OTHER BENEFITS                                 | 80792   | 66.83              |
| <b>FAZZIO &amp; SONS, FRANK J./ 1192</b>                |         |   |       |              |  |         |                    |
|   | 19-0408 | 11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS            |       | CF           | SUPPLIES/GROUNDS                               | 80793   | 410.00             |
| <b>FRED HARZ &amp; SON/ 7799</b>                        |         |   |       |              |  |         |                    |
|   | 19-0033 | 11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS        |       | CP           | CLEAN/REP/MAINT/GRDS                           | 80794   | 21.87              |
| <b>FRONTLINE TECHNOLOGIES GROUP LLC/ 9158</b>           |         |   |       |              |  |         |                    |
|   | 19-0404 | 11-000-0-221-0-390-0-10-910-/ OTHER PURCH PROF. AND TE    |       | CF           | OTHER PURCH PROF. AND TE                       | 80795   | 1,350.00           |
|   | 19-0267 | 11-000-0-219-0-390-0-07-907-/ OTHER PURCHASED PROF. AN    |       | CF           | OTHER PURCHASED PROF. AN                       | 80795   | 1,500.00           |
| <b>Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 9158</b> |         |   |       |              |  |         | <b>\$2,850.00</b>  |
| <b>GARDEN STATE DUST CONTROL/ 8181</b>                  |         |   |       |              |  |         |                    |
|   | 19-0086 | 11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG        |       | CP           | CLEAN/REP/MAINT/BLDG                           | 80796   | 200.20             |
|   |         | 11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG        |       | CP           | CLEAN/REP/MAINT/BLDG                           | 80796   | 100.70             |
|   |         | 11-000-0-262-0-420-B-13-913-/ CLEAN/REP/MAINT/BLDG        |       | CP           | CLEAN/REP/MAINT/BLDG                           | 80796   | 200.20             |
| <b>Total for GARDEN STATE DUST CONTROL/ 8181</b>        |         |   |       |              |  |         | <b>\$501.10</b>    |
| <b>GATCHELL, III WILLIAM/ 5804</b>                      |         |   |       |              |  |         |                    |
|   | 19-0489 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS              |       | CF           | OTHER BENEFITS                                 | 80797   | 144.36             |
| <b>GENERAL SPRING &amp; ALIGNMENT SERVICE, INC./</b>    |         |   |       |              |  |         |                    |

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

Run on 09/21/2018 at 11:00:28 AM

# GLASSBORO SCHOOL DISTRICT

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va\_bill5.102317

09/01/2018

Check Date is 09/26/2018

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|---|---------|---|-------|--------------|--|---------|-------------------|
| <b>Posted Checks</b>                                  |         |   |       |              |  |         |                   |
| <b>1209</b>   |         |   |       |              |  |         |                   |
|   | 19-0435 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                            | 80798   | 2,123.30          |
| <b>GLASSBORO IMPORTS, LLC/ 9438</b>                   |         |   |       |              |  |         |                   |
|   | 19-0422 | 11-000-0-270-0-420-0-12-912-/ CLEANING, REPAIR, AND MA    |       | CF           | CLEANING, REPAIR, AND MA                       | 80799   | 190.00            |
|   |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                            | 80799   | 391.51            |
| <b>Total for GLASSBORO IMPORTS, LLC/ 9438</b>         |         |   |       |              |  |         | <b>\$581.51</b>   |
| <b>GLENOLDEN TV SERVICE/ 9223</b>                     |         |   |       |              |  |         |                   |
|   | 19-0439 | 11-190-0-100-0-340-0-13-908-/ PURCHASED TECHNICAL SERV    |       | CF           | PURCHASED TECHNICAL SERV                       | 80800   | 85.00             |
| <b>GLOUC. CO. AWARDS &amp; TROPHIES/ 5396</b>         |         |   |       |              |  |         |                   |
|   | 19-0388 | 11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES            |       | CF           | GENERAL SUPPLIES                               | 80801   | 15.50             |
| <b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>           |         |   |       |              |  |         |                   |
|   | 19-0371 | 11-000-0-217-0-320-0-07-907-/ PURCH EDUC SVCS             |       | CP           | PURCH EDUC SVCS                                | 80802   | 226.00            |
|   | 19-0366 | 11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY        |       | CF           | TUIT TO CSSD/REG DAY                           | 80802   | 4,500.00          |
|   | 18-2474 | 11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY        |       | CF           | TUIT TO CSSD/REG DAY                           | 80802   | 370.00            |
| <b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b> |         |   |       |              |  |         | <b>\$5,096.00</b> |
| <b>GLOUC/SALEM CO. PRIN. ASSOC./ 6080</b>             |         |   |       |              |  |         |                   |
|   | 19-0507 | 11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR |       | CF           | MISCELLANEOUS EXPENDITUR                       | 80803   | 100.00            |
| <b>GOVERNMENT LEASING AND FINANCE, INC./ 9033</b>     |         |   |       |              |  |         |                   |
|   | 19-0587 | 12-000-0-270-0-733-0-12-912-/ SCHOOL BUSES-REGULAR        |       | CF           | SCHOOL BUSES-REGULAR                           | 80804   | 26,049.83         |
| <b>GRACE NOTES LLC/ 9296</b>                          |         |   |       |              |  |         |                   |
|   | 19-0122 | 11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80805   | 34.99             |
| <b>GRAINGER INC., W.W./ 1244</b>                      |         |   |       |              |  |         |                   |
|   | 19-3282 | 20-293-0-200-0-610-0-02-902-078/ SUPPLIES AND MATERIALS   |       | CF           | SUPPLIES                                       | 80806   | 411.95            |
| <b>HARRING FIRE PROTECTION/ 9258</b>                  |         |   |       |              |  |         |                   |
|   | 19-0088 | 11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG        |       | CF           | CLEAN/REP/MAINT/BLDG                           | 80807   | 900.00            |
|   |         | 11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG        |       | CF           | CLEAN/REP/MAINT/BLDG                           | 80807   | 900.00            |
|   |         | 11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG        |       | CF           | CLEAN/REP/MAINT/BLDG                           | 80807   | 300.00            |
|   |         | 11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG        |       | CF           | CLEAN/REP/MAINT/BLDG                           | 80807   | 300.00            |
|   |         | 11-000-0-261-0-420-B-06-913-/ CLEAN/REP/MAINT/BLDG        |       | CF           | CLEAN/REP/MAINT/BLDG                           | 80807   | 300.00            |
| <b>Total for HARRING FIRE PROTECTION/ 9258</b>        |         |   |       |              |  |         | <b>\$2,700.00</b> |
| <b>HEWITT M.D., JAMES L./ 2793</b>                    |         |   |       |              |  |         |                   |

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| <b>Posted Checks</b>                              |         |  |       |              |  |         |                    |
| HOLLYDELL SCHOOL/ 1096                            | 19-0362 | 11-000-0-219-0-320-0-07-907-/ PURCH EDUC SVCS          |       | CF           | PURCH EDUC SVCS                                | 80808   | 550.00             |
|   | 19-0241 | 20-251-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES |       | CP           | OTHER PURCHASED SERVICES                       | 80809   | 3,218.50           |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80809   | 38,708.00          |
| <b>Total for HOLLYDELL SCHOOL/ 1096</b>           |         |  |       |              |  |         | <b>\$41,926.50</b> |
| HOOVER TRUCK CENTERS, INC./ 8558                  | 19-0434 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF           | SUPPLIES/MISC PARTS                            | 80810   | 228.48             |
|   | 19-0356 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF           | SUPPLIES/MISC PARTS                            | 80810   | 656.09             |
| <b>Total for HOOVER TRUCK CENTERS, INC./ 8558</b> |         |  |       |              |  |         | <b>\$884.57</b>    |
| HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160        | 19-0323 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS          |       | CP           | HEALTH BENEFITS                                | 80811   | 19,707.54          |
| HOUGHTON MIFFLIN HARCOURT/ 9006                   | 19-0162 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80812   | 305.47             |
|   | 19-0372 | 11-190-0-100-0-640-0-10-910-/ TEXTBOOKS                |       | CF           | TEXTBOOKS                                      | 80812   | 17,317.90          |
| <b>Total for HOUGHTON MIFFLIN HARCOURT/ 9006</b>  |         |  |       |              |  |         | <b>\$17,623.37</b> |
| HOUGHTON MUSIC/ 8401                              | 19-0536 | 11-000-0-262-0-420-C-06-906-/ CLEAN/REP/MAINT/EQPT     |       | CF           | CLEAN/REP/MAINT/EQPT                           | 80813   | 961.48             |
|   | 19-0119 | 11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80813   | 1,299.17           |
| <b>Total for HOUGHTON MUSIC/ 8401</b>             |         |  |       |              |  |         | <b>\$2,260.65</b>  |
| INDCO, INC./ 1272                                 | 19-3284 | 11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS   |       | CF           | SUPPLIES                                       | 80814   | 56.00              |
| INSURANCE AGENCY MANAGEMENT/ 8859                 | 19-0451 | 11-000-0-262-0-520-0-13-918-/ INSURANCE                |       | CP           | INSURANCE                                      | 80815   | 2,516.76           |
|   |         | 11-000-0-262-0-520-0-13-918-/ INSURANCE                |       | CP           | INSURANCE                                      | 80815   | 2,516.76           |
|   | 19-0292 | 11-000-0-262-0-520-0-13-918-/ INSURANCE                |       | CP           | INSURANCE                                      | 80815   | 9,964.50           |
|   |         | 11-000-0-262-0-520-0-13-918-/ INSURANCE                |       | CP           | INSURANCE                                      | 80815   | 9,294.50           |
|   |         | 11-000-0-262-0-520-0-13-918-/ INSURANCE                |       | CP           | INSURANCE                                      | 80815   | 9,294.50           |
|   |         | 11-000-0-262-0-520-0-13-918-/ INSURANCE                |       | CP           | INSURANCE                                      | 80815   | 9,294.50           |
|   | 19-0451 | 11-000-0-262-0-520-0-13-918-/ INSURANCE                |       | CP           | INSURANCE                                      | 80815   | 2,516.76           |
|   |         | 11-000-0-262-0-520-0-13-918-/ INSURANCE                |       | CP           | INSURANCE                                      | 80815   | 2,703.96           |
|   | 19-0450 | 11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD   |       | CP           | LIABLITLITY INS/FID BD                         | 80815   | 2,033.00           |

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| <b>Posted Checks</b>                               |         |  |       |              |  |         |                     |
|  |         | 11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD   |       | CP           | LIABLITLITY INS/FID BD                         | 80815   | 2,033.00            |
|  |         | 11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD   |       | CP           | LIABLITLITY INS/FID BD                         | 80815   | 2,181.00            |
|  |         | 11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD   |       | CP           | LIABLITLITY INS/FID BD                         | 80815   | 2,033.00            |
|  | 19-0294 | 11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD   |       | CF           | LIABLITLITY INS/FID BD                         | 80815   | 34,259.00           |
|  | 19-0293 | 11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD   |       | CP           | LIABLITLITY INS/FID BD                         | 80815   | 965.00              |
|  | 19-0292 | 11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD   |       | CP           | LIABLITLITY INS/FID BD                         | 80815   | 9,964.50            |
|  |         | 11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD   |       | CP           | LIABLITLITY INS/FID BD                         | 80815   | 9,294.50            |
|  |         | 11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD   |       | CP           | LIABLITLITY INS/FID BD                         | 80815   | 9,294.50            |
|  |         | 11-000-0-230-0-590-A-13-918-/ LIABLITLITY INS/FID BD   |       | CP           | LIABLITLITY INS/FID BD                         | 80815   | 9,294.50            |
|  | 19-0451 | 11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED  |       | CP           | MISCELLANEOUS PURCHASED                        | 80815   | 4,474.24            |
|  |         | 11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED  |       | CP           | MISCELLANEOUS PURCHASED                        | 80815   | 4,474.24            |
|  |         | 11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED  |       | CP           | MISCELLANEOUS PURCHASED                        | 80815   | 4,807.04            |
|  |         | 11-000-0-270-0-593-0-12-918-/ MISCELLANEOUS PURCHASED  |       | CP           | MISCELLANEOUS PURCHASED                        | 80815   | 4,474.24            |
| <b>Total for INSURANCE AGENCY MANAGEMENT/ 8859</b> |         |  |       |              |  |         | <b>\$147,684.00</b> |
| <b>INTERNATIONAL LITERACY ASSOCIATION/ 9447</b>    |         |  |       |              |  |         |                     |
|  | 19-0442 | 11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR |       | CF           | MISCELLANEOUS EXPENDITUR                       | 80816   | 44.00               |
| <b>KINGSWAY LEARNING CENTER/ 1289</b>              |         |  |       |              |  |         |                     |
|  | 19-0423 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80817   | 9,581.10            |
|  |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80817   | 6,706.77            |
|  |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80817   | 5,429.29            |
|  | 19-0484 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CF           | TUIT TO PRIV SCH NJ                            | 80817   | 5,013.91            |
| <b>Total for KINGSWAY LEARNING CENTER/ 1289</b>    |         |  |       |              |  |         | <b>\$26,731.07</b>  |
| <b>KS STATE BANK/ 9181</b>                         |         |  |       |              |  |         |                     |
|  | 19-0443 | 12-000-0-270-0-734-0-12-912-/ SCHOOL BUSES-SPECIAL     |       | CF           | SCHOOL BUSES-SPECIAL                           | 80818   | 10,356.41           |
| <b>LAKESHORE LEARNING MATERIALS/ 2997</b>          |         |  |       |              |  |         |                     |
|  | 19-0365 | 11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80819   | 94.47               |
|  | 19-0284 | 11-213-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80819   | 653.17              |
|  | 19-3237 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | SUPPLIES                                       | 80819   | 71.92               |
|  | 19-3249 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | SUPPLIES                                       | 80819   | 410.79              |
|  | 19-3258 | 11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES      |       | CF           | SUPPLIES                                       | 80819   | 11.69               |
|  | 19-3243 | 11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES      |       | CF           | SUPPLIES                                       | 80819   | 414.01              |

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| <b>Posted Checks</b>               |         |   |       |              |   |         |                    |
|                                    | 19-3264 | 11-213-0-100-0-610-0-04-907-080/ GENERAL SUPPLIES         |       | CF           | SUPPLIES  | 80819   | 201.58             |
|                                    |         |   |       |              | <b>Total for LAKESHORE LEARNING MATERIALS/ 2997</b> |         | <b>\$1,857.63</b>  |
| <b>LARC SCHOOL/ 4215</b>           |         |   |       |              |   |         |                    |
|                                    | 19-0307 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ         |       | CP           | TUIT TO PRIV SCH NJ                                 | 80820   | 9,950.46           |
|                                    |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ         |       | CP           | TUIT TO PRIV SCH NJ                                 | 80820   | 13,012.14          |
|                                    |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ         |       | CP           | TUIT TO PRIV SCH NJ                                 | 80820   | 13,012.14          |
|                                    |         |   |       |              | <b>Total for LARC SCHOOL/ 4215</b>                  |         | <b>\$35,974.74</b> |
| <b>LAWSON CO.INC., J. L./ 3372</b> |         |   |       |              |   |         |                    |
|                                    | 19-0417 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                                 | 80821   | 123.36             |
|                                    | 19-0369 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                                 | 80821   | 198.00             |
|                                    |         |   |       |              | <b>Total for J. L. LAWSON CO.INC./ 3372</b>         |         | <b>\$321.36</b>    |
| <b>LEARNING A-Z/ 7663</b>          |         |   |       |              |   |         |                    |
|                                    | 19-0290 | 11-190-0-100-0-590-0-03-903-065/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                            | 80822   | 4,398.75           |
| <b>LINE SYSTEMS, INC./ 8355</b>    |         |   |       |              |   |         |                    |
|                                    | 19-0503 | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES    |       | CP           | OTHER PURCHASED SERVICES                            | 80823   | 1,796.72           |
|                                    |         | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES    |       | CP           | OTHER PURCHASED SERVICES                            | 80823   | 2,592.08           |
|                                    |         | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES    |       | CP           | OTHER PURCHASED SERVICES                            | 80823   | 1,167.90           |
|                                    |         | 11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES    |       | CP           | OTHER PURCHASED SERVICES                            | 80823   | 3,999.00           |
|                                    |         | 11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES    |       | CP           | OTHER PURCHASED SERVICES                            | 80823   | 3,999.00           |
|                                    |         | 11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES    |       | CP           | OTHER PURCHASED SERVICES                            | 80823   | 2,592.07           |
|                                    |         |   |       |              | <b>Total for LINE SYSTEMS, INC./ 8355</b>           |         | <b>\$16,146.77</b> |
| <b>MADIGAN, JOHN J./ 5337</b>      |         |   |       |              |   |         |                    |
|                                    | 19-0612 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS              |       | CF           | OTHER BENEFITS                                      | 80824   | 40.00              |
| <b>MARINA ENERGY, LLC/ 8677</b>    |         |   |       |              |   |         |                    |
|                                    | 19-0467 | 11-000-0-262-0-622-0-06-950-/ ELECTRIC                    |       | CP           | ELECTRIC  | 80825   | 4,123.56           |
|                                    |         | 11-000-0-262-0-622-0-06-950-/ ELECTRIC                    |       | CP           | ELECTRIC  | 80825   | 7,964.54           |
|                                    |         |   |       |              | <b>Total for MARINA ENERGY, LLC/ 8677</b>           |         | <b>\$12,088.10</b> |
| <b>MBM SPORTS/ 4999</b>            |         |   |       |              |   |         |                    |
|                                    | 19-0200 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                                    | 80826   | 1,000.00           |
| <b>MEDCO SUPPLY COMPANY/ 6068</b>  |         |   |       |              |   |         |                    |

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| <b>Posted Checks</b>                              |         |  |       |              |  |         |                    |
|   | 19-3165 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | SUPPLIES   | 80827   | 76.83              |
|   | 19-3171 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | SUPPLIES   | 80827   | 56.75              |
|   | 19-3168 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | SUPPLIES   | 80827   | 29.06              |
|   |         |  |       |              | <b>Total for MEDCO SUPPLY COMPANY/ 6068</b>                |         | <b>\$162.64</b>    |
| <b>METRO ELEVATOR/ 5791</b>                       |         |  |       |              |  |         |                    |
|   | 19-0490 | 11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG     |       | CF           | CLEAN/REP/MAINT/BLDG                                       | 80828   | 1,161.36           |
| <b>MGL PRINTING SOLUTIONS/ 7025</b>               |         |  |       |              |  |         |                    |
|   | 19-0385 | 11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS   |       | CF           | SUPPLIES AND MATERIALS                                     | 80829   | 213.00             |
| <b>MONARCH BOILER CONSTRUCTION CO, INC./ 6113</b> |         |  |       |              |  |         |                    |
|   | 19-0089 | 11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG     |       | CP           | CLEAN/REP/MAINT/BLDG                                       | 80830   | 900.00             |
|   | 19-0498 | 11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG     |       | CF           | CLEAN/REP/MAINT/BLDG                                       | 80830   | 412.14             |
|   | 19-0090 | 11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG     |       | CF           | CLEAN/REP/MAINT/BLDG                                       | 80830   | 6,200.00           |
|   | 19-0499 | 11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG     |       | CF           | CLEAN/REP/MAINT/BLDG                                       | 80830   | 4,519.94           |
|   |         |  |       |              | <b>Total for MONARCH BOILER CONSTRUCTION CO, INC/ 6113</b> |         | <b>\$12,032.08</b> |
| <b>MOUSTAKAS, JENNIFER/ 7533</b>                  |         |  |       |              |  |         |                    |
|   | 19-0368 | 11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS          |       | CP           | PURCH EDUC SVCS  | 80831   | 1,000.00           |
| <b>MUELLER, KIM/ 9152</b>                         |         |  |       |              |  |         |                    |
|   | 19-0444 | 11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS           |       | CF           | OTHER BENEFITS   | 80832   | 244.99             |
| <b>MUNICIPAL CAPITAL FINANCE/ 8923</b>            |         |  |       |              |  |         |                    |
|   | 19-0117 | 12-120-0-100-0-730-0-13-918-/ GRADES 1-5               |       | CP           | GRADES 1-5   | 80833   | 3,682.33           |
|   |         | 12-130-0-100-0-730-0-13-918-/ GRADES 6-8               |       | CP           | GRADES 6-8   | 80833   | 3,666.67           |
|   |         | 12-140-0-100-0-730-0-13-918-/ GRADES 9-12              |       | CP           | GRADES 9-12  | 80833   | 1,900.25           |
|   |         | 12-110-0-100-0-730-0-13-918-/ KINDERGARTEN             |       | CP           | KINDERGARTEN   | 80833   | 1,520.50           |
|   |         | 12-000-0-251-0-730-0-13-918-/ UNDISTRIBUTED EXPENDITUR |       | CP           | UNDISTRIBUTED EXPENDITUR                                   | 80833   | 1,900.67           |
|   |         |  |       |              | <b>Total for MUNICIPAL CAPITAL FINANCE/ 8923</b>           |         | <b>\$12,670.42</b> |
| <b>MYSTERY SCIENCE INC./ 9413</b>                 |         |  |       |              |  |         |                    |
|   | 19-0073 | 11-190-0-100-0-890-0-10-910-/ OTHER OBJECTS            |       | CF           | OTHER OBJECTS  | 80834   | 99.00              |
| <b>N.J.P.S.A./ 1335</b>                           |         |  |       |              |  |         |                    |
|   | 19-0481 | 11-000-0-221-0-890-0-10-910-/ MISCELLANEOUS EXPENDITUR |       | CF           | MISCELLANEOUS EXPENDITUR                                   | 80835   | 1,070.00           |

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

# GLASSBORO SCHOOL DISTRICT

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va\_bill5.102317  
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|--|---------|---|-------|--------------|--|---------|---------------------|
| <b>Posted Checks</b>                             |         |   |       |              |  |         |                     |
| <b>NASCO/ 1337</b>                               |         |   |       |              |  |         |                     |
|  | 19-3135 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES         |       | CF           | SUPPLIES                                       | 80836   | 50.05               |
|  | 19-3229 | 11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES         |       | CF           | SUPPLIES                                       | 80836   | 5.60                |
|  | 19-3234 | 11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES         |       | CF           | SUPPLIES                                       | 80836   | 108.31              |
| <b>Total for NASCO/ 1337</b>                     |         |   |       |              |  |         | <b>\$163.96</b>     |
| <b>NATHAN LEVY BOOKS LLC/ 9449</b>               |         |   |       |              |  |         |                     |
|  | 19-0494 | 20-270-A-200-0-300-0-25-910-/ PURCHASED PROFESSIONAL A    |       | CF           | PURCHASED PROFESSIONAL A                       | 80837   | 2,500.00            |
| <b>NATIONAL ART AND SCHOOL SUPPLIES/ 8520</b>    |         |   |       |              |  |         |                     |
|  | 19-3136 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES         |       | CF           | SUPPLIES                                       | 80838   | 43.20               |
| <b>NATIONAL SCHOOL FORMS/ 7912</b>               |         |   |       |              |  |         |                     |
|  | 19-0262 | 11-000-0-240-0-610-0-04-904-080/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80839   | 570.64              |
| <b>NEW JERSEY MOTOR VEHICLE COMMISSION/ 7465</b> |         |   |       |              |  |         |                     |
|  | 19-0579 | 11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR    |       | CF           | MISCELLANEOUS EXPENDITUR                       | 80840   | 125.00              |
| <b>NICK'S PIZZERIA/ 7330</b>                     |         |   |       |              |  |         |                     |
|  | 19-0509 | 11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR    |       | CF           | MISCELLANEOUS EXPENDITUR                       | 80841   | 306.17              |
| <b>NJASA/ 1333</b>                               |         |   |       |              |  |         |                     |
|  | 19-0475 | 11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR    |       | CF           | MISCELLANEOUS EXPENDITUR                       | 80842   | 1,850.00            |
| <b>NJFOA-ED MYER CHAPTER/ 6633</b>               |         |   |       |              |  |         |                     |
|  | 19-0193 | 11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80843   | 143.00              |
| <b>NJIPSCA/ 8665</b>                             |         |   |       |              |  |         |                     |
|  | 19-0582 | 11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR    |       | CF           | MISCELLANEOUS EXPENDITUR                       | 80844   | 1,000.00            |
| <b>NJSIG/ 8501</b>                               |         |   |       |              |  |         |                     |
|  | 19-0482 | 11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION      |       | CP           | WORKMEN'S COMPENSATION                         | 80845   | 35,376.95           |
|  |         | 11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION      |       | CP           | WORKMEN'S COMPENSATION                         | 80845   | 80,663.20           |
| <b>Total for NJSIG/ 8501</b>                     |         |   |       |              |  |         | <b>\$116,040.15</b> |
| <b>NORTHEAST MECHANICAL SERVICES/ 9260</b>       |         |   |       |              |  |         |                     |
|  | 19-0464 | 11-000-0-261-0-420-B-02-913-/ CLEAN/REP/MAINT/BLDG        |       | CF           | CLEAN/REP/MAINT/BLDG                           | 80846   | 8,393.60            |
|  | 19-0461 | 11-000-0-261-0-420-B-04-913-/ CLEAN/REP/MAINT/BLDG        |       | CF           | CLEAN/REP/MAINT/BLDG                           | 80846   | 2,351.18            |
|  | 19-0460 | 11-000-0-261-0-420-B-06-913-/ CLEAN/REP/MAINT/BLDG        |       | CF           | CLEAN/REP/MAINT/BLDG                           | 80846   | 1,917.85            |
|  | 18-2349 | 11-000-0-261-0-420-B-06-913-/ CLEAN/REP/MAINT/BLDG        |       | CF           | CLEAN/REP/MAINT/BLDG                           | 80846   | 10,790.00           |

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|--|---------|--|-------|--------------|--|---------|--------------------|
| <b>Posted Checks</b>                                 |         |  |       |              |  |         |                    |
| <b>Total for NORTHEAST MECHANICAL SERVICES/ 9260</b> |         |  |       |              |  |         | <b>\$23,452.63</b> |
| <b>PARKER MCCAY P.A./ 7242</b>                       |         |  |       |              |  |         |                    |
|  | 19-0501 | 11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES           |       | CF           | LEGAL SERVICES                                 | 80847   | 12,634.35          |
| <b>PEARSON CLINICAL ASSESSMENT/ 7831</b>             |         |  |       |              |  |         |                    |
|  | 19-0217 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80848   | 852.57             |
|  | 19-0140 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80848   | 432.96             |
|  | 19-0335 | 11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80848   | 40.00              |
| <b>Total for PEARSON CLINICAL ASSESSMENT/ 7831</b>   |         |  |       |              |  |         | <b>\$1,325.53</b>  |
| <b>PINELAND LEARNING CENTER, INC./ 2313</b>          |         |  |       |              |  |         |                    |
|  | 19-0478 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80849   | 8,910.00           |
| <b>PITNEY BOWES, INC./ 1370</b>                      |         |  |       |              |  |         |                    |
|  | 19-0214 | 11-000-0-230-0-530-A-07-907-/ POSTAGE                  |       | CP           | POSTAGE  | 80850   | 180.00             |
| <b>POWER SCHOOL GROUP LLC/ 9144</b>                  |         |  |       |              |  |         |                    |
|  | 19-0438 | 11-000-0-218-0-390-0-10-910-/ OTHER PURCHASED PROF. AN |       | CF           | OTHER PURCHASED PROF. AN                       | 80851   | 1,500.00           |
|  | 19-0452 | 11-000-0-218-0-390-0-10-910-/ OTHER PURCHASED PROF. AN |       | CF           | OTHER PURCHASED PROF. AN                       | 80851   | 11,525.00          |
| <b>Total for POWER SCHOOL GROUP LLC/ 9144</b>        |         |  |       |              |  |         | <b>\$13,025.00</b> |
| <b>PRESIDIO NETWORKED SOLUTIONS GROUP LLC/ 9293</b>  |         |  |       |              |  |         |                    |
|  | 19-0128 | 11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80852   | 11,858.61          |
| <b>RAGOZZINO, MARY ELIZABETH/ 2715</b>               |         |  |       |              |  |         |                    |
|  | 19-0607 | 11-000-0-218-0-610-0-01-901-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80853   | 110.00             |
| <b>REALLY GOOD STUFF, INC./ 5616</b>                 |         |  |       |              |  |         |                    |
|  | 19-3239 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | SUPPLIES                                       | 80854   | 21.31              |
|  | 19-3241 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | SUPPLIES                                       | 80854   | 18.12              |
| <b>Total for REALLY GOOD STUFF, INC./ 5616</b>       |         |  |       |              |  |         | <b>\$39.43</b>     |
| <b>RIDDELL/ 6095</b>                                 |         |  |       |              |  |         |                    |
|  | 19-0431 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80855   | 238.50             |
| <b>ROTARY CLUB OF GLASSBORO SUNRISE/ 1397</b>        |         |  |       |              |  |         |                    |
|  | 19-0617 | 11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR |       | CF           | MISCELLANEOUS EXPENDITUR                       | 80856   | 200.00             |
| <b>SALMON SIGNS/ 2343</b>                            |         |  |       |              |  |         |                    |

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



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| <b>Posted Checks</b>                               |         |  |       |              |   |         |                   |
|  | 19-0537 | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING        |       | CF           | SUPPLIES/BUILDING                                 | 80857   | 55.25             |
|  | 19-0485 | 11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS         |       | CF           | SUPPLIES/GROUNDS                                  | 80857   | 264.00            |
|  |         |  |       |              | <b>Total for SALMON SIGNS/ 2343</b>               |         | <b>\$319.25</b>   |
| <b>SAM ASH MUSIC STORE/ 7494</b>                   |         |  |       |              |   |         |                   |
|  | 19-0390 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                  | 80858   | 179.97            |
| <b>SARGENT WELCH/VWR/ 8008</b>                     |         |  |       |              |   |         |                   |
|  | 19-3231 | 11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES      |       | CF           | SUPPLIES  | 80859   | 52.06             |
| <b>SCHEIN INC., HENRY/ 6720</b>                    |         |  |       |              |   |         |                   |
|  | 19-0527 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                                  | 80860   | 268.15            |
|  | 19-3166 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | SUPPLIES  | 80860   | 86.25             |
|  |         |  |       |              | <b>Total for HENRY SCHEIN INC./ 6720</b>          |         | <b>\$354.40</b>   |
| <b>SCHICK M. ED, MARIAH/ 9448</b>                  |         |  |       |              |   |         |                   |
|  | 19-0539 | 20-270-A-200-I-500-0-25-910-/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                          | 80861   | 500.00            |
| <b>SCHOOL HEALTH CORPORATION/ 1412</b>             |         |  |       |              |   |         |                   |
|  | 19-0591 | 11-000-0-213-0-610-0-09-907-/ SUPPLIES AND MATERIALS   |       | CF           | SUPPLIES AND MATERIALS                            | 80862   | 164.00            |
| <b>SCHOOL MATE/ 5593</b>                           |         |  |       |              |   |         |                   |
|  | 19-0092 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                  | 80863   | 1,408.75          |
| <b>SCHOOL SPECIALTY EDUCATION/ 1103</b>            |         |  |       |              |   |         |                   |
|  | 19-0166 | 11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                                  | 80864   | 140.82            |
|  | 18-2250 | 11-000-0-240-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                  | 80909   | 1,022.30          |
|  | 18-1771 | 11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                  | 80909   | 1,069.50          |
|  | 18-2290 | 11-190-0-100-0-610-0-01-901-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                  | 80909   | 758.50            |
|  |         |  |       |              | <b>Total for SCHOOL SPECIALTY EDUCATION/ 1103</b> |         | <b>\$2,991.12</b> |
| <b>SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428</b> |         |  |       |              |   |         |                   |
|  | 19-3000 | 11-000-0-240-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                  | 80865   | 270.00            |
|  | 19-3001 | 11-000-0-240-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                                  | 80865   | 364.85            |
|  | 19-3055 | 11-000-0-240-0-610-0-02-902-078/ GENERAL SUPPLIES      |       | CF           | SUPPLIES  | 80865   | 113.05            |
|  | 19-3054 | 11-190-0-100-0-610-0-02-902-078/ GENERAL SUPPLIES      |       | CF           | SUPPLIES  | 80865   | 497.42            |
|  | 19-3007 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | SUPPLIES  | 80865   | 396.15            |
|  | 19-3006 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | SUPPLIES  | 80865   | 264.86            |
|  | 19-3009 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | SUPPLIES  | 80865   | 299.82            |

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

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| <b>Posted Checks</b>                                 |         |   |       |              |   |         |                   |
|  | 19-3018 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80865   | 396.27            |
|  | 19-3026 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80865   | 36.50             |
|  | 19-3027 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80865   | 411.58            |
|  | 19-3066 | 11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80865   | 237.96            |
|  | 19-3073 | 11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80865   | 200.76            |
|  | 19-3062 | 11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80865   | 229.02            |
|  | 19-3074 | 11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80865   | 264.10            |
|  | 19-3112 | 11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80865   | 150.61            |
|  | 19-3041 | 11-213-0-100-0-610-0-02-907-078/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80865   | 97.79             |
|  | 19-3015 | 11-213-0-100-0-610-0-03-907-065/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80865   | 676.99            |
|  | 19-3033 | 11-240-0-100-0-610-0-00-910-/ GENERAL SUPPLIES          |       | CF           | SUPPLIES  | 80865   | 149.72            |
|  | 19-3077 | 20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS |       | CF           | SUPPLIES  | 80865   | 119.84            |
|  |         |   |       |              | <b>Total for SCHOOL SPECIALTY. INC./EDU ESSENTIALS/ 9428</b>  |         | <b>\$5,177.29</b> |
| <b>SCHOOL SPECIALTY/SAX ARTS &amp; CRAFTS/ 1408</b>  |         |   |       |              |   |         |                   |
|  | 19-3134 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80866   | 275.43            |
|  | 19-3140 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES       |       | CF           | SUPPLIES  | 80866   | 339.72            |
|  |         |   |       |              | <b>Total for SCHOOL SPECIALTY/SAX ARTS &amp; CRAFTS/ 1408</b> |         | <b>\$615.15</b>   |
| <b>SERVICE TIRE TRUCK CENTERS, INC./ 7216</b>        |         |   |       |              |   |         |                   |
|  | 19-0436 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS       |       | CF           | SUPPLIES/MISC PARTS   | 80867   | 1,231.28          |
|  |         | 11-000-0-270-0-615-R-12-912-/ SUPPLIES/TIRE & TUBE      |       | CF           | SUPPLIES/TIRE & TUBE  | 80867   | 515.80            |
|  | 19-0355 | 11-000-0-270-0-615-R-12-912-/ SUPPLIES/TIRE & TUBE      |       | CF           | SUPPLIES/TIRE & TUBE  | 80867   | 1,206.00          |
|  |         |   |       |              | <b>Total for SERVICE TIRE TRUCK CENTERS, INC./ 7216</b>       |         | <b>\$2,953.08</b> |
| <b>SHERWIN-WILLIAMS CO./ 1419</b>                    |         |   |       |              |   |         |                   |
|  | 19-0044 | 11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING         |       | CF           | SUPPLIES/BUILDING   | 80868   | 19.96             |
|  |         | 11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING         |       | CP           | SUPPLIES/BUILDING   | 80868   | 47.43             |
|  | 19-0043 | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING         |       | CP           | SUPPLIES/BUILDING   | 80868   | 119.64            |
|  |         |   |       |              | <b>Total for SHERWIN-WILLIAMS CO./ 1419</b>                   |         | <b>\$187.03</b>   |
| <b>SJ FIELD HOCKEY COACHES ASSOCIATION INC/ 9451</b> |         |   |       |              |   |         |                   |

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

# GLASSBORO SCHOOL DISTRICT

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va\_bill5.102317  
09/01/2018

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|--|---------|---|-------|--------------|--|---------|-------------------|
| <b>Posted Checks</b>                           |         |   |       |              |  |         |                   |
| SJSOA/ 7183                                    | 19-0483 | 11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR |       | CF           | MISCELLANEOUS EXPENDITUR                       | 80869   | 75.00             |
| SNAP-ON INDUSTRIAL/ 1034                       | 19-0480 | 11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80870   | 274.00            |
| SO. JERSEY GAS COMPANY/ 1430                   | 19-0226 | 11-000-0-270-0-615-0-09-912-/ SUPPLIES AND MATERIALS      |       | CF           | SUPPLIES AND MATERIALS                         | 80871   | 2,323.31          |
|  | 19-0465 | 11-000-0-262-0-621-0-01-950-/ GAS                         |       | CP           | GAS  | 80872   | 45.48             |
|  |         | 11-000-0-262-0-621-0-01-950-/ GAS                         |       | CP           | GAS  | 80872   | 33.85             |
|  |         | 11-000-0-262-0-621-0-02-950-/ GAS                         |       | CP           | GAS  | 80872   | 120.23            |
|  |         | 11-000-0-262-0-621-0-02-950-/ GAS                         |       | CP           | GAS  | 80872   | 272.16            |
|  |         | 11-000-0-262-0-621-0-03-950-/ GAS                         |       | CP           | GAS  | 80872   | 130.00            |
|  |         | 11-000-0-262-0-621-0-03-950-/ GAS                         |       | CP           | GAS  | 80872   | 86.31             |
|  |         | 11-000-0-262-0-621-0-04-950-/ GAS                         |       | CP           | GAS  | 80872   | 87.97             |
|  |         | 11-000-0-262-0-621-0-04-950-/ GAS                         |       | CP           | GAS  | 80872   | 116.44            |
|  |         | 11-000-0-262-0-621-0-06-950-/ GAS                         |       | CP           | GAS  | 80872   | 98.12             |
|  |         | 11-000-0-262-0-621-0-06-950-/ GAS                         |       | CP           | GAS  | 80872   | 184.65            |
|  |         | 11-000-0-262-0-621-0-10-950-/ GAS                         |       | CP           | GAS  | 80872   | 116.46            |
|  |         | 11-000-0-262-0-621-0-10-950-/ GAS                         |       | CP           | GAS  | 80872   | 97.12             |
| <b>Total for SO. JERSEY GAS COMPANY/ 1430</b>  |         |   |       |              |  |         | <b>\$1,388.79</b> |
| SO. JERSEY WELDING SUPPLY CO./ 1432            | 19-0410 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS         |       | CF           | SUPPLIES/MISC PARTS                            | 80873   | 71.61             |
| SOUTH JERSEY ENERGY CO./ 4862                  | 19-0466 | 11-000-0-262-0-621-0-01-950-/ GAS                         |       | CP           | GAS  | 80874   | 26.88             |
|  |         | 11-000-0-262-0-621-0-02-950-/ GAS                         |       | CP           | GAS  | 80874   | 26.88             |
|  |         | 11-000-0-262-0-621-0-02-950-/ GAS                         |       | CP           | GAS  | 80874   | 23.04             |
|  |         | 11-000-0-262-0-621-0-03-950-/ GAS                         |       | CP           | GAS  | 80874   | 99.84             |
|  |         | 11-000-0-262-0-621-0-03-950-/ GAS                         |       | CP           | GAS  | 80874   | 46.08             |
|  |         | 11-000-0-262-0-621-0-04-950-/ GAS                         |       | CP           | GAS  | 80874   | 42.23             |
|  |         | 11-000-0-262-0-621-0-04-950-/ GAS                         |       | CP           | GAS  | 80874   | 88.32             |
|  |         | 11-000-0-262-0-621-0-06-950-/ GAS                         |       | CP           | GAS  | 80874   | 3.84              |
|  |         | 11-000-0-262-0-621-0-06-950-/ GAS                         |       | CP           | GAS  | 80874   | 26.89             |
| <b>Total for SOUTH JERSEY ENERGY CO./ 4862</b> |         |   |       |              |  |         | <b>\$384.00</b>   |

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|---|---------|--|-------|--------------|--|---------|--------------------|
| <b>Posted Checks</b>                                  |         |  |       |              |  |         |                    |
| <b>SOUTH JERSEY PAPER PRODUCTS/ 9184</b>              |         |  |       |              |  |         |                    |
|   | 19-0224 | 11-000-0-262-0-610-K-13-913-/ SUPPLIES/CUSTODIAL       |       | CF           | SUPPLIES/CUSTODIAL                             | 80875   | 1,331.20           |
| <b>STANDARD INSURANCE CO./ 7077</b>                   |         |  |       |              |  |         |                    |
|   | 19-0177 | 11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE          |       | CP           | GROUP INSURANCE                                | 80876   | 1,014.99           |
| <b>STANDARD PUBLISHING/ 9004</b>                      |         |  |       |              |  |         |                    |
|   | 19-0373 | 11-000-0-240-0-610-0-01-901-050/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80877   | 150.00             |
|   | 19-0432 | 11-000-0-251-0-592-0-19-915-/ PURCHASED SVCS           |       | CF           | PURCHASED SVCS                                 | 80877   | 2,170.00           |
| <b>Total for STANDARD PUBLISHING/ 9004</b>            |         |  |       |              |  |         | <b>\$2,320.00</b>  |
| <b>STAPLES ADVANTAGE/ 8776</b>                        |         |  |       |              |  |         |                    |
|   | 19-0529 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80878   | 249.99             |
|   | 19-0406 | 11-000-0-221-0-610-0-10-910-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80878   | 33.42              |
|   | 19-0399 | 11-000-0-240-0-610-0-06-906-090/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80878   | 44.34              |
|   | 19-0393 | 11-000-0-240-0-610-0-06-906-090/ GENERAL SUPPLIES      |       | CF           | GENERAL SUPPLIES                               | 80878   | 45.46              |
|   | 19-3192 | 11-000-0-213-0-610-0-07-907-/ GENERAL SUPPLIES         |       | CF           | SUPPLIES                                       | 80878   | 15.08              |
|   | 19-3180 | 11-000-0-218-0-610-0-03-903-065/ GENERAL SUPPLIES      |       | CF           | SUPPLIES                                       | 80878   | 431.34             |
|   | 19-3202 | 11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS   |       | CF           | SUPPLIES                                       | 80878   | 24.61              |
| <b>Total for STAPLES ADVANTAGE/ 8776</b>              |         |  |       |              |  |         | <b>\$844.24</b>    |
| <b>STARLIGHT HOMECARE AGENCY INC./ 8918</b>           |         |  |       |              |  |         |                    |
|   | 19-0111 | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES |       | CP           | MISC. PURCHASED SERVICES                       | 80879   | 1,590.00           |
|   |         | 11-000-0-270-0-593-0-07-907-/ MISC. PURCHASED SERVICES |       | CP           | MISC. PURCHASED SERVICES                       | 80879   | 3,604.00           |
| <b>Total for STARLIGHT HOMECARE AGENCY INC./ 8918</b> |         |  |       |              |  |         | <b>\$5,194.00</b>  |
| <b>STEWART BUSINESS SYSTEMS INC/ 1446</b>             |         |  |       |              |  |         |                    |
|   | 19-0606 | 20-362-0-200-0-400-0-25-910-/ LEASES / RENTALS         |       | CP           | LEASES / RENTALS                               | 80880   | 1,184.49           |
|   | 19-0184 | 11-000-0-251-0-592-0-13-918-/ MISCELLANEOUS PURCHASED  |       | CP           | MISCELLANEOUS PURCHASED                        | 80880   | 220.63             |
|   |         | 11-190-0-100-0-500-0-13-918-/ OTHER PURCHASED SERVICES |       | CP           | OTHER PURCHASED SERVICES                       | 80880   | 2,931.29           |
| <b>Total for STEWART BUSINESS SYSTEMS INC/ 1446</b>   |         |  |       |              |  |         | <b>\$4,336.41</b>  |
| <b>STRANG SCHOOL/RANCH HOPE/ 1385</b>                 |         |  |       |              |  |         |                    |
|   | 19-0415 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80881   | 6,953.43           |
|   |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80881   | 4,757.61           |
| <b>Total for STRANG SCHOOL/RANCH HOPE/ 1385</b>       |         |  |       |              |  |         | <b>\$11,711.04</b> |
| <b>STRAUSS ESMAY ASSOCIATES, LLP/ 7954</b>            |         |  |       |              |  |         |                    |

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

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| <b>Posted Checks</b>                |         |  |       |                                       |  |         |                   |
| TAGS/ 1456                          | 19-0445 | 11-000-0-251-0-330-0-18-918-/ PURCH PROF SVCS      |       | CF                                    | PURCH PROF SVCS                                | 80882   | 5,680.00          |
|                                     | 19-0067 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS  |       | CP                                    | SUPPLIES/MISC PARTS                            | 80883   | 68.46             |
|                                     |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS  |       | CP                                    | SUPPLIES/MISC PARTS                            | 80883   | 145.83            |
|                                     |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS  |       | CP                                    | SUPPLIES/MISC PARTS                            | 80883   | 77.22             |
|                                     |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS  |       | CP                                    | SUPPLIES/MISC PARTS                            | 80883   | 62.88             |
|                                     |         | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS  |       | CP                                    | SUPPLIES/MISC PARTS                            | 80883   | 395.00            |
|                                     | 19-0051 | 11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES    |       | CP                                    | SUPPLIES/VEHICLES                              | 80883   | 73.56             |
|                                     |         | 11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES    |       | CP                                    | SUPPLIES/VEHICLES                              | 80883   | 347.20            |
|                                     |         | 11-000-0-262-0-610-L-13-913-/ SUPPLIES/VEHICLES    |       | CP                                    | SUPPLIES/VEHICLES                              | 80883   | 122.96            |
|                                     |         |  |       | <b>Total for TAGS/ 1456</b>           |  |         | <b>\$1,293.11</b> |
| TASC/ 8437                          | 19-0523 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS      |       | CF                                    | HEALTH BENEFITS                                | 80884   | 562.47            |
| TASC - HSA/ 9112                    | 19-0585 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS      |       | CF                                    | HEALTH BENEFITS                                | 80885   | 173.58            |
| THE BOOKSOURCE/ 8517                | 19-0260 | 11-190-0-100-0-610-0-10-910-/ GENERAL SUPPLIES     |       | CF                                    | GENERAL SUPPLIES                               | 80886   | 1,988.84          |
|                                     | 18-2413 | P2-009-0-100-0-600-0-10-910-/ GENERAL SUPPLIES     |       | CF                                    | GENERAL SUPPLIES                               | 80910   | 80.03             |
|                                     |         |  |       | <b>Total for THE BOOKSOURCE/ 8517</b> |  |         | <b>\$2,068.87</b> |
| THERAPRO, INC./ 5029                | 19-0364 | 11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES     |       | CF                                    | GENERAL SUPPLIES                               | 80887   | 139.70            |
| TOZOUR-TRANE COMPANY/ 1736          | 19-0087 | 11-000-0-261-0-420-B-01-913-/ CLEAN/REP/MAINT/BLDG |       | CP                                    | CLEAN/REP/MAINT/BLDG                           | 80888   | 1,118.50          |
| 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                           | 80889   | 360.00            |
| TRIARCO ARTS & CRAFTS, LLC/ 8184    | 19-3137 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES  |       | CF                                    | SUPPLIES                                       | 80890   | 193.68            |
| TRUGREEN CHEMLAWN/ 7069             | 19-0382 | 11-000-0-263-0-420-A-13-913-/ CLEAN/REP/MAINT/GRDS |       | CF                                    | CLEAN/REP/MAINT/GRDS                           | 80891   | 1,835.46          |
| TWO VIC'S SPORTS STOP/ 1474         | 19-0421 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES  |       | CF                                    | GENERAL SUPPLIES                               | 80892   | 360.00            |

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| <b>Posted Checks</b>                                  |         |   |       |              |  |         |                   |
| <b>USZANKI, DANIEL/ 9433</b>                          |         |   |       |              |  |         |                   |
|   | 19-0257 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80893   | 462.85            |
| <b>VARSITY ATHLETIC APPAREL, INC./ 9008</b>           |         |   |       |              |  |         |                   |
|   | 19-0425 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80894   | 338.00            |
|   | 19-0282 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80894   | 658.00            |
| <b>Total for VARSITY ATHLETIC APPAREL, INC./ 9008</b> |         |   |       |              |  |         | <b>\$996.00</b>   |
| <b>VARSITY SPIRIT FASHIONS/ 7305</b>                  |         |   |       |              |  |         |                   |
|   | 19-0351 | 11-402-0-100-0-610-0-01-921-050/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80895   | 2,230.20          |
| <b>VERIZON WIRELESS/ 2494</b>                         |         |   |       |              |  |         |                   |
|   | 19-0144 | 11-000-0-230-0-530-B-10-950-/ TELEPHONE                   |       | CP           | TELEPHONE                                      | 80896   | 777.34            |
|   |         | 11-000-0-230-0-530-B-10-950-/ TELEPHONE                   |       | CP           | TELEPHONE                                      | 80896   | 783.86            |
| <b>Total for VERIZON WIRELESS/ 2494</b>               |         |   |       |              |  |         | <b>\$1,561.20</b> |
| <b>W.B. MASON CO., INC./ 7979</b>                     |         |   |       |              |  |         |                   |
|   | 19-0154 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80897   | 3,361.41          |
|   | 19-0191 | 11-190-0-100-0-610-0-04-904-080/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80897   | 659.10            |
|   | 19-0407 | 11-190-0-100-0-610-0-06-906-090/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80897   | 1,054.56          |
|   | 19-0191 | 20-218-0-100-0-600-0-24-904-080/ PEA IN SUPPLS & MATRLS   |       | CF           | PEA IN SUPPLS & MATRLS                         | 80897   | 659.10            |
|   | 19-3138 | 11-190-0-100-0-610-0-03-903-065/ GENERAL SUPPLIES         |       | CF           | SUPPLIES                                       | 80897   | 191.11            |
| <b>Total for W.B. MASON CO., INC./ 7979</b>           |         |   |       |              |  |         | <b>\$5,925.28</b> |
| <b>WAGeworks, INC./ 9111</b>                          |         |   |       |              |  |         |                   |
|   | 19-0629 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS             |       | CF           | HEALTH BENEFITS                                | 80898   | 194.30            |
| <b>WEBER'S POWER EQUIPMENT INC./ 4149</b>             |         |   |       |              |  |         |                   |
|   | 19-0059 | 11-000-0-263-0-610-M-13-913-/ SUPPLIES/GROUNDS            |       | CP           | SUPPLIES/GROUNDS                               | 80899   | 37.40             |
| <b>WEST DEPTFORD HIGH SCHOOL/ 7027</b>                |         |   |       |              |  |         |                   |
|   | 19-0205 | 11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES |       | CF           | OTHER PURCHASED SERVICES                       | 80900   | 130.00            |
| <b>WILLIER ELECTRIC, INC./ 1498</b>                   |         |   |       |              |  |         |                   |
|   | 19-0078 | 11-000-0-261-0-420-B-06-913-/ CLEAN/REP/MAINT/BLDG        |       | CP           | CLEAN/REP/MAINT/BLDG                           | 80901   | 120.80            |
|   | 19-0063 | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING           |       | CP           | SUPPLIES/BUILDING                              | 80901   | 449.50            |
|   |         | 11-000-0-261-0-610-N-02-913-/ SUPPLIES/BUILDING           |       | CP           | SUPPLIES/BUILDING                              | 80901   | 224.75            |
|   | 19-0061 | 11-000-0-261-0-610-N-03-913-/ SUPPLIES/BUILDING           |       | CP           | SUPPLIES/BUILDING                              | 80901   | 224.75            |
|   | 19-0060 | 11-000-0-261-0-610-N-06-913-/ SUPPLIES/BUILDING           |       | CP           | SUPPLIES/BUILDING                              | 80901   | 447.75            |

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| <b>Posted Checks</b>                             |         |  |       |              |  |         |                       |
| <b>Total for WILLIER ELECTRIC, INC./ 1498</b>    |         |  |       |              |  |         | <b>\$1,467.55</b>     |
| <b>WINDSTREAM HOLDINGS INC./ 9441</b>            |         |  |       |              |  |         |                       |
|  | 19-0317 | 11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES |       | CP           | OTHER PURCHASED SERVICES                       | 80902   | 448.23                |
|  |         | 11-000-0-230-0-530-B-10-950-/ TELEPHONE                |       | CP           | TELEPHONE                                      | 80902   | 717.16                |
| <b>Total for Windstream Holdings Inc./ 9441</b>  |         |  |       |              |  |         | <b>\$1,165.39</b>     |
| <b>WOLFINGTON BODY CO., INC./ 1496</b>           |         |  |       |              |  |         |                       |
|  | 19-0370 | 11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS      |       | CF           | SUPPLIES/MISC PARTS                            | 80903   | 679.62                |
| <b>YALE SCHOOL NORTH 2, INC./ 8747</b>           |         |  |       |              |  |         |                       |
|  | 19-0236 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80904   | 7,865.70              |
|  |         | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80904   | 3,408.47              |
| <b>Total for YALE SCHOOL NORTH 2, INC./ 8747</b> |         |  |       |              |  |         | <b>\$11,274.17</b>    |
| <b>YALE SCHOOL, INC./ 6352</b>                   |         |  |       |              |  |         |                       |
|  | 19-0437 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80905   | 14,352.00             |
|  | 19-0479 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80905   | 3,684.20              |
|  | 19-0437 | 11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ      |       | CP           | TUIT TO PRIV SCH NJ                            | 80905   | 16,122.60             |
| <b>Total for YALE SCHOOL, INC./ 6352</b>         |         |  |       |              |  |         | <b>\$34,158.80</b>    |
| <b>ZALLIE SUPERMARKETS/ 5421</b>                 |         |  |       |              |  |         |                       |
|  | 19-0534 | 61-000-0-200-0-600-0-10-910-/ DYSLEXIA                 |       | CF           | DYSLEXIA                                       | 80906   | 53.98                 |
|  | 19-0424 | 11-212-0-100-0-610-0-10-907-/ GENERAL SUPPLIES         |       | CF           | GENERAL SUPPLIES                               | 80906   | 236.94                |
| <b>Total for ZALLIE SUPERMARKETS/ 5421</b>       |         |  |       |              |  |         | <b>\$290.92</b>       |
| <b>Total for Posted Checks</b>                   |         |  |       |              |  |         | <b>\$2,647,895.34</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

09/01/2018

Check Date is 09/26/2018

*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 09/21/2018 at 11:00:29 AM

| Fund Summary |  | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks   |
|--------------|--|---------------|----------|-----------------|------------------------|-------------|--------------------|----------------|
|              |  | 10            | 11       | \$2,578,029.86  |                        |             |                    | \$2,578,029.86 |
|              |  | 10            | 12       | \$49,076.66     |                        |             |                    | \$49,076.66    |
|              |  | Fund 10       | TOTAL    | \$2,627,106.52  |                        |             |                    | \$2,627,106.52 |
|              |  | 20            | 20       | \$13,907.81     |                        |             |                    | \$13,907.81    |
|              |  | 20            | P2       | \$6,827.03      |                        |             |                    | \$6,827.03     |
|              |  | Fund 20       | TOTAL    | \$20,734.84     |                        |             |                    | \$20,734.84    |
|              |  | 61            | 61       | \$53.98         |                        |             |                    | \$53.98        |
|              |  | GRAND         | TOTAL    | \$2,647,895.34  | \$0.00                 | \$0.00      | \$0.00             | \$2,647,895.34 |

Chairman Finance Committee

Member Finance Committee