

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check * Type * Check Description	Check #	Check Amount
Posted Checks						
247 COMMUNICATIONS/ 5751	14-1543	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP TELEPHONE	70917	149.50
ACE FORD/ 8824	14-2903	11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CF SUPPLIES/VEHICLES	70918	205.45
ACE HARDWARE/ 1159	14-2813	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	70919	104.07
	14-2814	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70919	48.82
		11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70919	8.09
	14-2812	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70919	5.37
	14-2815	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70919	31.42
				CP SUPPLIES/BUILDING	70919	24.23
				Total for ACE HARDWARE/ 1159		\$222.00
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797	14-2700	11-000-0-261-0-610-N-13-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70920	79.15
AEP CONNECTIONS, LLC/ 8771	14-2329	20-250-C-200-0-500-0-25-907/ OTHER PURCHASED SERVICES		CF WORKSHOP	70921	390.00
AGRIUM ADVANCED TECHNOLOGIES (U.S. INC)/ 8145	14-1107	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP SUPPLIES/GROUNDS	70922	72.00
ARCHBISHOP DAMIANO SCHOOL/ 4468	14-1747	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	70923	3,604.64
ARCHWAY SCHOOL/ 1032	14-2507	11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES		CP MISC. PURCHASED SERVICES	70924	498.30
	14-1719	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	70924	6,444.80
				Total for ARCHWAY SCHOOL/ 1032		\$6,943.10
ARUFFO, MARY/ 6362	14-2038	11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES		CP GENERAL SUPPLIES	70925	52.54
ATLANTIC CITY ELECTRIC/ 7152	14-1617	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP ELECTRIC	70926	6,134.70
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP ELECTRIC	70926	8,417.74
		11-000-0-262-0-622-0-03-950/ ELECTRIC		CP ELECTRIC	70926	3,488.57

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
ATLANTIC CITY ELECTRIC/ 7152		11-000-0-262-0-622-0-04-950/ ELECTRIC		CP ELECTRIC	70926	1,855.66
		11-000-0-262-0-622-0-06-950/ ELECTRIC		CP ELECTRIC	70926	3,835.59
		11-000-0-262-0-622-0-07-950/ ELECTRIC		CP ELECTRIC	70926	593.68
		11-000-0-262-0-622-0-10-950/ ELECTRIC		CP ELECTRIC	70926	1,455.20
		Total for ATLANTIC CITY ELECTRIC/ 7152				\$25,781.14
ATLANTIC DRIVES & BEARINGS/ 3444	14-2915	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	70927	160.50
ATLAS PEN & PENCIL CORP./ 1038	14-2773	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70928	100.00
		11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70928	26.59
		Total for ATLAS PEN & PENCIL CORP./ 1038				\$126.59
BANCROFT NEUROHEALTH/ 1045	14-1748	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	70929	14,222.00
	14-2347	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	70929	2,536.60
		Total for BANCROFT NEUROHEALTH/ 1045				\$16,758.60
BARNES & NOBLE, INC./ 7497	14-2850	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70930	52.30
BESCO, INC./ 1042	14-1110	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	70931	129.00
	14-1109	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	70931	3.25
	14-1113	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70931	71.91
	14-1108	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70931	130.32
	14-1112	11-000-0-261-0-610-N-13-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70931	3.15
		Total for BESCO, INC./ 1042				\$337.63
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057	14-1116	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70932	29.28
BROOKFIELD ACADEMY/ 4469	14-2811	11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP HOMEBOUND INSTR	70933	1,225.00
		11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP HOMEBOUND INSTR	70933	875.00
		11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP HOMEBOUND INSTR	70933	1,085.00
		11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP HOMEBOUND INSTR	70933	280.00
		11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP HOMEBOUND INSTR	70933	385.00

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

Run on 04/15/2014 at 12:58:17 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
CENERGISTIC, INC./ 8224	14-1265	11-000-0-262-0-300-0-13-918/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70939	8,200.00
CERIDIAN BENEFIT SERVICES/ 8380	14-2936	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF HEALTH BENEFITS	70940	190.50
CLEARVIEW REGIONAL H. S. DIST./ 2686	14-2093	11-000-0-100-0-562-0-13-907/ TUITION TO OTHER LEAS WI		CP TUITION TO OTHER LEAS WI	70941	4,800.00
COMCAST CABLE/ 6598	14-1407	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP INTERNET	70942	69.90
CONSTELLATION/ 8529	14-1616	11-000-0-262-0-621-0-01-950/ GAS		CP GAS	70943	2,130.37
		11-000-0-262-0-621-0-02-950/ GAS		CP GAS	70943	13,681.87
		11-000-0-262-0-621-0-03-950/ GAS		CP GAS	70943	13,145.62
		11-000-0-262-0-621-0-04-950/ GAS		CP GAS	70943	2,355.34
		11-000-0-262-0-621-0-06-950/ GAS		CP GAS	70943	5,024.58
		11-000-0-262-0-621-0-10-950/ GAS		CP GAS	70943	904.67
				Total for CONSTELLATION/ 8529		\$37,242.45
CONSTELLATION NEW ENERGY, INC./ 8724	14-1619	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP ELECTRIC	70944	202.14
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP ELECTRIC	70944	24.65
				Total for CONSTELLATION NEW ENERGY, INC/ 8724		\$226.79
COURIER POST/ 7032	14-2951	11-000-0-251-0-592-0-20-911/ PURCH PROF SVCS		CF AD	70945	847.50
CPI QUALIFIED PLAN CONSULTANTS, INC./ 8134	14-1822	11-000-0-251-0-330-0-20-918/ PURCH PROF SVCS		CP PURCH PROF SVCS	70946	110.00
CREATIVITY UNLIMITED IN NJ/ 8455	14-2460	11-190-0-100-0-590-0-10-910/ OTHER PURCHASED SERVICES		CF MEMBERSHIP	70947	120.00
CRYSTAL SPRINGS/ 8563	14-1371	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		CP OTHER PURCHASED SERVICES	70948	45.06

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

Run on 04/15/2014 at 12:58:17 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
D.A.D. & ASSOCIATES, INC./ 4363	14-1208	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	70949	168.34
	14-1209	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	70949	75.00
	14-1207	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	70949	68.66
	14-1210	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	70949	75.00
		Total for D.A.D. & ASSOCIATES, INC./ 4363				\$387.00
DAANJ/ 5076	14-2410	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF WORKSHOP	70950	350.00
DECOTIUS, FITZPATRICK & COLE, LLP OFFICE/ 8739	14-2956	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF LEGAL SERVICES	70951	256.00
EAI EDUCATION/ 7379	14-2792	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70952	46.72
EIRC/ 7051	14-2918	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	70953	2,000.00
	14-2822	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	70953	2,000.00
	14-2821	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	70953	1,600.00
	14-2866	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	70953	1,600.00
	14-2769	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	70953	1,600.00
	14-2874	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	70953	2,000.00
		Total for EIRC/ 7051				\$10,800.00
EIRC/ROWAN PARTNERSHIP CGCE/ 8809	14-2726	20-270-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	70954	149.00
ENERGYCAP, INC/ 8178	14-2830	11-000-0-262-0-590-0-13-918/ MISCELLANEOUS PURCHASED		CF MISCELLANEOUS PURCHASED	70955	97.50

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
ERCO CEILINGS, INC./ 1166	14-1129	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70956	205.82
FAUX, VERA/ 4913	14-2950	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF BOOT/SHOE REIMBURSEMENT	70957	131.97
FLAGHOUSE, INC./ 1194	14-1793	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70958	71.90
FRENCH & PARRELO ASSOCIATES, PA/ 8482	13-2168	11-000-0-251-0-330-0-13-918/ PURCHASED PROFESSIONAL S		CP PURCHASED PROFESSIONAL S	70959	2,505.00
G & K SERVICES INC./ 8369	14-1771	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	70960	114.24
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	70960	57.12
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	70960	28.56
		Total for G & K SERVICES INC./ 8369				\$199.92
GANDER EDUCATIONAL PUBLISHING/ 6219	14-2826	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70961	427.85
GARDEN STATE DUST CONTROL/ 8181	14-1218	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	70962	178.72
		11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	70962	349.36
		11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	70962	357.44
		Total for GARDEN STATE DUST CONTROL/ 8181				\$885.52
GINO'S PIZZERIA/ 8701	14-2884	20-231-C-200-F-500-0-25-910/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	70963	650.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	14-1744	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP PURCH EDUC SVCS	70964	3,854.00
	14-2722	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP PURCH EDUC SVCS	70964	918.00
	14-2890	20-502-0-100-0-320-0-24-918/ PURCH EDUC SVCS		CF PURCH EDUC SVCS	70964	1,929.09
	14-2115	20-507-0-100-0-320-0-24-918/ PURCH EDUC SVCS		CF PURCH EDUC SVCS	70964	2,753.96
		20-250-C-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70964	405.00
	14-2114	20-250-C-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70964	1,260.00

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

Run on 04/15/2014 at 12:58:17 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	14-2089	20-250-C-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70964	82.00
	14-2265	20-250-C-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70964	246.00
	14-2264	11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CP TUIT TO CSSD/REG DAY	70964	9,240.00
		Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232				\$20,688.05
GLOUC. CO. SPEC. SERV. SCH DIS/ 1235	14-2484	11-000-0-270-0-518-0-12-912/ CONTRACTED SERVICES (SPE		CP CONTRACTED SERVICES (SPE	70965	29,269.80
	14-2873	11-000-0-270-0-350-0-18-918/ STUDENT TRANSPORTATION S		CF STUDENT TRANSPORTATION S	70965	607.50
		Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235				\$29,877.30
GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974	14-2167	11-000-0-100-0-564-0-13-907/ TUIT TO CTY VOC SPEC		CP TUIT TO CTY VOC SPEC	70966	742.00
	14-2211	11-000-0-100-0-564-0-13-907/ TUIT TO CTY VOC SPEC		CP TUIT TO CTY VOC SPEC	70966	742.00
		11-000-0-100-0-563-0-13-918/ TUITION TO COUNTY VOC. S		CP TUITION TO COUNTY VOC. S	70966	9,646.00
		11-000-0-100-0-563-0-13-918/ TUITION TO COUNTY VOC. S		CP TUITION TO COUNTY VOC. S	70966	9,646.00
		Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974				\$20,776.00
GPS/WARRANT ACCOUNT/ 1230	14-2876	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	70967	165.00
GREEN, WILLIAM/ 8827	14-2883	20-231-C-100-F-300-0-25-910/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	70968	500.00
GROVE TRUE VALUE HARDWARE/ 6172	14-1133	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70969	5.16
		11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70969	23.99
		11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70969	7.28
		Total for GROVE TRUE VALUE HARDWARE/ 6172				\$36.43
HEWLETT-PACKARD COMPANY/ 4996	14-2551	20-231-C-100-F-600-0-25-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70970	22,042.76

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

Run on 04/15/2014 at 12:58:17 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks							
HILLYARD, INC.-DELAWARE VALLEY/ 1205	14-2818	11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL		CF	SUPPLIES/CUSTODIAL	70971	5,229.52
	14-2807	11-000-0-262-0-610-O-13-913/ SUPPLIES/EQUIPMENT		CF	SUPPLIES/EQUIPMENT	70971	166.70
		Total for HILLYARD, INC.-DELAWARE VALLEY/ 1205					\$5,396.22
HOLLYDELL SCHOOL/ 1096	14-1753	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	70972	27,589.50
HOOVER TRUCK CENTERS, INC./ 8558	14-1198	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	70973	33.96
HOT PRINTS, LLC/ 7717	14-2837	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	70974	345.00
I. MILLER PREC. OPTICAL INST. INC/ 2486	14-2861	11-000-0-262-0-420-C-09-902/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	70975	1,211.00
INSPIRA HEALTH NETWORK MEDICAL GROUP, PC/ 8743	14-1958	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	70976	400.00
JOHNSON & TOWERS/ 2485	14-2706	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	70977	129.49
JOHNSON, RON/ 8249	14-2914	11-190-0-100-0-580-0-03-910/ TRAVEL		CF	MILEAGE	70978	46.92
KAIZAR SCHOOL OF ART LLC/ 8768	14-2886	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF	PURCH SRV/CHOICE	70979	838.00
KINGDOM CHARTER SCHOOL OF LEADERSHIP/ 8435	14-1581	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	70980	3,661.00
LAKESHORE LEARNING MATERIALS/ 2997	14-2794	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	70981	125.96
LARC SCHOOL/ 4215	14-2009	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	70982	7,330.88
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657	14-1580	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	70983	4,159.00
LEGO EDUCATION/ 8407	14-2804	20-009-0-100-0-600-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	70984	340.95

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

Run on 04/15/2014 at 12:58:17 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
LET'S DANCE, INC/ 8475	14-2802	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF PURCH SRV/CHOICE	70985	280.00
LIFE CARE MEDICAL CENTER/ 3612	14-2869	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF OTHER BENEFITS	70986	275.90
LINE SYSTEMS, INC./ 8355	14-2365	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	70987	79.15
		11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	70987	1,051.66
	14-2947	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP TELEPHONE	70987	484.42
		Total for LINE SYSTEMS, INC./ 8355				<u>\$1,615.23</u>
LORCO PETROLEUM SERVICE/ 6045	14-1191	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CP CLEANING, REPAIR, AND MA	70988	205.00
MARINA ENERGY, LLC/ 8677	14-1627	11-000-0-262-0-622-0-06-950/ ELECTRIC		CP ELECTRIC	70989	4,661.21
MARQUEZ PIANOS, SAMUEL/ 1312	14-2816	11-000-0-262-0-420-C-01-901/ CLEAN/REP/MAINT/EQPT		CF CLEAN/REP/MAINT/EQPT	70990	110.00
MCFARLAND, ROBERT/ 8828	14-2983	11-000-0-211-0-500-A-13-905/ OTHER PURCHASED SERVICES		CF MILEAGE	70991	21.76
	14-2893	11-000-0-211-0-500-A-13-905/ OTHER PURCHASED SERVICES		CF MILEAGE	70991	131.19
		Total for MCFARLAND, ROBERT/ 8828				<u>\$152.95</u>
MCGRAW-HILL SCHOOL EDUCATION LLC/ 8414	14-2917	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70992	308.95
MERCHANT, SHERONNE/ 8831	14-2923	11-000-0-270-0-505-0-12-912/ AID IN LIEU-CHOICE		CP AID IN LIEU-CHOICE	70993	1,326.00
MICHAEL, ANN/ 8404	14-2694	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF TUITION REIMBURSEMENT	70994	2,100.00
MITCHELL, LAVONYIA/ 6777	14-2824	11-000-0-240-0-580-0-13-910/ TRAVEL		CF MILEAGE	70995	21.62
MOUSTAKAS, JENNIFER/ 7533	14-1739	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP PURCH EDUC SVCS	70996	720.00
N.J.S.B.A./ 1336	14-2891	11-000-0-230-0-585-0-16-918/ BOE OTHER PURCHASED SERV		CF WORKSHOP	70997	175.00

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

Run on 04/15/2014 at 12:58:17 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 7103	14-2864	11-190-0-100-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR		CF MEMBERSHIP	70998	118.00
NJPSA/FEA, INC./ 7404	14-2751	11-000-0-221-0-590-0-10-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	70999	150.00
NJSIAA/ 8083	14-2779	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF ENTRY FEE	71000	80.00
NJTESOL/NJBE/ 7291	14-2753	20-241-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	71001	139.00
	14-2728	20-241-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	71001	139.00
	14-2755	20-241-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	71001	174.00
	14-2782	20-241-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	71001	179.00
Total for NJTESOL/NJBE/ 7291						\$631.00
NWN CORPORATION/ 8504	14-2806	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71002	854.56
PAETEC/ 8716	14-1405	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP TELEPHONE	71003	446.73
PARDOS TRK SERVICE PARTS WHSE/ 3619	14-2099	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF SUPPLIES/MISC PARTS	71004	110.53
PARKER MCCAY P.A./ 7242	14-1839	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CP LEGAL SERVICES	71005	13,412.69
	14-2855	11-000-0-230-0-331-B-10-918/ LEGAL SERVICES		CF LEGAL SERVICES	71005	2,399.00
	14-2987	11-000-0-230-0-331-B-10-918/ LEGAL SERVICES		CF LEGAL SERVICES	71005	300.00
Total for PARKER MCCAY P.A./ 7242						\$16,111.69
PASSON'S SPORTS/BSN SPORTS INC/ 8731	14-1791	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71006	226.61

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

Run on 04/15/2014 at 12:58:17 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bills.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
PEACH COUNTRY TRACTOR, INC./ 116914-2880		11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CP CLEAN/REP/MAINT/GRDS	71007	2,859.28
PENCE OHIO CO./ 7185	14-2724	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71008	1,497.15
PEPPER & SON INC., J. W./ 1363	14-2626	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71009	204.99
	14-2889	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71009	48.98
		Total for PEPPER & SON INC., J. W./ 1363				\$253.97
PESI, INC./ 5923	14-2737	11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CF PURCH EDUC SVCS	71010	1,120.00
PETER LUMBER CO., INC./ 1365	14-1151	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71011	54.56
PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 1973	14-2952	11-000-0-251-0-592-0-20-911/ PURCH PROF SVCS		CF AD	71012	999.00
PICCIONI, RITA/ 8103	14-2868	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU-PRIVATE	71013	442.00
PINELAND LEARNING CENTER, INC./ 2313	14-1956	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	71014	6,870.08
PITNEY BOWES, INC./ 1370	14-2133	11-000-0-230-0-530-A-01-901/ POSTAGE		CP POSTAGE	71015	189.50
	14-2127	11-000-0-230-0-530-A-07-907/ POSTAGE		CP POSTAGE	71015	189.50
		Total for PITNEY BOWES, INC./ 1370				\$379.00
PITSCO EDUCATION/ 5704	14-2805	11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71016	56.89
		20-009-0-100-0-600-0-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71016	87.45
		Total for PITSCO EDUCATION/ 5704				\$144.34
PREMIERE GLOBAL SERVICES/ 7182	14-2963	11-000-0-230-0-530-B-10-950/ TELEPHONE		CF TELEPHONE	71017	191.37
PRESTWICK HOUSE/ 7579	14-2887	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71018	119.85
RANSOME INTERNATIONAL, LLC/ 8213	14-1200	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF CLEANING, REPAIR, AND MA	71019	952.70

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

Run on 04/15/2014 at 12:58:17 PM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
RODEO'S WINGS & THINGS/ 8826	14-2882	20-231-C-200-F-500-0-25-910/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71020	600.00
ROWAN UNIVERSITY/ 8413	14-2862	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF PURCH SRV/CHOICE	71021	5,016.00
SALMON SIGNS/ 2343	14-2856	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF CLEAN/REP/MAINT/GRDS	71022	135.00
SARGENT WELCH/VWR/ 8008	14-2122	11-190-0-100-S-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71023	1,405.98
SCHEIN INC., HENRY/ 6720	14-2747	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71024	59.86
SCHOOL HEALTH CORPORATION/ 1412	14-2758	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71025	405.50
	14-2778	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71025	567.17
		Total for SCHOOL HEALTH CORPORATION/ 1412				\$972.67
SCHOOL SPECIALTY EDUCATION/ 1103	14-1799	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71026	53.28
	14-2517	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71026	29.43
	14-2444	11-190-0-100-0-610-0-09-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71026	1,513.44
	14-2109	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF SUPPLIES	71026	11.42
		Total for SCHOOL SPECIALTY EDUCATION/ 1103				\$1,607.57
SERVICE TIRE TRUCK CENTERS, INC./ 7216	14-2216	11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CP SUPPLIES/TIRE & TUBE	71027	975.52
SHAW, NICOLE C./ 8445	14-2946	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF PHYSICAL	71028	40.00
SILVERSTEIN ED. D, MARK J/ 8090	14-2848	11-000-0-230-0-580-0-15-915/ TRAVEL		CF MILEAGE	71029	53.67
SO. JERSEY GAS COMPANY/ 1430	14-1615	11-000-0-262-0-621-0-01-950/ GAS		CP GAS	71030	2,124.44
		11-000-0-262-0-621-0-02-950/ GAS		CP GAS	71030	12,771.43
		11-000-0-262-0-621-0-03-950/ GAS		CP GAS	71030	8,825.79
		11-000-0-262-0-621-0-04-950/ GAS		CP GAS	71030	2,348.73
		11-000-0-262-0-621-0-06-950/ GAS		CP GAS	71030	4,980.86
		11-000-0-262-0-621-0-10-950/ GAS		CP GAS	71030	965.38
		Total for SO. JERSEY GAS COMPANY/ 1430				\$32,016.63

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
SO. JERSEY WELDING SUPPLY CO./ 1432	14-1194	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CP	CLEANING, REPAIR, AND MA	71031	62.41
STAPLES ADVANTAGE/ 8776	14-2935	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	71032	56.15
	14-2852	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	71032	256.51
		Total for STAPLES ADVANTAGE/ 8776					\$312.66
STENHOUSE PUBLISHERS/ 7771	14-2895	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	71033	47.36
	14-2906	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	71033	173.00
		Total for STENHOUSE PUBLISHERS/ 7771					\$220.36
STEWART BUSINESS SYSTEMS INC/ 1446	14-2899	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	71034	1,605.60
STS OF NEW JERSEY, INC./ 2884	14-2745	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		CF	REGISTRATION	71035	325.00
TAGS/ 1456	14-1164	11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	71036	18.11
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	71036	8.11
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	71036	83.53
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	71036	594.97
		Total for TAGS/ 1456					\$704.72
TEACHER'S DISCOVERY/ 1458	14-2239	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	71037	285.42
THE BOOKSOURCE/ 8517	14-2628	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	SUPPLIES	71038	697.92
THE NEW YORK TIMES/ 5850	14-2542	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	71039	14.00
		11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	71039	12.60
		Total for THE NEW YORK TIMES/ 5850					\$26.60
TORBIK, BETH/ 6029	14-2141	11-000-0-219-0-592-0-07-907/ MISCELLANEOUS PURCHASED		CP	MILEAGE	71040	32.94

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
TOZOUR-TRANE COMPANY/ 1736	14-1309	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF CLEAN/REP/MAINT/BLDG	71041	1,004.07
	14-1310	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CF CLEAN/REP/MAINT/BLDG	71041	2,208.75
	14-2800	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CF CLEAN/REP/MAINT/BLDG	71041	250.00
	14-2879	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	71041	1,273.40
		Total for TOZOUR-TRANE COMPANY/ 1736				\$4,736.22
TREETOP PUBLISHING INC/ 6625	14-2894	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71042	374.55
TRI CO TERMITE & PEST CONTROL/ 7324	14-1699	11-000-0-262-0-420-C-13-913/ CLEAN/REP/MAINT/EQPT		CP CLEAN/REP/MAINT/EQPT	71043	360.00
TRI COUNTY CONFERENCE/ 1469	14-1676	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF WORKSHp	71044	84.00
TWO VIC'S SPORTS STOP/ 1474	14-2875	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71045	953.00
	14-2537	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71045	1,114.20
	14-2761	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71045	274.00
		Total for TWO VIC'S SPORTS STOP/ 1474				\$2,341.20
VERIZON WIRELESS/ 2494	14-2945	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP TELEPHONE	71046	1,485.07
VINELAND PUBLIC CHARTER SCHOOL/ 8769	14-2322	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP TRANSFER OF FUNDS TO CHA	71047	1,391.00
WILLIER ELECTRIC, INC./ 1498	14-1173	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71048	96.00
	14-1175	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71048	96.00
	14-1171	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	71048	240.00
		11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71048	460.00
		Total for WILLIER ELECTRIC, INC./ 1498				\$892.00
WORTHINGTON DIRECT, INC./ 5992	14-2798	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71049	926.60
		11-190-0-100-0-610-0-09-904/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71049	4,540.00
		Total for WORTHINGTON DIRECT, INC./ 5992				\$5,466.60

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
XEROX CORPORATION/ 7289	14-1854	11-190-0-100-0-590-0-01-901/ OTHER PURCHASED SERVICES		CP OTHER PURCHASED SERVICES	71050	96.00
	14-1853	11-190-0-100-0-590-0-01-901/ OTHER PURCHASED SERVICES		CP OTHER PURCHASED SERVICES	71050	96.00
				Total for XEROX CORPORATION/ 7289		\$192.00
YALE SCHOOL SOUTHEAST 2, INC./ 8216	14-1751	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	71051	5,059.62
YALE SCHOOL SOUTHEAST 4, INC./ 8748	14-2072	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	71052	5,696.80
YALE SCHOOL-WILLIAMSTOWN, INC./ 3927	14-1755	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	71053	4,407.52
ZALLIE SUPERMARKETS/ 5421	14-1593	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CP GENERAL SUPPLIES	71054	21.44
		11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CP GENERAL SUPPLIES	71054	13.15
				Total for ZALLIE SUPERMARKETS/ 5421		\$34.59
				Total for Posted Checks		\$492,522.02

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

APRIL 2014

va_bill5.5
04/01/2014

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/15/2014 at 12:58:17 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$9,211.00				\$9,211.00
10	11	\$451,003.39				\$451,003.39
Fund 10	TOTAL	\$460,214.39				\$460,214.39
20	20	\$32,307.63				\$32,307.63
GRAND	TOTAL	\$492,522.02	\$0.00	\$0.00	\$0.00	\$492,522.02

BOARD PRESIDENT

BOARD SECRETARY