

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

MAY 2014

va_bill5.5
05/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
247 COMMUNICATIONS/ 5751	14-1543	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP TELEPHONE	71080	174.50
ACE HARDWARE/ 1159	14-2815	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71081	40.72
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797	14-2698	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71082	21.91
	14-2699	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71082	57.72
	14-2697	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	71082	62.89
	14-2701	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71082	78.03
	14-2696	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71082	100.23
		11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	71082	53.87
		11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	71082	81.75
						<u>\$456.40</u>
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797						
ADMIN ARSENAL CORPORATION/ 8840	14-3042	11-000-0-252-0-600-0-13-908/ SUPPLIES AND MATERIALS		CF SUPPLIES AND MATERIALS	71083	1,350.00
ARC SPORTS/ 8027	14-3083	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71084	58.30
	14-3051	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71084	291.50
						<u>\$349.80</u>
Total for ARC SPORTS/ 8027						
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	71085	4,055.22
	14-3100	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	71085	4,505.80
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71085	2,067.00
						<u>\$10,628.02</u>
Total for ARCHBISHOP DAMIANO SCHOOL/ 4468						
ARCHWAY SCHOOL/ 1032	14-2507	11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES		CP TRANSPORTATION AIDE	71086	631.18
	14-1719	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71086	4,070.40
						<u>\$4,701.58</u>
Total for ARCHWAY SCHOOL/ 1032						
ARUFFO, MARY/ 6362	14-2038	11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES		CP GENERAL SUPPLIES	71087	28.95

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

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ATLANTIC CITY ELECTRIC/ 7152	14-1617	11-000-0-262-0-622-0-01-950/ ELECTRIC		CF ELECTRIC	71088	5,711.60
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP ELECTRIC	71088	7,282.44
		11-000-0-262-0-622-0-03-950/ ELECTRIC		CP ELECTRIC	71088	3,133.25
		11-000-0-262-0-622-0-04-950/ ELECTRIC		CP ELECTRIC	71088	1,470.47
		11-000-0-262-0-622-0-06-950/ ELECTRIC		CP ELECTRIC	71088	3,126.75
		11-000-0-262-0-622-0-07-950/ ELECTRIC		CP ELECTRIC	71088	498.59
		11-000-0-262-0-622-0-10-950/ ELECTRIC		CP ELECTRIC	71088	1,322.31
		Total for ATLANTIC CITY ELECTRIC/ 7152				\$22,545.41
BAKER & TAYLOR/ 1048	14-2902	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71089	351.92
	14-2901	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71089	498.78
		Total for BAKER & TAYLOR/ 1048				\$850.70
BANCROFT NEUROHEALTH/ 1045	14-1748	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71090	9,244.30
	14-2347	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71090	1,521.96
		Total for BANCROFT NEUROHEALTH/ 1045				\$10,766.26
BARR, DENISE/ 7096	14-3090	11-190-0-100-0-610-0-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71091	106.03
BATTEN, SHANNON/ 8846	14-3091	11-190-0-100-0-610-0-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71092	14.50
BE PUBLISHING/ 7900	14-2774	11-190-0-100-0-590-0-02-902/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71093	799.00
BERNSTIEL, STEPHANIE/ 6541	14-3092	11-190-0-100-0-610-0-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71094	58.46
BESCO, INC./ 1042	14-1111	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	71095	158.43
	14-1113	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71095	48.00
		Total for BESCO, INC./ 1042				\$206.43
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057	14-1116	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	71096	157.70
	14-1117	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71096	392.96

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BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057	14-1119	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71096	157.70
Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057						\$708.36
BOROUGH OF GLASSBORO/ 6645	14-2842	11-000-0-262-0-626-0-13-913/ GASOLINE		CP GASOLINE	71097	1,445.82
		11-000-0-262-0-626-0-13-913/ GASOLINE		CP GASOLINE	71097	1,290.31
	14-1197	11-000-0-270-0-615-P-12-912/ SUPPLIES/GASOLINE		CP SUPPLIES/GASOLINE	71097	19,718.26
		11-000-0-270-0-615-P-12-912/ SUPPLIES/GASOLINE		CP SUPPLIES/GASOLINE	71097	18,196.86
Total for BOROUGH OF GLASSBORO/ 6645						\$40,651.25
BROOKFIELD ACADEMY/ 4469	14-3101	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71098	4,340.00
BROWN & BROWN OF NJ, INC./ 1145	14-1633	11-000-0-262-0-520-0-13-918/ INSURANCE		CF INSURANCE	71099	2,264.00
	14-1635	11-000-0-262-0-520-0-13-918/ INSURANCE		CF INSURANCE	71099	8,103.50
	14-1636	11-000-0-230-0-590-A-13-918/ LIABILITY INS/FID BD		CF LIABILITY INS/FID BD	71099	8,103.50
	14-1631	11-000-0-230-0-590-A-13-918/ LIABILITY INS/FID BD		CF LIABILITY INS/FID BD	71099	2,306.00
	14-1634	11-000-0-270-0-593-0-12-918/ MISCELLANEOUS PURCHASED		CF MISCELLANEOUS PURCHASED	71099	4,024.00
	14-1630	11-000-0-291-0-260-0-18-950/ WORKMEN'S COMPENSATION		CF WORKMEN'S COMPENSATION	71099	19,926.48
Total for BROWN & BROWN OF NJ, INC./ 1145						\$44,727.48
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1091	14-1660	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71100	256.78
CARVER, KENNETH/ 8510	14-3106	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF BOOT/SHOE REIMBURSEMENT	71101	219.99
CASCADE SCHOOL SUPPLIES, INC./ 1093	14-2909	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71102	37.23
CASCIO INTERSTATE MUSIC SUPPLY/ 4312	14-2750	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71103	458.40

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CDW GOVERNMENT, INC./ 5502	14-2962	11-190-0-100-0-610-0-09-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71104	615.36
CENERGISTIC, INC./ 8224	14-1265	11-000-0-262-0-300-0-13-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	71105	8,200.00
CERIDIAN BENEFIT SERVICES/ 8380	14-3084	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF HEALTH BENEFITS	71106	190.50
CLEAN ENERGY/ 8838	14-3026	11-000-0-262-0-626-0-13-913/ GASOLINE		CF GASOLINE	71107	134.66
CLEARVIEW REGIONAL H. S. DIST./ 2686	14-3113	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CF PURCH EDUC SVCS	71108	1,968.00
	14-2093	11-000-0-100-0-562-0-13-907/ TUITION TO OTHER LEAS WI		CP TUITION TO OTHER LEAS WI	71108	4,800.00
	14-2877	11-000-0-100-0-562-0-13-907/ TUITION TO OTHER LEAS WI		CP TUITION TO OTHER LEAS WI	71108	4,800.00
				Total for CLEARVIEW REGIONAL H. S. DIST / 2686		\$11,568.00
COLES MUSIC SERVICE INC/ 8401	14-2828	11-000-0-262-0-420-C-02-902/ CLEAN/REP/MAINT/EQPT		CF CLEAN/REP/MAINT/EQPT	71109	191.00
	14-2877	11-190-0-100-0-610-0-09-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71109	950.00
				Total for COLES MUSIC SERVICE INC/ 8401		\$1,141.00
COMCAST CABLE/ 6598	14-1407	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP OTHER PURCHASED SERVICES	71110	69.90
COMPRESSED AIR EQUIPMENT, INC./ 5612	14-3028	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CF CLEAN/REP/MAINT/BLDG	71111	209.46
CONSOLIDATED MOTOR OILS, INC./ 5266	14-2937	11-000-0-270-0-615-Q-12-912/ SUPPLIES/LUB & OIL		CF SUPPLIES/LUB & OIL	71112	1,453.50
	14-2997	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF SUPPLIES/MISC PARTS	71112	662.00
				Total for CONSOLIDATED MOTOR OILS, INC./ 5266		\$2,115.50
CONSTELLATION/ 8529	14-1616	11-000-0-262-0-621-0-01-950/ GAS		CP GAS	71113	1,473.66
		11-000-0-262-0-621-0-02-950/ GAS		CF GAS	71113	3,763.51
		11-000-0-262-0-621-0-03-950/ GAS		CF GAS	71113	2,125.47
		11-000-0-262-0-621-0-04-950/ GAS		CF GAS	71113	1,242.42

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CONSTELLATION/ 8529		11-000-0-262-0-621-0-06-950/ GAS		CP GAS	71113	3,666.02
		11-000-0-262-0-621-0-10-950/ GAS		CP GAS	71113	463.64
		Total for CONSTELLATION/ 8529				\$12,734.72
CONSTELLATION NEW ENERGY, INC/ 8724	14-1619	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP ELECTRIC	71114	191.81
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP ELECTRIC	71114	24.76
		Total for CONSTELLATION NEW ENERGY, INC/ 8724				\$216.57
CPI QUALIFIED PLAN CONSULTANTS, INC./ 8134	14-1822	11-000-0-251-0-330-0-20-918/ PURCH PROF SVCS		CP PURCH PROF SVCS	71115	112.00
CUSACK, JEFF/ 6413	14-2986	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71116	47.98
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	71117	168.33
	14-1209	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	71117	75.00
	14-1207	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	71117	68.67
	14-1210	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	71117	75.00
		Total for D.A.D. & ASSOCIATES, INC./ 4363				\$387.00
DECOTIIS, FITZPATRICK & COLE, LLP OFFICE/ 8739	14-3128	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF LEGAL SERVICES	71118	4,755.60
DEHART & SON INC., H.A./ 1143	14-2949	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF SUPPLIES/MISC PARTS	71119	63.00
DELL FINANCIAL SERVICES/ 7366	14-3038	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71120	450.00
DEPTFORD TWP. BD. OF ED./ 1150	14-3103	11-000-0-100-0-561-0-13-907/ TUITION TO OTHER LEAS WI		CF TUITION TO OTHER LEAS WI	71121	849.10
DESIDERIO, SIDNEY L/ 5235	14-3140	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF OTHER BENEFITS	71122	33.00
DI MEGLIO SEPTIC, INC./ 7282	14-3041	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71123	230.00

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DUTKA, DAVID/ 8833	14-2968	11-190-0-100-0-610-E-13-901/ SUPPLIES/STUDIO		CF SUPPLIES/STUDIO	71124	2,300.00
EIRC/ 7051	14-2969	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	71125	2,000.00
	14-2988	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	71125	2,000.00
	14-3078	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	71125	1,200.00
	14-3145	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	71125	2,000.00
	14-3018	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	71125	2,000.00
	14-3061	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	71125	1,600.00
	14-3132	11-000-0-240-0-300-0-06-918/ PURCHASED PROFESSIONAL A		CF PURCHASED PROFESSIONAL A	71125	2,000.00
Total for EIRC/ 7051						\$12,800.00
EIRC/ROWAN PARTNERSHIP CGCE/ 8809	14-2710	20-270-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71126	149.00
	14-2727	20-270-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	71126	149.00
Total for EIRC/ROWAN PARTNERSHIP CGCE/ 8809						\$298.00
ENVIRONMENTAL DESIGN, INC/ 4518	14-1219	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CF CLEAN/REP/MAINT/BLDG	71127	2,500.00
EQUIPARTS/ 7604	14-2919	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	71128	144.57
EVERBIND/MARCO BOOK BINDERY/ 5906	14-2625	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71129	568.16
FANFARILLO, MICHAEL/ 8852	14-3134	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF OTHER BENEFITS	71130	289.98
FAT BRAIN TOYS/ 8832	14-2928	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71131	60.84

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FOSTER, QUAY/ 8798	14-3127	11-000-0-291-0-280-A-18-910/ TUITION REIMBURSEMENT		CF TUITION REIMBURSEMENT	71132	550.00
FOUNDATION FOR EDUCATIONAL ADM/ 6404	14-2616	11-000-0-221-0-590-0-10-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	71133	75.00
	14-2614	20-270-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	71133	75.00
Total for FOUNDATION FOR EDUCATIONAL ADM/ 6404						\$150.00
FULL COMPASS SYSTEMS, LTD/ 8453	14-3054	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71134	597.03
G & K SERVICES INC./ 8369	14-1771	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	71135	28.56
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	71135	57.12
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	71135	28.56
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	71135	28.56
Total for G & K SERVICES INC./ 8369						\$142.80
GARDEN AHEC/ 8750	14-2995	11-000-0-223-0-590-0-10-910/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71136	245.00
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	71137	178.72
		11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	71137	178.72
Total for GARDEN STATE DUST CONTROL/ 8181						\$357.44
GLASSBORO POLICE DEPT./ 1710	14-2994	11-000-0-240-0-890-0-02-902/ MISCELLANEOUS EXPENDITUR		CF GRADUATION	71138	360.00
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	71139	5,330.00
	14-1957	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP PURCH EDUC SVCS	71139	1,100.00
	14-1745	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CF PURCH EDUC SVCS	71139	36,900.00
	14-1743	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP PURCH EDUC SVCS	71139	2,310.00
	14-1746	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP PURCH EDUC SVCS	71139	2,310.00
		11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CF PURCH EDUC SVCS	71139	70,200.00

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

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GLouc. CO. TRACK COACHES ASSOC/ 14-3069 6900		11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	71141	275.00
GLoucester CO VOC-TECHNICAL SCHOOL DIST./ 2974	14-2167	11-000-0-100-0-564-0-13-907/ TUITION TO CTY VOC SPEC		CP	TUIT TO CTY VOC SPEC	71142	742.00
	14-2211	11-000-0-100-0-564-0-13-907/ TUITION TO CTY VOC SPEC		CP	TUIT TO CTY VOC SPEC	71142	742.00
		11-000-0-100-0-563-0-13-918/ TUITION TO COUNTY VOC. S		CP	TUITION TO COUNTY VOC. S	71142	9,646.00
		11-000-0-100-0-563-0-13-918/ TUITION TO COUNTY VOC. S		CP	TUITION TO COUNTY VOC. S	71142	9,646.00
		Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974					\$20,776.00
GPS/CAFETERIA ACCOUNT/ 1221	14-3013	11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	71143	10.00
	14-3004	11-000-0-230-0-890-0-16-918/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	71143	120.00
	14-2881	20-231-C-200-F-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	71143	246.00
		Total for GPS/CAFETERIA ACCOUNT/ 1221					\$376.00
GREENING, MARY/ 6150	14-3033	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	71144	518.99
GREENWOOD PUBLISHING GROUP, INC./ 8277	14-2567	20-270-C-200-0-300-0-25-910/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	71145	9,600.00
GROVE TRUE VALUE HARDWARE/ 6172 14-1133		11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	71146	53.95
		11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	71146	11.97
		Total for GROVE TRUE VALUE HARDWARE/ 6172					\$65.92
HEINEMANN/ 7498	14-2940	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	71147	75.00
	14-2896	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	71147	80.30
		Total for HEINEMANN/ 7498					\$155.30
HENRY MECHANICAL, INC./ 7644	14-2920	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	71148	915.94

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HOLLYDELL SCHOOL/ 1096	14-3104	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71149	24,912.16
	14-1753	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	71149	27,589.50
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71149	27,589.50
		Total for HOLLYDELL SCHOOL/ 1096				\$80,091.16
HOOVER TRUCK CENTERS, INC./ 8558	14-1198	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	71150	125.30
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	71150	89.09
		Total for HOOVER TRUCK CENTERS, INC./ 8558				\$214.39
IMPRESSIONS UNLIMITED PRINTING CO. LLC/ 5893	14-2931	11-000-0-270-0-610-0-12-912/ SUPPLIES AND MATERIALS		CF SUPPLIES AND MATERIALS	71151	211.00
INTERBORO PACKAGING CORP./ 4624	14-3036	11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL		CF SUPPLIES/CUSTODIAL	71152	1,874.50
JERSEY PAPER PLUS/ 7999	14-3052	11-000-0-262-0-610-K-13-913/ SUPPLIES/CUSTODIAL		CF SUPPLIES/CUSTODIAL	71153	744.50
K & K EDUCATIONAL SERVICES, INC./ 7098	14-2932	11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP PURCH EDUC SVCS	71154	4,706.00
		11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP PURCH EDUC SVCS	71154	8,853.00
		Total for K & K EDUCATIONAL SERVICES, INC./ 7098				\$13,559.00
KANE, CHRIS/ 7870	14-3139	11-000-0-230-0-585-0-16-918/ BOE OTHER PURCHASED SERV		CF MILEAGE	71155	36.75
KEYSTONE DIGITAL IMAGING, INC./ 8254	14-2948	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71156	216.30
	14-3062	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF SUPPLIES	71156	241.00
		Total for KEYSTONE DIGITAL IMAGING, INC./ 8254				\$457.30
KINGDOM CHARTER SCHOOL OF LEADERSHIP/ 8435	14-1581	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CF TRANSFER OF FUNDS TO CHA	71157	3,665.00
LARC SCHOOL/ 4215	14-2009	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71158	5,498.16
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	71158	9,163.60

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

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LAWSON PRODUCTS INC/ 2956	14-1190	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF SUPPLIES/MISC PARTS	71159	195.05
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657	14-1580	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CF TRANSFER OF FUNDS TO CHA	71160	4,156.00
LEARNING A-Z/ 7663	14-3010	11-190-0-100-0-590-0-04-904/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71161	1,234.89
LET'S DANCE, INC/ 8475	14-2927	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF PURCH SRV/CHOICE	71162	240.00
LIDS TEAM SPORTS/ 8553	14-1761	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF SUPPLIES	71163	1,279.80
LINE SYSTEMS, INC./ 8355	14-3070	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP OTHER PURCHASED SERVICES	71164	79.15
	14-2947	11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP OTHER PURCHASED SERVICES	71164	1,051.66
		11-000-0-230-0-530-B-10-950/ TELEPHONE		CP TELEPHONE	71164	508.63
				Total for LINE SYSTEMS, INC./ 8355		\$1,639.44
LONGSTRETH SPORTING GOODS/ 5580	14-3049	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71165	331.30
MANGINO, ANTHONY/ 7826	14-3108	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF BOOT/SHOE REIMBURSEMENT	71166	73.70
MASSO'S/ 2375	14-2960	11-190-0-100-0-590-0-13-910/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71167	675.00
MEDCO SUPPLY COMPANY/ 6068	14-3000	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71168	110.85
MGL PRINTING SOLUTIONS/ 7025	14-3056	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF SUPPLIES AND MATERIALS	71169	1,852.00
MILLENNIUM COMMUNICATIONS GROUP INC./ 8680	14-2446	12-000-0-400-0-450-0-09-908/ CONSTRUCTION SERVICES		CF CONSTRUCTION SERVICES	71170	74,000.00

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MOUSTAKAS, JENNIFER/ 7533	14-1739	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP PURCH EDUC SVCS	71171	720.00
NASCO/ 1337	14-2916	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71172	209.70
NJASCD SOUTH/ 6548	14-2851	20-270-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	71173	35.00
	14-2858	20-270-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	71173	35.00
Total for NJASCD SOUTH/ 6548						\$70.00
NWN CORPORATION/ 8504	14-2900	11-000-0-252-0-600-0-13-908/ SUPPLIES AND MATERIALS		CF SUPPLIES AND MATERIALS	71174	3,194.94
		11-190-0-100-0-610-G-13-908/ SUPPLIES/TECHNOLOGY		CF SUPPLIES/TECHNOLOGY	71174	3,098.31
Total for NWN CORPORATION/ 8504						\$6,293.25
OVERBROOK SCHOOL FOR THE BLIND/ 14-2221 8764		11-000-0-100-0-567-0-13-907/ TUIT TO PRIV SCH OUT ST		CF TUIT TO PRIV SCH OUT ST	71175	38,925.00
PAETEC/ 8716	14-1405	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP TELEPHONE	71176	439.09
PARDOS TRK SERVICE PARTS WHSE/ 3619	14-2944	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF SUPPLIES/MISC PARTS	71177	1,937.86
PARKER MCCAY P.A./ 7242	14-1839	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CP LEGAL SERVICES	71178	6,452.22
PASSON'S SPORTS/BSN SPORTS INC/ 8731	14-2998	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71179	35.98
PEACH COUNTRY TRACTOR, INC./ 116914-2979		11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP SUPPLIES/GROUNDS	71180	24.92
		11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP SUPPLIES/GROUNDS	71180	83.37
		11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP SUPPLIES/GROUNDS	71180	258.51
		11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP SUPPLIES/GROUNDS	71180	25.25
Total for PEACH COUNTRY TRACTOR, INC./ 1169						\$392.05
PEPPER & SON INC., J. W./ 1363	14-2630	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71181	209.74

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PEPPER & SON INC., J. W./ 1363	14-2541	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71181	277.08
		11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71181	141.49
				Total for PEPPER & SON INC., J. W./ 1363		\$628.31
PHILLIPS, LYNLEE/ 8500	14-2958	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71182	70.00
PINELAND LEARNING CENTER, INC./ 2313	14-3105	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71183	1,277.00
	14-1956	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	71183	10,305.12
				Total for PINELAND LEARNING CENTER, INC./ 2313		\$11,582.12
PITNEY BOWES/ 4916	14-1648	11-000-0-230-0-530-A-10-918/ POSTAGE		CP POSTAGE	71184	57.13
R & R TROPHY & SPORTING GOODS/ 7924	14-2966	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71185	834.00
RANSOME INTERNATIONAL, LLC/ 8213	14-2981	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF SUPPLIES/MISC PARTS	71186	1,045.35
REALLY GOOD STUFF, INC./ 5616	14-2922	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71187	58.93
REVIEW PRINTING COMPANY/ 1394	14-3014	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF SUPPLIES AND MATERIALS	71188	398.00
RFP SOLUTIONS, INC./ 5188	14-3059	11-000-0-230-0-530-B-10-913/ COMMUNICATIONS / TELEPHO		CF COMMUNICATIONS / TELEPHO	71189	160.50
RIDDELL/ 6095	14-2990	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71190	2,466.69
		11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71190	2,690.28
				Total for RIDDELL/ 6095		\$5,156.97
ROAD RUNNER COURIER SERVICE IN./ 8851	14-3125	11-000-0-230-0-530-A-10-918/ POSTAGE		CF POSTAGE	71191	60.45
ROBINSON, STEVEN/ 8499	14-3075	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF SHOE/BOOT REIMBURSEMENT	71192	112.48

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ROWAN UNIVERSITY/ 2961	14-2965	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71193	2,062.83
ROWAN UNIVERSITY, MCSIIP/ 1228	14-2615	20-270-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	71194	125.00
S & S WORLDWIDE, INC./ 1916	14-2930	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71195	109.24
SAM ASH MUSIC STORE/ 7494	14-3006	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71196	1,991.82
SCHEIN INC., HENRY/ 6720	14-2767	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71197	106.30
SCHOOL HEALTH CORPORATION/ 1412	14-2768	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71198	454.09
SCHOOL OUTFITTERS/ 6763	14-2847	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71199	2,007.00
SCHOOL SPECIALTY EDUCATION/ 1103	14-3029	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71200	548.80
	14-2967	11-000-0-240-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71200	63.99
	14-2933	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71200	127.98
	14-2926	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71200	692.90
	14-2908	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71200	255.96
	14-2972	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71200	25.90
	14-2977	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71200	45.86
	14-2976	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71200	437.98
	14-2977	11-000-0-240-0-890-0-02-902/ MISCELLANEOUS EXPENDITUR		CF MISCELLANEOUS EXPENDITUR	71200	209.48
Total for SCHOOL SPECIALTY EDUCATION/ 1103						\$2,408.85
SCHWARTZ, SIMON, EDELSTEIN & CELSO, LLC/ 8666	14-2825	11-000-0-230-0-339-0-13-918/ OTHER PURCHASED PROFESSI		CF OTHER PURCHASED PROFESSI	71201	3,465.00
SERVICE TIRE TRUCK CENTERS, INC./ 7216	14-1204	11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CP SUPPLIES/TIRE & TUBE	71202	598.88

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SERVICE TIRE TRUCK CENTERS, INC./ 7216	14-2216	11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CP SUPPLIES/TIRE & TUBE	71202	268.62
Total for SERVICE TIRE TRUCK CENTERS, INC./ 7216						\$867.50
SIX FLAGS GREAT ADVENTURE/ 7742	14-2793	20-362-0-100-0-800-0-25-910/ OTHER OBJECTS		CF ADMISSION	71203	608.29
SKILLPATH SEMINARS/ 8836	14-2964	20-270-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	71204	149.00
SO. JERSEY GAS COMPANY/ 1430	14-1615	11-000-0-262-0-621-0-01-950/ GAS		CP GAS	71205	1,552.12
		11-000-0-262-0-621-0-02-950/ GAS		CF GAS	71205	3,945.49
		11-000-0-262-0-621-0-03-950/ GAS		CF GAS	71205	2,225.39
		11-000-0-262-0-621-0-04-950/ GAS		CF GAS	71205	1,310.02
		11-000-0-262-0-621-0-06-950/ GAS		CF GAS	71205	3,823.81
		11-000-0-262-0-621-0-10-950/ GAS		CP GAS	71205	552.79
Total for SO. JERSEY GAS COMPANY/ 1430						\$13,409.62
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	71206	60.39
		11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CP CLEANING, REPAIR, AND MA	71206	67.23
Total for SO. JERSEY WELDING SUPPLY CO./ 1432						\$127.62
SOUTH JERSEY NEWSPAPERS/ 1236	14-3024	11-000-0-251-0-592-0-20-911/ PURCH PROF SVCS		CF PURCH PROF SVCS	71207	75.60
SOUTH JERSEY TRUCK REPAIR, LLC/ 6756	14-3064	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF CLEANING, REPAIR, AND MA	71208	14,105.84
SPECIALIZED CHILD STUDY TEAM/ 5410	14-2414	11-000-0-219-0-320-0-07-907/ PURCH EDUC SVCS		CF PURCH EDUC SVCS	71209	400.00
SPORTSMAN'S/ 7905	14-3050	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71210	98.48
STAPLES ADVANTAGE/ 8776	14-2780	11-000-0-211-0-610-0-13-905/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71211	58.38
	14-3012	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71211	578.56

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STAPLES ADVANTAGE/ 8776	14-2974	11-000-0-240-0-610-0-01-901/	GENERAL SUPPLIES	CF	GENERAL SUPPLIES	71211	111.82
	14-2973	11-190-0-100-0-610-0-01-901/	GENERAL SUPPLIES	CF	GENERAL SUPPLIES	71211	139.72
	14-2907	11-190-0-100-0-610-0-01-901/	GENERAL SUPPLIES	CF	GENERAL SUPPLIES	71211	150.42
	14-2996	11-000-0-240-0-890-0-02-902/	MISCELLANEOUS EXPENDITUR	CF	MISCELLANEOUS EXPENDITUR	71211	48.25
	14-2959	11-000-0-251-0-600-0-18-918/	SUPPLIES AND MATERIALS	CF	SUPPLIES AND MATERIALS	71211	191.36
	14-2905	11-000-0-251-0-600-0-18-918/	SUPPLIES AND MATERIALS	CF	SUPPLIES AND MATERIALS	71211	287.93
					Total for STAPLES ADVANTAGE/ 8776		\$1,566.44
STEWART BUSINESS SYSTEMS INC/ 1446	14-2217	20-362-0-100-0-500-0-25-910/	OTHER PURCHASED SERVICES	CP	OTHER PURCHASED SERVICES	71212	300.00
		20-362-0-100-0-500-0-25-910/	OTHER PURCHASED SERVICES	CP	OTHER PURCHASED SERVICES	71212	300.00
					Total for STEWART BUSINESS SYSTEMS INC/ 1446		\$600.00
TAGS/ 1456	14-2941	11-000-0-270-0-615-S-12-912/	SUPPLIES/MISC PARTS	CP	SUPPLIES/MISC PARTS	71213	66.41
		11-000-0-270-0-615-S-12-912/	SUPPLIES/MISC PARTS	CP	SUPPLIES/MISC PARTS	71213	247.75
		11-000-0-270-0-615-S-12-912/	SUPPLIES/MISC PARTS	CP	SUPPLIES/MISC PARTS	71213	302.98
		11-000-0-270-0-615-S-12-912/	SUPPLIES/MISC PARTS	CP	SUPPLIES/MISC PARTS	71213	64.40
		11-000-0-270-0-615-S-12-912/	SUPPLIES/MISC PARTS	CP	SUPPLIES/MISC PARTS	71213	454.42
		11-000-0-270-0-615-S-12-912/	SUPPLIES/MISC PARTS	CP	SUPPLIES/MISC PARTS	71213	375.95
	14-1164	11-000-0-270-0-615-S-12-912/	SUPPLIES/MISC PARTS	CP	SUPPLIES/MISC PARTS	71213	281.01
		11-000-0-262-0-610-L-13-913/	SUPPLIES/VEHICLES	CP	SUPPLIES/VEHICLES	71213	31.40
		11-000-0-262-0-610-L-13-913/	SUPPLIES/VEHICLES	CP	SUPPLIES/VEHICLES	71213	35.00
		11-000-0-262-0-610-L-13-913/	SUPPLIES/VEHICLES	CP	SUPPLIES/VEHICLES	71213	163.22
		11-000-0-262-0-610-L-13-913/	SUPPLIES/VEHICLES	CP	SUPPLIES/VEHICLES	71213	71.28
		11-000-0-262-0-610-L-13-913/	SUPPLIES/VEHICLES	CP	SUPPLIES/VEHICLES	71213	14.97
		11-000-0-262-0-610-L-13-913/	SUPPLIES/VEHICLES	CP	SUPPLIES/VEHICLES	71213	31.85
					Total for TAGS/ 1456		\$2,140.64
TASC/ 8437	14-3126	11-000-0-291-0-270-0-18-950/	HEALTH BENEFITS	CF	HEALTH BENEFITS	71214	600.00

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Posted Checks						
THE BOGGS CENTER/ 8760	14-2176	20-250-C-200-0-500-0-25-907/ OTHER PURCHASED SERVICES		CF WORKSHOP	71215	33.00
	14-2175	20-250-C-200-0-500-0-25-907/ OTHER PURCHASED SERVICES		CF WORKSHOP	71215	33.00
		Total for THE BOGGS CENTER/ 8760				\$66.00
THE NEW YORK TIMES/ 5850	14-2542	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CP GENERAL SUPPLIES	71216	2.80
		11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CP GENERAL SUPPLIES	71216	7.00
		Total for THE NEW YORK TIMES/ 5850				\$9.80
TORBIK, BETH/ 6029	14-2141	11-000-0-219-0-592-0-07-907/ MISCELLANEOUS PURCHASED		CP MILEAGE	71217	30.21
TREASURER, STATE OF NEW JERSEY/ 8479	14-3068	11-000-0-251-0-890-0-18-918/ MISCELLANEOUS EXPENDITUR		CF LSRP ANNUAL FEE	71218	2,300.00
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	71219	360.00
TRI DIM FILTER CORP./ 4639	14-2249	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71220	83.36
	14-1166	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	71220	343.22
		Total for TRI DIM FILTER CORP./ 4639				\$426.58
TRITON HIGH SCHOOL SOFTBALL/ 8843	14-3053	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71221	325.00
TWO VIC'S SPORTS STOP/ 1474	14-3020	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71222	504.00
	14-2934	11-000-0-291-0-290-U-13-913/ OTHER EMPLOYEE BENEFITS		CF OTHER EMPLOYEE BENEFITS	71222	96.00
		Total for TWO VIC'S SPORTS STOP/ 1474				\$600.00
U.S. SCHOOL SUPPLY/ 8011	14-3058	11-000-0-240-0-610-0-06-906/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71223	71.30
UNIVERSITY OF OREGON/ 7288	14-2985	11-190-0-100-0-590-0-03-903/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71224	518.00

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

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UNIVERSITY OF OREGON/ 7288	14-3011	11-190-0-100-0-590-0-04-904/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71224	176.00
Total for UNIVERSITY OF OREGON/ 7288						\$694.00
UTICA DEDUCTIBLE RECOVERY/ 6801	14-3102	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF LEGAL SERVICES	71225	7,547.99
VERIZON WIRELESS/ 2494	14-2945	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP TELEPHONE	71226	846.59
VINELAND AUTO ELECTRIC/ 3081	14-2942	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF SUPPLIES/MISC PARTS	71227	635.59
VINELAND PUBLIC CHARTER SCHOOL/ 8769	14-2322	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CF TRANSFER OF FUNDS TO CHA	71228	1,388.00
WEBER'S POWER EQUIPMENT INC./ 4149	14-3110	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF SUPPLIES/GROUNDS	71229	279.96
WEST DEPTFORD GIRLS TRACK/ 8153	14-2921	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71230	275.00
WOLFINGTON BODY CO., INC./ 1496	14-2982	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF SUPPLIES/MISC PARTS	71231	137.20
WOODBURY ACTIVITY FUND/ 8837	14-2984	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71232	190.00
	14-2957	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	71232	200.00
Total for WOODBURY ACTIVITY FUND/ 8837						\$390.00
WOODSTOWN-PILEGROVE REGIONAL SCHOOL DIS/ 8730	14-3107	11-000-0-100-0-561-0-13-907/ TUITION TO OTHER LEAS WI		CF TUITION TO OTHER LEAS WI	71233	160.37
WORTHINGTON DIRECT, INC./ 5992	14-2911	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	71234	261.40
YALE SCHOOL NORTH 2, INC./ 8747	14-2104	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71235	3,103.23
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	71235	4,296.78
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	71235	5,012.91

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Posted Checks						
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	71236	\$12,412.92
				CF TUIT TO PRIV SCH NJ	71236	4,497.44
	14-3099	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71236	4,216.35
				CF TUIT TO PRIV SCH NJ	71236	3,826.00
				Total for YALE SCHOOL SOUTHEAST 2, INC./ 8216		\$12,539.79
YALE SCHOOL SOUTHEAST 4, INC./ 8748	14-2072	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	71237	2,848.40
				CP TUIT TO PRIV SCH NJ	71237	5,981.64
				Total for YALE SCHOOL SOUTHEAST 4, INC./ 8748		\$8,830.04
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	71238	5,784.87
				CF TUIT TO PRIV SCH NJ	71238	3,030.17
				Total for YALE SCHOOL-WILLIAMSTOWN, INC./ 3927		\$8,815.04
ZALLIE SUPERMARKETS/ 5421	14-1593	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CP GENERAL SUPPLIES	71239	26.04
				Total for Posted Checks		\$810,500.83

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 05/21/2014 at 01:22:57 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$9,209.00				\$9,209.00
10	11	\$695,588.14				\$695,588.14
10	12	\$74,000.00				\$74,000.00
Fund 10	TOTAL	\$778,797.14				\$778,797.14
20	20	\$31,703.69				\$31,703.69
GRAND	TOTAL	\$810,500.83	\$0.00	\$0.00	\$0.00	\$810,500.83

BOARD PRESIDENT

BOARD SECRETARY