

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

OCTOBER 21, 2015

va_bill5.10272014
10/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACCO BRANDS USA LLC D/B/A GBC/ 8869	16-1530	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74419	185.10
ACE HARDWARE/ 1159	16-1102	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74420	49.69
	16-1105	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74420	23.28
	16-1101	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74420	31.45
	16-1104	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74420	20.65
		11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74420	8.09
		11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74420	8.95
	16-1100	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74420	38.61
Total for ACE HARDWARE/ 1159							\$180.72
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797	16-1108	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74421	2.09
	16-1109	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74421	135.59
		11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74421	32.31
	16-1107	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74421	3.98
		11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74421	12.55
Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797							\$186.52
ADVANCED ORTHOPAEDIC CENTERS/ 9040	16-2100	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74422	600.00
ARCHBISHOP DAMIANO SCHOOL/ 4468	16-1947	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74423	9,427.20
	16-1697	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74423	25,845.60
Total for ARCHBISHOP DAMIANO SCHOOL/ 4468							\$35,272.80
ARCHWAY SCHOOL/ 1032	16-1676	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74424	10,208.70
ARTIST & CRAFTSMAN SUPPLY/ 8946	16-2037	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74425	190.31
ASCD/ 7719	16-1958	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74426	75.85

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

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ASCD/ 7719	16-1978	11-000-0-221-0-890-0-10-910/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74426	59.00
Total for ASCD/ 7719							\$134.85
ATLANTIC CITY ELECTRIC/ 7152	16-1654	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP	ELECTRIC	74427	16,255.75
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP	ELECTRIC	74427	9,673.18
		11-000-0-262-0-622-0-03-950/ ELECTRIC		CP	ELECTRIC	74427	10,682.52
		11-000-0-262-0-622-0-04-950/ ELECTRIC		CP	ELECTRIC	74427	3,753.18
		11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	74427	3,166.39
		11-000-0-262-0-622-0-07-950/ ELECTRIC		CP	ELECTRIC	74427	494.00
		11-000-0-262-0-622-0-10-950/ ELECTRIC		CP	ELECTRIC	74427	1,714.54
Total for ATLANTIC CITY ELECTRIC/ 7152							\$45,739.56
BARNES & NOBLE, INC./ 7497	16-1923	11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74428	68.67
BAUDVILLE COMPUTER PRODUCTS/ 2618	16-1596	11-000-0-240-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74429	318.57
BECKER'S SCHOOL SUPPLIES/ 1051	16-1398	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74430	6.14
BESCO, INC./ 1042	16-1952	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74431	703.74
	16-1112	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74431	253.08
Total for BESCO, INC./ 1042							\$956.82
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057	16-1123	11-000-0-261-0-610-N-04-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74432	31.24
BLACKBOARD INC./ 9000	16-1600	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74433	24,518.95
BLICK ART MATERIALS/ 7559	16-1191	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74434	652.34
BOROUGH OF GLASSBORO/ 6645	16-1124	11-000-0-262-0-626-0-13-913/ GASOLINE		CP	GASOLINE	74435	353.61
		11-000-0-262-0-626-0-13-913/ GASOLINE		CP	GASOLINE	74435	572.61

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BOROUGH OF GLASSBORO/ 6645	16-2154	11-000-0-270-0-615-P-12-912/ SUPPLIES/GASOLINE		CP	SUPPLIES/GASOLINE	74435	3,792.42
		11-000-0-270-0-615-P-12-912/ SUPPLIES/GASOLINE		CP	SUPPLIES/GASOLINE	74435	2,559.78
Total for BOROUGH OF GLASSBORO/ 6645							\$7,278.42
BOULDEN PUBLISHING/ 5323	16-1232	11-000-0-218-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74436	27.90
BOYS TOWN PRESS/ 7294	16-1233	11-000-0-218-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74437	43.90
BRAINPOP/ 6380	16-1186	11-190-0-100-0-590-0-03-903/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74438	1,000.00
BROOKFIELD ACADEMY/ 4469	16-2155	11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E		CP	PURCHASED PROFESSIONAL-E	74439	900.00
		11-219-0-100-0-320-0-13-907/ PURCHASED PROFESSIONAL-E		CP	PURCHASED PROFESSIONAL-E	74439	648.00
Total for BROOKFIELD ACADEMY/ 4469							\$1,548.00
BROOKS IRVINE FOOTBALL CLUB/ 8559	16-2148	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74440	69.00
CAMBIUM LEARNING GROUP, INC./ 7211	16-1905	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74441	619.74
CARLEX, INC./ 3050	16-1378	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74442	64.65
CAVALCADE OF BANDS/ 8887	16-2024	11-190-0-100-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74443	350.00
CCI/ 8198	16-1993	11-190-0-100-0-890-0-10-910/ OTHER OBJECTS		CF	OTHER OBJECTS	74444	135.00
CDW GOVERNMENT, INC./ 5502	16-2055	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74445	671.82
CENGAGE LEARNING/ 8495	16-1940	11-240-0-100-0-610-0-00-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74446	2,998.60
CERIDIAN BENEFIT SERVICES/ 8380	16-2170	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF	HEALTH BENEFITS	74447	194.30

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COMCAST/ 6598	16-1606	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	74448	72.90
D.A.D. & ASSOCIATES, INC./ 4363	16-1488	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	74449	170.00
	16-1489	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	74449	80.00
	16-1487	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	74449	70.00
	16-1490	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	74449	80.00
					Total for D.A.D. & ASSOCIATES, INC./ 4363		\$400.00
DALEY'S CERAMIC & POTTERY SUPPLIES/ 8214	16-2013	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74450	485.00
DAVIS, TRACI/ 6004	16-2074	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	74451	40.00
DCRP/ 8384	16-2207	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		CF	OTHER RETIREMENT CONTRIB	74452	534.65
DECOTIIS, FITZPATRICK & COLE, LLP OFFICE/ 8739	16-2046	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF	LEGAL SERVICES	74453	96.00
DEHART & SON INC., H.A./ 1143	16-2003	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	74454	374.60
DFX SOUND VISION/ 8971	16-2047	11-190-0-100-0-610-E-13-901/ SUPPLIES/STUDIO		CF	SUPPLIES/STUDIO	74455	2,983.50
DILORENZO, JENNIFER/ 7841	16-1996	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74456	64.00
DIRECT ENERGY BUSINESS/ 8877	16-1652	11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	74457	838.99
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	74457	136.10
		11-000-0-262-0-621-0-06-950/ GAS		CP	GAS	74457	62.30
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	74457	18.03
					Total for DIRECT ENERGY BUSINESS/ 8877		\$1,055.42
E-RATE EXCHANGE, LLC/ 7458	16-1424	11-000-0-251-0-330-0-13-908/ PURCHASED PROFESSIONAL S		CP	PURCHASED PROFESSIONAL S	74458	2,050.00

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EFINGER SPORTING GOODS CO./ 7139	16-2088	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74459	504.00
EIRC/ 7051	16-2115	11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74460	9,000.00
EIRC'S GIFTED & TALENTED SERVICE/ 8199	16-2012	11-190-0-100-0-890-0-10-910/ OTHER OBJECTS		CF	OTHER OBJECTS	74461	600.00
ERCO CEILINGS, INC./ 1166	16-1138	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74462	154.37
EVANS, KATIE/ 8807	16-2139	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	74463	2,100.00
FARQUHAR, BRUCE/ 6149	16-2135	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	74464	1,167.00
FIELD HOCKEY CLUB OF SJ/ 6330	16-2162	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74465	50.00
FOLLETT SCHOOL SOLUTIONS, INC./ 8835	16-1533	11-000-0-222-0-610-F-02-902/ SUPPLIES/LIBRARY		CF	SUPPLIES/LIBRARY	74466	429.84
FORT NASSAU GRAPHICS/ 7202	16-1939	11-000-0-251-0-592-0-19-915/ PURCHASED SVCS		CF	PURCHASED SVCS	74467	2,504.00
FRED HARZ & SON/ 7799	16-1140	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CP	CLEAN/REP/MAINT/GRDS	74468	99.87
FREE SPIRIT PUBLISHING/ 8858	16-1234	11-000-0-218-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74469	32.93
FRENCH & PARRELLO ASSOC., PA/ 5640	15-3267	11-000-0-251-0-330-0-13-918/ PURCHASED PROFESSIONAL S		CP	PURCHASED PROFESSIONAL S	74470	567.50
G & K SERVICES INC./ 8369	16-1250	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	74471	73.42
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	74471	36.71
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	74471	36.71
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	74471	36.71
Total for G & K SERVICES INC./ 8369							\$183.55

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GARDEN STATE DUST CONTROL/ 8181	16-1141	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	74472	321.56
		11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	74472	321.56
		11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	74472	321.56
Total for GARDEN STATE DUST CONTROL/ 8181							\$964.68
GENERAL FIRE EQUIPMENT CO., INC/ 8810	16-2130	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	74473	362.00
GENERAL SPRING & ALIGNMENT SERVICE, INC./ 1209	16-1953	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA	74474	150.00
GLOBAL INDUSTRIAL/ 9029	16-1950	11-240-0-100-0-610-0-00-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74475	161.67
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	16-1544	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	74476	222.00
		20-509-0-100-A-320-0-24-918/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	74476	738.00
		20-250-A-200-0-300-0-25-907/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	74476	268.50
		20-509-0-100-C-320-0-24-918/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	74476	54.00
		11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CF	TUIT TO CSSD/REG DAY	74476	103,620.00
16-1474	11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CF	TUIT TO CSSD/REG DAY	74476	8,120.00	
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							\$113,022.50
GLOUC. CO. SPEC. SERV. SCH DIS/ 1235	16-2059	11-000-0-270-0-518-0-12-912/ CONTRACTED SERVICES (SPE		CF	CONTRACTED SERVICES (SPE	74477	18,481.26
GLOUC. CO. TRACK COACHES ASSOC/ 6900	16-2064	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74478	40.00
		16-2063	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74478
Total for GLOUC. CO. TRACK COACHES ASSOC/ 6900							\$110.00
GLOUCESTER CO. SUPERINTENDENT'S ROUNDTAB/ 8825	16-2116	11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74479	100.00

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GLOUCESTER COUNTY ASBO/ 9043	16-2159	11-000-0-251-0-890-0-18-918/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74480	100.00
GLOUCESTER/SALEM COUNTY PRINCIPAL'S ASSO/ 7113	16-1884	11-000-0-240-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74481	100.00
GPS/STUDENT ACTIVITIES ACCOUNT/ 1229	16-2081	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74482	22.00
GROVE TRUE VALUE HARDWARE/ 6172	16-1144	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74483	8.39
	16-1145	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74483	6.29
Total for GROVE TRUE VALUE HARDWARE/ 6172							\$14.68
HARRIS, SONYA L./ 7627	16-2143	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	74484	2,100.00
HEWLETT-PACKARD FINANCIAL SERVICES/ 8714	16-1382	11-000-0-262-0-610-0-13-908/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74485	2,996.00
		11-190-0-100-0-610-0-13-908/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74485	216,924.80
		11-000-0-211-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74485	428.00
		11-000-0-213-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74485	1,070.00
		11-000-0-218-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74485	1,712.00
		11-000-0-219-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74485	3,851.00
		11-000-0-221-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74485	642.00
		11-000-0-230-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74485	642.00
		11-000-0-240-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74485	4,064.00
		11-000-0-251-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74485	1,712.00
		11-000-0-252-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74485	7,885.00
		11-000-0-270-0-610-0-13-908/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74485	642.00
Total for HEWLETT-PACKARD FINANCIAL SERVICES/ 8714							\$242,568.80
HOLLYDELL SCHOOL/ 1096	16-1700	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74486	31,096.80

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Posted Checks							
HONEYWELL/ 5361	16-1149	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	74487	902.26
HOOVER TRUCK CENTERS, INC./ 8558	16-1252	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	74488	265.27
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	74488	770.35
Total for HOOVER TRUCK CENTERS, INC./ 8558							\$1,035.62
HOT PRINTS, LLC/ 7717	16-2090	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74489	280.00
HOUGHTON MIFFLIN HARCOURT/ 9006	16-1642	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74490	328.20
	16-1989	11-190-0-100-0-640-0-10-910/ TEXTBOOKS		CF	TEXTBOOKS	74490	3,182.40
Total for HOUGHTON MIFFLIN HARCOURT/ 9006							\$3,510.60
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 7322	16-1871	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74491	176.30
HOUGHTON MUSIC/ 8401	16-1861	11-000-0-262-0-420-C-02-902/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	74492	200.00
HUNTER TRUCK SALES AND SERVICE/ 8984	16-1257	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	74493	60.19
HVAC SOLUTIONS/ 6604	16-2006	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	74494	170.00
	16-2018	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	74494	1,239.75
Total for DOUGLAS J. & CAROLYN R. FAGAN/ 6604							\$1,409.75
IAABO BOARD 34/ 6716	16-2147	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74495	264.00
IMPRESSIONS UNLIMITED PRINTING CO. LLC/ 5893	16-1847	11-000-0-218-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74496	665.00
K&C EMBROIDERY/ 9037	16-2073	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74497	450.60
KEYBOARD CONSULTANTS/ 9023	16-1883	11-240-0-100-0-610-0-00-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74498	384.00
KINGDOM CHARTER SCHOOL OF LEADERSHIP/ 8435	16-1576	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	74499	890.00

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KINGSWAY LEARNING CENTER/ 1289	16-2144	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74500	5,077.73
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74500	5,973.80
Total for KINGSWAY LEARNING CENTER/ 1289							\$11,051.53
KURTZ BROS./ 2125	16-1326	11-204-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74501	60.00
	16-2050	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74501	64.80
Total for KURTZ BROS./ 2125							\$124.80
LAKESHORE LEARNING MATERIALS/ 2997	16-2038	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74502	71.98
	16-1219	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74502	11.69
	16-1332	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74502	26.99
	16-1367	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74502	206.92
	16-1534	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF	PEA IN SUPPLS & MATRLS	74502	107.52
Total for LAKESHORE LEARNING MATERIALS/ 2997							\$425.10
LARC SCHOOL/ 4215	16-1699	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74503	11,963.07
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657	16-1575	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	74504	3,881.00
LEGACY TREATMENT SVCS-MARY A DOBBINS SCH/ 8874	16-2031	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF	TUIT TO PRIV SCH NJ	74505	4,437.00
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74505	8,874.00
Total for LEGACY TREATMENT SVCS-MARY A DOBBINS SCH/ 8874							\$13,311.00
LET'S DANCE, INC/ 8475	16-2149	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF	PURCH SRV/CHOICE	74506	280.00
LINE SYSTEMS, INC./ 8355	16-1603	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	74507	62.30
		11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	74507	827.70

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LINE SYSTEMS, INC./ 8355	16-1605	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP	TELEPHONE	74507	234.73
Total for LINE SYSTEMS, INC./ 8355							\$1,124.73
LORCO PETROLEUM SERVICE/ 6045	16-1254	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CP	CLEANING, REPAIR, AND MA	74508	240.00
LOURDES MEDICAL ASSOCIATES, P.A./ 8856	16-1209	11-000-0-213-0-330-0-13-918/ PURCH PROF SVCS		CP	PURCH PROF SVCS	74509	1,666.67
MADIGAN, JOHN J./ 5337	16-2161	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	74510	40.00
MAJEK FIRE PROTECTION, INC./ 7146	16-1992	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	74511	1,050.00
		11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	74511	1,050.00
		11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	74511	315.00
		11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	74511	315.00
		11-000-0-261-0-420-B-06-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	74511	315.00
Total for MAJEK FIRE PROTECTION, INC./ 7146							\$3,045.00
MARANO, ANTHONY/ 8796	16-2117	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	74512	55.24
MARINA ENERGY, LLC/ 8677	16-1655	11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	74513	5,992.93
MBM SPORTS/ 4999	16-1397	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74514	507.50
MGL PRINTING SOLUTIONS/ 7025	16-1898	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74515	2,057.00
MOODY, SANDY/ 8872	16-1909	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	middle school fh assignor fees	74516	58.00
MORTON'S PAINT CENTER/ 6064	16-2131	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	74517	733.50
MOUSTAKAS, JENNIFER/ 7533	16-1772	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	74518	800.00
MUNICIPAL CAPITAL FINANCE/ 8923	16-1726	12-120-0-100-0-730-0-13-918/ GRADES 1-5		CP	GRADES 1-5	74519	1,837.25
		12-130-0-100-0-730-0-13-918/ GRADES 6-8		CP	GRADES 6-8	74519	1,837.25
		12-140-0-100-0-730-0-13-918/ GRADES 9-12		CP	GRADES 9-12	74519	950.13

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MUNICIPAL CAPITAL FINANCE/ 8923		12-110-0-100-0-730-0-13-918/ KINDERGARTEN		CP	KINDERGARTEN	74519	760.25
		12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR		CP	UNDISTRIBUTED EXPENDITUR	74519	950.33
	Total for MUNICIPAL CAPITAL FINANCE/ 8923						
N.J.P.S.A./ 1335	16-1971	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	Beyond Hazing workshop	74520	35.00
	16-1956	11-000-0-240-0-890-0-03-903/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74520	1,055.00
Total for N.J.P.S.A./ 1335							\$1,090.00
NASCO/ 1337	16-2036	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74521	126.40
	16-2026	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74521	57.42
	16-1494	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74521	79.36
Total for NASCO/ 1337							\$263.18
NATIONAL ART AND SCHOOL SUPPLIES/ 8520	16-1485	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74522	47.81
	16-1192	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74522	131.64
	16-1421	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74522	7.70
	16-1437	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74522	87.72
Total for NATIONAL ART AND SCHOOL SUPPLIES/ 8520							\$274.87
NAVIANCE INC/ 8201	16-1800	11-000-0-218-0-320-0-01-901/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	74523	2,515.00
NELSON B. COONEY AND SONS, INC./ 9021	16-2017	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	74524	692.00
NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 8442	16-2193	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74525	2,360.00
NJPSA/FEA, INC./ 7404	16-2078	20-270-A-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74526	35.00

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NJSIAA/ 8436	16-2146	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74527	2,150.00
NJSIAA/ 8751	16-2156	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74528	80.00
NJSIG/ 8501	16-1569	11-000-0-291-0-260-0-18-950/ WORKMEN'S COMPENSATION		CP	WORKMEN'S COMPENSATION	74529	20,957.95
NJSPPRA/ 5379	16-2177	11-000-0-251-0-890-0-19-919/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74530	295.00
OCEAN HOME HEALTH/ 8892	16-1901	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74531	390.00
OTICON INC./ 9022	16-1893	11-190-0-100-0-610-F-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74532	1,465.00
PAPER CLIPS INC/ 8395	16-1853	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74533	75.00
	16-2067	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74533	107.08
					Total for PAPER CLIPS INC/ 8395		\$182.08
PASSON'S SPORTS/BSN SPORTS INC/ 8731	16-2027	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74534	120.86
	16-1997	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74534	67.72
	16-1408	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74534	56.40
					Total for PASSON'S SPORTS/BSN SPORTS INC/ 8731		\$244.98
PEACH COUNTRY TRACTOR, INC./ 1169	16-1153	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CP	CLEAN/REP/MAINT/GRDS	74535	778.30
	16-2173	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	74535	249.00
	16-1152	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	74535	104.72
					Total for PEACH COUNTRY TRACTOR, INC./ 1169		\$1,132.02
PEARSON ASSESSMENT/ 7831	16-1703	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74536	564.90
PEPPER & SON INC., J. W./ 1363	16-1910	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74537	395.01

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PETERSON SERVICE COMPANY INC/ 6682	16-2009	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	74538	980.00
PETRONI, NICK L./ 8301	16-2093	11-000-0-230-0-332-0-10-918/ AUDIT FEES		CP	AUDIT FEES	74539	24,000.00
PHI DELTA KAPPA INTERNATIONAL/ 2695	16-2179	11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	74540	95.00
PHILLIPS, LYNLEE/ 8500	16-2141	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	74541	1,167.00
PITNEY BOWES, INC./ 1370	16-2203	11-000-0-230-0-530-A-01-901/ POSTAGE		CP	POSTAGE	74542	199.00
	16-1869	11-000-0-230-0-530-A-07-907/ POSTAGE		CP	POSTAGE	74542	180.00
	16-2191	11-000-0-230-0-530-A-10-918/ POSTAGE		CP	POSTAGE	74542	180.00
Total for PITNEY BOWES, INC./ 1370							\$559.00
PLANK ROAD PUBLISHING, INC./ 4670	16-1624	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74543	200.35
PREMIER AGENDAS/SCHOOL SPECIALTY/ 8379	16-1782	11-190-0-100-0-590-0-01-901/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74544	2,903.20
PRESTON, ROBERT/ 7989	16-2136	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	74545	2,046.65
REALLY GOOD STUFF, INC./ 5616	16-1217	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74546	41.71
	16-1305	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74546	113.49
	16-1888	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74546	53.19
	16-1320	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74546	7.22
	16-1331	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74546	504.61
	16-1281	11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74546	64.33
	16-1243	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74546	79.50
Total for REALLY GOOD STUFF, INC./ 5616							\$864.05
RENAISSANCE LEARNING, INC./ 6123	16-2002	11-190-0-100-0-590-0-03-903/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74547	5,810.00

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RICKERSHAUSER JR., CARL/ 6828	16-2022	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74548	58.00
RIVER WINDS GOLF & TENNIS/ 8346	16-2178	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74549	255.00
RUTGERS, THE STATE UNIVERSITY OF NJ/ 1398	16-2049	20-250-A-200-0-500-0-25-907/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74550	129.00
RYNKIEWICZ, JANICE/ 6026	16-2142	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	74551	404.00
S & S WORLDWIDE, INC./ 1916	16-1285	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74552	501.19
S4TEACHERS, LLC/ 8883	16-2011	11-000-0-211-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	74553	325.26
		11-000-0-240-0-500-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	74553	1,734.72
				Total for S4TEACHERS, LLC/ 8883			\$2,059.98
SADDLEBACK PUBLISHING/ 8220	16-1472	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74554	196.11
SCHEIN INC., HENRY/ 6720	16-1444	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74555	210.13
SCHOLASTIC READ 180/ 7737	16-1918	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74556	3,917.00
SCHOLASTIC, INC./ 1411	16-1473	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74557	112.20
SCHOOL HEALTH CORPORATION/ 1412	16-1462	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74558	323.91
SCHOOL MATE/ 5593	16-1201	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74559	1,356.25
	16-1200	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74559	730.60
				Total for SCHOOL MATE/ 5593			\$2,086.85
SCHOOL SPECIALTY EDUCATION/ 1103	16-1559	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	140.22
	16-2004	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	22.80
	16-1231	11-000-0-218-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	94.83
	16-1885	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	595.31

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

GLASSBORO SCHOOL DISTRICT

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SCHOOL SPECIALTY EDUCATION/	1103 16-1805	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	677.08
	16-2111	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	299.96
	16-2103	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	130.87
	16-1503	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	120.69
	16-1498	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	710.52
	16-1501	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	53.13
	16-1509	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	182.24
	16-1619	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	385.68
	16-1520	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	233.81
	16-1499	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	244.68
	16-1886	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	246.41
	16-1356	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	299.34
	16-1334	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	108.94
	16-1270	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	321.16
	16-1272	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	311.55
	16-1193	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	15.25
	16-1211	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	262.50
	16-1203	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	302.31
	16-1278	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	299.85
	16-1213	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	300.16
	16-1325	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	299.82
	16-1347	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	299.82
	16-1319	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	299.14
	16-1297	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	300.11
	16-1312	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	301.04
	16-1306	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	171.47
	16-1318	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	299.05
	16-1911	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	211.45
	16-1372	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	178.30
	16-1363	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	118.96
	16-1226	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	297.64

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SCHOOL SPECIALTY EDUCATION/ 1103	16-1220	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	132.04
	16-1322	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	142.32
	16-1295	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	974.11
	16-1329	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	1,958.59
	16-1321	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	1,901.31
	16-1244	11-204-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	987.47
	16-1327	11-204-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	733.55
	16-2043	11-212-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	275.01
	16-1874	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	245.36
	16-1864	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	150.16
	16-1666	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	435.16
	16-1481	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	514.17
	16-1480	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	590.71
	16-1524	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	120.89
	16-1482	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	69.81
	16-1477	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	193.57
	16-1357	11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	697.39
	16-1279	11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	631.94
	16-1379	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	606.66
	16-1990	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	495.97
	16-1922	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74561	228.09
	16-1241	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	198.59
	16-1353	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74560	509.99
	16-1535	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF	PEA IN SUPPLS & MATRLS	74561	489.27
	16-1911	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF	PEA IN SUPPLS & MATRLS	74561	422.90
	16-1195	11-000-0-222-0-610-F-03-903/ SUPPLIES/LIBRARY		CF	SUPPLIES/LIBRARY	74560	44.66
					Total for SCHOOL SPECIALTY EDUCATION/ 1103		\$22,885.78
SCHOOLDUDE.COM, INC./ 8222	16-1613	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74562	1,905.00
	16-1611	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74562	1,170.83

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Posted Checks							
Total for SCHOOLDUDE.COM. INC./ 8222							\$3,075.83
SERVICE TIRE TRUCK CENTERS, INC./ 7216	16-1258	11-000-0-270-0-615-R-12-912/ SUPPLIES/TIRE & TUBE		CP	SUPPLIES/TIRE & TUBE	74563	1,334.26
SHERWIN-WILLIAMS CO./ 1419	16-1163	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74564	33.88
SILVERSTEIN ED. D, MARK J./ 8090	16-2201	11-000-0-230-0-580-0-15-915/ TRAVEL		CF	TRAVEL	74565	32.12
SJTCA/ 8502	16-2145	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74566	87.00
SO. JERSEY GAS COMPANY/ 1430	16-1651	11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	74567	1,107.18
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	74567	204.81
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	74567	70.84
		11-000-0-262-0-621-0-06-950/ GAS		CP	GAS	74567	111.11
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	74567	134.08
Total for SO. JERSEY GAS COMPANY/ 1430							\$1,628.02
SO. JERSEY WELDING SUPPLY CO./ 1432	16-1261	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CP	CLEANING, REPAIR, AND MA	74568	63.36
SPADAFORA, TINA/ 7842	16-2134	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	74569	800.00
SPENCE, SUSAN/ 8480	16-2052	11-000-0-270-0-610-0-12-912/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74570	33.78
SPORTIME/SCHOOL SPECIALTY/ 7086	16-2045	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74571	31.96
STAPLES ADVANTAGE/ 8776	16-1930	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74572	98.74
	16-1763	11-000-0-240-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74572	189.65
	16-1944	11-000-0-240-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74572	286.08
	16-2040	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74572	27.16
	16-1835	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74572	142.94
	16-1929	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74572	181.25

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Posted Checks							
STAPLES ADVANTAGE/ 8776	16-1944	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74572	352.00
	16-1513	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74572	51.16
	16-1189	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74572	889.47
	16-1214	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74572	7.77
	16-2041	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	74572	62.70
	16-1196	11-000-0-222-0-610-F-03-903/ SUPPLIES/LIBRARY		CF	SUPPLIES/LIBRARY	74572	12.10
Total for STAPLES ADVANTAGE/ 8776							\$2,301.02
STARFALL EDUCATION/ 8354	16-1190	11-190-0-100-0-590-0-03-903/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	74573	270.00
STEWART BUSINESS SYSTEMS INC/ 1446	16-1194	11-000-0-251-0-592-0-13-918/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	74574	220.63
		11-190-0-100-0-500-0-13-918/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	74574	2,931.29
	16-1987	11-190-0-100-0-590-P-10-910/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	74574	321.00
		11-190-0-100-0-590-P-10-910/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	74574	642.00
Total for STEWART BUSINESS SYSTEMS INC/ 1446							\$4,114.92
STOWMAN, MONIQUE/ 7922	16-2140	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	74575	2,100.00
STRAUSS ESMAY ASSOCIATES, LLP/ 7954	16-2084	11-000-0-251-0-330-0-18-918/ PURCH PROF SVCS		CF	PURCH PROF SVCS	74576	79.17
SUPER DUPER SPEECH CO./ 2115	16-1702	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74577	780.25
TAGS/ 1456	16-1262	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	74578	853.78
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	74578	394.55
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	74578	398.18
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	74578	736.43
	16-1169	11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	74578	7.50

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Posted Checks								
TAGS/ 1456		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	74578	36.69	
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	74578	57.50	
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	74578	73.59	
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	74578	35.88	
		Total for TAGS/ 1456						\$2,594.10
TEACHER'S DISCOVERY/ 1458	16-1852	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74579	200.36	
	16-1621	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74579	312.69	
	16-1377	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74579	50.44	
		Total for TEACHER'S DISCOVERY/ 1458						\$563.49
TEACHSCAPE, INC./ 8489	16-1832	11-000-0-221-0-390-0-10-910/ OTHER PURCH PROF. AND TE		CF	OTHER PURCH PROF. AND TE	74580	16,392.00	
THE BEST MAN COMPANY LLC/ 9036	16-2042	11-000-0-223-0-320-0-10-910/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	74581	1,950.00	
THE BOOKSOURCE/ 8517	16-1242	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74582	295.01	
TOLEDO PHYS. ED. SUPPLY, INC./ 3052	16-1376	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74583	23.99	
TREETOP PUBLISHING INC/ 6625	16-1662	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74584	107.50	
TRI CO TERMITE & PEST CONTROL/ 7324	16-1293	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	74585	360.00	
TRUGREEN CHEMLAWN/ 7069	16-1865	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	74586	1,685.00	
TWO VIC'S SPORTS STOP/ 1474	16-1919	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	tennis uniforms	74587	738.00	
VALIANT I.M.C./ 1799	16-1854	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74588	202.40	
	16-2030	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74588	79.97	
	16-1879	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74588	51.36	
		Total for VALIANT I.M.C./ 1799						\$333.73

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VERIZON WIRELESS/ 2494	16-1607	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	74589	750.93
VINELAND PUBLIC CHARTER SCHOOL/ 8769	16-1574	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	74590	890.00
WILLIER ELECTRIC, INC./ 1498	16-1178	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	74591	240.00
WISNIEWSKI, RICHARD/ 7537	16-2133	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	74592	1,167.00
WOLFINGTON BODY CO., INC./ 1496	16-1263	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	74593	153.10
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	74593	278.90
Total for WOLFINGTON BODY CO., INC./ 1496							\$432.00
WOOD, CHRISTOPHER/ 8896	16-2137	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	74594	2,100.00
WPS HEADQUARTERS/ 8974	16-1585	11-000-0-216-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	74595	192.50
Y.A.L.E. SCHOOL WEST INC/ 8925	16-2044	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74596	6,453.92
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74596	8,800.80
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74596	4,107.04
Total for Y.A.L.E. SCHOOL WEST INC/ 8925							\$19,361.76
YALE SCHOOL NORTH 2, INC./ 8747	16-1768	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74597	5,651.14
YALE SCHOOL SOUTHEAST 2, INC./ 8216	16-1767	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74598	5,783.79
YALE SCHOOL SOUTHEAST INC/ 6600	16-1701	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	74599	7,453.16
Total for Posted Checks							\$835,758.80

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 10/01/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/16/2015 at 09:58:28 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,661.00				\$5,661.00
	10	11	\$821,518.40				\$821,518.40
	10	12	\$6,335.21				\$6,335.21
	Fund 10	TOTAL	\$833,514.61				\$833,514.61
	20	20	\$2,244.19				\$2,244.19
	GRAND	TOTAL	\$835,758.80	\$0.00	\$0.00	\$0.00	\$835,758.80

BOARD PRESIDENT

BOARD SECRETARY