

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

FEBRUARY 2014

va_bill5.5
02/01/2014

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	70493	107.00
ACDA/ 6423	14-2491	20-270-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF WORKSHOP	70494	300.00
ACE HARDWARE/ 1159	14-1104	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70495	31.90
	14-1102	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70495	24.23
	14-1105	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70495	213.28
		11-000-0-261-0-610-N-13-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70495	101.19
		Total for ACE HARDWARE/ 1159				\$370.60
ARC SPORTS/ 8027	14-2209	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70496	170.40
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	70497	3,379.35
ARCHWAY SCHOOL/ 1032	14-2507	11-000-0-270-0-593-0-12-912/ MISC. PURCHASED SERVICES		CP MISC. PURCHASED SERVICES	70498	2,092.86
	14-1719	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	70498	6,913.60
		Total for ARCHWAY SCHOOL/ 1032				\$9,006.46
ARUFFO, MARY/ 6362	14-2038	11-190-0-100-0-610-T-10-910/ GENERAL SUPPLIES		CP GENERAL SUPPLIES	70499	162.96
ASCD/ 7719	14-2437	11-000-0-240-0-610-0-06-906/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70500	202.50
	14-2661	11-000-0-240-0-890-0-03-903/ MISCELLANEOUS EXPENDITUR		CF MEMBERSHIP	70500	219.00
		Total for ASCD/ 7719				\$421.50
ATLANTIC CITY ELECTRIC/ 7152	14-1617	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP ELECTRIC	70501	5,951.31
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP ELECTRIC	70501	8,712.16
		11-000-0-262-0-622-0-03-950/ ELECTRIC		CP ELECTRIC	70501	3,257.39
		11-000-0-262-0-622-0-04-950/ ELECTRIC		CP ELECTRIC	70501	1,757.90
		11-000-0-262-0-622-0-06-950/ ELECTRIC		CP ELECTRIC	70501	5,316.93
		11-000-0-262-0-622-0-07-950/ ELECTRIC		CP ELECTRIC	70501	491.13

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ATLANTIC CITY ELECTRIC/ 7152		11-000-0-262-0-622-0-10-950/ ELECTRIC		CP ELECTRIC	70501	1,226.31
				Total for ATLANTIC CITY ELECTRIC/ 7152		\$26,713.13
BAILEY, EVONNE/ 8686	14-2560	11-000-0-270-0-505-0-12-912/ AID IN LIEU-CHOICE		CP AID IN LIEU-CHOICE	70502	442.00
BAKER & TAYLOR/ 1048	14-1929	11-190-0-100-0-610-0-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70503	1,888.05
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	70504	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	70504	2,536.60
				Total for BANCROFT NEUROHEALTH/ 1045		\$16,758.60
BARNES & NOBLE, INC./ 7497	14-2380	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF PEA IN SUPPLS & MATRLS	70505	97.20
	14-2521	20-231-C-200-F-600-0-25-910/ SUPPLIES AND MATERIALS		CF SUPPLIES AND MATERIALS	70505	2,191.96
				Total for BARNES & NOBLE, INC./ 7497		\$2,289.16
BAUER, JESSICA/ 8803	14-2674	11-000-0-270-0-505-0-12-912/ AID IN LIEU-CHOICE		CP AID IN LIEU-CHOICE	70506	442.00
BAYARD, SHEILA R./ 8030	14-2640	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70507	884.00
BE PUBLISHING/ 7900	14-2349	11-190-0-100-0-590-0-02-902/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	70508	351.68
BELLIA & SONS/ 1050	14-2488	11-000-0-240-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70509	67.00
	14-2351	11-000-0-240-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70509	100.50
	14-2453	11-000-0-240-0-610-0-06-906/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70509	33.50
				Total for BELLIA & SONS/ 1050		\$201.00
BERNSTEIN, DIANE/ 8105	14-2641	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70510	442.00
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057	14-1114	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70511	202.26
BLAKE, DONNA/ 8805	14-2676	11-000-0-270-0-504-0-12-912/ AID IN LIEU-CHARTER		CP AID IN LIEU-CHARTER	70512	442.00

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

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BLANCK, EMILY/ 7695	14-2642	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70513	884.00
BLISS, STEVEN J./ 5214	14-2561	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70514	442.00
BLUITT, QUASHEEMA S./ 8793	14-2613	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70515	442.00
BOUNDLESS AT/ 8784	14-2502	20-241-C-100-0-600-0-25-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	70516	837.00
BOWEN, ANNI/ 8799	14-2659	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70517	442.00
BOWMAN, BRAD/ 8106	14-2633	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70518	884.00
BROOKFIELD ACADEMY/ 4469	14-1785	11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	70519	496.00
		11-150-0-100-0-320-0-13-907/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS	70519	744.00
					Total for BROOKFIELD ACADEMY/ 4469		\$1,240.00
BROOKS IRVINE FOOTBALL CLUB/ 8559	14-2596	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	70520	100.00
BROUDY PRECISION EQUIP./ 1075	14-1125	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	70521	96.60
BROWN & BROWN OF NJ, INC./ 1145	14-1633	11-000-0-262-0-520-0-13-918/ INSURANCE		CP	INSURANCE	70522	4,528.00
	14-1635	11-000-0-262-0-520-0-13-918/ INSURANCE		CP	INSURANCE	70522	16,207.00
	14-1631	11-000-0-230-0-590-A-13-918/ LIABILITY INS/FID BD		CP	LIABILITY INS/FID BD	70522	4,862.00
	14-1636	11-000-0-230-0-590-A-13-918/ LIABILITY INS/FID BD		CP	LIABILITY INS/FID BD	70522	16,207.00
	14-1634	11-000-0-270-0-593-0-12-918/ MISCELLANEOUS PURCHASED		CP	MISCELLANEOUS PURCHASED	70522	8,048.00
	14-1630	11-000-0-291-0-260-0-18-950/ WORKMEN'S COMPENSATION		CP	WORKMEN'S COMPENSATION	70522	39,853.06
					Total for BROWN & BROWN OF NJ, INC./ 1145		\$89,705.06
BURR, REBECCA/ 8590	14-2562	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70523	442.00
CARSON, SUZANNE/ 8808	14-2686	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	70524	800.00

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CARTER, CATHERINE/ 8591	14-2563	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70525	442.00
CARUSO, TERRI/ 5716	14-2573	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70526	442.00
CENERGISTIC, INC./ 8224	14-1265	11-000-0-262-0-300-0-13-918/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70527	8,200.00
CERIDIAN BENEFIT SERVICES/ 8380	14-2644	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF HEALTH BENEFITS	70528	181.34
CLARK, ALLISON/ 8592	14-2564	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70529	442.00
COLES MUSIC SERVICE INC./ 8401	14-2513	11-000-0-262-0-420-C-06-906/ CLEAN/REP/MAINT/EQPT		CF CLEAN/REP/MAINT/EQPT	70530	187.50
	14-2558	11-000-0-262-0-420-C-06-906/ CLEAN/REP/MAINT/EQPT		CF CLEAN/REP/MAINT/EQPT	70530	132.94
				Total for COLES MUSIC SERVICE INC/ 8401		\$320.44
COMCAST CABLE/ 6598	14-1407	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP OTHER PURCHASED SERVICES	70531	69.90
CONSOLIDATED MOTOR OILS, INC./ 5266	14-2456	11-000-0-270-0-615-Q-12-912/ SUPPLIES/LUB & OIL		CF SUPPLIES/LUB & OIL	70532	1,453.50
CONSTELLATION/ 8529	14-1616	11-000-0-262-0-621-0-01-950/ GAS		CP GAS	70533	1,058.62
		11-000-0-262-0-621-0-02-950/ GAS		CP GAS	70533	4,949.45
		11-000-0-262-0-621-0-04-950/ GAS		CP GAS	70533	1,942.09
		11-000-0-262-0-621-0-10-950/ GAS		CP GAS	70533	729.94
				Total for CONSTELLATION/ 8529		\$8,680.10
CONSTELLATION NEW ENERGY, INC./ 8724	14-1619	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP ELECTRIC	70534	246.89
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP ELECTRIC	70534	29.30
				Total for CONSTELLATION NEW ENERGY, INC/ 8724		\$276.19
COPD SERVICES INC./ 7807	14-1570	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70535	100.00

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CORBI, LAURIE/ 7696	14-2565	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70536	442.00
COTTRELL, SHARON/ 7857	14-2566	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70537	884.00
COURIER POST/ 7032	14-2383	11-000-0-251-C-592-0-01-901/ ADS/CHOICE		CF ADS/CHOICE	70538	1,080.00
CPI QUALIFIED PLAN CONSULTANTS, INC./ 8134	14-1822	11-000-0-251-0-330-0-20-918/ PURCH PROF SVCS		CP PURCH PROF SVCS	70539	108.00
CRYSTAL SPRINGS/ 8563	14-1371	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		CP OTHER PURCHASED SERVICES	70540	39.03
		11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		CP OTHER PURCHASED SERVICES	70540	39.03
		Total for CRYSTAL SPRINGS/ 8563				\$78.06
CUSACK, JEFF/ 6413	14-2479	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70541	22.00
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	70542	168.33
	14-1209	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	70542	75.00
	14-1207	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	70542	68.67
	14-1210	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	70542	75.00
		Total for D.A.D. & ASSOCIATES, INC./ 4363				\$387.00
DAIUTOLO, CHRISTINA/ 8788	14-2608	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70543	442.00
DANZEISEN & QUIGLEY/ 6430	14-2423	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70544	1,525.00
DELL FINANCIAL SERVICES/ 7366	14-2363	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	70545	14,287.00
DI IANNI, DIANE/ 8806	14-2634	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70546	442.00
DICK BLICK COMPANY/ 8688	14-2417	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70547	29.28
DLP LAMP SOURCE/ 8767	14-2435	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70548	169.00

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FRENCH & PARRELLO ASSOCIATES, PA/ 8482		13-2168	11-000-0-251-0-330-0-13-918/ PURCHASED PROFESSIONAL S		CP PURCHASED PROFESSIONAL S	70563	2,394.15
			11-000-0-251-0-330-0-13-918/ PURCHASED PROFESSIONAL S		CP PURCHASED PROFESSIONAL S	70563	1,620.00
			Total for FRENCH & PARRELLO ASSOCIATES, PA/ 8482				\$4,014.15
G & K SERVICES INC./ 8369		14-1771	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	70564	28.56
			11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	70564	57.12
			Total for G & K SERVICES INC./ 8369				\$85.68
GAETA, MARIE/ 8709		14-2571	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70565	1,326.00
GALLAGHER, NICOLE/ 8801		14-2663	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70566	265.14
GALLONE, MELISSA/ 7878		14-2601	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70567	884.00
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	70568	178.72
			11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP CLEAN/REP/MAINT/BLDG	70568	178.72
			Total for GARDEN STATE DUST CONTROL/ 8181				\$357.44
GENERAL SPRING & ALIGNMENT SERVICE, INC./ 1209		14-2508	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF CLEANING, REPAIR, AND MA	70569	1,562.00
GENNAOUI, BERNADETTE/ 8370		14-2464	11-000-0-291-0-280-A-18-910/ TUITION REIMBURSEMENT		CF TUITION REIMBURSEMENT	70570	114.00
GEORGIA GOLF CONSTRUCTION, INC./ 8775		14-2473	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF SUPPLIES/GROUNDS	70571	945.75
GLASSBORO BUREAU OF FIRE PREV/ 4781		14-2554	11-000-0-262-0-800-0-13-913/ MISCELLANEOUS EXPENDITUR		CF REGISTRATION FEE	70572	50.00
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	70573	9,225.00

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GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	14-2606	20-502-0-100-0-320-0-24-918/ PURCH EDUC SVCS		CF PURCH EDUC SVCS	70573	1,912.11
	14-2114	20-507-0-100-0-320-0-24-918/ PURCH EDUC SVCS		CF PURCH EDUC SVCS	70573	1,639.98
	14-2089	20-250-C-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70573	3,780.00
	14-2115	20-250-C-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70573	246.00
	14-2265	20-250-C-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70573	1,215.00
	14-2088	20-250-C-200-N-300-0-25-907/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70573	656.00
		20-293-0-200-0-300-0-25-907/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70573	440.00
		20-293-0-200-0-300-0-25-907/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70573	1,842.50
		20-293-0-200-0-300-0-25-907/ PURCHASED PROFESSIONAL A		CP PURCHASED PROFESSIONAL A	70573	660.00
	14-2264	11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CP TUIT TO CSSD/REG DAY	70573	29,452.50
		Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232				\$51,069.09
GLOUC. CO. SPEC. SERV. SCH DIS/ 1235	14-2515	11-000-0-270-0-517-0-12-912/ CONTRACTED SERVICES (REG)		CF CONTRACTED SERVICES (REG)	70574	29,847.65
	14-2484	11-000-0-270-0-518-0-12-912/ CONTRACTED SERVICES (SPE)		CP CONTRACTED SERVICES (SPE)	70574	110,425.40
		11-000-0-270-0-518-0-12-912/ CONTRACTED SERVICES (SPE)		CP CONTRACTED SERVICES (SPE)	70574	29,602.99
		Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1235				\$169,876.04
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	70575	742.00
	14-2211	11-000-0-100-0-564-0-13-907/ TUIT TO CTY VOC SPEC		CP TUIT TO CTY VOC SPEC	70575	742.00
		11-000-0-100-0-563-0-13-918/ TUITION TO COUNTY VOC. S		CP TUITION TO COUNTY VOC. S	70575	9,646.00

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GLoucester CO VOC-TECHNICAL SCHOOL DIST./ 2974		11-000-0-100-0-563-0-13-918/ TUITION TO COUNTY VOC. S		CP	TUITION TO COUNTY VOC. S	70575	9,858.00
Total for GLOUCESTER CO VOC-TECHNICAL SCHOOL DIST./ 2974							\$20,988.00
GPS/CAFETERIA ACCOUNT/ 1221	14-2523	11-000-0-230-0-890-0-16-918/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	70576	240.00
	14-2531	11-000-0-251-0-890-0-18-918/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	70576	44.00
Total for GPS/CAFETERIA ACCOUNT/ 1221							\$284.00
GREENING, MARY/ 6150	14-2627	11-190-0-100-C-640-0-01-901/ TEXTBOOKS/CHOICE		CF	TEXTBOOKS/CHOICE	70577	488.45
HALMAN, ALETHA/ 8710	14-2678	11-000-0-270-0-504-0-12-912/ AID IN LIEU-CHARTER		CF	AID IN LIEU-CHARTER	70578	230.77
HARKER, DEBORAH A./ 6469	14-2572	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70579	442.00
HILLYARD, INC.-DELAWARE VALLEY/ 1205	14-2557	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	70580	825.50
HODGES, LAUREN/ 8789	14-2609	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70581	442.00
HOLLYDELL SCHOOL/ 1096	14-1753	11-000-0-100-0-586-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	70582	27,589.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 7322	14-1539	11-190-0-100-0-640-0-09-901/ TEXTBOOKS		CF	TEXTBOOKS	70583	9,326.00
	14-1526	11-190-0-100-0-640-0-09-901/ TEXTBOOKS		CF	TEXTBOOKS	70583	8,851.00
Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 7322							\$18,177.00
JAMES DOORCHECK, INC./ 1155	14-2360	11-000-0-262-0-610-N-13-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	70584	822.32
JANICKI, GREGORY/ 7865	14-2574	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70585	884.00
JEFFERYS, WILLIAM H./ 7063	14-2649	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70586	442.00

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JONES, VANESSA/ 8308	14-2588	11-000-0-270-0-504-0-12-912/ AID IN LIEU-CHARTER		CP	AID IN LIEU-CHARTER	70587	442.00
JORDAN, VANESSA/ 8624	14-2575	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70588	442.00
KEEFER, VIRGINIA/ 8688	14-2687	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	70589	2,100.00
KEYSTONE DIGITAL IMAGING, INC./ 8254	14-2594	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	70590	147.30
		11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	70590	91.00
		Total for KEYSTONE DIGITAL IMAGING, INC./ 8254					\$238.30
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	70591	7,322.00
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	70592	9,163.60
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	70592	8,247.24
		Total for LARC SCHOOL/ 4215					\$17,410.84
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	70593	8,318.00
LEONETTI, REGINA/ 8804	14-2675	11-000-0-270-0-505-0-12-912/ AID IN LIEU-CHOICE		CP	AID IN LIEU-CHOICE	70594	442.00
LET'S DANCE, INC/ 8475	14-2720	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF	PURCH SRV/CHOICE	70595	280.00
LIFE CARE MEDICAL CENTER/ 3612	14-2598	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	70596	70.63
	14-2545	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	OTHER BENEFITS	70596	72.00
		Total for LIFE CARE MEDICAL CENTER/ 3612					\$142.63
LINE SYSTEMS, INC./ 8355	14-2365	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	70597	79.15
		11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES	70597	1,051.66

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LINE SYSTEMS, INC./ 8355	14-1716	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP TELEPHONE	70597	484.48
				Total for LINE SYSTEMS, INC./ 8355		\$1,615.29
LOPEZ, SONYA/ 8112	14-2576	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70598	884.00
LUPU-SCHOPFER, ROSE/ 7610	14-2622	11-000-0-251-0-890-0-18-918/ MISCELLANEOUS EXPENDITUR		CF MISCELLANEOUS EXPENDITUR	70599	400.76
LYONS, MARY/ 8466	14-2577	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70600	442.00
	14-2604	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70600	884.00
				Total for LYONS, MARY/ 8466		\$1,326.00
MAHER, LINDA/ 8469	14-2578	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70601	442.00
MALIA, LISA/ 7236	14-2579	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70602	884.00
MANSI, JR, ROBERT/ 8596	14-2580	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70603	442.00
MARANO, ANTHONY/ 8796	14-2619	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF BOOT/SHOE REIMBURSEMENT	70604	49.99
MARINA ENERGY, LLC/ 8677	14-1627	11-000-0-262-0-622-0-06-950/ ELECTRIC		CP ELECTRIC	70605	2,294.28
MARRA, MARIO/ 7234	14-2581	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70606	442.00
MASTORIDIS, PAUL/ 7867	14-2582	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70607	442.00
MCINTYRE, FRANCESCA/ 7555	14-2624	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CF AID IN LIEU	70608	324.06
	14-2623	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70608	442.00
				Total for MCINTYRE, FRANCESCA/ 7555		\$766.06
MERLINO-PALUMBO, NICOLE/ 8791	14-2611	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70609	442.00
MILES, ABIOLA/ 8458	14-2583	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70610	442.00
MINATEE, ALVIN B./ 5096	14-2585	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70611	442.00

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MITCHELL, LAVONYIA/ 6777	14-2705	11-000-0-240-0-580-0-13-910/ TRAVEL		CF	TRAVEL	70612	1,121.71
MONARCH BOILER CONSTRUCTION CO/ 6113	14-2518	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	70613	4,047.42
MONROE TWP PUBLIC SCHOOLS/ 3397	14-2412	11-000-0-100-0-561-0-13-907/ TUITION TO OTHER LEAS WI		CP	TUITION TO OTHER LEAS WI	70614	1,149.40
MONTANEZ, WY-LEA/ 8597	14-2669	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU-PRIVATE	70615	442.00
MOORE COLLEGE OF ART & DESIGN YOUTH PROG/ 8783	14-2527	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF	PURCH SRV/CHOICE	70616	465.00
MOORE SR., CARTRELL/ 8790	14-2610	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70617	442.00
MORRISON, RICHARD/ 5120	14-2683	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	70618	2,100.00
MOUSTAKAS, JENNIFER/ 7533	14-1739	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	70619	540.00
N.J.S.B.A./ 1336	14-2520	11-000-0-230-0-585-0-16-918/ BOE OTHER PURCHASED SERV		CF	WORKSHOP	70620	100.00
NARDO, JENNIFER/ 8100	14-2586	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP	AID IN LIEU	70621	442.00
NATIONAL ART AND SCHOOL SUPPLIES/ 8520	14-2420	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	70622	24.38
NJASCD SOUTH/ 6548	14-2203	20-270-C-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	WORKSHOP	70623	30.00
NJSIAA/ 8566	14-2430	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	ENTRY FEE	70624	562.00
OASIN MD, RICARDO V/ 4196	14-2070	11-000-0-219-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	70625	500.00
OVERBROOK SCHOOL FOR THE BLIND/ 14-2221	14-2221	11-000-0-100-0-567-0-13-907/ TUITION TO PRIV SCH OUT ST		CP	TUIT TO PRIV SCH OUT ST	70626	34,050.00

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PAETEC/ 8716	14-1405	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP TELEPHONE	70627	338.12
PARKER MCCAY P.A./ 7242	14-1839	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CP LEGAL SERVICES	70628	5,945.28
	14-2532	11-000-0-230-0-331-B-10-918/ LEGAL SERVICES		CF LEGAL SERVICES	70628	1,844.75
		Total for PARKER MCCAY P.A./ 7242				\$7,790.03
PEACH COUNTRY TRACTOR, INC./ 116914-1149	14-1148	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CP CLEAN/REP/MAINT/GRDS	70629	16.00
		11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CP CLEAN/REP/MAINT/GRDS	70629	1,519.83
		11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP SUPPLIES/GROUNDS	70629	74.80
		11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP SUPPLIES/GROUNDS	70629	194.87
		Total for PEACH COUNTRY TRACTOR, INC./ 1169				\$1,805.50
PENNSVILLE PUBLIC SCHOOLS/ 4470	14-2599	11-000-0-100-0-562-0-13-907/ TUITION TO OTHER LEAS WI		CF TUITION TO OTHER LEAS WI	70630	754.84
PEPPER & SON INC., J. W./ 1363	14-2528	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70631	53.99
	14-2483	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70631	35.98
	14-1430	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70631	9.95
		Total for PEPPER & SON INC., J. W./ 1363				\$99.92
PHILLIPS, LYNLEE/ 8500	14-2695	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF TUITION REIMBURSEMENT	70632	620.00
PIERANTOZZI, KATHRYN/ 8598	14-2635	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70633	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	70634	8,342.24
PITMAN H.S. SWIM/DIVE BOOSTER CLUB/ 7974	14-2540	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF ENTRY FEE	70635	190.00
PITNEY BOWES, INC./ 1370	14-2522	11-000-0-230-0-530-A-07-907/ POSTAGE		CF POSTAGE	70636	271.92
PREMIERE GLOBAL SERVICES/ 7182	14-2658	11-000-0-230-0-530-B-10-950/ TELEPHONE		CF TELEPHONE	70637	295.63
	14-2544	11-000-0-230-0-530-B-10-950/ TELEPHONE		CF TELEPHONE	70637	118.57
		Total for PREMIERE GLOBAL SERVICES/ 7182				\$414.20

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PRESTON, ROBERT/ 7989	14-2682	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF TUITION REIMBURSEMENT	70638	1,850.00
RANCH HOPE, INC./STRANG SCHOOL/ 2753	14-2600	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF TUIT TO PRIV SCH NJ	70639	2,815.00
REALLY GOOD STUFF, INC./ 5616	14-2481	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70640	149.02
REVIEW PRINTING COMPANY/ 1394	14-2665	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF SUPPLIES AND MATERIALS	70641	299.00
RFP SOLUTIONS, INC./ 5188	14-2287	11-000-0-230-0-530-B-10-913/ COMMUNICATIONS / TELEPHO		CF COMMUNICATIONS / TELEPHO	70642	321.00
	14-2553	11-000-0-230-0-530-B-10-913/ COMMUNICATIONS / TELEPHO		CF COMMUNICATIONS / TELEPHO	70642	160.50
				Total for RFP SOLUTIONS, INC./ 5188		\$481.50
RICHARDS, KARIN/ 8802	14-2646	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70643	442.00
RICHES, WILLIAM/ 8266	14-2647	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70644	884.00
RODRIGUEZ, ROSEMARY/ 6976	14-2589	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70645	1,326.00
ROH, JAMES/ 8600	14-2590	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70646	442.00
ROSS, BRYAN/ 8340	14-2636	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70647	884.00
ROWAN UNIVERSITY/ 8413	14-2530	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF PURCH SRV/CHOICE	70648	5,700.00
ROZANSKI, SR., MICHAEL/ 8459	14-2650	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70649	442.00
SAWYER, MARY/ 8800	14-2660	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70650	442.00
SAX ARTS EDUCATION/SCHOOL SPECIALTY/ 8245	14-2422	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70651	96.66
SCHOOL HEALTH CORPORATION/ 1412	14-2509	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70652	404.59
	14-2512	11-000-0-213-0-890-0-07-907/ MISCELLANEOUS		CF MISCELLANEOUS EXPENDITUR	70652	165.75

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SCHOOL HEALTH CORPORATION/ 1412	14-2512	EXPENDITUR				
SCHOOL SPECIALTY EDUCATION/ 1103	14-2372	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70653	100.00
	14-2276	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70653	64.05
	14-2499	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70653	320.00
	14-2445	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70653	63.96
	14-2372	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70653	87.68
	14-2276	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70653	30.00
	14-1273	11-213-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70653	574.50
	14-1281	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF PEA IN SUPPLS & MATRLS	70653	42.58
	14-1284	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF PEA IN SUPPLS & MATRLS	70653	71.92
	14-1286	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF PEA IN SUPPLS & MATRLS	70653	681.25
				Total for SCHOOL HEALTH CORPORATION/ 1412		\$570.34
SCHWARTZ, SIMON, EDELSTEIN & CELSO, LLC/ 8666	14-2494	11-000-0-230-0-339-0-13-918/ OTHER PURCHASED PROFESSI		CF OTHER PURCHASED PROFESSI	70654	66.00
SEDDON, SHEILA/ 8460	14-2602	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70655	442.00
SHERIDAN, ANGELINA/ 8267	14-2652	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70656	884.00
SHUSTER, PHILIP/ 8601	14-2603	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70657	442.00
SILVERSTEIN ED. D, MARK J./ 8090	14-2543	11-000-0-230-0-580-0-15-915/ TRAVEL		CF MILEAGE	70658	38.81
	14-2657	11-000-0-230-0-580-0-15-915/ TRAVEL		CF TRAVEL	70658	275.62
				Total for SILVERSTEIN ED. D, MARK J./ 8090		\$314.43
SIMMONS, MARCELLA/ 4762	14-2653	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70659	442.00
SIMMONS, MONICA/ 8461	14-2592	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70660	442.00
SINGH, JATINDER P./ 6729	14-2587	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70661	442.00

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SJBCA/ 7473	14-2301	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF MEMBERSHIP	70662	30.00
SJISA, INC./ 6926	14-2492	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF ENTRY FEE	70663	190.00
SO. JERSEY GAS COMPANY/ 1430	14-1615	11-000-0-262-0-621-0-01-950/ GAS		CP GAS	70664	1,170.74
		11-000-0-262-0-621-0-02-950/ GAS		CP GAS	70664	5,406.27
		11-000-0-262-0-621-0-03-950/ GAS		CP GAS	70664	2,662.43
		11-000-0-262-0-621-0-04-950/ GAS		CP GAS	70664	2,127.94
		11-000-0-262-0-621-0-10-950/ GAS		CP GAS	70664	861.89
		Total for SO. JERSEY GAS COMPANY/ 1430				\$12,229.27
SOUTH JERSEY NEWSPAPERS/ 1236	14-2734	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		CF PURCHASED SVCS	70665	105.12
STAPLES ADVANTAGE/ 4288	14-2584	11-000-0-230-0-610-0-15-915/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70666	77.48
STAPLES ADVANTAGE/ 8005	14-2213	11-000-0-211-0-610-0-13-905/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70667	1,293.60
STAPLES ADVANTAGE/ 8776	14-2434	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70668	73.64
	14-2651	11-000-0-240-0-610-0-06-906/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70668	69.27
	14-2597	20-362-0-100-0-600-0-25-910/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70668	192.72
	14-2668	11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		CF SUPPLIES AND MATERIALS	70668	104.66
	14-2489	20-250-C-200-0-600-0-25-907/ SUPPLIES AND MATERIALS		CF SUPPLIES AND MATERIALS	70668	61.83
		Total for STAPLES ADVANTAGE/ 8776				\$502.14
STEWART BUSINESS SYSTEMS INC/ 1446	14-2217	20-362-0-100-0-500-0-25-910/ OTHER PURCHASED SERVICES		CP OTHER PURCHASED SERVICES	70669	300.00
STORR TRACTOR/ 8772	14-2336	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF SUPPLIES/GROUNDS	70670	86.80
SURACE, ANGELA/ 8462	14-2670	11-000-0-270-0-505-0-12-912/ AID IN LIEU-CHOICE		CP AID IN LIEU-CHOICE	70671	442.00
SWEETWATER MUSIC EDUCATION TECH DIV/ 8348	14-2443	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70672	513.10

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

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TAGS/ 1456	14-2273	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP SUPPLIES/MISC PARTS	70673	251.79
	14-1164	11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP SUPPLIES/VEHICLES	70673	35.06
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP SUPPLIES/VEHICLES	70673	48.18
		Total for TAGS/ 1456				\$335.03
TANA, KIMBERLY/ 8268	14-2664	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70674	442.00
TANFANI, CHRISTINE/ 6582	14-2681	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF TUITION REIMBURSEMENT	70675	1,950.00
THE BOGGS CENTER/ 8760	14-2172	20-250-C-200-0-500-0-25-907/ OTHER PURCHASED SERVICES		CF REGISTRATION	70676	33.00
	14-2173	20-250-C-200-0-500-0-25-907/ OTHER PURCHASED SERVICES		CF REGISTRATION	70676	22.00
		Total for THE BOGGS CENTER/ 8760				\$55.00
THE BOOKSOURCE/ 8517	14-2231	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70677	30.00
TISTAN, JENNIFER/ 8467	14-2637	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70678	442.00
TORBIK, BETH/ 6029	14-2141	11-000-0-219-0-592-0-07-907/ MISCELLANEOUS PURCHASED		CP MILEAGE	70679	20.09
TOTAL VIDEO PRODUCTS/ 1808	14-2416	11-190-0-100-0-610-0-09-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70680	544.50
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	70681	360.00
TRI COUNTY CONFERENCE/ 1469	14-2486	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF ENTRY FEE	70682	525.00
TRIARCO ARTS & CRAFTS/ 5383	14-2421	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70683	80.64
TSRABBAST, SABRINA/ 8792	14-2612	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70684	442.00

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Posted Checks						
TWO VIC'S SPORTS STOP/ 1474	14-2424	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70685	166.00
TYLER MILL TOWING/ 8231	14-2514	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF CLEAN/REP/MAINT/GRDS	70686	150.00
VERIZON WIRELESS/ 2494	14-1406	11-000-0-230-0-530-B-10-950/ TELEPHONE		CF TELEPHONE	70687	742.77
VEX ROBOTICS, INC./ 8786	14-2535	11-190-0-100-S-610-0-01-901/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70688	1,027.50
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	70689	2,782.00
WEEKS, GEORGE/ 6830	14-2688	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF OTHER PURCHASED SERVICES	70690	719.97
WESTERN PSYCHOLOGICAL SERV./ 2642	14-2389	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF GENERAL SUPPLIES	70691	50.00
WILLIER ELECTRIC, INC./ 1498	14-1174	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CF SUPPLIES/BUILDING	70692	460.00
	14-1172	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP SUPPLIES/BUILDING	70692	186.00
				Total for WILLIER ELECTRIC, INC./ 1498		\$646.00
WILLIS, ANDREA/ 8713	14-2671	11-000-0-270-0-504-0-12-912/ AID IN LIEU-CHARTER		CP AID IN LIEU-CHARTER	70693	442.00
WISNIEWSKI, JULIAN/ 8472	14-2605	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		CP AID IN LIEU	70694	442.00
YALE SCHOOL NORTH 2, INC./ 8747	14-2104	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP TUIT TO PRIV SCH NJ	70695	4,296.78
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	70696	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	70697	5,127.12
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	70698	4,682.99

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ZALLIE SUPERMARKETS/ 5421	14-1593	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CP GENERAL SUPPLIES	70699	4.93
Total for Posted Checks						\$782,874.80

Posted Checks

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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, Run on 02/20/2014 at 03:46:19 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	\$18,422.00				\$18,422.00
10	11	\$666,140.75				\$666,140.75
10	12	\$80,920.00				\$80,920.00
Fund 10	TOTAL	\$765,482.75				\$765,482.75
20	20	\$17,392.05				\$17,392.05
GRAND	TOTAL	\$782,874.80	\$0.00	\$0.00	\$0.00	\$782,874.80

BOARD PRESIDENT BOARD SECRETARY