

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

OCTOBER 2014

va_bill5.0902.14
10/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACE HARDWARE/ 1159	15-1104	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	71980	18.32
	15-1102	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	71980	50.00
	15-1105	11-000-0-261-0-610-N-13-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	71980	26.23
	15-1988	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	71980	26.07
Total for ACE HARDWARE/ 1159							\$120.62
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797	15-1109	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	71981	31.90
	Total for ACE PLUMBING, HEAT & ELECT SUPPLIES, INC/ 8797						
ALARMS BY SAFE-TECH/ 6839	15-1879	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG	71982	1,175.00
Total for ALARMS BY SAFE-TECH/ 6839							\$1,175.00
ARCHBISHOP DAMIANO SCHOOL/ 4468	15-1712	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	71983	4,390.71
	15-2047	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	tuition	71983	4,390.71
Total for ARCHBISHOP DAMIANO SCHOOL/ 4468							\$8,781.42
ARCHWAY SCHOOL/ 1032	15-1834	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	71984	3,361.32
	15-1723	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	71984	4,775.55
	15-1834	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	71984	7,096.12
Total for ARCHWAY SCHOOL/ 1032							\$16,232.99
ATLANTIC CITY ELECTRIC/ 7152	15-1636	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP	ELECTRIC	71985	6,098.80
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP	ELECTRIC	71985	12,319.33
		11-000-0-262-0-622-0-03-950/ ELECTRIC		CP	ELECTRIC	71985	4,199.99
		11-000-0-262-0-622-0-04-950/ ELECTRIC		CP	ELECTRIC	71985	1,732.26
		11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	71985	2,210.47
		11-000-0-262-0-622-0-07-950/ ELECTRIC		CP	ELECTRIC	71985	425.80
	11-000-0-262-0-622-0-10-950/ ELECTRIC		CP	ELECTRIC	71985	1,601.82	
Total for ATLANTIC CITY ELECTRIC/ 7152							\$28,588.47

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Posted Checks								
AVB PRESS/ 8889	15-1915	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		71986	648.65
								<u>648.65</u>
								Total for AVB PRESS/ 8889
								\$648.65
BAKER & TAYLOR/ 1048	15-1717	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		71987	234.60
								<u>234.60</u>
								Total for BAKER & TAYLOR/ 1048
								\$234.60
BANCROFT NEUROHEALTH/ 1045	15-1945	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CF	TUIT TO PRIV SCH NJ		71988	1,767.92
	15-1266	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	private school tuition		71988	14,508.31
								<u>16,276.23</u>
								Total for BANCROFT NEUROHEALTH/ 1045
								\$16,276.23
BARNES & NOBLE, INC./ 7497	15-1963	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		71989	146.35
	15-2034	11-190-0-100-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		71989	92.71
	15-1466	11-213-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		71989	273.13
								<u>512.19</u>
								Total for BARNES & NOBLE, INC./ 7497
								\$512.19
JANET BARTON/ 8822	15-2125	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION		71990	184.96
								<u>184.96</u>
								Total for JANET BARTON/ 8822
								\$184.96
VIRGINIA J. BATES/ 2003	15-2106	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION		71991	127.71
								<u>127.71</u>
								Total for VIRGINIA J. BATES/ 2003
								\$127.71
BELLIA & SONS/ 1050	15-2094	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		71992	31.20
								<u>31.20</u>
								Total for BELLIA & SONS/ 1050
								\$31.20
BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057	15-1130	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING		71993	148.88
								<u>148.88</u>
								Total for BILLOWS ELECTRIC SUPPLY COMPANY, INC./ 1057
								\$148.88
BORRIE'S OUTDOOR POWER EQUIPMENT/ 8899	15-2082	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS		71994	590.00
								<u>590.00</u>
								Total for BORRIE'S OUTDOOR POWER EQUIPMENT/
								\$590.00

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Posted Checks							
			8899				
BROOKS IRVINE FOOTBALL CLUB/ 8559	15-1989	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	MEMBERSHIP	71995	75.00
							\$75.00
BROOKS-IRVINE MEM FTBALL CLUB/ 6867	15-2020	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	71996	23.00
							\$23.00
BROUDY PRECISION EQUIP./ 1075	15-1891	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING	71997	357.05
							\$357.05
VERONICA BROWN/ 8816	15-2107	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION	71998	127.71
							\$127.71
TAWANA BRYANT/ 1520	15-2112	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION	71999	127.71
							\$127.71
JAMES & BEATRICE BUCKLEY/ 8206	15-1830	11-000-0-262-0-420-C-01-901/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	72000	1,275.00
							\$1,275.00
BUS PARTS WAREHOUSE/ 6458	15-1399	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	72001	92.14
							\$92.14
CASCADE SCHOOL SUPPLIES, INC./ 1093	15-1728	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72002	86.04
							\$86.04
CCC HEAVY DUTY TRUCK PARTS CO./ 3070	15-1933	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	72003	2,250.00
							\$2,250.00

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CERIDIAN/ 8380	15-2130	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		CF	HEALTH BENEFITS	72004	224.30
					Total for CERIDIAN/ 8380		\$224.30
CHARACTER DEVELOPMENT/ 8514	15-1237	11-000-0-218-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72005	60.49
					Total for CHARACTER DEVELOPMENT/ 8514		\$60.49
SUZANNE CIANCIA/ 5088	15-2113	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION	72006	127.71
					Total for SUZANNE CIANCIA/ 5088		\$127.71
CLEAN ENERGY/ 8838	15-1747	11-000-0-262-0-626-0-13-913/ GASOLINE		CP	GASOLINE	72007	18.70
					Total for CLEAN ENERGY/ 8838		\$18.70
CLEAR GEAR SPORTS SPRAY/ 8893	15-2045	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72008	529.00
					Total for CLEAR GEAR SPORTS SPRAY/ 8893		\$529.00
CLEARVIEW REGIONAL HIGH SCHOOL/ 7113	15-1962	11-000-0-240-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR		CF	MEMBERSHIP	72009	100.00
					Total for CLEARVIEW REGIONAL HIGH SCHOOL/ 7113		\$100.00
CONSOLIDATED MOTOR OILS, INC./ 5266	15-1400	11-000-0-270-0-615-Q-12-912/ SUPPLIES/LUB & OIL		CP	SUPPLIES/LUB & OIL	72010	1,453.50
					Total for CONSOLIDATED MOTOR OILS, INC./ 5266		\$1,453.50
CONSTELLATION NEW ENERGY, INC/ 8724	15-1639	11-000-0-262-0-622-0-01-950/ ELECTRIC		CP	ELECTRIC	72011	166.10
		11-000-0-262-0-622-0-02-950/ ELECTRIC		CP	ELECTRIC	72011	22.03
					Total for CONSTELLATION NEW ENERGY, INC/ 8724		\$188.13
KAREN COSGROVE/ 8904	15-2126	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION	72012	184.96
					Total for KAREN COSGROVE/ 8904		\$184.96

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JEFF CUSACK/ 6413	15-2124	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72013	17.96
					Total for JEFF CUSACK/ 6413		\$17.96
D.A.D. & ASSOCIATES, INC./ 4363	15-1143	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	72014	168.34
	15-1144	11-000-0-261-0-420-B-02-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	72014	75.00
	15-1139	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	72014	68.66
	15-1145	11-000-0-261-0-420-B-04-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	72014	75.00
					Total for D.A.D. & ASSOCIATES, INC./ 4363		\$387.00
JAMES G. DAILY/ 8531	15-2081	11-422-0-100-0-500-0-21-950/ SS INS OTH PURCHS SVCS		CF	SS INS OTH PURCHS SVCS	72015	7,410.00
					Total for JAMES G. DAILY/ 8531		\$7,410.00
DEMCO, INC./ 1144	15-1527	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72016	48.94
					Total for DEMCO, INC./ 1144		\$48.94
DICK BLICK COMPANY/ 8688	15-1730	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72017	151.42
	15-1983	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72017	54.45
					Total for DICK BLICK COMPANY/ 8688		\$205.87
DIRECT ENERGY BUSINESS/ 8877	15-1641	11-000-0-262-0-621-0-01-950/ GAS		CP	GAS	72018	63.23
		11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	72018	1,265.83
		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	72018	200.52
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	72018	44.29
		11-000-0-262-0-621-0-06-950/ GAS		CP	GAS	72018	170.91
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	72018	31.61
					Total for DIRECT ENERGY BUSINESS/ 8877		\$1,776.39
DLP LAMP SOURCE/ 8767	15-1528	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72019	159.00
					Total for DLP LAMP SOURCE/ 8767		\$159.00
E-RATE EXCHANGE, LLC/ 7458	15-2136	11-000-0-251-0-330-0-13-908/ PURCHASED PROFESSIONAL S		CP	PURCHASED PROFESSIONAL S	72020	2,050.00
					Total for E-RATE EXCHANGE, LLC/ 7458		\$2,050.00

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EAI EDUCATION/ 7379	15-1760	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72021	1,024.90
	15-1549	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72021	77.96
	15-1395	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	72021	13.96
					Total for EAI EDUCATION/ 7379		\$1,116.82
EIRC'S GIFTED & TALENTED SERVICE/ 8199	15-1959	20-270-B-200-0-500-0-25-910/ OTHER PURCHASED SERVICES		CF	WORKSHOP	72022	75.00
					Total for EIRC'S GIFTED & TALENTED SERVICE/ 8199		\$75.00
EPS/SCHOOL SPECIALTY INTERVENTION/ 8187	15-1465	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72023	442.05
					Total for EPS/SCHOOL SPECIALTY INTERVENTION/ 8187		\$442.05
EQUIPARTS/ 7604	15-1961	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	72024	167.48
					Total for EQUIPARTS/ 7604		\$167.48
KATIE EVANS/ 8807	15-2068	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72025	2,100.00
					Total for KATIE EVANS/ 8807		\$2,100.00
BRUCE FARQUHAR/ 6149	15-2071	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72026	1,520.00
					Total for BRUCE FARQUHAR/ 6149		\$1,520.00
PATRICIA FRONTINO/ 5974	15-2122	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION	72027	322.86
					Total for PATRICIA FRONTINO/ 5974		\$322.86
G & K SERVICES INC./ 8369	15-1412	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	72028	57.12
					Total for G & K SERVICES INC./ 8369		\$57.12
GARDEN STATE DUST CONTROL/ 8181	15-1152	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG	72029	357.44
					Total for GARDEN STATE DUST CONTROL/ 8181		\$357.44

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GENERAL SPRING & ALIGNMENT SERVICE, INC./ 1209	15-1978	11-000-0-270-0-420-0-12-912/ CLEANING, REPAIR, AND MA		CF	CLEANING, REPAIR, AND MA		72030	1,583.70	
								Total for GENERAL SPRING & ALIGNMENT SERVICE, INC./ 1209	\$1,583.70
GLOU. CO. PROF. COUNSELORS/ 1986	15-1818	11-000-0-218-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR		CF	MEMBERSHIP		72031	100.00	
								Total for GLOU. CO. PROF. COUNSELORS/ 1986	\$100.00
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	15-1328	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS		72032	996.00	
	15-2087	11-000-0-217-0-320-0-07-907/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS		72032	903.00	
	15-1984	11-000-0-219-0-320-0-07-907/ PURCH EDUC SVCS		CF	PURCH EDUC SVCS		72032	690.00	
	15-2043	11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CF	TUIT TO CSSD/REG DAY		72032	93,600.00	
	15-1905	11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		CF	TUIT TO CSSD/REG DAY		72032	9,540.00	
								Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	\$105,729.00
GLOUC. CO. TIMES TENNIS TOURNAMENT/ 7557	15-1313	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES		72033	130.00	
								Total for GLOUC. CO. TIMES TENNIS TOURNAMENT/ 7557	\$130.00
DEBRA GOLDEN/ 7748	15-2114	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION		72034	127.71	
								Total for DEBRA GOLDEN/ 7748	\$127.71
GOPHER SPORTS EQUIPMENT/ 2291	15-1392	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72035	594.68	
								Total for GOPHER SPORTS EQUIPMENT/ 2291	\$594.68
MARY GREENING/ 6150	15-1939	11-190-0-100-C-610-0-01-901/ SUPPLIES/CHOICE		CF	SUPPLIES/CHOICE		72036	379.95	
	15-2023	11-190-0-100-C-640-0-01-901/ TEXTBOOKS/CHOICE		CF	TEXTBOOKS/CHOICE		72036	367.28	
								Total for MARY GREENING/ 6150	\$747.23

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GREENWOOD PUBLISHING GROUP, INC./ 8277	15-1820	11-190-0-100-0-640-0-10-910/ TEXTBOOKS		CF	TEXTBOOKS		72037	22,666.88
								\$22,666.88
					Total for GREENWOOD PUBLISHING GROUP, INC./ 8277			
GTM SPORTSWEAR/ 7311	15-1853	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72038	615.00
								\$615.00
					Total for GTM SPORTSWEAR/ 7311			
PHILIP GULLO/ 8817	15-2115	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION		72039	127.71
								\$127.71
					Total for PHILIP GULLO/ 8817			
HOLLYDELL SCHOOL/ 1096	15-1701	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ		72040	30,297.78
								\$30,297.78
					Total for HOLLYDELL SCHOOL/ 1096			
HOOVER TRUCK CENTERS, INC./ 8558	15-1729	11-000-0-270-0-615-Q-12-912/ SUPPLIES/LUB & OIL		CP	SUPPLIES/LUB & OIL		72041	359.60
								\$359.60
					Total for HOOVER TRUCK CENTERS, INC./ 8558			
DOUGLAS J. & CAROLYN R. FAGAN/ 6604	15-1987	11-000-0-261-0-420-B-01-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG		72042	854.98
								\$854.98
					Total for DOUGLAS J. & CAROLYN R. FAGAN/ 6604			
IMPRESSIONS UNLIMITED PRINTING CO. LLC/ 5893	15-2001	11-000-0-240-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72043	665.00
								\$665.00
					Total for IMPRESSIONS UNLIMITED PRINTING CO. LLC/ 5893			
INNOVATIVE LEARNING CONCEPTS INC/ 8865	15-1826	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72044	367.00
								\$367.00
					Total for INNOVATIVE LEARNING CONCEPTS INC/ 8865			
INSURANCE AGENCY MANAGEMENT/ 8859	15-1678	11-000-0-262-0-520-0-13-918/ INSURANCE		CP	INSURANCE		72045	8,569.00

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

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INSURANCE AGENCY MANAGEMENT/ 8859	15-1685	11-000-0-262-0-520-0-13-918/ INSURANCE		CP	INSURANCE		72045	2,473.00
	15-1684	11-000-0-270-0-593-0-12-918/ MISCELLANEOUS PURCHASED		CP	INSURANCE		72045	4,271.00
	15-1681	11-000-0-230-0-590-A-13-918/ LIABLITLITY INS/FID BD		CP	LIABLITLITY INS/FID BD		72045	2,306.00
	15-1679	11-000-0-230-0-590-A-13-918/ LIABLITLITY INS/FID BD		CP	LIABLITLITY INS/FID BD		72045	8,569.00
Total for INSURANCE AGENCY MANAGEMENT/ 8859								\$26,188.00
KEYSTONE DIGITAL IMAGING, INC./ 8254	15-1968	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72046	432.60
	15-1982	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72046	79.83
Total for KEYSTONE DIGITAL IMAGING, INC./ 8254								\$512.43
KINGDOM CHARTER SCHOOL OF LEADERSHIP/ 8435	15-1385	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA		72047	2,643.00
	Total for KINGDOM CHARTER SCHOOL OF LEADERSHIP/ 8435							
KURTZ BROS./ 2125	15-1474	11-213-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72048	27.60
	Total for KURTZ BROS./ 2125							
LAKESHORE LEARNING MATERIALS/ 2997	15-1871	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72049	80.98
	15-1248	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72049	518.28
	15-1459	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72049	175.45
	15-1286	11-204-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72049	215.01
	15-1396	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES		72049	178.02
Total for LAKESHORE LEARNING MATERIALS/ 2997								\$1,167.74
LARC SCHOOL/ 4215	15-1757	20-251-B-100-0-500-0-25-907/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES		72050	4,413.13
	15-1325	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	tuition to private schools		72050	8,826.26
Total for LARC SCHOOL/ 4215								\$13,239.39

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Posted Checks								
J. L. LAWSON CO.INC./ 3372	15-1402	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS		72051	144.00
								<u>144.00</u>
								Total for J. L. LAWSON CO.INC./ 3372
								\$144.00
HELEN LEACH/ 8818	15-2116	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION		72052	127.71
								<u>127.71</u>
								Total for HELEN LEACH/ 8818
								\$127.71
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657	15-1387	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA		72053	2,794.00
								<u>2,794.00</u>
								Total for LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 7657
								\$2,794.00
LET'S DANCE, INC/ 8475	15-1995	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF	PURCH SRV/CHOICE		72054	320.00
								<u>320.00</u>
								Total for LET'S DANCE, INC/ 8475
								\$320.00
DORIS LEWIS/ 7965	15-2117	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION		72055	127.71
								<u>127.71</u>
								Total for DORIS LEWIS/ 7965
								\$127.71
LINE SYSTEMS, INC./ 8355	15-1579	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES		72056	63.84
		11-190-0-100-0-500-0-10-908/ OTHER PURCHASED SERVICES		CP	OTHER PURCHASED SERVICES		72056	849.08
	15-1580	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP	TELEPHONE		72056	852.32
								<u>852.32</u>
								Total for LINE SYSTEMS, INC./ 8355
								\$1,765.24
LOURDES MEDICAL ASSOCIATES, P.A./ 8856	15-1209	11-000-0-213-0-330-0-13-918/ PURCH PROF SVCS		CP	PURCH PROF SVCS		72057	2,816.66
								<u>2,816.66</u>
								Total for LOURDES MEDICAL ASSOCIATES, P.A./ 8856
								\$2,816.66
MAJEK FIRE PROTECTION, INC./ 7146	15-1956	11-000-0-261-0-420-B-03-913/ CLEAN/REP/MAINT/BLDG		CF	CLEAN/REP/MAINT/BLDG		72058	1,850.00
								<u>1,850.00</u>
								Total for MAJEK FIRE PROTECTION, INC./ 7146
								\$1,850.00

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Posted Checks							
KELLY-ANN MARCHESE/ 8156	15-2067	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72059	1,950.00
					Total for KELLY-ANN MARCHESE/ 8156		\$1,950.00
MARINA ENERGY, LLC/ 8677	15-1638	11-000-0-262-0-622-0-06-950/ ELECTRIC		CP	ELECTRIC	72060	5,858.23
					Total for MARINA ENERGY, LLC/ 8677		\$5,858.23
SAMUEL MARQUEZ PIANOS/ 1312	15-1996	11-000-0-262-0-420-C-06-906/ CLEAN/REP/MAINT/EQPT		CF	CLEAN/REP/MAINT/EQPT	72061	200.00
					Total for SAMUEL MARQUEZ PIANOS/ 1312		\$200.00
MATHCOUNTS FOUNDATION/ 7169	15-1950	11-190-0-100-0-590-0-02-902/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	72062	120.00
					Total for MATHCOUNTS FOUNDATION/ 7169		\$120.00
TRISH MC CARVER/ 8890	15-1943	11-190-0-100-C-640-0-01-901/ TEXTBOOKS/CHOICE		CF	TEXTBOOKS/CHOICE	72063	247.80
					Total for TRISH MC CARVER/ 8890		\$247.80
MCGRAW-HILL SCHOOL EDUCATION LLC/ 8414	15-1920	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72064	598.60
					Total for MCGRAW-HILL SCHOOL EDUCATION LLC/ 8414		\$598.60
MEDCO SUPPLY COMPANY/ 6068	15-1928	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72065	1,309.18
	15-1855	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72065	195.00
					Total for MEDCO SUPPLY COMPANY/ 6068		\$1,504.18
MORTON'S PAINT CENTER/ 6064	15-1932	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	72066	149.80
					Total for MORTON'S PAINT CENTER/ 6064		\$149.80
JENNIFER MOUSTAKAS/ 7533	15-1722	11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS		CP	PURCH EDUC SVCS	72067	800.00
					Total for JENNIFER MOUSTAKAS/ 7533		\$800.00
MUSIC AND ARTS CENTER/ 6377	15-1450	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72068	84.41
					Total for MUSIC AND ARTS CENTER/ 6377		\$84.41

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NASCO/ 1337	15-1533	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72069	647.76
	15-1462	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72069	11.22
	15-1288	11-204-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72069	41.74
					Total for NASCO/ 1337		\$700.72
NATIONAL ART AND SCHOOL SUPPLIES/ 8520	15-1731	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72070	231.27
	15-1442	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72070	422.19
					Total for NATIONAL ART AND SCHOOL SUPPLIES/ 8520		\$653.46
NJSIAA/ 8436	15-2007	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	ENTRY FEE	72071	160.00
					Total for NJSIAA/ 8436		\$160.00
NJSIAA/ 8751	15-2058	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	ENTRY FEE	72072	80.00
					Total for NJSIAA/ 8751		\$80.00
NJSIG/ 8501	15-1696	11-000-0-291-0-260-0-18-950/ WORKMEN'S COMPENSATION		CP	WORKMEN'S COMPENSATION	72073	22,003.92
					Total for NJSIG/ 8501		\$22,003.92
OCEAN HOME HEALTH/ 8892	15-2037	11-000-0-213-0-890-0-07-907/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	72074	100.00
					Total for OCEAN HOME HEALTH/ 8892		\$100.00
ORCA BOOK PUBLISHERS/ 7034	15-1764	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72075	94.58
					Total for ORCA BOOK PUBLISHERS/ 7034		\$94.58
PARDOS TRK SERVICE PARTS WHSE/ 3619	15-1414	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	72076	109.29
					Total for PARDOS TRK SERVICE PARTS WHSE/ 3619		\$109.29

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PASSON'S SPORTS/BSN SPORTS INC/ 8731	15-1603	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72077	56.28
Total for PASSON'S SPORTS/BSN SPORTS INC/ 8731							<u>\$56.28</u>
PEACH COUNTRY TRACTOR, INC./ 1169	15-1163	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	72078	27.35
Total for PEACH COUNTRY TRACTOR, INC./ 1169							<u>\$27.35</u>
J. W. PEPPER & SON, INC./ 1363	15-1972	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72079	85.48
Total for J. W. PEPPER & SON, INC./ 1363							<u>\$85.48</u>
NICK L. PETRONI/ 8301	15-2025	11-000-0-230-0-332-0-10-918/ AUDIT FEES		CF	AUDIT FEES	72080	2,950.00
Total for NICK L. PETRONI/ 8301							<u>\$2,950.00</u>
LYNLEE PHILLIPS/ 8500	15-2073	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72081	1,140.00
Total for LYNLEE PHILLIPS/ 8500							<u>\$1,140.00</u>
ZARWOLO PHINGAR/ 8642	15-2016	11-000-0-291-0-290-A-18-950/ OTHER BENEFITS		CF	BOOT/SHOE REIMBURSEMENT	72082	105.98
Total for ZARWOLO PHINGAR/ 8642							<u>\$105.98</u>
PINELAND LEARNING CENTER, INC./ 2313	15-1836	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	Tuition	72083	5,403.93
Total for PINELAND LEARNING CENTER, INC./ 2313							<u>\$5,403.93</u>
PITNEY BOWES, INC./ 1370	15-2086	11-000-0-230-0-530-A-07-907/ POSTAGE		CP	POSTAGE	72084	180.00
	15-2090	11-000-0-230-0-530-A-10-918/ POSTAGE		CF	POSTAGE	72084	199.00
Total for PITNEY BOWES, INC./ 1370							<u>\$379.00</u>
ROBERT PRESTON/ 7989	15-2065	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72085	1,920.00
Total for ROBERT PRESTON/ 7989							<u>\$1,920.00</u>
PROFESSIONAL SERVICES, INC./ 7505	15-2134	11-000-0-230-0-530-B-10-950/ TELEPHONE		CF	TELEPHONE	72086	420.00
Total for PROFESSIONAL SERVICES, INC./ 7505							<u>\$420.00</u>

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RANSOME INTERNATIONAL, LLC/ 8213	15-1416	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	72087	60.36
Total for RANSOME INTERNATIONAL, LLC/ 8213							\$60.36
REALLY GOOD STUFF, INC./ 5616	15-1250	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72088	92.14
	15-1453	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72088	33.76
	15-1461	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72088	949.28
	15-1464	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72088	171.16
	15-1495	11-213-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72088	355.87
Total for REALLY GOOD STUFF, INC./ 5616							\$1,602.21
ROWAN UNIVERSITY/ 8397	15-2024	11-190-0-100-C-500-0-01-901/ PURCH SRV/CHOICE		CF	PURCH SRV/CHOICE	72089	13,280.00
Total for ROWAN UNIVERSITY/ 8397							\$13,280.00
JANICE RYNKIEWICZ/ 6026	15-2070	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72090	380.00
Total for JANICE RYNKIEWICZ/ 6026							\$380.00
S & S WORLDWIDE, INC./ 1916	15-1457	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72091	498.63
Total for S & S WORLDWIDE, INC./ 1916							\$498.63
S4TEACHERS, LLC/ 8883	15-2033	11-000-0-221-0-590-0-10-910/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	72092	325.26
	15-2097	11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	72092	403.12
	15-2033	11-000-0-262-0-590-0-30-930/ SUBSTITUE AIDES		CF	SUBSTITUE AIDES	72092	705.46
	15-2097	11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	72092	2,793.90
	15-2033	11-213-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	72092	729.75
	15-2097	11-215-0-100-0-320-0-30-930/ SUBSTITUE TEACHERS		CF	SUBSTITUE TEACHERS	72092	125.10
		11-000-0-217-0-320-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	72092	100.78
	15-2033	11-000-0-217-0-320-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	72092	201.56
	15-2097	11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	72092	403.12
	15-2033	11-204-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	72092	705.46
	15-2097	11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	72092	201.56
	15-2033	11-213-0-100-0-500-0-30-930/ SUBSTITUTE AIDES		CF	SUBSTITUTE AIDES	72092	907.02

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S4TEACHERS, LLC/ 8883	15-2097	11-000-0-219-0-592-0-30-930/ SUBSTITUTE SECY		CF	SUBSTITUTE SECY	72092	108.42
		11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	72092	3,669.60
	15-2033	11-190-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	72092	1,980.75
	15-2097	11-204-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	72092	750.60
		11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	72092	125.10
	15-2033	11-212-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	72092	125.10
		11-240-0-100-0-320-0-30-930/ SUBSTITUTE TEACHERS		CF	SUBSTITUTE TEACHERS	72092	62.55
Total for S4TEACHERS, LLC/ 8883							\$14,424.21
SALMON SIGNS/ 2343	15-1936	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CF	SUPPLIES/GROUNDS	72093	144.00
Total for SALMON SIGNS/ 2343							\$144.00
ANNA MARIE SANTORE/ 8819	15-2118	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION	72094	127.71
Total for ANNA MARIE SANTORE/ 8819							\$127.71
JOSEPH SANTORE/ 8820	15-2119	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION	72095	127.71
Total for JOSEPH SANTORE/ 8820							\$127.71
HENRY SCHEIN INC./ 6720	15-1492	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72096	182.08
	15-1369	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72096	139.76
	15-1494	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72096	146.03
	15-1779	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72096	13.26
	15-1498	11-000-0-213-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72096	140.59
	15-1929	11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72096	394.84
	Total for HENRY SCHEIN INC./ 6720						
SCHOLASTIC/ 8292	15-1565	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72097	112.20
	15-1558	11-213-0-100-0-610-0-02-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72097	135.30
Total for SCHOLASTIC/ 8292							\$247.50
SCHOLASTIC READ 180/ 7737	15-1551	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72098	1,958.73

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Total for SCHOLASTIC READ 180/ 7737							\$1,958.73
SCHOLASTIC, INC./ 7945	15-1520	11-190-0-100-0-590-0-02-902/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	72099	2,950.00
Total for SCHOLASTIC, INC./ 7945							\$2,950.00
SCHOOL HEALTH CORPORATION/ 1412	15-1888	11-000-0-213-0-890-0-07-907/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	72100	99.00
	15-1953	11-000-0-213-0-610-0-01-901/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	72100	819.90
Total for SCHOOL HEALTH CORPORATION/ 1412							\$918.90
SCHOOL SPECIALTY EDUCATION/ 1103	15-1231	11-000-0-218-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	52.56
	15-1762	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	157.06
	15-1749	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	473.07
	15-1732	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72102	1,249.69
	15-1572	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	354.42
	15-1320	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	143.61
	15-1306	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	301.23
	15-1415	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72102	307.64
	15-1467	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	785.33
	15-1870	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72102	501.61
	15-1222	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	588.69
	15-1290	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	592.32
	15-1252	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	593.66
	15-1247	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	158.36
	15-1251	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	13.25
	15-1383	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	99.93
	15-1316	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	99.38
	15-1514	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	235.70
	15-1460	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	59.96
	15-1410	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	105.64
	15-1365	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	101.49

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

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Posted Checks							
SCHOOL SPECIALTY EDUCATION/ 1103	15-1411	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	97.78
	15-1436	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	101.30
	15-1663	11-190-0-100-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72102	100.01
	15-1458	11-204-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72102	148.55
	15-1289	11-204-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	389.94
	15-1284	11-204-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	24.46
	15-1338	11-204-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	941.31
	15-1438	11-204-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	374.10
	15-1429	11-204-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	962.81
	15-1724	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	251.69
	15-1430	11-213-0-100-0-610-0-03-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	590.81
	15-1502	11-213-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	27.30
	15-1386	11-213-0-100-0-610-0-06-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72101	589.99
	15-1394	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	72101	748.71
	15-1407	20-218-0-100-0-600-0-24-904/ PEA IN SUPPLS & MATRLS		CF	SUPPLIES	72101	45.57
					Total for SCHOOL SPECIALTY EDUCATION/ 1103		\$12,368.93
HELEN SCULL/ 7749	15-2120	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION	72103	127.71
					Total for HELEN SCULL/ 7749		\$127.71
BRANDI L. SHERIDAN/ 7626	15-2074	11-000-0-291-0-280-A-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72104	1,700.00
					Total for BRANDI L. SHERIDAN/ 7626		\$1,700.00
MARY E. SHIPLEY/ 1550	15-2066	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72105	1,200.00
					Total for MARY E. SHIPLEY/ 1550		\$1,200.00
MARY ELLEN SMITH/ 8821	15-2121	11-000-0-230-0-590-0-17-918/ OTHER PURCHASED SERVICES		CF	ELECTION	72106	127.71
					Total for MARY ELLEN SMITH/ 8821		\$127.71
SO. JERSEY GAS COMPANY/ 1430	15-1640	11-000-0-262-0-621-0-01-950/ GAS		CP	GAS	72107	97.50
		11-000-0-262-0-621-0-02-950/ GAS		CP	GAS	72107	1,478.55

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Posted Checks							
SO. JERSEY GAS COMPANY/ 1430		11-000-0-262-0-621-0-03-950/ GAS		CP	GAS	72107	251.23
		11-000-0-262-0-621-0-04-950/ GAS		CP	GAS	72107	76.11
		11-000-0-262-0-621-0-06-950/ GAS		CP	GAS	72107	217.11
		11-000-0-262-0-621-0-10-950/ GAS		CP	GAS	72107	114.22
		Total for SO. JERSEY GAS COMPANY/ 1430					\$2,234.72
TINA SPADAFORA/ 7842	15-2069	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72108	800.00
		Total for TINA SPADAFORA/ 7842					\$800.00
SUSAN SPENCE/ 8480	15-2039	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	72109	69.98
		Total for SUSAN SPENCE/ 8480					\$69.98
STAPLES ADVANTAGE/ 8776	15-1966	11-000-0-219-0-610-0-07-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72110	19.96
	15-2012	11-000-0-221-0-610-0-10-910/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72110	142.51
	15-1902	11-000-0-240-0-610-0-06-906/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72110	298.99
	15-1761	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72110	318.84
		Total for STAPLES ADVANTAGE/ 8776					\$780.30
STEVEN WEISS MUSIC/ 7446	15-1975	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72111	928.20
		Total for STEVEN WEISS MUSIC/ 7446					\$928.20
MONIQUE STOWMAN/ 7922	15-2064	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72112	2,100.00
		Total for MONIQUE STOWMAN/ 7922					\$2,100.00
TAGS/ 1456	15-1426	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	72113	106.76
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	72113	104.92
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	72113	844.18
	15-1180	11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	72113	13.76
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	72113	15.74
		11-000-0-262-0-610-L-13-913/ SUPPLIES/VEHICLES		CP	SUPPLIES/VEHICLES	72113	627.88
		Total for TAGS/ 1456					\$1,713.24
CHERYL TARTAGLIONE/ 6892	15-2095	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72114	2,100.00

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Posted Checks								
Total for CHERYL TARTAGLIONE/ 6892								\$2,100.00
TEACHER'S DISCOVERY/ 7584	15-1751	11-213-0-100-0-610-0-01-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72115	584.56
Total for TEACHER'S DISCOVERY/ 7584								\$584.56
THE BOOKSOURCE/ 8517	15-1253	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72116	194.14
	15-1291	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72116	202.74
	15-1223	11-190-0-100-0-610-0-04-904/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72116	200.04
Total for THE BOOKSOURCE/ 8517								\$596.92
THE OMNI GROUP/ 8867	15-2127	11-000-0-251-0-330-0-20-918/ PURCH PROF SVCS		CF	PURCH PROF SVCS		72117	107.50
Total for THE OMNI GROUP/ 8867								\$107.50
TOUCHDOWN CLUB OF SOUTHERN NEW JERSEY/ 6857	15-1797	11-402-0-100-0-890-0-01-921/ MISCELLANEOUS EXPENDITUR		CF	membership dues		72118	30.00
Total for TOUCHDOWN CLUB OF SOUTHERN NEW JERSEY/ 6857								\$30.00
TRI CO TERMITE & PEST CONTROL/ 7324	15-1215	11-000-0-262-0-420-B-13-913/ CLEAN/REP/MAINT/BLDG		CP	CLEAN/REP/MAINT/BLDG		72119	360.00
Total for TRI CO TERMITE & PEST CONTROL/ 7324								\$360.00
TRI COUNTY CONFERENCE/ 8873	15-1582	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		CF	WORKSHOP		72120	112.00
Total for TRI COUNTY CONFERENCE/ 8873								\$112.00
TRI DIM FILTER CORP./ 4639	15-1184	11-000-0-261-0-610-N-02-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING		72121	76.32
	15-1182	11-000-0-261-0-610-N-06-913/ SUPPLIES/BUILDING		CP	SUPPLIES/BUILDING		72121	325.04
Total for TRI DIM FILTER CORP./ 4639								\$401.36
TRIARCO ARTS & CRAFTS, LLC/ 8184	15-1733	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES		72122	229.99
Total for TRIARCO ARTS & CRAFTS, LLC/ 8184								\$229.99

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Posted Checks							
TRUGREEN CHEMLAWN/ 7069	15-1851	11-000-0-263-0-420-A-13-913/ CLEAN/REP/MAINT/GRDS		CF	CLEAN/REP/MAINT/GRDS	72123	5,346.00
Total for TRUGREEN CHEMLAWN/ 7069							\$5,346.00
TWO VIC'S SPORTS STOP/ 1474	15-2019	11-000-0-291-0-290-U-13-913/ OTHER EMPLOYEE BENEFITS		CF	OTHER EMPLOYEE BENEFITS	72124	72.00
Total for TWO VIC'S SPORTS STOP/ 1474							\$72.00
UNITED ELECTRIC SUPPLY CO., INC./ 3562	15-1793	11-000-0-261-0-610-N-01-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	72125	470.40
	15-1794	11-000-0-261-0-610-N-03-913/ SUPPLIES/BUILDING		CF	SUPPLIES/BUILDING	72125	470.40
Total for UNITED ELECTRIC SUPPLY CO., INC./ 3562							\$940.80
UNITED SUPPLY CORPORATION/ 8539	15-1517	11-190-0-100-0-610-0-03-903/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72126	10.17
	15-1283	11-204-0-100-0-610-0-04-907/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72126	14.67
Total for UNITED SUPPLY CORPORATION/ 8539							\$24.84
UTICA DEDUCTIBLE RECOVERY/ 6801	15-2079	11-000-0-230-0-331-0-10-918/ LEGAL SERVICES		CF	LEGAL SERVICES	72127	1,673.10
Total for UTICA DEDUCTIBLE RECOVERY/ 6801							\$1,673.10
VERIZON WIRELESS/ 2494	15-1736	11-000-0-230-0-530-B-10-950/ TELEPHONE		CP	TELEPHONE	72128	749.75
Total for VERIZON WIRELESS/ 2494							\$749.75
VINELAND PUBLIC CHARTER SCHOOL/ 8769	15-1384	10-000-0-100-0-560-0-13-918/ TRANSFER OF FUNDS TO CHA		CP	TRANSFER OF FUNDS TO CHA	72129	880.00
Total for VINELAND PUBLIC CHARTER SCHOOL/ 8769							\$880.00
W.B. MASON CO., INC./ 7979	15-1806	11-000-0-270-0-610-0-12-912/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	72130	183.87
Total for W.B. MASON CO., INC./ 7979							\$183.87
WEBER'S POWER EQUIPMENT INC./ 4149	15-1186	11-000-0-263-0-610-M-13-913/ SUPPLIES/GROUNDS		CP	SUPPLIES/GROUNDS	72131	122.88
Total for WEBER'S POWER EQUIPMENT INC./ 4149							\$122.88

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GEORGE WEEKS/ 6830	15-2135	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	72132	35.88
Total for GEORGE WEEKS/ 6830							\$35.88
RICHARD WISNIEWSKI/ 7537	15-2072	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72133	2,057.00
Total for RICHARD WISNIEWSKI/ 7537							\$2,057.00
WOLFINGTON BODY CO., INC./ 1496	15-1427	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CF	SUPPLIES/MISC PARTS	72134	55.30
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		CP	SUPPLIES/MISC PARTS	72134	261.62
Total for WOLFINGTON BODY CO., INC./ 1496							\$316.92
CHRISTOPHER WOOD/ 8896	15-2075	11-000-0-291-0-280-0-18-910/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	72135	2,100.00
Total for CHRISTOPHER WOOD/ 8896							\$2,100.00
YALE SCHOOL NORTH 2, INC./ 8747	15-1919	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	72136	6,446.67
		11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	72136	4,484.64
	15-1809	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	Tuition	72136	5,275.97
Total for YALE SCHOOL NORTH 2, INC./ 8747							\$16,207.28
YALE SCHOOL SOUTHEAST 2, INC./ 8216	15-1714	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	72137	6,076.35
Total for YALE SCHOOL SOUTHEAST 2, INC./ 8216							\$6,076.35
YALE SCHOOL SOUTHEAST 4, INC./ 8748	15-1833	11-000-0-100-0-566-0-13-907/ TUIT TO PRIV SCH NJ		CP	TUIT TO PRIV SCH NJ	72138	10,823.92
Total for YALE SCHOOL SOUTHEAST 4, INC./ 8748							\$10,823.92
ZALLIE SUPERMARKETS/ 5421	15-2010	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		CP	GENERAL SUPPLIES	72139	21.72
Total for ZALLIE SUPERMARKETS/ 5421							\$21.72
ZEE CRAFT/ 7243	15-1742	11-190-0-100-0-610-0-01-901/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	72140	503.00
Total for ZEE CRAFT/ 7243							\$503.00
Total for Posted Checks							\$479,336.90

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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 10/08/2014 at 12:16:12 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$6,317.00				\$6,317.00
	10	11		\$467,545.51				\$467,545.51
	Fund 10	TOTAL		\$473,862.51				\$473,862.51
	20	20		\$5,474.39				\$5,474.39
	GRAND	TOTAL		\$479,336.90	\$0.00	\$0.00	\$0.00	\$479,336.90

BOARD PRESIDENT

BOARD SECRETARY