

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks February

va_bill5.102317
02/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A & J FLOORING OUTLET/ 9611							
	20-1518	11-000-0-261-0-420-B-03-913-/ CLEAN/REP/MAINT/BLDG		HF	CLEAN/REP/MAINT/BLDG	83728	15,146.45
Total for A & J FLOORING OUTLET/ 9611							\$15,146.45
GLASS. BOARD OF EDUCATION/ 1000							
	20-1000	11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	ATHLETIC SALARIES GHS	83	14,249.65
		11-402-0-100-0-110-0-02-921-078/ ATHLETIC SALARIES GIS		HP	ATHLETIC SALARIES GIS	83	553.00
		11-120-0-100-0-101-6-06-906-090/ EXTRA:BOWE GR 4-5		HP	EXTRA:BOWE GR 4-5	82	666.00
		11-120-0-100-0-101-6-06-906-090/ EXTRA:BOWE GR 4-5		HP	EXTRA:BOWE GR 4-5	83	185.00
		20-220-0-200-0-173-0-24-950-080/ FAMILY/PARENT LIASION		HP	FAMILY/PARENT LIASION	82	5,071.50
		20-220-0-200-0-173-0-24-950-080/ FAMILY/PARENT LIASION		HP	FAMILY/PARENT LIASION	83	3,092.00
		11-120-0-100-0-101-0-13-950-065/ GRADES 1-3 - SALARIES OF		HP	GRADES 1-3 - SALARIES OF	82	74.00
		11-120-0-100-0-101-0-13-950-090/ GRADES 4-5 - SALARIES OF		HP	GRADES 4-5 - SALARIES OF	82	54,285.39
		11-120-0-100-0-101-0-13-950-090/ GRADES 4-5 - SALARIES OF		HP	GRADES 4-5 - SALARIES OF	83	54,381.97
		11-130-0-100-0-101-0-13-950-090/ GRADES 6 - SALARIES OF		HP	GRADES 6 - SALARIES OF	82	28,323.78
		11-130-0-100-0-101-0-13-950-090/ GRADES 6 - SALARIES OF		HP	GRADES 6 - SALARIES OF	83	28,323.78
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	83	8,664.25
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	82	8,664.25
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	83	970.37
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	82	1,113.59
		11-401-0-100-0-110-0-01-950-050/ OTHER SALARIES		HP	OTHER SALARIES	82	480.00
		11-401-0-100-0-110-0-03-950-065/ OTHER SALARIES		HP	OTHER SALARIES	82	618.75
		11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	OTHER SALARIES	82	4,779.65
		11-190-0-100-0-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	82	2,168.32
		11-190-0-100-0-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	83	2,168.32
		11-190-0-100-0-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	82	2,390.84
		11-190-0-100-0-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	83	2,390.84
		11-204-0-100-0-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	82	4,534.82
		11-204-0-100-0-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	83	1,592.85
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	82	909.76
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	83	3,050.13
		11-214-0-100-0-106-0-00-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	82	1,582.50
		11-214-0-100-0-106-0-00-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	83	2,384.10
		20-218-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	82	6,401.09
		20-218-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	83	3,899.09

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks February

va_bill5.102317
02/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		20-220-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	82	2,328.74
		20-220-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	83	2,328.74
		11-000-0-218-0-104-U-01-950-050/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	83	310.80
		11-000-0-218-0-104-U-01-950-050/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	82	194.25
		11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	83	4,208.65
		11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	82	4,208.65
		11-000-0-213-0-100-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	83	4,531.15
		11-000-0-213-0-100-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	82	4,531.15
		11-000-0-213-0-100-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	83	4,251.15
		11-000-0-213-0-100-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	82	4,251.15
		11-000-0-213-0-100-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	83	4,251.15
		11-000-0-213-0-100-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	82	4,251.15
		11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	83	12,777.75
		11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	82	12,777.75
		11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	83	4,904.70
		11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	82	4,904.70
		11-000-0-218-0-104-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	83	3,316.58
		11-000-0-218-0-104-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	82	3,316.58
		11-000-0-218-0-104-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	83	7,765.08
		11-000-0-218-0-104-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	82	7,765.08
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	83	555.00
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	82	906.50
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	83	7,032.62
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	82	7,032.62
		11-000-0-217-0-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	83	12,134.01
		11-000-0-217-0-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	82	12,224.01
		11-213-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	82	4,764.98
		11-213-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	83	4,764.98
		11-215-0-100-0-106-0-00-950-080/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	82	1,056.21
		11-215-0-100-0-106-0-00-950-080/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	83	1,056.21
		11-000-0-218-0-104-0-04-950-080/ SAL OF OTHER PROF/SUMME		HP	SAL OF OTHER PROF/SUMME	83	2,947.35
		11-000-0-218-0-104-0-04-950-080/ SAL OF OTHER PROF/SUMME		HP	SAL OF OTHER PROF/SUMME	82	2,947.35
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	83	2,193.45
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	82	2,193.45

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks February

va_bill5.102317
02/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-0-218-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	83	1,350.20
		11-000-0-218-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	82	1,350.20
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	83	4,869.37
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	82	4,869.37
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	83	1,808.61
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	82	1,808.61
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	83	5,037.99
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	82	5,037.99
		11-000-0-240-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	83	1,871.04
		11-000-0-240-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	82	1,871.04
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	83	2,372.11
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	82	2,312.54
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	83	2,764.31
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	82	2,764.31
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	83	4,512.29
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	82	4,512.29
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	83	2,193.45
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	82	2,193.45
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	83	13,483.63
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	82	12,964.42
		11-230-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	82	7,084.33
		11-230-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	83	7,084.33
		11-212-0-100-0-101-0-13-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	82	2,782.00
		11-212-0-100-0-101-0-13-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	83	2,782.00
		11-213-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	82	23,955.60
		11-213-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	83	23,955.60
		11-240-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	82	2,574.42
		11-240-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	83	2,597.00
		11-000-0-270-0-163-0-12-912-/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	82	3,345.72
		11-000-0-270-0-163-0-12-912-/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	83	3,345.72
		11-000-0-270-0-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	83	7,965.31
		11-000-0-270-0-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	82	7,626.05
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	82	1,882.32
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	83	2,457.94

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks February

va_bill5.102317
02/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	83	12,974.31
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	82	12,100.88
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	83	719.03
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	82	1,444.81
		11-000-0-270-0-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	83	23,143.91
		11-000-0-270-0-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	82	23,161.99
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	82	1,492.84
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	83	1,173.83
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	83	1,156.27
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	82	9,316.86
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	83	6,905.59
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	82	6,905.59
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	83	647.27
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	82	1,455.34
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	83	934.61
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	82	82.74
		11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	83	124.38
		11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	82	172.75
		11-000-0-270-0-161-F-12-912-/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	82	266.05
		20-231-A-200-F-100-1-10-910-078/ SAL-BSI FAMILY NIGHT GIS		HP	SAL-BSI FAMILY NIGHT GIS	82	1,628.00
		20-231-A-200-F-100-1-10-910-080/ SAL-BSI FAMILY NIGHT ROG		HP	SAL-BSI FAMILY NIGHT ROG	82	111.00
		11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	83	2,504.97
		11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	82	2,553.89
		11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	83	1,207.84
		11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	82	1,207.84
		11-130-0-100-C-101-0-01-950-078/ SAL/CHOICE		HP	SAL/CHOICE	82	1,903.97
		11-130-0-100-C-101-0-01-950-078/ SAL/CHOICE		HP	SAL/CHOICE	83	1,903.97
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	83	2,945.29
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	82	3,740.18
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	83	4,583.33
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	82	4,583.33
		11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	83	12,463.45
		11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	82	12,463.45
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	83	2,256.68

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

Run on 04/20/2020 at 11:19:48 AM

Page 4

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks February

va_bill5.102317
02/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	82	2,256.68
		11-120-0-100-0-101-9-03-903-065/ SAL: BULL:MORNING DUTY		HP	SAL: BULL:MORNING DUTY	82	388.50
		11-120-0-100-0-101-9-03-903-065/ SAL: BULL:MORNING DUTY		HP	SAL: BULL:MORNING DUTY	83	474.71
		11-130-0-100-0-101-2-02-902-078/ SAL: EXTRA: GR 6-8		HP	SAL: EXTRA: GR 6-8	82	481.00
		11-130-0-100-0-101-2-02-902-078/ SAL: EXTRA: GR 6-8		HP	SAL: EXTRA: GR 6-8	83	111.00
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	82	7,880.25
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	83	2,201.00
		11-120-0-100-0-101-9-06-906-090/ SAL: MORNING DUTY: BOWE		HP	SAL: MORNING DUTY: BOWE	82	136.90
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	83	970.37
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	82	970.37
		11-000-0-213-0-100-0-04-950-080/ SALARIES		HP	SALARIES	83	3,186.15
		11-000-0-213-0-100-0-04-950-080/ SALARIES		HP	SALARIES	82	3,186.15
		11-000-0-216-0-100-0-07-950-/ SALARIES		HP	SALARIES	83	14,163.80
		11-000-0-216-0-100-0-07-950-/ SALARIES		HP	SALARIES	82	14,163.80
		11-000-0-222-0-110-Y-01-950-050/ SALARIES		HP	SALARIES	83	944.95
		11-000-0-222-0-110-Y-01-950-050/ SALARIES		HP	SALARIES	82	944.95
		11-000-0-222-0-110-Y-02-950-078/ SALARIES		HP	SALARIES	83	796.43
		11-000-0-222-0-110-Y-02-950-078/ SALARIES		HP	SALARIES	82	796.43
		11-000-0-222-0-110-Y-03-950-065/ SALARIES		HP	SALARIES	83	825.93
		11-000-0-222-0-110-Y-03-950-065/ SALARIES		HP	SALARIES	82	825.93
		11-000-0-222-0-110-Y-06-950-090/ SALARIES		HP	SALARIES	83	791.25
		11-000-0-222-0-110-Y-06-950-090/ SALARIES		HP	SALARIES	82	615.41
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	83	5,500.00
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	82	5,500.00
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	83	12,421.67
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	82	12,526.81
		11-000-0-262-0-107-0-04-950-/ SALARIES		HP	SALARIES	83	791.28
		11-000-0-262-0-107-0-04-950-/ SALARIES		HP	SALARIES	82	791.28
		11-000-0-217-0-100-0-07-950-090/ SALARIES BOWE		HP	SALARIES BOWE	83	786.08
		11-000-0-217-0-100-0-07-950-090/ SALARIES BOWE		HP	SALARIES BOWE	82	786.08
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	83	2,604.16
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	82	2,892.61
		20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	82	921.44
		20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	83	921.44

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks February

va_bill5.102317
02/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-0-218-0-105-0-03-950-065/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	83	1,276.60
		11-000-0-218-0-105-0-03-950-065/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	82	1,361.70
		20-218-0-200-0-103-0-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	82	2,892.62
		20-218-0-200-0-103-0-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	83	2,604.17
		11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	33,101.99
		11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	33,101.99
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	78,629.17
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	78,556.98
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	59,547.16
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	57,810.96
		11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	139,273.92
		11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	137,884.92
		11-204-0-100-0-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	5,284.00
		11-204-0-100-0-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	5,284.00
		11-212-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	11,785.79
		11-212-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	11,830.95
		11-213-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	82,497.82
		11-213-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	82,816.40
		11-214-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	2,852.00
		11-214-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	2,852.00
		11-215-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	4,377.82
		11-215-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	4,377.82
		11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	6,811.75
		11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	4,532.50
		11-230-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	10,154.98
		11-230-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	10,962.08
		11-240-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	9,866.86
		11-240-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	9,866.86
		20-018-0-100-0-100-0-03-903-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	2,590.00
		20-018-0-100-0-100-0-03-903-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	1,628.00
		20-218-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	25,439.37
		20-218-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	27,941.37
		20-220-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	82	3,583.65
		20-220-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	83	3,583.65

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks February

va_bill5.102317
02/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-140-0-100-0-101-C-13-950-050/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	82	4,421.50
		11-140-0-100-0-101-C-13-950-050/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	83	4,514.00
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	83	10,826.53
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	82	10,826.53
		11-000-0-240-0-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	83	4,218.91
		11-000-0-240-0-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	82	4,218.91
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	83	4,315.91
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	82	4,315.91
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	83	3,750.00
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	82	3,750.00
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	83	34,022.02
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	82	36,745.53
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	83	4,914.98
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	82	4,914.98
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	83	103.73
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	82	121.23
		11-000-0-219-0-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	83	8,112.30
		11-000-0-219-0-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	82	8,112.30
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	83	328.71
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	82	383.49
		11-000-0-240-0-103-C-01-950-050/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	83	1,465.20
		11-000-0-240-0-103-C-01-950-050/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	82	1,302.40
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	83	8,750.00
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	82	6,500.00
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	83	5,364.06
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	82	5,364.06
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	83	4,891.14
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	82	4,891.14
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	83	5,348.95
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	82	5,348.95
		11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		HP	SALARIES/SECURITY	83	340.17
		11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		HP	SALARIES/SECURITY	82	340.17
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	83	1,156.27
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	82	1,156.27

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks February

va_bill5.102317
02/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	83	9,117.30
		11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	82	9,117.30
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	83	3,939.73
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	82	4,458.48
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	83	306.83
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	82	306.83
		20-231-A-100-0-100-0-10-910-090/ SALARY:BOWE:TITLE I		HP	SALARY:BOWE:TITLE I	82	814.00
		20-231-A-100-0-100-0-10-910-090/ SALARY:BOWE:TITLE I		HP	SALARY:BOWE:TITLE I	83	1,147.00
		20-231-A-100-0-100-0-10-910-050/ SALARY:GHS:TITLE I		HP	SALARY:GHS:TITLE I	82	2,627.00
		20-231-A-100-0-100-0-10-910-050/ SALARY:GHS:TITLE I		HP	SALARY:GHS:TITLE I	83	777.00
		20-231-A-100-0-100-0-10-910-078/ SALARY:IS:TITLE I		HP	SALARY:IS:TITLE I	82	277.50
		20-231-A-100-0-100-0-10-910-078/ SALARY:IS:TITLE I		HP	SALARY:IS:TITLE I	83	666.00
		20-294-0-200-0-100-0-13-950-078/ SIG: CONTRACTED SAL		HP	SIG: CONTRACTED SAL	82	12,751.93
		20-294-0-200-0-100-0-13-950-078/ SIG: CONTRACTED SAL		HP	SIG: CONTRACTED SAL	83	11,934.80
		20-294-0-200-0-100-0-02-902-078/ SIG: NONCONTRACTUAL SAL		HP	SIG: NONCONTRACTUAL SAL	82	37.00
		20-294-0-200-0-100-0-02-902-078/ SIG: NONCONTRACTUAL SAL		HP	SIG: NONCONTRACTUAL SAL	83	129.50
		11-000-0-213-1-100-0-13-950-/ SUBSTITUTE: NURSES		HP	SUBSTITUTE: NURSES	83	700.00
		11-000-0-213-1-100-0-13-950-/ SUBSTITUTE: NURSES		HP	SUBSTITUTE: NURSES	82	2,975.00
		20-231-A-100-0-100-0-25-910-090/ T1: BOWE SALARIES		HP	T1: BOWE SALARIES	82	5,096.62
		20-231-A-100-0-100-0-25-910-090/ T1: BOWE SALARIES		HP	T1: BOWE SALARIES	83	5,244.62
		20-231-A-100-A-100-0-25-910-065/ T1: BULLOCK SALARIES		HP	T1: BULLOCK SALARIES	82	5,874.99
		20-231-A-100-A-100-0-25-910-065/ T1: BULLOCK SALARIES		HP	T1: BULLOCK SALARIES	83	8,538.99
		20-231-A-100-0-100-0-25-910-050/ T1: GHS SALARIES		HP	T1: GHS SALARIES	82	4,391.34
		20-231-A-100-0-100-0-25-910-050/ T1: GHS SALARIES		HP	T1: GHS SALARIES	83	4,391.34
		20-231-A-100-0-100-0-25-910-078/ T1: GIS SALARIES		HP	T1: GIS SALARIES	82	2,444.83
		20-231-A-100-0-100-0-25-910-078/ T1: GIS SALARIES		HP	T1: GIS SALARIES	83	2,444.83
		20-231-A-100-0-100-0-25-910-080/ T1: RODGERS SALARIES		HP	T1: RODGERS SALARIES	82	2,036.61
		20-231-A-100-0-100-0-25-910-080/ T1: RODGERS SALARIES		HP	T1: RODGERS SALARIES	83	2,036.61
		20-270-A-200-0-100-0-10-910-/ T2A: NEW TCHR ACADEMY		HP	T2A: NEW TCHR ACADEMY	82	825.00
		20-280-0-200-0-100-0-04-904-080/ T4: CONSULTANTS ROGERS		HP	T4: CONSULTANTS ROGERS	82	997.50
		20-280-0-200-0-100-0-04-904-080/ T4: CONSULTANTS ROGERS		HP	T4: CONSULTANTS ROGERS	83	388.50
		20-280-0-200-T-100-0-10-910-/ T4: TECH USED PD		HP	T4: TECH USED PD	83	481.00
		11-000-0-222-0-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	83	4,791.15
		11-000-0-222-0-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	82	5,541.15
Total for GLASS. BOARD OF EDUCATION/ 1000							\$2,129,836.27

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks February

va_bill5.102317
02/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1001							
	20-0415	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	84	22,236.77
		11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	89	20,747.86
	NAP Check	DB:10-141-F- CR:10-101- -		HF	state share payroll 2/15/202	86	55,482.96
		DB:10-141-F- CR:10-101- -		HF	state share payroll 2/28/2020	88	55,525.89
Total for GLASS. BOARD OF EDUCATION/ 1001							\$153,993.48
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	20-1064	20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	December Payment	90	60,210.00
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	January payment	90	91,736.00
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	November payment	90	63,440.00
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	October Payment	90	74,154.00
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	Sept payment	90	59,561.00
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							\$349,101.00
GPS/ATHLETIC ACCOUNT/ 1219							
	20-1534	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	85	3,745.75
Total for GPS/ATHLETIC ACCOUNT/ 1219							\$3,745.75
GPS/CAFETERIA ACCOUNT/ 1221							
	NAP Check	DB:10-141-C- CR:10-101- -		HF	January cafeteria reimbursemen	87	69,197.73
Total for GPS/CAFETERIA ACCOUNT/ 1221							\$69,197.73
NAPDS CONFERENCE REGISTRATION/ 9510							
	20-0972	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		HF	OTHER PURCHASED SERVICES	83465	3,320.00
	20-1035	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		HF	OTHER PURCHASED SERVICES	83465	415.00
	20-1241	20-270-A-200-0-500-0-25-910-/ T2A: WRKSHOP REG		HF	T2A: WRKSHOP REG	83465	1,545.00
Total for NAPDS CONFERENCE REGISTRATION/ 9510							\$5,280.00
Total for Posted Checks							\$2,726,300.68

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks February

va_bill5.102317
02/01/2020

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 04/20/2020 at 11:19:48 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$180,206.58	\$180,206.58
10	11			\$2,018,392.72		\$2,018,392.72
Fund 10	TOTAL			\$2,018,392.72	\$180,206.58	\$2,198,599.30
20	20			\$527,701.38		\$527,701.38
GRAND	TOTAL	\$0.00	\$0.00	\$2,546,094.10	\$180,206.58	\$2,726,300.68

Chairman Finance Committee

Member Finance Committee
