

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.10272014
02/01/2017

Check Date is from 01/01/2017 to 01/31/2017

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/ 1000	17-1000	11-000-0-251-0-100-0-18-950/ ASSISTANT BA SALARY		HP	ASSISTANT BA SALARY	76	1,125.00
		11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	79	4,198.65
		11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	76	4,198.65
		11-000-0-291-0-290-W-18-950/ OTHER EMPLOYEE BENEFITS		HP	OTHER EMPLOYEE BENEFITS	79	15,575.00
		11-000-0-291-0-299-0-18-950/ OTHER EMPLOYEE BENEFITS		HP	OTHER EMPLOYEE BENEFITS	76	60,493.23
		11-000-0-291-0-299-0-18-950/ OTHER EMPLOYEE BENEFITS		HP	OTHER EMPLOYEE BENEFITS	79	3,997.51
		11-213-0-100-0-106-0-20-950/ OTHER SAL FOR INST-ESY		HP	OTHER SAL FOR INST-ESY	79	818.96
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	76	11,059.66
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	79	11,432.51
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	76	895.83
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	79	918.39
		11-401-0-100-0-110-0-01-950/ OTHER SALARIES		HP	OTHER SALARIES	76	521.00
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	76	3,396.65
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	79	3,313.65
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	76	2,109.32
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	79	2,109.32
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	76	1,523.51
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	79	1,523.51
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	76	5,616.91
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	79	5,616.91
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	76	1,729.42
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	79	1,817.45
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	76	4,710.78
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	79	4,710.78
		11-000-0-218-0-104-U-01-950/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	79	705.60
		11-000-0-218-0-104-U-01-950/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	76	621.60
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	79	4,122.65
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	76	4,278.65
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	79	4,383.65
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	76	4,558.65

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

Run on 02/13/2017 at 02:51:14 PM

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	79	4,498.39
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	76	4,671.15
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	79	3,778.65
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	76	5,178.65
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	79	14,551.25
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	76	14,278.35
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	79	4,771.23
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	76	4,749.83
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	79	3,069.57
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	76	3,069.57
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	79	4,639.29
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	76	4,602.83
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP	PROF SAL OTHER	79	455.75
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	79	6,562.50
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	76	6,562.50
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	79	10,980.25
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	76	10,980.25
		11-209-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	76	941.33
		11-209-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	79	941.33
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	76	6,270.55
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	79	6,270.55
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	76	2,309.07
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	79	2,309.07
		11-000-0-218-0-104-0-04-950/ SAL OF OTHER PROF/SUMME		HP	SAL OF OTHER PROF/SUMME	79	16.00
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	79	1,888.56
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	76	1,880.83
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	79	2,282.00
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	76	2,258.75
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	79	6,002.57
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	76	5,985.83
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	79	1,675.98

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	76	1,669.68
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	79	5,412.22
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	76	5,378.77
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	79	2,433.50
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	79	2,134.47
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	76	2,122.62
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	76	2,277.35
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	79	2,289.36
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	76	4,238.39
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	79	4,257.52
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	76	25,169.64
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	79	21.27
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	79	13,156.13
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	76	13,156.13
		20-231-A-100-F-100-0-25-910/ SAL OF TCHRS-NEGLECTED		HP	SAL OF TCHRS-NEGLECTED	76	740.00
		20-231-A-100-F-100-0-25-910/ SAL OF TCHRS-NEGLECTED		HP	SAL OF TCHRS-NEGLECTED	79	2,910.50
		20-231-A-100-B-100-T-25-910/ SAL OF TCHRS-PART TIME		HP	SAL OF TCHRS-PART TIME	76	2,391.65
		20-231-A-100-B-100-T-25-910/ SAL OF TCHRS-PART TIME		HP	SAL OF TCHRS-PART TIME	79	2,391.65
		20-231-A-100-J-100-T-25-910/ SAL OF TCHRS-SUMMER		HP	SAL OF TCHRS-SUMMER	79	687.00
		20-231-A-100-H-100-T-25-910/ SAL OF TCHRS-TUTORING		HP	SAL OF TCHRS-TUTORING	76	444.00
		20-231-A-100-H-100-T-25-910/ SAL OF TCHRS-TUTORING		HP	SAL OF TCHRS-TUTORING	79	4,930.00
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	76	3,573.21
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	79	3,580.70
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	76	9,880.96
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	79	9,880.96
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	76	1,921.80
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	79	1,518.20
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	76	9,209.25
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	79	9,399.23
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	76	499.49
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	79	1,360.93

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-270-0-162-D-12-912/ SAL TRANS BAND TRIPS		HP	SAL TRANS BAND TRIPS	79	133.02
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	76	17,421.18
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	79	17,793.20
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	76	806.89
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	79	588.32
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	76	6,075.48
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	79	5,892.97
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	76	6,375.19
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	79	6,375.19
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	76	2,300.14
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	79	2,063.67
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	76	661.68
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	79	1,566.44
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	76	82.69
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	79	1,665.72
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	76	1,242.50
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	79	673.75
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	76	518.09
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	79	518.09
		11-000-0-270-0-163-F-12-912/ SAL. FOR PUPIL TRANS(BET		HP	SAL. FOR PUPIL TRANS(BET	76	223.13
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	76	2,046.10
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	79	1,796.04
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	76	1,175.76
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	79	1,175.76
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	76	1,811.05
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	79	1,811.05
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	79	2,334.39
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	76	2,334.39
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	76	823.86
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	79	823.86
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	79	725.01

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

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	76	725.01
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	79	761.76
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	76	761.76
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	79	766.93
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	76	766.93
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	79	4,479.69
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	76	4,479.69
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	79	11,511.45
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	76	11,511.45
		11-000-0-219-0-104-E-07-950/ SAL/PROF EVALUATIONS		HP	SAL/PROF EVALUATIONS	79	115.60
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	79	2,105.16
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	76	2,083.33
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	79	923.48
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	76	895.83
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	76	130.00
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	79	1,471.04
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	76	1,629.67
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	79	16,079.70
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	76	16,372.20
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	76	5,375.00
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	79	5,375.00
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	76	10,280.01
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	79	9,818.51
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	76	1,116.24
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	79	1,116.24
		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	76	867.06
		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	79	867.06
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	76	872.64
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	79	872.64
		11-422-0-100-0-101-0-22-950/ SALARIES		HP	SALARIES	79	315.30
		11-422-0-200-0-100-0-21-950/ SALARIES		HP	SALARIES	79	52.80

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

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Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		20-270-B-200-0-100-0-25-910/ SALARIES		HP	SALARIES	79	16.00
		20-231-A-200-F-100-F-25-910/ SALARIES - PARENT INVOLV		HP	SALARIES - PARENT INVOLV	79	1,924.00
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	76	1,454.68
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	79	1,471.05
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	79	2,120.41
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	76	2,120.41
		20-270-A-200-0-100-0-25-910/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	76	1,325.00
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	76	759.12
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	79	759.12
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	79	2,036.68
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	76	2,033.75
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	76	2,120.42
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	79	2,120.42
		20-231-A-100-0-100-0-25-910/ SALARIES OF TCHRS-TPAF		HP	SALARIES OF TCHRS-TPAF	76	17,426.10
		20-231-A-100-0-100-0-25-910/ SALARIES OF TCHRS-TPAF		HP	SALARIES OF TCHRS-TPAF	79	19,041.52
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	20,921.99
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	21,581.79
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	140,665.91
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	140,069.40
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	91,342.79
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	91,526.79
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	134,564.31
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	134,951.17
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	425.50
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	165.35
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	14,574.60
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	14,582.81
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	3,696.40
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	3,788.40

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

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GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Check Date is from 01/01/2017 to 01/31/2017

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02/01/2017

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/ 1000		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	16,021.85
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	16,021.85
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	108,754.89
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	108,757.17
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	6,699.90
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	6,701.43
		11-219-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	1,332.00
		11-219-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	2,084.25
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	26,914.68
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	25,300.80
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	13,399.78
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	13,410.63
		20-014-0-100-0-100-0-03-903/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	962.00
		20-014-0-100-0-100-0-03-903/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	169.00
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	21,413.90
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	21,443.48
		20-241-A-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	76	501.55
		20-241-A-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	79	501.55
		11-213-0-100-0-101-0-20-950/ SALARIES OF TEACHERS-ESY		HP	SALARIES OF TEACHERS-ESY	79	482.50
		11-140-0-100-0-101-C-13-950/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	76	8,880.00
		11-140-0-100-0-101-C-13-950/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	79	8,978.50
		11-000-0-216-0-100-0-20-950/ SALARIES-SUMMER		HP	SALARIES-SUMMER	79	76.50
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	79	9,860.41
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	76	9,860.41
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	79	5,109.52
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	76	5,109.52
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	79	4,000.00
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	76	4,000.00
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	76	3,898.49
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	79	4,423.49
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	76	4,528.60

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GLASSBORO SCHOOL DISTRICT

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Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	79	4,528.60
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	76	37,032.91
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	79	37,762.05
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	76	5,783.31
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	79	5,783.31
		11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	79	1,560.73
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	79	8,907.30
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	76	8,907.30
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	76	539.48
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	79	605.33
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	79	1,626.90
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	76	1,628.00
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	79	5,024.42
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	76	5,024.42
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	79	5,336.50
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	76	5,336.50
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	79	4,394.58
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	76	4,394.58
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	79	937.50
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	76	937.50
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	76	417.89
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	79	417.89
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	76	1,110.77
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	79	1,110.77
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	79	8,197.30
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	76	8,197.30
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP	SALARIES/SUBSTITUTES	76	240.00
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP	SALARIES/SUBSTITUTES	79	515.85
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	76	4,858.19
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	79	6,992.82
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	79	283.26

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GLASSBORO SCHOOL DISTRICT

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	76	283.26
		11-000-0-222-0-177-0-06-950/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	79	2,075.02
		11-000-0-222-0-177-0-06-950/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	76	2,075.02
Total for GLASS. BOARD OF EDUCATION/ 1000							\$2,185,897.30
GLASS. BOARD OF EDUCATION/ 1001	17-1178	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	86	2,426.05
		11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	75	2,518.67
	17-0600	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	78	5,750.00
	17-0680	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBUTU		HP	SOCIAL SECURITY CONTRIBUTU	75	25,986.74
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBUTU		HP	SOCIAL SECURITY CONTRIBUTU	80	22,215.85
	NAP Check	DB:10-141-F CR:10-101-		HF	State Share FICA & MED 1-30	81	55,235.39
		DB:10-141-F CR:10-101-		HF	State Share FICA & Med Jan 13	76	55,250.25
Total for GLASS. BOARD OF EDUCATION/ 1001							\$169,382.95
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	17-1174	20-250-A-100-0-500-0-25-907/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	85	82,654.00
GPS/ATHLETIC ACCOUNT/ 1219	17-1779	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	82	4,243.00
GPS/CAFETERIA ACCOUNT/ 1221	NAP Check	DB:10-141-C CR:10-101-		HF	Dec reimbursement	84	66,002.12
GPS/PETTY CASH ACCOUNT/ 1222	17-1780	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	82	7.50
		11-000-0-270-0-610-0-12-912/ SUPPLIES AND MATERIALS		HF	SUPPLIES AND MATERIALS	82	23.87
Total for GPS/PETTY CASH ACCOUNT/ 1222							\$31.37
JP MORGAN CHASE BANK/ 9075	17-0683	40-701-0-510-0-834-0-26-918/ INTEREST ON BONDS		HF	INTEREST ON BONDS	77	369,187.50
NEW JERSEY MOTOR VEHICLE COMMISSION/ 7465	17-1615	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	77426	25.00
Total for Posted Checks							\$2,877,423.24

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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 02/13/2017 at 02:51:14 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10					
		10	11				\$176,487.76	\$176,487.76
		Fund 10	TOTAL			\$2,131,768.71		\$2,131,768.71
						\$2,131,768.71	\$176,487.76	\$2,308,256.47
		20	20			\$199,979.27		\$199,979.27
		40	40			\$369,187.50		\$369,187.50
		GRAND	TOTAL	\$0.00	\$0.00	\$2,700,935.48	\$176,487.76	\$2,877,423.24

Board President

Board Secretary