

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
01/01/2021

Hand Checks December 2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CHARTWELLS/ 9623							
	21-0936	63-910-0-310-0-890-0-09-950-00/ CAFE OTHER OBJECTS		HF	CAFE OTHER OBJECTS Dec	63121820	29,384.79
DCRP/ 8384							
	21-0021	11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB		HP	Bd Share DCRP 12/15	121520202	1,794.63
		11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB		HP	Bd Share DCRP 12/23	122320202	1,737.24
Total for DCRP/ 8384							\$3,531.87
GLASS. BOARD OF EDUCATION/ 1000							
	PRL-2021	11-000-0-217-1-106-0-07-950-090/ 1:1 AIDE SAL BOWE		HP	1:1 AIDE SAL BOWE	12232020	5,029.56
		11-000-0-217-1-106-0-07-950-090/ 1:1 AIDE SAL BOWE		HP	1:1 AIDE SAL BOWE	12152020	5,029.56
		11-000-0-217-1-106-0-07-950-065/ 1:1 AIDE SAL BULLOCK		HP	1:1 AIDE SAL BULLOCK	12232020	7,074.20
		11-000-0-217-1-106-0-07-950-065/ 1:1 AIDE SAL BULLOCK		HP	1:1 AIDE SAL BULLOCK	12152020	7,074.20
		11-000-0-217-1-106-0-07-950-050/ 1:1 AIDE SAL GHS		HP	1:1 AIDE SAL GHS	12232020	2,001.16
		11-000-0-217-1-106-0-07-950-050/ 1:1 AIDE SAL GHS		HP	1:1 AIDE SAL GHS	12152020	2,001.16
		11-000-0-217-1-106-0-07-950-078/ 1:1 AIDE SAL GIS		HP	1:1 AIDE SAL GIS	12232020	2,968.22
		11-000-0-217-1-106-0-07-950-078/ 1:1 AIDE SAL GIS		HP	1:1 AIDE SAL GIS	12152020	3,759.52
		11-000-0-217-1-106-0-07-950-080/ 1:1 AIDE SAL RODGERS		HP	1:1 AIDE SAL RODGERS	12232020	1,857.81
		11-000-0-217-1-106-0-07-950-080/ 1:1 AIDE SAL RODGERS		HP	1:1 AIDE SAL RODGERS	12152020	1,857.81
		11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	ATHLETIC SALARIES GHS	12232020	3,673.65
		11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	ATHLETIC SALARIES GHS	12152020	15,852.65
		11-000-0-270-1-162-F-12-912-/ BUS DRIVER CONTRACT FOOD		HP	BUS DRIVER CONTRACT FOOD	12232020	8,996.69
		11-000-0-270-1-162-F-12-912-/ BUS DRIVER CONTRACT FOOD		HP	BUS DRIVER CONTRACT FOOD	12152020	8,996.69
		11-000-0-270-1-162-E-12-912-/ DRIVER CONTRACTED OTHER		HP	DRIVER CONTRACTED OTHER	12232020	9,211.08
		11-000-0-270-1-162-E-12-912-/ DRIVER CONTRACTED OTHER		HP	DRIVER CONTRACTED OTHER	12152020	9,211.08
		11-000-0-240-0-103-E-01-950-050/ EVENING HS PRINCIPAL		HP	EVENING HS PRINCIPAL	12232020	244.20
		11-000-0-240-0-103-E-01-950-050/ EVENING HS PRINCIPAL		HP	EVENING HS PRINCIPAL	12152020	610.50
		11-140-0-100-0-101-E-13-950-050/ EVENING HS TEACHERS		HP	EVENING HS TEACHERS	12232020	851.00
		11-140-0-100-0-101-E-13-950-050/ EVENING HS TEACHERS		HP	EVENING HS TEACHERS	12152020	2,590.00
		11-212-0-100-1-101-0-00-950-090/ MD TCHR SAL BOWE		HP	MD TCHR SAL BOWE	12232020	2,782.00
		11-212-0-100-1-101-0-00-950-090/ MD TCHR SAL BOWE		HP	MD TCHR SAL BOWE	12152020	2,782.00
		11-212-0-100-1-101-0-00-950-065/ MD TCHR SAL BULLOCK		HP	MD TCHR SAL BULLOCK	12232020	3,763.65
		11-212-0-100-1-101-0-00-950-065/ MD TCHR SAL BULLOCK		HP	MD TCHR SAL BULLOCK	12152020	3,763.65
		11-212-0-100-1-101-0-00-950-050/ MD TCHR SAL GHS		HP	MD TCHR SAL GHS	12232020	3,396.15
		11-212-0-100-1-101-0-00-950-050/ MD TCHR SAL GHS		HP	MD TCHR SAL GHS	12152020	3,396.15
		11-212-0-100-1-101-0-00-950-078/ MD TCHR SAL GIS		HP	MD TCHR SAL GIS	12232020	4,671.15

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

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		11-212-0-100-1-101-0-00-950-078/ MD TCHR SAL GIS		HP	MD TCHR SAL GIS	12152020	4,671.15
		11-000-0-251-1-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	12232020	6,189.52
		11-000-0-251-1-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	12152020	7,465.58
		11-000-0-251-1-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	12232020	999.49
		11-000-0-251-1-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	12152020	1,294.92
		11-190-0-100-1-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	12232020	786.08
		11-190-0-100-1-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	12152020	786.08
		11-204-0-100-1-106-0-00-950-065/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	12232020	6,714.68
		11-204-0-100-1-106-0-00-950-065/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	12152020	5,422.75
		11-204-0-100-1-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	12232020	801.60
		11-204-0-100-1-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	12152020	801.60
		11-212-0-100-1-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	12232020	909.76
		11-212-0-100-1-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	12152020	909.76
		20-218-0-100-1-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	12232020	8,069.85
		20-218-0-100-1-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	12152020	8,695.68
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	12232020	222.00
		11-000-0-230-1-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	12232020	7,208.44
		11-000-0-230-1-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	12152020	7,208.44
		11-213-0-100-1-101-0-00-950-050/ RESOURCE RM SAL:GHS		HP	RESOURCE RM SAL:GHS	12232020	4,488.65
		11-213-0-100-1-101-0-00-950-050/ RESOURCE RM SAL:GHS		HP	RESOURCE RM SAL:GHS	12152020	4,488.65
		11-000-0-262-1-107-Q-01-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	12232020	1,781.28
		11-000-0-262-1-107-Q-01-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	12152020	1,781.28
		11-000-0-262-1-107-Q-02-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	12232020	1,207.84
		11-000-0-262-1-107-Q-02-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	12152020	1,207.84
		11-000-0-262-1-107-0-04-950-/ ROUT SALARIES		HP	ROUT SALARIES	12232020	791.28
		11-000-0-262-1-107-0-04-950-/ ROUT SALARIES		HP	ROUT SALARIES	12152020	791.28
		11-000-0-262-1-110-G-13-950-/ ROUT SALARIES/CUSTODIANS		HP	ROUT SALARIES/CUSTODIANS	12232020	31,918.99
		11-000-0-262-1-110-G-13-950-/ ROUT SALARIES/CUSTODIANS		HP	ROUT SALARIES/CUSTODIANS	12152020	36,074.46
		11-000-0-262-0-110-O-13-950-/ ROUT SALARIES/MAINT OT		HP	ROUT SALARIES/MAINT OT	12232020	410.85
		11-000-0-262-0-110-O-13-950-/ ROUT SALARIES/MAINT OT		HP	ROUT SALARIES/MAINT OT	12152020	1,526.94
		11-000-0-262-1-107-H-13-950-/ ROUT SALARIES/SECURITY		HP	ROUT SALARIES/SECURITY	12232020	527.85
		11-000-0-262-1-107-H-13-950-/ ROUT SALARIES/SECURITY		HP	ROUT SALARIES/SECURITY	12152020	527.85
		11-000-0-262-0-110-J-13-950-/ ROUT SALARIES/WEEKEND CO		HP	ROUT SALARIES/WEEKEND CO	12232020	1,697.22
		11-000-0-262-0-110-J-13-950-/ ROUT SALARIES/WEEKEND CO		HP	ROUT SALARIES/WEEKEND CO	12152020	11,698.83

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Posted Checks							
		11-000-0-217-1-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	12232020	1,056.21
		11-000-0-217-1-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	12152020	1,056.21
		11-213-0-100-1-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	12232020	1,084.16
		11-213-0-100-1-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	12152020	1,084.16
		11-000-0-213-1-100-0-01-950-050/ SAL NURSE: GHS		HP	SAL NURSE: GHS	12232020	4,208.65
		11-000-0-213-1-100-0-01-950-050/ SAL NURSE: GHS		HP	SAL NURSE: GHS	12152020	4,208.65
		11-000-0-213-1-100-0-03-950-065/ SAL NURSE:BULLOCK		HP	SAL NURSE:BULLOCK	12232020	4,251.15
		11-000-0-213-1-100-0-03-950-065/ SAL NURSE:BULLOCK		HP	SAL NURSE:BULLOCK	12152020	4,251.15
		11-000-0-213-1-100-0-02-950-078/ SAL NURSE:GIS		HP	SAL NURSE:GIS	12232020	4,531.15
		11-000-0-213-1-100-0-02-950-078/ SAL NURSE:GIS		HP	SAL NURSE:GIS	12152020	4,531.15
		11-000-0-219-1-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12232020	2,744.62
		11-000-0-219-1-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12152020	2,744.62
		11-000-0-221-1-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12232020	1,862.88
		11-000-0-221-1-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12152020	2,412.98
		11-000-0-240-1-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12232020	2,312.54
		11-000-0-240-1-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12152020	2,807.13
		11-000-0-240-1-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12232020	2,392.08
		11-000-0-240-1-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12152020	2,392.08
		11-000-0-240-1-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12232020	3,928.54
		11-000-0-240-1-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12152020	3,928.54
		11-000-0-240-1-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12232020	1,053.62
		11-000-0-240-1-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12152020	1,053.62
		11-000-0-251-1-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12232020	2,259.26
		11-000-0-251-1-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	12152020	2,926.41
		11-000-0-221-1-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	12232020	10,817.26
		11-000-0-221-1-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	12152020	10,817.26
		11-213-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	12232020	20,471.95
		11-213-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	12152020	20,471.95
		11-240-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	12232020	2,597.00
		11-240-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	12152020	2,597.00
		11-000-0-270-1-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	12232020	9,092.34
		11-000-0-270-1-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	12152020	9,092.34
		11-000-0-270-1-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	12232020	6,846.56
		11-000-0-270-1-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	12152020	6,218.06

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Posted Checks							
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	12152020	191.19
		11-000-0-270-1-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	12232020	6,561.10
		11-000-0-270-1-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	12152020	6,561.10
		11-000-0-270-1-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	12232020	2,041.67
		11-000-0-270-1-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	12152020	2,041.67
		11-000-0-270-1-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	12232020	3,783.86
		11-000-0-270-1-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	12152020	3,783.86
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	12152020	237.31
		11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	12152020	316.17
		11-000-0-270-0-162-F-19-912-/ SAL. FOR PUP TRANS OTH		HP	SAL. FOR PUP TRANS OTH	12152020	580.52
		11-000-0-211-1-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	12232020	3,033.65
		11-000-0-211-1-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	12152020	3,929.47
		11-000-0-219-1-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	12232020	4,583.33
		11-000-0-219-1-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	12152020	4,583.33
		11-000-0-219-1-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	12232020	12,458.45
		11-000-0-219-1-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	12152020	12,458.45
		11-000-0-230-1-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	12232020	2,541.67
		11-000-0-230-1-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	12152020	5,431.00
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	12152020	2,429.90
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	12152020	488.40
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	12232020	366.30
		11-000-0-216-1-100-0-07-950-/ SALARIES		HP	SALARIES	12232020	14,163.80
		11-000-0-216-1-100-0-07-950-/ SALARIES		HP	SALARIES	12152020	14,163.80
		11-000-0-251-1-100-0-14-950-/ SALARIES		HP	SALARIES	12232020	8,416.66
		11-000-0-251-1-100-0-14-950-/ SALARIES		HP	SALARIES	12152020	28,052.64
		11-000-0-252-1-100-0-10-950-/ SALARIES		HP	SALARIES	12232020	15,783.39
		11-000-0-252-1-100-0-10-950-/ SALARIES		HP	SALARIES	12152020	17,540.70
		11-130-0-100-1-101-C-01-950-078/ SALARIES CHOICE		HP	SALARIES CHOICE	12232020	1,903.97
		11-130-0-100-1-101-C-01-950-078/ SALARIES CHOICE		HP	SALARIES CHOICE	12152020	1,903.97
		11-110-0-100-1-101-0-13-950-080/ SALARIES GRADE K		HP	SALARIES GRADE K	12232020	29,040.05
		11-110-0-100-1-101-0-13-950-080/ SALARIES GRADE K		HP	SALARIES GRADE K	12152020	29,040.05
		11-120-0-100-1-101-0-13-950-065/ SALARIES GRADES 1-3		HP	SALARIES GRADES 1-3	12232020	66,327.51
		11-120-0-100-1-101-0-13-950-065/ SALARIES GRADES 1-3		HP	SALARIES GRADES 1-3	12152020	66,327.51
		11-120-0-100-1-101-0-13-950-090/ SALARIES GRADES 4-5		HP	SALARIES GRADES 4-5	12232020	60,776.60

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		11-120-0-100-1-101-0-13-950-090/ SALARIES GRADES 4-5		HP	SALARIES GRADES 4-5	12152020	62,065.23
		11-130-0-100-1-101-0-13-950-090/ SALARIES GRADES 6		HP	SALARIES GRADES 6	12232020	34,033.79
		11-130-0-100-1-101-0-13-950-090/ SALARIES GRADES 6		HP	SALARIES GRADES 6	12152020	34,033.79
		11-130-0-100-1-101-0-13-950-078/ SALARIES GRADES 7-8		HP	SALARIES GRADES 7-8	12232020	56,780.58
		11-130-0-100-1-101-0-13-950-078/ SALARIES GRADES 7-8		HP	SALARIES GRADES 7-8	12152020	56,780.58
		11-140-0-100-1-101-0-13-950-050/ SALARIES GRADES 9-12		HP	SALARIES GRADES 9-12	12232020	132,390.70
		11-140-0-100-1-101-0-13-950-050/ SALARIES GRADES 9-12		HP	SALARIES GRADES 9-12	12152020	130,734.15
		11-000-0-218-1-105-0-01-950-050/ SALARIES GUID SEC GHS		HP	SALARIES GUID SEC GHS	12232020	2,193.45
		11-000-0-218-1-105-0-01-950-050/ SALARIES GUID SEC GHS		HP	SALARIES GUID SEC GHS	12152020	2,193.45
		11-000-0-218-1-105-0-02-950-078/ SALARIES GUID SEC GIS		HP	SALARIES GUID SEC GIS	12232020	1,350.20
		11-000-0-218-1-105-0-02-950-078/ SALARIES GUID SEC GIS		HP	SALARIES GUID SEC GIS	12152020	1,350.20
		11-000-0-218-1-104-0-06-950-090/ SALARIES GUIDANCE BOWE		HP	SALARIES GUIDANCE BOWE	12232020	7,765.08
		11-000-0-218-1-104-0-06-950-090/ SALARIES GUIDANCE BOWE		HP	SALARIES GUIDANCE BOWE	12152020	7,765.08
		11-000-0-218-1-104-0-03-950-065/ SALARIES GUIDANCE BULL		HP	SALARIES GUIDANCE BULL	12232020	3,316.58
		11-000-0-218-1-104-0-03-950-065/ SALARIES GUIDANCE BULL		HP	SALARIES GUIDANCE BULL	12152020	3,316.58
		11-000-0-218-1-104-0-01-950-050/ SALARIES GUIDANCE GHS		HP	SALARIES GUIDANCE GHS	12232020	12,678.01
		11-000-0-218-1-104-0-01-950-050/ SALARIES GUIDANCE GHS		HP	SALARIES GUIDANCE GHS	12152020	12,678.01
		11-000-0-218-1-104-0-02-950-078/ SALARIES GUIDANCE GIS		HP	SALARIES GUIDANCE GIS	12232020	4,904.70
		11-000-0-218-1-104-0-02-950-078/ SALARIES GUIDANCE GIS		HP	SALARIES GUIDANCE GIS	12152020	4,904.70
		11-000-0-218-1-104-0-04-950-080/ SALARIES GUIDANCE RODGER		HP	SALARIES GUIDANCE RODGER	12232020	2,947.35
		11-000-0-218-1-104-0-04-950-080/ SALARIES GUIDANCE RODGER		HP	SALARIES GUIDANCE RODGER	12152020	2,947.35
		11-000-0-218-1-104-E-13-950-050/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	12232020	2,921.10
		11-000-0-218-1-104-E-13-950-050/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	12152020	2,921.10
		11-000-0-240-1-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	12232020	2,187.50
		11-000-0-240-1-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	12152020	2,187.50
		20-218-0-200-1-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	12232020	1,053.63
		20-218-0-200-1-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	12152020	1,053.63
		11-000-0-240-1-105-0-06-950-090/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12232020	4,512.29
		11-000-0-240-1-105-0-06-950-090/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	12152020	4,512.29
		20-218-0-200-1-103-1-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	12232020	2,187.50
		20-218-0-200-1-103-1-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	12152020	2,187.50
		11-204-0-100-1-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12232020	5,284.00
		11-204-0-100-1-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12152020	5,284.00
		11-213-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12232020	69,161.45

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

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Posted Checks							
		11-213-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12152020	69,161.45
		11-219-0-100-1-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12152020	555.00
		11-230-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12232020	8,732.47
		11-230-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12152020	8,732.47
		11-240-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12232020	9,919.36
		11-240-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12152020	9,919.36
		20-218-0-100-1-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12232020	37,245.42
		20-218-0-100-1-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	12152020	37,245.42
		11-000-0-240-1-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	12232020	14,234.02
		11-000-0-240-1-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	12152020	13,484.02
		11-000-0-240-1-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	12232020	4,218.91
		11-000-0-240-1-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	12152020	4,218.91
		11-000-0-261-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	12232020	4,315.91
		11-000-0-261-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	12152020	4,315.91
		11-000-0-262-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	12232020	3,750.00
		11-000-0-262-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	12152020	3,750.00
		11-000-0-263-1-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	12232020	3,772.65
		11-000-0-263-1-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	12152020	4,816.47
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	12152020	222.08
		11-000-0-219-1-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	12232020	8,112.30
		11-000-0-219-1-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	12152020	8,112.30
		11-000-0-240-1-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	12232020	5,000.00
		11-000-0-240-1-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	12152020	5,000.00
		11-000-0-240-1-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	12232020	5,364.06
		11-000-0-240-1-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	12152020	5,364.06
		11-000-0-240-1-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	12232020	4,891.14
		11-000-0-240-1-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	12152020	4,891.14
		11-000-0-240-1-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	12232020	5,348.95
		11-000-0-240-1-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	12152020	5,348.95
		11-000-0-219-1-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	12232020	9,117.30
		11-000-0-219-1-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	12152020	9,117.30
		11-000-0-211-1-100-0-13-950-/ SALARY ATTENDANCE		HP	SALARY ATTENDANCE	12232020	999.48
		11-000-0-211-1-100-0-13-950-/ SALARY ATTENDANCE		HP	SALARY ATTENDANCE	12152020	1,294.91
		11-000-0-213-1-100-0-06-950-090/ SALARY NURSE BOWE		HP	SALARY NURSE BOWE	12232020	4,251.15

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

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Posted Checks							
		11-000-0-213-1-100-0-06-950-090/ SALARY NURSE BOWE		HP	SALARY NURSE BOWE	12152020	4,251.15
		11-000-0-230-1-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	12232020	306.83
		11-000-0-230-1-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	12152020	306.83
		11-000-0-252-1-105-0-10-950-/ SEC SAL TECHNOLOGY		HP	SEC SAL TECHNOLOGY	12232020	2,312.54
		11-000-0-252-1-105-0-10-950-/ SEC SAL TECHNOLOGY		HP	SEC SAL TECHNOLOGY	12152020	2,312.54
		20-294-0-200-1-100-0-13-950-078/ SIG GRANT GIS SALARIES		HP	SIG GRANT GIS SALARIES	12152020	11,453.80
		20-294-0-200-1-100-0-13-950-078/ SIG GRANT GIS SALARIES		HP	SIG GRANT GIS SALARIES	12232020	11,453.80
		20-294-0-200-0-100-0-13-950-078/ SIG: CONTRACTED SAL		HP	SIG: CONTRACTED SAL	12152020	1,369.00
		20-294-0-200-0-100-0-02-902-078/ SIG: NONCONTRACTUAL SAL		HP	SIG: NONCONTRACTUAL SAL	12152020	185.00
		11-000-0-213-0-100-0-30-950-080/ SUB NURSE RODGERS		HP	SUB NURSE RODGERS	12152020	1,350.00
		11-000-0-213-0-100-0-13-950-/ SUB NURSES		HP	SUB NURSES	12232020	3,037.50
		11-000-0-213-0-100-0-13-950-/ SUB NURSES		HP	SUB NURSES	12152020	3,037.50
		20-231-A-100-1-100-0-25-910-090/ T1: BOWE SALARIES		HP	T1: BOWE SALARIES	12232020	4,576.15
		20-231-A-100-1-100-0-25-910-090/ T1: BOWE SALARIES		HP	T1: BOWE SALARIES	12152020	4,576.15
		20-231-A-100-1-100-0-25-910-065/ T1: BULLOCK SALARIES		HP	T1: BULLOCK SALARIES	12232020	10,846.46
		20-231-A-100-1-100-0-25-910-065/ T1: BULLOCK SALARIES		HP	T1: BULLOCK SALARIES	12152020	10,846.46
		20-231-A-100-1-100-0-25-910-050/ T1: GHS SALARIES		HP	T1: GHS SALARIES	12232020	4,090.89
		20-231-A-100-1-100-0-25-910-050/ T1: GHS SALARIES		HP	T1: GHS SALARIES	12152020	4,090.89
		20-231-A-100-1-100-0-25-910-078/ T1: GIS SALARIES		HP	T1: GIS SALARIES	12232020	1,373.50
		20-231-A-100-1-100-0-25-910-078/ T1: GIS SALARIES		HP	T1: GIS SALARIES	12152020	1,373.50
		20-231-A-100-1-100-0-25-910-080/ T1: RODGERS SALARIES		HP	T1: RODGERS SALARIES	12232020	2,823.48
		20-231-A-100-1-100-0-25-910-080/ T1: RODGERS SALARIES		HP	T1: RODGERS SALARIES	12152020	2,823.48
		20-270-A-200-0-100-0-10-910-/ T2A: NEW TCHR ACADEMY		HP	T2A: NEW TCHR ACADEMY	12232020	296.00
		11-000-0-222-1-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	12232020	4,375.00
		11-000-0-222-1-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	12152020	4,375.00
					Total for GLASS. BOARD OF EDUCATION/ 1000		\$1,994,719.66
GLASS. BOARD OF EDUCATION/ 1001							
	21-0020	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	BD Share Fica 12/15	12152020	20,730.96
		11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	BD Share Fica 12/23	12232020	14,532.49
	21-0019	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		HP	Bd Dis Insurance Dec	12302020	2,317.45
	21-0018	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	12012020	5,513.50
					Total for GLASS. BOARD OF EDUCATION/ 1001		\$43,094.40
STATE OF NEW JERSEY/ 4066							
	NAP Check	DB:10-141- - CR:10-101- -		HF	State Share Fica 12/15	12152020	53,004.31

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GLASSBORO SCHOOL DISTRICT

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Posted Checks							
		DB:10-141- - CR:10-101- -		HF	State Share Fica 12/23	12232020	53,305.97
				Total for STATE OF NEW JERSEY/ 4066			\$106,310.28
TASC/ 8437							
NAP Check		DB:90-471-0-40 CR:90-101- -		HF	FSA 12/21	120120201	740.01
		DB:90-471-0-40 CR:90-101- -		HF	FSA 12/21	120120209	851.82
		DB:90-471-0-40 CR:90-101- -		HF	FSA 12/4	120120208	771.67
				Total for TASC/ 8437			\$2,363.50
TASC - HSA/ 9112							
NAP Check		DB:90-471-0-41 CR:90-101- -		HF	HSA 12/1	120120205	1,969.98
		DB:90-471-0-41 CR:90-101- -		HF	HSA 12/16	120120207	1,778.33
		DB:90-471-0-41 CR:90-101- -		HF	HSA 12/24	120120208	1,678.33
		DB:90-473-B- CR:90-101- -		HF	HSA Bd Share Dec	120120206	5,308.34
				Total for TASC - HSA/ 9112			\$10,734.98
Total for Posted Checks							\$2,190,139.48

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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.

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Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$106,310.28	\$106,310.28
10	11			\$1,871,428.74		\$1,871,428.74
Fund 10	TOTAL			\$1,871,428.74	\$106,310.28	\$1,977,739.02
20	20			\$169,917.19		\$169,917.19
63	63			\$29,384.79		\$29,384.79
90	90				\$13,098.48	\$13,098.48
GRAND	TOTAL	\$0.00	\$0.00	\$2,070,730.72	\$119,408.76	\$2,190,139.48

Chairman Finance Committee

Member Finance Committee
