

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

12/01/2019

Handchecks December 2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOROUGH OF GLASSBORO/ 1064							
	20-0427	11-000-0-262-0-490-0-01-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83176	7,481.80
		11-000-0-262-0-490-0-02-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83176	1,250.00
		11-000-0-262-0-490-0-03-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83176	2,119.10
		11-000-0-262-0-490-0-04-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83176	1,358.70
		11-000-0-262-0-490-0-04-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83177	10.00
		11-000-0-262-0-490-0-06-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83176	1,251.15
		11-000-0-262-0-490-0-10-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83176	163.50
Total for BOROUGH OF GLASSBORO/ 1064							\$13,634.25
DEPTFORD TWP. BD. OF ED./ 1150							
	20-0808	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		HP	TUITION TO OTHER LEAS WI	83175	6,795.18
	20-0751	11-000-0-100-0-562-0-13-907-/ TUITION TO OTHER LEAS WI		HF	TUITION TO OTHER LEAS WI	83175	3,882.96
Total for DEPTFORD TWP. BD. OF ED./ 1150							\$10,678.14
GLASS. BOARD OF EDUCATION/ 1000							
	20-1000	11-120-0-100-0-101-6-06-906-090/ EXTRA:BOWE GR 4-5		HP	EXTRA:BOWE GR 4-5	54	1,018.00
		11-130-0-100-0-101-0-13-950-090/ GRADES 6 - SALARIES OF		HP	GRADES 6 - SALARIES OF	54	2,502.00
		11-130-0-100-0-101-0-13-950-090/ GRADES 6 - SALARIES OF		HP	GRADES 6 - SALARIES OF	55	2,502.00
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	55	6,601.75
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	54	6,601.75
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	55	970.37
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	54	970.37
		11-401-0-100-0-110-0-01-950-050/ OTHER SALARIES		HP	OTHER SALARIES	55	3,533.00
		11-402-0-100-0-110-0-01-921-050/ OTHER SALARIES		HP	OTHER SALARIES	54	10,700.65
		11-402-0-100-0-110-0-01-921-050/ OTHER SALARIES		HP	OTHER SALARIES	55	3,483.65
		11-190-0-100-0-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	54	1,084.16
		11-190-0-100-0-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	55	1,084.16
		11-190-0-100-0-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	54	2,390.84
		11-190-0-100-0-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	55	2,390.84
		11-204-0-100-0-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	54	4,534.82
		11-204-0-100-0-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	55	4,534.82
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	54	1,848.61
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	55	1,965.97
		20-218-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	54	6,735.05
		20-218-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	55	6,401.09

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

Run on 02/18/2020 at 11:08:59 AM

Page 1

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		20-220-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	54	2,662.70
		20-220-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	55	2,328.74
		11-000-0-218-0-104-U-01-950-050/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	54	155.40
		11-000-0-218-0-104-U-01-950-050/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	55	155.40
		11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	54	4,208.65
		11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	55	4,208.65
		11-000-0-213-0-100-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	54	4,531.15
		11-000-0-213-0-100-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	55	4,531.15
		11-000-0-213-0-100-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	54	4,251.15
		11-000-0-213-0-100-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	55	4,251.15
		11-000-0-213-0-100-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	54	4,251.15
		11-000-0-213-0-100-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	55	4,251.15
		11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	54	12,777.75
		11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	55	12,777.75
		11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	54	4,904.70
		11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	55	4,904.70
		11-000-0-218-0-104-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	54	3,316.58
		11-000-0-218-0-104-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	55	3,316.58
		11-000-0-218-0-104-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	54	7,765.08
		11-000-0-218-0-104-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	55	7,765.08
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	55	370.00
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	54	7,032.62
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	55	7,032.62
		11-000-0-217-0-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	54	14,392.05
		11-000-0-217-0-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	55	12,383.18
		11-213-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	54	4,764.98
		11-213-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	55	4,764.98
		11-215-0-100-0-106-0-00-950-080/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	54	4,237.00
		11-215-0-100-0-106-0-00-950-080/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	55	4,237.00
		11-000-0-218-0-104-0-04-950-080/ SAL OF OTHER PROF/SUMME		HP	SAL OF OTHER PROF/SUMME	54	2,947.35
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	54	2,193.45
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	55	2,193.45
		11-000-0-218-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	55	1,350.20
		11-000-0-218-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	54	1,350.20

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Page 2

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		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	55	4,869.37
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	54	4,778.65
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	54	1,808.61
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	55	1,808.61
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	55	5,037.99
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	54	5,037.99
		11-000-0-240-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	55	1,871.04
		11-000-0-240-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	54	1,871.04
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	55	2,312.54
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	54	2,312.54
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	55	2,764.31
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	54	2,764.31
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	55	4,512.29
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	54	4,512.29
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	55	4,255.95
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	54	4,129.03
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	55	14,658.25
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	54	12,964.42
		11-000-0-270-0-163-0-12-912-/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	54	3,345.72
		11-000-0-270-0-163-0-12-912-/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	55	3,345.72
		11-000-0-270-0-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	55	7,049.33
		11-000-0-270-0-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	54	7,049.33
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	55	1,508.88
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	54	1,298.31
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	55	11,437.63
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	54	11,529.23
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	55	101.47
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	54	37.45
		11-000-0-270-0-162-D-12-912-/ SAL TRANS BAND TRIPS		HP	SAL TRANS BAND TRIPS	54	431.46
		11-000-0-270-0-162-D-12-912-/ SAL TRANS BAND TRIPS		HP	SAL TRANS BAND TRIPS	55	1,393.78
		11-000-0-270-0-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	55	22,438.46
		11-000-0-270-0-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	54	22,438.46
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	55	514.95
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	54	1,421.43

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Page 3

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Posted Checks							
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	55	4,276.51
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	54	4,276.51
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	55	7,112.55
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	54	6,905.59
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	55	466.36
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	54	364.24
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	55	114.18
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	54	41.99
		11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	55	96.74
		11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	54	526.73
		11-000-0-270-0-161-F-12-912-/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	54	446.25
		11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	54	2,504.97
		11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	55	2,504.97
		11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	55	1,207.84
		11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	54	1,207.84
		11-130-0-100-C-101-0-01-950-078/ SAL/CHOICE		HP	SAL/CHOICE	54	1,903.97
		11-130-0-100-C-101-0-01-950-078/ SAL/CHOICE		HP	SAL/CHOICE	55	1,903.97
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	54	2,528.62
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	55	2,528.62
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	55	5,116.27
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	54	5,500.00
		11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	55	12,463.45
		11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	54	12,463.45
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	54	2,256.68
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	55	2,256.68
		11-120-0-100-0-101-9-03-903-065/ SAL: BULL:MORNING DUTY		HP	SAL: BULL:MORNING DUTY	54	465.46
		11-120-0-100-0-101-9-03-903-065/ SAL: BULL:MORNING DUTY		HP	SAL: BULL:MORNING DUTY	55	129.50
		11-130-0-100-0-101-2-02-902-078/ SAL: EXTRA: GR 6-8		HP	SAL: EXTRA: GR 6-8	54	447.21
		11-130-0-100-0-101-2-02-902-078/ SAL: EXTRA: GR 6-8		HP	SAL: EXTRA: GR 6-8	55	1,017.50
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	54	8,483.50
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	55	972.00
		11-120-0-100-0-101-9-06-906-090/ SAL: MORNING DUTY: BOWE		HP	SAL: MORNING DUTY: BOWE	54	86.21
		11-120-0-100-0-101-3-03-903-065/ SAL: XTRA GR 1-3 BULL		HP	SAL: XTRA GR 1-3 BULL	54	250.00
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	54	970.37

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Page 4

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Posted Checks							
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	55	970.37
		11-000-0-213-0-100-0-04-950-080/ SALARIES		HP	SALARIES	54	3,186.15
		11-000-0-213-0-100-0-04-950-080/ SALARIES		HP	SALARIES	55	3,490.04
		11-000-0-216-0-100-0-07-950-/ SALARIES		HP	SALARIES	54	14,163.80
		11-000-0-216-0-100-0-07-950-/ SALARIES		HP	SALARIES	55	14,163.80
		11-000-0-222-0-110-Y-01-950-050/ SALARIES		HP	SALARIES	54	944.95
		11-000-0-222-0-110-Y-01-950-050/ SALARIES		HP	SALARIES	55	944.95
		11-000-0-222-0-110-Y-02-950-078/ SALARIES		HP	SALARIES	54	796.43
		11-000-0-222-0-110-Y-02-950-078/ SALARIES		HP	SALARIES	55	796.43
		11-000-0-222-0-110-Y-03-950-065/ SALARIES		HP	SALARIES	54	825.93
		11-000-0-222-0-110-Y-03-950-065/ SALARIES		HP	SALARIES	55	825.93
		11-000-0-222-0-110-Y-06-950-090/ SALARIES		HP	SALARIES	54	791.25
		11-000-0-222-0-110-Y-06-950-090/ SALARIES		HP	SALARIES	55	791.25
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	55	5,500.00
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	54	5,500.00
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	55	12,218.30
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	54	12,218.30
		11-000-0-262-0-107-0-04-950-/ SALARIES		HP	SALARIES	55	791.28
		11-000-0-262-0-107-0-04-950-/ SALARIES		HP	SALARIES	54	791.28
		11-000-0-217-0-100-0-07-950-090/ SALARIES BOWE		HP	SALARIES BOWE	54	1,135.45
		11-000-0-217-0-100-0-07-950-090/ SALARIES BOWE		HP	SALARIES BOWE	55	786.08
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	54	2,604.16
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	55	2,526.38
		20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	54	921.44
		20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	55	921.44
		11-000-0-218-0-105-0-03-950-065/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	55	1,276.60
		11-000-0-218-0-105-0-03-950-065/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	54	1,276.60
		20-218-0-200-0-103-0-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	54	2,604.17
		20-218-0-200-0-103-0-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	55	2,526.38
		11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	29,103.24
		11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	29,103.24
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	127,909.63
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	127,909.63
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	100,325.96

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

Run on 02/18/2020 at 11:09:00 AM

Page 5

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

12/01/2019

Handchecks December 2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	93,259.96
		11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	137,986.33
		11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	137,986.33
		11-204-0-100-0-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	5,334.00
		11-204-0-100-0-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	5,334.00
		11-212-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	14,472.95
		11-212-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	14,472.95
		11-213-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	109,241.91
		11-213-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	109,038.41
		11-214-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	2,852.00
		11-214-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	2,852.00
		11-215-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	4,377.82
		11-215-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	4,377.82
		11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	2,321.75
		11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	1,341.25
		11-230-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	15,557.16
		11-230-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	15,557.16
		11-240-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	12,393.86
		11-240-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	12,393.86
		20-018-0-100-0-100-0-03-903-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	1,785.25
		20-018-0-100-0-100-0-03-903-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	55.50
		20-218-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	25,439.37
		20-218-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	55	25,439.37
		20-293-0-100-0-101-0-25-902-078/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	54	148.00
		11-140-0-100-0-101-C-13-950-050/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	54	3,145.00
		11-140-0-100-0-101-C-13-950-050/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	55	3,496.50
		11-140-0-100-0-101-A-13-950-050/ SALARIES-TEACHER SUB		HP	SALARIES-TEACHER SUB	54	444.00
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	54	10,826.53
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	55	10,826.53
		11-000-0-240-0-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	55	4,218.91
		11-000-0-240-0-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	54	4,218.91
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	55	4,315.91
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	54	4,315.91
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	55	3,750.00

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

Run on 02/18/2020 at 11:09:00 AM

Page 6

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

12/01/2019

Handchecks December 2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	54	3,750.00
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	55	34,676.73
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	54	38,340.12
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	55	4,914.98
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	54	4,914.98
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	55	304.70
		11-000-0-219-0-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	55	8,112.30
		11-000-0-219-0-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	54	8,112.30
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	55	862.79
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	54	1,876.16
		11-000-0-240-0-103-C-01-950-050/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	55	936.10
		11-000-0-240-0-103-C-01-950-050/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	54	1,180.30
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	54	5,850.00
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	55	2,250.00
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	54	5,364.06
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	55	5,364.06
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	54	4,891.14
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	55	4,891.14
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	54	5,348.95
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	55	5,348.95
		11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		HP	SALARIES/SECURITY	55	340.17
		11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		HP	SALARIES/SECURITY	54	340.17
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	55	1,156.27
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	54	1,156.27
		11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	55	9,117.30
		11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	54	9,117.30
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	55	5,348.23
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	54	12,473.16
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	54	306.83
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	55	306.83
		20-231-A-100-0-100-0-10-910-090/ SALARY:BOWE:TITLE I		HP	SALARY:BOWE:TITLE I	54	1,813.00
		20-231-A-100-0-100-0-10-910-050/ SALARY:GHS:TITLE I		HP	SALARY:GHS:TITLE I	54	1,720.50
		20-231-A-100-0-100-0-10-910-050/ SALARY:GHS:TITLE I		HP	SALARY:GHS:TITLE I	55	481.00
		20-231-A-100-0-100-0-10-910-078/ SALARY:IS:TITLE I		HP	SALARY:IS:TITLE I	54	851.00

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Run on 02/18/2020 at 11:09:00 AM

Page 7

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
12/01/2019

Handchecks December 2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

20-231-A-100-0-100-0-10-910-078/	SALARY:IS:TITLE I	HP	SALARY:IS:TITLE I	55	425.50
20-294-0-200-0-100-0-13-950-078/	SIG: CONTRACTED SAL	HP	SIG: CONTRACTED SAL	54	12,791.80
20-294-0-200-0-100-0-13-950-078/	SIG: CONTRACTED SAL	HP	SIG: CONTRACTED SAL	55	11,570.80
20-294-0-200-0-100-0-02-902-078/	SIG: NONCONTRACTUAL SAL	HP	SIG: NONCONTRACTUAL SAL	54	37.00
20-294-0-200-0-100-0-02-902-078/	SIG: NONCONTRACTUAL SAL	HP	SIG: NONCONTRACTUAL SAL	55	111.00
11-000-0-213-1-100-0-13-950-/	SUBSTITUTE: NURSES	HP	SUBSTITUTE: NURSES	54	962.50
11-000-0-213-1-100-0-13-950-/	SUBSTITUTE: NURSES	HP	SUBSTITUTE: NURSES	55	350.00
20-231-A-100-0-100-0-25-910-090/	T1: BOWE SALARIES	HP	T1: BOWE SALARIES	54	5,749.87
20-231-A-100-0-100-0-25-910-090/	T1: BOWE SALARIES	HP	T1: BOWE SALARIES	55	5,083.87
20-231-A-100-A-100-0-25-910-065/	T1: BULLOCK SALARIES	HP	T1: BULLOCK SALARIES	54	5,874.99
20-231-A-100-A-100-0-25-910-065/	T1: BULLOCK SALARIES	HP	T1: BULLOCK SALARIES	55	6,009.16
20-231-A-100-0-100-0-25-910-050/	T1: GHS SALARIES	HP	T1: GHS SALARIES	54	4,178.93
20-231-A-100-0-100-0-25-910-050/	T1: GHS SALARIES	HP	T1: GHS SALARIES	55	4,178.93
20-231-A-100-0-100-0-25-910-078/	T1: GIS SALARIES	HP	T1: GIS SALARIES	54	2,343.44
20-231-A-100-0-100-0-25-910-078/	T1: GIS SALARIES	HP	T1: GIS SALARIES	55	2,343.44
20-231-A-100-0-100-0-25-910-080/	T1: RODGERS SALARIES	HP	T1: RODGERS SALARIES	54	3,483.36
20-231-A-100-0-100-0-25-910-080/	T1: RODGERS SALARIES	HP	T1: RODGERS SALARIES	55	3,483.36
20-270-A-200-0-100-0-10-910-/	T2A: NEW TCHR ACADEMY	HP	T2A: NEW TCHR ACADEMY	54	1,030.00
20-270-A-200-0-100-0-10-910-/	T2A: NEW TCHR ACADEMY	HP	T2A: NEW TCHR ACADEMY	55	550.00
20-270-A-200-0-106-0-10-910-/	T2A: SALARIES: AIDE	HP	T2A: SALARIES: AIDE	54	900.00
20-280-0-200-0-100-0-04-904-080/	T4: CONSULTANTS ROGERS	HP	T4: CONSULTANTS ROGERS	54	1,295.00
20-280-0-200-0-100-0-04-904-080/	T4: CONSULTANTS ROGERS	HP	T4: CONSULTANTS ROGERS	55	1,960.00
20-280-0-200-T-100-0-10-910-/	T4: TECH USED PD	HP	T4: TECH USED PD	55	222.00
11-000-0-222-0-177-0-06-950-/	TECH COORDINATOR SALAR	HP	TECH COORDINATOR SALAR	54	2,122.27
11-000-0-222-0-177-0-06-950-/	TECH COORDINATOR SALAR	HP	TECH COORDINATOR SALAR	55	2,122.27

Total for GLASS. BOARD OF EDUCATION/ 1000

\$2,095,040.54

GLASS. BOARD OF EDUCATION/ 1001

20-1054	11-000-0-291-0-210-0-18-950-/	GROUP INSURANCE	HP	GROUP INSURANCE	56	2,339.80
20-0415	11-000-0-291-0-220-0-18-950-/	SOCIAL SECURITY CONTRIBU	HP	SOCIAL SECURITY CONTRIBU	57	22,514.42
NAP Check	DB:10-141-F- CR:10-101- -		HF	State Share FICA 12/15	58	53,882.19

Total for GLASS. BOARD OF EDUCATION/ 1001

\$78,736.41

HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160

20-0259	11-000-0-291-0-270-0-18-950-/	HEALTH BENEFITS	HP	HEALTH BENEFITS	83343	20,623.56
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PARKER MCCAY P.A./ 7242

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

Run on 02/18/2020 at 11:09:00 AM

Page 8

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

12/01/2019

Handchecks December 2019

Vendor # / Name				Check	Check Description or		
PO #	Account # / Description		Inv #	Type *	Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
20-1149	11-000-0-230-0-331-0-10-918-/ LEGAL SERVICES			HF	LEGAL SERVICES	83344	6,615.00
	11-000-0-230-0-339-0-13-918-/ OTHER PURCHASED PROFESSI			HF	OTHER PURCHASED PROFESSI	83344	4,620.00
				Total for PARKER MCCAY P.A./ 7242			\$11,235.00
TREASURER, ST. OF N.J./ 2024							
NAP Check	DB:20-411- -	CR:20-101- -		HF	Non Public Aid Refund	59	16,061.00
				Total for Posted Checks			\$2,246,008.90

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Run on 02/18/2020 at 11:09:00 AM

Page 9

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

12/01/2019

Handchecks December 2019

*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 02/18/2020 at 11:09:00 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$53,882.19	\$53,882.19
10	11			\$2,019,609.26		\$2,019,609.26
Fund 10	TOTAL			\$2,019,609.26	\$53,882.19	\$2,073,491.45
20	20			\$156,456.45	\$16,061.00	\$172,517.45
GRAND	TOTAL	\$0.00	\$0.00	\$2,176,065.71	\$69,943.19	\$2,246,008.90

Chairman Finance Committee

Member Finance Committee
