

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Handchecks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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<b>Posted Checks</b>							
AID-IN-LIEU NP/ 9378	18-1647	11-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE		HP	Maria Esther Mas Serra	79742	233.36
<b>Total for Aid-in-Lieu NP/ 9378</b>							<b>\$233.36</b>

<b>GLASS. BOARD OF EDUCATION/ 1000</b>							
18-1000		20-293-0-200-0-100-0-13-950-/ NON-INSTRUCTIONAL SALARY		HP	NON-INSTRUCTIONAL SALARY	105	12,524.53
		20-293-0-200-0-100-0-13-950-/ NON-INSTRUCTIONAL SALARY		HP	NON-INSTRUCTIONAL SALARY	107	10,878.03
		11-000-0-291-0-290-W-18-950-/ OTHER EMPLOYEE BENEFITS		HP	OTHER EMPLOYEE BENEFITS	107	174.99
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	105	7,875.12
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	107	7,875.12
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	105	976.84
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	107	920.02
		11-402-0-100-0-110-0-01-921-/ OTHER SALARIES		HP	OTHER SALARIES	105	4,918.65
		11-402-0-100-0-110-0-01-921-/ OTHER SALARIES		HP	OTHER SALARIES	107	38,939.65
		11-190-0-100-0-106-0-02-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	105	1,279.77
		11-190-0-100-0-106-0-04-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	105	2,140.38
		11-190-0-100-0-106-0-04-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	107	2,140.38
		11-190-0-100-0-106-0-06-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	105	787.63
		11-190-0-100-0-106-0-06-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	107	787.63
		11-204-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	105	3,366.32
		11-204-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	107	3,366.32
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	105	2,944.05
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	107	2,944.05
		20-218-0-100-0-106-0-24-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	105	3,761.71
		20-218-0-100-0-106-0-24-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	107	3,761.71
		11-000-0-218-0-104-U-01-950-/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	107	621.60
		11-000-0-213-0-100-0-01-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	105	932.40
		11-000-0-213-0-100-0-01-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	107	4,138.65
		11-000-0-213-0-100-0-02-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	105	4,226.15
		11-000-0-213-0-100-0-02-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	107	4,811.15
		11-000-0-213-0-100-0-03-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	105	4,461.15
		11-000-0-213-0-100-0-03-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	107	4,706.15

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11-000-0-213-0-100-0-03-950- / PROF SAL OTHER				HP	PROF SAL OTHER	105	4,356.15
11-000-0-213-0-100-0-06-950- / PROF SAL OTHER				HP	PROF SAL OTHER	107	4,138.65
11-000-0-213-0-100-0-06-950- / PROF SAL OTHER				HP	PROF SAL OTHER	105	4,138.65
11-000-0-218-0-104-0-01-950- / PROF SAL OTHER				HP	PROF SAL OTHER	107	14,388.60
11-000-0-218-0-104-0-01-950- / PROF SAL OTHER				HP	PROF SAL OTHER	105	14,388.60
11-000-0-218-0-104-0-02-950- / PROF SAL OTHER				HP	PROF SAL OTHER	107	4,831.20
11-000-0-218-0-104-0-02-950- / PROF SAL OTHER				HP	PROF SAL OTHER	105	4,831.20
11-000-0-218-0-104-0-03-950- / PROF SAL OTHER				HP	PROF SAL OTHER	107	3,136.71
11-000-0-218-0-104-0-03-950- / PROF SAL OTHER				HP	PROF SAL OTHER	105	3,136.71
11-000-0-218-0-104-0-06-950- / PROF SAL OTHER				HP	PROF SAL OTHER	107	4,639.58
11-000-0-218-0-104-0-06-950- / PROF SAL OTHER				HP	PROF SAL OTHER	105	4,639.58
11-000-0-221-0-104-0-10-950- / PROF SAL OTHER				HP	PROF SAL OTHER	105	555.00
11-000-0-221-0-104-0-10-950- / PROF SAL OTHER				HP	PROF SAL OTHER	107	851.00
11-000-0-230-0-104-G-15-950- / PROF SUPT SAL OTHER				HP	PROF SUPT SAL OTHER	105	6,693.75
11-000-0-230-0-104-G-15-950- / PROF SUPT SAL OTHER				HP	PROF SUPT SAL OTHER	107	6,693.75
11-000-0-217-0-106-0-07-950- / SAL FOR INSTR OTHER				HP	SAL FOR INSTR OTHER	107	13,531.92
11-000-0-217-0-106-0-07-950- / SAL FOR INSTR OTHER				HP	SAL FOR INSTR OTHER	105	13,991.53
11-213-0-100-0-106-0-00-950- / SAL FOR INSTR OTHER				HP	SAL FOR INSTR OTHER	105	3,254.89
11-213-0-100-0-106-0-00-950- / SAL FOR INSTR OTHER				HP	SAL FOR INSTR OTHER	107	3,512.26
11-215-0-100-0-106-0-00-950- / SAL FOR INSTR OTHER				HP	SAL FOR INSTR OTHER	105	3,477.59
11-215-0-100-0-106-0-00-950- / SAL FOR INSTR OTHER				HP	SAL FOR INSTR OTHER	107	2,614.39
11-000-0-218-0-105-0-01-950- / SAL OF SECRETARIAL				HP	SAL OF SECRETARIAL	105	1,961.41
11-000-0-218-0-105-0-01-950- / SAL OF SECRETARIAL				HP	SAL OF SECRETARIAL	107	1,500.15
11-000-0-218-0-105-0-02-950- / SAL OF SECRETARIAL				HP	SAL OF SECRETARIAL	105	1,500.15
11-000-0-218-0-105-0-02-950- / SAL OF SECRETARIAL				HP	SAL OF SECRETARIAL	107	6,106.73
11-000-0-219-0-105-0-07-950- / SAL OF SECRETARIAL				HP	SAL OF SECRETARIAL	105	6,106.73
11-000-0-219-0-105-0-07-950- / SAL OF SECRETARIAL				HP	SAL OF SECRETARIAL	105	1,714.76
11-000-0-221-0-105-0-10-950- / SAL OF SECRETARIAL				HP	SAL OF SECRETARIAL	107	1,714.76
11-000-0-221-0-105-0-10-950- / SAL OF SECRETARIAL				HP	SAL OF SECRETARIAL	105	3,447.45
11-000-0-240-0-105-0-01-950- / SAL OF SECRETARIAL				HP	SAL OF SECRETARIAL	105	3,447.45

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**Posted Checks**

11-000-0-240-0-105-0-02-950-/	SAL OF SECRETARIAL	HP	SAL OF SECRETARIAL	105	2,450.73
11-000-0-240-0-105-0-02-950-/	SAL OF SECRETARIAL	HP	SAL OF SECRETARIAL	107	2,450.73
11-000-0-240-0-105-0-03-950-/	SAL OF SECRETARIAL	HP	SAL OF SECRETARIAL	105	2,241.70
11-000-0-240-0-105-0-03-950-/	SAL OF SECRETARIAL	HP	SAL OF SECRETARIAL	107	2,241.70
11-000-0-240-0-105-0-04-950-/	SAL OF SECRETARIAL	HP	SAL OF SECRETARIAL	105	2,393.02
11-000-0-240-0-105-0-04-950-/	SAL OF SECRETARIAL	HP	SAL OF SECRETARIAL	107	2,393.02
11-000-0-240-0-105-0-06-950-/	SAL OF SECRETARIAL	HP	SAL OF SECRETARIAL	105	4,370.60
11-000-0-240-0-105-0-06-950-/	SAL OF SECRETARIAL	HP	SAL OF SECRETARIAL	107	4,370.60
11-000-0-251-0-105-0-14-950-/	SAL OF SECRETARIAL	HP	SAL OF SECRETARIAL	105	2,083.33
11-000-0-251-0-105-0-14-950-/	SAL OF SECRETARIAL	HP	SAL OF SECRETARIAL	107	2,083.33
11-000-0-221-0-102-0-10-950-/	SAL OF SUPERVISORS	HP	SAL OF SUPERVISORS	105	16,724.94
11-000-0-221-0-102-0-10-950-/	SAL OF SUPERVISORS	HP	SAL OF SUPERVISORS	107	16,724.94
20-231-A-100-F-100-0-25-910-/	SAL OF TCHRS-NEGLECTED	HP	SAL OF TCHRS-NEGLECTED	105	1,628.00
20-231-A-100-F-100-0-25-910-/	SAL OF TCHRS-NEGLECTED	HP	SAL OF TCHRS-NEGLECTED	107	333.00
20-231-A-100-H-100-T-25-910-/	SAL OF TCHRS-TUTORING	HP	SAL OF TCHRS-TUTORING	105	2,997.00
20-231-A-100-H-100-T-25-910-/	SAL OF TCHRS-TUTORING	HP	SAL OF TCHRS-TUTORING	107	2,386.50
11-000-0-270-0-163-0-12-912-/	SAL PUPIL TRAN NON PUB	HP	SAL PUPIL TRAN NON PUB	105	3,816.64
11-000-0-270-0-163-0-12-912-/	SAL PUPIL TRAN NON PUB	HP	SAL PUPIL TRAN NON PUB	107	3,816.64
11-000-0-270-0-161-0-12-912-/	SAL PUPIL TRANS S/E	HP	SAL PUPIL TRANS S/E	105	7,313.89
11-000-0-270-0-161-0-12-912-/	SAL PUPIL TRANS S/E	HP	SAL PUPIL TRANS S/E	107	7,313.89
11-000-0-270-0-162-C-12-912-/	SAL TRANS ACT BUSES	HP	SAL TRANS ACT BUSES	105	1,571.35
11-000-0-270-0-162-C-12-912-/	SAL TRANS ACT BUSES	HP	SAL TRANS ACT BUSES	107	1,313.87
11-000-0-270-0-107-G-12-912-/	SAL TRANS AIDES	HP	SAL TRANS AIDES	105	12,194.20
11-000-0-270-0-107-G-12-912-/	SAL TRANS AIDES	HP	SAL TRANS AIDES	107	12,010.89
11-000-0-270-0-162-A-12-912-/	SAL TRANS ATHLETICS	HP	SAL TRANS ATHLETICS	105	1,415.76
11-000-0-270-0-162-A-12-912-/	SAL TRANS ATHLETICS	HP	SAL TRANS ATHLETICS	107	1,146.30
11-000-0-270-0-160-A-12-912-/	SAL TRANS DRIVER	HP	SAL TRANS DRIVER	105	21,578.42
11-000-0-270-0-160-A-12-912-/	SAL TRANS DRIVER	HP	SAL TRANS DRIVER	107	21,603.28
11-000-0-270-0-162-B-12-912-/	SAL TRANS FIELD TRIP	HP	SAL TRANS FIELD TRIP	105	304.94
11-000-0-270-0-162-B-12-912-/	SAL TRANS FIELD TRIP	HP	SAL TRANS FIELD TRIP	107	712.97
11-000-0-270-0-160-B-12-912-/	SAL TRANS REG COORD	HP	SAL TRANS REG COORD	105	6,110.75

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	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD	HP	SAL TRANS REG COORD	107	6,110.75
11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN	HP	SAL TRANS REG MECHAN	105	6,547.66
11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN	HP	SAL TRANS REG MECHAN	107	6,547.66
11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT	HP	SAL TRANS REG OT	105	2,498.55
11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT	HP	SAL TRANS REG OT	107	3,682.67
11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS	HP	SAL TRANS REG SUBS	105	2,599.86
11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS	HP	SAL TRANS REG SUBS	107	1,696.18
11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT	HP	SAL TRANS S/E OT	105	1,298.41
11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT	HP	SAL TRANS S/E OT	107	665.00
11-000-0-270-C-160-C-12-912-/ SAL TRANS/DANCE/CHOICE	HP	SAL TRANS/DANCE/CHOICE	105	558.96
11-000-0-270-C-160-C-12-912-/ SAL TRANS/DANCE/CHOICE	HP	SAL TRANS/DANCE/CHOICE	107	558.96
11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY	HP	SAL/AIDES/SECURITY	105	2,390.67
11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY	HP	SAL/AIDES/SECURITY	107	2,390.67
11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY	HP	SAL/AIDES/SECURITY	105	1,192.32
11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY	HP	SAL/AIDES/SECURITY	107	1,192.32
11-130-0-100-C-101-0-01-950-/ SAL/CHOICE	HP	SAL/CHOICE	105	1,845.73
11-130-0-100-C-101-0-01-950-/ SAL/CHOICE	HP	SAL/CHOICE	107	1,845.73
11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH	HP	SAL/DATA PROC TECH	107	2,397.41
11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH	HP	SAL/DATA PROC TECH	105	2,397.41
11-000-0-222-0-110-Y-01-950-/ SAL/LIBRARY AIDES	HP	SAL/LIBRARY AIDES	105	869.40
11-000-0-222-0-110-Y-01-950-/ SAL/LIBRARY AIDES	HP	SAL/LIBRARY AIDES	107	869.40
11-000-0-222-0-110-Y-02-950-/ SAL/LIBRARY AIDES	HP	SAL/LIBRARY AIDES	105	330.76
11-000-0-222-0-110-Y-02-950-/ SAL/LIBRARY AIDES	HP	SAL/LIBRARY AIDES	107	782.46
11-000-0-222-0-110-Y-03-950-/ SAL/LIBRARY AIDES	HP	SAL/LIBRARY AIDES	105	782.46
11-000-0-222-0-110-Y-03-950-/ SAL/LIBRARY AIDES	HP	SAL/LIBRARY AIDES	107	782.46
11-000-0-222-0-110-Y-06-950-/ SAL/LIBRARY AIDES	HP	SAL/LIBRARY AIDES	105	787.63
11-000-0-222-0-110-Y-06-950-/ SAL/LIBRARY AIDES	HP	SAL/LIBRARY AIDES	107	787.63
11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN	HP	SAL/OTHER PROF-ADMIN	107	4,675.02
11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN	HP	SAL/OTHER PROF-ADMIN	105	4,675.02
11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH	HP	SAL/OTHER PROF-PSYCH	107	11,813.45
11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH	HP	SAL/OTHER PROF-PSYCH	105	11,813.45
11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT	HP	SAL/SECY-SUPT	105	2,139.58

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11-000-0-230-0-105-B-15-950-/ SAU/SECY-SUPT				HP	SAU/SECY-SUPT	107	2,139.58
11-000-0-211-0-100-0-13-950-/ SALARIES				HP	SALARIES	107	920.02
11-000-0-211-0-100-0-13-950-/ SALARIES				HP	SALARIES	105	976.49
11-000-0-211-0-100-A-13-950-/ SALARIES				HP	SALARIES	105	130.00
11-000-0-213-0-100-0-04-950-/ SALARIES				HP	SALARIES	107	1,574.12
11-000-0-213-0-100-0-04-950-/ SALARIES				HP	SALARIES	105	1,486.62
11-000-0-216-0-100-0-07-950-/ SALARIES				HP	SALARIES	107	13,536.50
11-000-0-216-0-100-0-07-950-/ SALARIES				HP	SALARIES	105	13,536.50
11-000-0-251-0-100-0-14-950-/ SALARIES				HP	SALARIES	105	5,520.12
11-000-0-252-0-100-0-10-950-/ SALARIES				HP	SALARIES	105	11,813.78
11-000-0-252-0-100-0-10-950-/ SALARIES				HP	SALARIES	107	12,695.92
11-000-0-262-0-100-0-13-950-/ SALARIES				HP	SALARIES	105	1,146.38
11-000-0-262-0-100-0-13-950-/ SALARIES				HP	SALARIES	107	1,146.38
11-000-0-262-0-107-0-03-950-/ SALARIES				HP	SALARIES	105	662.40
11-000-0-262-0-107-0-03-950-/ SALARIES				HP	SALARIES	107	662.40
11-000-0-262-0-107-0-04-950-/ SALARIES				HP	SALARIES	105	537.84
11-000-0-262-0-107-0-04-950-/ SALARIES				HP	SALARIES	107	679.74
20-231-A-200-F-100-F-25-910-/ SALARIES - PARENT INVOLV				HP	SALARIES - PARENT INVOLV	107	1,628.00
11-000-0-218-0-104-0-13-950-/ SALARIES OF OTHER PROFES				HP	SALARIES OF OTHER PROFES	105	1,666.66
20-218-0-200-0-104-0-24-950-/ SALARIES OF OTHER PROFES				HP	SALARIES OF OTHER PROFES	105	1,486.63
20-218-0-200-0-104-0-24-950-/ SALARIES OF OTHER PROFES				HP	SALARIES OF OTHER PROFES	107	1,574.13
11-000-0-240-0-103-A-04-950-/ SALARIES OF PRINCIPALS/A				HP	SALARIES OF PRINCIPALS/A	105	2,138.62
11-000-0-240-0-103-A-04-950-/ SALARIES OF PRINCIPALS/A				HP	SALARIES OF PRINCIPALS/A	107	2,138.62
20-270-A-200-0-100-0-25-910-/ SALARIES OF PROGRAM DIRE				HP	SALARIES OF PROGRAM DIRE	105	1,100.00
20-218-0-200-0-105-0-24-950-/ SALARIES OF SECR AND CLE				HP	SALARIES OF SECR AND CLE	105	797.68
20-218-0-200-0-105-0-24-950-/ SALARIES OF SECR AND CLE				HP	SALARIES OF SECR AND CLE	107	797.68
11-000-0-218-0-105-0-03-950-/ SALARIES OF SECRETARIAL				HP	SALARIES OF SECRETARIAL	105	2,053.90
11-000-0-218-0-105-0-03-950-/ SALARIES OF SECRETARIAL				HP	SALARIES OF SECRETARIAL	107	2,053.90
20-218-0-200-0-103-0-24-950-/ SALARIES OF SUPERVISORS				HP	SALARIES OF SUPERVISORS	105	2,138.62
20-218-0-200-0-103-0-24-950-/ SALARIES OF SUPERVISORS				HP	SALARIES OF SUPERVISORS	107	2,138.62

va\_bill5.102317  
03/01/2018

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**Posted Checks**

20-231-A-100-0-100-0-25-910-/		SALARIES OF TCHRS-TPAF		HP	SALARIES OF TCHRS-TPAF	105	20,870.99
20-231-A-100-0-100-0-25-910-/		SALARIES OF TCHRS-TPAF		HP	SALARIES OF TCHRS-TPAF	107	21,128.17
11-110-0-100-0-101-0-13-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	31,202.91
11-110-0-100-0-101-0-13-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	31,202.91
11-120-0-100-0-101-0-13-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	143,215.42
11-120-0-100-0-101-0-13-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	141,386.30
11-130-0-100-0-101-0-13-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	96,434.15
11-130-0-100-0-101-0-13-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	93,752.81
11-140-0-100-0-101-0-13-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	139,023.09
11-140-0-100-0-101-0-13-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	135,809.99
11-150-0-100-0-101-0-13-907-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	1,110.00
11-150-0-100-0-101-0-13-907-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	703.00
11-204-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	17,087.10
11-204-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	17,087.10
11-212-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	10,770.65
11-212-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	10,770.65
11-213-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	110,580.34
11-213-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	109,520.84
11-215-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	6,858.40
11-215-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	8,525.40
11-219-0-100-0-101-0-13-907-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	2,386.50
11-219-0-100-0-101-0-13-907-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	1,036.00
11-230-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	15,690.52
11-230-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	15,690.52
11-240-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	14,071.51
11-240-0-100-0-101-0-00-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	13,904.86
20-004-0-100-0-100-0-04-904-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	300.00
20-014-0-100-0-100-0-03-903-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	222.00
20-014-0-100-0-100-0-03-903-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	224.20
20-218-0-100-0-101-0-24-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	105	22,262.50
20-218-0-100-0-101-0-24-950-/		SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	107	22,262.50

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

Run on 03/16/2018 at 11:16:49 AM

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Handchecks

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

**Posted Checks**

20-241-A-100-0-100-0-25-910-1	SALARIES OF TEACHERS	HP	SALARIES OF TEACHERS	105	549.54
20-241-A-100-0-100-0-25-910-1	SALARIES OF TEACHERS	HP	SALARIES OF TEACHERS	107	549.54
20-241-A-200-0-100-0-25-910-1	SALARIES OTHER	HP	SALARIES OTHER	107	777.00
11-140-0-100-0-101-C-13-950-1	SALARIES-EVENING HS	HP	SALARIES-EVENING HS	105	11,877.00
11-140-0-100-0-101-C-13-950-1	SALARIES-EVENING HS	HP	SALARIES-EVENING HS	107	8,843.00
11-000-0-240-0-103-B-01-950-1	SALARIES/ASST PRINC	HP	SALARIES/ASST PRINC	105	10,264.74
11-000-0-240-0-103-B-01-950-1	SALARIES/ASST PRINC	HP	SALARIES/ASST PRINC	107	10,264.74
11-000-0-240-0-103-B-02-950-1	SALARIES/ASST PRINC	HP	SALARIES/ASST PRINC	105	5,391.78
11-000-0-240-0-103-B-02-950-1	SALARIES/ASST PRINC	HP	SALARIES/ASST PRINC	107	5,391.78
11-000-0-240-0-103-B-06-950-1	SALARIES/ASST PRINC	HP	SALARIES/ASST PRINC	105	4,000.00
11-000-0-240-0-103-B-06-950-1	SALARIES/ASST PRINC	HP	SALARIES/ASST PRINC	107	4,000.00
11-000-0-261-0-110-N-13-950-1	SALARIES/BUILDINGS	HP	SALARIES/BUILDINGS	105	4,088.53
11-000-0-261-0-110-N-13-950-1	SALARIES/BUILDINGS	HP	SALARIES/BUILDINGS	107	4,088.53
11-000-0-262-0-110-N-13-950-1	SALARIES/BUILDINGS	HP	SALARIES/BUILDINGS	105	4,778.77
11-000-0-262-0-110-N-13-950-1	SALARIES/BUILDINGS	HP	SALARIES/BUILDINGS	107	4,778.77
11-000-0-262-0-110-G-13-950-1	SALARIES/CUSTODIANS	HP	SALARIES/CUSTODIANS	105	34,639.83
11-000-0-262-0-110-G-13-950-1	SALARIES/CUSTODIANS	HP	SALARIES/CUSTODIANS	107	36,549.62
11-000-0-263-0-110-M-13-950-1	SALARIES/GROUNDS	HP	SALARIES/GROUNDS	105	6,144.19
11-000-0-263-0-110-M-13-950-1	SALARIES/GROUNDS	HP	SALARIES/GROUNDS	107	6,144.19
11-000-0-263-0-110-O-13-950-1	SALARIES/GROUNDS O.T.	HP	SALARIES/GROUNDS O.T.	105	115.52
11-000-0-219-0-104-C-07-950-1	SALARIES/LEARN CONSU	HP	SALARIES/LEARN CONSU	107	4,558.65
11-000-0-219-0-104-C-07-950-1	SALARIES/LEARN CONSU	HP	SALARIES/LEARN CONSU	105	4,558.65
11-000-0-262-0-110-O-13-950-1	SALARIES/MAINT OT	HP	SALARIES/MAINT OT	105	557.76
11-000-0-262-0-110-O-13-950-1	SALARIES/MAINT OT	HP	SALARIES/MAINT OT	107	478.08
11-000-0-240-0-103-C-01-950-1	SALARIES/PRIN EVEN SC	HP	SALARIES/PRIN EVEN SC	105	2,035.00
11-000-0-240-0-103-C-01-950-1	SALARIES/PRIN EVEN SC	HP	SALARIES/PRIN EVEN SC	107	1,628.00
11-000-0-240-0-103-A-01-950-1	SALARIES/PRINCIPALS	HP	SALARIES/PRINCIPALS	105	5,301.98
11-000-0-240-0-103-A-01-950-1	SALARIES/PRINCIPALS	HP	SALARIES/PRINCIPALS	107	5,301.98
11-000-0-240-0-103-A-02-950-1	SALARIES/PRINCIPALS	HP	SALARIES/PRINCIPALS	105	5,631.30
11-000-0-240-0-103-A-02-950-1	SALARIES/PRINCIPALS	HP	SALARIES/PRINCIPALS	107	5,631.30
11-000-0-240-0-103-A-03-950-1	SALARIES/PRINCIPALS	HP	SALARIES/PRINCIPALS	105	4,637.34

\* 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

Vendor # / Name Check # Check Amount  
 PO # Account # / Description  
 Inv # Type \* Multi Remit To Check Name

**Posted Checks**

Account # / Description	Inv #	Check #	Check Description or Multi Remit To Check Name	Check Amount
11-000-0-240-0-103-A-03-950-/ SALARIES/PRINCIPALS		107	SALARIES/PRINCIPALS	4,637.34
11-000-0-240-0-103-A-06-950-/ SALARIES/PRINCIPALS		105	SALARIES/PRINCIPALS	4,375.00
11-000-0-240-0-103-A-06-950-/ SALARIES/PRINCIPALS		107	SALARIES/PRINCIPALS	4,375.00
11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		105	SALARIES/SECURITY	427.17
11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		107	SALARIES/SECURITY	427.17
11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		105	SALARIES/SECY	1,120.85
11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		107	SALARIES/SECY	1,120.85
11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		107	SALARIES/SOC WORKER	8,373.30
11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		105	SALARIES/SOC WORKER	8,373.30
11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		105	SALARIES/WEEKEND COV	3,599.80
11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		107	SALARIES/WEEKEND COV	4,072.61
11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		105	SALARY/TREAS SCH MON	290.91
11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		107	SALARY/TREAS SCH MON	290.91
11-000-0-222-0-177-0-06-950-/ TECH COORDINATOR SALAR		105	TECH COORDINATOR SALAR	2,090.77
11-000-0-222-0-177-0-06-950-/ TECH COORDINATOR SALAR		107	TECH COORDINATOR SALAR	2,090.77
<b>Total for GLASS. BOARD OF EDUCATION/ 1000</b>				<b>\$2,147,075.13</b>

Account # / Description	Inv #	Check #	Check Description or Multi Remit To Check Name	Check Amount
<b>GLASS. BOARD OF EDUCATION/ 1001</b>				
NAP Check DB:10-141-F CR:10-101-				
18-0591 11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		100	HF FICA & med	56,746.02
18-0588 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		105	HP GROUP INSURANCE	2,378.09
18-0592 11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		93	HP HEALTH BENEFITS	5,075.00
11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		102	HP SOCIAL SECURITY CONTRIBU	22,162.84
11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		99	HP SOCIAL SECURITY CONTRIBU	20,538.54
NAP Check DB:10-141-F CR:10-101-		103	HF State Share FIC & Med	56,549.53
<b>Total for GLASS. BOARD OF EDUCATION/ 1001</b>				<b>\$163,450.02</b>

Account # / Description	Inv #	Check #	Check Description or Multi Remit To Check Name	Check Amount
<b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>				
18-0993 20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		94	HP OTHER PURCHASED SERVICES	59,850.00
<b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>				<b>\$59,850.00</b>
<b>GPS/ATHLETIC ACCOUNT/ 1219</b>				
18-1842 11-402-0-100-0-590-0-01-921-/ OTHER PURCHASED SERVICES		101	HF OTHER PURCHASED SERVICES	3,597.00
<b>Total for GPS/ATHLETIC ACCOUNT/ 1219</b>				<b>\$3,597.00</b>



# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Handchecks

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

**Posted Checks**

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type *	Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
NAP Check DB:10-141-C CR:10-101-							
HF January Reimbursement							
Total for GPS/CAFETERIA ACCOUNT/ 1221							104 69,157.23
Total for GPS/PETTY CASH ACCOUNT/ 1222							\$69,157.23
GPS/PETTY CASH ACCOUNT/ 1222							
18-1752		11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		HF GENERAL SUPPLIES		96	13.85
18-1756		11-000-0-270-0-593-T-12-912-/ MISC. PURCH SVC-TRAVEL		HF MISC. PURCH SVC-TRAVEL		97	3.80
Total for GPS/PETTY CASH ACCOUNT/ 1222							\$17.65
HULLEX, THOMASINE/ 9333							
18-1810		11-000-0-270-0-513-0-12-912-/ CONTRACTED SERVICES (BET		HP CONTRACTED SERVICES (BET		79741	400.00
Total for Thomazine Hullex/ 9333							\$400.00
KEY GOVERNMENT FINANCE, INC./ 8375							
18-1739		12-000-0-270-0-734-0-12-912-/ SCHOOL BUSES-SPECIAL		HF SCHOOL BUSES-SPECIAL		98	6,921.44
Total for KEY GOVERNMENT FINANCE, INC./ 8375							\$6,921.44
NATIONAL ART HONOR SOCIETY/ 8287							
18-1704		11-190-0-100-0-590-0-01-901-/ OTHER PURCHASED SERVICES		HF OTHER PURCHASED SERVICES		79743	235.00
Total for NATIONAL ART HONOR SOCIETY/ 8287							\$235.00
NEW JERSEY E-Z PASS CUST. SVS./ 6885							
18-1839		11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		HF MISCELLANEOUS EXPENDITUR		79745	700.00
Total for NEW JERSEY E-Z PASS CUST. SVS./ 6885							\$700.00
SJ COACHES ASSOCIATION/ 9128							
18-1805		11-402-0-100-0-890-0-01-921-/ MISCELLANEOUS EXPENDITUR		HF MISCELLANEOUS EXPENDITUR		79744	148.00
Total for SJ COACHES ASSOCIATION/ 9128							\$148.00
TD WEALTH 8945							
18-1754		40-701-0-510-0-834-0-26-918-/ INTEREST ON BONDS		HF INTEREST ON BONDS		95	36,500.00
Total for TD WEALTH/ 8945							\$36,500.00
Total for Posted Checks							\$2,488,284.83

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Handchecks

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/16/2018 at 11:16:49 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Handchecks					Total
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Checks	
10	10				\$182,452.78	\$182,452.78	
10	11			\$2,063,482.33		\$2,063,482.33	
10	12			\$6,921.44		\$6,921.44	
Fund 10	TOTAL			\$2,070,403.77	\$182,452.78	\$2,252,856.55	
20	20			\$198,928.28		\$198,928.28	
40	40			\$36,500.00		\$36,500.00	
GRAND	TOTAL	\$0.00	\$0.00	\$2,305,832.05	\$182,452.78	\$2,488,284.83	

Board President

BoardSecretary