GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
02/01/2021

Hand Checks February 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AMERIFLEX/ 9692							
	NAP Check	DB:90-471-0-41 CR:90-101- -		HF	Employee Share HSA	2122021	1,788.33
ATLANTIC CITY ELECTRIC/ 7152							
	21-0001	11-000-0-262-0-622-0-01-950-/ ELECTRIC		HP	ELECTRIC	85060	9,444.75
		11-000-0-262-0-622-0-02-950-/ ELECTRIC		HP	ELECTRIC	85060	8,734.54
		11-000-0-262-0-622-0-03-950-/ ELECTRIC		HP	ELECTRIC	85060	8,897.71
		11-000-0-262-0-622-0-04-950-/ ELECTRIC		HP	ELECTRIC	85060	2,557.34
		11-000-0-262-0-622-0-06-950-/ ELECTRIC		HP	ELECTRIC	85060	5,792.06
		11-000-0-262-0-622-0-07-950-/ ELECTRIC		HP	ELECTRIC	85060	532.10
		11-000-0-262-0-622-0-10-950-/ ELECTRIC		HP	ELECTRIC	85060	1,702.64
				Total for ATLANTIC CITY ELECTRIC/ 7152			**$37,661.14**
BOROUGH OF GLASSBORO/ 6645							
	21-1053	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	85241	500.00
CHARTWELLS/ 9623							
	21-1074	63-910-0-310-0-890-0-09-950-00/ CAFE OTHER OBJECTS		HF	CAFE OTHER OBJECTS	5948	28,561.33
DCRP/ 8384							
	21-0021	11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB		HP	BD Share DCRP 2/12	2012021	1,627.50
		11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB		HP	BD Share DCRP 2/26	2012021	1,860.55
				Total for DCRP/ 8384			**$3,488.05**
EDVOCATE SCHOOL SUPOORT SOLUTIONS/ 9635							
	21-1073	63-910-0-310-0-300-0-13-903-/ CAFE PURCHASED PROF SERV		HF	Food Service Contract Monitori	5949	1,020.00
	21-1072	63-910-0-310-0-300-0-13-903-/ CAFE PURCHASED PROF SERV		HF	Food Svcs. Conract Montitoring	5947	1,020.00
				Total for Edvocate School Supoort Solutions/ 9635			**$2,040.00**
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	2262021	5,850.34
		11-000-0-217-1-106-0-07-950-090/ 1:1 AIDE SAL BOWE		HP	1:1 AIDE SAL BOWE	2122021	5,334.36
		11-000-0-217-1-106-0-07-950-065/ 1:1 AIDE SAL BULLOCK		HP	1:1 AIDE SAL BULLOCK	2262021	6,277.77
		11-000-0-217-1-106-0-07-950-065/ 1:1 AIDE SAL BULLOCK		HP	1:1 AIDE SAL BULLOCK	2122021	6,277.77
		11-000-0-217-1-106-0-07-950-050/ 1:1 AIDE SAL GHS		HP	1:1 AIDE SAL GHS	2262021	2,001.16
		11-000-0-217-1-106-0-07-950-050/ 1:1 AIDE SAL GHS		HP	1:1 AIDE SAL GHS	2122021	1,766.44
		11-000-0-217-1-106-0-07-950-078/ 1:1 AIDE SAL GIS		HP	1:1 AIDE SAL GIS	2262021	3,492.31
		11-000-0-217-1-106-0-07-950-078/ 1:1 AIDE SAL GIS		HP	1:1 AIDE SAL GIS	2122021	2,968.22
		11-000-0-217-1-106-0-07-950-080/ 1:1 AIDE SAL RODGERS		HP	1:1 AIDE SAL RODGERS	2262021	1,857.81

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

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
Hand Checks February 2021

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Posted Checks

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		11-000-0-217-1-106-0-07-950-080/ 1:1 AIDE SAL RODGERS		HP	1:1 AIDE SAL RODGERS	2122021	1,857.81
		11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	ATHLETIC SALARIES GHS	2122021	3,483.65
		11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	ATHLETIC SALARIES GHS	2262021	3,483.65
		11-000-0-270-1-162-F-12-912-/ BUS DRIVER CONTRACT FOOD		HP	BUS DRIVER CONTRACT FOOD	2262021	7,834.82
		11-000-0-270-1-162-F-12-912-/ BUS DRIVER CONTRACT FOOD		HP	BUS DRIVER CONTRACT FOOD	2122021	7,834.82
		11-000-0-270-1-162-E-12-912-/ DRIVER CONTRACTED OTHER		HP	DRIVER CONTRACTED OTHER	2262021	9,463.20
		11-000-0-270-1-162-E-12-912-/ DRIVER CONTRACTED OTHER		HP	DRIVER CONTRACTED OTHER	2122021	8,718.30
		11-000-0-240-0-103-E-01-950-050/ EVENING HS PRINCIPAL		HP	EVENING HS PRINCIPAL	2262021	651.20
		11-000-0-240-0-103-E-01-950-050/ EVENING HS PRINCIPAL		HP	EVENING HS PRINCIPAL	2122021	488.40
		11-140-0-100-0-101-E-13-950-050/ EVENING HS TEACHERS		HP	EVENING HS TEACHERS	2262021	3,570.50
		11-140-0-100-0-101-E-13-950-050/ EVENING HS TEACHERS		HP	EVENING HS TEACHERS	2122021	2,997.00
		11-212-0-100-1-101-0-00-950-090/ MD TCHR SAL BOWE		HP	MD TCHR SAL BOWE	2262021	2,782.00
		11-212-0-100-1-101-0-00-950-090/ MD TCHR SAL BOWE		HP	MD TCHR SAL BOWE	2122021	2,782.00
		11-212-0-100-1-101-0-00-950-065/ MD TCHR SAL BULLOCK		HP	MD TCHR SAL BULLOCK	2262021	6,752.00
		11-212-0-100-1-101-0-00-950-065/ MD TCHR SAL BULLOCK		HP	MD TCHR SAL BULLOCK	2122021	6,752.00
		11-212-0-100-1-101-0-00-950-050/ MD TCHR SAL GHS		HP	MD TCHR SAL GHS	2262021	3,396.15
		11-212-0-100-1-101-0-00-950-050/ MD TCHR SAL GHS		HP	MD TCHR SAL GHS	2122021	3,396.15
		11-212-0-100-1-101-0-00-950-078/ MD TCHR SAL GIS		HP	MD TCHR SAL GIS	2262021	4,671.15
		11-212-0-100-1-101-0-00-950-078/ MD TCHR SAL GIS		HP	MD TCHR SAL GIS	2122021	4,671.15
		11-000-0-251-1-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	2262021	6,189.52
		11-000-0-251-1-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	2122021	6,189.52
		11-000-0-251-1-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	2262021	999.49
		11-000-0-251-1-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	2122021	999.49
		11-190-0-100-1-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	2262021	786.08
		11-190-0-100-1-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	2122021	786.08
		11-204-0-100-1-106-0-00-950-065/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	2262021	801.60
		11-204-0-100-1-106-0-00-950-065/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	2122021	801.60
		11-204-0-100-1-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	2262021	801.60
		11-204-0-100-1-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	2122021	801.60
		11-212-0-100-1-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	2262021	909.76
		11-212-0-100-1-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	2122021	909.76
		20-218-0-100-1-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	2122021	8,069.85
		20-218-0-100-1-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	2262021	8,069.85
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	2262021	259.00

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		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	2122021	296.00
		11-000-0-230-1-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	2262021	14,416.88
		11-213-0-100-1-101-0-00-950-050/ RESOURCE RM SAL:GHS		HP	RESOURCE RM SAL:GHS	2262021	4,488.65
		11-213-0-100-1-101-0-00-950-050/ RESOURCE RM SAL:GHS		HP	RESOURCE RM SAL:GHS	2122021	4,488.65
		11-000-0-262-1-107-Q-01-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	2262021	1,781.28
		11-000-0-262-1-107-Q-01-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	2122021	1,781.28
		11-000-0-262-1-107-Q-02-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	2262021	1,207.84
		11-000-0-262-1-107-Q-02-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	2122021	1,207.84
		11-000-0-262-1-107-0-04-950-/ ROUT SALARIES		HP	ROUT SALARIES	2262021	791.28
		11-000-0-262-1-107-0-04-950-/ ROUT SALARIES		HP	ROUT SALARIES	2122021	791.28
		11-000-0-262-1-110-G-13-950-/ ROUT SALARIES/CUSTODIANS		HP	ROUT SALARIES/CUSTODIANS	2262021	36,125.05
		11-000-0-262-1-110-G-13-950-/ ROUT SALARIES/CUSTODIANS		HP	ROUT SALARIES/CUSTODIANS	2122021	31,918.99
		11-000-0-262-0-110-O-13-950-/ ROUT SALARIES/MAINT OT		HP	ROUT SALARIES/MAINT OT	2262021	1,808.74
		11-000-0-262-0-110-O-13-950-/ ROUT SALARIES/MAINT OT		HP	ROUT SALARIES/MAINT OT	2122021	464.25
		11-000-0-262-1-107-H-13-950-/ ROUT SALARIES/SECURITY		HP	ROUT SALARIES/SECURITY	2262021	527.85
		11-000-0-262-1-107-H-13-950-/ ROUT SALARIES/SECURITY		HP	ROUT SALARIES/SECURITY	2122021	527.85
		11-000-0-262-0-110-J-13-950-/ ROUT SALARIES/WEEKEND CO		HP	ROUT SALARIES/WEEKEND CO	2262021	7,245.84
		11-000-0-262-0-110-J-13-950-/ ROUT SALARIES/WEEKEND CO		HP	ROUT SALARIES/WEEKEND CO	2122021	9,383.84
		11-213-0-100-1-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	2262021	1,084.16
		11-213-0-100-1-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	2122021	1,084.16
		11-215-0-100-1-106-0-00-950-080/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	2262021	3,144.38
		11-000-0-213-1-100-0-01-950-050/ SAL NURSE: GHS		HP	SAL NURSE: GHS	2262021	4,208.65
		11-000-0-213-1-100-0-01-950-050/ SAL NURSE: GHS		HP	SAL NURSE: GHS	2122021	4,208.65
		11-000-0-213-1-100-0-03-950-065/ SAL NURSE:BULLOCK		HP	SAL NURSE:BULLOCK	2262021	4,251.15
		11-000-0-213-1-100-0-03-950-065/ SAL NURSE:BULLOCK		HP	SAL NURSE:BULLOCK	2122021	4,251.15
		11-000-0-213-1-100-0-02-950-078/ SAL NURSE:GIS		HP	SAL NURSE:GIS	2262021	4,531.15
		11-000-0-213-1-100-0-02-950-078/ SAL NURSE:GIS		HP	SAL NURSE:GIS	2122021	4,531.15
		11-000-0-219-1-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2262021	2,744.62
		11-000-0-219-1-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2122021	2,744.62
		11-000-0-221-1-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2262021	1,862.88
		11-000-0-221-1-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2122021	1,862.88
		11-000-0-240-1-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2262021	2,312.54
		11-000-0-240-1-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2122021	2,312.54
		11-000-0-240-1-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2262021	2,392.08

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		11-000-0-240-1-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2122021	2,392.08
		11-000-0-240-1-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2262021	3,928.54
		11-000-0-240-1-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2122021	3,928.54
		11-000-0-240-1-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2262021	1,053.62
		11-000-0-240-1-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2122021	1,053.62
		11-000-0-251-1-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2262021	2,259.26
		11-000-0-251-1-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	2122021	2,259.26
		11-000-0-221-1-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	2262021	10,817.26
		11-000-0-221-1-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	2122021	10,817.26
		11-213-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	2262021	20,471.95
		11-213-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	2122021	20,471.95
		11-240-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	2122021	2,597.00
		11-240-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	2262021	2,597.00
		11-000-0-270-1-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	2262021	9,092.34
		11-000-0-270-1-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	2122021	9,092.34
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	2262021	27.01
		11-000-0-270-1-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	2262021	7,260.16
		11-000-0-270-1-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	2122021	6,767.38
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	2262021	1,071.69
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	2122021	101.29
		11-000-0-270-1-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	2262021	6,561.10
		11-000-0-270-1-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	2122021	6,561.10
		11-000-0-270-1-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	2262021	2,041.67
		11-000-0-270-1-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	2122021	2,041.67
		11-000-0-270-1-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	2262021	3,783.86
		11-000-0-270-1-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	2122021	3,783.86
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	2262021	936.16
		11-120-0-100-0-101-1-06-906-090/ SAL XTRA :GR 4-5 BOWE		HP	SAL XTRA :GR 4-5 BOWE	2262021	259.00
		11-120-0-100-0-101-1-06-906-090/ SAL XTRA :GR 4-5 BOWE		HP	SAL XTRA :GR 4-5 BOWE	2122021	111.00
		11-130-0-100-0-101-1-02-902-078/ SAL XTRA: GR 7-8 GIS		HP	SAL XTRA: GR 7-8 GIS	2262021	592.00
		11-130-0-100-0-101-1-02-902-078/ SAL XTRA: GR 7-8 GIS		HP	SAL XTRA: GR 7-8 GIS	2122021	1,147.00
		11-000-0-270-0-162-F-19-912-/ SAL. FOR PUP TRANS OTH		HP	SAL. FOR PUP TRANS OTH	2262021	162.07
		11-000-0-211-1-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	2262021	3,033.65
		11-000-0-211-1-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	2122021	3,033.65

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Posted Checks							
		11-000-0-219-1-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	2262021	4,583.33
		11-000-0-219-1-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	2122021	4,583.33
		11-000-0-219-1-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	2262021	12,458.45
		11-000-0-219-1-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	2122021	12,458.45
		11-000-0-230-1-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	2262021	2,541.67
		11-000-0-230-1-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	2122021	2,541.67
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	2262021	2,615.58
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	2122021	1,835.20
		11-130-0-100-0-101-1-06-906-090/ SAL: XTRA: BOWE GR 6		HP	SAL: XTRA: BOWE GR 6	2262021	74.00
		11-130-0-100-0-101-1-06-906-090/ SAL: XTRA: BOWE GR 6		HP	SAL: XTRA: BOWE GR 6	2122021	74.00
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	2262021	651.20
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	2122021	688.20
		11-000-0-216-1-100-0-07-950-/ SALARIES		HP	SALARIES	2262021	14,163.80
		11-000-0-216-1-100-0-07-950-/ SALARIES		HP	SALARIES	2122021	14,163.80
		11-000-0-251-1-100-0-14-950-/ SALARIES		HP	SALARIES	2262021	8,416.66
		11-000-0-251-1-100-0-14-950-/ SALARIES		HP	SALARIES	2122021	8,416.66
		11-000-0-252-1-100-0-10-950-/ SALARIES		HP	SALARIES	2262021	15,783.39
		11-000-0-252-1-100-0-10-950-/ SALARIES		HP	SALARIES	2122021	15,783.39
		11-130-0-100-1-101-C-01-950-078/ SALARIES CHOICE		HP	SALARIES CHOICE	2262021	1,903.97
		11-130-0-100-1-101-C-01-950-078/ SALARIES CHOICE		HP	SALARIES CHOICE	2122021	1,903.97
		11-110-0-100-1-101-0-13-950-080/ SALARIES GRADE K		HP	SALARIES GRADE K	2262021	31,517.05
		11-110-0-100-1-101-0-13-950-080/ SALARIES GRADE K		HP	SALARIES GRADE K	2122021	31,517.05
		11-120-0-100-1-101-0-13-950-065/ SALARIES GRADES 1-3		HP	SALARIES GRADES 1-3	2262021	69,109.51
		11-120-0-100-1-101-0-13-950-065/ SALARIES GRADES 1-3		HP	SALARIES GRADES 1-3	2122021	69,109.51
		11-120-0-100-1-101-0-13-950-090/ SALARIES GRADES 4-5		HP	SALARIES GRADES 4-5	2262021	57,492.70
		11-120-0-100-1-101-0-13-950-090/ SALARIES GRADES 4-5		HP	SALARIES GRADES 4-5	2122021	56,148.60
		11-130-0-100-1-101-0-13-950-090/ SALARIES GRADES 6		HP	SALARIES GRADES 6	2262021	34,033.79
		11-130-0-100-1-101-0-13-950-090/ SALARIES GRADES 6		HP	SALARIES GRADES 6	2122021	34,033.79
		11-130-0-100-1-101-0-13-950-078/ SALARIES GRADES 7-8		HP	SALARIES GRADES 7-8	2262021	57,100.58
		11-130-0-100-1-101-0-13-950-078/ SALARIES GRADES 7-8		HP	SALARIES GRADES 7-8	2122021	57,446.66
		11-140-0-100-1-101-0-13-950-050/ SALARIES GRADES 9-12		HP	SALARIES GRADES 9-12	2262021	135,265.30
		11-140-0-100-1-101-0-13-950-050/ SALARIES GRADES 9-12		HP	SALARIES GRADES 9-12	2122021	135,265.30
		11-000-0-218-1-105-0-01-950-050/ SALARIES GUID SEC GHS		HP	SALARIES GUID SEC GHS	2262021	2,193.45
		11-000-0-218-1-105-0-01-950-050/ SALARIES GUID SEC GHS		HP	SALARIES GUID SEC GHS	2122021	2,193.45

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

GLASSBORO SCHOOL DISTRICT
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Hand Checks February 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-0-218-1-105-0-02-950-078/ SALARIES GUID SEC GIS		HP	SALARIES GUID SEC GIS	2262021	1,350.20
		11-000-0-218-1-105-0-02-950-078/ SALARIES GUID SEC GIS		HP	SALARIES GUID SEC GIS	2122021	1,350.20
		11-000-0-218-1-104-0-06-950-090/ SALARIES GUIDANCE BOWE		HP	SALARIES GUIDANCE BOWE	2262021	7,410.38
		11-000-0-218-1-104-0-06-950-090/ SALARIES GUIDANCE BOWE		HP	SALARIES GUIDANCE BOWE	2122021	3,052.00
		11-000-0-218-1-104-0-03-950-065/ SALARIES GUIDANCE BULL		HP	SALARIES GUIDANCE BULL	2262021	3,316.58
		11-000-0-218-1-104-0-03-950-065/ SALARIES GUIDANCE BULL		HP	SALARIES GUIDANCE BULL	2122021	3,316.58
		11-000-0-218-1-104-0-01-950-050/ SALARIES GUIDANCE GHS		HP	SALARIES GUIDANCE GHS	2262021	12,751.51
		11-000-0-218-1-104-0-01-950-050/ SALARIES GUIDANCE GHS		HP	SALARIES GUIDANCE GHS	2122021	12,751.51
		11-000-0-218-1-104-0-02-950-078/ SALARIES GUIDANCE GIS		HP	SALARIES GUIDANCE GIS	2262021	4,904.70
		11-000-0-218-1-104-0-02-950-078/ SALARIES GUIDANCE GIS		HP	SALARIES GUIDANCE GIS	2122021	4,904.70
		11-000-0-218-1-104-0-04-950-080/ SALARIES GUIDANCE RODGER		HP	SALARIES GUIDANCE RODGER	2262021	2,947.35
		11-000-0-218-1-104-0-04-950-080/ SALARIES GUIDANCE RODGER		HP	SALARIES GUIDANCE RODGER	2122021	2,947.35
		11-000-0-218-1-104-E-13-950-050/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	2262021	2,921.10
		11-000-0-218-1-104-E-13-950-050/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	2122021	2,921.10
		11-000-0-240-1-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	2262021	2,187.50
		11-000-0-240-1-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	2122021	2,187.50
		20-218-0-200-1-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	2122021	1,053.63
		20-218-0-200-1-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	2262021	1,053.63
		11-000-0-240-1-105-0-06-950-090/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	2262021	4,512.29
		11-000-0-240-1-105-0-06-950-090/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	2122021	4,512.29
		20-218-0-200-1-103-1-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	2262021	2,187.50
		20-218-0-200-1-103-1-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	2122021	2,187.50
		11-150-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2262021	555.00
		11-150-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2122021	814.00
		11-204-0-100-1-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2262021	5,284.00
		11-204-0-100-1-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2122021	5,284.00
		11-204-0-100-1-101-0-03-950-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2262021	2,782.00
		11-204-0-100-1-101-0-03-950-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2122021	2,782.00
		11-213-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2262021	69,161.45
		11-213-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2122021	69,161.45
		11-230-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2262021	8,732.48
		11-230-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2122021	8,732.48
		11-240-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2122021	9,919.36
		11-240-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2262021	9,919.36

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Posted Checks							
		20-218-0-100-1-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2122021	37,245.42
		20-218-0-100-1-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	2262021	37,245.42
		11-000-0-240-1-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	2262021	8,666.66
		11-000-0-240-1-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	2122021	10,584.18
		11-000-0-240-1-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	2262021	4,218.91
		11-000-0-240-1-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	2122021	4,218.91
		11-000-0-261-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	2262021	4,315.91
		11-000-0-261-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	2122021	4,315.91
		11-000-0-262-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	2262021	3,750.00
		11-000-0-262-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	2122021	3,750.00
		11-000-0-263-1-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	2262021	6,022.19
		11-000-0-263-1-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	2122021	3,772.65
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	2262021	2,240.45
		11-000-0-219-1-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	2262021	8,158.14
		11-000-0-219-1-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	2122021	8,158.14
		11-000-0-240-1-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	2262021	5,000.00
		11-000-0-240-1-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	2122021	5,000.00
		11-000-0-240-1-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	2262021	5,364.06
		11-000-0-240-1-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	2122021	5,364.06
		11-000-0-240-1-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	2262021	4,891.14
		11-000-0-240-1-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	2122021	4,891.14
		11-000-0-240-1-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	2262021	5,348.95
		11-000-0-240-1-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	2122021	5,348.95
		11-000-0-219-1-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	2262021	9,117.30
		11-000-0-219-1-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	2122021	9,117.30
		11-000-0-211-1-100-0-13-950-/ SALARY ATTENDANCE		HP	SALARY ATTENDANCE	2262021	999.48
		11-000-0-211-1-100-0-13-950-/ SALARY ATTENDANCE		HP	SALARY ATTENDANCE	2122021	999.48
		11-000-0-213-1-100-0-06-950-090/ SALARY NURSE BOWE		HP	SALARY NURSE BOWE	2262021	4,251.15
		11-000-0-213-1-100-0-06-950-090/ SALARY NURSE BOWE		HP	SALARY NURSE BOWE	2122021	4,251.15
		11-000-0-230-1-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	2262021	306.83
		11-000-0-230-1-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	2122021	306.83
		11-000-0-252-1-105-0-10-950-/ SEC SAL TECHNOLOGY		HP	SEC SAL TECHNOLOGY	2262021	2,312.54
		11-000-0-252-1-105-0-10-950-/ SEC SAL TECHNOLOGY		HP	SEC SAL TECHNOLOGY	2122021	2,312.54
		20-294-0-200-1-100-0-13-950-078/ SIG GRANT GIS SALARIES		HP	SIG GRANT GIS SALARIES	2122021	11,453.80

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

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Posted Checks							
		20-294-0-200-1-100-0-13-950-078/ SIG GRANT GIS SALARIES		HP	SIG GRANT GIS SALARIES	2262021	11,453.80
		20-294-0-200-0-100-0-13-950-078/ SIG: CONTRACTED SAL		HP	SIG: CONTRACTED SAL	2122021	814.00
		20-294-0-200-0-100-0-02-902-078/ SIG: NONCONTRACTUAL SAL		HP	SIG: NONCONTRACTUAL SAL	2122021	111.00
		11-000-0-213-0-100-0-30-950-065/ SUB NURSE BULLOCK		HP	SUB NURSE BULLOCK	2262021	250.00
		11-000-0-213-0-100-0-30-950-080/ SUB NURSE RODGERS		HP	SUB NURSE RODGERS	2262021	1,750.00
		11-000-0-213-0-100-0-30-950-080/ SUB NURSE RODGERS		HP	SUB NURSE RODGERS	2122021	1,000.00
		11-000-0-213-0-100-0-13-950-/ SUB NURSES		HP	SUB NURSES	2262021	5,000.00
		11-000-0-213-0-100-0-13-950-/ SUB NURSES		HP	SUB NURSES	2122021	2,750.00
		20-231-A-100-1-100-0-25-910-090/ T1: BOWE SALARIES		HP	T1: BOWE SALARIES	2122021	4,576.15
		20-231-A-100-1-100-0-25-910-090/ T1: BOWE SALARIES		HP	T1: BOWE SALARIES	2262021	4,576.15
		20-231-A-100-1-100-0-25-910-065/ T1: BULLOCK SALARIES		HP	T1: BULLOCK SALARIES	2122021	10,846.45
		20-231-A-100-1-100-0-25-910-065/ T1: BULLOCK SALARIES		HP	T1: BULLOCK SALARIES	2262021	10,846.45
		20-231-A-100-1-100-0-25-910-050/ T1: GHS SALARIES		HP	T1: GHS SALARIES	2122021	4,090.89
		20-231-A-100-1-100-0-25-910-050/ T1: GHS SALARIES		HP	T1: GHS SALARIES	2262021	4,090.89
		20-231-A-100-1-100-0-25-910-078/ T1: GIS SALARIES		HP	T1: GIS SALARIES	2122021	1,373.50
		20-231-A-100-1-100-0-25-910-078/ T1: GIS SALARIES		HP	T1: GIS SALARIES	2262021	1,373.50
		20-231-A-100-1-100-0-25-910-080/ T1: RODGERS SALARIES		HP	T1: RODGERS SALARIES	2122021	2,823.48
		20-231-A-100-1-100-0-25-910-080/ T1: RODGERS SALARIES		HP	T1: RODGERS SALARIES	2262021	2,823.48
		20-241-A-100-0-100-0-25-910-/ T3: NONCONTRACTUAL SAL		HP	T3: NONCONTRACTUAL SAL	2262021	444.00
		11-000-0-222-1-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	2262021	4,375.00
		11-000-0-222-1-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	2122021	4,375.00
					Total for GLASS. BOARD OF EDUCATION/ 1000		**$1,968,639.89**
GLASS. BOARD OF EDUCATION/ 1001							
	21-0019	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		HP	BD Share Disab Ins feb	20120214	2,371.45
	21-0020	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	BD Share Fica 2/12	20120213	16,576.79
	21-0018	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HP	BD Share HSA 2/12	20120212	4,725.00
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HP	BD Share HSA 2/26 for March	20120212	4,725.00
	21-0020	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	BD share Fica 2/26	20120213	18,094.07
					Total for GLASS. BOARD OF EDUCATION/ 1001		**$46,492.31**
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	21-0732	20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	Dec Tuition	1212020	55,556.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	Dec Tuiton	1212020	15,946.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	Jan Tuition	1012021	17,822.00
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	Jan Tuition	1012021	62,092.00

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Posted Checks							
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	Nov Tuition	1112020	14,070.00
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	Nov Tuition	1112020	49,020.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	Oct Tuition	1012020	19,698.00
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	Oct Tuition	1012020	68,628.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	Sept Tuition	9012020	17,822.00
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	Sept Tuition	9012020	62,092.00
	21-0775	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	TUIT TO CSSD/REG DAY	11012020	224.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	TUIT TO CSSD/REG DAY	12012020	3,808.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	TUIT TO CSSD/REG DAY	1012021	4,256.00
				Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232			**$391,034.00**
GPS PAYROLL ACCOUNT/ 9641							
	NAP Check	DB:90-140- - CR:90-101- -		HF	Increase deduction cover payro	20120210	162.48
GPS/PETTY CASH ACCOUNT/ 1222							
	NAP Check	DB:10-103- - CR:10-101- -		HF	Establish Petty Cash	20120217	500.00
	21-0779	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL		HF	Petty Cash CK 2157	2157	26.67
	21-1047	11-000-0-262-0-610-K-13-913-/ ROUT SUPPLIES/CUSTODIAL		HF	Petty Cash Ck 2158	2158	35.80
	21-0287	11-000-0-230-0-890-0-16-918-/ MISCELLANEOUS EXPENDITUR		HF	Petty Cash Ck 7330	7330	61.00
				Total for GPS/PETTY CASH ACCOUNT/ 1222			**$623.47**
GPS/WARRANT ACCOUNT/ 1230							
	NAP Check	DB:91-421- - CR:91-101- -		HF	Feb Payroll Disbursements	902012021	1,145,595.30
MYERS, BARBARA/ 7845							
	21-0632	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS	PANTS - MYERS - OCT	CF	REPL CHK# 84723	85239	50.77
NAPDS/ 9510							
	21-1033	20-270-A-200-0-500-0-10-910-/ WORKSHOP REGISTRATION		HF	WORKSHOP REGISTRATION	85240	5,280.00
PMA/ 4610							
	21-0377	60-990-0-320-0-200-0-28-918-/ BENEFITS		HP	PMA Feb Payment	20212	2,846.64
STATE OF NEW JERSEY/ 4066							
	NAP Check	DB:10-141- - CR:10-101- -		HF	State Share Fica 2/12	20120215	53,837.30
		DB:10-141- - CR:10-101- -		HF	State Share Fica 2/26	20120215	55,111.90
				Total for STATE OF NEW JERSEY/ 4066			**$108,949.20**
STATE OF NEW JERSEY NJ-927-W/ 6848							
	NAP Check	DB:90-471-0-92 CR:90-101- -		HF	NJ SUI/UI 1QTR 2021	90226130	2,876.31
TASC/ 8437							

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Posted Checks							
	NAP Check	DB:90-471-0-40 CR:90-101- -		HF	FSA 2/01	20120218	12.50
TASC - HSA/ 9112							
	NAP Check	DB:90-471-0-41 CR:90-101- -		HF	HSA Tasc 2/2	20120209	2,218.66
WINDSTREAM HOLDINGS INC./ 9441							
	21-0008	11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	85059	83.25
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	85059	57.83
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	85059	768.33
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	85059	1,106.16
		11-000-0-230-0-530-B-10-950-/ TELEPHONE		HP	TELEPHONE	85059	2,848.86
		11-000-0-230-0-530-B-10-950-/ TELEPHONE		HP	TELEPHONE	85059	2,498.70
				Total for Windstream Holdings Inc./ 9441			**$7,363.13**
						Total for Posted Checks	**$3,756,183.51**

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Hand Checks February 2021

va_bill5.102317

02/01/2021

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 03/09/2021 at 03:02:04 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$109,449.20	$109,449.20
10	11	$50.77		$1,989,103.65		$1,989,154.42
Fund 10	TOTAL	$50.77		$1,989,103.65	$109,449.20	$2,098,603.62
20	20			$471,478.34		$471,478.34
60	60			$2,846.64		$2,846.64
63	63			$30,601.33		$30,601.33
90	90				$7,058.28	$7,058.28
91	91				$1,145,595.30	$1,145,595.30
GRAND	TOTAL	$50.77	$0.00	$2,494,029.96	$1,262,102.78	$3,756,183.51

Chairman Finance Committee

Member Finance Committee