

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

### February Handchecks

va\_bill5.10272014  
03/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
DCRP/ 8384	17-1960	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	87	4,715.50
GLASS. BOARD OF EDUCATION/ 1000	17-1000	11-000-0-251-0-100-0-18-950/ ASSISTANT BA SALARY		HP	ASSISTANT BA SALARY	94	2,475.00
		11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	95	4,198.65
		11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	94	4,198.65
		20-011-0-200-0-100-0-12-912/ NON-INSTRUCTIONAL SALARI		HP	NON-INSTRUCTIONAL SALARI	95	785.27
		11-000-0-291-0-299-0-18-950/ OTHER EMPLOYEE BENEFITS		HP	OTHER EMPLOYEE BENEFITS	94	130.00
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	95	10,268.36
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	94	8,509.56
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	95	895.83
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	94	895.83
		11-401-0-100-0-110-0-01-950/ OTHER SALARIES		HP	OTHER SALARIES	94	672.00
		11-401-0-100-0-110-0-01-950/ OTHER SALARIES		HP	OTHER SALARIES	95	48.00
		11-401-0-100-0-110-0-02-950/ OTHER SALARIES		HP	OTHER SALARIES	94	288.00
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	94	3,263.65
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	95	3,677.65
		11-190-0-100-0-106-0-02-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	95	1,051.64
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	94	2,109.32
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	95	2,109.32
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	94	1,523.51
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	95	1,523.51
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	94	5,616.91
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	95	5,616.91
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	94	1,817.45
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	95	1,817.45
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	94	4,635.12
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	95	4,710.78
		11-000-0-218-0-104-U-01-950/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	94	777.00
		11-000-0-218-0-104-U-01-950/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	95	777.00
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	95	4,103.65

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

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<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	94	4,278.65
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	95	4,383.65
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	94	4,383.65
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	95	4,671.15
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	94	4,496.15
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	95	3,953.65
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	94	3,953.65
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	95	14,278.35
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	94	14,278.35
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	95	4,749.83
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	94	4,749.83
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	95	3,069.57
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	94	3,069.57
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	95	4,602.83
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	94	4,602.83
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP	PROF SAL OTHER	95	925.00
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP	PROF SAL OTHER	94	259.00
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	95	6,562.50
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	94	6,562.50
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	95	10,980.25
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	94	10,980.25
		11-209-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	94	941.33
		11-209-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	95	941.33
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	94	6,270.55
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	95	6,270.55
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	94	2,309.07
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	95	2,309.07
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	95	1,880.83
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	94	1,880.83
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	95	2,258.75
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	94	2,258.75

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

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	95	5,985.83
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	94	5,985.83
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	95	1,669.68
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	94	1,669.68
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	95	5,378.77
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	94	5,378.77
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	95	2,430.57
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	94	2,430.57
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	95	2,122.62
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	94	2,122.62
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	95	2,277.35
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	94	2,277.35
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	95	4,238.39
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	94	4,238.39
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	94	166.50
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	95	13,180.99
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	94	13,156.13
		20-231-A-100-F-100-0-25-910/ SAL OF TCHRS-NEGLECTED		HP	SAL OF TCHRS-NEGLECTED	94	3,052.50
		20-231-A-100-F-100-0-25-910/ SAL OF TCHRS-NEGLECTED		HP	SAL OF TCHRS-NEGLECTED	95	777.00
		20-231-A-100-B-100-T-25-910/ SAL OF TCHRS-PART TIME		HP	SAL OF TCHRS-PART TIME	94	2,888.63
		20-231-A-100-B-100-T-25-910/ SAL OF TCHRS-PART TIME		HP	SAL OF TCHRS-PART TIME	95	9,455.94
		20-231-A-100-H-100-T-25-910/ SAL OF TCHRS-TUTORING		HP	SAL OF TCHRS-TUTORING	94	3,663.00
		20-231-A-100-H-100-T-25-910/ SAL OF TCHRS-TUTORING		HP	SAL OF TCHRS-TUTORING	95	2,386.50
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	94	3,535.49
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	95	3,617.43
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	94	9,832.29
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	95	8,808.99
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	94	1,705.06
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	95	1,670.53
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	94	9,387.73
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	95	9,273.88

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<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	94	2,127.96
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	95	752.64
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	94	18,249.20
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	95	18,317.07
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	94	775.67
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	95	639.18
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	94	3,088.93
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	95	3,868.93
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	94	6,375.19
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	95	6,375.19
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	94	2,288.79
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	95	1,650.72
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	94	1,558.44
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	95	1,018.17
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	94	761.25
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	94	87.50
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	95	630.00
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	94	518.09
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	95	518.09
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	94	1,946.04
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	95	1,796.04
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	94	1,175.76
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	95	1,175.76
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	94	1,811.05
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	95	1,811.05
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	95	2,334.39
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	94	2,334.39
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	95	823.86
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	94	823.86
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	95	725.01
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	94	725.01

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	95	761.76
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	94	761.76
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	95	766.93
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	94	766.93
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	95	4,494.44
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	94	4,479.69
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	95	11,581.85
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	94	11,782.11
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	95	2,083.33
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	94	2,083.33
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	95	895.83
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	94	895.83
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	95	1,454.67
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	94	1,454.67
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	95	16,079.70
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	94	16,502.20
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	95	5,375.00
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	94	5,375.00
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	95	10,748.42
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	94	9,818.51
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	95	1,116.24
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	94	1,116.24
		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	95	867.06
		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	94	963.40
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	94	872.64
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	95	872.64
		20-231-B-100-0-100-0-25-910/ SALARIES		HP	SALARIES	94	582.09
		20-231-B-100-0-100-0-25-910/ SALARIES		HP	SALARIES	95	582.09
		11-000-0-218-0-104-0-13-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	94	1,666.67
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	94	1,454.68

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		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	95	2,125.58
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	94	2,120.41
		20-270-A-200-0-100-0-25-910/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	94	2,750.00
		20-270-A-200-0-100-0-25-910/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	95	23,088.00
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	94	759.12
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	95	759.12
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	95	2,033.75
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	94	2,033.75
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	94	2,120.42
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	95	2,125.59
		20-231-A-100-0-100-0-25-910/ SALARIES OF TCHRS-TPAF		HP	SALARIES OF TCHRS-TPAF	94	19,074.87
		20-231-A-100-0-100-0-25-910/ SALARIES OF TCHRS-TPAF		HP	SALARIES OF TCHRS-TPAF	95	20,201.08
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	21,547.50
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	21,547.50
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	140,406.91
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	140,203.41
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	93,018.23
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	93,092.23
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	139,946.76
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	133,258.51
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	740.00
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	425.50
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	14,644.60
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	14,644.60
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	3,696.40
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	3,104.40
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	11,830.70
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	11,830.70

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

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# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

### February Handchecks

va\_bill5.10272014  
03/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	114,276.10
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	112,946.03
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	6,699.90
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	6,699.90
		11-219-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	2,238.50
		11-219-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	2,562.25
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	21,390.73
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	21,390.73
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	13,399.78
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	13,399.78
		20-014-0-100-0-100-0-03-903/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	888.00
		20-014-0-100-0-100-0-03-903/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	740.00
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	21,413.90
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	21,413.90
		20-241-A-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	94	501.55
		20-241-A-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	95	501.55
		11-213-0-100-0-101-0-13-950/ SALARIES OF TEACHERS/		HP	SALARIES OF TEACHERS/	94	468.92
		20-241-A-200-0-100-0-25-910/ SALARIES OTHER		HP	SALARIES OTHER	94	888.00
		11-140-0-100-0-101-C-13-950/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	94	9,231.50
		11-140-0-100-0-101-C-13-950/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	95	9,342.50
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	95	9,872.83
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	94	9,860.41
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	95	5,716.80
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	94	5,109.52
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	95	4,000.00
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	94	4,000.00
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	95	3,898.49
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	94	3,898.49
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	94	4,528.60
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	95	4,540.09
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	94	34,842.03

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

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# GLASSBORO SCHOOL DISTRICT

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	95	34,333.33
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	94	5,783.31
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	95	5,783.31
		11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	95	266.92
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	95	8,907.30
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	94	8,907.30
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	94	346.50
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	95	317.63
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	95	1,831.50
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	94	1,517.00
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	95	5,037.18
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	94	5,024.42
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	95	5,350.05
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	94	5,336.50
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	95	4,405.74
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	94	4,394.58
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	95	937.50
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	94	937.50
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	94	417.89
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	95	417.89
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	94	1,110.77
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	95	1,110.77
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	95	8,197.30
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	94	8,197.30
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSITITUTES		HP	SALARIES/SUBSITITUTES	94	495.00
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSITITUTES		HP	SALARIES/SUBSITITUTES	95	550.00
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	94	2,595.99
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	95	5,942.96
		11-000-0-222-0-110-B-01-950/ SALARY/OTH/ST AST/OT		HP	SALARY/OTH/ST AST/OT	95	74.00
		11-000-0-222-0-110-B-01-950/ SALARY/OTH/ST AST/OT		HP	SALARY/OTH/ST AST/OT	94	33.76
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	95	283.26

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

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**GLASSBORO SCHOOL DISTRICT**  
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	94	283.26
		11-000-0-222-0-177-0-06-950/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	95	2,075.02
		11-000-0-222-0-177-0-06-950/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	94	2,075.02
		11-000-0-262-0-199-0-13-950/ UNUSED VACATION/RETIREME		HP	UNUSED VACATION/RETIREME	94	2,010.33
					<b>Total for GLASS. BOARD OF EDUCATION/ 1000</b>		<b>\$2,106,245.43</b>
GLASS. BOARD OF EDUCATION/ 1001	17-1178	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	93	2,272.83
	17-0600	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	89	5,625.00
	17-0680	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	92	21,889.72
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	90	20,809.80
	NAP Check	DB:10-141-F CR:10-101-		HF	State Share FICA	97	54,982.62
		DB:10-141-F CR:10-101-		HF	State Share FICA	96	55,113.96
					<b>Total for GLASS. BOARD OF EDUCATION/ 1001</b>		<b>\$160,693.93</b>
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	17-1174	20-250-A-100-0-500-0-25-907/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	88	92,120.00
GPS/CAFETERIA ACCOUNT/ 1221	NAP Check	DB:10-141-C CR:10-101-		HF	Jan Reimb	98	72,109.63
KEY GOVERNMENT FINANCE, INC./ 8375	17-1849	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HF	SCHOOL BUSES-SPECIAL	99	6,921.44
TD WEALTH/ 8945	17-0692	40-701-0-510-0-834-0-26-918/ INTEREST ON BONDS		HF	INTEREST ON BONDS	91	71,600.00
					<b>Total for Posted Checks</b>		<b>\$2,514,405.93</b>

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

**GLASSBORO SCHOOL DISTRICT**  
**Bills And Claims Report By Vendor Name**  
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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 03/15/2017 at 12:12:27 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10						\$182,206.21	\$182,206.21
10	11					\$2,007,904.90		\$2,007,904.90
10	12					\$6,921.44		\$6,921.44
Fund 10	TOTAL					\$2,014,826.34	\$182,206.21	\$2,197,032.55
20	20					\$245,773.38		\$245,773.38
40	40					\$71,600.00		\$71,600.00
GRAND	TOTAL			\$0.00	\$0.00	\$2,332,199.72	\$182,206.21	\$2,514,405.93

Board President

BoardSecretary