

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

01/01/2020

Handchecks Jan 2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ARMORY FOUNDATION/ 9065							
	20-1154	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	83345	312.50
DCRP/ 8384							
	20-1164	11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB		HP	OTHER RETIREMENT CONTRIB	64	4,001.82
		11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB		HP	OTHER RETIREMENT CONTRIB	63	3,793.84
		11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB		HP	OTHER RETIREMENT CONTRIB	65	3,966.28
Total for DCRP/ 8384							\$11,761.94
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	60	259.00
		11-120-0-100-0-101-6-06-906-090/ EXTRA:BOWE GR 4-5		HP	EXTRA:BOWE GR 4-5	61	333.00
		20-220-0-200-0-173-0-24-950-080/ FAMILY/PARENT LIASION		HP	FAMILY/PARENT LIASION	60	58,337.02
		11-130-0-100-0-101-0-13-950-090/ GRADES 6 - SALARIES OF		HP	GRADES 6 - SALARIES OF	60	2,502.00
		11-130-0-100-0-101-0-13-950-090/ GRADES 6 - SALARIES OF		HP	GRADES 6 - SALARIES OF	61	2,502.00
		11-000-0-291-0-290-W-18-950-/ OTHER EMPLOYEE BENEFITS		HP	OTHER EMPLOYEE BENEFITS	61	22,825.00
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	60	6,601.75
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	61	6,601.75
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	60	970.37
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	61	970.37
		11-401-0-100-0-110-0-01-950-050/ OTHER SALARIES		HP	OTHER SALARIES	60	933.00
		11-401-0-100-0-110-0-01-950-050/ OTHER SALARIES		HP	OTHER SALARIES	61	128.00
		11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	OTHER SALARIES	60	3,983.65
		11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	OTHER SALARIES	61	4,133.65
		11-190-0-100-0-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	60	5,781.80
		11-190-0-100-0-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	61	2,168.32
		11-190-0-100-0-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	60	2,390.84
		11-190-0-100-0-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	61	2,390.84
		11-204-0-100-0-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	60	4,534.82
		11-204-0-100-0-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	61	4,534.82
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	60	1,485.22
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	61	1,485.22
		20-218-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	60	6,401.09
		20-218-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	61	6,401.09
		20-220-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	60	2,328.74
		20-220-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	61	2,328.74

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

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		11-000-0-218-0-104-U-01-950-050/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	61	310.80
		11-000-0-218-0-104-U-01-950-050/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	60	310.80
		11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	61	4,208.65
		11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	60	4,208.65
		11-000-0-213-0-100-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	61	4,531.15
		11-000-0-213-0-100-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	60	4,531.15
		11-000-0-213-0-100-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	61	4,251.15
		11-000-0-213-0-100-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	60	4,251.15
		11-000-0-213-0-100-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	61	4,251.15
		11-000-0-213-0-100-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	60	4,251.15
		11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	61	13,302.75
		11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	60	12,777.75
		11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	61	4,904.70
		11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	60	4,904.70
		11-000-0-218-0-104-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	61	3,316.58
		11-000-0-218-0-104-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	60	3,316.58
		11-000-0-218-0-104-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	61	7,765.08
		11-000-0-218-0-104-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	60	7,765.08
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	61	555.00
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	60	7,032.62
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	61	7,032.62
		11-000-0-217-0-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	60	12,383.18
		11-000-0-217-0-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	61	12,793.40
		11-213-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	60	4,764.98
		11-213-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	61	4,764.98
		11-215-0-100-0-106-0-00-950-080/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	60	3,180.79
		11-215-0-100-0-106-0-00-950-080/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	61	3,180.79
		11-000-0-218-0-104-0-04-950-080/ SAL OF OTHER PROF/SUMME		HP	SAL OF OTHER PROF/SUMME	61	2,947.35
		11-000-0-218-0-104-0-04-950-080/ SAL OF OTHER PROF/SUMME		HP	SAL OF OTHER PROF/SUMME	60	2,101.75
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	61	2,193.45
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	60	2,193.45
		11-000-0-218-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	61	1,350.20
		11-000-0-218-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	60	1,350.20
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	60	4,869.37

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Posted Checks							
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	61	4,869.37
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	60	1,808.61
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	61	1,808.61
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	60	5,037.99
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	61	5,037.99
		11-000-0-240-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	60	1,871.04
		11-000-0-240-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	61	1,871.04
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	60	2,312.54
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	61	2,312.54
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	60	2,764.31
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	61	2,764.31
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	60	4,512.29
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	61	4,512.29
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	60	4,255.95
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	61	4,255.95
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	60	13,541.32
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	61	13,541.32
		11-000-0-270-0-163-0-12-912-/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	60	3,345.72
		11-000-0-270-0-163-0-12-912-/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	61	3,345.72
		11-000-0-270-0-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	60	7,049.33
		11-000-0-270-0-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	61	7,049.33
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	60	1,311.09
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	61	1,762.91
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	60	11,508.42
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	61	11,809.73
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	60	909.70
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	61	1,796.56
		11-000-0-270-0-162-D-12-912-/ SAL TRANS BAND TRIPS		HP	SAL TRANS BAND TRIPS	60	61.48
		11-000-0-270-0-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	60	22,438.46
		11-000-0-270-0-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	61	22,438.46
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	60	1,396.41
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	61	1,741.92
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	60	4,276.51
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	61	4,276.51

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Posted Checks							
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	60	6,905.59
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	61	6,905.59
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	60	980.35
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	61	729.29
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	60	110.74
		11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	60	117.47
		11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	61	241.68
		11-000-0-270-0-161-F-12-912-/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	60	210.00
		11-000-0-270-0-161-F-12-912-/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	61	350.00
		11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	60	2,504.97
		11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	61	2,504.97
		11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	60	1,207.84
		11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	61	1,207.84
		11-130-0-100-C-101-0-01-950-078/ SAL/CHOICE		HP	SAL/CHOICE	60	1,903.97
		11-130-0-100-C-101-0-01-950-078/ SAL/CHOICE		HP	SAL/CHOICE	61	1,903.97
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	61	2,528.62
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	60	2,528.62
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	61	4,583.33
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	60	4,583.33
		11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	61	12,463.45
		11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	60	12,463.45
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	60	2,256.68
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	61	2,256.68
		11-120-0-100-0-101-9-03-903-065/ SAL: BULL:MORNING DUTY		HP	SAL: BULL:MORNING DUTY	60	616.05
		11-120-0-100-0-101-9-03-903-065/ SAL: BULL:MORNING DUTY		HP	SAL: BULL:MORNING DUTY	61	175.75
		11-130-0-100-0-101-2-02-902-078/ SAL: EXTRA: GR 6-8		HP	SAL: EXTRA: GR 6-8	60	462.50
		11-130-0-100-0-101-2-02-902-078/ SAL: EXTRA: GR 6-8		HP	SAL: EXTRA: GR 6-8	61	222.00
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	60	1,887.55
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	61	1,281.25
		11-120-0-100-0-101-9-06-906-090/ SAL: MORNING DUTY: BOWE		HP	SAL: MORNING DUTY: BOWE	60	74.00
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	60	970.37
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	61	970.37
		11-000-0-213-0-100-0-04-950-080/ SALARIES		HP	SALARIES	61	3,186.15
		11-000-0-213-0-100-0-04-950-080/ SALARIES		HP	SALARIES	60	3,186.15

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Posted Checks							
		11-000-0-216-0-100-0-07-950-/ SALARIES		HP	SALARIES	61	14,163.80
		11-000-0-216-0-100-0-07-950-/ SALARIES		HP	SALARIES	60	14,163.80
		11-000-0-222-0-110-Y-01-950-050/ SALARIES		HP	SALARIES	60	944.95
		11-000-0-222-0-110-Y-01-950-050/ SALARIES		HP	SALARIES	61	944.95
		11-000-0-222-0-110-Y-02-950-078/ SALARIES		HP	SALARIES	60	796.43
		11-000-0-222-0-110-Y-02-950-078/ SALARIES		HP	SALARIES	61	796.43
		11-000-0-222-0-110-Y-03-950-065/ SALARIES		HP	SALARIES	60	825.93
		11-000-0-222-0-110-Y-03-950-065/ SALARIES		HP	SALARIES	61	825.93
		11-000-0-222-0-110-Y-06-950-090/ SALARIES		HP	SALARIES	60	791.25
		11-000-0-222-0-110-Y-06-950-090/ SALARIES		HP	SALARIES	61	791.25
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	60	5,500.00
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	61	5,500.00
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	60	12,218.30
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	61	12,218.30
		11-000-0-262-0-107-0-04-950-/ SALARIES		HP	SALARIES	60	791.28
		11-000-0-262-0-107-0-04-950-/ SALARIES		HP	SALARIES	61	791.28
		11-000-0-217-0-100-0-07-950-090/ SALARIES BOWE		HP	SALARIES BOWE	61	786.08
		11-000-0-217-0-100-0-07-950-090/ SALARIES BOWE		HP	SALARIES BOWE	60	786.08
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	60	2,604.16
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	61	2,604.16
		20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	60	921.44
		20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	61	921.44
		11-000-0-218-0-105-0-03-950-065/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	61	1,276.60
		11-000-0-218-0-105-0-03-950-065/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	60	1,276.60
		20-218-0-200-0-103-0-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	60	2,604.17
		20-218-0-200-0-103-0-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	61	2,604.17
		11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	29,103.24
		11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	29,653.24
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	127,909.63
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	128,682.75
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	101,130.42
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	99,854.44
		11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	137,986.33
		11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	137,986.33

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-204-0-100-0-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	5,334.00
		11-204-0-100-0-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	5,859.00
		11-212-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	14,472.95
		11-212-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	14,472.95
		11-213-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	109,056.91
		11-213-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	109,422.09
		11-214-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	2,852.00
		11-214-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	2,852.00
		11-215-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	4,377.82
		11-215-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	4,377.82
		11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	3,135.75
		11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	1,674.25
		11-230-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	15,557.16
		11-230-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	15,557.16
		11-240-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	12,393.86
		11-240-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	12,393.86
		20-014-0-100-0-100-0-03-903-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	222.00
		20-018-0-100-0-100-0-03-903-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	2,072.00
		20-018-0-100-0-100-0-03-903-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	277.50
		20-218-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	25,439.37
		20-218-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	26,464.37
		20-220-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	60	3,583.65
		20-220-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	61	3,583.65
		11-140-0-100-0-101-C-13-950-050/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	60	3,367.00
		11-140-0-100-0-101-C-13-950-050/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	61	4,930.25
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	60	10,826.53
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	61	10,826.53
		11-000-0-240-0-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	60	4,218.91
		11-000-0-240-0-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	61	4,218.91
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	60	4,315.91
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	61	4,315.91
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	60	3,750.00
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	61	3,750.00
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	60	32,812.07

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Posted Checks							
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	61	35,446.90
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	60	4,914.98
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	61	4,914.98
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	60	576.54
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	61	225.04
		11-000-0-219-0-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	60	8,112.30
		11-000-0-219-0-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	61	8,112.30
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	60	1,396.89
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	61	1,068.21
		11-000-0-240-0-103-C-01-950-050/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	60	1,078.55
		11-000-0-240-0-103-C-01-950-050/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	61	1,465.20
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	60	2,250.00
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	61	4,500.00
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	60	5,364.06
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	61	5,364.06
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	60	4,891.14
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	61	4,891.14
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	60	5,348.95
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	61	5,348.95
		11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		HP	SALARIES/SECURITY	60	340.17
		11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		HP	SALARIES/SECURITY	61	340.17
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	60	1,156.27
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	61	1,156.27
		11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	60	9,117.30
		11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	61	9,117.30
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	60	6,233.80
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	61	6,374.26
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	60	306.83
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	61	306.83
		20-231-A-100-0-100-0-10-910-090/ SALARY:BOWE:TITLE I		HP	SALARY:BOWE:TITLE I	60	925.00
		20-231-A-100-0-100-0-10-910-090/ SALARY:BOWE:TITLE I		HP	SALARY:BOWE:TITLE I	61	925.00
		20-231-A-100-0-100-0-10-910-050/ SALARY:GHS:TITLE I		HP	SALARY:GHS:TITLE I	60	1,757.50
		20-231-A-100-0-100-0-10-910-050/ SALARY:GHS:TITLE I		HP	SALARY:GHS:TITLE I	61	555.00
		20-231-A-100-0-100-0-10-910-078/ SALARY:IS:TITLE I		HP	SALARY:IS:TITLE I	61	111.00

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Posted Checks

20-294-0-200-0-100-0-13-950-078/ SIG: CONTRACTED SAL	HP	SIG: CONTRACTED SAL	60	12,680.80
20-294-0-200-0-100-0-13-950-078/ SIG: CONTRACTED SAL	HP	SIG: CONTRACTED SAL	61	11,792.80
20-294-0-200-0-100-0-02-902-078/ SIG: NONCONTRACTUAL SAL	HP	SIG: NONCONTRACTUAL SAL	61	74.00
11-000-0-213-1-100-0-13-950-/ SUBSTITUTE: NURSES	HP	SUBSTITUTE: NURSES	61	1,225.00
11-000-0-213-1-100-0-13-950-/ SUBSTITUTE: NURSES	HP	SUBSTITUTE: NURSES	60	1,225.00
20-231-A-100-0-100-0-25-910-090/ T1: BOWE SALARIES	HP	T1: BOWE SALARIES	60	6,997.39
20-231-A-100-0-100-0-25-910-090/ T1: BOWE SALARIES	HP	T1: BOWE SALARIES	61	7,696.87
20-231-A-100-A-100-0-25-910-065/ T1: BULLOCK SALARIES	HP	T1: BULLOCK SALARIES	60	5,874.99
20-231-A-100-A-100-0-25-910-065/ T1: BULLOCK SALARIES	HP	T1: BULLOCK SALARIES	61	5,874.99
20-231-A-100-0-100-0-25-910-050/ T1: GHS SALARIES	HP	T1: GHS SALARIES	60	4,178.93
20-231-A-100-0-100-0-25-910-050/ T1: GHS SALARIES	HP	T1: GHS SALARIES	61	4,178.93
20-231-A-100-0-100-0-25-910-078/ T1: GIS SALARIES	HP	T1: GIS SALARIES	60	2,343.44
20-231-A-100-0-100-0-25-910-078/ T1: GIS SALARIES	HP	T1: GIS SALARIES	61	2,343.44
20-231-A-100-0-100-0-25-910-080/ T1: RODGERS SALARIES	HP	T1: RODGERS SALARIES	60	3,483.36
20-231-A-100-0-100-0-25-910-080/ T1: RODGERS SALARIES	HP	T1: RODGERS SALARIES	61	3,483.36
20-280-0-200-0-100-0-04-904-080/ T4: CONSULTANTS ROGERS	HP	T4: CONSULTANTS ROGERS	60	490.00
20-280-0-200-0-100-0-04-904-080/ T4: CONSULTANTS ROGERS	HP	T4: CONSULTANTS ROGERS	61	822.50
11-000-0-222-0-177-0-06-950-/ TECH COORDINATOR SALAR	HP	TECH COORDINATOR SALAR	60	2,122.27
11-000-0-222-0-177-0-06-950-/ TECH COORDINATOR SALAR	HP	TECH COORDINATOR SALAR	61	2,122.27

Total for GLASS. BOARD OF EDUCATION/ 1000

\$2,173,764.08

GLASS. BOARD OF EDUCATION/ 1001

NAP Check DB:10-141-F- CR:10-101- -	HF	FICA - 1/15/2020 pay	70	55,953.09
DB:10-141-F- CR:10-101- -	HF	FICA 1/30/2020 -pay	71	56,101.04
20-0416 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	HP	HEALTH BENEFITS	79	4,987.50
11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	HP	HEALTH BENEFITS	81	4,900.00
11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	HP	HEALTH BENEFITS	80	4,900.00
20-0415 11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU	HP	SOCIAL SECURITY CONTRIBU	68	23,953.61
11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU	HP	SOCIAL SECURITY CONTRIBU	69	17,412.55
11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU	HP	SOCIAL SECURITY CONTRIBU	67	18,681.76
NAP Check DB:10-141-F- CR:10-101- -	HF	State of NJ FICA- 12/30 pay	66	52,925.33

Total for GLASS. BOARD OF EDUCATION/ 1001

\$239,814.88

GLASSBORO BD OF ED/WORKERS COM/ 4497

20-1506 11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	HF	WORKMEN'S COMPENSATION	77	5,000.00
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GPS/ATHLETIC ACCOUNT/ 1219

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	20-1505	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	76	4,027.25
GPS/CAFETERIA ACCOUNT/ 1221							
	NAP Check	DB:10-141-C- CR:10-101- -		HF	December 2019 reimbursement	75	51,178.69
		DB:10-141-C- CR:10-101- -		HF	November 2019 reimbursement	74	54,327.98
		DB:10-141-C- CR:10-101- -		HF	October 2019 reimbursement	73	73,614.60
		DB:10-141-C- CR:10-101- -		HF	September 2019 reimbursement	72	55,754.90
Total for GPS/CAFETERIA ACCOUNT/ 1221							\$234,876.17
IXL LEARNING/ 9228							
	20-1187	11-190-0-100-0-590-0-01-901-050/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	83348	8,696.00
JP MORGAN CHASE BANK/ 9075							
	20-0410	40-701-0-510-0-834-0-26-918-/ INTEREST ON BONDS		HF	INTEREST ON BONDS	62	325,762.50
SO. JERSEY GAS COMPANY/ 1430							
	20-0312	11-000-0-262-0-621-0-01-950-/ GAS		HP	GAS	83346	271.32
		11-000-0-262-0-621-0-02-950-/ GAS		HP	GAS	83346	5,704.71
		11-000-0-262-0-621-0-03-950-/ GAS		HP	GAS	83346	4,571.88
		11-000-0-262-0-621-0-04-950-/ GAS		HP	GAS	83346	2,656.34
		11-000-0-262-0-621-0-06-950-/ GAS		HP	GAS	83346	3,153.95
		11-000-0-262-0-621-0-10-950-/ GAS		HP	GAS	83346	816.61
Total for SO. JERSEY GAS COMPANY/ 1430							\$17,174.81
TREASURER, STATE OF NEW JERSEY/ 8779							
	20-1131	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	83347	1,261.00
US BANCORP GOVERNMENT LSG & FIN INC/ 9606							
	20-1378	12-000-0-270-0-733-0-12-912-/ SCHOOL BUSES-REGULAR		HF	SCHOOL BUSES-REGULAR	83464	18,298.15
		12-000-0-270-0-734-0-12-912-/ SCHOOL BUSES-SPECIAL		HF	SCHOOL BUSES-SPECIAL	83464	54,894.43
Total for US BANCORP GOVERNMENT LSG & FIN INC/ 9606							\$73,192.58
Total for Posted Checks							\$3,095,643.71

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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 02/24/2020 at 11:32:59 AM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10				\$399,855.63	\$399,855.63	
10	11			\$2,075,753.26		\$2,075,753.26	
10	12			\$73,192.58		\$73,192.58	
Fund 10	TOTAL			\$2,148,945.84	\$399,855.63	\$2,548,801.47	
20	20			\$221,079.74		\$221,079.74	
40	40			\$325,762.50		\$325,762.50	
GRAND	TOTAL	\$0.00	\$0.00	\$2,695,788.08	\$399,855.63	\$3,095,643.71	

Chairman Finance Committee

Member Finance Committee
