

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks March 2020

va_bill5.102317
03/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOROUGH OF GLASSBORO/ 1064							
	20-0427	11-000-0-262-0-490-0-01-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83731	2,567.35
		11-000-0-262-0-490-0-02-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83731	1,303.35
		11-000-0-262-0-490-0-03-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83731	3,327.65
		11-000-0-262-0-490-0-04-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83731	1,455.55
		11-000-0-262-0-490-0-06-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83731	1,339.55
		11-000-0-262-0-490-0-10-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	83731	163.50
Total for BOROUGH OF GLASSBORO/ 1064							\$10,156.95
DCRP/ 8384							
	20-1164	11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB		HP	OTHER RETIREMENT CONTRIB	107	1,430.86
		11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB		HP	OTHER RETIREMENT CONTRIB	104	4,010.61
Total for DCRP/ 8384							\$5,441.47
DIRECT ENERGY BUSINESS/ 8877							
	20-0336	11-000-0-262-0-621-0-01-950-/ GAS		HP	GAS	83871	803.05
		11-000-0-262-0-621-0-02-950-/ GAS		HP	GAS	83871	2,936.73
		11-000-0-262-0-621-0-03-950-/ GAS		HP	GAS	83871	2,022.84
		11-000-0-262-0-621-0-04-950-/ GAS		HP	GAS	83871	1,302.04
		11-000-0-262-0-621-0-06-950-/ GAS		HP	GAS	83871	1,395.73
		11-000-0-262-0-621-0-10-950-/ GAS		HP	GAS	83871	274.91
Total for DIRECT ENERGY BUSINESS/ 8877							\$8,735.30
GLASS. BOARD OF EDUCATION/ 1000							
	20-1000	11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	ATHLETIC SALARIES GHS	111	23,729.65
		11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	ATHLETIC SALARIES GHS	112	16,567.65
		11-120-0-100-0-101-6-06-906-090/ EXTRA:BOWE GR 4-5		HP	EXTRA:BOWE GR 4-5	111	851.00
		20-220-0-200-0-173-0-24-950-080/ FAMILY/PARENT LIASION		HP	FAMILY/PARENT LIASION	111	6,958.50
		20-220-0-200-0-173-0-24-950-080/ FAMILY/PARENT LIASION		HP	FAMILY/PARENT LIASION	112	3,092.00
		11-120-0-100-0-101-0-13-950-090/ GRADES 4-5 - SALARIES OF		HP	GRADES 4-5 - SALARIES OF	112	54,400.30
		11-120-0-100-0-101-0-13-950-090/ GRADES 4-5 - SALARIES OF		HP	GRADES 4-5 - SALARIES OF	111	54,400.30
		11-130-0-100-0-101-0-13-950-090/ GRADES 6 - SALARIES OF		HP	GRADES 6 - SALARIES OF	111	28,332.95
		11-130-0-100-0-101-0-13-950-090/ GRADES 6 - SALARIES OF		HP	GRADES 6 - SALARIES OF	112	28,332.95
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	111	8,664.25
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	112	8,664.25
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	111	1,024.08
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	112	970.37

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

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		11-401-0-100-0-110-0-01-950-050/ OTHER SALARIES		HP	OTHER SALARIES	111	2,925.00
		11-401-0-100-0-110-0-01-950-050/ OTHER SALARIES		HP	OTHER SALARIES	112	4,122.00
		11-190-0-100-0-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	111	2,168.32
		11-190-0-100-0-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	112	2,168.32
		11-190-0-100-0-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	111	2,390.84
		11-190-0-100-0-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	112	2,390.84
		11-204-0-100-0-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	111	1,592.85
		11-204-0-100-0-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	112	1,592.85
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	112	3,836.21
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	111	5,029.01
		11-214-0-100-0-106-0-00-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	111	2,384.10
		11-214-0-100-0-106-0-00-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	112	2,384.10
		20-218-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	111	3,899.09
		20-218-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	112	3,899.09
		20-220-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	111	2,328.74
		20-220-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	112	2,328.74
		11-000-0-218-0-104-U-01-950-050/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	111	291.38
		11-000-0-218-0-104-U-01-950-050/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	112	310.80
		11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	112	4,208.65
		11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	111	4,208.65
		11-000-0-213-0-100-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	112	10,422.96
		11-000-0-213-0-100-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	111	10,422.96
		11-000-0-213-0-100-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	111	4,251.15
		11-000-0-213-0-100-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	112	4,251.15
		11-000-0-213-0-100-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	111	4,251.15
		11-000-0-213-0-100-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	112	4,251.15
		11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	111	15,290.55
		11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	112	18,507.34
		11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	111	4,904.70
		11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	112	4,904.70
		11-000-0-218-0-104-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	111	3,316.58
		11-000-0-218-0-104-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	112	3,316.58
		11-000-0-218-0-104-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	111	7,765.08
		11-000-0-218-0-104-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	112	7,765.08

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		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	112	2,002.50
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	111	7,032.62
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	112	8,142.62
		11-000-0-217-0-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	111	12,134.01
		11-000-0-217-0-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	112	11,833.11
		11-213-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	111	4,543.75
		11-213-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	112	4,722.16
		11-215-0-100-0-106-0-00-950-080/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	111	1,056.21
		11-215-0-100-0-106-0-00-950-080/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	112	1,056.21
		11-000-0-218-0-104-0-04-950-080/ SAL OF OTHER PROF/SUMME		HP	SAL OF OTHER PROF/SUMME	111	2,947.35
		11-000-0-218-0-104-0-04-950-080/ SAL OF OTHER PROF/SUMME		HP	SAL OF OTHER PROF/SUMME	112	2,633.66
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	111	2,193.45
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	112	2,193.45
		11-000-0-218-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	111	1,350.20
		11-000-0-218-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	112	1,350.20
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	111	4,869.37
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	112	4,869.37
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	111	1,808.61
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	112	1,808.61
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	111	5,037.99
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	112	5,037.99
		11-000-0-240-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	111	1,151.44
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	111	2,312.54
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	112	2,312.54
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	111	2,764.31
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	112	2,764.31
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	111	4,512.29
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	112	4,512.29
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	111	2,193.45
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	112	2,193.45
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	111	13,483.63
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	112	13,656.70
		11-230-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	112	7,084.33
		11-230-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	111	7,084.33

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Posted Checks							
		11-212-0-100-0-101-0-13-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	111	2,782.00
		11-212-0-100-0-101-0-13-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	112	2,782.00
		11-213-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	111	23,955.60
		11-213-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	112	23,955.60
		11-240-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	111	2,597.00
		11-240-0-100-0-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	112	2,597.00
		11-000-0-270-0-163-0-12-912-/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	112	3,345.72
		11-000-0-270-0-163-0-12-912-/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	111	3,345.72
		11-000-0-270-0-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	112	7,965.31
		11-000-0-270-0-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	111	7,981.47
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	112	1,990.23
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	111	2,119.87
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	111	10,828.42
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	112	10,585.73
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	111	1,101.06
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	112	211.18
		11-000-0-270-0-162-D-12-912-/ SAL TRANS BAND TRIPS		HP	SAL TRANS BAND TRIPS	111	135.05
		11-000-0-270-0-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	111	23,335.77
		11-000-0-270-0-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	112	23,143.91
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	111	520.89
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	112	1,674.08
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	111	1,156.27
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	112	1,156.27
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	112	6,905.59
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	111	6,905.59
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	112	2,005.36
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	111	1,076.07
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	112	328.75
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	111	221.21
		11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	111	72.76
		11-000-0-270-0-161-F-12-912-/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	112	385.00
		11-000-0-270-0-161-F-12-912-/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	111	306.25
		11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	111	2,504.97
		11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	112	2,605.21

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

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Posted Checks							
		11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	111	1,207.84
		11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	112	1,207.84
		11-130-0-100-C-101-0-01-950-078/ SAL/CHOICE		HP	SAL/CHOICE	112	1,903.97
		11-130-0-100-C-101-0-01-950-078/ SAL/CHOICE		HP	SAL/CHOICE	111	1,903.97
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	112	2,945.29
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	111	2,945.29
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	112	4,583.33
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	111	4,583.33
		11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	112	12,463.45
		11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	111	12,463.45
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	111	2,256.68
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	112	2,256.68
		11-120-0-100-0-101-9-03-903-065/ SAL: BULL:MORNING DUTY		HP	SAL: BULL:MORNING DUTY	111	268.25
		11-120-0-100-0-101-9-03-903-065/ SAL: BULL:MORNING DUTY		HP	SAL: BULL:MORNING DUTY	112	323.75
		11-130-0-100-0-101-2-02-902-078/ SAL: EXTRA: GR 6-8		HP	SAL: EXTRA: GR 6-8	111	481.00
		11-130-0-100-0-101-2-02-902-078/ SAL: EXTRA: GR 6-8		HP	SAL: EXTRA: GR 6-8	112	259.00
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	111	6,011.00
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	112	2,962.55
		11-120-0-100-0-101-9-06-906-090/ SAL: MORNING DUTY: BOWE		HP	SAL: MORNING DUTY: BOWE	111	111.00
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	111	970.37
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	112	1,500.52
		11-000-0-213-0-100-0-04-950-080/ SALARIES		HP	SALARIES	111	3,186.15
		11-000-0-213-0-100-0-04-950-080/ SALARIES		HP	SALARIES	112	3,186.15
		11-000-0-216-0-100-0-07-950-/ SALARIES		HP	SALARIES	111	14,163.80
		11-000-0-216-0-100-0-07-950-/ SALARIES		HP	SALARIES	112	14,163.80
		11-000-0-222-0-110-Y-01-950-050/ SALARIES		HP	SALARIES	111	944.95
		11-000-0-222-0-110-Y-01-950-050/ SALARIES		HP	SALARIES	112	944.95
		11-000-0-222-0-110-Y-02-950-078/ SALARIES		HP	SALARIES	111	796.43
		11-000-0-222-0-110-Y-02-950-078/ SALARIES		HP	SALARIES	112	796.43
		11-000-0-222-0-110-Y-03-950-065/ SALARIES		HP	SALARIES	111	825.93
		11-000-0-222-0-110-Y-03-950-065/ SALARIES		HP	SALARIES	112	825.93
		11-000-0-222-0-110-Y-06-950-090/ SALARIES		HP	SALARIES	111	791.25
		11-000-0-222-0-110-Y-06-950-090/ SALARIES		HP	SALARIES	112	791.25
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	111	5,500.00

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

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Posted Checks							
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	112	5,500.00
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	111	12,421.67
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	112	15,037.09
		11-000-0-262-0-107-0-04-950-/ SALARIES		HP	SALARIES	111	791.28
		11-000-0-262-0-107-0-04-950-/ SALARIES		HP	SALARIES	112	791.28
		11-000-0-217-0-100-0-07-950-090/ SALARIES BOWE		HP	SALARIES BOWE	111	786.08
		11-000-0-217-0-100-0-07-950-090/ SALARIES BOWE		HP	SALARIES BOWE	112	786.08
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	111	2,604.16
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	112	2,604.16
		20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	111	921.44
		20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	112	921.44
		11-000-0-218-0-105-0-03-950-065/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	111	85.10
		20-218-0-200-0-103-0-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	111	2,604.17
		20-218-0-200-0-103-0-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	112	2,604.17
		11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	33,101.99
		11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	33,101.99
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	76,406.01
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	76,687.95
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	56,502.27
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	55,806.93
		11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	143,813.73
		11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	137,628.42
		11-150-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	333.00
		11-204-0-100-0-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	5,284.00
		11-204-0-100-0-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	5,284.00
		11-212-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	11,830.95
		11-212-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	11,830.95
		11-213-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	88,873.05
		11-213-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	85,092.40
		11-214-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	2,852.00
		11-214-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	2,852.00
		11-215-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	4,377.82
		11-215-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	4,377.82
		11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	2,608.50

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Posted Checks							
		11-230-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	10,962.08
		11-230-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	10,962.08
		11-240-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	9,866.86
		11-240-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	9,866.86
		20-018-0-100-0-100-0-03-903-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	1,665.00
		20-018-0-100-0-100-0-03-903-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	1,387.50
		20-218-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	27,941.37
		20-218-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	27,941.37
		20-220-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	111	3,583.65
		20-220-0-100-0-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	112	3,583.65
		11-140-0-100-0-101-C-13-950-050/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	111	3,792.50
		11-140-0-100-0-101-C-13-950-050/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	112	4,699.00
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	111	6,221.26
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	112	5,384.02
		11-000-0-240-0-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	111	4,218.91
		11-000-0-240-0-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	112	4,218.91
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	111	4,315.91
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	112	4,315.91
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	111	3,750.00
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	112	3,750.00
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	111	34,852.38
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	112	33,791.76
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	111	4,914.98
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	112	4,914.98
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	111	93.35
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	112	72.61
		11-000-0-219-0-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	112	8,112.30
		11-000-0-219-0-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	111	8,112.30
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	111	677.90
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	112	1,396.89
		11-000-0-240-0-103-C-01-950-050/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	111	1,261.70
		11-000-0-240-0-103-C-01-950-050/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	112	1,465.20
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	111	6,875.00
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	112	10,625.00

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Posted Checks							
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	111	5,364.06
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	112	5,364.06
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	111	4,891.14
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	112	4,891.14
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	111	5,348.95
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	112	5,348.95
		11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		HP	SALARIES/SECURITY	111	340.17
		11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		HP	SALARIES/SECURITY	112	340.17
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	111	1,156.27
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	112	1,156.27
		11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	111	9,117.30
		11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	112	9,117.30
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	111	6,672.32
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	112	9,042.43
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	111	306.83
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	112	306.83
		20-231-A-100-0-100-0-10-910-090/ SALARY:BOWE:TITLE I		HP	SALARY:BOWE:TITLE I	111	814.00
		20-231-A-100-0-100-0-10-910-050/ SALARY:GHS:TITLE I		HP	SALARY:GHS:TITLE I	111	2,201.50
		20-231-A-100-0-100-0-10-910-050/ SALARY:GHS:TITLE I		HP	SALARY:GHS:TITLE I	112	1,979.50
		20-231-A-100-0-100-0-10-910-078/ SALARY:IS:TITLE I		HP	SALARY:IS:TITLE I	111	555.00
		20-231-A-100-0-100-0-10-910-078/ SALARY:IS:TITLE I		HP	SALARY:IS:TITLE I	112	555.00
		20-294-0-200-0-100-0-13-950-078/ SIG: CONTRACTED SAL		HP	SIG: CONTRACTED SAL	111	12,785.80
		20-294-0-200-0-100-0-13-950-078/ SIG: CONTRACTED SAL		HP	SIG: CONTRACTED SAL	112	11,564.80
		20-294-0-200-0-100-0-02-902-078/ SIG: NONCONTRACTUAL SAL		HP	SIG: NONCONTRACTUAL SAL	112	148.00
		11-000-0-213-1-100-0-13-950-/ SUBSTITUTE: NURSES		HP	SUBSTITUTE: NURSES	111	350.00
		11-000-0-213-1-100-0-13-950-/ SUBSTITUTE: NURSES		HP	SUBSTITUTE: NURSES	112	1,487.50
		20-231-A-100-0-100-0-25-910-090/ T1: BOWE SALARIES		HP	T1: BOWE SALARIES	111	5,244.62
		20-231-A-100-0-100-0-25-910-090/ T1: BOWE SALARIES		HP	T1: BOWE SALARIES	112	5,096.62
		20-231-A-100-A-100-0-25-910-065/ T1: BULLOCK SALARIES		HP	T1: BULLOCK SALARIES	111	8,538.99
		20-231-A-100-A-100-0-25-910-065/ T1: BULLOCK SALARIES		HP	T1: BULLOCK SALARIES	112	11,202.99
		20-231-A-100-0-100-0-25-910-050/ T1: GHS SALARIES		HP	T1: GHS SALARIES	111	4,391.34
		20-231-A-100-0-100-0-25-910-050/ T1: GHS SALARIES		HP	T1: GHS SALARIES	112	4,391.34
		20-231-A-100-0-100-0-25-910-078/ T1: GIS SALARIES		HP	T1: GIS SALARIES	111	2,444.83
		20-231-A-100-0-100-0-25-910-078/ T1: GIS SALARIES		HP	T1: GIS SALARIES	112	2,444.83

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

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Posted Checks							
		20-231-A-100-0-100-0-25-910-080/ T1: RODGERS SALARIES		HP	T1: RODGERS SALARIES	111	2,036.61
		20-231-A-100-0-100-0-25-910-080/ T1: RODGERS SALARIES		HP	T1: RODGERS SALARIES	112	2,036.61
		20-270-A-200-0-100-0-10-910-/ T2A: NEW TCHR ACADEMY		HP	T2A: NEW TCHR ACADEMY	111	1,713.00
		20-270-A-200-0-101-0-10-910-/ T2A: ORTON GILLINGHAM		HP	T2A: ORTON GILLINGHAM	111	7,400.00
		20-280-0-200-0-100-0-04-904-080/ T4: CONSULTANTS ROGERS		HP	T4: CONSULTANTS ROGERS	111	2,478.00
		20-280-0-200-0-100-0-04-904-080/ T4: CONSULTANTS ROGERS		HP	T4: CONSULTANTS ROGERS	112	1,855.00
		20-280-0-200-T-100-0-10-910-/ T4: TECH USED PD		HP	T4: TECH USED PD	111	333.00
		11-000-0-222-0-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	111	4,791.15
		11-000-0-222-0-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	112	4,791.15
Total for GLASS. BOARD OF EDUCATION/ 1000							\$2,170,918.96
GLASS. BOARD OF EDUCATION/ 1001							
	20-1054	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		HP	GROUP INSURANCE	101	2,268.00
		11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		HP	GROUP INSURANCE	106	2,232.00
	20-0416	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	103	3,850.00
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	105	5,162.50
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	108	12,794.00
	20-0415	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	109	21,575.92
	NAP Check	DB:10-141-F- CR:10-101- -		HF	State Share FICA 3/30/2020 pay	110	56,103.14
Total for GLASS. BOARD OF EDUCATION/ 1001							\$103,985.56
GPS/PETTY CASH ACCOUNT/ 1222							
	20-1572	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		HF	GENERAL SUPPLIES	91	9.57
	20-1130	11-000-0-270-0-593-T-12-912-/ MISC. PURCH SVC-TRAVEL		HF	MISC. PURCH SVC-TRAVEL	100	22.50
	20-1308	11-000-0-270-0-593-T-12-912-/ MISC. PURCH SVC-TRAVEL		HF	MISC. PURCH SVC-TRAVEL	99	102.00
	20-1571	11-000-0-270-0-593-T-12-912-/ MISC. PURCH SVC-TRAVEL		HF	MISC. PURCH SVC-TRAVEL	97	15.00
	20-1005	11-000-0-270-0-593-T-12-912-/ MISC. PURCH SVC-TRAVEL		HF	MISC. PURCH SVC-TRAVEL	93	19.95
	20-1574	11-000-0-270-0-593-T-12-912-/ MISC. PURCH SVC-TRAVEL		HF	MISC. PURCH SVC-TRAVEL	92	17.65
	20-1367	11-000-0-270-0-593-T-12-912-/ MISC. PURCH SVC-TRAVEL		HF	MISC. PURCH SVC-TRAVEL	98	5.99
	20-1383	11-000-0-270-0-593-T-12-912-/ MISC. PURCH SVC-TRAVEL		HF	MISC. PURCH SVC-TRAVEL	96	12.26
	20-0903	11-000-0-270-0-593-T-12-912-/ MISC. PURCH SVC-TRAVEL		HF	MISC. PURCH SVC-TRAVEL	94	30.00
	20-1464	11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		HF	SUPPLIES AND MATERIALS	95	19.18
Total for GPS/PETTY CASH ACCOUNT/ 1222							\$254.10
NEW JERSEY MOTOR VEHICLE COMMISSION/ 7465							
	20-1577	11-000-0-270-0-800-0-12-912-/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	83730	25.00

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Posted Checks

				Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 7465			\$25.00
TREASURER, STATE OF NJ/ 3910				HF	MISCELLANEOUS EXPENDITUR	83729	258.00
				Total for TREASURER, STATE OF NJ/ 3910			\$258.00
				Total for Posted Checks			\$2,299,775.34

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03/01/2020

Handchecks March 2020

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 05/15/2020 at 08:48:55 AM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10				\$56,103.14	\$56,103.14	
10	11			\$2,055,800.90		\$2,055,800.90	
Fund 10	TOTAL			\$2,055,800.90	\$56,103.14	\$2,111,904.04	
20	20			\$187,871.30		\$187,871.30	
GRAND	TOTAL	\$0.00	\$0.00	\$2,243,672.20	\$56,103.14	\$2,299,775.34	

Chairman Finance Committee

Member Finance Committee
