

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
05/01/2021

Hand checks May 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>AMERIFLEX/ 9692</b>							
	NAP Check	DB:90-471-0-41 CR:90-101- -		HF	Bd Share HSA April	52100019	4,725.00
		DB:90-471-0-40 CR:90-101- -		HF	FSA Claim Activity	52100023	217.59
		DB:90-471-0-40 CR:90-101- -		HF	FSA Claim Activity	52100022	490.00
		DB:90-471-0-40 CR:90-101- -		HF	FSA Claims Activity	52100021	105.97
		DB:90-471-0-41 CR:90-101- -		HF	HSA	52100020	1,708.33
<b>Total for AMERIFLEX/ 9692</b>							<b>\$7,246.89</b>
<b>BAUR, CHARLES/ 8608</b>							
	21-1244	11-000-0-252-0-800-0-10-908-/ OTHER OBJECTS		HF	OTHER OBJECTS	85489	133.00
<b>BURT, ROXANNE/ 9300</b>							
	21-1351	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		HF	OTHER BENEFITS	85491	70.04
<b>CAMPBELL, LEONARD/ 9205</b>							
	21-1263	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		HF	OTHER BENEFITS	85492	165.10
<b>CHARTWELLS/ 9623</b>							
	21-1336	63-910-0-310-0-890-0-09-950-00/ CAFE OTHER OBJECTS		HF	April Operating Costs	5957	28,841.97
<b>COMMISSION FOR BLIND/ 9642</b>							
	21-1365	11-000-0-216-0-320-0-07-907-/ PURCH EDUC SVCS		HF	FY20-21 Commison of Blind	52100025	9,200.00
<b>EDVOCATE SCHOOL SUPOORT SOLUTIONS/ 9635</b>							
	21-1335	63-910-0-310-0-300-0-13-903-/ CAFE PURCHASED PROF SERV		HF	CAFE PURCHASED PROF SERV	5956	1,020.00
<b>GLASS. BOARD OF EDUCATION/ 1000</b>							
	PRL-2021	11-000-0-217-1-106-0-07-950-090/ 1:1 AIDE SAL BOWE		HP	1:1 AIDE SAL BOWE	5282021	5,064.23
		11-000-0-217-1-106-0-07-950-090/ 1:1 AIDE SAL BOWE		HP	1:1 AIDE SAL BOWE	5142021	5,064.23
		11-000-0-217-1-106-0-07-950-065/ 1:1 AIDE SAL BULLOCK		HP	1:1 AIDE SAL BULLOCK	5282021	4,233.09
		11-000-0-217-1-106-0-07-950-065/ 1:1 AIDE SAL BULLOCK		HP	1:1 AIDE SAL BULLOCK	5142021	4,233.09
		11-000-0-217-1-106-0-07-950-050/ 1:1 AIDE SAL GHS		HP	1:1 AIDE SAL GHS	5282021	2,001.16
		11-000-0-217-1-106-0-07-950-050/ 1:1 AIDE SAL GHS		HP	1:1 AIDE SAL GHS	5142021	2,001.16
		11-000-0-217-1-106-0-07-950-078/ 1:1 AIDE SAL GIS		HP	1:1 AIDE SAL GIS	5282021	3,754.30
		11-000-0-217-1-106-0-07-950-078/ 1:1 AIDE SAL GIS		HP	1:1 AIDE SAL GIS	5142021	3,754.30
		11-000-0-217-1-106-0-07-950-080/ 1:1 AIDE SAL RODGERS		HP	1:1 AIDE SAL RODGERS	5282021	2,683.74
		11-000-0-217-1-106-0-07-950-080/ 1:1 AIDE SAL RODGERS		HP	1:1 AIDE SAL RODGERS	5142021	2,683.74
		11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	ATHLETIC SALARIES GHS	5282021	3,686.30
		11-402-0-100-0-110-0-01-921-050/ ATHLETIC SALARIES GHS		HP	ATHLETIC SALARIES GHS	5142021	3,483.65
		11-000-0-270-1-162-F-12-912-/ BUS DRIVER CONTRACT FOOD		HP	BUS DRIVER CONTRACT FOOD	5282021	8,646.09
		11-000-0-270-1-162-F-12-912-/ BUS DRIVER CONTRACT FOOD		HP	BUS DRIVER CONTRACT FOOD	5142021	9,409.14

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

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<b>Posted Checks</b>							
		11-000-0-270-1-162-E-12-912-/ DRIVER CONTRACTED OTHER		HP	DRIVER CONTRACTED OTHER	5282021	7,354.22
		11-000-0-270-1-162-E-12-912-/ DRIVER CONTRACTED OTHER		HP	DRIVER CONTRACTED OTHER	5142021	7,354.22
		11-000-0-240-0-103-E-01-950-050/ EVENING HS PRINCIPAL		HP	EVENING HS PRINCIPAL	5282021	1,302.40
		11-000-0-240-0-103-E-01-950-050/ EVENING HS PRINCIPAL		HP	EVENING HS PRINCIPAL	5142021	1,302.40
		11-140-0-100-0-101-E-13-950-050/ EVENING HS TEACHERS		HP	EVENING HS TEACHERS	5282021	3,700.00
		11-140-0-100-0-101-E-13-950-050/ EVENING HS TEACHERS		HP	EVENING HS TEACHERS	5142021	4,033.00
		11-212-0-100-1-101-0-00-950-090/ MD TCHR SAL BOWE		HP	MD TCHR SAL BOWE	5282021	2,782.00
		11-212-0-100-1-101-0-00-950-090/ MD TCHR SAL BOWE		HP	MD TCHR SAL BOWE	5142021	2,782.00
		11-212-0-100-1-101-0-00-950-065/ MD TCHR SAL BULLOCK		HP	MD TCHR SAL BULLOCK	5282021	6,752.00
		11-212-0-100-1-101-0-00-950-065/ MD TCHR SAL BULLOCK		HP	MD TCHR SAL BULLOCK	5142021	6,752.00
		11-212-0-100-1-101-0-00-950-050/ MD TCHR SAL GHS		HP	MD TCHR SAL GHS	5282021	3,396.15
		11-212-0-100-1-101-0-00-950-050/ MD TCHR SAL GHS		HP	MD TCHR SAL GHS	5142021	3,396.15
		11-212-0-100-1-101-0-00-950-078/ MD TCHR SAL GIS		HP	MD TCHR SAL GIS	5282021	4,671.15
		11-212-0-100-1-101-0-00-950-078/ MD TCHR SAL GIS		HP	MD TCHR SAL GIS	5142021	4,671.15
		20-362-0-200-0-100-0-25-910-050/ NON-INSTRUCTIONAL SALARI		HP	NON-INSTRUCTIONAL SALARI	5282021	1,200.00
		11-000-0-251-1-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	5282021	3,268.56
		11-000-0-251-1-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	5142021	8,611.63
		11-000-0-251-1-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	5282021	999.49
		11-000-0-251-1-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	5142021	999.49
		11-190-0-100-1-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5282021	955.48
		11-190-0-100-1-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5142021	315.62
		11-190-0-100-1-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5142021	786.08
		11-204-0-100-1-106-0-00-950-065/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5282021	801.60
		11-204-0-100-1-106-0-00-950-065/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5142021	801.60
		11-204-0-100-1-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5282021	1,773.98
		11-204-0-100-1-106-0-00-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5142021	1,773.98
		11-212-0-100-1-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5282021	909.76
		11-212-0-100-1-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5142021	909.76
		20-218-0-100-1-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5282021	8,069.85
		20-218-0-100-1-106-0-24-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5142021	8,069.85
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	5282021	111.00
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	5142021	74.00
		11-000-0-230-1-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	5282021	7,208.44
		11-000-0-230-1-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	5142021	7,208.44

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<b>Posted Checks</b>							
		11-213-0-100-1-101-0-00-950-050/ RESOURCE RM SAL:GHS		HP	RESOURCE RM SAL:GHS	5282021	4,488.65
		11-213-0-100-1-101-0-00-950-050/ RESOURCE RM SAL:GHS		HP	RESOURCE RM SAL:GHS	5142021	4,488.65
		11-000-0-262-1-107-Q-01-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	5282021	1,781.28
		11-000-0-262-1-107-Q-01-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	5142021	1,781.28
		11-000-0-262-1-107-Q-02-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	5282021	1,207.84
		11-000-0-262-1-107-Q-02-950-/ ROUT SAL/AIDES/SECURITY		HP	ROUT SAL/AIDES/SECURITY	5142021	1,207.84
		11-000-0-262-1-107-0-04-950-/ ROUT SALARIES		HP	ROUT SALARIES	5282021	791.28
		11-000-0-262-1-107-0-04-950-/ ROUT SALARIES		HP	ROUT SALARIES	5142021	791.28
		11-000-0-262-1-110-G-13-950-/ ROUT SALARIES/CUSTODIANS		HP	ROUT SALARIES/CUSTODIANS	5282021	34,054.81
		11-000-0-262-1-110-G-13-950-/ ROUT SALARIES/CUSTODIANS		HP	ROUT SALARIES/CUSTODIANS	5142021	34,054.81
		11-000-0-262-0-110-O-13-950-/ ROUT SALARIES/MAINT OT		HP	ROUT SALARIES/MAINT OT	5282021	205.43
		11-000-0-262-0-110-O-13-950-/ ROUT SALARIES/MAINT OT		HP	ROUT SALARIES/MAINT OT	5142021	287.60
		11-000-0-262-1-107-H-13-950-/ ROUT SALARIES/SECURITY		HP	ROUT SALARIES/SECURITY	5282021	527.85
		11-000-0-262-1-107-H-13-950-/ ROUT SALARIES/SECURITY		HP	ROUT SALARIES/SECURITY	5142021	527.85
		11-000-0-262-0-110-J-13-950-/ ROUT SALARIES/WEEKEND CO		HP	ROUT SALARIES/WEEKEND CO	5282021	4,358.09
		11-000-0-262-0-110-J-13-950-/ ROUT SALARIES/WEEKEND CO		HP	ROUT SALARIES/WEEKEND CO	5142021	7,816.18
		11-213-0-100-1-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	5282021	1,084.16
		11-213-0-100-1-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	5142021	1,084.16
		11-215-0-100-1-106-0-00-950-080/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	5282021	1,572.16
		11-215-0-100-1-106-0-00-950-080/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	5142021	1,572.16
		11-000-0-213-1-100-0-01-950-050/ SAL NURSE: GHS		HP	SAL NURSE: GHS	5282021	4,208.65
		11-000-0-213-1-100-0-01-950-050/ SAL NURSE: GHS		HP	SAL NURSE: GHS	5142021	4,208.65
		11-000-0-213-1-100-0-03-950-065/ SAL NURSE:BULLOCK		HP	SAL NURSE:BULLOCK	5282021	4,251.15
		11-000-0-213-1-100-0-03-950-065/ SAL NURSE:BULLOCK		HP	SAL NURSE:BULLOCK	5142021	4,251.15
		11-000-0-213-1-100-0-02-950-078/ SAL NURSE:GIS		HP	SAL NURSE:GIS	5282021	4,531.15
		11-000-0-213-1-100-0-02-950-078/ SAL NURSE:GIS		HP	SAL NURSE:GIS	5142021	4,531.15
		11-000-0-219-1-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5282021	2,744.62
		11-000-0-219-1-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5142021	2,744.62
		11-000-0-221-1-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5282021	1,862.88
		11-000-0-221-1-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5142021	1,862.88
		11-000-0-240-1-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5282021	3,589.14
		11-000-0-240-1-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5142021	3,589.14
		11-000-0-240-1-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5282021	2,392.08
		11-000-0-240-1-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5142021	2,392.08

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<b>Posted Checks</b>							
		11-000-0-240-1-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5282021	3,928.54
		11-000-0-240-1-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5142021	3,928.54
		11-000-0-240-1-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5282021	1,053.62
		11-000-0-240-1-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5142021	1,053.62
		11-000-0-251-1-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5282021	2,259.26
		11-000-0-251-1-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	5142021	2,259.26
		11-000-0-221-1-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	5282021	10,817.26
		11-000-0-221-1-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	5142021	10,817.26
		11-213-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	5282021	20,471.95
		11-213-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	5142021	20,471.95
		11-240-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	5282021	2,597.00
		11-240-0-100-1-101-0-00-950-090/ SAL OF TEACHERS BOWE		HP	SAL OF TEACHERS BOWE	5142021	2,597.00
		11-000-0-270-1-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	5282021	7,786.12
		11-000-0-270-1-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	5142021	7,786.12
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	5282021	212.66
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	5142021	467.66
		11-000-0-270-1-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	5282021	6,319.28
		11-000-0-270-1-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	5142021	6,319.28
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	5282021	1,712.52
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	5142021	1,427.17
		11-000-0-270-1-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	5282021	6,561.10
		11-000-0-270-1-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	5142021	6,561.10
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	5282021	32.13
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	5142021	145.30
		11-000-0-270-1-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	5282021	2,041.67
		11-000-0-270-1-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	5142021	2,041.67
		11-000-0-270-1-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	5282021	3,783.86
		11-000-0-270-1-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	5142021	3,783.86
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	5282021	1,262.20
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	5142021	1,572.38
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	5282021	76.96
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	5142021	76.96
		11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	5282021	344.71
		11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	5142021	725.51

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<b>Posted Checks</b>							
		11-000-0-270-0-161-F-12-912-/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	5142021	704.37
		11-120-0-100-0-101-1-06-906-090/ SAL XTRA :GR 4-5 BOWE		HP	SAL XTRA :GR 4-5 BOWE	5282021	222.00
		11-120-0-100-0-101-1-06-906-090/ SAL XTRA :GR 4-5 BOWE		HP	SAL XTRA :GR 4-5 BOWE	5142021	74.00
		11-130-0-100-0-101-1-02-902-078/ SAL XTRA: GR 7-8 GIS		HP	SAL XTRA: GR 7-8 GIS	5282021	888.00
		11-130-0-100-0-101-1-02-902-078/ SAL XTRA: GR 7-8 GIS		HP	SAL XTRA: GR 7-8 GIS	5142021	259.00
		11-000-0-270-0-162-F-19-912-/ SAL. FOR PUP TRANS OTH		HP	SAL. FOR PUP TRANS OTH	5282021	365.21
		11-000-0-270-0-162-F-19-912-/ SAL. FOR PUP TRANS OTH		HP	SAL. FOR PUP TRANS OTH	5142021	324.12
		11-000-0-211-1-100-A-13-950-/ SAL/ TRUANCY OFFICER		HP	SAL/ TRUANCY OFFICER	5282021	680.00
		11-000-0-211-1-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	5282021	3,033.65
		11-000-0-211-1-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	5142021	3,033.65
		11-000-0-219-1-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	5282021	5,000.00
		11-000-0-219-1-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	5142021	5,000.00
		11-000-0-219-1-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	5282021	12,458.45
		11-000-0-219-1-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	5142021	12,458.45
		11-000-0-230-1-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	5282021	2,541.67
		11-000-0-230-1-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	5142021	2,541.67
		11-401-0-100-0-110-0-01-950-050/ SAL: CO-CURRICULAR GHS		HP	SAL: CO-CURRICULAR GHS	5142021	4,297.00
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	5282021	749.25
		11-140-0-100-0-101-1-01-901-050/ SAL: EXTRA: GR 9-12		HP	SAL: EXTRA: GR 9-12	5142021	5,487.45
		11-130-0-100-0-101-1-06-906-090/ SAL: XTRA: BOWE GR 6		HP	SAL: XTRA: BOWE GR 6	5282021	74.00
		11-130-0-100-0-101-1-06-906-090/ SAL: XTRA: BOWE GR 6		HP	SAL: XTRA: BOWE GR 6	5142021	74.00
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	5282021	354.28
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	5142021	388.50
		11-000-0-216-1-100-0-07-950-/ SALARIES		HP	SALARIES	5282021	14,163.80
		11-000-0-216-1-100-0-07-950-/ SALARIES		HP	SALARIES	5142021	14,163.80
		11-000-0-251-1-100-0-14-950-/ SALARIES		HP	SALARIES	5282021	8,416.66
		11-000-0-251-1-100-0-14-950-/ SALARIES		HP	SALARIES	5142021	8,416.66
		11-000-0-252-1-100-0-10-950-/ SALARIES		HP	SALARIES	5282021	15,783.39
		11-000-0-252-1-100-0-10-950-/ SALARIES		HP	SALARIES	5142021	15,783.39
		11-130-0-100-1-101-C-01-950-078/ SALARIES CHOICE		HP	SALARIES CHOICE	5282021	1,903.97
		11-130-0-100-1-101-C-01-950-078/ SALARIES CHOICE		HP	SALARIES CHOICE	5142021	1,903.97
		11-000-0-217-0-106-0-04-950-050/ SALARIES GHS		HP	SALARIES GHS	5282021	817.11
		11-000-0-217-0-106-0-04-950-050/ SALARIES GHS		HP	SALARIES GHS	5142021	453.95
		11-110-0-100-1-101-0-13-950-080/ SALARIES GRADE K		HP	SALARIES GRADE K	5282021	31,517.05

\* 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 May 2021

va\_bill5.102317  
05/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
		11-110-0-100-1-101-0-13-950-080/ SALARIES GRADE K		HP	SALARIES GRADE K	5142021	31,517.05
		11-120-0-100-1-101-0-13-950-065/ SALARIES GRADES 1-3		HP	SALARIES GRADES 1-3	5282021	69,659.51
		11-120-0-100-1-101-0-13-950-065/ SALARIES GRADES 1-3		HP	SALARIES GRADES 1-3	5142021	68,640.17
		11-120-0-100-1-101-0-13-950-090/ SALARIES GRADES 4-5		HP	SALARIES GRADES 4-5	5282021	54,585.70
		11-120-0-100-1-101-0-13-950-090/ SALARIES GRADES 4-5		HP	SALARIES GRADES 4-5	5142021	54,585.70
		11-130-0-100-1-101-0-13-950-090/ SALARIES GRADES 6		HP	SALARIES GRADES 6	5282021	34,033.79
		11-130-0-100-1-101-0-13-950-090/ SALARIES GRADES 6		HP	SALARIES GRADES 6	5142021	34,033.79
		11-130-0-100-1-101-0-13-950-078/ SALARIES GRADES 7-8		HP	SALARIES GRADES 7-8	5282021	59,997.07
		11-130-0-100-1-101-0-13-950-078/ SALARIES GRADES 7-8		HP	SALARIES GRADES 7-8	5142021	59,997.07
		11-140-0-100-1-101-0-13-950-050/ SALARIES GRADES 9-12		HP	SALARIES GRADES 9-12	5282021	133,250.80
		11-140-0-100-1-101-0-13-950-050/ SALARIES GRADES 9-12		HP	SALARIES GRADES 9-12	5142021	132,700.80
		11-000-0-218-1-105-0-01-950-050/ SALARIES GUID SEC GHS		HP	SALARIES GUID SEC GHS	5282021	2,193.45
		11-000-0-218-1-105-0-01-950-050/ SALARIES GUID SEC GHS		HP	SALARIES GUID SEC GHS	5142021	2,193.45
		11-000-0-218-1-105-0-02-950-078/ SALARIES GUID SEC GIS		HP	SALARIES GUID SEC GIS	5282021	1,350.20
		11-000-0-218-1-105-0-02-950-078/ SALARIES GUID SEC GIS		HP	SALARIES GUID SEC GIS	5142021	1,350.20
		11-000-0-218-1-104-0-06-950-090/ SALARIES GUIDANCE BOWE		HP	SALARIES GUIDANCE BOWE	5282021	7,765.08
		11-000-0-218-1-104-0-06-950-090/ SALARIES GUIDANCE BOWE		HP	SALARIES GUIDANCE BOWE	5142021	7,765.08
		11-000-0-218-1-104-0-03-950-065/ SALARIES GUIDANCE BULL		HP	SALARIES GUIDANCE BULL	5282021	3,316.58
		11-000-0-218-1-104-0-03-950-065/ SALARIES GUIDANCE BULL		HP	SALARIES GUIDANCE BULL	5142021	3,316.58
		11-000-0-218-1-104-0-01-950-050/ SALARIES GUIDANCE GHS		HP	SALARIES GUIDANCE GHS	5282021	12,751.51
		11-000-0-218-1-104-0-01-950-050/ SALARIES GUIDANCE GHS		HP	SALARIES GUIDANCE GHS	5142021	12,751.51
		11-000-0-218-1-104-0-02-950-078/ SALARIES GUIDANCE GIS		HP	SALARIES GUIDANCE GIS	5282021	4,904.70
		11-000-0-218-1-104-0-02-950-078/ SALARIES GUIDANCE GIS		HP	SALARIES GUIDANCE GIS	5142021	4,904.70
		11-000-0-218-1-104-0-04-950-080/ SALARIES GUIDANCE RODGER		HP	SALARIES GUIDANCE RODGER	5282021	2,947.35
		11-000-0-218-1-104-0-04-950-080/ SALARIES GUIDANCE RODGER		HP	SALARIES GUIDANCE RODGER	5142021	2,947.35
		11-000-0-218-1-104-E-13-950-050/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	5282021	2,921.10
		11-000-0-218-1-104-E-13-950-050/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	5142021	2,921.10
		11-000-0-240-1-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	5282021	2,187.50
		11-000-0-240-1-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	5142021	2,187.50
		20-218-0-200-1-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	5282021	1,053.63
		20-218-0-200-1-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	5142021	1,053.63
		11-000-0-240-1-105-0-06-950-090/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	5282021	4,512.29
		11-000-0-240-1-105-0-06-950-090/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	5142021	4,512.29
		20-218-0-200-1-103-1-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	5282021	2,187.50

\* 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 May 2021

va\_bill5.102317  
05/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
		20-218-0-200-1-103-1-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	5142021	2,187.50
		11-150-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5282021	2,007.25
		11-204-0-100-1-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5282021	5,284.00
		11-204-0-100-1-101-0-00-950-090/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5142021	5,284.00
		11-204-0-100-1-101-0-03-950-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5282021	2,782.00
		11-204-0-100-1-101-0-03-950-065/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5142021	2,782.00
		11-213-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5282021	69,188.95
		11-213-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5142021	69,188.95
		11-230-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5282021	8,732.48
		11-230-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5142021	8,732.48
		11-240-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5282021	9,919.36
		11-240-0-100-1-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5142021	9,919.36
		20-014-0-100-0-100-0-02-902-078/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5282021	222.00
		20-014-0-100-0-100-0-02-902-078/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5142021	481.00
		20-218-0-100-1-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5282021	34,715.92
		20-218-0-100-1-101-0-24-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5142021	34,715.92
		11-000-0-240-1-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	5282021	8,666.66
		11-000-0-240-1-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	5142021	10,541.66
		11-000-0-240-1-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	5282021	4,218.91
		11-000-0-240-1-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	5142021	4,218.91
		11-000-0-261-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	5282021	4,315.91
		11-000-0-261-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	5142021	4,315.91
		11-000-0-262-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	5282021	3,750.00
		11-000-0-262-1-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	5142021	3,750.00
		11-000-0-263-1-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	5282021	4,914.98
		11-000-0-263-1-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	5142021	4,914.98
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	5282021	79.38
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	5142021	138.42
		11-000-0-219-1-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	5282021	8,158.14
		11-000-0-219-1-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	5142021	8,158.14
		11-000-0-240-1-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	5282021	5,000.00
		11-000-0-240-1-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	5142021	5,000.00
		11-000-0-240-1-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	5282021	5,364.06
		11-000-0-240-1-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	5142021	5,364.06

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

# GLASSBORO SCHOOL DISTRICT

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va\_bill5.102317  
05/01/2021

Hand checks May 2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
		11-000-0-240-1-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	5282021	4,891.14
		11-000-0-240-1-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	5142021	4,891.14
		11-000-0-240-1-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	5282021	5,348.95
		11-000-0-240-1-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	5142021	5,348.95
		11-000-0-219-1-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	5282021	9,117.30
		11-000-0-219-1-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	5142021	9,117.30
		11-000-0-211-1-100-0-13-950-/ SALARY ATTENDANCE		HP	SALARY ATTENDANCE	5282021	1,266.54
		11-000-0-211-1-100-0-13-950-/ SALARY ATTENDANCE		HP	SALARY ATTENDANCE	5142021	999.48
		20-231-A-100-0-100-0-10-910-065/ SALARY BULLOCK:TITL		HP	SALARY BULLOCK:TITL	5282021	1,517.00
		20-231-A-100-0-100-0-10-910-065/ SALARY BULLOCK:TITL		HP	SALARY BULLOCK:TITL	5142021	1,961.00
		11-000-0-213-1-100-0-06-950-090/ SALARY NURSE BOWE		HP	SALARY NURSE BOWE	5282021	4,251.15
		11-000-0-213-1-100-0-06-950-090/ SALARY NURSE BOWE		HP	SALARY NURSE BOWE	5142021	4,251.15
		11-000-0-230-1-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	5282021	306.83
		11-000-0-230-1-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	5142021	306.83
		20-231-A-100-0-100-0-10-910-090/ SALARY:BOWE:TITL I		HP	SALARY:BOWE:TITL I	5282021	925.00
		20-231-A-100-0-100-0-10-910-090/ SALARY:BOWE:TITL I		HP	SALARY:BOWE:TITL I	5142021	1,443.00
		20-231-A-100-0-100-0-10-910-078/ SALARY:IS:TITL I		HP	SALARY:IS:TITL I	5282021	777.00
		20-231-A-100-0-100-0-10-910-078/ SALARY:IS:TITL I		HP	SALARY:IS:TITL I	5142021	1,017.50
		11-000-0-252-1-105-0-10-950-/ SEC SAL TECHNOLOGY		HP	SEC SAL TECHNOLOGY	5282021	2,312.54
		11-000-0-252-1-105-0-10-950-/ SEC SAL TECHNOLOGY		HP	SEC SAL TECHNOLOGY	5142021	2,312.54
		20-294-0-200-1-100-0-13-950-078/ SIG GRANT GIS SALARIES		HP	SIG GRANT GIS SALARIES	5142021	8,544.81
		20-294-0-200-1-100-0-13-950-078/ SIG GRANT GIS SALARIES		HP	SIG GRANT GIS SALARIES	5282021	8,544.81
		20-294-0-200-0-100-0-13-950-078/ SIG: CONTRACTED SAL		HP	SIG: CONTRACTED SAL	5142021	666.00
		20-294-0-200-0-100-0-13-950-078/ SIG: CONTRACTED SAL		HP	SIG: CONTRACTED SAL	5282021	592.00
		20-294-0-200-0-100-0-02-902-078/ SIG: NONCONTRACTUAL SAL		HP	SIG: NONCONTRACTUAL SAL	5142021	148.00
		11-000-0-213-0-100-0-30-950-090/ SUB NURSE BOWE		HP	SUB NURSE BOWE	5142021	2,000.00
		11-000-0-213-0-100-0-30-950-065/ SUB NURSE BULLOCK		HP	SUB NURSE BULLOCK	5142021	250.00
		11-000-0-213-0-100-0-30-950-078/ SUB NURSE GIS		HP	SUB NURSE GIS	5282021	250.00
		11-000-0-213-0-100-0-30-950-078/ SUB NURSE GIS		HP	SUB NURSE GIS	5142021	250.00
		11-000-0-213-0-100-0-30-950-080/ SUB NURSE RODGERS		HP	SUB NURSE RODGERS	5282021	3,750.00
		11-000-0-213-0-100-0-30-950-080/ SUB NURSE RODGERS		HP	SUB NURSE RODGERS	5142021	2,500.00
		11-000-0-213-0-100-0-13-950-/ SUB NURSES		HP	SUB NURSES	5282021	3,750.00
		20-231-A-100-1-100-0-25-910-090/ T1: BOWE SALARIES		HP	T1: BOWE SALARIES	5142021	4,576.15
		20-231-A-100-1-100-0-25-910-090/ T1: BOWE SALARIES		HP	T1: BOWE SALARIES	5282021	4,576.15

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



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va\_bill5.102317  
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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>							
		20-231-A-100-1-100-0-25-910-065/ T1: BULLOCK SALARIES		HP	T1: BULLOCK SALARIES	5282021	8,149.45
		20-231-A-100-1-100-0-25-910-065/ T1: BULLOCK SALARIES		HP	T1: BULLOCK SALARIES	5142021	8,149.45
		20-231-A-100-1-100-0-25-910-050/ T1: GHS SALARIES		HP	T1: GHS SALARIES	5282021	4,090.89
		20-231-A-100-1-100-0-25-910-050/ T1: GHS SALARIES		HP	T1: GHS SALARIES	5142021	4,090.89
		20-231-A-100-1-100-0-25-910-078/ T1: GIS SALARIES		HP	T1: GIS SALARIES	5142021	1,373.50
		20-231-A-100-1-100-0-25-910-078/ T1: GIS SALARIES		HP	T1: GIS SALARIES	5282021	1,373.50
		20-231-A-100-1-100-0-25-910-080/ T1: RODGERS SALARIES		HP	T1: RODGERS SALARIES	5142021	2,823.48
		20-231-A-100-1-100-0-25-910-080/ T1: RODGERS SALARIES		HP	T1: RODGERS SALARIES	5282021	2,823.48
		20-270-A-200-0-100-0-10-910-/ T2A: NEW TCHR ACADEMY		HP	T2A: NEW TCHR ACADEMY	5282021	370.00
		11-000-0-222-1-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	5282021	4,375.00
		11-000-0-222-1-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	5142021	4,375.00
		11-000-0-230-0-100-V-13-950-/ VACATION PAY OUT		HP	VACATION PAY OUT	5282021	2,157.06
<b>Total for GLASS. BOARD OF EDUCATION/ 1000</b>							<b>\$1,975,187.30</b>
<b>GLASS. BOARD OF EDUCATION/ 1001</b>							
	21-0019	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		HP	Bd Share Dis Ins May	52100005	2,344.45
	21-0020	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	Bd Share Fica 5/15	52100002	18,690.37
		11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	Bd Share Fica 5/31	52100007	17,785.62
	21-0018	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HP	Bd Share HSA May	52100006	4,725.00
	21-1023	20-014-0-100-0-100-0-02-902-078/ SALARIES OF TEACHERS		HP	FICA 4/15	52100015	14.47
		20-014-0-100-0-100-0-02-902-078/ SALARIES OF TEACHERS		HP	FICA 4/30	52100016	5.90
		20-014-0-100-0-100-0-02-902-078/ SALARIES OF TEACHERS		HP	FICA 5/15	52100017	36.79
		20-014-0-100-0-100-0-02-902-078/ SALARIES OF TEACHERS		HP	FICA 5/30	52100018	16.98
<b>Total for GLASS. BOARD OF EDUCATION/ 1001</b>							<b>\$43,619.58</b>
<b>GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>							
	21-1038	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	April Tuition	52100010	3,584.00
	21-0732	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	April Tuition	52100013	7,035.00
	21-0775	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	Tuition April	52100011	3,584.00
	21-0732	20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	Tuition April	52100012	48,928.00
<b>Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232</b>							<b>\$63,131.00</b>
<b>GPS/ATHLETIC ACCOUNT/ 1219</b>							
	21-1350	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		HF	Replenish Athletic Fund	52100004	7,147.00
<b>GPS/WARRANT ACCOUNT/ 1230</b>							
	NAP Check	DB:91-421- - CR:91-101- -		HF	May Payroll Disbursements	52100014	1,154,938.24
		DB:20-411- - CR:20-101- -		HF	Non Public Refund	52100024	31,414.00

\* 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 May 2021

va\_bill5.102317  
05/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>Total for GPS/WARRANT ACCOUNT/ 1230</b>						<b>\$1,186,352.24</b>	
<b>NATIONAL VISION ADMINISTRATORS LLC/ 9709</b>							
	21-1262	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	85493	2,064.28
<b>NJ DIVISION OF PENSIONS/ 8310</b>							
	21-1338	11-000-0-291-0-241-0-18-950-/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	85608	3,377.70
<b>PETROSH'S BIG TOP/ 9714</b>							
	21-1310	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	85610	1,877.50
<b>ROBINSON, STEVEN/ 8499</b>							
	21-1314	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		HF	OTHER BENEFITS	85609	292.30
<b>STATE OF NEW JERSEY/ 4066</b>							
	NAP Check	DB:10-141-F- CR:10-101- -		HF	State Share Fica 5/15	52100001	53,873.28
		DB:10-141-F- CR:10-101- -		HF	State Share Fica 5/31	52100008	53,895.42
<b>Total for STATE OF NEW JERSEY/ 4066</b>						<b>\$107,768.70</b>	
<b>STATE OF NJ, DEPT. OF EDUC./ 3754</b>							
	21-0311	12-000-0-400-0-896-0-13-950-/ OTHER OBJECTS		HF	SDA Assessment	52100026	121,920.00
	21-1213	11-000-0-100-0-568-0-13-907-/ TUITION-STATE FACILITIES		HF	TUITION-STATE FACILITIES	52100027	61,944.00
<b>Total for STATE OF NJ, DEPT. OF EDUC./ 3754</b>						<b>\$183,864.00</b>	
<b>THERAPLATFORM/ 9706</b>							
	21-1232	11-000-0-216-0-610-0-07-907-/ GENERAL SUPPLIES		HF	GENERAL SUPPLIES	85490	1,392.00
<b>Total for Posted Checks</b>						<b>\$3,622,750.60</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

va\_bill5.102317  
05/01/2021

**Hand checks May 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 06/08/2021 at 02:26:14 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10						\$107,768.70	\$107,768.70
10	11					\$1,958,108.80		\$1,958,108.80
10	12					\$121,920.00		\$121,920.00
Fund 10	TOTAL					\$2,080,028.80	\$107,768.70	\$2,187,797.50
20	20					\$211,492.00	\$31,414.00	\$242,906.00
63	63					\$29,861.97		\$29,861.97
90	90						\$7,246.89	\$7,246.89
91	91						\$1,154,938.24	\$1,154,938.24
GRAND	TOTAL			\$0.00	\$0.00	\$2,321,382.77	\$1,301,367.83	\$3,622,750.60

Chairman Finance Committee

Member Finance Committee

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