

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

FEBRUARY 1-28, 2014

va\_bills.5  
02/01/2014

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
<b>Posted Checks</b>							
BELLIA & SONS/ 1050	14-2764	11-000-0-251-0-592-0-19-915/ PURCHASED SVCS	HF	PURCHASED SVCS	70702	2,363.81	
FIRST COLUMBIA BANK & TRUST CO./ 8259	14-1717	12-120-0-100-0-730-0-13-918/ GRADES 1-5	HP	GRADES 1-5	70703	2,660.62	
		12-130-0-100-0-730-0-13-918/ GRADES 6-8	HP	GRADES 6-8	70703	1,657.00	
		12-140-0-100-0-730-0-13-918/ GRADES 9-12	HP	GRADES 9-12	70703	2,072.21	
		12-110-0-100-0-730-0-13-918/ KINDERGARTEN	HP	KINDERGARTEN	70703	635.09	
		12-105-0-100-0-730-0-13-918/ PRESCHOOL	HP	PRESCHOOL	70703	496.42	
		12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR	HP	UNDISTRIBUTED EXPENDITUR	70703	589.48	
<b>Total for FIRST COLUMBIA BANK &amp; TRUST CO./ 8259</b>						<b>\$8,110.82</b>	
FIRST ENERGY SOLUTIONS/ 8725	14-1618	11-000-0-262-0-622-0-01-950/ ELECTRIC	HP	ELECTRIC	70481	6,566.97	
		11-000-0-262-0-622-0-03-950/ ELECTRIC	HP	ELECTRIC	70481	3,318.54	
		11-000-0-262-0-622-0-04-950/ ELECTRIC	HP	ELECTRIC	70481	1,427.13	
		11-000-0-262-0-622-0-10-950/ ELECTRIC	HP	ELECTRIC	70481	2.66	
<b>Total for FIRST ENERGY SOLUTIONS/ 8725</b>						<b>\$11,315.30</b>	
FIRST NIAGARA LEASING/ 8392	14-2690	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL	HF	SCHOOL BUSES-SPECIAL	70490	6,921.44	
GLASS. BOARD OF EDUCATION/ 1000	14-1000	11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES	HP	MATH/LITERACY COACHES	70707	3,706.70	
		11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES	HP	MATH/LITERACY COACHES	70487	3,706.70	
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES	HP	OTHER SALARIES	70487	11,504.62	
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES	HP	OTHER SALARIES	70707	11,504.62	
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES	HP	OTHER SALARIES	70487	767.25	
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES	HP	OTHER SALARIES	70707	767.25	
		11-401-0-100-0-110-0-01-950/ OTHER SALARIES	HP	OTHER SALARIES	70707	1,614.29	
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES	HP	OTHER SALARIES	70487	2,809.70	
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES	HP	OTHER SALARIES	70707	6,727.28	
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR	HP	OTHER SALARIES FOR INSTR	70487	3,092.28	
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR	HP	OTHER SALARIES FOR INSTR	70707	3,092.28	
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR	HP	OTHER SALARIES FOR INSTR	70487	1,238.50	

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GLASS. BOARD OF EDUCATION/ 1000		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	70707	1,128.50
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	70707	6,876.66
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	70487	7,095.96
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	70487	684.13
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	70707	684.13
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	70487	5,862.55
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	70707	5,862.55
		11-000-0-218-0-104-U-01-950/ PROF SAL ALT HS		HP	PROF SAL ALT HS	70707	753.38
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70707	3,425.85
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70487	3,600.85
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70707	3,951.00
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70487	4,126.00
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70707	4,124.15
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70487	3,949.15
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70707	3,461.70
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70487	3,461.70
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70707	13,652.56
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70487	13,652.56
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70707	4,587.60
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70487	4,587.60
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70707	2,868.54
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70487	2,868.54
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70707	3,891.14
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70487	3,891.14
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP	PROF SAL OTHER	70487	570.00
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	70487	7,172.01
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	70707	7,172.01
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	70707	6,392.02
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	70487	6,100.52
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	70487	5,395.86
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	70707	5,167.61

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GLASS. BOARD OF EDUCATION/ 1000		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	70487	979.62
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	70707	979.62
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70707	1,986.41
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70487	1,932.41
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70707	2,211.40
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70487	2,211.40
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70707	4,198.20
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70487	4,198.20
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70707	2,541.25
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70487	2,556.25
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70487	4,751.28
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70707	4,625.28
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70487	2,361.75
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70707	2,361.75
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70487	1,851.83
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70707	1,851.83
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70487	2,820.33
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70707	2,820.33
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70487	3,903.70
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70707	3,903.70
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70487	2,488.25
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70707	2,488.25
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP SAL OF SUPERVISORS	70707	8,731.67
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP SAL OF SUPERVISORS	70487	8,731.67
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP SAL PUPIL TRAN NON PUB	70707	2,811.52
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP SAL PUPIL TRAN NON PUB	70487	2,897.94
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP SAL PUPIL TRANS S/E	70707	10,648.04
	11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP SAL PUPIL TRANS S/E	70487	10,648.04	
	11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP SAL TRANS ACT BUSES	70707	1,296.36	
	11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP SAL TRANS ACT BUSES	70487	972.51	
	11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP SAL TRANS AIDES	70707	9,177.20	

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP SAL TRANS AIDES	70487	8,660.05
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP SAL TRANS ATHLETICS	70487	1,588.51
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP SAL TRANS ATHLETICS	70707	1,174.36
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP SAL TRANS DRIVER	70707	20,397.02
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP SAL TRANS DRIVER	70487	20,779.86
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP SAL TRANS FIELD TRIP	70707	399.29
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP SAL TRANS FIELD TRIP	70487	212.19
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP SAL TRANS REG COORD	70707	3,829.36
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP SAL TRANS REG COORD	70487	3,829.36
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP SAL TRANS REG MECHAN	70707	6,193.86
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP SAL TRANS REG MECHAN	70487	9,614.53
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP SAL TRANS REG OT	70707	2,863.53
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP SAL TRANS REG OT	70487	761.28
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP SAL TRANS REG SUBS	70707	362.28
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP SAL TRANS REG SUBS	70487	1,421.52
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP SAL TRANS S/E OT	70707	431.16
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP SAL TRANS S/E OT	70487	247.48
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP SAL TRANS S/E SUBS	70707	41.88
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP SAL TRANS S/E SUBS	70487	38.28
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP SAL TRANS/DANCE/CHOICE	70707	457.66
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP SAL TRANS/DANCE/CHOICE	70487	457.66
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP SAL/AIDES/SECURITY	70707	2,292.55
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP SAL/AIDES/SECURITY	70487	2,097.81
	11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP SAL/AIDES/SECURITY	70707	1,181.52	
	11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP SAL/AIDES/SECURITY	70487	1,234.02	
	11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP SAL/CHOICE	70487	1,526.27	
	11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP SAL/CHOICE	70707	1,324.77	
	11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP SAL/DATA PROC TECH	70707	2,166.66	
	11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP SAL/DATA PROC TECH	70487	2,166.66	
	11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP SAL/LIBRARY AIDES	70707	720.36	
	11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP SAL/LIBRARY AIDES	70487	720.36	

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP SAL/LIBRARY AIDES	70487	1,392.42
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP SAL/LIBRARY AIDES	70707	979.62
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP SAL/LIBRARY AIDES	70707	1,013.26
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP SAL/LIBRARY AIDES	70487	1,013.26
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP SAL/LIBRARY AIDES	70707	707.42
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP SAL/LIBRARY AIDES	70487	707.42
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP SAL/OTHER PROF-ADMIN	70707	5,614.45
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP SAL/OTHER PROF-ADMIN	70487	5,614.45
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP SAL/OTHER PROF-PSYCH	70707	12,131.70
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP SAL/OTHER PROF-PSYCH	70487	12,131.70
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP SAL/SECY-SUPT	70487	1,962.43
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP SAL/SECY-SUPT	70707	1,840.37
		11-000-0-211-0-100-0-13-950/ SALARIES		HP SALARIES	70487	767.25
		11-000-0-211-0-100-0-13-950/ SALARIES		HP SALARIES	70707	767.25
		11-000-0-211-0-100-A-13-950/ SALARIES		HP SALARIES	70707	2,990.00
		11-000-0-213-0-100-0-04-950/ SALARIES		HP SALARIES	70707	1,348.95
		11-000-0-213-0-100-0-04-950/ SALARIES		HP SALARIES	70487	1,436.45
		11-000-0-216-0-100-0-07-950/ SALARIES		HP SALARIES	70707	14,504.55
		11-000-0-216-0-100-0-07-950/ SALARIES		HP SALARIES	70487	14,504.55
		11-000-0-251-0-100-0-14-950/ SALARIES		HP SALARIES	70487	6,295.98
	11-000-0-251-0-100-0-14-950/ SALARIES		HP SALARIES	70707	6,178.12	
	11-000-0-252-0-100-0-10-950/ SALARIES		HP SALARIES	70487	9,351.02	
	11-000-0-252-0-100-0-10-950/ SALARIES		HP SALARIES	70707	8,261.02	
	11-000-0-262-0-100-0-13-950/ SALARIES		HP SALARIES	70487	1,036.04	
	11-000-0-262-0-100-0-13-950/ SALARIES		HP SALARIES	70707	1,036.04	
	11-000-0-262-0-107-0-03-950/ SALARIES		HP SALARIES	70487	829.52	
	11-000-0-262-0-107-0-03-950/ SALARIES		HP SALARIES	70707	873.52	
	11-000-0-262-0-107-0-04-950/ SALARIES		HP SALARIES	70487	833.26	
	11-000-0-262-0-107-0-04-950/ SALARIES		HP SALARIES	70707	822.26	
	20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP SALARIES OF OTHER PROFES	70707	1,348.95	

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GLASS. BOARD OF EDUCATION/ 1000		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP SALARIES OF OTHER PROFES	70487	1,436.45
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP SALARIES OF PRINCIPALS/A	70487	1,993.74
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP SALARIES OF PRINCIPALS/A	70707	1,993.74
		20-241-C-200-0-100-0-25-910/ SALARIES OF PROGRAM DIRE		HP SALARIES OF PROGRAM DIRE	70707	192.50
		20-250-C-200-0-105-0-25-907/ SALARIES OF PROGRAM DIRE		HP SALARIES OF PROGRAM DIRE	70487	1,986.45
		20-250-C-200-0-105-0-25-907/ SALARIES OF PROGRAM DIRE		HP SALARIES OF PROGRAM DIRE	70707	1,986.45
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP SALARIES OF SECR AND CLE	70487	910.12
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP SALARIES OF SECR AND CLE	70707	910.12
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP SALARIES OF SECRETARIAL	70707	1,986.40
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP SALARIES OF SECRETARIAL	70487	2,130.40
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP SALARIES OF SUPERVISORS	70487	1,993.74
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP SALARIES OF SUPERVISORS	70707	1,993.74
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70487	38,667.81
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70707	38,667.81
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70487	144,977.17
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70707	146,199.44
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70707	87,491.61
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70487	87,572.21
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70487	151,067.20
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70707	145,639.80
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70487	6,720.00
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70707	2,135.00
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70487	28,459.51
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70707	29,134.51
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70487	840.00
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70707	822.50
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70487	2,801.95
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70707	2,961.95

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

Ran on 03/04/2014 at 10:58:12 AM

# GLASSBORO SCHOOL DISTRICT

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
GLASS. BOARD OF EDUCATION/ 1000		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	112,005.15
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	108,790.15
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	3,991.65
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	3,991.65
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	16,276.86
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	16,096.86
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	8,008.24
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	7,963.24
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	19,171.76
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	19,711.76
		20-231-C-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	16,330.50
		20-231-C-100-0-100-N-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	16,330.50
		20-231-C-100-0-100-N-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	1,750.00
		20-231-C-100-0-100-N-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	350.00
		20-231-C-100-B-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	700.00
		20-231-C-100-B-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	1,820.00
		20-231-C-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	8,643.60
		20-231-C-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	9,399.20
		20-231-C-100-F-100-C-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	1,128.75
		20-231-C-100-F-100-C-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	140.00
		20-231-C-100-F-100-F-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	910.00
		20-231-C-100-F-100-F-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	280.00
		20-241-C-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	441.21
		20-241-C-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	441.21
		20-291-V-100-0-101-0-25-904/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70487	1,626.00
		20-291-V-100-0-101-0-25-904/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	70707	1,626.00
		11-140-0-100-0-101-C-13-950/ SALARIES-ALT HS		HP	SALARIES-ALT HS	70487	5,572.00
		11-140-0-100-0-101-C-13-950/ SALARIES-ALT HS		HP	SALARIES-ALT HS	70707	5,775.00
		11-110-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP	SALARIES-TEACHER SUB	70487	585.00
		11-110-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP	SALARIES-TEACHER SUB	70707	1,845.00
		11-120-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP	SALARIES-TEACHER SUB	70707	4,422.86

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GLASS. BOARD OF EDUCATION/ 1000		11-120-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP	SALARIES-TEACHER SUB	70487	3,870.00
		11-130-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP	SALARIES-TEACHER SUB	70707	2,540.00
		11-130-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP	SALARIES-TEACHER SUB	70487	2,065.00
		11-140-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP	SALARIES-TEACHER SUB	70487	4,327.85
		11-140-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP	SALARIES-TEACHER SUB	70707	2,175.00
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	70487	9,403.62
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	70707	9,403.62
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	70487	4,872.82
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	70707	4,872.82
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	70487	4,670.91
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	70707	4,670.91
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	70487	5,246.20
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	70707	5,246.20
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	70707	4,318.81
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	70487	4,318.81
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	70707	36,459.44
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	70487	36,459.44
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	70707	4,535.03
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	70487	4,535.03
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	70707	1,556.82
		11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	70487	887.47
		11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	70707	8,598.30
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	70487	8,598.30
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	70487	2,354.74
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	70707	2,391.61
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	70487	1,003.60
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN ALT SC		HP	SALARIES/PRIN ALT SC	70707	926.40
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN ALT SC		HP	SALARIES/PRIN ALT SC	70487	4,791.66
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	70707	4,791.66
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	70487	5,089.28
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	70707	5,089.28
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	70487	5,089.28



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<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	70487	5,132.25
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	70707	5,132.25
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	70487	349.74
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	70707	349.74
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	70707	981.15
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	70487	981.15
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	70707	7,630.70
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	70487	7,630.70
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP	SALARIES/SUBSTITUTES	70707	799.50
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP	SALARIES/SUBSTITUTES	70487	1,092.00
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	70707	3,779.75
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	70487	3,221.82
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	70487	262.91
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	70707	262.91
					<b>Total for GLASS. BOARD OF EDUCATION/ 1000</b>		<b>\$2,098,446.43</b>
GLASS. BOARD OF EDUCATION/ 1001	NAP Check	CR:10-101- DR:10-141-F		HF	2/14	70486	58,561.43
		CR:10-101- DR:10-141-F		HF	2/28	70706	58,677.96
	14-1623	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	70479	2,665.32
	14-2770	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	70711	2,740.27
		11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	70478	131.32
	14-2788	11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	70710	131.32
	14-1625	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	70485	21,345.32
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	70705	20,635.97
					<b>Total for GLASS. BOARD OF EDUCATION/ 1001</b>		<b>\$164,888.91</b>
GPS/ATHLETIC ACCOUNT/ 1219	14-2771	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	70489	3,356.00

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<b>Posted Checks</b>						
GPS/CAFETERIA ACCOUNT/ 1221	NAP Check	CR:10-101- DR:10-141-C		HF JAN	70704	54,498.00
HORIZON BLUE CROSS BLUE SHIELD/ 7160	14-1621	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP HEALTH BENEFITS	70483	470,807.30
	14-1622	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP HEALTH BENEFITS	70482	19,125.81
				<b>Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160</b>		<b>\$489,933.11</b>
KEY GOVERNMENT FINANCE, INC./ 8375	14-1378	12-000-0-252-0-730-0-13-908/ EQUIPMENT		HP EQUIPMENT	70491	1,758.63
POSTMASTER/ 8812	14-2763	11-000-0-230-0-530-A-10-918/ POSTAGE		HF POSTAGE	70700	401.80
	14-2762	11-000-0-230-0-530-A-10-918/ POSTAGE		HF POSTAGE	70701	834.58
				<b>Total for POSTMASTER/ 8812</b>		<b>\$1,236.38</b>
STANDARD INSURANCE CO./ 7077	14-1461	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP GROUP INSURANCE	70492	918.39
SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393	14-1426	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HP SCHOOL BUSES-REGULAR	70464	3,281.80
	14-1427	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HP SCHOOL BUSES-SPECIAL	70480	1,838.88
				<b>Total for SUN TRUST EQUIP. FINANCE &amp; LEASING CORP./ 7393</b>		<b>\$5,120.68</b>
TD BANK, NATIONAL ASSOCIATION/ 4030	14-2466	40-701-0-510-0-834-0-26-918/ INTEREST ON BONDS		HF INTEREST ON BONDS	21514	156,050.00
TREASURER, STATE OF NJ/ 3910	14-2742	11-000-0-262-0-800-0-13-913/ MISCELLANEOUS EXPENDITUR		HF MISCELLANEOUS EXPENDITUR	70709	368.00
				<b>Total for Posted Checks</b>		<b>\$3,005,285.90</b>

# GLASSBORO SCHOOL DISTRICT

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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 03/04/2014 at 10:58:12 AM

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$171,737.39	\$171,737.39
10	11			\$2,530,302.83		\$2,530,302.83
10	12			\$21,911.57		\$21,911.57
Fund 10	TOTAL			\$2,552,214.40	\$171,737.39	\$2,723,951.79
20	20			\$125,284.11		\$125,284.11
40	40			\$156,050.00		\$156,050.00
GRAND	TOTAL	\$0.00	\$0.00	\$2,833,548.51	\$171,737.39	\$3,005,285.90

BOARD PRESIDENT

BOARD SECRETARY