

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

JANUARY 1-31, 2015

va\_bill5.10272014  
01/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
CRYSTAL SPRINGS/ 8563	15-1258	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	72548	41.50
FIRST ENERGY SOLUTIONS/ 8725	15-1637	11-000-0-262-0-622-0-01-950/ ELECTRIC		HP	ELECTRIC	72547	6,239.79
		11-000-0-262-0-622-0-03-950/ ELECTRIC		HP	ELECTRIC	72547	2,804.40
		11-000-0-262-0-622-0-04-950/ ELECTRIC		HP	ELECTRIC	72547	1,501.91
<b>Total for FIRST ENERGY SOLUTIONS/ 8725</b>							<b>\$10,546.10</b>
GLASS. BOARD OF EDUCATION/ 1000	15-1000	11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	72557	3,845.85
		11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	72694	3,845.85
		11-000-0-291-0-290-W-18-950/ OTHER EMPLOYEE BENEFITS		HP	OTHER EMPLOYEE BENEFITS	72694	17,900.00
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	72557	11,300.50
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	72694	11,300.50
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	72557	841.64
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	72694	785.66
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	72557	2,985.90
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	72694	3,185.90
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72557	2,054.46
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72694	2,054.46
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72557	993.60
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72694	993.60
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72557	8,323.45
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72694	8,323.45
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72557	1,696.88
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72694	1,696.88
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72557	4,506.37
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72694	4,506.37
		11-000-0-218-0-104-U-01-950/ PROF SAL ALT HS		HP	PROF SAL ALT HS	72557	451.56
		11-000-0-218-0-104-U-01-950/ PROF SAL ALT HS		HP	PROF SAL ALT HS	72694	602.08
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72694	3,758.50

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

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<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72557	3,846.00
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72694	4,438.15
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72557	4,438.15
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72694	3,983.15
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72557	3,983.15
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72557	4,300.85
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72694	3,425.85
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72557	13,806.91
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72694	13,806.91
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72557	4,623.30
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72694	4,623.30
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72557	2,924.14
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72694	2,924.14
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72557	4,148.55
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72694	4,148.55
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	72557	6,562.50
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	72694	6,562.50
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72694	6,758.01
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72557	6,675.21
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72557	2,802.90
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72694	2,769.30
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72557	1,987.20
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72694	1,987.20
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72557	2,025.75
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72694	2,025.75
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72557	2,224.10
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72694	2,224.10
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72557	3,702.49
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72694	3,702.49
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72557	1,600.00
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72694	1,600.00

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

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<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72557	4,864.22
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72694	4,864.22
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72557	2,374.45
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72694	2,374.45
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72557	1,945.12
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72694	1,945.12
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72557	2,877.68
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72694	2,877.68
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72557	4,002.70
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72694	4,002.70
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72557	2,608.31
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72694	2,547.97
		20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72557	2,036.66
		20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72694	2,036.66
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	72557	8,941.54
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	72694	8,941.54
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	72557	3,447.32
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	72694	3,447.32
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	72557	10,851.33
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	72694	10,863.74
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	72557	1,129.28
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	72694	930.09
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	72557	10,006.79
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	72694	9,286.64
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	72557	761.62
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	72694	734.89
		11-000-0-270-0-162-D-12-912/ SAL TRANS BAND TRIPS		HP	SAL TRANS BAND TRIPS	72557	48.60
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	72557	18,501.37
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	72694	17,699.37
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	72557	1,300.62
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	72694	480.19

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<b>Posted Checks</b>							
GLASS: BOARD OF EDUCATION/ 1000		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	72557	3,940.34
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	72694	3,940.34
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	72557	6,198.00
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	72694	6,198.00
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	72557	2,189.06
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	72694	1,336.66
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	72557	1,776.25
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	72694	1,238.13
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	72557	733.05
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	72694	552.58
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	72557	122.50
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	72694	883.75
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	72557	461.70
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	72694	461.70
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	72557	2,339.40
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	72694	2,281.90
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	72557	1,196.10
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	72694	1,196.10
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	72557	1,341.07
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	72694	1,341.07
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	72694	2,218.66
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	72557	2,218.66
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72557	745.20
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72694	745.20
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72557	993.60
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72694	993.60
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72557	1,027.23
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72694	1,027.23
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72557	723.98
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72694	723.98
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	72557	4,374.69

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

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	72694	4,374.69
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	72557	12,279.20
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	72694	12,279.20
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	72557	2,045.19
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	72694	1,884.54
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	72694	785.66
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	72557	841.34
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	72694	1,555.42
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	72557	1,555.42
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	72694	14,811.70
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	72557	14,811.70
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	72557	8,391.12
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	72554	1,924.36
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	72694	6,178.12
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	72557	9,821.54
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	72694	9,631.54
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	72557	1,060.90
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	72694	1,060.90
		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	72557	820.98
		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	72694	820.98
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	72557	829.44
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	72694	748.90
		20-231-B-100-0-100-0-25-910/ SALARIES		HP	SALARIES	72557	14,000.71
		20-231-B-100-0-100-0-25-910/ SALARIES		HP	SALARIES	72694	14,000.71
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	72557	1,380.43
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	72694	1,380.43
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	72557	1,979.16
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	72694	1,979.16
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	72557	959.23
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	72694	959.23

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

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	72557	1,999.10
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	72694	1,999.10
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	72557	1,979.17
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	72694	1,979.17
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	36,966.04
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	36,966.04
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	138,500.84
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	141,528.75
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	92,391.80
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	92,031.80
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	134,746.07
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	134,458.07
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	1,260.00
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	1,440.00
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	21,917.25
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	21,917.25
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	860.16
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	1,146.88
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	6,978.05
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	6,978.05
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	110,398.88
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	109,192.74
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	4,070.65
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	4,070.65
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	17,915.45
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	17,915.45
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	8,222.84
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	8,222.84
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	21,243.99
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	21,243.99
		20-231-B-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	5,074.70

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

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

JANUARY 1-31, 2015

va\_bill5.10272014  
01/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		20-231-B-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	5,074.70
		20-231-B-100-H-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	1,188.00
		20-231-B-100-H-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	468.00
		20-231-B-100-J-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	324.00
		20-231-B-100-J-100-A-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	391.28
		20-241-B-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72557	452.09
		20-241-B-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72694	452.09
		11-140-0-100-0-101-C-13-950/ SALARIES-ALT HS		HP	SALARIES-ALT HS	72557	5,877.76
		11-140-0-100-0-101-C-13-950/ SALARIES-ALT HS		HP	SALARIES-ALT HS	72694	7,813.12
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES-TEACHER SUB	72557	432.00
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72557	9,629.31
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72694	9,629.31
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72557	4,989.76
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72694	4,989.76
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72557	4,872.82
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72694	4,872.82
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	72557	5,294.53
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	72694	5,294.53
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	72557	4,422.46
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	72694	4,422.46
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	72557	37,810.56
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	72694	38,076.76
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	72557	5,671.86
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	72694	5,671.86
		11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	72694	202.75
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	72557	8,666.30
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	72694	8,666.30
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	72557	1,486.82
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	72694	1,508.20
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN ALT SC		HP	SALARIES/PRIN ALT SC	72557	1,185.90
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN ALT SC		HP	SALARIES/PRIN ALT SC	72694	1,581.20

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

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

JANUARY 1-31, 2015

va\_bill5.10272014  
01/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72557	4,906.66
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72694	4,906.66
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72557	5,211.42
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72694	5,211.42
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72557	4,291.58
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72694	4,291.58
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72557	4,416.66
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72694	4,416.66
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	72557	373.81
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	72694	373.81
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	72557	1,023.79
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	72694	1,023.79
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	72557	7,847.30
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	72694	7,847.30
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	72557	5,973.40
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	72694	3,956.62
		11-000-0-222-0-110-B-01-950/ SALARY/OTH/ST AST/OT		HP	SALARY/OTH/ST AST/OT	72557	483.00
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	72557	269.22
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	72694	269.22
		11-000-0-291-0-290-E-18-950/ UNANT. SICK LEAVE		HP	UNANT. SICK LEAVE	72557	30,151.48
					<b>Total for GLASS. BOARD OF EDUCATION/ 1000</b>		<b>\$2,074,266.34</b>
GLASS. BOARD OF EDUCATION/ 1001	NAP Check	DB:10-141-F CR:10-101-		HF	1/15	72556	56,812.44
		DB:10-141-F CR:10-101-		HF	1/30	72693	56,777.69
	15-1644	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	72698	2,664.62
		11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	72550	2,700.59
	15-2622	11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	72697	134.03
	15-1645	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	72555	21,344.35
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	72692	19,987.68
					<b>Total for GLASS. BOARD OF EDUCATION/ 1001</b>		<b>\$160,421.40</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**  
 JANUARY 1-31, 2015

va\_bill5.10272014  
 01/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
GLASSBORO POST OFFICE/ 2717	15-2512	11-000-0-230-0-530-A-04-904/ POSTAGE		HF	POSTAGE	72551	69.58
GPS/ATHLETIC ACCOUNT/ 1219	15-2598	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	72696	3,364.00
GPS/CAFETERIA ACCOUNT/ 1221	NAP Check	DB:10-141-C CR:10-101-		HF	DEC	72689	53,848.53
HORIZON BLUE CROSS BLUE SHIELD/ 7160	15-1642	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	72553	495,100.32
	15-1643	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	72552	18,134.46
<b>Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160</b>							<b>\$513,234.78</b>
KEY GOVERNMENT FINANCE, INC./ 8375	15-1483	12-000-0-252-0-730-0-13-908/ EQUIPMENT		HP	EQUIPMENT	72691	1,758.63
NEW JERSEY E-Z PASS CUST. SVS./ 6885	15-2554	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	72690	300.00
PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864	15-2489	11-000-0-251-0-890-0-18-918/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	72549	114.40
STANDARD INSURANCE CO./ 7077	15-1217	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	72546	1,003.44
SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393	15-1322	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HP	SCHOOL BUSES-REGULAR	72545	3,281.80
	15-1321	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HP	SCHOOL BUSES-SPECIAL	72544	1,838.88
<b>Total for SUN TRUST EQUIP. FINANCE &amp; LEASING CORP./ 7393</b>							<b>\$5,120.68</b>
SUSQUEHANNA BANK/ 8449	15-2623	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		HF	PURCHASED SVCS	1312015	123.38
<b>Total for Posted Checks</b>							<b>\$2,824,212.76</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**  
**JANUARY 1-31, 2015**

va\_bill5.10272014  
01/01/2015

*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 02/02/2015 at 09:20:59 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$167,438.66	\$167,438.66
	10	11			\$2,544,256.81		\$2,544,256.81
	10	12			\$6,879.31		\$6,879.31
	Fund 10	TOTAL			\$2,551,136.12	\$167,438.66	\$2,718,574.78
	20	20			\$105,637.98		\$105,637.98
	GRAND	TOTAL	\$0.00	\$0.00	\$2,656,774.10	\$167,438.66	\$2,824,212.76

BOARD PRESIDENT

BOARD SECRETARY

**GLASSBORO SCHOOL DISTRICT**

**Void Check Register By Date**

Cycle=7

va\_chkv1.5\_030613  
01/01/2015

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Check No.	Check Amount	Check Type	Void Date
<b>Date</b>								
<b>01/28/2015</b>								
11-000-0-291-0-270-0-18-950	HEALTH BENEFITS	15-2488	8437 / TASC	7	72676	\$700.00	PO-Void-Chk	01/01/2015
<b>Total For 01/28/2015</b>						<b>\$700.00</b>		
<b>Report Totals</b>				<b>Total Voided:</b>		<b>\$700.00</b>		