

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
COMCAST/ 6598	15-1735	11-000-0-252-0-500-0-10-908/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	73909	72.90
CRYSTAL SPRINGS/ 8563	15-3256	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	73708	40.90
		11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	73917	40.83
	15-1258	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	73706	40.90
Total for CRYSTAL SPRINGS/ 8563							\$122.63
DCRP/ 8384	15-3303	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	73907	694.55
FIRST ENERGY SOLUTIONS/ 8725	15-1637	11-000-0-262-0-622-0-01-950/ ELECTRIC		HF	ELECTRIC	73709	6,006.09
		11-000-0-262-0-622-0-03-950/ ELECTRIC		HF	ELECTRIC	73709	3,528.87
		11-000-0-262-0-622-0-04-950/ ELECTRIC		HF	ELECTRIC	73709	1,184.08
		11-000-0-262-0-622-0-10-950/ ELECTRIC		HF	ELECTRIC	73709	5.87
Total for FIRST ENERGY SOLUTIONS/ 8725							\$10,724.91
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	NAP Check	DB:10-131- CR:10-101-		HF	CAPITAL PROJECTS PAYMENT	73913	97,465.00
GLASS. BOARD OF EDUCATION/ 1000	15-1000	11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	73712	3,845.85
		11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	73903	3,845.85
		20-011-0-200-0-100-0-12-912/ NON-INSTRUCTIONAL SALARI		HP	NON-INSTRUCTIONAL SALARI	73712	152.18
		20-363-0-200-0-100-0-25-910/ NON-INSTRUCTIONAL SALARI		HP	NON-INSTRUCTIONAL SALARI	73712	1,000.00
		11-000-0-291-0-290-W-18-950/ OTHER EMPLOYEE BENEFITS		HP	OTHER EMPLOYEE BENEFITS	73915	17,575.00
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	73712	11,300.50
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	73915	2,843.78
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	73903	11,300.50

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

JOP
7/21/15

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	73712	845.21
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	73915	72.53
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	73903	785.66
		11-401-0-100-0-110-0-01-950/ OTHER SALARIES		HP	OTHER SALARIES	73712	24,002.00
		11-401-0-100-0-110-0-01-950/ OTHER SALARIES		HP	OTHER SALARIES	73915	13,818.00
		11-401-0-100-0-110-0-02-950/ OTHER SALARIES		HP	OTHER SALARIES	73712	8,109.00
		11-401-0-100-0-110-0-03-950/ OTHER SALARIES		HP	OTHER SALARIES	73712	3,582.00
		11-401-0-100-0-110-0-06-950/ OTHER SALARIES		HP	OTHER SALARIES	73712	13,100.50
		11-401-0-100-0-110-0-06-950/ OTHER SALARIES		HP	OTHER SALARIES	73915	1,041.50
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	73712	48,184.51
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	73903	2,885.90
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	73712	2,054.46
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	73903	2,054.46
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	73712	993.60
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	73903	993.60
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	73712	8,323.45
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	73903	8,323.45
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	73712	1,696.88
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	73903	1,696.88
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	73712	4,764.06
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	73915	210.00
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	73903	4,541.04
		11-000-0-218-0-104-U-01-950/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	73712	602.08
		11-000-0-218-0-104-U-01-950/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	73915	752.60
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73903	3,671.00
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73712	3,846.00
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73903	4,263.15
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73712	4,775.65
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73903	3,983.15
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73712	4,508.15
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73915	316.50

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73903	3,425.85
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73712	4,300.85
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73915	175.00
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73903	13,806.91
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73712	13,806.91
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73903	4,623.30
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73712	4,623.30
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73903	2,924.14
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73712	2,924.14
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73915	54.00
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73903	4,148.55
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73712	4,148.55
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73915	1,100.00
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	73712	6,562.50
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	73903	6,562.50
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	73903	8,418.14
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	73712	8,379.93
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	73712	2,769.30
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	73903	2,769.30
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	73712	1,987.20
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	73903	1,987.20
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73903	2,025.75
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73712	2,025.75
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73903	2,224.10
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73712	2,224.10
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73903	3,702.49
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73712	3,702.49
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73712	1,600.00
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73712	4,864.22
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73915	718.20
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73903	4,864.22

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73712	2,374.45
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73915	876.72
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73903	2,374.45
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73712	1,945.12
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73915	718.20
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73903	1,945.12
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73712	2,877.68
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73915	427.05
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73903	2,877.68
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73712	4,002.70
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73915	821.32
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73903	4,002.70
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73712	2,692.78
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73915	826.28
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73903	2,547.97
		20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73712	2,036.66
		20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73903	2,036.66
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	73712	8,941.54
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	73915	2,192.93
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	73903	8,941.54
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	73712	3,447.32
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	73915	9.72
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	73903	3,447.32
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	73712	10,388.72
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	73903	10,388.72
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	73712	873.37
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	73915	874.18
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	73712	9,944.12
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	73915	1,777.17
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	73903	8,746.31
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	73712	988.14

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	73915	232.21
		11-000-0-270-0-162-D-12-912/ SAL TRANS BAND TRIPS		HP	SAL TRANS BAND TRIPS	73712	88.80
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	73712	17,582.51
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	73903	17,582.51
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	73712	2,261.09
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	73915	2,672.99
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	73712	3,940.34
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	73915	1,724.12
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	73903	3,940.34
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	73712	6,198.00
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	73903	6,198.00
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	73712	1,501.37
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	73915	3,400.57
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	73712	919.96
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	73915	735.49
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	73712	511.75
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	73915	1,197.99
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	73712	1,776.15
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	73915	2,170.00
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	73712	461.70
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	73903	461.70
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	73712	2,307.50
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	73903	2,281.90
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	73712	1,146.26
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	73903	1,146.26
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	73712	1,341.07
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	73915	396.00
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	73903	1,341.07
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	73903	2,218.66
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	73712	2,218.66
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	73712	745.20

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks								
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES		73903	745.20
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES		73712	993.60
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES		73903	993.60
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES		73712	1,027.23
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES		73903	1,027.23
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES		73712	723.98
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES		73903	723.98
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN		73712	4,374.69
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN		73903	4,374.69
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN		73915	288.32
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH		73712	12,279.20
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH		73903	12,279.20
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT		73712	1,884.54
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT		73915	695.84
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT		73903	1,884.54
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES		73903	785.66
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES		73915	72.52
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES		73712	845.21
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES		73903	1,380.42
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES		73712	1,555.42
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES		73915	350.00
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES		73903	14,811.70
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES		73712	15,105.82
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES		73712	6,178.12
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES		73903	6,178.12
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES		73712	9,531.54
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES		73915	2,838.90
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES		73903	9,231.54
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES		73712	1,060.90
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES		73903	1,060.90
		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES		73712	553.50

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	73903	553.50
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	73712	802.66
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	73903	829.44
		20-231-B-100-0-100-0-25-910/ SALARIES		HP	SALARIES	73712	14,102.71
		20-231-B-100-0-100-0-25-910/ SALARIES		HP	SALARIES	73903	14,000.71
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	73712	1,380.43
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	73903	1,380.43
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	73712	1,979.16
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	73915	913.45
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	73903	1,979.16
		20-231-B-200-F-100-T-25-910/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	73712	183.31
		20-241-B-200-0-100-0-25-910/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	73712	144.00
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	73712	959.23
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	73915	142.35
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	73903	959.23
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	73712	1,999.10
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	73903	1,999.10
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	73712	1,979.17
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	73915	913.45
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	73903	1,979.17
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	36,966.04
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	36,966.04
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	128,639.67
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73915	932.00
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	130,463.83
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	92,414.80
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73915	180.00
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	92,054.80

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	143,641.91
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73915	1,328.00
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	134,373.91
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	2,421.00
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73915	4,554.00
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	21,917.25
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73915	54.00
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	21,917.25
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	1,003.52
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73915	716.80
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	6,978.05
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	6,978.05
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	113,801.62
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73915	633.00
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	109,604.60
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	4,070.65
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	4,070.65
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	17,915.45
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	17,915.45
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	8,222.84
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	8,222.84
		20-011-0-100-0-100-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	972.00
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	21,243.99
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	21,243.99
		20-231-B-100-B-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	6,802.00
		20-231-B-100-B-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73915	4,294.00
		20-231-B-100-B-100-T-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	1,593.07
		20-231-B-100-B-100-T-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	1,593.07
		20-231-B-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	5,074.70
		20-231-B-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	5,074.70
		20-231-B-100-F-100-F-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	1,638.00

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		20-231-B-100-F-100-F-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73915	504.00
		20-231-B-100-H-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	1,152.00
		20-231-B-100-H-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73915	828.00
		20-231-B-100-J-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	2,519.00
		20-231-B-100-J-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73915	2,718.00
		20-231-B-100-J-100-A-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	440.68
		20-231-B-100-J-100-A-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	440.68
		20-241-B-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	452.09
		20-241-B-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73903	452.09
		20-241-B-100-0-100-F-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73712	408.00
		11-140-0-100-0-101-C-13-950/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	73712	6,988.80
		11-140-0-100-0-101-C-13-950/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	73915	8,135.68
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	73712	9,629.31
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	73915	4,444.30
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	73903	9,629.31
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	73712	4,989.76
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	73903	4,989.76
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	73712	4,872.82
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	73903	4,872.82
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	73712	5,294.53
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	73903	5,294.53
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	73712	4,422.46
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	73915	2,041.15
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	73903	4,422.46
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	73712	37,240.83
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	73915	5,996.00
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	73903	35,737.19
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	73712	5,521.15
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	73903	5,521.15
		11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	73915	828.09
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	73712	8,666.30

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	73903	8,666.30
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	73712	1,030.44
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	73915	1,248.86
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	73712	1,383.55
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	73915	1,383.55
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73712	4,906.66
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73915	2,264.60
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73903	4,906.66
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73712	5,211.42
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73915	2,405.25
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73903	5,211.42
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73712	4,291.58
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73915	1,980.75
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73903	4,291.58
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73712	4,416.66
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73915	2,038.45
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73903	4,416.66
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	73712	373.81
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	73903	373.81
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	73712	1,023.79
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	73915	378.02
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	73903	1,023.79
		11-000-0-262-0-110-I-13-950/ SALARIES/SHIFT FOREM		HP	SALARIES/SHIFT FOREM	73712	7,917.92
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	73712	7,847.30
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	73903	7,847.30
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSITITUTES		HP	SALARIES/SUBSITITUTES	73712	487.50
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSITITUTES		HP	SALARIES/SUBSITITUTES	73915	633.75
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	73712	4,316.85
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	73915	2,737.26
		11-000-0-222-0-110-B-01-950/ SALARY/OTH/ST AST/OT		HP	SALARY/OTH/ST AST/OT	73712	1,945.96
		11-000-0-222-0-110-B-01-950/ SALARY/OTH/ST AST/OT		HP	SALARY/OTH/ST AST/OT	73915	1,253.50

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	73712	269.22
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	73903	269.22
		11-000-0-291-0-290-E-18-950/ UNANT. SICK LEAVE		HP	UNANT. SICK LEAVE	73915	14,957.50
	Total for GLASS. BOARD OF EDUCATION/ 1000						
GLASS. BOARD OF EDUCATION/ 1001	NAP Check	DB:10-141-F CR:10-101-		HF	6/15	73711	56,444.48
		DB:10-141-F CR:10-101-		HF	6/17	73902	56,415.96
	15-1644	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	73910	2,533.05
		11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HF	GROUP INSURANCE	73922	2,497.05
	15-3335	11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	73921	134.03
		11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	73920	4,048.69
	15-1645	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	73901	16,100.45
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HF	SOCIAL SECURITY CONTRIBU	73914	10,236.72
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	73710	28,632.41
	Total for GLASS. BOARD OF EDUCATION/ 1001						
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232	15-2205	20-250-B-100-0-500-0-25-907/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	6302015	466,334.00
		11-000-0-100-0-565-0-13-907/ TUIT TO CSSD/REG DAY		HF	TUIT TO CSSD/REG DAY	6302015	639,737.00
		Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232					
GPS/CAFETERIA ACCOUNT/ 1221	NAP Check	DB:10-141-C CR:10-101-		HF	MAY	73911	61,606.17
GPS/WARRANT ACCOUNT/ 1230	15-3330	11-190-0-100-0-610-0-02-902/ GENERAL SUPPLIES		HF	GENERAL SUPPLIES	73912	14.98
		11-402-0-100-0-610-0-01-921/ GENERAL SUPPLIES		HF	GENERAL SUPPLIES	73912	8.99
		11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	73912	94.81
		11-000-0-230-0-890-0-16-918/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	73912	30.94

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GPS/WARRANT ACCOUNT/ 1230	15-3294	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	73899	34.50
	15-3330	11-190-0-100-0-890-0-02-902/ OTHER OBJECTS		HF	OTHER OBJECTS	73912	50.00
	15-3334	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	73918	3,047.00
	15-3330	11-000-0-230-0-530-A-02-902/ POSTAGE		HF	POSTAGE	73912	7.87
		11-000-0-230-0-530-A-10-918/ POSTAGE		HF	POSTAGE	73912	57.58
		11-000-0-251-0-600-0-18-918/ SUPPLIES AND MATERIALS		HF	SUPPLIES AND MATERIALS	73912	19.78
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		HF	SUPPLIES/MISC PARTS	73912	36.08
Total for GPS/WARRANT ACCOUNT/ 1230							\$3,402.53
GUINAN, DENISES/ 9003	NAP Check	DB:10-402- CR:10-101-		HF	RETURN DYLSLEXIA WS FEE	73919	50.00
HORIZON BLUE CROSS BLUE SHIELD/ 7160	15-1643	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HF	HEALTH BENEFITS	73703	17,946.73
	15-1642	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HF	HEALTH BENEFITS	73704	490,713.93
Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160							\$508,660.66
KEY GOVERNMENT FINANCE, INC./ 8375	15-1483	12-000-0-252-0-730-0-13-908/ EQUIPMENT		HF	EQUIPMENT	73905	1,758.63
NICK'S PIZZERIA/ 7330	15-3291	11-000-0-230-0-890-0-16-918/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	73900	114.23
PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)/ 8864	15-3295	11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	73908	114.40
ROZANSKI, KATHY/ 8459	15-3280	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		HP	AID IN LIEU-PRIVATE	73906	442.00
STANDARD INSURANCE CO./ 7077	15-1217	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HF	GROUP INSURANCE	73705	1,003.44
SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393	15-1322	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HF	SCHOOL BUSES-REGULAR	73701	3,281.80
	15-1321	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HF	SCHOOL BUSES-SPECIAL	73702	1,838.88
Total for SUN TRUST EQUIP. FINANCE & LEASING							\$5,120.68

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

Run on 07/01/2015 at 11:01:22 AM

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
 JUNE 1-30, 2015

va_bill5.10272014
 06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
					CORP./ 7393		
SUSQUEHANNA BANK/ 8449	15-3337	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		HF	PURCHASED SVCS	6302015	371.99
U.S. POSTAL SERVICE/ 6298	15-3259	11-000-0-230-0-530-A-10-918/ POSTAGE		HF	POSTAGE	73707	3,000.00
						Total for Posted Checks	\$4,219,660.13

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

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
JUNE 1-30, 2015

va_bill5.10272014
06/01/2015

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 07/01/2015 at 11:01:22 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund		Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		10				\$271,981.61	\$271,981.61
	10		11			\$3,342,156.36		\$3,342,156.36
	10		12			\$6,879.31		\$6,879.31
	Fund 10		TOTAL			\$3,349,035.67	\$271,981.61	\$3,621,017.28
	20		20			\$598,642.85		\$598,642.85
	GRAND		TOTAL	\$0.00	\$0.00	\$3,947,678.52	\$271,981.61	\$4,219,660.13

BOARD PRESIDENT

BOARD SECRETARY