

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

MAY 1-31, 2015

va_bill5.10272014
05/01/2015

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---------|---|-------|--------------|--|---------|--------------------|
| Posted Checks | | | | | | | |
| CRYSTAL SPRINGS/ 8563 | 15-1258 | 11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES | | HP | OTHER PURCHASED SERVICES | 73255 | 40.96 |
| FIRST ENERGY SOLUTIONS/ 8725 | 15-1637 | 11-000-0-262-0-622-0-01-950/ ELECTRIC | | HP | ELECTRIC | 73263 | 6,169.68 |
| | | 11-000-0-262-0-622-0-03-950/ ELECTRIC | | HP | ELECTRIC | 73263 | 3,528.87 |
| | | 11-000-0-262-0-622-0-04-950/ ELECTRIC | | HP | ELECTRIC | 73263 | 1,589.16 |
| | | 11-000-0-262-0-622-0-10-950/ ELECTRIC | | HP | ELECTRIC | 73263 | 12.45 |
| Total for FIRST ENERGY SOLUTIONS/ 8725 | | | | | | | \$11,300.16 |
| GLASS. BOARD OF EDUCATION/ 1000 | 15-1000 | 11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES | | HP | MATH/LITERACY COACHES | 73445 | 3,845.85 |
| | | 11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES | | HP | MATH/LITERACY COACHES | 73270 | 3,845.85 |
| | | 20-011-0-200-0-100-0-12-912/ NON-INSTRUCTIONAL SALARI | | HP | NON-INSTRUCTIONAL SALARI | 73445 | 195.87 |
| | | 20-011-0-200-0-100-0-12-912/ NON-INSTRUCTIONAL SALARI | | HP | NON-INSTRUCTIONAL SALARI | 73270 | 90.32 |
| | | 11-000-0-251-0-110-0-18-950/ OTHER SALARIES | | HP | OTHER SALARIES | 73445 | 11,300.50 |
| | | 11-000-0-251-0-110-0-18-950/ OTHER SALARIES | | HP | OTHER SALARIES | 73270 | 11,300.50 |
| | | 11-000-0-251-0-110-0-19-950/ OTHER SALARIES | | HP | OTHER SALARIES | 73445 | 785.66 |
| | | 11-000-0-251-0-110-0-19-950/ OTHER SALARIES | | HP | OTHER SALARIES | 73270 | 860.10 |
| | | 11-402-0-100-0-110-0-01-921/ OTHER SALARIES | | HP | OTHER SALARIES | 73445 | 6,373.22 |
| | | 11-402-0-100-0-110-0-01-921/ OTHER SALARIES | | HP | OTHER SALARIES | 73270 | 2,885.90 |
| | | 11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR | | HP | OTHER SALARIES FOR INSTR | 73445 | 2,054.46 |
| | | 11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR | | HP | OTHER SALARIES FOR INSTR | 73270 | 2,054.46 |
| | | 11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR | | HP | OTHER SALARIES FOR INSTR | 73445 | 993.60 |
| | | 11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR | | HP | OTHER SALARIES FOR INSTR | 73270 | 993.60 |
| | | 11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR | | HP | OTHER SALARIES FOR INSTR | 73445 | 7,992.25 |
| | | 11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR | | HP | OTHER SALARIES FOR INSTR | 73270 | 7,992.25 |
| | | 11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR | | HP | OTHER SALARIES FOR INSTR | 73445 | 1,618.74 |
| | | 11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR | | HP | OTHER SALARIES FOR INSTR | 73270 | 1,696.88 |
| | | 20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR | | HP | OTHER SALARIES FOR INSTR | 73445 | 3,772.04 |
| | | 20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR | | HP | OTHER SALARIES FOR INSTR | 73270 | 3,772.04 |
| | | 11-000-0-218-0-104-U-01-950/ PROF SAL EVENING HS | | HP | PROF SAL EVENING HS | 73445 | 602.08 |
| | | 11-000-0-218-0-104-U-01-950/ PROF SAL EVENING HS | | HP | PROF SAL EVENING HS | 73270 | 602.08 |

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

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| Posted Checks | | | | | | | |
| GLASS. BOARD OF EDUCATION/ 1000 | | 11-000-0-213-0-100-0-01-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73445 | 3,671.00 |
| | | 11-000-0-213-0-100-0-01-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73270 | 3,671.00 |
| | | 11-000-0-213-0-100-0-02-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73445 | 4,263.15 |
| | | 11-000-0-213-0-100-0-02-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73270 | 4,438.15 |
| | | 11-000-0-213-0-100-0-03-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73445 | 4,333.15 |
| | | 11-000-0-213-0-100-0-03-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73270 | 4,333.15 |
| | | 11-000-0-213-0-100-0-06-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73445 | 3,950.85 |
| | | 11-000-0-213-0-100-0-06-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73270 | 3,425.85 |
| | | 11-000-0-218-0-104-0-01-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73445 | 13,806.91 |
| | | 11-000-0-218-0-104-0-01-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73270 | 13,806.91 |
| | | 11-000-0-218-0-104-0-02-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73445 | 4,623.30 |
| | | 11-000-0-218-0-104-0-02-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73270 | 4,623.30 |
| | | 11-000-0-218-0-104-0-03-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73445 | 2,924.14 |
| | | 11-000-0-218-0-104-0-03-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73270 | 2,924.14 |
| | | 11-000-0-218-0-104-0-06-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73445 | 4,148.55 |
| | | 11-000-0-218-0-104-0-06-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73270 | 4,148.55 |
| | | 11-000-0-221-0-104-0-10-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73445 | 441.00 |
| | | 11-000-0-221-0-104-0-10-950/ PROF SAL OTHER | | HP | PROF SAL OTHER | 73270 | 1,728.00 |
| | | 11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER | | HP | PROF SUPT SAL OTHER | 73445 | 6,562.50 |
| | | 11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER | | HP | PROF SUPT SAL OTHER | 73270 | 6,562.50 |
| | | 11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER | | HP | SAL FOR INSTR OTHER | 73445 | 8,036.13 |
| | | 11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER | | HP | SAL FOR INSTR OTHER | 73270 | 7,167.23 |
| | | 11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER | | HP | SAL FOR INSTR OTHER | 73445 | 2,769.30 |
| | | 11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER | | HP | SAL FOR INSTR OTHER | 73270 | 2,769.30 |
| | | 11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER | | HP | SAL FOR INSTR OTHER | 73445 | 1,987.20 |
| | | 11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER | | HP | SAL FOR INSTR OTHER | 73270 | 1,987.20 |
| | | 11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73445 | 2,025.75 |
| | | 11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73270 | 2,025.75 |
| | | 11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73445 | 2,224.10 |
| | | 11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73270 | 2,224.10 |
| | | 11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73445 | 3,702.49 |

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

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| Posted Checks | | | | | | | |
| GLASS. BOARD OF EDUCATION/ 1000 | | 11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73270 | 3,702.49 |
| | | 11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73445 | 1,509.06 |
| | | 11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73270 | 1,452.31 |
| | | 11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73445 | 4,864.22 |
| | | 11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73270 | 4,864.22 |
| | | 11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73445 | 2,374.45 |
| | | 11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73270 | 2,374.45 |
| | | 11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73445 | 1,945.12 |
| | | 11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73270 | 1,945.12 |
| | | 11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73445 | 2,877.68 |
| | | 11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73270 | 2,877.68 |
| | | 11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73445 | 4,002.70 |
| | | 11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73270 | 4,002.70 |
| | | 11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73445 | 2,547.97 |
| | | 11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73270 | 2,644.51 |
| | | 20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73445 | 2,036.66 |
| | | 20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 73270 | 2,036.66 |
| | | 11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS | | HP | SAL OF SUPERVISORS | 73445 | 8,941.54 |
| | | 11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS | | HP | SAL OF SUPERVISORS | 73270 | 8,941.54 |
| | | 11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB | | HP | SAL PUPIL TRAN NON PUB | 73445 | 3,447.32 |
| | | 11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB | | HP | SAL PUPIL TRAN NON PUB | 73270 | 3,447.32 |
| | | 11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E | | HP | SAL PUPIL TRANS S/E | 73445 | 10,388.72 |
| | | 11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E | | HP | SAL PUPIL TRANS S/E | 73270 | 10,388.72 |
| | | 11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES | | HP | SAL TRANS ACT BUSES | 73445 | 939.96 |
| | | 11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES | | HP | SAL TRANS ACT BUSES | 73270 | 1,340.76 |
| | | 11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES | | HP | SAL TRANS AIDES | 73445 | 9,910.02 |
| | | 11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES | | HP | SAL TRANS AIDES | 73270 | 10,142.07 |
| | | 11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS | | HP | SAL TRANS ATHLETICS | 73445 | 1,320.86 |
| | | 11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS | | HP | SAL TRANS ATHLETICS | 73270 | 1,447.91 |
| | | 11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER | | HP | SAL TRANS DRIVER | 73445 | 17,582.51 |
| | | 11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER | | HP | SAL TRANS DRIVER | 73270 | 17,582.51 |

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

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|---------------------------------|------|---|-------|--------------|--|---------|--------------|
| Posted Checks | | | | | | | |
| GLASS. BOARD OF EDUCATION/ 1000 | | 11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP | | HP | SAL TRANS FIELD TRIP | 73445 | 2,562.32 |
| | | 11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP | | HP | SAL TRANS FIELD TRIP | 73270 | 1,769.94 |
| | | 11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD | | HP | SAL TRANS REG COORD | 73445 | 3,940.34 |
| | | 11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD | | HP | SAL TRANS REG COORD | 73270 | 3,940.34 |
| | | 11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN | | HP | SAL TRANS REG MECHAN | 73445 | 6,307.92 |
| | | 11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN | | HP | SAL TRANS REG MECHAN | 73270 | 6,198.00 |
| | | 11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT | | HP | SAL TRANS REG OT | 73445 | 2,771.23 |
| | | 11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT | | HP | SAL TRANS REG OT | 73270 | 2,540.51 |
| | | 11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS | | HP | SAL TRANS REG SUBS | 73445 | 1,570.37 |
| | | 11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS | | HP | SAL TRANS REG SUBS | 73270 | 639.37 |
| | | 11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT | | HP | SAL TRANS S/E OT | 73445 | 812.17 |
| | | 11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT | | HP | SAL TRANS S/E OT | 73270 | 764.25 |
| | | 11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS | | HP | SAL TRANS S/E SUBS | 73445 | 2,256.41 |
| | | 11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS | | HP | SAL TRANS S/E SUBS | 73270 | 2,047.50 |
| | | 11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE | | HP | SAL TRANS/DANCE/CHOICE | 73445 | 461.70 |
| | | 11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE | | HP | SAL TRANS/DANCE/CHOICE | 73270 | 461.70 |
| | | 11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY | | HP | SAL/AIDES/SECURITY | 73445 | 2,281.90 |
| | | 11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY | | HP | SAL/AIDES/SECURITY | 73270 | 2,307.50 |
| | | 11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY | | HP | SAL/AIDES/SECURITY | 73445 | 1,146.26 |
| | | 11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY | | HP | SAL/AIDES/SECURITY | 73270 | 1,146.26 |
| | | 11-130-0-100-C-101-0-01-950/ SAL/CHOICE | | HP | SAL/CHOICE | 73445 | 1,341.07 |
| | | 11-130-0-100-C-101-0-01-950/ SAL/CHOICE | | HP | SAL/CHOICE | 73270 | 1,341.07 |
| | | 11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH | | HP | SAL/DATA PROC TECH | 73445 | 2,218.66 |
| | | 11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH | | HP | SAL/DATA PROC TECH | 73270 | 2,218.66 |
| | | 11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES | | HP | SAL/LIBRARY AIDES | 73445 | 745.20 |
| | | 11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES | | HP | SAL/LIBRARY AIDES | 73270 | 745.20 |
| | | 11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES | | HP | SAL/LIBRARY AIDES | 73445 | 993.60 |
| | | 11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES | | HP | SAL/LIBRARY AIDES | 73270 | 993.60 |
| | | 11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES | | HP | SAL/LIBRARY AIDES | 73445 | 1,027.23 |
| | | 11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES | | HP | SAL/LIBRARY AIDES | 73270 | 1,027.23 |
| | | 11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES | | HP | SAL/LIBRARY AIDES | 73445 | 723.98 |

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| Posted Checks | | | | | | | |
| GLASS. BOARD OF EDUCATION/ 1000 | | 11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES | | HP | SAL/LIBRARY AIDES | 73270 | 723.98 |
| | | 11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN | | HP | SAL/OTHER PROF-ADMIN | 73445 | 4,374.69 |
| | | 11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN | | HP | SAL/OTHER PROF-ADMIN | 73270 | 4,374.69 |
| | | 11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH | | HP | SAL/OTHER PROF-PSYCH | 73445 | 12,279.20 |
| | | 11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH | | HP | SAL/OTHER PROF-PSYCH | 73270 | 12,279.20 |
| | | 11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT | | HP | SAL/SECY-SUPT | 73445 | 1,884.54 |
| | | 11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT | | HP | SAL/SECY-SUPT | 73270 | 1,884.54 |
| | | 11-000-0-211-0-100-0-13-950/ SALARIES | | HP | SALARIES | 73445 | 785.66 |
| | | 11-000-0-211-0-100-0-13-950/ SALARIES | | HP | SALARIES | 73270 | 860.10 |
| | | 11-000-0-213-0-100-0-04-950/ SALARIES | | HP | SALARIES | 73445 | 1,380.42 |
| | | 11-000-0-213-0-100-0-04-950/ SALARIES | | HP | SALARIES | 73270 | 2,430.42 |
| | | 11-000-0-216-0-100-0-07-950/ SALARIES | | HP | SALARIES | 73445 | 14,811.70 |
| | | 11-000-0-216-0-100-0-07-950/ SALARIES | | HP | SALARIES | 73270 | 15,147.58 |
| | | 11-000-0-251-0-100-0-14-950/ SALARIES | | HP | SALARIES | 73445 | 6,178.12 |
| | | 11-000-0-251-0-100-0-14-950/ SALARIES | | HP | SALARIES | 73270 | 6,178.12 |
| | | 11-000-0-252-0-100-0-10-950/ SALARIES | | HP | SALARIES | 73445 | 9,641.54 |
| | | 11-000-0-252-0-100-0-10-950/ SALARIES | | HP | SALARIES | 73270 | 9,651.54 |
| | | 11-000-0-262-0-100-0-13-950/ SALARIES | | HP | SALARIES | 73445 | 1,060.90 |
| | | 11-000-0-262-0-100-0-13-950/ SALARIES | | HP | SALARIES | 73270 | 1,060.90 |
| | | 11-000-0-262-0-107-0-03-950/ SALARIES | | HP | SALARIES | 73445 | 820.98 |
| | | 11-000-0-262-0-107-0-03-950/ SALARIES | | HP | SALARIES | 73270 | 820.98 |
| | | 11-000-0-262-0-107-0-04-950/ SALARIES | | HP | SALARIES | 73445 | 775.48 |
| | | 11-000-0-262-0-107-0-04-950/ SALARIES | | HP | SALARIES | 73270 | 829.44 |
| | | 20-231-B-100-0-100-0-25-910/ SALARIES | | HP | SALARIES | 73445 | 14,000.71 |
| | | 20-231-B-100-0-100-0-25-910/ SALARIES | | HP | SALARIES | 73270 | 14,000.71 |
| | | 20-270-B-200-0-100-0-25-910/ SALARIES | | HP | SALARIES | 73270 | 1,000.00 |
| | | 11-000-0-218-0-104-0-13-950/ SALARIES OF OTHER PROFES | | HP | SALARIES OF OTHER PROFES | 73270 | 1,666.67 |
| | | 20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES | | HP | SALARIES OF OTHER PROFES | 73445 | 1,380.43 |
| | | 20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES | | HP | SALARIES OF OTHER PROFES | 73270 | 1,380.43 |

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

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| 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 | | 11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A | | HP | SALARIES OF PRINCIPALS/A | 73445 | 1,979.16 |
| | | 11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A | | HP | SALARIES OF PRINCIPALS/A | 73270 | 1,979.16 |
| | | 20-231-B-200-F-100-T-25-910/ SALARIES OF PROGRAM DIRE | | HP | SALARIES OF PROGRAM DIRE | 73445 | 123.32 |
| | | 20-231-B-200-F-100-T-25-910/ SALARIES OF PROGRAM DIRE | | HP | SALARIES OF PROGRAM DIRE | 73270 | 146.10 |
| | | 20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE | | HP | SALARIES OF SECR AND CLE | 73445 | 959.23 |
| | | 20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE | | HP | SALARIES OF SECR AND CLE | 73270 | 959.23 |
| | | 11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL | | HP | SALARIES OF SECRETARIAL | 73445 | 1,999.10 |
| | | 11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL | | HP | SALARIES OF SECRETARIAL | 73270 | 1,999.10 |
| | | 20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS | | HP | SALARIES OF SUPERVISORS | 73445 | 1,979.17 |
| | | 20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS | | HP | SALARIES OF SUPERVISORS | 73270 | 1,979.17 |
| | | 11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 36,966.04 |
| | | 11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 36,966.04 |
| | | 11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 127,437.08 |
| | | 11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 132,301.87 |
| | | 11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 92,162.80 |
| | | 11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 92,439.59 |
| | | 11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 135,829.91 |
| | | 11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 136,751.11 |
| | | 11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 2,277.00 |
| | | 11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 1,431.00 |
| | | 11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 21,917.25 |
| | | 11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 21,917.25 |
| | | 11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 1,146.88 |
| | | 11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 1,290.24 |
| | | 11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 6,978.05 |
| | | 11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 6,978.05 |
| | | 11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 112,701.35 |
| | | 11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 112,351.76 |
| | | 11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 4,070.65 |
| | | 11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 4,070.65 |

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| Posted Checks | | | | | | | |
| GLASS. BOARD OF EDUCATION/ 1000 | | 11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 17,915.45 |
| | | 11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 17,915.45 |
| | | 11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 8,222.84 |
| | | 11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 8,222.84 |
| | | 20-011-0-100-0-100-0-13-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 36.00 |
| | | 20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 21,243.99 |
| | | 20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 21,243.99 |
| | | 20-231-B-100-B-100-T-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 1,593.07 |
| | | 20-231-B-100-B-100-T-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 1,415.71 |
| | | 20-231-B-100-F-100-0-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 5,074.70 |
| | | 20-231-B-100-F-100-0-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 5,074.70 |
| | | 20-231-B-100-F-100-F-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 666.00 |
| | | 20-231-B-100-F-100-F-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 2,664.00 |
| | | 20-231-B-100-H-100-0-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 252.00 |
| | | 20-231-B-100-H-100-0-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 1,332.00 |
| | | 20-231-B-100-J-100-0-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 945.00 |
| | | 20-231-B-100-J-100-0-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 2,655.00 |
| | | 20-231-B-100-J-100-A-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 440.68 |
| | | 20-231-B-100-J-100-A-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 440.68 |
| | | 20-231-B-100-W-100-0-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 144.00 |
| | | 20-241-B-100-0-100-0-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73445 | 452.09 |
| | | 20-241-B-100-0-100-0-25-910/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 73270 | 452.09 |
| | | 11-140-0-100-0-101-C-13-950/ SALARIES-EVENING HS | | HP | SALARIES-EVENING HS | 73445 | 7,311.36 |
| | | 11-140-0-100-0-101-C-13-950/ SALARIES-EVENING HS | | HP | SALARIES-EVENING HS | 73270 | 8,529.92 |
| | | 11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC | | HP | SALARIES/ASST PRINC | 73445 | 9,629.31 |
| | | 11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC | | HP | SALARIES/ASST PRINC | 73270 | 9,629.31 |
| | | 11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC | | HP | SALARIES/ASST PRINC | 73445 | 4,989.76 |
| | | 11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC | | HP | SALARIES/ASST PRINC | 73270 | 4,989.76 |
| | | 11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC | | HP | SALARIES/ASST PRINC | 73445 | 4,872.82 |
| | | 11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC | | HP | SALARIES/ASST PRINC | 73270 | 4,872.82 |
| | | 11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | 73445 | 5,294.53 |

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

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| Posted Checks | | | | | | | |
| GLASS. BOARD OF EDUCATION/ 1000 | | 11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | 73270 | 5,294.53 |
| | | 11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | 73445 | 4,422.46 |
| | | 11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | 73270 | 4,422.46 |
| | | 11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS | | HP | SALARIES/CUSTODIANS | 73445 | 35,445.34 |
| | | 11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS | | HP | SALARIES/CUSTODIANS | 73270 | 34,529.44 |
| | | 11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS | | HP | SALARIES/GROUNDS | 73445 | 5,521.15 |
| | | 11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS | | HP | SALARIES/GROUNDS | 73270 | 5,521.15 |
| | | 11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU | | HP | SALARIES/LEARN CONSU | 73445 | 8,666.30 |
| | | 11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU | | HP | SALARIES/LEARN CONSU | 73270 | 8,666.30 |
| | | 11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT | | HP | SALARIES/MAINT OT | 73445 | 1,534.15 |
| | | 11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT | | HP | SALARIES/MAINT OT | 73270 | 1,613.82 |
| | | 11-000-0-240-0-103-C-01-950/ SALARIES/PRIN EVEN SC | | HP | SALARIES/PRIN EVEN SC | 73445 | 1,383.55 |
| | | 11-000-0-240-0-103-C-01-950/ SALARIES/PRIN EVEN SC | | HP | SALARIES/PRIN EVEN SC | 73270 | 1,581.20 |
| | | 11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | 73445 | 4,906.66 |
| | | 11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | 73270 | 4,906.66 |
| | | 11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | 73445 | 5,211.42 |
| | | 11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | 73270 | 5,211.42 |
| | | 11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | 73445 | 4,291.58 |
| | | 11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | 73270 | 4,291.58 |
| | | 11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | 73445 | 4,416.66 |
| | | 11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS | | HP | SALARIES/PRINCIPALS | 73270 | 4,416.66 |
| | | 11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY | | HP | SALARIES/SECURITY | 73445 | 373.81 |
| | | 11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY | | HP | SALARIES/SECURITY | 73270 | 373.81 |
| | | 11-000-0-262-0-110-F-13-950/ SALARIES/SECY | | HP | SALARIES/SECY | 73445 | 1,023.79 |
| | | 11-000-0-262-0-110-F-13-950/ SALARIES/SECY | | HP | SALARIES/SECY | 73270 | 1,023.79 |
| | | 11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER | | HP | SALARIES/SOC WORKER | 73445 | 7,847.30 |
| | | 11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER | | HP | SALARIES/SOC WORKER | 73270 | 7,847.30 |
| | | 11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES | | HP | SALARIES/SUBSTITUTES | 73445 | 536.25 |
| | | 11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES | | HP | SALARIES/SUBSTITUTES | 73270 | 487.50 |
| | | 11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV | | HP | SALARIES/WEEKEND COV | 73445 | 6,102.20 |
| | | 11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV | | HP | SALARIES/WEEKEND COV | 73270 | 4,631.47 |

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

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| Posted Checks | | | | | | | |
| GLASS. BOARD OF EDUCATION/ 1000 | | 11-000-0-222-0-110-B-01-950/ SALARY/OTH/ST AST/OT | | HP | SALARY/OTH/ST AST/OT | 73445 | 67.04 |
| | | 11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON | | HP | SALARY/TREAS SCH MON | 73445 | 269.22 |
| | | 11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON | | HP | SALARY/TREAS SCH MON | 73270 | 269.22 |
| | | | | | Total for GLASS. BOARD OF EDUCATION/ 1000 | | \$2,035,494.19 |
| GLASS. BOARD OF EDUCATION/ 1001 | NAP Check | DB:10-141-F CR:10-101- | | HF | 5/15 | 73269 | 56,748.27 |
| | | DB:10-141-F CR:10-101- | | HF | 5/29 | 73444 | 56,624.46 |
| | 15-1644 | 11-000-0-291-0-210-0-18-950/ GROUP INSURANCE | | HP | GROUP INSURANCE | 73262 | 2,688.23 |
| | 15-3250 | 11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB | | HF | OTHER RETIREMENT CONTRIB | 73447 | 134.03 |
| | 15-3160 | 11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB | | HF | OTHER RETIREMENT CONTRIB | 73252 | 134.03 |
| | 15-1645 | 11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU | | HP | SOCIAL SECURITY CONTRIBU | 73443 | 19,289.56 |
| | | 11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU | | HP | SOCIAL SECURITY CONTRIBU | 73268 | 19,784.26 |
| | | | | | Total for GLASS. BOARD OF EDUCATION/ 1001 | | \$155,402.84 |
| GLASSBORO BD OF ED/WORKERS COM/ 4497 | 15-3120 | 11-000-0-291-0-260-0-18-950/ WORKMEN'S COMPENSATION | | HF | WORKMEN'S COMPENSATION | 73258 | 3,000.00 |
| GLASSBORO POLICE DEPT./ 1710 | 15-3194 | 11-000-0-240-0-890-0-01-901/ MISCELLANEOUS EXPENDITUR | | HF | MISCELLANEOUS EXPENDITUR | 73277 | 720.00 |
| | 15-2982 | 11-000-0-240-0-890-0-02-902/ MISCELLANEOUS EXPENDITUR | | HF | MISCELLANEOUS EXPENDITUR | 73264 | 360.00 |
| | | | | | Total for GLASSBORO POLICE DEPT./ 1710 | | \$1,080.00 |
| GPS/ATHLETIC ACCOUNT/ 1219 | 15-3196 | 11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES | | HF | OTHER PURCHASED SERVICES | 73275 | 3,540.00 |
| GPS/CAFETERIA ACCOUNT/ 1221 | NAP Check | DB:10-141-C CR:10-101- | | HF | APRIL | 73448 | 63,490.13 |
| | | DB:10-141-C CR:10-101- | | HF | MARCH | 73259 | 66,805.50 |
| | | | | | Total for GPS/CAFETERIA ACCOUNT/ 1221 | | \$130,295.63 |

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| Posted Checks | | | | | | | |
| HORIZON BLUE CROSS BLUE SHIELD/ 7160 | 15-1643 | 11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | | HP | HEALTH BENEFITS | 73254 | 17,843.48 |
| | 15-1642 | 11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS | | HP | HEALTH BENEFITS | 73253 | 486,759.46 |
| Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160 | | | | | | | \$504,602.94 |
| KEY GOVERNMENT FINANCE, INC./ 8375 | 15-1483 | 12-000-0-252-0-730-0-13-908/ EQUIPMENT | | HP | EQUIPMENT | 73267 | 1,758.63 |
| MARINA ENERGY, LLC/ 8677 | 15-1638 | 11-000-0-262-0-622-0-06-950/ ELECTRIC | | HP | ELECTRIC | 73442 | 6,776.06 |
| NEW JERSEY E-Z PASS CUST. SVS./ 6885 | 15-3184 | 11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR | | HF | MISCELLANEOUS EXPENDITUR | 73276 | 300.00 |
| NEWARK BETH ISRAEL TRAINING CENTER/ 8853 | 15-3100 | 11-000-0-223-0-590-0-10-910/ OTHER PURCHASED SERVICES | | HF | OTHER PURCHASED SERVICES | 73266 | 35.00 |
| NJTESOL/NJBE/ 7291 | 15-3028 | 20-270-B-200-0-500-0-25-910/ OTHER PURCHASED SERVICES | | HF | WORKSHOP | 73273 | 214.00 |
| | 15-3029 | 20-270-B-200-0-500-0-25-910/ OTHER PURCHASED SERVICES | | HF | WORKSHOP | 73274 | 214.00 |
| Total for NJTESOL/NJBE/ 7291 | | | | | | | \$428.00 |
| SOUTH JERSEY MEDIA GROUP/ 8511 | 15-3200 | 11-000-0-230-0-890-0-15-915/ MISCELLANEOUS EXPENDITUR | | HF | MISCELLANEOUS EXPENDITUR | 73278 | 93.60 |
| | | 11-000-0-251-0-890-0-18-918/ MISCELLANEOUS EXPENDITUR | | HF | MISCELLANEOUS EXPENDITUR | 73278 | 93.60 |
| Total for SOUTH JERSEY MEDIA GROUP/ 8511 | | | | | | | \$187.20 |
| STANDARD INSURANCE CO./ 7077 | 15-1217 | 11-000-0-291-0-210-0-18-950/ GROUP INSURANCE | | HP | GROUP INSURANCE | 73257 | 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 | 73260 | 3,281.80 |
| | 15-1321 | 12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL | | HP | SCHOOL BUSES-SPECIAL | 73256 | 1,838.88 |
| Total for SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393 | | | | | | | \$5,120.68 |

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

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| Posted Checks | | | | | | | |
| SUSQUEHANNA BANK/ 8449 | 15-3254 | 11-000-0-251-0-592-0-18-918/ PURCHASED SVCS | | HF | PURCHASED SVCS | 5292015 | 83.38 |
| TREASURER, ST. OF N.J./ 2024 | 15-1811 | 12-000-0-400-0-896-0-13-950/ OTHER OBJECTS | | HF | OTHER OBJECTS | 5262015 | 121,920.00 |
| | 15-3157 | 11-000-0-216-0-320-0-07-907/ PURCH EDUC SVCS | | HF | PURCH EDUC SVCS | 5142015 | 9,000.00 |
| | 15-1822 | 11-000-0-100-0-568-0-13-907/ TUITION-STATE FACILITIES | | HF | TUITION-STATE FACILITIES | 5262015 | 24,775.00 |
| | | | | | Total for TREASURER, ST. OF N.J./ 2024 | | \$155,695.00 |
| U.S. POSTAL SERVICE/ 6298 | 15-3151 | 11-000-0-230-0-530-A-07-907/ POSTAGE | | HF | POSTAGE | 73265 | 242.00 |
| | 15-3037 | 11-000-0-230-0-530-A-07-907/ POSTAGE | | HF | POSTAGE | 73251 | 2,000.00 |
| | | | | | Total for U.S. POSTAL SERVICE/ 6298 | | \$2,242.00 |
| WELLS FARGO CORPORATE TRUST SERVICES/ 8088 | 15-3152 | 40-701-0-510-0-834-0-26-918/ INTEREST ON BONDS | | HF | INTEREST ON BONDS | 73261 | 20,400.00 |
| | | 40-701-0-510-0-910-0-26-918/ REDEMPTION OF PRINCIPAL | | HF | REDEMPTION OF PRINCIPAL | 73261 | 360,000.00 |
| | | | | | Total for WELLS FARGO CORPORATE TRUST SERVICES/ 8088 | | \$380,400.00 |
| WIZARD AUDIO LIGHTING & VIDEO/ 8977 | 15-3149 | 11-000-0-251-0-592-0-18-918/ PURCHASED SVCS | | HF | PURCHASED SVCS | 73272 | 600.00 |
| | | | | | Total for Posted Checks | | \$3,399,386.11 |

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

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
MAY 1-31, 2015

va_bill5.10272014
05/01/2015

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 06/01/2015 at 10:13:55 AM

| Fund Summary | | Fund | Sub | Computer | Computer | Hand | Hand | Total |
|--------------|-------|--------|--------|----------|----------------|--------|--------------|----------------|
| Category | Fund | Checks | Checks | Non/AP | Checks | Checks | Non/AP | Checks |
| 10 | 10 | | | | | | \$243,668.36 | \$243,668.36 |
| 10 | 11 | | | | \$2,530,152.65 | | | \$2,530,152.65 |
| 10 | 12 | | | | \$128,799.31 | | | \$128,799.31 |
| Fund 10 | TOTAL | | | | \$2,658,951.96 | | \$243,668.36 | \$2,902,620.32 |
| 20 | 20 | | | | \$116,365.79 | | | \$116,365.79 |
| 40 | 40 | | | | \$380,400.00 | | | \$380,400.00 |
| GRAND | TOTAL | \$0.00 | | \$0.00 | \$3,155,717.75 | | \$243,668.36 | \$3,399,386.11 |

BOARD PRESIDENT

BOARD SECRETARY
