

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

SEPTEMBER 1-30, 2015

va\_bill5.10272014  
09/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BELVINS, WILEY/ 9027	NAP Check	DB:10-402- CR:10-101-		HF	DYSLEXIA CONFERENCE	74213	236.00
CRYSTAL SPRINGS/ 8563	16-1207	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	74202	40.90
FIRST NIAGARA LEASING/ 8392	16-2094	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HF	SCHOOL BUSES-REGULAR	74396	12,619.71
G & K SERVICES INC./ 8369	16-1250	11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		HP	SUPPLIES/MISC PARTS	74210	36.71
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		HP	SUPPLIES/MISC PARTS	74210	36.71
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		HP	SUPPLIES/MISC PARTS	74210	36.71
		11-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS		HP	SUPPLIES/MISC PARTS	74210	249.76
<b>Total for G &amp; K SERVICES INC./ 8369</b>							<b>\$359.89</b>
GLASS. BOARD OF EDUCATION/ 1000	16-1000	11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	74399	3,931.35
		11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	74219	3,931.35
		11-000-0-291-0-299-0-18-950/ OTHER EMPLOYEE BENEFITS		HP	OTHER EMPLOYEE BENEFITS	74219	1,020.00
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	74219	11,571.73
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	74399	11,408.57
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	74219	827.38
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	74399	823.72
		11-401-0-100-0-110-0-06-950/ OTHER SALARIES		HP	OTHER SALARIES	74219	1,371.72
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	74219	2,971.40
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	74399	3,346.40
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	74219	2,083.44
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	74399	2,083.44
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	74219	749.34
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	74399	749.34
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	74219	6,749.22
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	74399	6,534.26
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	74219	1,754.32
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	74399	1,754.32
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	74219	4,563.96

\* 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		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	74399	6,054.18
		11-000-0-218-0-104-U-01-950/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	74399	756.00
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74399	3,756.50
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74219	4,188.50
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74399	4,348.65
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74219	4,348.65
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74399	4,068.65
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74219	4,068.65
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74219	3,511.35
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74399	3,511.35
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74399	14,123.48
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74219	20,238.72
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74399	4,713.08
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74219	5,117.06
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74399	3,013.92
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74219	3,013.92
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74399	4,238.32
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74219	5,085.98
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74399	4,169.60
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74219	144.00
		11-000-0-223-0-104-0-10-910/ PROF SAL OTHER		HP	PROF SAL OTHER	74399	900.00
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	74399	6,562.50
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	74219	6,562.50
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	74399	5,666.55
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	74219	6,037.13
		11-209-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	74219	888.54
		11-209-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	74399	888.54
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	74219	4,629.04
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	74399	4,629.04
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	74219	1,491.95
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	74399	1,491.95

\* 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		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74399	2,237.85
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74219	4,113.68
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74399	3,810.57
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74219	3,810.57
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74399	1,625.00
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74219	1,625.00
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74219	5,143.30
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74399	5,143.30
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74219	2,388.20
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74399	2,388.20
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74219	2,039.50
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74399	2,039.50
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74219	2,986.90
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74399	2,986.90
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74219	4,103.85
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74399	4,103.85
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74219	2,708.00
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74399	2,708.00
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	74399	9,156.13
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	74219	9,156.13
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	74219	3,582.69
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	74399	3,661.62
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	74219	12,129.56
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	74399	12,129.56
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	74399	1,290.56
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	74219	9,293.39
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	74399	11,575.36
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	74399	671.64
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	74219	17,732.85
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	74399	17,767.43
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	74399	554.83

\* 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		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	74219	4,046.59
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	74399	4,046.59
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	74219	6,279.46
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	74399	6,279.46
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	74399	2,492.19
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	74399	1,120.00
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	74219	7,522.35
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	74399	2,135.67
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	74219	512.52
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	74399	512.52
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	74219	1,879.92
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	74399	1,879.92
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	74219	1,160.75
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	74399	1,160.75
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	74219	1,779.04
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	74399	1,779.04
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	74399	2,271.91
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	74219	2,271.91
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	74399	783.49
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	74219	783.49
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	74399	1,008.09
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	74219	1,008.09
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	74399	749.34
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	74219	749.34
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	74399	4,479.69
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	74219	4,479.69
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	74399	12,535.70
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	74219	12,086.83
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	74219	1,929.77
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	74399	1,929.77
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	74219	827.37

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<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	74399	823.41
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	74219	1,484.16
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	74399	1,999.17
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	74219	15,203.80
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	74399	15,203.80
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	74219	6,178.12
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	74399	6,178.12
		11-000-0-251-0-199-0-18-950/ SALARIES		HP	SALARIES	74399	1,566.81
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	74219	9,801.59
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	74399	9,453.09
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	74219	1,086.37
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	74399	1,086.37
		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	74219	583.38
		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	74399	583.38
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	74219	848.16
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	74399	848.16
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	74219	1,484.17
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	74399	1,999.18
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	74219	2,026.66
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	74399	2,026.66
		20-250-A-200-0-100-0-25-907/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	74219	2,968.68
		20-250-A-200-0-105-0-25-907/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	74219	2,050.41
		20-250-A-200-0-105-0-25-907/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	74399	2,050.41
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	74219	995.64
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	74399	995.64
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	74219	2,394.30
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	74399	2,012.85

\* 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		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	74219	2,026.67
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	74399	2,026.67
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	40,722.96
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	39,123.49
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	151,855.45
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	149,222.54
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	87,126.34
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	87,198.34
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	137,663.10
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	138,239.10
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	198.00
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	612.00
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	18,445.55
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	18,596.81
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	2,607.45
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	3,615.45
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	7,149.05
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	7,149.05
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	110,760.66
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	110,722.60
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	4,334.26
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	4,156.15
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	24,616.24
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	24,519.20
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	8,452.88
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	11,252.63
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	21,552.12
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	20,726.79
		20-231-A-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	14,447.14
		20-231-A-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	14,363.07
		20-231-A-100-B-100-T-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	1,649.88

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

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

SEPTEMBER 1-30, 2015

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		20-231-A-100-B-100-T-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	1,649.88
		20-231-A-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	2,438.75
		20-231-A-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	2,438.75
		20-231-A-100-J-100-T-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	1,965.88
		20-241-A-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	464.30
		20-241-A-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74399	464.30
		20-250-A-100-0-100-0-25-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74219	401.97
		11-140-0-100-0-101-C-13-950/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	74399	6,444.00
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	74219	9,860.41
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	74399	9,860.41
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	74219	5,109.52
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	74399	5,109.52
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	74219	4,989.76
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	74399	4,989.76
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	74219	5,344.12
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	74399	5,344.12
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	74219	4,528.60
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	74399	4,528.60
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	74219	35,978.93
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	74399	36,187.10
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	74219	5,628.64
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	74399	5,628.64
		11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	74399	1,010.13
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	74399	8,837.30
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	74219	8,837.30
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	74219	448.56
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	74399	915.81
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	74399	1,306.80
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74219	5,024.42
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74399	5,024.42
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74219	5,336.50

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

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# GLASSBORO SCHOOL DISTRICT

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74399	5,336.50
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74219	4,394.58
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74399	4,394.58
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74219	4,522.66
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74399	4,522.66
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	74219	396.43
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	74399	396.43
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	74219	1,060.04
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	74399	1,060.04
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	74399	8,018.30
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	74219	8,018.30
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP	SALARIES/SUBSTITUTES	74219	682.50
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	74219	104.40
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	74399	5,052.31
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	74219	275.68
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	74399	275.68
		<b>Total for GLASS. BOARD OF EDUCATION/ 1000</b>					<b>\$2,071,261.15</b>
GLASS. BOARD OF EDUCATION/ 1001	NAP Check	DB:10-141-F CR:10-101-		HF	9/15	74217	57,573.26
		DB:10-141-F CR:10-101-		HF	9/30	74398	57,631.13
	16-1777	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	74405	2,595.36
	16-1799	11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB		HP	OTHER RETIREMENT CONTRIB	74402	136.75
	16-2163	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		HP	OTHER RETIREMENT CONTRIB	74401	1,583.10
	16-1778	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	74397	19,090.55
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	74216	18,190.78
		<b>Total for GLASS. BOARD OF EDUCATION/ 1001</b>					<b>\$156,800.93</b>
GLASSBORO BD OF ED/WORKERS COM/ 4497	16-2019	11-000-0-291-0-260-0-18-950/ WORKMEN'S COMPENSATION		HF	WORKMEN'S COMPENSATION	74221	10,000.00

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



**GLASSBORO SCHOOL DISTRICT**  
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<b>Posted Checks</b>							
GLASSBORO POLICE DEPT./ 1710	16-2035	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	74393	60.00
	16-1927	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		HF	police security-football	74205	2,880.00
<b>Total for GLASSBORO POLICE DEPT./ 1710</b>							<b>\$2,940.00</b>
GOVERNMENT LEASING AND FINANCE, INC./ 9033	16-2007	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HF	SCHOOL BUSES-REGULAR	74395	26,049.83
GPS/ATHLETIC ACCOUNT/ 1219	NAP Check	DB:10-102- CR:10-101- DB:10-103- CR:10-101-		HF	GATE BANK	74208	400.00
				HF	PETTY CASH	74207	5,000.00
<b>Total for GPS/ATHLETIC ACCOUNT/ 1219</b>							<b>\$5,400.00</b>
GPS/STUDENT ACTIVITIES ACCOUNT/ 1229	NAP Check	DB:10-402- CR:10-101-		HF	DYSLEXIA CONFERENCE	74394	80.00
GPS/WARRANT ACCOUNT/ 1230	NAP Check	DB:10-402- CR:10-101-		HF	DYSLEXIA WORKSHOP PRESENTERS	74403	968.85
	16-2020	11-105-0-100-0-935-0-13-950/ LOCAL CONTRIBUTION - TRA		HF	LOCAL CONTRIBUTION - TRA	74220	220,095.00
<b>Total for GPS/WARRANT ACCOUNT/ 1230</b>							<b>\$221,063.85</b>
HORIZON BLUE CROSS BLUE SHIELD/ 7160	16-1781	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	74215	18,331.63
	16-1780	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	74214	519,279.24
<b>Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160</b>							<b>\$537,610.87</b>
NEW JERSEY MOTOR VEHICLE COMMISSION/ 7465	16-2023	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	74392	775.00
SANTANDER BANK, N.A./ 8886	16-1933	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HF	SCHOOL BUSES-SPECIAL	74209	8,487.00
STANDARD INSURANCE CO./ 7077	16-1199	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	74204	1,083.88

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**GLASSBORO SCHOOL DISTRICT**  
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
STANKARD, PAUL/ 9028	NAP Check	DB:10-402- CR:10-101-		HF	DYSLEXIA CONFERENCE	74212	350.00
SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393	16-1366	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HP	SCHOOL BUSES-REGULAR	74206	3,281.80
	16-1365	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HP	SCHOOL BUSES-SPECIAL	74203	1,838.88
					<b>Total for SUN TRUST EQUIP. FINANCE &amp; LEASING CORP./ 7393</b>		<b>\$5,120.68</b>
SUSQUEHANNA BANK/ 8449	16-2058	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		HF	PURCHASED SVCS	74391	176.00
TARTAGLIONE, CHERYL/ 6892	NAP Check	DB:10-402- CR:10-101-		HF	DYSLEXIA CONFERENCE	74211	60.05
VINELAND BOARD OF ED./ 1485	NAP Check	DB:10-413- CR:10-101-		HF	OVERPAYMENT 2014-15 TRANSPORTA	74404	1,552.57
					<b>Total for Posted Checks</b>		<b>\$3,062,068.31</b>

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**GLASSBORO SCHOOL DISTRICT**  
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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 10/01/2015 at 04:13:33 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$123,851.86	\$123,851.86
	10	11			\$2,776,160.79		\$2,776,160.79
	10	12			\$52,277.22		\$52,277.22
	Fund 10	TOTAL			\$2,828,438.01	\$123,851.86	\$2,952,289.87
	20	20			\$109,778.44		\$109,778.44
	GRAND	TOTAL	\$0.00	\$0.00	\$2,938,216.45	\$123,851.86	\$3,062,068.31

BOARD PRESIDENT

BOARD SECRETARY