

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.5
01/01/2014

JANUARY 1-31, 2014

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks							
FIRST COLUMBIA BANK & TRUST CO/	14-1717		12-120-0-100-0-730-0-13-918/ GRADES 1-5		HP GRADES 1-5	70471	2,660.62
8259							
			12-120-0-100-0-730-0-13-918/ GRADES 1-5		HP GRADES 1-5	70301	2,660.62
			12-130-0-100-0-730-0-13-918/ GRADES 6-8		HP GRADES 6-8	70301	1,657.00
			12-130-0-100-0-730-0-13-918/ GRADES 6-8		HP GRADES 6-8	70471	1,657.00
			12-140-0-100-0-730-0-13-918/ GRADES 9-12		HP GRADES 9-12	70301	2,072.21
			12-140-0-100-0-730-0-13-918/ GRADES 9-12		HP GRADES 9-12	70471	2,072.21
			12-110-0-100-0-730-0-13-918/ KINDERGARTEN		HP KINDERGARTEN	70471	635.09
			12-110-0-100-0-730-0-13-918/ KINDERGARTEN		HP KINDERGARTEN	70301	635.09
			12-105-0-100-0-730-0-13-918/ PRESCHOOL		HP PRESCHOOL	70471	496.42
			12-105-0-100-0-730-0-13-918/ PRESCHOOL		HP PRESCHOOL	70301	496.42
			12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR		HP UNDISTRIBUTED EXPENDITUR	70471	589.48
			12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR		HP UNDISTRIBUTED EXPENDITUR	70301	589.48
Total for FIRST COLUMBIA BANK & TRUST CO./ 8259							\$16,221.64
FIRST ENERGY SOLUTIONS/ 8725	14-1618		11-000-0-262-0-622-0-01-950/ ELECTRIC		HP ELECTRIC	70308	7,268.07
			11-000-0-262-0-622-0-03-950/ ELECTRIC		HP ELECTRIC	70308	3,832.68
			11-000-0-262-0-622-0-04-950/ ELECTRIC		HP ELECTRIC	70308	1,626.55
			11-000-0-262-0-622-0-10-950/ ELECTRIC		HP ELECTRIC	70308	1.10
Total for FIRST ENERGY SOLUTIONS/ 8725							\$12,728.40
GLASS. BOARD OF EDUCATION/ 1000	14-1000		11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP MATH/LITERACY COACHES	70317	3,706.70
			11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP MATH/LITERACY COACHES	70476	3,706.70
			11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP OTHER SALARIES	70317	11,504.62
			11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP OTHER SALARIES	70476	12,029.62
			11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP OTHER SALARIES	70317	786.45
			11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP OTHER SALARIES	70476	1,029.75
			11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP OTHER SALARIES	70317	2,809.70
			11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP OTHER SALARIES	70476	3,009.70

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JANUARY 1-31, 2014

va_bill5.5
01/01/2014

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GLASS. BOARD OF EDUCATION/ 1000		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	70317	3,155.53
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	70476	3,092.28
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	70317	877.25
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	70476	1,757.44
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	70317	6,917.21
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	70476	6,917.21
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	70317	684.13
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	70476	744.63
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	70317	5,672.80
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	70476	5,956.05
		11-000-0-218-0-104-U-01-950/ PROF SAL ALT HS		HP PROF SAL ALT HS	70317	441.00
		11-000-0-218-0-104-U-01-950/ PROF SAL ALT HS		HP PROF SAL ALT HS	70476	735.00
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP PROF SAL OTHER	70476	3,425.85
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP PROF SAL OTHER	70317	3,600.85
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP PROF SAL OTHER	70317	4,126.00
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP PROF SAL OTHER	70476	3,951.00
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP PROF SAL OTHER	70317	4,124.15
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP PROF SAL OTHER	70476	4,449.15
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP PROF SAL OTHER	70317	4,686.70
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP PROF SAL OTHER	70476	3,286.70
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP PROF SAL OTHER	70317	13,652.56
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP PROF SAL OTHER	70476	13,652.56
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP PROF SAL OTHER	70317	4,587.60
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP PROF SAL OTHER	70476	4,587.60
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP PROF SAL OTHER	70317	2,868.54
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP PROF SAL OTHER	70476	2,868.54
	11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP PROF SAL OTHER	70317	3,891.14	
	11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP PROF SAL OTHER	70476	3,891.14	
	11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP PROF SAL OTHER	70476	735.00	
	11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP PROF SUPT SAL OTHER	70317	7,172.01	
	11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP PROF SUPT SAL OTHER	70476	7,172.01	

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	70317	6,108.77
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	70476	6,045.52
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	70317	5,178.61
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	70476	4,991.61
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	70317	979.62
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	70476	979.62
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70317	1,932.41
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70476	1,932.41
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70317	2,211.40
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70476	2,736.40
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70317	4,198.20
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70476	4,198.20
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70317	1,993.38
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70476	3,100.00
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70317	4,583.28
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70476	4,698.28
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70317	2,361.75
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70476	2,361.75
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70317	1,851.83
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70476	1,929.83
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70317	3,028.61
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70476	2,770.05
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70317	3,903.70
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70476	4,428.70
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70317	2,488.25
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	70476	2,488.25
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP SAL OF SUPERVISORS	70317	8,731.67
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP SAL OF SUPERVISORS	70476	9,256.67
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP SAL PUPIL TRAN NON PUB	70317	3,093.90
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP SAL PUPIL TRAN NON PUB	70476	3,080.46
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP SAL PUPIL TRANS S/E	70317	11,532.90

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP SAL PUPIL TRANS S/E	70476	10,090.29
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP SAL TRANS ACT BUSES	70317	1,202.28
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP SAL TRANS ACT BUSES	70476	1,220.52
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP SAL TRANS AIDES	70317	9,132.97
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP SAL TRANS AIDES	70476	9,027.08
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP SAL TRANS ATHLETICS	70317	562.24
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP SAL TRANS ATHLETICS	70476	688.80
		11-000-0-270-0-162-D-12-912/ SAL TRANS BAND TRIPS		HP SAL TRANS BAND TRIPS	70317	25.52
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP SAL TRANS DRIVER	70317	21,636.99
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP SAL TRANS DRIVER	70476	22,101.33
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP SAL TRANS FIELD TRIP	70317	791.74
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP SAL TRANS FIELD TRIP	70476	406.02
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP SAL TRANS REG COORD	70317	3,829.36
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP SAL TRANS REG COORD	70476	3,829.36
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP SAL TRANS REG MECHAN	70317	6,263.68
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP SAL TRANS REG MECHAN	70476	6,287.47
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP SAL TRANS REG SUBS	70317	854.89
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP SAL TRANS REG SUBS	70476	354.02
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP SAL TRANS S/E OT	70317	1,195.87
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP SAL TRANS S/E OT	70476	705.35
	11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP SAL TRANS S/E SUBS	70317	43.75	
	11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP SAL TRANS S/E SUBS	70476	313.14	
	11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP SAL TRANS/DANCE/CHOICE	70317	457.66	
	11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP SAL TRANS/DANCE/CHOICE	70476	457.66	
	11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP SAL/AIDES/SECURITY	70317	2,257.55	
	11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP SAL/AIDES/SECURITY	70476	2,667.68	
	11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP SAL/AIDES/SECURITY	70317	1,231.83	
	11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP SAL/AIDES/SECURITY	70476	1,181.52	
	11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP SAL/CHOICE	70317	1,324.77	
	11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP SAL/CHOICE	70476	1,324.77	
	11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP SAL/DATA PROC TECH	70476	2,166.66	

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	70317	2,166.66
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	70317	720.36
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	70476	824.86
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	70317	1,130.87
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	70476	769.57
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	70317	1,013.26
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	70476	1,013.26
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	70317	707.42
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	70476	707.42
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	70317	5,614.45
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	70476	5,614.45
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	70317	12,131.70
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	70476	12,131.70
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	70317	1,971.15
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	70476	1,840.37
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	70476	1,029.75
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	70317	786.85
		11-000-0-211-0-100-A-13-950/ SALARIES		HP	SALARIES	70476	1,508.00
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	70317	1,348.95
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	70476	1,523.95
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	70317	14,504.55
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	70476	14,504.55
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	70317	7,335.12
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	70476	6,928.12
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	70317	8,516.02
	11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	70476	8,191.02	
	11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	70317	1,036.04	
	11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	70476	1,036.04	
	11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	70317	807.52	
	11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	70476	785.52	
	11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	70317	874.51	

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

Run on 02/04/2014 at 11:57:20 AM

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-262-0-107-0-04-950/ SALARIES		HP SALARIES	70476	833.26
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP SALARIES OF OTHER PROFES	70317	1,348.95
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP SALARIES OF OTHER PROFES	70476	1,348.95
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP SALARIES OF PRINCIPALS/A	70317	1,993.74
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP SALARIES OF PRINCIPALS/A	70476	1,993.74
		20-231-C-200-F-100-F-25-910/ SALARIES OF PROGRAM DIRE		HP SALARIES OF PROGRAM DIRE	70317	500.00
		20-241-C-200-0-100-0-25-910/ SALARIES OF PROGRAM DIRE		HP SALARIES OF PROGRAM DIRE	70476	315.00
		20-250-C-200-0-105-0-25-907/ SALARIES OF PROGRAM DIRE		HP SALARIES OF PROGRAM DIRE	70317	1,986.45
		20-250-C-200-0-105-0-25-907/ SALARIES OF PROGRAM DIRE		HP SALARIES OF PROGRAM DIRE	70476	1,986.45
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP SALARIES OF SECR AND CLE	70317	933.54
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP SALARIES OF SECR AND CLE	70476	923.36
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP SALARIES OF SECRETARIAL	70317	2,154.40
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP SALARIES OF SECRETARIAL	70476	2,486.40
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP SALARIES OF SUPERVISORS	70317	1,993.74
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP SALARIES OF SUPERVISORS	70476	1,993.74
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP SALARIES OF TEACHERS	70317	43.75
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	38,667.81
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	39,192.81
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	143,096.04
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	2,649.55
	11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	148,170.61	
	11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	87,352.11	
	11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	88,027.09	
	11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	143,014.80	
	11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	145,439.82	
	11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	3,106.25	

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

Run on 02/04/2014 at 11:57:20 AM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.5
01/01/2014

JANUARY 1-31, 2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
GLASS. BOARD OF EDUCATION/ 1000		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	28,479.51
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	28,734.51
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	700.00
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	980.00
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	2,981.95
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	2,891.95
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	108,300.15
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	110,002.31
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	3,991.65
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	3,991.65
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	16,501.86
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	16,276.86
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	8,053.24
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	8,708.22
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	19,261.76
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	19,876.76
		20-231-C-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	16,330.50
		20-231-C-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	16,330.50
		20-231-C-100-0-100-N-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	630.00
		20-231-C-100-0-100-N-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	280.00
		20-231-C-100-0-100-P-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	420.00
		20-231-C-100-B-100-0-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	665.00
		20-231-C-100-B-100-0-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	1,400.00
		20-231-C-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	4,713.70
		20-231-C-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	5,721.47
		20-231-C-100-F-100-F-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	122.50
		20-241-C-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	70.00
	20-241-C-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	441.21	
	20-241-C-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	441.21	
	20-241-C-100-0-100-F-25-910/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	525.00	
	20-291-V-100-0-101-0-25-904/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70317	1,626.00	

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JANUARY 1-31, 2014

va_bill/5.5
01/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
GLASS. BOARD OF EDUCATION/ 1000		20-291-V-100-0-101-0-25-904/ SALARIES OF TEACHERS		HP SALARIES OF TEACHERS	70476	1,626.00
		11-140-0-100-0-101-C-13-950/ SALARIES-ALT HS		HP SALARIES-ALT HS	70317	5,687.50
		11-140-0-100-0-101-C-13-950/ SALARIES-ALT HS		HP SALARIES-ALT HS	70476	6,475.00
		11-110-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP SALARIES-TEACHER SUB	70317	585.00
		11-110-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP SALARIES-TEACHER SUB	70476	1,150.72
		11-120-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP SALARIES-TEACHER SUB	70317	3,950.50
		11-120-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP SALARIES-TEACHER SUB	70476	2,025.00
		11-130-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP SALARIES-TEACHER SUB	70317	2,045.00
		11-130-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP SALARIES-TEACHER SUB	70476	3,675.00
		11-140-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP SALARIES-TEACHER SUB	70317	4,280.54
		11-140-0-100-0-101-A-13-950/ SALARIES-TEACHER SUB		HP SALARIES-TEACHER SUB	70476	4,587.16
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP SALARIES/ASST PRINC	70317	9,403.62
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP SALARIES/ASST PRINC	70476	9,403.62
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP SALARIES/ASST PRINC	70317	4,872.82
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP SALARIES/ASST PRINC	70476	4,872.82
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP SALARIES/ASST PRINC	70317	4,670.91
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP SALARIES/ASST PRINC	70476	4,670.91
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP SALARIES/BUILDINGS	70317	5,246.20
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP SALARIES/BUILDINGS	70476	5,246.20
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP SALARIES/BUILDINGS	70317	4,318.81
	11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP SALARIES/BUILDINGS	70476	4,318.81	
	11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP SALARIES/CUSTODIANS	70317	38,883.86	
	11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP SALARIES/CUSTODIANS	70476	37,484.44	
	11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP SALARIES/GROUNDS	70317	10,079.09	
	11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP SALARIES/GROUNDS	70476	4,535.03	
	11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP SALARIES/GROUNDS O.T.	70476	261.65	
	11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP SALARIES/LEARN CONSU	70317	8,598.30	
	11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP SALARIES/LEARN CONSU	70476	8,598.30	
	11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP SALARIES/MAINT OT	70317	1,419.30	
	11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP SALARIES/MAINT OT	70476	1,709.43	
	11-000-0-240-0-103-C-01-950/ SALARIES/PRIN ALT SC		HP SALARIES/PRIN ALT SC	70317	1,158.00	

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JANUARY 1-31, 2014

va_bill5.5
01/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN ALT SC		HP SALARIES/PRIN ALT SC	70476	1,119.40
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	70317	25,163.64
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	70476	4,791.66
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	70317	5,089.28
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	70476	5,089.28
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	70317	5,132.25
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	70476	5,132.25
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP SALARIES/SECURITY	70317	349.74
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP SALARIES/SECURITY	70476	349.74
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP SALARIES/SECY	70317	981.15
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP SALARIES/SECY	70476	981.15
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP SALARIES/SOC WORKER	70476	7,630.70
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP SALARIES/SOC WORKER	70317	7,630.70
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP SALARIES/SUBSTITUTES	70317	156.00
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP SALARIES/SUBSTITUTES	70476	585.00
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP SALARIES/WEEKEND COV	70317	2,649.32
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP SALARIES/WEEKEND COV	70476	2,802.93
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP SALARY/TREAS SCH MON	70317	262.91
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP SALARY/TREAS SCH MON	70476	262.91
Total for GLASS. BOARD OF EDUCATION/ 1000						\$2,097,147.06
GLASS. BOARD OF EDUCATION/ 1001		CR:10-101- DR:10-141-F		HF 1/30	70475	58,325.71
		CR:10-101- DR:10-141-F		HF FICA	70316	58,227.65
	14-1623	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP GROUP INSURANCE	70310	2,712.48
	14-2555	11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB		HF OTHER RETIREMENT CONTRIB	70312	131.32
	14-1626	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		HP OTHER RETIREMENT CONTRIB	70311	2,784.20
	14-1625	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP SOCIAL SECURITY CONTRIBU	70474	20,703.24
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP SOCIAL SECURITY CONTRIBU	70315	21,855.67

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JANUARY 1-31, 2014

va_bill5.5
01/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
GLASSBORO POST OFFICE/ 2717	14-2465	11-000-0-230-0-530-A-04-904/ POSTAGE		HF POSTAGE	70309	\$164,740.27
GPS/ATHLETIC ACCOUNT/ 1219	14-2556	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		HF OTHER PURCHASED SERVICES	70320	3,036.00
GPS/CAFETERIA ACCOUNT/ 1221	NAP Check	CR:10-101- DR:10-141-C		HF DEC	70472	43,299.29
HORIZON BLUE CROSS BLUE SHIELD/ 7160	14-1622	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP HEALTH BENEFITS	70303	19,989.59
	14-1621	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP HEALTH BENEFITS	70304	475,678.06
				Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160		\$495,667.65
KEY GOVERNMENT FINANCE, INC./ 8375	14-1378	12-000-0-252-0-730-0-13-908/ EQUIPMENT		HP EQUIPMENT	70319	1,758.63
NEW JERSEY E-Z PASS CUST. SVS./ 6885	14-2510	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		HF MISCELLANEOUS EXPENDITUR	70469	300.00
STANDARD INSURANCE CO./ 7077	14-1461	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP GROUP INSURANCE	70305	986.02
		11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP GROUP INSURANCE	70473	850.76
				Total for STANDARD INSURANCE CO./ 7077		\$1,836.78
SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393	14-1426	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HP SCHOOL BUSES-REGULAR	70307	3,281.80
	14-1427	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HP SCHOOL BUSES-SPECIAL	70302	1,838.88
				Total for SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393		\$5,120.68
THE ARMORY FOUNDATION/ 8780	14-2478	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		HF OTHER PURCHASED SERVICES	70470	212.00
TREASURER, ST. OF N.J./ 2024	NAP Check	CR:20-101- DR:20-412-		HF 2008-09 TITLE I	70306	1,038.00

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

Run on 02/04/2014 at 11:57:20 AM

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JANUARY 1-31, 2014

va_bill5.5
01/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
TREASURER, STATE OF NEW JERSEY/ 8779	14-2469	11-000-0-262-0-800-0-13-913/ MISCELLANEOUS EXPENDITUR		HF MISCELLANEOUS EXPENDITUR	70314	978.00
U.S. POSTAL SERVICE/ 6298	14-2458	11-000-0-230-0-530-A-10-918/ POSTAGE		HF POSTAGE	70313	1,000.00
Total for Posted Checks						\$2,845,154.32

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

JANUARY 1-31, 2014

va_bill5.5
01/01/2014

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/04/2014 at 11:57:20 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$159,852.65	\$159,852.65
10	11			\$2,545,722.08		\$2,545,722.08
10	12			\$23,100.95		\$23,100.95
Fund 10	TOTAL			\$2,568,823.03	\$159,852.65	\$2,728,675.68
20	20			\$115,440.64	\$1,038.00	\$116,478.64
GRAND	TOTAL	\$0.00	\$0.00	\$2,684,263.67	\$160,890.65	\$2,845,154.32

BOARD PRESIDENT

BOARD SECRETARY