

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

SEPTEMBER 1-30, 2014

va_bill5.5
09/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
BANK OF THE WEST/ 7797	15-1823	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HF SCHOOL BUSES-REGULAR	71758	24,093.06
				Total for BANK OF THE WEST/ 7797		\$24,093.06
BELLIA & SONS/ 1050	15-1980	11-000-0-251-0-592-0-19-915/ PURCHASED SVCS		HF PURCHASED SVCS	71775	2,647.46
				Total for BELLIA & SONS/ 1050		\$2,647.46
BOYLE, MARYANN/ 7429	15-1909	11-000-0-270-0-503-0-12-912/ AID IN LIEU-PRIVATE		HF AID IN LIEU-PRIVATE	71970	884.00
				Total for BOYLE, MARYANN/ 7429		\$884.00
CRYSTAL SPRINGS/ 8563	15-1258	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		HP OTHER PURCHASED SERVICES	71756	39.10
				Total for CRYSTAL SPRINGS/ 8563		\$39.10
CUSACK, JEFF/ 6413	NAP Check	CR:10-101- DR:10-102-		HF GATE BANK	71766	400.00
				Total for CUSACK, JEFF/ 6413		\$400.00
DI PIETRO, ELIZABETH/ 8891	NAP Check	CR:10-101- DR:10-402-		HF SUPPLIES	71769	110.99
				Total for DI PIETRO, ELIZABETH/ 8891		\$110.99
DICKOL, ASHLEY/ 8898	NAP Check	CR:10-101- DR:10-402-		HF REFUND REGISTRATION DYSLEXIA W	71960	50.00
				Total for DICKOL, ASHLEY/ 8898		\$50.00
FIRST COLUMBIA BANK & TRUST CO./ 8259	15-2061	12-120-0-100-0-730-0-13-918/ GRADES 1-5		HF GRADES 1-5	71962	2,660.62
		12-130-0-100-0-730-0-13-918/ GRADES 6-8		HF GRADES 6-8	71962	1,657.00
		12-140-0-100-0-730-0-13-918/ GRADES 9-12		HF GRADES 9-12	71962	2,072.21
		12-110-0-100-0-730-0-13-918/ KINDERGARTEN		HF KINDERGARTEN	71962	1,131.51
		12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR		HF UNDISTRIBUTED EXPENDITUR	71962	589.48
				Total for FIRST COLUMBIA BANK & TRUST CO./ 8259		\$8,110.82

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

Run on 10/01/2014 at 10:27:30 AM

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FIRST ENERGY SOLUTIONS/ 8725	15-1637	11-000-0-262-0-622-0-01-950/ ELECTRIC		HP ELECTRIC	71763	3,739.20
		11-000-0-262-0-622-0-03-950/ ELECTRIC		HP ELECTRIC	71763	4,229.97
		11-000-0-262-0-622-0-04-950/ ELECTRIC		HP ELECTRIC	71763	704.22
		Total for FIRST ENERGY SOLUTIONS/ 8725				\$8,673.39
FIRST NIAGARA LEASING/ 8392	15-2038	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HF SCHOOL BUSES-REGULAR	71958	12,619.71
		Total for FIRST NIAGARA LEASING/ 8392				\$12,619.71
GLASS. BOARD OF EDUCATION/ 1000	15-1000	11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP MATH/LITERACY COACHES	71965	3,845.85
		11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP MATH/LITERACY COACHES	71773	3,845.85
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP OTHER SALARIES	71965	11,312.88
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP OTHER SALARIES	71773	11,300.50
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP OTHER SALARIES	71773	785.66
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP OTHER SALARIES	71965	785.66
		11-401-0-100-0-110-0-01-950/ OTHER SALARIES		HP OTHER SALARIES	71965	1,221.00
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP OTHER SALARIES	71773	2,885.90
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP OTHER SALARIES	71965	3,475.90
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	71773	2,054.46
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	71965	2,054.46
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	71773	993.60
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	71965	993.60
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	71773	7,696.42
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	71965	8,231.90
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	71773	1,696.88
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	71965	1,696.88
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	71773	4,506.37
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP OTHER SALARIES FOR INSTR	71965	4,506.37
		11-000-0-218-0-104-U-01-950/ PROF SAL ALT HS		HP PROF SAL ALT HS	71965	301.04
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP PROF SAL OTHER	71773	3,671.00
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP PROF SAL OTHER	71965	3,815.00
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP PROF SAL OTHER	71773	4,263.15
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP PROF SAL OTHER	71965	4,263.15

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP PROF SAL OTHER	71773	3,983.15
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP PROF SAL OTHER	71965	3,983.15
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP PROF SAL OTHER	71773	3,425.85
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP PROF SAL OTHER	71965	3,425.85
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP PROF SAL OTHER	71773	17,034.56
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP PROF SAL OTHER	71965	13,806.91
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP PROF SAL OTHER	71965	4,623.30
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP PROF SAL OTHER	71773	4,623.30
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP PROF SAL OTHER	71773	2,924.14
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP PROF SAL OTHER	71965	3,824.14
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP PROF SAL OTHER	71773	4,563.41
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP PROF SAL OTHER	71965	4,148.55
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP PROF SAL OTHER	71965	1,561.28
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP PROF SAL OTHER	71773	1,855.00
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP PROF SUPT SAL OTHER	71965	6,562.50
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP PROF SUPT SAL OTHER	71773	6,562.50
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	71773	8,993.61
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	71965	8,993.61
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	71773	2,081.55
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	71965	2,769.87
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	71773	1,987.20
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP SAL FOR INSTR OTHER	71965	1,987.20
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71773	2,025.75
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71965	2,025.75
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71965	2,224.10
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71773	4,157.50
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71965	3,702.49
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71773	9,134.51
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71965	1,600.00
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71773	1,600.00
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71965	4,864.22

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71773	4,864.22
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71965	2,374.45
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71773	2,374.45
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71965	1,945.12
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71773	1,945.12
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71965	2,877.68
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71773	2,877.68
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71965	4,002.70
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71773	4,002.70
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71965	2,632.44
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71773	2,644.51
		20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71773	2,036.66
		20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL		HP SAL OF SECRETARIAL	71965	2,036.66
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP SAL OF SUPERVISORS	71965	8,941.54
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP SAL OF SUPERVISORS	71773	8,941.54
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP SAL PUPIL TRAN NON PUB	71773	3,744.41
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP SAL PUPIL TRAN NON PUB	71965	3,447.32
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP SAL PUPIL TRANS S/E	71773	11,121.55
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP SAL PUPIL TRANS S/E	71965	10,816.72
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP SAL TRANS ACT BUSES	71965	680.27
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP SAL TRANS AIDES	71773	11,782.11
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP SAL TRANS AIDES	71965	10,748.38
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP SAL TRANS ATHLETICS	71773	603.04
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP SAL TRANS ATHLETICS	71965	1,547.39
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP SAL TRANS DRIVER	71773	19,181.55
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP SAL TRANS DRIVER	71965	18,597.78
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP SAL TRANS FIELD TRIP	71965	59.38
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP SAL TRANS REG COORD	71773	3,940.34
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP SAL TRANS REG COORD	71965	3,940.34
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP SAL TRANS REG MECHAN	71773	6,198.00
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP SAL TRANS REG MECHAN	71965	6,198.00

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	71773	4,282.21
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT	71965	1,927.02
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	71773	5,211.77
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	71965	757.17
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS	71965	630.00
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	71773	461.70
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	71965	461.70
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	71773	1,322.86
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	71965	1,732.46
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	71773	1,196.10
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	71965	1,196.10
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	71773	1,341.07
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE	71965	1,341.07
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	71773	2,218.66
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	71965	2,218.66
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	71965	745.20
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	71773	745.20
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	71965	993.60
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	71773	993.60
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	71965	1,027.23
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	71773	1,027.23
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	71965	723.98
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	71773	723.98
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	71965	624.69
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	71773	624.69
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	71965	12,279.20
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	71773	12,279.20
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	71965	2,009.49
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	71773	2,009.49
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	71773	785.66
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	71965	785.66

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-211-0-100-A-13-950/ SALARIES		HP SALARIES	71773	1,508.00
		11-000-0-213-0-100-0-04-950/ SALARIES		HP SALARIES	71773	2,424.42
		11-000-0-213-0-100-0-04-950/ SALARIES		HP SALARIES	71965	1,380.42
		11-000-0-216-0-100-0-07-950/ SALARIES		HP SALARIES	71773	14,811.70
		11-000-0-216-0-100-0-07-950/ SALARIES		HP SALARIES	71965	14,811.70
		11-000-0-251-0-100-0-14-950/ SALARIES		HP SALARIES	71965	6,178.12
		11-000-0-251-0-100-0-14-950/ SALARIES		HP SALARIES	71773	6,178.12
		11-000-0-252-0-100-0-10-950/ SALARIES		HP SALARIES	71773	8,333.21
		11-000-0-252-0-100-0-10-950/ SALARIES		HP SALARIES	71965	10,058.85
		11-000-0-262-0-100-0-13-950/ SALARIES		HP SALARIES	71773	1,060.90
		11-000-0-262-0-100-0-13-950/ SALARIES		HP SALARIES	71965	1,060.90
		11-000-0-262-0-107-0-03-950/ SALARIES		HP SALARIES	71773	820.98
		11-000-0-262-0-107-0-03-950/ SALARIES		HP SALARIES	71965	820.98
		11-000-0-262-0-107-0-04-950/ SALARIES		HP SALARIES	71773	829.44
		11-000-0-262-0-107-0-04-950/ SALARIES		HP SALARIES	71965	802.46
		11-422-0-100-0-101-0-22-950/ SALARIES		HP SALARIES	71965	128.73
		20-231-B-100-0-100-0-25-910/ SALARIES		HP SALARIES	71773	14,000.71
		20-231-B-100-0-100-0-25-910/ SALARIES		HP SALARIES	71965	14,000.71
		20-250-B-100-0-100-0-25-907/ SALARIES		HP SALARIES	71773	463.75
		20-250-B-100-0-100-0-25-907/ SALARIES		HP SALARIES	71965	672.24
		20-250-B-200-0-100-0-25-907/ SALARIES		HP SALARIES	71773	2,348.92
		20-250-B-200-0-100-0-25-907/ SALARIES		HP SALARIES	71965	1,092.54
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP SALARIES OF OTHER PROFES	71773	1,380.43
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP SALARIES OF OTHER PROFES	71965	1,380.43
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP SALARIES OF PRINCIPALS/A	71965	1,979.16
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP SALARIES OF PRINCIPALS/A	71773	1,979.16
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP SALARIES OF SECR AND CLE	71773	959.23
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP SALARIES OF SECR AND CLE	71965	959.23
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP SALARIES OF SECRETARIAL	71965	2,504.10

* 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		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	71773	1,999.10
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	71773	1,979.17
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	71965	1,979.17
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	36,966.04
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	36,966.04
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	142,874.48
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	142,874.48
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	92,031.80
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	92,031.80
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	132,783.74
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	136,999.33
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	1,188.00
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	21,917.25
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	21,917.25
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	716.80
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	6,978.05
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	6,978.05
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	109,975.45
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	109,800.65
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	4,070.65
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	4,070.65
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	17,915.45
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	17,915.45
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	8,222.84
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	8,222.84
		11-422-0-100-0-101-0-21-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	114.66
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	21,243.99
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	21,243.99
		20-231-B-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	5,074.70
		20-231-B-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	5,074.70
		20-241-B-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71773	452.09

* 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		20-241-B-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71965	452.09
		11-140-0-100-0-101-C-13-950/ SALARIES-ALT HS		HP	SALARIES-ALT HS	71965	3,189.76
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES-TEACHER SUB	71965	432.00
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	71965	9,629.31
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	71773	9,629.31
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	71965	4,989.76
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	71773	4,989.76
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	71965	4,872.82
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	71773	4,872.82
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	71773	5,294.53
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	71965	5,294.53
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	71773	4,422.46
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	71965	4,422.46
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	71773	41,646.70
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	71965	39,120.21
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	71773	5,671.86
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	71965	5,671.86
		11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	71773	462.55
		11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	71965	1,599.18
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	71965	8,666.30
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	71773	8,666.30
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	71773	492.21
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	71965	1,398.09
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN ALT SC		HP	SALARIES/PRIN ALT SC	71965	988.25
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	71965	4,906.66
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	71773	4,906.66
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	71965	5,211.42
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	71773	5,211.42
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	71965	4,291.58
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	71773	4,291.58
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	71965	4,416.66

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

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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-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	71773	4,416.66	
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	71773	373.81	
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	71965	373.81	
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	71773	1,023.79	
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	71965	1,023.79	
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	71965	7,777.30	
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	71773	7,777.30	
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP	SALARIES/SUBSTITUTES	71773	1,560.00	
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	71773	51.33	
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	71965	2,377.78	
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	71965	269.22	
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	71773	269.22	
		Total for GLASS. BOARD OF EDUCATION/ 1000						\$2,031,952.44
GLASS. BOARD OF EDUCATION/ 1001	NAP Check	CR:10-101- DR:10-141-F		HF	9/15	71772	57,063.99	
		CR:10-101- DR:10-141-F		HF	9/30	71964	57,072.98	
	15-1644	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	71968	2,736.57	
	15-2099	11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	71967	131.32	
	15-1646	11-000-0-291-0-249-0-18-950/ OTHER RETIREMENT CONTRIB		HP	OTHER RETIREMENT CONTRIB	71969	1,161.09	
	15-1645	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	71963	18,547.71	
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	71771	19,127.80	
		Total for GLASS. BOARD OF EDUCATION/ 1001						\$155,841.46
GPS/ATHLETIC ACCOUNT/ 1219	NAP Check	CR:10-101- DR:10-103-		HF	PETTY CASH	71764	5,000.00	
		Total for GPS/ATHLETIC ACCOUNT/ 1219						\$5,000.00
GPS/WARRANT ACCOUNT/ 1230	15-1839	11-105-0-100-0-935-0-13-950/ LOCAL CONTRIBUTION - TRA		HF	LOCAL CONTRIBUTION - TRA	71768	224,183.00	
		11-105-0-100-0-936-0-13-950/ LOCAL CONTRIBUTION - TRA		HF	LOCAL CONTRIBUTION - TRA	71768	21,607.00	
		Total for GPS/WARRANT ACCOUNT/ 1230						\$245,790.00

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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	71762	17,522.63
	15-1642	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	71761	479,789.19
Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160							\$497,311.82
ROBINSON, GILBERT & PATRICIA/ 8814	14-2776	P1-000-0-270-0-505-0-12-912/ AID IN LIEU-CHOICE	142776	HF	AID IN LIEU-CHOICE	71959	442.00
Total for ROBINSON, GILBERT & PATRICIA/ 8814							\$442.00
SANTANDER BANK, N.A./ 8886	15-1856	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HF	SCHOOL BUSES-SPECIAL	71760	8,487.00
Total for SANTANDER BANK, N.A./ 8886							\$8,487.00
SELZNICK, DR. RICHARD/ 8897	NAP Check	CR:10-101- DR:10-402-		HF	DYSLEXIA WORKSHOP	71961	1,000.00
Total for SELZNICK, DR. RICHARD/ 8897							\$1,000.00
STANDARD INSURANCE CO./ 7077	15-1217	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	71757	995.12
Total for STANDARD INSURANCE CO./ 7077							\$995.12
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	71767	3,281.80
	15-1321	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HP	SCHOOL BUSES-SPECIAL	71759	1,838.88
Total for SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393							\$5,120.68
SUSQUEHANNA BANK/ 8449	15-2098	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		HF	PURCHASED SVCS	9302014	49.93
Total for SUSQUEHANNA BANK/ 8449							\$49.93
TARTAGLIONE, CHERYL/ 6892	NAP Check	CR:10-101- DR:10-402-		HF	SUPPLIES	71770	59.94
Total for TARTAGLIONE, CHERYL/ 6892							\$59.94
U.S. POSTAL SERVICE/ 6298	15-1904	11-000-0-230-0-530-A-01-901/ POSTAGE		HF	POSTAGE	71765	4,000.00
Total for U.S. POSTAL SERVICE/ 6298							\$4,000.00
Total for Posted Checks							\$3,013,678.92

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

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, Run on 10/01/2014 at 10:27:30 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Fund	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10					\$120,757.90	\$120,757.90
	10	11				\$2,726,203.60		\$2,726,203.60
	10	12				\$58,431.27		\$58,431.27
	10	P1				\$442.00		\$442.00
Fund 10	TOTAL					\$2,785,076.87	\$120,757.90	\$2,905,834.77
	20	20				\$107,844.15		\$107,844.15
GRAND	TOTAL			\$0.00	\$0.00	\$2,892,921.02	\$120,757.90	\$3,013,678.92

BOARD PRESIDENT

BOARD SECRETARY