

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
04/01/2018

Handchecks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BOROUGH OF GLASSBORO/ 1064							
	18-0836	11-000-0-262-0-490-0-01-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	79749	2,434.75
		11-000-0-262-0-490-0-02-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	79749	1,237.50
		11-000-0-262-0-490-0-03-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	79749	2,788.85
		11-000-0-262-0-490-0-04-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	79749	1,180.85
		11-000-0-262-0-490-0-06-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	79749	1,306.40
		11-000-0-262-0-490-0-10-950-/ OTHER PURCHASED PROPERTY		HP	OTHER PURCHASED PROPERTY	79749	163.50
Total for BOROUGH OF GLASSBORO/ 1064							\$9,111.85
DCRP/ 8384							
	18-2003	11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	114	6,956.30
Total for DCRP/ 8384							\$6,956.30
GLASS. BOARD OF EDUCATION/ 1000							
	18-1000	20-293-0-200-0-100-0-13-950-/ NON-INSTRUCTIONAL SALARY		HP	NON-INSTRUCTIONAL SALARY	108	10,915.03
		20-293-0-200-0-100-0-13-950-/ NON-INSTRUCTIONAL SALARY		HP	NON-INSTRUCTIONAL SALARY	109	12,136.03
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	108	7,875.12
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	109	7,875.12
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	108	920.02
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	109	920.02
		11-401-0-100-0-110-0-01-950-050/ OTHER SALARIES		HP	OTHER SALARIES	108	1,325.00
		11-402-0-100-0-110-0-01-921-050/ OTHER SALARIES		HP	OTHER SALARIES	108	24,762.65
		11-402-0-100-0-110-0-01-921-050/ OTHER SALARIES		HP	OTHER SALARIES	109	4,056.65
		11-190-0-100-0-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	108	2,140.38
		11-190-0-100-0-106-0-04-950-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	109	2,140.38
		11-190-0-100-0-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	108	787.63
		11-190-0-100-0-106-0-06-950-090/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	109	787.63
		11-204-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	108	3,366.32
		11-204-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	109	3,366.32
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	108	2,944.05
		11-212-0-100-0-106-0-00-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	109	2,944.05
		20-218-0-100-0-106-0-24-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	108	3,761.71
		20-218-0-100-0-106-0-24-950-/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	109	3,761.71

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

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Posted Checks							
		11-000-0-218-0-104-U-01-950-050/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	109	621.60
		11-000-0-218-0-104-U-01-950-050/ PROF SAL EVENING HS		HP	PROF SAL EVENING HS	108	621.60
		11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	109	4,138.65
		11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	108	4,401.15
		11-000-0-213-0-100-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	109	4,811.15
		11-000-0-213-0-100-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	108	4,636.15
		11-000-0-213-0-100-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	109	4,443.65
		11-000-0-213-0-100-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	108	4,181.15
		11-000-0-213-0-100-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	109	4,138.65
		11-000-0-213-0-100-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	108	4,488.65
		11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	109	14,388.60
		11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	108	14,388.60
		11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	109	4,831.20
		11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	108	4,831.20
		11-000-0-218-0-104-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	109	3,136.71
		11-000-0-218-0-104-0-03-950-065/ PROF SAL OTHER		HP	PROF SAL OTHER	108	3,136.71
		11-000-0-218-0-104-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	109	4,639.58
		11-000-0-218-0-104-0-06-950-090/ PROF SAL OTHER		HP	PROF SAL OTHER	108	4,639.58
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	109	351.50
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER		HP	PROF SAL OTHER	108	222.00
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	108	6,693.75
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	109	7,803.75
		11-000-0-217-0-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	109	14,647.19
		11-000-0-217-0-106-0-07-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	108	14,561.40
		11-213-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	108	3,340.68
		11-213-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	109	3,512.26
		11-215-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	108	2,614.39
		11-215-0-100-0-106-0-00-950-/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	109	2,614.39
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	109	1,961.41
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	108	1,961.41
		11-000-0-218-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	109	1,500.15

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

Run on 04/24/2018 at 12:03:45 PM

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Posted Checks							
		11-000-0-218-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	108	1,500.15
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	109	6,106.73
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	108	6,106.73
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	109	1,714.76
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	108	1,714.76
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	108	3,447.45
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	109	3,447.45
		11-000-0-240-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	108	2,450.73
		11-000-0-240-0-105-0-02-950-078/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	109	2,450.73
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	108	2,241.70
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	109	2,241.70
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	108	2,393.02
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	109	2,393.02
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	108	4,370.60
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	109	4,370.60
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	108	2,083.33
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	109	2,083.33
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	109	16,724.94
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	108	16,724.94
		20-231-A-100-F-100-0-25-910-/ SAL OF TCHRS-NEGLECTED		HP	SAL OF TCHRS-NEGLECTED	108	1,369.00
		20-231-A-100-F-100-0-25-910-/ SAL OF TCHRS-NEGLECTED		HP	SAL OF TCHRS-NEGLECTED	109	1,332.00
		20-231-A-100-H-100-T-25-910-/ SAL OF TCHRS-TUTORING		HP	SAL OF TCHRS-TUTORING	108	1,054.50
		20-231-A-100-H-100-T-25-910-/ SAL OF TCHRS-TUTORING		HP	SAL OF TCHRS-TUTORING	109	2,886.00
		11-000-0-270-0-163-0-12-912-/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	108	3,816.64
		11-000-0-270-0-163-0-12-912-/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	109	3,816.64
		11-000-0-270-0-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	108	7,453.45
		11-000-0-270-0-161-0-12-912-/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	109	7,408.37
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	108	1,251.78
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	109	1,328.76
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	108	11,553.27
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	109	12,022.62

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Posted Checks							
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	108	455.55
		11-000-0-270-0-162-A-12-912-/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	109	99.83
		11-000-0-270-0-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	108	21,620.52
		11-000-0-270-0-160-A-12-912-/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	109	21,614.95
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	108	358.71
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	109	959.27
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	108	6,110.75
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	109	6,110.75
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	108	6,547.66
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	109	6,547.66
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	108	2,437.80
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	109	3,467.02
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	108	1,369.31
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	109	1,753.16
		11-000-0-270-0-161-E-12-912-/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	109	665.00
		11-000-0-270-C-160-C-12-912-/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	108	558.96
		11-000-0-270-C-160-C-12-912-/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE	109	558.96
		11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	108	2,390.67
		11-000-0-262-0-107-Q-01-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	109	2,390.67
		11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	108	1,192.32
		11-000-0-262-0-107-Q-02-950-/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY	109	1,192.32
		11-130-0-100-C-101-0-01-950-078/ SAL/CHOICE		HP	SAL/CHOICE	108	1,072.23
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	109	2,397.41
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	108	2,397.41
		11-000-0-222-0-110-Y-01-950-/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	109	869.40
		11-000-0-222-0-110-Y-01-950-/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	108	869.40
		11-000-0-222-0-110-Y-03-950-/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	109	782.46
		11-000-0-222-0-110-Y-03-950-/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	108	782.46
		11-000-0-222-0-110-Y-06-950-/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	109	787.63
		11-000-0-222-0-110-Y-06-950-/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	108	787.63
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	109	4,675.02

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

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Posted Checks							
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	108	4,675.02
		11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	109	11,813.45
		11-000-0-219-0-104-B-07-950-/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	108	11,813.45
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	108	2,139.58
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	109	2,139.58
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	108	920.02
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	109	920.02
		11-000-0-211-0-100-A-13-950-/ SALARIES		HP	SALARIES	109	208.00
		11-000-0-211-0-100-A-13-950-/ SALARIES		HP	SALARIES	108	52.00
		11-000-0-213-0-100-0-04-950-080/ SALARIES		HP	SALARIES	109	1,574.12
		11-000-0-213-0-100-0-04-950-080/ SALARIES		HP	SALARIES	108	1,486.62
		11-000-0-216-0-100-0-07-950-/ SALARIES		HP	SALARIES	109	13,536.50
		11-000-0-216-0-100-0-07-950-/ SALARIES		HP	SALARIES	108	13,536.50
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	108	5,520.12
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	109	5,520.12
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	108	12,150.30
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	109	12,225.30
		11-000-0-262-0-100-0-13-950-/ SALARIES		HP	SALARIES	108	1,146.38
		11-000-0-262-0-100-0-13-950-/ SALARIES		HP	SALARIES	109	1,146.38
		11-000-0-262-0-107-0-03-950-/ SALARIES		HP	SALARIES	108	662.40
		11-000-0-262-0-107-0-03-950-/ SALARIES		HP	SALARIES	109	662.40
		11-000-0-262-0-107-0-04-950-/ SALARIES		HP	SALARIES	108	793.26
		11-000-0-262-0-107-0-04-950-/ SALARIES		HP	SALARIES	109	793.26
		20-218-0-200-0-104-0-24-950-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	108	1,486.63
		20-218-0-200-0-104-0-24-950-/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	109	1,574.13
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	108	2,138.62
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	109	2,138.62
		20-270-A-200-0-100-0-25-910-/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	108	1,100.00
		20-270-A-200-0-100-0-25-910-/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	109	990.00
		20-218-0-200-0-105-0-24-950-/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	108	797.68
		20-218-0-200-0-105-0-24-950-/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	109	797.68

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

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Posted Checks							
		11-000-0-218-0-105-0-03-950-065/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	109	2,053.90
		11-000-0-218-0-105-0-03-950-065/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	108	2,053.90
		20-218-0-200-0-103-0-24-950-/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	108	2,138.62
		20-218-0-200-0-103-0-24-950-/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	109	2,138.62
		20-231-A-100-0-100-0-25-910-/ SALARIES OF TCHRS-TPAF		HP	SALARIES OF TCHRS-TPAF	108	20,938.21
		20-231-A-100-0-100-0-25-910-/ SALARIES OF TCHRS-TPAF		HP	SALARIES OF TCHRS-TPAF	109	20,938.21
		11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	27,808.26
		11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	30,218.04
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	141,377.27
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	139,716.05
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	93,665.71
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	93,109.81
		11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	135,467.74
		11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	136,614.74
		11-150-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	1,887.00
		11-150-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	897.25
		11-204-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	17,087.10
		11-204-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	17,087.10
		11-212-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	10,770.65
		11-212-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	10,770.65
		11-213-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	108,889.55
		11-213-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	109,310.41
		11-215-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	6,858.40
		11-215-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	6,858.40
		11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	1,887.00
		11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	740.00
		11-230-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	15,727.52
		11-230-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	15,727.52
		11-240-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	13,904.86
		11-240-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	13,904.86
		20-014-0-100-0-100-0-03-903-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	74.00

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

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Posted Checks							
		20-014-0-100-0-100-0-03-903-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	1,053.22
		20-218-0-100-0-101-0-24-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	22,262.50
		20-218-0-100-0-101-0-24-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	22,262.50
		20-241-A-100-0-100-0-25-910-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	108	549.54
		20-241-A-100-0-100-0-25-910-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	109	549.54
		20-241-A-200-0-100-0-25-910-/ SALARIES OTHER		HP	SALARIES OTHER	108	444.00
		11-140-0-100-0-101-C-13-950-050/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	108	7,622.00
		11-140-0-100-0-101-C-13-950-050/ SALARIES-EVENING HS		HP	SALARIES-EVENING HS	109	9,157.50
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	108	10,264.74
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	109	10,264.74
		11-000-0-240-0-103-B-02-950-078/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	108	5,391.78
		11-000-0-240-0-103-B-02-950-078/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	109	5,391.78
		11-000-0-240-0-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	108	4,000.00
		11-000-0-240-0-103-B-06-950-090/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	109	4,000.00
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	108	4,088.53
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	109	4,088.53
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	108	4,778.77
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	109	4,778.77
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	108	34,991.01
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	109	36,455.63
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	108	6,144.19
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	109	6,144.19
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	109	1,050.68
		11-000-0-219-0-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	109	7,893.30
		11-000-0-219-0-104-C-07-950-/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	108	5,598.18
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	108	637.44
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	109	318.72
		11-000-0-240-0-103-C-01-950-050/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	108	1,221.00
		11-000-0-240-0-103-C-01-950-050/ SALARIES/PRIN EVEN SC		HP	SALARIES/PRIN EVEN SC	109	1,628.00
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	108	5,301.98
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	109	5,301.98

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

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Posted Checks							
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	108	5,631.30
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	109	5,631.30
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	108	4,637.34
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	109	4,637.34
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	108	4,375.00
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	109	4,375.00
		11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		HP	SALARIES/SECURITY	108	427.17
		11-000-0-262-0-107-H-13-950-/ SALARIES/SECURITY		HP	SALARIES/SECURITY	109	427.17
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	108	1,120.85
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	109	1,120.85
		11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	109	8,373.30
		11-000-0-219-0-104-D-07-950-/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	108	8,373.30
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	108	2,551.12
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	109	5,819.40
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	108	290.91
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	109	290.91
		11-000-0-222-0-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	108	2,090.77
		11-000-0-222-0-177-0-06-950-/ TECH COORDINATOR SALAR		HP	TECH COORDINATOR SALAR	109	2,090.77
Total for GLASS. BOARD OF EDUCATION/ 1000							\$2,105,705.30
GLASS. BOARD OF EDUCATION/ 1001							
	18-0591	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE		HP	GROUP INSURANCE	113	2,315.32
	18-0588	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	115	5,075.00
	18-0592	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	110	20,447.79
		11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	112	19,715.12
	NAP Check	DB:10-141-F CR:10-101-		HF	State FICA & Med 3-15	116	56,161.48
		DB:10-141-F CR:10-101-		HF	State Share FICA & Med 3-29	118	56,398.14
Total for GLASS. BOARD OF EDUCATION/ 1001							\$160,112.85
GPS/CAFETERIA ACCOUNT/ 1221							
	NAP Check	DB:10-141-C CR:10-101-		HF	Caf Feb Reimb	117	67,009.37
Total for GPS/CAFETERIA ACCOUNT/ 1221							\$67,009.37
HOOVER TRUCK CENTERS, INC./ 8558							

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Posted Checks							
	18-1304	11-000-0-270-0-615-S-12-912-/ SUPPLIES/MISC PARTS		HF	SUPPLIES/MISC PARTS	79746	55.51
					Total for HOOVER TRUCK CENTERS, INC./ 8558		\$55.51
HULLEX, THOMASINE/ 9333							
	18-1810	11-000-0-270-0-513-0-12-912-/ CONTRACTED SERVICES (BET		HP	CONTRACTED SERVICES (BET	79748	350.00
		11-000-0-270-0-513-0-12-912-/ CONTRACTED SERVICES (BET		HP	CONTRACTED SERVICES (BET	79926	550.00
					Total for Thomasine Hullex/ 9333		\$900.00
NJSIAA/ 8436							
	18-1907	11-402-0-100-0-590-0-01-921-050/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	79750	1,491.00
					Total for NJSIAA/ 8436		\$1,491.00
PUB. EMPLOYEES' RET. SYST-N.J./ 1379							
	18-2004	11-000-0-291-0-241-0-18-950-/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	119	536,565.86
					Total for PUB. EMPLOYEES' RET. SYST-N.J./ 1379		\$536,565.86
TREASURER, STATE OF NJ/ 3910							
	18-1801	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	79747	258.00
					Total for TREASURER, STATE OF NJ/ 3910		\$258.00
					Total for Posted Checks		\$2,888,166.04

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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 04/24/2018 at 12:03:45 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$179,568.99	\$179,568.99
		10	11			\$2,571,285.99		\$2,571,285.99
		Fund 10	TOTAL			\$2,571,285.99	\$179,568.99	\$2,750,854.98
		20	20			\$137,311.06		\$137,311.06
		GRAND	TOTAL	\$0.00	\$0.00	\$2,708,597.05	\$179,568.99	\$2,888,166.04

Board President

Board Secretary