

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

NOVEMBER 1-30, 2014

va_bill5.0902 74
11/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
FIRST COLUMBIA BANK & TRUST CO./ 8259	15-2362	12-120-0-100-0-730-0-13-918/ GRADES 1-5		HF	GRADES 1-5	72372	2,508.96
		12-130-0-100-0-730-0-13-918/ GRADES 6-8		HF	GRADES 6-8	72372	1,562.55
		12-140-0-100-0-730-0-13-918/ GRADES 9-12		HF	GRADES 9-12	72372	1,954.09
		12-110-0-100-0-730-0-13-918/ KINDERGARTEN		HF	KINDERGARTEN	72372	1,067.01
		12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR		HF	UNDISTRIBUTED EXPENDITUR	72372	556.64
Total for FIRST COLUMBIA BANK & TRUST CO./ 8259							\$7,649.25
FIRST ENERGY SOLUTIONS/ 8725	15-1637	11-000-0-262-0-622-0-01-950/ ELECTRIC		HP	ELECTRIC	72164	5,281.62
		11-000-0-262-0-622-0-03-950/ ELECTRIC		HP	ELECTRIC	72164	3,598.98
		11-000-0-262-0-622-0-04-950/ ELECTRIC		HP	ELECTRIC	72164	1,339.88
Total for FIRST ENERGY SOLUTIONS/ 8725							\$10,220.48
GLASS. BOARD OF EDUCATION/ 1000	15-1000	11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	72173	3,845.85
		11-000-0-221-0-176-0-10-950/ MATH/LITERACY COACHES		HP	MATH/LITERACY COACHES	72370	3,845.85
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	72370	11,571.40
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	72173	12,502.97
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	72370	785.66
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	72173	785.66
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	72370	81,872.26
		11-402-0-100-0-110-0-01-921/ OTHER SALARIES		HP	OTHER SALARIES	72173	2,885.90
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72370	2,054.46
		11-190-0-100-0-106-0-04-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72173	2,054.46
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72370	993.60
		11-190-0-100-0-106-0-06-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72173	993.60
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72370	7,909.45
		11-204-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72173	8,052.97
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72370	1,696.88
		11-212-0-100-0-106-0-00-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72173	1,696.88
		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72370	4,506.37

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

Run on 12/01/2014 at 10:40:41 AM

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GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

NOVEMBER 1-30, 2014

va_bill5.0902 1
11/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		20-218-0-100-0-106-0-24-950/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	72173	4,395.97
		11-000-0-218-0-104-U-01-950/ PROF SAL ALT HS		HP	PROF SAL ALT HS	72173	451.56
		11-000-0-218-0-104-U-01-950/ PROF SAL ALT HS		HP	PROF SAL ALT HS	72370	602.08
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72173	3,671.00
		11-000-0-213-0-100-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72370	4,021.00
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72173	4,438.15
		11-000-0-213-0-100-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72370	4,613.15
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72173	4,158.15
		11-000-0-213-0-100-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72370	3,983.15
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72173	3,425.85
		11-000-0-213-0-100-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72370	3,425.85
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72173	13,806.91
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72370	13,806.91
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72173	4,623.30
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72370	4,623.30
		11-000-0-218-0-104-0-03-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72370	2,340.00
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72173	4,148.55
		11-000-0-218-0-104-0-06-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72370	4,148.55
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP	PROF SAL OTHER	72370	144.00
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	72173	6,562.50
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	72370	6,562.50
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72173	8,993.61
		11-000-0-217-0-106-0-07-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72370	8,993.61
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72370	2,769.30
		11-213-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72173	2,769.30
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72370	1,987.20
		11-215-0-100-0-106-0-00-950/ SAL FOR INSTR OTHER		HP	SAL FOR INSTR OTHER	72173	1,987.20
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72173	2,025.75
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72370	2,025.75
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72173	2,224.10
		11-000-0-218-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72370	2,224.10

* 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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NOVEMBER 1-30, 2014

va_bill5.090214
11/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72173	3,702.49
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72370	3,702.49
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72173	1,827.36
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72370	1,600.00
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72173	4,864.22
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72370	4,864.22
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72173	2,374.45
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72370	2,374.45
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72173	1,945.12
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72370	1,945.12
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72370	2,877.68
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72173	2,877.68
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72370	4,002.70
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72173	4,002.70
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72370	2,644.51
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72173	2,910.00
		20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72370	2,036.66
		20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	72173	2,036.66
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	72173	8,941.54
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	72370	9,766.31
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	72370	3,447.32
		11-000-0-270-0-163-0-12-912/ SAL PUPIL TRAN NON PUB		HP	SAL PUPIL TRAN NON PUB	72173	3,447.32
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	72370	9,714.91
		11-000-0-270-0-161-0-12-912/ SAL PUPIL TRANS S/E		HP	SAL PUPIL TRANS S/E	72173	9,633.65
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	72370	890.09
		11-000-0-270-0-162-C-12-912/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	72173	1,166.42
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	72370	9,665.61
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	72173	9,723.91
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	72370	871.02
		11-000-0-270-0-162-A-12-912/ SAL TRANS ATHLETICS		HP	SAL TRANS ATHLETICS	72173	1,053.45
		11-000-0-270-0-162-D-12-912/ SAL TRANS BAND TRIPS		HP	SAL TRANS BAND TRIPS	72370	341.76

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

Run on 12/01/2014 at 10:40:41 AM

GLASSBORO SCHOOL DISTRICT

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NOVEMBER 1-30, 2014

va_bill5.0902.1
11/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Posted Checks								
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-270-0-162-D-12-912/ SAL TRANS BAND TRIPS		HP	SAL TRANS BAND TRIPS		72173	488.47
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER		72370	19,072.81
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER		72173	18,991.55
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP		72370	537.70
		11-000-0-270-0-162-B-12-912/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP		72173	962.07
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD		72370	4,290.33
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD		72173	3,940.34
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN		72370	6,198.00
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN		72173	6,198.00
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT		72370	1,792.09
		11-000-0-270-0-160-E-12-912/ SAL TRANS REG OT		HP	SAL TRANS REG OT		72173	1,544.10
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS		72370	782.27
		11-000-0-270-0-160-F-12-912/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS		72173	1,067.50
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT		72370	746.37
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT		72173	597.24
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS		72370	235.11
		11-000-0-270-0-161-F-12-912/ SAL TRANS S/E SUBS		HP	SAL TRANS S/E SUBS		72173	233.46
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE		72370	461.70
		11-000-0-270-C-160-C-12-912/ SAL TRANS/DANCE/CHOICE		HP	SAL TRANS/DANCE/CHOICE		72173	461.70
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY		72370	2,220.46
		11-000-0-262-0-107-Q-01-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY		72173	2,245.10
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY		72370	1,196.10
		11-000-0-262-0-107-Q-02-950/ SAL/AIDES/SECURITY		HP	SAL/AIDES/SECURITY		72173	1,196.10
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE		72370	1,341.07
		11-130-0-100-C-101-0-01-950/ SAL/CHOICE		HP	SAL/CHOICE		72173	1,341.07
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH		72173	2,218.66
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH		72370	2,218.66
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES		72173	745.20
		11-000-0-222-0-110-Y-01-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES		72370	745.20
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES		72173	993.60
		11-000-0-222-0-110-Y-02-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES		72370	993.60

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

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Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72173	1,027.23
		11-000-0-222-0-110-Y-03-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72370	1,027.23
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72173	723.98
		11-000-0-222-0-110-Y-06-950/ SAL/LIBRARY AIDES		HP	SAL/LIBRARY AIDES	72370	723.98
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	72173	5,485.41
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	72370	4,432.36
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	72173	12,279.20
		11-000-0-219-0-104-B-07-950/ SAL/OTHER PROF-PSYCH		HP	SAL/OTHER PROF-PSYCH	72370	12,279.20
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	72173	2,152.29
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	72370	2,018.42
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	72173	785.66
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	72370	785.66
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	72173	1,380.42
		11-000-0-213-0-100-0-04-950/ SALARIES		HP	SALARIES	72370	1,467.92
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	72173	14,811.70
		11-000-0-216-0-100-0-07-950/ SALARIES		HP	SALARIES	72370	14,811.70
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	72370	8,391.12
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	72173	6,178.12
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	72370	10,227.32
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	72173	9,611.54
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	72370	1,060.90
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	72173	1,060.90
		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	72370	820.98
		11-000-0-262-0-107-0-03-950/ SALARIES		HP	SALARIES	72173	820.98
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	72370	483.84
		11-000-0-262-0-107-0-04-950/ SALARIES		HP	SALARIES	72173	483.84
		20-231-B-100-0-100-0-25-910/ SALARIES		HP	SALARIES	72370	14,000.71
		20-231-B-100-0-100-0-25-910/ SALARIES		HP	SALARIES	72173	14,000.71
		11-000-0-218-0-104-0-13-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	72173	3,772.66
		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	72370	1,467.93

* 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		20-218-0-200-0-104-0-24-950/ SALARIES OF OTHER PROFES		HP	SALARIES OF OTHER PROFES	72173	1,380.43
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	72370	2,161.85
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	72173	1,979.16
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	72370	959.23
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	72173	959.23
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	72173	1,999.10
		11-000-0-218-0-105-0-03-950/ SALARIES OF SECRETARIAL		HP	SALARIES OF SECRETARIAL	72370	1,999.10
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	72370	2,161.86
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	72173	1,979.17
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	37,139.74
		11-110-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	36,966.04
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	142,874.48
		11-120-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	142,874.48
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	92,031.80
		11-130-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	92,103.80
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	140,153.72
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	138,524.72
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	720.00
		11-150-0-100-0-101-0-13-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	972.00
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	21,917.25
		11-204-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	21,917.25
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	1,003.52
		11-209-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	1,003.52
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	6,978.05
		11-212-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	6,978.05
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	110,633.02
		11-213-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	111,277.30
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	4,070.65
		11-215-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	4,070.65
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	17,915.45
		11-230-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	17,915.45

* 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		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	8,358.53
		11-240-0-100-0-101-0-00-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	8,222.84
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	21,243.99
		20-218-0-100-0-101-0-24-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	21,243.99
		20-231-B-100-0-100-P-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	1,768.00
		20-231-B-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	5,074.70
		20-231-B-100-F-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	5,074.70
		20-231-B-100-H-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	252.00
		20-231-B-100-H-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	1,404.00
		20-231-B-100-J-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	738.00
		20-241-B-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72173	452.09
		20-241-B-100-0-100-0-25-910/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	72370	452.09
		11-140-0-100-0-101-C-13-950/ SALARIES-ALT HS		HP	SALARIES-ALT HS	72370	6,379.52
		11-140-0-100-0-101-C-13-950/ SALARIES-ALT HS		HP	SALARIES-ALT HS	72173	6,021.12
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72370	10,518.17
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72173	9,629.31
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72173	4,989.76
		11-000-0-240-0-103-B-02-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72370	4,989.76
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72173	4,872.82
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	72370	5,321.93
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	72370	5,294.53
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	72173	5,294.53
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	72370	4,830.69
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	72173	4,422.46
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	72370	38,599.76
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	72173	38,599.76
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	72370	5,671.86
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	72173	5,671.86
		11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	72370	1,134.48
		11-000-0-263-0-110-O-13-950/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	72173	81.36
		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	72173	8,666.30

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Posted Checks							
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-219-0-104-C-07-950/ SALARIES/LEARN CONSU		HP	SALARIES/LEARN CONSU	72370	8,666.30
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	72370	1,359.69
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	72173	1,084.06
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN ALT SC		HP	SALARIES/PRIN ALT SC	72173	1,383.55
		11-000-0-240-0-103-C-01-950/ SALARIES/PRIN ALT SC		HP	SALARIES/PRIN ALT SC	72370	1,383.55
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72370	5,359.58
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72173	4,906.66
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72370	5,692.47
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72173	5,211.42
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72370	4,687.73
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72173	4,291.58
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72370	4,824.35
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	72173	4,416.66
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	72370	373.81
		11-000-0-262-0-107-H-13-950/ SALARIES/SECURITY		HP	SALARIES/SECURITY	72173	373.81
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	72370	1,023.79
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	72173	1,023.79
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	72173	7,777.30
		11-000-0-219-0-104-D-07-950/ SALARIES/SOC WORKER		HP	SALARIES/SOC WORKER	72370	7,777.30
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	72370	3,799.93
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	72173	2,779.61
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	72173	269.22
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	72370	269.22
		11-000-0-291-0-290-E-18-950/ UNANT. SICK LEAVE		HP	UNANT. SICK LEAVE	72173	10,230.38
		Total for GLASS. BOARD OF EDUCATION/ 1000					\$2,137,748.67
GLASS. BOARD OF EDUCATION/ 1001	NAP Check	DB:10-141-F CR:10-101-		HF	11/14	72172	56,662.26
		DB:10-141-F CR:10-101-		HF	11/26	72369	56,470.34
	15-2390	11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB		HF	OTHER RETIREMENT CONTRIB	72373	134.03
	15-1645	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	72171	19,641.45

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Posted Checks							
GLASS. BOARD OF EDUCATION/ 1001		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	72368	25,603.26
					Total for GLASS. BOARD OF EDUCATION/ 1001		\$158,511.34
GPS/ATHLETIC ACCOUNT/ 1219	15-2364	11-402-0-100-0-590-0-01-921/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	72363	3,938.00
					Total for GPS/ATHLETIC ACCOUNT/ 1219		\$3,938.00
GPS/CAFETERIA ACCOUNT/ 1221	NAP Check	DB:10-141-C CR:10-101-		HF	OCT	72367	69,366.14
					Total for GPS/CAFETERIA ACCOUNT/ 1221		\$69,366.14
HORIZON BLUE CROSS BLUE SHIELD/ 7160	15-1643	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	72170	18,237.09
	15-1642	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	72169	500,320.16
					Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160		\$518,557.25
CHRIS KANE/ 7870	15-2324	11-000-0-230-0-585-0-16-918/ BOE OTHER PURCHASED SERV		HF	TRAVEL EXPENSE	72365	92.82
					Total for CHRIS KANE/ 7870		\$92.82
KEY GOVERNMENT FINANCE, INC./ 8375	15-1483	12-000-0-252-0-730-0-13-908/ EQUIPMENT		HP	EQUIPMENT	72364	1,758.63
	15-1482	12-140-0-100-0-731-0-13-908/ GRADES 9-12		HF	GRADES 9-12	72166	23,161.00
					Total for KEY GOVERNMENT FINANCE, INC./ 8375		\$24,919.63
PATRICIA W. MILLER/ 8908	NAP Check	DB:10-402- CR:10-101-		HF	DYSLEXIA WORKSHOP PRESENTER	72162	150.00
					Total for PATRICIA W. MILLER/ 8908		\$150.00
NEW JERSEY E-Z PASS CUST. SVS./ 6885	15-2311	11-000-0-270-0-800-0-12-912/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	72362	300.00
					Total for NEW JERSEY E-Z PASS CUST. SVS./ 6885		\$300.00

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Posted Checks							
STANDARD INSURANCE CO./ 7077	15-1217	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	72168	986.44
Total for STANDARD INSURANCE CO./ 7077							\$986.44
SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393	15-1322	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HP	SCHOOL BUSES-REGULAR	72165	3,281.80
	15-1321	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HP	SCHOOL BUSES-SPECIAL	72167	1,838.88
Total for SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393							\$5,120.68
SUSQUEHANNA BANK/ 8449	15-2389	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		HF	PURCHASED SVCS	11282014	234.20
Total for SUSQUEHANNA BANK/ 8449							\$234.20
TREASURER, ST. OF N.J./ 2024	NAP Check	DB:20-411- CR:20-101-		HF	NON PUBLIC 2013-14 DUE STATE	11082014	12,452.00
Total for TREASURER, ST. OF N.J./ 2024							\$12,452.00
LINDA G. TYBERGHEIN/ 8909	NAP Check	DB:10-402- CR:10-101-		HF	DYSLEXIA WORKSHOP PRESENTER	72161	150.00
Total for LINDA G. TYBERGHEIN/ 8909							\$150.00
U.S. POSTAL SERVICE/ 6298	15-2288	11-000-0-230-0-530-A-07-907/ POSTAGE		HF	POSTAGE	72175	2,000.00
	15-2332	11-000-0-230-0-530-A-10-918/ POSTAGE		HF	POSTAGE	72366	2,000.00
Total for U.S. POSTAL SERVICE/ 6298							\$4,000.00
WELLS FARGO CORPORATE TRUST SERVICES/ 8088	15-2240	40-701-0-510-0-834-0-26-918/ INTEREST ON BONDS		HF	INTEREST ON BONDS	72163	20,400.00
Total for WELLS FARGO CORPORATE TRUST SERVICES/ 8088							\$20,400.00
Total for Posted Checks							\$2,974,796.90

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Resolution 1/14 at 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 12/01/2014 at 10:40:41 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10					
10	11			\$2,613,868.11		\$182,798.74
10	12			\$37,689.56		\$2,613,868.11
Fund 10	TOTAL			\$2,651,557.67	\$182,798.74	\$2,834,356.41
20	20			\$107,588.49	\$12,452.00	\$120,040.49
40	40			\$20,400.00		\$20,400.00
GRAND	TOTAL	\$0.00	\$0.00	\$2,779,546.16	\$195,250.74	\$2,974,796.90

BOARD PRESIDENT

BOARD SECRETARY