

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

AUGUST 1-31, 2015

va_bill5.10272014
08/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BANK OF THE WEST/ 7797	16-1492	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HF	SCHOOL BUSES-SPECIAL	73981	12,178.04
CRYSTAL SPRINGS/ 8563	16-1207	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	73975	40.83
G & K SERVICES INC./ 8369	15-1412	P1-000-0-270-0-615-S-12-912/ SUPPLIES/MISC PARTS	151412	HF	SUPPLIES/MISC PARTS	73971	178.68
GLASS. BOARD OF EDUCATION/ 1000	16-1000	11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	74198	11,571.73
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP	OTHER SALARIES	73984	11,571.73
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	74198	804.52
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP	OTHER SALARIES	73984	804.52
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74198	7,059.43
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74198	942.62
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73984	1,885.24
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP	PROF SAL OTHER	74198	1,080.00
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP	PROF SAL OTHER	73984	3,204.00
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	74198	6,562.50
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	73984	6,562.50
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74198	2,308.54
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73984	2,308.54
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74198	3,810.57
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73984	3,810.57
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74198	1,625.00
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73984	1,625.00
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74198	2,039.50
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73984	2,039.50
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74198	2,388.20
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73984	2,388.20
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74198	2,039.50
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73984	2,039.50
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74198	1,255.50
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73984	1,255.50

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

NBP 9/17/15

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74198	2,238.20
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73984	2,238.20
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	74198	2,609.12
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	73984	2,609.12
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	74198	4,865.36
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	73984	4,865.36
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	74198	7,828.98
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	73984	7,874.36
		11-000-0-270-0-160-A-12-912/ SAL TRANS DRIVER		HP	SAL TRANS DRIVER	74198	1,600.80
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	74198	4,046.59
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	73984	4,046.59
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	74198	6,279.46
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	73984	6,279.46
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	74198	12,545.75
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	73984	20,578.93
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	74198	2,271.91
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	73984	2,271.91
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	74198	639.69
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	73984	639.69
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	74198	1,929.77
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	73984	1,929.77
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	74198	804.51
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	73984	804.51
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	74198	6,178.12
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	73984	6,178.12
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	74198	9,750.34
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	73984	9,801.59
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	74198	1,086.37
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	73984	1,086.37
		11-422-0-100-0-101-0-22-950/ SALARIES		HP	SALARIES	73984	2,196.00
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	74198	2,026.66

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

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	73984	2,026.66
		20-250-A-200-0-100-0-25-907/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	74198	3,632.07
		20-250-A-200-0-100-0-25-907/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	73984	12,860.41
		20-250-A-200-0-105-0-25-907/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	74198	2,050.41
		20-250-A-200-0-105-0-25-907/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	73984	2,050.41
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	74198	418.50
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	73984	418.50
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	74198	2,026.67
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	73984	2,026.67
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74198	3,802.51
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73984	3,802.51
		11-422-0-100-0-101-0-21-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73984	3,775.20
		20-250-A-100-0-100-0-25-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	74198	614.87
		20-250-A-100-0-100-0-25-907/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	73984	11,607.66
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	74198	9,860.41
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	73984	9,860.41
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	74198	997.96
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	74198	5,344.12
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	73984	5,344.12
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	74198	4,528.60
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	73984	4,528.60
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	74198	35,061.65
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	73984	35,061.65
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	74198	5,628.64
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	73984	5,628.64
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74198	5,024.42
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73984	5,024.42
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74198	5,336.50

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73984	5,336.50
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74198	4,394.58
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73984	4,394.58
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	74198	4,522.66
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	73984	4,522.66
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	74198	1,060.04
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP	SALARIES/SECY	73984	1,060.04
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP	SALARIES/SUBSTITUTES	74198	780.00
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP	SALARIES/SUBSTITUTES	73984	975.00
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	74198	1,063.09
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	73984	335.46
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	74198	275.68
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	73984	275.68
		11-422-0-200-0-100-0-22-950/ SUM SCH SUP SVC SALARIES		HP	SUM SCH SUP SVC SALARIES	73984	1,307.28
		Total for GLASS. BOARD OF EDUCATION/ 1000					\$441,730.46
GLASS. BOARD OF EDUCATION/ 1001	NAP Check	DB:10-141-F CR:10-101-		HF	8/13	73983	4,089.98
		DB:10-141-F CR:10-101-		HF	FICA	74197	4,089.98
	16-1799	11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB		HP	OTHER RETIREMENT CONTRIB	74201	136.75
	16-1778	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	74196	11,321.73
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	73982	13,502.39
		Total for GLASS. BOARD OF EDUCATION/ 1001					\$33,140.83
GPS/CAFETERIA ACCOUNT/ 1221	NAP Check	DB:10-141-C CR:10-101-		HF	EXTRA LUNCH 2015	73973	302.88
		DB:10-141-C CR:10-101-		HF	SUMMER FOOD/ADM	74194	3,063.73
		Total for GPS/CAFETERIA ACCOUNT/ 1221					\$3,366.61
HORIZON BLUE CROSS BLUE SHIELD/ 7160	16-1781	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	73978	18,060.63

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HORIZON BLUE CROSS BLUE SHIELD/ 7160	16-1780	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP	HEALTH BENEFITS	73977	504,033.72
Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160							\$522,094.35
STANDARD INSURANCE CO./ 7077	16-1199	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP	GROUP INSURANCE	73974	1,020.28
SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393	16-1366	12-000-0-270-0-733-0-12-912/ SCHOOL BUSES-REGULAR		HP	SCHOOL BUSES-REGULAR	73980	3,281.80
	16-1365	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HP	SCHOOL BUSES-SPECIAL	73976	1,838.88
Total for SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393							\$5,120.68
SUSQUEHANNA BANK/ 8449	16-1959	11-000-0-251-0-592-0-18-918/ PURCHASED SVCS		HF	PURCHASED SVCS	8312015	96.66
TD WEALTH/ 8945	16-1875	40-701-0-510-0-834-0-26-918/ INTEREST ON BONDS		HF	INTEREST ON BONDS	8152015	133,850.00
		40-701-0-510-0-910-0-26-918/ REDEMPTION OF PRINCIPAL		HF	REDEMPTION OF PRINCIPAL	8152015	1,190,000.00
Total for TD WEALTH/ 8945							\$1,323,850.00
TREASURER, ST. OF N.J./ 2024	15-3355	P2-231-B-200-0-200-0-25-910/ BENEFITS	153355	HF	BENEFITS	73972	60,483.03
		P2-231-B-200-F-200-F-25-910/ PERSONAL SERVICES - EMPL	153355	HF	PERSONAL SERVICES - EMPL	73972	21,922.70
		P2-241-B-200-0-200-0-25-910/ PERSONAL SERVICES - EMPL	153355	HF	PERSONAL SERVICES - EMPL	73972	1,953.07
Total for TREASURER, ST. OF N.J./ 2024							\$84,358.80
U.S. POSTAL SERVICE/ 6298	16-1784	11-000-0-230-0-530-A-01-901/ POSTAGE		HF	POSTAGE	73979	4,000.00
	16-1870	11-000-0-230-0-530-A-07-907/ POSTAGE		HF	POSTAGE	74195	6,742.00
Total for U.S. POSTAL SERVICE/ 6298							\$10,742.00
US POSTAL SERVICE/ 7054	16-1846	11-000-0-230-0-530-A-02-902/ POSTAGE		HF	POSTAGE	73986	1,772.65
	16-1856	11-000-0-230-0-530-A-06-906/ POSTAGE		HF	POSTAGE	74193	845.05
Total for US POSTAL SERVICE/ 7054							\$2,617.70
Total for Posted Checks							\$2,440,535.92

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

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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 09/01/2015 at 01:06:22 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$11,546.57	\$11,546.57
	10	11			\$965,596.98		\$965,596.98
	10	12			\$17,298.72		\$17,298.72
	10	P1			\$178.68		\$178.68
	Fund 10	TOTAL			\$983,074.38	\$11,546.57	\$994,620.95
	20	20			\$37,706.17		\$37,706.17
	20	P2			\$84,358.80		\$84,358.80
	Fund 20	TOTAL			\$122,064.97		\$122,064.97
	40	40			\$1,323,850.00		\$1,323,850.00
	GRAND	TOTAL	\$0.00	\$0.00	\$2,428,989.35	\$11,546.57	\$2,440,535.92

BOARD PRESIDENT

BOARD SECRETARY
