

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

AUGUST 1-31, 2014

va_bill5.5
08/01/2014

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
BANK OF THE WEST/ 7797	15-1480	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HF SCHOOL BUSES-SPECIAL	71542	12,178.04
COURTYARD MARRIOTT/ 8884	NAP Check	CR:10-101- DR:10-402-		HF HOTEL ROOM/CONFERENCE PRESENTE	71545	129.00
CRYSTAL SPRINGS/ 8563	15-1258	11-000-0-230-0-590-0-15-915/ OTHER PURCHASED SERVICES		HP OTHER PURCHASED SERVICES	71539	39.10
FIRST COLUMBIA BANK & TRUST CO./ 8259	15-1881	12-120-0-100-0-730-0-13-918/ GRADES 1-5		HF GRADES 1-5	71754	2,660.62
		12-130-0-100-0-730-0-13-918/ GRADES 6-8		HF GRADES 6-8	71754	1,657.00
		12-140-0-100-0-730-0-13-918/ GRADES 9-12		HF GRADES 9-12	71754	2,072.21
		12-110-0-100-0-730-0-13-918/ KINDERGARTEN		HF KINDERGARTEN	71754	1,131.51
		12-000-0-251-0-730-0-13-918/ UNDISTRIBUTED EXPENDITUR		HF UNDISTRIBUTED EXPENDITUR	71754	589.48
Total for FIRST COLUMBIA BANK & TRUST CO./ 8259						\$8,110.82
FIRST ENERGY SOLUTIONS/ 8725	15-1637	11-000-0-262-0-622-0-01-950/ ELECTRIC		HP ELECTRIC	71546	5,749.02
		11-000-0-262-0-622-0-03-950/ ELECTRIC		HP ELECTRIC	71546	4,416.93
		11-000-0-262-0-622-0-04-950/ ELECTRIC		HP ELECTRIC	71546	997.12
Total for FIRST ENERGY SOLUTIONS/ 8725						\$11,163.07
GLASS. BOARD OF EDUCATION/ 1000	15-1000	11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP OTHER SALARIES	71752	11,300.50
		11-000-0-251-0-110-0-18-950/ OTHER SALARIES		HP OTHER SALARIES	71549	11,300.50
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP OTHER SALARIES	71752	785.66
		11-000-0-251-0-110-0-19-950/ OTHER SALARIES		HP OTHER SALARIES	71549	785.66
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP PROF SAL OTHER	71752	8,736.23
		11-000-0-218-0-104-0-01-950/ PROF SAL OTHER		HP PROF SAL OTHER	71549	2,773.98
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP PROF SAL OTHER	71752	2,311.65
		11-000-0-218-0-104-0-02-950/ PROF SAL OTHER		HP PROF SAL OTHER	71549	2,311.65
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP PROF SAL OTHER	71752	3,308.00
		11-000-0-221-0-104-0-10-950/ PROF SAL OTHER		HP PROF SAL OTHER	71549	1,365.00

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

Run on 09/02/2014 at 10:40:58 AM

Page 1

JSP 9/23/14

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GLASS. BOARD OF EDUCATION/ 1000		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	71752	6,562.50
		11-000-0-230-0-104-G-15-950/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	71549	6,562.50
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71752	2,025.75
		11-000-0-218-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71549	2,025.75
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71752	3,384.55
		11-000-0-219-0-105-0-07-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71549	4,261.11
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71752	1,600.00
		11-000-0-221-0-105-0-10-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71549	1,600.00
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71752	1,945.12
		11-000-0-240-0-105-0-01-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71549	1,945.12
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71752	2,374.45
		11-000-0-240-0-105-0-02-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71549	2,374.45
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71752	1,945.12
		11-000-0-240-0-105-0-03-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71549	1,945.12
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71752	2,877.68
		11-000-0-240-0-105-0-04-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71549	2,877.68
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71752	2,224.45
		11-000-0-240-0-105-0-06-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71549	2,224.45
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71752	2,547.97
		11-000-0-251-0-105-0-14-950/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71549	2,644.51
		20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71549	2,036.66
		20-250-B-200-0-105-0-25-907/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	71752	2,036.66
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	71752	4,751.34
		11-000-0-221-0-102-0-10-950/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	71549	4,751.34
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	71549	8,019.50
		11-000-0-270-0-107-G-12-912/ SAL TRANS AIDES		HP	SAL TRANS AIDES	71752	5,881.47
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	71549	3,940.34
		11-000-0-270-0-160-B-12-912/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	71752	3,940.34
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	71549	6,198.00
		11-000-0-270-0-160-C-12-912/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	71752	6,198.00
		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	71549	20,007.21

* 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		11-000-0-270-0-161-E-12-912/ SAL TRANS S/E OT		HP	SAL TRANS S/E OT	71752	11,571.58
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	71752	2,218.66
		11-000-0-211-0-110-W-13-950/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	71549	2,218.66
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	71752	624.69
		11-000-0-219-0-104-A-07-950/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	71549	2,374.59
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	71752	1,884.54
		11-000-0-230-0-105-B-15-950/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	71549	2,027.34
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	71752	785.66
		11-000-0-211-0-100-0-13-950/ SALARIES		HP	SALARIES	71549	785.66
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	71752	6,178.12
		11-000-0-251-0-100-0-14-950/ SALARIES		HP	SALARIES	71549	6,178.12
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	71752	8,328.21
		11-000-0-252-0-100-0-10-950/ SALARIES		HP	SALARIES	71549	8,223.21
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	71752	1,060.90
		11-000-0-262-0-100-0-13-950/ SALARIES		HP	SALARIES	71549	1,060.90
		11-000-0-310-0-110-0-13-918/ SALARIES		HP	SALARIES	71549	271.40
		11-422-0-100-0-101-0-22-950/ SALARIES		HP	SALARIES	71549	3,027.50
		20-250-B-100-0-100-0-25-907/ SALARIES		HP	SALARIES	71549	15,819.04
		20-250-B-200-0-100-0-25-907/ SALARIES		HP	SALARIES	71549	13,608.11
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	71752	1,979.16
		11-000-0-240-0-103-A-04-950/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	71549	1,979.16
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	71549	959.23
		20-218-0-200-0-105-0-24-950/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	71752	959.23
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	71549	1,979.17
		20-218-0-200-0-103-0-24-950/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	71752	1,979.17
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71549	3,724.13
		11-140-0-100-0-101-0-13-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71752	3,724.13
		11-422-0-100-0-101-0-21-950/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	71549	2,957.50
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	71752	9,629.31
		11-000-0-240-0-103-B-01-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	71549	9,629.31
		11-000-0-240-0-103-B-06-950/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	71752	2,436.40

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Posted Checks						
GLASS. BOARD OF EDUCATION/ 1000		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP SALARIES/BUILDINGS	71752	5,294.53
		11-000-0-261-0-110-N-13-950/ SALARIES/BUILDINGS		HP SALARIES/BUILDINGS	71549	5,294.53
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP SALARIES/BUILDINGS	71549	4,422.46
		11-000-0-262-0-110-N-13-950/ SALARIES/BUILDINGS		HP SALARIES/BUILDINGS	71752	4,422.46
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP SALARIES/CUSTODIANS	71549	37,631.14
		11-000-0-262-0-110-G-13-950/ SALARIES/CUSTODIANS		HP SALARIES/CUSTODIANS	71752	37,631.14
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP SALARIES/GROUNDS	71549	5,671.86
		11-000-0-263-0-110-M-13-950/ SALARIES/GROUNDS		HP SALARIES/GROUNDS	71752	5,671.86
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP SALARIES/MAINT OT	71549	843.92
		11-000-0-262-0-110-O-13-950/ SALARIES/MAINT OT		HP SALARIES/MAINT OT	71752	365.09
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	71752	4,906.66
		11-000-0-240-0-103-A-01-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	71549	4,906.66
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	71752	5,211.42
		11-000-0-240-0-103-A-02-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	71549	5,211.42
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	71752	4,291.58
		11-000-0-240-0-103-A-03-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	71549	4,291.58
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	71752	4,416.66
		11-000-0-240-0-103-A-06-950/ SALARIES/PRINCIPALS		HP SALARIES/PRINCIPALS	71549	4,416.66
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP SALARIES/SECY	71752	1,023.79
		11-000-0-262-0-110-F-13-950/ SALARIES/SECY		HP SALARIES/SECY	71549	1,023.79
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP SALARIES/SUBSTITUTES	71549	1,940.25
		11-000-0-262-0-110-K-13-950/ SALARIES/SUBSTITUTES		HP SALARIES/SUBSTITUTES	71752	1,462.50
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP SALARIES/WEEKEND COV	71549	102.66
		11-000-0-262-0-110-J-13-950/ SALARIES/WEEKEND COV		HP SALARIES/WEEKEND COV	71752	51.33
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP SALARY/TREAS SCH MON	71752	269.22
		11-000-0-230-0-110-C-10-950/ SALARY/TREAS SCH MON		HP SALARY/TREAS SCH MON	71549	269.22
		11-422-0-200-0-100-0-22-950/ SUM SCH SUP SVC SALARIES		HP SUM SCH SUP SVC SALARIES	71549	2,281.13
		Total for GLASS. BOARD OF EDUCATION/ 1000				\$452,196.28
GLASS. BOARD OF EDUCATION/ 1001	NAP Check	CR:10-101- DR:10-141-F		HF 8/14	71548	4,050.71
		CR:10-101- DR:10-141-F		HF FICA	71751	4,050.71
	15-1906	11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT		HF OTHER RETIREMENT CONTRIB	71755	131.32

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GLASS. BOARD OF EDUCATION/ 1001	15-1906	CONTRIB				
GLASS. BOARD OF EDUCATION/ 1001	15-1824	11-000-0-291-0-241-0-18-950/ OTHER RETIREMENT CONTRIB		HF OTHER RETIREMENT CONTRIB	71543	131.32
	15-1645	11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP SOCIAL SECURITY CONTRIBU	71750	11,362.56
		11-000-0-291-0-220-0-18-950/ SOCIAL SECURITY CONTRIBU		HP SOCIAL SECURITY CONTRIBU	71547	14,572.92
Total for GLASS. BOARD OF EDUCATION/ 1001						\$34,299.54
GPS/CAFETERIA ACCOUNT/ 1221	NAP Check	CR:10-101- DR:10-141-C		HF SUMMER PROGRAM	71749	4,101.30
HORIZON BLUE CROSS BLUE SHIELD/ 7160	15-1643	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP HEALTH BENEFITS	71541	17,702.21
	15-1642	11-000-0-291-0-270-0-18-950/ HEALTH BENEFITS		HP HEALTH BENEFITS	71540	478,810.44
Total for HORIZON BLUE CROSS BLUE SHIELD/ 7160						\$496,512.65
KEY GOVERNMENT FINANCE, INC./ 8375	15-1483	12-000-0-252-0-730-0-13-908/ EQUIPMENT		HP EQUIPMENT	71551	1,758.63
STANDARD INSURANCE CO./ 7077	15-1217	11-000-0-291-0-210-0-18-950/ GROUP INSURANCE		HP GROUP INSURANCE	71538	991.03
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	71544	3,281.80
	15-1321	12-000-0-270-0-734-0-12-912/ SCHOOL BUSES-SPECIAL		HP SCHOOL BUSES-SPECIAL	71537	1,838.88
Total for SUN TRUST EQUIP. FINANCE & LEASING CORP./ 7393						\$5,120.68
TD BANK, NATIONAL ASSOCIATION/ 4030	15-1825	40-701-0-510-0-834-0-26-918/ INTEREST ON BONDS		HF INTEREST ON BONDS	8152014	156,050.00
		40-701-0-510-0-910-0-26-918/ REDEMPTION OF PRINCIPAL		HF REDEMPTION OF PRINCIPAL	8152014	1,110,000.00
Total for TD BANK, NATIONAL ASSOCIATION/ 4030						\$1,266,050.00
U.S. POSTAL SERVICE/ 6298	15-1878	11-000-0-230-0-530-A-10-918/ POSTAGE		HF POSTAGE	71748	1,500.00
Total for Posted Checks						\$2,294,150.14

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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 09/02/2014 at 10:40:58 AM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$12,331.72	\$12,331.72
	10	11			\$949,222.98		\$949,222.98
	10	12			\$27,168.17		\$27,168.17
	Fund 10	TOTAL			\$976,391.15	\$12,331.72	\$988,722.87
	20	20			\$39,377.27		\$39,377.27
	40	40			\$1,266,050.00		\$1,266,050.00
	GRAND	TOTAL	\$0.00	\$0.00	\$2,281,818.42	\$12,331.72	\$2,294,150.14

BOARD PRESIDENT

BOARD SECRETARY