

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks

Vendor # / Name	PO #	Account # / Description	Check Description or Inv # Type * Multi Remit To Check Name	Check #	Check Amount
Posted Checks					
AMERIHEALTH INS CO OF NEW JERSEY/ 9173	18-0590	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	HP HEALTH BENEFITS	78698	471,955.24
Total for AMERIHEALTH INS CO OF NEW JERSEY/ 9173					<u>\$471,955.24</u>
CRYSTAL SPRINGS/ 8563	18-0447	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES	HP OTHER PURCHASED SERVICES	78697	22.74
Total for CRYSTAL SPRINGS/ 8563					<u>\$22.74</u>
GLASS. BOARD OF EDUCATION/ 1000	18-1000	20-293-0-200-0-100-0-13-950-/ NON-INSTRUCTIONAL SALARY	HP NON-INSTRUCTIONAL SALARY	14	11,414.50
		20-293-0-200-0-100-0-13-950-/ NON-INSTRUCTIONAL SALARY	HP NON-INSTRUCTIONAL SALARY	15	7,667.00
		11-213-0-100-0-106-0-20-950-/ OTHER SAL FOR INST-ESY	HP OTHER SAL FOR INST-ESY	14	2,280.72
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES	HP OTHER SALARIES	15	7,875.12
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES	HP OTHER SALARIES	14	7,875.12
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES	HP OTHER SALARIES	15	920.02
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES	HP OTHER SALARIES	14	920.02
		11-401-0-100-0-110-0-01-950-/ OTHER SALARIES	HP OTHER SALARIES	15	333.00
		11-000-0-213-0-100-0-01-950-/ PROF SAL OTHER	HP PROF SAL OTHER	15	445.01
		11-000-0-218-0-104-0-01-950-/ PROF SAL OTHER	HP PROF SAL OTHER	14	3,549.06
		11-000-0-218-0-104-0-02-950-/ PROF SAL OTHER	HP PROF SAL OTHER	15	9,792.28
		11-000-0-218-0-104-0-02-950-/ PROF SAL OTHER	HP PROF SAL OTHER	15	2,597.45
		11-000-0-218-0-104-0-02-950-/ PROF SAL OTHER	HP PROF SAL OTHER	14	2,597.45
		11-000-0-218-0-104-0-06-950-/ PROF SAL OTHER	HP PROF SAL OTHER	14	997.76
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER	HP PROF SAL OTHER	15	1,850.00
		11-000-0-221-0-104-0-10-950-/ PROF SAL OTHER	HP PROF SAL OTHER	14	1,961.00
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER	HP PROF SUPT SAL OTHER	15	6,562.50
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER	HP PROF SUPT SAL OTHER	14	6,562.50
		11-000-0-218-0-105-0-01-950-/ SAL OF SECRETARIAL	HP SAL OF SECRETARIAL	15	1,961.41
		11-000-0-218-0-105-0-01-950-/ SAL OF SECRETARIAL	HP SAL OF SECRETARIAL	14	1,961.41

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GLASS. BOARD OF EDUCATION/ 1000							
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	15	6,106.73
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	14	6,106.73
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	15	1,714.76
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	14	1,714.76
		11-000-0-240-0-105-0-01-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	15	2,241.70
		11-000-0-240-0-105-0-01-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	14	2,241.70
		11-000-0-240-0-105-0-02-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	15	2,450.73
		11-000-0-240-0-105-0-02-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	14	2,450.73
		11-000-0-240-0-105-0-03-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	15	2,241.70
		11-000-0-240-0-105-0-03-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	14	2,241.70
		11-000-0-240-0-105-0-04-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	15	1,378.27
		11-000-0-240-0-105-0-04-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	14	1,378.27
		11-000-0-240-0-105-0-06-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	15	2,316.70
		11-000-0-240-0-105-0-06-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	14	2,316.70
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	15	2,083.33
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	14	2,135.62
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	15	5,134.14
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	14	5,134.14
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	15	1,332.63
		11-000-0-270-0-162-C-12-912-/ SAL TRANS ACT BUSES		HP	SAL TRANS ACT BUSES	15	9,813.52
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	14	7,718.64
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	15	3,584.51
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	14	2,169.50
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	15	6,110.75
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	14	6,110.75
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	15	6,547.66
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	14	6,547.66
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	15	9,298.31
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	14	14,054.73
		11-000-0-211-0-110-W-13-950-/ SALDATA PROC TECH		HP	SALDATA PROC TECH	15	2,397.41
		11-000-0-211-0-110-W-13-950-/ SALDATA PROC TECH		HP	SALDATA PROC TECH	14	2,397.41

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Posted Checks								
GLASS. BOARD OF EDUCATION/ 1000								
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP		SAL/OTHER PROF-ADMIN	15	675.02
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP		SAL/OTHER PROF-ADMIN	14	675.02
		11-000-0-219-0-104-E-07-950-/ SAL/PROF EVALUATIONS		HP		SAL/PROF EVALUATIONS	15	1,061.97
		11-000-0-219-0-104-E-07-950-/ SAL/PROF EVALUATIONS		HP		SAL/PROF EVALUATIONS	14	5,506.05
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP		SAL/SECY-SUPT	15	2,139.58
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP		SAL/SECY-SUPT	14	2,139.58
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP		SALARIES	15	920.02
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP		SALARIES	14	920.02
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP		SALARIES	15	5,520.12
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP		SALARIES	14	5,520.12
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP		SALARIES	15	11,103.67
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP		SALARIES	14	10,648.67
		11-000-0-262-0-100-0-13-950-/ SALARIES		HP		SALARIES	15	1,146.38
		11-000-0-262-0-100-0-13-950-/ SALARIES		HP		SALARIES	14	1,146.38
		11-422-0-100-0-101-0-22-950-/ SALARIES		HP		SALARIES	14	3,533.50
		11-000-0-240-0-103-A-04-950-/ SALARIES OF PRINCIPAL/S/A		HP		SALARIES OF PRINCIPAL/S/A	15	2,138.62
		11-000-0-240-0-103-A-04-950-/ SALARIES OF PRINCIPAL/S/A		HP		SALARIES OF PRINCIPAL/S/A	14	2,138.62
		20-218-0-200-0-105-0-24-950-/ SALARIES OF SECR AND CLE		HP		SALARIES OF SECR AND CLE	14	459.43
		20-218-0-200-0-105-0-24-950-/ SALARIES OF SECR AND CLE		HP		SALARIES OF SECR AND CLE	15	459.43
		20-218-0-200-0-103-0-24-950-/ SALARIES OF SUPERVISORS		HP		SALARIES OF SUPERVISORS	14	2,138.62
		20-218-0-200-0-103-0-24-950-/ SALARIES OF SUPERVISORS		HP		SALARIES OF SUPERVISORS	15	2,138.62
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP		SALARIES OF TEACHERS	14	74.00
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP		SALARIES OF TEACHERS	15	222.00
		11-150-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP		SALARIES OF TEACHERS	14	2,738.00
		11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP		SALARIES OF TEACHERS	14	666.00
		20-018-0-100-0-100-0-03-903-/ SALARIES OF TEACHERS		HP		SALARIES OF TEACHERS	15	3,145.00
		17-1000		HF		SALARIES OF TEACHERS	14	74.00
		17-1000		HF		SALARIES OF TEACHERS	14	1,073.00
		18-1000		HP		SALARIES OF TEACHERS-ESY	14	8,621.00

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GLASS. BOARD OF EDUCATION/ 1000						
		11-000-0-216-0-100-0-20-950- / SALARIES-SUMMER		14	SALARIES-SUMMER	4,617.93
		11-000-0-240-0-103-B-01-950- / SALARIES/ASST PRINC		15	SALARIES/ASST PRINC	10,264.74
		11-000-0-240-0-103-B-01-950- / SALARIES/ASST PRINC		14	SALARIES/ASST PRINC	10,264.74
		11-000-0-261-0-110-N-13-950- / SALARIES/BUILDINGS		15	SALARIES/BUILDINGS	4,088.53
		11-000-0-261-0-110-N-13-950- / SALARIES/BUILDINGS		14	SALARIES/BUILDINGS	4,088.53
		11-000-0-262-0-110-N-13-950- / SALARIES/BUILDINGS		15	SALARIES/BUILDINGS	4,778.77
		11-000-0-262-0-110-N-13-950- / SALARIES/BUILDINGS		14	SALARIES/BUILDINGS	4,778.77
		11-000-0-262-0-110-G-13-950- / SALARIES/CUSTODIANS		15	SALARIES/CUSTODIANS	32,307.21
		11-000-0-262-0-110-G-13-950- / SALARIES/CUSTODIANS		14	SALARIES/CUSTODIANS	33,064.51
		11-000-0-263-0-110-M-13-950- / SALARIES/GROUNDS		15	SALARIES/GROUNDS	6,144.19
		11-000-0-263-0-110-M-13-950- / SALARIES/GROUNDS		14	SALARIES/GROUNDS	6,144.19
		11-000-0-262-0-110-O-13-950- / SALARIES/MAINT OT		15	SALARIES/MAINT OT	159.36
		11-000-0-262-0-110-O-13-950- / SALARIES/MAINT OT		14	SALARIES/MAINT OT	239.04
		11-000-0-240-0-103-A-01-950- / SALARIES/PRINCIPALS		15	SALARIES/PRINCIPALS	5,301.98
		11-000-0-240-0-103-A-01-950- / SALARIES/PRINCIPALS		14	SALARIES/PRINCIPALS	5,301.98
		11-000-0-240-0-103-A-02-950- / SALARIES/PRINCIPALS		15	SALARIES/PRINCIPALS	5,631.30
		11-000-0-240-0-103-A-02-950- / SALARIES/PRINCIPALS		14	SALARIES/PRINCIPALS	5,631.30
		11-000-0-240-0-103-A-03-950- / SALARIES/PRINCIPALS		15	SALARIES/PRINCIPALS	4,637.34
		11-000-0-240-0-103-A-03-950- / SALARIES/PRINCIPALS		14	SALARIES/PRINCIPALS	4,637.34
		11-000-0-240-0-103-A-06-950- / SALARIES/PRINCIPALS		15	SALARIES/PRINCIPALS	4,375.00
		11-000-0-240-0-103-A-06-950- / SALARIES/PRINCIPALS		14	SALARIES/PRINCIPALS	4,375.00
		11-000-0-262-0-110-F-13-950- / SALARIES/SECY		15	SALARIES/SECY	1,120.85
		11-000-0-262-0-110-F-13-950- / SALARIES/SECY		14	SALARIES/SECY	1,120.85
		11-000-0-262-0-110-K-13-950- / SALARIES/SUBSTITUTES		15	SALARIES/SUBSTITUTES	2,200.00
		11-000-0-262-0-110-K-13-950- / SALARIES/SUBSTITUTES		14	SALARIES/SUBSTITUTES	2,400.00
		11-000-0-262-0-110-J-13-950- / SALARIES/WEEKEND COV		15	SALARIES/WEEKEND COV	134.85
		11-000-0-262-0-110-J-13-950- / SALARIES/WEEKEND COV		14	SALARIES/WEEKEND COV	185.52
		11-000-0-222-0-110-B-01-950- / SALARY/OT/ST AST/OT		14	SALARY/OT/ST AST/OT	74.00
		11-000-0-230-0-110-C-10-950- / SALARY/TREAS SCH MON		15	SALARY/TREAS SCH MON	290.91
		11-000-0-230-0-110-C-10-950- / SALARY/TREAS SCH MON		14	SALARY/TREAS SCH MON	290.91
		11-422-0-200-0-100-0-22-950- / SUM SCH SUP SVC SALARIES		14	SUM SCH SUP SVC SALARIES	2,392.74

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Total for GLASS. BOARD OF EDUCATION/ 1000 \$459,380.04

GLASS. BOARD OF EDUCATION/ 1001	18-0588	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HP HEALTH BENEFITS	20	6,500.00
	18-0592	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP SOCIAL SECURITY CONTRIBU	13	12,183.11
		11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP SOCIAL SECURITY CONTRIBU	11	14,049.72
		NAP Check DB:10-141-F CR:10-101- DB:10-141-F CR:10-101-		HF State Share FICA	18	3,826.12
				HF State share FICA	17	3,826.12
Total for GLASS. BOARD OF EDUCATION/ 1001						\$40,385.07

Total for GPS/ATHLETIC ACCOUNT/ 1219 78615 400.00

GPS/ATHLETIC ACCOUNT/ 1219	NAP Check	DB:10-102- CR:10-101-		HF Gate Bank	78615	400.00
Total for GPS/ATHLETIC ACCOUNT/ 1219						\$400.00

GPS/PETTY CASH ACCOUNT/ 1222	NAP Check	DB:10-103- CR:10-101-		HF Petty cash start up	18	500.00
Total for GPS/PETTY CASH ACCOUNT/ 1222						\$500.00

Total for Posted Checks \$2,799,243.09

TD WEALTH/ 8945	18-0530	40-701-0-510-0-834-0-26-918-/ INTEREST ON BONDS		HF INTEREST ON BONDS	12	71,600.00
		40-701-0-510-0-910-0-26-918-/ REDEMPTION OF PRINCIPAL		HF REDEMPTION OF PRINCIPAL	12	1,755,000.00
Total for TD WEALTH/ 8945						\$1,826,600.00

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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 09/21/2017 at 10:11:38 AM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10					
10	11			\$935,521.25	\$8,552.24	\$935,521.25
10	P1			\$1,147.00		\$1,147.00
Fund 10	TOTAL			\$936,668.25	\$8,552.24	\$945,220.49
20	20			\$27,422.60		\$27,422.60
40	40			\$1,826,600.00		\$1,826,600.00
GRAND	TOTAL	\$0.00	\$0.00	\$2,790,690.85	\$8,552.24	\$2,799,243.09

Board President

BoardSecretary