

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
09/01/2018

Check Date is from 08/01/2018 to 08/31/2018 - *Handchecks*

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>CRYSTAL SPRINGS/ 8563</b>							
	19-0250	11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		HP	GENERAL SUPPLIES	80728	50.13
		11-000-0-219-0-610-0-07-907-/ GENERAL SUPPLIES		HP	GENERAL SUPPLIES	80592	5.00
	19-0252	11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	80592	30.13
		11-000-0-230-0-590-0-15-915-/ OTHER PURCHASED SERVICES		HP	OTHER PURCHASED SERVICES	80728	23.16
<b>Total for CRYSTAL SPRINGS/ 8563</b>							<b>\$108.42</b>
<b>GLASS. BOARD OF EDUCATION/ 1000</b>							
	19-1000	20-293-0-200-0-100-0-13-950-078/ NON-INSTRUCTIONAL SALARY		HP	NON-INSTRUCTIONAL SALARY	23	8,787.50
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	23	8,087.75
		11-000-0-251-0-110-0-18-950-/ OTHER SALARIES		HP	OTHER SALARIES	22	8,087.75
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	23	944.86
		11-000-0-251-0-110-0-19-950-/ OTHER SALARIES		HP	OTHER SALARIES	22	944.86
		11-401-0-100-0-110-0-01-950-050/ OTHER SALARIES		HP	OTHER SALARIES	23	539.00
		11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	22	2,221.34
		11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER		HP	PROF SAL OTHER	23	9,354.69
		11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER		HP	PROF SAL OTHER	23	2,617.20
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	23	6,861.09
		11-000-0-230-0-104-G-15-950-/ PROF SUPT SAL OTHER		HP	PROF SUPT SAL OTHER	22	6,861.09
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	23	2,077.83
		11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	22	2,077.83
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	23	6,294.73
		11-000-0-219-0-105-0-07-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	22	6,294.73
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	23	1,761.06
		11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	22	1,761.06
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	23	2,277.50
		11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	22	2,277.50
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	23	2,277.50
		11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	22	2,277.50
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	23	1,465.59
		11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	22	1,465.59
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	23	2,352.50

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

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<b>Posted Checks</b>							
		11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	22	2,352.50
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	23	2,175.39
		11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL		HP	SAL OF SECRETARIAL	22	2,184.34
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	23	5,822.76
		11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS		HP	SAL OF SUPERVISORS	22	5,922.76
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	23	7,655.51
		11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES		HP	SAL TRANS AIDES	22	9,599.83
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	23	9,061.62
		11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP		HP	SAL TRANS FIELD TRIP	22	7,000.54
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	23	6,263.37
		11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD		HP	SAL TRANS REG COORD	22	6,263.37
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	23	6,723.60
		11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN		HP	SAL TRANS REG MECHAN	22	6,723.60
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	23	13,291.71
		11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT		HP	SAL TRANS REG OT	22	20,736.28
		11-000-0-270-0-160-F-12-912-/ SAL TRANS REG SUBS		HP	SAL TRANS REG SUBS	23	192.50
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	23	2,462.15
		11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH		HP	SAL/DATA PROC TECH	22	2,462.15
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	23	768.25
		11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN		HP	SAL/OTHER PROF-ADMIN	22	781.89
		11-000-0-219-0-104-E-07-950-/ SAL/PROF EVALUATIONS		HP	SAL/PROF EVALUATIONS	22	11,333.24
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	23	2,197.35
		11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT		HP	SAL/SECY-SUPT	22	2,197.35
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	23	944.86
		11-000-0-211-0-100-0-13-950-/ SALARIES		HP	SALARIES	22	944.86
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	23	5,669.16
		11-000-0-251-0-100-0-14-950-/ SALARIES		HP	SALARIES	22	5,669.16
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	23	13,501.25
		11-000-0-252-0-100-0-10-950-/ SALARIES		HP	SALARIES	22	13,501.25
		11-422-0-100-0-101-0-22-950-/ SALARIES		HP	SALARIES	22	3,496.50
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	23	312.50

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

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<b>Posted Checks</b>							
		11-000-0-240-0-103-A-04-950-080/ SALARIES OF PRINCIPALS/A		HP	SALARIES OF PRINCIPALS/A	22	937.50
		20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	22	488.53
		20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE		HP	SALARIES OF SECR AND CLE	23	488.53
		20-218-0-200-0-103-0-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	22	937.50
		20-218-0-200-0-103-0-24-950-080/ SALARIES OF SUPERVISORS		HP	SALARIES OF SUPERVISORS	23	312.50
		11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	22	666.00
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	22	3,330.00
		11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	23	711.88
		11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	23	176.12
		11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	22	111.00
		11-150-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	22	148.00
		11-214-0-100-0-101-0-00-950-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	23	888.00
		11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	22	888.00
		11-213-0-100-0-101-0-20-950-/ SALARIES OF TEACHERS-ESY		HP	SALARIES OF TEACHERS-ESY	22	6,050.90
		11-000-0-216-0-100-0-20-950-/ SALARIES-SUMMER		HP	SALARIES-SUMMER	22	1,053.82
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	23	10,541.90
		11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC		HP	SALARIES/ASST PRINC	22	10,541.90
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	23	4,274.03
		11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	22	4,274.03
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	23	4,907.80
		11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS		HP	SALARIES/BUILDINGS	22	4,907.80
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	23	36,405.70
		11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS		HP	SALARIES/CUSTODIANS	22	36,405.70
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	23	5,167.99
		11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS		HP	SALARIES/GROUNDS	22	5,167.99
		11-000-0-263-0-110-O-13-950-/ SALARIES/GROUNDS O.T.		HP	SALARIES/GROUNDS O.T.	23	415.44
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	23	838.35
		11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT		HP	SALARIES/MAINT OT	22	583.52
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	23	5,445.14
		11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	22	5,445.14
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	23	434.72

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
		11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	22	625.00
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	23	4,952.83
		11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	22	4,762.55
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	23	5,208.33
		11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS		HP	SALARIES/PRINCIPALS	22	5,208.33
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	23	1,138.75
		11-000-0-262-0-110-F-13-950-/ SALARIES/SECY		HP	SALARIES/SECY	22	1,138.75
		11-000-0-262-0-110-K-13-950-/ SALARIES/SUBSTITUTES		HP	SALARIES/SUBSTITUTES	23	900.00
		11-000-0-262-0-110-K-13-950-/ SALARIES/SUBSTITUTES		HP	SALARIES/SUBSTITUTES	22	1,000.00
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	23	1,506.26
		11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV		HP	SALARIES/WEEKEND COV	22	239.53
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	23	298.76
		11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON		HP	SALARY/TREAS SCH MON	22	298.76
		11-422-0-200-0-100-0-22-950-/ SUM SCH SUP SVC SALARIES		HP	SUM SCH SUP SVC SALARIES	22	2,291.90
<b>Total for GLASS. BOARD OF EDUCATION/ 1000</b>							<b>\$450,694.83</b>
<b>GLASS. BOARD OF EDUCATION/ 1001</b>							
	19-0571	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HF	HEALTH BENEFITS	15	550.00
	19-0453	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	12	4,987.50
	19-0455	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	19	12,821.10
		11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU		HP	SOCIAL SECURITY CONTRIBU	14	13,982.91
	NAP Check	DB:10-141-F CR:10-101-		HF	State Share FICa	20	3,222.23
		DB:10-141-F CR:10-101-		HF	State Share FICa Aug 15	21	3,222.23
<b>Total for GLASS. BOARD OF EDUCATION/ 1001</b>							<b>\$38,785.97</b>
<b>GPS/ATHLETIC ACCOUNT/ 1219</b>							
	NAP Check	DB:10-102- CR:10-101-		HF	Gate Bank Start up	80729	400.00
		DB:10-103- CR:10-101-		HF	Start up Athletic 2018/2019	17	5,000.00
<b>Total for GPS/ATHLETIC ACCOUNT/ 1219</b>							<b>\$5,400.00</b>
<b>SOUTH JERSEY TIMES/ 8511</b>							
	19-0190	11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES		HF	GENERAL SUPPLIES	80594	117.00
		11-000-0-251-0-600-0-18-918-/ SUPPLIES AND MATERIALS		HF	SUPPLIES AND MATERIALS	80594	117.00
<b>Total for SOUTH JERSEY TIMES/ 8511</b>							<b>\$234.00</b>

STATE OF NJ, DEPT OF LABOR & WORKFORCE D/

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<b>Posted Checks</b>							
<b>5947</b>							
	18-2457	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		HF	OTHER BENEFITS	80593	794.96
<b>TD WEALTH/ 8945</b>							
	19-0575	40-701-0-510-0-834-0-26-918-/ INTEREST ON BONDS		HF	INTEREST ON BONDS	16	36,500.00
		40-701-0-510-0-910-0-26-918-/ REDEMPTION OF PRINCIPAL		HF	REDEMPTION OF PRINCIPAL	16	1,825,000.00
<b>Total for TD WEALTH/ 8945</b>							<b>\$1,861,500.00</b>
<b>TREASURER, STATE OF NJ/ 3910</b>							
	19-0456	11-000-0-262-0-800-0-13-913-/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	80730	203.00
<b>YMCA CAMP OCKANICKON/ 9435</b>							
	19-0446	11-000-0-230-0-500-0-15-950-/ OTHER PURCH SERV		HP	OTHER PURCH SERV	80595	835.00
		11-000-0-230-0-500-0-15-950-/ OTHER PURCH SERV		HF	OTHER PURCH SERV	80727	21.00
<b>Total for YMCA CAMP OCKANICKON/ 9435</b>							<b>\$856.00</b>
<b>Total for Posted Checks</b>							<b>\$2,358,577.18</b>

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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.*

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**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$11,844.46	\$11,844.46
10	11			\$474,218.16		\$474,218.16
Fund 10	TOTAL			\$474,218.16	\$11,844.46	\$486,062.62
20	20			\$11,014.56		\$11,014.56
40	40			\$1,861,500.00		\$1,861,500.00
GRAND	TOTAL	\$0.00	\$0.00	\$2,346,732.72	\$11,844.46	\$2,358,577.18

Chairman Finance Committee

Member Finance Committee