

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2018

Check Date is from 07/01/2018 to 07/31/2018 - *Hand checks*

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---------------------------------------------------------|----------|-----------------------------------------------------------|---------|--------------|------------------------------------------------|-----------|-----------------------|
| Posted Checks | | | | | | | |
| AMERIHEALTH INS CO OF NEW JERSEY/ 9173 | | | | | | | |
| | 19-0324 | 11-000-0-291-0-270-0-18-950- / HEALTH BENEFITS | | HP | HEALTH BENEFITS | 80589 | 536,210.53 |
| | | 11-000-0-291-0-270-0-18-950- / HEALTH BENEFITS | | HP | HEALTH BENEFITS | 80590 | 538,403.32 |
| Total for AMERIHEALTH INS CO OF NEW JERSEY/ 9173 | | | | | | | \$1,074,613.85 |
| GLASS. BOARD OF EDUCATION/ 1000 | | | | | | | |
| | 19-1000 | 20-293-0-200-0-100-0-13-950-078/ NON-INSTRUCTIONAL SALARY | | HP | NON-INSTRUCTIONAL SALARY | 907302018 | 7,159.50 |
| | 18-1000A | P2-293-0-200-0-100-0-13-950-078/ NON-INSTRUCTIONAL SALARY | 18-1000 | HP | NON-INSTRUCTIONAL SALARY | 907122018 | 2,201.50 |
| | | P2-293-0-200-0-100-0-13-950-078/ NON-INSTRUCTIONAL SALARY | 18-1000 | HF | NON-INSTRUCTIONAL SALARY | 907302018 | 1,572.50 |
| | 19-1000 | 11-000-0-291-0-299-0-18-950- / OTHER EMPLOYEE BENEFITS | | HP | OTHER EMPLOYEE BENEFITS | 907122018 | 176,217.50 |
| | | 11-000-0-251-0-110-0-18-950- / OTHER SALARIES | | HP | OTHER SALARIES | 907122018 | 8,087.75 |
| | | 11-000-0-251-0-110-0-18-950- / OTHER SALARIES | | HP | OTHER SALARIES | 907302018 | 8,087.75 |
| | | 11-000-0-251-0-110-0-19-950- / OTHER SALARIES | | HP | OTHER SALARIES | 907122018 | 944.86 |
| | | 11-000-0-251-0-110-0-19-950- / OTHER SALARIES | | HP | OTHER SALARIES | 907302018 | 944.86 |
| | | 11-402-0-100-0-110-0-01-921-050/ OTHER SALARIES | | HP | OTHER SALARIES | 907302018 | 35.81 |
| | | 20-218-0-100-0-106-0-24-950-080/ OTHER SALARIES FOR INSTR | | HP | OTHER SALARIES FOR INSTR | 907122018 | 7,395.00 |
| | | 11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER | | HP | PROF SAL OTHER | 907302018 | 1,400.00 |
| | | 11-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER | | HP | PROF SAL OTHER | 907122018 | 525.00 |
| | | 11-000-0-218-0-104-0-01-950-050/ PROF SAL OTHER | | HP | PROF SAL OTHER | 907302018 | 10,362.23 |
| | | 11-000-0-218-0-104-0-02-950-078/ PROF SAL OTHER | | HP | PROF SAL OTHER | 907302018 | 2,605.32 |
| | | 11-000-0-221-0-104-0-10-950- / PROF SAL OTHER | | HP | PROF SAL OTHER | 907302018 | 1,850.00 |
| | 18-1000 | P1-000-0-213-0-100-0-01-950-050/ PROF SAL OTHER | 18-1000 | HF | PROF SAL OTHER | 907122018 | 175.00 |
| | | P1-000-0-218-0-104-0-06-950-090/ PROF SAL OTHER | 18-1000 | HF | PROF SAL OTHER | 907122018 | 1,005.66 |
| | 19-1000 | 11-000-0-230-0-104-G-15-950- / PROF SUPT SAL OTHER | | HP | PROF SUPT SAL OTHER | 907122018 | 6,861.09 |
| | | 11-000-0-230-0-104-G-15-950- / PROF SUPT SAL OTHER | | HP | PROF SUPT SAL OTHER | 907302018 | 6,861.09 |
| | | 11-000-0-217-0-106-0-07-950- / SAL FOR INSTR OTHER | | HP | SAL FOR INSTR OTHER | 907122018 | 85.79 |
| | | 11-000-0-219-0-104-A-20-950- / SAL OF OTHER PROF-ESY | | HP | SAL OF OTHER PROF-ESY | 907122018 | 4,000.00 |
| | | 11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907302018 | 2,077.83 |
| | | 11-000-0-218-0-105-0-01-950-050/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907122018 | 2,077.83 |
| | | 11-000-0-219-0-105-0-07-950- / SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907302018 | 6,294.73 |
| | | 11-000-0-219-0-105-0-07-950- / SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907122018 | 6,294.73 |

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

Run on 09/10/2018 at 10:45:25 AM

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|----------------------|----------|-----------------------------------------------------|---------|--------------|------------------------------------------------|-----------|--------------|
| Posted Checks | | | | | | | |
| | | 11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907122018 | 1,761.06 |
| | | 11-000-0-221-0-105-0-10-950-/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907302018 | 1,761.06 |
| | | 11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907122018 | 2,277.50 |
| | | 11-000-0-240-0-105-0-01-950-050/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907302018 | 2,277.50 |
| | | 11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907122018 | 2,277.50 |
| | | 11-000-0-240-0-105-0-03-950-065/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907302018 | 2,277.50 |
| | | 11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907122018 | 1,465.59 |
| | | 11-000-0-240-0-105-0-04-950-080/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907302018 | 1,465.59 |
| | | 11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907122018 | 2,352.50 |
| | | 11-000-0-240-0-105-0-06-950-090/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907302018 | 2,352.50 |
| | | 11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907122018 | 2,139.58 |
| | | 11-000-0-251-0-105-0-14-950-/ SAL OF SECRETARIAL | | HP | SAL OF SECRETARIAL | 907302018 | 2,139.58 |
| | | 11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS | | HP | SAL OF SUPERVISORS | 907122018 | 5,272.76 |
| | | 11-000-0-221-0-102-0-10-950-/ SAL OF SUPERVISORS | | HP | SAL OF SUPERVISORS | 907302018 | 5,272.76 |
| | 18-1000A | P2-231-A-100-H-100-T-25-910-/ SAL OF TCHRS-TUTORING | 18-1000 | HF | SAL OF TCHRS-TUTORING | 907122018 | 1,110.00 |
| | 19-1000 | 11-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES | | HP | SAL TRANS AIDES | 907302018 | 5,224.37 |
| | 18-1000 | P1-000-0-270-0-107-G-12-912-/ SAL TRANS AIDES | 18-1000 | HF | SAL TRANS AIDES | 907122018 | 1,616.66 |
| | 19-1000 | 11-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP | | HP | SAL TRANS FIELD TRIP | 907302018 | 4,237.58 |
| | 18-1000 | P1-000-0-270-0-162-B-12-912-/ SAL TRANS FIELD TRIP | 18-1000 | HF | SAL TRANS FIELD TRIP | 907122018 | 301.84 |
| | 19-1000 | 11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD | | HP | SAL TRANS REG COORD | 907122018 | 6,263.37 |
| | | 11-000-0-270-0-160-B-12-912-/ SAL TRANS REG COORD | | HP | SAL TRANS REG COORD | 907302018 | 6,263.37 |
| | | 11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN | | HP | SAL TRANS REG MECHAN | 907122018 | 6,723.60 |
| | | 11-000-0-270-0-160-C-12-912-/ SAL TRANS REG MECHAN | | HP | SAL TRANS REG MECHAN | 907302018 | 6,723.60 |
| | | 11-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT | | HP | SAL TRANS REG OT | 907302018 | 11,352.36 |
| | 18-1000 | P1-000-0-270-0-160-E-12-912-/ SAL TRANS REG OT | 18-1000 | HF | SAL TRANS REG OT | 907122018 | 1,797.68 |
| | 19-1000 | 11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH | | HP | SAL/DATA PROC TECH | 907302018 | 2,462.15 |
| | | 11-000-0-211-0-110-W-13-950-/ SAL/DATA PROC TECH | | HP | SAL/DATA PROC TECH | 907122018 | 2,462.15 |
| | | 11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN | | HP | SAL/OTHER PROF-ADMIN | 907302018 | 693.25 |
| | | 11-000-0-219-0-104-A-07-950-/ SAL/OTHER PROF-ADMIN | | HP | SAL/OTHER PROF-ADMIN | 907122018 | 693.25 |
| | | 11-000-0-219-0-104-E-07-950-/ SAL/PROF EVALUATIONS | | HP | SAL/PROF EVALUATIONS | 907302018 | 4,545.95 |
| | | 11-000-0-219-0-104-E-07-950-/ SAL/PROF EVALUATIONS | | HP | SAL/PROF EVALUATIONS | 907122018 | 795.40 |

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

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| Posted Checks | | | | | | | |
| | 18-1000 | P1-000-0-219-0-104-E-07-950-/ SAL/PROF EVALUATIONS | 18-1000 | HF | SAL/PROF EVALUATIONS | 907122018 | 3,804.77 |
| | 19-1000 | 11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT | | HP | SAL/SECY-SUPT | 907122018 | 2,197.35 |
| | | 11-000-0-230-0-105-B-15-950-/ SAL/SECY-SUPT | | HP | SAL/SECY-SUPT | 907302018 | 2,197.35 |
| | | 11-000-0-211-0-100-0-13-950-/ SALARIES | | HP | SALARIES | 907302018 | 944.86 |
| | | 11-000-0-211-0-100-0-13-950-/ SALARIES | | HP | SALARIES | 907122018 | 944.86 |
| | | 11-000-0-251-0-100-0-14-950-/ SALARIES | | HP | SALARIES | 907122018 | 5,669.16 |
| | | 11-000-0-251-0-100-0-14-950-/ SALARIES | | HP | SALARIES | 907302018 | 5,669.16 |
| | | 11-000-0-252-0-100-0-10-950-/ SALARIES | | HP | SALARIES | 907122018 | 13,501.25 |
| | | 11-000-0-252-0-100-0-10-950-/ SALARIES | | HP | SALARIES | 907302018 | 13,501.25 |
| | | 11-422-0-100-0-101-0-22-950-/ SALARIES | | HP | SALARIES | 907302018 | 2,386.50 |
| | 18-1000 | P1-000-0-211-0-100-A-13-950-/ SALARIES | 18-1000 | HF | SALARIES | 907122018 | 130.00 |
| | | P1-000-0-252-0-100-0-10-950-/ SALARIES | 18-1000 | HF | SALARIES | 907122016 | 435.00 |
| | 19-1000 | 20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE | | HP | SALARIES OF SECR AND CLE | 907122018 | 488.53 |
| | | 20-218-0-200-0-105-0-24-950-080/ SALARIES OF SECR AND CLE | | HP | SALARIES OF SECR AND CLE | 907302018 | 488.53 |
| | | 11-110-0-100-0-101-0-13-950-080/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 907302018 | 1,332.00 |
| | | 11-120-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 907302018 | 6,826.50 |
| | | 11-130-0-100-0-101-0-13-950-/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 907302018 | 333.00 |
| | | 11-140-0-100-0-101-0-13-950-050/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 907302018 | 222.00 |
| | | 11-150-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 907302018 | 185.00 |
| | | 11-212-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 907302018 | 111.00 |
| | | 11-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 907302018 | 1,110.00 |
| | | 11-230-0-100-0-101-0-00-950-/ SALARIES OF TEACHERS | | HP | SALARIES OF TEACHERS | 907302018 | 111.00 |
| | 18-1000 | P1-150-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS | 18-1000 | HF | SALARIES OF TEACHERS | 907122018 | 666.00 |
| | | P1-219-0-100-0-101-0-13-907-/ SALARIES OF TEACHERS | 18-1000 | HF | SALARIES OF TEACHERS | 907122018 | 1,110.00 |
| | 19-1000 | 11-213-0-100-0-101-0-20-950-/ SALARIES OF TEACHERS-ESY | | HP | SALARIES OF TEACHERS-ESY | 907122018 | 4,438.14 |
| | | 11-213-0-100-0-101-0-20-950-/ SALARIES OF TEACHERS-ESY | | HP | SALARIES OF TEACHERS-ESY | 907302018 | 10,497.70 |
| | 18-1000 | P1-213-0-100-0-101-0-20-950-/ SALARIES OF TEACHERS-ESY | 18-1000 | HF | SALARIES OF TEACHERS-ESY | 907122018 | 1,036.00 |
| | 18-1000A | P2-241-A-200-0-100-0-25-910-/ SALARIES OTHER | 18-1000 | HF | SALARIES OTHER | 907302018 | 148.00 |
| | 19-1000 | 11-000-0-216-0-100-0-20-950-/ SALARIES-SUMMER | | HP | SALARIES-SUMMER | 907302018 | 4,933.12 |
| | | 11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC | | HP | SALARIES/ASST PRINC | 907122018 | 10,541.90 |
| | | 11-000-0-240-0-103-B-01-950-050/ SALARIES/ASST PRINC | | HP | SALARIES/ASST PRINC | 907302018 | 10,541.90 |

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

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| Posted Checks | | | | | | | |
| | | 11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | 907122018 | 4,274.03 |
| | | 11-000-0-261-0-110-N-13-950-/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | 907302018 | 4,274.03 |
| | | 11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | 907122018 | 4,907.80 |
| | | 11-000-0-262-0-110-N-13-950-/ SALARIES/BUILDINGS | | HP | SALARIES/BUILDINGS | 907302018 | 4,907.80 |
| | | 11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS | | HP | SALARIES/CUSTODIANS | 907122018 | 36,405.70 |
| | | 11-000-0-262-0-110-G-13-950-/ SALARIES/CUSTODIANS | | HP | SALARIES/CUSTODIANS | 907302018 | 36,405.70 |
| | | 11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS | | HP | SALARIES/GROUNDS | 907122018 | 5,167.99 |
| | | 11-000-0-263-0-110-M-13-950-/ SALARIES/GROUNDS | | HP | SALARIES/GROUNDS | 907302018 | 5,036.56 |
| | | 11-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT | | HP | SALARIES/MAINT OT | 907302018 | 649.24 |
| 18-1000 | P1-000-0-262-0-110-O-13-950-/ SALARIES/MAINT OT | | 18-1000 | HF | SALARIES/MAINT OT | 907122018 | 1,163.76 |
| 19-1000 | 11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS | | | HP | SALARIES/PRINCIPALS | 907122018 | 5,445.14 |
| | 11-000-0-240-0-103-A-01-950-050/ SALARIES/PRINCIPALS | | | HP | SALARIES/PRINCIPALS | 907302018 | 5,445.14 |
| | 11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS | | | HP | SALARIES/PRINCIPALS | 907122018 | 2,226.55 |
| | 11-000-0-240-0-103-A-02-950-078/ SALARIES/PRINCIPALS | | | HP | SALARIES/PRINCIPALS | 907302018 | 9,461.77 |
| | 11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS | | | HP | SALARIES/PRINCIPALS | 907122018 | 4,762.55 |
| | 11-000-0-240-0-103-A-03-950-065/ SALARIES/PRINCIPALS | | | HP | SALARIES/PRINCIPALS | 907302018 | 4,762.55 |
| | 11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS | | | HP | SALARIES/PRINCIPALS | 907122018 | 5,208.33 |
| | 11-000-0-240-0-103-A-06-950-090/ SALARIES/PRINCIPALS | | | HP | SALARIES/PRINCIPALS | 907302018 | 5,208.33 |
| | 11-000-0-262-0-110-F-13-950-/ SALARIES/SECY | | | HP | SALARIES/SECY | 907122018 | 1,138.75 |
| | 11-000-0-262-0-110-F-13-950-/ SALARIES/SECY | | | HP | SALARIES/SECY | 907302018 | 1,138.75 |
| | 11-000-0-262-0-110-K-13-950-/ SALARIES/SUBSTITUTES | | | HP | SALARIES/SUBSTITUTES | 907302018 | 700.00 |
| | 11-000-0-262-0-110-J-13-950-/ SALARIES/WEEKEND COV | | | HP | SALARIES/WEEKEND COV | 907302018 | 96.30 |
| | 11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON | | | HP | SALARY/TREAS SCH MON | 907122018 | 298.76 |
| | 11-000-0-230-0-110-C-10-950-/ SALARY/TREAS SCH MON | | | HP | SALARY/TREAS SCH MON | 907302018 | 298.76 |
| | 11-422-0-200-0-100-0-22-950-/ SUM SCH SUP SVC SALARIES | | | HP | SUM SCH SUP SVC SALARIES | 907302018 | 1,595.30 |
| Total for GLASS. BOARD OF EDUCATION/ 1000 | | | | | | | \$620,964.31 |
| GLASS. BOARD OF EDUCATION/ 1001 | | | | | | | |
| | 19-0453 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS | | HP | HEALTH BENEFITS | 3 | 5,337.50 |
| | 19-0455 | 11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU | | HP | SOCIAL SECURITY CONTRIBU | 2 | 24,433.03 |
| | | 11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU | | HP | SOCIAL SECURITY CONTRIBU | 8 | 15,274.15 |
| | NAP Check | DB:10-141-F CR:10-101- | | HF | State Share FICA | 10 | 3,304.59 |

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

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| Posted Checks | | | | | | | |
| | | DB:10-141-F CR:10-101- | | HF | State Share FICA | 11 | 3,222.23 |
| Total for GLASS. BOARD OF EDUCATION/ 1001 | | | | | | | \$51,571.50 |
| GLASSBORO BD OF ED/WORKERS COM/ 4497 | | | | | | | |
| | 19-0470 | 11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION | | HF | WORKMEN'S COMPENSATION | 6 | 5,000.00 |
| HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160 | | | | | | | |
| | 19-0323 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS | | HP | HEALTH BENEFITS | 80591 | 19,864.87 |
| | | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS | | HP | HEALTH BENEFITS | 80588 | 19,745.71 |
| Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 7160 | | | | | | | \$39,610.58 |
| JP MORGAN CHASE BANK/ 9075 | | | | | | | |
| | 19-0468 | 40-701-0-510-0-834-0-26-918-/ INTEREST ON BONDS | | HP | INTEREST ON BONDS | 4 | 354,937.50 |
| | 19-0469 | 40-701-0-510-0-910-0-26-918-/ REDEMPTION OF PRINCIPAL | | HF | REDEMPTION OF PRINCIPAL | 5 | 965,000.00 |
| Total for JP MORGAN CHASE BANK/ 9075 | | | | | | | \$1,319,937.50 |
| PLEASANT VALLEY MINIATURE GOLF/ 8876 | | | | | | | |
| | 19-0278 | 11-190-0-100-0-890-0-10-910-/ OTHER OBJECTS | | HF | OTHER OBJECTS | 80548 | 500.00 |
| TASC/ 8437 | | | | | | | |
| | 19-0306 | 11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS | | HF | HEALTH BENEFITS | 80549 | 562.47 |
| U. S. POSTAL SERVICE/ 1477 | | | | | | | |
| | 19-0215 | 11-000-0-230-0-530-A-07-907-/ POSTAGE | | HF | POSTAGE | 80547 | 6,251.50 |
| Total for Posted Checks | | | | | | | \$3,119,011.71 |

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Check Date is from 07/01/2018 to 07/31/2018

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 09/10/2018 at 10:45:26 AM

| Fund Summary | | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|--|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | | 10 | 10 | | | | \$6,526.82 | \$6,526.82 |
| | | 10 | 11 | | | \$1,758,741.46 | | \$1,758,741.46 |
| | | 10 | P1 | | | \$13,242.37 | | \$13,242.37 |
| | | Fund 10 | TOTAL | | | \$1,771,983.83 | \$6,526.82 | \$1,778,510.65 |
| | | 20 | 20 | | | \$15,531.56 | | \$15,531.56 |
| | | 20 | P2 | | | \$5,032.00 | | \$5,032.00 |
| | | Fund 20 | TOTAL | | | \$20,563.56 | | \$20,563.56 |
| | | 40 | 40 | | | \$1,319,937.50 | | \$1,319,937.50 |
| | | GRAND | TOTAL | \$0.00 | \$0.00 | \$3,112,484.89 | \$6,526.82 | \$3,119,011.71 |

Chairman Finance Committee

Member Finance Committee