

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Handchecks April 2020

va_bill5.102317
05/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

ATLANTIC CITY ELECTRIC/ 7152

20-0311	11-000-0-262-0-622-0-01-950-/ ELECTRIC			HP	ELECTRIC	83949	10,818.55
	11-000-0-262-0-622-0-02-950-/ ELECTRIC			HP	ELECTRIC	83949	7,809.31
	11-000-0-262-0-622-0-03-950-/ ELECTRIC			HP	ELECTRIC	83949	8,354.90
	11-000-0-262-0-622-0-04-950-/ ELECTRIC			HP	ELECTRIC	83949	2,912.23
	11-000-0-262-0-622-0-06-950-/ ELECTRIC			HP	ELECTRIC	83949	4,199.18
	11-000-0-262-0-622-0-07-950-/ ELECTRIC			HP	ELECTRIC	83949	580.81
	11-000-0-262-0-622-0-10-950-/ ELECTRIC			HP	ELECTRIC	83949	1,660.67
Total for ATLANTIC CITY ELECTRIC/ 7152							\$36,335.65

DCI FLEET SERVICES/ 9273

20-1632	11-000-0-270-0-420-0-12-912-/ CLEANING, REPAIR, AND MA			HF	CLEANING, REPAIR, AND MA	83952	4,050.47
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DCRP/ 8384

20-1164	11-000-0-291-0-249-0-18-950-/ OTHER RETIREMENT CONTRIB	DCRP APRIL 2020	HF	OTHER RETIREMENT CONTRIB	4302020	4,001.28
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DIRECT ENERGY BUSINESS/ 8877

20-0336	11-000-0-262-0-621-0-01-950-/ GAS			HP	GAS	83950	311.27
	11-000-0-262-0-621-0-02-950-/ GAS			HP	GAS	83950	2,370.84
	11-000-0-262-0-621-0-03-950-/ GAS			HP	GAS	83950	1,781.92
	11-000-0-262-0-621-0-04-950-/ GAS			HF	GAS	83950	1,121.52
	11-000-0-262-0-621-0-06-950-/ GAS			HP	GAS	83950	1,177.75
	11-000-0-262-0-621-0-10-950-/ GAS			HP	GAS	83950	264.61
Total for DIRECT ENERGY BUSINESS/ 8877							\$7,027.91

GLASS. BOARD OF EDUCATION/ 1001

20-1054	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	BD SHARE	HF	GROUP INSURANCE	4302020	122.29
		LIFE INSURA				
20-0416	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	BOARD SHARE	HF	HEALTH BENEFITS	4282020	5,163.00
		HSA				
20-0415	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU	BOARD SHARE	HF	SOCIAL SECURITY CONTRIBU	4302020	19,837.31
		FICA				
	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU	BOARD SHARE	HF	SOCIAL SECURITY CONTRIBU	4132020	17,252.76
		FICA/SS				
	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU	BOARD SHARE	HF	SOCIAL SECURITY CONTRIBU	4282020	22,801.75
		3/15/202				
Total for GLASS. BOARD OF EDUCATION/ 1001						\$65,177.11

GLASSBORO BD OF ED/WORKERS COM/ 4497

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

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	20-1793	11-000-0-291-0-260-0-18-950-/ WORKMEN'S COMPENSATION	WORKERS COMP	HF	WORKMEN'S COMPENSATION	4062020	6,000.00
GPS/CAFETERIA ACCOUNT/ 1221							
	NAP Check	DB:10-141-C- CR:10-101- -		HF	Cafe Transfer	4092020	6,470.00
		DB:10-402- - CR:10-101- -		HF	Cafe Transfer	4092020	47,118.43
Total for GPS/CAFETERIA ACCOUNT/ 1221							\$53,588.43
GPS/PETTY CASH ACCOUNT/ 1222							
	20-1676	11-000-0-230-0-890-0-16-918-/ MISCELLANEOUS EXPENDITUR	PETTY CASH REIMBURMS	HF	MISCELLANEOUS EXPENDITUR	4272020	47.04
N.J.A.S.B.O./ 1334							
	20-1665	11-000-0-251-0-890-0-18-918-/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	83954	990.00
SMORE/ 9619							
	20-1667	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	83953	2,000.00
STATE OF NEW JERSEY/ 4066							
	NAP Check	DB:10-141- - CR:10-101- -		HF	Board Share Fica/SS	4282020	56,638.98
		DB:10-141- - CR:10-101- -		HF	FICA 4/30/20	4302020	56,555.46
		DB:10-141- - CR:10-101- -		HF	State FICA/SS 4/15/20	4152020	56,154.11
Total for STATE OF NEW JERSEY/ 4066							\$169,348.55
TREASURER , ST. OF N.J./ 1467							
	20-1769	11-000-0-291-0-241-0-18-950-/ OTHER RETIREMENT CONTRIB	BOARD SHARE PERS CON	HF	OTHER RETIREMENT CONTRIB	4132020	528,743.00
YALE SCHOOL, INC./ 6352							
	20-1298	11-000-0-100-0-566-0-13-907-/ TUIT TO PRIV SCH NJ		HP	TUIT TO PRIV SCH NJ	83951	3,528.00
Total for Posted Checks							\$880,837.44

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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				\$222,936.98	\$222,936.98	
10	11			\$657,900.46		\$657,900.46	
Fund 10	TOTAL			\$657,900.46	\$222,936.98	\$880,837.44	
GRAND	TOTAL	\$0.00	\$0.00	\$657,900.46	\$222,936.98	\$880,837.44	

Chairman Finance Committee

Member Finance Committee
