

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
07/01/2020

Hand Checks 07/31/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>AID-IN-LIEU CHARTER/ 9381</b>							
	20-0835	P1-000-0-270-0-504-0-12-912-/ AID IN LIEU-CHARTER	SPRING - CHARTER	CF	Shalona Andrew	84233	167.00
<b>AID-IN-LIEU CHOICE/ 9379</b>							
	20-0836	P1-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE	SPRING - CHOICE	CP	Jennie Baile	84234	167.00
		P1-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE	SPRING - CHOICE	CP	Rose Clark	84235	167.00
		P1-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE	SPRING - CHOICE	CP	Kim DiGiuseppe	84236	167.00
		P1-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE	SPRING - CHOICE	CP	Constance Gonzalez	84237	167.00
		P1-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE	SPRING - CHOICE	CP	Tameka Hurst	84238	167.00
		P1-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE	SPRING - CHOICE	CP	Christa Mazzeo	84239	167.00
		P1-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE	SPRING - CHOICE	CP	Kathy Nichols	84240	167.00
		P1-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE	SPRING - CHOICE	CP	Sheila Ortiz	84241	334.00
		P1-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE	SPRING - CHOICE	CP	Margaret Pajak	84242	334.00
		P1-000-0-270-0-505-0-12-912-/ AID IN LIEU-CHOICE	SPRING - CHOICE	CP	Ujjwal Sutaria	84243	167.00
<b>Total for Aid-in-Lieu CHOICE/ 9379</b>							<b>\$2,004.00</b>
<b>AID-IN-LIEU NP/ 9378</b>							
	20-0837	P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Lisa Andrews	84244	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Shannon Araujo	84245	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Emily Blanck	84246	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Quasheema Bluiitt	84247	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Rebecca Burr	84248	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Catherine Carter	84249	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Rick Cottrell	84250	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Jeff Cucchi	84251	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Christina Daiutolo	84252	334.00

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

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		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Ryan DeFalco	84253	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Gerry & Doreen DeLouch	84254	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Michelle DeLuca	84255	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Danene Derrickson	84256	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Joe DiPietro	84257	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Heather Einstein	84258	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Rachel Ellis	84259	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Christy Enright	84260	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Mindy Finore	84261	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Eduardo Flores	84262	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Danielle Fowler	84263	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Jennifer Fox	84264	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Kathie Frangos	84265	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Vida Friel	84266	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Dana Giovinetti	84267	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Margarita Gleason	84268	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	John Godby	84269	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Gina Gollotto	84270	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Theresa Gunson	84271	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Ebony Heard	84272	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Sonya Heard	84273	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Robert Hess	84274	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Marquita Hill	84275	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Holly Hober	84276	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Kathi Hoelscher	84277	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Bruce Hunter Jr	84278	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Gregory Janicki	84279	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Lauren Kirsch	84280	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Sonya Lopez	84281	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Jeffery & Levonnia Lee	84282	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Fraida Kagan-Loschak	84283	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Stephanie Lucente	84284	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Michael & Wendy Lynch	84285	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Mary Lyons	84286	167.00

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<b>Unposted Checks</b>							
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Gina Monitzer	84287	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Marilyn Manley	84288	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Robert A Mansi Jr	84289	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Maria Esther Mas Serna	84290	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Shannon Mastroianni	84291	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Robert & Jane Miles	84292	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Cheri Montgomery	84293	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Nicholas Nardo	84294	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Brandy Nunez	84295	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Natalie Passio	84296	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Robert Pierce	84297	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Rosemary Rodriguez	84298	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Marcella Simmons	84299	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Porscha Simmons	84300	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Barb Snyder	84301	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Jeanne Stewart	84302	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Robert Tierno	84303	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Stephen Torowus	84304	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Resie Warlick	84305	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Polly Henry	84306	334.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Gwendolynn A. Green	84307	667.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Jannette Duran	84308	167.00
		P1-000-0-270-0-503-0-12-912-/ AID IN LIEU-PRIVATE	SPRING - NP	CP	Johnny Pacitti	84312	167.00
					<b>Total for Aid-in-Lieu NP/ 9378</b>		<b>\$14,194.00</b>
<b>AXA EQUITABLE LIFE/ 6849</b>							
	NAP Check	DB:10-499- - CR:10-101- -		CF	October AXA Payment	84309	7,775.00
<b>GLASS. BOARD OF EDUCATION/ 1001</b>							
	21-0020	11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU	BOARD SHARE	HF	SOCIAL SECURITY CONTRIBU	7312020	9,885.39
			FICA/SS				
		11-000-0-291-0-220-0-18-950-/ SOCIAL SECURITY CONTRIBU	BD SHARE	HF	SOCIAL SECURITY CONTRIBU	7152020	16,831.75
			FICA/SS				
	21-0018	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	BD SHARE	HF	HEALTH BENEFITS	7312020	5,337.50
			HSA				
					<b>Total for GLASS. BOARD OF EDUCATION/ 1001</b>		<b>\$32,054.64</b>
<b>GPS PAYROLL AGENCY ACCOUNT/ 9637</b>							

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Run on 08/10/2020 at 10:02:44 AM

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	NAP Check	DB:10-141- - CR:10-101- -		HF	State Share FICA/SS	7312020	3,922.90
<b>GPS/PETTY CASH ACCOUNT/ 1222</b>							
	21-0242	11-000-0-230-0-890-0-16-918-/ MISCELLANEOUS EXPENDITUR	ADMIN	HF	MISCELLANEOUS EXPENDITUR COUNCIL 7-6	7132020	74.82
	21-0357	11-000-0-230-0-890-0-16-918-/ MISCELLANEOUS EXPENDITUR	PETTY CASH	HF	MISCELLANEOUS EXPENDITUR 7/29	7312020	85.00
<b>Total for GPS/PETTY CASH ACCOUNT/ 1222</b>							<b>\$159.82</b>
<b>KEY GOVERNMENT FINANCE, INC./ 8375</b>							
	21-0294	20-477-0-200-0-500-0-13-950-/ CARES RELIEF OTH PURC SE	2002087536-1	CF	CARES RELIEF OTH PURC SE	84310	52,844.55
<b>SOUTH JERSEY TIMES/ 8511</b>							
	21-0177	11-000-0-230-0-590-A-13-918-/ LIABLTLITY INS/FID BD	1894533-AUGU	CF	LIABLTLITY INS/FID BD	84311	225.74
		11-000-0-230-0-610-0-15-915-/ GENERAL SUPPLIES	1894533-AUGU	CF	GENERAL SUPPLIES	84311	225.74
<b>Total for SOUTH JERSEY TIMES/ 8511</b>							<b>\$451.48</b>
<b>STATE OF NEW JERSEY/ 4066</b>							
	NAP Check	DB:10-141- - CR:10-101- -		HF	State FICA/SS 7/15	7152020	3,928.96
<b>Total for Unposted Checks</b>							<b>\$117,502.35</b>

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**Hand Checks 07/31/2020**

*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 08/10/2020 at 10:02:44 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10				\$7,775.00			\$15,626.86
10	11			\$451.48		\$32,214.46		\$32,665.94
10	P1			\$16,365.00				\$16,365.00
Fund 10	TOTAL			\$16,816.48	\$7,775.00	\$32,214.46	\$7,851.86	\$64,657.80
20	20			\$52,844.55				\$52,844.55
GRAND	TOTAL			\$69,661.03	\$7,775.00	\$32,214.46	\$7,851.86	\$117,502.35

Chairman Finance Committee

Member Finance Committee

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