

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

June 2021 Hand checks

va_bill5.102317
06/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AMERIFLEX/ 9692							
	NAP Check	DB:90-471-0-41 CR:90-101- -		HF	Bd Share HSA June	62100028	4,725.00
		DB:90-471-0-41 CR:90-101- -		HF	Bd Share HSA May	9052821	4,725.00
		DB:90-471-0-40 CR:90-101- -		HF	FSA Claim Activity	62100027	47.79
		DB:90-471-0-40 CR:90-101- -		HF	FSA Claims Activity	62100023	86.02
		DB:90-471-0-40 CR:90-101- -		HF	FSA Claims Activity	62100025	328.67
		DB:90-471-0-40 CR:90-101- -		HF	FSA Claims Activity	62100026	35.00
		DB:90-471-0-40 CR:90-101- -		HF	FSA Claims Activity	62100024	48.08
Total for AMERIFLEX/ 9692							\$9,995.56
BAILEY, JR., THOMAS/ 8778							
	21-1509	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		HF	OTHER BENEFITS	85779	245.01
CHARTWELLS/ 9623							
	21-1559	63-910-0-310-0-890-0-09-950-00/ CAFE OTHER OBJECTS		HF	CAFE OTHER OBJECTS	62100019	52,790.82
COLON, IRIS/ 9728							
	21-1480	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		HF	OTHER BENEFITS	85773	84.98
EDVOCATE SCHOOL SUPOORT SOLUTIONS/ 9635							
	21-1470	63-910-0-310-0-300-0-13-903-/ CAFE PURCHASED PROF SERV		HF	CAFE PURCHASED PROF SERV	62100017	1,020.00
	21-1560	63-910-0-310-0-300-0-13-903-/ CAFE PURCHASED PROF SERV		HF	CAFE PURCHASED PROF SERV	62100018	1,020.00
Total for Edvocate School Suoport Solutions/ 9635							\$2,040.00
EDWARDS, NORMAN/ 8434							
	21-1357	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		HF	OTHER BENEFITS	85611	150.00
ELMER SCHULTZ SERVICES/ 9624							
	21-1558	63-910-0-310-0-420-0-09-950-00/ CAFE REAIRS		HF	CAFE REAIRS	62100020	283.00
	21-1557	63-910-0-310-0-420-0-09-950-00/ CAFE REAIRS		HF	CAFE REAIRS	62100021	597.72
Total for ELMER SCHULTZ SERVICES/ 9624							\$880.72
FIRST WESTERN EQUIPMENT FINANCE/ 9725							
	21-1466	12-000-0-262-0-732-0-13-913-/ NON-INSTR EQUIP		HF	NON-INSTR EQUIP	85775	15,044.75
GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							
	21-0775	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HF	June Tuition #21-09	62100009	2,912.00
		11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	May Tuition #21-09	62100005	4,480.00
	21-0732	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	Tuition June	62100007	3,048.50
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HF	Tuition June	62100006	39,572.00
	21-1038	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HF	Tuition June #21-04	62100008	2,912.00

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

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Posted Checks							
	21-0732	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	Tuition May	62100003	4,690.00
		20-250-A-100-0-500-0-25-907-/ OTHER PURCHASED SERVICES		HP	Tuition May	62100002	60,880.00
	21-1038	11-000-0-100-0-565-0-13-907-/ TUIT TO CSSD/REG DAY		HP	Tuition May #21-04	62100004	4,480.00
Total for GLOUC. CO. SPEC. SERV. SCH DIS/ 1232							\$122,974.50
GPS/SCHOLARSHIP/ 9736							
	NAP Check	DB:80-750- - CR:80-101- -		HF	AJM Scholarship	62100015	500.00
		DB:80-750- - CR:80-101- -		HF	AJM Scholarship	62100016	500.00
		DB:80-750- - CR:80-101- -		HF	Helen Elliott Warren Award	62100012	1,000.00
		DB:80-750- - CR:80-101- -		HF	John P. Aveni Memorial Scholar	62100014	500.00
		DB:80-750- - CR:80-101- -		HF	Lois Walton FultonValdictorian	62100011	1,000.00
		DB:80-750- - CR:80-101- -		HF	Preston G. Abbott Scholarship	62100013	1,000.00
Total for GPS/Scholarship/ 9736							\$4,500.00
GPS/WARRANT ACCOUNT/ 1230							
	NAP Check	DB:91-421- - CR:91-101- -		HF	June Payroll	62100022	1,453,547.81
	21-1510	20-270-A-200-0-200-0-25-910-/ PERSONAL SERVICES - EMPL		HF	Title II Fica	62100001	393.37
Total for GPS/WARRANT ACCOUNT/ 1230							\$1,453,941.18
MONTGOMERY LAW LLC/ 9724							
	21-1447	11-000-0-100-0-561-0-13-907-/ TUITION TO OTHER LEAS WI		HF	TUITION TO OTHER LEAS WI	85778	1,895.03
MYERS, BARBARA/ 7845							
	21-1417	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		HF	OTHER BENEFITS	85776	97.52
PHINGAR, ZARWOLO/ 8642							
	21-1457	11-000-0-291-0-290-A-18-950-/ OTHER BENEFITS		HF	OTHER BENEFITS	85777	146.76
PMA/ 4610							
	21-0377	60-990-0-320-0-200-0-28-918-/ BENEFITS		HP	PMA Payment	62100010	2,590.64
SOS AUDIO VISUAL LLC/ 9715							
	21-1360	11-000-0-240-0-890-0-01-901-050/ MISCELLANEOUS EXPENDITUR		HF	MISCELLANEOUS EXPENDITUR	85612	500.00
THE PHILLIES/ 9729							
	21-1481	11-000-0-223-0-590-0-10-910-/ OTHER PURCHASED SERVICES		HF	OTHER PURCHASED SERVICES	85774	3,515.00
TREASURER, STATE OF NEW JERSEY/ 5901							
	21-1372	11-000-0-261-0-420-B-02-913-/ RQD CLEAN/REP/MAINT/BLDG		HF	RQD CLEAN/REP/MAINT/BLDG	85772	3,260.00
Total for Posted Checks							\$1,674,652.47

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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 07/14/2021 at 02:51:21 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11			\$32,416.80		\$32,416.80
		10	12			\$15,044.75		\$15,044.75
		Fund 10	TOTAL			\$47,461.55		\$47,461.55
		20	20			\$100,845.37		\$100,845.37
		60	60			\$2,590.64		\$2,590.64
		63	63			\$55,711.54		\$55,711.54
		80	80				\$4,500.00	\$4,500.00
		90	90				\$9,995.56	\$9,995.56
		91	91				\$1,453,547.81	\$1,453,547.81
		GRAND	TOTAL	\$0.00	\$0.00	\$206,609.10	\$1,468,043.37	\$1,674,652.47

Chairman Finance Committee

Member Finance Committee
