

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Account Number

va_bill1.102317

06/01/2020

Check Date is from 05/01/2020 to 05/31/2020

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
DB:10-402- - CR:10-101- -							
		NAP Check	1221 / GPS/CAFETERIA ACCOUNT	HF	F&R Brk	5272020	61,632.38
		NAP Check	9637 / GPS PAYROLL AGENCY ACCOUNT	HF	State Fica/SS 5/15	5152020	56,382.33
		NAP Check	9637 / GPS PAYROLL AGENCY ACCOUNT	HF	State FICA/SS 5/31	5312020	56,726.84
Total for Non A/P Checks							\$174,741.55
11-000-0-230-0-890-0-16-918-							
MISCELLANEOUS EXPENDITUR	20-1773		1222 / GPS/PETTY CASH ACCOUNT	HF	MISCELLANEOUS EXPENDITUR	113	42.51
	20-1725		1222 / GPS/PETTY CASH ACCOUNT	HF	MISCELLANEOUS EXPENDITUR	114	40.46
Total for 11-000-0-230-0-890-0-16-918- MISCELLANEOUS EXPENDITUR							\$82.97
11-000-0-240-0-890-0-01-901-050							
	20-1746		9631 / ULTIMATE OUTDOOR MOVIES, LLC	HP	MISCELLANEOUS EXPENDITUR	84044	1,000.00
	20-1746		9631 / ULTIMATE OUTDOOR MOVIES, LLC	HF	MISCELLANEOUS EXPENDITUR	84046	5,985.85
Total for 11-000-0-240-0-890-0-01-901-050 MISCELLANEOUS EXPENDITUR							\$6,985.85
11-000-0-291-0-210-0-18-950-							
GROUP INSURANCE	20-1054	BD SHARE LIFE - MAY	1001 / GLASS. BOARD OF EDUCATION	HF	GROUP INSURANCE	5292020	2,211.07
	20-1054	BD SHARE LIFE - APR	1001 / GLASS. BOARD OF EDUCATION	HF	GROUP INSURANCE	5112020	2,211.07
Total for 11-000-0-291-0-210-0-18-950- GROUP INSURANCE							\$4,422.14
11-000-0-291-0-220-0-18-950-							
SOCIAL SECURITY CONTRIBU	20-0415	BOARD SHARE FICA/SS	1001 / GLASS. BOARD OF EDUCATION	HF	SOCIAL SECURITY CONTRIBU	51520202	17,909.96
	20-0415	BOARD SHARE FICA	1001 / GLASS. BOARD OF EDUCATION	HF	SOCIAL SECURITY CONTRIBU	5312020	20,355.70
Total for 11-000-0-291-0-220-0-18-950- SOCIAL SECURITY CONTRIBU							\$38,265.66

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

Run on 06/15/2020 at 09:10:59 AM

Page 1

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POSTED CHECKS							
11-000-0-291-0-249-0-18-950- OTHER RETIREMENT CONTRIB	20-1164	BOARD SHARE DCRP MAY	8384 / DCRP	HF	OTHER RETIREMENT CONTRIB	5312020	4,001.28
11-000-0-291-0-270-0-18-950- HEALTH BENEFITS	20-0416	BD SHARE HSA	1001 / GLASS. BOARD OF EDUCATION	HF	HEALTH BENEFITS	5292020	5,425.00
Total for Posted Checks							\$233,924.45

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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 06/15/2020 at 09:10:59 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$174,741.55	\$174,741.55
10	11			\$59,182.90		\$59,182.90
Fund 10	TOTAL			\$59,182.90	\$174,741.55	\$233,924.45
GRAND	TOTAL	\$0.00	\$0.00	\$59,182.90	\$174,741.55	\$233,924.45

Chairman Finance Committee

Member Finance Committee
