

# GLASSBORO SCHOOL DISTRICT

## Summary Bills And Claims Report By Vendor Name

Additional warrant list 11/20/2019

va\_bill6.012015  
10/01/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
CASCADE SCHOOL SUPPLIES, INC./ 1093	20-3253	AS PER YOUR BID	1.02	1.02	83168
D.A.D. & ASSOCIATES, INC./ 4363	20-0110		6.00	6.00	83169
EXPLORE LEARNING/ 9263	20-0965		3,569.58	3,569.58	83170
LOWE'S HOME IMPROVEMENT/ 9584	20-0853		1,125.60	1,125.60	83171
MARCHESE, KELLY-ANN/ 8156	20-0954		2,500.00	2,500.00	83172
SCHOOL SPECIALTY/CHILDCRAFT EDUCATION/ 1113	20-3235	AS PER YOUR BID	8.72	8.72	83173
STEWART BUSINESS SYSTEMS INC/ 1446	20-0564		422.47	422.47	83174
			<b>Total for Unposted Checks</b>	<b>7,633.39</b>	

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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 11/18/2019 at 02:06:33 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$7,202.20				\$7,202.20
20	20	\$431.19				\$431.19
GRAND	TOTAL	\$7,633.39	\$0.00	\$0.00	\$0.00	\$7,633.39

### Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$7,633.39

Chairman Finance Committee

Member Finance Committee