

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2020

Warrant checks for July 7/23/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACE HARDWARE/ 1159							
	21-0103	11-000-0-261-0-610-N-06-913-/ RQD SUPPLIES/BUILDING	155604/1	CF	SUPPLIES/BUILDING	84219	5.38
	21-0105	11-000-0-261-0-610-N-01-913-/ RQD SUPPLIES/BUILDING	155661/1	CF	SUPPLIES/BUILDING	84219	29.68
Total for ACE HARDWARE/ 1159							\$35.06
BLOCK LINE SYSTEMS LLC/ 8355							
	21-0006	11-000-0-230-0-530-B-10-950-/ TELEPHONE	13794017	CF	TELEPHONE	84220	354.78
EDUCATIONAL DATA SERVICES, INC./ 7847							
	21-0026	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS	131039 - JULY	CF	PURCH TECH SVCS	84221	1,522.50
GREAT AMERICA FINANCIAL SERVICES/ 9515							
	21-0027	11-000-0-230-0-530-A-01-901-/ POSTAGE	27409630	CF	POSTAGE	84222	69.51
		11-000-0-230-0-530-A-02-902-/ POSTAGE	27409630	CF	POSTAGE	84222	69.51
		11-000-0-230-0-530-A-03-903-/ POSTAGE	27409630	CF	POSTAGE	84222	18.55
		11-000-0-230-0-530-A-04-904-/ POSTAGE	27409630	CF	POSTAGE	84222	64.10
		11-000-0-230-0-530-A-06-906-/ POSTAGE	27409630	CF	POSTAGE	84222	64.10
		11-000-0-230-0-530-A-07-907-/ POSTAGE	27409630	CF	POSTAGE	84222	55.65
		11-000-0-230-0-530-A-10-918-/ POSTAGE	27409630	CF	POSTAGE	84222	74.22
Total for GREAT AMERICA FINANCIAL SERVICES/ 9515							\$415.64
HEREDIA, JOSE/ 9557							
	21-0219	11-000-0-291-0-280-A-18-910-/ TUITION REIMBURSEMENT	BLACK SEAL - HEREDIA	CF	TUITION REIMBURSEMENT	84223	550.00
N.J.P.S.A./ 1335							
	21-0156	11-000-0-240-0-890-0-03-903-065/ MISCELLANEOUS EXPENDITUR	07/01/2020 - 46137	CF	MISCELLANEOUS EXPENDITUR	84224	1,080.00
N.J.S.B.A./ 1336							
	21-0024	11-000-0-230-0-895-0-16-918-/ BOE MEMBER DUES FEES	INV04053T8N9 S6	CF	BOE MEMBER DUES FEES	84225	14,779.34
NJASA/ 1333							
	21-0102	11-000-0-230-0-890-0-15-915-/ MISCELLANEOUS EXPENDITUR	07/07/2020 - SILVERS	CF	MISCELLANEOUS EXPENDITUR	84226	1,930.00
NJSIAA/ 8436							
	21-0170	11-402-0-100-0-890-0-01-921-050/ MISCELLANEOUS EXPENDITUR	20/21 DUES	CF	MISCELLANEOUS EXPENDITUR	84227	2,500.00
POWER SCHOOL GROUP LLC/ 9144							
	21-0262	11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	INV223089	CF	OTHER PURCHASED SERVICES	84228	83.54

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

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	21-0227	11-000-0-218-0-390-0-10-910-/ OTHER PURCHASED PROF. AN	INV222615	CF	OTHER PURCHASED PROF. AN	84228	4,094.25
	21-0181	11-000-0-211-0-300-0-10-908-/ PURCHASED PROFESSIONAL A	INV224695	CF	PURCHASED PROFESSIONAL A	84228	8,818.65
		11-000-0-218-0-390-0-10-908-/ OTHER PURCHASED PROF. AN	INV224695	CF	OTHER PURCHASED PROF. AN	84228	8,818.65
		11-000-0-240-0-300-0-10-908-/ PROF TECH SVCS	INV224695	CF	PROF TECH SVCS	84228	8,818.65
Total for POWER SCHOOL GROUP LLC/ 9144							\$30,633.74
STANDARD INSURANCE CO./ 7077							
	21-0017	11-000-0-291-0-210-0-18-950-/ GROUP INSURANCE	139094 - JULY	CF	GROUP INSURANCE	84229	1,103.14
SYSTEMS 3000, INC./ 6799							
	21-0031	11-000-0-251-0-340-0-20-918-/ PURCH TECH SVCS	S-4533287	CF	PURCH TECH SVCS	84230	12,977.00
TASC/ 8437							
	21-0012	11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	IN1799835	CF	HEALTH BENEFITS	84231	217.23
		11-000-0-291-0-270-0-18-950-/ HEALTH BENEFITS	IN1768350	CF	HEALTH BENEFITS	84231	594.42
Total for TASC/ 8437							\$811.65
WINDSTREAM HOLDINGS INC./ 9441							
	21-0008	11-000-0-230-0-530-B-10-950-/ TELEPHONE	72768043	CF	TELEPHONE	84232	2,502.54
		11-000-0-252-0-500-0-10-908-/ OTHER PURCHASED SERVICES	72768043	CF	OTHER PURCHASED SERVICES	84232	160.51
		11-190-0-100-0-500-0-10-908-/ OTHER PURCHASED SERVICES	72768043	CF	OTHER PURCHASED SERVICES	84232	2,132.49
Total for Windstream Holdings Inc./ 9441							\$4,795.54
Total for Unposted Checks							\$73,488.39

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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 07/15/2020 at 02:25:12 PM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$73,488.39				\$73,488.39
GRAND	TOTAL	\$73,488.39	\$0.00	\$0.00	\$0.00	\$73,488.39

Chairman Finance Committee

Member Finance Committee
