

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Proj 04/29/2019

va_bill5.102317
04/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
FRYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							
	19-1382	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1170	695.00
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067							
	18-8006	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1171	1,440.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1171	840.00
Total for NEW ROAD CONSTRUCTION MANAGEMENT/ 9067							\$2,280.00
STPCX LLC/ 9493							
	19-8001	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1172	8,700.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1172	540.00
Total for STPCx LLC/ 9493							\$9,240.00
Total for Unposted Checks							\$12,215.00

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

Run on 04/16/2019 at 11:16:59 AM



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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 04/16/2019 at 11:16:59 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30	\$12,215.00				\$12,215.00
	GRAND	TOTAL	\$12,215.00	\$0.00	\$0.00	\$0.00	\$12,215.00

Chairman Finance Committee

Member Finance Committee