

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Projects

va_bill5.102317
12/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
LEE-WAY ELECTRICAL LLC/ 9537							
	20-8003	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		HP	PURCHASED SERVICES	1186	6,837.18
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		HP	PURCHASED SERVICES	1186	10,512.70
				Total for LEE-WAY ELECTRICAL LLC/ 9537			\$17,349.88
				Total for Posted Checks			\$17,349.88

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Projects

va_bill5.102317
12/01/2019

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 02/18/2020 at 11:09:42 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		30	30			\$17,349.88		\$17,349.88
		GRAND	TOTAL	\$0.00	\$0.00	\$17,349.88	\$0.00	\$17,349.88

Chairman Finance Committee

Member Finance Committee
