

GLASSBORO SCHOOL DISTRICT

Summary Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 02/20/2019

va_bill6.012015
02/01/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614 NWN CORPORATION/ 8504	19-1382		6,950.00	6,950.00	1165
	19-0982		1,135.61	1,135.61	1166
Total for Unposted Checks				8,085.61	

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for Batch 51 and Check Date is 02/20/2019

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 02/15/2019 at 11:32:21 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$8,085.61				\$8,085.61
GRAND	TOTAL	\$8,085.61	\$0.00	\$0.00	\$0.00	\$8,085.61

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$8,085.61

Chairman Finance Committee

Member Finance Committee