

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Account Number

Capital Proj July

va_bill1.102317
07/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
30-000-0-403-0-390-0-27-918- PURCHASED SERVICES	19-1382		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1179	400.00
	19-1382		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1179	400.00
	19-8003		9537 / LEE-WAY ELECTRICAL LLC	CP	PURCHASED SERVICES	1180	13,146.10
	19-8003		9537 / LEE-WAY ELECTRICAL LLC	CP	PURCHASED SERVICES	1180	20,962.70
Total for 30-000-0-403-0-390-0-27-918- PURCHASED SERVICES							\$34,908.80
Total for Posted Checks							\$34,908.80

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

Run on 08/14/2019 at 02:50:04 PM

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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 08/14/2019 at 02:50:04 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30	\$34,908.80				\$34,908.80
	GRAND	TOTAL	\$34,908.80	\$0.00	\$0.00	\$0.00	\$34,908.80

Chairman Finance Committee

Member Finance Committee