

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
 Cap Proj June 19, 2019

va_bill5.102317
 06/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							
	19-1382	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1176	400.00
	19-8004	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1176	919.68
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							\$1,319.68
STPCX LLC/ 9493							
	19-8002	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1177	1,072.50
Total for Unposted Checks							\$2,392.18

Handwritten initials

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

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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 06/14/2019 at 11:07:33 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30		\$2,392.18				\$2,392.18
GRAND	TOTAL			\$2,392.18	\$0.00	\$0.00	\$0.00	\$2,392.18

Chairman Finance Committee

Member Finance Committee