

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2020

Capital Projects 6/18/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------------------|---------|--|-------|--------------|--|---------|--------------------|
| Unposted Checks | | | | | | | |
| LEE-WAY ELECTRICAL LLC/ 9537 | | | | | | | |
| | 20-8003 | 30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES | | CP | PURCHASED SERVICES | 1187 | 17,076.84 |
| Total for Unposted Checks | | | | | | | \$17,076.84 |

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2020

Capital Projects 6/18/2020

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 06/16/2020 at 10:32:36 AM

| Fund Summary | | Computer | Computer | Hand | Hand | Total |
|---------------|----------|-------------|---------------|--------|---------------|-------------|
| Fund Category | Sub Fund | Checks | Checks Non/AP | Checks | Checks Non/AP | Checks |
| 30 | 30 | \$17,076.84 | | | | \$17,076.84 |
| GRAND | TOTAL | \$17,076.84 | \$0.00 | \$0.00 | \$0.00 | \$17,076.84 |

Chairman Finance Committee

Member Finance Committee

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2020

End of month Capital Project 6-30-20

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------------------|---------|--|------------------------|--------------|--|---------|-------------------|
| Unposted Checks | | | | | | | |
| LEE-WAY ELECTRICAL LLC/ 9537 | | | | | | | |
| | 20-8003 | 30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES | APPLIC #8 RETAINAGE | CF | PURCHASED SERVICES | 1188 | 5,000.00 |
| Total for Unposted Checks | | | | | | | \$5,000.00 |

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

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317

06/01/2020

End of month Capital Project 6-30-20

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 07/07/2020 at 12:00:08 PM

| Fund Summary | | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|-------|-----------------|------------------------|-------------|--------------------|--------------|
| 30 | 30 | \$5,000.00 | | | | \$5,000.00 |
| GRAND | TOTAL | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

Chairman Finance Committee

Member Finance Committee
