

# 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
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### 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					<u>\$17,076.84</u>

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va\_bill5.102317

06/01/2020

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

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total 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

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