

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Proj May 22,2019

va_bill5.102317
05/01/2019

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	1173	400.00
LEE-WAY ELECTRICAL LLC/ 9537							
	19-8003	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1174	8,996.50
STPCX LLC/ 9493							
	19-8002	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1175	3,465.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1175	3,922.50
Total for STPCx LLC/ 9493							\$7,387.50
Total for Unposted Checks							\$16,784.00

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

Run on 05/17/2019 at 08:53:26 AM

p/s

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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 05/17/2019 at 08:53:26 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30	\$16,784.00				\$16,784.00
	GRAND	TOTAL	\$16,784.00	\$0.00	\$0.00	\$0.00	\$16,784.00

Chairman Finance Committee

Member Finance Committee