

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Projects 11/20/2019

va_bill5.102317
10/01/2019

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							
	19-8003	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1184	31,639.25
NEWPORT CONSTRUCTION MANAGEMENT							
CORPORAT/ 9135							
	18-8005	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CF	CONSTRUCTION	1185	40,000.00
						Total for Unposted Checks	\$71,639.25

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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 11/18/2019 at 03:11:44 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30	\$71,639.25				\$71,639.25
	GRAND	TOTAL	\$71,639.25	\$0.00	\$0.00	\$0.00	\$71,639.25

Chairman Finance Committee

Member Finance Committee