

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.102317
09/01/2020

Capital Projects 11/18/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
FRYATAK VEISZ HOPKINS DUTHIE, P.C./ 5614							
	19-1382	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	5124.10	CF	PURCHASED SERVICES	1189	780.00
Total for Unposted Checks							\$780.00

* 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
09/01/2020

Capital Projects 11/18/2020

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 11/17/2020 at 04:10:24 PM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
30	30	\$780.00				\$780.00
GRAND	TOTAL	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00

Chairman Finance Committee

Member Finance Committee
