

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
08/01/2020

**Hand checks August 2020**

| Vendor # / Name                  | PO #    | Account # / Description                              | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount    |
|----------------------------------|---------|--|-------|--------------|--|---------|-----------------|
| <b>Unposted Checks</b>           |         |  |       |              |  |         |                 |
| <b>STAPLES/ 8498</b>             |         |  |       |              |  |         |                 |
|                                  | 21-0450 | 11-000-0-270-0-610-0-12-912-/ SUPPLIES AND MATERIALS |       | HF           | SUPPLIES AND MATERIALS                         | 84424   | 323.88          |
| <b>Total for Unposted Checks</b> |         |  |       |              |  |         | <b>\$323.88</b> |

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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 11/04/2020 at 09:42:03 AM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
|              | 10            | 11       |                 |                        | \$323.88    |                    | \$323.88     |
|              | GRAND         | TOTAL    | \$0.00          | \$0.00                 | \$323.88    | \$0.00             | \$323.88     |

Chairman Finance Committee

Member Finance Committee

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