

**GLASSBORO SCHOOL DISTRICT**  
**Bills And Claims Report By Account Number**  
 Capital Proj 4/25/2018

va\_bill1.102317  
 03/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
30-000-0-403-0-390-0-27-918- PURCHASED SERVICES	18-8007		7242 / PARKER MCCAY P.A.	CF	PURCHASED SERVICES	1146	182.00
	18-8008		4518 / ENVIRONMENTAL DESIGN, INC	CF	PURCHASED SERVICES	1142	3,310.00
	18-8006		9067 / NEW ROAD CONSTRUCTION MANAGEMENT	CP	PURCHASED SERVICES	1143	1,920.00
	18-9001		9293 / PRESIDIO NETWORKED SOLUTIONS GROUP LLC	CP	PURCHASED SERVICES	1147	43,258.83
	<b>Total for 30-000-0-403-0-390-0-27-918- PURCHASED SERVICES</b>						
30-000-0-403-0-450-0-27-918- CONSTRUCTION	18-8005		9135 / NEWPORT CONSTRUCTION MANAGEMENT CORPORAT	CP	CONSTRUCTION	1144	91,044.71
	18-1838		8504 / NWN CORPORATION	CP	CONSTRUCTION	1145	146,848.64
	17-8026		9285 / WINCHESTER ROOFING CORP	CP	CONSTRUCTION	1148	23,318.70
	<b>Total for 30-000-0-403-0-450-0-27-918- CONSTRUCTION</b>						
<b>Total for Unposted Checks</b>							<b>\$309,882.88</b>

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

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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 04/19/2018 at 11:31:09 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		30	30	\$309,882.88				\$309,882.88
		GRAND	TOTAL	\$309,882.88	\$0.00	\$0.00	\$0.00	\$309,882.88

Board President

Board Secretary