

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
Capital Proj 12-12-18

Vendor # / Name PO # Account # / Description Inv # Check Type * Check Description or Multi Remit To Check Name Check # Check Amount

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067							
	18-8006	30-000-0-403-0-390-0-27-918- / PURCHASED SERVICES		CP	PURCHASED SERVICES	1162	1,440.00
NEWPORT CONSTRUCTION MANAGEMENT							
	18-8005	30-000-0-403-0-450-0-27-918- / CONSTRUCTION		CP	CONSTRUCTION	1163	141,151.75
Total for Unposted Checks							\$142,591.75

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Run on 12/07/2018 at 01:41:12 PM

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.

Fund Summary		Computer Checks		Computer Checks Non/AP		Hand Checks		Hand Checks Non/AP		Total Checks
Fund Category	Sub Fund									
30	30		\$142,591.75							\$142,591.75
GRAND	TOTAL		\$142,591.75		\$0.00		\$0.00		\$0.00	\$142,591.75

Chairman Finance Committee

Member Finance Committee