

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Account Number
Capital Projects

va_bill1.102317
02/01/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
30-000-0-403-0-450-0-27-918-	CONSTRUCTION	18-8002		9166 / NOBLE ROOFING AND SHEET METAL INC.	CF	CONSTRUCTION	1138	25,733.50
Total for 30-000-0-403-0-450-0-27-918- CONSTRUCTION								\$25,733.50
Total for Unposted Checks								\$25,733.50

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

Run on 02/15/2018 at 09:19:09 AM

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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 02/15/2018 at 09:19:09 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$25,733.50				\$25,733.50
GRAND	TOTAL	\$25,733.50	\$0.00	\$0.00	\$0.00	\$25,733.50

Board President

Board Secretary