

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Account Number

va_bill1.102317
01/01/2018

Cap Proj. 1/24/2018

| Account # | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|--|---|-------|---|--|--------|---------------------|
| POSTED CHECKS | | | | | | |
| 30-000-0-403-0-390-0-27-918- PURCHASED SERVICES | | | | | | |
| | 16-8026A | | 9067 / NEW ROAD CONSTRUCTION CP MANAGEMENT | PURCHASED SERVICES | 1132 | 10,000.00 |
| | 16-8026A | | 9067 / NEW ROAD CONSTRUCTION CP MANAGEMENT | PURCHASED SERVICES | 1132 | 20,000.00 |
| | Total for 30-000-0-403-0-390-0-27-918- PURCHASED SERVICES | | | | | <u>\$30,000.00</u> |
| 30-000-0-403-0-450-0-27-918- CONSTRUCTION | | | | | | |
| | 18-8004 | | 9127 / FALASCA MECHANICAL CF | CONSTRUCTION | 1131 | 28,661.96 |
| | 18-8005 | | 9135 / NEWPORT CONSTRUCTION CP MANAGEMENT CORPORAT | CONSTRUCTION | 1137 | 97,189.14 |
| | 16-8034A | | 9135 / NEWPORT CONSTRUCTION CF MANAGEMENT CORPORAT | CONSTRUCTION | 1134 | 106,245.81 |
| | 16-8034A | | 9135 / NEWPORT CONSTRUCTION CF | CONSTRUCTION | 1136 | 49,115.80 |
| | 17-8026 | | 9285 / WINCHESTER ROOFING CP CORP | CONSTRUCTION | 1135 | 14,877.00 |
| | Total for 30-000-0-403-0-450-0-27-918- CONSTRUCTION | | | | | <u>\$296,089.71</u> |
| | Total for Posted Checks | | | | | <u>\$326,089.71</u> |

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

Run on 01/23/2018 at 12:49:23 PM

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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, Run on 01/23/2018 at 12:49:23 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

| Fund Summary | | | | | | | |
|--------------|-------|--------------|---------------|--------|---------------|--------------|--|
| Fund | Sub | Computer | Computer | Hand | Hand | Total | |
| Category | Fund | Checks | Checks Non/AP | Checks | Checks Non/AP | Checks | |
| 30 | 30 | \$326,089.71 | | | | \$326,089.71 | |
| GRAND | TOTAL | \$326,089.71 | \$0.00 | \$0.00 | \$0.00 | \$326,089.71 | |

Board President

BoardSecretary