

**GLASSBORO SCHOOL DISTRICT**  
**Bills And Claims Report By Vendor Name**  
Cap Proj 6/14/2017

va\_bill5.10272014  
06/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CONTINENTAL CHIMNEY & ENGINEERING LLC/ 9287	17-8027	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1095	7,800.00
Total for CONTINENTAL CHIMNEY & ENGINEERING LLC/ 9287							\$7,800.00
ENVIRONMENTAL DESIGN, INC/ 4518	17-8025	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1096	9,188.00
Total for ENVIRONMENTAL DESIGN, INC/ 4518							\$9,188.00
Total for Unposted Checks							\$16,988.00

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

Run on 06/09/2017 at 11:20:14 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 06/09/2017 at 11:20:14 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$16,988.00				\$16,988.00
GRAND	TOTAL	\$16,988.00	\$0.00	\$0.00	\$0.00	\$16,988.00

Board President

BoardSecretary

