

va_bill5.102317
03/01/2018

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

March 21st, 2018

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

ENVIRONMENTAL DESIGN, INC/ 4518							
17-8025		30-000-0-403-0-390-0-27-918- / PURCHASED SERVICES		CF	PURCHASED SERVICES	1139	17,838.00
Total for ENVIRONMENTAL DESIGN, INC/ 4518							\$17,838.00

NEW ROAD CONSTRUCTION MANAGEMENT/ 9067							
18-8006		30-000-0-403-0-390-0-27-918- / PURCHASED SERVICES		CP	PURCHASED SERVICES	1140	9,090.00
Total for NEW ROAD CONSTRUCTION MANAGEMENT/ 9067							\$9,090.00

PRESIDIO NETWORKED SOLUTIONS GROUP LLC/ 9293							
18-8001		30-000-0-403-0-390-0-27-918- / PURCHASED SERVICES		CF	PURCHASED SERVICES	1141	19,995.00
Total for PRESIDIO NETWORKED SOLUTIONS GROUP LLC/ 9293							\$19,995.00

Total for Unposted Checks							\$46,923.00
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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 03/16/2018 at 11:05:27 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
30	30	\$46,923.00				\$46,923.00
GRAND TOTAL		\$46,923.00	\$0.00	\$0.00	\$0.00	\$46,923.00

Board President

Board Secretary

SA