

va_bill5.102317
10/01/2018

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
Capital Proj 11/14/2018

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

Unposted Checks

NWN CORPORATION/ 8504							
18-1838		30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CF	CONSTRUCTION	1161	1,952.00
Total for Unposted Checks							<u>\$1,952.00</u>

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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 11/07/2018 at 11:43:55 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary						Total
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Checks
30	30	\$1,952.00				\$1,952.00
GRAND	TOTAL	\$1,952.00	\$0.00	\$0.00	\$0.00	\$1,952.00

Chairman Finance Committee

Member Finance Committee