

**GLASSBORO SCHOOL DISTRICT**  
**Bills And Claims Report By Vendor Name**  
 Capital Proj 10/17/2018

va\_bill5.102317  
 10/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
FALASCA MECHANICAL/ 9127	18-8012	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CF	CONSTRUCTION	1160	5,802.74
<b>Total for Unposted Checks</b>							<b>\$5,802.74</b>

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



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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 10/12/2018 at 09:32:24 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		30	30	\$5,802.74				\$5,802.74
GRAND	TOTAL			\$5,802.74	\$0.00	\$0.00	\$0.00	\$5,802.74

Chairman Finance Committee

Member Finance Committee