

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 09/26/2018

va_bill5.102317
09/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067							
	18-8006	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1157	480.00
NWN CORPORATION/ 8504							
	18-8014	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1158	3,164.00
WINCHESTER ROOFING CORP/ 9285							
	17-8026	P3-000-0-403-0-450-0-27-918-/ CONSTRUCTION	17-8026	CF	CONSTRUCTION	1159	32,246.20
Total for Unposted Checks							\$35,890.20

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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 09/21/2018 at 11:34:44 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		30	30	\$3,644.00				\$3,644.00
		30	P3	\$32,246.20				\$32,246.20
		Fund 30	TOTAL	\$35,890.20				\$35,890.20
		GRAND	TOTAL	\$35,890.20	\$0.00	\$0.00	\$0.00	\$35,890.20

Chairman Finance Committee

Member Finance Committee