

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Projects - 8/24/2016

ra_bill5.10272014
8/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8004A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1046	862.00
	16-8005A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1046	5,750.00
	16-8006A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1046	288.00
	16-8007A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1046	1,016.00
	16-8008A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1046	92.00
	16-8009A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1046	1,370.00
	16-8011A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1046	1,425.00
	16-8013A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1046	1,445.00
	16-8014A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1046	180.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							\$12,428.00
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1047	22,900.00
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1048	3,477,855.36
NOBLE ROOFING AND SHEET METAL INC./ 9166	17-8000	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1049	4,750.00
	16-8039A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1049	691,417.50
Total for NOBLE ROOFING AND SHEET METAL INC./ 9166							\$696,167.50
NOLT, D.A./ 9157	16-8037A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1050	153,032.65
SHI INTERNATIONAL CORP/ 9114	16-8029	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1051	107,671.88
Total for Unposted Checks							\$4,470,055.39

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

Run on 08/18/2016 at 03:55:37 PM

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08/01/2016

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 08/18/2016 at 03:55:37 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30	\$4,470,055.39				\$4,470,055.39
	GRAND	TOTAL	\$4,470,055.39	\$0.00	\$0.00	\$0.00	\$4,470,055.39

Board President

BoardSecretary
