

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

CAPITAL PROJECTS AUGUST 26, 2015

va_bill5.10272014
08/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Posted Checks								
CORE BTS, INC/ 8985	16-8002	30-000-0-403-0-390-0-27-908/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1003	4,500.00	
		30-000-0-403-0-600-0-27-908/ SUPPLIES		CF	SUPPLIES	1003	48,991.11	
Total for CORE BTS, INC/ 8985							\$53,491.11	
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8011	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1004	14,250.00	
	16-8009	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1004	13,700.00	
	16-8013	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1004	14,450.00	
	16-8012	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1004	3,320.00	
	16-8008	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1004	920.00	
	16-8014	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1004	1,800.00	
	16-8010	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1004	1,790.00	
	16-8019	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1004	1,668.00	
	16-8007	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1004	10,160.00	
	16-8004	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1004	8,620.00	
	16-8005	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1004	57,500.00	
	16-8006	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1004	2,880.00	
	Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							\$131,058.00
	KEY GOVERNMENT FINANCE, INC./ 8375	16-8000	30-000-0-403-0-450-0-27-908/ CONSTRUCTION		CP	CONSTRUCTION	1005	736,545.42
MCELWEE & QUINN LLC/ 9019	16-8018	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1006	1,500.00	
MICRO TECHNOLOGY GROUP, INC./ 8986	16-8001	30-000-0-403-0-450-0-27-908/ CONSTRUCTION		CF	CONSTRUCTION	1007	147,740.23	
NWN CORPORATION/ 8504	16-8003	30-000-0-403-0-450-0-27-908/ CONSTRUCTION		CF	CONSTRUCTION	1008	1,118.00	
SOURCEMEDIA LLC/ 9015	16-8016	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1009	2,772.00	
STANDARD AND POOR'S/ 6034	16-8017	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1010	17,500.00	

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

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Total for Posted Checks \$1,091,724.76

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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 08/19/2015 at 12:35:42 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		30	30	\$1,091,724.76				\$1,091,724.76
		GRAND	TOTAL	\$1,091,724.76	\$0.00	\$0.00	\$0.00	\$1,091,724.76

BOARD PRESIDENT

BOARD SECRETARY