

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Account Number

Capital Projects 4/26/2017

va\_bill1.10272014  
04/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8004A		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1089	862.00
	16-8005A		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1089	5,750.00
	16-8006A		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1089	288.00
	16-8007A		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1089	1,016.00
	16-8008A		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1089	92.00
	16-8009A		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1089	1,370.00
	16-8010A		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1089	180.00
	16-8011A		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1089	1,425.00
	16-8012A		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1089	332.00
	16-8013A		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1089	1,445.00
	16-8014A		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES	1089	180.00
	16-8026A		9067 / NEW ROAD CONSTRUCTION MANAGEMENT	CP	PURCHASED SERVICES	1090	20,000.00
			<b>Total for 30-000-0-403-0-390-0-27-918</b>		<b>PURCHASED SERVICES</b>		<b>\$32,940.00</b>
30-000-0-403-0-450-0-27-918/ CONSTRUCTION	16-8034A		9135 / NEWPORT CONSTRUCTION MANAGEMENT CORPORAT	CP	CONSTRUCTION	1091	114,903.04
			<b>Total for 30-000-0-403-0-450-0-27-918</b>		<b>CONSTRUCTION</b>		<b>\$114,903.04</b>
<b>Total for Unposted Checks</b>							<b>\$147,843.04</b>

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

Run on 04/13/2017 at 10:50:12 AM

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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 04/13/2017 at 10:50:12 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30	\$147,843.04				\$147,843.04
	GRAND	TOTAL	\$147,843.04	\$0.00	\$0.00	\$0.00	\$147,843.04

Board President

BoardSecretary