

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Proj 12/14/2016

va_bill5.10272014
11/01/2016

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		1070	862.00
	16-8005A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		1070	5,750.00
	16-8006A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		1070	288.00
	16-8007A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		1070	1,016.00
	16-8008A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		1070	92.00
	16-8009A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		1070	1,370.00
	16-8011A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		1070	1,425.00
	16-8013A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		1070	1,445.00
	16-8014A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		1070	180.00
				Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614				\$12,428.00
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION		1071	478,625.14
NOBLE ROOFING AND SHEET METAL INC./ 9166	17-8000	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		1072	22,894.05
	16-8039A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION		1072	67,629.50
				Total for NOBLE ROOFING AND SHEET METAL INC./ 9166				\$90,523.55
				Total for Unposted Checks				\$581,576.69

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

Run on 12/09/2016 at 09:59:21 AM

Page 1

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
 Capital Proj 12/14/2016

va_bill5.10272014
 11/01/2016

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 12/09/2016 at 09:59:21 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		30	30	\$581,576.69				\$581,576.69
		GRAND	TOTAL	\$581,576.69	\$0.00	\$0.00	\$0.00	\$581,576.69

Board President

BoardSecretary