

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Projects Dec

va_bill5.10272014
12/01/2017

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	16-8026A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1128	22,900.00
Total for NEW ROAD CONSTRUCTION MANAGEMENT/ 9067							<u>\$22,900.00</u>
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CP	CONSTRUCTION	1129	161,691.89
Total for NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135							<u>\$161,691.89</u>
NOBLE ROOFING AND SHEET METAL INC./ 9166	18-8002	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CP	CONSTRUCTION	1130	70,500.00
Total for NOBLE ROOFING AND SHEET METAL INC./ 9166							<u>\$70,500.00</u>
Total for Unposted Checks							<u>\$255,091.89</u>

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

Run on 12/08/2017 at 11:36:20 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 12/08/2017 at 11:36:20 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$255,091.89				\$255,091.89
GRAND	TOTAL	\$255,091.89	\$0.00	\$0.00	\$0.00	\$255,091.89

Board President

BoardSecretary