

va_bill5 10272014
07/01/2017

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Cap Proj July 26, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CONTINENTAL CHIMNEY & ENGINEERING LLC/ 9287	17-8043	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1106	35,100.00
Total for CONTINENTAL CHIMNEY & ENGINEERING LLC/ 9287							\$35,100.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8004A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1107	862.00
	16-8005A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1107	5,750.00
	16-8006A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1107	288.00
	16-8007A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1107	1,016.00
	16-8008A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1107	92.00
	16-8009A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1107	1,370.00
	16-8010A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1107	179.00
	16-8011A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1107	1,425.00
	16-8012A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1107	332.00
	16-8013A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1107	1,445.00
	16-8014A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1107	180.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							\$12,939.00
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1108	495,530.14
Total for NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135							\$495,530.14
Total for Unposted Checks							\$543,569.14

GLASSBORO SCHOOL DISTRICT

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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, Run on 08/09/2017 at 10:12:55 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$543,569.14				\$543,569.14
GRAND	TOTAL	\$543,569.14	\$0.00	\$0.00	\$0.00	\$543,569.14

Board President

BoardSecretary

GLASSBORO SCHOOL DISTRICT

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Unposted Checks

CONTINENTAL CHIMNEY & ENGINEERING LLC/ 9287	17-8043	30-000-0-403-0-450-0-27-918/ CONSTRUCTION	CP	CONSTRUCTION		1106	35,100.00
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Total for CONTINENTAL CHIMNEY & ENGINEERING LLC/ 9287 \$35,100.00

FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8004A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP	PURCHASED SERVICES		1107	862.00
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16-8005A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP	PURCHASED SERVICES	1107	5,750.00
16-8006A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP	PURCHASED SERVICES	1107	288.00
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16-8010A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP	PURCHASED SERVICES	1107	179.00
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16-8014A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP	PURCHASED SERVICES	1107	180.00

Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614 \$12,939.00

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