GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name Cap Proj July 26, 2017

07/01/2017 va_bill5_10272014

\$543,569.14	hecks	Total for Unposted Checks			
\$495,530.14		Total for NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135			
495,530.14	1108	CP CONSTRUCTION	30-000-0-403-0-450-0-27-918/ CONSTRUCTION	16-8034A	NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135
\$12,939.00		Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C.J 5614			
180,00	1107	CP PURCHASED SERVICES	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8014A	
332.00	1107 1107	CP PURCHASED SERVICES CP PURCHASED SERVICES	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8013A	
1,425,00	1107		30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8012A	
179.00	1107		30 000 0 403 0 300 0 37 0407 DURCHASED SERVICES	16-80114	
1,370,00	1107		30 000 0 403 0 300 0 37 040 DIRCHASED SERVICES	16-8010A	
92.00	1107	CP PURCHASED SERVICES	30 000 0 400 0 000 0 07 040 FURCHASED SERVICES	16 9000A	
1,016,00	1107	CP PURCHASED SERVICES	30-000-0-403-0-390-0-2/-918/ PURCHASED SERVICES	16 8008A	
288,00	1107	CP PURCHASED SERVICES	30,000 0,000 0,000 0,000 PURCHASED SERVICES	16 8007A	
5,750.00	1107	CP PURCHASED SERVICES	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8005A	1
862.00	1107	CP PURCHASED SERVICES	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8004A	FRAYTAK VEISZ HOPKINS DUTHIE, P.C./5614
\$35,100.00		Total for CONTINENTAL CHIMNEY & ENGINEERING LLC/ 9287			
35,100.00	1106	CP CONSTRUCTION	30-000-0-403-0-450-0-27-918/ CONSTRUCTION	17-8043	CONTINENTAL CHIMNEY & ENGINEERING LLC/ 9287
					Unposted Checks
Check # Check Amount	Check # Cr	Check Check Description or Inv# Type * Multi Remit To Check Name	Account # / Description	P0 #	Vendor# / Name

Run on 08/09/2017 at 10:12:55 AM * CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

va_bill5.10272014

07/01/2017

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Cap Proj July 26, 2017

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 Sub

		Categ
GRAND	30	Fund Category
TOTAL	30	Fund
\$543,569,14	\$543,569.14	Computer Checks
\$0.00		Computer Checks Non/AP
\$0.00		Hand Checks
\$0.00		Hand Checks Non/AP
\$543,569.14	\$543,569.14	Total Checks

Board President

BoardSecretary

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name Cap Proj July 26, 2017

07/01/2017

va_bill5.10272014

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

Run on 08/09/2017 at 10:12:55 AM * CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

07/01/2017 va_bill5.10272014

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name Cap Proj July 26, 2017

Fund Summary Fund Sub Computer 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

		Ind Summary Fund Catego
GRAND	30	Fund Category
TOTAL	30	Sub Fund
\$543,569.14	\$543,569.14	Computer Checks
\$0.00		Computer Checks Non/AP
\$0.00		Hand Checks
\$0.00		Hand Checks Non/AP
\$543,569,14	\$543,569.14	Total Checks

Board President

BoardSecretary