

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

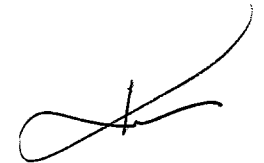
Capital Projects 06/16/16

va_bill5.10272014
06/01/2016

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	16-8004	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1304	862.00	
	16-8005	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1304	5,750.00	
	16-8006	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1304	289.00	
	16-8007	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1304	1,016.00	
	16-8008	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1304	92.00	
	16-8009	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1304	1,370.00	
	16-8010	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1304	179.00	
	16-8011	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1304	1,425.00	
	16-8012	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1304	332.00	
	16-8013	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1304	1,445.00	
	16-8014	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1304	180.00	
	16-8035	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1304	1,003.00	
	Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							\$13,943.00
	NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1305	7,500.00
SHI INTERNATIONAL CORP/ 9114	16-8029	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1306	418,116.24	
Total for Unposted Checks							\$439,559.24	

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

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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 06/10/2016 at 03:51:42 PM*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30	\$439,559.24				\$439,559.24
	GRAND	TOTAL	\$439,559.24	\$0.00	\$0.00	\$0.00	\$439,559.24

Board President

Board Secretary
