

va_bill5.10272014
06/30/2017

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Projects June 2017

Vendor # / Name	PO #	Account # / Description	Check Description or Inv # Type * Multi Remit To Check Name	Check # Check Amount
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Posted Checks

BOWMAN SALES & EQUIPMENT INC/ 9294	17-8029	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1103 167.50
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Total for BOWMAN SALES & EQUIPMENT INC/ 9294				
CONTINENTAL CHIMNEY & ENGINEERING LLC/ 9287	17-8027	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CF PURCHASED SERVICES	1095 7,800.00

Total for CONTINENTAL CHIMNEY & ENGINEERING
LLC/ 9287

CUSTOM CABLE SOLUTIONS LLC/ 9215	17-8028	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CF PURCHASED SERVICES	1097 2,245.00
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Total for CUSTOM CABLE SOLUTIONS LLC/ 9215

ENVIRONMENTAL DESIGN, INC/ 4518	17-8025	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1096 9,188.00
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Total for ENVIRONMENTAL DESIGN, INC/ 4518

FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8012A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1098 332.00
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16-8014A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1098 180.00
16-8013A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1098 1,445.00
16-8009A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1096 1,370.00
16-8011A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1098 1,425.00
16-8006A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1098 288.00
16-8005A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1098 5,750.00
16-8007A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1098 1,016.00
16-8008A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1098 92.00
16-8010A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1098 179.00
16-8004A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1098 862.00

Total for FRAYTAK-VEISZ HOPKINS DUTHIE, P.C./
5614

NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	CP PURCHASED SERVICES	1099 20,000.00
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Total for NEW ROAD CONSTRUCTION MANAGEMENT/

\$20,000.00

SAW

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Posted Checks				
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION	CP CONSTRUCTION	1100 227,643.22
9067				
Total for NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135				\$227,643.22
ROBERT ETTORE MASONRY/ 9303	17-8044	30-000-0-403-0-450-0-27-918/ CONSTRUCTION	CF CONSTRUCTION	1104 10,350.00
		30-000-0-403-0-450-0-27-918/ CONSTRUCTION	CP CONSTRUCTION	1101 4,000.00
Total for ROBERT ETTORE MASONRY/ 9303				\$14,350.00
SHI INTERNATIONAL CORP/ 9114	16-8029	30-000-0-403-0-450-0-27-918/ CONSTRUCTION	CF CONSTRUCTION	1105 143,133.86
Total for SHI INTERNATIONAL CORP/ 9114				\$143,133.86
WINCHESTER ROOFING CORP/ 9285	17-8026	30-000-0-403-0-450-0-27-918/ CONSTRUCTION	CP CONSTRUCTION	1102 184,140.04
		30-000-0-403-0-450-0-27-918/ CONSTRUCTION	CP CONSTRUCTION	1102 11,033.82
Total for WINCHESTER ROOFING CORP/ 9285				\$195,173.86
Total for Posted Checks				\$632,640.44

CLASSBORO 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 08/21/2017 at 01:14:23 PM
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	\$632,640.44				\$632,640.44
GRAND TOTAL		\$632,640.44	\$0.00	\$0.00	\$0.00	\$632,640.44

Board President

BoardSecretary