

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Projects 6/18/2018

va_bill5.102317
06/01/2018

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							
	18-8009	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	10,867.00
	18-8010	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	15,017.00
	16-8004A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	862.00
	16-8007A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	1,016.00
	16-8009A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	1,370.00
	16-8011A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	1,425.00
	16-8012A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	332.00
	16-8013A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	1,445.00
	16-8014A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	180.00
	16-8005A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	5,750.00
	16-8010A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	170.00
	18-8011	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1151	9.00
					Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614		\$38,443.00
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067							
	18-8006	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1152	1,080.00
					Total for NEW ROAD CONSTRUCTION MANAGEMENT/ 9067		\$1,080.00
NWN CORPORATION/ 8504							
	18-1838	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CP	CONSTRUCTION	1153	55,687.00
					Total for NWN CORPORATION/ 8504		\$55,687.00
					Total for Unposted Checks		\$95,210.00

* 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 06/11/2018 at 11:24:24 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		30	30	\$95,210.00				\$95,210.00
		GRAND	TOTAL	\$95,210.00	\$0.00	\$0.00	\$0.00	\$95,210.00

Board President

Board Secretary