

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Proj April 24 2017

va_bill5.10272014
05/01/2017

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	17-8024	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1092	2,295.00
	16-8004A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1092	862.00
	16-8005A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1092	5,750.00
	16-8006A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1092	288.00
	16-8007A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1092	1,016.00
	16-8008A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1092	92.00
	16-8009A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1092	1,370.00
	16-8010A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1092	178.00
	16-8011A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1092	1,425.00
	16-8012A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1092	332.00
	16-8013A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1092	1,445.00
	16-8014A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1092	180.00
	Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614						\$15,233.00
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1093	20,000.00
	Total for NEW ROAD CONSTRUCTION MANAGEMENT/ 9067						\$20,000.00
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1094	438,828.32
	Total for NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135						\$438,828.32
Total for Unposted Checks							\$474,061.32

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

Run on 05/19/2017 at 08:11:56 AM

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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 05/19/2017 at 08:11:56 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$474,061.32				\$474,061.32
GRAND	TOTAL	\$474,061.32	\$0.00	\$0.00	\$0.00	\$474,061.32

Board President

Board Secretary