

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Cap Proj 11/16/2016

va\_bill5.10272014  
11/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	17-8009	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1066	6,210.00
	16-8004A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1066	862.00
	16-8005A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1066	5,750.00
	16-8006A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1066	288.00
	16-8007A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1066	1,016.00
	16-8008A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1066	92.00
	16-8009A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1066	1,370.00
	16-8011A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1066	1,425.00
	16-8013A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1066	1,445.00
	16-8014A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1066	180.00
	<b>Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614</b>						
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1067	20,000.00
<b>Total for NEW ROAD CONSTRUCTION MANAGEMENT/ 9067</b>							<b>\$20,000.00</b>
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1068	228,926.04
<b>Total for NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135</b>							<b>\$228,926.04</b>
NOBLE ROOFING AND SHEET METAL INC./ 9166	17-8000	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1069	69,106.80
	16-8039A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1069	152,928.15
<b>Total for NOBLE ROOFING AND SHEET METAL INC./ 9166</b>							<b>\$222,034.95</b>
<b>Total for Unposted Checks</b>							<b>\$489,598.99</b>

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

*SAW*

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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 11/09/2016 at 09:31:52 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30	\$489,598.99				\$489,598.99
	GRAND	TOTAL	\$489,598.99	\$0.00	\$0.00	\$0.00	\$489,598.99

Board President

Board Secretary

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