

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Capital Proj Nov

va\_bill5.10272014  
10/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
CUSTOM CABLE SOLUTIONS LLC/ 9215	18-8003	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1122	5,610.00
<b>Total for CUSTOM CABLE SOLUTIONS LLC/ 9215</b>							<b>\$5,610.00</b>
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8010A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1123	1,253.00
	16-8012A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1123	2,324.00
<b>Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614</b>							<b>\$3,577.00</b>
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1124	22,900.00
<b>Total for NEW ROAD CONSTRUCTION MANAGEMENT/ 9067</b>							<b>\$22,900.00</b>
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CP	CONSTRUCTION	1125	283,056.72
<b>Total for NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135</b>							<b>\$283,056.72</b>
NOBLE ROOFING AND SHEET METAL INC./ 9166	18-8002	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CP	CONSTRUCTION	1126	12,000.00
<b>Total for NOBLE ROOFING AND SHEET METAL INC./ 9166</b>							<b>\$12,000.00</b>
WINCHESTER ROOFING CORP/ 9285	17-8026	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CP	CONSTRUCTION	1127	28,021.90
<b>Total for WINCHESTER ROOFING CORP/ 9285</b>							<b>\$28,021.90</b>
<b>Total for Unposted Checks</b>							<b>\$355,165.62</b>

\* 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 11/08/2017 at 01:54:11 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$355,165.62				\$355,165.62
GRAND	TOTAL	\$355,165.62	\$0.00	\$0.00	\$0.00	\$355,165.62

Board President

Board Secretary