

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Cap Proj 10/19/2016

va_bill5.10272014

10/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DAVE'S CLEANING SERVICE, INC./ 9191	17-8008	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1060	10,816.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8011A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1061	1,425.00
	16-8009A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1061	1,370.00
	16-8013A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1061	1,445.00
	16-8007A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1061	1,016.00
	16-8014A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1061	180.00
	16-8008A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1061	92.00
	16-8004A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1061	862.00
	16-8006A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1061	288.00
	16-8005A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1061	5,750.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							\$12,428.00
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1062	22,900.00
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1065	1,175,394.36
NOBLE ROOFING AND SHEET METAL INC./ 9166	16-8039A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1063	204,725.00
	17-8000	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1063	31,350.00
Total for NOBLE ROOFING AND SHEET METAL INC./ 9166							\$236,075.00
VOLT, D.A./ 9157	16-8037A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1064	23,364.30
Total for Posted Checks							\$1,480,977.66

CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
 'un on 10/17/2016 at 12:27:12 PM

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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 10/17/2016 at 12:27:12 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
30	30	\$1,480,977.66				\$1,480,977.66
GRAND	TOTAL	\$1,480,977.66	\$0.00	\$0.00	\$0.00	\$1,480,977.66

Board President

BoardSecretary