

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

va_bill5.10272014
10/01/2017

Capital Projects Oct

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1120	20,000.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1120	20,000.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1120	28,700.00
		Total for NEW ROAD CONSTRUCTION MANAGEMENT/ 9067					\$68,700.00
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CP	CONSTRUCTION	1121	1,103,546.23
		Total for NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135					\$1,103,546.23
		Total for Unposted Checks					\$1,172,246.23

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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 10/13/2017 at 10:37:51 AM

Fund Summary						
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$1,172,246.23				\$1,172,246.23
GRAND TOTAL		\$1,172,246.23	\$0.00	\$0.00	\$0.00	\$1,172,246.23

Board President

BoardSecretary