

GLASSBORO SCHOOL DISTRICT

Bills And Claims Report By Vendor Name

Capital Proj 9/28/16

va_bill5.10272014
09/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ENVIRONMENTAL DESIGN, INC/ 4518	17-8006	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1053	1,410.00
	17-8003	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1053	5,813.00
	16-8038A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1053	15,218.00
Total for ENVIRONMENTAL DESIGN, INC/ 4518							\$22,441.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	17-8005	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1054	3,450.00
	16-8004A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1054	862.00
	16-8005A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1054	5,750.00
	16-8006A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1054	288.00
	16-8007A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1054	1,016.00
	16-8008A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1054	92.00
	16-8009A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1054	1,370.00
	16-8011A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1054	1,425.00
	16-8013A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1054	1,445.00
	16-8014A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1054	180.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614							\$15,878.00
INDCO, INC./ 1272	17-8001	30-000-0-403-0-450-0-27-908/ CONSTRUCTION		CF	CONSTRUCTION	1055	1,320.00
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026A	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1056	25,000.00
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1057	3,067,287.30
NOBLE ROOFING AND SHEET METAL INC./ 9166	16-8039A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1058	462,972.35
NOLT, D.A./ 9157	16-8037A	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CP	CONSTRUCTION	1059	116,257.20
Total for Unposted Checks							\$3,711,155.85

* 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 09/23/2016 at 12:15:36 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$3,711,155.85				\$3,711,155.85
GRAND	TOTAL	\$3,711,155.85	\$0.00	\$0.00	\$0.00	\$3,711,155.85

Board President

BoardSecretary
