

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Capital Projects 9/27/17

Vendor # / Name	PO #	Account # / Description	Check Description or Inv # Type * Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>					
BOWMAN SALES & EQUIPMENT INC/ 9294	17-8029	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1112	75.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CF PURCHASED SERVICES	1112	193.23
		<b>Total for BOWMAN SALES &amp; EQUIPMENT INC/ 9294</b>			<b>\$268.23</b>
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8004A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	862.00
	16-8005A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	862.00
	16-8006A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	5,750.00
	16-8007A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	288.00
	16-8008A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	288.00
	16-8009A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	1,016.00
	16-8010A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	92.00
	16-8011A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	1,370.00
	16-8012A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	1,370.00
	16-8013A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	806.00
	16-8014A	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	179.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	1,425.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	1,425.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	1,494.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	332.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	1,445.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	1,445.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	180.00
		30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CP PURCHASED SERVICES	1113	180.00
		<b>Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./</b>			<b>\$27,667.00</b>
		<b>5614</b>			

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Capital Projects 9/27/17

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
JOHN & SONS MOVING/ 9295	17-8030	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1114	2,280.00
Total for JOHN & SONS MOVING/ 9295							<u>\$2,280.00</u>
NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135	16-8034A	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CP	CONSTRUCTION	1115	1,125,575.37
Total for NEWPORT CONSTRUCTION MANAGEMENT CORPORAT/ 9135							<u>\$1,125,575.37</u>
NOBLE ROOFING AND SHEET METAL INC./ 9166	18-8002	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CP	CONSTRUCTION	1116	76,965.00
Total for NOBLE ROOFING AND SHEET METAL INC./ 9166							<u>\$76,965.00</u>
PRESIDIO NETWORKED SOLUTIONS GROUP LLC/ 9293	18-9001	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1117	83,700.75
Total for PRESIDIO NETWORKED SOLUTIONS GROUP LLC/ 9293							<u>\$83,700.75</u>
RUBBEREYCLE/ 9302	17-8042	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1118	192,959.00
Total for RUBBEREYCLE/ 9302							<u>\$192,959.00</u>
WINCHESTER ROOFING CORP/ 9285	17-8026	30-000-0-403-0-450-0-27-918-/ CONSTRUCTION		CP	CONSTRUCTION	1119	99,936.81
Total for WINCHESTER ROOFING CORP/ 9285							<u>\$99,936.81</u>
Total for Unposted Checks							<u>\$1,609,352.16</u>

**GLASSBORO SCHOOL DISTRICT**  
**Bills And Claims Report By Vendor Name**  
Capital Projects 9/27/17

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/22/2017 at 01:01:15 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$1,609,352.16				\$1,609,352.16
GRAND TOTAL		\$1,609,352.16	\$0.00	\$0.00	\$0.00	\$1,609,352.16

Board President

BoardSecretary