

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
 Capital Projects 03/23/16

va_bill5.10272014
 03/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8004	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1024	2,155.00
	16-8005	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1024	28,750.00
	16-8006	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1024	720.00
	16-8007	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1024	5,080.00
	16-8008	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1024	230.00
	16-8009	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1024	6,850.00
	16-8010	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1024	447.00
	16-8011	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1024	7,125.00
	16-8012	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1024	830.00
	16-8013	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1024	7,225.00
	16-8014	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1024	450.00
	16-8027	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1024	3,325.00
	16-8028	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1024	9,781.00
				Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614			\$72,968.00
JOTTAN, INC./ 2410	16-8015	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CF	CONSTRUCTION	1025	11,821.00
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1026	5,000.00
				Total for Unposted Checks			\$89,789.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
 Capital Projects 03/23/16

va_bill5.10272014
 03/01/2016

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 03/16/2016 at 03:41:14 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		30	30	\$89,789.00				\$89,789.00
		GRAND	TOTAL	\$89,789.00	\$0.00	\$0.00	\$0.00	\$89,789.00

Chairman Finance Committee

Member Finance Committee
