

# GLASSBORO SCHOOL DISTRICT

## Bills And Claims Report By Vendor Name

Capital Projects April 27, 2016

va\_bill5.10272014  
04/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8014	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1027	180.00
	16-8013	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1027	5,055.00
	16-8031	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1027	592.00
	16-8004	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1027	860.00
	16-8009	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1027	4,795.00
	16-8012	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1027	330.00
	16-8011	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1027	4,985.00
	16-8010	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1027	178.00
	16-8005	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1027	20,125.00
	16-8006	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1027	285.00
	16-8007	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1027	3,555.00
	16-8008	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1027	90.00
	<b>Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614</b>						<b>\$41,030.00</b>
NEW ROAD CONSTRUCTION MANAGEMENT/ 9067	16-8026	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1028	7,500.00
NWN CORPORATION/ 8504	16-8030	30-000-0-403-0-450-0-27-918/ CONSTRUCTION		CF	CONSTRUCTION	1029	58,435.00
PARKER MCCAY P.A./ 7242	16-8032	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1030	1,734.00
<b>Total for Posted Checks</b>							<b>\$108,699.00</b>

\* 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 04/21/2016 at 12:38:49 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30	\$108,699.00				\$108,699.00
	GRAND	TOTAL	\$108,699.00	\$0.00	\$0.00	\$0.00	\$108,699.00

Chairman Finance Committee

Member Finance Committee

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