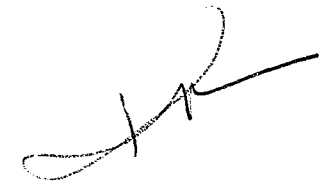


GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
Capital Projects December 16, 2015

va_bill5.10272014
11/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614	16-8004	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		6,896.00
	16-8005	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		46,000.00
	16-8006	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		2,304.00
	16-8007	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		8,128.00
	16-8008	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		736.00
	16-8009	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		10,960.00
	16-8010	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		1,440.00
	16-8011	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		11,400.00
	16-8012	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		2,656.00
	16-8013	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		11,560.00
	16-8014	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES		1,440.00
	Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614						
Total for Pending Payments							\$103,520.00



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

Run on 12/09/2015 at 11:47:03 AM

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GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
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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 12/09/2015 at 11:47:03 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$103,520.00				\$103,520.00
GRAND	TOTAL	\$103,520.00	\$0.00	\$0.00	\$0.00	\$103,520.00

Chairman Finance Committee

Member Finance Committee
