

**GLASSBORO SCHOOL DISTRICT**  
**Bills And Claims Report By Account Number**  
 CAPITAL PROJECTS SEPTEMBER 21, 2015

va\_bill1.10272014  
 09/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
<b>POSTED CHECKS</b>								
30-000-0-403-0-331-0-27-918/ LEGAL FEES	16-8020		7242 / PARKER MCCAY P.A.	CF	LEGAL FEES		1012	33,728.37
30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES	16-8014		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES		1011	1,800.00
	16-8009		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES		1011	13,700.00
	16-8012		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES		1011	3,320.00
	16-8011		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES		1011	14,250.00
	16-8006		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES		1011	2,880.00
	16-8007		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES		1011	10,160.00
	16-8008		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES		1011	920.00
	16-8010		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES		1011	1,790.00
	16-8005		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES		1011	57,500.00
	16-8004		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES		1011	8,620.00
	16-8013		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CP	PURCHASED SERVICES		1011	14,450.00
	16-8021		5614 / FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	CF	PURCHASED SERVICES		1011	5,286.00
			<b>Total for 30-000-0-403-0-390-0-27-918</b>		<b>PURCHASED SERVICES</b>			<b>\$134,676.00</b>
							<b>Total for Posted Checks</b>	<b>\$168,404.37</b>

*JSP 9/17/15*

\* 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 09/16/2015 at 10:37:33 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		30	30	\$168,404.37				\$168,404.37
GRAND	TOTAL			\$168,404.37	\$0.00	\$0.00	\$0.00	\$168,404.37

BOARD PRESIDENT

BOARD SECRETARY

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