

**GLASSBORO SCHOOL DISTRICT**  
**Bills And Claims Report By Vendor Name**  
 Capital Projects 10/21/15

va\_bill5.10272014  
 10/01/2015

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	16-8012	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1013	2,655.00
	16-8011	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1013	11,400.00
	16-8013	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1013	11,560.00
	16-8004	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1013	6,895.00
	16-8014	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1013	1,440.00
	16-8010	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1013	1,430.00
	16-8009	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1013	10,960.00
	16-8005	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1013	46,000.00
	16-8006	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1013	2,300.00
	16-8007	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1013	8,125.00
	16-8008	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CP	PURCHASED SERVICES	1013	735.00
					<b>Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 5614</b>		<b>\$103,500.00</b>
NW FINANCIAL GROUP, LLC/ 8914	16-8023	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1014	8,000.00
PARKER MCCAY P.A./ 7242	16-8022	30-000-0-403-0-331-0-27-918/ LEGAL FEES		CF	LEGAL FEES	1015	484.63
PETRONI, NICK L./ 8301	16-8024	30-000-0-403-0-390-0-27-918/ PURCHASED SERVICES		CF	PURCHASED SERVICES	1016	525.00
					<b>Total for Posted Checks</b>		<b>\$112,509.63</b>

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

Run on 10/16/2015 at 11:42:38 AM

*JBP 10/16/15*

**GLASSBORO SCHOOL DISTRICT**  
**Bills And Claims Report By Vendor Name**  
 Capital Projects 10/21/15

va\_bill5.10272014  
 10/01/2015

*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 10/16/2015 at 11:42:38 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30	\$112,509.63				\$112,509.63
	GRAND	TOTAL	\$112,509.63	\$0.00	\$0.00	\$0.00	\$112,509.63

BOARD PRESIDENT

BOARD SECRETARY