

GLASSBORO SCHOOL DISTRICT
Bills And Claims Report By Vendor Name
Cap Proj Sept 25, 2019

va_bill5.102317
07/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

HELIX TECHNOLOGY GROUP LLC/ 9480

19-8005	30-000-0-403-0-390-0-27-918-/ PURCHASED SERVICES	CF	PURCHASED SERVICES	1181	9,112.98
Total for Unposted Checks					\$9,112.98

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

Run on 09/18/2019 at 09:50:08 AM

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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 09/18/2019 at 09:50:08 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30	\$9,112.98				\$9,112.98
	GRAND	TOTAL	\$9,112.98	\$0.00	\$0.00	\$0.00	\$9,112.98

Chairman Finance Committee

Member Finance Committee