

**Check Journal**  
**Rec and Unrec checks**

**Glassboro Board of Education**  
**Hand and Machine checks**

Starting date 7/1/2021 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
087240	02/25/22	02/28/22	5911	DOUTHITT; BRIAN		149.60
	201480	02/24/22		jean - pant reimbursement		\$149.60
			11-000-291-290-000-00-000	jean - BD	02/25/22	\$149.60
087241	02/25/22	02/28/22	8798	FOSTER; QUAY		183.20
	201481	02/24/22		jean/pant and shoe/boot reimbu		\$183.20
			11-000-291-290-000-00-000	shoe & jean - QF	02/25/22	\$183.20
087242	02/25/22		9794	Lauren DeGrazia		2,100.00
	201461	01/19/22		course reimbursement		\$2,100.00
			11-000-291-280-000-00-000	DeGrazia	02/25/22	\$2,100.00
087243	02/25/22		9795	Lauren Moffitt		2,100.00
	201460	01/19/22		course reimbursement		\$2,100.00
			11-000-291-280-000-00-000	Moffitt	02/25/22	\$2,100.00
087244	02/25/22		7081	MILLARD; MEGAN		413.00
	201459	01/19/22		course reimbursement		\$413.00
			11-000-291-280-000-00-000	Millard	02/25/22	\$413.00
087245	02/25/22		7930	SINNING SR.; ROBERT		150.00
	201471	02/22/22		boot/shoe reimbursement		\$150.00
			11-000-291-290-000-00-000	shoe - RS	02/25/22	\$150.00
087246	02/25/22		7842	SPADAFORA; TINA		1,288.00
	201458	01/19/22		course reimbursement		\$1,288.00
			11-000-291-280-000-00-000	Spadafora	02/25/22	\$1,288.00
087247	02/25/22		7080	WERNER-PIDGEEON; NICOLE		2,100.00
	201462	01/19/22		course reimbursement Wern		\$2,100.00
			11-000-291-280-000-00-000	Werner-Pidgeon	02/25/22	\$2,100.00
087248	V 02/28/22	02/28/22	9826	Serrano; Sonia		
	201204	01/19/22		A/L Sacred Heart School		
			11-000-270-503-000-10-000	Feb-Aid in Lieu	02/28/22	\$500.00
			11-000-270-503-000-10-000	Feb-Aid in Lieu	02/28/22	(\$500.00)
087249	V 02/28/22	02/28/22	9826	Serrano; Sonia		
	201204	01/19/22		A/L Sacred Heart School		
			11-000-270-503-000-10-000	Feb-Aid-in-Lieu	02/28/22	\$500.00
			11-000-270-503-000-10-000	Feb-Aid-in-Lieu	02/28/22	(\$500.00)
087250	02/28/22		9826	Serrano; Sonia		500.00
	201204	01/19/22		A/L Sacred Heart School		\$500.00
			11-000-270-503-000-10-000	Feb- Aid-in-lieu	02/28/22	\$500.00
087251	03/04/22		5908	ACE SCREEN PRINTING		1,074.00
	201540	03/03/22		Spring Musical Shirts		\$1,074.00
			20-475-100-890-000-01-43	16751	03/04/22	\$1,074.00
087252	03/04/22		9881	John Wernega		455.00
	201537	03/03/22		Pit Orchestra Musician		\$455.00
			20-475-100-890-000-01-43	Spring - Pit	03/04/22	\$455.00
087253	03/04/22		9880	Joseph Sino		455.00
	201536	03/03/22		Joseph Sino		\$455.00
			20-475-100-890-000-01-43	Spring - Pit	03/04/22	\$455.00

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087254	03/04/22		9882	Mark Forchic		455.00
	201535	03/03/22		Pit Orchestra Musician		\$455.00
				20-475-100-890-000-01-43	Spring - Pit	
					03/04/22	\$455.00
087255	03/09/22		6004	DAVIS; TRACI		2,915.22
	201579	03/08/22		Premium Refund		\$2,915.22
				11-000-291-270-000-00-000		
					03/09/22	\$2,915.22
087256	03/11/22		9883	Heredia; Ana		150.00
	201585	03/04/22		boot reimbursement		\$150.00
				11-000-291-290-000-00-000		
					03/11/22	\$150.00
087257	03/11/22		9265	PETERSON; MICHAEL		150.00
	201602	03/10/22		jean/pant reimbursement		\$150.00
				11-000-291-290-000-00-000		
					03/11/22	\$150.00
087258	03/11/22		9852	Bachen; Jean		792.05
	201583	03/08/22		Spring musical		\$792.05
				20-475-100-890-000-01-43		
					03/11/22	\$792.05
087259	03/11/22		9858	Kerr; Lauren		180.00
	201587	03/04/22				\$180.00
				20-475-100-890-000-05-027		
					03/11/22	\$180.00
087260	03/11/22		9797	Shoemaker; Samantha		64.55
	201524	03/02/22		Reimbursement		\$64.55
				20-475-100-890-000-02-39		
					03/11/22	\$64.55
087261	03/11/22		9884	Weaver; Thomas		870.21
	201582	03/04/22		Spring Musical Set Supplies		\$870.21
				20-475-100-890-000-01-43		
					03/11/22	\$870.21
087262	03/24/22		1159	ACE HARDWARE		238.62
	201429	02/10/22		High School supply		\$14.36
				11-000-262-610-000-08-000	161647/1	
					03/22/22	\$14.36
	201434	02/17/22		building supplies		\$5.56
				11-000-262-610-000-08-000	161680/1	
					03/22/22	\$5.56
	201435	02/17/22		building supplies		\$37.76
				11-000-262-610-000-08-000	161703/1	
					03/22/22	\$37.76
	201436	02/17/22		building supplies		\$22.99
				11-000-262-610-000-08-000	161674/1	
					03/22/22	\$22.99
	201437	02/17/22		GIS building supplies		\$19.79
				11-000-262-610-000-08-000	161730/1	
					03/22/22	\$19.79
	201472	02/23/22		hardware supply for high schoo		\$11.86
				11-000-262-610-000-08-000	161771/1	
					03/22/22	\$11.86
	201501	02/28/22		key supply for OPS		\$30.13
				11-000-262-610-000-08-000	161802/1	
					03/24/22	\$30.13
	201502	02/28/22		GIS hardware supply		\$13.29
				11-000-262-610-000-08-000	161784/1	
					03/24/22	\$13.29
	201555	03/03/22		high school hardware supply		\$26.07
				11-000-262-610-000-08-000	161835/1	
					03/24/22	\$26.07
	201556	03/03/22		high school hardware supply		\$47.82
				11-000-262-610-000-08-000	161824/1	
					03/24/22	\$47.82
	201597	03/08/22		Bowe school supply		\$8.99
				11-000-262-610-000-08-000	161882/1	
					03/24/22	\$8.99

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<b>087263</b>	<b>03/24/22</b>		<b>8797</b>	<b>ACE PLUMBING, HEAT &amp; ELECT SUPPLIES, INC</b>		<b>992.05</b>
201425	02/10/22		plumbing supplies			\$5.62
	11-000-262-610-000-08-000			S4247462.001	03/24/22	\$5.62
201430	02/15/22		plumbing supplies			\$69.17
	11-000-261-420-090-08-000			S4254280.001	03/22/22	(\$120.49)
	11-000-261-420-090-08-000			S4254284.001	03/22/22	\$189.66
201431	02/15/22		plumbing supplies			\$347.68
	11-000-261-420-090-08-000			S4254549.001	03/22/22	\$347.68
201432	02/15/22		plumbing supplies			\$339.50
	11-000-261-420-090-08-000			S4256144.001	03/22/22	\$339.50
201499	02/28/22		plumbing supplies GIS			\$135.18
	11-000-261-610-078-08-000			S4261960.001	03/24/22	\$135.18
201500	02/28/22		plumbing supplies BOWE			\$78.05
	11-000-261-610-090-08-000			S4264810.001	03/24/22	\$78.05
201561	03/04/22		Bullock plumbing supplies			\$16.85
	11-000-261-610-065-08-000			S4269303.001	03/24/22	\$16.85
<b>087264</b>	<b>03/24/22</b>		<b>5908</b>	<b>ACE SCREEN PRINTING</b>		<b>113.00</b>
201453	02/16/22		tshirts for Black History			\$113.00
	20-475-100-890-000-01-103			16767	03/24/22	\$113.00
<b>087265</b>	<b>03/24/22</b>		<b>9217</b>	<b>ALLIED DOCUMENT SOLUTIONS &amp; SERVICES</b>		<b>220.00</b>
201406	02/11/22		Toner for Ginger's Printer			\$220.00
	11-000-251-600-000-11-000			AR23253	03/22/22	\$220.00
<b>087266</b>	<b>03/24/22</b>		<b>9334</b>	<b>AMAZON.COM</b>		<b>2,074.59</b>
201365	02/10/22		Supplies			\$37.45
	11-000-251-600-000-11-000			1HKK-KCDG-1K1D	03/22/22	\$37.45
201405	02/11/22		Pre K Supplies: Hayes			\$930.25
	20-218-200-330-080-04-000			1HNG-4XM3-M3JH	03/24/22	\$35.88
	20-218-200-330-080-04-000			1T9J-LCPD-LQRX	03/24/22	\$59.75
	20-218-200-330-080-04-000			1TD1-NV7M-FW	03/24/22	\$692.82
	20-218-200-330-080-04-000			1NKG-HRHT-Q7Y7	03/24/22	(\$35.45)
	20-218-200-330-080-04-000			19DN-V9VR-9YMN	03/24/22	\$177.25
201413	02/14/22		Fuser Kit for Aileen Printer			\$9.31
	11-000-251-600-000-11-000			19DN-V9VR-4RXH	03/22/22	(\$311.57)
	11-000-251-600-000-11-000			1J7M-1JF6-1PHW	03/22/22	\$320.88
201506	02/28/22		building supply			\$162.48
	11-000-261-610-080-08-000			1LMN-HWY1-FMJT	03/24/22	\$81.24
	11-000-261-610-090-08-000			1LMN-HWY1-FMJT	03/24/22	\$81.24
201527	02/16/22		PreK Supplies			\$935.10
	20-218-100-600-080-04-000			14JV-VHCN-W34X	03/24/22	\$935.10
<b>087267</b>	<b>03/24/22</b>		<b>9692</b>	<b>AMERIFLEX</b>		<b>339.30</b>
200054	07/13/21		Admin Fees - Ameriflex			\$174.30
	11-000-291-290-000-00-000			INV498638	03/24/22	\$174.30
201598	03/09/22		Annual Renewal Fee			\$165.00
	11-000-291-290-000-00-000			INV493852	03/24/22	\$165.00
<b>087268</b>	<b>03/24/22</b>		<b>4468</b>	<b>ARCHBISHOP DAMIANO SCHOOL</b>		<b>14,793.36</b>
200023	07/01/21		2021-2022 Tuition			\$14,793.36
	11-000-100-566-000-00-000			Jan2022/ADS15	03/24/22	\$7,789.68
	11-000-100-566-000-00-000			Adjust2021/ADS15	03/24/22	(\$786.00)

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087268	03/24/22		4468	ARCHBISHOP DAMIANO SCHOOL		14,793.36
	200023	07/01/21	2021-2022 Tuition			\$14,793.36
		11-000-100-566-000-00-000		Feb2022/ADS15	03/24/22	\$7,789.68
087269	03/24/22		7152	ATLANTIC CITY ELECTRIC		37,125.58
	200072	07/22/21	Electric			\$37,125.58
		11-000-262-622-000-08-000		February - ACE	03/24/22	\$2,421.98
		11-000-262-622-050-08-000		February - ACE	03/24/22	\$12,059.34
		11-000-262-622-065-08-000		February - ACE	03/24/22	\$6,284.62
		11-000-262-622-078-08-000		February - ACE	03/24/22	\$7,399.48
		11-000-262-622-080-08-000		February - ACE	03/24/22	\$2,824.26
		11-000-262-622-090-08-000		February - ACE	03/24/22	\$6,135.90
087270	03/24/22		8424	BAYADA HOME HEALTH CARE INC		3,353.75
	200437	09/23/21	2021-2022 Nursing Services			\$3,353.75
		11-000-217-320-000-07-000		17195569	03/24/22	\$1,293.75
		11-000-217-320-000-07-000		17179440	03/24/22	\$1,620.00
		11-000-217-320-000-07-000		17179115	03/24/22	\$440.00
087271	03/24/22		1051	BECKER'S SCHOOL SUPPLIES		1,026.06
	211396	07/04/21	Prior Year Encumbrance 21-1396			\$1,026.06
		20-218-100-600-080-04-000		1792876-IN	03/24/22	\$1,026.06
087272	03/24/22		7187	BELLIA & SONS		2,453.84
	201238	01/26/22	Self inking stamps			\$56.00
		11-000-251-600-000-11-000		31078	03/22/22	\$56.00
	201621	03/10/22	Spring Musical			\$2,397.84
		20-475-100-890-000-01-43		31784	03/24/22	\$2,397.84
087273	03/24/22		1042	BESCO, INC.		116.16
	201476	02/23/22	supply lights			\$116.16
		11-000-261-610-090-08-000		1010008-01	03/22/22	\$116.16
087274	03/24/22		9274	BILINGUAL SPEECH LANGUAGE SERVICES LLC		1,000.00
	201486	02/17/22	Bilingual Speech Evaluation			\$500.00
		11-000-217-320-000-07-000		1-25-22	03/22/22	\$500.00
	201622	03/11/22	Q.S.C Evaluation			\$500.00
		11-000-219-320-000-07-000		3-1-22	03/24/22	\$500.00
087275	03/24/22		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		19.27
	201466	02/22/22	electrical supplies BOWE			\$19.27
		11-000-261-610-090-08-000		5639986-00	03/22/22	\$19.27
087276	03/24/22		1064	BOROUGH OF GLASSBORO		6,612.45
	200070	07/22/21	Water & Sewer			\$6,612.45
		11-000-262-490-000-08-000		1st Quarter	03/24/22	\$163.50
		11-000-262-490-050-08-000		1st Quarter	03/24/22	\$2,142.85
		11-000-262-490-065-08-000		1st Quarter	03/24/22	\$1,805.95
		11-000-262-490-080-08-000		1st Quarter	03/24/22	\$1,154.15
		11-000-262-490-090-08-000		1st Quarter	03/24/22	\$1,346.00
087277	03/24/22		6645	BOROUGH OF GLASSBORO		5,510.96
	201542	02/28/22	fuel bill for January			\$5,510.96
		11-000-262-626-000-08-000		1/1/22	03/24/22	\$842.58
		11-000-270-615-000-10-000		1/1/22	03/24/22	\$4,668.38

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087278	03/24/22		6813	BRADLEY-SCIOCCHETTI, INC.		1,576.00
	201565	03/04/22		HVAC repairs at high school		\$1,576.00
		11-000-261-420-050-08-000		SD1209	03/24/22	\$1,576.00
087279	03/24/22		4469	BROOKFIELD ACADEMY		6,396.08
	200666	11/02/21		2021-2022 Tuition		\$6,396.08
		11-000-100-566-000-00-000		INV-15534	03/24/22	\$6,396.08
087280	03/24/22		4469	BROOKFIELD SCHOOLS		2,457.00
	201625	03/11/22		Partial Care Services		\$2,457.00
		11-150-100-320-000-07-000		INV-16034	03/24/22	\$1,209.00
		11-150-100-320-000-07-000		INV-16052	03/24/22	\$1,092.00
		11-150-100-320-000-07-000		INV-16274	03/24/22	\$156.00
087281	03/24/22		1075	BROUDY PRECISION EQUIP.		213.49
	201554	03/03/22		Rodgers School supply		\$213.49
		11-000-261-610-080-08-000		15620	03/24/22	\$213.49
087282	03/24/22		1067	BUREAU OF ED. & RESEARCH		837.00
	201027	12/15/21		L Foreman PD		\$279.00
		11-000-219-580-000-07-000		5069774	03/24/22	\$279.00
	201463	02/24/22		PD Ullum, Dockins BER		\$558.00
		20-270-200-500-000-09-000		5076743744	03/24/22	\$558.00
087283	03/24/22		9877	Carter; Stephanie T		350.00
	201491	02/23/22		Senior Trip Reimbursement		\$350.00
		20-475-100-890-000-01-108		senior trip - AC	03/22/22	\$350.00
087284	03/24/22		1093	CASCADE SCHOOL SUPPLIES, INC.		108.80
	201361	02/09/22		Office Supplies		\$108.80
		11-190-100-610-078-02-000		40293	03/22/22	\$108.80
087285	03/24/22		9315	CINTAS CORP		340.36
	201398	02/11/22		Trans uniform services 2/7/22		\$85.09
		11-000-270-615-000-10-000		4109898064	03/22/22	\$85.09
	201449	02/17/22		Trans uniform service 2/14/22		\$85.09
		11-000-270-615-000-10-000		4110551874	03/22/22	\$85.09
	201549	02/23/22		uniform services 2/21/22		\$85.09
		11-000-270-615-000-10-000		4111232854	03/24/22	\$85.09
	201576	03/07/22		uniform service 2/28/22		\$85.09
		11-000-270-615-000-10-000		4111972996	03/24/22	\$85.09
087286	03/24/22		9148	CLAY; CHARLES		68.00
	201572	03/07/22		annual DOT physical		\$68.00
		11-000-270-593-000-10-000		DOT Physical - CC	03/24/22	\$68.00
087287	03/24/22		4420	CLAYTON PUBLIC SCHOOLS		2,288.88
	201563	03/04/22		jointure billing for December		\$2,288.88
		11-000-270-518-000-10-000		December2021	03/24/22	\$2,288.88
087288	03/24/22		8838	CLEAN ENERGY		54.82
	201553	03/03/22		natural gas beill for Feb		\$54.82
		11-000-262-626-000-08-000		CF12474241	03/24/22	\$54.82
087289	03/24/22		9697	COMPUTER SOLUTIONS INC		3,677.00
	200598	10/20/21		CSI Software		\$3,677.00
		11-000-252-500-000-17-000		147094	03/22/22	\$3,677.00

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087290	03/24/22		8985	CORE BTS, INC		700.00
	200229	08/17/21		Network Montitoring Renewal		\$700.00
		11-000-252-340-000-17-000		INV1146208	03/24/22	\$700.00
087291	03/24/22		8563	CRYSTAL SPRINGS		167.16
	200046	07/08/21		Bottle Water		\$167.16
		11-000-219-610-000-07-000		12458373-022422	03/22/22	\$68.86
		11-000-230-590-000-12-000		12458373-022422	03/22/22	\$55.36
		11-000-240-610-050-01-000		12458373-022422	03/22/22	\$36.94
		11-000-240-610-080-04-000		12458373-022422	03/22/22	\$6.00
087292	03/24/22		9215	CUSTOM CABLE SOLUTIONS LLC		4,100.00
	201567	03/07/22		install cables GHS		\$4,100.00
		11-000-252-500-000-17-000		2457	03/24/22	\$4,100.00
087293	03/24/22		8782	D & W DIESEL, INC.		1,002.08
	201396	02/11/22		Transp bus supplies Bus #22		\$283.05
		11-000-270-615-000-10-000		Z87483	03/22/22	\$283.05
	201446	02/17/22		Transp bus supply		\$719.03
		11-000-270-615-000-10-000		Z95704	03/22/22	\$719.03
087294	03/24/22		4878	DELL MARKETING L.P.		4,168.74
	200952	12/14/21		Technology paorts and supplies		\$1,797.81
		11-000-252-340-000-17-000		10563275902	03/22/22	\$1,797.81
	200974	12/15/21		Technology service/supply		\$127.37
		11-000-252-340-000-17-000		10563417405	03/22/22	\$127.37
	201455	02/22/22		Power Adapters - tech		\$887.80
		11-000-252-340-000-17-000		10564377969	03/22/22	\$887.80
	201456	02/22/22		Batteries - Tech Depart		\$1,355.76
		11-000-252-340-000-17-000		10563265694	03/22/22	\$1,355.76
087295	03/24/22		6167	DELSEA REGIONAL HIGH SCHOOL DISTRICT		28,860.25
	201378	02/09/22		Transp Activity Runs		\$955.47
		11-000-270-512-000-10-000		21-035	03/22/22	\$955.47
	201379	02/09/22		July/August Transport.		\$10,398.90
		11-000-270-518-000-10-000		summer2021	03/22/22	\$10,398.90
	201380	02/09/22		Transp. December 2021 billing		\$17,505.88
		11-000-270-518-000-10-000		December2021	03/22/22	\$17,505.88
087296	03/24/22		7282	DI MEGLIO SEPTIC, INC.		508.00
	201531	03/03/22		DiMeglio Septic, Inc.		\$180.00
		11-402-100-590-050-01-000		65641	03/24/22	\$180.00
	201532	03/03/22		DiMeglio Septic, Inc		\$74.00
		11-402-100-590-050-01-000		65642	03/24/22	\$74.00
	201615	03/10/22		DiMeglio Septic Inc.		\$254.00
		11-402-100-590-050-01-000		66247	03/24/22	\$74.00
		11-402-100-590-050-01-000		66246	03/24/22	\$180.00
087297	03/24/22		9110	DR JOSETTE PALMER DBA		1,791.67
	201325	02/04/22		Physician Services Jan-Jun 22		\$1,791.67
		11-000-213-330-000-00-000		March	03/22/22	\$1,791.67
087298	03/24/22		5186	DURAND ACADEMY, INC.		61,432.95
	200026	07/01/21		2021-2022 Tuition		\$40,955.30
		11-000-100-566-000-00-000		22011307193300-NC	03/24/22	\$9,962.10

**Check Journal**  
**Rec and Unrec checks**

**Glassboro Board of Education**  
**Hand and Machine checks**

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<b>Chk#</b>	<b>Date</b>	<b>Rec date</b>	<b>Code</b>	<b>Vendor name</b>	<b>Check Comment</b>	<b>Check amount</b>
<b>087298</b>	<b>03/24/22</b>		<b>5186</b>	<b>DURAND ACADEMY, INC.</b>		<b>61,432.95</b>
	200026	07/01/21	2021-2022	Tuition		\$40,955.30
		11-000-100-566-000-00-000		22011307193300-RH	03/24/22	\$9,962.10
		11-000-100-566-000-00-000		21121407343600-NC	03/24/22	\$10,515.55
		11-000-100-566-000-00-000		21121407393600-RH	03/24/22	\$10,515.55
	200435	09/23/21	2021-2022	Tuition		\$13,817.65
		11-000-100-566-000-00-000		22011307193300-ZP	03/24/22	\$6,722.10
		11-000-100-566-000-00-000		21121407343600-ZP	03/24/22	\$7,095.55
	200623	10/19/21	1:1 Aide Cost Z.P.			\$6,660.00
		11-000-100-566-000-00-000		22011307193300-ZP	03/24/22	\$3,240.00
		11-000-100-566-000-00-000		21121407343600-ZP	03/24/22	\$3,420.00
<b>087299</b>	<b>03/24/22</b>		<b>8774</b>	<b>EDMENTUM, INC</b>		<b>946.90</b>
	201523	03/01/22	Apex Learning Courses - AEHS			\$946.90
		11-190-100-610-050-17-205		INV175428	03/24/22	\$946.90
<b>087300</b>	<b>03/24/22</b>		<b>9721</b>	<b>Education Consortium For Telecommunicati</b>		<b>1,980.77</b>
	201581	03/02/22	2020 - 2021	erate		\$1,980.77
		11-190-100-500-000-09-000		23F-123189rev	03/24/22	\$1,980.77
<b>087301</b>	<b>03/24/22</b>		<b>7847</b>	<b>EDUCATIONAL DATA SERVICES, INC.</b>		<b>1,522.50</b>
	200051	07/13/21	EDS - License & Maint fees			\$1,522.50
		11-000-251-340-000-00-000		135391-April	03/22/22	\$1,522.50
<b>087302</b>	<b>03/24/22</b>		<b>9694</b>	<b>EDUCATIONAL SPECIALIZED ASSOCIATES</b>		<b>1,500.00</b>
	201639	03/11/22	Bilingual Evaluations			\$1,500.00
		11-000-217-320-000-07-000		2644	03/24/22	\$500.00
		11-000-217-320-000-07-000		2680	03/24/22	\$1,000.00
<b>087303</b>	<b>03/24/22</b>		<b>4518</b>	<b>ENVIRONMENTAL DESIGN, INC</b>		<b>6,910.00</b>
	201469	02/22/22	GIS O&M asbestos cleanup			\$6,910.00
		20-487-400-720-000-00-000		3884	03/24/22	\$6,910.00
<b>087304</b>	<b>03/24/22</b>		<b>7604</b>	<b>EQUIPARTS</b>		<b>581.84</b>
	201508	02/28/22	parts for OPS stock			\$330.49
		11-000-262-610-000-08-000		196564	03/24/22	\$330.49
	201552	03/03/22	building supply			\$251.35
		11-000-262-610-000-08-000		196567	03/24/22	\$251.35
<b>087305</b>	<b>03/24/22</b>		<b>1166</b>	<b>ERCO CEILINGS, INC.</b>		<b>189.89</b>
	201503	02/28/22	GIS building supply			\$89.60
		11-000-261-610-078-08-000		INV-ECI-6736	03/24/22	\$89.60
	201551	03/01/22	GIS ceiling stile supplies			\$100.29
		11-000-261-610-078-08-000		INV-ECI-6787	03/24/22	\$100.29
<b>087306</b>	<b>03/24/22</b>	<b>03/24/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#087307 Stub</b>	
<b>087307</b>	<b>03/24/22</b>		<b>8883</b>	<b>ESS NORTHEAST, LLC</b>		<b>45,564.12</b>
	200291	08/31/21	Substitutes for 2021 - 2022			\$45,564.12
		11-000-211-300-000-00-000		INV311084	03/24/22	\$365.82
		11-000-211-300-000-00-000		INV308946	03/24/22	\$426.79
		11-000-211-300-000-00-000		INV299004	03/24/22	\$243.88
		11-000-217-320-000-00-000		INV306160	03/24/22	\$1,492.30
		11-000-217-320-000-00-000		INV308947	03/24/22	\$1,660.25
		11-000-217-320-000-00-000		INV299005	03/24/22	\$1,103.70

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087307	03/24/22		8883	ESS NORTHEAST, LLC		45,564.12
	200291	08/31/21		Substitutes for 2021 - 2022		\$45,564.12
		11-000-217-320-000-00-000		INV311085	03/24/22	\$1,551.35
		11-190-100-320-000-00-000		INV306159	03/24/22	\$10,202.40
		11-190-100-320-000-00-000		INV308945	03/24/22	\$8,488.30
		11-190-100-320-000-00-000		INV299003	03/24/22	\$5,711.75
		11-190-100-320-000-00-000		INV311083	03/24/22	\$13,102.78
		11-204-100-320-000-00-000		INV308945	03/24/22	\$73.70
		11-212-100-320-000-00-000		INV306160	03/24/22	\$127.30
		11-212-100-320-000-00-000		INV308945	03/24/22	\$147.40
		11-212-100-320-000-00-000		INV308947	03/24/22	\$127.30
		11-213-100-320-000-00-000		INV306159	03/24/22	\$296.90
		11-213-100-320-000-00-000		INV308945	03/24/22	\$147.40
		11-213-100-320-000-00-000		INV311083	03/24/22	\$294.80
087308	03/24/22		9687	EXTRA DUTY SOLUTIONS		1,610.00
	201528	03/03/22		Extra Duty Solutions		\$770.00
		11-402-100-590-050-01-000		520286	03/24/22	\$770.00
	201529	03/03/22		Extra Duty Solutions		\$140.00
		11-402-100-590-050-01-000		520289	03/24/22	\$140.00
	201612	03/10/22		Extra Duty Solutions		\$700.00
		11-402-100-590-050-01-000		520295	03/24/22	\$700.00
087309	03/24/22		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		9,500.00
	201601	03/10/22		Professional Service		\$9,500.00
		12-000-400-334-000-02-000		5204A2.04	03/24/22	\$9,500.00
087310	03/24/22		2526	GATEWAY REGIONAL HIGH SCHOOL DISTRICT		1,850.04
	200643	10/26/21		McK Vento Tuition C.L.		\$1,850.04
		11-000-100-562-000-00-000		2V0134	03/24/22	\$1,850.04
087311	03/24/22		1232	GLOUC. CO. SPEC. SERV. SCH DIS		103,033.14
	201377	02/09/22		December 2021 jointure		\$44,982.61
		11-000-270-517-000-10-000		2V2307	03/24/22	\$26,680.93
		11-000-270-518-000-10-000		2V2307	03/24/22	\$18,301.68
	201564	03/04/22		jointure billing for January		\$43,339.53
		11-000-270-515-000-10-000		2V2808	03/24/22	\$18,208.71
		11-000-270-517-000-10-000		2V2808	03/24/22	\$25,130.82
	201627	03/11/22		January Autism Services		\$6,140.00
		20-280-200-300-000-00-000		2V2600	03/24/22	\$6,140.00
	201628	03/11/22		January Homebound Instruction		\$8,571.00
		20-223-100-300-000-00-000		2V2719	03/24/22	\$8,211.00
		20-223-100-300-000-00-000		2V2733	03/24/22	\$360.00
087312	03/24/22		2974	GLOUCESTER CO VOC-TECHNICAL SCHOOL DIS		15,282.00
	201054	01/11/22		Tuition		\$15,282.00
		11-000-100-563-000-00-000		2V0752	03/24/22	\$15,282.00
087313	03/24/22		1244	GRAINGER INC.; W.W.		119.52
	200956	12/14/21		Maintenance Grounds supplies		\$119.52
		11-000-263-610-000-08-000		9150322452	03/24/22	\$119.52
087314	03/24/22		9515	GREAT AMERICA FINANCIAL SERVICES		415.64
	200095	07/08/21		Postage Rental Meter		\$415.64
		11-000-230-530-000-01-000		April	03/24/22	\$69.51
		11-000-230-530-000-02-000		April	03/24/22	\$69.51



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087314	03/24/22		9515	GREAT AMERICA FINANCIAL SERVICES		415.64
	200095	07/08/21		Postage Rental Meter		\$415.64
		11-000-230-530-000-03-000		April	03/24/22	\$18.55
		11-000-230-530-000-04-000		April	03/24/22	\$64.10
		11-000-230-530-000-05-000		April	03/24/22	\$64.10
		11-000-230-530-000-07-000		April	03/24/22	\$55.65
		11-000-230-530-000-09-000		April	03/24/22	\$74.22
087315	03/24/22		9031	GREAT MINDS		381.48
	200349	09/09/21		PhD Science		\$381.48
		20-484-100-600-000-00-000		INV093934	03/24/22	\$381.48
087316	03/24/22		9525	GSRP PROJECT HOLDINGS I LLC		4,996.80
	200071	07/22/21		Solar - Bowe		\$4,996.80
		11-000-262-622-090-08-000		NJ-03-063A-202202-1	03/24/22	\$4,996.80
087317	03/24/22		9480	HELIX TECHNOLOGY GROUP LLC		6,856.40
	200451	09/28/21		Additional Security Work		\$6,856.40
		12-000-266-730-000-00-000		00712	03/24/22	\$6,856.40
087318	03/24/22		1205	HILLYARD, INC.-DELAWARE VALLEY		1,888.50
	201015	12/22/21		custodial supplies		\$1,888.50
		20-483-200-600-000-00-000		604633254	03/24/22	\$1,888.50
087319	03/24/22		1096	HOLLYDELL SCHOOL		24,526.80
	200028	07/01/21		2021-2022 Tuition		\$24,526.80
		11-000-100-566-000-00-000		199809061	03/24/22	\$24,526.80
087320	03/24/22		9698	HOLT MCNALLY & ASSOCIATES INC		3,000.00
	200314	09/07/21		Audit July 2020-June 2021		\$3,000.00
		11-000-230-332-000-11-000		43999	03/24/22	\$3,000.00
087321	03/24/22		8558	HOOVER TRUCK CENTERS, INC.		1,295.77
	201399	02/11/22		Transp bus supplies		\$66.89
		11-000-270-615-000-10-000		175084P	03/24/22	\$66.89
	201441	02/17/22		Transp bus supplies STOCK		\$106.64
		11-000-270-615-000-10-000		175123P	03/24/22	\$106.64
	201443	02/17/22		Transp bus supply STOCK		\$30.66
		11-000-270-615-000-10-000		17550P	03/24/22	\$30.66
	201544	02/22/22		Trans bus supplies STOCK		\$28.33
		11-000-270-615-000-10-000		CM175527P	03/24/22	(\$180.19)
		11-000-270-615-000-10-000		175731P	03/24/22	\$82.99
		11-000-270-615-000-10-000		175734P	03/24/22	\$18.89
		11-000-270-615-000-10-000		175554P	03/24/22	\$106.64
	201557	03/03/22		bus suppl for Bus#19		\$245.54
		11-000-270-615-000-10-000		CM175573P	03/24/22	(\$150.89)
		11-000-270-615-000-10-000		176414P	03/24/22	\$396.43
	201577	03/07/22		Transp bus parts STOCK		\$421.28
		11-000-270-615-000-10-000		176477P	03/24/22	\$421.28
	201578	03/07/22		tRANS BUS PARTS FOR bUS#9		\$396.43
		11-000-270-615-000-10-000		176414P	03/24/22	\$396.43
087322	03/24/22		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,776.55
	200076	07/22/21		Dental Premiums		\$17,776.55
		11-000-291-270-000-00-000		298626222	03/24/22	\$17,776.55

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<b>087323</b>	<b>03/24/22</b>		<b>8401</b>	<b>HOUGHTON MUSIC</b>		<b>296.35</b>
201249	01/24/22		Art Myers			\$76.35
	11-190-100-610-050-01-206			257308	03/24/22	\$76.35
201349	02/08/22		Art Myers			\$220.00
	11-190-100-610-050-01-000			257869	03/24/22	\$220.00
<b>087324</b>	<b>03/24/22</b>		<b>9353</b>	<b>INSPIRA HEALTH NETWORK URGENT CARE</b>		<b>60.00</b>
201479	02/24/22		Student Screenings			\$60.00
	11-000-240-890-078-02-000			4051439	03/24/22	\$60.00
<b>087325</b>	<b>03/24/22</b>		<b>8859</b>	<b>INSURANCE AGENCY MANAGEMENT</b>		<b>31,124.00</b>
200141	07/22/21		umbrella/student/PPP/vehicle			\$31,124.00
	11-000-230-590-000-00-000			April	03/24/22	\$2,087.00
	11-000-262-520-000-00-000			April	03/24/22	\$23,760.12
	11-000-270-593-000-10-000			April	03/24/22	\$5,276.88
<b>087326</b>	<b>03/24/22</b>		<b>9552</b>	<b>JAMF SOFTWARE LLC</b>		<b>3,277.52</b>
200430	09/23/21		Extra Licenses for Apple Labs			\$3,277.52
	11-190-100-500-000-09-000			INV217430	03/24/22	\$3,277.52
<b>087327</b>	<b>03/24/22</b>		<b>9516</b>	<b>JERSEY MAIL SYSTEMS, LLC</b>		<b>55.85</b>
201136	01/21/22		Selaer for postage machine			\$55.85
	11-000-251-600-000-11-000			2022-198	03/24/22	\$55.85
<b>087328</b>	<b>03/24/22</b>		<b>8564</b>	<b>JSR GENERATOR SERVICES</b>		<b>2,155.00</b>
201478	02/23/22		GHS repairs			\$2,155.00
	11-000-261-420-050-08-000			JSR#3021	03/24/22	\$2,155.00
<b>087329</b>	<b>03/24/22</b>		<b>1289</b>	<b>KINGSWAY LEARNING CENTER</b>		<b>11,925.42</b>
200029	07/01/21		2021-2022 Tuition			\$11,925.42
	11-000-100-566-000-00-000			1001643	03/24/22	\$5,809.82
	11-000-100-566-000-00-000			1001523	03/24/22	\$6,115.60
<b>087330</b>	<b>03/24/22</b>		<b>2997</b>	<b>LAKESHORE LEARNING MATERIALS</b>		<b>3,097.76</b>
201183	01/20/22		Classroom Supplies:C. Gennaoui			\$1,091.67
	11-190-100-610-080-04-000			331967020222	03/24/22	\$570.57
	11-190-100-610-080-04-000			331967022822	03/24/22	\$521.10
201369	02/04/22		Classroom Supplies - Davis			\$523.79
	20-218-100-600-080-04-000			670518030222	03/24/22	\$523.79
201374	02/04/22		PreK Supplies: Moxey			\$494.10
	20-218-100-600-080-04-000			670504030222	03/24/22	\$494.10
201375	02/04/22		Prek Supplies: Fortini			\$494.10
	20-218-100-600-080-04-000			670469030222	03/24/22	\$494.10
201376	02/04/22		PreK Supplies: Smith			\$494.10
	20-218-100-600-080-04-000			670376030222	03/24/22	\$494.10
<b>087331</b>	<b>03/24/22</b>		<b>4215</b>	<b>LARC SCHOOL</b>		<b>10,380.72</b>
200111	07/07/21		2021-2022 Tuition			\$10,380.72
	20-253-100-500-000-00-000			22.0544-IN	03/24/22	\$4,769.52
	20-253-100-500-000-00-000			22.0470-IN	03/24/22	\$5,611.20
<b>087332</b>	<b>03/24/22</b>		<b>3372</b>	<b>LAWSON CO.INC.; J. L.</b>		<b>1,436.34</b>
201382	02/10/22		Transportation supplies			\$414.16
	11-000-270-615-000-10-000			9308605595	03/24/22	\$414.16
201384	02/11/22		Transp bus supplies			\$357.10
	11-000-270-615-000-10-000			9308660511	03/24/22	\$357.10

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087332	03/24/22		3372	LAWSON CO.INC.; J. L.		1,436.34
201385	02/11/22			Transp bus supplies		\$138.05
	11-000-270-615-000-10-000			9308703259	03/24/22	\$138.05
201386	02/11/22			Transp bus supplies		\$65.41
	11-000-270-615-000-10-000			9308755095	03/24/22	\$65.41
201387	02/11/22			Transp bus supplies		\$45.55
	11-000-270-615-000-10-000			9308758247	03/24/22	\$45.55
201388	02/11/22			Transp bus supplies		\$4.22
	11-000-270-615-000-10-000			9308783807	03/24/22	\$4.22
201389	02/11/22			Transp bus supplies		\$168.51
	11-000-270-615-000-10-000			9308805659	03/24/22	\$168.51
201390	02/11/22			Transp bus supplies		\$189.08
	11-000-270-615-000-10-000			9308892746	03/24/22	\$189.08
201391	02/11/22			Transp bus supplies		\$20.75
	11-000-270-615-000-10-000			9308960431	03/24/22	\$20.75
201392	02/11/22			Transp bus supplies		\$4.75
	11-000-270-615-000-10-000			9309027871	03/24/22	\$4.75
201393	02/11/22			Transp bus supplies		\$9.02
	11-000-270-615-000-10-000			9309034469	03/24/22	\$9.02
201562	03/04/22			Transp bus supply		\$19.74
	11-000-270-615-000-10-000			9309018520	03/24/22	\$19.74
087333	03/24/22		7657	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL		3,334.00
200483	10/01/21			Projected Enrollment 21-22		\$3,334.00
	10-000-100-560-000-00-000			March	03/24/22	\$3,334.00
087334	03/24/22		9885	Lewis; James A.		561.60
201589	03/07/22			PROAV Productions		\$561.60
	11-401-100-590-050-01-000			231	03/24/22	\$561.60
087335	03/24/22		9584	LOWE'S HOME IMPROVEMENT		399.63
201636	03/10/22			tools for buildings/grounds		\$399.63
	11-000-262-610-000-08-000			902063-IXHFG	03/24/22	\$399.63
087336	03/24/22		6113	MONARCH BOILER CONSTRUCTION CO, INC.		400.00
201600	03/10/22			Bullock boiler #2		\$400.00
	11-000-261-420-065-08-000			CSG059-9545	03/24/22	\$400.00
087337	03/24/22		1337	NASCO		206.68
201339	02/04/22			Art academy		\$206.68
	11-190-100-610-050-01-201			233291	03/24/22	\$73.56
	11-190-100-610-050-01-201			228157	03/24/22	\$98.12
	11-190-100-610-050-01-201			235203	03/24/22	\$35.00
087338	03/24/22		7009	NATIONAL ART EDUCATION ASSOC.		70.00
201418	02/11/22			abrams		\$70.00
	11-190-100-500-050-01-201			710980	03/24/22	\$70.00
087339	03/24/22		9709	National Vision Adminstrators, LLC		817.88
200075	07/22/21			Vision		\$817.88
	11-000-291-270-000-00-000			437659	03/24/22	\$817.88
087340	03/24/22		6601	NEW HOPE TREATMENT CENTER		1,100.00
201487	02/17/22			New Hope Tuition 19-20		\$1,100.00
	11-000-100-562-000-00-000				03/24/22	\$1,100.00

**Check Journal**  
**Rec and Unrec checks**

**Glassboro Board of Education**  
**Hand and Machine checks**

**Starting date 7/1/2021**      **Ending date 6/30/2022**

<b>Chk#</b>	<b>Date</b>	<b>Rec date</b>	<b>Code</b>	<b>Vendor name</b>	<b>Check Comment</b>	<b>Check amount</b>
<b>087341</b>	<b>03/24/22</b>		<b>9106</b>	<b>NJ ADVANCE MEDIA</b>		<b>179.40</b>
	201364	02/10/22		Public Notice Ad		\$179.40
		12-000-400-334-000-02-000			0010242072	03/24/22 \$179.40
<b>087342</b>	<b>03/24/22</b>		<b>7157</b>	<b>NJIDA</b>		<b>240.00</b>
	201226	01/25/22		WIFFT PD Budney		\$120.00
		20-270-200-500-000-09-000			2597895039	03/24/22 \$120.00
	201227	01/25/22		WIFFT PD Azzarano		\$120.00
		20-270-200-500-000-09-000			2678241549	03/24/22 \$120.00
<b>087343</b>	<b>03/24/22</b>		<b>5987</b>	<b>NJMEA</b>		<b>180.00</b>
	200904	12/16/21		PD NJMEA - Hasheian		\$180.00
		20-270-200-500-000-09-000			C21041	03/24/22 \$180.00
<b>087344</b>	<b>03/24/22</b>		<b>8501</b>	<b>NJSIG</b>		<b>23,963.56</b>
	200069	07/22/21		Workers Compensation		\$23,963.56
		11-000-291-260-000-00-000			CON-0000030806	03/24/22 \$23,963.56
<b>087345</b>	<b>03/24/22</b>		<b>9185</b>	<b>NORTHEAST PLUMBING SERVICES LLC</b>		<b>208.50</b>
	201470	02/22/22		BOWE school plumbing services		\$208.50
		11-000-261-420-090-08-000			10154	03/24/22 \$208.50
<b>087346</b>	<b>03/24/22</b>		<b>9769</b>	<b>Olympus Group</b>		<b>7,488.78</b>
	200704	11/09/21		GHS Mascot		\$7,488.78
		20-475-100-890-000-01-113			2003549	03/24/22 \$7,488.78
<b>087347</b>	<b>03/24/22</b>		<b>2589</b>	<b>ORIENTAL TRADING CO., INC.</b>		<b>601.99</b>
	201303	02/01/22		Read Acroos America Supplies		\$601.99
		20-218-100-600-080-04-000			715046068-01	03/24/22 \$601.99
<b>087348</b>	<b>03/24/22</b>		<b>8557</b>	<b>PARA-PLUS TRANSLATIONS, INC.</b>		<b>137.00</b>
	201485	02/17/22		Spanish Interpreting Services		\$68.50
		11-000-217-320-000-07-000			160821	03/24/22 \$68.50
	201623	03/11/22		Spanish Interpreter CST Mtg		\$68.50
		11-000-217-320-000-07-000			160864	03/24/22 \$68.50
<b>087349</b>	<b>03/24/22</b>		<b>7242</b>	<b>PARKER MCCAY P.A.</b>		<b>256.50</b>
	201474	02/23/22		Capital Leasing		\$256.50
		12-000-400-334-000-02-000			3142205	03/24/22 \$256.50
<b>087350</b>	<b>03/24/22</b>		<b>1169</b>	<b>PEACH COUNTRY TRACTOR, INC.</b>		<b>465.00</b>
	201426	02/10/22		rental equipment		\$465.00
		11-000-263-610-000-08-000				03/24/22 \$465.00
<b>087351</b>	<b>03/24/22</b>		<b>9119</b>	<b>PESI</b>		<b>249.00</b>
	201584	03/09/22		Webinar - Beth Torbik		\$249.00
		11-000-219-580-000-07-000			2485106	03/24/22 \$249.00
<b>087352</b>	<b>03/24/22</b>		<b>2313</b>	<b>PINELAND LEARNING CENTER, INC.</b>		<b>4,710.00</b>
	201085	01/13/22		21-22 Tuition for N.L.		\$4,710.00
		11-000-100-566-000-00-000			0120221730	03/24/22 \$4,710.00
<b>087353</b>	<b>03/24/22</b>		<b>5605</b>	<b>PLAY WITH A PURPOSE</b>		<b>10,927.80</b>
	211477	07/04/21		Prior Year Encumbrance 21-1477		\$10,927.80
		20-218-400-732-080-04-000			IN141111	03/24/22 \$10,927.80
<b>087354</b>	<b>03/24/22</b>		<b>9144</b>	<b>POWER SCHOOL GROUP LLC</b>		<b>9,438.03</b>
	201510	03/01/22		Registration		\$9,438.03
		11-000-211-300-000-17-000			INV296397	03/24/22 \$9,438.03

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<b>087355</b>	<b>03/24/22</b>		<b>9351</b>	<b>PROFESSIONAL MEDICAL STAFFING</b>		<b>4,729.50</b>
201495	02/24/22			sub nurses GIS & GHS		\$854.25
	11-000-213-330-000-00-000		2-3303		03/24/22	\$497.25
	11-000-213-330-000-00-000		2-3307		03/24/22	\$357.00
201566	03/07/22			Subtitute nurses		\$2,026.50
	20-477-200-300-000-00-000		2-3063		03/24/22	\$303.75
	20-477-200-300-000-00-000		2-3050		03/24/22	\$292.50
	20-477-200-300-000-00-000		2-3039		03/24/22	\$270.00
	20-477-200-300-000-00-000		2-3104		03/24/22	\$548.25
	20-477-200-300-000-00-000		2-3131		03/24/22	\$612.00
201570	03/07/22			sub nurse GIS		\$357.00
	20-477-200-300-000-00-000		2-3372		03/24/22	\$357.00
201635	02/28/22			Sub nurses Bowe & GHS		\$1,491.75
	20-477-200-300-000-00-000		2-3356		03/24/22	\$306.00
	20-477-200-300-000-00-000		2-3344		03/24/22	\$1,185.75
<b>087356</b>	<b>03/24/22</b>		<b>6095</b>	<b>RIDDELL</b>		<b>2,707.50</b>
200899	12/07/21			Riddell Football Items		\$2,707.50
	11-402-100-590-050-01-000		951428654		03/24/22	\$2,707.50
<b>087357</b>	<b>03/24/22</b>		<b>8441</b>	<b>ROSBERT; LINDA</b>		<b>177.00</b>
201533	03/03/22			Invoice 2022 Track Season		\$177.00
	11-402-100-590-050-01-000				03/24/22	\$177.00
<b>087358</b>	<b>03/24/22</b>		<b>8413</b>	<b>ROWAN UNIVERSITY</b>		<b>15,142.05</b>
201454	02/17/22			Rowan - Non-Fine P&A		\$395.55
	11-190-100-590-050-01-000				03/24/22	\$395.55
201497	02/25/22			Powers BioMed		\$5,706.60
	11-190-100-500-050-01-203		Spring 2022		03/24/22	\$5,706.60
201498	02/25/22			Powers Stem		\$9,039.90
	11-190-100-500-050-01-206		Spring 2022		03/24/22	\$9,039.90
<b>087359</b>	<b>03/24/22</b>		<b>8726</b>	<b>SCHOLASTIC STORE ONLINE</b>		<b>109.44</b>
201416	02/11/22			PreK SUpplies: Hayes		\$109.44
	20-218-200-330-080-04-000		36836125		03/24/22	\$109.44
<b>087360</b>	<b>03/24/22</b>		<b>9549</b>	<b>SCHOOL HEALTH INSURANCE FUND</b>		<b>606,146.00</b>
200077	07/22/21			AmeriHealth		\$606,146.00
	11-000-291-270-000-00-000		February		03/24/22	\$606,146.00
<b>087361</b>	<b>03/24/22</b>		<b>1103</b>	<b>SCHOOL SPECIALTY LLC</b>		<b>6.47</b>
201484	02/11/22			Desk Pad Calendar		\$6.47
	11-190-100-610-065-03-000		208128785441		03/24/22	\$6.47
<b>087362</b>	<b>03/24/22</b>		<b>5763</b>	<b>SCHOOL SPECIALTY LLC/ABILITATIONS</b>		<b>62.45</b>
201350	02/08/22			Abrams Art Academy		\$62.45
	11-190-100-610-050-01-201		208129471348		03/24/22	\$62.45
<b>087363</b>	<b>03/24/22</b>		<b>9428</b>	<b>SCHOOL SPECIALTY LLC/EDU ESSENTIALS</b>		<b>4,972.57</b>
201182	01/20/22			Kindergarten Learning Supplies		\$4,756.91
	11-190-100-610-080-04-000		308103940000		03/24/22	\$4,756.91
201371	02/04/22			PreK Supplies - Steponick		\$53.37
	20-218-100-600-080-04-000		208129496836		03/24/22	\$53.37
210002	07/20/21			General Classroom Supplies		\$162.29
	11-190-100-610-065-03-000		308103857195		03/24/22	\$128.33
	11-190-100-610-065-03-000		208128596536		03/24/22	\$2.97

Rec and Unrec checks

Hand and Machine checks

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087363	03/24/22		9428	SCHOOL SPECIALTY LLC/EDU ESSENTIALS		4,972.57
	210002	07/20/21		General Classroom Supplies		\$162.29
		11-190-100-610-065-03-000		208128812804	03/24/22	\$5.95
		11-190-100-610-065-03-000		208128901780	03/24/22	\$18.26
		11-190-100-610-065-03-000		208129515689	03/24/22	\$6.78
087364	03/24/22		2817	SCHWABB		123.22
	201302	01/31/22		Stamps		\$123.22
		11-000-218-610-065-03-000		D020243	03/24/22	\$123.22
087365	03/24/22		7216	SERVICE TIRE TRUCK CENTERS, INC.		1,508.57
	201448	02/17/22		Transp bus supply STOCK		\$763.14
		11-000-270-615-000-10-000		C46577-16	03/24/22	\$763.14
	201548	02/23/22		Transp supply STOCK		\$745.43
		11-000-270-615-000-10-000		C55110-16	03/24/22	\$745.43
087366	03/24/22		8650	SINNING; GINGER		15.00
	201473	02/23/22		renewal of notary		\$15.00
		11-000-291-290-000-00-000		Notary	03/24/22	\$15.00
087367	03/24/22		7164	SJ GIRLS' SOFTBALL ASSOC.		50.00
	201590	03/07/22		SJ Girls Softball Association		\$50.00
		11-402-100-590-050-01-000			03/24/22	\$50.00
087368	03/24/22		7473	SJBCA INC		50.00
	201593	03/07/22		S.J.B.C.A Membership		\$50.00
		11-402-100-590-050-01-000			03/24/22	\$50.00
087369	03/24/22		1430	SO. JERSEY GAS COMPANY		35,644.04
	200073	07/22/21		Gas Charges		\$35,644.04
		11-000-262-621-000-08-000		February - SJ Gas	03/24/22	\$1,640.17
		11-000-262-621-050-08-000		February - SJ Gas	03/24/22	\$10,643.41
		11-000-262-621-065-08-000		February - SJ Gas	03/24/22	\$5,469.95
		11-000-262-621-078-08-000		February - SJ Gas	03/24/22	\$8,869.74
		11-000-262-621-080-08-000		February - SJ Gas	03/24/22	\$3,613.52
		11-000-262-621-090-08-000		February - SJ Gas	03/24/22	\$5,407.25
087370	03/24/22		1432	SO. JERSEY WELDING SUPPLY CO.		149.27
	201395	02/11/22		Transp bus supplies air tank		\$78.43
		11-000-270-615-000-10-000		01626969	03/24/22	\$78.43
	201575	03/07/22		gas rental for Transp		\$70.84
		11-000-270-615-000-10-000		01631364	03/24/22	\$70.84
087371	03/24/22		4822	SOUTH JERSEY GLASS CO., INC.		1,733.60
	200539	10/08/21		Faculty men's bathroom door		\$1,733.60
		11-000-261-420-065-08-000		INV2022-102099	03/24/22	\$1,733.60
087372	03/24/22		6549	SRI/ETTC		58.00
	201299	02/02/22		PD Alexis George		\$58.00
		20-270-200-500-000-09-000		24404	03/24/22	\$58.00
087373	03/24/22		7077	STANDARD INSURANCE CO.		1,114.55
	200052	07/13/21		Estimated Long Term Disability		\$1,114.55
		11-000-291-210-000-00-000		139094-March	03/24/22	\$1,114.55
087374	03/24/22		8776	STAPLES ADVANTAGE		552.12
	201332	02/04/22		office supplies		\$387.32
		11-000-251-600-000-11-000		3499786620	03/24/22	\$85.46

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>087374</b>	<b>03/24/22</b>		<b>8776</b>	<b>STAPLES ADVANTAGE</b>		<b>552.12</b>
201332	02/04/22		office supplies			\$387.32
	11-000-251-600-000-11-000		3499786621	03/24/22	\$7.87	
	11-000-251-600-000-11-000		3500139019	03/24/22	\$293.99	
201433	02/16/22		CST Supplies			\$57.62
	11-000-219-610-000-07-000		3500711383	03/24/22	\$57.62	
201505	02/28/22		office supplies			\$107.18
	11-000-251-600-000-11-000		3501769900	03/24/22	\$107.18	
<b>087375</b>	<b>03/24/22</b>		<b>8918</b>	<b>STARLIGHT HOMECARE AGENCY INC.</b>		<b>3,024.00</b>
200537	10/07/21		2021-2022 Nursing Services			\$3,024.00
	11-000-213-330-000-00-000		144996	03/24/22	\$896.00	
	11-000-213-330-000-00-000		150543	03/24/22	\$2,128.00	
<b>087376</b>	<b>03/24/22</b>		<b>9538</b>	<b>STEVES AUTO SUPPLY</b>		<b>1,357.14</b>
200154	07/28/21		Transportation supplies STOCK			\$128.69
	11-000-270-615-000-10-000		15610-27939	03/24/22	\$128.69	
201263	01/26/22		Transp bus supplies STOCK			\$608.67
	11-000-270-615-000-10-000		15610-47775	03/24/22	\$608.67	
201440	02/17/22		trans bus supply STOCK			\$291.03
	11-000-270-615-000-10-000		15610-49994	03/24/22	\$291.03	
201543	02/18/22		Transp bus parts for STOCK			\$74.55
	11-000-270-615-000-10-000		15610-50727	03/24/22	\$74.55	
201573	03/07/22		Transp bus supply STOCK			\$254.20
	11-000-270-615-000-10-000		15610-52059	03/24/22	\$254.20	
<b>087377</b>	<b>03/24/22</b>		<b>1456</b>	<b>TAGS</b>		<b>850.12</b>
201394	02/11/22		Transp bus supplies STOCK			\$206.90
	11-000-270-615-000-10-000		735460-B	03/24/22	\$206.90	
201424	02/10/22		part for Maint vehicle			\$6.94
	11-000-262-610-000-08-000		735691B	03/24/22	\$6.94	
201438	02/17/22		Transp bus supplies STOCK			\$78.00
	11-000-270-615-000-10-000		736279B	03/24/22	\$78.00	
201439	02/17/22		Transp bus supply Bus#26			\$46.50
	11-000-270-615-000-10-000		736087B	03/24/22	\$46.50	
201546	02/23/22		Transp shop tool			\$172.94
	11-000-270-615-000-10-000		736870B	03/24/22	\$172.94	
201547	02/23/22		Transp bus supply STOCK			\$89.16
	11-000-270-615-000-10-000		737121B	03/24/22	\$89.16	
201574	03/07/22		Transp bus supply			\$109.68
	11-000-270-615-000-10-000		7373048	03/24/22	\$109.68	
201591	03/07/22		OPS truck			\$140.00
	11-000-263-610-000-08-000		736558B	03/24/22	\$140.00	
<b>087378</b>	<b>03/24/22</b>		<b>9744</b>	<b>Telesystem</b>		<b>3,685.15</b>
200372	08/19/21		Monthly Voice and Internet			\$3,685.15
	11-000-230-530-000-00-000		699516	03/24/22	\$3,685.15	
<b>087379</b>	<b>03/24/22</b>		<b>8517</b>	<b>THE BOOKSOURCE</b>		<b>1,373.58</b>
201132	01/21/22		Student Reading Books			\$1,373.58
	20-010-100-610-078-02-000		971917	03/24/22	\$1,373.58	

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087380	03/24/22		1314	THE MASTER TEACHER, INC.		252.75
	201496	02/25/22		Support Staff awards		\$252.75
		11-000-230-890-000-12-000		116788572	03/24/22	\$252.75
087381	03/24/22		1736	TOZOUR-TRANE COMPANY		1,152.50
	200470	09/29/21		ANNUAL Maintenance contract		\$1,152.50
		11-000-261-420-050-08-000		055648874	03/24/22	\$1,152.50
087382	03/24/22		3910	TREASURER, STATE OF NJ		258.00
	201477	02/23/22		GIS elevator inspection		\$258.00
		11-000-262-800-000-08-000		Elevator Inspection	03/24/22	\$258.00
087383	✓ 03/24/22	03/24/22		00.0 \$ Multi Stub Void	#087384 Stub	
- - - - -						
087384	03/24/22		7324	TRI CO TERMITE & PEST CONTROL		650.00
	200081	07/20/21		Annual Pest Control Contract		\$650.00
		11-000-262-420-000-08-000		727580	03/24/22	\$35.00
		11-000-262-420-000-08-000		727587	03/24/22	\$35.00
		11-000-262-420-000-08-000		698876	03/24/22	\$35.00
		11-000-262-420-000-08-000		698883	03/24/22	\$35.00
		11-000-262-420-050-08-000		727581	03/24/22	\$55.00
		11-000-262-420-050-08-000		698877	03/24/22	\$55.00
		11-000-262-420-065-08-000		727585	03/24/22	\$55.00
		11-000-262-420-065-08-000		698881	03/24/22	\$55.00
		11-000-262-420-078-08-000		727583	03/24/22	\$35.00
		11-000-262-420-078-08-000		727584	03/24/22	\$35.00
		11-000-262-420-078-08-000		698879	03/24/22	\$35.00
		11-000-262-420-078-08-000		698880	03/24/22	\$35.00
		11-000-262-420-080-08-000		727586	03/24/22	\$40.00
		11-000-262-420-080-08-000		698882	03/24/22	\$40.00
		11-000-262-420-090-08-000		727582	03/24/22	\$35.00
		11-000-262-420-090-08-000		698878	03/24/22	\$35.00
087385	03/24/22		8873	TRI COUNTY CONFERENCE		897.00
	201534	03/03/22		CLayton High School		\$897.00
		11-402-100-590-050-01-000		TCC Swimming	03/24/22	\$897.00
087386	03/24/22		9887	Troil Enterprises LLC		1,243.00
	201613	03/10/22		Transp. oil supply		\$1,243.00
		11-000-270-615-000-10-000		835923	03/24/22	\$1,243.00
087387	03/24/22		9864	UGI Energy Services, LLC		22,288.74
	201311	02/03/22		Natural Gas Supplier		\$22,288.74
		11-000-262-621-000-08-000		February - UGI Energ	03/24/22	\$962.57
		11-000-262-621-050-08-000		February - UGI Energ	03/24/22	\$6,742.72
		11-000-262-621-065-08-000		February - UGI Energ	03/24/22	\$3,343.70
		11-000-262-621-078-08-000		February - UGI Energ	03/24/22	\$5,645.17
		11-000-262-621-080-08-000		February - UGI Energ	03/24/22	\$2,264.29
		11-000-262-621-090-08-000		February - UGI Energ	03/24/22	\$3,330.29
087388	03/24/22		9695	UNITED RENTALS (NORTH AMERICA) INC		1,695.00
	201247	01/27/22		Rental equip.		\$1,695.00
		12-000-400-450-000-02-000		203237199-001	03/24/22	\$1,695.00



Starting date 7/1/2021 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
087389	03/24/22		7305	Varsity Spirit Fashions		360.00
	201298	01/31/22		Cheerleading-Varsity Fashions		\$360.00
		11-402-100-590-050-01-000		66502604	03/24/22	\$360.00
087390	03/24/22		2494	Verizon Wireless		492.00
	201047	01/07/22		Students Hot Spots		\$492.00
		20-483-100-300-000-00-000		9901120449	03/24/22	\$492.00
087391	03/24/22		9499	Virtual West Jersey Health System, Inc		4,620.00
	200242	08/04/21		PT/OT Services		\$4,620.00
		11-000-216-320-000-07-000		3286	03/24/22	\$2,840.00
		11-000-216-320-000-07-000		3285	03/24/22	\$1,780.00
087392	03/24/22		9111	Wageworks, Inc.		204.08
	200084	07/20/21		Admin fees - Cobra		\$204.08
		11-000-291-290-000-00-000		0222-TR61690	03/24/22	\$204.08
087393	03/24/22		7080	Werner-Pidgeon; Nicole		78.38
	201488	02/23/22		fingerpint reimbursement		\$78.38
		11-000-291-290-000-00-000		fingerpinting	03/24/22	\$78.38
087394	03/24/22		9342	Williams; Christine		199.00
	201467	02/22/22		PD reimbursement		\$199.00
		20-270-200-500-000-09-000			03/24/22	\$199.00
087395	03/24/22		1498	Willier Electric, Inc.		251.98
	201592	03/07/22		GIS electric repair/parts		\$251.98
		11-000-261-610-078-08-000		WS12627	03/24/22	\$251.98
087396	03/24/22		1496	Wolfington Body Co., Inc.		254.73
	200927	12/06/21		transportation bus supply		\$185.75
		11-000-270-615-000-10-000		119491M	03/24/22	\$185.75
	201545	02/22/22		Transportation bus parts STOCK		\$68.98
		11-000-270-615-000-10-000		CM118528M	03/24/22	(\$1,000.00)
		11-000-270-615-000-10-000		116858M	03/24/22	\$268.15
		11-000-270-615-000-10-000		41705	03/24/22	\$250.00
		11-000-270-615-000-10-000		120663M	03/24/22	\$273.04
		11-000-270-615-000-10-000		121257M	03/24/22	\$277.79
087397	03/24/22		8925	Yale School West II Inc		12,019.78
	200035	07/01/21		2021-2022 Tuition		\$12,019.78
		11-000-100-566-000-00-000		WestII/Feb22	03/24/22	\$5,693.58
		11-000-100-566-000-00-000		WestII/Jan22	03/24/22	\$6,326.20
087398	03/24/22		9683	Yale School West Inc.		14,128.78
	200032	07/01/21		2021-2022 Tuition		\$14,128.78
		11-000-100-566-000-00-000		West/Feb22	03/24/22	\$6,692.58
		11-000-100-566-000-00-000		West/Jan22	03/24/22	\$7,436.20
087399	03/24/22		6352	Yale School, Inc.		55,508.12
	200031	07/01/21		2021-2022 Tuition		\$55,508.12
		11-000-100-566-000-00-000		CH/Feb2224	03/24/22	\$26,293.32
		11-000-100-566-000-00-000		CH/Jan2225	03/24/22	\$29,214.80
087400	03/24/22		5421	Zallie Supermarkets		1,316.87
	201493	02/23/22		Culinary Class Peale		\$355.72
		11-190-100-610-050-01-000		05540261473	03/24/22	\$88.40
		11-190-100-610-050-01-000		05540644646	03/24/22	\$267.32

Check Journal  
 Rec and Unrec checks

Glassboro Board of Education  
 Hand and Machine checks

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
087400	03/24/22		5421	ZALLIE SUPERMARKETS		1,316.87
201517	02/25/22			Culinary 2/24/22		\$171.55
	11-190-100-610-050-01-000			05540483539	03/24/22	\$171.55
201518	02/25/22			Culinary		\$259.16
	11-190-100-610-050-01-000			05540408879	03/24/22	\$259.16
201538	03/03/22			culinary class		\$123.56
	11-190-100-610-050-01-000			05540163948	03/24/22	\$123.56
201596	03/07/22			January Food		\$12.46
	11-212-100-610-050-07-000			05540271793	03/24/22	\$12.46
201607	03/09/22			Culinary Class		\$165.30
	11-190-100-610-050-01-000			05540133011	03/24/22	\$165.30
201608	03/09/22			Culinary Class		\$88.35
	11-190-100-610-050-01-000			05540391222	03/24/22	\$88.35
201619	03/10/22			Culinary Class		\$70.90
	11-190-100-610-050-01-000			05540627947	03/24/22	\$70.90
201626	03/11/22			A Decolli Receipt		\$69.87
	11-212-100-610-050-07-000			05540755235	03/24/22	\$69.87

Starting date 7/1/2021

Ending date 6/30/2022

<b>Fund Totals</b>
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10	General Fund	\$3,334.00
11	General Current Expense	\$1,303,962.76
12	Capital Outlay	\$18,487.30
20	Special Revenue Fund	\$72,533.06
	Total for all checks listed	\$1,398,317.12

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

Check Journal  
 Rec and Unrec checks

Glassboro Board of Education  
 Hand and Machine checks

03/16/22 13:16

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100021	03/24/22		9635	EDVOCATE SCHOOL SUPOORT SOLUTIONS		1,040.00
	201504	02/28/22		Food Svcs for February		\$1,040.00
			63-910-310-300-000-00-000	6487	03/24/22	\$1,040.00
100022	03/24/22		9624	ELMER SCHULTZ SERVICES		625.56
	201580	03/08/22		Service oven		\$625.56
			63-910-310-420-000-00-000	1329004-IN	03/24/22	\$625.56

<b>Fund Totals</b>
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<b>63</b>	<b>Fund 63</b>	<b>\$1,665.56</b>
	<b>Total for all checks listed</b>	<b>\$1,665.56</b>

Prepared and submitted by: \_\_\_\_\_  
 Board Secretary

\_\_\_\_\_  
 Date