

Starting date 9/12/2023 Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090696	09/12/23		9541	DECOLLI; ALAEIDA		50.00
	400531	09/08/23		Petty Cash for 9/14		\$50.00
		11-212-100-610-000-07-000		Target trip	09/12/23	\$50.00
090697	09/12/23		7366	DELL FINANCIAL SERVICES LLC		97,696.78
	400537	09/11/23		Lease Rental		\$97,696.78
		12-000-252-730-000-17-000		2828315	09/12/23	\$97,696.78
090698	09/12/23		8798	FOSTER; QUAY		74.99
	400520	09/06/23		23/24 shoe reimbursement		\$74.99
		11-000-291-290-000-00-000		shoe reimburse - QF	09/12/23	\$74.99
090699	09/12/23		9557	HEREDIA; JOSE		150.00
	400518	09/06/23		23/24 shoe reimbursement - JH		\$150.00
		11-000-291-290-000-00-000		shoe reimburse - JH	09/12/23	\$150.00
090700	09/12/23		A126	Olivo; Miguel E.		99.99
	400519	09/06/23		23/24 sch yr shoe reimbursemen		\$99.99
		11-000-291-290-000-00-000		shoe reimburse - MO	09/12/23	\$99.99
090701	09/21/23		9541	DECOLLI; ALAEIDA		40.00
	400564	09/11/23		9.22 Cash		\$40.00
		11-212-100-610-000-07-000		9/22/23 trip	09/21/23	\$40.00
090702	09/21/23		6633	NJFOA-ED MYER CHAPTER		190.00
	400577	09/14/23		Assignor Fee		\$190.00
		11-402-100-590-050-01-000			09/21/23	\$190.00
090703	09/21/23		9549	SCHOOL HEALTH INSURANCE FUND		575,423.00
	400081	07/01/23		Amerihealth 23-24 school yr		\$575,423.00
		11-000-291-270-000-00-000		September 2023	09/21/23	\$575,423.00
090704	09/25/23		2024	TREASURER, ST. OF N.J.		343,129.95
	302715	06/30/23		2022-2023 TPAF Reimbursement		\$343,129.95
		11-000-291-220-000-00-000			06/30/23	\$40,391.67
		11-000-291-230-000-00-000			06/30/23	\$75,157.96
		11-000-291-230-000-00-000		Adjustment	09/22/23	(\$11,150.26)
		11-000-291-230-000-00-000		Adjustment	09/22/23	\$0.01
		20-231-200-200-000-00-000			06/30/23	\$173,000.00
		20-487-200-200-000-00-000			06/30/23	\$65,730.57
090705	09/27/23		9750	Travel Turf, Inc		18,000.00
	400655	09/26/23		1st Dep Sr. Trip		\$18,000.00
		20-475-100-890-000-01-108		9-18-23	09/27/23	\$18,000.00
090706	10/03/23		A312	Active Internet Technologies LLC		16,125.00
	400545	08/31/23		Blackboard Renewal		\$16,125.00
		11-000-252-500-000-17-000		INV053982	10/03/23	\$16,125.00
090707	10/03/23		8778	BAILEY, JR; THOMAS		94.48
	400675	09/28/23		shoe reimbursement		\$94.48
		11-000-291-290-000-00-000		Shoe/boot - TB	10/03/23	\$94.48
090708	10/03/23		6801	Utica Mutual Insurance Company		2,460.00
	400679	09/28/23		employment related practices		\$2,460.00
		11-000-230-339-000-11-000		0010312552	10/03/23	\$2,460.00

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

10/11/23 12:13

Starting date 9/12/2023 Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090709	10/04/23		8421	SJSCA		100.00
	400600	09/20/23		Membership Dues		\$100.00
			11-402-100-590-050-01-000	23-24 dues	10/04/23	\$100.00
090710	10/12/23		A121	Glenn; Deverin		500.00
	400694	09/27/23		DJ Homecoming 2023		\$500.00
			20-475-100-890-000-01-114	Homecoming DJ	10/12/23	\$500.00
090711	10/12/23		A097	New Jersey Labor Law Poster Service		562.00
	400724	10/05/23		labor law posters		\$562.00
			11-000-251-600-000-11-000	A13589013334	10/12/23	\$562.00
090712	10/12/23		5224	PARTY HEAVEN		350.00
	400693	09/27/23		Homecoming 2023		\$350.00
			20-475-100-890-000-01-114	1273	10/12/23	\$350.00
090713	10/19/23		1159	ACE HARDWARE		286.18
	400506	09/05/23		Bullock School supplies		\$84.47
			11-000-261-610-065-08-000	167416/1	10/19/23	\$84.47
	400507	09/05/23		Bullock School supplies		\$47.11
			11-000-261-610-065-08-000	1671449/1	10/19/23	\$47.11
	400535	09/08/23		HIGH SCHOOL SUPPLY		\$6.83
			11-000-261-610-050-08-000	167408/1	10/19/23	\$6.83
	400572	09/14/23		Bullock School supply		\$21.56
			11-000-261-610-065-08-000	167553/1	10/19/23	\$21.56
	400584	09/18/23		High School supplies		\$60.56
			11-000-261-610-050-08-000	167518/1	10/19/23	\$60.56
	400598	09/20/23		Bowe school supplies		\$65.65
			11-000-261-610-090-08-000	167538/1	10/19/23	\$65.65
090714	10/19/23		5908	ACE SCREEN PRINTING		770.00
	400670	09/27/23		Class of 2025 T-Shirts		\$770.00
			20-475-100-890-000-01-124	18960	10/19/23	\$770.00
090715	10/19/23		3143	ADORAMA		1,386.76
	410036	07/01/23		Photography Supplies		\$1,386.76
			11-190-100-610-050-01-000	33546905	10/19/23	\$252.68
			11-190-100-610-050-01-000	33538645	10/19/23	\$653.89
			11-190-100-610-050-01-000	33621064	10/19/23	\$288.67
			11-190-100-610-050-01-000	33539524	10/19/23	\$191.52
090716	10/19/23		8741	AGILE SPORTS TECHNOLOGIES, INC.		1,648.00
	400567	09/12/23		Football Equipment		\$1,099.00
			11-402-100-590-050-01-000	H00038716	10/19/23	\$1,099.00
	400669	09/27/23		Add'l Equipment		\$549.00
			11-402-100-590-050-01-000	H00049089	10/19/23	\$549.00
090717	V 10/19/23	10/19/23		00.0 \$ Multi Stub Void	#090719 Stub	
	- - - - -					
090718	V 10/19/23	10/19/23		00.0 \$ Multi Stub Void	#090719 Stub	
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Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Starting date 9/12/2023

Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090719	10/19/23		9334	AMAZON.COM		6,432.77
400230	07/25/23			Mahoney/Lascio Order		\$166.94
	11-212-100-610-000-07-000			11PX-DHMY-6914	10/19/23	\$166.94
400234	07/25/23			Grisi Supplies		\$106.70
	11-000-216-610-000-07-000			11YJ-791N-F66G	10/19/23	\$106.70
400237	07/25/23			18-21 Program		\$421.44
	11-212-100-610-000-07-000			1X7G-YNJG-WNPQ	10/19/23	\$105.36
	11-212-100-610-000-07-000			1W4Q-RKF7-9WJ7	10/19/23	\$316.08
400248	07/26/23			Computer Desks		\$867.00
	20-218-100-600-080-04-000			1FR3-XWMD-H3CJ	10/19/23	\$867.00
400249	07/26/23			Keyboards		\$269.90
	20-218-100-600-080-04-000			1XFJ-WQ3Y-DPXD	10/19/23	\$269.90
400374	08/08/23			DeGrazia Classroom		\$58.13
	11-212-100-610-000-07-000			1VYG-N34X-HXYQ	10/19/23	\$58.13
400382	08/10/23			DUNN ORDER		\$71.73
	11-000-213-610-000-07-000			1HND-6JYT-34VP	10/19/23	\$71.73
400423	08/22/23			supply order		\$223.96
	11-000-262-610-000-08-000			1CHW-97XP-CRJR	10/19/23	\$55.99
	11-000-262-610-000-08-000			1XK6-PDPW-KYJV	10/19/23	\$167.97
400460	08/24/23					\$235.94
	11-190-100-610-090-05-000			1H9F-FG6J-XMKM	10/19/23	\$235.94
400462	08/28/23			CST Office Noise Machine		\$79.98
	11-000-219-610-000-07-000			1VQG-KVLN-WWNR	10/19/23	\$79.98
400481	08/31/23					\$109.80
	11-190-100-610-090-05-000			16K4-4FDY-N6VM	10/19/23	\$109.80
400482	08/31/23			JHR Supplies		\$793.21
	11-000-240-610-080-04-000			1ML4-4LLL-JQTM	10/19/23	\$35.98
	11-000-240-610-080-04-000			1R6J-WVP-6XKQ	10/19/23	\$64.02
	11-190-100-610-080-04-000			1R6J-WVP-6XKQ	10/19/23	\$203.41
	20-218-200-600-080-04-000			1Q4D-MGTK-1T64	10/19/23	\$9.45
	20-218-200-600-080-04-000			1R6J-WVP-6XKQ	10/19/23	\$480.35
400494	08/30/23			CITRIS		\$16.98
	11-190-100-610-050-01-000			14KT-QKVX-3K9K	10/19/23	\$16.98
400532	09/08/23			Door Looks		\$39.98
	11-212-100-610-000-07-000			19QD-D7PC-9YM4	10/19/23	\$39.98
400540	09/11/23			supplies		\$36.98
	20-475-100-890-000-05-041			137R-M3TG-D66P	10/19/23	\$36.98
400554	09/06/23			Girls Tennis Equipment		\$498.52
	11-402-100-610-050-01-000			1NC1-WQL1-YW74	10/19/23	\$498.52
400571	09/13/23			GT supplies - Castro		\$1,012.73
	20-280-100-600-000-00-000			1VVV-YDLK-47XL	10/19/23	\$994.75
	20-280-100-600-000-00-000			1T1N-QTC3-F3TJ	10/19/23	\$17.98
400573	09/14/23			Computer Cables		\$119.89
	11-000-252-610-000-17-000			1MWM-JJT9-QWXN	10/19/23	\$119.89
400576	09/14/23			Safety Shelves for Trainer Rm		\$293.94
	11-402-100-610-050-01-000			1K3C-D61D-9W6N	10/19/23	\$293.94
400591	09/18/23			Lawn Signs		\$99.70
	11-190-100-610-050-01-000			1WKF-1HM4-CCN1	10/19/23	\$99.70

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 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

Starting date 9/12/2023

Ending date 10/19/2023

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090719	10/19/23		9334	AMAZON.COM		6,432.77
400592	09/18/23			Tennis Balls		\$49.20
	11-402-100-610-050-01-000			1VVV-YDLK-7VYN	10/19/23	\$49.20
400593	09/19/23			Soccer Balls		\$197.40
	11-402-100-610-050-01-000			17YM-VRPV-4J3X	10/19/23	\$197.40
400605	09/14/23			Laminator Pouches		\$57.92
	11-000-219-610-000-07-000			1MN7-MTYF-64TQ	10/19/23	\$57.92
400616	09/21/23			event supplies		\$194.90
	11-190-100-610-050-01-000			1X69-J7QR-119X	10/19/23	\$194.90
400619	09/22/23			Paperback Book-Laws of Leaders		\$26.98
	11-000-230-610-000-12-000			1MJ9-NTT4-91PQ	10/19/23	\$26.98
400695	09/28/23			Soccer/Tennis Add'l Equip.		\$352.92
	11-402-100-610-050-01-000			1VRJ-D7RJ-XL6R	10/19/23	\$109.99
	11-402-100-610-050-01-000			1XFF-XCG1-R66D	10/19/23	\$242.93
400719	10/03/23			F.H. Equipment		\$30.00
	11-402-100-610-050-01-000			1RHD-tC1X-CXCH	10/19/23	\$30.00
090720	10/19/23		9692	AMERIFLEX		182.60
400020	07/01/23			Flex/HSA Admin fee 23-24		\$182.60
	11-000-291-290-000-00-000			INV660493	10/19/23	\$182.60
090721	10/19/23		9655	ANKOR FIRE & SAFETY EQUIPMENT INC		2,240.00
400509	09/06/23			Annual Inspections/Tagging		\$2,240.00
	11-000-261-420-050-08-000			17032	10/19/23	\$1,275.00
	11-000-261-420-065-08-000			17032	10/19/23	\$400.00
	11-000-261-420-080-08-000			17032	10/19/23	\$305.00
	11-000-261-420-090-08-000			17032	10/19/23	\$260.00
090722	10/19/23		4085	ARBOR SCIENTIFIC		39.96
410038	07/01/23			Science Supplies		\$39.96
	11-190-100-610-050-01-200			469955	10/19/23	\$39.96
090723	10/19/23		9246	AVEANNA HEALTHCARE		7,211.80
400380	08/09/23			23-24 Nursing Services		\$7,211.80
	11-000-217-320-000-07-000			4038828	10/19/23	\$7,211.80
090724	10/19/23		A011	Avid Center Corporation		27,288.00
400147	07/18/23			AVID - Pancoast		\$27,288.00
	20-270-200-800-000-09-000			SIN015362	10/19/23	\$27,288.00
090725	10/19/23		8785	BARNES & NOBLE COLLEGE BOOKSELLERS		696.67
400332	08/07/23			academy texts		\$696.67
	11-190-100-640-050-01-200			154615	10/19/23	\$696.67
090726	10/19/23		8424	BAYADA HOME HEALTH CARE INC		2,765.00
400412	08/09/23			23-24 Nursing Services		\$2,765.00
	11-000-217-320-000-07-000			18532128	10/19/23	\$130.00
	11-000-217-320-000-07-000			18532129	10/19/23	\$1,000.00
	11-000-217-320-000-07-000			18584889	10/19/23	\$1,155.00
	11-000-217-320-000-07-000			18584568	10/19/23	\$480.00
090727	10/19/23		1051	BECKER'S SCHOOL SUPPLIES		4.88
410051	07/01/23			Special Needs		\$4.88
	11-212-100-610-050-07-000			1906165-IN	10/19/23	\$4.88

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

Starting date 9/12/2023 Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090728	10/19/23		7187	BELLIA & SONS		2,516.32
	400401	08/21/23	23-24 calendars			\$2,516.32
		11-000-251-592-000-00-000		44714	10/19/23	\$2,516.32
090729	10/19/23		7559	BLICK ART MATERIALS		1,690.68
	400438	08/23/23	Dr. Stowman-Burke			\$915.05
		11-190-100-610-050-01-000		1409429	10/19/23	\$915.05
	410016	07/01/23	Fine Art Supplies			\$775.63
		11-190-100-610-050-01-000		1181452	10/19/23	\$775.63
090730	10/19/23		6645	BOROUGH OF GLASSBORO		4,441.76
	400544	09/08/23	Fuel Bill for August 2023			\$4,441.76
		11-000-262-626-000-08-000		August 2023 - fuel	10/19/23	\$499.96
		11-000-270-615-000-10-000		August 2023 - fuel	10/19/23	\$3,941.80
090731	10/19/23		7769	BSN SPORTS INC.		5,953.37
	400190	07/19/23	Basketball Uniforms (Boy)			\$5,953.37
		20-231-200-600-000-00-000		922576033	10/19/23	\$5,953.37
090732	10/19/23		6458	BUS PARTS WAREHOUSE		60.30
	400613	09/20/23	Transportation bus supplies			\$60.30
		11-000-270-615-000-10-000		IN61186	10/19/23	\$60.30
090733	10/19/23		2788	CAMDEN CO. ED. SERV. COMM.		3,326.09
	400546	08/30/23	August 2023 billing			\$3,326.09
		11-000-270-350-000-10-000		4V0097	10/19/23	\$188.27
		11-000-270-518-000-10-000		4V0097	10/19/23	\$3,137.82
090734	10/19/23		1091	CAROLINA BIOLOGICAL SUPPLY COMPANY		32.32
	410039	07/01/23	Science Supplies			\$32.32
		11-190-100-610-050-01-200		52212311RI	10/19/23	\$32.32
090735	10/19/23		1093	CASCADE SCHOOL SUPPLIES, INC.		236.17
	400156	07/01/23	General Supplies			\$35.66
		11-190-100-610-065-03-000		83390	10/19/23	\$35.66
	400167	07/01/23	Art supplies			\$64.13
		11-190-100-610-065-03-000		81402	10/19/23	\$64.13
	410018	07/01/23	Fine Art Supplies			\$136.38
		11-190-100-610-090-05-000		53683	10/19/23	\$55.38
		11-190-100-610-090-05-000		85868	10/19/23	\$81.00
090736	10/19/23		8766	CENTRAL JERSEY EQUIPMENT		536.89
	400533	09/08/23	GROUNDS equipment parts			\$536.89
		11-000-263-610-000-08-000		1424208	10/19/23	\$536.89
090737	10/19/23		A315	Cerquoni; Tammy		100.00
	400553	09/05/23	Transportation reimbursement			\$100.00
		11-000-270-800-000-10-000		DOT Physical - TC	10/19/23	\$100.00
090738	10/19/23		7637	CHALLENGE DAY		7,800.00
	400296	08/01/23	Challenge Day Program, Preston			\$7,800.00
		20-491-200-500-000-00-000		16286	10/19/23	\$7,800.00
090739	10/19/23		9315	CINTAS CORP		476.78
	400548	08/31/23	uniform service week 8/28/23			\$140.18
		11-000-270-610-000-10-000		4165957035	10/19/23	\$140.18

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 Hand and Machine checks

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090739	10/19/23		9315	CINTAS CORP		476.78
400561	09/11/23			Transportation uniform service		\$112.20
	11-000-270-610-000-10-000			4166701651	10/19/23	\$112.20
400609	09/19/23			Uniform service week 9/11/2023		\$112.20
	11-000-270-610-000-10-000			4167399914	10/19/23	\$112.20
400610	09/19/23			uniform service week 9/18/23		\$112.20
	11-000-270-610-000-10-000			4168028410	10/19/23	\$112.20
090740	10/19/23		8838	CLEAN ENERGY		107.58
400508	09/05/23			natural gas fuel bill		\$107.58
	11-000-262-626-000-08-000			CE12617822	10/19/23	\$107.58
090741	10/19/23		8563	CRYSTAL SPRINGS		176.42
400066	07/01/23			Drinking water 23-24 sch yr		\$176.42
	11-000-219-610-000-07-000			12458373100523	10/19/23	\$6.00
	11-000-230-590-000-12-000			12458373100523	10/19/23	\$68.44
	11-000-240-610-050-01-000			12458373100523	10/19/23	\$9.99
	11-000-240-610-080-04-000			12458373100523	10/19/23	\$91.99
090742	10/19/23		A321	DCTOCA		80.00
400668	09/27/23			Croos Country Meet		\$80.00
	11-402-100-590-050-01-000			9/19/23	10/19/23	\$80.00
090743	10/19/23		8894	Decker Inc.		341.80
400498	09/05/23			Parking Cones		\$341.80
	11-190-100-610-090-05-000			549630A	10/19/23	\$341.80
090744	10/19/23		7366	DELL FINANCIAL SERVICES LLC		89,833.40
400753	10/10/23			Lease Payment		\$89,833.40
	12-000-252-730-000-17-000			2901208	10/19/23	\$89,833.40
090745	10/19/23		7282	DI MEGLIO SEPTIC, INC.		253.00
400565	09/12/23			Porta Potty		\$161.00
	11-402-100-590-050-01-000			83864	10/19/23	\$161.00
400566	09/12/23			Porta Potty		\$92.00
	11-402-100-590-050-01-000			83865	10/19/23	\$92.00
090746	10/19/23		2047	DIDAX, INC.		2,074.80
400456	08/24/23			Eureka Math kits - Sheridan		\$1,715.70
	20-487-100-600-000-00-000			182902	10/19/23	\$1,715.70
400590	09/18/23			Eureka Math Kit - Ceroli/Sheri		\$359.10
	20-487-100-600-000-00-000			183509	10/19/23	\$359.10
090747	10/19/23		9110	DR JOSETTE PALMER DBA		1,833.33
400014	07/01/23			Physician sevs 7/1/23-12/31/23		\$1,833.33
	11-000-213-330-000-00-000			October 2023	10/19/23	\$1,833.33
090748	10/19/23		3571	DUFFIELD'S FARM MARKET		138.50
400743	10/05/23			Rogers Trip		\$138.50
	11-212-100-610-000-07-000			/BMS	10/19/23	\$138.50
090749	10/19/23		4775	EAI		247.00
400051	07/01/23					\$247.00
	11-190-100-340-090-05-100			INV1264739	10/19/23	\$247.00

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

Starting date 9/12/2023 Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090750	10/19/23		8883	ESS NORTHEAST, LLC		36,676.56
400364	08/15/23		23-24	Sub aides,teachers, secr		\$36,676.56
	11-000-211-300-000-00-000			INV4523820	10/19/23	\$458.51
	11-000-211-300-000-00-000			INV452148	10/19/23	\$304.85
	11-000-217-320-000-00-000			INV4523821	10/19/23	\$4,225.00
	11-000-217-320-000-00-000			INV452149	10/19/23	\$4,680.00
	11-190-100-320-000-00-000			INV4523819	10/19/23	\$12,678.30
	11-190-100-320-000-00-000			INV452147	10/19/23	\$13,120.50
	11-204-100-320-000-00-000			INV4523819	10/19/23	\$325.00
	11-212-100-320-000-00-000			INV452147	10/19/23	\$737.00
	11-213-100-320-000-00-000			INV4523819	10/19/23	\$147.40
090751	10/19/23		1749	FISHER SCIENTIFIC COMPANY LLC		12.16
410040	07/01/23			Science Supplies		\$12.16
	11-190-100-610-050-01-200			4559461	10/19/23	\$12.16
090752	10/19/23		1196	FLINN SCIENTIFIC, INC.		143.72
410046	07/01/23			Science Supplies		\$143.72
	11-213-100-610-090-05-000			2881148	10/19/23	\$143.72
090753	10/19/23		3908	FRANKLIN ALARM CO INC		9,480.00
400055	07/01/23			ANNUAL ALARMS CONTRACT		\$9,480.00
	11-000-261-420-050-08-000			92553	10/19/23	\$2,700.00
	11-000-261-420-050-08-000			92461	10/19/23	\$900.00
	11-000-261-420-065-08-000			92553	10/19/23	\$1,260.00
	11-000-261-420-080-08-000			92553	10/19/23	\$1,260.00
	11-000-261-420-080-08-000			92461	10/19/23	\$950.00
	11-000-261-420-090-08-000			92553	10/19/23	\$1,260.00
	11-000-261-420-090-08-000			92461	10/19/23	\$1,150.00
090754	10/19/23		7799	FRED HARZ & SON		62.24
400534	09/08/23			GROUNDS supplies		\$62.24
	11-000-262-420-050-08-000			483355	10/19/23	\$62.24
090755	10/19/23		5182	GCAEMSA		30.00
400536	09/08/23			GCAEMSA Dues		\$30.00
	11-401-100-890-090-05-000			dues - CS	10/19/23	\$30.00
090756	10/19/23		6164	GCPMSCA		50.00
400541	09/11/23					\$50.00
	11-401-100-890-090-05-000			BG	10/19/23	\$50.00
090757	10/19/23		8338	GEO Custom Designs LLC		1,174.00
400667	09/26/23			2026 T-Shirts		\$731.00
	20-475-100-890-000-01-129			2301	10/19/23	\$731.00
400672	09/27/23			class of 2027 homecoming		\$416.00
	20-475-100-890-000-01-130			2297	10/19/23	\$416.00
400673	09/27/23			class of 2027 tshirts		\$27.00
	20-475-100-890-000-01-130			2299	10/19/23	\$27.00
090758	10/19/23		9638	GILL; ROSALYN		65.00
400717	10/03/23			MS Field Hockey Assignor		\$65.00
	11-402-100-590-050-01-000			RG	10/19/23	\$65.00
090759	10/19/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		3,700.00
400606	09/18/23			2 Invoices		\$3,700.00
	11-000-219-320-000-07-000			4V0077	10/19/23	\$3,700.00

Starting date 9/12/2023 Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090760	10/19/23		9515	GREAT AMERICA FINANCIAL SERVICES		391.28
400069	07/01/23			postage machine rental		\$391.28
	11-000-230-530-000-01-000			October 2023	10/19/23	\$69.51
	11-000-230-530-000-03-000			October 2023	10/19/23	\$18.55
	11-000-230-530-000-04-000			October 2023	10/19/23	\$34.93
	11-000-230-530-000-05-000			October 2023	10/19/23	\$64.10
	11-000-230-530-000-07-000			October 2023	10/19/23	\$55.65
	11-000-230-530-000-09-000			October 2023	10/19/23	\$119.37
	20-218-100-600-080-04-000			October 2023	10/19/23	\$29.17
090761	10/19/23		9031	GREAT MINDS		57,290.12
400176	07/17/23			Wit & Wisdom workbooks		\$11,033.00
	20-231-100-600-000-00-000			INV145031	10/19/23	\$1,113.24
	20-231-100-600-000-00-000			INV146397	10/19/23	\$9,919.76
400455	08/24/23			Eureka Math - Sheridan		\$46,257.12
	20-487-100-600-000-00-000			INV154778	10/19/23	\$44,805.12
	20-487-200-600-000-00-000			INV154402	10/19/23	\$1,252.65
	20-487-200-600-000-00-000			INV154778	10/19/23	\$199.35
090762	10/19/23		6618	GRYGO; BETH		150.00
400718	10/03/23			License Reimbursement		\$150.00
	11-000-216-610-000-07-000			License fee - BG	10/19/23	\$150.00
090763	10/19/23		E356	GSNJ		1,771.35
400517	09/07/23			Membership Dues		\$1,771.35
	11-000-230-890-000-12-000			due - Dr. S	10/19/23	\$1,771.35
090764	10/19/23		2793	HEWITT M.D.; JAMES L.		2,400.00
400607	09/18/23			Multiple Invoices		\$2,400.00
	11-000-219-320-000-07-000			40619	10/19/23	\$600.00
	11-000-219-320-000-07-000			40531	10/19/23	\$600.00
	11-000-219-320-000-07-000			40493	10/19/23	\$600.00
	11-000-219-320-000-07-000			40492	10/19/23	\$600.00
090765	10/19/23		9698	HOLT MCNALLY & ASSOCIATES INC		20,000.00
400594	09/20/23			Audit yr ending June 30, 2023		\$20,000.00
	11-000-230-332-000-11-000			45086	10/19/23	\$20,000.00
090766	10/19/23		8558	HOOVER TRUCK CENTERS, INC.		2,920.49
400580	09/11/23			Transportation supplies Bus 25		\$222.39
	11-000-270-615-000-10-000			201773P	10/19/23	\$222.39
400581	09/11/23			Transportation supplies Bus#13		\$1,385.70
	11-000-270-615-000-10-000			201795P	10/19/23	\$1,385.70
400622	09/20/23			TRANSPORTATION STOCK SUPPLY		\$222.39
	11-000-270-615-000-10-000			201968P	10/19/23	\$222.39
400623	09/20/23			Transportation Stock Supply		\$368.45
	11-000-270-615-000-10-000			201974P	10/19/23	\$368.45
400624	09/21/23			Transportation supply STOCK		\$150.65
	11-000-270-615-000-10-000			202145P	10/19/23	\$150.65
400625	09/21/23			Transportation supply Bus#29		\$114.73
	11-000-270-615-000-10-000			202119P	10/19/23	\$114.73
400626	09/21/23			Transportation supplies STOCK		\$456.18
	11-000-270-615-000-10-000			202307P	10/19/23	\$456.18

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

Starting date 9/12/2023

Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090767	10/19/23		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		19,082.42
	400021	07/01/23		dental prem 23-24 sch yr		\$19,082.42
		11-000-291-270-000-00-000		302751504	10/19/23	\$19,082.42
090768	10/19/23		7717	HOT PRINTS, LLC		95.00
	400652	09/25/23		supplies		\$95.00
		11-190-100-610-090-05-000		7094	10/19/23	\$95.00
090769	10/19/23		9006	HOUGHTON MIFFLIN HARCOURT		14,323.60
	400457	08/24/23		Into Math 6-8 Renewal - Sherid		\$12,423.60
		20-487-100-600-000-00-000		955912286	10/19/23	\$12,423.60
	400489	08/31/23		Into Math AGA -Teacher Digital		\$1,900.00
		20-487-200-600-000-00-000		955914730	10/19/23	\$1,900.00
090770	10/19/23		9353	INSPIRA HEALTH NETWORK URGENT CARE		195.00
	400745	10/06/23		GHS students - drug screening		\$195.00
		11-000-213-330-000-00-000		4080362	10/19/23	\$195.00
090771	10/19/23		8859	INSURANCE AGENCY MANAGEMENT		1,050.00
	400079	07/01/23		Bonds & Polution 23-24 sch yr		\$1,050.00
		11-000-230-590-000-00-000		571037	10/19/23	\$1,050.00
090772	10/19/23		A122	Interactive Kids Educational Services LL		2,170.00
	400530	09/07/23		2 Invoices		\$2,170.00
		11-000-219-320-000-07-000		1469	10/19/23	\$490.00
		11-000-219-320-000-07-000		1459	10/19/23	\$1,680.00
090773	10/19/23		9656	INTRADO INTERACTIVE SERVICES CORP		5,725.13
	400063	07/01/23		Renewal-Schoolmessenger		\$5,725.13
		11-000-230-530-000-00-000		374286	10/19/23	\$5,725.13
090774	10/19/23		2125	KURTZ BROS.		1,200.00
	400197	07/19/23		PreK Mats - Two New Classrooms		\$1,200.00
		20-218-100-600-080-04-000		52154.00	10/19/23	\$1,200.00
090775	10/19/23		2997	LAKESHORE LEARNING MATERIALS		1,741.50
	400130	07/03/23		Dollhouse for B-2		\$251.10
		11-190-100-610-080-04-000		896464072723	10/19/23	\$251.10
	400196	07/19/23		PreK Teaching Aids		\$1,490.40
		20-218-100-600-080-04-000		101140073123	10/19/23	\$1,490.40
090776	10/19/23		3372	LAWSON CO.INC.; J. L.		585.42
	400547	08/31/23		Supplies		\$585.42
		11-000-270-615-000-10-000		9310883809	10/19/23	\$585.42
090777	10/19/23		7606	LEARNING RESOURCES		92.36
	400235	07/25/23		Grisi Supplies		\$92.36
		11-000-216-610-000-07-000		INV001037126	10/19/23	\$92.36
090778	10/19/23		9349	LESSONPIX INC		36.00
	400559	09/08/23		23-24 Subscription		\$36.00
		11-000-216-610-000-07-000		9435	10/19/23	\$36.00
090779	10/19/23		9584	LOWE'S HOME IMPROVEMENT		577.56
	400705	09/28/23		grounds supplies		\$577.56
		11-000-263-610-000-08-000		978843-LUBLIZ	10/19/23	\$360.01
		11-000-270-615-000-10-000		978843-LUBLIZ	10/19/23	\$217.55

Starting date 9/12/2023

Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090780	10/19/23		9997	M & M Electrical LLC		4,525.00
	400406	08/21/23		Copier Machines Receptacles		\$4,525.00
		11-000-252-500-000-17-000		23-12034	10/19/23	\$4,525.00
090781	10/19/23		7169	MATHCOUNTS FOUNDATION		150.00
	400641	09/20/23		Mathcounts		\$150.00
		11-190-100-610-090-05-000		WEB-16274	10/19/23	\$150.00
090782	10/19/23		9227	MATIAS-CASTRO; AILEEN		2,397.00
	400711	10/19/23		summer course reimbursement		\$2,397.00
		11-000-291-280-000-00-000		summer - AM	10/19/23	\$2,397.00
090783	10/19/23		A224	MBM Apparel LLC		90.00
	400478	08/30/23				\$90.00
		11-190-100-610-090-05-000		4179	10/19/23	\$90.00
090784	10/19/23		A211	MD Buying Group LLC		38.31
	400377	08/08/23		Begolly Order		\$38.31
		11-000-213-610-000-07-000		6841	10/19/23	\$38.31
090785	10/19/23		6068	MEDCO SUPPLY COMPANY		102.09
	400378	08/08/23		Begolly Order		\$39.41
		11-000-213-610-000-07-000		IN96853131	10/19/23	\$13.24
		11-000-213-610-000-07-000		IN96763752	10/19/23	\$26.17
	410029	07/01/23		Health and Trainer Supplies		\$62.68
		11-000-213-610-000-07-000		IN96542922	10/19/23	\$62.68
090786	10/19/23		8405	MOEMS		200.00
	400642	09/20/23		Math Olympiads		\$200.00
		11-190-100-610-090-05-000			10/19/23	\$200.00
090787	10/19/23		2727	MOOD'S FARM MARKET		77.00
	400674	09/26/23		CBI Trip		\$77.00
		11-212-100-610-000-07-000		12971	10/19/23	\$77.00
090788	10/19/23		1334	N.J.A.S.B.O.		700.00
	400678	09/28/23		Talisha Allison - membership		\$700.00
		11-000-251-890-000-00-000		300005871	10/19/23	\$700.00
090789	10/19/23		1337	NASCO EDUCATION		24.10
	410017	07/01/23		Fine Art Supplies		\$24.10
		11-190-100-610-050-01-000		491497	10/19/23	\$24.10
090790	10/19/23		9709	National Vision Adminstrators, LLC		1,113.99
	400019	07/01/23		Vision premiums 23-24 sch yr		\$1,113.99
		11-000-291-270-000-00-000		4423559	10/19/23	\$1,113.99
090791	10/19/23		8501	NJSIG		54,455.60
	400078	07/01/23		Workers Compensattion 23-24		\$54,455.60
		11-000-291-260-000-00-000		CON-0000034205	10/19/23	\$27,227.80
		11-000-291-260-000-00-000		CON-0000034458	10/19/23	\$27,227.80
090792	10/19/23		5379	NJSPRA		375.00
	400656	09/26/23		membership for Jody Rettig		\$375.00
		11-000-230-890-000-12-000		22274	10/19/23	\$375.00
090793	V 10/19/23	10/19/23	9260	NORTHEAST MECHANICAL SERVICES		
	400469	08/29/23		Bullock School		
		63-910-310-420-000-00-000		64826	10/19/23	(\$944.04)

Starting date 9/12/2023 Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090793	V 10/19/23	10/19/23	9260	NORTHEAST MECHANICAL SERVICES		
400469	08/29/23			Bullock School		
	63-910-310-420-000-00-000		64826		10/19/23	\$944.04
400516	09/07/23			Bullock SCHOOL		
	11-000-261-420-065-08-000		65128		10/19/23	(\$793.00)
	11-000-261-420-065-08-000		65128		10/19/23	\$793.00
400579	09/15/23			High School freezer		
	63-910-310-420-000-00-000		65037		10/19/23	(\$3,912.91)
	63-910-310-420-000-00-000		65037		10/19/23	\$3,912.91
400582	09/11/23			high school chiller		
	11-000-261-420-050-08-000		64939		10/19/23	(\$632.50)
	11-000-261-420-050-08-000		64939		10/19/23	\$632.50
090794	10/19/23		8921	NUTRIEN SOLUTIONS, INC.		1,944.00
400583	09/14/23			supplies		\$1,944.00
	11-000-263-610-000-08-000		52614194		10/19/23	\$1,944.00
090795	10/19/23		6994	NUTRI-SERVE FOOD MGMT., INC.		3,315.82
400676	09/28/23			dinners & breakfast		\$2,681.25
	11-000-230-890-000-13-000		7199-1-9/27/2023-5		10/19/23	\$183.75
	11-000-230-890-000-13-000		7199-1-9/27/2023-4		10/19/23	\$150.00
	20-231-200-800-000-00-000		7199-1-9/27/2023-2		10/19/23	\$2,347.50
400690	09/28/23			BOWE TCHR RM -Orientation		\$49.50
	20-475-100-890-000-05-027		7199-3-9/27/2023-1		10/19/23	\$49.50
400734	10/03/23			culinary class		\$585.07
	20-231-100-600-000-00-000		7199-1-9/27/2023-3		10/19/23	\$585.07
090796	10/19/23		8914	NW FINANCIAL GROUP, LLC		1,500.00
400680	09/28/23			Continuing Disclosure services		\$1,500.00
	11-000-230-339-000-11-000		CD2022-36		10/19/23	\$1,500.00
090797	10/19/23		2589	ORIENTAL TRADING CO., INC.		116.72
400636	09/22/23			School Store		\$116.72
	20-475-100-890-000-01-106		72669432501		10/19/23	\$116.72
090798	10/19/23		6526	PARCO SCIENTIFIC COMPANY		19.00
410041	07/01/23			Science Supplies		\$19.00
	11-190-100-610-050-01-200		PU120642		10/19/23	\$19.00
090799	10/19/23		7242	PARKER MCCAY P.A.		7,364.80
400023	07/01/23			Legal Services 23-24 sch yr		\$7,364.80
	11-000-230-331-000-12-000		316485		10/19/23	\$3,368.80
	11-000-230-339-000-11-000		3169486		10/19/23	\$3,996.00
090800	10/19/23		7831	PEARSON EDUCATION		1,957.24
400366	08/01/23			Y CLARK PROTOCOL		\$400.68
	11-000-219-610-000-07-000		22552765		10/19/23	\$400.68
400368	08/01/23			Grygo Protocol		\$820.05
	11-000-219-610-000-07-000		22938658		10/19/23	\$820.05
400369	08/01/23			K MORRIS Protocol		\$63.00
	11-000-219-610-000-07-000		22624018		10/19/23	\$63.00
400370	08/01/23			C Williams Protocol		\$116.00
	11-000-219-610-000-07-000		22552969		10/19/23	\$116.00
400371	08/01/23			LD PROTOCOL		\$217.51
	11-000-219-610-000-07-000		22552650		10/19/23	\$217.51

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Starting date 9/12/2023 Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090800	10/19/23		7831	PEARSON EDUCATION		1,957.24
	400529	09/06/23		Q Global Assessment Subscripti		\$340.00
			11-000-219-390-000-07-000	23232213	10/19/23	\$340.00
090801	10/19/23		8963	PEARSON EDUCATION		95.00
	400562	09/11/23		Grisi Protocol		\$95.00
			11-000-216-610-000-07-000	23410538	10/19/23	\$95.00
090802	10/19/23		9670	PIONEER ATHLETICS		10,015.00
	400514	09/05/23		Field Hockey Goals		\$5,505.00
			12-402-100-730-050-01-000	INV904668	10/19/23	\$5,505.00
	400574	09/14/23		SUPPLIES		\$4,510.00
			12-000-263-732-000-08-000	INV902829	10/19/23	\$4,510.00
090803	10/19/23		4670	PLANK ROAD PUBLISHING, INC.		259.90
	400160	07/01/23		Music supplies		\$127.45
			11-190-100-610-065-03-000	23-829103	10/19/23	\$127.45
	400276	07/27/23				\$132.45
			11-190-100-610-065-03-000	23-829107	10/19/23	\$132.45
090804	10/19/23		5859	PYRAMID EDUCATIONAL CONSULTANTS, INC.		176.00
	400236	07/25/23		Grisi Supply Order		\$176.00
			11-000-216-610-000-07-000	00159076	10/19/23	\$176.00
090805	10/19/23		5616	REALLY GOOD STUFF, INC.		640.00
	400096	07/01/23		Classroom Supplies		\$640.00
			11-000-240-610-065-03-000	8266997	10/19/23	\$640.00
090806	10/19/23		6095	RIDDELL		678.80
	400575	09/12/23		Football Helmet		\$678.80
			11-402-100-610-050-01-000	951946407	10/19/23	\$678.80
090807	10/19/23		8413	ROWAN UNIVERSITY		432.00
	400666	09/26/23		1/3 Rowan Non - F&P arts		\$432.00
			11-190-100-590-050-01-000	1/3rd program	10/19/23	\$432.00
090808	10/19/23		A082	All Coast Service Inc		22,850.66
	300596	09/13/22		Multi-Zone Unit Replacement		\$22,850.66
			12-000-400-450-090-05-701	23-400	10/19/23	\$22,850.66
090809	10/19/23		9334	AMAZON.COM		250.73
	302662	06/22/23				\$250.73
			11-190-100-610-090-05-000	16XD-WNDW-T3MY	10/19/23	\$62.48
			11-190-100-610-090-05-000	1HWL-K73M-YFHC	10/19/23	\$188.25
090810	10/19/23		4468	ARCHBISHOP DAMIANO SCHOOL		5,785.68
	400688	09/21/23		23-24 SY Tuition		\$5,785.68
			11-000-100-566-000-00-000	Aug2023/ADS14	10/19/23	\$5,785.68
090811	10/19/23		7152	ATLANTIC CITY ELECTRIC		48,615.94
	400179	07/18/23		Electric for the 23/24 sch yr		\$48,615.94
			11-000-262-622-000-08-000	September 2023 - ACE	10/19/23	\$1,825.85
			11-000-262-622-050-08-000	September 2023 - ACE	10/19/23	\$22,185.68
			11-000-262-622-065-08-000	September 2023 - ACE	10/19/23	\$10,193.81
			11-000-262-622-080-08-000	September 2023 - ACE	10/19/23	\$4,484.85
			11-000-262-622-090-08-000	September 2023 - ACE	10/19/23	\$9,925.75

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

Starting date 9/12/2023 Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090812	10/19/23		1045	BANCROFT NEUROHEALTH		409.59
	400612	09/20/23	22-23 Back Bill			\$409.59
		11-000-100-566-000-00-000		05-08-2023-RM	10/19/23	\$409.59
090813	10/19/23		8985	CORE BTS, INC		58,180.00
	202266	06/15/22	Technology			\$40,360.00
		20-487-400-720-000-00-000		INV1179869	10/19/23	\$40,360.00
	202311	06/21/22	Switch Upgrades			\$17,820.00
		20-487-400-720-000-00-000		INV1176490	10/19/23	\$17,820.00
090814	10/19/23		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		2,290.00
	202316	06/21/22	Multi Zone Unit BOWE			\$2,290.00
		20-487-400-720-000-00-000		5404.17	10/19/23	\$2,290.00
090815	10/19/23		9542	GARFIELD PARK ACADEMY		6,372.54
	400643	09/21/23	23-24 Tuition			\$6,372.54
		11-000-100-566-000-00-000		2324-1 Glassboro	10/19/23	\$6,372.54
090816	10/19/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		84,288.00
	400639	09/19/23	23-24 ESY			\$61,308.00
		11-000-100-565-000-00-000		4V0212 - tuition	10/19/23	\$61,308.00
	400640	09/19/23	23-24 ESY 1-1			\$22,980.00
		11-000-100-565-000-00-000		4V0212 - Aides	10/19/23	\$22,980.00
090817	10/19/23		9525	GSRP PROJECT HOLDINGS I LLC		5,979.17
	400025	07/01/23	Solar Electric 23 - 23 sch yr			\$5,979.17
		11-000-262-622-090-08-000		NJ-03-063A-202309-01	10/19/23	\$5,979.17
090818	10/19/23		6720	Henry Schein, Inc.		372.63
	410022	07/01/23	Health and Trainer Supplies			\$287.67
		11-000-213-610-000-07-000		45840725	10/19/23	\$287.67
	410027	07/01/23	Health and Trainer Supplies			\$84.96
		11-000-213-610-000-07-000		45748508	10/19/23	\$84.96
090819	10/19/23		8401	HOUGHTON MUSIC LLC		1,425.85
	302433	05/23/23	BAND			\$1,425.85
		11-190-100-610-050-01-200		331849	10/19/23	\$225.85
		11-190-100-610-050-01-200		343657	10/19/23	\$1,200.00
090820	10/19/23		1288	KINGSWAY LEARNING CENTER		5,563.76
	400223	07/24/23	23-24 Tuition			\$5,563.76
		11-000-100-566-000-00-000		1003596	10/19/23	\$5,563.76
090821	10/19/23		9260	NORTHEAST MECHANICAL SERVICES		11,633.80
	301397	01/13/23	Bullock School Darin Pan			\$11,633.80
		20-492-400-732-000-00-000		65024	10/19/23	\$11,633.80
090822	10/19/23		9185	NORTHEAST PLUMBING SERVICES LLC		22,956.18
	201834	04/07/22	Bullock School fan coil units			\$22,956.18
		11-000-261-420-000-08-000		13013	10/19/23	\$1,253.00
		20-492-400-732-000-00-000		13013	10/19/23	\$21,703.18
090823	10/19/23		A209	Sapanara; Nancy		300.00
	400588	09/13/23	Class of 2023 gift			\$300.00
		20-475-100-890-000-01-68		104	10/19/23	\$300.00

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

Starting date 9/12/2023 Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090824	10/19/23		8008	SARGENT WELCH/VWR		227.73
410042	07/01/23			Science Supplies		\$225.59
	11-190-100-610-050-01-200			8813419670	10/19/23	\$179.36
	11-190-100-610-050-01-200			8813449612	10/19/23	\$46.23
410047	07/01/23			Science Supplies		\$2.14
	11-213-100-610-090-05-000			8814029809	10/19/23	(\$2.28)
	11-213-100-610-090-05-000			8813974026	10/19/23	\$2.28
	11-213-100-610-090-05-000			8814040989	10/19/23	\$2.14
090825	10/19/23		9704	SAUER; ROBYN		415.00
400712	10/19/23			summer course reimbursement		\$415.00
	11-000-291-280-000-00-000			Summer - RS	10/19/23	\$415.00
090826	10/19/23		9042	SCHALICK HIGH SCHOOL		80.00
400741	10/05/23			Wildcat MS Cross Country Torne		\$80.00
	11-402-100-590-050-01-000			9/19/23	10/19/23	\$80.00
090827	10/19/23		1412	SCHOOL HEALTH CORPORATION		1,342.42
400411	08/08/23			Begolly Order		\$926.15
	11-000-213-610-000-07-000			4247514-00	10/19/23	\$926.15
400461	08/24/23			Dunn Order		\$21.58
	11-000-213-610-000-07-000			4249587-00	10/19/23	\$21.58
410023	07/01/23			Health and Trainer Supplies		\$394.69
	11-000-213-610-000-07-000			4218870-00	10/19/23	\$394.69
090828	10/19/23		9549	SCHOOL HEALTH INSURANCE FUND		627,828.00
400081	07/01/23			Amerihealth 23-24 school yr		\$627,828.00
	11-000-291-270-000-00-000			October 2023	10/19/23	\$627,828.00
090829	V 10/19/23	10/19/23	00.0	\$ Multi Stub Void	#090830 Stub	
- - - - -						
090830	10/19/23		1103	SCHOOL SPECIALTY LLC		11,168.13
400071	07/01/23					\$223.90
	11-190-100-610-090-05-000			208132517688	10/19/23	\$223.90
400128	07/03/23			Multicultural Families for B-2		\$74.97
	11-190-100-610-080-04-000			208133024714	10/19/23	\$74.97
400149	07/18/23			PreK Teaching Aids & Supplies		\$1,165.05
	20-218-100-600-080-04-000			208133009654	10/19/23	\$1,165.05
400163	07/01/23			General Classroom Supplies		\$50.40
	11-190-100-610-065-03-000			208132791464	10/19/23	\$50.40
400440	08/23/23			supplies - Tees, Masso		\$147.41
	20-231-100-600-000-00-000			308104391777	10/19/23	\$147.41
400441	08/23/23			Dr. Stowman-Burke		\$789.97
	11-190-100-610-050-01-000			208133042059	10/19/23	\$789.97
400493	08/23/23					\$123.75
	11-190-100-610-065-03-000			308104413773	10/19/23	\$123.75
410000	07/01/23			General Classroom Supplies		\$667.28
	11-212-100-610-000-07-000			308104321380	10/19/23	\$667.28
410001	07/01/23			General Classroom Supplies		\$1,382.38
	11-190-100-610-050-01-000			308104319859	10/19/23	\$1,382.38
410002	07/01/23			General Classroom Supplies		\$188.88
	11-190-100-610-050-01-000			308104311436	10/19/23	\$188.88

Starting date 9/12/2023

Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090830	10/19/23		1103	SCHOOL SPECIALTY LLC		11,168.13
410003	07/01/23			General Classroom Supplies		\$243.49
	11-190-100-610-050-01-000		208132570874		10/19/23	\$243.49
410005	07/01/23			General Classroom Supplies		\$21.32
	11-000-213-610-000-07-000		208132570914		10/19/23	\$21.32
410006	07/01/23			General Classroom Supplies		\$1,492.32
	11-190-100-610-050-01-200		308104311438		10/19/23	\$1,492.32
410007	07/01/23			General Classroom Supplies		\$77.98
	11-213-100-610-090-05-000		308104311434		10/19/23	\$77.98
410008	07/01/23			General Classroom Supplies		\$3,646.45
	11-000-240-610-090-06-000		308104311432		10/19/23	\$3,646.45
410037	07/01/23			Science Supplies		\$480.62
	11-190-100-610-050-01-200		308104311437		10/19/23	\$480.62
410048	07/01/23			Special Needs		\$9.99
	11-212-100-610-050-07-000		308104311439		10/19/23	\$9.99
410052	07/01/23			Special Needs		\$381.97
	11-212-100-610-000-07-000		308104311433		10/19/23	\$381.97
090831	10/19/23		7216	SERVICE TIRE TRUCK CENTERS, INC.		1,795.22
400542	08/30/23			Transportation tires		\$500.00
	11-000-270-615-000-10-000		23-0322571-016		10/19/23	\$500.00
400543	08/30/23			Transportation tires STOCK		\$795.22
	11-000-270-615-000-10-000		23-0323263-016		10/19/23	\$795.22
400558	09/08/23			Transportation supply		\$500.00
	11-000-270-615-000-10-000		291773P		10/19/23	\$500.00
090832	10/19/23		9114	SHI INTERNATIONAL CORP		38,319.22
301860	02/28/23			CISCO DUO		\$7,360.00
	20-487-200-600-000-00-000		B17354206		10/19/23	\$7,360.00
302397	05/18/23			Workstations		\$5,520.00
	20-487-200-600-000-00-000		B17360019		10/19/23	\$5,520.00
400403	08/21/23			Microsoft Renewal		\$25,439.22
	11-000-252-500-000-17-000		B17336042		10/19/23	\$25,439.22
090833	10/19/23		8090	SILVERSTEIN ED. D; MARK J.		45.31
400578	09/15/23			Mileage		\$45.31
	11-000-230-580-000-12-000		NJASA - MS		10/19/23	\$45.31
090834	10/19/23		4035	SINGER EQUIPMENT CO.		8,734.97
300873	10/19/22			High School		\$8,734.97
	20-487-400-720-000-00-000		A3456292A		10/19/23	\$8,043.56
	20-487-400-720-000-00-000		A3543320		10/19/23	\$357.17
	20-487-400-720-000-00-000		A3456631		10/19/23	\$334.24
090835	10/19/23		7183	SJSOA		660.00
400633	09/22/23			2023 Assignor Fees		\$200.00
	11-402-100-590-050-01-000		25329		10/19/23	\$200.00
400634	09/22/23			2022 Assignor Fee		\$172.00
	11-402-100-590-050-01-000		25079		10/19/23	\$172.00
400635	09/22/23			2021 Assignor Fee		\$288.00
	11-402-100-590-050-01-000		24760		10/19/23	\$288.00

Starting date 9/12/2023

Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090836	10/19/23		1430	SO. JERSEY GAS COMPANY		2,055.43
400173	07/18/23			SJ Gas charges 23-24 sch yr		\$2,055.43
	11-000-262-621-000-08-000			September 2023 - SJ	10/19/23	\$154.95
	11-000-262-621-050-08-000			September 2023 - SJ	10/19/23	\$1,105.18
	11-000-262-621-065-08-000			September 2023 - SJ	10/19/23	\$264.63
	11-000-262-621-080-08-000			September 2023 - SJ	10/19/23	\$225.02
	11-000-262-621-090-08-000			September 2023 - SJ	10/19/23	\$305.65
090837	10/19/23		1432	SO. JERSEY WELDING SUPPLY CO.		88.66
400552	09/05/23			Transportation rentals		\$88.66
	11-000-270-615-000-10-000			0001713346	10/19/23	\$88.66
090838	10/19/23		4822	SOUTH JERSEY GLASS AND DOOR CO		850.35
400307	08/02/23			Rodgers School		\$850.35
	11-000-261-420-080-08-000			INV2023-163998	10/19/23	\$850.35
090839	10/19/23		7077	STANDARD INSURANCE CO.		1,147.46
400018	07/01/23			Long Term Disability 23-24 sch		\$1,147.46
	11-000-291-210-000-00-000			October 2023	10/19/23	\$1,147.46
090840	10/19/23		8776	STAPLES ADVANTAGE		1,986.67
400165	07/01/23			General Classroom Supplies		\$666.29
	11-190-100-610-065-03-000			3543420464	10/19/23	\$666.29
400436	08/23/23			Office Supplies		\$33.12
	11-000-262-610-000-08-000			3546241543	10/19/23	\$33.12
400526	09/06/23			CST Supply		\$65.67
	11-000-219-610-000-07-000			3547438249	10/19/23	\$4.99
	11-000-219-610-000-07-000			3547438252	10/19/23	\$60.68
400539	09/11/23			file cabinet		\$326.28
	11-190-100-610-090-05-000			3547438253	10/19/23	\$326.28
400650	09/25/23			Supplies		\$210.52
	11-190-100-610-090-05-000			3548853453	10/19/23	\$210.52
400687	09/28/23			floor mat/air freshener		\$70.87
	11-000-251-600-000-11-000			3549400462	10/19/23	\$70.87
410034	07/01/23			Office/Computer Supplies		\$613.92
	11-190-100-610-050-01-000			3542475522	10/19/23	\$613.92
090841	10/19/23		A094	STCA		120.00
400665	09/26/23			Cross Country Meet		\$120.00
	11-402-100-590-050-01-000			9/30/23	10/19/23	\$120.00
090842	10/19/23		9538	STEVES AUTO SUPPLY		165.36
400563	09/11/23			Transportation bus supplies		\$165.36
	11-000-270-615-000-10-000			15610-114721	10/19/23	\$165.36
090843	10/19/23		8879	STUDICA, INC.		900.00
400495	08/31/23			B. Jones		\$900.00
	11-190-100-610-050-01-000			SINV23485	10/19/23	\$900.00
090844	10/19/23		1456	TAGS		889.22
400490	09/05/23			Grounds Mower parts		\$91.18
	11-000-262-420-050-08-000			781561B	10/19/23	\$91.18
400491	09/05/23			Grounds John Deere parts		\$49.40
	11-000-262-420-050-08-000			781741B	10/19/23	\$49.40

Starting date 9/12/2023

Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090844	10/19/23		1456	TAGS		889.22
400549	09/05/23			Transportation supply STOCK		\$304.74
	11-000-270-615-000-10-000			781040B	10/19/23	\$304.74
400550	09/05/23			Transportation bus parts		\$265.44
	11-000-270-615-000-10-000			780724B	10/19/23	\$265.44
400551	09/05/23			Transportation supply STOCK		\$33.50
	11-000-270-615-000-10-000			781601B	10/19/23	\$33.50
400560	09/11/23			Transportation Supplies		\$144.96
	11-000-270-615-000-10-000			782310B	10/19/23	\$144.96
090845	10/19/23		9744	Telesystem		3,287.36
400466	08/30/23			voice & internet 23-24 sch yr		\$3,287.36
	11-000-230-530-000-00-000			1056772	10/19/23	\$1,288.36
	11-190-100-500-000-17-000			1056772	10/19/23	\$1,999.00
090846	10/19/23		7836	TUFFGANGRUNNING		225.00
400664	09/26/23			MS & HS Meet		\$225.00
	11-402-100-590-050-01-000			9/16/23	10/19/23	\$225.00
090847	10/19/23		9864	UGI Energy Services, LLC		978.35
400172	07/18/23			UGI Services 23-24 sch yr		\$978.35
	11-000-262-621-000-08-000			September 2023 - UGI	10/19/23	\$28.33
	11-000-262-621-050-08-000			September 2023 - UGI	10/19/23	\$538.35
	11-000-262-621-065-08-000			September 2023 - UGI	10/19/23	\$141.34
	11-000-262-621-080-08-000			September 2023 - UGI	10/19/23	\$119.09
	11-000-262-621-090-08-000			September 2023 - UGI	10/19/23	\$151.24
090848	10/19/23		9695	UNITED RENTALS (NORTH AMERICA) INC		5,719.77
400443	08/23/23			STORAGE CONTAINERS		\$839.50
	11-000-261-610-000-08-000			206746786-018	10/19/23	\$839.50
400586	09/13/23			High School		\$4,880.27
	12-000-262-732-000-08-000			225114855-001	10/19/23	\$4,880.27
090849	10/19/23		8539	UNITED SUPPLY CORPORATION		498.96
400050	07/01/23					\$45.44
	11-190-100-610-090-05-000			664180	10/19/23	\$45.44
400155	07/01/23			Art Supplies		\$39.14
	11-190-100-610-065-03-000			669699	10/19/23	\$39.14
400168	07/01/23			Art Supplies		\$234.84
	11-190-100-610-065-03-000			669602	10/19/23	\$234.84
410030	07/01/23			Health and Trainer Supplies		\$76.77
	11-000-213-610-000-07-000			654343	10/19/23	\$76.77
410053	07/01/23			Special Needs		\$102.77
	11-212-100-610-000-07-000			654344	10/19/23	\$102.77
090850	10/19/23		2494	VERIZON WIRELESS		1,071.70
400083	07/01/23			Cellular Services 23-24 sch yr		\$575.20
	11-000-230-530-000-00-000			9943793968	10/19/23	\$575.20
400084	07/01/23			Student hot spots 23-24 sch yr		\$496.50
	11-000-230-530-000-00-000			9943677345	10/19/23	\$496.50
090851	10/19/23		A072	Visual Computer Solutions Inc.		3,360.00
400747	10/10/23			Security at football games		\$3,360.00
	20-231-200-300-000-00-000			91000376	10/19/23	\$1,120.00
	20-231-200-300-000-00-000			91000386	10/19/23	\$1,120.00

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Starting date 9/12/2023 Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090851	10/19/23		A072	Visual Computer Solutions Inc.		3,360.00
400747	10/10/23			Security at football games		\$3,360.00
	20-231-200-300-000-00-000			91000414	10/19/23	\$1,120.00
090852	10/19/23		7979	W.B. MASON CO., INC.		159.26
400154	07/01/23			Art j Kennedy		\$159.26
	11-190-100-610-065-03-000			240576255	10/19/23	\$159.26
090853	10/19/23		1490	WARD'S SCIENCE/VWR INTERNATIONAL, LLC		22.30
410043	07/01/23			Science Supplies		\$22.30
	11-190-100-610-050-01-200			8813419669	10/19/23	\$22.30
090854	10/19/23		A230	Wastequip Manufacturing Company, LLC		8,336.74
302528	06/05/23			dumpster		\$8,336.74
	11-000-262-420-000-08-000			20INV000444416	10/19/23	\$8,336.74
090855	10/19/23		4149	WEBER'S POWER EQUIPMENT INC.		35,849.28
400521	09/05/23			Grounds Equipment		\$32,101.30
	12-000-263-732-000-08-000			70773	10/19/23	\$32,101.30
400522	09/05/23			Grounds equipment		\$3,698.00
	12-000-263-732-000-08-000			70774	10/19/23	\$3,698.00
400608	09/18/23			Grounds Equipment supply		\$49.98
	11-000-263-610-000-08-000			70555	10/19/23	\$49.98
090856	10/19/23		8974	WPS HEADQUARTERS		235.40
400528	09/06/23			N Alpheaus protocols		\$235.40
	11-000-219-610-000-07-000			wps-467098	10/19/23	\$235.40
090857	10/19/23		9898	WRS Dumpster Rental LLC		928.65
400513	09/05/23			Bowe School Dumpster		\$928.65
	11-000-261-610-090-08-000			29855	10/19/23	\$928.65
090858	10/19/23		5421	ZALLIE SUPERMARKETS		1,103.61
400568	09/12/23			Culinary Class		\$154.23
	11-190-100-610-050-01-207			05540401621	10/19/23	\$154.23
400569	09/12/23			Back to school balloons		\$23.90
	11-190-100-610-050-01-000			05540179350	10/19/23	\$23.90
400710	10/02/23			Freshman Lock in		\$110.38
	20-475-100-890-000-01-130			05540246124	10/19/23	\$110.38
400732	10/03/23			Culinary class		\$344.72
	20-231-100-600-000-00-000			05540372532	10/19/23	\$344.72
400733	10/03/23			Culinary Class		\$214.13
	20-231-100-600-000-00-000			9/22/23	10/19/23	\$214.13
400735	10/03/23			Culinary Class		\$73.58
	20-231-100-600-000-00-000			05540654695	10/19/23	\$73.58
400736	10/03/23			culinary class		\$182.67
	20-231-100-600-000-00-000			05540635815	10/19/23	\$182.67
090859	10/19/23		A308	Zambino Landscaping LLC		780.00
400496	08/31/23			One Time cut Lawn Care		\$780.00
	11-000-261-420-065-08-000			14373	10/19/23	\$400.00
	11-000-261-420-080-08-000			14373	10/19/23	\$380.00
090860	10/19/23		9260	NORTHEAST MECHANICAL SERVICES		1,425.50
400516	09/07/23			Bullock SCHOOL		\$793.00
	11-000-261-420-065-08-000			65128	10/19/23	\$793.00

Starting date 9/12/2023

Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090860	10/19/23		9260	NORTHEAST MECHANICAL SERVICES		1,425.50
400582	09/11/23			high school chiller		\$632.50
	11-000-261-420-050-08-000		64939		10/19/23	\$632.50

Fund Totals

11	General Current Expense	\$1,779,139.63
12	Capital Outlay	\$261,075.41
20	Special Revenue Fund	\$504,069.12
63	Fund 63	\$0.00
Total for all checks listed		\$2,544,284.16

Prepared and submitted by:

Janice Augustina
 Assist. Board Secretary

10/11/23
 Date

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

Starting date 9/21/2023

Ending date 10/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100090	09/21/23	09/30/23	6936	COLLINGSWOOD BOARD OF ED.		250.00
400503	09/06/23			Sandwich Hot Shoot		\$250.00
	63-910-310-610-000-00-000		24-00001		09/21/23	\$250.00
100091	10/19/23		A319	Abbott; Jasmine		73.20
400617	09/22/23			Cafeteria Refund - Lunch		\$73.20
	63-910-310-890-000-00-000			reimbursement	10/19/23	\$73.20
100092	10/19/23		A322	NJ Dept of Agriculture Food Distribution		2,597.50
400691	09/28/23			Food Distribution/School lunch		\$2,597.50
	63-910-310-890-000-00-000		753928		10/19/23	\$2,597.50
100093	10/19/23		9260	NORTHEAST MECHANICAL SERVICES		4,856.95
400469	08/29/23			Bullock School		\$944.04
	63-910-310-420-000-00-000		64826		10/19/23	\$944.04
400579	09/15/23			High School freezer		\$3,912.91
	63-910-310-420-000-00-000		65037		10/19/23	\$3,912.91

Starting date 9/21/2023

Ending date 10/19/2023

Fund Totals

63	Fund 63	\$7,777.65
	Total for all checks listed	\$7,777.65

Prepared and submitted by:

Joanne Augustino
Assist. Board Secretary

10/11/23
Date