

Starting date 8/1/2021 Ending date 8/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100003	08/25/21		9624	ELMER SCHULTZ SERVICES		797.59
	200268	08/25/21		Oven Repairs		\$797.59
			63-910-310-420-000-00-000	1323630	08/25/21	\$797.59
500807	08/12/21		*144	Division of Child Support Enforcement		108.33
	2**144	07/01/21		VA Child Support		\$108.33
			90-471-66 - - -	*0005*0005*000032695	08/12/21	\$108.33
500808	08/12/21		*107	NJ Family Support Payment Center		1,188.52
	2**107	07/01/21		NJ Family Suppt		\$1,188.52
			90-471-64 - - -	*0005*0005*000032694	08/12/21	\$1,188.52
500809	08/19/21		8038	403(B) ASP		125.00
	100236	06/30/21		403b October 30		\$125.00
			90-471-24 - - -		08/19/21	\$125.00
500811	08/19/21		1379	PUB. EMPLOYEES' RET. SYST.-N.J.		67.43
	100237	06/30/21		Quarterly Oct 2020 Pension CL		\$67.43
			90-471-08 - - -		08/19/21	\$63.22
			90-471-09 - - -		08/19/21	\$4.21
500812	08/30/21		*107	NJ Family Support Payment Center		1,037.18
	2**107	07/01/21		NJ Family Suppt		\$1,037.18
			90-471-64 - - -	*0006*0006*000032963	08/30/21	\$1,037.18
802101	H 08/11/21		1001	GLASS. BOARD OF EDUCATION	Bd Share Fica 8/12	15,138.12
	200117	07/01/21		Board Share Fica		\$15,138.12
			11-000-291-220-000-00-000	Bd Share Fica 8/12	08/11/21	\$15,138.12
802102	V 08/30/21	08/31/21	1001	GLASS. BOARD OF EDUCATION	Bd Share Fica Retro	
	200117	07/01/21		Board Share Fica		
			11-000-291-220-000-00-000	Bd Share Fica Retro	08/31/21	(\$30,695.23)
			11-000-291-220-000-00-000	Bd Share Fica Retro	08/30/21	\$30,695.23
802103	H 08/30/21		1001	GLASS. BOARD OF EDUCATION	Bd Share Fica 8/30	13,742.72
	200117	07/01/21		Board Share Fica		\$13,742.72
			11-000-291-220-000-00-000	Bd Share Fica 8/30	08/30/21	\$13,742.72
802104	H 08/30/21		1001	GLASS. BOARD OF EDUCATION	Bd Share Fica Retro	30,695.23
	220020	07/04/21		Prior Year Encumbrance 21-0020		\$30,695.23
			11-000-291-220-000-00-000	Bd Share Fica Retro	08/30/21	\$30,695.23
802105	H 08/30/21		PAY	Payroll Vendor	Retro Pay	456,337.47
	230001	07/04/21		Retro Payroll 2020-2021		\$456,337.47
			10-461-X - - -	Retro Payroll	08/30/21	\$436,763.78
			20-461-X - - -	Retro Payroll	08/30/21	\$19,573.69
802106	H 08/30/21		1001	GLASS. BOARD OF EDUCATION	Bd Share HSA Aug	5,900.00
	200102	07/22/21		HSA Board Share		\$5,900.00
			11-000-291-270-000-00-000	Bd Share HSA Aug	08/30/21	\$5,900.00
802107	V 08/31/21	08/31/21	8384	DCRP	Bd Share DCRP Aug	
	200118	07/27/21		Board Share - DCRP		
			11-000-291-249-000-00-000	Bd Share DCRP Aug	08/31/21	\$512.55
			11-000-291-249-000-00-000	Bd Share DCRP Aug	08/31/21	(\$512.55)
802108	H 08/31/21		8384	DCRP	Bd Share DCRP Aug	507.89
	200118	07/27/21		Board Share - DCRP		\$507.89
			11-000-291-249-000-00-000	Bd Share DCRP Aug	08/31/21	\$507.89

Starting date 8/1/2021 Ending date 8/31/2021

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802109	H 08/01/21		9692	AMERIFLEX	Aug FSA	497.61
	2J0001	08/01/21		Db 90-840 / Cr 90-101		\$497.61
		90-471-40 - - -		3765079	08/01/21	\$497.61
E40702	08/12/21		*AFX	Ameriflex		133.33
	2*HSA	07/01/21				\$133.33
		90-471-41 - - -		*0005*0005*000032811	08/12/21	\$133.33
E40703	08/12/21		*001	Internal Revenue Service		62,304.14
	2*FED	07/01/21		Federal Tax		\$23,614.84
		90-471-90 - - -		*0005*0005*000032807	08/12/21	\$23,614.84
	2*FICA	07/01/21		FICA		\$31,356.03
		90-471-91 - - -		Board Share 8/12	08/12/21	\$15,678.07
		90-471-91 - - -		*0005*0005*000032808	08/12/21	\$15,677.96
	2*MED	07/01/21		Medicare		\$7,333.27
		90-471-91 - - -		Board Share 8/12	08/12/21	\$3,666.66
		90-471-91 - - -		*0005*0005*000032814	08/12/21	\$3,666.61
E40704	08/12/21		*011	New Jersey Income Tax		7,113.08
	2*NJST	07/01/21		NJ State Tax		\$7,113.08
		90-471-93 - - -		*0005*0005*000032815	08/12/21	\$7,113.08
E40705	08/12/21		*OMN	Omni		5,012.41
	2*ASP	07/01/21		Aspire 403B		\$970.00
		90-471-24 - - -		*0005*0005*000032800	08/12/21	\$970.00
	2*AXA	07/01/21		AXA Equitable 403B		\$1,450.00
		90-471-25 - - -		*0005*0005*000032801	08/12/21	\$1,450.00
	2*LINC	07/01/21		Lincoln Invest.		\$2,592.41
		90-471-23 - - -		*0005*0005*000032813	08/12/21	\$2,592.41
E40706	08/12/21		*012	PA Department of Revenue		179.40
	2*PAST	07/01/21		PA State Tax		\$179.40
		90-471-94 - - -		*0005*0005*000032816	08/12/21	\$179.40
E40875	08/30/21		*001	Internal Revenue Service		175,718.13
	2*FED	07/01/21		Federal Tax		\$68,005.20
		90-471-90 - - -		*0006*0006*000033129	08/30/21	\$23,049.55
		90-471-90 - - -		*0002*0002*000032746	07/16/21	\$607.96
		90-471-90 - - -		*0007*0007*000033145	08/30/21	\$44,347.69
	2*FICA	07/01/21		FICA		\$87,296.75
		90-471-91 - - -		*0002*0002*000032747	07/16/21	\$614.12
		90-471-91 - - -		Bd Share 8/30	08/30/21	\$14,741.35
		90-471-91 - - -		*0007*0007*000033146	08/30/21	\$28,292.99
		90-471-91 - - -		Bd Share retro	08/30/21	\$28,292.86
		90-471-91 - - -		*0006*0006*000033130	08/30/21	\$14,741.31
		90-471-91 - - -		Board Share 7/16	07/16/21	\$614.12
	2*MED	07/01/21		Medicare		\$20,416.18
		90-471-91 - - -		*0007*0007*000033148	08/30/21	\$6,616.83
		90-471-91 - - -		Bd Share 8/30	08/30/21	\$3,447.62
		90-471-91 - - -		Bd Share Retro	08/30/21	\$6,616.96
		90-471-91 - - -		*0002*0002*000032749	07/16/21	\$143.62
		90-471-91 - - -		*0006*0006*000033136	08/30/21	\$3,447.52
		90-471-91 - - -		Board Share 7/16	07/16/21	\$143.63

Starting date 8/1/2021 Ending date 8/31/2021

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E40877	08/31/21		*041	Prudential Retirement		1,208.62
	2*DCRP	07/01/21	DCRP			\$1,208.62
	90-471-16 - - -			LTD 7/29	07/29/21	\$0.36
	90-471-16 - - -			*0001*0003*000032787	07/29/21	\$6.32
	90-471-16 - - -			Bd Share DCRP AUG	08/31/21	\$507.89
	90-471-16 - - -			GTL 7/29	07/29/21	\$0.85
	90-471-16 - - -			Board Share 7/29	07/29/21	\$3.45
	90-471-16 - - -			*0007*0007*000033144	08/30/21	\$689.75
E40878	08/31/21		*011	New Jersey Income Tax		21,579.11
	2*NJST	07/01/21	NJ State Tax			\$21,579.11
	90-471-93 - - -			*0006*0006*000033137	08/30/21	\$7,372.43
	90-471-93 - - -			*0002*0002*000032750	07/16/21	\$517.48
	90-471-93 - - -			*0007*0007*000033149	08/30/21	\$13,689.20
E40881	08/30/21		*OMN	Omni		5,037.41
	2*ASP	07/01/21	Aspire 403B			\$970.00
	90-471-24 - - -			*0006*0006*000033123	08/30/21	\$970.00
	2*AXA	07/01/21	AXA Equitable 403B			\$1,475.00
	90-471-25 - - -			*0006*0006*000033124	08/30/21	\$1,475.00
	2*LINC	07/01/21	Lincoln Invest.			\$2,592.41
	90-471-23 - - -			*0006*0006*000033135	08/30/21	\$2,592.41
E40885	08/30/21		*AFX	Ameriflex		233.33
	2*HSA	07/01/21				\$233.33
	90-471-41 - - -			*0006*0006*000033133	08/30/21	\$233.33
F40867	08/12/21		PAY	Payroll Vendor		263,241.39
	200000	07/01/21				\$263,241.39
	11-000-211-100-000-00-100			*1PR 5	08/12/21	\$4,154.13
	11-000-213-100-000-07-101			*1PR 5	08/12/21	\$3,000.00
	11-000-213-100-050-01-100			*1PR 5	08/12/21	\$936.00
	11-000-216-100-000-07-101			*1PR 5	08/12/21	\$2,055.67
	11-000-218-105-050-01-100			*1PR 5	08/12/21	\$2,377.54
	11-000-219-104-000-07-100			*1PR 5	08/12/21	\$5,000.00
	11-000-219-104-000-07-101			*1PR 5	08/12/21	\$7,446.30
	11-000-219-105-000-07-100			*1PR 5	08/12/21	\$3,081.38
	11-000-221-102-000-09-100			*1PR 5	08/12/21	\$5,965.42
	11-000-221-105-000-09-100			*1PR 5	08/12/21	\$1,918.76
	11-000-222-177-000-00-000			*1PR 5	08/12/21	\$4,375.00
	11-000-230-104-000-12-100			*1PR 5	08/12/21	\$7,388.62
	11-000-230-105-000-12-100			*1PR 5	08/12/21	\$2,617.92
	11-000-230-110-000-12-100			*1PR 5	08/12/21	\$325.52
	11-000-240-103-050-01-100			*1PR 5	08/12/21	\$9,916.67
	11-000-240-103-065-03-100			*1PR 5	08/12/21	\$4,891.15
	11-000-240-103-078-02-100			*1PR 5	08/12/21	\$5,364.06
	11-000-240-103-080-04-100			*1PR 5	08/12/21	\$2,187.50
	11-000-240-103-090-05-100			*1PR 5	08/12/21	\$5,348.96
	11-000-240-105-050-01-100			*1PR 5	08/12/21	\$2,377.54
	11-000-240-105-065-03-100			*1PR 5	08/12/21	\$2,377.54
	11-000-240-105-078-02-100			*1PR 5	08/12/21	\$1,512.79
	11-000-240-105-090-05-100			*1PR 5	08/12/21	\$2,490.04
	11-000-251-100-000-11-100			*1PR 5	08/12/21	\$11,133.00
	11-000-251-105-000-11-100			*1PR 5	08/12/21	\$2,327.04
	11-000-251-110-000-11-100			*1PR 5	08/12/21	\$4,485.01

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F40867	08/12/21		PAY	Payroll Vendor		263,241.39
200000	07/01/21					\$263,241.39
	11-000-251-110-000-15-100		*1PR 5		08/12/21	\$1,029.47
	11-000-252-100-000-17-100		*1PR 5		08/12/21	\$16,080.68
	11-000-252-105-000-17-100		*1PR 5		08/12/21	\$2,377.54
	11-000-261-110-000-08-100		*1PR 5		08/12/21	\$4,975.15
	11-000-262-110-000-08-100		*1PR 5		08/12/21	\$40,996.79
	11-000-262-110-000-08-101		*1PR 5		08/12/21	\$331.57
	11-000-263-110-000-08-100		*1PR 5		08/12/21	\$5,393.79
	11-000-270-107-000-10-100		*1PR 5		08/12/21	\$1,638.84
	11-000-270-160-000-10-100		*1PR 5		08/12/21	\$6,799.23
	11-000-270-160-000-10-101		*1PR 5		08/12/21	\$13,247.64
	11-000-270-161-000-10-100		*1PR 5		08/12/21	\$1,770.95
	11-000-270-162-000-10-100		*1PR 5		08/12/21	\$4,349.21
	11-120-100-101-065-03-100		*1PR 5		08/12/21	\$3,330.00
	11-120-100-101-090-05-100		*1PR 5		08/12/21	\$2,127.50
	11-130-100-101-078-00-100		*1PR 5		08/12/21	\$37.00
	11-130-100-101-078-02-100		*1PR 5		08/12/21	\$37.00
	11-130-100-101-090-05-100		*1PR 5		08/12/21	\$37.00
	11-140-100-101-050-01-100		*1PR 5		08/12/21	\$37.00
	11-150-100-101-000-07-000		*1PR 5		08/12/21	\$555.00
	11-213-100-101-000-07-101		*1PR 5		08/12/21	\$11,864.50
	11-213-100-106-000-07-101		*1PR 5		08/12/21	\$6,397.68
	11-401-100-110-050-01-100		*1PR 5		08/12/21	\$3,299.00
	20-218-100-101-080-04-100		*1PR 5		08/12/21	\$1,537.79
	20-218-100-106-080-04-100		*1PR 5		08/12/21	\$2,820.00
	20-218-200-103-080-04-100		*1PR 5		08/12/21	\$2,187.50
	20-294-200-100-078-02-000		*1PR 5		08/12/21	\$24,893.00
	20-477-200-100-000-00-000		*1PR 5		08/12/21	\$37.00
F40868	08/30/21		PAY	Payroll Vendor		246,775.66
200000	07/01/21					\$246,775.66
	11-000-211-100-000-00-100		*1PR 6		08/30/21	\$4,498.83
	11-000-213-100-078-02-100		*1PR 6		08/30/21	\$2,466.65
	11-000-213-100-090-05-100		*1PR 6		08/30/21	\$1,000.00
	11-000-216-100-000-07-101		*1PR 6		08/30/21	\$244.88
	11-000-218-104-050-01-101		*1PR 6		08/30/21	\$3,453.80
	11-000-218-104-078-02-100		*1PR 6		08/30/21	\$508.46
	11-000-218-105-050-01-100		*1PR 6		08/30/21	\$2,377.54
	11-000-219-104-000-07-100		*1PR 6		08/30/21	\$5,000.00
	11-000-219-104-000-07-101		*1PR 6		08/30/21	\$4,144.79
	11-000-219-105-000-07-100		*1PR 6		08/30/21	\$3,081.38
	11-000-221-102-000-09-100		*1PR 6		08/30/21	\$5,965.42
	11-000-221-105-000-09-100		*1PR 6		08/30/21	\$1,918.76
	11-000-222-177-000-00-000		*1PR 6		08/30/21	\$4,375.00
	11-000-230-104-000-12-100		*1PR 6		08/30/21	\$7,388.62
	11-000-230-105-000-12-100		*1PR 6		08/30/21	\$2,617.92
	11-000-230-110-000-12-100		*1PR 6		08/30/21	\$325.52
	11-000-240-103-050-01-100		*1PR 6		08/30/21	\$15,999.63
	11-000-240-103-065-03-100		*1PR 6		08/30/21	\$8,406.91
	11-000-240-103-078-02-100		*1PR 6		08/30/21	\$5,364.06
	11-000-240-103-080-04-100		*1PR 6		08/30/21	\$2,187.50
	11-000-240-103-090-05-100		*1PR 6		08/30/21	\$5,348.96
	11-000-240-105-050-01-100		*1PR 6		08/30/21	\$2,377.54

Starting date 8/1/2021 Ending date 8/31/2021

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F40868	08/30/21		PAY	Payroll Vendor		246,775.66
200000	07/01/21					\$246,775.66
	11-000-240-105-065-03-100		*1PR 6		08/30/21	\$2,377.54
	11-000-240-105-078-02-100		*1PR 6		08/30/21	\$1,512.79
	11-000-240-105-090-05-100		*1PR 6		08/30/21	\$2,490.04
	11-000-251-100-000-11-100		*1PR 6		08/30/21	\$8,669.16
	11-000-251-105-000-11-100		*1PR 6		08/30/21	\$2,463.84
	11-000-251-110-000-11-100		*1PR 6		08/30/21	\$6,812.05
	11-000-251-110-000-15-100		*1PR 6		08/30/21	\$1,029.47
	11-000-252-100-000-17-100		*1PR 6		08/30/21	\$16,080.68
	11-000-252-105-000-17-100		*1PR 6		08/30/21	\$2,377.54
	11-000-261-110-000-08-100		*1PR 6		08/30/21	\$5,737.78
	11-000-262-110-000-08-100		*1PR 6		08/30/21	\$41,983.92
	11-000-263-110-000-08-100		*1PR 6		08/30/21	\$5,393.79
	11-000-270-107-000-10-100		*1PR 6		08/30/21	\$1,812.00
	11-000-270-160-000-10-100		*1PR 6		08/30/21	\$3,783.87
	11-000-270-160-000-10-101		*1PR 6		08/30/21	\$8,910.91
	11-000-270-161-000-10-100		*1PR 6		08/30/21	\$1,272.53
	11-000-270-162-000-10-100		*1PR 6		08/30/21	\$4,279.73
	11-120-100-101-090-05-100		*1PR 6		08/30/21	\$1,755.00
	11-130-100-101-078-00-100		*1PR 6		08/30/21	\$74.00
	11-150-100-101-000-07-000		*1PR 6		08/30/21	\$1,054.50
	11-212-100-101-065-03-100		*1PR 6		08/30/21	\$4,000.00
	11-213-100-101-000-00-100		*1PR 6		08/30/21	\$55.50
	11-213-100-101-000-07-101		*1PR 6		08/30/21	\$37.00
	11-213-100-101-090-05-100		*1PR 6		08/30/21	\$74.00
	11-213-100-106-000-07-101		*1PR 6		08/30/21	\$2,052.64
	20-218-100-101-080-04-100		*1PR 6		08/30/21	\$1,537.79
	20-218-200-103-080-04-100		*1PR 6		08/30/21	\$2,187.50
	20-294-200-100-078-02-000		*1PR 6		08/30/21	\$26,447.00
	20-477-200-100-000-00-000		*1PR 6		08/30/21	\$1,460.92
H40879	08/30/21		*182	Agency		477.56
2*EBCB	07/01/21					\$477.56
	90-471-45 - - -			*0005*0005*000032806	08/12/21	\$477.56
H40880	08/30/21		*182	Glassboro Board of Ed.		19,009.30
2*C44	07/01/21			Chapter 44		\$3,552.35
	90-471-45 - - -			*0005*0005*000032802	08/12/21	\$1,670.70
	90-471-45 - - -			*0006*0006*000033125	08/30/21	\$1,881.65
2*C78D	07/01/21			Chapter 78 Dental		\$312.34
	90-471-47 - - -			*0005*0005*000032803	08/12/21	\$139.01
	90-471-47 - - -			*0006*0006*000033126	08/30/21	\$173.33
2*C78V	07/01/21			Chapter 78 Vision		\$22.49
	90-471-45 - - -			*0005*0005*000032804	08/12/21	\$10.55
	90-471-45 - - -			*0006*0006*000033127	08/30/21	\$11.94
2*EBC	07/01/21			Employee Benefits Contribution		\$14,585.22
	90-471-45 - - -			*0005*0005*000032805	08/12/21	\$7,292.61
	90-471-45 - - -			*0006*0006*000033128	08/30/21	\$7,292.61
2*HSAM	07/01/21			HSA Med 1.75%		\$536.90
	90-471-43 - - -			*0005*0005*000032812	08/12/21	\$268.45
	90-471-43 - - -			*0006*0006*000033134	08/30/21	\$268.45

Starting date 8/1/2021

Ending date 8/31/2021

Fund Totals

10	General Fund	\$436,763.78
11	General Current Expense	\$512,892.51
20	Special Revenue Fund	\$82,682.19
63	Fund 63	\$797.59
90	Custodial Fund	\$301,029.89
	Total for all checks listed	\$1,334,165.96

Prepared and submitted by: _____
Board Secretary

Date