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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount	
002170	H 02/10/22		1222	GPS/PETTY CASH ACCOUNT	Petty Cash check - Transfer	89.46	
	201315	02/03/22		Reimbursement for L. Ridgway		\$89.46	
				11-000-230-890-000-12-000	02/10/22	\$89.46	
012212	V 02/01/22	02/01/22	4066	STATE OF NEW JERSEY	St Share Fica 01/28		
	2J0004	02/01/22		Db 10-141 / Cr 10-101			
				10-141-X - - - -	02/01/22	(\$56,586.49)	
				10-141-X - - - -	02/01/22	\$56,586.49	
022201	H 02/08/22	02/08/22	3754	STATE OF NJ, DEPT. OF EDUC.		6,096.00	
	200379	09/01/21		Debt Service Assessment		\$6,096.00	
				12-000-400-896-000-00-000	02/08/22	\$6,096.00	
022202	H 02/08/22	02/08/22	1232	GLOUC. CO. SPEC. SERV. SCH DIS		38,350.80	
	200507	09/01/21		21-22 School Year Tuition		\$38,350.80	
				11-000-100-565-000-00-000	02/08/22	\$5,177.36	
				20-250-100-500-000-00-000	02/08/22	\$33,173.44	
022203	H 02/18/22	02/18/22	3754	STATE OF NJ, DEPT. OF EDUC.		6,096.00	
	200379	09/01/21		Debt Service Assessment		\$6,096.00	
				12-000-400-896-000-00-000	02/18/22	\$6,096.00	
022204	H 02/18/22	02/18/22	1232	GLOUC. CO. SPEC. SERV. SCH DIS		38,351.80	
	200507	09/01/21		21-22 School Year Tuition		\$38,351.80	
				11-000-100-565-000-00-000	02/18/22	\$5,177.49	
				20-250-100-500-000-00-000	02/18/22	\$33,174.31	
022205	H 02/28/22	02/28/22	1219	GPS/ATHLETIC ACCOUNT	Replenish Athletic	4,280.00	
	201489	02/24/22		Replenish funds		\$4,280.00	
				11-402-100-590-050-01-000	02/28/22	\$4,280.00	
022206	H 02/11/22	02/11/22	1001	GLASS. BOARD OF EDUCATION		20,791.88	
	200117	07/01/21		Board Share Fica		\$20,791.88	
				11-000-291-220-000-00-000	Bd Share fica 2/11	02/11/22	\$20,791.88
022207	H 02/11/22	02/11/22	4066	STATE OF NEW JERSEY	St Share Fica 2/11	56,328.73	
	2J0006	02/11/22		Db 10-141 / Cr 10-101		\$56,328.73	
				10-141-X - - - -	02/11/22	\$56,328.73	
022208	H 02/15/22	02/15/22	1001	GLASS. BOARD OF EDUCATION		753.60	
	200119	07/27/21		Board Share Disability Ins		\$753.60	
				11-000-291-210-000-00-000	Bd share Pru jan	02/15/22	\$753.60
022209	H 02/15/22	02/16/22	8384	DCRP		2,357.76	
	200118	07/27/21		Board Share - DCRP		\$2,357.76	
				11-000-291-249-000-00-000	bd share dcrp 2/15	02/15/22	\$2,357.76
022210	H 02/25/22	02/25/22	1001	GLASS. BOARD OF EDUCATION		20,016.99	
	200117	07/01/21		Board Share Fica		\$20,016.99	
				11-000-291-220-000-00-000	Bd share Fica 2/28	02/25/22	\$20,016.99
022211	H 02/25/22	02/25/22	4066	STATE OF NEW JERSEY	St Share Fica 2/28	56,444.03	
	2J0007	02/25/22		Db 10-141 / Cr 10-101		\$56,444.03	
				10-141-X - - - -	02/25/22	\$56,444.03	
022212	H 02/28/22	02/28/22	8384	DCRP		2,439.62	
	200118	07/27/21		Board Share - DCRP		\$2,439.62	
				11-000-291-249-000-00-000	Bd Share DCRP 2/28	02/28/22	\$2,439.62

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022213	H 02/28/22	02/28/22	1001	GLASS. BOARD OF EDUCATION		216.00
	200119	07/27/21		Board Share Disability Ins		\$216.00
		11-000-291-210-000-00-000		Bd Share Col Feb	02/28/22	\$216.00
022214	H 02/28/22	02/28/22	1001	GLASS. BOARD OF EDUCATION		648.00
	200119	07/27/21		Board Share Disability Ins		\$648.00
		11-000-291-210-000-00-000		Bd Share aflag Feb	02/28/22	\$648.00
022215	H 02/28/22	02/28/22	1001	GLASS. BOARD OF EDUCATION		753.60
	200119	07/27/21		Board Share Disability Ins		\$753.60
		11-000-291-210-000-00-000		Bd Share Pru Feb	02/28/22	\$753.60
022216	H 02/09/22		1379	PUB. EMPLOYEES' RET. SYST-N.J.	horsfield pers 4q2020	67.43
	2J0008	02/09/22		Db 10-141 / Cr 10-101		\$67.43
		10-141-X - - - -			02/09/22	\$67.43
022217	H 02/01/22		4610	PMA		1,984.64
	200681	10/15/21		PMA OCT		\$1,984.64
		70-990-320-200-000-00-000			02/01/22	\$1,984.64
022218	H 02/03/22		1001	GLASS. BOARD OF EDUCATION		234.00
	200119	07/27/21		Board Share Disability Ins		\$234.00
		11-000-291-210-000-00-000		Bd Share Col Jan	02/03/22	\$234.00
022219	H 02/04/22		1001	GLASS. BOARD OF EDUCATION		652.47
	200119	07/27/21		Board Share Disability Ins		\$652.47
		11-000-291-210-000-00-000		Bd Share Aflag Jan	02/04/22	\$652.47

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Fund Totals

10	General Fund	\$112,840.19
11	General Current Expense	\$63,588.23
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$66,347.75
70	Workers Comp	\$1,984.64
	Total for all checks listed	\$256,952.81

Prepared and submitted by: _____

Board Secretary

Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
500862	02/01/22		*159	Americal General Life Ins. Co.		2,783.34
	2*AIG	07/01/21		Nov 2021 Bill		\$2,783.34
		90-471-52 - - -			*0027*0027*000035676 01/28/22	\$1,112.67
		90-471-52 - - -			*0025*0025*000035143 01/14/22	\$1,112.67
		90-471-52 - - -			bd share jan 01/28/22	\$558.00
500863	02/09/22		1379	PUB. EMPLOYEES' RET. SYST-N.J.		67.43
	201343	02/07/22		Horsfield 4Q2020		\$67.43
		90-471-08 - - -			02/07/22	\$63.22
		90-471-09 - - -			02/07/22	\$4.21
500868	02/15/22	02/15/22	*004	New Jersey Unemployment (FLI)		
	2*FLI	07/01/21		Family Leave Ins		
		90-471-92 - - -			*0028*0028*000036029 02/15/22	(\$1,480.07)
		90-471-92 - - -			*0028*0028*000036029 02/15/22	\$1,480.07
500869	02/15/22		*107	NJ Family Support Payment Center		1,640.19
	2**107	07/01/21		NJ Family Suppt		\$1,640.19
		90-471-64 - - -			*0028*0028*000035996 02/15/22	\$1,640.19
500870	02/15/22		*201	Superior Court Of New Jersey		62.99
	2**201	01/01/22		Civil Court		\$62.99
		90-471-62 - - -			*0028*0028*000035998 02/15/22	\$62.99
500871	02/15/22		*161	United States Treasury		59.06
	2**161	07/01/21		IRS Levy		\$59.06
		90-471-60 - - -			*0028*0028*000035997 02/15/22	\$59.06
500872	02/16/22		*104	Prudential Life Insurance Co.		3,735.16
	2*PRU1	07/01/21		October Bill		\$3,397.30
		90-471-55 - - -			bd share jan 02/16/22	\$753.60
		90-471-55 - - -			*0027*0027*000035703 01/28/22	\$1,321.85
		90-471-55 - - -			*0025*0025*000035170 01/14/22	\$1,321.85
	2*PRU2	07/01/21				\$337.86
		90-471-56 - - -			*0025*0025*000035171 01/14/22	\$168.93
		90-471-56 - - -			*0027*0027*000035704 01/28/22	\$168.93
500873	02/28/22		*107	NJ Family Support Payment Center		1,705.19
	2**107	07/01/21		NJ Family Suppt		\$1,705.19
		90-471-64 - - -			*0029*0029*000036282 02/28/22	\$1,705.19
500874	02/28/22		*161	United States Treasury		59.06
	2**161	07/01/21		IRS Levy		\$59.06
		90-471-60 - - -			*0029*0029*000036283 02/28/22	\$59.06
500875	02/28/22		*UWY	United Way of Gloucester County		178.90
	2*UWAY	07/01/21		United Way		\$178.90
		90-471-36 - - -			*0029*0029*000036328 02/28/22	\$178.90
E42140	02/01/22		*041	Prudential Retirement		5,733.54
	2*DCRB	07/01/21		DCRP Back Deduct		\$101.52
		90-471-17 - - -			*0027*0027*000035684 01/28/22	\$101.52
	2*DCRP	07/01/21		DCRP		\$5,632.02
		90-471-16 - - -			*0027*0027*000035685 01/28/22	\$3,200.53
		90-471-16 - - -			bd share dcrp 1.28 01/31/22	\$2,431.49

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E42141	02/02/22		*AFX	Ameriflex		1,113.33
2*HSA	07/01/21					\$1,113.33
	90-471-41 - - -			*0027*0027*000035695	01/28/22	\$1,113.33
E42142	02/02/22		*021	PERS		26,850.63
2*6C01	07/01/21			PERS Cont Ins		\$1,415.71
	90-471-09 - - -			*0025*0025*000035135	01/14/22	\$711.77
	90-471-09 - - -			*0027*0027*000035668	01/28/22	\$703.94
2*6L01	07/01/21			PERS Loan		\$4,659.38
	90-471-10 - - -			*0027*0027*000035670	01/28/22	\$2,329.69
	90-471-10 - - -			*0025*0025*000035137	01/14/22	\$2,329.69
2*6P01	07/01/21			PERS Pension		\$20,775.54
	90-471-08 - - -			*0027*0027*000035672	01/28/22	\$10,329.08
	90-471-08 - - -			*0025*0025*000035139	01/14/22	\$10,446.46
E42143	02/02/22		*031	TPAF		136,232.99
2*6A02	07/01/21			TPAF Arrears		\$463.78
	90-471-04 - - -			*0027*0027*000035666	01/28/22	\$231.89
	90-471-04 - - -			*0025*0025*000035133	01/14/22	\$231.89
2*6B02	07/01/21			TPAF Back Pension		\$3,192.28
	90-471-01 - - -			*0025*0025*000035134	01/14/22	\$1,591.64
	90-471-01 - - -			*0027*0027*000035667	01/28/22	\$1,600.64
2*6C02	07/01/21			TPAF Cont Ins		\$6,175.27
	90-471-02 - - -			*0025*0025*000035136	01/14/22	\$3,062.79
	90-471-02 - - -			*0027*0027*000035669	01/28/22	\$3,112.48
2*6L02	07/01/21			TPAF Loan		\$10,796.05
	90-471-03 - - -			*0025*0025*000035138	01/14/22	\$5,244.36
	90-471-03 - - -			*0027*0027*000035671	01/28/22	\$5,551.69
2*6P02	07/01/21			TPAF Pension		\$115,605.61
	90-471-01 - - -			*0027*0027*000035673	01/28/22	\$58,268.51
	90-471-01 - - -			*0025*0025*000035140	01/14/22	\$57,337.10
E42144	02/03/22		*012	PA Department of Revenue		421.65
2*PAST	07/01/21			PA State Tax		\$421.65
	90-471-94 - - -			*0027*0027*000035702	01/28/22	\$421.65
E42145	02/03/22		*115	Colonial Life		1,156.11
2*COL1	07/01/21					\$913.35
	90-471-70 - - -			*0025*0025*000035149	01/14/22	\$355.29
	90-471-70 - - -			Bd Share Jan	02/03/22	\$234.00
	90-471-70 - - -			*0027*0027*000035682	01/28/22	\$324.06
2*COL2	07/01/21					\$242.76
	90-471-71 - - -			*0025*0025*000035150	01/14/22	\$121.38
	90-471-71 - - -			*0027*0027*000035683	01/28/22	\$121.38
E42147	02/03/22		*DUE	Agency		30,814.43
2*DUE1	07/01/21					\$26,953.63
	90-471-30 - - -			*0027*0027*000035688	01/28/22	\$13,611.92
	90-471-30 - - -			*0025*0025*000035155	01/14/22	\$13,341.71
2*DUE2	07/01/21					\$3,860.80
	90-471-31 - - -			*0025*0025*000035156	01/14/22	\$1,930.40
	90-471-31 - - -			*0027*0027*000035689	01/28/22	\$1,930.40

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E42149	02/04/22		*116	AFLAC		3,610.84
2*AFL1	07/01/21					\$2,935.86
	90-471-57 - - -			*0027*0027*000035674	01/28/22	\$1,121.70
	90-471-57 - - -			*0025*0025*000035141	01/14/22	\$1,161.69
	90-471-57 - - -			Bd Share Aflac Jan	02/04/22	\$652.47
2*AFL2	07/01/21					\$674.98
	90-471-58 - - -			*0027*0027*000035675	01/28/22	\$337.49
	90-471-58 - - -			*0025*0025*000035142	01/14/22	\$337.49
E42150	02/16/22		*OMN	Omni		28,136.83
2*ASP	07/01/21			Aspire 403B		\$6,550.00
	90-471-24 - - -			*0028*0028*000036013	02/15/22	\$6,550.00
2*AXA	07/01/21			AXA Equitable 403B		\$9,005.00
	90-471-25 - - -			*0028*0028*000036014	02/15/22	\$9,005.00
2*LINC	07/01/21			Lincoln Invest.		\$12,206.83
	90-471-23 - - -			*0028*0028*000036033	02/15/22	\$12,206.83
2*METL	07/01/21					\$375.00
	90-471-54 - - -			*0028*0028*000036035	02/15/22	\$375.00
E42151	02/16/22		*AFX	Ameriflex		2,707.50
2*HSA	07/01/21					\$2,707.50
	90-471-41 - - -			*0028*0028*000036031	02/15/22	\$2,707.50
E42152	02/16/22		*011	New Jersey Income Tax		37,922.79
2*NJST	07/01/21			NJ State Tax		\$37,922.79
	90-471-93 - - -			*0026*0026*000035664	01/14/22	\$100.36
	90-471-93 - - -			*0028*0028*000036037	02/15/22	\$37,822.43
E42153	02/16/22		*001	Internal Revenue Service		253,212.32
2*FED	07/01/21			Federal Tax		\$97,876.78
	90-471-90 - - -			*0028*0028*000036027	02/15/22	\$97,593.71
	90-471-90 - - -			*0026*0026*000035660	01/14/22	\$283.07
2*FICA	07/01/21			FICA		\$125,892.85
	90-471-91 - - -			*0026*0026*000035661	01/14/22	\$443.44
	90-471-91 - - -			fica 1/15 fica	01/14/22	\$443.41
	90-471-91 - - -			2/15 Fica	02/15/22	\$62,503.03
	90-471-91 - - -			*0028*0028*000036028	02/15/22	\$62,502.97
2*MED	07/01/21			Medicare		\$29,442.69
	90-471-91 - - -			*0028*0028*000036034	02/15/22	\$14,617.70
	90-471-91 - - -			MEd 1/15 mini	01/14/22	\$103.69
	90-471-91 - - -			*0026*0026*000035663	01/14/22	\$103.72
	90-471-91 - - -			Med 2/15	02/15/22	\$14,617.58
E42154	02/17/22		*AFX	Ameriflex		3,650.00
2*HSA	07/01/21					\$3,650.00
	90-471-41 - - -			bd share HSA Jan	01/28/22	\$3,650.00
E42155	02/17/22		*041	Prudential Retirement		5,559.67
2*DCRB	07/01/21			DCRP Back Deduct		\$101.52
	90-471-17 - - -			*0028*0028*000036020	02/15/22	\$101.52
2*DCRP	07/01/21			DCRP		\$5,458.15
	90-471-16 - - -			Bd Share dcrp 2.15	02/16/22	\$2,357.76
	90-471-16 - - -			*0028*0028*000036021	02/15/22	\$3,100.39

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E42156	02/18/22		*012	PA Department of Revenue		426.13
	2*PAST	07/01/21		PA State Tax		\$426.13
	90-471-94 - - -			*0028*0028*000036038	02/15/22	\$426.13
E42157	02/28/22		*OMN	Omni		27,981.83
	2*ASP	07/01/21		Aspire 403B		\$6,550.00
	90-471-24 - - -			*0029*0029*000036298	02/28/22	\$6,550.00
	2*AXA	07/01/21		AXA Equitable 403B		\$9,450.00
	90-471-25 - - -			*0029*0029*000036299	02/28/22	\$9,450.00
	2*LINC	07/01/21		Lincoln Invest.		\$11,606.83
	90-471-23 - - -			*0029*0029*000036318	02/28/22	\$11,606.83
	2*METL	07/01/21				\$375.00
	90-471-54 - - -			*0029*0029*000036320	02/28/22	\$375.00
E42162	02/07/22		*FSA	Agency		44.05
	2*FSA	07/01/21				\$44.05
	90-471-40 - - -			FSA 3883570	02/07/22	\$44.05
E42163	02/14/22		*FSA	Agency		239.19
	2*FSA	07/01/21				\$239.19
	90-471-40 - - -			FSA 388164	02/14/22	\$239.19
E42164	02/22/22		*FSA	Agency		471.34
	2*FSA	07/01/21				\$471.34
	90-471-40 - - -			FSA 3892806	02/22/22	\$471.34
E42165	02/28/22		*FSA	Agency		283.33
	2*FSA	07/01/21				\$283.33
	90-471-40 - - -			FSA 3897222	02/28/22	\$283.33
E42166	02/28/22		*AFX	Ameriflex		1,925.00
	2*HSA	07/01/21				\$1,925.00
	90-471-41 - - -			Bd share HSA Jan	02/28/22	\$1,925.00
F41837	02/15/22		PAY	Payroll Vendor		1,057,182.99
	200000	07/01/21				\$1,057,182.99
	11-000-211-100-000-00-100			*2PR 28	02/15/22	\$5,006.31
	11-000-213-100-050-01-100			*2PR 28	02/15/22	\$4,308.65
	11-000-213-100-065-03-100			*2PR 28	02/15/22	\$4,396.15
	11-000-213-100-065-03-101			*2PR 28	02/15/22	\$2,500.00
	11-000-213-100-065-03-101			RE-DIST	02/15/22	(\$2,500.00)
	11-000-213-100-078-02-100			*2PR 28	02/15/22	\$4,631.15
	11-000-213-100-078-02-101			RE-DIST	02/15/22	(\$1,250.00)
	11-000-213-100-078-02-101			*2PR 28	02/15/22	\$1,250.00
	11-000-213-100-080-04-101			RE-DIST	02/15/22	(\$4,500.00)
	11-000-213-100-080-04-101			*2PR 28	02/15/22	\$4,500.00
	11-000-213-100-090-05-100			*2PR 28	02/15/22	\$4,351.15
	11-000-213-100-090-05-101			*2PR 28	02/15/22	\$1,000.00
	11-000-213-100-090-05-101			RE-DIST	02/15/22	(\$1,000.00)
	11-000-216-100-000-00-100			*2PR 28	02/15/22	\$14,130.25
	11-000-217-106-050-07-100			*2PR 28	02/15/22	\$1,909.04
	11-000-217-106-065-07-100			*2PR 28	02/15/22	\$4,145.46
	11-000-217-106-078-07-100			*2PR 28	02/15/22	\$4,036.35
	11-000-217-106-080-07-100			*2PR 28	02/15/22	\$2,922.58
	11-000-217-106-090-07-100			*2PR 28	02/15/22	\$6,268.01
	11-000-218-104-050-01-100			*2PR 28	02/15/22	\$10,014.17

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F41837	02/15/22		PAY	Payroll Vendor		1,057,182.99
200000	07/01/21					\$1,057,182.99
				*2PR 28	02/15/22	\$3,039.43
				*2PR 28	02/15/22	\$3,596.14
				*2PR 28	02/15/22	\$5,009.71
				*2PR 28	02/15/22	\$4,818.08
				*2PR 28	02/15/22	\$2,377.54
				*2PR 28	02/15/22	\$35,249.92
				*2PR 28	02/15/22	\$3,081.38
				*2PR 28	02/15/22	\$19,924.59
				*2PR 28	02/15/22	\$1,918.76
				*2PR 28	02/15/22	\$5,131.25
				*2PR 28	02/15/22	\$7,388.62
				*2PR 28	02/15/22	\$2,617.92
				*2PR 28	02/15/22	\$325.52
				*2PR 28	02/15/22	\$14,559.15
				*2PR 28	02/15/22	\$4,541.51
				*2PR 28	02/15/22	\$5,690.73
				*2PR 28	02/15/22	\$2,253.12
				*2PR 28	02/15/22	\$10,249.71
				*2PR 28	02/15/22	\$4,165.54
				*2PR 28	02/15/22	\$4,154.94
				*2PR 28	02/15/22	\$1,512.79
				*2PR 28	02/15/22	\$768.90
				*2PR 28	02/15/22	\$4,679.79
				*2PR 28	02/15/22	\$8,669.16
				*2PR 28	02/15/22	\$2,463.84
				*2PR 28	02/15/22	\$6,812.05
				*2PR 28	02/15/22	\$1,029.47
				*2PR 28	02/15/22	\$10,206.25
				*2PR 28	02/15/22	\$2,377.54
				*2PR 28	02/15/22	\$4,701.25
				*2PR 28	02/15/22	\$2,610.27
				*2PR 28	02/15/22	\$434.90
				*2PR 28	02/15/22	\$1,379.08
				*2PR 28	02/15/22	\$883.98
				*2PR 28	02/15/22	\$35,601.76
				*2PR 28	02/15/22	\$15,095.28
				*2PR 28	02/15/22	\$4,176.75
				*2PR 28	02/15/22	\$8,561.26
				*2PR 28	02/15/22	\$63.84
				*2PR 28	02/15/22	\$17,657.90
				*2PR 28	02/15/22	\$6,462.99
				*2PR 28	02/15/22	\$7,058.80
				*2PR 28	02/15/22	\$13,154.46
				*2PR 28	02/15/22	\$631.93
				*2PR 28	02/15/22	\$30,191.37
				*2PR 28	02/15/22	\$81,003.97
				*2PR 28	02/15/22	\$78.00
				*2PR 28	02/15/22	\$64,321.57
				*2PR 28	02/15/22	\$142.35
				*2PR 28	02/15/22	\$2,047.13
				*2PR 28	02/15/22	\$67,119.25

Starting date 2/1/2022 Ending date 2/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F41837	02/15/22		PAY	Payroll Vendor		1,057,182.99
200000	07/01/21					\$1,057,182.99
	11-130-100-101-078-02-101		*2PR 28		02/15/22	\$3,109.50
	11-130-100-101-090-05-100		*2PR 28		02/15/22	\$36,195.08
	11-140-100-101-050-01-100		*2PR 28		02/15/22	\$140,806.42
	11-140-100-101-050-01-101		*2PR 28		02/15/22	\$9,993.68
	11-140-100-101-050-19-100		*2PR 28		02/15/22	\$5,260.50
	11-150-100-101-000-07-000		RE-DIST		02/15/22	(\$858.00)
	11-150-100-101-000-07-000		*2PR 28		02/15/22	\$2,973.75
	11-204-100-101-000-00-100		*2PR 28		02/15/22	\$5,559.40
	11-204-100-106-090-00-100		*2PR 28		02/15/22	\$890.62
	11-212-100-101-050-01-100		*2PR 28		02/15/22	\$3,692.40
	11-212-100-101-065-03-100		*2PR 28		02/15/22	\$4,833.65
	11-212-100-101-078-02-100		*2PR 28		02/15/22	\$4,771.15
	11-212-100-101-090-05-100		*2PR 28		02/15/22	\$2,919.70
	11-212-100-106-000-00-100		*2PR 28		02/15/22	\$1,063.96
	11-213-100-101-000-00-100		*2PR 28		02/15/22	\$65,639.53
	11-213-100-101-000-07-101		*2PR 28		02/15/22	\$58.50
	11-213-100-101-090-05-100		*2PR 28		02/15/22	\$21,627.55
	11-213-100-106-000-00-100		*2PR 28		02/15/22	\$1,342.63
	11-214-100-106-080-04-100		*2PR 28		02/15/22	\$1,706.71
	11-216-100-101-080-04-100		*2PR 28		02/15/22	\$2,894.70
	11-216-100-106-080-04-100		*2PR 28		02/15/22	\$1,650.83
	11-230-100-101-000-00-100		*2PR 28		02/15/22	\$6,960.47
	11-240-100-101-000-00-100		*2PR 28		02/15/22	\$9,257.15
	11-240-100-101-090-05-100		*2PR 28		02/15/22	\$2,747.20
	11-401-100-110-050-01-100		*2PR 28		02/15/22	\$164.31
	11-402-100-110-050-01-100		*2PR 28		02/15/22	\$3,977.40
	20-014-100-100-078-02-000		*2PR 28		02/15/22	\$2,145.00
	20-218-100-101-080-04-100		*2PR 28		02/15/22	\$41,861.56
	20-218-100-101-080-04-101		*2PR 28		02/15/22	\$273.00
	20-218-100-106-080-04-100		*2PR 28		02/15/22	\$9,554.89
	20-218-200-103-080-04-100		*2PR 28		02/15/22	\$2,253.13
	20-218-200-105-080-04-100		*2PR 28		02/15/22	\$768.89
	20-218-200-110-080-04-100		*2PR 28		02/15/22	\$3,190.25
	20-231-100-100-000-00-100		*2PR 28		02/15/22	\$23,568.96
	20-231-200-100-000-00-100		*2PR 28		02/15/22	\$1,716.00
	20-270-100-100-000-09-100		*2PR 28		02/15/22	\$78.00
	20-477-200-100-000-00-000		RE-DIST		02/15/22	\$3,500.00
	20-483-100-100-000-00-101		*2PR 28		02/15/22	\$624.00
	20-483-200-100-000-00-000		*2PR 28		02/15/22	\$9,606.56
	20-484-100-100-000-00-100		*2PR 28		02/15/22	\$1,501.50
	20-487-100-100-000-00-100		*2PR 28		02/15/22	\$2,583.75
	20-487-100-100-000-00-100		RE-DIST		02/15/22	\$858.00
	20-487-200-100-000-00-101		RE-DIST		02/15/22	\$5,750.00
F42114	02/28/22		PAY	Payroll Vendor		1,047,563.20
200000	07/01/21					\$1,047,563.20
	11-000-211-100-000-00-100		*2PR 29		02/28/22	\$4,781.29
	11-000-213-100-050-01-100		*2PR 29		02/28/22	\$4,308.65
	11-000-213-100-065-03-100		*2PR 29		02/28/22	\$4,396.15
	11-000-213-100-065-03-101		RE-DIST		02/28/22	(\$1,500.00)
	11-000-213-100-065-03-101		*2PR 29		02/28/22	\$1,500.00
	11-000-213-100-078-02-100		*2PR 29		02/28/22	\$4,631.15

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42114	02/28/22		PAY	Payroll Vendor		1,047,563.20
200000	07/01/21					\$1,047,563.20
	11-000-213-100-078-02-101			RE-DIST	02/28/22	(\$2,000.00)
	11-000-213-100-078-02-101			*2PR 29	02/28/22	\$2,000.00
	11-000-213-100-080-04-101			RE-DIST	02/28/22	(\$3,250.00)
	11-000-213-100-080-04-101			*2PR 29	02/28/22	\$3,250.00
	11-000-213-100-090-05-100			*2PR 29	02/28/22	\$4,351.15
	11-000-213-100-090-05-101			RE-DIST	02/28/22	(\$750.00)
	11-000-213-100-090-05-101			*2PR 29	02/28/22	\$750.00
	11-000-216-100-000-00-100			*2PR 29	02/28/22	\$14,130.25
	11-000-217-106-050-07-100			*2PR 29	02/28/22	\$1,909.04
	11-000-217-106-065-07-100			*2PR 29	02/28/22	\$3,760.21
	11-000-217-106-078-07-100			*2PR 29	02/28/22	\$4,036.35
	11-000-217-106-080-07-100			*2PR 29	02/28/22	\$2,922.58
	11-000-217-106-090-07-100			*2PR 29	02/28/22	\$6,360.87
	11-000-218-104-050-01-100			*2PR 29	02/28/22	\$10,014.17
	11-000-218-104-050-19-100			*2PR 29	02/28/22	\$3,039.43
	11-000-218-104-065-03-100			*2PR 29	02/28/22	\$3,596.14
	11-000-218-104-078-02-100			*2PR 29	02/28/22	\$5,009.71
	11-000-218-104-090-05-100			*2PR 29	02/28/22	\$4,818.08
	11-000-218-105-050-01-100			*2PR 29	02/28/22	\$2,377.54
	11-000-219-104-000-07-100			*2PR 29	02/28/22	\$34,983.80
	11-000-219-105-000-07-100			*2PR 29	02/28/22	\$3,081.38
	11-000-221-102-000-09-100			*2PR 29	02/28/22	\$19,924.59
	11-000-221-102-000-09-101			*2PR 29	02/28/22	\$7,500.00
	11-000-221-105-000-09-100			*2PR 29	02/28/22	\$1,918.76
	11-000-222-177-000-00-000			*2PR 29	02/28/22	\$5,131.25
	11-000-230-104-000-12-100			*2PR 29	02/28/22	\$7,388.62
	11-000-230-105-000-12-100			*2PR 29	02/28/22	\$2,617.92
	11-000-230-110-000-12-100			*2PR 29	02/28/22	\$325.52
	11-000-240-103-050-01-100			*2PR 29	02/28/22	\$14,559.15
	11-000-240-103-065-03-100			*2PR 29	02/28/22	\$4,541.51
	11-000-240-103-078-02-100			*2PR 29	02/28/22	\$5,690.73
	11-000-240-103-080-04-100			*2PR 29	02/28/22	\$2,253.12
	11-000-240-103-090-05-100			*2PR 29	02/28/22	\$10,249.71
	11-000-240-105-050-01-100			*2PR 29	02/28/22	\$3,765.54
	11-000-240-105-065-03-100			*2PR 29	02/28/22	\$4,154.94
	11-000-240-105-078-02-100			*2PR 29	02/28/22	\$1,512.79
	11-000-240-105-080-04-100			*2PR 29	02/28/22	\$768.90
	11-000-240-105-090-05-100			*2PR 29	02/28/22	\$4,679.79
	11-000-251-100-000-11-100			*2PR 29	02/28/22	\$8,669.16
	11-000-251-105-000-11-100			*2PR 29	02/28/22	\$2,463.84
	11-000-251-110-000-11-100			*2PR 29	02/28/22	\$6,812.05
	11-000-251-110-000-15-100			*2PR 29	02/28/22	\$1,029.47
	11-000-252-100-000-17-100			*2PR 29	02/28/22	\$10,206.25
	11-000-252-105-000-17-100			*2PR 29	02/28/22	\$2,377.54
	11-000-261-110-000-08-100			*2PR 29	02/28/22	\$4,701.25
	11-000-262-107-050-01-100			*2PR 29	02/28/22	\$2,610.27
	11-000-262-107-050-01-101			*2PR 29	02/28/22	\$442.45
	11-000-262-107-078-02-100			*2PR 29	02/28/22	\$1,379.08
	11-000-262-107-080-04-100			*2PR 29	02/28/22	\$883.98
	11-000-262-110-000-08-100			*2PR 29	02/28/22	\$35,953.00
	11-000-262-110-000-08-101			*2PR 29	02/28/22	\$12,855.15

Starting date 2/1/2022 Ending date 2/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42114	02/28/22		PAY	Payroll Vendor		1,047,563.20
200000	07/01/21					\$1,047,563.20
				11-000-263-110-000-08-100	*2PR 29 02/28/22	\$4,176.75
				11-000-270-107-000-10-100	*2PR 29 02/28/22	\$8,561.26
				11-000-270-107-000-10-101	*2PR 29 02/28/22	\$1,246.64
				11-000-270-160-000-10-100	*2PR 29 02/28/22	\$18,196.46
				11-000-270-160-000-10-101	*2PR 29 02/28/22	\$5,778.28
				11-000-270-161-000-10-100	*2PR 29 02/28/22	\$7,058.80
				11-000-270-162-000-10-100	*2PR 29 02/28/22	\$12,697.72
				11-000-270-162-000-10-101	*2PR 29 02/28/22	\$1,592.05
				11-110-100-101-080-04-100	*2PR 29 02/28/22	\$30,178.29
				11-120-100-101-065-03-100	*2PR 29 02/28/22	\$84,343.87
				11-120-100-101-090-05-100	*2PR 29 02/28/22	\$64,399.57
				11-120-100-101-090-05-101	*2PR 29 02/28/22	\$78.00
				11-130-100-101-078-00-100	*2PR 29 02/28/22	\$2,047.13
				11-130-100-101-078-02-100	*2PR 29 02/28/22	\$64,950.48
				11-130-100-101-078-02-101	*2PR 29 02/28/22	\$3,961.50
				11-130-100-101-090-05-100	*2PR 29 02/28/22	\$36,156.08
				11-140-100-101-050-01-100	*2PR 29 02/28/22	\$141,066.92
				11-140-100-101-050-01-101	*2PR 29 02/28/22	\$566.28
				11-140-100-101-050-19-100	*2PR 29 02/28/22	\$6,693.75
				11-150-100-101-000-07-000	*2PR 29 02/28/22	\$2,490.15
				11-204-100-101-000-00-100	*2PR 29 02/28/22	\$5,559.40
				11-204-100-106-090-00-100	*2PR 29 02/28/22	\$890.62
				11-212-100-101-050-01-100	*2PR 29 02/28/22	\$3,692.40
				11-212-100-101-065-03-100	*2PR 29 02/28/22	\$4,833.65
				11-212-100-101-078-02-100	*2PR 29 02/28/22	\$4,771.15
				11-212-100-101-090-05-100	*2PR 29 02/28/22	\$2,919.70
				11-212-100-106-000-00-100	*2PR 29 02/28/22	\$1,063.96
				11-213-100-101-000-00-100	*2PR 29 02/28/22	\$65,639.53
				11-213-100-101-000-07-101	*2PR 29 02/28/22	\$107.25
				11-213-100-101-090-05-100	*2PR 29 02/28/22	\$21,627.55
				11-213-100-106-000-00-100	*2PR 29 02/28/22	\$1,342.63
				11-213-100-106-000-07-101	*2PR 29 02/28/22	\$50.90
				11-214-100-106-080-04-100	*2PR 29 02/28/22	\$1,706.71
				11-216-100-101-080-04-100	*2PR 29 02/28/22	\$2,585.11
				11-216-100-106-080-04-100	*2PR 29 02/28/22	\$1,650.83
				11-230-100-101-000-00-100	*2PR 29 02/28/22	\$6,960.47
				11-240-100-101-000-00-100	*2PR 29 02/28/22	\$9,257.15
				11-240-100-101-090-05-100	*2PR 29 02/28/22	\$2,747.20
				11-402-100-110-050-01-100	*2PR 29 02/28/22	\$4,427.40
				20-014-100-100-078-02-000	*2PR 29 02/28/22	\$468.00
				20-218-100-101-080-04-100	*2PR 29 02/28/22	\$38,714.79
				20-218-100-106-080-04-100	*2PR 29 02/28/22	\$10,380.30
				20-218-200-103-080-04-100	*2PR 29 02/28/22	\$2,253.13
				20-218-200-105-080-04-100	*2PR 29 02/28/22	\$768.89
				20-218-200-110-080-04-100	*2PR 29 02/28/22	\$3,190.25
				20-231-100-100-000-00-100	*2PR 29 02/28/22	\$23,543.04
				20-270-100-100-000-09-100	*2PR 29 02/28/22	\$273.00
				20-483-100-100-000-00-101	RE-DIST 02/28/22	\$65.13
				20-483-200-100-000-00-000	*2PR 29 02/28/22	\$9,816.56
				20-483-200-100-000-00-101	RE-DIST 02/28/22	(\$65.13)
				20-483-200-100-000-00-101	*2PR 29 02/28/22	\$65.13

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42114	02/28/22		PAY	Payroll Vendor		1,047,563.20
	200000	07/01/21				\$1,047,563.20
		20-484-100-100-000-00-100		*2PR 29	02/28/22	\$1,930.50
		20-487-100-100-000-00-100		*2PR 29	02/28/22	\$711.75
		20-487-200-100-000-00-101		RE-DIST	02/28/22	\$7,500.00
H42158	02/28/22		*000	Agency		73,819.68
	2*SUMR	07/01/21				\$73,819.68
		90-471-35 - - -		*0028*0028*000036042	02/15/22	\$36,679.57
		90-471-35 - - -		*0029*0029*000036327	02/28/22	\$37,140.11
H42159	02/28/22		*182	Agency		1,251.40
	2*DNT1	07/01/21				\$899.80
		90-471-47 - - -		*0028*0028*000036022	02/15/22	\$449.90
		90-471-47 - - -		*0029*0029*000036307	02/28/22	\$449.90
	2*DNT2	07/01/21				\$351.60
		90-471-46 - - -		*0028*0028*000036023	02/15/22	\$175.80
		90-471-46 - - -		*0029*0029*000036308	02/28/22	\$175.80
H42160	02/28/22		*182	Glassboro Board of Ed.		99,889.79
	2*C44	07/01/21		Chapter 44		\$26,986.73
		90-471-45 - - -		*0028*0028*000036015	02/15/22	\$13,368.58
		90-471-45 - - -		*0029*0029*000036300	02/28/22	\$13,618.15
	2*C78D	07/01/21		Chapter 78 Dental		\$1,647.78
		90-471-47 - - -		*0028*0028*000036016	02/15/22	\$817.80
		90-471-47 - - -		*0029*0029*000036301	02/28/22	\$829.98
	2*C78V	07/01/21		Chapter 78 Vision		\$173.73
		90-471-45 - - -		*0028*0028*000036017	02/15/22	\$86.00
		90-471-45 - - -		*0029*0029*000036302	02/28/22	\$87.73
	2*EBC	07/01/21		Employee Benefits Contribution		\$67,227.98
		90-471-45 - - -		*0028*0028*000036026	02/15/22	\$33,787.98
		90-471-45 - - -		*0029*0029*000036311	02/28/22	\$33,440.00
	2*HSAM	07/01/21		HSA Med 1.75%		\$3,846.15
		90-471-43 - - -		*0028*0028*000036032	02/15/22	\$1,921.54
		90-471-43 - - -		*0029*0029*000036317	02/28/22	\$1,924.61
	2*VIS	07/01/21		NJEP Vision		\$7.42
		90-471-45 - - -		*0028*0028*000036043	02/15/22	\$3.71
		90-471-45 - - -		*0029*0029*000036329	02/28/22	\$3.71
H42161	02/28/22		*000	Agency		356.80
	2*MFEE	07/01/21				\$356.80
		90-471-50 - - -		*0028*0028*000036036	02/15/22	\$178.40
		90-471-50 - - -		*0029*0029*000036321	02/28/22	\$178.40

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Fund Totals

11	General Current Expense	\$1,895,297.36
20	Special Revenue Fund	\$209,448.83
90	Custodial Fund	\$754,102.49
	Total for all checks listed	\$2,858,848.68

Prepared and submitted by: _____

Board Secretary

Date