

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002171	H 03/10/22		1222	GPS/PETTY CASH ACCOUNT		96.00
	201609	03/10/22		A DeColli April Field Trip		\$96.00
		11-212-100-610-000-07-000			03/10/22	\$96.00

Fund Totals

11	General Current Expense	\$96.00
	Total for all checks listed	\$96.00

Prepared and submitted by: _____

Board Secretary

Date

Rec and Unrec checks

Hand and Machine checks

04/13/22 14:02

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032201	H 03/08/22	03/31/22	1001	GLASS. BOARD OF EDUCATION		1,925.00
	200102	07/22/21		HSA Board Share		\$1,925.00
		11-000-291-270-000-00-000		Bd share hsa jan	03/08/22	\$1,925.00
032202	H 03/08/22	03/31/22	1001	GLASS. BOARD OF EDUCATION		5,400.00
	200102	07/22/21		HSA Board Share		\$5,400.00
		11-000-291-270-000-00-000		Bd share hsa feb	03/08/22	\$5,400.00
032203	H 03/08/22	03/31/22	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			03/08/22	\$6,096.00
032204	H 03/08/22	03/31/22	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			03/08/22	\$5,177.36
		20-250-100-500-000-00-000			03/08/22	\$33,173.44
032205	H 03/01/22		1230	GPS/WARRANT ACCOUNT		303,051.00
	201643	03/01/22		PEA Local		\$303,051.00
		11-105-100-935-000-00-000			03/01/22	\$303,051.00
		11-105-100-935-000-00-000		RE-DIST	03/01/22	(\$303,051.00)
		11-105-100-936-000-00-000		RE-DIST	03/01/22	\$303,051.00
032206	H 03/22/22	03/31/22	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			03/22/22	\$6,096.00
032207	H 03/22/22	03/31/22	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			03/22/22	\$5,177.49
		20-250-100-500-000-00-000			03/22/22	\$33,174.31
032208	H 03/21/22	03/31/22	1001	GLASS. BOARD OF EDUCATION		540.00
	200119	07/27/21		Board Share Disability Ins		\$540.00
		11-000-291-210-000-00-000		Bd share aig feb	03/21/22	\$540.00
032209	H 03/11/22	03/31/22	1001	GLASS. BOARD OF EDUCATION		20,887.74
	200117	07/01/21		Board Share Fica		\$20,887.74
		11-000-291-220-000-00-000		Bd Share Fica 3/15	03/11/22	\$20,887.74
032210	H 03/11/22	03/31/22	4066	STATE OF NEW JERSEY	St Share Fica 3/15	56,182.67
	2J0009	03/11/22		Db 10-141 / Cr 10-101		\$56,182.67
		10-141-X - - - -			03/11/22	\$56,182.67
032211	H 03/15/22	03/31/22	8384	DCRP		2,415.36
	200118	07/27/21		Board Share - DCRP		\$2,415.36
		11-000-291-249-000-00-000		Bd Share DCRP 3/15	03/15/22	\$2,415.36
032212	H 03/28/22	03/31/22	1001	GLASS. BOARD OF EDUCATION		19,380.05
	200117	07/01/21		Board Share Fica		\$19,380.05
		11-000-291-220-000-00-000		Bd Share Fica 3/30	03/28/22	\$19,380.05
032213	H 03/28/22	03/31/22	4066	STATE OF NEW JERSEY	St Share Fica 3/30	56,810.71
	2J0010	03/28/22		Db 10-141 / Cr 10-101		\$56,810.71
		10-141-X - - - -			03/28/22	\$56,810.71
032214	H 03/29/22	03/31/22	8384	DCRP		2,384.53
	200118	07/27/21		Board Share - DCRP		\$2,384.53
		11-000-291-249-000-00-000		Bd Share DCRP 3/30	03/29/22	\$2,384.53

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032215	H 03/31/22	03/31/22	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 colo march	03/31/22	\$216.00
032216	H 03/31/22	03/31/22	1001	GLASS. BOARD OF EDUCATION		504.00
	200119	07/27/21		Board Share Disability Ins		\$504.00
		11-000-291-210-000-00-000		Bd Share AIG march	03/31/22	\$504.00
032217	H 03/31/22	03/31/22	1001	GLASS. BOARD OF EDUCATION		630.00
	200119	07/27/21		Board Share Disability Ins		\$630.00
		11-000-291-210-000-00-000		Bd Share Aflac march	03/31/22	\$630.00
032218	H 03/31/22	03/31/22	1001	GLASS. BOARD OF EDUCATION		5,650.00
	200102	07/22/21		HSA Board Share		\$5,650.00
		11-000-291-270-000-00-000		Bd Share HSA march	03/31/22	\$5,650.00
032219	H 03/28/22	03/31/22	9125	REPUBLIC BANK		725.00
	201706	03/23/22		Science Fair prizes		\$725.00
		11-190-100-890-000-09-000		gift cards	03/28/22	\$725.00
032220	H 03/31/22		1001	GLASS. BOARD OF EDUCATION		771.60
	200119	07/27/21		Board Share Disability Ins		\$771.60
		11-000-291-210-000-00-000		Bd Share Pru March	03/31/22	\$771.60

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Fund Totals		
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10	General Fund	\$112,993.38
11	General Current Expense	\$374,835.13
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$66,347.75
	Total for all checks listed	\$566,368.26

Prepared and submitted by: _____

Board Secretary

_____ Date

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
500876	03/02/22		*104	Prudential Life Insurance Co.		3,717.42
	2*PRU1	07/01/21		October Bill		\$3,379.56
		90-471-55 - - -			*0028*0028*000036039 02/15/22	\$1,312.98
		90-471-55 - - -			*0029*0029*000036324 02/28/22	\$1,312.98
		90-471-55 - - -			bd feb 02/28/22	\$753.60
	2*PRU2	07/01/21				\$337.86
		90-471-56 - - -			*0029*0029*000036325 02/28/22	\$168.93
		90-471-56 - - -			*0028*0028*000036040 02/15/22	\$168.93
500877	03/14/22		*159	Americal General Life Ins. Co.		2,706.20
	2*AIG	07/01/21		Nov 2021 Bill		\$2,706.20
		90-471-52 - - -			*0028*0028*000036012 02/15/22	\$1,083.10
		90-471-52 - - -			*0029*0029*000036297 02/28/22	\$1,083.10
		90-471-52 - - -			Bd Share Feb 03/14/22	\$540.00
500878	03/15/22		*107	NJ Family Support Payment Center		1,705.19
	2**107	07/01/21		NJ Family Suppt		\$1,705.19
		90-471-64 - - -			*0030*0030*000036568 03/15/22	\$1,705.19
500879	03/15/22		*161	United States Treasury		59.06
	2**161	07/01/21		IRS Levy		\$59.06
		90-471-60 - - -			*0030*0030*000036569 03/15/22	\$59.06
500880	03/15/22		*UWY	United Way of Gloucester County		178.90
	2*UWAY	07/01/21		United Way		\$178.90
		90-471-36 - - -			*0030*0030*000036614 03/15/22	\$178.90
500881	03/30/22		*107	NJ Family Support Payment Center		1,705.19
	2**107	07/01/21		NJ Family Suppt		\$1,705.19
		90-471-64 - - -			*0031*0031*000036814 03/30/22	\$1,705.19
500882	03/30/22		*161	United States Treasury		59.06
	2**161	07/01/21		IRS Levy		\$59.06
		90-471-60 - - -			*0031*0031*000036815 03/30/22	\$59.06
500883	03/30/22		*UWY	United Way of Gloucester County		178.90
	2*UWAY	07/01/21		United Way		\$178.90
		90-471-36 - - -			*0031*0031*000036859 03/30/22	\$178.90

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Fund Totals

90 Custodial Fund		\$10,309.92
	Total for all checks listed	\$10,309.92

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Board Secretary

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E42357	03/01/22		*041	Prudential Retirement		5,753.10
	2*DCRB	07/01/21		DCRP Back Deduct		\$101.52
		90-471-17 - - -			*0029*0029*000036305 02/28/22	\$101.52
	2*DCRP	07/01/21		DCRP		\$5,651.58
		90-471-16 - - -		Bd Share dcrp 2/28	02/28/22	\$2,439.62
		90-471-16 - - -			*0029*0029*000036306 02/28/22	\$3,211.96
E42358	03/01/22		*011	New Jersey Income Tax		37,016.61
	2*NJST	07/01/21		NJ State Tax		\$37,016.61
		90-471-93 - - -			*0029*0029*000036322 02/28/22	\$37,016.61
E42359	03/01/22		*001	Internal Revenue Service		248,799.33
	2*FED	07/01/21		Federal Tax		\$95,877.20
		90-471-90 - - -			*0029*0029*000036312 02/28/22	\$95,877.20
	2*FICA	07/01/21		FICA		\$123,936.89
		90-471-91 - - -			*0029*0029*000036313 02/28/22	\$61,968.50
		90-471-91 - - -		Fica 2/28	02/28/22	\$61,968.39
	2*MED	07/01/21		Medicare		\$28,985.24
		90-471-91 - - -			*0029*0029*000036319 02/28/22	\$14,492.61
		90-471-91 - - -		Med 2/28	02/28/22	\$14,492.63
E42360	03/02/22		*021	PERS		27,567.87
	2*6B01	07/01/21		PERS Back Pension		\$226.92
		90-471-08 - - -			*0029*0029*000036285 02/28/22	\$113.46
		90-471-08 - - -			*0028*0028*000036000 02/15/22	\$113.46
	2*6C01	07/01/21		PERS Cont Ins		\$1,403.83
		90-471-09 - - -			*0029*0029*000036287 02/28/22	\$698.00
		90-471-09 - - -			*0028*0028*000036002 02/15/22	\$705.83
	2*6K01	07/01/21		PERS Back Ins		\$15.12
		90-471-09 - - -			*0028*0028*000036004 02/15/22	\$7.56
		90-471-09 - - -			*0029*0029*000036289 02/28/22	\$7.56
	2*6L01	07/01/21		PERS Loan		\$5,097.72
		90-471-10 - - -			*0029*0029*000036291 02/28/22	\$2,548.74
		90-471-10 - - -			*0028*0028*000036006 02/15/22	\$2,548.98
	2*6P01	07/01/21		PERS Pension		\$20,824.28
		90-471-08 - - -			*0028*0028*000036008 02/15/22	\$10,470.83
		90-471-08 - - -			*0029*0029*000036293 02/28/22	\$10,353.45
E42361	03/02/22		*031	TPAF		139,889.88
	2*6A02	07/01/21		TPAF Arrears		\$463.78
		90-471-04 - - -			*0028*0028*000035999 02/15/22	\$231.89
		90-471-04 - - -			*0029*0029*000036284 02/28/22	\$231.89
	2*6B02	07/01/21		TPAF Back Pension		\$3,970.54
		90-471-01 - - -			*0028*0028*000036001 02/15/22	\$1,985.32
		90-471-01 - - -			*0029*0029*000036286 02/28/22	\$1,985.22
	2*6C02	07/01/21		TPAF Cont Ins		\$6,232.56
		90-471-02 - - -			*0028*0028*000036003 02/15/22	\$3,120.80
		90-471-02 - - -			*0029*0029*000036288 02/28/22	\$3,111.76
	2*6K02	07/01/21		TPAF Back Ins		\$41.99
		90-471-02 - - -			*0028*0028*000036005 02/15/22	\$21.00
		90-471-02 - - -			*0029*0029*000036290 02/28/22	\$20.99
	2*6L02	07/01/21		TPAF Loan		\$12,501.50
		90-471-03 - - -			*0028*0028*000036007 02/15/22	\$6,250.75

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E42361	03/02/22		*031	TPAF		139,889.88
	2*6L02	07/01/21		TPAF Loan		\$12,501.50
		90-471-03 - - -			*0029*0029*000036292 02/28/22	\$6,250.75
	2*6P02	07/01/21		TPAF Pension		\$116,679.51
		90-471-01 - - -			*0028*0028*000036009 02/15/22	\$58,424.49
		90-471-01 - - -			*0029*0029*000036294 02/28/22	\$58,255.02
E42362	03/03/22		*012	PA Department of Revenue		423.93
	2*PAST	07/01/21		PA State Tax		\$423.93
		90-471-94 - - -			*0029*0029*000036323 02/28/22	\$423.93
E42363	03/03/22		*115	Colonial Life		1,106.88
	2*COL1	07/01/21				\$864.12
		90-471-70 - - -			*0028*0028*000036018 02/15/22	\$324.06
		90-471-70 - - -			*0029*0029*000036303 02/28/22	\$324.06
		90-471-70 - - -			bd col feb 02/28/22	\$216.00
	2*COL2	07/01/21				\$242.76
		90-471-71 - - -			*0028*0028*000036019 02/15/22	\$121.38
		90-471-71 - - -			*0029*0029*000036304 02/28/22	\$121.38
E42364	03/07/22		*AFX	Ameriflex		7,187.50
	2*HSA	07/01/21				\$7,187.50
		90-471-41 - - -			*0029*0029*000036316 02/28/22	\$1,787.50
		90-471-41 - - -			Bd share HSA feb 03/07/22	\$5,400.00
E42365	03/03/22		*DUE	Agency		30,803.57
	2*DUE1	07/01/21				\$27,031.55
		90-471-30 - - -			*0028*0028*000036024 02/15/22	\$13,561.87
		90-471-30 - - -			*0029*0029*000036309 02/28/22	\$13,469.68
	2*DUE2	07/01/21				\$3,772.02
		90-471-31 - - -			*0028*0028*000036025 02/15/22	\$1,886.01
		90-471-31 - - -			*0029*0029*000036310 02/28/22	\$1,886.01
E42366	03/07/22		*116	AFLAC		3,606.37
	2*AFL1	07/01/21				\$2,931.39
		90-471-57 - - -			*0028*0028*000036010 02/15/22	\$1,161.69
		90-471-57 - - -			*0029*0029*000036295 02/28/22	\$1,121.70
		90-471-57 - - -			bd aflac feb 02/28/22	\$648.00
	2*AFL2	07/01/21				\$674.98
		90-471-58 - - -			*0028*0028*000036011 02/15/22	\$337.49
		90-471-58 - - -			*0029*0029*000036296 02/28/22	\$337.49
E42367	03/15/22		*OMN	Omni		27,873.83
	2*ASP	07/01/21		Aspire 403B		\$6,750.00
		90-471-24 - - -			*0030*0030*000036584 03/15/22	\$6,750.00
	2*AXA	07/01/21		AXA Equitable 403B		\$9,300.00
		90-471-25 - - -			*0030*0030*000036585 03/15/22	\$9,300.00
	2*LINC	07/01/21		Lincoln Invest.		\$11,448.83
		90-471-23 - - -			*0030*0030*000036604 03/15/22	\$11,448.83
	2*METL	07/01/21				\$375.00
		90-471-54 - - -			*0030*0030*000036606 03/15/22	\$375.00
E42368	03/16/22		*AFX	Ameriflex		3,054.16
	2*HSA	07/01/21				\$3,054.16
		90-471-41 - - -			*0030*0030*000036602 03/15/22	\$3,054.16

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E42369	03/16/22		*011	New Jersey Income Tax		37,827.05
	2*NJST	07/01/21		NJ State Tax		\$37,827.05
	90-471-93 - - -			*0030*0030*000036608	03/15/22	\$37,827.05
E42370	03/17/22		*041	Prudential Retirement		5,695.49
	2*DCRB	07/01/21		DCRP Back Deduct		\$101.52
	90-471-17 - - -			*0030*0030*000036591	03/15/22	\$101.52
	2*DCRP	07/01/21		DCRP		\$5,593.97
	90-471-16 - - -			*0030*0030*000036592	03/15/22	\$3,178.61
	90-471-16 - - -			bd share dcrp 3/15	03/15/22	\$2,415.36
E42371	03/17/22		*001	Internal Revenue Service		252,242.19
	2*FED	07/01/21		Federal Tax		\$98,101.22
	90-471-90 - - -			*0030*0030*000036598	03/15/22	\$98,101.22
	2*FICA	07/01/21		FICA		\$124,924.70
	90-471-91 - - -			*0030*0030*000036599	03/15/22	\$62,462.38
	90-471-91 - - -			Fica 3/15	03/15/22	\$62,462.32
	2*MED	07/01/21		Medicare		\$29,216.27
	90-471-91 - - -			*0030*0030*000036605	03/15/22	\$14,608.18
	90-471-91 - - -			Med 3/15	03/15/22	\$14,608.09
E42372	03/18/22		*012	PA Department of Revenue		421.65
	2*PAST	07/01/21		PA State Tax		\$421.65
	90-471-94 - - -			*0030*0030*000036609	03/15/22	\$421.65
E42373	03/30/22		*OMN	Omni		27,943.83
	2*ASP	07/01/21		Aspire 403B		\$6,750.00
	90-471-24 - - -			*0031*0031*000036829	03/30/22	\$6,750.00
	2*AXA	07/01/21		AXA Equitable 403B		\$9,400.00
	90-471-25 - - -			*0031*0031*000036830	03/30/22	\$9,400.00
	2*LINC	07/01/21		Lincoln Invest.		\$11,418.83
	90-471-23 - - -			*0031*0031*000036849	03/30/22	\$11,418.83
	2*METL	07/01/21				\$375.00
	90-471-54 - - -			*0031*0031*000036851	03/30/22	\$375.00
E42374	03/31/22		*041	Prudential Retirement		5,622.80
	2*DCRB	07/01/21		DCRP Back Deduct		\$101.52
	90-471-17 - - -			*0031*0031*000036836	03/30/22	\$101.52
	2*DCRP	07/01/21		DCRP		\$5,521.28
	90-471-16 - - -			*0031*0031*000036837	03/30/22	\$3,136.75
	90-471-16 - - -			Bd share dcrp 3/30	03/31/22	\$2,384.53
E42375	03/30/22		*011	New Jersey Income Tax		36,829.34
	2*NJST	07/01/21		NJ State Tax		\$36,829.34
	90-471-93 - - -			*0031*0031*000036853	03/30/22	\$36,829.34
E42376	03/30/22		*001	Internal Revenue Service		248,136.62
	2*FED	07/01/21		Federal Tax		\$95,754.87
	90-471-90 - - -			*0031*0031*000036843	03/30/22	\$95,754.87
	2*FICA	07/01/21		FICA		\$123,498.93
	90-471-91 - - -			*0031*0031*000036844	03/30/22	\$61,749.52
	90-471-91 - - -			Fica 3/30	03/30/22	\$61,749.41
	2*MED	07/01/21		Medicare		\$28,882.82
	90-471-91 - - -			*0031*0031*000036850	03/30/22	\$14,441.47
	90-471-91 - - -			med 3/30	03/30/22	\$14,441.35

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E42381	03/31/22		*AFX	Ameriflex		3,054.16
	2*HSA	07/01/21				\$3,054.16
	90-471-41 - - -				*0031*0031*000036847	03/30/22 \$3,054.16
E42382	03/07/22		*FSA	Agency		93.02
	2*FSA	07/01/21				\$93.02
	90-471-40 - - -				FSA 3902392	03/07/22 \$93.02
E42383	03/14/22		*FSA	Agency		142.41
	2*FSA	07/01/21				\$142.41
	90-471-40 - - -				FSA 3906990	03/14/22 \$142.41
E42384	03/28/22		*FSA	Agency		2,471.56
	2*FSA	07/01/21				\$2,471.56
	90-471-40 - - -				FSA 3916248	03/28/22 \$2,471.56

Starting date 7/1/2021

Ending date 6/30/2022

Fund Totals

90	Custodial Fund		\$1,153,563.15
		Total for all checks listed	\$1,153,563.15

Prepared and submitted by: _____
Board Secretary

Date

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42322	03/15/22		PAY	Payroll Vendor		1,056,270.64
200000	07/01/21					\$1,056,270.64
	11-000-211-100-000-00-100			*2PR 30	03/15/22	\$4,534.33
	11-000-213-100-050-01-100			*2PR 30	03/15/22	\$4,308.65
	11-000-213-100-065-03-100			*2PR 30	03/15/22	\$4,396.15
	11-000-213-100-078-02-100			*2PR 30	03/15/22	\$4,631.15
	11-000-213-100-090-05-100			*2PR 30	03/15/22	\$4,351.15
	11-000-216-100-000-00-100			*2PR 30	03/15/22	\$14,130.25
	11-000-217-106-050-07-100			*2PR 30	03/15/22	\$1,909.04
	11-000-217-106-065-07-100			*2PR 30	03/15/22	\$3,539.32
	11-000-217-106-078-07-100			*2PR 30	03/15/22	\$4,036.35
	11-000-217-106-080-07-100			*2PR 30	03/15/22	\$2,097.17
	11-000-217-106-090-07-100			*2PR 30	03/15/22	\$6,398.32
	11-000-218-104-050-01-100			*2PR 30	03/15/22	\$10,014.17
	11-000-218-104-050-19-100			*2PR 30	03/15/22	\$3,039.43
	11-000-218-104-065-03-100			*2PR 30	03/15/22	\$3,596.14
	11-000-218-104-078-02-100			*2PR 30	03/15/22	\$5,009.71
	11-000-218-104-090-05-100			*2PR 30	03/15/22	\$4,818.08
	11-000-218-105-050-01-100			*2PR 30	03/15/22	\$2,377.54
	11-000-219-104-000-07-100			*2PR 30	03/15/22	\$34,983.80
	11-000-219-105-000-07-100			*2PR 30	03/15/22	\$3,081.38
	11-000-221-102-000-09-100			*2PR 30	03/15/22	\$19,924.59
	11-000-221-102-000-09-101			*2PR 30	03/15/22	\$3,906.00
	11-000-221-105-000-09-100			*2PR 30	03/15/22	\$1,918.76
	11-000-222-177-000-00-000			*2PR 30	03/15/22	\$5,131.25
	11-000-230-104-000-12-100			*2PR 30	03/15/22	\$7,388.62
	11-000-230-105-000-12-100			*2PR 30	03/15/22	\$2,617.92
	11-000-230-110-000-12-100			*2PR 30	03/15/22	\$325.52
	11-000-240-103-050-01-100			*2PR 30	03/15/22	\$14,559.15
	11-000-240-103-065-03-100			*2PR 30	03/15/22	\$4,541.51
	11-000-240-103-078-02-100			*2PR 30	03/15/22	\$5,690.73
	11-000-240-103-080-04-100			*2PR 30	03/15/22	\$2,253.12
	11-000-240-103-090-05-100			*2PR 30	03/15/22	\$10,249.71
	11-000-240-105-050-01-100			*2PR 30	03/15/22	\$3,765.54
	11-000-240-105-065-03-100			*2PR 30	03/15/22	\$4,154.94
	11-000-240-105-078-02-100			*2PR 30	03/15/22	\$1,512.79
	11-000-240-105-080-04-100			*2PR 30	03/15/22	\$768.90
	11-000-240-105-090-05-100			*2PR 30	03/15/22	\$4,679.79
	11-000-251-100-000-11-100			*2PR 30	03/15/22	\$8,669.16
	11-000-251-105-000-11-100			*2PR 30	03/15/22	\$2,463.84
	11-000-251-110-000-11-100			*2PR 30	03/15/22	\$6,812.05
	11-000-251-110-000-15-100			*2PR 30	03/15/22	\$1,029.47
	11-000-252-100-000-17-100			*2PR 30	03/15/22	\$12,801.90
	11-000-252-105-000-17-100			*2PR 30	03/15/22	\$2,377.54
	11-000-261-110-000-08-100			*2PR 30	03/15/22	\$4,701.25
	11-000-262-107-050-01-100			*2PR 30	03/15/22	\$2,660.27
	11-000-262-107-050-01-101			*2PR 30	03/15/22	\$250.00
	11-000-262-107-078-02-100			*2PR 30	03/15/22	\$1,379.08
	11-000-262-107-080-04-100			*2PR 30	03/15/22	\$883.98
	11-000-262-110-000-08-100			*2PR 30	03/15/22	\$35,601.76
	11-000-262-110-000-08-101			*2PR 30	03/15/22	\$11,877.93
	11-000-263-110-000-08-100			*2PR 30	03/15/22	\$4,623.04
	11-000-270-107-000-10-100			*2PR 30	03/15/22	\$8,561.26

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42322	03/15/22		PAY	Payroll Vendor		1,056,270.64
200000	07/01/21					\$1,056,270.64
	11-000-270-107-000-10-101		*2PR 30		03/15/22	\$182.30
	11-000-270-160-000-10-100		*2PR 30		03/15/22	\$16,782.73
	11-000-270-160-000-10-101		*2PR 30		03/15/22	\$3,160.79
	11-000-270-161-000-10-100		*2PR 30		03/15/22	\$9,957.96
	11-000-270-162-000-10-100		*2PR 30		03/15/22	\$12,583.06
	11-000-270-162-000-10-101		*2PR 30		03/15/22	\$822.51
	11-110-100-101-080-04-100		*2PR 30		03/15/22	\$25,711.22
	11-120-100-101-065-03-100		*2PR 30		03/15/22	\$81,003.97
	11-120-100-101-065-03-101		*2PR 30		03/15/22	\$39.00
	11-120-100-101-090-05-100		*2PR 30		03/15/22	\$65,104.43
	11-120-100-101-090-05-101		*2PR 30		03/15/22	\$156.00
	11-130-100-101-078-02-100		*2PR 30		03/15/22	\$59,287.32
	11-130-100-101-078-02-101		*2PR 30		03/15/22	\$7,240.35
	11-130-100-101-090-05-100		*2PR 30		03/15/22	\$36,643.00
	11-140-100-101-050-01-100		*2PR 30		03/15/22	\$137,693.72
	11-140-100-101-050-01-101		*2PR 30		03/15/22	\$2,319.35
	11-140-100-101-050-19-100		*2PR 30		03/15/22	\$4,972.50
	11-150-100-101-000-07-000		*2PR 30		03/15/22	\$3,948.75
	11-204-100-101-000-00-100		*2PR 30		03/15/22	\$5,559.40
	11-204-100-106-090-00-100		*2PR 30		03/15/22	\$700.11
	11-212-100-101-050-01-100		*2PR 30		03/15/22	\$3,692.40
	11-212-100-101-065-03-100		*2PR 30		03/15/22	\$4,833.65
	11-212-100-101-078-02-100		*2PR 30		03/15/22	\$4,771.15
	11-212-100-101-090-05-100		*2PR 30		03/15/22	\$2,919.70
	11-212-100-106-000-00-100		*2PR 30		03/15/22	\$1,113.96
	11-213-100-101-000-00-100		*2PR 30		03/15/22	\$62,216.43
	11-213-100-101-090-05-100		*2PR 30		03/15/22	\$21,627.55
	11-213-100-106-000-00-100		*2PR 30		03/15/22	\$1,342.63
	11-214-100-106-080-04-100		*2PR 30		03/15/22	\$1,831.71
	11-216-100-101-080-04-100		*2PR 30		03/15/22	\$6,334.60
	11-216-100-106-080-04-100		*2PR 30		03/15/22	\$1,650.83
	11-230-100-101-000-00-100		*2PR 30		03/15/22	\$6,960.47
	11-240-100-101-000-00-100		*2PR 30		03/15/22	\$9,257.15
	11-240-100-101-090-05-100		*2PR 30		03/15/22	\$2,747.20
	11-401-100-110-050-01-100		*2PR 30		03/15/22	\$9,651.99
	11-402-100-110-050-01-100		*2PR 30		03/15/22	\$23,812.40
	20-014-100-100-078-02-000		*2PR 30		03/15/22	\$1,443.00
	20-218-100-101-080-04-100		*2PR 30		03/15/22	\$35,526.96
	20-218-100-106-080-04-100		*2PR 30		03/15/22	\$10,255.30
	20-218-200-103-080-04-100		*2PR 30		03/15/22	\$2,253.13
	20-218-200-105-080-04-100		*2PR 30		03/15/22	\$768.89
	20-218-200-110-080-04-100		*2PR 30		03/15/22	\$3,190.25
	20-231-100-100-000-00-100		*2PR 30		03/15/22	\$23,568.96
	20-231-100-100-000-00-101		*2PR 30		03/15/22	\$1,287.00
	20-270-100-100-000-09-100		*2PR 30		03/15/22	\$429.00
	20-483-200-100-000-00-000		*2PR 30		03/15/22	\$9,711.56
	20-484-100-100-000-00-100		*2PR 30		03/15/22	\$2,308.80
	20-487-100-100-000-00-100		*2PR 30		03/15/22	\$312.00
	20-487-200-100-000-00-101		*2PR 30		03/15/22	\$7,250.00

Rec and Unrec checks

Hand and Machine checks

04/13/22 14:10

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42340	03/30/22		PAY	Payroll Vendor		1,043,048.99
200000	07/01/21					\$1,043,048.99
			11-000-211-100-000-00-100	*2PR 31	03/30/22	\$4,951.54
			11-000-213-100-050-01-100	*2PR 31	03/30/22	\$4,308.65
			11-000-213-100-065-03-100	*2PR 31	03/30/22	\$4,396.15
			11-000-213-100-078-02-100	*2PR 31	03/30/22	\$4,631.15
			11-000-213-100-080-04-100	RE-DIST	03/30/22	\$2,000.00
			11-000-213-100-080-04-101	RE-DIST	03/30/22	(\$2,000.00)
			11-000-213-100-080-04-101	*2PR 31	03/30/22	\$2,000.00
			11-000-213-100-090-05-100	*2PR 31	03/30/22	\$4,351.15
			11-000-216-100-000-00-100	*2PR 31	03/30/22	\$14,130.25
			11-000-217-106-050-07-100	*2PR 31	03/30/22	\$1,909.04
			11-000-217-106-065-07-100	*2PR 31	03/30/22	\$3,301.64
			11-000-217-106-078-07-100	*2PR 31	03/30/22	\$4,036.35
			11-000-217-106-080-07-100	*2PR 31	03/30/22	\$2,464.01
			11-000-217-106-090-07-100	*2PR 31	03/30/22	\$6,119.74
			11-000-218-104-050-01-100	*2PR 31	03/30/22	\$10,014.17
			11-000-218-104-050-19-100	*2PR 31	03/30/22	\$3,039.43
			11-000-218-104-065-03-100	*2PR 31	03/30/22	\$3,596.14
			11-000-218-104-078-02-100	*2PR 31	03/30/22	\$5,009.71
			11-000-218-104-090-05-100	*2PR 31	03/30/22	\$4,818.08
			11-000-218-105-050-01-100	*2PR 31	03/30/22	\$2,377.54
			11-000-219-104-000-07-100	*2PR 31	03/30/22	\$34,983.80
			11-000-219-105-000-07-100	*2PR 31	03/30/22	\$5,134.22
			11-000-221-102-000-09-100	*2PR 31	03/30/22	\$19,924.59
			11-000-221-102-000-09-101	*2PR 31	03/30/22	\$3,750.00
			11-000-221-105-000-09-100	*2PR 31	03/30/22	\$1,918.76
			11-000-222-177-000-00-000	*2PR 31	03/30/22	\$5,131.25
			11-000-230-104-000-12-100	*2PR 31	03/30/22	\$7,388.62
			11-000-230-105-000-12-100	*2PR 31	03/30/22	\$2,617.92
			11-000-230-110-000-12-100	*2PR 31	03/30/22	\$325.52
			11-000-240-103-050-01-100	*2PR 31	03/30/22	\$14,559.15
			11-000-240-103-065-03-100	*2PR 31	03/30/22	\$4,541.51
			11-000-240-103-078-02-100	*2PR 31	03/30/22	\$5,690.73
			11-000-240-103-080-04-100	*2PR 31	03/30/22	\$2,253.12
			11-000-240-103-090-05-100	*2PR 31	03/30/22	\$10,249.71
			11-000-240-105-050-01-100	*2PR 31	03/30/22	\$3,765.54
			11-000-240-105-065-03-100	*2PR 31	03/30/22	\$4,154.94
			11-000-240-105-078-02-100	*2PR 31	03/30/22	\$1,512.79
			11-000-240-105-080-04-100	*2PR 31	03/30/22	\$768.90
			11-000-240-105-090-05-100	*2PR 31	03/30/22	\$4,679.79
			11-000-251-100-000-11-100	*2PR 31	03/30/22	\$8,669.16
			11-000-251-105-000-11-100	*2PR 31	03/30/22	\$2,463.84
			11-000-251-110-000-11-100	*2PR 31	03/30/22	\$6,812.05
			11-000-251-110-000-15-100	*2PR 31	03/30/22	\$1,029.47
			11-000-252-100-000-17-100	*2PR 31	03/30/22	\$11,248.05
			11-000-252-105-000-17-100	*2PR 31	03/30/22	\$2,377.54
			11-000-261-110-000-08-100	*2PR 31	03/30/22	\$4,701.25
			11-000-262-107-050-01-100	*2PR 31	03/30/22	\$2,610.27
			11-000-262-107-050-01-101	*2PR 31	03/30/22	\$177.35
			11-000-262-107-078-02-100	*2PR 31	03/30/22	\$1,379.08
			11-000-262-107-080-04-100	*2PR 31	03/30/22	\$883.98
			11-000-262-110-000-08-100	*2PR 31	03/30/22	\$35,601.76

Rec and Unrec checks

Hand and Machine checks

04/13/22 14:10

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42340	03/30/22		PAY	Payroll Vendor		1,043,048.99
200000	07/01/21					\$1,043,048.99
				*2PR 31	03/30/22	\$14,096.37
				*2PR 31	03/30/22	\$4,176.75
				*2PR 31	03/30/22	\$9,344.15
				*2PR 31	03/30/22	\$701.47
				*2PR 31	03/30/22	\$16,782.73
				*2PR 31	03/30/22	\$4,461.29
				*2PR 31	03/30/22	\$8,602.52
				*2PR 31	03/30/22	\$12,334.63
				*2PR 31	03/30/22	\$275.48
				*2PR 31	03/30/22	\$67.32
				*2PR 31	03/30/22	\$16,828.92
				*2PR 31	03/30/22	\$81,003.97
				*2PR 31	03/30/22	\$65,192.00
				*2PR 31	03/30/22	\$312.00
				*2PR 31	03/30/22	\$875.77
				*2PR 31	03/30/22	\$60,678.25
				*2PR 31	03/30/22	\$3,263.00
				*2PR 31	03/30/22	\$36,643.00
				*2PR 31	03/30/22	\$137,693.72
				*2PR 31	03/30/22	\$1,281.15
				*2PR 31	03/30/22	\$8,559.50
				*2PR 31	03/30/22	\$3,607.50
				*2PR 31	03/30/22	\$5,559.40
				*2PR 31	03/30/22	\$692.70
				*2PR 31	03/30/22	\$3,692.40
				*2PR 31	03/30/22	\$4,833.65
				*2PR 31	03/30/22	\$4,771.15
				*2PR 31	03/30/22	\$2,919.70
				*2PR 31	03/30/22	\$1,063.96
				*2PR 31	03/30/22	\$62,216.43
				*2PR 31	03/30/22	\$218.40
				*2PR 31	03/30/22	\$21,627.55
				*2PR 31	03/30/22	\$1,342.63
				*2PR 31	03/30/22	\$1,041.02
				*2PR 31	03/30/22	\$6,334.60
				*2PR 31	03/30/22	\$1,650.83
				*2PR 31	03/30/22	\$6,960.47
				*2PR 31	03/30/22	\$9,257.15
				*2PR 31	03/30/22	\$2,747.20
				*2PR 31	03/30/22	\$1,551.65
				*2PR 31	03/30/22	\$28,720.40
				*2PR 31	03/30/22	\$799.50
				*2PR 31	03/30/22	\$35,526.96
				*2PR 31	03/30/22	\$8,895.71
				*2PR 31	03/30/22	\$2,253.13
				*2PR 31	03/30/22	\$768.89
				*2PR 31	03/30/22	\$3,190.25
				*2PR 31	03/30/22	\$23,568.96
				*2PR 31	03/30/22	\$585.00
				*2PR 31	03/30/22	\$1,716.00
				*2PR 31	03/30/22	(\$39.00)

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42340	03/30/22		PAY	Payroll Vendor		1,043,048.99
200000		07/01/21				\$1,043,048.99
			20-483-200-100-000-00-000	*2PR 31	03/30/22	\$9,711.56
			20-484-100-100-000-00-100	*2PR 31	03/30/22	\$2,579.85
			20-487-200-100-000-00-101	*2PR 31	03/30/22	\$2,750.00

Fund Totals

11	General Current Expense	\$1,908,707.97
20	Special Revenue Fund	\$190,611.66
	Total for all checks listed	\$2,099,319.63

Prepared and submitted by: _____
 Board Secretary

_____ Date

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
H42377	03/31/22		*000	Agency		356.80
	2*MFEE	07/01/21				\$356.80
	90-471-50 - - -			*0030*0030*000036607	03/15/22	\$178.40
	90-471-50 - - -			*0031*0031*000036852	03/30/22	\$178.40
H42378	03/31/22		*000	Agency		73,343.19
	2*SUMR	07/01/21				\$73,343.19
	90-471-35 - - -			*0030*0030*000036613	03/15/22	\$36,625.55
	90-471-35 - - -			*0031*0031*000036858	03/30/22	\$36,717.64
H42379	03/31/22		*182	Agency		1,242.40
	2*DNT1	07/01/21				\$890.80
	90-471-47 - - -			*0030*0030*000036593	03/15/22	\$449.90
	90-471-47 - - -			*0031*0031*000036838	03/30/22	\$440.90
	2*DNT2	07/01/21				\$351.60
	90-471-46 - - -			*0030*0030*000036594	03/15/22	\$175.80
	90-471-46 - - -			*0031*0031*000036839	03/30/22	\$175.80
H42380	03/31/22		*182	Glassboro Board of Ed.		96,845.84
	2*C44	07/01/21		Chapter 44		\$26,948.78
	90-471-45 - - -			*0030*0030*000036586	03/15/22	\$13,750.73
	90-471-45 - - -			*0031*0031*000036831	03/30/22	\$13,198.05
	2*C78D	07/01/21		Chapter 78 Dental		\$1,623.00
	90-471-47 - - -			*0031*0031*000036832	03/30/22	\$798.18
	90-471-47 - - -			*0030*0030*000036587	03/15/22	\$824.82
	2*C78V	07/01/21		Chapter 78 Vision		\$174.18
	90-471-45 - - -			*0031*0031*000036833	03/30/22	\$84.99
	90-471-45 - - -			*0030*0030*000036588	03/15/22	\$89.19
	2*EBC	07/01/21		Employee Benefits Contribution		\$64,294.82
	90-471-45 - - -			*0030*0030*000036597	03/15/22	\$32,731.22
	90-471-45 - - -			*0031*0031*000036842	03/30/22	\$31,563.60
	2*HSAM	07/01/21		HSA Med 1.75%		\$3,797.64
	90-471-43 - - -			*0031*0031*000036848	03/30/22	\$1,898.82
	90-471-43 - - -			*0030*0030*000036603	03/15/22	\$1,898.82
	2*VIS	07/01/21		NJEP Vision		\$7.42
	90-471-45 - - -			*0031*0031*000036860	03/30/22	\$3.71
	90-471-45 - - -			*0030*0030*000036615	03/15/22	\$3.71

Starting date 7/1/2021

Ending date 6/30/2022

Fund Totals

90	Custodial Fund		\$171,788.23
		Total for all checks listed	\$171,788.23

Prepared and submitted by: _____
Board Secretary

Date