

Starting date 5/1/2022

Ending date 5/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052201	H 05/06/22	05/31/22	6178	GLASSBORO DRAMA DEPARTMENT		79.00
	201975	05/04/22		Aide Ticket for K. Blake		\$79.00
			11-212-100-610-000-07-000	Riemb Drama SA	05/06/22	\$79.00
052202	H 05/08/22	05/31/22	9642	COMMISSION FOR BLIND		2,962.50
	200880	11/29/21		2021-2022 Services		\$2,962.50
			11-000-216-320-000-07-000		05/08/22	\$2,962.50
052203	H 05/09/22	05/31/22	1232	GLOUC. CO. SPEC. SERV. SCH DIS		28,975.30
	200507	09/01/21		21-22 School Year Tuition		\$28,975.30
			20-250-100-500-000-00-000		05/09/22	\$28,975.30
052204	H 05/09/22	05/31/22	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		05/09/22	\$6,096.00
052205	H 05/23/22	05/31/22	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		05/23/22	\$6,096.00
052206	H 05/23/22	05/31/22	1232	GLOUC. CO. SPEC. SERV. SCH DIS		28,975.30
	200507	09/01/21		21-22 School Year Tuition		\$28,975.30
			20-250-100-500-000-00-000		05/23/22	\$28,975.30
052207	H 05/23/22	05/31/22	9642	COMMISSION FOR BLIND		2,962.50
	200880	11/29/21		2021-2022 Services		\$2,962.50
			11-000-216-320-000-07-000		05/23/22	\$2,962.50
052208	H 05/31/22	05/31/22	1219	GPS/ATHLETIC ACCOUNT	Transfer	4,198.00
	202148	05/31/22		Athletic replenishment		\$4,198.00
			11-402-100-590-050-01-000		05/31/22	\$4,198.00
052209	H 05/31/22	05/31/22	9125	REPUBLIC BANK	Gift cards	200.00
	202109	05/23/22		Leadership Development Club		\$200.00
			20-475-100-890-000-01-92		05/31/22	\$200.00
052210	H 05/31/22	05/31/22	9125	REPUBLIC BANK	Gift Cards	300.00
	202118	05/25/22		senior gift		\$300.00
			20-475-100-890-000-01-103		05/31/22	\$300.00
052211	H 05/03/22	05/31/22	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 April	05/03/22	\$216.00
052212	H 05/03/22	05/31/22	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 April	05/03/22	\$504.00
052213	H 05/03/22	05/31/22	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 April	05/03/22	\$630.00
052214	H 05/03/22	05/31/22	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 Prud April	05/03/22	\$771.60
052215	H 05/12/22	05/31/22	8384	DCRP		2,442.24
	200118	07/27/21		Board Share - DCRP		\$2,442.24
			11-000-291-249-000-00-000	Bd Share DCRP 5/13	05/12/22	\$2,442.24

Rec and Unrec checks

Hand and Machine checks

06/08/22 15:12

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052216	H 05/12/22	05/31/22	1001	GLASS. BOARD OF EDUCATION		20,144.37
	200117	07/01/21		Board Share Fica		\$20,144.37
		11-000-291-220-000-00-000		Bd Share Fica 5/13	05/12/22	\$20,144.37
052217	H 05/12/22	05/31/22	4066	STATE OF NEW JERSEY	State Share Fica 5/13	54,390.45
	2J0014	05/12/22		Db 10-141 / Cr 10-101		\$54,390.45
		10-01 - - - -			05/12/22	\$54,390.45
052218	H 05/25/22	05/31/22	4066	STATE OF NEW JERSEY	State Share Fica 5/27	55,371.35
	2J0015	05/25/22		Db 10-141 / Cr 10-101		\$55,371.35
		10-01 - - - -			05/25/22	\$55,371.35
052219	H 05/25/22	05/31/22	1001	GLASS. BOARD OF EDUCATION		20,098.23
	200117	07/01/21		Board Share Fica		\$20,098.23
		11-000-291-220-000-00-000		Bd Share Fica 5/27	05/25/22	\$20,098.23
052220	H 05/26/22	05/31/22	1001	GLASS. BOARD OF EDUCATION		252.00
	200119	07/27/21		Board Share Disability Ins		\$252.00
		11-000-291-210-000-00-000		Bd Share colo MAy	05/26/22	\$252.00
052221	H 05/26/22	05/31/22	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 MAy	05/26/22	\$630.00
052222	H 05/26/22	05/31/22	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 MAy	05/26/22	\$753.60
052223	H 05/26/22	05/31/22	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 MAy	05/26/22	\$5,650.00
052224	H 05/27/22	05/31/22	8384	DCRP		624.64
	200118	07/27/21		Board Share - DCRP		\$624.64
		11-000-291-249-000-00-000		Bd Share Dcrp 5/27	05/27/22	\$624.64

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Fund Totals		
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10	General Fund	\$109,761.80
11	General Current Expense	\$62,918.68
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$58,450.60
	Total for all checks listed	\$243,323.08

Prepared and submitted by: _____

Board Secretary

_____ Date

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

Starting date 5/1/2022 Ending date 5/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
500892	05/03/22		*159	Americal General Life Ins. Co.		2,566.14
	2*AIG	07/01/21		Nov 2021 Bill		\$2,566.14
		90-471-52 - - -		Bd Share AIG april	05/03/22	\$504.00
		90-471-52 - - -		*0033*0033*000037275	04/29/22	\$1,031.07
		90-471-52 - - -		*0032*0032*000037123	04/14/22	\$1,031.07
500893	05/03/22		*104	Prudential Life Insurance Co.		3,746.54
	2*PRU1	07/01/21		October Bill		\$3,505.44
		90-471-55 - - -		*0033*0033*000037302	04/29/22	\$1,329.88
		90-471-55 - - -		Bd share April	05/03/22	\$771.60
		90-471-55 - - -		*0032*0032*000037150	04/14/22	\$1,403.96
	2*PRU2	07/01/21				\$241.10
		90-471-56 - - -		*0033*0033*000037303	04/29/22	\$120.55
		90-471-56 - - -		*0032*0032*000037151	04/14/22	\$120.55
500894	05/13/22		*107	NJ Family Support Payment Center		1,388.85
	2**107	07/01/21		NJ Family Suppt		\$1,388.85
		90-471-64 - - -		*0034*0034*000040337	05/13/22	\$1,388.85
500895	05/13/22		*161	United States Treasury		59.06
	2**161	07/01/21		IRS Levy		\$59.06
		90-471-60 - - -		*0034*0034*000040338	05/13/22	\$59.06
500896	05/13/22		*UWY	United Way of Gloucester County		174.90
	2*UWAY	07/01/21		United Way		\$174.90
		90-471-36 - - -		*0034*0034*000040383	05/13/22	\$174.90
500897	05/27/22		*104	Prudential Life Insurance Co.		3,654.46
	2*PRU1	07/01/21		October Bill		\$3,413.36
		90-471-55 - - -		*0035*0035*000041091	05/27/22	\$1,329.88
		90-471-55 - - -		Bd Share MAy	05/27/22	\$753.60
		90-471-55 - - -		*0034*0034*000040379	05/13/22	\$1,329.88
	2*PRU2	07/01/21				\$241.10
		90-471-56 - - -		*0034*0034*000040380	05/13/22	\$120.55
		90-471-56 - - -		*0035*0035*000041092	05/27/22	\$120.55
500898	05/27/22		*161	United States Treasury		59.06
	2**161	07/01/21		IRS Levy		\$59.06
		90-471-60 - - -		*0035*0035*000041050	05/27/22	\$59.06
500899	05/27/22		*UWY	United Way of Gloucester County		174.90
	2*UWAY	07/01/21		United Way		\$174.90
		90-471-36 - - -		*0035*0035*000041095	05/27/22	\$174.90
500901	05/31/22		*159	Americal General Life Ins. Co.		2,479.18
	2*AIG	07/01/21		Nov 2021 Bill		\$2,479.18
		90-471-52 - - -		*0034*0034*000040352	05/13/22	\$1,031.07
		90-471-52 - - -		*0035*0035*000041064	05/27/22	\$1,031.07
		90-471-52 - - -		AIG May	05/31/22	\$417.04
E42587	V 05/27/22	05/27/22	*FSA	Agency		
	2*FSA	07/01/21				
		90-471-40 - - -		FSA 3926125	05/27/22	(\$423.63)
		90-471-40 - - -		FSA 3935215	05/27/22	(\$92.41)
		90-471-40 - - -		FSA 3926125	04/08/22	\$423.63
		90-471-40 - - -		FSA 3930735	04/15/22	\$84.51
		90-471-40 - - -		FSA 3923769	05/27/22	(\$88.43)

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E42587	05/27/22	05/27/22	*FSA	Agency		
	2*FSA	07/01/21				
	90-471-40 - - -			FSA 3930735	05/27/22	(\$84.51)
	90-471-40 - - -			FSA 3923769	04/01/22	\$88.43
	90-471-40 - - -			FSA 3935215	04/22/22	\$92.41
E42802	05/02/22		*AFX	Ameriflex		1,952.50
	2*HSA	07/01/21				\$1,952.50
	90-471-41 - - -			*0033*0033*000037294	04/29/22	\$1,952.50
E42803	05/02/22		*021	PERS		27,226.34
	2*6B01	07/01/21		PERS Back Pension		\$226.92
	90-471-08 - - -			*0033*0033*000037263	04/29/22	\$113.46
	90-471-08 - - -			*0032*0032*000037111	04/14/22	\$113.46
	2*6C01	07/01/21		PERS Cont Ins		\$1,375.60
	90-471-09 - - -			*0032*0032*000037113	04/14/22	\$687.80
	90-471-09 - - -			*0033*0033*000037265	04/29/22	\$687.80
	2*6K01	07/01/21		PERS Back Ins		\$15.12
	90-471-09 - - -			*0033*0033*000037267	04/29/22	\$7.56
	90-471-09 - - -			*0032*0032*000037115	04/14/22	\$7.56
	2*6L01	07/01/21		PERS Loan		\$5,207.74
	90-471-10 - - -			*0032*0032*000037117	04/14/22	\$2,603.87
	90-471-10 - - -			*0033*0033*000037269	04/29/22	\$2,603.87
	2*6P01	07/01/21		PERS Pension		\$20,400.96
	90-471-08 - - -			*0033*0033*000037271	04/29/22	\$10,200.48
	90-471-08 - - -			*0032*0032*000037119	04/14/22	\$10,200.48
E42804	05/02/22		*031	TPAF		135,813.61
	2*6A02	07/01/21		TPAF Arrears		\$463.78
	90-471-04 - - -			*0033*0033*000037262	04/29/22	\$231.89
	90-471-04 - - -			*0032*0032*000037110	04/14/22	\$231.89
	2*6B02	07/01/21		TPAF Back Pension		\$1,544.10
	90-471-01 - - -			*0032*0032*000037112	04/14/22	\$772.05
	90-471-01 - - -			*0033*0033*000037264	04/29/22	\$772.05
	2*6C02	07/01/21		TPAF Cont Ins		\$6,172.29
	90-471-02 - - -			*0032*0032*000037114	04/14/22	\$3,094.66
	90-471-02 - - -			*0033*0033*000037266	04/29/22	\$3,077.63
	2*6K02	07/01/21		TPAF Back Ins		\$63.99
	90-471-02 - - -			*0032*0032*000037116	04/14/22	\$43.95
	90-471-02 - - -			*0033*0033*000037268	04/29/22	\$20.04
	2*6L02	07/01/21		TPAF Loan		\$12,051.56
	90-471-03 - - -			*0032*0032*000037118	04/14/22	\$6,025.78
	90-471-03 - - -			*0033*0033*000037270	04/29/22	\$6,025.78
	2*6P02	07/01/21		TPAF Pension		\$115,517.89
	90-471-01 - - -			*0033*0033*000037272	04/29/22	\$57,599.29
	90-471-01 - - -			*0032*0032*000037120	04/14/22	\$57,918.60
E42805	05/03/22		*AFX	Ameriflex		5,650.00
	2*HSA	07/01/21				\$5,650.00
	90-471-41 - - -			HSA bd share april	04/29/22	\$5,650.00
E42806	05/04/22		*012	PA Department of Revenue		421.65
	2*PAST	07/01/21		PA State Tax		\$421.65
	90-471-94 - - -			*0033*0033*000037301	04/29/22	\$421.65

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E42807	05/04/22		*DUE	Agency		30,633.99
	2*DUE1	07/01/21				\$26,793.92
	90-471-30 - - -			*0032*0032*000037135	04/14/22	\$13,436.40
	90-471-30 - - -			*0033*0033*000037287	04/29/22	\$13,357.52
	2*DUE2	07/01/21				\$3,840.07
	90-471-31 - - -			*0033*0033*000037288	04/29/22	\$1,930.87
	90-471-31 - - -			*0032*0032*000037136	04/14/22	\$1,909.20
E42808	05/05/22		*115	Colonial Life		1,150.26
	2*COL1	07/01/21				\$907.50
	90-471-70 - - -			*0033*0033*000037281	04/29/22	\$345.72
	90-471-70 - - -			*0032*0032*000037129	04/14/22	\$327.78
	90-471-70 - - -			bd share april	05/05/22	\$234.00
	2*COL2	07/01/21				\$242.76
	90-471-71 - - -			*0032*0032*000037130	04/14/22	\$121.38
	90-471-71 - - -			*0033*0033*000037282	04/29/22	\$121.38
E42809	05/06/22		*116	AFLAC		3,533.64
	2*AFL1	07/01/21				\$2,876.14
	90-471-57 - - -			bd share aflac april	05/06/22	\$630.00
	90-471-57 - - -			*0033*0033*000037273	04/29/22	\$1,123.07
	90-471-57 - - -			*0032*0032*000037121	04/14/22	\$1,123.07
	2*AFL2	07/01/21				\$657.50
	90-471-58 - - -			*0033*0033*000037274	04/29/22	\$328.75
	90-471-58 - - -			*0032*0032*000037122	04/14/22	\$328.75
E42810	05/13/22		*OMN	Omni		27,918.83
	2*ASP	07/01/21		Aspire 403B		\$6,900.00
	90-471-24 - - -			*0034*0034*000040353	05/13/22	\$6,900.00
	2*AXA	07/01/21		AXA Equitable 403B		\$9,650.00
	90-471-25 - - -			*0034*0034*000040354	05/13/22	\$9,450.00
	90-471-25 - - -			refund morrison	05/12/22	\$200.00
	2*LINC	07/01/21		Lincoln Invest.		\$10,993.83
	90-471-23 - - -			refund cerrato	05/12/22	\$400.00
	90-471-23 - - -			*0034*0034*000040373	05/13/22	\$10,593.83
	2*METL	07/01/21				\$375.00
	90-471-54 - - -			*0034*0034*000040375	05/13/22	\$375.00
E42811	05/13/22		*041	Prudential Retirement		5,758.87
	2*DCRB	07/01/21		DCRP Back Deduct		\$101.52
	90-471-17 - - -			*0034*0034*000040360	05/13/22	\$101.52
	2*DCRP	07/01/21		DCRP		\$5,657.35
	90-471-16 - - -			*0034*0034*000040361	05/13/22	\$3,215.11
	90-471-16 - - -			DCRP 5/13	05/13/22	\$2,442.24
E42812	05/13/22		*011	New Jersey Income Tax		36,156.34
	2*NJST	07/01/21		NJ State Tax		\$36,156.34
	90-471-93 - - -			*0034*0034*000040377	05/13/22	\$36,156.34
E42813	05/13/22		*001	Internal Revenue Service		242,667.18
	2*FED	07/01/21		Federal Tax		\$93,597.22
	90-471-90 - - -			*0034*0034*000040367	05/13/22	\$93,597.22
	2*FICA	07/01/21		FICA		\$120,814.87
	90-471-91 - - -			*0034*0034*000040368	05/13/22	\$60,407.48

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E42813	05/13/22		*001	Internal Revenue Service		242,667.18
2*	FICA	07/01/21	FICA			\$120,814.87
	90-471-91 - - -			Fica 5/13	05/11/22	\$60,407.39
2*	MED	07/01/21	Medicare			\$28,255.09
	90-471-91 - - -			Med 5/13	05/11/22	\$14,127.43
	90-471-91 - - -			*0034*0034*000040374	05/13/22	\$14,127.66
E42814	05/16/22		*AFX	Ameriflex		1,952.50
2*	HSA	07/01/21				\$1,952.50
	90-471-41 - - -			*0034*0034*000040371	05/13/22	\$1,952.50
E42815	05/18/22		*012	PA Department of Revenue		421.65
2*	PAST	07/01/21	PA State Tax			\$421.65
	90-471-94 - - -			*0034*0034*000040378	05/13/22	\$421.65
E42816	05/27/22		*OMN	Omni		27,928.83
2*	ASP	07/01/21	Aspire 403B			\$6,900.00
	90-471-24 - - -			*0035*0035*000041065	05/27/22	\$6,900.00
2*	AXA	07/01/21	AXA Equitable 403B			\$9,650.00
	90-471-25 - - -			*0035*0035*000041066	05/27/22	\$9,650.00
2*	LINC	07/01/21	Lincoln Invest.			\$11,003.83
	90-471-23 - - -			*0035*0035*000041085	05/27/22	\$11,003.83
2*	METL	07/01/21				\$375.00
	90-471-54 - - -			*0035*0035*000041087	05/27/22	\$375.00
E42821	05/27/22		*021	PERS		27,528.72
2*	6B01	07/01/21	PERS Back Pension			\$435.12
	90-471-08 - - -			*0034*0034*000040340	05/13/22	\$217.56
	90-471-08 - - -			*0035*0035*000041052	05/27/22	\$217.56
2*	6C01	07/01/21	PERS Cont Ins			\$1,389.48
	90-471-09 - - -			*0034*0034*000040342	05/13/22	\$694.74
	90-471-09 - - -			*0035*0035*000041054	05/27/22	\$694.74
2*	6K01	07/01/21	PERS Back Ins			\$29.00
	90-471-09 - - -			*0034*0034*000040344	05/13/22	\$21.44
	90-471-09 - - -			*0035*0035*000041056	05/27/22	\$7.56
2*	6L01	07/01/21	PERS Loan			\$5,065.96
	90-471-10 - - -			*0035*0035*000041058	05/27/22	\$2,532.98
	90-471-10 - - -			*0034*0034*000040346	05/13/22	\$2,532.98
2*	6P01	07/01/21	PERS Pension			\$20,609.16
	90-471-08 - - -			*0034*0034*000040348	05/13/22	\$10,304.58
	90-471-08 - - -			*0035*0035*000041060	05/27/22	\$10,304.58
E42822	05/27/22		*011	New Jersey Income Tax		36,749.24
2*	NJST	07/01/21	NJ State Tax			\$36,749.24
	90-471-93 - - -			*0035*0035*000041089	05/27/22	\$36,749.24
E42823	05/27/22		*031	TPAF		132,157.25
2*	6B02	07/01/21	TPAF Back Pension			\$1,095.69
	90-471-01 - - -			*0034*0034*000040341	05/13/22	\$547.85
	90-471-01 - - -			*0035*0035*000041053	05/27/22	\$547.84
2*	6C02	07/01/21	TPAF Cont Ins			\$6,064.82
	90-471-02 - - -			*0034*0034*000040343	05/13/22	\$3,021.70
	90-471-02 - - -			*0035*0035*000041055	05/27/22	\$3,043.12

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

Starting date 5/1/2022

Ending date 5/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E42823	05/27/22		*031	TPAF		132,157.25
	2*6K02	07/01/21		TPAF Back Ins		\$40.08
		90-471-02 - - -			*0035*0035*000041057 05/27/22	\$20.04
		90-471-02 - - -			*0034*0034*000040345 05/13/22	\$20.04
	2*6L02	07/01/21		TPAF Loan		\$11,453.64
		90-471-03 - - -			*0034*0034*000040347 05/13/22	\$5,726.82
		90-471-03 - - -			*0035*0035*000041059 05/27/22	\$5,726.82
	2*6P02	07/01/21		TPAF Pension		\$113,503.02
		90-471-01 - - -			*0034*0034*000040349 05/13/22	\$56,550.72
		90-471-01 - - -			*0035*0035*000041061 05/27/22	\$56,952.30
E42824	05/27/22		*001	Internal Revenue Service		247,030.21
	2*FED	07/01/21		Federal Tax		\$96,090.69
		90-471-90 - - -			*0035*0035*000041079 05/27/22	\$96,090.69
	2*FICA	07/01/21		FICA		\$122,330.07
		90-471-91 - - -			Fica 5/27 05/25/22	\$61,164.94
		90-471-91 - - -			*0035*0035*000041080 05/27/22	\$61,165.13
	2*MED	07/01/21		Medicare		\$28,609.45
		90-471-91 - - -			*0035*0035*000041086 05/27/22	\$14,304.82
		90-471-91 - - -			Med 5/27 05/25/22	\$14,304.63
E42825	05/31/22		*115	Colonial Life		1,231.56
	2*COL1	07/01/21				\$988.80
		90-471-70 - - -			Bd Share Colo May 05/31/22	\$252.00
		90-471-70 - - -			*0035*0035*000041070 05/27/22	\$368.40
		90-471-70 - - -			*0034*0034*000040358 05/13/22	\$368.40
	2*COL2	07/01/21				\$242.76
		90-471-71 - - -			*0035*0035*000041071 05/27/22	\$121.38
		90-471-71 - - -			*0034*0034*000040359 05/13/22	\$121.38
E42826	05/31/22		*AFX	Ameriflex		1,952.50
	2*HSA	07/01/21				\$1,952.50
		90-471-41 - - -			*0035*0035*000041083 05/27/22	\$1,952.50
E42827	05/27/22		*107	NJ Family Support Payment Center		1,388.85
	2**107	07/01/21		NJ Family Suppt		\$1,388.85
		90-471-64 - - -			*0035*0035*000041049 05/27/22	\$1,388.85
E42828	05/02/22		*FSA	Agency		153.38
	2*FSA	07/01/21				\$153.38
		90-471-40 - - -			FSA 3939798 05/02/22	\$153.38
E42829	05/06/22		*FSA	Agency		220.00
	2*FSA	07/01/21				\$220.00
		90-471-40 - - -			FSA 3944827 05/06/22	\$220.00
E42830	05/13/22		*FSA	Agency		43.74
	2*FSA	07/01/21				\$43.74
		90-471-40 - - -			FSA 3949401 05/13/22	\$43.74
E42831	05/23/22		*FSA	Agency		309.51
	2*FSA	07/01/21				\$309.51
		90-471-40 - - -			FSA 3953904 05/23/22	\$309.51

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E42832	05/31/22		*FSA	Agency		38.93
	2*FSA	07/01/21				\$38.93
	90-471-40 - - -			FSA 3958280	05/31/22	\$38.93
F42611	05/13/22		PAY	Payroll Vendor		1,020,273.94
	200000	07/01/21				\$1,020,273.94
	11-000-211-100-000-00-100			*2PR 34	05/13/22	\$4,723.84
	11-000-211-100-000-00-101			*2PR 34	05/13/22	\$786.50
	11-000-213-100-050-01-100			*2PR 34	05/13/22	\$4,308.65
	11-000-213-100-065-03-100			*2PR 34	05/13/22	\$4,396.15
	11-000-213-100-078-02-100			*2PR 34	05/13/22	\$4,631.15
	11-000-213-100-090-05-100			*2PR 34	05/13/22	\$4,351.15
	11-000-216-100-000-00-100			*2PR 34	05/13/22	\$14,130.25
	11-000-217-106-050-07-100			*2PR 34	05/13/22	\$2,734.45
	11-000-217-106-065-07-100			*2PR 34	05/13/22	\$4,952.46
	11-000-217-106-078-07-100			*2PR 34	05/13/22	\$4,036.35
	11-000-217-106-080-07-100			*2PR 34	05/13/22	\$2,922.58
	11-000-217-106-090-07-100			*2PR 34	05/13/22	\$6,452.38
	11-000-218-104-050-01-100			*2PR 34	05/13/22	\$10,014.17
	11-000-218-104-050-19-100			*2PR 34	05/13/22	\$3,039.43
	11-000-218-104-065-03-100			*2PR 34	05/13/22	\$3,596.14
	11-000-218-104-078-02-100			*2PR 34	05/13/22	\$5,009.71
	11-000-218-104-090-05-100			*2PR 34	05/13/22	\$4,818.08
	11-000-218-105-050-01-100			*2PR 34	05/13/22	\$2,377.54
	11-000-219-104-000-07-100			*2PR 34	05/13/22	\$34,983.80
	11-000-219-105-000-07-100			*2PR 34	05/13/22	\$2,925.79
	11-000-221-102-000-09-100			*2PR 34	05/13/22	\$19,924.59
	11-000-221-102-000-09-101			*2PR 34	05/13/22	\$3,375.00
	11-000-221-105-000-09-100			*2PR 34	05/13/22	\$1,918.76
	11-000-222-177-000-00-000			*2PR 34	05/13/22	\$5,131.25
	11-000-230-104-000-12-100			*2PR 34	05/13/22	\$7,388.62
	11-000-230-105-000-12-100			*2PR 34	05/13/22	\$2,617.92
	11-000-230-110-000-12-100			*2PR 34	05/13/22	\$325.52
	11-000-240-103-050-01-100			*2PR 34	05/13/22	\$14,559.15
	11-000-240-103-065-03-100			*2PR 34	05/13/22	\$4,541.51
	11-000-240-103-078-02-100			*2PR 34	05/13/22	\$5,690.73
	11-000-240-103-080-04-100			*2PR 34	05/13/22	\$2,253.12
	11-000-240-103-090-05-100			*2PR 34	05/13/22	\$10,249.71
	11-000-240-105-050-01-100			*2PR 34	05/13/22	\$3,765.54
	11-000-240-105-065-03-100			*2PR 34	05/13/22	\$4,154.94
	11-000-240-105-078-02-100			*2PR 34	05/13/22	\$1,512.79
	11-000-240-105-080-04-100			*2PR 34	05/13/22	\$768.90
	11-000-240-105-090-05-100			*2PR 34	05/13/22	\$4,679.79
	11-000-251-100-000-11-100			*2PR 34	05/13/22	\$8,669.16
	11-000-251-105-000-11-100			*2PR 34	05/13/22	\$2,463.84
	11-000-251-110-000-11-100			*2PR 34	05/13/22	\$6,812.05
	11-000-251-110-000-15-100			*2PR 34	05/13/22	\$1,029.47
	11-000-252-100-000-17-100			*2PR 34	05/13/22	\$11,248.05
	11-000-252-105-000-17-100			*2PR 34	05/13/22	\$2,377.54
	11-000-261-110-000-08-100			*2PR 34	05/13/22	\$4,701.25
	11-000-262-107-050-01-100			*2PR 34	05/13/22	\$2,610.27
	11-000-262-107-050-01-101			*2PR 34	05/13/22	\$28.30
	11-000-262-107-078-02-100			*2PR 34	05/13/22	\$1,379.08
	11-000-262-107-080-04-100			*2PR 34	05/13/22	\$883.98

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42611	05/13/22		PAY	Payroll Vendor		1,020,273.94
200000	07/01/21					\$1,020,273.94
				11-000-262-110-000-08-100	*2PR 34 05/13/22	\$35,601.76
				11-000-262-110-000-08-101	*2PR 34 05/13/22	\$7,202.27
				11-000-263-110-000-08-100	*2PR 34 05/13/22	\$4,176.75
				11-000-270-107-000-10-100	*2PR 34 05/13/22	\$9,344.15
				11-000-270-107-000-10-101	*2PR 34 05/13/22	\$262.13
				11-000-270-160-000-10-100	*2PR 34 05/13/22	\$16,782.73
				11-000-270-160-000-10-101	*2PR 34 05/13/22	\$2,867.10
				11-000-270-161-000-10-100	*2PR 34 05/13/22	\$8,508.38
				11-000-270-162-000-10-100	*2PR 34 05/13/22	\$12,583.06
				11-000-270-162-000-10-101	*2PR 34 05/13/22	\$1,295.45
				11-000-291-290-000-00-000	*2PR 34 05/13/22	\$2,681.25
				11-000-291-290-000-00-000	RE-DIST 05/13/22	(\$2,681.25)
				11-110-100-101-080-04-100	*2PR 34 05/13/22	\$17,913.62
				11-120-100-101-065-03-100	*2PR 34 05/13/22	\$81,003.97
				11-120-100-101-090-05-100	*2PR 34 05/13/22	\$65,192.00
				11-120-100-101-090-05-101	*2PR 34 05/13/22	\$117.00
				11-120-100-101-090-05-101	RE-DIST 05/13/22	\$156.00
				11-130-100-101-078-02-100	*2PR 34 05/13/22	\$57,894.85
				11-130-100-101-078-02-101	*2PR 34 05/13/22	\$3,510.00
				11-130-100-101-090-05-100	*2PR 34 05/13/22	\$35,192.40
				11-140-100-101-050-01-100	*2PR 34 05/13/22	\$131,744.32
				11-140-100-101-050-01-101	*2PR 34 05/13/22	\$2,940.60
				11-140-100-101-050-19-100	*2PR 34 05/13/22	\$9,923.50
				11-150-100-101-000-07-000	RE-DIST 05/13/22	\$2,525.25
				11-150-100-101-000-07-000	*2PR 34 05/13/22	\$6,729.40
				11-204-100-101-000-00-100	*2PR 34 05/13/22	\$5,559.40
				11-204-100-106-090-00-100	*2PR 34 05/13/22	\$742.18
				11-212-100-101-050-01-100	*2PR 34 05/13/22	\$3,692.40
				11-212-100-101-065-03-100	*2PR 34 05/13/22	\$4,833.65
				11-212-100-101-078-02-100	*2PR 34 05/13/22	\$4,771.15
				11-212-100-101-090-05-100	*2PR 34 05/13/22	\$2,919.70
				11-212-100-106-000-00-100	*2PR 34 05/13/22	\$1,063.96
				11-213-100-101-000-00-100	*2PR 34 05/13/22	\$62,216.43
				11-213-100-101-090-05-100	*2PR 34 05/13/22	\$21,627.55
				11-213-100-106-000-00-100	*2PR 34 05/13/22	\$1,342.63
				11-213-100-106-000-07-101	*2PR 34 05/13/22	\$501.37
				11-214-100-106-080-04-100	*2PR 34 05/13/22	\$1,006.30
				11-216-100-101-080-04-100	*2PR 34 05/13/22	\$6,334.60
				11-216-100-106-080-04-100	*2PR 34 05/13/22	\$1,557.39
				11-230-100-101-000-00-100	*2PR 34 05/13/22	\$6,960.47
				11-240-100-101-000-00-100	*2PR 34 05/13/22	\$9,257.15
				11-240-100-101-090-05-100	*2PR 34 05/13/22	\$2,747.20
				11-401-100-110-050-01-100	*2PR 34 05/13/22	\$5,513.89
				11-402-100-110-050-01-100	*2PR 34 05/13/22	\$10,537.40
				20-014-100-100-078-02-000	*2PR 34 05/13/22	\$390.00
				20-218-100-101-080-04-100	*2PR 34 05/13/22	\$35,526.96
				20-218-100-106-080-04-100	*2PR 34 05/13/22	\$9,304.89
				20-218-200-103-080-04-100	*2PR 34 05/13/22	\$2,253.13
				20-218-200-105-080-04-100	*2PR 34 05/13/22	\$768.89
				20-218-200-110-080-04-100	*2PR 34 05/13/22	\$3,190.25
				20-231-100-100-000-00-100	*2PR 34 05/13/22	\$21,068.35

Rec and Unrec checks

Hand and Machine checks

06/08/22 15:11

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42611	05/13/22		PAY	Payroll Vendor		1,020,273.94
	200000	07/01/21				\$1,020,273.94
		20-231-100-100-000-00-101		*2PR 34	05/13/22	\$292.50
		20-231-200-100-000-00-100		*2PR 34	05/13/22	\$1,638.00
		20-270-100-100-000-09-100		*2PR 34	05/13/22	\$156.00
		20-483-200-100-000-00-000		*2PR 34	05/13/22	\$9,711.56
		20-484-100-100-000-00-100		*2PR 34	05/13/22	\$2,320.50
		20-487-200-100-000-00-101		*2PR 34	05/13/22	\$6,750.00
F42779	05/27/22		PAY	Payroll Vendor		1,032,226.32
	200000	07/01/21				\$1,032,226.32
		11-000-211-100-000-00-100		*2PR 35	05/27/22	\$4,738.21
		11-000-213-100-050-01-100		*2PR 35	05/27/22	\$4,308.65
		11-000-213-100-065-03-100		*2PR 35	05/27/22	\$4,396.15
		11-000-213-100-078-02-100		*2PR 35	05/27/22	\$4,631.15
		11-000-213-100-090-05-100		*2PR 35	05/27/22	\$4,351.15
		11-000-216-100-000-00-100		*2PR 35	05/27/22	\$14,130.25
		11-000-217-106-050-07-100		*2PR 35	05/27/22	\$3,259.45
		11-000-217-106-065-07-100		*2PR 35	05/27/22	\$4,952.46
		11-000-217-106-078-07-100		*2PR 35	05/27/22	\$4,036.35
		11-000-217-106-080-07-100		*2PR 35	05/27/22	\$2,922.58
		11-000-217-106-090-07-100		*2PR 35	05/27/22	\$5,925.20
		11-000-218-104-050-01-100		*2PR 35	05/27/22	\$10,014.17
		11-000-218-104-050-19-100		*2PR 35	05/27/22	\$3,039.43
		11-000-218-104-065-03-100		*2PR 35	05/27/22	\$3,596.14
		11-000-218-104-078-02-100		*2PR 35	05/27/22	\$5,009.71
		11-000-218-104-090-05-100		*2PR 35	05/27/22	\$4,818.08
		11-000-218-105-050-01-100		*2PR 35	05/27/22	\$2,377.54
		11-000-219-104-000-07-100		*2PR 35	05/27/22	\$35,333.80
		11-000-219-105-000-07-100		*2PR 35	05/27/22	\$2,925.79
		11-000-221-102-000-09-100		*2PR 35	05/27/22	\$19,924.59
		11-000-221-102-000-09-101		*2PR 35	05/27/22	\$3,945.00
		11-000-221-105-000-09-100		*2PR 35	05/27/22	\$1,918.76
		11-000-222-177-000-00-000		*2PR 35	05/27/22	\$5,131.25
		11-000-230-104-000-12-100		*2PR 35	05/27/22	\$7,388.62
		11-000-230-105-000-12-100		*2PR 35	05/27/22	\$2,617.92
		11-000-230-110-000-12-100		*2PR 35	05/27/22	\$325.52
		11-000-240-103-050-01-100		*2PR 35	05/27/22	\$14,559.15
		11-000-240-103-065-03-100		*2PR 35	05/27/22	\$4,541.51
		11-000-240-103-078-02-100		*2PR 35	05/27/22	\$5,690.73
		11-000-240-103-080-04-100		*2PR 35	05/27/22	\$2,253.12
		11-000-240-103-090-05-100		*2PR 35	05/27/22	\$10,249.71
		11-000-240-105-050-01-100		*2PR 35	05/27/22	\$3,765.54
		11-000-240-105-065-03-100		*2PR 35	05/27/22	\$4,154.94
		11-000-240-105-078-02-100		*2PR 35	05/27/22	\$1,512.79
		11-000-240-105-080-04-100		*2PR 35	05/27/22	\$768.90
		11-000-240-105-090-05-100		*2PR 35	05/27/22	\$4,679.79
		11-000-251-100-000-11-100		*2PR 35	05/27/22	\$8,669.16
		11-000-251-105-000-11-100		*2PR 35	05/27/22	\$2,463.84
		11-000-251-110-000-11-100		*2PR 35	05/27/22	\$6,812.05
		11-000-251-110-000-15-100		*2PR 35	05/27/22	\$1,029.47
		11-000-252-100-000-17-100		*2PR 35	05/27/22	\$11,248.05
		11-000-252-105-000-17-100		*2PR 35	05/27/22	\$2,377.54
		11-000-261-110-000-08-100		*2PR 35	05/27/22	\$4,701.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42779	05/27/22		PAY	Payroll Vendor		1,032,226.32
200000	07/01/21					\$1,032,226.32
				*2PR 35	05/27/22	\$2,610.27
				*2PR 35	05/27/22	\$70.75
				*2PR 35	05/27/22	\$1,379.08
				*2PR 35	05/27/22	\$883.98
				*2PR 35	05/27/22	\$35,601.76
				*2PR 35	05/27/22	\$14,249.28
				*2PR 35	05/27/22	\$4,176.75
				*2PR 35	05/27/22	\$8,792.78
				*2PR 35	05/27/22	\$73.68
				*2PR 35	05/27/22	\$16,916.48
				*2PR 35	05/27/22	\$4,414.99
				*2PR 35	05/27/22	\$8,508.38
				*2PR 35	05/27/22	\$12,583.06
				*2PR 35	05/27/22	\$2,756.85
				*2PR 35	05/27/22	\$23,073.02
				*2PR 35	05/27/22	\$81,003.97
				*2PR 35	05/27/22	\$468.00
				*2PR 35	05/27/22	\$65,582.00
				*2PR 35	05/27/22	\$429.00
				*2PR 35	05/27/22	\$57,894.85
				*2PR 35	05/27/22	\$3,822.00
				*2PR 35	05/27/22	\$36,604.00
				*2PR 35	05/27/22	\$136,661.72
				*2PR 35	05/27/22	\$2,823.70
				*2PR 35	05/27/22	\$7,147.84
				*2PR 35	05/27/22	\$8,942.65
				*2PR 35	05/27/22	\$6,084.40
				*2PR 35	05/27/22	\$791.66
				*2PR 35	05/27/22	\$7,217.40
				*2PR 35	05/27/22	\$4,833.65
				*2PR 35	05/27/22	\$4,771.15
				*2PR 35	05/27/22	\$4,219.70
				*2PR 35	05/27/22	\$1,527.88
				*2PR 35	05/27/22	\$62,255.43
				*2PR 35	05/27/22	\$21,627.55
				*2PR 35	05/27/22	\$1,342.63
				*2PR 35	05/27/22	\$1,006.30
				*2PR 35	05/27/22	\$6,334.60
				*2PR 35	05/27/22	\$1,650.83
				*2PR 35	05/27/22	\$6,960.47
				*2PR 35	05/27/22	\$9,257.15
				*2PR 35	05/27/22	\$2,747.20
				*2PR 35	05/27/22	\$1,144.00
				*2PR 35	05/27/22	\$3,977.40
				*2PR 35	05/27/22	\$273.00
				*2PR 35	05/27/22	\$34,962.32
				*2PR 35	05/27/22	\$9,118.01
				*2PR 35	05/27/22	\$2,253.13
				*2PR 35	05/27/22	\$768.89
				*2PR 35	05/27/22	\$3,190.25
				*2PR 35	05/27/22	\$23,568.96

Starting date 5/1/2022 Ending date 5/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F42779	05/27/22		PAY	Payroll Vendor		1,032,226.32
	200000	07/01/21				\$1,032,226.32
		20-231-100-100-000-00-101		*2PR 35	05/27/22	\$312.00
		20-483-200-100-000-00-000		*2PR 35	05/27/22	\$9,711.56
		20-484-100-100-000-00-100		*2PR 35	05/27/22	\$1,852.50
		20-487-200-100-000-00-101		*2PR 35	05/27/22	\$5,500.00
H42817	05/27/22		*000	Agency		356.80
	2*MFEE	07/01/21				\$356.80
		90-471-50 - - -		*0034*0034*000040376	05/13/22	\$178.40
		90-471-50 - - -		*0035*0035*000041088	05/27/22	\$178.40
H42818	05/27/22		*000	Agency		72,984.31
	2*SUMR	07/01/21				\$72,984.31
		90-471-35 - - -		*0034*0034*000040382	05/13/22	\$36,296.31
		90-471-35 - - -		*0035*0035*000041094	05/27/22	\$36,688.00
H42819	05/27/22		*182	Agency		563.90
	2*DNT1	07/01/21				\$212.30
		90-471-47 - - -		*0034*0034*000040362	05/13/22	\$437.98
		90-471-47 - - -		*0035*0035*000041074	05/27/22	(\$225.68)
	2*DNT2	07/01/21				\$351.60
		90-471-46 - - -		*0034*0034*000040363	05/13/22	\$175.80
		90-471-46 - - -		*0035*0035*000041075	05/27/22	\$175.80
H42820	05/27/22		*182	Glassboro Board of Ed.		95,582.25
	2*C44	07/01/21		Chapter 44		\$26,075.40
		90-471-45 - - -		*0034*0034*000040355	05/13/22	\$13,037.70
		90-471-45 - - -		*0035*0035*000041067	05/27/22	\$13,037.70
	2*C78D	07/01/21		Chapter 78 Dental		\$1,571.59
		90-471-47 - - -		*0034*0034*000040356	05/13/22	\$789.34
		90-471-47 - - -		*0035*0035*000041068	05/27/22	\$782.25
	2*C78V	07/01/21		Chapter 78 Vision		\$167.80
		90-471-45 - - -		*0034*0034*000040357	05/13/22	\$83.90
		90-471-45 - - -		*0035*0035*000041069	05/27/22	\$83.90
	2*EBC	07/01/21		Employee Benefits Contribution		\$64,168.46
		90-471-45 - - -		*0034*0034*000040366	05/13/22	\$31,936.69
		90-471-45 - - -		*0035*0035*000041078	05/27/22	\$32,231.77
	2*HSAM	07/01/21		HSA Med 1.75%		\$3,591.58
		90-471-43 - - -		*0034*0034*000040372	05/13/22	\$1,741.47
		90-471-43 - - -		*0035*0035*000041084	05/27/22	\$1,850.11
	2*VIS	07/01/21		NJEP Vision		\$7.42
		90-471-45 - - -		*0034*0034*000040384	05/13/22	\$3.71
		90-471-45 - - -		*0035*0035*000041096	05/27/22	\$3.71

Fund Totals

11	General Current Expense	\$1,867,618.61
20	Special Revenue Fund	\$184,881.65
90	Custodial Fund	\$1,181,780.43
	Total for all checks listed	\$3,234,280.69

Prepared and submitted by: _____
Board Secretary

_____ Date