

Starting date 10/1/2021 Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002166	H 10/20/21		1222	GPS/PETTY CASH ACCOUNT		50.23
	200542	10/12/21		Reimbursement		\$50.23
			11-000-230-890-000-13-000		10/20/21	\$50.23
002167	H 10/20/21		1222	GPS/PETTY CASH ACCOUNT		14.63
	200595	10/18/21		Staples expenses		\$14.63
			11-000-261-610-000-08-000		10/20/21	\$14.63
102101	H 10/07/21		1219	GPS/ATHLETIC ACCOUNT		3,592.00
	200506	10/05/21		Athletic Account		\$3,592.00
			11-402-100-590-050-01-000		10/07/21	\$3,592.00
102102	H 10/08/21		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		10/08/21	\$6,096.00
102103	H 10/08/21		1232	GLOUC. CO. SPEC. SERV. SCH DIS		34,146.01
	200507	09/01/21		21-22 School Year Tuition		\$34,146.01
			11-000-100-565-000-00-000		10/08/21	\$5,044.85
			20-250-100-500-000-00-000		10/08/21	\$29,101.16
102104	H 10/22/21		3754	STATE OF NJ, DEPT. OF EDUC.		6,098.63
	200379	09/01/21		Debt Service Assessment		\$6,098.63
			12-000-400-896-000-00-000		10/22/21	\$6,098.63
102105	V 10/22/21	10/22/21	1232	GLOUC. CO. SPEC. SERV. SCH DIS		
	200507	09/01/21		21-22 School Year Tuition		\$5,047.08
			11-000-100-565-000-00-000		10/22/21	(\$5,047.08)
			11-000-100-565-000-00-000		10/22/21	(\$27,308.48)
			20-250-100-500-000-00-000		10/22/21	\$27,308.48
102106	H 10/29/21		9125	REPUBLIC BANK	Visa Card	300.00
	200657	10/29/21		Gift cards		\$300.00
			11-000-251-592-000-00-000		10/29/21	\$300.00
102107	H 10/22/21		1232	GLOUC. CO. SPEC. SERV. SCH DIS		32,343.55
	200507	09/01/21		21-22 School Year Tuition		\$32,343.55
			11-000-100-565-000-00-000		10/22/21	\$5,174.97
			20-250-100-500-000-00-000		10/22/21	\$27,168.58
102108	H 10/15/21		PAY	Payroll Vendor		754.50
	230001	07/04/21		Retro Payroll 2020-2021		\$754.50
			10-461-X - - - -	L.Mcconnell Retro	10/15/21	\$754.50
102109	H 10/13/21		1001	GLASS. BOARD OF EDUCATION		23,395.81
	200117	07/01/21		Board Share Fica		\$23,395.81
			11-000-291-220-000-00-000	Bd Share Fica 10/15	10/13/21	\$23,395.81
102110	H 10/27/21		1001	GLASS. BOARD OF EDUCATION		5,900.00
	200102	07/22/21		HSA Board Share		\$5,900.00
			11-000-291-270-000-00-000	Bd Share HSA OCT	10/27/21	\$5,900.00
102111	H 10/27/21		1001	GLASS. BOARD OF EDUCATION		23,123.65
	200117	07/01/21		Board Share Fica		\$23,123.65
			11-000-291-220-000-00-000	Bd Share Fica 10/29	10/27/21	\$23,123.65

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102112	H 10/14/21		8384	DCRP		2,138.01
	200118	07/27/21		Board Share - DCRP		\$2,138.01
		11-000-291-249-000-00-000		Bd Share DCRP 10/15	10/14/21	\$2,138.01
102113	H 10/29/21		8384	DCRP		2,066.37
	200118	07/27/21		Board Share - DCRP		\$2,066.37
		11-000-291-249-000-00-000		Bd Share DCRP 10/29	10/29/21	\$2,066.37
102114	H 10/15/21		4610	PMA		2,102.68
	200681	10/15/21		PMA OCT		\$2,102.68
		70-990-320-200-000-00-000			10/15/21	\$2,102.68

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Fund Totals

10	General Fund	\$754.50
11	General Current Expense	\$70,800.52
12	Capital Outlay	\$12,194.63
20	Special Revenue Fund	\$56,269.74
70	Workers Comp	\$2,102.68
	Total for all checks listed	\$142,122.07

Prepared and submitted by: _____

Board Secretary

Date