

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002162	H 09/01/21		1222	GPS/PETTY CASH ACCOUNT		32.71
	200293	08/31/21		Petty cash - reimbursement		\$32.71
		11-000-230-890-000-13-000			09/01/21	\$32.71
002163	H 09/01/21		1222	GPS/PETTY CASH ACCOUNT		100.93
	200294	08/31/21		Reimbursement		\$100.93
		11-000-270-800-000-10-000			09/01/21	\$100.93
002164	H 09/13/21		1222	GPS/PETTY CASH ACCOUNT		61.98
	200365	09/13/21		Board meeting Reimbursement		\$61.98
		11-000-230-890-000-13-000			09/13/21	\$61.98
002165	H 09/15/21		1222	GPS/PETTY CASH ACCOUNT		2.51
	200294	08/31/21		Reimbursement		\$2.51
		11-000-270-800-000-10-000			09/15/21	\$2.51

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Fund Totals

11	General Current Expense	\$198.13
	Total for all checks listed	\$198.13

Prepared and submitted by: _____

Board Secretary

Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
091113	H 09/15/21		8384	DCRP		2,030.13
	200118	07/27/21		Board Share - DCRP		\$2,030.13
		11-000-291-249-000-00-000		Bd Share DCRP 9/15	09/15/21	\$2,030.13
092101	H 09/01/21		1230	GPS/WARRANT ACCOUNT		135,542.38
	231517	07/01/21		Prior Year Payable 21-1517		\$135,542.38
		20-461-X - - - -			09/01/21	\$135,542.38
092102	H 09/01/21		1230	GPS/WARRANT ACCOUNT		14,281.04
	231527	07/04/21		Prior Year Payable 21-1527		\$14,281.04
		20-461-X - - - -			09/01/21	\$14,281.04
092103	H 09/30/21		1001	GLASS. BOARD OF EDUCATION		1,751.96
	200412	09/23/21		Title 1 Fica		\$1,751.96
		20-231-200-200-000-00-000			09/30/21	\$1,751.96
092104	H 09/08/21		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			09/08/21	\$6,096.00
092105	H 09/22/21		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			09/22/21	\$6,096.00
092106	V 09/13/21	09/13/21	1001	GLASS. BOARD OF EDUCATION		
	200117	07/01/21		Board Share Fica		
		11-000-291-220-000-00-000		Bd Share Fica 7/13	09/13/21	\$52,397.63
		11-000-291-220-000-00-000		Bd Share Fica 7/13	09/13/21	(\$52,397.63)
092107	H 09/13/21		1001	GLASS. BOARD OF EDUCATION		21,179.03
	200117	07/01/21		Board Share Fica		\$21,179.03
		11-000-291-220-000-00-000		Bd Share Fica 7/13	09/13/21	\$21,179.03
092108	H 09/16/21		1001	GLASS. BOARD OF EDUCATION		433.57
	200117	07/01/21		Board Share Fica		\$433.57
		11-000-291-220-000-00-000		Bd Share Fica 9/16	09/16/21	\$433.57
092109	H 09/16/21		2024	TREASURER, ST. OF N.J.		249,864.14
	231533	07/04/21		Prior Year Payable 21-1533		\$249,864.14
		20-461-X - - - -		Reimbursement State	09/16/21	\$249,864.14
092110	H 09/24/21		1001	GLASS. BOARD OF EDUCATION		4.74
	200117	07/01/21		Board Share Fica		\$4.74
		11-000-291-220-000-00-000		Bd Share Fica 9/24	09/24/21	\$4.74
092111	H 09/28/21		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 Sept	09/28/21	\$5,900.00
092112	H 09/28/21		1001	GLASS. BOARD OF EDUCATION		25,117.37
	200117	07/01/21		Board Share Fica		\$25,117.37
		11-000-291-220-000-00-000		Bd Share Fica 9/28	09/28/21	\$25,117.37
092114	H 09/30/21		8384	DCRP		2,068.18
	200118	07/27/21		Board Share - DCRP		\$2,068.18
		11-000-291-249-000-00-000		Bd Share DCRP 9/30	09/30/21	\$2,068.18
092115	09/30/21		1232	GLOUC. CO. SPEC. SERV. SCH DIS		68,292.02
	200507	09/01/21		21-22 School Year Tuition		\$68,292.02
		11-000-100-565-000-00-000			09/08/21	\$5,044.85

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092115	09/30/21		1232	GLOUC. CO. SPEC. SERV. SCH DIS		68,292.02
	200507	09/01/21		21-22 School Year Tuition		\$68,292.02
			11-000-100-565-000-00-000		09/22/21	\$5,044.85
			20-250-100-500-000-00-000		09/08/21	\$29,101.16
			20-250-100-500-000-00-000		09/22/21	\$29,101.16
092116	H 09/30/21		1001	GLASS. BOARD OF EDUCATION		2,231.47
	200119	07/27/21		Board Share Disability Ins		\$2,231.47
			11-000-291-210-000-00-000	Bd share Dis InsSept	09/30/21	\$2,231.47

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Fund Totals

11	General Current Expense	\$69,054.19
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$459,641.84
	Total for all checks listed	\$540,888.03

Prepared and submitted by: _____

Board Secretary

Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
500813	09/15/21		*107	NJ Family Support Payment Center		1,382.77
2**107	07/01/21			NJ Family Suppt		\$1,382.77
	90-471-64 - - - -				*0008*0008*000033157 09/15/21	\$1,382.77
500814	09/15/21		*161	United States Treasury		59.06
2**161	07/01/21			IRS Levy		\$59.06
	90-471-60 - - - -				*0008*0008*000033166 09/15/21	\$59.06
500815	09/15/21		*UWY	United Way of Gloucester County		248.10
2*UWAY	07/01/21			United Way		\$248.10
	90-471-36 - - - -				*0008*0008*000033167 09/15/21	\$248.10
500816	09/30/21		*107	NJ Family Support Payment Center		1,382.77
2**107	07/01/21			NJ Family Suppt		\$1,382.77
	90-471-64 - - - -				*0013*0013*000033386 09/30/21	\$1,382.77
500817	09/30/21		*161	United States Treasury		59.06
2**161	07/01/21			IRS Levy		\$59.06
	90-471-60 - - - -				*0013*0013*000033387 09/30/21	\$59.06
500818	09/30/21		*UWY	United Way of Gloucester County		84.10
2*UWAY	07/01/21			United Way		\$84.10
	90-471-36 - - - -				*0013*0013*000033388 09/30/21	\$84.10
500821	09/30/21		*116	AFLAC		3,549.33
2*AFL1	07/01/21					\$2,750.43
	90-471-57 - - - -					
	90-471-57 - - - -				*0008*0014*000033681 09/30/21	\$2,408.00
2*AFL2	07/01/21					\$798.90
	90-471-58 - - - -				*0008*0014*000033682 09/30/21	\$798.90
E41010	09/03/21		*012	PA Department of Revenue		652.18
2*PAST	07/01/21			PA State Tax		\$652.18
	90-471-94 - - - -				*0007*0007*000033150 08/30/21	\$472.78
	90-471-94 - - - -				*0006*0006*000033138 08/30/21	\$179.40
E41011	09/15/21		*OMN	Omni		26,360.41
2*ASP	07/01/21			Aspire 403B		\$6,595.00
	90-471-24 - - - -				*0008*0008*000033540 09/15/21	\$6,595.00
2*AXA	07/01/21			AXA Equitable 403B		\$8,205.00
	90-471-25 - - - -				*0008*0008*000033541 09/15/21	\$8,205.00
2*LINC	07/01/21			Lincoln Invest.		\$11,235.41
	90-471-23 - - - -				*0008*0008*000033560 09/15/21	\$11,235.41
2*METL	07/01/21					\$325.00
	90-471-54 - - - -				*0008*0008*000033562 09/15/21	\$325.00
E41012	09/15/21		*011	New Jersey Income Tax		35,966.13
2*NJST	07/01/21			NJ State Tax		\$35,966.13
	90-471-93 - - - -				*0008*0008*000033564 09/15/21	\$35,966.13
E41013	09/15/21		*001	Internal Revenue Service		243,715.85
2*FED	07/01/21			Federal Tax		\$96,562.55
	90-471-90 - - - -				*0008*0008*000033554 09/15/21	\$96,562.55
2*FICA	07/01/21			FICA		\$119,261.50
	90-471-91 - - - -				*0008*0008*000033555 09/15/21	\$59,630.78
	90-471-91 - - - -			FICA 9/15	09/15/21	\$59,630.72

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E41013	09/15/21		*001	Internal Revenue Service		243,715.85
	2*MED	07/01/21		Medicare		\$27,891.80
	90-471-91 - - -			Med 9/15	09/15/21	\$13,945.94
	90-471-91 - - -			*0008*0008*000033561	09/15/21	\$13,945.86
E41014	09/20/21		*012	PA Department of Revenue		402.81
	2*PAST	07/01/21		PA State Tax		\$402.81
	90-471-94 - - -			*0008*0009*000033569	09/15/21	\$402.81
E41015	09/21/21		*AFX	Ameriflex		1,688.33
	2*HSA	07/01/21				\$1,688.33
	90-471-41 - - -			*0008*0008*000033558	09/15/21	\$1,688.33
E41016	09/02/21		*AFX	Ameriflex		5,900.00
	2*HSA	07/01/21				\$5,900.00
	90-471-41 - - -			Bd Share HSA Aug	08/30/21	\$5,900.00
E41020	09/30/21		*OMN	Omni		26,340.41
	2*ASP	07/01/21		Aspire 403B		\$6,625.00
	90-471-24 - - -			*0013*0014*000033582	09/30/21	\$6,625.00
	2*AXA	07/01/21		AXA Equitable 403B		\$8,205.00
	90-471-25 - - -			*0013*0014*000033583	09/30/21	\$8,205.00
	2*LINC	07/01/21		Lincoln Invest.		\$11,135.41
	90-471-23 - - -			*0013*0014*000033602	09/30/21	\$11,135.41
	2*METL	07/01/21				\$375.00
	90-471-54 - - -			*0013*0014*000033604	09/30/21	\$375.00
E41143	09/30/21		*011	New Jersey Income Tax		39,255.36
	2*NJST	07/01/21		NJ State Tax		\$39,255.36
	90-471-93 - - -			*0009*0013*000033635	09/30/21	\$39,255.36
E41144	09/30/21		*001	Internal Revenue Service		264,785.01
	2*FED	07/01/21		Federal Tax		\$102,070.42
	90-471-90 - - -			*0009*0013*000033645	09/30/21	\$102,070.42
	2*FICA	07/01/21		FICA		\$131,873.26
	90-471-91 - - -			*0009*0013*000033646	09/30/21	\$65,936.93
	90-471-91 - - -			*0009*0013*000033646	09/30/21	\$65,936.33
	2*MED	07/01/21		Medicare		\$30,841.33
	90-471-91 - - -			*0009*0013*000033647	09/30/21	\$15,420.92
	90-471-91 - - -			*0009*0013*000033647	09/30/21	\$15,420.41
E41146	09/17/21		*041	Prudential Retirement		4,787.12
	2*DCRB	07/01/21		DCRP Back Deduct		\$101.52
	90-471-17 - - -			*0008*0008*000033699	09/15/21	\$101.52
	2*DCRP	07/01/21		DCRP		\$4,685.60
	90-471-16 - - -			*0008*0008*000033700	09/15/21	\$1,785.26
	90-471-16 - - -			*0008*0008*000033700	09/15/21	\$2,900.34
F40990	09/15/21		PAY	Payroll Vendor		1,009,131.31
	200000	07/01/21				\$1,009,131.31
	11-000-211-100-000-00-100			*1PR 8	09/15/21	\$4,454.00
	11-000-213-100-050-01-100			*1PR 8	09/15/21	\$6,650.30
	11-000-213-100-065-03-100			*1PR 8	09/15/21	\$5,277.40
	11-000-213-100-078-02-100			*1PR 8	09/15/21	\$4,631.15
	11-000-213-100-090-05-100			*1PR 8	09/15/21	\$5,851.15
	11-000-216-100-000-00-100			*1PR 8	09/15/21	\$10,952.52

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F40990	09/15/21		PAY	Payroll Vendor		1,009,131.31
200000	07/01/21					\$1,009,131.31
				11-000-217-106-050-07-100	*1PR 8 09/15/21	\$2,192.10
				11-000-217-106-065-07-100	*1PR 8 09/15/21	\$4,160.66
				11-000-217-106-078-07-100	*1PR 8 09/15/21	\$4,149.19
				11-000-217-106-080-07-100	*1PR 8 09/15/21	\$1,147.28
				11-000-217-106-090-07-100	*1PR 8 09/15/21	\$5,470.46
				11-000-218-104-050-01-100	*1PR 8 09/15/21	\$4,952.21
				11-000-218-104-050-19-100	*1PR 8 09/15/21	\$3,008.80
				11-000-218-104-065-03-100	*1PR 8 09/15/21	\$3,417.63
				11-000-218-104-078-02-100	*1PR 8 09/15/21	\$5,004.71
				11-000-218-104-090-05-100	*1PR 8 09/15/21	\$8,934.30
				11-000-218-105-050-01-100	*1PR 8 09/15/21	\$2,377.54
				11-000-219-104-000-07-100	*1PR 8 09/15/21	\$35,595.95
				11-000-219-104-000-07-101	*1PR 8 09/15/21	\$4,218.08
				11-000-219-105-000-07-100	*1PR 8 09/15/21	\$3,081.38
				11-000-221-102-000-09-100	*1PR 8 09/15/21	\$15,241.03
				11-000-221-105-000-09-100	*1PR 8 09/15/21	\$1,918.76
				11-000-222-177-000-00-000	*1PR 8 09/15/21	\$4,375.00
				11-000-230-104-000-12-100	*1PR 8 09/15/21	\$7,388.62
				11-000-230-105-000-12-100	*1PR 8 09/15/21	\$2,617.92
				11-000-230-110-000-12-100	*1PR 8 09/15/21	\$325.52
				11-000-240-103-050-01-100	*1PR 8 09/15/21	\$14,107.15
				11-000-240-103-065-03-100	*1PR 8 09/15/21	\$9,541.51
				11-000-240-103-078-02-100	*1PR 8 09/15/21	\$5,364.06
				11-000-240-103-080-04-100	*1PR 8 09/15/21	\$2,187.50
				11-000-240-103-090-05-100	*1PR 8 09/15/21	\$5,348.96
				11-000-240-105-050-01-100	*1PR 8 09/15/21	\$3,765.54
				11-000-240-105-065-03-100	*1PR 8 09/15/21	\$4,007.69
				11-000-240-105-078-02-100	*1PR 8 09/15/21	\$1,512.79
				11-000-240-105-090-05-100	*1PR 8 09/15/21	\$4,679.79
				11-000-251-100-000-11-100	*1PR 8 09/15/21	\$8,669.16
				11-000-251-105-000-11-100	*1PR 8 09/15/21	\$2,463.84
				11-000-251-110-000-11-100	*1PR 8 09/15/21	\$6,812.05
				11-000-251-110-000-15-100	*1PR 8 09/15/21	\$1,029.47
				11-000-252-100-000-17-100	*1PR 8 09/15/21	\$16,080.68
				11-000-252-105-000-17-100	*1PR 8 09/15/21	\$2,377.54
				11-000-261-110-000-08-100	*1PR 8 09/15/21	\$5,996.61
				11-000-262-107-000-00-100	*1PR 8 09/15/21	\$494.51
				11-000-262-107-050-01-100	*1PR 8 09/15/21	\$2,653.98
				11-000-262-107-078-02-100	*1PR 8 09/15/21	\$1,379.08
				11-000-262-107-080-04-100	*1PR 8 09/15/21	\$870.48
				11-000-262-110-000-08-100	*1PR 8 09/15/21	\$43,086.36
				11-000-263-110-000-08-100	*1PR 8 09/15/21	\$4,566.91
				11-000-270-107-000-10-100	*1PR 8 09/15/21	\$8,403.49
				11-000-270-160-000-10-100	*1PR 8 09/15/21	\$13,907.90
				11-000-270-160-000-10-101	*1PR 8 09/15/21	\$5,295.76
				11-000-270-161-000-10-100	*1PR 8 09/15/21	\$7,955.42
				11-000-270-162-000-10-100	*1PR 8 09/15/21	\$14,730.45
				11-000-291-270-000-00-000	*1PR 8 09/15/21	\$6,452.10
				11-110-100-101-080-04-100	*1PR 8 09/15/21	\$34,440.90
				11-120-100-101-065-03-100	*1PR 8 09/15/21	\$75,325.10
				11-120-100-101-090-05-100	*1PR 8 09/15/21	\$62,234.01

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F40990	09/15/21		PAY	Payroll Vendor		1,009,131.31
200000	07/01/21					\$1,009,131.31
	11-130-100-101-078-00-100		*1PR 8		09/15/21	\$2,500.70
	11-130-100-101-078-02-100		*1PR 8		09/15/21	\$63,495.13
	11-130-100-101-078-02-100		RE-DIST		09/15/21	(\$2,834.70)
	11-130-100-101-090-05-100		*1PR 8		09/15/21	\$35,406.24
	11-140-100-101-050-01-100		RE-DIST		09/15/21	(\$1,551.38)
	11-140-100-101-050-01-100		RE-DIST		09/15/21	\$5,683.75
	11-140-100-101-050-01-100		*1PR 8		09/15/21	\$158,279.60
	11-140-100-101-050-01-100		RE-DIST		09/15/21	\$14,451.06
	11-140-100-101-050-01-100		RE-DIST		09/15/21	(\$18,428.12)
	11-150-100-101-000-07-000		*1PR 8		09/15/21	\$682.50
	11-204-100-101-000-00-100		*1PR 8		09/15/21	\$5,459.40
	11-204-100-106-090-00-100		*1PR 8		09/15/21	\$2,009.95
	11-212-100-101-050-01-100		*1PR 8		09/15/21	\$3,494.90
	11-212-100-101-078-02-100		*1PR 8		09/15/21	\$4,771.15
	11-212-100-101-090-05-100		*1PR 8		09/15/21	\$2,869.70
	11-212-100-106-000-00-100		*1PR 8		09/15/21	\$1,000.33
	11-213-100-101-000-00-100		*1PR 8		09/15/21	\$73,960.60
	11-213-100-101-000-07-101		*1PR 8		09/15/21	\$97.50
	11-213-100-101-090-05-100		*1PR 8		09/15/21	\$23,768.50
	11-213-100-106-000-00-100		*1PR 8		09/15/21	\$2,043.04
	11-214-100-106-080-04-100		*1PR 8		09/15/21	\$852.84
	11-216-100-106-080-04-100		*1PR 8		09/15/21	\$825.41
	11-230-100-101-000-00-100		RE-DIST		09/15/21	\$2,128.70
	11-230-100-101-000-00-100		*1PR 8		09/15/21	\$6,476.10
	11-240-100-101-000-00-100		RE-DIST		09/15/21	\$1,085.97
	11-240-100-101-000-00-100		*1PR 8		09/15/21	\$10,268.83
	11-240-100-101-000-00-100		RE-DIST		09/15/21	(\$1,551.38)
	11-240-100-101-090-05-100		*1PR 8		09/15/21	\$2,684.70
	11-402-100-110-050-01-100		*1PR 8		09/15/21	\$3,592.40
	20-218-100-101-080-04-100		*1PR 8		09/15/21	\$39,373.95
	20-218-100-106-080-04-100		*1PR 8		09/15/21	\$8,727.63
	20-218-200-103-080-04-100		*1PR 8		09/15/21	\$2,187.50
	20-231-100-100-000-00-100		RE-DIST		09/15/21	\$22,814.20
	20-231-100-100-000-00-100		RE-DIST		09/15/21	\$1,551.38
	20-231-100-100-000-00-100		RE-DIST		09/15/21	(\$1,085.97)
	20-231-100-100-000-00-100		RE-DIST		09/15/21	(\$14,451.06)
	20-231-100-100-050-01-100		RE-DIST		09/15/21	(\$1,052.60)
	20-231-100-100-050-01-100		*1PR 8		09/15/21	\$1,052.60
	20-231-100-100-065-03-100		RE-DIST		09/15/21	(\$6,759.85)
	20-231-100-100-065-03-100		*1PR 8		09/15/21	\$6,759.85
	20-294-200-100-078-02-000		*1PR 8		09/15/21	\$10,009.17
	20-477-200-100-000-00-000		*1PR 8		09/15/21	\$2,823.70
	20-483-200-100-000-00-000		*1PR 8		09/15/21	\$522.94
F40992	09/16/21		PAY	Payroll Vendor		27,387.42
200000	07/01/21					\$27,387.42
	11-000-213-100-065-03-100		*1PR 10		09/16/21	\$45.00
	11-000-216-100-000-00-100		*1PR 10		09/16/21	\$227.50
	11-000-217-106-050-07-100		*1PR 10		09/16/21	\$68.81
	11-000-217-106-065-07-100		*1PR 10		09/16/21	\$13.48
	11-000-217-106-078-07-100		*1PR 10		09/16/21	\$10.35
	11-000-217-106-080-07-100		*1PR 10		09/16/21	\$825.41

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F40992	09/16/21		PAY	Payroll Vendor		27,387.42
200000	07/01/21					\$27,387.42
				11-000-217-106-090-07-100	*1PR 10 09/16/21	\$108.17
				11-000-218-104-050-19-100	*1PR 10 09/16/21	\$25.00
				11-000-218-104-065-03-100	*1PR 10 09/16/21	\$165.20
				11-000-218-104-090-05-100	*1PR 10 09/16/21	\$62.50
				11-000-219-104-000-07-100	*1PR 10 09/16/21	\$1,098.75
				11-000-240-105-065-03-100	*1PR 10 09/16/21	\$147.25
				11-000-262-107-000-00-100	*1PR 10 09/16/21	\$114.65
				11-000-262-107-050-01-100	*1PR 10 09/16/21	\$43.50
				11-000-262-107-080-04-100	*1PR 10 09/16/21	\$13.50
				11-000-262-110-000-08-100	*1PR 10 09/16/21	\$33.34
				11-000-270-107-000-10-100	*1PR 10 09/16/21	\$115.66
				11-000-270-160-000-10-100	*1PR 10 09/16/21	\$2,231.41
				11-000-270-160-000-10-100	*1PR 9 09/15/21	(\$954.26)
				11-000-270-161-000-10-100	*1PR 10 09/16/21	\$113.87
				11-000-270-162-000-10-100	*1PR 10 09/16/21	\$1,148.91
				11-110-100-101-080-04-100	*1PR 10 09/16/21	\$1,312.50
				11-120-100-101-065-03-100	*1PR 10 09/16/21	\$2,181.45
				11-120-100-101-090-05-100	*1PR 10 09/16/21	\$2,417.50
				11-130-100-101-078-02-100	*1PR 10 09/16/21	\$3,087.70
				11-130-100-101-078-02-100	RE-DIST 09/16/21	(\$145.00)
				11-130-100-101-090-05-100	*1PR 10 09/16/21	\$865.00
				11-140-100-101-050-01-100	*1PR 10 09/16/21	\$5,054.95
				11-140-100-101-050-01-100	RE-DIST 09/16/21	\$730.62
				11-140-100-101-050-01-100	RE-DIST 09/16/21	(\$1,043.75)
				11-204-100-101-000-00-100	*1PR 10 09/16/21	\$100.00
				11-204-100-106-090-00-100	*1PR 10 09/16/21	\$27.95
				11-212-100-101-050-01-100	*1PR 10 09/16/21	\$197.50
				11-212-100-101-090-05-100	*1PR 10 09/16/21	\$50.00
				11-212-100-106-000-00-100	*1PR 10 09/16/21	\$63.63
				11-213-100-101-000-00-100	*1PR 10 09/16/21	\$2,753.75
				11-213-100-101-090-05-100	*1PR 10 09/16/21	\$588.75
				11-213-100-106-000-00-100	*1PR 10 09/16/21	\$5.18
				11-214-100-106-080-04-100	*1PR 10 09/16/21	\$28.46
				11-216-100-106-080-04-100	*1PR 10 09/16/21	\$5.18
				11-230-100-101-000-00-100	*1PR 10 09/16/21	\$662.50
				11-240-100-101-000-00-100	*1PR 10 09/16/21	\$550.20
				11-240-100-101-090-05-100	*1PR 10 09/16/21	\$62.50
				11-402-100-110-050-01-100	*1PR 10 09/16/21	\$385.00
				20-218-100-101-080-04-100	*1PR 10 09/16/21	\$1,085.00
				20-218-100-106-080-04-100	*1PR 10 09/16/21	\$169.72
				20-231-100-100-000-00-100	RE-DIST 09/16/21	(\$730.62)
				20-231-100-100-000-00-100	RE-DIST 09/16/21	\$1,188.75
				20-294-200-100-078-02-000	*1PR 10 09/16/21	\$75.00
F40993	09/24/21		PAY	Payroll Vendor		1,198.00
200000	07/01/21					\$1,198.00
				11-110-100-101-080-04-100	*1PR 11 09/24/21	\$297.50
				11-120-100-101-090-05-100	*1PR 11 09/24/21	\$280.00
				11-130-100-101-090-05-100	*1PR 11 09/24/21	\$70.00
				11-140-100-101-050-01-100	*1PR 11 09/24/21	\$140.00
				11-213-100-101-000-00-100	*1PR 11 09/24/21	\$270.50
				11-230-100-101-000-00-100	*1PR 11 09/24/21	\$70.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F40993	09/24/21		PAY	Payroll Vendor		1,198.00
	200000	07/01/21				\$1,198.00
		20-294-200-100-078-02-000		*1PR 11	09/24/21	\$70.00
F40995	09/30/21		PAY	Payroll Vendor		1,083,857.85
	200000	07/01/21				\$1,083,857.85
		11-000-211-100-000-00-100		*1PR 13	09/30/21	\$4,374.36
		11-000-213-100-050-01-100		*1PR 13	09/30/21	\$4,308.65
		11-000-213-100-050-01-101		*1PR 13	09/30/21	\$3,750.00
		11-000-213-100-065-03-100		*1PR 13	09/30/21	\$4,396.15
		11-000-213-100-078-02-100		*1PR 13	09/30/21	\$4,728.65
		11-000-213-100-080-04-100		*1PR 13	09/30/21	\$3,828.00
		11-000-213-100-090-05-100		*1PR 13	09/30/21	\$4,351.15
		11-000-216-100-000-00-100		*1PR 13	09/30/21	\$11,590.33
		11-000-217-106-050-07-100		*1PR 13	09/30/21	\$2,305.91
		11-000-217-106-065-07-100		*1PR 13	09/30/21	\$11,598.33
		11-000-217-106-078-07-100		*1PR 13	09/30/21	\$3,318.60
		11-000-217-106-080-07-100		*1PR 13	09/30/21	\$2,062.68
		11-000-217-106-090-07-100		*1PR 13	09/30/21	\$5,578.09
		11-000-218-104-050-01-100		*1PR 13	09/30/21	\$8,904.65
		11-000-218-104-050-19-100		*1PR 13	09/30/21	\$3,039.43
		11-000-218-104-065-03-100		*1PR 13	09/30/21	\$3,752.14
		11-000-218-104-078-02-100		*1PR 13	09/30/21	\$6,026.63
		11-000-218-104-090-05-100		*1PR 13	09/30/21	\$8,312.78
		11-000-218-105-050-01-100		*1PR 13	09/30/21	\$2,377.54
		11-000-219-104-000-07-100		*1PR 13	09/30/21	\$32,150.83
		11-000-219-105-000-07-100		*1PR 13	09/30/21	\$3,081.38
		11-000-221-102-000-09-100		*1PR 13	09/30/21	\$17,251.27
		11-000-221-105-000-09-100		*1PR 13	09/30/21	\$1,918.76
		11-000-222-177-000-00-000		*1PR 13	09/30/21	\$4,375.00
		11-000-230-104-000-12-100		*1PR 13	09/30/21	\$7,388.62
		11-000-230-105-000-12-100		*1PR 13	09/30/21	\$2,617.92
		11-000-230-110-000-12-100		*1PR 13	09/30/21	\$325.52
		11-000-240-103-050-01-100		*1PR 13	09/30/21	\$14,107.15
		11-000-240-103-065-03-100		*1PR 13	09/30/21	\$9,541.51
		11-000-240-103-078-02-100		*1PR 13	09/30/21	\$5,364.06
		11-000-240-103-080-04-100		*1PR 13	09/30/21	\$2,187.50
		11-000-240-103-090-05-100		*1PR 13	09/30/21	\$5,348.96
		11-000-240-105-050-01-100		*1PR 13	09/30/21	\$3,804.54
		11-000-240-105-065-03-100		*1PR 13	09/30/21	\$4,291.44
		11-000-240-105-078-02-100		*1PR 13	09/30/21	\$1,610.29
		11-000-240-105-090-05-100		*1PR 13	09/30/21	\$4,679.79
		11-000-251-100-000-11-100		*1PR 13	09/30/21	\$8,669.16
		11-000-251-105-000-11-100		*1PR 13	09/30/21	\$2,463.84
		11-000-251-110-000-11-100		*1PR 13	09/30/21	\$6,812.05
		11-000-251-110-000-15-100		*1PR 13	09/30/21	\$1,029.47
		11-000-252-100-000-17-100		*1PR 13	09/30/21	\$18,950.38
		11-000-252-105-000-17-100		*1PR 13	09/30/21	\$2,377.54
		11-000-261-110-000-08-100		*1PR 13	09/30/21	\$5,991.51
		11-000-262-107-000-00-100		*1PR 13	09/30/21	\$585.90
		11-000-262-107-050-01-100		*1PR 13	09/30/21	\$2,173.42
		11-000-262-107-078-02-100		*1PR 13	09/30/21	\$1,379.08
		11-000-262-107-080-04-100		*1PR 13	09/30/21	\$883.98
		11-000-262-110-000-08-100		*1PR 13	09/30/21	\$47,163.84

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F40995	09/30/21		PAY	Payroll Vendor		1,083,857.85
200000	07/01/21					\$1,083,857.85
	11-000-263-110-000-08-100		*1PR 13		09/30/21	\$5,028.51
	11-000-270-107-000-10-100		*1PR 13		09/30/21	\$10,396.16
	11-000-270-160-000-10-100		*1PR 13		09/30/21	\$15,665.85
	11-000-270-160-000-10-101		*1PR 13		09/30/21	\$4,081.23
	11-000-270-161-000-10-100		*1PR 13		09/30/21	\$9,627.24
	11-000-270-161-000-10-101		*1PR 13		09/30/21	\$10,000.00
	11-000-270-162-000-10-100		*1PR 13		09/30/21	\$14,960.77
	11-000-291-270-000-00-000		*1PR 13		09/30/21	\$6,452.10
	11-110-100-101-080-04-100		*1PR 13		09/30/21	\$38,276.47
	11-120-100-101-065-03-100		*1PR 13		09/30/21	\$78,159.40
	11-120-100-101-090-05-100		*1PR 13		09/30/21	\$67,057.55
	11-130-100-101-078-00-100		*1PR 13		09/30/21	\$2,066.63
	11-130-100-101-078-02-100		RE-DIST		09/30/21	(\$2,979.70)
	11-130-100-101-078-02-100		*1PR 13		09/30/21	\$66,735.00
	11-130-100-101-090-05-100		*1PR 13		09/30/21	\$37,911.58
	11-140-100-101-050-01-100		*1PR 13		09/30/21	\$156,945.11
	11-140-100-101-050-01-100		RE-DIST		09/30/21	\$13,630.31
	11-140-100-101-050-01-100		RE-DIST		09/30/21	(\$19,471.87)
	11-140-100-101-050-01-100		RE-DIST		09/30/21	\$6,118.30
	11-150-100-101-000-07-000		*1PR 13		09/30/21	\$468.00
	11-204-100-101-000-00-100		*1PR 13		09/30/21	\$5,832.40
	11-204-100-106-090-00-100		*1PR 13		09/30/21	\$2,123.95
	11-212-100-101-050-01-100		*1PR 13		09/30/21	\$3,692.40
	11-212-100-101-065-03-100		*1PR 13		09/30/21	\$1,700.00
	11-212-100-101-078-02-100		*1PR 13		09/30/21	\$4,771.15
	11-212-100-101-090-05-100		*1PR 13		09/30/21	\$3,056.20
	11-212-100-106-000-00-100		*1PR 13		09/30/21	\$1,113.96
	11-213-100-101-000-00-100		*1PR 13		09/30/21	\$78,158.60
	11-213-100-101-000-07-101		*1PR 13		09/30/21	\$1,170.00
	11-213-100-101-090-05-100		*1PR 13		09/30/21	\$24,991.00
	11-213-100-106-000-00-100		*1PR 13		09/30/21	\$2,262.00
	11-213-100-106-000-07-101		*1PR 13		09/30/21	\$3,753.06
	11-214-100-106-080-04-100		*1PR 13		09/30/21	\$881.30
	11-216-100-106-080-04-100		*1PR 13		09/30/21	\$830.59
	11-230-100-101-000-00-100		RE-DIST		09/30/21	\$2,329.33
	11-230-100-101-000-00-100		*1PR 12		09/24/21	(\$90.00)
	11-230-100-101-000-00-100		*1PR 13		09/30/21	\$7,163.97
	11-240-100-101-000-00-100		RE-DIST		09/30/21	\$1,085.96
	11-240-100-101-000-00-100		RE-DIST		09/30/21	(\$1,551.38)
	11-240-100-101-000-00-100		*1PR 13		09/30/21	\$10,886.53
	11-240-100-101-090-05-100		*1PR 13		09/30/21	\$2,872.70
	11-402-100-110-050-01-100		*1PR 13		09/30/21	\$3,977.40
	20-218-100-101-080-04-100		*1PR 13		09/30/21	\$43,061.42
	20-218-100-106-080-04-100		*1PR 13		09/30/21	\$16,105.79
	20-218-200-103-080-04-100		*1PR 13		09/30/21	\$2,187.50
	20-231-100-100-000-00-100		RE-DIST		09/30/21	(\$14,716.27)
	20-231-100-100-000-00-100		RE-DIST		09/30/21	\$24,002.95
	20-231-100-100-050-01-100		*1PR 13		09/30/21	\$1,097.15
	20-231-100-100-050-01-100		RE-DIST		09/30/21	(\$1,097.15)
	20-231-100-100-065-03-100		*1PR 13		09/30/21	\$7,350.48
	20-231-100-100-065-03-100		RE-DIST		09/30/21	(\$7,350.48)

Starting date 9/1/2021 Ending date 9/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F40995	09/30/21		PAY	Payroll Vendor		1,083,857.85
200000	07/01/21					\$1,083,857.85
	20-294-200-100-078-02-000			*1PR 13	09/30/21	\$10,588.78
	20-477-200-100-000-00-000			*1PR 13	09/30/21	\$2,823.70
	20-483-200-100-000-00-000			*1PR 13	09/30/21	\$535.44
F40997	09/30/21		PAY	Payroll Vendor		320.76
200000	07/01/21					\$320.76
	11-000-211-100-000-00-100			*1PR 14	09/30/21	\$320.76
H41009	09/30/21		*000	Agency		70,732.20
2*SUMR	07/01/21					\$70,732.20
	90-471-35 - - -			*0008*0014*000033521	09/30/21	\$70,732.20
H41017	09/30/21		*000	Agency		220.00
2*MFEE	07/01/21					\$220.00
	90-471-50 - - -			*0008*0008*000033563	09/15/21	\$110.00
	90-471-50 - - -			*0013*0014*000033605	09/30/21	\$110.00
H41018	09/30/21		*182	Agency		1,488.78
2*DNT1	07/01/21					\$1,131.60
	90-471-47 - - -			*0008*0008*000033549	09/15/21	\$565.80
	90-471-47 - - -			*0013*0014*000033591	09/30/21	\$565.80
2*DNT2	07/01/21					\$357.18
	90-471-46 - - -			*0008*0008*000033550	09/15/21	\$178.59
	90-471-46 - - -			*0013*0014*000033592	09/30/21	\$178.59
H41019	09/30/21		*182	Glassboro Board of Ed.		98,683.75
2*C44	07/01/21			Chapter 44		\$23,556.21
	90-471-45 - - -			*0008*0008*000033542	09/15/21	\$11,587.34
	90-471-45 - - -			*0013*0014*000033584	09/30/21	\$11,968.87
2*C78D	07/01/21			Chapter 78 Dental		\$1,418.52
	90-471-47 - - -			*0008*0008*000033543	09/15/21	\$700.39
	90-471-47 - - -			*0013*0014*000033585	09/30/21	\$718.13
2*C78V	07/01/21			Chapter 78 Vision		\$145.52
	90-471-45 - - -			*0008*0008*000033544	09/15/21	\$71.83
	90-471-45 - - -			*0013*0014*000033586	09/30/21	\$73.69
2*EBC	07/01/21			Employee Benefits Contribution		\$69,393.66
	90-471-45 - - -			*0008*0008*000033553	09/15/21	\$34,134.99
	90-471-45 - - -			*0013*0014*000033595	09/30/21	\$35,258.67
2*HSAM	07/01/21			HSA Med 1.75%		\$4,159.06
	90-471-43 - - -			*0008*0008*000033559	09/15/21	\$2,055.06
	90-471-43 - - -			*0013*0014*000033601	09/30/21	\$2,104.00
2*VIS	07/01/21			NJEP Vision		\$10.78
	90-471-45 - - -			*0008*0008*000033566	09/15/21	\$5.39
	90-471-45 - - -			*0013*0014*000033609	09/30/21	\$5.39

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Fund Totals

11	General Current Expense	\$1,962,974.74
20	Special Revenue Fund	\$158,920.60
90	Custodial Fund	\$827,743.53
	Total for all checks listed	\$2,949,638.87

Prepared and submitted by: _____

Board Secretary

Date