

Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002184	H 07/26/23		1222	GPS/PETTY CASH ACCOUNT	Lisa Ridgway -Reimb	51.40
400240	07/26/23			Reimbursement		\$51.40
	11-000-251-890-000-00-000				07/26/23	\$51.40

Fund Totals	
11	General Current Expense
	Total for all checks listed
	\$51.40
	\$51.40

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

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Glassboro Board of Education  
Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501015	07/03/23		*SHR	Sherrif Office of Glous county		436.37
	3**SHR	07/01/22		Garnishment		\$436.37
	10-471-67 - - -				06/30/23	\$436.37
501016	07/03/23		*UWY	United Way of Gloucester County		51.20
	3*UWAY	07/01/22		United Way		\$51.20
	10-471-36 - - -				06/30/23	\$51.20
501017	07/03/23		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
	10-471-60 - - -				06/30/23	\$59.06
501018	07/03/23		*159	Americal General Life Ins. Co.		2,212.98
	3*AIG	07/01/22		Nov 2021 Bill		\$2,212.98
	10-471-52 - - -			bd share aig june	07/03/23	\$450.00
	10-471-52 - - -				06/15/23	\$881.49
	10-471-52 - - -				06/30/23	\$881.49
501019	07/03/23		*104	Prudential Life Insurance Co.		3,167.86
	3*PRU1	07/01/22		October Bill		\$2,895.52
	10-471-55 - - -				06/30/23	\$1,106.96
	10-471-55 - - -				06/15/23	\$1,106.96
	10-471-55 - - -			bd share dis june pr	07/03/23	\$681.60
	3*PRU2	07/01/22				\$272.34
	10-471-56 - - -				06/30/23	\$136.17
	10-471-56 - - -				06/15/23	\$136.17
E46300	07/03/23		*OMN	Omni		27,501.61
	3*ASP	07/01/22		Aspire 403B		\$6,810.00
	10-471-24 - - -				06/30/23	\$6,810.00
	3*AXA	07/01/22		AXA Equitable 403B		\$9,625.00
	10-471-25 - - -				06/30/23	\$9,625.00
	3*LINC	07/01/22		Lincoln Invest.		\$10,666.61
	10-471-23 - - -				06/30/23	\$800.00
	10-471-23 - - -				06/30/23	\$9,046.61
	10-471-23 - - -				06/30/23	\$820.00
	3*METL	07/01/22				\$400.00
	10-471-54 - - -				06/30/23	\$400.00
E46301	07/05/23		*107	NJ Family Support Payment Center		1,079.02
	3**107	07/01/22		NJ Family Suppt		\$1,079.02
	10-471-64 - - -				06/30/23	\$1,079.02
E46302	07/06/23		*AFX	Ameriflex		5,800.00
	2*HSA	07/01/21				\$5,800.00
	10-471-41 - - -				06/30/23	\$380.00
	10-471-41 - - -			bd share june	06/30/23	\$4,775.00
	10-471-41 - - -				06/30/23	\$645.00
E46303	07/07/23		*115	Colonial Life		881.76
	3*COL1	07/01/22				\$639.00
	10-471-70 - - -				06/15/23	\$238.50
	10-471-70 - - -				06/30/23	\$238.50
	10-471-70 - - -			bd share colo june	06/30/23	\$162.00
	3*COL2	07/01/22				\$242.76
	10-471-71 - - -				06/15/23	\$121.38

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E46303	07/07/23		*115	Colonial Life		881.76
	3*COL2	07/01/22				\$242.76
	10-471-71 - - -				06/30/23	\$121.38
E46304	07/07/23		*116	AFLAC		5,564.04
	3*AFL1	07/01/22				\$4,771.14
	10-471-57 - - -				06/15/23	\$1,937.19
	10-471-57 - - -			bd share aflac june	06/30/23	\$896.76
	10-471-57 - - -				06/30/23	\$1,937.19
	3*AFL2	07/01/22				\$792.90
	10-471-58 - - -				06/30/23	\$396.45
	10-471-58 - - -				06/15/23	\$396.45
E46305	07/17/23		*001	Internal Revenue Service		16,766.91
	4*FED	07/01/23		Federal Tax		\$16,766.91
	10-471-90 - - -				07/13/23	\$15,835.55
	10-471-90 - - -				07/13/23	\$931.36
E46306	07/18/23		*OMN	Omni		4,972.19
	4*ASP	07/01/23		Aspire 403B		\$920.00
	10-471-24 - - -				07/13/23	\$920.00
	4*AXA	07/01/23		AXA Equitable 403B		\$1,375.00
	10-471-25 - - -				07/13/23	\$1,375.00
	4*LINC	07/01/23		Lincoln Invest.		\$2,677.19
	10-471-23 - - -				07/13/23	\$1,827.19
	10-471-23 - - -				07/13/23	\$800.00
	10-471-23 - - -				07/13/23	\$50.00
F46289	07/13/23		PAY	Payroll Vendor		228,157.60
	300000	07/01/22		Payroll 2022 - 2023		\$68,315.42
	11-000-211-110-000-00-101				06/30/23	\$236.88
	11-000-216-100-000-07-101				06/30/23	\$680.72
	11-000-217-106-000-07-101				06/30/23	\$563.16
	11-000-218-104-050-01-101				06/30/23	\$2,557.35
	11-000-218-104-065-03-101				06/30/23	\$1,702.94
	11-000-219-104-000-07-101				06/30/23	\$3,358.79
	11-000-219-105-000-07-100				06/30/23	\$452.55
	11-000-252-100-000-17-101				06/30/23	\$1,073.88
	11-000-262-107-050-01-101				06/30/23	\$84.04
	11-000-262-110-000-08-101				06/30/23	\$1,831.74
	11-000-263-110-000-08-101				06/30/23	\$42.48
	11-000-270-107-000-10-101				06/30/23	\$45.04
	11-000-270-160-000-10-101				06/30/23	\$1,786.49
	11-000-270-161-000-10-101				06/30/23	\$118.20
	11-000-291-298-000-00-000				06/30/23	\$2,409.77
	11-000-291-299-000-00-000				06/30/23	\$35,600.00
	11-150-100-101-000-07-000				06/30/23	\$1,630.00
	11-213-100-101-000-07-101				06/30/23	\$6,810.39
	11-401-100-110-050-01-100				06/30/23	\$1,856.00
	11-401-100-110-090-05-100				06/30/23	\$1,932.00
	11-402-100-110-050-01-100				06/30/23	\$3,543.00
	400000	07/01/23		Payroll 2023 - 2024		\$159,842.18
	11-000-211-100-000-00-100				07/13/23	\$4,415.68
	11-000-211-110-000-00-101				07/13/23	\$188.07

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F46289	07/13/23		PAY	Payroll Vendor		228,157.60
400000	07/01/23		Payroll 2023 - 2024			\$159,842.18
			11-000-216-100-000-07-101	07/13/23	\$347.90	
			11-000-218-105-050-01-100	07/13/23	\$2,435.04	
			11-000-219-104-000-07-101	07/13/23	\$422.65	
			11-000-219-105-000-07-100	07/13/23	\$3,204.67	
			11-000-221-102-000-09-100	07/13/23	\$6,341.00	
			11-000-221-105-000-09-100	07/13/23	\$509.90	
			11-000-222-177-000-00-000	07/13/23	\$4,789.99	
			11-000-230-104-000-12-100	07/13/23	\$7,762.66	
			11-000-230-105-000-12-100	07/13/23	\$2,782.75	
			11-000-230-110-000-12-100	07/13/23	\$346.04	
			11-000-240-103-050-01-100	07/13/23	\$11,062.49	
			11-000-240-103-065-03-100	07/13/23	\$5,301.50	
			11-000-240-103-080-04-100	07/13/23	\$2,322.98	
			11-000-240-103-090-05-100	07/13/23	\$6,032.00	
			11-000-240-105-050-01-100	07/13/23	\$4,119.29	
			11-000-240-105-065-03-100	07/13/23	\$1,634.25	
			11-000-240-105-080-04-100	07/13/23	\$809.18	
			11-000-240-105-090-05-100	07/13/23	\$2,548.37	
			11-000-251-100-000-11-100	07/13/23	\$9,215.00	
			11-000-251-105-000-11-100	07/13/23	\$2,618.95	
			11-000-251-110-000-11-100	07/13/23	\$7,246.41	
			11-000-251-110-000-15-100	07/13/23	\$1,094.28	
			11-000-252-100-000-17-100	07/13/23	\$15,000.65	
			11-000-252-105-000-17-100	07/13/23	\$2,435.04	
			11-000-261-110-000-08-100	07/13/23	\$2,239.66	
			11-000-262-110-000-08-100	07/13/23	\$23,377.00	
			11-000-263-110-000-08-100	07/13/23	\$2,340.64	
			11-000-270-160-000-10-100	07/13/23	\$12,479.53	
			11-213-100-101-000-07-101	07/13/23	\$5,713.31	
			11-422-100-100-000-16-101	07/13/23	\$1,179.12	
			20-218-200-103-080-04-100	07/13/23	\$2,322.97	
			20-218-200-105-080-04-100	07/13/23	\$809.19	
			20-218-200-110-080-04-100	07/13/23	\$2,864.33	
			20-231-200-105-000-00-100	07/13/23	\$1,529.69	
F46290	07/27/23		PAY	Payroll Vendor		248,894.48
300000	07/01/22		Payroll 2022 - 2023			\$11,368.28
			11-401-100-110-065-03-100	06/30/23	\$7,825.28	
			11-402-100-110-050-01-100	06/30/23	\$3,543.00	
400000	07/01/23		Payroll 2023 - 2024			\$237,526.20
			11-000-211-100-000-00-100	07/27/23	\$4,415.68	
			11-000-211-110-000-00-101	07/27/23	\$478.23	
			11-000-213-100-000-07-101	07/27/23	\$750.00	
			11-000-213-100-065-03-101	07/27/23	\$250.00	
			11-000-213-100-090-05-101	07/27/23	\$875.00	
			11-000-216-100-000-07-101	07/27/23	\$892.25	
			11-000-218-104-050-01-101	07/27/23	\$2,439.12	
			11-000-218-105-050-01-100	07/27/23	\$2,435.04	
			11-000-219-104-000-07-100	07/27/23	\$5,314.79	
			11-000-219-104-000-07-101	07/27/23	\$4,164.75	
			11-000-219-105-000-07-100	07/27/23	\$3,204.66	
			11-000-221-102-000-09-100	07/27/23	\$6,341.00	

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F46290	07/27/23		PAY	Payroll Vendor		248,894.48
400000	07/01/23		Payroll 2023 - 2024			\$237,526.20
	11-000-221-105-000-09-100		RE-DIST	07/27/23	(\$1,529.68)	
	11-000-221-105-000-09-100			07/27/23	\$2,039.58	
	11-000-222-104-000-00-101			07/27/23	\$1,210.41	
	11-000-222-177-000-00-000			07/27/23	\$4,790.00	
	11-000-230-104-000-12-100			07/27/23	\$7,762.66	
	11-000-230-105-000-12-100			07/27/23	\$2,782.76	
	11-000-230-110-000-12-100			07/27/23	\$346.04	
	11-000-240-103-050-01-100			07/27/23	\$11,062.49	
	11-000-240-103-065-03-100			07/27/23	\$5,301.50	
	11-000-240-103-080-04-100			07/27/23	\$2,539.05	
	11-000-240-103-090-05-100			07/27/23	\$6,032.00	
	11-000-240-105-050-01-100			07/27/23	\$4,119.29	
	11-000-240-105-065-03-100			07/27/23	\$1,634.25	
	11-000-240-105-080-04-100			07/27/23	\$945.50	
	11-000-240-105-090-05-100			07/27/23	\$2,547.54	
	11-000-251-100-000-11-100			07/27/23	\$9,214.99	
	11-000-251-105-000-11-100			07/27/23	\$2,618.95	
	11-000-251-110-000-11-100			07/27/23	\$7,246.41	
	11-000-251-110-000-15-100			07/27/23	\$1,094.27	
	11-000-252-100-000-17-100			07/27/23	\$15,000.65	
	11-000-252-100-000-17-101			07/27/23	\$791.28	
	11-000-252-105-000-17-100			07/27/23	\$2,435.04	
	11-000-261-110-000-08-100			07/27/23	\$2,239.66	
	11-000-262-110-000-08-100			07/27/23	\$23,377.00	
	11-000-263-110-000-08-100			07/27/23	\$2,906.06	
	11-000-263-110-000-08-101			07/27/23	\$1,130.40	
	11-000-270-107-000-10-101			07/27/23	\$2,449.04	
	11-000-270-160-000-10-100			07/27/23	\$13,127.76	
	11-000-270-160-000-10-101			07/27/23	\$18,009.46	
	11-000-270-162-050-10-101			07/27/23	\$533.48	
	11-150-100-101-000-07-000			07/27/23	\$840.50	
	11-213-100-101-000-07-101			07/27/23	\$14,590.25	
	11-213-100-106-000-07-101			07/27/23	\$5,265.00	
	11-422-100-100-000-16-101			07/27/23	\$2,786.04	
	20-007-100-101-065-03-101			07/27/23	\$85.91	
	20-218-200-103-080-04-100			07/27/23	\$2,395.00	
	20-218-200-105-080-04-100			07/27/23	\$854.63	
	20-218-200-110-080-04-100			07/27/23	\$2,889.33	
	20-231-200-105-000-00-100		RE-DIST	07/27/23	\$1,529.68	
	20-270-100-100-000-09-100			07/27/23	\$1,640.00	
	20-487-200-100-000-00-101			07/27/23	\$19,331.50	

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Fund Totals		
10	General Fund	\$68,493.00
11	General Current Expense	\$440,799.85
20	Special Revenue Fund	\$36,252.23
Total for all checks listed		\$545,545.08

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date