

Starting date 6/1/2023 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002183	H 06/22/23		1222	GPS/PETTY CASH ACCOUNT	Reimb N. Gonzalez	12.50
	302665	06/22/23		Reimbursements		\$12.50
				11-000-251-600-000-11-000	06/22/23	\$12.50
052305	V 05/08/23	06/01/23	1232	GLOUC. CO. SPEC. SERV. SCH DIS		(33,587.48)
	300758	09/01/22		22-23 SY Tuition		(\$33,587.48)
				20-250-100-500-000-00-000	06/01/23	(\$33,587.48)
052306	V 05/22/23	06/01/23	1232	GLOUC. CO. SPEC. SERV. SCH DIS		(33,587.52)
	300758	09/01/22		22-23 SY Tuition		(\$33,587.52)
				11-000-100-565-000-00-000	06/01/23	(\$16,094.53)
				20-250-100-500-000-00-000	06/01/23	(\$17,492.99)
060123	H 06/01/23		6970	STATE OF NEW JERSEY		8,800.00
	301779	02/10/23		Commission for the Blind		\$8,800.00
				11-000-216-320-000-07-000	06/01/23	\$8,800.00
062301	H 06/30/23		1230	GPS/WARRANT ACCOUNT		362,892.00
	301816	02/23/23		2022-2023 PEA Transfer		\$362,892.00
				11-105-100-936-000-00-000	06/30/23	\$362,892.00
062302	H 06/01/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		31,047.47
	300758	09/01/22		22-23 SY Tuition		\$31,047.47
				20-250-100-500-000-00-000	06/01/23	\$31,047.47
062303	H 06/01/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		31,047.53
	300758	09/01/22		22-23 SY Tuition		\$31,047.53
				11-000-100-565-000-00-000	06/01/23	\$16,094.53
				20-250-100-500-000-00-000	06/01/23	\$14,953.00
062304	H 06/30/23		1230	GPS/WARRANT ACCOUNT		399,291.95
	301409	01/02/23		PEA Health Benefits and Waiver		\$399,291.95
				20-218-200-200-080-04-000	06/30/23	\$399,291.95
062305	H 06/30/23		1230	GPS/WARRANT ACCOUNT		56,897.91
	302716	06/30/23		HB ESSER 3 SALARIES		\$56,897.91
				20-487-200-200-000-00-000	06/30/23	\$56,897.91
062306	H 06/15/23		1001	GLASS. BOARD OF EDUCATION		20,743.11
	300142	07/01/22		Board Share Fica 2022-2023		\$20,743.11
				11-000-291-220-000-00-000	06/15/23	\$20,743.11
				BD share fica 6/15		
062307	H 06/30/23		1001	GLASS. BOARD OF EDUCATION		37,756.21
	300142	07/01/22		Board Share Fica 2022-2023		\$37,756.21
				11-000-291-220-000-00-000	06/30/23	\$37,756.21
				BD share fica 6/30		
062308	H 06/22/23		1219	GPS/ATHLETIC ACCOUNT		1,158.00
	302671	06/22/23		Replenishment		\$1,158.00
				11-402-100-590-050-01-000	06/22/23	\$1,158.00
062309	H 06/30/23		1001	GLASS. BOARD OF EDUCATION		128.88
	300142	07/01/22		Board Share Fica 2022-2023		\$128.88
				11-000-291-220-000-00-000	06/30/23	\$128.88
				Bd share Fica 6/30		
062310	H 06/15/23		8384	DCRP		2,262.72
	300141	07/01/22		Board Share- DCRP 2022-2023		\$2,262.72
				11-000-291-249-000-00-000	06/15/23	\$2,262.72

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Fund Totals

11	General Current Expense	\$433,753.42
20	Special Revenue Fund	\$451,109.86
	Total for all checks listed	\$884,863.28

Prepared and submitted by: _____

Board Secretary

_____ Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
500999	06/07/23		*159	Americal General Life Ins. Co.		2,212.98
	3*AIG	07/01/22		Nov 2021 Bill		\$2,212.98
		10-471-52 - - -			05/15/23	\$881.49
		10-471-52 - - -			05/30/23	\$881.49
		10-471-52 - - -		bd share aig may	06/06/23	\$450.00
501000	06/07/23		*104	Prudential Life Insurance Co.		3,167.86
	3*PRU1	07/01/22		October Bill		\$2,895.52
		10-471-55 - - -		bd share pru may	06/06/23	\$681.60
		10-471-55 - - -			05/30/23	\$1,106.96
		10-471-55 - - -			05/15/23	\$1,106.96
	3*PRU2	07/01/22				\$272.34
		10-471-56 - - -			05/15/23	\$136.17
		10-471-56 - - -			05/30/23	\$136.17
501001	06/19/23		*SHR	Sherrif Office of Glous county		436.37
	3**SHR	07/01/22		Garnishment		\$436.37
		10-471-67 - - -			06/15/23	\$436.37
501002	06/19/23		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
		10-471-60 - - -			06/15/23	\$59.06
501003	06/19/23		*UWY	United Way of Gloucester County		51.20
	3*UWAY	07/01/22		United Way		\$51.20
		10-471-36 - - -			06/15/23	\$51.20
B46212	06/02/23		*FSA	Agency	Other EFT Payments	248.04
	2*FSA	07/01/21				\$248.04
		10-471-40 - - -		inv4202973	06/02/23	\$248.04
B46213	06/09/23		*FSA	Agency	Other EFT Payments	445.62
	2*FSA	07/01/21				\$445.62
		10-471-40 - - -		inv4217149	06/09/23	\$445.62
B46214	06/09/23		*FSA	Agency	Other EFT Payments	114.03
	2*FSA	07/01/21				\$114.03
		10-471-40 - - -		inv4207529	06/09/23	\$114.03
B46215	06/16/23		*FSA	Agency	Other EFT Payments	37.98
	2*FSA	07/01/21				\$37.98
		10-471-40 - - -		inv4212540	06/16/23	\$37.98
E46194	06/05/23		*116	AFLAC		5,317.10
	3*AFL1	07/01/22				\$4,521.54
		10-471-57 - - -		bd share aflac may	05/31/23	\$878.76
		10-471-57 - - -			05/15/23	\$1,821.39
		10-471-57 - - -			05/30/23	\$1,821.39
	3*AFL2	07/01/22				\$795.56
		10-471-58 - - -			05/15/23	\$397.78
		10-471-58 - - -			05/30/23	\$397.78
E46195	06/02/23		*115	Colonial Life		947.40
	3*COL1	07/01/22				\$704.64
		10-471-70 - - -		bd share colo may	05/31/23	\$180.00
		10-471-70 - - -			05/15/23	\$262.32
		10-471-70 - - -			05/30/23	\$262.32

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E46195	06/02/23		*115	Colonial Life		947.40
	3*COL2	07/01/22				\$242.76
	10-471-71 - - -				05/15/23	\$121.38
	10-471-71 - - -				05/30/23	\$121.38
E46196	06/01/23		*107	NJ Family Support Payment Center		1,079.02
	3**107	07/01/22		NJ Family Suppt		\$1,079.02
	10-471-64 - - -				05/30/23	\$1,079.02
E46197	06/01/23		*AFX	Ameriflex		5,800.00
	2*HSA	07/01/21				\$5,800.00
	10-471-41 - - -			bd share hsa may	05/31/23	\$4,775.00
	10-471-41 - - -				05/30/23	\$380.00
	10-471-41 - - -				05/30/23	\$645.00
E46198	06/15/23		*OMN	Omni		27,476.61
	3*ASP	07/01/22		Aspire 403B		\$6,810.00
	10-471-24 - - -				06/15/23	\$6,810.00
	3*AXA	07/01/22		AXA Equitable 403B		\$9,625.00
	10-471-25 - - -				06/15/23	\$9,625.00
	3*LINC	07/01/22		Lincoln Invest.		\$10,641.61
	10-471-23 - - -				06/15/23	\$800.00
	10-471-23 - - -				06/15/23	\$820.00
	10-471-23 - - -				06/15/23	\$9,021.61
	3*METL	07/01/22				\$400.00
	10-471-54 - - -				06/15/23	\$400.00
E46199	06/15/23		*012	PA Department of Revenue		311.56
	3*PAST	07/01/22		PA State Tax		\$311.56
	10-471-94 - - -				06/15/23	\$311.56
E46200	06/15/23		*011	New Jersey Income Tax		35,876.86
	3*NJST	07/01/22		NJ State Tax		\$35,876.86
	10-471-93 - - -				06/15/23	\$1,855.69
	10-471-93 - - -				06/15/23	\$422.11
	10-471-93 - - -				06/15/23	\$10,365.32
	10-471-93 - - -				06/15/23	\$199.80
	10-471-93 - - -				06/15/23	\$22,063.90
	10-471-93 - - -				06/15/23	\$970.04
E46201	06/15/23		*001	Internal Revenue Service		233,540.33
	3*FED	07/01/22		Federal Tax		\$82,575.56
	10-471-90 - - -				06/15/23	\$78,480.70
	10-471-90 - - -				06/15/23	\$4,094.86
	3*FICA	07/01/22		FICA		\$122,350.41
	10-471-91 - - -				06/15/23	\$61,175.23
	10-471-91 - - -				06/15/23	\$61,175.18
	3*MED	07/01/22		Medicare		\$28,614.36
	10-471-91 - - -				06/15/23	\$14,307.11
	10-471-91 - - -				06/15/23	\$14,307.25
E46202	06/16/23		*107	NJ Family Support Payment Center		1,079.02
	3**107	07/01/22		NJ Family Suppt		\$1,079.02
	10-471-64 - - -				06/15/23	\$1,079.02

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E46203	06/16/23		*041	Prudential Retirement		5,335.48
	3*DCRP	07/01/22	DCRP			\$5,335.48
	10-471-16 - - -			bd share dcrp 6.15	06/15/23	\$2,262.72
	10-471-16 - - -				06/15/23	\$3,072.76
E46204	06/20/23		*DUE	Agency		28,342.64
	3*DUE1	07/01/22				\$25,330.84
	10-471-30 - - -				05/30/23	\$12,722.60
	10-471-30 - - -				05/15/23	\$12,608.24
	3*DUE2	07/01/22				\$3,011.80
	10-471-31 - - -				05/30/23	\$1,505.90
	10-471-31 - - -				05/15/23	\$1,505.90
E46205	06/20/23		*AFX	Ameriflex		1,025.00
	2*HSA	07/01/21				\$1,025.00
	10-471-41 - - -				06/15/23	\$645.00
	10-471-41 - - -				06/15/23	\$380.00
E46206	06/26/23		*182	Glassboro Board of Ed.		98,501.49
	3*C44	07/01/22	Chapter 44			(\$174.21)
	10-471-45 - - -				07/01/22	(\$174.21)
	3*C78D	07/01/22	Chapter 78 Dental			\$1,154.62
	10-471-47 - - -				03/15/23	\$592.77
	10-471-47 - - -				03/30/23	\$575.35
	10-471-47 - - -				07/01/22	(\$13.50)
	3*C78V	07/01/22	Chapter 78 Vision			(\$1.35)
	10-471-45 - - -				07/01/22	(\$1.35)
	3*EBC	07/01/22	Employee Benefits Contribution			\$94,187.91
	10-471-45 - - -				03/30/23	\$46,930.46
	10-471-45 - - -				03/15/23	\$47,257.45
	3*HSAM	07/01/22	HSA Med 1.75%			\$3,312.01
	10-471-43 - - -				03/15/23	\$1,683.82
	10-471-43 - - -				03/30/23	\$1,628.19
	3*VIS	07/01/22	NJEP Vision			\$22.51
	10-471-45 - - -				03/30/23	\$10.93
	10-471-45 - - -				03/15/23	\$11.58
E46209	06/30/23		*001	Internal Revenue Service		305,625.89
	3*FED	07/01/22	Federal Tax			\$120,396.00
	10-471-90 - - -				06/30/23	\$116,266.14
	10-471-90 - - -				06/30/23	\$4,129.86
	3*FICA	07/01/22	FICA			\$150,120.92
	10-471-91 - - -				06/30/23	\$75,060.44
	10-471-91 - - -				06/30/23	\$75,060.48
	3*MED	07/01/22	Medicare			\$35,108.97
	10-471-91 - - -				06/30/23	\$17,554.50
	10-471-91 - - -				06/30/23	\$17,554.47
E46210	06/30/23		*012	PA Department of Revenue		417.15
	3*PAST	07/01/22	PA State Tax			\$417.15
	10-471-94 - - -				06/30/23	\$417.15
E46211	06/30/23		*011	New Jersey Income Tax		47,857.35
	3*NJST	07/01/22	NJ State Tax			\$47,857.35
	10-471-93 - - -				06/30/23	\$289.79

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E46211	06/30/23		*011	New Jersey Income Tax		47,857.35
	3*NJST	07/01/22		NJ State Tax		\$47,857.35
	10-471-93 - - -				06/30/23	\$25,937.59
	10-471-93 - - -				06/30/23	\$983.04
	10-471-93 - - -				06/30/23	\$1,832.25
	10-471-93 - - -				06/30/23	\$512.71
	10-471-93 - - -				06/30/23	\$18,301.97
F46010	06/15/23		PAY	Payroll Vendor		1,030,609.07
	300000	07/01/22		Payroll 2022 - 2023		\$1,030,609.07
	11-000-211-100-000-00-100				06/15/23	\$4,282.91
	11-000-211-110-000-00-101				06/15/23	\$693.65
	11-000-213-100-000-00-000				06/15/23	\$1,592.15
	11-000-213-100-050-01-100				06/15/23	\$4,363.65
	11-000-213-100-065-03-100				06/15/23	\$4,451.15
	11-000-213-100-065-03-101				06/15/23	\$500.00
	11-000-213-100-080-04-100				06/15/23	\$2,653.60
	11-000-213-100-080-04-101				06/15/23	\$250.00
	11-000-213-100-090-05-100				06/15/23	\$4,406.15
	11-000-213-100-090-05-101				06/15/23	\$2,000.00
	11-000-216-100-000-00-100				06/15/23	\$11,365.85
	11-000-217-106-000-07-101				06/15/23	\$41.40
	11-000-217-106-050-07-100				06/15/23	\$1,170.55
	11-000-217-106-050-19-101				06/15/23	\$460.50
	11-000-217-106-065-07-100				06/15/23	\$2,885.05
	11-000-217-106-080-07-100				06/15/23	\$1,913.23
	11-000-217-106-090-07-100				06/15/23	\$5,245.25
	11-000-218-104-050-01-100				06/15/23	\$10,129.75
	11-000-218-104-050-19-100				06/15/23	\$3,132.80
	11-000-218-104-050-19-101				06/15/23	\$700.00
	11-000-218-104-065-03-100				06/15/23	\$8,365.65
	11-000-218-104-080-04-100				06/15/23	\$3,754.90
	11-000-218-105-050-01-100				06/15/23	\$2,402.29
	11-000-219-104-000-07-100				06/15/23	\$36,045.40
	11-000-219-105-000-07-100				06/15/23	\$3,029.87
	11-000-221-102-000-09-100				06/15/23	\$19,856.89
	11-000-221-102-000-09-101				06/15/23	\$80.00
	11-000-221-105-000-09-100				06/15/23	\$1,978.25
	11-000-222-104-000-00-101				06/15/23	\$1,277.66
	11-000-222-177-000-00-000				06/15/23	\$4,645.95
	11-000-230-104-000-12-100				06/15/23	\$7,573.33
	11-000-230-105-000-12-100				06/15/23	\$2,699.08
	11-000-230-110-000-12-100				06/15/23	\$335.62
	11-000-240-103-050-01-100				06/15/23	\$15,050.24
	11-000-240-103-050-19-101				06/15/23	(\$154.00)
	11-000-240-103-065-03-100				06/15/23	\$7,017.08
	11-000-240-103-080-04-100				06/15/23	\$2,322.98
	11-000-240-103-090-05-100				06/15/23	\$10,342.85
	11-000-240-105-050-01-100				06/15/23	\$3,995.66
	11-000-240-105-065-03-100				06/15/23	\$4,290.79
	11-000-240-105-080-04-100				06/15/23	\$809.18
	11-000-240-105-090-05-100				06/15/23	\$4,729.29
	11-000-251-100-000-11-100				06/15/23	\$8,937.91
	11-000-251-105-000-11-100				06/15/23	\$2,540.20

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F46010	06/15/23		PAY	Payroll Vendor		1,030,609.07
300000	07/01/22			Payroll 2022 - 2023		\$1,030,609.07
	11-000-251-110-000-11-100				06/15/23	\$5,601.87
	11-000-251-110-000-15-100				06/15/23	\$1,061.38
	11-000-252-100-000-17-100				06/15/23	\$14,549.55
	11-000-252-105-000-17-100				06/15/23	\$2,402.29
	11-000-261-110-000-08-100				06/15/23	\$2,239.66
	11-000-261-110-000-08-101				06/15/23	\$1,150.00
	11-000-262-107-050-01-100				06/15/23	\$2,557.75
	11-000-262-107-050-01-101				06/15/23	\$64.13
	11-000-262-107-080-04-100				06/15/23	\$1,048.49
	11-000-262-107-090-05-100				06/15/23	\$551.34
	11-000-262-110-000-08-100				06/15/23	\$26,665.30
	11-000-262-110-000-08-101				06/15/23	\$23,126.95
	11-000-263-110-000-08-100				06/15/23	\$5,486.78
	11-000-263-110-000-08-101				06/15/23	\$169.92
	11-000-270-107-000-10-100				06/15/23	\$10,094.40
	11-000-270-107-000-10-101				06/15/23	\$1,815.88
	11-000-270-160-000-10-100				06/15/23	\$36,411.29
	11-000-270-160-000-10-101				06/15/23	\$10,976.98
	11-000-270-161-000-10-100				06/15/23	\$10,241.15
	11-000-270-161-000-10-101				06/15/23	\$1,863.41
	11-110-100-101-080-04-100				06/15/23	\$28,857.93
	11-120-100-101-065-03-100				06/15/23	\$134,352.74
	11-120-100-101-065-03-101				06/15/23	\$520.00
	11-130-100-101-090-05-100				06/15/23	\$102,540.31
	11-130-100-101-090-05-101				06/15/23	\$400.00
	11-140-100-101-050-01-100				06/15/23	\$131,251.65
	11-140-100-101-050-01-101				06/15/23	\$2,720.00
	11-140-100-101-050-19-100				06/15/23	\$5,030.00
	11-150-100-101-000-07-000				06/15/23	\$2,733.51
	11-204-100-101-000-00-100				06/15/23	\$5,762.20
	11-204-100-106-065-00-100				06/15/23	\$1,780.50
	11-204-100-106-090-00-100				06/15/23	\$827.50
	11-212-100-101-050-01-100				06/15/23	\$3,881.10
	11-212-100-101-065-03-100				06/15/23	\$4,888.65
	11-212-100-101-090-05-100				06/15/23	\$7,952.25
	11-212-100-106-000-00-100				06/15/23	\$1,164.90
	11-213-100-101-000-00-100				06/15/23	\$64,060.60
	11-213-100-101-090-05-100				06/15/23	\$22,518.17
	11-213-100-106-000-00-100				06/15/23	\$1,230.55
	11-214-100-106-080-04-100				06/15/23	\$1,046.65
	11-216-100-101-080-04-100				06/15/23	\$4,713.65
	11-216-100-106-080-04-100				06/15/23	\$1,864.89
	11-230-100-101-000-00-100				06/15/23	\$4,686.15
	11-240-100-101-000-00-100				06/15/23	\$9,406.55
	11-401-100-110-050-01-100				06/15/23	\$1,100.00
	11-401-100-110-065-03-100				06/15/23	\$3,335.00
	11-401-100-110-090-05-100				06/15/23	\$12,902.00
	11-402-100-110-050-01-100				06/15/23	\$4,418.82
	20-014-100-100-078-02-000				06/15/23	\$1,110.00
	20-218-100-101-080-04-100				06/15/23	\$30,963.07
	20-218-100-101-080-04-101				06/15/23	\$520.00

Starting date 6/1/2023 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F46010	06/15/23		PAY	Payroll Vendor		1,030,609.07
300000	07/01/22		Payroll 2022 - 2023			\$1,030,609.07
	20-218-100-106-080-04-100				06/15/23	\$9,820.55
	20-218-200-103-080-04-100				06/15/23	\$2,322.97
	20-218-200-105-080-04-100				06/15/23	\$809.19
	20-218-200-110-080-04-100				06/15/23	\$2,864.33
	20-218-200-173-080-04-000				06/15/23	\$3,058.60
	20-218-200-176-080-04-000				06/15/23	\$3,488.60
	20-231-100-100-000-00-100				06/15/23	\$26,410.66
	20-231-100-100-000-00-101			RE-DIST	06/15/23	\$80.00
	20-231-100-100-000-00-101				06/15/23	\$2,160.00
	20-231-200-100-000-00-100			RE-DIST	06/15/23	(\$80.00)
	20-231-200-100-000-00-100				06/15/23	\$80.00
	20-241-200-100-000-00-000				06/15/23	\$2,000.00
	20-487-200-100-000-00-000				06/15/23	\$6,811.60
F46067	06/30/23		PAY	Payroll Vendor		1,255,082.92
300000	07/01/22		Payroll 2022 - 2023			\$1,255,082.92
	11-000-211-100-000-00-100				06/30/23	\$4,282.91
	11-000-211-110-000-00-101				06/30/23	\$315.63
	11-000-213-100-000-00-000				06/30/23	\$1,592.15
	11-000-213-100-000-07-101				06/30/23	\$900.00
	11-000-213-100-050-01-100				06/30/23	\$4,363.65
	11-000-213-100-050-01-101				06/30/23	\$750.00
	11-000-213-100-065-03-100				06/30/23	\$4,451.15
	11-000-213-100-065-03-101				06/30/23	\$840.00
	11-000-213-100-080-04-100				06/30/23	\$2,653.60
	11-000-213-100-080-04-101				06/30/23	\$215.00
	11-000-213-100-090-05-100				06/30/23	\$4,406.15
	11-000-213-100-090-05-101				06/30/23	\$1,215.00
	11-000-216-100-000-00-100				06/30/23	\$11,365.85
	11-000-217-106-050-07-100				06/30/23	\$1,170.55
	11-000-217-106-050-19-101				06/30/23	\$460.50
	11-000-217-106-065-07-100				06/30/23	\$2,885.05
	11-000-217-106-080-07-100				06/30/23	\$2,040.00
	11-000-217-106-090-07-100				06/30/23	\$5,245.25
	11-000-218-104-050-01-100				06/30/23	\$10,129.75
	11-000-218-104-050-19-100				06/30/23	\$3,132.80
	11-000-218-104-050-19-101				06/30/23	\$320.00
	11-000-218-104-065-03-100				06/30/23	\$8,365.65
	11-000-218-104-080-04-100				06/30/23	\$3,754.90
	11-000-218-105-050-01-100				06/30/23	\$2,402.29
	11-000-219-104-000-07-100				06/30/23	\$36,045.40
	11-000-219-105-000-07-100				06/30/23	\$3,029.87
	11-000-221-102-000-09-100				06/30/23	\$19,856.89
	11-000-221-105-000-09-100				06/30/23	\$1,978.25
	11-000-222-177-000-00-000				06/30/23	\$4,645.95
	11-000-230-104-000-12-100				06/30/23	\$7,573.33
	11-000-230-105-000-12-100				06/30/23	\$2,699.08
	11-000-230-110-000-12-100				06/30/23	\$335.62
	11-000-240-103-050-01-100				06/30/23	\$15,050.24
	11-000-240-103-050-19-101				06/30/23	\$1,428.00
	11-000-240-103-065-03-100				06/30/23	\$10,767.08
	11-000-240-103-080-04-100				06/30/23	\$2,322.98

Starting date 6/1/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F46067	06/30/23		PAY	Payroll Vendor		1,255,082.92
300000	07/01/22		Payroll 2022 - 2023			\$1,255,082.92
	11-000-240-103-090-05-100				06/30/23	\$10,342.85
	11-000-240-105-050-01-100				06/30/23	\$3,995.66
	11-000-240-105-065-03-100				06/30/23	\$4,290.79
	11-000-240-105-080-04-100				06/30/23	\$809.18
	11-000-240-105-090-05-100				06/30/23	\$4,729.29
	11-000-251-100-000-11-100				06/30/23	\$8,937.91
	11-000-251-105-000-11-100				06/30/23	\$2,540.20
	11-000-251-110-000-11-100				06/30/23	\$7,099.95
	11-000-251-110-000-15-100				06/30/23	\$1,061.38
	11-000-252-100-000-17-100				06/30/23	\$14,549.55
	11-000-252-105-000-17-100				06/30/23	\$2,402.29
	11-000-261-110-000-08-100				06/30/23	\$2,239.66
	11-000-262-107-050-01-100				06/30/23	\$2,557.75
	11-000-262-107-050-01-101				06/30/23	\$192.21
	11-000-262-107-050-01-101				06/30/23	\$228.26
	11-000-262-107-080-04-100				06/30/23	\$1,287.97
	11-000-262-107-090-05-100				06/30/23	\$635.85
	11-000-262-110-000-08-100				06/30/23	\$24,885.37
	11-000-262-110-000-08-101				06/30/23	\$13,193.19
	11-000-263-110-000-08-100				06/30/23	\$4,089.94
	11-000-263-110-000-08-101				06/30/23	\$84.96
	11-000-270-107-000-10-100				06/30/23	\$10,094.40
	11-000-270-107-000-10-101				06/30/23	\$1,530.80
	11-000-270-160-000-10-100				06/30/23	\$35,642.47
	11-000-270-160-000-10-101				06/30/23	\$8,938.42
	11-000-270-161-000-10-100				06/30/23	\$10,241.15
	11-000-270-161-000-10-101				06/30/23	\$1,899.28
	11-000-270-162-050-10-101				06/30/23	\$59.28
	11-000-291-290-000-00-000				06/30/23	\$24,450.00
	11-000-291-298-000-00-000			vac payout	06/30/23	\$35,983.92
	11-000-291-299-000-00-000			sick payout	06/30/23	\$88,383.75
	11-110-100-101-080-04-100				06/30/23	\$28,857.93
	11-120-100-101-065-03-100				06/30/23	\$134,352.74
	11-120-100-101-065-03-101				06/30/23	\$200.00
	11-130-100-101-090-05-100				06/30/23	\$102,540.31
	11-130-100-101-090-05-101				06/30/23	\$1,193.20
	11-140-100-101-050-01-100				06/30/23	\$131,251.65
	11-140-100-101-050-01-101				06/30/23	\$8,570.00
	11-140-100-101-050-19-100				06/30/23	\$4,220.00
	11-150-100-101-000-07-000				06/30/23	\$7,410.00
	11-204-100-101-000-00-100				06/30/23	\$5,762.20
	11-204-100-106-065-00-100				06/30/23	\$1,780.50
	11-204-100-106-090-00-100				06/30/23	\$827.50
	11-212-100-101-050-01-100				06/30/23	\$3,881.10
	11-212-100-101-065-03-100				06/30/23	\$4,888.65
	11-212-100-101-090-05-100				06/30/23	\$7,952.26
	11-212-100-106-000-00-100				06/30/23	\$1,164.50
	11-213-100-101-000-00-100				06/30/23	\$64,060.60
	11-213-100-101-000-07-101				06/30/23	\$160.00
	11-213-100-101-090-05-100				06/30/23	\$22,518.17
	11-213-100-106-000-00-100				06/30/23	\$1,230.55

Starting date 6/1/2023 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F46067	06/30/23		PAY	Payroll Vendor		1,255,082.92
	300000	07/01/22		Payroll 2022 - 2023		\$1,255,082.92
		11-214-100-106-080-04-100			06/30/23	\$1,046.55
		11-216-100-101-080-04-100			06/30/23	\$4,713.65
		11-216-100-106-080-04-100			06/30/23	\$2,229.45
		11-230-100-101-000-00-100			06/30/23	\$4,686.15
		11-240-100-101-000-00-100			06/30/23	\$9,406.55
		11-401-100-110-050-01-100			06/30/23	\$48,902.51
		11-401-100-110-065-03-100			06/30/23	\$3,000.00
		11-401-100-110-090-05-100			06/30/23	\$4,383.76
		11-402-100-110-050-01-100			06/30/23	\$45,265.65
		20-007-100-101-065-03-101			06/30/23	\$66.82
		20-007-100-101-090-05-101			06/30/23	\$87.72
		20-014-100-100-078-02-000			06/30/23	\$550.00
		20-218-100-101-080-04-100			06/30/23	\$30,963.07
		20-218-100-106-080-04-100			06/30/23	\$10,027.43
		20-218-200-103-080-04-100			06/30/23	\$2,322.97
		20-218-200-105-080-04-100			06/30/23	\$809.19
		20-218-200-110-080-04-100			06/30/23	\$2,864.33
		20-218-200-173-080-04-000			06/30/23	\$3,058.60
		20-218-200-176-080-04-000			06/30/23	\$3,488.60
		20-231-100-100-000-00-100			06/30/23	\$26,410.66
		20-231-100-100-000-00-101			06/30/23	\$797.60
		20-487-200-100-000-00-000			06/30/23	\$6,811.60
H46207	06/30/23		*000	Agency		68,417.85
	3*SUMR	07/01/22				\$68,417.85
		10-471-35 - - -			06/15/23	\$34,202.72
		10-471-35 - - -			06/30/23	\$34,215.13
H46208	06/30/23		*182	Glassboro Board of Ed.		95,891.09
	3*C78D	07/01/22		Chapter 78 Dental		\$1,009.68
		10-471-47 - - -			06/15/23	\$504.84
		10-471-47 - - -			06/30/23	\$504.84
	3*EBC	07/01/22		Employee Benefits Contribution		\$91,622.37
		10-471-45 - - -			06/15/23	\$44,709.57
		10-471-45 - - -			06/30/23	\$46,912.80
	3*HSAM	07/01/22		HSA Med 1.75%		\$3,256.38
		10-471-43 - - -			06/15/23	\$1,628.19
		10-471-43 - - -			06/30/23	\$1,628.19
	3*VIS	07/01/22		NJEP Vision		\$2.66
		10-471-45 - - -			06/15/23	\$1.48
		10-471-45 - - -			06/30/23	\$1.18

Starting date 6/1/2023

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Fund Totals

10	General Fund	\$969,614.98
11	General Current Expense	\$2,105,013.83
20	Special Revenue Fund	\$180,678.16
	Total for all checks listed	\$3,255,306.97

Prepared and submitted by: _____

Board Secretary

_____ Date