

Starting date 8/1/2022

Ending date 8/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002175	H 08/22/22		1222	GPS/PETTY CASH ACCOUNT	L. Ridgway Reimb - Petty Cash	71.16
	300327	08/10/22		Reimbursement		\$71.16
		11-000-270-800-000-10-000			08/22/22	\$71.16
002176	H 08/23/22		1222	GPS/PETTY CASH ACCOUNT	R. Booth Reimb Petty Cash	120.00
	300430	08/22/22		NJMVC Reimb for R. Booth		\$120.00
		11-000-270-800-000-10-000			08/23/22	\$120.00

Fund Totals

11	General Current Expense		\$191.16
	Total for all checks listed		\$191.16

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 8/1/2022

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E43588	08/02/22		*AFX	Ameriflex		5,650.00
	2*HSA	07/01/21				\$5,650.00
	10-471-41 - - -			July Bd Share HSA	08/02/22	\$5,650.00
E43589	08/03/22		*012	PA Department of Revenue		197.32
	2*PAST	07/01/21		PA State Tax		\$197.32
	10-471-94 - - -				07/27/22	\$197.32
E43590	08/15/22		*041	Prudential Retirement		37.24
	3*DCRP	07/01/22		DCRP		\$37.24
	10-471-16 - - -				08/15/22	\$21.44
	10-471-16 - - -			Bd Share DCRP 8/15	08/15/22	\$15.80
E43591	08/15/22		*OMN	Omni		4,702.41
	3*ASP	07/01/22		Aspire 403B		\$920.00
	10-471-24 - - -				08/15/22	\$920.00
	3*AXA	07/01/22		AXA Equitable 403B		\$1,375.00
	10-471-25 - - -				08/15/22	\$1,375.00
	3*LINC	07/01/22		Lincoln Invest.		\$2,407.41
	10-471-23 - - -				08/15/22	\$2,407.41
E43592	08/15/22		*012	PA Department of Revenue		184.95
	2*PAST	07/01/21		PA State Tax		\$184.95
	10-471-94 - - -				08/15/22	\$184.95
E43593	08/15/22		*107	NJ Family Support Payment Center		907.85
	3**107	07/01/22		NJ Family Suppt		\$907.85
	10-471-64 - - -				08/15/22	\$907.85
E43594	08/15/22		*011	New Jersey Income Tax		6,511.50
	3*NJST	07/01/22		NJ State Tax		\$6,511.50
	10-471-93 - - -			NJ State D	08/15/22	\$71.98
	10-471-93 - - -			NJ State E	08/15/22	\$769.61
	10-471-93 - - -			NJ State B	08/15/22	\$2,448.53
	10-471-93 - - -			NJ State A	08/15/22	\$3,066.38
	10-471-93 - - -			NJ State Extra	08/15/22	\$155.00
E43595	08/15/22		*001	Internal Revenue Service		57,497.54
	3*FED	07/01/22		Federal Tax		\$19,371.54
	10-471-90 - - -				08/15/22	\$947.00
	10-471-90 - - -				08/15/22	\$18,424.54
	3*FICA	07/01/22		FICA		\$30,899.51
	10-471-91 - - -				08/15/22	\$15,449.75
	10-471-91 - - -				08/15/22	\$15,449.76
	3*MED	07/01/22		Medicare		\$7,226.49
	10-471-91 - - -				08/15/22	\$3,613.25
	10-471-91 - - -				08/15/22	\$3,613.24
E43596	08/16/22		*AFX	Ameriflex		283.33
	2*HSA	07/01/21				\$283.33
	10-471-41 - - -				08/15/22	\$283.33
E43598	08/30/22		*107	NJ Family Support Payment Center		907.85
	3**107	07/01/22		NJ Family Suppt		\$907.85
	10-471-64 - - -				08/30/22	\$907.85

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E43599	08/30/22		*011	New Jersey Income Tax		7,283.75
	3*NJST	07/01/22		NJ State Tax		\$7,283.75
	10-471-93 - - -			NJ State B	08/30/22	\$2,845.60
	10-471-93 - - -			NJ State E	08/30/22	\$736.91
	10-471-93 - - -			NJ State A	08/30/22	\$3,386.10
	10-471-93 - - -			NJ State Extra	08/30/22	\$290.04
	10-471-93 - - -			NJ State D	08/30/22	\$25.10
E43600	08/30/22		*001	Internal Revenue Service		56,936.77
	3*FED	07/01/22		Federal Tax		\$20,028.46
	10-471-90 - - -				08/30/22	\$18,897.10
	10-471-90 - - -				08/30/22	\$1,131.36
	3*FICA	07/01/22		FICA		\$29,912.63
	10-471-91 - - -			Bd Share Fica	08/30/22	\$14,956.32
	10-471-91 - - -				08/30/22	\$14,956.31
	3*MED	07/01/22		Medicare		\$6,995.68
	10-471-91 - - -				08/30/22	\$3,497.84
	10-471-91 - - -			Bd Share	08/30/22	\$3,497.84
E43601	08/30/22		*041	Prudential Retirement		31.10
	3*DCRP	07/01/22		DCRP		\$31.10
	10-471-16 - - -			Bd share Dcrp 8/30	08/30/22	\$13.19
	10-471-16 - - -				08/30/22	\$17.91
E43602	08/31/22		*031	TPAF		10,566.21
	2*6A02	07/01/21		TPAF Arrears		\$119.07
	10-471-04 - - -				08/30/22	\$119.07
	2*6C02	07/01/21		TPAF Cont Ins		\$516.21
	10-471-02 - - -				08/15/22	\$203.56
	10-471-02 - - -				08/30/22	\$312.65
	2*6L02	07/01/21		TPAF Loan		\$251.38
	10-471-03 - - -				08/30/22	\$251.38
	2*6P02	07/01/21		TPAF Pension		\$9,679.55
	10-471-01 - - -				08/30/22	\$5,862.57
	10-471-01 - - -				08/15/22	\$3,816.98
E43603	08/31/22		*021	PERS		21,328.08
	2*6B01	07/01/21		PERS Back Pension		\$507.48
	10-471-08 - - -				08/15/22	\$253.74
	10-471-08 - - -				08/30/22	\$253.74
	2*6C01	07/01/21		PERS Cont Ins		\$1,022.24
	10-471-09 - - -				08/15/22	\$511.12
	10-471-09 - - -				08/30/22	\$511.12
	2*6K01	07/01/21		PERS Back Ins		\$58.32
	10-471-09 - - -				08/15/22	\$29.16
	10-471-09 - - -				08/30/22	\$29.16
	2*6L01	07/01/21		PERS Loan		\$4,222.02
	10-471-10 - - -				08/30/22	\$2,111.01
	10-471-10 - - -				08/15/22	\$2,111.01
	2*6P01	07/01/21		PERS Pension		\$15,518.02
	10-471-08 - - -				08/30/22	\$7,759.01
	10-471-08 - - -				08/15/22	\$7,759.01

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E43604	08/01/22		*FSA	Agency		201.02
	2*FSA	07/01/21				\$201.02
	10-471-40 - - -			Invoice 4001308	08/01/22	\$201.02
E43605	08/08/22		*FSA	Agency		96.89
	2*FSA	07/01/21				\$96.89
	10-471-40 - - -			Invoice 4006582	08/08/22	\$96.89
E43606	08/15/22		*FSA	Agency		560.82
	2*FSA	07/01/21				\$560.82
	10-471-40 - - -			Invoice 4010754	08/15/22	\$560.82
E43607	08/22/22		*FSA	Agency		389.02
	2*FSA	07/01/21				\$389.02
	10-471-40 - - -			Invoice 4015260	08/22/22	\$389.02
E43608	08/29/22		*FSA	Agency		108.56
	2*FSA	07/01/21				\$108.56
	10-471-40 - - -			Invoice 4017213	08/29/22	\$108.56
E43609	08/02/22		*AFX	Ameriflex		500.00
	2*HSA	07/01/21				\$500.00
	10-471-41 - - -				08/02/22	\$500.00
F43409	08/15/22		PAY	Payroll Vendor		253,116.26
	300000	07/01/22		Payroll 2022 - 2023		\$253,116.26
	10-421-X - - -				08/15/22	\$1,483.50
	11-000-211-100-000-00-100				08/15/22	\$4,282.91
	11-000-211-110-000-00-101				08/15/22	\$389.87
	11-000-213-100-000-07-101				08/15/22	\$1,000.00
	11-000-213-100-050-01-101				08/15/22	\$959.04
	11-000-213-100-065-03-101				08/15/22	\$1,250.00
	11-000-216-100-000-07-101				08/15/22	\$973.45
	11-000-218-104-050-01-101				08/15/22	\$2,787.64
	11-000-218-104-090-05-101				08/15/22	\$670.66
	11-000-218-105-050-01-100				08/15/22	\$2,402.29
	11-000-219-104-000-07-100				08/15/22	\$5,155.00
	11-000-219-104-000-07-101				08/15/22	\$3,908.46
	11-000-219-105-000-07-100				08/15/22	\$3,029.87
	11-000-221-102-000-09-100				08/15/22	\$6,150.33
	11-000-221-102-000-09-101				08/15/22	\$1,830.00
	11-000-221-105-000-09-100				08/15/22	\$1,978.25
	11-000-222-177-000-00-000				08/15/22	\$4,645.95
	11-000-230-104-000-12-100				08/15/22	\$7,573.33
	11-000-230-105-000-12-100				08/15/22	\$2,699.08
	11-000-230-110-000-12-100				08/15/22	\$335.62
	11-000-240-103-050-01-100				08/15/22	\$10,690.11
	11-000-240-103-065-03-100				08/15/22	\$5,142.08
	11-000-240-103-080-04-100				08/15/22	\$2,322.98
	11-000-240-103-090-05-100				08/15/22	\$5,850.62
	11-000-240-105-050-01-100				08/15/22	\$3,995.66
	11-000-240-105-065-03-100				08/15/22	\$2,439.79
	11-000-240-105-080-04-100				08/15/22	\$809.18
	11-000-240-105-090-05-100				08/15/22	\$2,514.79
	11-000-251-100-000-11-100				08/15/22	\$8,937.91
	11-000-251-105-000-11-100				08/15/22	\$2,540.20

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F43409	08/15/22		PAY	Payroll Vendor		253,116.26
300000	07/01/22		Payroll 2022 - 2023			\$253,116.26
	11-000-251-110-000-11-100				08/15/22	\$7,023.24
	11-000-251-110-000-15-100				08/15/22	\$1,061.38
	11-000-252-100-000-17-100				08/15/22	\$13,429.89
	11-000-252-100-000-17-101				08/15/22	\$1,690.00
	11-000-252-105-000-17-100				08/15/22	\$2,402.29
	11-000-261-110-000-08-100				08/15/22	\$4,834.61
	11-000-262-110-000-08-100				08/15/22	\$33,611.87
	11-000-262-110-000-08-101				08/15/22	\$4,597.82
	11-000-263-110-000-08-100				08/15/22	\$3,013.70
	11-000-263-110-000-08-101				08/15/22	\$672.88
	11-000-270-107-000-10-101				08/15/22	\$6,823.16
	11-000-270-160-000-10-100				08/15/22	\$4,163.33
	11-000-270-160-000-10-101				08/15/22	\$15,434.19
	11-000-270-162-000-10-100				08/15/22	\$3,414.66
	11-000-291-299-000-00-000				08/15/22	\$400.00
	11-140-100-101-050-01-101				08/15/22	\$120.00
	11-150-100-101-000-07-000				08/15/22	\$80.00
	11-213-100-101-000-07-101				08/15/22	\$12,540.00
	11-213-100-106-000-07-101				08/15/22	\$7,007.35
	11-402-100-110-050-01-100				08/15/22	(\$3,436.00)
	11-422-100-100-000-16-101				08/15/22	\$8,440.75
	20-218-200-103-080-04-100				08/15/22	\$2,322.97
	20-218-200-105-080-04-100				08/15/22	\$809.19
	20-218-200-110-080-04-100				08/15/22	\$3,310.41
	20-270-100-100-000-09-100				08/15/22	\$5,500.00
	20-484-100-100-000-00-100				08/15/22	\$1,000.00
	20-487-200-100-000-00-101				08/15/22	\$14,100.00
F43580	08/30/22		PAY	Payroll Vendor		250,669.41
300000	07/01/22		Payroll 2022 - 2023			\$250,669.41
	11-000-211-100-000-00-100				08/30/22	\$4,282.91
	11-000-211-110-000-00-101				08/30/22	\$325.71
	11-000-213-100-000-07-101				08/30/22	\$1,250.00
	11-000-213-100-050-01-101				08/30/22	\$959.04
	11-000-213-100-065-03-101				08/30/22	\$400.00
	11-000-216-100-000-07-101				08/30/22	\$357.50
	11-000-218-104-050-01-101				08/30/22	\$5,024.28
	11-000-218-105-050-01-100				08/30/22	\$2,402.29
	11-000-219-104-000-07-100				08/30/22	\$5,155.00
	11-000-219-104-000-07-101				08/30/22	\$1,335.46
	11-000-219-105-000-07-100				08/30/22	\$3,029.87
	11-000-221-102-000-09-100				08/30/22	\$19,856.90
	11-000-221-105-000-09-100				08/30/22	\$1,978.25
	11-000-222-177-000-00-000				08/30/22	\$4,645.95
	11-000-230-104-000-12-100				08/30/22	\$7,573.33
	11-000-230-105-000-12-100				08/30/22	\$2,699.08
	11-000-230-110-000-12-100				08/30/22	\$335.62
	11-000-240-103-050-01-100				08/30/22	\$15,169.49
	11-000-240-103-065-03-100				08/30/22	\$9,738.41
	11-000-240-103-080-04-100				08/30/22	\$2,322.98
	11-000-240-103-090-05-100				08/30/22	\$11,257.86
	11-000-240-105-050-01-100				08/30/22	\$3,995.66

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F43580	08/30/22		PAY	Payroll Vendor		250,669.41
	300000	07/01/22		Payroll 2022 - 2023		\$250,669.41
				11-000-240-105-065-03-100	08/30/22	\$2,439.79
				11-000-240-105-080-04-100	08/30/22	\$809.18
				11-000-240-105-090-05-100	08/30/22	\$2,514.79
				11-000-251-100-000-11-100	08/30/22	\$8,937.91
				11-000-251-105-000-11-100	08/30/22	\$2,540.20
				11-000-251-110-000-11-100	08/30/22	\$7,023.24
				11-000-251-110-000-15-100	08/30/22	\$1,061.38
				11-000-252-100-000-17-100	08/30/22	\$14,382.89
				11-000-252-105-000-17-100	08/30/22	\$2,402.29
				11-000-261-110-000-08-100	08/30/22	\$4,834.61
				11-000-262-110-000-08-100	08/30/22	\$32,383.08
				11-000-262-110-000-08-101	08/30/22	\$9,114.53
				11-000-263-110-000-08-100	08/30/22	\$3,013.70
				11-000-263-110-000-08-101	08/30/22	\$1,304.16
				11-000-270-107-000-10-101	08/30/22	\$7,085.71
				11-000-270-160-000-10-100	08/30/22	\$4,163.33
				11-000-270-160-000-10-101	08/30/22	\$13,189.73
				11-000-270-162-000-10-100	08/30/22	\$3,414.66
				11-150-100-101-000-07-000	08/30/22	\$40.00
				11-213-100-101-000-07-101	08/30/22	\$4,667.28
				20-218-200-103-080-04-100	08/30/22	\$2,322.97
				20-218-200-105-080-04-100	08/30/22	\$809.19
				20-218-200-110-080-04-100	08/30/22	\$4,539.20
				20-270-100-100-000-09-100	08/30/22	\$12,600.00
				20-487-200-100-000-00-101	08/30/22	\$980.00
H43587	08/02/22		*182	Glassboro Board of Ed.		16,785.09
	3*C78D	07/01/22		Chapter 78 Dental		\$114.42
				10-471-47 - - -	07/13/22	\$50.08
				10-471-47 - - -	07/27/22	\$64.34
	3*EBC	07/01/22		Employee Benefits Contribution		\$16,101.39
				10-471-45 - - -	07/13/22	\$9,284.88
				10-471-45 - - -	07/27/22	\$6,816.51
	3*HSAM	07/01/22		HSA Med 1.75%		\$569.28
				10-471-43 - - -	07/13/22	\$284.64
				10-471-43 - - -	07/27/22	\$284.64
H43597	08/30/22		*182	Glassboro Board of Ed.		14,472.40
	3*C78D	07/01/22		Chapter 78 Dental		(\$3,822.92)
				10-471-47 - - -	08/15/22	(\$3,880.10)
				10-471-47 - - -	08/30/22	\$57.18
	3*EBC	07/01/22		Employee Benefits Contribution		\$17,723.26
				10-471-45 - - -	08/15/22	\$8,011.66
				10-471-45 - - -	08/30/22	\$9,711.60
	3*HSAM	07/01/22		HSA Med 1.75%		\$572.06
				10-471-43 - - -	08/15/22	\$284.64
				10-471-43 - - -	08/30/22	\$287.42

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Fund Totals

10	General Fund	\$207,623.20
11	General Current Expense	\$454,008.24
20	Special Revenue Fund	\$48,293.93
	Total for all checks listed	\$709,925.37

Prepared and submitted by: _____

Board Secretary

_____ Date