

Starting date 12/1/2022 Ending date 12/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
122201	H 12/02/22		1219	GPS/ATHLETIC ACCOUNT	Transfer	4,475.00
	301132	12/02/22		Replenishment		\$4,475.00
		11-402-100-590-050-01-000			12/02/22	\$4,475.00
122202	H 12/08/22		3754	STATE OF NJ, DEPT. OF EDUC.		6,773.33
	300584	09/01/22		Debt Service Assessment		\$6,773.33
		12-000-400-896-000-00-000			12/08/22	\$6,773.33
122203	H 12/08/22		1232	GLOUC. CO. SPEC. SERV. SCH DIS		28,662.21
	300758	09/01/22		22-23 SY Tuition		\$28,662.21
		11-000-100-565-000-00-000			12/08/22	\$8,662.21
		20-250-100-500-000-00-000			12/08/22	\$20,000.00
122204	H 12/01/22		1001	GLASS. BOARD OF EDUCATION		792.00
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$792.00
		11-000-291-210-000-00-000		bd share nov aflac	12/01/22	\$792.00
122205	H 12/01/22		1001	GLASS. BOARD OF EDUCATION		234.00
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$234.00
		11-000-291-210-000-00-000		bd share nov colo	12/01/22	\$234.00
122207	H 12/22/22		3754	STATE OF NJ, DEPT. OF EDUC.		6,773.33
	300584	09/01/22		Debt Service Assessment		\$6,773.33
		12-000-400-896-000-00-000			12/22/22	\$6,773.33
122208	H 12/22/22		1232	GLOUC. CO. SPEC. SERV. SCH DIS		28,662.21
	300758	09/01/22		22-23 SY Tuition		\$28,662.21
		11-000-100-565-000-00-000			12/22/22	\$8,662.21
		20-250-100-500-000-00-000			12/22/22	\$20,000.00
122209	H 12/30/22		1001	GLASS. BOARD OF EDUCATION		234.00
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$234.00
		11-000-291-210-000-00-000		bd share colo dec	12/30/22	\$234.00
122210	H 12/30/22		1001	GLASS. BOARD OF EDUCATION		810.03
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$810.03
		11-000-291-210-000-00-000		bd share aflac dec	12/30/22	\$810.03
122211	H 12/15/22		1001	GLASS. BOARD OF EDUCATION		19,219.50
	300142	07/01/22		Board Share Fica 2022-2023		\$19,219.50
		11-000-291-220-000-00-000		Bd share Fica 12/15	12/15/22	\$19,219.50
122212	H 12/23/22		1001	GLASS. BOARD OF EDUCATION		19,928.80
	300142	07/01/22		Board Share Fica 2022-2023		\$19,928.80
		11-000-291-220-000-00-000		Bd share Fica 12/23	12/23/22	\$19,928.80
122213	H 12/15/22		8384	DCRP		2,460.66
	300141	07/01/22		Board Share- DCRP 2022-2023		\$2,460.66
		11-000-291-249-000-00-000		Bd share dcrp 12/15	12/15/22	\$2,460.66
122214	H 12/23/22		8384	DCRP		2,524.98
	300141	07/01/22		Board Share- DCRP 2022-2023		\$2,524.98
		11-000-291-249-000-00-000		Bd share dcrp 12/23	12/23/22	\$2,524.98
122215	H 12/23/22		1001	GLASS. BOARD OF EDUCATION		4,775.00
	300183	07/25/22		HSA Board Share		\$4,775.00
		11-000-291-270-000-00-000		hsa bd share dec	12/23/22	\$4,775.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
122216	H 12/15/22		4066	STATE OF NEW JERSEY	State Share Fica 12/15	55,709.61
	3J0015	12/15/22		Db 10-141 / Cr 10-101		\$55,709.61
		10-01 - - - -			12/15/22	\$55,709.61
122217	H 12/23/22		4066	STATE OF NEW JERSEY	State Share Fica 12/23	55,995.73
	3J0016	12/23/22		Db 10-141 / Cr 10-101		\$55,995.73
		10-01 - - - -			12/23/22	\$55,995.73
500923	12/01/22		*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 nov	11/30/22	\$450.00
		10-471-52 - - -			11/30/22	\$881.49
		10-471-52 - - -			11/15/22	\$881.49
500924	12/01/22		*104	Prudential Life Insurance Co.		3,574.06
	3*PRU1	07/01/22		October Bill		\$3,204.96
		10-471-55 - - -			11/30/22	\$1,225.68
		10-471-55 - - -			11/15/22	\$1,225.68
		10-471-55 - - -		Bd share nov	11/30/22	\$753.60
	3*PRU2	07/01/22				\$369.10
		10-471-56 - - -			11/15/22	\$184.55
		10-471-56 - - -			11/30/22	\$184.55
500925	12/15/22		*SHR	Sherrif Office of Glous county		436.37
	3**SHR	07/01/22		Garnishment		\$436.37
		10-471-67 - - -			12/15/22	\$436.37
500926	12/15/22		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
		10-471-60 - - -			12/15/22	\$59.06
500927	12/23/22		*SHR	Sherrif Office of Glous county		436.37
	3**SHR	07/01/22		Garnishment		\$436.37
		10-471-67 - - -			12/23/22	\$436.37
500928	12/23/22		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
		10-471-60 - - -			12/23/22	\$59.06
B44505	12/21/22		A125	Concord Theatricals Corp		3,171.97
	301269	12/20/22		Spring Musical		\$2,710.72
		20-475-100-890-000-01-43			12/21/22	\$2,710.72
	301270	12/20/22		Spring Musical Weaver		\$461.25
		20-475-100-890-000-01-43			12/21/22	\$461.25
E44459	12/01/22		*AFX	Ameriflex		1,098.33
	2*HSA	07/01/21				\$1,098.33
		10-471-41 - - -			11/30/22	\$815.00
		10-471-41 - - -			11/30/22	\$283.33
E44460	12/02/22		*115	Colonial Life		1,121.55
	3*COL1	07/01/22				\$878.79
		10-471-70 - - -		bd share colo nov	12/01/22	\$234.00
		10-471-70 - - -			11/15/22	\$308.04
		10-471-70 - - -			11/30/22	\$336.75
	3*COL2	07/01/22				\$242.76
		10-471-71 - - -			11/15/22	\$121.38

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E44460	12/02/22		*115	Colonial Life		1,121.55
	3*COL2	07/01/22				\$242.76
	10-471-71 - - -				11/30/22	\$121.38
E44461	12/02/22		*AFX	Ameriflex		4,775.00
	2*HSA	07/01/21				\$4,775.00
	10-471-41 - - -				11/30/22	\$4,775.00
E44462	12/05/22		*012	PA Department of Revenue		431.76
	3*PAST	07/01/22		PA State Tax		\$431.76
	10-471-94 - - -				11/30/22	\$431.76
E44463	12/06/22		*OMN	Omni		745.00
	3*LINC	07/01/22		Lincoln Invest.		\$745.00
	10-471-23 - - -				11/30/22	\$745.00
E44464	12/07/22		*DUE	Agency		28,394.88
	3*DUE1	07/01/22				\$25,243.72
	10-471-30 - - -				11/15/22	\$12,548.00
	10-471-30 - - -				11/30/22	\$12,695.72
	3*DUE2	07/01/22				\$3,151.16
	10-471-31 - - -				11/30/22	\$1,545.21
	10-471-31 - - -				11/15/22	\$1,605.95
E44465	12/15/22		*012	PA Department of Revenue		431.76
	3*PAST	07/01/22		PA State Tax		\$431.76
	10-471-94 - - -				12/15/22	\$431.76
E44466	12/15/22		*107	NJ Family Support Payment Center		1,127.77
	3**107	07/01/22		NJ Family Suppt		\$1,127.77
	10-471-64 - - -				12/15/22	\$1,127.77
E44467	12/15/22		*011	New Jersey Income Tax		36,057.48
	3*NJST	07/01/22		NJ State Tax		\$36,057.48
	10-471-93 - - -				12/15/22	\$190.13
	10-471-93 - - -				12/15/22	\$1,740.61
	10-471-93 - - -				12/15/22	\$933.04
	10-471-93 - - -				12/15/22	\$410.94
	10-471-93 - - -				12/15/22	\$22,265.26
	10-471-93 - - -				12/15/22	\$10,517.50
E44468	12/15/22		*001	Internal Revenue Service		236,026.10
	3*FED	07/01/22		Federal Tax		\$86,167.83
	10-471-90 - - -				12/15/22	\$3,314.86
	10-471-90 - - -				12/15/22	\$82,852.97
	3*FICA	07/01/22		FICA		\$121,281.95
	10-471-91 - - -				12/15/22	\$60,640.95
	10-471-91 - - -			Fica 12/15	12/15/22	\$60,641.00
	3*MED	07/01/22		Medicare		\$28,576.32
	10-471-91 - - -				12/15/22	\$14,288.11
	10-471-91 - - -				12/15/22	\$14,288.21
E44469	12/16/22		*AFX	Ameriflex		1,098.33
	2*HSA	07/01/21				\$1,098.33
	10-471-41 - - -				12/15/22	\$815.00
	10-471-41 - - -				12/15/22	\$283.33

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E44473	12/23/22		*OMN	Omni		27,332.61
3*ASP	07/01/22			Aspire 403B		\$6,855.00
	10-471-24 - - -				12/23/22	\$6,855.00
3*AXA	07/01/22			AXA Equitable 403B		\$9,275.00
	10-471-25 - - -				12/23/22	\$9,275.00
3*LINC	07/01/22			Lincoln Invest.		\$10,802.61
	10-471-23 - - -				12/23/22	\$10,802.61
3*METL	07/01/22					\$400.00
	10-471-54 - - -				12/23/22	\$400.00
E44474	12/23/22		*041	Prudential Retirement		5,954.03
3*DCRP	07/01/22			DCRP		\$5,954.03
	10-471-16 - - -			bd share dec 23	12/23/22	\$2,524.98
	10-471-16 - - -				12/23/22	\$3,429.05
E44475	12/23/22		*107	NJ Family Support Payment Center		1,127.77
3**107	07/01/22			NJ Family Suppt		\$1,127.77
	10-471-64 - - -				12/23/22	\$1,127.77
E44476	12/23/22		*011	New Jersey Income Tax		36,596.96
3*NJST	07/01/22			NJ State Tax		\$36,596.96
	10-471-93 - - -				12/23/22	\$925.04
	10-471-93 - - -				12/23/22	\$10,539.80
	10-471-93 - - -				12/23/22	\$22,792.78
	10-471-93 - - -				12/23/22	\$416.88
	10-471-93 - - -				12/23/22	\$189.73
	10-471-93 - - -				12/23/22	\$1,732.73
E44477	12/23/22		*001	Internal Revenue Service		239,236.50
3*FED	07/01/22			Federal Tax		\$87,387.39
	10-471-90 - - -				12/23/22	\$3,584.86
	10-471-90 - - -				12/23/22	\$83,802.53
3*FICA	07/01/22			FICA		\$122,895.43
	10-471-91 - - -				12/23/22	\$61,447.68
	10-471-91 - - -				12/23/22	\$61,447.75
3*MED	07/01/22			Medicare		\$28,953.68
	10-471-91 - - -				12/23/22	\$14,476.78
	10-471-91 - - -				12/23/22	\$14,476.90
E44478	12/27/22		*AFX	Ameriflex		1,098.33
2*HSA	07/01/21					\$1,098.33
	10-471-41 - - -				12/23/22	\$815.00
	10-471-41 - - -				12/23/22	\$283.33
E44479	12/30/22		*115	Colonial Life		1,150.26
3*COL1	07/01/22					\$907.50
	10-471-70 - - -				12/15/22	\$336.75
	10-471-70 - - -			Bd share colo dec	12/30/22	\$234.00
	10-471-70 - - -				12/23/22	\$336.75
3*COL2	07/01/22					\$242.76
	10-471-71 - - -				12/23/22	\$121.38
	10-471-71 - - -				12/15/22	\$121.38

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E44480	12/30/22		*116	AFLAC		4,986.90
3*AFL1	07/01/22					\$4,231.90
	10-471-57 - - -				12/15/22	\$1,709.31
	10-471-57 - - -			bd share aflac dec	12/30/22	\$810.03
	10-471-57 - - -				12/23/22	\$1,712.56
3*AFL2	07/01/22					\$755.00
	10-471-58 - - -				12/23/22	\$377.50
	10-471-58 - - -				12/15/22	\$377.50
E44481	12/15/22		*OMN	Omni		26,682.61
3*ASP	07/01/22			Aspire 403B		\$6,855.00
	10-471-24 - - -				12/15/22	\$6,855.00
3*AXA	07/01/22			AXA Equitable 403B		\$9,275.00
	10-471-25 - - -				12/15/22	\$9,275.00
3*LINC	07/01/22			Lincoln Invest.		\$10,177.61
	10-471-23 - - -				12/15/22	\$10,177.61
3*METL	07/01/22					\$375.00
	10-471-54 - - -				12/15/22	\$375.00
E44482	12/05/22		*116	AFLAC		4,858.02
3*AFL1	07/01/22					\$4,140.92
	10-471-57 - - -				11/30/22	\$1,655.79
	10-471-57 - - -			bd share aflac nov	12/01/22	\$792.00
	10-471-57 - - -				12/01/22	(\$3.22)
	10-471-57 - - -				11/15/22	\$1,696.35
3*AFL2	07/01/22					\$717.10
	10-471-58 - - -				11/30/22	\$358.55
	10-471-58 - - -				11/15/22	\$358.55
E44483	12/15/22		*041	Prudential Retirement		5,802.37
3*DCRP	07/01/22			DCRP		\$5,802.37
	10-471-16 - - -				12/15/22	\$3,265.72
	10-471-16 - - -				12/15/22	\$2,460.66
	10-471-16 - - -				12/15/22	\$75.99
E44485	12/09/22	12/09/22	*AFX	Ameriflex		
2*HSA	07/01/21					
	10-471-41 - - -			inv4087337	12/09/22	(\$179.17)
	10-471-41 - - -			inv4087337	12/09/22	\$179.17
E44486	12/16/22	12/16/22	*AFX	Ameriflex		
2*HSA	07/01/21					
	10-471-41 - - -			inv4091611	12/16/22	\$50.58
	10-471-41 - - -			inv4091611	12/16/22	(\$50.58)
E44487	12/23/22	12/23/22	*AFX	Ameriflex		
2*HSA	07/01/21					
	10-471-41 - - -			inv4096244	12/23/22	\$527.26
	10-471-41 - - -			inv4096244	12/23/22	(\$527.26)
E44488	12/02/22		*FSA	Agency		66.11
2*FSA	07/01/21					\$66.11
	10-471-40 - - -			INV4082780	12/02/22	\$66.11

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E44489	12/09/22		*FSA	Agency	Agency EFT	179.17
	2*FSA	07/01/21				\$179.17
	10-471-40 - - -			INV4087337	12/09/22	\$179.17
E44490	12/16/22		*FSA	Agency	Agency EFT	50.58
	2*FSA	07/01/21				\$50.58
	10-471-40 - - -			INV4091611	12/16/22	\$50.58
E44491	12/23/22		*FSA	Agency	Agency EFT	527.26
	2*FSA	07/01/21				\$527.26
	10-471-40 - - -			INV4096244	12/23/22	\$527.26
F44438	12/15/22		PAY	Payroll Vendor		1,033,322.73
	300000	07/01/22		Payroll 2022 - 2023		\$1,033,322.73
	11-000-211-100-000-00-100				12/15/22	\$4,282.91
	11-000-211-110-000-00-101				12/15/22	\$491.53
	11-000-213-100-000-00-000				12/15/22	\$1,592.15
	11-000-213-100-050-01-100				12/15/22	\$4,363.65
	11-000-213-100-065-03-100				12/15/22	\$4,451.15
	11-000-213-100-065-03-101				12/15/22	\$720.00
	11-000-213-100-080-04-100				12/15/22	\$2,653.60
	11-000-213-100-080-04-101				12/15/22	\$250.00
	11-000-213-100-090-05-100				12/15/22	\$4,406.15
	11-000-213-100-090-05-101				12/15/22	\$2,750.00
	11-000-216-100-000-00-100				12/15/22	\$14,539.45
	11-000-217-106-000-07-101				12/15/22	\$21.93
	11-000-217-106-050-07-100				12/15/22	\$2,686.75
	11-000-217-106-050-19-101				12/15/22	\$460.50
	11-000-217-106-065-07-100				12/15/22	\$5,372.70
	11-000-217-106-080-07-100				12/15/22	\$4,632.04
	11-000-217-106-090-07-100				12/15/22	\$6,417.55
	11-000-218-104-050-01-100				12/15/22	\$10,129.75
	11-000-218-104-050-19-100				12/15/22	\$3,132.80
	11-000-218-104-050-19-101			RE-DIST	12/15/22	\$160.00
	11-000-218-104-065-03-100				12/15/22	\$8,365.65
	11-000-218-104-080-04-100				12/15/22	\$3,754.90
	11-000-218-105-050-01-100				12/15/22	\$2,402.29
	11-000-219-104-000-07-100				12/15/22	\$35,975.40
	11-000-219-105-000-07-100				12/15/22	\$3,029.87
	11-000-221-102-000-09-100				12/15/22	\$19,856.89
	11-000-221-102-000-09-101				12/15/22	\$40.00
	11-000-221-105-000-09-100				12/15/22	\$1,978.25
	11-000-222-104-000-00-101				12/15/22	\$582.79
	11-000-222-177-000-00-000				12/15/22	\$4,645.95
	11-000-230-104-000-12-100				12/15/22	\$7,573.33
	11-000-230-105-000-12-100				12/15/22	\$2,699.08
	11-000-230-110-000-12-100				12/15/22	\$335.62
	11-000-240-103-050-01-100				12/15/22	\$15,050.24
	11-000-240-103-050-19-101			RE-DIST	12/30/22	\$1,386.00
	11-000-240-103-065-03-100				12/15/22	\$8,142.08
	11-000-240-103-080-04-100				12/15/22	\$2,322.98
	11-000-240-103-090-05-100				12/15/22	\$10,342.85
	11-000-240-105-050-01-100				12/15/22	\$5,457.16
	11-000-240-105-065-03-100				12/15/22	\$4,290.79
	11-000-240-105-080-04-100				12/15/22	\$809.18

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F44438	12/15/22		PAY	Payroll Vendor		1,033,322.73
300000	07/01/22		Payroll 2022 - 2023			\$1,033,322.73
	11-000-240-105-090-05-100				12/15/22	\$4,729.29
	11-000-251-100-000-11-100				12/15/22	\$8,937.91
	11-000-251-105-000-11-100				12/15/22	\$2,540.20
	11-000-251-110-000-11-100				12/15/22	\$7,023.24
	11-000-251-110-000-15-100				12/15/22	\$1,061.38
	11-000-252-100-000-17-100				12/15/22	\$14,382.89
	11-000-252-105-000-17-100				12/15/22	\$2,402.29
	11-000-261-110-000-08-100				12/15/22	\$4,834.61
	11-000-262-107-050-01-100				12/15/22	\$2,670.85
	11-000-262-107-050-01-101				12/15/22	\$128.34
	11-000-262-107-080-04-100				12/15/22	\$1,287.97
	11-000-262-110-000-08-100				12/15/22	\$31,124.58
	11-000-262-110-000-08-101				12/15/22	\$11,167.41
	11-000-263-110-000-08-100				12/15/22	\$4,693.68
	11-000-263-110-000-08-101				12/15/22	\$1,440.40
	11-000-270-107-000-10-100				12/15/22	\$9,924.64
	11-000-270-107-000-10-101				12/15/22	\$80.34
	11-000-270-160-000-10-100				12/15/22	\$34,142.54
	11-000-270-160-000-10-101				12/15/22	\$3,646.53
	11-000-270-161-000-10-100				12/15/22	\$11,754.50
	11-000-270-161-000-10-101				12/15/22	\$415.30
	11-000-291-290-000-00-000				12/15/22	\$477.01
	11-110-100-101-080-04-100				12/15/22	\$28,628.11
	11-120-100-101-065-03-100				12/15/22	\$141,104.22
	11-120-100-101-065-03-101				12/15/22	\$680.00
	11-120-100-101-090-05-101				12/15/22	\$3,014.80
	11-130-100-101-090-05-100				12/15/22	\$96,106.21
	11-140-100-101-050-01-100				12/15/22	\$142,774.29
	11-140-100-101-050-01-101				12/15/22	\$605.20
	11-140-100-101-050-19-100		RE-DIST		12/30/22	(\$1,386.00)
	11-140-100-101-050-19-100				12/15/22	\$7,295.96
	11-140-100-101-050-19-100		RE-DIST		12/15/22	(\$160.00)
	11-150-100-101-000-07-000				12/15/22	\$1,800.00
	11-204-100-101-000-00-100				12/15/22	\$5,762.20
	11-204-100-106-065-00-100				12/15/22	\$1,780.50
	11-204-100-106-090-00-100				12/15/22	\$827.50
	11-212-100-101-050-01-100				12/15/22	\$3,881.10
	11-212-100-101-065-03-100				12/15/22	\$4,888.65
	11-212-100-101-090-05-100				12/15/22	\$7,952.25
	11-212-100-106-000-00-100				12/15/22	\$1,164.90
	11-213-100-101-000-00-100				12/15/22	\$66,704.20
	11-213-100-101-090-05-100				12/15/22	\$22,314.20
	11-213-100-106-000-00-100				12/15/22	\$1,230.55
	11-214-100-106-080-04-100				12/15/22	\$1,046.65
	11-216-100-101-080-04-100				12/15/22	\$4,713.65
	11-216-100-106-080-04-100				12/15/22	\$2,229.45
	11-230-100-101-000-00-100				12/15/22	\$4,686.15
	11-240-100-101-000-00-100				12/15/22	\$9,406.55
	11-401-100-110-050-01-100				12/15/22	\$500.00
	11-402-100-110-050-01-100				12/15/22	\$11,126.65
	20-014-100-100-078-02-000				12/15/22	\$500.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F44438	12/15/22		PAY	Payroll Vendor		1,033,322.73
300000	07/01/22		Payroll 2022 - 2023			\$1,033,322.73
	20-218-100-101-080-04-100				12/15/22	\$33,704.17
	20-218-100-106-080-04-100				12/15/22	\$6,705.00
	20-218-200-103-080-04-100				12/15/22	\$2,322.97
	20-218-200-105-080-04-100				12/15/22	\$809.19
	20-218-200-110-080-04-100				12/15/22	\$3,817.08
	20-218-200-173-080-04-000				12/15/22	\$3,058.60
	20-218-200-176-080-04-000				12/15/22	\$3,488.60
	20-231-100-100-000-00-100				12/15/22	\$26,585.77
	20-241-200-100-000-00-000				12/15/22	\$2,500.00
	20-270-100-100-000-09-100				12/15/22	\$920.00
	20-487-200-100-000-00-000				12/15/22	\$6,811.60
F44450	12/23/22		PAY	Payroll Vendor		1,046,472.86
300000	07/01/22		Payroll 2022 - 2023			\$1,046,472.86
	11-000-211-100-000-00-100				12/23/22	\$4,282.91
	11-000-211-110-000-00-101				12/23/22	\$508.32
	11-000-213-100-000-00-000				12/23/22	\$1,592.15
	11-000-213-100-050-01-100				12/23/22	\$4,363.65
	11-000-213-100-065-03-100				12/23/22	\$4,451.15
	11-000-213-100-065-03-101				12/23/22	\$380.00
	11-000-213-100-080-04-100				12/23/22	\$2,653.60
	11-000-213-100-090-05-100				12/23/22	\$4,406.15
	11-000-213-100-090-05-101				12/23/22	\$1,250.00
	11-000-216-100-000-00-100				12/23/22	\$14,539.45
	11-000-216-100-000-07-101				12/23/22	\$96.33
	11-000-217-106-050-07-100				12/23/22	\$2,686.75
	11-000-217-106-050-19-101				12/23/22	\$460.50
	11-000-217-106-065-07-100				12/23/22	\$5,372.70
	11-000-217-106-080-07-100				12/23/22	\$3,712.60
	11-000-217-106-090-07-100				12/23/22	\$6,417.55
	11-000-218-104-050-01-100				12/23/22	\$10,129.75
	11-000-218-104-050-19-100				12/23/22	\$3,132.80
	11-000-218-104-050-19-101			RE-DIST	12/23/22	\$140.00
	11-000-218-104-065-03-100				12/23/22	\$8,365.65
	11-000-218-104-080-04-100				12/23/22	\$3,754.90
	11-000-218-105-050-01-100				12/23/22	\$2,402.29
	11-000-219-104-000-07-100				12/23/22	\$35,975.40
	11-000-219-105-000-07-100				12/23/22	\$3,029.87
	11-000-221-102-000-09-100				12/23/22	\$19,856.89
	11-000-221-102-000-09-101				12/23/22	\$40.00
	11-000-221-105-000-09-100				12/23/22	\$1,978.25
	11-000-222-177-000-00-000				12/23/22	\$4,645.95
	11-000-230-104-000-12-100				12/23/22	\$7,573.33
	11-000-230-105-000-12-100				12/23/22	\$2,699.08
	11-000-230-110-000-12-100				12/23/22	\$335.62
	11-000-240-103-050-01-100				12/23/22	\$15,050.24
	11-000-240-103-050-19-101			RE-DIST	12/30/22	\$792.00
	11-000-240-103-065-03-100				12/23/22	\$7,017.08
	11-000-240-103-080-04-100				12/23/22	\$2,322.98
	11-000-240-103-090-05-100				12/23/22	\$10,342.85
	11-000-240-105-050-01-100				12/23/22	\$5,457.16
	11-000-240-105-065-03-100				12/23/22	\$4,290.79

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F44450	12/23/22		PAY	Payroll Vendor		1,046,472.86
300000	07/01/22		Payroll 2022 - 2023			\$1,046,472.86
	11-000-240-105-080-04-100				12/23/22	\$809.18
	11-000-240-105-090-05-100				12/23/22	\$4,729.29
	11-000-251-100-000-11-100				12/23/22	\$8,937.91
	11-000-251-105-000-11-100				12/23/22	\$2,540.20
	11-000-251-110-000-11-100				12/23/22	\$7,023.24
	11-000-251-110-000-15-100				12/23/22	\$1,061.38
	11-000-252-100-000-17-100				12/23/22	\$14,382.89
	11-000-252-105-000-17-100				12/23/22	\$2,402.29
	11-000-261-110-000-08-100				12/23/22	\$4,834.61
	11-000-262-107-050-01-100				12/23/22	\$2,670.85
	11-000-262-107-050-01-101				12/23/22	\$333.56
	11-000-262-107-080-04-100				12/23/22	\$1,287.97
	11-000-262-110-000-08-100				12/23/22	\$31,998.34
	11-000-262-110-000-08-101				12/23/22	\$23,345.17
	11-000-263-110-000-08-100				12/23/22	\$5,467.60
	11-000-263-110-000-08-101				12/23/22	\$1,672.32
	11-000-270-107-000-10-100				12/23/22	\$9,924.64
	11-000-270-107-000-10-101				12/23/22	\$442.20
	11-000-270-160-000-10-100				12/23/22	\$34,142.54
	11-000-270-160-000-10-101				12/23/22	\$5,729.62
	11-000-270-161-000-10-100				12/23/22	\$11,754.50
	11-000-270-161-000-10-101				12/23/22	\$601.29
	11-110-100-101-080-04-100				12/23/22	\$28,628.11
	11-120-100-101-065-03-100				12/23/22	\$141,406.33
	11-120-100-101-065-03-101				12/23/22	\$160.00
	11-120-100-101-090-05-101				12/23/22	\$2,126.80
	11-130-100-101-090-05-100				12/23/22	\$94,946.77
	11-140-100-101-050-01-100				12/23/22	\$150,104.13
	11-140-100-101-050-01-101				12/23/22	\$1,435.00
	11-140-100-101-050-19-100				12/23/22	\$3,552.00
	11-140-100-101-050-19-100			RE-DIST	12/23/22	(\$140.00)
	11-140-100-101-050-19-100			RE-DIST	12/30/22	(\$792.00)
	11-150-100-101-000-07-000				12/23/22	\$1,000.00
	11-204-100-101-000-00-100				12/23/22	\$5,762.00
	11-204-100-106-065-00-100				12/23/22	\$1,780.50
	11-204-100-106-090-00-100				12/23/22	\$1,752.25
	11-212-100-101-050-01-100				12/23/22	\$3,881.10
	11-212-100-101-065-03-100				12/23/22	\$4,888.65
	11-212-100-101-090-05-100				12/23/22	\$7,952.25
	11-212-100-106-000-00-100				12/23/22	\$1,164.90
	11-213-100-101-000-00-100				12/23/22	\$64,270.96
	11-213-100-101-090-05-100				12/23/22	\$22,314.20
	11-213-100-106-000-00-100				12/23/22	\$1,230.55
	11-213-100-106-000-07-101				12/23/22	\$200.00
	11-214-100-106-080-04-100				12/23/22	\$1,046.65
	11-216-100-101-080-04-100				12/23/22	\$4,713.65
	11-216-100-106-080-04-100				12/23/22	\$2,229.45
	11-230-100-101-000-00-100				12/23/22	\$4,686.15
	11-240-100-101-000-00-100				12/23/22	\$9,406.55
	11-401-100-110-090-05-100				12/23/22	\$589.50
	11-402-100-110-050-01-100				12/23/22	\$15,091.65

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F44450	12/23/22		PAY	Payroll Vendor		1,046,472.86
300000	07/01/22			Payroll 2022 - 2023		\$1,046,472.86
	20-014-100-100-078-02-000				12/23/22	\$990.00
	20-218-100-101-080-04-100				12/23/22	\$33,704.17
	20-218-100-106-080-04-100				12/23/22	\$6,705.00
	20-218-200-103-080-04-100				12/23/22	\$2,322.97
	20-218-200-105-080-04-100				12/23/22	\$809.19
	20-218-200-110-080-04-100				12/23/22	\$4,011.18
	20-218-200-173-080-04-000				12/23/22	\$3,058.00
	20-218-200-176-080-04-000				12/23/22	\$3,488.60
	20-231-100-100-000-00-100				12/23/22	\$26,585.77
	20-487-200-100-000-00-000				12/23/22	\$6,811.60
F44484 V	12/02/22	12/02/22	*AFX	Ameriflex		
2*HSA	07/01/21					
	10-471-41 - - -			inv4082780	12/02/22	(\$66.11)
	10-471-41 - - -			inv4082780	12/02/22	\$66.11
H44470	12/23/22		*000	Agency		235.00
3*MFEE	07/01/22					\$235.00
	10-471-50 - - -				12/15/22	\$117.50
	10-471-50 - - -				12/23/22	\$117.50
H44471	12/23/22		*000	Agency		69,483.82
3*SUMR	07/01/22					\$69,483.82
	10-471-35 - - -				12/15/22	\$34,991.65
	10-471-35 - - -				12/23/22	\$34,492.17
H44472	12/23/22		*182	Glassboro Board of Ed.		100,894.83
3*C78D	07/01/22			Chapter 78 Dental		\$1,166.36
	10-471-47 - - -				12/15/22	\$585.43
	10-471-47 - - -				12/23/22	\$580.93
3*EBC	07/01/22			Employee Benefits Contribution		\$96,340.41
	10-471-45 - - -				12/15/22	\$48,010.82
	10-471-45 - - -				12/23/22	\$48,329.59
3*HSAM	07/01/22			HSA Med 1.75%		\$3,367.64
	10-471-43 - - -				12/23/22	\$1,683.82
	10-471-43 - - -				12/15/22	\$1,683.82
3*VIS	07/01/22			NJEP Vision		\$20.42
	10-471-45 - - -				12/15/22	\$10.21
	10-471-45 - - -				12/23/22	\$10.21

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Fund Totals

10	General Fund	\$956,054.33
11	General Current Expense	\$1,972,864.52
12	Capital Outlay	\$13,546.66
20	Special Revenue Fund	\$222,881.43
	Total for all checks listed	\$3,165,346.94

Prepared and submitted by: _____
Board Secretary

Date