

Rec and Unrec checks

Hand and Machine checks

03/10/23 10:30

Starting date 2/1/2023

Ending date 2/28/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002180	H 02/09/23		1222	GPS/PETTY CASH ACCOUNT	Jody Rettig - Petty Cash	14.73
	301732	02/09/23		Reimbursement		\$14.73
		11-000-251-592-000-00-000			02/09/23	\$14.73
022301	H 02/24/23		1219	GPS/ATHLETIC ACCOUNT	Reimbursement	4,527.00
	301848	02/24/23		Replenishment		\$4,527.00
		11-402-100-590-050-01-000		Reimbursement	02/24/23	\$4,527.00
022302	H 02/08/23		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			02/08/23	\$6,773.33
022303	H 02/08/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		31,380.21
	300758	09/01/22		22-23 SY Tuition		\$31,380.21
		11-000-100-565-000-00-000			02/08/23	\$11,380.21
		20-250-100-500-000-00-000			02/08/23	\$20,000.00
022304	H 02/22/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		31,380.21
	300758	09/01/22		22-23 SY Tuition		\$31,380.21
		20-250-100-500-000-00-000			02/22/23	\$31,380.21
022305	H 02/22/23		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			02/22/23	\$6,773.33
022306	H 02/15/23		8384	DCRP		2,422.16
	300141	07/01/22		Board Share- DCRP 2022-2023		\$2,422.16
		11-000-291-249-000-00-000		Bd share Dcrp 2/15	02/15/23	\$2,422.16
022307	H 02/27/23		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 feb	02/27/23	\$4,775.00
022308	H 02/28/23		8384	DCRP		2,335.94
	300141	07/01/22		Board Share- DCRP 2022-2023		\$2,335.94
		11-000-291-249-000-00-000		Bd share Dcrp 2/28	02/28/23	\$2,335.94
022309	H 02/15/23		1001	GLASS. BOARD OF EDUCATION		19,814.34
	300142	07/01/22		Board Share Fica 2022-2023		\$19,814.34
		11-000-291-220-000-00-000		Bd Share Fica 2/15	02/15/23	\$19,814.34
022310	H 02/15/23		4066	STATE OF NEW JERSEY	State Share Fica 2/15	55,427.09
	3J0019	02/15/23		Db 10-141 / Cr 10-101		\$55,427.09
		10-01 - - - -			02/15/23	\$55,427.09
022311	H 02/24/23		4066	STATE OF NEW JERSEY	State Share Fica 2/28	55,662.56
	3J0020	02/24/23		Db 10-141 / Cr 10-101		\$55,662.56
		10-01 - - - -			02/24/23	\$55,662.56
022312	H 02/24/23		1001	GLASS. BOARD OF EDUCATION		21,492.26
	300142	07/01/22		Board Share Fica 2022-2023		\$21,492.26
		11-000-291-220-000-00-000		Bd Share Fica 2/28	02/24/23	\$21,492.26
022313	H 02/03/23		1001	GLASS. BOARD OF EDUCATION		198.00
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$198.00
		11-000-291-210-000-00-000		bd share colo Jan	02/03/23	\$198.00

Starting date 2/1/2023

Ending date 2/28/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022314	H 02/03/23		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 Aflac Jan	02/03/23	\$792.00
022315	H 02/03/23		1001	GLASS. BOARD OF EDUCATION		450.00
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$450.00
		11-000-291-210-000-00-000		bd share Alg Jan	02/03/23	\$450.00
022316	H 02/27/23		1001	GLASS. BOARD OF EDUCATION		450.00
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$450.00
		11-000-291-210-000-00-000		bd share Alg Feb	02/27/23	\$450.00
022317	H 02/27/23		1001	GLASS. BOARD OF EDUCATION		735.60
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$735.60
		11-000-291-210-000-00-000		bd share Pru Feb	02/27/23	\$735.60

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Fund Totals

10	General Fund	\$111,089.65
11	General Current Expense	\$69,387.24
12	Capital Outlay	\$13,546.66
20	Special Revenue Fund	\$51,380.21
	Total for all checks listed	\$245,403.76

Prepared and submitted by: _____
Board Secretary

Date

Starting date 2/1/2023

Ending date 2/28/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
500940	02/02/23		*104	Prudential Life Insurance Co.		3,542.02
	3*PRU1	07/01/22		October Bill		\$3,172.92
		10-471-55 - - -			01/13/23	\$1,218.66
		10-471-55 - - -		bd share dis jan	01/31/23	\$735.60
		10-471-55 - - -			01/30/23	\$1,218.66
	3*PRU2	07/01/22				\$369.10
		10-471-56 - - -			01/30/23	\$184.55
		10-471-56 - - -			01/13/23	\$184.55
500941	02/03/23		*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 jan	02/03/23	\$450.00
		10-471-52 - - -			01/13/23	\$881.49
		10-471-52 - - -			01/30/23	\$881.49
500942	02/15/23		*SHR	Sherrif Office of Glous county		436.37
	3**SHR	07/01/22		Garnishment		\$436.37
		10-471-67 - - -			02/15/23	\$436.37
500943	02/15/23		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
		10-471-60 - - -			02/15/23	\$59.06
500944	02/28/23		*SHR	Sherrif Office of Glous county		436.37
	3**SHR	07/01/22		Garnishment		\$436.37
		10-471-67 - - -			02/28/23	\$436.37
500945	02/28/23		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
		10-471-60 - - -			02/28/23	\$59.06
500946	02/28/23		*UWY	United Way of Gloucester County		102.40
	3*UWAY	07/01/22		United Way		\$102.40
		10-471-36 - - -			01/13/23	\$125.10
		10-471-36 - - -			02/15/23	(\$141.80)
		10-471-36 - - -			02/28/23	(\$6.00)
		10-471-36 - - -			01/30/23	\$125.10
500947	02/28/23		*104	Prudential Life Insurance Co.		3,542.02
	3*PRU1	07/01/22		October Bill		\$3,172.92
		10-471-55 - - -			02/28/23	\$1,279.36
		10-471-55 - - -		bd share feb	02/28/23	\$735.60
		10-471-55 - - -			02/15/23	\$1,157.96
	3*PRU2	07/01/22				\$369.10
		10-471-56 - - -			02/15/23	\$184.55
		10-471-56 - - -			02/28/23	\$184.55
B44997	02/10/23		*FSA	Agency	Other EFT Payments	70.34
	2*FSA	07/01/21				\$70.34
		10-471-40 - - -		inv 4128496	02/10/23	\$70.34
B44998	02/17/23		*FSA	Agency	Other EFT Payments	557.41
	2*FSA	07/01/21				\$557.41
		10-471-40 - - -		inv 4133322	02/17/23	\$557.41

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B44999	02/24/23		*FSA	Agency	Other EFT Payments	608.50
	2*FSA	07/01/21				\$608.50
	10-471-40 - - -			inv 4137911	02/24/23	\$608.50
E44952	02/15/23		PAY	Payroll Vendor		1,029,961.55
	300000	07/01/22		Payroll 2022 - 2023		\$1,029,961.55
	11-000-211-100-000-00-100				02/15/23	\$4,282.91
	11-000-211-110-000-00-101				02/15/23	\$734.33
	11-000-213-100-000-00-000				02/15/23	\$1,592.15
	11-000-213-100-050-01-100				02/15/23	\$4,363.65
	11-000-213-100-065-03-100				02/15/23	\$4,451.15
	11-000-213-100-065-03-101				02/15/23	\$400.00
	11-000-213-100-080-04-100				02/15/23	\$2,653.60
	11-000-213-100-090-05-100				02/15/23	\$4,406.15
	11-000-213-100-090-05-101				02/15/23	\$2,500.00
	11-000-216-100-000-00-100				02/15/23	\$11,360.85
	11-000-216-100-000-07-101				02/15/23	\$88.16
	11-000-217-106-050-07-100				02/15/23	\$2,003.20
	11-000-217-106-050-19-101				02/15/23	\$460.50
	11-000-217-106-065-07-100				02/15/23	\$4,545.20
	11-000-217-106-080-07-100				02/15/23	\$2,040.00
	11-000-217-106-090-07-100				02/15/23	\$5,590.05
	11-000-218-104-050-01-100				02/15/23	\$10,129.75
	11-000-218-104-050-19-100				02/15/23	\$3,132.80
	11-000-218-104-050-19-101				02/15/23	\$1,000.00
	11-000-218-104-065-03-100				02/15/23	\$8,365.65
	11-000-218-104-080-04-100				02/15/23	\$3,754.90
	11-000-218-105-050-01-100				02/15/23	\$2,402.29
	11-000-219-104-000-07-100				02/15/23	\$35,975.40
	11-000-219-105-000-07-100				02/15/23	\$3,029.87
	11-000-221-102-000-09-100				02/15/23	\$19,856.89
	11-000-221-105-000-09-100				02/15/23	\$1,978.25
	11-000-222-104-000-00-101				02/15/23	\$941.43
	11-000-222-177-000-00-000				02/15/23	\$4,645.95
	11-000-230-104-000-12-100				02/15/23	\$7,573.33
	11-000-230-105-000-12-100				02/15/23	\$2,699.08
	11-000-230-110-000-12-100				02/15/23	\$335.62
	11-000-240-103-050-01-100				02/15/23	\$15,050.24
	11-000-240-103-050-19-101				02/15/23	\$1,584.00
	11-000-240-103-065-03-100				02/15/23	\$8,892.08
	11-000-240-103-080-04-100				02/15/23	\$2,322.98
	11-000-240-103-090-05-100				02/15/23	\$10,342.85
	11-000-240-105-050-01-100				02/15/23	\$5,457.16
	11-000-240-105-065-03-100				02/15/23	\$4,290.79
	11-000-240-105-080-04-100				02/15/23	\$809.18
	11-000-240-105-090-05-100				02/15/23	\$4,729.29
	11-000-251-100-000-11-100				02/15/23	\$8,937.91
	11-000-251-105-000-11-100				02/15/23	\$2,540.20
	11-000-251-110-000-11-100				02/15/23	\$7,023.24
	11-000-251-110-000-15-100				02/15/23	\$1,061.38
	11-000-252-100-000-17-100				02/15/23	\$14,549.55
	11-000-252-105-000-17-100				02/15/23	\$2,402.29
	11-000-261-110-000-08-100				02/15/23	\$2,239.66
	11-000-262-107-050-01-100				02/15/23	\$2,557.75

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E44952	02/15/23		PAY	Payroll Vendor		1,029,961.55
300000	07/01/22		Payroll 2022 - 2023			\$1,029,961.55
	11-000-262-107-050-01-101				02/15/23	\$230.00
	11-000-262-107-080-04-100				02/15/23	\$1,287.97
	11-000-262-107-090-05-100				02/15/23	\$635.85
	11-000-262-110-000-08-100				02/15/23	\$29,905.64
	11-000-262-110-000-08-101				02/15/23	\$11,385.24
	11-000-263-110-000-08-100				02/15/23	\$4,089.94
	11-000-263-110-000-08-101				02/15/23	\$679.68
	11-000-270-107-000-10-100				02/15/23	\$11,609.28
	11-000-270-107-000-10-101				02/15/23	\$323.52
	11-000-270-160-000-10-100				02/15/23	\$34,142.54
	11-000-270-160-000-10-101				02/15/23	\$8,316.40
	11-000-270-161-000-10-100				02/15/23	\$10,241.15
	11-000-270-161-000-10-101				02/15/23	\$705.14
	11-000-291-290-000-00-000				02/15/23	\$1,925.00
	11-000-291-299-000-00-000				02/15/23	\$16,405.00
	11-110-100-101-080-04-100				02/15/23	\$30,007.03
	11-120-100-101-065-03-100				02/15/23	\$137,795.57
	11-120-100-101-065-03-101				02/15/23	\$80.00
	11-130-100-101-090-05-100				02/15/23	\$96,060.28
	11-130-100-101-090-05-101				02/15/23	\$1,210.00
	11-140-100-101-050-01-100				02/15/23	\$142,058.61
	11-140-100-101-050-01-101				02/15/23	\$1,600.40
	11-140-100-101-050-19-100				02/15/23	\$4,846.80
	11-150-100-101-000-07-000				02/15/23	\$1,470.00
	11-204-100-101-000-00-100				02/15/23	\$5,212.20
	11-204-100-106-065-00-100				02/15/23	\$1,780.50
	11-204-100-106-090-00-100				02/15/23	\$1,649.50
	11-212-100-101-050-01-100				02/15/23	\$3,856.10
	11-212-100-101-065-03-100				02/15/23	\$4,888.65
	11-212-100-101-090-05-100				02/15/23	\$7,952.25
	11-212-100-106-000-00-100				02/15/23	\$1,164.90
	11-213-100-101-000-00-100				02/15/23	\$63,475.60
	11-213-100-101-090-05-100				02/15/23	\$22,314.20
	11-213-100-106-000-00-100				02/15/23	\$1,230.55
	11-214-100-106-080-04-100				02/15/23	\$1,046.65
	11-216-100-101-080-04-100				02/15/23	\$4,713.65
	11-216-100-106-080-04-100				02/15/23	\$1,281.60
	11-230-100-101-000-00-100				02/15/23	\$4,686.15
	11-240-100-101-000-00-100				02/15/23	\$9,406.55
	11-401-100-110-050-01-100				02/15/23	\$995.36
	11-402-100-110-050-01-100				02/15/23	\$5,188.65
	20-014-100-100-078-02-000				02/15/23	\$490.00
	20-218-100-101-080-04-100				02/15/23	\$33,704.17
	20-218-100-106-080-04-100				02/15/23	\$8,492.80
	20-218-200-103-080-04-100				02/15/23	\$2,322.97
	20-218-200-105-080-04-100				02/15/23	\$809.19
	20-218-200-110-080-04-100				02/15/23	\$4,586.87
	20-218-200-173-080-04-000				02/15/23	\$2,866.93
	20-218-200-176-080-04-000				02/15/23	\$3,488.60
	20-231-100-100-000-00-100				02/15/23	\$26,410.66
	20-270-100-100-000-09-100				02/15/23	\$40.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E44952	02/15/23		PAY	Payroll Vendor		1,029,961.55
	300000	07/01/22		Payroll 2022 - 2023		\$1,029,961.55
		20-487-200-100-000-00-000			02/15/23	\$6,811.60
E44969	02/01/23		*041	Prudential Retirement		5,945.43
	3*DCRP	07/01/22		DCRP		\$5,945.43
		10-471-16 - - -			01/30/23	\$3,424.11
		10-471-16 - - -		Bd share 1/31	01/31/23	\$2,521.32
E44970	02/01/23		*021	PERS		28,076.63
	2*6C01	07/01/21		PERS Cont Ins		\$1,329.17
		10-471-09 - - -			01/30/23	\$667.50
		10-471-09 - - -			01/13/23	\$661.67
	2*6L01	07/01/21		PERS Loan		\$6,272.78
		10-471-10 - - -			01/13/23	\$3,136.39
		10-471-10 - - -			01/30/23	\$3,136.39
	2*6P01	07/01/21		PERS Pension		\$20,474.68
		10-471-08 - - -			01/13/23	\$10,149.95
		10-471-08 - - -			01/30/23	\$10,324.73
E44971	02/01/23		*031	TPAF		138,717.83
	2*6A02	07/01/21		TPAF Arrears		\$463.78
		10-471-04 - - -			01/13/23	\$231.89
		10-471-04 - - -			01/30/23	\$231.89
	2*6B02	07/01/21		TPAF Back Pension		\$1,143.82
		10-471-01 - - -			01/30/23	\$553.47
		10-471-01 - - -			01/13/23	\$590.35
	2*6C02	07/01/21		TPAF Cont Ins		\$6,111.29
		10-471-02 - - -			01/13/23	\$3,062.00
		10-471-02 - - -			01/30/23	\$3,049.29
	2*6L02	07/01/21		TPAF Loan		\$16,383.98
		10-471-03 - - -			01/13/23	\$8,191.99
		10-471-03 - - -			01/30/23	\$8,191.99
	2*6P02	07/01/21		TPAF Pension		\$114,614.96
		10-471-01 - - -			01/13/23	\$57,426.68
		10-471-01 - - -			01/30/23	\$57,188.28
E44972	02/02/23		*AFX	Ameriflex		4,775.00
	2*HSA	07/01/21				\$4,775.00
		10-471-41 - - -		bd share hsa jan	01/31/23	\$4,775.00
E44973	02/03/23		*012	PA Department of Revenue		311.56
	3*PAST	07/01/22		PA State Tax		\$311.56
		10-471-94 - - -			01/30/23	\$311.56
E44974	02/03/23		*115	Colonial Life		1,008.78
	3*COL1	07/01/22				\$766.02
		10-471-70 - - -			01/30/23	\$284.01
		10-471-70 - - -		bd share colo jan	02/03/23	\$198.00
		10-471-70 - - -			01/13/23	\$284.01
	3*COL2	07/01/22				\$242.76
		10-471-71 - - -			01/13/23	\$121.38
		10-471-71 - - -			01/30/23	\$121.38

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E44975	02/03/23		*DUE	Agency		28,245.59
	3*DUE1	07/01/22				\$25,195.80
	10-471-30	- - -			12/15/22	\$12,629.34
	10-471-30	- - -			12/23/22	\$12,709.42
	10-471-30	- - -			12/24/22	(\$142.96)
	3*DUE2	07/01/22				\$3,049.79
	10-471-31	- - -			12/15/22	\$1,515.34
	10-471-31	- - -			12/23/22	\$1,534.45
E44976	02/06/23		*DUE	Agency		28,229.08
	3*DUE1	07/01/22				\$25,092.79
	10-471-30	- - -		heredia	02/06/23	(\$40.13)
	10-471-30	- - -			01/13/23	\$12,566.46
	10-471-30	- - -			01/30/23	\$12,566.46
	3*DUE2	07/01/22				\$3,136.29
	10-471-31	- - -			01/30/23	\$1,590.17
	10-471-31	- - -			01/13/23	\$1,546.12
E44977	02/06/23		*116	AFLAC		4,910.42
	3*AFL1	07/01/22				\$4,155.42
	10-471-57	- - -			01/30/23	\$1,681.71
	10-471-57	- - -			01/13/23	\$1,681.71
	10-471-57	- - -		bd share aflac jan	02/06/23	\$792.00
	3*AFL2	07/01/22				\$755.00
	10-471-58	- - -			01/13/23	\$377.50
	10-471-58	- - -			01/30/23	\$377.50
E44978	02/15/23		*OMN	Omni		27,876.61
	3*ASP	07/01/22		Aspire 403B		\$6,885.00
	10-471-24	- - -			02/15/23	\$6,885.00
	3*AXA	07/01/22		AXA Equitable 403B		\$9,275.00
	10-471-25	- - -			02/15/23	\$9,275.00
	3*LINC	07/01/22		Lincoln Invest.		\$11,316.61
	10-471-23	- - -			02/15/23	\$9,696.61
	10-471-23	- - -			02/15/23	\$820.00
	10-471-23	- - -			02/15/23	\$800.00
	3*METL	07/01/22				\$400.00
	10-471-54	- - -			02/15/23	\$400.00
E44979	02/15/23		*107	NJ Family Support Payment Center		1,308.68
	3**107	07/01/22		NJ Family Suppt		\$1,308.68
	10-471-64	- - -			02/15/23	\$1,308.68
E44980	02/15/23		*041	Prudential Retirement		5,711.59
	3*DCRP	07/01/22		DCRP		\$5,711.59
	10-471-16	- - -			02/15/23	\$3,289.43
	10-471-16	- - -			02/15/23	\$2,422.16
E44981	02/15/23		*011	New Jersey Income Tax		36,757.00
	3*NJUST	07/01/22		NJ State Tax		\$36,757.00
	10-471-93	- - -			02/15/23	\$190.52
	10-471-93	- - -			02/15/23	\$1,739.39
	10-471-93	- - -			02/15/23	\$23,038.65
	10-471-93	- - -			02/15/23	\$10,361.88
	10-471-93	- - -			02/15/23	\$421.52

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E44981	02/15/23		*011	New Jersey Income Tax		36,757.00
	3*NJST	07/01/22		NJ State Tax		\$36,757.00
		10-471-93 - - -			02/15/23	\$1,005.04
E44982	02/15/23		*001	Internal Revenue Service		235,473.80
	3*FED	07/01/22		Federal Tax		\$84,990.91
		10-471-90 - - -			02/15/23	\$81,526.05
		10-471-90 - - -			02/15/23	\$3,464.86
	3*FICA	07/01/22		FICA		\$121,959.89
		10-471-91 - - -			02/15/23	\$60,979.99
		10-471-91 - - -			02/15/23	\$60,979.90
	3*MED	07/01/22		Medicare		\$28,523.00
		10-471-91 - - -			02/15/23	\$14,261.56
		10-471-91 - - -			02/15/23	\$14,261.44
E44983	02/28/23		*107	NJ Family Support Payment Center		2,175.36
	3**107	07/01/22		NJ Family Suppt		\$2,175.36
		10-471-64 - - -			02/28/23	\$2,175.36
E44984	02/21/23		*012	PA Department of Revenue		312.38
	3*PAST	07/01/22		PA State Tax		\$312.38
		10-471-94 - - -			02/15/23	\$312.38
E44985	02/28/23		*000	Agency		846.11
	3*MFEE	07/01/22				\$846.11
		10-471-50 - - -			02/15/23	\$117.50
		10-471-50 - - -			02/28/23	\$728.61
E44988	02/28/23		*OMN	Omni		28,038.61
	3*ASP	07/01/22		Aspire 403B		\$6,885.00
		10-471-24 - - -			02/28/23	\$6,885.00
	3*AXA	07/01/22		AXA Equitable 403B		\$9,275.00
		10-471-25 - - -			02/28/23	\$9,275.00
	3*LINC	07/01/22		Lincoln Invest.		\$11,478.61
		10-471-23 - - -			02/28/23	\$9,858.61
		10-471-23 - - -			02/28/23	\$800.00
		10-471-23 - - -			02/28/23	\$820.00
	3*METL	07/01/22				\$400.00
		10-471-54 - - -			02/28/23	\$400.00
E44989	02/28/23		*012	PA Department of Revenue		311.56
	2*PAST	07/01/21		PA State Tax		\$311.56
		10-471-94 - - -			02/28/23	\$311.56
E44990	02/28/23		*041	Prudential Retirement		5,508.26
	3*DCRP	07/01/22		DCRP		\$5,508.26
		10-471-16 - - -			02/28/23	\$3,172.32
		10-471-16 - - -			02/28/23	\$2,335.94
E44991	02/28/23		*021	PERS		28,243.36
	2*6C01	07/01/21		PERS Cont Ins		\$1,311.94
		10-471-09 - - -			02/15/23	\$643.00
		10-471-09 - - -			02/28/23	\$668.94
	2*6L01	07/01/21		PERS Loan		\$6,790.20
		10-471-10 - - -			02/15/23	\$3,199.29
		10-471-10 - - -			02/28/23	\$3,590.91

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E44991	02/28/23		*021	PERS		28,243.36
	2*6P01	07/01/21		PERS Pension		\$20,141.22
		10-471-08 - - -			02/15/23	\$9,875.99
		10-471-08 - - -			02/28/23	\$10,265.23
E44992	02/28/23		*011	New Jersey Income Tax		37,596.89
	3*NJST	07/01/22		NJ State Tax		\$37,596.89
		10-471-93 - - -			02/28/23	\$23,896.89
		10-471-93 - - -			02/28/23	\$10,322.15
		10-471-93 - - -			02/28/23	\$417.02
		10-471-93 - - -			02/28/23	\$1,015.04
		10-471-93 - - -			02/28/23	\$1,744.49
		10-471-93 - - -			02/28/23	\$201.30
E44993	02/28/23		*031	TPAF		137,933.27
	2*6A02	07/01/21		TPAF Arrears		\$463.78
		10-471-04 - - -			02/28/23	\$231.89
		10-471-04 - - -			02/15/23	\$231.89
	2*6B02	07/01/21		TPAF Back Pension		\$1,147.46
		10-471-01 - - -			02/28/23	\$514.64
		10-471-01 - - -			02/15/23	\$632.82
	2*6C02	07/01/21		TPAF Cont Ins		\$6,107.24
		10-471-02 - - -			02/15/23	\$3,054.80
		10-471-02 - - -			02/28/23	\$3,052.44
	2*6L02	07/01/21		TPAF Loan		\$15,675.57
		10-471-03 - - -			02/28/23	\$7,782.58
		10-471-03 - - -			02/15/23	\$7,892.99
	2*6P02	07/01/21		TPAF Pension		\$114,539.22
		10-471-01 - - -			02/15/23	\$57,291.70
		10-471-01 - - -			02/28/23	\$57,247.52
E44994	02/28/23		*001	Internal Revenue Service		241,532.68
	3*FED	07/01/22		Federal Tax		\$87,222.95
		10-471-90 - - -			02/28/23	\$3,848.86
		10-471-90 - - -			02/28/23	\$83,374.09
	3*FICA	07/01/22		FICA		\$125,061.40
		10-471-91 - - -			02/28/23	\$62,530.72
		10-471-91 - - -			02/28/23	\$62,530.68
	3*MED	07/01/22		Medicare		\$29,248.33
		10-471-91 - - -			02/28/23	\$14,624.23
		10-471-91 - - -			02/28/23	\$14,624.10
E44995	02/16/23		*AFX	Ameriflex		945.00
	2*HSA	07/01/21				\$945.00
		10-471-41 - - -			02/15/23	\$350.00
		10-471-41 - - -			02/15/23	\$595.00
E44996	02/03/23		*FSA	Agency	Agency EFT	186.64
	2*FSA	07/01/21				\$186.64
		10-471-40 - - -		inv 4123889	02/03/23	\$186.64
F44959	02/28/23		PAY	Payroll Vendor		1,055,112.19
	300000	07/01/22		Payroll 2022 - 2023		\$1,055,112.19
		11-000-211-100-000-00-100			02/28/23	\$4,282.91
		11-000-211-110-000-00-101			02/28/23	\$266.49

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F44959	02/28/23		PAY	Payroll Vendor		1,055,112.19
300000	07/01/22		Payroll	2022 - 2023		\$1,055,112.19
	11-000-213-100-000-00-000				02/28/23	\$1,592.15
	11-000-213-100-050-01-100				02/28/23	\$4,363.65
	11-000-213-100-065-03-100				02/28/23	\$4,451.15
	11-000-213-100-065-03-101				02/28/23	\$720.00
	11-000-213-100-080-04-100				02/28/23	\$2,653.60
	11-000-213-100-090-05-100				02/28/23	\$4,406.15
	11-000-213-100-090-05-101				02/28/23	\$1,500.00
	11-000-216-100-000-00-100				02/28/23	\$11,360.85
	11-000-217-106-050-07-100				02/28/23	\$1,448.10
	11-000-217-106-050-19-101				02/28/23	\$460.50
	11-000-217-106-065-07-100				02/28/23	\$3,777.25
	11-000-217-106-080-07-100				02/28/23	\$2,040.00
	11-000-217-106-090-07-100				02/28/23	\$5,590.05
	11-000-218-104-050-01-100				02/28/23	\$10,129.75
	11-000-218-104-050-19-100				02/28/23	\$3,132.00
	11-000-218-104-050-19-101				02/28/23	\$960.00
	11-000-218-104-065-03-100				02/28/23	\$8,365.65
	11-000-218-104-080-04-100				02/28/23	\$3,754.90
	11-000-218-105-050-01-100				02/28/23	\$2,402.29
	11-000-219-104-000-07-100				02/28/23	\$36,115.40
	11-000-219-105-000-07-100				02/28/23	\$3,029.87
	11-000-221-102-000-09-100				02/28/23	\$19,856.89
	11-000-221-102-000-09-101				02/28/23	\$120.00
	11-000-221-105-000-09-100				02/28/23	\$1,978.25
	11-000-222-177-000-00-000				02/28/23	\$4,645.95
	11-000-230-104-000-12-100				02/28/23	\$7,573.33
	11-000-230-105-000-12-100				02/28/23	\$2,699.08
	11-000-230-110-000-12-100				02/28/23	\$335.62
	11-000-240-103-050-01-100				02/28/23	\$15,050.24
	11-000-240-103-050-19-101				02/28/23	\$1,584.00
	11-000-240-103-065-03-100				02/28/23	\$8,892.08
	11-000-240-103-080-04-100				02/28/23	\$2,322.98
	11-000-240-103-090-05-100				02/28/23	\$10,342.85
	11-000-240-105-050-01-100				02/28/23	\$5,457.16
	11-000-240-105-065-03-100				02/28/23	\$4,290.79
	11-000-240-105-080-04-100				02/28/23	\$809.18
	11-000-240-105-090-05-100				02/28/23	\$4,729.29
	11-000-251-100-000-11-100				02/28/23	\$8,937.91
	11-000-251-105-000-11-100				02/28/23	\$2,540.20
	11-000-251-110-000-11-100				02/28/23	\$7,023.24
	11-000-251-110-000-15-100				02/28/23	\$1,061.38
	11-000-252-100-000-17-100				02/28/23	\$14,549.55
	11-000-252-105-000-17-100				02/28/23	\$2,402.29
	11-000-261-110-000-08-100				02/28/23	\$7,429.56
	11-000-262-107-050-01-100				02/28/23	\$2,557.75
	11-000-262-107-050-01-101				02/28/23	\$814.13
	11-000-262-107-080-04-100				02/28/23	\$1,287.97
	11-000-262-107-090-05-100				02/28/23	\$635.85
	11-000-262-110-000-08-100				02/28/23	\$30,309.20
	11-000-262-110-000-08-101				02/28/23	\$18,586.37
	11-000-263-110-000-08-100				02/28/23	\$4,089.94

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F44959	02/28/23		PAY	Payroll Vendor		1,055,112.19
300000	07/01/22		Payroll 2022 - 2023			\$1,055,112.19
	11-000-263-110-000-08-101				02/28/23	\$1,430.16
	11-000-270-107-000-10-100				02/28/23	\$10,807.28
	11-000-270-107-000-10-101				02/28/23	\$633.22
	11-000-270-160-000-10-100				02/28/23	\$34,142.54
	11-000-270-160-000-10-101				02/28/23	\$8,629.34
	11-000-270-161-000-10-100				02/28/23	\$10,241.15
	11-000-270-161-000-10-101				02/28/23	\$1,283.81
	11-000-291-298-000-00-000				02/28/23	\$11,729.13
	11-110-100-101-080-04-100				02/28/23	\$28,857.93
	11-120-100-101-065-03-100				02/28/23	\$138,227.73
	11-120-100-101-065-03-101				02/28/23	\$240.00
	11-130-100-101-090-05-100				02/28/23	\$99,515.78
	11-130-100-101-090-05-101				02/28/23	\$1,332.51
	11-140-100-101-050-01-100				02/28/23	\$140,966.95
	11-140-100-101-050-01-101				02/28/23	\$4,700.00
	11-140-100-101-050-19-100				02/28/23	\$5,380.00
	11-150-100-101-000-07-000				02/28/23	\$4,160.00
	11-204-100-101-000-00-100				02/28/23	\$5,762.20
	11-204-100-106-065-00-100				02/28/23	\$1,780.50
	11-204-100-106-090-00-100				02/28/23	\$1,752.25
	11-212-100-101-050-01-100				02/28/23	\$3,881.10
	11-212-100-101-065-03-100				02/28/23	\$4,888.65
	11-212-100-101-090-05-100				02/28/23	\$7,952.25
	11-212-100-106-000-00-100				02/28/23	\$1,164.90
	11-213-100-101-000-00-100				02/28/23	\$64,000.60
	11-213-100-101-090-05-100				02/28/23	\$22,375.31
	11-213-100-106-000-00-100				02/28/23	\$1,230.55
	11-214-100-106-080-04-100				02/28/23	\$1,046.65
	11-216-100-101-080-04-100				02/28/23	\$4,713.65
	11-216-100-106-080-04-100				02/28/23	\$1,281.60
	11-230-100-101-000-00-100				02/28/23	\$4,686.15
	11-240-100-101-000-00-100				02/28/23	\$9,406.55
	11-401-100-110-090-05-100				02/28/23	\$1,288.00
	11-402-100-110-050-01-100				02/28/23	\$13,680.65
	20-007-100-101-000-07-101				02/28/23	\$115.95
	20-014-100-100-078-02-000				02/28/23	\$200.00
	20-218-100-101-080-04-100				02/28/23	\$33,704.17
	20-218-100-106-080-04-100				02/28/23	\$9,358.75
	20-218-200-103-080-04-100				02/28/23	\$2,322.97
	20-218-200-105-080-04-100				02/28/23	\$809.19
	20-218-200-110-080-04-100				02/28/23	\$4,586.87
	20-218-200-173-080-04-000				02/28/23	\$3,058.60
	20-218-200-176-080-04-000				02/28/23	\$3,488.60
	20-231-100-100-000-00-100				02/28/23	\$26,410.66
	20-231-200-100-000-00-100				02/28/23	\$600.00
	20-270-100-100-000-09-100				02/28/23	\$400.00
	20-487-200-100-000-00-000				02/28/23	\$6,811.60
	20-487-200-100-000-00-101				02/28/23	\$360.00
H44986	02/28/23		*000	Agency		69,168.24
3*SUMR	07/01/22					\$69,168.24
	10-471-35 - - -				02/15/23	\$34,398.77

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H44986	02/28/23		*000	Agency		69,168.24
	3*SUMR	07/01/22				\$69,168.24
	10-471-35 - - -				02/28/23	\$34,769.47
H44987	02/28/23		*182	Glassboro Board of Ed.		99,202.52
	3*C78D	07/01/22		Chapter 78 Dental		\$1,174.66
	10-471-47 - - -				02/15/23	\$587.33
	10-471-47 - - -				02/28/23	\$587.33
	3*EBC	07/01/22		Employee Benefits Contribution		\$94,638.10
	10-471-45 - - -				02/15/23	\$47,296.41
	10-471-45 - - -				02/28/23	\$47,341.69
	3*HSAM	07/01/22		HSA Med 1.75%		\$3,367.64
	10-471-43 - - -				02/15/23	\$1,683.82
	10-471-43 - - -				02/28/23	\$1,683.82
	3*VIS	07/01/22		NJEP Vision		\$22.12
	10-471-45 - - -				02/15/23	\$11.06
	10-471-45 - - -				02/28/23	\$11.06

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Fund Totals

10	General Fund	\$1,210,975.41
11	General Current Expense	\$1,902,822.59
20	Special Revenue Fund	\$182,251.15
	Total for all checks listed	\$3,296,049.15

Prepared and submitted by: _____

Board Secretary

Date