

Starting date 3/1/2024 Ending date 3/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
030124	H 03/04/24		1467	TREASURER , ST. OF N.J.	PERS Annual Appropriation	556,491.00
	401081	11/28/23		PERS Employer Liab 2024		\$556,491.00
		11-000-291-241-000-00-000		Ref# 06440161	03/04/24	\$556,491.00
030224	H 03/08/24		3754	STATE OF NJ, DEPT. OF EDUC.	3/8/24 DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		3/8/24 DS Assess	03/08/24	\$6,096.00
030324	H 03/08/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS	3/8/24 PEA Aid Deduction	28,788.00
	400731	09/01/23		23-24 SY Tuition		\$28,788.00
		20-250-100-500-000-00-000		PEA Aid Deduction	03/08/24	\$28,788.00
030424	H 03/05/24		1219	GPS/ATHLETIC ACCOUNT	Check Replenishment 3/5/24	905.00
	401923	03/04/24		Athletic Check Replenishment		\$905.00
		11-402-100-590-050-01-000		replenishment	03/05/24	\$905.00
030524	H 03/12/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-12/20/2023-2	113.38
	401773	02/20/24		culinary class		\$113.38
		11-190-100-610-050-01-207		7199-1-12/20/2023-2	03/06/24	\$113.38
030624	H 03/12/24		6994	NUTRI-SERVE FOOD MGMT., INC.	Culinary Class Invoice	100.98
	401774	02/20/24		culinary class		\$100.98
		11-190-100-610-050-01-207		Culinary Class	03/12/24	\$100.98
030724	H 03/12/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-02/27/2024, 3 & 2	333.75
	401826	02/27/24		Feb Committee &Board Meeting		\$333.75
		11-000-230-890-000-13-000		7199-1-02/27/2024-3	03/12/24	\$183.75
		11-000-230-890-000-13-000		7199-1-02/27/2024-2	03/12/24	\$150.00
030824	H 03/12/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-02/27/2024-4	270.00
	401831	02/27/24		County Super Roundtable		\$270.00
		11-000-230-890-000-13-000		7199-1-02/27/2024-4	03/12/24	\$270.00
030924	H 03/12/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-3-02/27/2024-2	64.00
	401839	02/27/24		student council		\$64.00
		20-475-100-890-000-05-026		7199-3-02/27/2024-2	03/12/24	\$64.00
031024	H 03/12/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-3-02/27/2024-1	67.45
	401840	02/27/24		student council		\$67.45
		20-475-100-890-000-05-026		7199-3-02/27/2024-1	03/12/24	\$67.45
031124	H 03/12/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-02-27-2024-1	165.97
	401857	03/01/24		coffee cart supplies		\$165.97
		20-016-100-600-050-01-000		7199-1-02/27/2024-1	03/12/24	\$165.97
031224	H 03/22/24		3754	STATE OF NJ, DEPT. OF EDUC.	3/22 DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		3/22/24 DS Assess	03/22/24	\$6,096.00
031324	H 03/22/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS	3/22 PEA Aid Deduction	28,789.00
	400731	09/01/23		23-24 SY Tuition		\$28,789.00
		11-000-100-565-000-00-000		PEA Aid Deduction	03/22/24	\$4,039.27
		20-250-100-500-000-00-000		PEA Aid Deduction	03/22/24	\$24,749.73
031424	H 03/27/24		1001	GLASS. BOARD OF EDUCATION	HSA BOARD SHARE MARCH	4,561.05
	400022	07/01/23		HSA Board Share		\$4,561.05
		11-000-291-270-000-00-000		MAR BD SH HSA	03/27/24	\$4,561.05

Check Journal  
 Rec and Unrec checks

Glassboro Board of Education  
 Hand and Machine checks

Starting date 3/1/2024 Ending date 3/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031524	H 03/27/24		8384	DCRP	dcrp bd share march	8,194.63
	400336	07/03/23		Board Share DCRP		\$8,194.63
		11-000-291-249-000-00-000		bd sh DCRP 3/30	03/27/24	\$2,717.96
		11-000-291-249-000-00-000		bd sh DCRP 3/15	03/15/24	\$2,734.20
		11-000-291-249-000-00-000		bd sh DCRP 2/29	03/19/24	\$2,742.47
031624	H 03/27/24		1001	GLASS. BOARD OF EDUCATION	Aflac/Colonial BD Share	1,297.24
	400621	09/22/23		Board Share Dis ins 2023-2024		\$1,297.24
		11-000-291-210-000-00-000		bd sh - Aflac	03/27/24	\$1,153.24
		11-000-291-210-000-00-000		bd sh - Colonial	03/27/24	\$144.00
031724	H 03/13/24		1001	* Prior * GLASS. BOARD OF EDUCATION	Bd Share FICA 3/15	59,078.56
				Bd Share FICA 3/15		\$59,078.56
						\$59,078.56
031824	H 03/13/24		1001	GLASS. BOARD OF EDUCATION	bd sh FICA 3/15	25,005.55
	400337	07/03/23		Board Share FICA		\$25,005.55
		11-000-291-220-000-00-000		bd sh fica 3/15	03/13/24	\$25,005.55
031924	H 03/26/24		1001	GLASS. BOARD OF EDUCATION	bd share FICA 3/28	22,210.62
	400337	07/03/23		Board Share FICA		\$22,210.62
		11-000-291-220-000-00-000		bd share Fica 3/28	03/26/24	\$22,210.62
032024	H 03/28/24		*000	Agency	Summer Pay March	84,591.69
	4*SUMR	07/01/23				\$84,591.69
		10-471-35 - - - -		SUMR PAY 3/15 PRY	03/15/24	\$42,178.59
		10-471-35 - - - -		SUMR PAY 3/28 PRY	03/28/24	\$42,413.10
032124	H 03/28/24		*000	Agency	Mentee Fee March	721.64
	4*MFEE	07/01/23				\$721.64
		10-471-50 - - - -		MENT FEE 3/15 PR	03/15/24	\$360.82
		10-471-50 - - - -		MENT FEE 3/28 PR	03/28/24	\$360.82
032224	H 03/13/24		1001	GLASS. BOARD OF EDUCATION	State Share Fica 3/15	59,078.56
	4J0020	03/13/24		Db 10-141 / Cr 10-101		\$59,078.56
		10-01 - - - -			03/13/24	\$59,078.56
032324	H 03/28/24		1001	GLASS. BOARD OF EDUCATION	State Share Fica 3/15	59,113.89
	4J0021	03/28/24		Db 10-141 / Cr 10-101		\$59,113.89
		10-01 - - - -			03/28/24	\$59,113.89
032424	H 03/28/24		1001	GLASS. BOARD OF EDUCATION	bd sh pruden/aig	810.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$810.00
		11-000-291-210-000-00-000		bd sh-pruden	03/28/24	\$378.00
		11-000-291-210-000-00-000		bd sh-AIG	03/28/24	\$432.00

Starting date 3/1/2024

Ending date 3/31/2024

<b>Fund Totals</b>
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10	General Fund	\$203,505.78
11	General Current Expense	\$624,332.47
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$53,835.15
	Total for all checks listed	\$952,943.96

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

\_\_\_\_\_  
Date

Starting date 3/1/2024 Ending date 3/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501066	03/05/24		*159	Americal General Life Ins. Co.		2,066.74
	4*AIG	07/01/23		Nov 2021 Bill		\$2,066.74
		10-471-52 - - -		BD SH AIG	02/29/24	\$432.00
		10-471-52 - - -		AIGWBDSH 2/15 PR	02/15/24	\$817.37
		10-471-52 - - -		AIGWBDSH 2/29 PR	02/29/24	\$817.37
501067	03/05/24		*104	Prudential Life Insurance Co.		3,432.12
	4*PRU1	07/01/23		October Bill		\$2,945.82
		10-471-55 - - -		BD SH PRU TRS	02/29/24	\$630.00
		10-471-55 - - -		PRUDWBDSH 2/29 PR	02/29/24	\$1,177.66
		10-471-55 - - -		PRUWBDSH 2/15 PR	02/15/24	\$1,138.16
	4*PRU2	07/01/23				\$486.30
		10-471-56 - - -		PRUDNOBDSH 2/29 PR	02/29/24	\$243.15
		10-471-56 - - -		PRUNOBDSH 2/15 PR	02/15/24	\$243.15
501068	03/05/24		*UWY	United Way of Gloucester County		61.20
	4*UWAY	07/01/23		United Way		\$61.20
		10-471-36 - - -		UNITED W 2/29 PRY	02/29/24	\$61.20
501069	03/15/24		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		Garn Sh 3/15 PR	03/15/24	\$436.37
501070	03/15/24		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		IRS LEVY 3/15 PR	03/15/24	\$59.06
501071	03/15/24		*UWY	United Way of Gloucester County		61.20
	4*UWAY	07/01/23		United Way		\$61.20
		10-471-36 - - -		UNITED W 3/15 PRY	03/15/24	\$61.20
501079	03/28/24		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		GARN SH 3/28 PR	03/28/24	\$436.37
501080	03/28/24		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		IRS LEVY 3/28 PR	03/28/24	\$59.06
501081	03/28/24		*UWY	United Way of Gloucester County		61.20
	4*UWAY	07/01/23		United Way		\$61.20
		10-471-36 - - -		UNITED W 3/28 PRY	03/28/24	\$61.20
E48232	03/01/24		*031	TPAF		142,129.57
	4*6A02	07/01/23		TPAF Arrears		\$944.16
		10-471-04 - - -		TPAF ARR 2/15 PR	02/15/24	\$472.08
		10-471-04 - - -		TPAF ARR 2/29 PR	02/29/24	\$472.08
	4*6B02	07/01/23		TPAF Back Pension		\$3,988.40
		10-471-01 - - -		TPAF BACK PE 2/15 PR	02/15/24	\$1,994.20
		10-471-01 - - -		TPAF BACK PE 2/29 PR	02/29/24	\$1,994.20
	4*6C02	07/01/23		TPAF Cont Ins		\$6,367.37
		10-471-02 - - -		TPAF CI 2/29 PRY	02/29/24	\$3,098.98
		10-471-02 - - -		TPAF CI 2/15 PRY	02/15/24	\$3,037.37
		10-471-02 - - -		10.5 MONTH CI 2/29 P	02/29/24	\$115.51
		10-471-02 - - -		10.5 MONTH CI 2/15 P	02/15/24	\$115.51
	4*6L02	07/01/23		TPAF Loan		\$16,244.64
		10-471-03 - - -		TPAF LOAN 2/15 PR	02/15/24	\$8,122.32

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Ending date 3/31/2024

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<b>E48232</b>	<b>03/01/24</b>		<b>*031</b>	<b>TPAF</b>		<b>142,129.57</b>
4*6L02	07/01/23			TPAF Loan		\$16,244.64
	10-471-03 - - -			TPAF LOAN 2/29 PR	02/29/24	\$8,122.32
4*6P02	07/01/23			TPAF Pension		\$114,585.00
	10-471-01 - - -			10.5 MONTH 2/15 PR	02/15/24	\$2,372.14
	10-471-01 - - -			TPAF 2/29 PR	02/29/24	\$58,104.58
	10-471-01 - - -			adjustment iroc apri	03/01/24	(\$5,007.16)
	10-471-01 - - -			10.5 MONTH 2/29 PR	02/29/24	\$2,165.86
	10-471-01 - - -			TPAF 2/15 PR	02/15/24	\$56,949.58
<b>E48233</b>	<b>03/01/24</b>		<b>*DUE</b>	<b>Agency</b>		<b>28,348.14</b>
4*DUE1	07/01/23					\$25,942.51
	10-471-30 - - -			NJEA DUE 2/15 PRY	02/15/24	\$12,891.72
	10-471-30 - - -			NJEA DUE 2/29 PRY	02/29/24	\$13,050.79
4*DUE2	07/01/23					\$2,405.63
	10-471-31 - - -			NJEA SUPP 2/29 PR	02/29/24	\$1,193.07
	10-471-31 - - -			NJEA SUPP 2/15 PR	02/15/24	\$1,212.56
<b>E48234</b>	<b>03/01/24</b>		<b>*021</b>	<b>PERS</b>		<b>25,777.30</b>
4*6B01	07/01/23			PERS Back Pension		\$1,332.52
	10-471-08 - - -			PERS BK PEN 2/29 PR	02/29/24	\$615.38
	10-471-08 - - -			PERS BK PEN 2/15 PR	02/15/24	\$717.14
4*6C01	07/01/23			PERS Cont Ins		\$1,202.62
	10-471-09 - - -			PERS CI 2/15 PR	02/15/24	\$608.34
	10-471-09 - - -			PERS CI 2/29 PR	02/29/24	\$594.28
4*6L01	07/01/23			PERS Loan		\$4,523.98
	10-471-10 - - -			PERS LOAN 2/15 PR	02/15/24	\$2,261.99
	10-471-10 - - -			PERS LOAN 2/29 PR	02/29/24	\$2,261.99
4*6P01	07/01/23			PERS Pension		\$18,718.18
	10-471-08 - - -			PERS 2/29 PR	02/29/24	\$9,253.60
	10-471-08 - - -			PERS 2/15 PR	02/15/24	\$9,464.58
<b>E48235</b>	<b>03/01/24</b>		<b>*AFX</b>	<b>Ameriflex</b>		<b>6,368.82</b>
4*HSA	07/01/23					\$6,368.82
	10-471-41 - - -			HSA 12MT 2/29 PR	02/29/24	\$911.10
	10-471-41 - - -			BD SH HSA 2/28 TR	02/28/24	\$4,827.72
	10-471-41 - - -			HSA 10MT 2/29 PR	02/29/24	\$630.00
<b>E48236</b>	<b>03/01/24</b>		<b>*107</b>	<b>NJ Family Support Payment Center</b>		<b>1,066.02</b>
4**107	07/01/23			NJ Family Suppt		\$1,066.02
	10-471-64 - - -			NJ FAM SUPP 2/29 PR	02/29/24	\$1,066.02
<b>E48237</b>	<b>03/05/24</b>		<b>*115</b>	<b>Colonial Life</b>		<b>709.68</b>
4*COL1	07/01/23					\$566.10
	10-471-70 - - -			COLWBSh 2/15 PRY	02/15/24	\$211.05
	10-471-70 - - -			COL BD SH TRS	02/29/24	\$144.00
	10-471-70 - - -			COLBDSH 2/29 PR	02/29/24	\$211.05
4*COL2	07/01/23					\$143.58
	10-471-71 - - -			COLNOBDSH 2/15 PR	02/15/24	\$71.79
	10-471-71 - - -			COLBOBDSH 2/29 PR	02/29/24	\$71.79
<b>E48238</b>	<b>03/04/24</b>		<b>*116</b>	<b>AFLAC</b>		<b>6,481.42</b>
4*AFL1	07/01/23					\$5,457.55
	10-471-57 - - -			AFLACWBDS 2/29 PR	02/29/24	\$2,162.51
	10-471-57 - - -			AFLACWBDS 2/15 PR	02/15/24	\$2,220.90

Starting date 3/1/2024 Ending date 3/31/2024

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E48238	03/04/24		*116	AFLAC		6,481.42
4*AFL1	07/01/23					\$5,457.55
	10-471-57 - - -			BD SH AFLAC TRS	02/29/24	\$1,074.14
4*AFL2	07/01/23					\$1,023.87
	10-471-58 - - -			AFLACNBDSH 2/15 PR	02/15/24	\$521.41
	10-471-58 - - -			AFLACNBDSH 2/29 PR	02/29/24	\$502.46
E48239	03/15/24		*OMN	Omni		27,906.87
4*ASP	07/01/23			Aspire 403B		\$6,647.45
	10-471-24 - - -			ASP 403B 3/15 PR	03/15/24	\$6,547.45
	10-471-24 - - -			ASP ROTH 3/15 PR	03/15/24	\$100.00
4*AXA	07/01/23			AXA Equitable 403B		\$7,990.00
	10-471-25 - - -			EQUIT ROTH 3/15 PRY	03/15/24	\$200.00
	10-471-25 - - -			EQUIT 3/15 PRY	03/15/24	\$7,790.00
4*LINC	07/01/23			Lincoln Invest.		\$12,869.42
	10-471-23 - - -			INV 403B 3/15 PR	03/15/24	\$9,074.42
	10-471-23 - - -			ROTH403B 3/15 PR	03/15/24	\$1,070.00
	10-471-23 - - -			ROTH 457 3/15 PR	03/15/24	\$2,725.00
4*METL	07/01/23					\$400.00
	10-471-54 - - -			METRO LIFE 3/15 PR	03/15/24	\$400.00
E48240	03/15/24		*001	Internal Revenue Service		260,186.11
4*FED	07/01/23			Federal Tax		\$92,018.14
	10-471-90 - - -			3/15 XTR FWT	03/15/24	\$5,377.86
	10-471-90 - - -			3/15 FWT	03/15/24	\$86,640.28
4*FICA	07/01/23			FICA		\$136,292.95
	10-471-91 - - -			FICA 3/15 PRY	03/15/24	\$68,146.36
	10-471-91 - - -			FICA 3/15 bdsh	03/15/24	\$68,146.59
4*MED	07/01/23			Medicare		\$31,875.02
	10-471-91 - - -			MEDI 3/15 PRY	03/15/24	\$15,937.50
	10-471-91 - - -			md bd sh	03/15/24	\$15,937.52
E48241	03/15/24		*AFX	Ameriflex		1,541.11
4*HSA	07/01/23					\$1,541.11
	10-471-41 - - -			HSA 10MT 3/15 PR	03/15/24	\$630.00
	10-471-41 - - -			HSA 12MT 3/15 PR	03/15/24	\$911.11
E48242	03/15/24		*107	NJ Family Support Payment Center		1,066.02
4**107	07/01/23			NJ Family Suppt		\$1,066.02
	10-471-64 - - -			NJ FAM SUPP 3/15 PR	03/15/24	\$1,066.02
E48243	03/15/24		*012	PA Department of Revenue		407.71
4*PAST	07/01/23			PA State Tax		\$407.71
	10-471-94 - - -			PAIT 3/15 PRY	03/15/24	\$407.71
E48244	03/15/24		*011	New Jersey Income Tax		41,228.24
4*NJST	07/01/23			NJ State Tax		\$41,228.24
	10-471-93 - - -			NJIT-A 3/15 PRY	03/15/24	\$26,390.01
	10-471-93 - - -			NJIT-D 3/15 PRY	03/15/24	\$474.43
	10-471-93 - - -			NJIT-B 3/15 PRY	03/15/24	\$10,658.55
	10-471-93 - - -			NJIT-XT 3/15 PRY	03/15/24	\$1,170.04
	10-471-93 - - -			NJIT-E 3/15 PRY	03/15/24	\$2,306.75
	10-471-93 - - -			NJIT-C 3/15 PRY	03/15/24	\$228.46

Starting date 3/1/2024 Ending date 3/31/2024

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E48248	03/21/24		*041	Prudential Retirement		12,926.75
	4*DCRP	07/01/23	DCRP			\$12,926.75
	10-471-16	- - -		bd sh 3/19	03/19/24	\$2,742.47
	10-471-16	- - -		DCRP 3/15 PR	03/15/24	\$3,719.42
	10-471-16	- - -		DCRP 2/29 PR	02/29/24	\$3,730.66
	10-471-16	- - -		bd sh 3/20	03/20/24	\$2,734.20
E48250	03/26/24		*FSA	Agency		1,359.20
	4*FSA	07/01/23				\$1,359.20
	10-471-40	- - -		FSA PPD 3/11	03/04/24	\$308.87
	10-471-40	- - -		FSA PPD 3/4	03/04/24	\$592.99
	10-471-40	- - -		FSA PPD 3/18	03/18/24	\$188.88
	10-471-40	- - -		FSA PPD 3/25	03/25/24	\$268.46
E48251	03/28/24		*107	NJ Family Support Payment Center		1,066.02
	4**107	07/01/23	NJ Family Suppt			\$1,066.02
	10-471-64	- - -		NJ FAM SUPP 3/28 PR	03/28/24	\$1,066.02
E48252	03/28/24		*012	PA Department of Revenue		387.77
	4*PAST	07/01/23	PA State Tax			\$387.77
	10-471-94	- - -		PAIT 3/28 PRY	03/28/24	\$387.77
E48253	03/28/24		*182	Glassboro Board of Ed.		100,213.30
	4*C78D	07/01/23	Chapter 78 Dental			\$940.64
	10-471-47	- - -		DENTAL 3/15 PR	03/15/24	\$470.32
	10-471-47	- - -		DENTAL 3/28 PR	03/28/24	\$470.32
	4*EBC	07/01/23	Employee Benefits Contribution			\$96,140.72
	10-471-45	- - -		HB CONT 3/28 PRY	03/28/24	\$48,170.27
	10-471-45	- - -		HB CONT 3/15 PRY	03/15/24	\$47,970.45
	4*HSAM	07/01/23	HSA Med 1.75%			\$3,128.98
	10-471-43	- - -		HSA 1.75% 3/28 PR	03/28/24	\$1,564.49
	10-471-43	- - -		HSA 1.75% 3/15 PR	03/15/24	\$1,564.49
	4*VIS	07/01/23	NJEP Vision			\$2.96
	10-471-45	- - -		NJEP VISION 3/28 PR	03/28/24	\$1.48
	10-471-45	- - -		NJEP VISION 3/15 PR	03/15/24	\$1.48
E48256	03/29/24		*AFX	Ameriflex		6,102.16
	4*HSA	07/01/23				\$6,102.16
	10-471-41	- - -		HSA 10MT 3/28 PRY	03/28/24	\$630.00
	10-471-41	- - -		bd sh hsa 3/15 tr	03/27/24	\$4,561.05
	10-471-41	- - -		HSA 12MT 3/28 PRY	03/28/24	\$911.11
E48257	03/28/24		*OMN	Omni		28,036.87
	4*ASP	07/01/23	Aspire 403B			\$6,647.45
	10-471-24	- - -		ASP ROTH 3/28 PR	03/28/24	\$100.00
	10-471-24	- - -		ASP403B 3/28 PR	03/28/24	\$6,547.45
	4*AXA	07/01/23	AXA Equitable 403B			\$8,120.00
	10-471-25	- - -		EQUIT 3/28 PRY	03/28/24	\$7,920.00
	10-471-25	- - -		EQUITROTH 3/28 PRY	03/28/24	\$200.00
	4*LINC	07/01/23	Lincoln Invest.			\$12,869.42
	10-471-23	- - -		ROTH403B 3/28 PR	03/28/24	\$1,070.00
	10-471-23	- - -		INV403 3/28 PR	03/28/24	\$9,074.42
	10-471-23	- - -		ROTH457 3/28 PR	03/28/24	\$2,725.00
	4*METL	07/01/23				\$400.00
	10-471-54	- - -		METRO LIFE 3/28 PR	03/28/24	\$400.00

Starting date 3/1/2024 Ending date 3/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E48258	03/28/24		*001	Internal Revenue Service		248,993.02
4*FED	07/01/23			Federal Tax		\$86,344.29
	10-471-90 - - -			3/28 FWT	03/28/24	\$80,901.43
	10-471-90 - - -			3/28 xtr FWT	03/28/24	\$5,442.86
4*FICA	07/01/23			FICA		\$131,819.88
	10-471-91 - - -			FICA 3/28 PRY	03/28/24	\$65,909.81
	10-471-91 - - -			bd sh fica	03/28/24	\$65,910.07
4*MED	07/01/23			Medicare		\$30,828.85
	10-471-91 - - -			md bd sh	03/28/24	\$15,414.44
	10-471-91 - - -			MEDI 3/28 PRY	03/28/24	\$15,414.41
E48259	03/28/24		*011	New Jersey Income Tax		39,509.26
4*NJST	07/01/23			NJ State Tax		\$39,509.26
	10-471-93 - - -			NJIT-C 3/28 PRY	03/28/24	\$233.86
	10-471-93 - - -			NJIT-B 3/28 PRY	03/28/24	\$10,433.59
	10-471-93 - - -			NJIT-E 3/28 PRY	03/28/24	\$2,303.68
	10-471-93 - - -			NJIT-D 3/28 PRY	03/28/24	\$633.89
	10-471-93 - - -			NJIT-A 3/28 PRY	03/28/24	\$24,734.20
	10-471-93 - - -			NJIT-XT 3/28 PRY	03/28/24	\$1,170.04
F48082	03/15/24		PAY	Payroll Vendor		1,146,994.10
400000	07/01/23			Payroll 2023 - 2024		\$1,146,994.10
	11-000-211-100-000-00-100			pry 3/15/24	03/15/24	\$4,415.68
	11-000-211-110-000-00-101			pry 3/15/24	03/15/24	\$338.83
	11-000-213-100-000-00-000			pry 3/15/24	03/15/24	\$2,705.20
	11-000-213-100-050-01-100			pry 3/15/24	03/15/24	\$4,423.65
	11-000-213-100-050-01-101			pry 3/15/24	03/15/24	\$500.00
	11-000-213-100-065-03-100			pry 3/15/24	03/15/24	\$4,511.15
	11-000-213-100-080-04-100			pry 3/15/24	03/15/24	\$1,374.52
	11-000-213-100-090-05-100			pry 3/15/24	03/15/24	\$4,466.15
	11-000-216-100-000-00-100			pry 3/15/24	03/15/24	\$14,953.30
	11-000-217-106-050-07-100			pry 3/15/24	03/15/24	\$4,299.40
	11-000-217-106-065-07-100			pry 3/15/24	03/15/24	\$7,881.64
	11-000-217-106-080-07-100			pry 3/15/24	03/15/24	\$5,900.55
	11-000-217-106-090-07-100			pry 3/15/24	03/15/24	\$6,339.85
	11-000-218-104-050-01-100			pry 3/15/24	03/15/24	\$10,255.75
	11-000-218-104-050-19-100			pry 3/15/24	03/15/24	\$3,246.15
	11-000-218-104-065-03-100			pry 3/15/24	03/15/24	\$8,591.85
	11-000-218-104-080-04-100			pry 3/15/24	03/15/24	\$3,962.75
	11-000-218-105-050-01-100			pry 3/15/24	03/15/24	\$2,435.04
	11-000-219-104-000-07-100			pry 3/15/24	03/15/24	\$39,549.70
	11-000-219-105-000-07-100			pry 3/15/24	03/15/24	\$4,200.86
	11-000-221-102-000-09-100			pry 3/15/24	03/15/24	\$123.00
	11-000-221-102-000-09-100			pry 3/15/24	03/15/24	\$509.90
	11-000-221-102-000-09-100			pry 3/15/24	03/15/24	\$20,472.46
	11-000-222-177-000-00-000			pry 3/15/24	03/15/24	\$4,790.00
	11-000-230-104-000-12-100			pry 3/15/24	03/15/24	\$7,762.66
	11-000-230-105-000-12-100			pry 3/15/24	03/15/24	\$2,782.75
	11-000-230-110-000-12-100			pry 3/15/24	03/15/24	\$346.04
	11-000-240-103-050-01-100			pry 3/15/24	03/15/24	\$15,516.82
	11-000-240-103-050-19-101			pry 3/15/24	03/15/24	\$1,462.50
	11-000-240-103-065-03-100			pry 3/15/24	03/15/24	\$9,962.21
	11-000-240-103-080-04-100			pry 3/15/24	03/15/24	\$2,395.00
	11-000-240-103-090-05-100			pry 3/15/24	03/15/24	\$10,663.47



Starting date 3/1/2024 Ending date 3/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48082	03/15/24		PAY	Payroll Vendor		1,146,994.10
400000	07/01/23			Payroll 2023 - 2024		\$1,146,994.10
				11-000-240-105-050-01-100	pry 3/15/24 03/15/24	\$5,614.69
				11-000-240-105-065-03-100	pry 3/15/24 03/15/24	\$3,154.65
				11-000-240-105-080-04-100	pry 3/15/24 03/15/24	\$854.62
				11-000-240-105-090-05-100	pry 3/15/24 03/15/24	\$4,794.79
				11-000-251-100-000-11-100	pry 3/15/24 03/15/24	\$8,333.32
				11-000-251-105-000-11-100	pry 3/15/24 03/15/24	\$2,500.00
				11-000-251-110-000-11-100	pry 3/15/24 03/15/24	\$8,046.41
				11-000-251-110-000-15-100	pry 3/15/24 03/15/24	\$1,094.27
				11-000-252-100-000-17-100	pry 3/15/24 03/15/24	\$14,730.78
				11-000-252-105-000-17-100	pry 3/15/24 03/15/24	\$2,435.04
				11-000-262-110-000-08-100	pry 3/15/24 03/15/24	\$23,633.68
				11-000-262-110-000-08-101	pry 3/15/24 03/15/24	\$6,540.52
				11-000-263-110-000-08-100	pry 3/15/24 03/15/24	\$4,104.24
				11-000-263-110-000-08-101	pry 3/15/24 03/15/24	\$141.08
				11-000-270-107-000-10-100	pry 3/15/24 03/15/24	\$13,171.69
				11-000-270-107-000-10-101	pry 3/15/24 03/15/24	\$809.73
				11-000-270-160-000-10-100	pry 3/15/24 03/15/24	\$48,844.18
				11-000-270-160-000-10-101	pry 3/15/24 03/15/24	\$147.72
				11-000-270-160-000-10-101	pry 3/15/24 03/15/24	\$6,259.17
				11-000-270-161-000-10-100	pry 3/15/24 03/15/24	\$8,901.50
				11-000-270-162-000-10-101	pry 3/15/24 03/15/24	\$198.59
				11-000-270-162-050-10-101	pry 3/15/24 03/15/24	\$469.93
				11-000-291-299-000-00-000	pry 3/15/24 03/15/24	\$806.55
				11-110-100-101-080-04-100	pry 3/15/24 03/15/24	\$37,303.65
				11-120-100-101-065-03-100	pry 3/15/24 03/15/24	\$148,817.04
				11-120-100-101-065-03-101	pry 3/15/24 03/15/24	\$38.11
				11-120-100-101-065-03-101	pry 3/15/24 03/15/24	\$269.66
				11-130-100-101-090-05-100	pry 3/15/24 03/15/24	\$106,109.63
				11-130-100-101-090-05-101	pry 3/15/24 03/15/24	\$1,688.95
				11-140-100-101-050-01-100	pry 3/15/24 03/15/24	\$7,226.47
				11-140-100-101-050-01-100	pry 3/15/24 03/15/24	\$149,444.17
				11-140-100-101-050-19-100	pry 3/15/24 03/15/24	\$6,117.00
				11-150-100-101-000-07-000	pry 3/15/24 03/15/24	\$4,838.00
				11-204-100-101-000-00-100	pry 3/15/24 03/15/24	\$2,002.75
				11-204-100-101-000-00-100	pry 3/15/24 03/15/24	\$2,849.05
				11-204-100-106-065-00-100	pry 3/15/24 03/15/24	\$1,134.15
				11-212-100-101-065-03-100	pry 3/15/24 03/15/24	\$4,888.65
				11-212-100-101-090-05-100	pry 3/15/24 03/15/24	\$7,863.10
				11-212-100-101-090-05-100	pry 3/15/24 03/15/24	\$15,460.80
				11-212-100-106-000-00-100	pry 3/15/24 03/15/24	\$1,356.50
				11-213-100-101-000-00-100	pry 3/15/24 03/15/24	\$68,549.85
				11-213-100-101-090-05-100	pry 3/15/24 03/15/24	\$18,391.59
				11-213-100-106-000-00-100	pry 3/15/24 03/15/24	\$1,391.50
				11-214-100-106-080-04-100	pry 3/15/24 03/15/24	\$7,218.66
				11-216-100-101-080-04-100	pry 3/15/24 03/15/24	\$567.93
				11-230-100-101-000-00-100	pry 3/15/24 03/15/24	\$14,031.35
				11-240-100-101-000-00-100	pry 3/15/24 03/15/24	\$12,756.28
				11-401-100-110-050-01-100	pry 3/15/24 03/15/24	\$22,608.00
				11-401-100-110-090-05-100	pry 3/15/24 03/15/24	\$4,980.00
				11-402-100-110-050-01-100	pry 3/15/24 03/15/24	\$38,577.15
				20-014-100-100-078-02-000	pry 3/15/24 03/15/24	\$420.25

Starting date 3/1/2024 Ending date 3/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48082	03/15/24		PAY	Payroll Vendor		1,146,994.10
400000	07/01/23			Payroll 2023 - 2024		\$1,146,994.10
	20-218-100-101-080-04-100			pry 3/15/24	03/15/24	\$40,468.78
	20-218-100-106-080-04-100			pry 3/15/24	03/15/24	\$11,121.67
	20-218-200-103-080-04-100			pry 3/15/24	03/15/24	\$2,395.00
	20-218-200-104-080-04-100			pry 3/15/24	03/15/24	\$2,329.75
	20-218-200-105-080-04-100			pry 3/15/24	03/15/24	\$854.63
	20-218-200-110-080-04-100			pry 3/15/24	03/15/24	\$2,861.11
	20-218-200-173-080-04-100			pry 3/15/24	03/15/24	\$2,228.83
	20-218-200-173-080-04-100			pry 3/15/24	03/15/24	\$2,733.30
	20-218-200-176-080-04-000			pry 3/15/24	03/15/24	\$3,687.63
	20-231-200-100-000-00-100			pry 3/15/24	03/15/24	\$700.20
	20-231-200-100-000-00-100			pry 3/15/24	03/15/24	\$7,013.98
	20-450-100-100-000-00-000			pry 3/15/24	03/15/24	\$307.50
	20-488-200-100-000-00-100			pry 3/15/24	03/15/24	\$6,665.50
F48106	03/28/24		PAY	Payroll Vendor		1,111,795.31
400000	07/01/23			Payroll 2023 - 2024		\$1,111,795.31
	11-000-211-100-000-00-100			pry 3/28/24	03/28/24	\$4,415.68
	11-000-211-110-000-00-101			pry 3/28/24	03/28/24	\$443.30
	11-000-211-110-000-00-101			pry 3/28/24	03/28/24	\$586.22
	11-000-213-100-000-00-000			pry 3/28/24	03/28/24	\$1,206.15
	11-000-213-100-050-01-100			pry 3/28/24	03/28/24	\$4,423.65
	11-000-213-100-065-03-100			pry 3/28/24	03/28/24	\$4,511.15
	11-000-213-100-080-04-100			pry 3/28/24	03/28/24	\$1,374.52
	11-000-213-100-080-04-101			pry 3/28/24	03/28/24	\$250.00
	11-000-213-100-090-05-100			pry 3/28/24	03/28/24	\$4,466.15
	11-000-216-100-000-00-100			pry 3/28/24	03/28/24	\$14,953.30
	11-000-217-106-000-07-101			pry 3/28/24	03/28/24	\$223.26
	11-000-217-106-050-07-100			pry 3/28/24	03/28/24	\$4,299.40
	11-000-217-106-065-07-100			pry 3/28/24	03/28/24	\$1,375.00
	11-000-217-106-065-07-100			pry 3/28/24	03/28/24	\$9,228.41
	11-000-217-106-080-07-100			pry 3/28/24	03/28/24	\$5,798.43
	11-000-217-106-090-07-100			pry 3/28/24	03/28/24	\$6,237.73
	11-000-218-104-050-01-100			pry 3/28/24	03/28/24	\$10,255.75
	11-000-218-104-050-19-100			pry 3/28/24	03/28/24	\$3,246.15
	11-000-218-104-065-03-100			pry 3/28/24	03/28/24	\$8,591.85
	11-000-218-104-080-04-100			pry 3/28/24	03/28/24	\$3,962.75
	11-000-218-105-050-01-100			pry 3/28/24	03/28/24	\$2,435.04
	11-000-219-104-000-07-100			pry 3/28/24	03/28/24	\$38,743.14
	11-000-219-105-000-07-100			pry 3/28/24	03/28/24	\$4,200.86
	11-000-221-102-000-09-100			pry 3/28/24	03/28/24	\$509.90
	11-000-221-102-000-09-100			pry 3/28/24	03/28/24	\$20,472.46
	11-000-221-105-000-09-100			pry 3/28/24	03/28/24	\$41.00
	11-000-222-177-000-00-000			pry 3/28/24	03/28/24	\$4,790.00
	11-000-230-104-000-12-100			pry 3/28/24	03/28/24	\$7,762.66
	11-000-230-105-000-12-100			pry 3/28/24	03/28/24	\$2,782.75
	11-000-230-110-000-12-100			pry 3/28/24	03/28/24	\$346.04
	11-000-240-103-050-01-100			pry 3/28/24	03/28/24	\$15,516.82
	11-000-240-103-050-19-101			pry 3/28/24	03/28/24	\$1,620.00
	11-000-240-103-065-03-100			pry 3/28/24	03/28/24	\$9,587.21
	11-000-240-103-080-04-100			pry 3/28/24	03/28/24	\$2,395.00
	11-000-240-103-090-05-100			pry 3/28/24	03/28/24	\$10,663.47
	11-000-240-105-000-00-101			pry 3/28/24	03/28/24	\$1,165.58

Starting date 3/1/2024 Ending date 3/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48106	03/28/24		PAY	Payroll Vendor		1,111,795.31
400000	07/01/23			Payroll 2023 - 2024		\$1,111,795.31
	11-000-240-105-050-01-100			pry 3/28/24	03/28/24	\$5,614.69
	11-000-240-105-065-03-100			pry 3/28/24	03/28/24	\$3,154.65
	11-000-240-105-080-04-100			pry 3/28/24	03/28/24	\$854.62
	11-000-240-105-090-05-100			pry 3/28/24	03/28/24	\$4,794.79
	11-000-251-100-000-11-100			pry 3/28/24	03/28/24	\$8,333.32
	11-000-251-105-000-11-100			pry 3/28/24	03/28/24	\$2,500.00
	11-000-251-110-000-11-100			pry 3/28/24	03/28/24	\$7,246.41
	11-000-251-110-000-15-100			pry 3/28/24	03/28/24	\$1,094.27
	11-000-252-100-000-17-100			pry 3/28/24	03/28/24	\$14,730.78
	11-000-252-105-000-17-100			pry 3/28/24	03/28/24	\$2,435.04
	11-000-262-110-000-08-100			pry 3/28/24	03/28/24	\$24,637.88
	11-000-262-110-000-08-101			pry 3/28/24	03/28/24	\$6,783.02
	11-000-263-110-000-08-100			pry 3/28/24	03/28/24	\$4,104.24
	11-000-270-107-000-10-100			pry 3/28/24	03/28/24	\$14,734.71
	11-000-270-107-000-10-101			pry 3/28/24	03/28/24	\$838.09
	11-000-270-160-000-10-100			pry 3/28/24	03/28/24	\$7,880.01
	11-000-270-160-000-10-100			pry 3/28/24	03/28/24	\$50,075.60
	11-000-270-160-000-10-101			pry 3/28/24	03/28/24	\$1,023.08
	11-000-270-161-000-10-100			pry 3/28/24	03/28/24	\$8,901.50
	11-000-270-162-050-10-101			pry 3/28/24	03/28/24	\$376.79
	11-110-100-101-080-04-100			pry 3/28/24	03/28/24	\$37,303.65
	11-120-100-101-065-03-100			pry 3/28/24	03/28/24	\$150,122.84
	11-120-100-101-065-03-101			pry 3/28/24	03/28/24	\$114.33
	11-130-100-101-090-05-100			pry 3/28/24	03/28/24	\$105,745.22
	11-130-100-101-090-05-101			pry 3/28/24	03/28/24	\$758.50
	11-140-100-101-050-01-100			pry 3/28/24	03/28/24	\$6,811.38
	11-140-100-101-050-01-100			pry 3/28/24	03/28/24	\$148,306.01
	11-140-100-101-050-19-100			pry 3/28/24	03/28/24	\$6,949.50
	11-150-100-101-000-07-000			pry 3/28/24	03/28/24	\$2,993.00
	11-204-100-101-000-00-100			pry 3/28/24	03/28/24	\$2,002.75
	11-204-100-101-000-00-100			pry 3/28/24	03/28/24	\$2,849.05
	11-204-100-106-065-00-100			pry 3/28/24	03/28/24	\$1,134.15
	11-212-100-101-050-01-100			pry 3/28/24	03/28/24	\$293.45
	11-212-100-101-065-03-100			pry 3/28/24	03/28/24	\$4,888.65
	11-212-100-101-090-05-100			pry 3/28/24	03/28/24	\$15,460.80
	11-212-100-106-000-00-100			pry 3/28/24	03/28/24	\$1,356.50
	11-213-100-101-000-00-100			pry 3/28/24	03/28/24	\$7,569.65
	11-213-100-101-000-00-100			pry 3/28/24	03/28/24	\$68,549.85
	11-213-100-101-090-05-100			pry 3/28/24	03/28/24	\$17,974.81
	11-213-100-106-000-00-100			pry 3/28/24	03/28/24	\$1,391.50
	11-216-100-101-080-04-100			pry 3/28/24	03/28/24	\$7,436.50
	11-216-100-101-080-04-100			pry 3/28/24	03/28/24	\$866.35
	11-216-100-101-080-04-100			pry 3/28/24	03/28/24	\$854.63
	11-216-100-101-080-04-100			pry 3/28/24	03/28/24	\$1,161.00
	11-230-100-101-000-00-100			pry 3/28/24	03/28/24	\$13,165.00
	11-240-100-101-000-00-100			pry 3/28/24	03/28/24	\$12,756.28
	11-401-100-110-050-01-100			pry 3/28/24	03/28/24	\$8,633.00
	11-402-100-110-050-01-100			pry 3/28/24	03/28/24	\$13,813.15
	20-014-100-100-078-02-000			pry 3/28/24	03/28/24	\$389.50
	20-218-100-101-080-04-100			pry 3/28/24	03/28/24	\$40,632.78
	20-218-100-106-080-04-100			pry 3/28/24	03/28/24	\$10,554.73

Starting date 3/1/2024 Ending date 3/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48106	03/28/24		PAY	Payroll Vendor		1,111,795.31
400000	07/01/23			Payroll 2023 - 2024		\$1,111,795.31
	20-218-200-103-080-04-100			pry 3/28/24	03/28/24	\$2,395.00
	20-218-200-104-080-04-100			pry 3/28/24	03/28/24	\$2,329.75
	20-218-200-173-080-04-100			pry 3/28/24	03/28/24	\$5,473.37
	20-218-200-173-080-04-100			pry 3/28/24	03/28/24	\$2,228.83
	20-218-200-176-080-04-000			pry 3/28/24	03/28/24	\$3,687.63
	20-231-200-100-000-00-100			pry 3/28/24	03/28/24	\$41.00
	20-231-200-100-000-00-100			pry 3/28/24	03/28/24	\$700.20
	20-231-200-100-000-00-100			pry 3/28/24	03/28/24	\$6,906.25
	20-270-100-100-000-09-100			pry 3/28/24	03/28/24	\$820.00
	20-450-100-100-000-00-000			pry 3/28/24	03/28/24	\$2,337.00
	20-488-200-100-000-00-100			pry 3/28/24	03/28/24	\$9,043.50

Starting date 3/1/2024

Ending date 3/31/2024

<b>Fund Totals</b>
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10	General Fund	\$988,484.68
11	General Current Expense	\$2,087,461.74
20	Special Revenue Fund	\$171,327.67
	Total for all checks listed	\$3,247,274.09

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

Board Secretary

\_\_\_\_\_ Date