

Rec and Unrec checks

Hand and Machine checks

06/08/23 09:06

Starting date 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052301	H 05/10/23		9125	REPUBLIC BANK	gift cards	200.00
	302304	05/05/23		Leadership Club 20-475-100-890-000-01-92		\$200.00
					05/10/23	\$200.00
052302	H 05/16/23		9125	REPUBLIC BANK	Gift Cards	200.00
	302303	05/05/23		Black Culture Club 20-475-100-890-000-01-103		\$200.00
					05/16/23	\$200.00
052303	H 05/16/23		1219	GPS/ATHLETIC ACCOUNT	Reimbursement	4,220.00
	302318	05/08/23		Replenish Acct 11-402-100-590-050-01-000		\$4,220.00
					05/16/23	\$4,220.00
052304	H 05/08/23		3754	STATE OF NJ, DEPT. OF EDUC.		6,773.33
	300584	09/01/22		Debt Service Assessment 12-000-400-896-000-00-000		\$6,773.33
					05/08/23	\$6,773.33
052305	H 05/08/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		33,587.48
	300758	09/01/22		22-23 SY Tuition 20-250-100-500-000-00-000		\$33,587.48
					05/08/23	\$33,587.48
052306	H 05/22/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS		33,587.52
	300758	09/01/22		22-23 SY Tuition 11-000-100-565-000-00-000 20-250-100-500-000-00-000		\$33,587.52
					05/22/23	\$16,094.53
					05/22/23	\$17,492.99
052307	H 05/22/23		3754	STATE OF NJ, DEPT. OF EDUC.		6,773.39
	300584	09/01/22		Debt Service Assessment 12-000-400-896-000-00-000		\$6,773.39
					05/22/23	\$6,773.39
052308	H 05/15/23		4066	STATE OF NEW JERSEY		54,765.02
	3J0026	05/15/23		Db 10-141 / Cr 10-101 10-01 - - - - -		\$54,765.02
					05/15/23	\$54,765.02
052309	H 05/15/23		1001	GLASS. BOARD OF EDUCATION		19,029.06
	300142	07/01/22		Board Share Fica 2022-2023 11-000-291-220-000-00-000	bd share fica 5/15	\$19,029.06
					05/15/23	\$19,029.06
052310	H 05/30/23		4066	STATE OF NEW JERSEY	state share fica 5/30	54,943.13
	3J0027	05/30/23		Db 10-141 / Cr 10-101 10-01 - - - - -		\$54,943.13
					05/30/23	\$54,943.13
052311	H 05/30/23		1001	GLASS. BOARD OF EDUCATION		18,765.23
	300142	07/01/22		Board Share Fica 2022-2023 11-000-291-220-000-00-000	bd share fica 5/30	\$18,765.23
					05/30/23	\$18,765.23
052312	H 05/01/23		8384	DCRP		2,413.24
	300141	07/01/22		Board Share- DCRP 2022-2023 11-000-291-249-000-00-000	bd share dcrp 4/30	\$2,413.24
					05/01/23	\$2,413.24
052313	H 05/15/23		8384	DCRP		2,161.62
	300141	07/01/22		Board Share- DCRP 2022-2023 11-000-291-249-000-00-000	bd share dcrp 5/15	\$2,161.62
					05/15/23	\$2,161.62
052314	H 05/30/23		8384	DCRP		2,249.06
	300141	07/01/22		Board Share- DCRP 2022-2023 11-000-291-249-000-00-000	bd share dcrp 5/30	\$2,249.06
					05/30/23	\$2,249.06

Starting date 5/1/2023 Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
052315	H 05/31/23		1001	GLASS. BOARD OF EDUCATION		896.78
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$896.78
		11-000-291-210-000-00-000		bd share aflac april	05/31/23	\$896.78
052316	H 05/31/23		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 April	05/31/23	\$198.00
052317	H 05/31/23		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 aig april	05/31/23	\$450.00
052318	H 05/31/23		1001	GLASS. BOARD OF EDUCATION		180.00
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$180.00
		11-000-291-210-000-00-000		bd share colo may	05/31/23	\$180.00
052319	H 05/31/23		1001	GLASS. BOARD OF EDUCATION		878.76
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$878.76
		11-000-291-210-000-00-000		bd share aflac may	05/31/23	\$878.76
052320	H 05/31/23		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		bd share HSA may	05/31/23	\$4,775.00

Starting date 5/1/2023

Ending date 5/31/2023

Fund Totals

10	General Fund	\$109,708.15
11	General Current Expense	\$72,311.28
12	Capital Outlay	\$13,546.72
20	Special Revenue Fund	\$51,480.47
	Total for all checks listed	\$247,046.62

Prepared and submitted by: _____

Board Secretary

Date

Starting date 5/1/2023 Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
500963	05/04/23		*159	Americal General Life Ins. Co.		2,212.98
	3*AIG	07/01/22		Nov 2021 Bill		\$2,212.98
		10-471-52 - - -			04/06/23	\$881.49
		10-471-52 - - -		bd share dis april	05/02/23	\$450.00
		10-471-52 - - -			04/28/23	\$881.49
500987	05/16/23		*UWY	United Way of Gloucester County		51.20
	3*UWAY	07/01/22		United Way		\$51.20
		10-471-36 - - -			05/15/23	\$51.20
500988	05/16/23		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
		10-471-60 - - -			05/15/23	\$59.06
500989	05/16/23		*SHR	Sherrif Office of Glous county		436.37
	3**SHR	07/01/22		Garnishment		\$436.37
		10-471-67 - - -			05/15/23	\$436.37
500993	05/31/23		*UWY	United Way of Gloucester County		51.20
	3*UWAY	07/01/22		United Way		\$51.20
		10-471-36 - - -			05/30/23	\$51.20
500994	05/31/23		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
		10-471-60 - - -			05/30/23	\$59.06
500998	05/31/23		*SHR	Sherrif Office of Glous county		296.36
	3**SHR	07/01/22		Garnishment		\$296.36
		10-471-67 - - -			05/30/23	\$296.36
B45705	05/01/23		*FSA	Agency	Other EFT Payments	490.30
	2*FSA	07/01/21				\$490.30
		10-471-40 - - -		inv4178949	05/01/23	\$490.30
B45706	05/08/23		*FSA	Agency	Other EFT Payments	79.10
	2*FSA	07/01/21				\$79.10
		10-471-40 - - -		inv4184178	05/08/23	\$79.10
B45707	05/15/23		*FSA	Agency	Other EFT Payments	1,541.25
	2*FSA	07/01/21				\$1,541.25
		10-471-40 - - -		inv4188668	05/15/23	\$1,541.25
E45671	05/01/23		*AFX	Ameriflex		4,775.00
	2*HSA	07/01/21				\$4,775.00
		10-471-41 - - -		bd share hsa april	04/27/23	\$4,775.00
E45672	05/04/23		*041	Prudential Retirement		5,218.88
	3*DCRP	07/01/22		DCRP		\$5,218.88
		10-471-16 - - -			04/13/23	\$3,005.64
		10-471-16 - - -		bd share drcp 4.28	05/03/23	\$2,213.24
E45673	05/05/23		*021	PERS		28,046.00
	2*6C01	07/01/21		PERS Cont Ins		\$1,298.30
		10-471-09 - - -			04/28/23	\$649.86
		10-471-09 - - -			04/06/23	\$648.44
	2*6L01	07/01/21		PERS Loan		\$7,051.06
		10-471-10 - - -			04/06/23	\$3,431.74
		10-471-10 - - -			04/28/23	\$3,619.32

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E45673	05/05/23		*021	PERS		28,046.00
	2*6P01	07/01/21		PERS Pension		\$19,696.64
		10-471-08 - - -			04/06/23	\$9,957.71
		10-471-08 - - -			04/28/23	\$9,738.93
E45674	05/05/23		*031	TPAF		138,098.75
	2*6A02	07/01/21		TPAF Arrears		\$463.78
		10-471-04 - - -			04/06/23	\$231.89
		10-471-04 - - -			04/28/23	\$231.89
	2*6B02	07/01/21		TPAF Back Pension		\$1,622.65
		10-471-01 - - -			04/06/23	\$811.33
		10-471-01 - - -			04/28/23	\$811.32
	2*6C02	07/01/21		TPAF Cont Ins		\$6,080.70
		10-471-02 - - -			04/28/23	\$3,033.76
		10-471-02 - - -			04/06/23	\$3,046.94
	2*6L02	07/01/21		TPAF Loan		\$15,617.97
		10-471-03 - - -			04/06/23	\$7,644.34
		10-471-03 - - -			04/28/23	\$7,973.63
	2*6P02	07/01/21		TPAF Pension		\$114,292.43
		10-471-01 - - -			04/28/23	\$56,896.93
		10-471-01 - - -			04/06/23	\$57,144.39
		10-471-01 - - -			05/01/23	\$251.11
	3*6K02	07/01/22		TPAF Back Ins		\$21.22
		10-471-02 - - -			04/06/23	\$21.22
E45676	05/15/23		*OMN	Omni		27,501.61
	3*ASP	07/01/22		Aspire 403B		\$6,810.00
		10-471-24 - - -			05/15/23	\$6,810.00
	3*AXA	07/01/22		AXA Equitable 403B		\$9,625.00
		10-471-25 - - -			05/15/23	\$9,625.00
	3*LINC	07/01/22		Lincoln Invest.		\$10,666.61
		10-471-23 - - -			05/15/23	\$800.00
		10-471-23 - - -			05/15/23	\$9,046.61
		10-471-23 - - -			05/15/23	\$820.00
	3*METL	07/01/22				\$400.00
		10-471-54 - - -			05/15/23	\$400.00
E45677	05/15/23		*012	PA Department of Revenue		311.56
	3*PAST	07/01/22		PA State Tax		\$311.56
		10-471-94 - - -			05/15/23	\$311.56
E45678	05/15/23		*DUE	Agency		28,365.57
	3*DUE1	07/01/22				\$25,237.91
		10-471-30 - - -			04/06/23	\$12,647.55
		10-471-30 - - -			04/28/23	\$12,590.36
	3*DUE2	07/01/22				\$3,127.66
		10-471-31 - - -			04/06/23	\$1,581.63
		10-471-31 - - -			04/28/23	\$1,546.03
E45679	05/15/23		*011	New Jersey Income Tax		35,703.89
	3*NJST	07/01/22		NJ State Tax		\$35,703.89
		10-471-93 - - -			05/15/23	\$10,300.33
		10-471-93 - - -			05/15/23	\$1,633.97
		10-471-93 - - -			05/15/23	\$970.04

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E45679	05/15/23		*011	New Jersey Income Tax		35,703.89
	3*NJST	07/01/22		NJ State Tax		\$35,703.89
		10-471-93 - - -			05/15/23	\$22,195.44
		10-471-93 - - -			05/15/23	\$413.59
		10-471-93 - - -			05/15/23	\$190.52
E45680	05/15/23		*001	Internal Revenue Service		229,377.22
	3*FED	07/01/22		Federal Tax		\$81,789.05
		10-471-90 - - -			05/15/23	\$77,830.19
		10-471-90 - - -			05/15/23	\$3,958.86
	3*FICA	07/01/22		FICA		\$119,613.83
		10-471-91 - - -			05/15/23	\$59,806.86
		10-471-91 - - -			05/15/23	\$59,806.97
	3*MED	07/01/22		Medicare		\$27,974.34
		10-471-91 - - -			05/15/23	\$13,987.23
		10-471-91 - - -			05/15/23	\$13,987.11
E45681	05/17/23		*AFX	Ameriflex		1,115.00
	2*HSA	07/01/21				\$1,115.00
		10-471-41 - - -			05/16/23	\$90.00
		10-471-41 - - -			05/15/23	\$380.00
		10-471-41 - - -			05/15/23	\$645.00
E45682	05/16/23		*107	NJ Family Support Payment Center		1,127.77
	3**107	07/01/22		NJ Family Suppt		\$1,127.77
		10-471-64 - - -			05/15/23	\$1,127.77
E45683	05/17/23		*041	Prudential Retirement		5,097.20
	3*DCRP	07/01/22		DCRP		\$5,097.20
		10-471-16 - - -			05/15/23	\$2,935.58
		10-471-16 - - -		bd share drcp 5.15	05/16/23	\$2,161.62
E45686	05/31/23		*031	TPAF		68,029.88
	2*6A02	07/01/21		TPAF Arrears		\$231.89
		10-471-04 - - -			05/30/23	\$231.89
	2*6B02	07/01/21		TPAF Back Pension		\$1,149.08
		10-471-01 - - -			05/30/23	\$1,149.08
	2*6C02	07/01/21		TPAF Cont Ins		\$3,031.04
		10-471-02 - - -			05/30/23	\$3,031.04
	2*6L02	07/01/21		TPAF Loan		\$6,771.70
		10-471-03 - - -			05/30/23	\$6,771.70
	2*6P02	07/01/21		TPAF Pension		\$56,846.17
		10-471-01 - - -			05/30/23	\$56,846.17
E45687	05/31/23		*021	PERS		13,149.08
	2*6C01	07/01/21		PERS Cont Ins		\$625.76
		10-471-09 - - -			05/30/23	\$625.76
	2*6L01	07/01/21		PERS Loan		\$2,905.88
		10-471-10 - - -			05/30/23	\$2,905.88
	2*6P01	07/01/21		PERS Pension		\$9,617.44
		10-471-08 - - -			05/30/23	\$9,617.44
E45688	05/31/23		*011	New Jersey Income Tax		35,475.46
	3*NJST	07/01/22		NJ State Tax		\$35,475.46
		10-471-93 - - -			05/30/23	\$1,728.07

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E45688	05/31/23		*011	New Jersey Income Tax		35,475.46
	3*NJST	07/01/22		NJ State Tax		\$35,475.46
	10-471-93 - - -				05/30/23	\$21,939.64
	10-471-93 - - -				05/30/23	\$401.48
	10-471-93 - - -				05/30/23	\$10,245.71
	10-471-93 - - -				05/30/23	\$190.52
	10-471-93 - - -				05/30/23	\$970.04
E45689	05/31/23		*041	Prudential Retirement		5,774.42
	3*DCRP	07/01/22		DCRP		\$5,774.42
	10-471-16 - - -				05/30/23	\$3,065.36
	10-471-16 - - -				05/31/23	\$2,449.06
	10-471-16 - - -				05/31/23	\$260.00
E45690	05/30/23		*001	Internal Revenue Service		228,703.70
	3*FED	07/01/22		Federal Tax		\$81,286.88
	10-471-90 - - -				05/30/23	\$4,048.86
	10-471-90 - - -				05/30/23	\$77,238.02
	3*FICA	07/01/22		FICA		\$119,474.91
	10-471-91 - - -				05/30/23	\$59,737.41
	10-471-91 - - -				05/30/23	\$59,737.50
	3*MED	07/01/22		Medicare		\$27,941.91
	10-471-91 - - -				05/30/23	\$13,970.86
	10-471-91 - - -				05/30/23	\$13,971.05
E45691	05/30/23		*OMN	Omni		27,501.61
	3*ASP	07/01/22		Aspire 403B		\$6,810.00
	10-471-24 - - -				05/30/23	\$6,810.00
	3*AXA	07/01/22		AXA Equitable 403B		\$9,625.00
	10-471-25 - - -				05/30/23	\$9,625.00
	3*LINC	07/01/22		Lincoln Invest.		\$10,666.61
	10-471-23 - - -				05/30/23	\$820.00
	10-471-23 - - -				05/30/23	\$9,046.61
	10-471-23 - - -				05/30/23	\$800.00
	3*METL	07/01/22				\$400.00
	10-471-54 - - -				05/30/23	\$400.00
E45693	05/31/23		*012	PA Department of Revenue		311.56
	3*PAST	07/01/22		PA State Tax		\$311.56
	10-471-94 - - -				05/30/23	\$311.56
E45694	05/02/23		*116	AFLAC		5,418.68
	3*AFL1	07/01/22				\$4,623.12
	10-471-57 - - -				04/06/23	\$1,863.17
	10-471-57 - - -			bd share aflac april	05/02/23	\$896.78
	10-471-57 - - -				04/28/23	\$1,863.17
	3*AFL2	07/01/22				\$795.56
	10-471-58 - - -				04/06/23	\$397.78
	10-471-58 - - -				04/28/23	\$397.78
E45704	05/01/23		*115	Colonial Life		1,026.78
	3*COL1	07/01/22				\$784.02
	10-471-70 - - -				04/28/23	\$293.01
	10-471-70 - - -				04/06/23	\$293.01
	10-471-70 - - -				05/01/23	\$198.00

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E45704	05/01/23		*115	Colonial Life		1,026.78
	3*COL2	07/01/22				\$242.76
	10-471-71 - - -				04/28/23	\$121.38
	10-471-71 - - -				04/06/23	\$121.38
E45708	05/22/23		*FSA	Agency	Agency EFT	238.33
	2*FSA	07/01/21				\$238.33
	10-471-40 - - -			inv4193286	05/22/23	\$238.33
E45709	05/30/23		*FSA	Agency	Agency EFT	507.82
	2*FSA	07/01/21				\$507.82
	10-471-40 - - -			inv4197907	05/30/23	\$507.82
E45710	05/01/23		*AFX	Ameriflex		1,025.00
	2*HSA	07/01/21				\$1,025.00
	10-471-41 - - -				01/30/23	\$283.33
	10-471-41 - - -				05/01/23	\$6.67
	10-471-41 - - -				01/30/23	\$735.00
F45642	05/15/23		PAY	Payroll Vendor		1,009,826.50
	300000	07/01/22		Payroll 2022 - 2023		\$1,009,826.50
	11-000-211-100-000-00-100				05/15/23	\$4,282.91
	11-000-211-110-000-00-101				05/15/23	\$607.01
	11-000-213-100-000-00-000				05/15/23	\$1,592.15
	11-000-213-100-050-01-100				05/15/23	\$4,363.65
	11-000-213-100-050-01-101				05/15/23	\$500.00
	11-000-213-100-065-03-100				05/15/23	\$4,451.15
	11-000-213-100-065-03-101				05/15/23	\$5,937.50
	11-000-213-100-080-04-100				05/15/23	\$2,653.60
	11-000-213-100-090-05-100				05/15/23	\$4,406.15
	11-000-216-100-000-00-100				05/15/23	\$11,365.85
	11-000-217-106-050-07-100				05/15/23	\$1,170.55
	11-000-217-106-050-19-101				05/15/23	\$460.50
	11-000-217-106-065-07-100				05/15/23	\$3,133.29
	11-000-217-106-080-07-100				05/15/23	\$1,955.49
	11-000-217-106-090-07-100				05/15/23	\$5,245.25
	11-000-218-104-050-01-100				05/15/23	\$10,129.75
	11-000-218-104-050-19-100				05/15/23	\$3,132.80
	11-000-218-104-050-19-101				05/15/23	\$640.00
	11-000-218-104-065-03-100				05/15/23	\$8,365.65
	11-000-218-104-080-04-100				05/15/23	\$3,754.90
	11-000-218-105-050-01-100				05/15/23	\$2,402.29
	11-000-219-104-000-07-100				05/15/23	\$36,045.40
	11-000-219-105-000-07-100				05/15/23	\$3,029.87
	11-000-221-102-000-09-100				05/15/23	\$19,856.89
	11-000-221-105-000-09-100				05/15/23	\$1,978.25
	11-000-222-104-000-00-101				05/15/23	\$3,295.01
	11-000-222-177-000-00-000				05/15/23	\$4,645.95
	11-000-230-104-000-12-100				05/15/23	\$7,573.33
	11-000-230-105-000-12-100				05/15/23	\$2,699.08
	11-000-230-110-000-12-100				05/15/23	\$335.62
	11-000-240-103-050-01-100				05/15/23	\$15,050.24
	11-000-240-103-050-19-101				05/15/23	\$1,606.00
	11-000-240-103-065-03-100				05/15/23	\$8,892.08
	11-000-240-103-080-04-100				05/15/23	\$2,322.98

Starting date 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F45642	05/15/23		PAY	Payroll Vendor		1,009,826.50
	300000	07/01/22		Payroll 2022 - 2023		\$1,009,826.50
				11-000-240-103-090-05-100	05/15/23	\$10,342.85
				11-000-240-105-050-01-100	05/15/23	\$5,457.16
				11-000-240-105-065-03-100	05/15/23	\$4,290.79
				11-000-240-105-080-04-100	05/15/23	\$809.18
				11-000-240-105-090-05-100	05/15/23	\$4,729.29
				11-000-251-100-000-11-100	05/15/23	\$8,937.91
				11-000-251-105-000-11-100	05/15/23	\$2,540.20
				11-000-251-110-000-11-100	05/15/23	\$4,724.95
				11-000-251-110-000-15-100	05/15/23	\$1,061.38
				11-000-252-100-000-17-100	05/15/23	\$14,549.55
				11-000-252-105-000-17-100	05/15/23	\$2,402.29
				11-000-261-110-000-08-100	05/15/23	\$2,239.66
				11-000-262-107-050-01-100	05/15/23	\$2,557.75
				11-000-262-107-050-01-101	05/15/23	\$343.88
				11-000-262-107-080-04-100	05/15/23	\$1,287.97
				11-000-262-107-090-05-100	05/15/23	\$635.85
				11-000-262-110-000-08-100	05/15/23	\$25,919.33
				11-000-262-110-000-08-101	05/15/23	\$14,497.01
				11-000-263-110-000-08-100	05/15/23	\$3,976.68
				11-000-263-110-000-08-101	05/15/23	\$254.88
				11-000-270-107-000-10-100	05/15/23	\$9,292.38
				11-000-270-107-000-10-101	05/15/23	\$614.73
				11-000-270-160-000-10-100	05/15/23	\$36,369.50
				11-000-270-160-000-10-101	05/15/23	\$9,688.70
				11-000-270-161-000-10-100	05/15/23	\$10,241.15
				11-000-270-161-000-10-101	05/15/23	\$2,256.99
				11-000-270-162-050-10-101	05/15/23	\$47.42
				11-110-100-101-080-04-100	05/15/23	\$28,857.93
				11-120-100-101-065-03-100	05/15/23	\$134,352.74
				11-120-100-101-065-03-101	05/15/23	\$480.00
				11-130-100-101-090-05-100	05/15/23	\$99,561.71
				11-130-100-101-090-05-101	05/15/23	\$326.40
				11-140-100-101-050-01-100	05/15/23	\$134,908.19
				11-140-100-101-050-01-101	05/15/23	\$3,110.80
				11-140-100-101-050-19-100	05/15/23	\$6,280.00
				11-150-100-101-000-07-000	05/15/23	\$2,620.00
				11-204-100-101-000-00-100	05/15/23	\$5,762.20
				11-204-100-106-065-00-100	05/15/23	\$1,780.50
				11-204-100-106-090-00-100	05/15/23	\$827.50
				11-212-100-101-050-01-100	05/15/23	\$3,881.10
				11-212-100-101-065-03-100	05/15/23	\$4,888.65
				11-212-100-101-090-05-100	05/15/23	\$7,952.25
				11-212-100-106-000-00-100	05/15/23	\$1,164.90
				11-213-100-101-000-00-100	05/15/23	\$64,060.60
				11-213-100-101-090-05-100	05/15/23	\$22,518.17
				11-213-100-106-000-00-100	05/15/23	\$1,230.55
				11-214-100-106-080-04-100	05/15/23	\$1,046.65
				11-216-100-101-080-04-100	05/15/23	\$4,713.65
				11-216-100-106-080-04-100	05/15/23	\$1,281.60
				11-230-100-101-000-00-100	05/15/23	\$4,686.15
				11-240-100-101-000-00-100	05/15/23	\$9,406.55

Starting date 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F45642	05/15/23		PAY	Payroll Vendor		1,009,826.50
300000	07/01/22		Payroll 2022 - 2023			\$1,009,826.50
	11-402-100-110-050-01-100				05/15/23	\$4,363.65
	20-014-100-100-078-02-000				05/15/23	\$400.00
	20-218-100-101-080-04-100				05/15/23	\$30,963.07
	20-218-100-101-080-04-101				05/15/23	\$480.00
	20-218-100-106-080-04-100				05/15/23	\$9,861.93
	20-218-200-103-080-04-100				05/15/23	\$2,322.97
	20-218-200-105-080-04-100				05/15/23	\$809.19
	20-218-200-110-080-04-100				05/15/23	\$4,586.87
	20-218-200-173-080-04-000				05/15/23	\$3,058.60
	20-218-200-176-080-04-000				05/15/23	\$3,488.60
	20-231-100-100-000-00-100				05/15/23	\$26,410.66
	20-231-200-100-000-00-100				05/15/23	\$2,260.00
	20-270-100-100-000-09-100				05/15/23	\$360.00
	20-487-200-100-000-00-000				05/15/23	\$6,811.60
F45653	05/30/23		PAY	Payroll Vendor		1,008,895.46
300000	07/01/22		Payroll 2022 - 2023			\$1,008,895.46
	11-000-211-100-000-00-100				05/30/23	\$4,282.91
	11-000-211-110-000-00-101				05/30/23	\$503.38
	11-000-213-100-000-00-000				05/30/23	\$1,592.15
	11-000-213-100-050-01-100				05/30/23	\$4,363.65
	11-000-213-100-050-01-101				05/30/23	\$375.00
	11-000-213-100-065-03-100				05/30/23	\$4,451.15
	11-000-213-100-065-03-101				05/30/23	(\$3,552.50)
	11-000-213-100-080-04-100				05/30/23	\$2,653.60
	11-000-213-100-090-05-100				05/30/23	\$4,406.15
	11-000-213-100-090-05-101				05/30/23	\$250.00
	11-000-216-100-000-00-100				05/30/23	\$11,365.85
	11-000-217-106-050-07-100				05/30/23	\$1,046.00
	11-000-217-106-050-19-101				05/30/23	\$460.50
	11-000-217-106-065-07-100				05/30/23	\$2,885.05
	11-000-217-106-080-07-100				05/30/23	\$1,949.61
	11-000-217-106-090-07-100				05/30/23	\$5,245.25
	11-000-218-104-050-01-100				05/30/23	\$10,129.75
	11-000-218-104-050-19-100				05/30/23	\$3,132.80
	11-000-218-104-050-19-101				05/30/23	\$480.00
	11-000-218-104-065-03-100				05/30/23	\$8,365.65
	11-000-218-104-080-04-100				05/30/23	\$3,754.90
	11-000-218-105-050-01-100				05/30/23	\$2,402.29
	11-000-219-104-000-07-100				05/30/23	\$36,045.40
	11-000-219-105-000-07-100				05/30/23	\$3,029.87
	11-000-221-102-000-09-100				05/30/23	\$19,856.89
	11-000-221-105-000-09-100				05/30/23	\$1,978.25
	11-000-222-177-000-00-000				05/30/23	\$4,645.95
	11-000-230-104-000-12-100				05/30/23	\$7,573.33
	11-000-230-105-000-12-100				05/30/23	\$2,699.08
	11-000-230-110-000-12-100				05/30/23	\$335.62
	11-000-240-103-050-01-100				05/30/23	\$15,050.24
	11-000-240-103-050-19-101				05/30/23	\$2,926.00
	11-000-240-103-065-03-100				05/30/23	\$8,892.08
	11-000-240-103-080-04-100				05/30/23	\$2,322.98
	11-000-240-103-090-05-100				05/30/23	\$10,342.85

Starting date 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F45653	05/30/23		PAY	Payroll Vendor		1,008,895.46
300000	07/01/22		Payroll 2022 - 2023			\$1,008,895.46
	11-000-240-105-050-01-100				05/30/23	\$5,457.16
	11-000-240-105-065-03-100				05/30/23	\$4,290.79
	11-000-240-105-080-04-100				05/30/23	\$809.18
	11-000-240-105-090-05-100				05/30/23	\$4,729.29
	11-000-251-100-000-11-100				05/30/23	\$8,937.91
	11-000-251-105-000-11-100				05/30/23	\$2,540.20
	11-000-251-110-000-11-100				05/30/23	\$4,724.95
	11-000-251-110-000-15-100				05/30/23	\$1,061.38
	11-000-252-100-000-17-100				05/30/23	\$14,549.55
	11-000-252-105-000-17-100				05/30/23	\$2,402.29
	11-000-261-110-000-08-100				05/30/23	\$2,239.66
	11-000-262-107-050-01-100				05/30/23	\$2,557.75
	11-000-262-107-080-04-100				05/30/23	\$1,287.97
	11-000-262-107-090-05-100				05/30/23	\$635.85
	11-000-262-110-000-08-100				05/30/23	\$26,984.79
	11-000-262-110-000-08-101				05/30/23	\$17,939.48
	11-000-263-110-000-08-100				05/30/23	\$4,089.48
	11-000-263-110-000-08-101				05/30/23	\$297.36
	11-000-270-107-000-10-100				05/30/23	\$10,094.00
	11-000-270-107-000-10-101				05/30/23	\$580.34
	11-000-270-160-000-10-100				05/30/23	\$35,503.57
	11-000-270-160-000-10-101				05/30/23	\$8,234.11
	11-000-270-161-000-10-100				05/30/23	\$10,241.15
	11-000-270-161-000-10-101				05/30/23	\$1,743.32
	11-110-100-101-080-04-100				05/30/23	\$27,457.83
	11-120-100-101-065-03-100				05/30/23	\$134,352.74
	11-120-100-101-065-03-101				05/30/23	\$790.00
	11-130-100-101-090-05-100				05/30/23	\$102,540.31
	11-130-100-101-090-05-101				05/30/23	\$780.00
	11-140-100-101-050-01-100				05/30/23	\$135,731.12
	11-140-100-101-050-01-100			george dock	05/30/23	(\$81.94)
	11-140-100-101-050-01-101				05/30/23	\$2,113.20
	11-140-100-101-050-19-100				05/30/23	\$5,490.00
	11-150-100-101-000-07-000				05/30/23	\$3,314.00
	11-204-100-101-000-00-100				05/30/23	\$5,762.20
	11-204-100-106-065-00-100				05/30/23	\$1,780.50
	11-204-100-106-090-00-100				05/30/23	\$827.50
	11-212-100-101-050-01-100				05/30/23	\$3,881.10
	11-212-100-101-065-03-100				05/30/23	\$4,888.65
	11-212-100-101-090-05-100				05/30/23	\$7,952.25
	11-212-100-106-000-00-100				05/30/23	\$1,164.90
	11-213-100-101-000-00-100				05/30/23	\$64,060.60
	11-213-100-101-090-05-100				05/30/23	\$22,518.17
	11-213-100-106-000-00-100				05/30/23	\$1,230.55
	11-214-100-106-080-04-100				05/30/23	\$1,046.65
	11-216-100-101-080-04-100				05/30/23	\$4,713.65
	11-216-100-106-080-04-100				05/30/23	\$1,281.60
	11-230-100-101-000-00-100				05/30/23	\$4,686.15
	11-240-100-101-000-00-100				05/30/23	\$9,406.55
	11-401-100-110-090-05-100				05/30/23	\$240.00
	11-402-100-110-050-01-100				05/30/23	\$4,363.65

Starting date 5/1/2023

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F45653	05/30/23		PAY	Payroll Vendor		1,008,895.46
	300000	07/01/22		Payroll 2022 - 2023		\$1,008,895.46
				20-007-100-101-050-01-101	05/30/23	\$3,000.00
				20-007-100-101-065-03-101	05/30/23	\$3,047.68
				20-007-100-101-090-05-101	05/30/23	\$2,450.00
				20-014-100-100-078-02-000	05/30/23	\$50.00
				20-218-100-101-080-04-100	05/30/23	\$30,963.07
				20-218-100-106-080-04-100	05/30/23	\$9,711.08
				20-218-200-103-080-04-100	05/30/23	\$2,322.97
				20-218-200-105-080-04-100	05/30/23	\$809.19
				20-218-200-110-080-04-100	05/30/23	\$4,586.87
				20-218-200-173-080-04-000	05/30/23	\$3,058.60
				20-218-200-176-080-04-000	05/30/23	\$3,488.60
				20-231-100-100-000-00-100	05/30/23	\$26,410.66
				20-231-100-100-000-00-101	05/30/23	\$920.00
				20-231-200-100-000-00-100	05/30/23	\$800.00
				20-487-200-100-000-00-000	05/30/23	\$6,811.60
H45675	05/15/23		*000	Agency		34,754.39
	3*SUMR	07/01/22				\$34,754.39
		10-471-35 - - -			05/15/23	\$34,754.39
H45684	05/30/23		*000	Agency		34,527.09
	3*SUMR	07/01/22				\$34,527.09
		10-471-35 - - -			05/30/23	\$34,527.09
H45685	05/30/23		*182	Glassboro Board of Ed.		96,613.84
	3*C78D	07/01/22		Chapter 78 Dental		\$1,019.14
		10-471-47 - - -			05/15/23	\$509.57
		10-471-47 - - -			05/30/23	\$509.57
	3*EBC	07/01/22		Employee Benefits Contribution		\$92,335.36
		10-471-45 - - -			05/15/23	\$46,064.54
		10-471-45 - - -			05/30/23	\$46,270.82
	3*HSAM	07/01/22		HSA Med 1.75%		\$3,256.38
		10-471-43 - - -			05/15/23	\$1,628.19
		10-471-43 - - -			05/30/23	\$1,628.19
	3*VIS	07/01/22		NJEP Vision		\$2.96
		10-471-45 - - -			05/15/23	\$1.48
		10-471-45 - - -			05/30/23	\$1.48
H45692	05/31/23		*000	Agency		862.94
	3*MFEE	07/01/22				\$862.94
		10-471-50 - - -			05/15/23	\$431.47
		10-471-50 - - -			05/30/23	\$431.47

Starting date 5/1/2023

Ending date 5/31/2023

Fund Totals

10	General Fund	\$1,063,935.91
11	General Current Expense	\$1,828,478.15
20	Special Revenue Fund	\$190,243.81
	Total for all checks listed	\$3,082,657.87

Prepared and submitted by: _____

Board Secretary

Date