

Starting date 5/1/2024

Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
050124	H 05/02/24		1001	GLASS. BOARD OF EDUCATION	BD Sh Colonial	144.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$144.00
		11-000-291-210-000-00-000		bd sh-colonial	05/02/24	\$144.00
050224	H 05/02/24		1001	GLASS. BOARD OF EDUCATION	bd sh aflac	1,135.27
	400621	09/22/23		Board Share Dis ins 2023-2024		\$1,135.27
		11-000-291-210-000-00-000		bd sh - Aflac	05/02/24	\$1,135.27
050324	H 05/06/24		1219	GPS/ATHLETIC ACCOUNT	Check Replenishment	1,237.00
	402332	04/30/24		Check Replenishment		\$1,237.00
		11-402-100-590-050-01-000		transfer complete	05/06/24	\$1,237.00
050424	H 05/08/24		3754	STATE OF NJ, DEPT. OF EDUC.	5/8/24 DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		5/8/2024 DS Assess	05/08/24	\$6,096.00
050524	H 05/08/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS	GCSSD Aid Deduction	30,988.00
	400731	09/01/23		23-24 SY Tuition		\$30,988.00
		11-000-100-565-000-00-000		5/8/2024 PEA Aid Ded	05/08/24	\$30,988.00
050624	H 05/13/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-3-04/18/2024-1	150.00
	402255	04/19/24		NJHS		\$150.00
		20-475-100-890-000-05-034		7199-3-04/18/2024-1	05/13/24	\$150.00
050724	H 05/13/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-04/30, 3&4	333.75
	402321	04/30/24		April Committee & Board Meeting		\$333.75
		11-000-230-890-000-13-000		7199-1-04/30, 3&4	05/13/24	\$333.75
050824	H 05/13/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-04/30/2024-1	107.88
	402345	05/02/24		Culinary Class		\$107.88
		11-190-100-610-050-01-207		7199-1-04/30/2024-1	05/13/24	\$107.88
051024	H 05/22/24		3754	STATE OF NJ, DEPT. OF EDUC.	5/22/24 DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		5/22/24 DS Assess	05/22/24	\$6,096.00
051124	H 05/22/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS	5/22/24 PEA Deduction	30,989.00
	400731	09/01/23		23-24 SY Tuition		\$30,989.00
		11-000-100-565-000-00-000		5/22/24 PEA Aid Ded	05/22/24	\$30,989.00
051224	H 05/13/24		1001	GLASS. BOARD OF EDUCATION	bd share FICA 5/15	21,886.16
	400337	07/03/23		Board Share FICA		\$21,886.16
		11-000-291-220-000-00-000		bd share FICA 5/15	05/13/24	\$21,886.16
051324	H 05/13/24		4066	STATE OF NEW JERSEY	State Share FICA 5/15	58,378.93
	4J0024	05/13/24		Db 10-141 / Cr 10-101		\$58,378.93
		10-01 - - - - -			05/13/24	\$58,378.93
051424	H 05/14/24		8384	DCRP	bd share dcrp 5/15	2,859.29
	400336	07/03/23		Board Share DCRP		\$2,859.29
		11-000-291-249-000-00-000		bd sh DCRP 5/15	05/14/24	\$2,859.29
051524	H 05/29/24		1001	GLASS. BOARD OF EDUCATION	bd share FICA 5/30	22,203.47
	400337	07/03/23		Board Share FICA		\$22,203.47
		11-000-291-220-000-00-000		bd share FICA 5/30	05/29/24	\$22,203.47
051624	H 05/29/24		4066	STATE OF NEW JERSEY	state share FICA 5/30	58,043.10
	4J0025	05/29/24		Db 10-141 / Cr 10-101		\$58,043.10
		10-01 - - - - -			05/29/24	\$58,043.10

Starting date 5/1/2024

Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
051724	H 05/30/24		*000	Agency	Mentee Fees	721.64
	4*MFEE	07/01/23				\$721.64
		10-471-50 - - -		MENT FEE 5/15 PR	05/15/24	\$360.82
		10-471-50 - - -		MENT FEE 5/30 PR	05/30/24	\$360.82
051824	H 05/30/24		1001	GLASS. BOARD OF EDUCATION	HSA April & May BD Share	9,405.15
	400022	07/01/23		HSA Board Share		\$9,405.15
		11-000-291-270-000-00-000		April Bd SH HSA	04/30/24	\$4,560.05
		11-000-291-270-000-00-000		May BD Sh HSA	05/30/24	\$4,845.10
051924	H 05/30/24		*000	Agency	Summer Pay	85,132.68
	4*SUMR	07/01/23				\$85,132.68
		10-471-35 - - -		SUMR PAY 5/15 PR	05/15/24	\$42,672.28
		10-471-35 - - -		SUMR PAY 5/30 PR	05/30/24	\$42,460.40
052024	H 05/31/24		1001	GLASS. BOARD OF EDUCATION	bd sh col, aig, pruden, aflag	2,341.24
	400621	09/22/23		Board Share Dis ins 2023-2024		\$2,341.24
		11-000-291-210-000-00-000		bd share colonial	05/31/24	\$144.00
		11-000-291-210-000-00-000		bd share aig	05/31/24	\$432.00
		11-000-291-210-000-00-000		bd share prudential	05/31/24	\$648.00
		11-000-291-210-000-00-000		bd share aflag	05/31/24	\$1,117.24

Starting date 5/1/2024

Ending date 5/31/2024

Fund Totals

10	General Fund	\$202,276.35
11	General Current Expense	\$123,630.21
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$150.00
	Total for all checks listed	\$338,248.56

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 5/1/2024 Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501087	05/01/24		*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	04/30/24	\$432.00
		10-471-52 - - -		AIGWBDSH 4/30 PR	04/30/24	\$817.37
		10-471-52 - - -		AIGWBDSH 4/15 PR	04/15/24	\$817.37
501088	05/01/24		*104	Prudential Life Insurance Co.		3,559.22
	4*PRU1	07/01/23		October Bill		\$3,072.92
		10-471-55 - - -		PRUDWBDSH 4/15 PR	04/15/24	\$1,203.46
		10-471-55 - - -		PRUDWBDSH 4/30 PR	04/30/24	\$1,203.46
		10-471-55 - - -		bd sh prud	04/30/24	\$666.00
	4*PRU2	07/01/23				\$486.30
		10-471-56 - - -		PRUDNOBDSH 4/15 PR	04/15/24	\$243.15
		10-471-56 - - -		PRUDNOBDSH 4/30 PR	04/30/24	\$243.15
501089	05/01/24		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		GAR SH 4/30 PRY	04/30/24	\$436.37
501090	05/01/24		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		IRS LEVY 4/30 PR	04/30/24	\$59.06
501091	05/01/24		*UWY	United Way of Gloucester County		61.20
	4*UWAY	07/01/23		United Way		\$61.20
		10-471-36 - - -		UNITED W 4/30 PRY	04/30/24	\$61.20
501092	05/17/24		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		GAR SH 5/15 PY	05/15/24	\$436.37
501093	05/17/24		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		IRS LEVY 5/15 PR	05/15/24	\$59.06
501094	05/17/24		*UWY	United Way of Gloucester County		61.20
	4*UWAY	07/01/23		United Way		\$61.20
		10-471-36 - - -		UNITED W 5/15 PRY	05/15/24	\$61.20
E48338	05/01/24		*041	Prudential Retirement		6,639.55
	4*DCRP	07/01/23		DCRP		\$6,639.55
		10-471-16 - - -		DCRP 4/30 PR	04/30/24	\$3,826.50
		10-471-16 - - -		bd sh dcrp trs	04/30/24	\$2,813.05
E48339	05/01/24		*021	PERS		26,506.12
	4*6B01	07/01/23		PERS Back Pension		\$619.34
		10-471-08 - - -		PERS BK PEN 4/30 PR	04/30/24	\$309.67
		10-471-08 - - -		PERS BK PEN 4/15 PR	04/15/24	\$309.67
	4*6C01	07/01/23		PERS Cont Ins		\$2,027.72
		10-471-09 - - -		PERSBK CI 4/15 PR	04/15/24	\$27.70
		10-471-09 - - -		PERS CI 4/15 PR	04/15/24	\$657.44
		10-471-09 - - -		PERS CI 4/15 PR	04/15/24	\$657.44
		10-471-09 - - -		PERS CI 4/30 PR	04/30/24	\$657.44
		10-471-09 - - -		PERSBK CI 4/30 PR	04/30/24	\$27.70
	4*6L01	07/01/23		PERS Loan		\$4,311.08
		10-471-10 - - -		PERS LOAN 4/15 PR	04/15/24	\$2,155.54
		10-471-10 - - -		PERS LOAN 4/30 PR	04/30/24	\$2,155.54

Starting date 5/1/2024 Ending date 5/31/2024

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E48339	05/01/24		*021	PERS		26,506.12
	4*6P01	07/01/23		PERS Pension		\$19,547.98
		10-471-08 - - -		PERS 4/30 PR	04/30/24	\$10,102.71
		10-471-08 - - -		PERS 4/15 PR	04/15/24	\$10,102.71
		10-471-08 - - -		adjustment	04/30/24	(\$657.44)
E48340	05/01/24		*DUE	Agency		28,421.08
	4*DUE1	07/01/23				\$26,047.92
		10-471-30 - - -		NJEA DUE 4/15 PRY	04/15/24	\$13,020.03
		10-471-30 - - -		NJEA DUE 4/30 PRY	04/30/24	\$13,027.89
	4*DUE2	07/01/23				\$2,373.16
		10-471-31 - - -		NJEA SUPP 4/30 PR	04/30/24	\$1,207.57
		10-471-31 - - -		NJEA SUPP 4/15 PR	04/15/24	\$1,165.59
E48341	05/01/24		*031	TPAF		148,699.31
	4*6A02	07/01/23		TPAF Arrears		\$687.80
		10-471-04 - - -		TPAF ARR 4/15 PR	04/15/24	\$343.90
		10-471-04 - - -		TPAF ARR 4/30 PR	04/30/24	\$343.90
	4*6B02	07/01/23		TPAF Back Pension		\$3,075.87
		10-471-01 - - -		TPAF BK PE 4/15 PR	04/15/24	\$1,537.97
		10-471-01 - - -		TPAF BK PE 4/30 PR	04/30/24	\$1,537.90
	4*6C02	07/01/23		TPAF Cont Ins		\$6,562.08
		10-471-02 - - -		TPAF CI 4/15 PRY	04/15/24	\$3,115.14
		10-471-02 - - -		TPAF CI 4/15 PRY	04/15/24	\$115.51
		10-471-02 - - -		TPAF 10.5 MO 4/30	04/30/24	\$115.51
		10-471-02 - - -		TPAF CI 4/30 PRY	04/30/24	\$3,115.14
		10-471-02 - - -		TPAF BK CI 4/30 PRY	04/30/24	\$50.39
		10-471-02 - - -		TPAF BK CI 4/15 PR	04/15/24	\$50.39
	4*6L02	07/01/23		TPAF Loan		\$17,227.40
		10-471-03 - - -		TPAF LOAN 4/30 PR	04/30/24	\$8,613.70
		10-471-03 - - -		TPAF LOAN 4/15 PR	04/15/24	\$8,613.70
	4*6P02	07/01/23		TPAF Pension		\$121,146.16
		10-471-01 - - -		TPAF 10.5 MO 4/30 PR	04/30/24	\$2,165.86
		10-471-01 - - -		TPAF 10.5 MO 4/15 PR	04/15/24	\$2,165.86
		10-471-01 - - -		TPAF 4/30 PR	04/30/24	\$58,407.22
		10-471-01 - - -		TPAF 4/15 PR	04/15/24	\$58,407.22
E48343	05/02/24		*115	Colonial Life		663.06
	4*COL1	07/01/23				\$566.10
		10-471-70 - - -		bd sh col trs	05/02/24	\$144.00
		10-471-70 - - -		COLBDSH 4/30 PR	04/30/24	\$211.05
		10-471-70 - - -		COLBDSH 4/15 PR	04/15/24	\$211.05
	4*COL2	07/01/23				\$96.96
		10-471-71 - - -		COLNBDSH 4/15 PR	04/15/24	\$48.48
		10-471-71 - - -		COLNBDSH 4/30 PR	04/30/24	\$48.48
E48345	05/02/24		*116	AFLAC		6,343.32
	4*AFL1	07/01/23				\$5,338.40
		10-471-57 - - -		AFLACWBD 4/30 PR	04/30/24	\$2,080.25
		10-471-57 - - -		AFLACWBS 4/15 PR	04/15/24	\$2,122.88
		10-471-57 - - -		rounding	05/02/24	\$0.03
		10-471-57 - - -		bd sh trs	05/02/24	\$1,135.24
	4*AFL2	07/01/23				\$1,004.92
		10-471-58 - - -		AFLACNBDS 4/15 PR	04/15/24	\$502.46

Starting date 5/1/2024 Ending date 5/31/2024

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E48345	05/02/24		*116	AFLAC		6,343.32
	4*AFL2	07/01/23				\$1,004.92
	10-471-58	- - -		AFLACNBDSH 4/30 PR	04/30/24	\$502.46
E48586	05/31/24		*031	TPAF		144,180.21
	4*6A02	07/01/23		TPAF Arrears		\$462.16
	10-471-04	- - -		TPAF ARR 5/15 PR	05/15/24	\$231.08
	10-471-04	- - -		TPAF ARR 5/30 PR	05/30/24	\$231.08
	4*6B02	07/01/23		TPAF Back Pension		\$243.08
	10-471-01	- - -		TPAF BK PE 5/15 PR	05/15/24	\$121.54
	10-471-01	- - -		TPAF BK PEN 5/30 PR	05/30/24	\$121.54
	4*6C02	07/01/23		TPAF Cont Ins		\$6,459.00
	10-471-02	- - -		TPAF CI 5/30 PY	05/30/24	\$3,095.34
	10-471-02	- - -		TPAF CI 10.5 515 PRY	05/15/24	\$115.51
	10-471-02	- - -		TPAF BK CI 5/15 PRY	05/15/24	\$12.37
	10-471-02	- - -		TPAF BK CI 5/30	05/30/24	\$12.37
	10-471-02	- - -		TPAF CI 10.5 5/30 PR	05/30/24	\$115.51
	10-471-02	- - -		TPAF CI 5/15 PRY	05/15/24	\$3,107.90
	4*6L02	07/01/23		TPAF Loan		\$16,377.17
	10-471-03	- - -		TPAF LOAN 5/30 PR	05/30/24	\$8,188.54
	10-471-03	- - -		TPAF LOAN 5/15 PR	05/15/24	\$8,188.63
	4*6P02	07/01/23		TPAF Pension		\$120,638.80
	10-471-01	- - -		TPAF 10.5 MO 5/15PR	05/15/24	\$2,165.86
	10-471-01	- - -		TPAF 5/30 PR	05/30/24	\$58,035.77
	10-471-01	- - -		TPAF 5/15 PR	05/15/24	\$58,271.31
	10-471-01	- - -		TPAF 10.5 MO 5/30 PR	05/30/24	\$2,165.86
E48587	05/31/24		*021	PERS		26,658.50
	4*6B01	07/01/23		PERS Back Pension		\$619.32
	10-471-08	- - -		PERS BK PEN 5/30 PR	05/30/24	\$309.65
	10-471-08	- - -		PERS BK PEN 5/15 PR	05/15/24	\$309.67
	4*6C01	07/01/23		PERS Cont Ins		\$1,357.16
	10-471-09	- - -		PERS BK CI 5/30 PR	05/30/24	\$27.70
	10-471-09	- - -		PERS CI 5/30 PR	05/30/24	\$650.88
	10-471-09	- - -		PERS BK CI 5/15 PR	05/15/24	\$27.70
	10-471-09	- - -		PERS CI 5/15 PR	05/15/24	\$650.88
	4*6L01	07/01/23		PERS Loan		\$4,673.30
	10-471-10	- - -		PERS LOAN 5/15 PR	05/15/24	\$2,336.65
	10-471-10	- - -		PERS LOAN 5/30 PR	05/30/24	\$2,336.65
	4*6P01	07/01/23		PERS Pension		\$20,008.72
	10-471-08	- - -		PERS 5/15 PR	05/15/24	\$10,004.36
	10-471-08	- - -		PERS 5/30 PR	05/30/24	\$10,004.36
E48591	05/15/24		*012	PA Department of Revenue		385.07
	4*PAST	07/01/23		PA State Tax		\$385.07
	10-471-94	- - -		PAIT 5/15 PRY	05/15/24	\$385.07
E48592	05/15/24		*107	NJ Family Support Payment Center		1,027.02
	4**107	07/01/23		NJ Family Suppt		\$1,027.02
	10-471-64	- - -		NJ FAM SUPP 5/15 PR	05/15/24	\$1,027.02
E48593	05/15/24		*041	Prudential Retirement		6,748.58
	4*DCRP	07/01/23		DCRP		\$6,748.58
	10-471-16	- - -		DCRP 5/15 tfrs	05/14/24	\$2,859.29

Starting date 5/1/2024 Ending date 5/31/2024

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E48593	05/15/24		*041	Prudential Retirement		6,748.58
	4*DCRP	07/01/23	DCRP			\$6,748.58
	10-471-16 - - -			DCPR 5/15 PR	05/15/24	\$3,889.29
E48594	05/15/24		*011	New Jersey Income Tax		38,416.31
	4*NJST	07/01/23	NJ State Tax			\$38,416.31
	10-471-93 - - -			NJIT-A 5/15 PRY	05/15/24	\$24,365.13
	10-471-93 - - -			NJIT-D 5/15 PRY	05/15/24	\$502.67
	10-471-93 - - -			NJIT-C 5/15 PRY	05/15/24	\$225.74
	10-471-93 - - -			NJIT-B 5/15 PRY	05/15/24	\$9,871.81
	10-471-93 - - -			NJIT-XT 5/15 PRY	05/15/24	\$1,143.04
	10-471-93 - - -			NJIT-E 5/15 PRY	05/15/24	\$2,307.92
E48595	05/15/24		*001	Internal Revenue Service		244,831.63
	4*FED	07/01/23	Federal Tax			\$84,301.67
	10-471-90 - - -			5/15 FWT	05/15/24	\$78,653.81
	10-471-90 - - -			5/15 xtr FWT	05/15/24	\$5,647.86
	4*FICA	07/01/23	FICA			\$130,102.68
	10-471-91 - - -			5/15 FICA pry	05/15/24	\$65,051.24
	10-471-91 - - -			fica 5/15	05/15/24	\$65,051.44
	4*MED	07/01/23	Medicare			\$30,427.28
	10-471-91 - - -			medi 5/15 pry	05/15/24	\$15,213.63
	10-471-91 - - -			medi 5/15 bd sh	05/15/24	\$15,213.65
E48596	05/15/24		*OMN	Omni		27,796.87
	4*ASP	07/01/23	Aspire 403B			\$6,347.45
	10-471-24 - - -			ASPROTH 5/15 PR	05/15/24	\$200.00
	10-471-24 - - -			ASP403 5/15 PR	05/15/24	\$6,147.45
	4*AXA	07/01/23	AXA Equitable 403B			\$8,170.00
	10-471-25 - - -			EQUIT 5/15 PRY	05/15/24	\$7,970.00
	10-471-25 - - -			EQUIT ROTH 5/15 PRY	05/15/24	\$200.00
	4*LINC	07/01/23	Lincoln Invest.			\$12,879.42
	10-471-23 - - -			ROTH457 5/15 PR	05/15/24	\$2,725.00
	10-471-23 - - -			ROTH403B 5/15 PR	05/15/24	\$1,070.00
	10-471-23 - - -			INV403 5/15 PR	05/15/24	\$9,084.42
	4*METL	07/01/23				\$400.00
	10-471-54 - - -			METRO LIFE 5/15 PR	05/15/24	\$400.00
E48597	05/16/24		*AFX	Ameriflex		1,541.11
	4*HSA	07/01/23				\$1,541.11
	10-471-41 - - -			HSA 10MT 5/15 PR	05/15/24	\$630.00
	10-471-41 - - -			HSA 12MT 5/15 PR	05/15/24	\$911.11
E48603	05/30/24		*182	Glassboro Board of Ed.		98,918.08
	4*C78D	07/01/23	Chapter 78 Dental			\$925.34
	10-471-47 - - -			DENTAL 5/15 PR	05/15/24	\$462.67
	10-471-47 - - -			DENTAL 5/30 PR	05/30/24	\$462.67
	4*EBC	07/01/23	Employee Benefits Contribution			\$94,860.80
	10-471-45 - - -			HC CON 5/15 PRY	05/15/24	\$47,458.51
	10-471-45 - - -			HB CONTR 5/30 PRY	05/30/24	\$47,402.29
	4*HSAM	07/01/23	HSA Med 1.75%			\$3,128.98
	10-471-43 - - -			HSA 1.75% 5/15 PR	05/15/24	\$1,564.49
	10-471-43 - - -			HSA 1.75% 5/30 PR	05/30/24	\$1,564.49

Starting date 5/1/2024 Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E48603	05/30/24		*182	Glassboro Board of Ed.		98,918.08
	4*VIS	07/01/23		NJEP Vision		\$2.96
		10-471-45 - - -		NJEP 5/15 PR	05/15/24	\$1.48
		10-471-45 - - -		NJEP VISION 5/30 PR	05/30/24	\$1.48
E48604	05/30/24		*012	PA Department of Revenue		379.07
	4*PAST	07/01/23		PA State Tax		\$379.07
		10-471-94 - - -		PAIT 5/30 PRY	05/30/24	\$379.07
E48605	05/30/24		*011	New Jersey Income Tax		38,461.10
	4*NJST	07/01/23		NJ State Tax		\$38,461.10
		10-471-93 - - -		NJIT-B 5/30 PRY	05/30/24	\$9,676.08
		10-471-93 - - -		NJIT-A 5/30 PRY	05/30/24	\$24,553.32
		10-471-93 - - -		NJIT-E 5/30 PRY	05/30/24	\$2,324.46
		10-471-93 - - -		NJIT-D 5/30 PRY	05/30/24	\$472.25
		10-471-93 - - -		NJIT-C 5/30 PRY	05/30/24	\$238.95
		10-471-93 - - -		NJIT-XTR 5/30 PRY	05/30/24	\$1,196.04
E48606	05/30/24		*001	Internal Revenue Service		244,521.57
	4*FED	07/01/23		Federal Tax		\$84,028.71
		10-471-90 - - -		5/30 FWT	05/30/24	\$78,292.00
		10-471-90 - - -		5/30 XTR FWT	05/30/24	\$5,736.71
	4*FICA	07/01/23		FICA		\$130,072.66
		10-471-91 - - -		FICA 5/30	05/30/24	\$65,036.22
		10-471-91 - - -		fica bd sh 5/30	05/30/24	\$65,036.44
	4*MED	07/01/23		Medicare		\$30,420.20
		10-471-91 - - -		MEDI 5/30 PRY	05/30/24	\$15,210.07
		10-471-91 - - -		med bd share 5/30	05/30/24	\$15,210.13
E48607	05/30/24		*OMN	Omni		27,796.87
	4*ASP	07/01/23		Aspire 403B		\$6,347.45
		10-471-24 - - -		ASPROTH 5/30 PR	05/30/24	\$200.00
		10-471-24 - - -		ASP403B 5/30 PR	05/30/24	\$6,147.45
	4*AXA	07/01/23		AXA Equitable 403B		\$8,170.00
		10-471-25 - - -		EQUIT 5/30 PRY	05/30/24	\$7,970.00
		10-471-25 - - -		EQUIT ROTH 5/30 PRY	05/30/24	\$200.00
	4*LINC	07/01/23		Lincoln Invest.		\$12,879.42
		10-471-23 - - -		ROTH403B 5/30 PR	05/30/24	\$1,070.00
		10-471-23 - - -		INV403 5/30 PR	05/30/24	\$9,084.42
		10-471-23 - - -		ROTH457 5/30 PR	05/30/24	\$2,725.00
	4*METL	07/01/23				\$400.00
		10-471-54 - - -		METRO LIFE 5/30 PR	05/30/24	\$400.00
E48609	05/31/24		*107	NJ Family Support Payment Center		1,027.02
	4**107	07/01/23		NJ Family Suppt		\$1,027.02
		10-471-64 - - -		NJ FAM SUPP 5/30 PR	05/30/24	\$1,027.02
E48610	05/01/24		*AFX	Ameriflex		6,101.16
	4*HSA	07/01/23				\$6,101.16
		10-471-41 - - -		HSA 10MT 4/30 PR	04/30/24	\$630.00
		10-471-41 - - -		HSA 12MT 4/30 PR	04/30/24	\$911.11
		10-471-41 - - -		april bd sh tfrs	04/30/24	\$4,560.05
E48611	05/31/24		*FSA	Agency		2,308.60
	4*FSA	07/01/23				\$2,308.60
		10-471-40 - - -		FSA 12/15 PRY	12/15/23	\$691.16

Starting date 5/1/2024 Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E48611	05/31/24		*FSA	Agency		2,308.60
	4*FSA	07/01/23				\$2,308.60
	10-471-40 - - -			FSA 12/22 PRY	12/22/23	\$691.16
	10-471-40 - - -			FSA 01/12 PRY	01/12/24	\$691.16
	10-471-40 - - -			FSA 01/30 PRY	01/30/24	\$691.16
	10-471-40 - - -				05/31/24	(\$456.04)
E48616	05/31/24		*041	Prudential Retirement		6,636.31
	4*DCRP	07/01/23	DCRP			\$6,636.31
	10-471-16 - - -			bd sh dcrp trfs	05/30/24	\$2,811.68
	10-471-16 - - -			DCRP 5/30 PR	05/30/24	\$3,824.63
F48543	05/15/24		PAY	Payroll Vendor		1,096,625.98
	400000	07/01/23	Payroll 2023 - 2024			\$1,096,625.98
	11-000-211-100-000-00-100			pry 5/15/24	05/15/24	\$4,415.68
	11-000-211-100-000-00-101			pry 5/15/24	05/15/24	\$2,307.45
	11-000-211-100-000-00-101			pry 5/15/24	05/15/24	\$250.00
	11-000-211-100-000-00-101			pry 5/15/24	05/15/24	\$1,374.52
	11-000-211-100-000-00-101			pry 5/15/24	05/15/24	\$41.00
	11-000-211-100-000-00-101			pry 5/15/24	05/15/24	\$1,546.64
	11-000-211-100-000-00-101			pry 5/15/24	05/15/24	\$155.33
	11-000-211-110-000-00-101			pry 5/15/24	05/15/24	\$250.00
	11-000-211-110-000-00-101			pry 5/15/24	05/15/24	\$509.90
	11-000-211-110-000-00-101			pry 5/15/24	05/15/24	\$759.57
	11-000-213-100-050-01-100			pry 5/15/24	05/15/24	\$4,423.65
	11-000-213-100-065-03-100			pry 5/15/24	05/15/24	\$4,511.15
	11-000-213-100-065-03-101			pry 5/15/24	05/15/24	\$500.00
	11-000-213-100-090-05-100			pry 5/15/24	05/15/24	\$4,466.15
	11-000-216-100-000-00-100			pry 5/15/24	05/15/24	\$14,953.30
	11-000-217-106-050-07-100			pry 5/15/24	05/15/24	\$5,220.98
	11-000-217-106-065-07-100			pry 5/15/24	05/15/24	\$9,381.59
	11-000-217-106-090-07-100			pry 5/15/24	05/15/24	\$7,037.19
	11-000-218-104-050-01-100			pry 5/15/24	05/15/24	\$10,255.75
	11-000-218-104-050-19-100			pry 5/15/24	05/15/24	\$3,246.15
	11-000-218-104-050-19-101			pry 5/15/24	05/15/24	\$8,172.25
	11-000-218-104-050-19-101			pry 5/15/24	05/15/24	\$4,200.86
	11-000-218-104-050-19-101			pry 5/15/24	05/15/24	\$3,624.87
	11-000-218-104-050-19-101			pry 5/15/24	05/15/24	\$2,688.97
	11-000-218-104-050-19-101			pry 5/15/24	05/15/24	\$1,135.85
	11-000-218-104-065-03-100			pry 5/15/24	05/15/24	\$8,591.85
	11-000-218-104-080-04-100			pry 5/15/24	05/15/24	\$3,962.75
	11-000-218-105-050-01-100			pry 5/15/24	05/15/24	\$2,435.04
	11-000-219-104-000-07-100			pry 5/15/24	05/15/24	\$39,179.08
	11-000-221-102-000-09-100			pry 5/15/24	05/15/24	\$20,472.46
	11-000-222-177-000-00-000			pry 5/15/24	05/15/24	\$4,790.00
	11-000-230-104-000-12-100			pry 5/15/24	05/15/24	\$7,762.66
	11-000-230-105-000-12-100			pry 5/15/24	05/15/24	\$2,782.75
	11-000-230-110-000-12-100			pry 5/15/24	05/15/24	\$346.04
	11-000-240-103-000-00-101			pry 5/15/24	05/15/24	\$8,720.43
	11-000-240-103-000-00-101			pry 5/15/24	05/15/24	\$4,921.91
	11-000-240-103-000-00-101			pry 5/15/24	05/15/24	\$5,576.00
	11-000-240-103-050-01-100			pry 5/15/24	05/15/24	\$15,516.82
	11-000-240-103-050-19-101			pry 5/15/24	05/15/24	\$1,822.50
	11-000-240-103-065-03-100			pry 5/15/24	05/15/24	\$9,587.21

Starting date 5/1/2024 Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48543	05/15/24		PAY	Payroll Vendor		1,096,625.98
400000	07/01/23		Payroll 2023 - 2024			\$1,096,625.98
	11-000-240-103-080-04-100			pry 5/15/24	05/15/24	\$2,395.00
	11-000-240-103-090-05-100			pry 5/15/24	05/15/24	\$10,663.47
	11-000-240-105-000-00-101			pry 5/15/24	05/15/24	\$8,009.30
	11-000-240-105-050-01-100			pry 5/15/24	05/15/24	\$5,614.69
	11-000-240-105-065-03-100			pry 5/15/24	05/15/24	\$3,154.65
	11-000-240-105-080-04-100			pry 5/15/24	05/15/24	\$854.62
	11-000-240-105-090-05-100			pry 5/15/24	05/15/24	\$4,794.79
	11-000-251-100-000-11-100			pry 5/15/24	05/15/24	\$8,333.32
	11-000-251-105-000-11-100			pry 5/15/24	05/15/24	\$2,500.00
	11-000-251-110-000-11-100			pry 5/15/24	05/15/24	\$7,246.41
	11-000-251-110-000-15-100			pry 5/15/24	05/15/24	\$1,094.27
	11-000-252-100-000-17-100			pry 5/15/24	05/15/24	\$14,730.78
	11-000-252-100-000-17-101			pry 5/15/24	05/15/24	\$34.27
	11-000-252-105-000-17-100			pry 5/15/24	05/15/24	\$2,435.04
	11-000-261-110-000-08-100			pry 5/15/24	05/15/24	\$37,344.65
	11-000-261-110-000-08-100			pry 5/15/24	05/15/24	\$7,863.10
	11-000-261-110-000-08-100			pry 5/15/24	05/15/24	\$15,460.80
	11-000-261-110-000-08-100			pry 5/15/24	05/15/24	\$7,417.25
	11-000-261-110-000-08-100			pry 5/15/24	05/15/24	\$14,031.35
	11-000-261-110-000-08-100			pry 5/15/24	05/15/24	\$12,756.28
	11-000-261-110-000-08-101			pry 5/15/24	05/15/24	\$4,854.38
	11-000-262-110-000-08-100			pry 5/15/24	05/15/24	\$27,323.86
	11-000-262-110-000-08-101			pry 5/15/24	05/15/24	\$6,659.85
	11-000-263-110-000-08-100			pry 5/15/24	05/15/24	\$5,460.90
	11-000-263-110-000-08-101			pry 5/15/24	05/15/24	\$200.77
	11-000-270-107-000-10-100			pry 5/15/24	05/15/24	\$13,794.61
	11-000-270-107-000-10-101			pry 5/15/24	05/15/24	\$924.12
	11-000-270-160-000-10-100			pry 5/15/24	05/15/24	\$50,403.37
	11-000-270-161-000-10-100			pry 5/15/24	05/15/24	\$8,901.50
	11-120-100-101-065-03-100			pry 5/15/24	05/15/24	\$148,143.65
	11-120-100-101-065-03-101			pry 5/15/24	05/15/24	\$272.55
	11-130-100-101-090-05-100			pry 5/15/24	05/15/24	\$96,587.42
	11-130-100-101-090-05-101			pry 5/15/24	05/15/24	\$258.62
	11-140-100-101-050-01-100			pry 5/15/24	05/15/24	\$147,570.54
	11-204-100-101-000-00-100			pry 5/15/24	05/15/24	\$2,849.05
	11-204-100-106-065-00-100			pry 5/15/24	05/15/24	\$1,134.15
	11-212-100-106-000-00-100			pry 5/15/24	05/15/24	\$1,356.50
	11-213-100-101-000-00-100			pry 5/15/24	05/15/24	\$68,549.85
	11-213-100-101-090-05-100			pry 5/15/24	05/15/24	\$19,846.88
	11-213-100-106-000-00-100			pry 5/15/24	05/15/24	\$1,391.50
	11-401-100-110-050-01-100			pry 5/15/24	05/15/24	\$574.00
	11-402-100-110-050-01-100			pry 5/15/24	05/15/24	\$4,466.15
	20-014-100-100-078-02-000			pry 5/15/24	05/15/24	\$369.00
	20-218-100-101-080-04-100			pry 5/15/24	05/15/24	\$40,468.78
	20-218-100-106-080-04-100				07/02/23	\$4,283.12
	20-218-200-103-080-04-100			pry 5/15/24	05/15/24	\$2,395.00
	20-218-200-104-080-04-100			pry 5/15/24	05/15/24	\$2,329.75
	20-218-200-105-080-04-100			pry 5/15/24	05/15/24	\$854.63
	20-218-200-173-080-04-100				07/02/23	\$10,802.60
	20-218-200-173-080-04-100			pry 5/15/24	05/15/24	\$2,228.83
	20-218-200-176-080-04-000			pry 5/15/24	05/15/24	\$3,687.63

Starting date 5/1/2024 Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48543	05/15/24		PAY	Payroll Vendor		1,096,625.98
	400000	07/01/23		Payroll 2023 - 2024		\$1,096,625.98
				20-231-200-100-000-00-100	pry 5/15/24	\$41.00
				20-231-200-100-000-00-100	pry 5/15/24	\$821.60
				20-231-200-100-000-00-100	pry 5/15/24	\$656.00
				20-231-200-100-000-00-100	pry 5/15/24	\$7,341.98
				20-231-200-100-000-00-100	pry 5/15/24	\$1,558.00
				20-450-100-100-000-00-000	pry 5/15/24	\$984.00
				20-488-200-100-000-00-100	pry 5/15/24	\$7,649.50
F48583	05/30/24		PAY	Payroll Vendor		1,096,327.74
	400000	07/01/23		Payroll 2023 - 2024		\$1,096,327.74
				11-000-211-100-000-00-100	pry 5/30/24	\$4,415.68
				11-000-211-110-000-00-101	pry 5/30/24	\$372.41
				11-000-213-100-050-01-100	pry 5/30/24	\$4,423.65
				11-000-213-100-065-03-100	pry 5/30/24	\$4,511.15
				11-000-213-100-065-03-101	pry 5/30/24	\$250.00
				11-000-213-100-090-05-100	pry 5/30/24	\$4,466.15
				11-000-216-100-000-00-100	pry 5/30/24	\$14,953.30
				11-000-217-106-000-07-101	pry 5/30/24	\$371.05
				11-000-217-106-050-07-100	pry 5/30/24	\$5,116.36
				11-000-217-106-065-07-100	pry 5/30/24	\$9,279.47
				11-000-217-106-090-07-100	pry 5/30/24	\$7,131.81
				11-000-218-104-050-01-100	pry 5/30/24	\$10,505.75
				11-000-218-104-050-19-100	pry 5/30/24	\$3,246.15
				11-000-218-104-050-19-101	pry 5/30/24	\$61.50
				11-000-218-104-065-03-100	pry 5/30/24	\$8,841.85
				11-000-218-104-080-04-100	pry 5/30/24	\$3,962.75
				11-000-218-105-050-01-100	pry 5/30/24	\$2,435.04
				11-000-219-104-000-07-100	pry 5/30/24	\$35,602.59
				11-000-221-102-000-09-100	pry 5/30/24	\$20,472.46
				11-000-222-177-000-00-000	pry 5/30/24	\$4,790.00
				11-000-230-104-000-12-100	pry 5/30/24	\$7,762.66
				11-000-230-105-000-12-100	pry 5/30/24	\$2,782.75
				11-000-230-110-000-12-100	pry 5/30/24	\$346.04
				11-000-240-103-050-01-100	pry 5/30/24	\$15,516.82
				11-000-240-103-050-19-101	pry 5/30/24	\$1,845.00
				11-000-240-103-065-03-100	pry 5/30/24	\$9,587.21
				11-000-240-103-080-04-100	pry 5/30/24	\$2,395.00
				11-000-240-103-090-05-100	pry 5/30/24	\$10,663.47
				11-000-240-105-050-01-100	pry 5/30/24	\$5,614.69
				11-000-240-105-065-03-100	pry 5/30/24	\$3,154.65
				11-000-240-105-080-04-100	pry 5/30/24	\$854.62
				11-000-240-105-090-05-100	pry 5/30/24	\$4,794.79
				11-000-251-100-000-11-100	pry 5/30/24	\$8,333.32
				11-000-251-105-000-11-100	pry 5/30/24	\$2,500.00
				11-000-251-110-000-11-100	pry 5/30/24	\$7,246.41
				11-000-251-110-000-15-100	pry 5/30/24	\$1,094.27
				11-000-252-100-000-17-100	pry 5/30/24	\$14,730.78
				11-000-252-105-000-17-100	pry 5/30/24	\$2,435.04
				11-000-262-110-000-08-100	pry 5/30/24	\$27,793.96
				11-000-263-110-000-08-100	pry 5/30/24	\$5,824.03
				11-000-263-110-000-08-101	pry 5/30/24	\$373.88
				11-000-270-107-000-10-100	pry 5/30/24	\$13,468.50

Starting date 5/1/2024 Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48583	05/30/24		PAY	Payroll Vendor		1,096,327.74
400000	07/01/23			Payroll 2023 - 2024		\$1,096,327.74
	11-000-270-107-000-10-101			pry 5/30/24	05/30/24	\$639.33
	11-000-270-161-000-10-100			pry 5/30/24	05/30/24	\$8,901.50
	11-000-270-162-000-10-101			pry 5/30/24	05/30/24	\$1,304.23
	11-120-100-101-065-03-100			pry 5/30/24	05/30/24	\$149,381.56
	11-120-100-101-065-03-101			pry 5/30/24	05/30/24	\$152.44
	11-130-100-101-090-05-100			pry 5/30/24	05/30/24	\$96,505.42
	11-130-100-101-090-05-100			pry 5/30/24	05/30/24	\$96,775.21
	11-140-100-101-050-01-100			pry 5/30/24	05/30/24	\$147,162.34
	11-140-100-101-050-01-100			pry 5/30/24	05/30/24	\$117,979.53
	11-204-100-101-000-00-100			pry 5/30/24	05/30/24	\$2,849.05
	11-204-100-106-065-00-100			pry 5/30/24	05/30/24	\$1,134.15
	11-213-100-101-000-00-100			pry 5/30/24	05/30/24	\$68,549.85
	11-213-100-101-090-05-100			pry 5/30/24	05/30/24	\$20,750.28
	11-213-100-106-000-00-100			pry 5/30/24	05/30/24	\$1,391.50
	11-401-100-110-050-01-100			pry 5/30/24	05/30/24	\$164.00
	11-402-100-110-050-01-100			pry 5/30/24	05/30/24	\$4,466.15
	20-014-100-100-078-02-000			pry 5/30/24	05/30/24	\$328.00
	20-218-100-101-080-04-100			pry 5/30/24	05/30/24	\$41,616.78
	20-218-100-106-080-04-100			pry 5/30/24	05/30/24	\$10,752.27
	20-218-200-103-080-04-100			pry 5/30/24	05/30/24	\$2,395.00
	20-218-200-104-080-04-100			pry 5/30/24	05/30/24	\$2,329.75
	20-218-200-105-080-04-100			pry 5/30/24	05/30/24	\$854.63
	20-218-200-105-080-04-100			pry 5/30/24	05/30/24	\$4,283.12
	20-218-200-173-080-04-100			pry 5/30/24	05/30/24	\$2,228.83
	20-218-200-176-080-04-000			pry 5/30/24	05/30/24	\$3,687.63
	20-231-200-100-000-00-100			pry 5/30/24	05/30/24	\$737.90
	20-231-200-100-000-00-100			pry 5/30/24	05/30/24	\$7,013.98
	20-270-100-100-000-09-100			pry 5/30/24	05/30/24	\$574.00
	20-450-100-100-000-00-000			pry 5/30/24	05/30/24	\$492.00
	20-488-200-100-000-00-100			pry 5/30/24	05/30/24	\$6,600.30

Starting date 5/1/2024

Ending date 5/31/2024

Fund Totals		
10	General Fund	\$1,141,746.74
11	General Current Expense	\$2,022,588.11
20	Special Revenue Fund	\$170,365.61
	Total for all checks listed	\$3,334,700.46

Prepared and submitted by: _____
Board Secretary

Date