

Glassboro Public Schools



MEMO

To: Mark Silverstein

From: Michael Sloan

Date: 03/21/2025

Re: Prior Fiscal Year Check Void

Recommend Board approval to void the prior fiscal year checks as detailed in the attached memo. All checks are over 365 days old. Checks will be reissued if deemed appropriate.

GLASSBORO SCHOOL DISTRICT

Administration Building
Office of the Business Administrator

MEMORANDUM

To: Michael Sloan, Business Administrator/Board Secretary

From:  Darren Harris, Treasurer of School Monies

Date: 05/07/25

RE: Void Prior Year Checks

I respectfully request that the Board of Education approve to void the following prior fiscal year checks. All checks are outstanding from the prior fiscal year or earlier:

- General Fund – Ck #90644 - \$100.00
- General Fund – Ck #90707 - \$94.48
- General Fund – Ck #90755 - \$30.00
- General Fund – Ck #90896 - \$300.00
- General Fund – Ck #91741 - \$90.00
- General Fund – Ck #91860 - \$40.00
- General Fund – Ck #92040 - \$444.00
- General Fund – Ck #92088 - \$1,630.00
- Student Activities – Ck #92171 – 50.00
- Student Activities – Ck #92439 – 300.00
- Summer Pay – Ck #4429 - \$5,814.00
- Summer Pay – Ck #4492 - \$142.18
- Summer Pay – Ck #4629 - \$5.76
- Summer Pay – Ck #4785 - \$362.62
- Summer Pay – Ck #4786 - \$372.56
- Payroll – Ck# 380838 - \$1,635.88
- Payroll – Ck# 380845 - \$221.10
- Payroll – Ck# 381030 - \$88.13
- Athletics – Ck# 8596 - \$78.00

These checks will be reissued if deemed appropriate.