Starting date 8/1/2025 Ending date 8/31/2025

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
080025 H	**08/04/25**		**4610**	**PMA**		**PMA W/C PMT AUGUST 25**		**2,396.80**
600283	08/04/25			PMA WIRE TRANSFER			$2,396.80	
	11-000-291-260-000-00-000				pmt 8/4/25	08/04/25	$2,396.80	
080125 H	**08/14/25**		**1001**	**GLASS. BOARD OF EDUCATION**		**FICA BRD SHARE 8/25**		**20,268.28**
600087	07/02/25			BOARD SHARE - FICA			$20,268.28	
	11-000-291-220-000-00-000				FICA BRD SH AUG 25	08/14/25	$20,268.28	
080225 H	**08/14/25**		**4066**	**STATE OF NEW JERSEY**		**FICA STATE SHARE 8/25**		**4,426.86**
6J0003	08/14/25			Db 10-141 / Cr 10-101			$4,426.86	
	10-01 - - - - -					08/14/25	$4,426.86	
080325 H	**08/14/25**		**8384**	**DCRP**		**DCRP BRD SHARE 8/25**		**34.87**
600085	07/02/25			BOARD SHARE - DCRP			$34.87	
	11-000-291-249-000-00-000				DCRP BRD SH AUG	08/14/25	$34.87	
080425 H	**08/25/25**		**6994**	**NUTRI-SERVE FOOD MGMT., INC.**		**po#502230**		**70.00**
502230	06/25/25			Negotiation Meeting 52825			$70.00	
	11-000-230-890-000-13-000				7199-1-05/29/2025-1	06/30/25	$70.00	
080525 H	**08/25/25**		**6994**	**NUTRI-SERVE FOOD MGMT., INC.**		**po#600308**		**33.00**
600308	08/05/25			student food			$33.00	
	11-000-240-890-090-05-000				pmt	08/25/25	$33.00	
080625 H	**08/28/25**		**1001**	**GLASS. BOARD OF EDUCATION**		**BRD SHARE FICA AUG 28**		**13,594.56**
600087	07/02/25			BOARD SHARE - FICA			$13,594.56	
	11-000-291-220-000-00-000				FICA BRD SH AUG 30	08/28/25	$13,594.56	
080725 H	**08/28/25**		**4066**	**STATE OF NEW JERSEY**		**STATE SHARE FICA 8/28**		**6,416.39**
6J0004	08/28/25			Db 10-141 / Cr 10-101			$6,416.39	
	10-01 - - - - -					08/28/25	$6,416.39	
080825 H	**08/28/25**		**8384**	**DCRP**		**DCRP BRD SHARE AUG**		**40.73**
600085	07/02/25			BOARD SHARE - DCRP			$40.73	
	11-000-291-249-000-00-000				DCRP BRD SH AUG	08/28/25	$40.73	
080925 H	**08/28/25**		**1001**	**GLASS. BOARD OF EDUCATION**		**BRD SHARE HSA 8/28**		**4,510.00**
600088	07/02/25			BOARD SHARE - HSA AMERIFLEX			$4,510.00	
	11-000-291-270-000-00-000				HSA BRD SH AUG	08/28/25	$4,510.00	
081025 H	**08/29/25**		**1000**	**GLASS. BOARD OF EDUCATION**		**SA Checks August 25**		**15,643.26**
600284	07/01/25			Student Activity Holding Accou			$15,643.26	
	20-475-100-890-000-00-000				SA Checks August 25	08/29/25	$15,643.26	
081125 H	**08/29/25**		**1001**	**GLASS. BOARD OF EDUCATION**		**Fund Arbiter (Athletics)**		**35,000.01**
600460	08/29/25			athletics arbiter payment			$35,000.01	
	11-402-100-890-050-01-000				pmt to arbiter	08/29/25	$35,000.01	

Glassboro Board of Education
Hand and Machine checks

Starting date 8/1/2025 Ending date 8/31/2025

Fund Totals

10	General Fund	$10,843.25
11	General Current Expense	$75,948.25
20	Special Revenue Fund	$15,643.26
	Total for all checks listed	$102,434.76

Prepared and submitted by: ______________________ ____________

Board Secretary Date

Starting date 8/1/2025 **Ending date 8/31/2025**

Chk#	Date	Rec date	Code	Vendor name	Check Comment				Check amount
E52175	08/04/25		*FSA	Agency					61.09
	6*FSA	07/01/25						$61.09	
		10-471-40 - - - -			ppd funding	08/04/25	$61.09		
E52194	08/11/25		*FSA	Agency					78.37
	6*FSA	07/01/25						$78.37	
		10-471-40 - - - -			ppd funding	08/11/25	$78.37		
E52304	08/18/25		*FSA	Agency					289.93
	6*FSA	07/01/25						$289.93	
		10-471-40 - - - -			ppd funding	08/18/25	$289.93		
E52305	08/15/25		*041	Prudential Retirement					82.23
	6*DCRP	07/01/25	DCRP					$82.23	
		10-471-16 - - - -			DCRP 8/14	08/14/25	$47.36		
		10-471-16 - - - -			BRD SHARE	08/14/25	$34.87		
E52306	08/14/25		*012	PA Department of Revenue					53.07
	6*PAST	07/01/25	PA State Tax					$53.07	
		10-471-94 - - - -			STATE PA 8/14	08/14/25	$53.07		
E52307	08/18/25		*001	Internal Revenue Service					70,667.46
	6*FED	07/01/25	Federal Tax					$21,277.15	
		10-471-90 - - - -			FED TAX 8/14	08/14/25	$20,703.15		
		10-471-90 - - - -			FED TAX EX 8/14	08/14/25	$574.00		
	6*FICA	07/01/25	FICA					$40,028.74	
		10-471-91 - - - -			board share	08/18/25	$20,014.36		
		10-471-91 - - - -			FICA 8/14	08/14/25	$20,014.38		
	6*MED	07/01/25	Medicare					$9,361.57	
		10-471-91 - - - -			MEDI 8/14	08/14/25	$4,680.79		
		10-471-91 - - - -			board share	08/18/25	$4,680.78		
E52308	08/14/25		*011	New Jersey Income Tax					8,731.63
	6*NJST	07/01/25	NJ State Tax					$8,731.63	
		10-471-93 - - - -			STATE A-8/14	08/14/25	$4,345.74		
		10-471-93 - - - -			STATE B-8/14	08/14/25	$2,719.17		
		10-471-93 - - - -			STATE E - 8/14	08/14/25	$1,425.83		
		10-471-93 - - - -			STATE C-8/14	08/14/25	$8.98		
		10-471-93 - - - -			STATE D-8/14	08/14/25	$68.91		
		10-471-93 - - - -			STATE EX - 8/14	08/14/25	$163.00		
E52309	08/14/25		*107	NJ Family Support Payment Center					370.51
	6**107	07/01/25	NJ Family Suppt					$370.51	
		10-471-64 - - - -			FAMIL SUPP 8/14	08/14/25	$370.51		
E52310	08/14/25		*AFX	Ameriflex					180.00
	6*HSA	07/01/25						$180.00	
		10-471-41 - - - -			HSA 12MT 7/30	07/30/25	$180.00		
E52311	08/14/25		*OMN	Omni					1,685.00
	6*ASP	07/01/25	Aspire 403B					$70.00	
		10-471-24 - - - -			ASP 8/14	08/14/25	$70.00		
	6*AXA	07/01/25	AXA Equitable 403B					$350.00	
		10-471-25 - - - -			EQUIT 8/14	08/14/25	$350.00		
	6*LINC	07/01/25	Lincoln Invest.					$1,265.00	
		10-471-23 - - - -			ROTH 8/14	08/14/25	$50.00		

Starting date 8/1/2025 **Ending date 8/31/2025**

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
E52311	**08/14/25**		***OMN**	**Omni**					**1,685.00**
	6*LINC	07/01/25	Lincoln Invest.					$1,265.00	
	10-471-23 - - - -				INV 8/14	08/14/25	$1,215.00		
E52324	**08/25/25**		***FSA**	**Agency**					**80.68**
	6*FSA	07/01/25						$80.68	
	10-471-40 - - - -				ppd funding	08/25/25	$80.68		
E52328	**08/28/25**		***011**	**New Jersey Income Tax**					**8,665.67**
	6*NJST	07/01/25	NJ State Tax					$8,665.67	
	10-471-93 - - - -				STATE B - 8/28	08/28/25	$2,577.84		
	10-471-93 - - - -				STATE E- 8/28	08/28/25	$1,511.86		
	10-471-93 - - - -				STATE A-8/28	08/28/25	$4,294.88		
	10-471-93 - - - -				STATE EX-8/28	08/28/25	$218.00		
	10-471-93 - - - -				STATE D - 8/28	08/28/25	$63.09		
E52329	**08/28/25**		***012**	**PA Department of Revenue**					**53.07**
	6*PAST	07/01/25	PA State Tax					$53.07	
	10-471-94 - - - -				STATE PA-8/28	08/28/25	$53.07		
E52330	**08/28/25**		***001**	**Internal Revenue Service**					**60,193.77**
	6*FED	07/01/25	Federal Tax					$20,171.89	
	10-471-90 - - - -				FED TAX 8/28	08/28/25	$19,337.89		
	10-471-90 - - - -				FED TAX EX 8/28	08/28/25	$834.00		
	6*FICA	07/01/25	FICA					$32,436.04	
	10-471-91 - - - -				board share	08/28/25	$16,218.02		
	10-471-91 - - - -				FICA 8/28	08/28/25	$16,218.02		
	6*MED	07/01/25	Medicare					$7,585.84	
	10-471-91 - - - -				MEDI 8/28	08/28/25	$3,792.91		
	10-471-91 - - - -				board share	08/28/25	$3,792.93		
E52333	**08/28/25**		***OMN**	**Omni**					**2,932.00**
	6*ASP	07/01/25	Aspire 403B					$270.00	
	10-471-24 - - - -				ASP 8/28	08/28/25	$270.00		
	6*AXA	07/01/25	AXA Equitable 403B					$1,250.00	
	10-471-25 - - - -				EQUIT 8/28	08/28/25	$950.00		
	10-471-25 - - - -				EQUIT ROTH 8/28	08/28/25	$300.00		
	6*LINC	07/01/25	Lincoln Invest.					$1,412.00	
	10-471-23 - - - -				INV 8/28	08/28/25	$1,362.00		
	10-471-23 - - - -				ROTH 8/28	08/28/25	$50.00		
E52335	**08/28/25**		***182**	**Glassboro Board of Ed.**					**18,699.84**
	6*C78D	07/01/25	Chapter 78 Dental					$75.92	
	10-471-47 - - - -				DENTAL 8/28	08/28/25	$37.96		
	10-471-47 - - - -				DENTAL 8/14	08/14/25	$37.96		
	6*EBC	07/01/25	Employee Benefits Contribution					$18,245.76	
	10-471-45 - - - -				EMP BEN 8/14	08/14/25	$8,086.60		
	10-471-45 - - - -				EMP BEN 8/28	08/28/25	$10,159.16		
	6*HSAM	07/01/25	HSA Med 1.75%					$378.16	
	10-471-43 - - - -				HSA 1.75%-8/14	08/14/25	$189.08		
	10-471-43 - - - -				HSA 1.75%-8/28	08/28/25	$189.08		
E52338	**08/29/25**		***041**	**Prudential Retirement**					**96.05**
	6*DCRP	07/01/25	DCRP					$96.05	
	10-471-16 - - - -				BRD SHARE	08/28/25	$40.73		

Starting date 8/1/2025 Ending date 8/31/2025

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
E52338	08/29/25		*041	Prudential Retirement				96.05
6*DCRP	07/01/25		DCRP				$96.05	
10-471-16 - - - -					DCRP 8/28	08/28/25	$55.32	
E52339	08/29/25		*SHR	Sheriff Office of Glouc county				370.51
6**SHR	07/01/25		GARNISHMENT				$370.51	
10-471-67 - - - -					GARNISH 8/28	08/28/25	$370.51	
F52327	08/28/25		PAY	Payroll Vendor				271,639.39
600000	07/01/25		Payroll 2025 - 2026				$271,639.39	
11-000-211-100-000-00-100					pry 8/28/25	08/28/25	$4,556.99	
11-000-211-110-000-00-101					pry 8/28/25	08/28/25	$1,512.15	
11-000-213-100-050-01-101					pry 8/28/25	08/28/25	$482.65	
11-000-216-100-000-07-101					pry 8/28/25	08/28/25	$4,740.44	
11-000-218-104-050-01-101					pry 8/28/25	08/28/25	$5,752.37	
11-000-218-104-065-03-101					pry 8/28/25	08/28/25	$567.00	
11-000-218-105-050-01-100					pry 8/28/25	08/28/25	$2,467.54	
11-000-219-104-000-07-100					pry 8/28/25	08/28/25	$7,236.30	
11-000-219-104-000-07-101					pry 8/28/25	08/28/25	$942.15	
11-000-219-105-000-07-100					pry 8/28/25	08/28/25	$3,333.83	
11-000-221-102-000-09-100					pry 8/28/25	08/28/25	$21,127.57	
11-000-222-177-000-00-000					pry 8/28/25	08/28/25	$4,943.29	
11-000-230-104-000-12-100					pry 8/28/25	08/28/25	$7,500.00	
11-000-230-105-000-12-100					pry 8/28/25	08/28/25	$2,871.79	
11-000-230-110-000-12-100					pry 8/28/25	08/28/25	$346.04	
11-000-240-103-050-01-100					pry 8/28/25	08/28/25	$16,299.05	
11-000-240-103-065-03-100					pry 8/28/25	08/28/25	$9,894.01	
11-000-240-103-080-04-100					pry 8/28/25	08/28/25	$2,471.65	
11-000-240-103-090-05-100					pry 8/28/25	08/28/25	$9,892.85	
11-000-240-105-050-01-100					pry 8/28/25	08/28/25	$4,219.87	
11-000-240-105-065-03-100					pry 8/28/25	08/28/25	$1,677.33	
11-000-240-105-080-04-100					pry 8/28/25	08/28/25	$894.91	
11-000-240-105-090-05-100					pry 8/28/25	08/28/25	$2,580.04	
11-000-251-100-000-11-100					pry 8/28/25	08/28/25	$9,929.54	
11-000-251-105-000-11-100					pry 8/28/25	08/28/25	$2,580.00	
11-000-251-110-000-11-100					pry 8/28/25	08/28/25	$7,478.32	
11-000-251-110-000-15-100					pry 8/28/25	08/28/25	$1,129.29	
11-000-252-100-000-17-100					pry 8/28/25	08/28/25	$15,089.77	
11-000-252-105-000-17-100					pry 8/28/25	08/28/25	$2,467.54	
11-000-261-110-000-08-100					pry 8/28/25	08/28/25	$4,570.78	
11-000-262-110-000-08-100					pry 8/28/25	08/28/25	$32,719.71	
11-000-263-110-000-08-100					pry 8/28/25	08/28/25	$9,990.90	
11-000-270-107-000-10-100					pry 8/28/25	08/28/25	$402.60	
11-000-270-107-000-10-101					pry 8/28/25	08/28/25	$1,641.70	
11-000-270-160-000-10-100					pry 8/28/25	08/28/25	$13,989.50	
11-000-270-160-000-10-101					pry 8/28/25	08/28/25	$21,777.93	
11-000-270-161-000-10-100					pry 8/28/25	08/28/25	$1,506.15	
11-130-100-101-090-05-101					pry 8/28/25	08/28/25	$996.48	
11-213-100-101-000-07-101					pry 8/28/25	08/28/25	$5,353.65	
20-218-100-101-080-04-100					pry 8/28/25	08/28/25	$1,281.00	
20-218-200-103-080-04-100					pry 8/28/25	08/28/25	$2,471.64	
20-218-200-105-080-04-100					pry 8/28/25	08/28/25	$894.92	
20-218-200-110-080-04-100					pry 8/28/25	08/28/25	$3,209.91	
20-231-100-100-000-00-100					pry 8/28/25	08/28/25	$6,769.91	

Starting date 8/1/2025 **Ending date 8/31/2025**

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
F52327	08/28/25		PAY	Payroll Vendor				271,639.39
600000	07/01/25		Payroll 2025 - 2026				$271,639.39	
	20-231-200-100-000-00-100				pry 8/28/25	08/28/25	$5,802.33	
	20-241-200-100-000-00-000				pry 8/28/25	08/28/25	$3,150.00	
	20-270-100-100-000-09-100				pry 8/28/25	08/28/25	$126.00	
F52347	08/14/25		PAY	Payroll Vendor				330,797.98
600000	07/01/25		Payroll 2025 - 2026				$330,797.98	
	11-000-211-100-000-00-100				pry 8/14/25	08/14/25	$4,556.99	
	11-000-211-110-000-00-101				pry 8/14/25	08/14/25	$1,378.50	
	11-000-213-100-050-01-101				pry 8/14/25	08/14/25	$1,447.95	
	11-000-216-100-000-07-101				pry 8/14/25	08/14/25	$5,326.32	
	11-000-218-104-050-01-101				pry 8/14/25	08/14/25	$7,973.06	
	11-000-218-105-050-01-100				pry 8/14/25	08/14/25	$2,467.54	
	11-000-219-104-000-07-100				pry 8/14/25	08/14/25	$7,068.30	
	11-000-219-104-000-07-101				pry 8/14/25	08/14/25	$252.00	
	11-000-219-105-000-07-100				pry 8/14/25	08/14/25	$3,333.83	
	11-000-221-102-000-09-100				pry 8/14/25	08/14/25	$6,543.91	
	11-000-222-177-000-00-000				pry 8/14/25	08/14/25	$4,943.29	
	11-000-230-104-000-12-100				pry 8/14/25	08/14/25	$7,500.00	
	11-000-230-105-000-12-100				pry 8/14/25	08/14/25	$2,871.79	
	11-000-230-110-000-12-100				pry 8/14/25	08/14/25	$346.04	
	11-000-240-103-050-01-100				pry 8/14/25	08/14/25	$11,416.49	
	11-000-240-103-065-03-100				pry 8/14/25	08/14/25	$8,971.16	
	11-000-240-103-080-04-100				pry 8/14/25	08/14/25	$2,471.65	
	11-000-240-103-090-05-100				pry 8/14/25	08/14/25	$5,416.66	
	11-000-240-105-050-01-100				pry 8/14/25	08/14/25	$4,219.87	
	11-000-240-105-065-03-100				pry 8/14/25	08/14/25	$1,677.33	
	11-000-240-105-080-04-100				pry 8/14/25	08/14/25	$894.91	
	11-000-240-105-090-05-100				pry 8/14/25	08/14/25	$2,580.04	
	11-000-251-100-000-11-100				pry 8/14/25	08/14/25	$9,929.54	
	11-000-251-105-000-11-100				pry 8/14/25	08/14/25	$2,580.00	
	11-000-251-110-000-11-100				pry 8/14/25	08/14/25	$7,478.32	
	11-000-251-110-000-15-100				pry 8/14/25	08/14/25	$1,129.29	
	11-000-252-100-000-17-100				pry 8/14/25	08/14/25	$15,089.77	
	11-000-252-105-000-17-100				pry 8/14/25	08/14/25	$2,467.54	
	11-000-261-110-000-08-100				pry 8/14/25	08/14/25	$4,570.78	
	11-000-262-110-000-08-100				pry 8/14/25	08/14/25	$32,849.71	
	11-000-263-110-000-08-100				pry 8/14/25	08/14/25	$9,470.90	
	11-000-270-107-000-10-100				pry 8/14/25	08/14/25	$2,325.02	
	11-000-270-107-000-10-101				pry 8/14/25	08/14/25	$4,211.04	
	11-000-270-160-000-10-100				pry 8/14/25	08/14/25	$17,753.54	
	11-000-270-160-000-10-101				pry 8/14/25	08/14/25	$28,892.64	
	11-000-270-161-000-10-100				pry 8/14/25	08/14/25	$1,506.15	
	11-000-291-299-000-00-000				pry 8/14/25	08/14/25	$200.00	
	11-130-100-101-090-05-101				pry 8/14/25	08/14/25	$1,008.00	
	11-140-100-101-050-01-101				pry 8/14/25	08/14/25	($103.32)	
	11-150-100-101-000-07-000				pry 8/14/25	08/14/25	$840.00	
	11-213-100-101-000-07-101				pry 8/14/25	08/14/25	$39,798.25	
	11-422-100-100-000-16-101				pry 8/14/25	08/14/25	$6,811.88	
	20-218-200-103-080-04-100				pry 8/14/25	08/14/25	$2,471.64	
	20-218-200-105-080-04-100				pry 8/14/25	08/14/25	$894.92	
	20-218-200-110-080-04-100				pry 8/14/25	08/14/25	$3,209.91	
	20-231-200-100-000-00-100				pry 8/14/25	08/14/25	$19,026.00	

Starting date 8/1/2025 Ending date 8/31/2025

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
F52347	08/14/25		PAY	Payroll Vendor				330,797.98
600000	07/01/25		Payroll 2025 - 2026				$330,797.98	
20-231-200-100-000-00-100					pry 8/14/25	08/14/25	$5,842.83	
20-235-100-100-000-00-000					pry 8/14/25	08/14/25	$11,256.00	
20-235-200-100-000-00-000					pry 8/14/25	08/14/25	$5,000.00	
20-270-200-100-000-09-100					pry 8/14/25	08/14/25	$630.00	

Fund Totals

10	General Fund	$173,290.88
11	General Current Expense	$530,400.36
20	Special Revenue Fund	$72,037.01
	Total for all checks listed	$775,728.25

Prepared and submitted by: ______________________ ____________

Board Secretary Date