

Check Journal

Glassboro Board of Education

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Rec and Unrec checks

Hand and Machine checks

08/13/25 10:03

Starting date 7/1/2025

Ending date 7/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070025	H 07/01/25		4610	PMA	Workers Comp Pmt July	8,872.12
	600071	07/01/25		Wire Transfer Via Fulton Bank		\$8,872.12
		11-000-291-260-000-00-000		pmt 7/1/25	07/01/25	\$8,872.12
070125	H 07/02/25		1001	GLASS. BOARD OF EDUCATION	Aflac Brd Share June	1,283.49
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$1,283.49
		11-000-291-210-000-00-000		Aflac Brd Share June	07/02/25	\$1,283.49
070225	H 07/02/25		1001	GLASS. BOARD OF EDUCATION	HSA BD SH JUNE 25	4,510.00
	500223	07/29/24		BOARD SHARE - HSA AMERIFLEX		\$4,510.00
		11-000-291-270-000-00-000		HSA BD SH JUNE	07/02/25	\$4,510.00
070325	H 07/02/25		1001	GLASS. BOARD OF EDUCATION	Col Brd Share June 25	162.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$162.00
		11-000-291-210-000-00-000		Col Brd Sh June	07/02/25	\$162.00
070425	H 07/02/25		8384	DCRP	DCRP BOARD SHARE JUNE	2,601.16
	500221	07/31/24		BOARD SHARE - DCRP		\$2,601.16
		11-000-291-249-000-00-000		DCRP Board Share	07/02/25	\$2,601.16
070525	H 07/02/25		1001	GLASS. BOARD OF EDUCATION	AIG Brd Share June	414.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$414.00
		11-000-291-210-000-00-000		AIG Brd Sh June	07/02/25	\$414.00
070625	H 07/02/25		1001	GLASS. BOARD OF EDUCATION	Pruden Brd Sh June	594.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$594.00
		11-000-291-210-000-00-000		Pruden Brd Sh June	07/02/25	\$594.00
070725	H 07/07/25		9075	JP MORGAN CHASE BANK	Bond Pmt Principal & Interest	1,372,537.50
	600101	07/07/25		Principal Amount - Interest		\$1,372,537.50
		40-701-510-834-000-00-000		pmt 7/7/2025	07/07/25	\$247,537.50
		40-701-510-910-000-00-000		pmt 7/7/2025	07/07/25	\$1,125,000.00
070825	H 07/14/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE JULY 25	13,564.47
	600087	07/02/25		BOARD SHARE - FICA		\$13,564.47
		11-000-291-220-000-00-000		FICA BRD SH JULY 25	07/14/25	\$13,564.47
070925	H 07/14/25		4066	STATE OF NEW JERSEY	FICA BRD SHARE JULY 2025	4,426.86
	6J0001	07/14/25		Db 10-141 / Cr 10-101		\$4,426.86
		10-01 - - - -			07/14/25	\$4,426.86
071025	H 07/15/25		8384	DCRP	DCRP Brd Share July 25	22.45
	600085	07/02/25		BOARD SHARE - DCRP		\$22.45
		11-000-291-249-000-00-000		DCRP Brd Share July	07/15/25	\$22.45
071125	H 07/15/25		3754	STATE OF NJ, DEPT. OF EDUC.	Debt Service Assess	12,192.00
	500335	08/15/24		annual debt service assessment		\$12,192.00
		12-000-400-896-000-00-000		Deb Ser Assess 7-15	06/30/25	\$12,192.00
071225	H 07/15/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Aid Dedu	102,756.00
	500336	08/15/24		24-25 SY Tuition		\$102,756.00
		11-000-100-565-000-00-000		7-15 Tui Aid Ded	06/30/25	\$102,756.00
071325	H 07/29/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SH JULY	19,430.57
	600087	07/02/25		BOARD SHARE - FICA		\$19,430.57
		11-000-291-220-000-00-000		FICA BRD SH JULY 30	07/29/25	\$19,430.57

Starting date 7/1/2025

Ending date 7/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
071425	H 07/29/25		4066	STATE OF NEW JERSEY	FICA STATE SHARE 7/30	4,426.86
	6J0002	07/29/25	Db 10-141 / Cr 10-101			\$4,426.86
	10-01 - - - -				07/29/25	\$4,426.86
071525	H 07/29/25		8384	DCRP	DCRP BRD SHARE JULY	124.35
	600085	07/02/25	BOARD SHARE - DCRP			\$124.35
	11-000-291-249-000-00-000		DCRP Brd Share July		07/29/25	\$124.35
071625	H 07/29/25		1001	GLASS. BOARD OF EDUCATION	HSA BRD SHARE JULY	4,510.00
	600088	07/02/25	BOARD SHARE - HSA AMERIFLEX			\$4,510.00
	11-000-291-270-000-00-000		HSA BRD SH JULY		07/29/25	\$4,510.00
071725	H 07/30/25		1000	GLASS. BOARD OF EDUCATION	SA CHECKS JULY 25	7,330.75
	600284	07/01/25	Student Activity Holding Accou			\$7,330.75
	20-475-100-890-000-00-000		SA Checks July 25		07/30/25	\$7,330.75

Starting date 7/1/2025

Ending date 7/31/2025

Fund Totals

10	General Fund	\$8,853.72
11	General Current Expense	\$158,844.61
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$7,330.75
40	Debt Service Fund	\$1,372,537.50
	Total for all checks listed	\$1,559,758.58

Prepared and submitted by: _____

Board Secretary

Date

Rec and Unrec checks

Hand and Machine checks

08/13/25 10:05

Starting date 7/1/2025

Ending date 7/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501199	07/07/25	07/31/25	*159	Americal General Life Ins. Co.		1,950.06
	5*AIG	07/01/24		Nov 2021 Bill		\$1,950.06
		10-471-52 - - -		board share june	07/02/25	\$414.00
		10-471-52 - - -		AIG 6/30	06/30/25	\$768.03
		10-471-52 - - -		AIG 6/13	06/13/25	\$768.03
501200	07/07/25	07/31/25	B816	NYLIFE SECURITIES		1,953.63
	5*NYLF	10/24/24				\$1,953.63
		10-471-99 - - -		NY LIFE 6/13	06/13/25	\$969.83
		10-471-99 - - -		NY LIFE 6/30	06/30/25	\$983.80
501201	07/07/25	07/31/25	*104	Prudential Life Insurance Co.		3,614.30
	5*PRU1	07/01/24		October Bill		\$3,088.74
		10-471-55 - - -		Board Share	07/02/25	\$594.00
		10-471-55 - - -		PRUD 6/13	06/13/25	\$1,247.37
		10-471-55 - - -		PRUD 6/30	06/30/25	\$1,247.37
	5*PRU2	07/01/24				\$525.56
		10-471-56 - - -		PRUD 6/30	06/30/25	\$262.78
		10-471-56 - - -		PRUD 6/13	06/13/25	\$262.78
501202	07/07/25	07/31/25	*SHR	Sheriff Office of Glouc county		897.74
	5**SHR	07/01/24		GARNISHMENT		\$897.74
		10-471-67 - - -		GARN 6/13	06/13/25	\$448.87
		10-471-67 - - -		GARN 6/30	06/30/25	\$448.87
501203	07/07/25		*201	Superior Court Of New Jersey		369.00
	5**201	07/01/24		Civil Court		\$369.00
		10-471-62 - - -		GARN CIVIL 6/13	06/13/25	\$184.50
		10-471-62 - - -		GARN CIVIL 6/30	06/30/25	\$184.50
501204	07/07/25	07/31/25	*161	United States Treasury		118.12
	5**161	07/01/24		IRS Levy		\$118.12
		10-471-60 - - -		GARN LEVY 6/13	06/13/25	\$59.06
		10-471-60 - - -		GARN LEVY 6/30	06/30/25	\$59.06
501205	07/07/25	07/31/25	*UWY	United Way of Gloucester County		122.40
	5*UWAY	07/01/24		United Way		\$122.40
		10-471-36 - - -		UNITED WAY 6/13	06/13/25	\$61.20
		10-471-36 - - -		UNITED WAY 6/30	06/30/25	\$61.20

Fund Totals		
10	General Fund	\$9,025.25
Total for all checks listed		\$9,025.25

Prepared and submitted by: _____

Board Secretary

Date

Rec and Unrec checks

Hand and Machine checks

08/13/25 10:06

Starting date 7/1/2025

Ending date 7/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E51945	07/01/25		*OMN	Omni		26,408.67
5*ASP	07/01/24		Aspire 403B			\$4,485.25
	10-471-24 - - -			ASP 403 6/30	06/30/25	\$4,185.25
	10-471-24 - - -			ASP ROTH 6/30	06/30/25	\$300.00
5*AXA	07/01/24		AXA Equitable 403B			\$9,225.00
	10-471-25 - - -			EQUIT ROTH 6/30	06/30/25	\$605.00
	10-471-25 - - -			EQUIT 6/30	06/30/25	\$8,620.00
5*LINC	07/01/24		Lincoln Invest.			\$12,298.42
	10-471-23 - - -			ROTH 457 6/30	06/30/25	\$1,175.00
	10-471-23 - - -			INV 6/30	06/30/25	\$10,198.42
	10-471-23 - - -			ROTH 6/30	06/30/25	\$925.00
5*METL	07/01/24					\$400.00
	10-471-54 - - -			METRO LIFE 6/30	06/30/25	\$400.00
E51946	07/01/25		*182	Glassboro Board of Ed.		111,285.52
5*C78D	07/01/24		Chapter 78 Dental			\$625.88
	10-471-47 - - -			DENTAL 6/13	06/13/25	\$312.94
	10-471-47 - - -			DENTAL 6/30	06/30/25	\$312.94
5*EBC	07/01/24		Employee Benefits Contribution			\$107,755.52
	10-471-45 - - -			EMP BEN 6/13	06/13/25	\$53,747.74
	10-471-45 - - -			EMP BEN 6/30	06/30/25	\$54,007.78
5*HSAM	07/01/24		HSA Med 1.75%			\$2,876.96
	10-471-43 - - -			HSA 1.75% 6/13	06/13/25	\$1,438.48
	10-471-43 - - -			HSA 1.75% 6/30	06/30/25	\$1,438.48
5*VIS	07/01/24		NJEP Vision			\$27.16
	10-471-45 - - -			NJEP 6/13	06/13/25	\$13.58
	10-471-45 - - -			NJEP 6/30	06/30/25	\$13.58
E51947	07/01/25		*000	Agency		630.00
5*MFEE	07/01/24					\$630.00
	10-471-50 - - -			MENTEE FEE 6/13	06/13/25	\$315.00
	10-471-50 - - -			MENTEE FEE 6/30	06/30/25	\$315.00
E51948	07/02/25		*107	NJ Family Support Payment Center		1,027.01
5**107	07/01/24		NJ Family Suppt			\$1,027.01
	10-471-64 - - -			NJ FAM SUPP 6/30	06/30/25	\$1,027.01
E52006	07/03/25		*115	Colonial Life		735.60
5*COL1	07/01/24					\$638.64
	10-471-70 - - -			COL 6/30	06/30/25	\$238.32
	10-471-70 - - -			COL 6/13	06/13/25	\$238.32
	10-471-70 - - -			BOARD SHARE	07/02/25	\$162.00
5*COL2	07/01/24					\$96.96
	10-471-71 - - -			COL 6/30	06/30/25	\$48.48
	10-471-71 - - -			COL 6/13	06/13/25	\$48.48
E52007	07/03/25		*041	Prudential Retirement		6,141.85
5*DCRP	07/01/24		DCRP			\$6,141.85
	10-471-16 - - -			DCRP 6/30	06/30/25	\$3,540.69
	10-471-16 - - -			BOARD SHARE	07/02/25	\$2,601.16
E52008	07/03/25		*DUE	Agency		33,656.34
5*DUE1	07/01/24					\$31,483.02
	10-471-30 - - -			NJEA DUES 6/30	06/30/25	\$15,728.83
	10-471-30 - - -			NJEA DUES 6/13	06/13/25	\$15,754.19

Rec and Unrec checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E52008	07/03/25		*DUE	Agency		33,656.34
	5*DUE2	07/01/24				\$2,173.32
	10-471-31 - - -			SUP DUES 6/30	06/30/25	\$1,129.18
	10-471-31 - - -			SUP DUES 6/13	06/13/25	\$1,044.14
E52009	07/07/25		*AFX	Ameriflex		5,345.00
	5*HSA	07/01/24				\$5,345.00
	10-471-41 - - -			10 MT 6/30	06/30/25	\$655.00
	10-471-41 - - -			12 MT 6/30	06/30/25	\$180.00
	10-471-41 - - -			BOARD SHARE JUNE	07/02/25	\$4,510.00
E52010	07/07/25		*116	AFLAC		5,981.71
	5*AFL1	07/01/24				\$5,117.83
	10-471-57 - - -			AFLAC 6/30	06/30/25	\$1,930.74
	10-471-57 - - -			ADJUSTMENT	06/30/25	(\$37.90)
	10-471-57 - - -			AFLAC 6/13	06/13/25	\$1,941.50
	10-471-57 - - -			board share june	07/02/25	\$1,283.49
	5*AFL2	07/01/24				\$863.88
	10-471-58 - - -			AFLAC 6/30	06/30/25	\$431.94
	10-471-58 - - -			AFLAC 6/13	06/13/25	\$431.94
E52020	V 07/07/25	07/07/25	*FSA	Agency		
	5*FSA	07/01/24				
	10-471-40 - - -			fsa ppd funding	07/07/25	(\$290.07)
	10-471-40 - - -			fsa ppd funding	07/07/25	\$290.07
E52024	V 07/14/25	07/14/25	*FSA	Agency		
	5*FSA	07/01/24				
	10-471-40 - - -			fsa ppd funding	07/14/25	\$208.67
	10-471-40 - - -			fsa ppd funding	07/14/25	(\$208.67)
E52029	07/15/25		*OMN	Omni		1,685.00
	6*ASP	07/01/25		Aspire 403B		\$70.00
	10-471-24 - - -			ASP 7/15	07/15/25	\$70.00
	6*AXA	07/01/25		AXA Equitable 403B		\$350.00
	10-471-25 - - -			EQUIT 7/15	07/15/25	\$350.00
	6*LINC	07/01/25		Lincoln Invest.		\$1,265.00
	10-471-23 - - -			LIN ROTH 7/15	07/15/25	\$50.00
	10-471-23 - - -			LIN INV 7/15	07/15/25	\$1,215.00
E52030	07/15/25		*001	Internal Revenue Service		56,310.02
	6*FED	07/01/25		Federal Tax		\$20,327.36
	10-471-90 - - -			FED TAX 7/15	07/15/25	\$19,753.36
	10-471-90 - - -			FED TAX EX 7/15	07/15/25	\$574.00
	6*FICA	07/01/25		FICA		\$29,162.44
	10-471-91 - - -			FICA 7/15	07/15/25	\$14,581.23
	10-471-91 - - -			board share	07/15/25	\$14,581.21
	6*MED	07/01/25		Medicare		\$6,820.22
	10-471-91 - - -			MEDI 7/15	07/15/25	\$3,410.10
	10-471-91 - - -			board share	07/15/25	\$3,410.12
E52031	07/15/25		*012	PA Department of Revenue		62.28
	6*PAST	07/01/25		PA State Tax		\$62.28
	10-471-94 - - -			STATE PA 7/15	07/15/25	\$62.28

Rec and Unrec checks

Hand and Machine checks

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Starting date 7/1/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E52032	07/15/25		*011	New Jersey Income Tax		7,923.28
6*NJST	07/01/25		NJ State Tax			\$7,923.28
	10-471-93 - - -			STATE E 7/15	07/15/25	\$1,431.43
	10-471-93 - - -			STATE A 7/15	07/15/25	\$4,223.75
	10-471-93 - - -			STATE D 7/15	07/15/25	\$32.55
	10-471-93 - - -			STATE B 7/15	07/15/25	\$2,055.17
	10-471-93 - - -			STATE EX 7/15	07/15/25	\$163.00
	10-471-93 - - -			STATE C 7/15	07/15/25	\$17.38
E52033	07/15/25		*SHR	Sheriff Office of Glouc county		370.51
6**SHR	07/01/25		GARNISHMENT			\$370.51
	10-471-67 - - -			GARNISH 7/15	07/15/25	\$370.51
E52034	07/15/25		*031	TPAF		144,537.12
5*6A02	07/01/24		TPAF Arrears			\$690.44
	10-471-04 - - -			TPAF ARR 6/30	06/30/25	\$345.22
	10-471-04 - - -			TPAF ARR 6/13	06/13/25	\$345.22
5*6C02	07/01/24		TPAF Cont Ins			\$6,758.91
	10-471-02 - - -			TPAF CI 6/13	06/13/25	\$3,228.99
	10-471-02 - - -			TPAF CI 10.5-6/13	06/13/25	\$139.61
	10-471-02 - - -			TPAF CI 10.5 6/30	06/30/25	\$139.61
	10-471-02 - - -			TPAF CI 6/30	06/30/25	\$3,250.70
5*6L02	07/01/24		TPAF Loan			\$10,648.76
	10-471-03 - - -			TPAF LOAN 6/30	06/30/25	\$5,324.23
	10-471-03 - - -			TPAF LOAN 6/13	06/13/25	\$5,324.53
5*6P02	07/01/24		TPAF Pension			\$126,439.01
	10-471-01 - - -			adjustment to pmt	07/15/25	(\$320.86)
	10-471-01 - - -			TPAF 6/13	06/13/25	\$60,558.85
	10-471-01 - - -			TPAF 10.5 6/13	06/13/25	\$2,617.51
	10-471-01 - - -			TPAF 6/30	06/30/25	\$60,966.00
	10-471-01 - - -			TPAF 10.5 6/30	06/30/25	\$2,617.51
E52035	07/15/25		*021	PERS		28,764.22
5*6B01	07/01/24		PERS Back Pension			\$1,243.88
	10-471-08 - - -			PERS BK 6/13	06/13/25	\$621.95
	10-471-08 - - -			PERS BK 6/30	06/30/25	\$621.93
5*6C01	07/01/24		PERS Cont Ins			\$1,481.18
	10-471-09 - - -			PERS CI 6/13	06/13/25	\$717.37
	10-471-09 - - -			PERS BK CI 6/13	06/13/25	\$23.22
	10-471-09 - - -			PERS BK CI 6/30	06/30/25	\$23.22
	10-471-09 - - -			PERS CI 6/30	06/30/25	\$717.37
5*6L01	07/01/24		PERS Loan			\$6,257.58
	10-471-10 - - -			PERS LOAN 6/13	06/13/25	\$3,035.18
	10-471-10 - - -			PERS LOAN 6/30	06/30/25	\$3,222.40
5*6P01	07/01/24		PERS Pension			\$19,781.58
	10-471-08 - - -			PERS 6/13	06/13/25	\$11,187.44
	10-471-08 - - -			PERS 6/30	06/30/25	\$11,393.78
	10-471-08 - - -			adjustment to pmt	07/15/25	(\$2,799.64)
E52038	07/15/25		*041	Prudential Retirement		52.94
6*DCRP	07/01/25		DCRP			\$52.94
	10-471-16 - - -			DCRP PENS 7/15	07/15/25	\$30.49
	10-471-16 - - -			Board Share	07/14/25	\$22.45

Rec and Unrec checks

Hand and Machine checks

08/13/25 10:06

Starting date 7/1/2025

Ending date 7/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E52146	V 07/21/25	07/21/25	*FSA	Agency		
	5*FSA	07/01/24				
	10-471-40 - - -			fsa ppd funding	07/21/25	(\$137.54)
	10-471-40 - - -			fsa ppd funding	07/21/25	\$137.54
E52160	07/29/25		*FSA	Agency		864.13
	6*FSA	07/01/25				\$864.13
	10-471-40 - - -			ppd funding	07/28/25	\$227.85
	10-471-40 - - -			ppd funding	07/21/25	\$137.54
	10-471-40 - - -			ppd funding	07/07/25	\$290.07
	10-471-40 - - -			ppd funding	07/14/25	\$208.67
E52165	07/30/25		*182	Glassboro Board of Ed.		16,574.92
	6*C78D	07/01/25		Chapter 78 Dental		\$75.92
	10-471-47 - - -			DENTAL 7/15	07/15/25	\$37.96
	10-471-47 - - -			DENTAL 7/30	07/30/25	\$37.96
	6*EBC	07/01/25		Employee Benefits Contribution		\$16,120.84
	10-471-45 - - -			EMP BEN 7/30	07/30/25	\$8,060.42
	10-471-45 - - -			EMP BEN 7/15	07/15/25	\$8,060.42
	6*HSAM	07/01/25		HSA Med 1.75%		\$378.16
	10-471-43 - - -			HSA 1.75% 7/15	07/15/25	\$189.08
	10-471-43 - - -			HSA 1.75% - 7/30	07/30/25	\$189.08
E52166	07/30/25		*OMN	Omni		1,785.00
	6*ASP	07/01/25		Aspire 403B		\$70.00
	10-471-24 - - -			ASP 7/30	07/30/25	\$70.00
	6*AXA	07/01/25		AXA Equitable 403B		\$450.00
	10-471-25 - - -			EQUIT 7/30	07/30/25	\$450.00
	6*LINC	07/01/25		Lincoln Invest.		\$1,265.00
	10-471-23 - - -			INV 7/30	07/30/25	\$1,215.00
	10-471-23 - - -			ROTH 7/30	07/30/25	\$50.00
E52177	07/30/25		*SHR	Sheriff Office of Glouc county		370.51
	6**SHR	07/01/25		GARNISHMENT		\$370.51
	10-471-67 - - -			GARNISH 7/30	07/30/25	\$370.51
E52178	07/30/25		*031	TPAF		7,699.76
	6*6C02	07/01/25		TPAF Cont Ins		\$389.84
	10-471-02 - - -			TPAF CI 7/30	07/23/25	\$194.92
	10-471-02 - - -			TPAF CI 7/15	07/15/25	\$194.92
	6*6P02	07/01/25		TPAF Pension		\$7,309.92
	10-471-01 - - -			TPAF PENS 7/15	07/15/25	\$3,654.96
	10-471-01 - - -			TPAF PENS 7/30	07/30/25	\$3,654.96
E52179	07/30/25		*011	New Jersey Income Tax		8,425.12
	6*NJST	07/01/25		NJ State Tax		\$8,425.12
	10-471-93 - - -			STATE D 7/30	07/30/25	\$77.33
	10-471-93 - - -			STATE EX 7/30	07/30/25	\$163.00
	10-471-93 - - -			STATE A 7/30	07/30/25	\$3,889.36
	10-471-93 - - -			STATE B 7/30	07/30/25	\$2,855.36
	10-471-93 - - -			STATE C 7/30	07/30/25	\$10.26
	10-471-93 - - -			STATE E 7/30	07/30/25	\$1,429.81

Starting date 7/1/2025

Ending date 7/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E52180	07/30/25		*021	PERS		20,989.86
6*6B01	07/01/25			PERS Back Pension		\$56.84
	10-471-08 - - -			PERS BK 7/15	07/15/25	\$56.84
6*6C01	07/01/25			PERS Cont Ins		\$1,016.90
	10-471-09 - - -			PERS BK CI 7/30	07/30/25	\$7.53
	10-471-09 - - -			PERS CI 7/30	07/30/25	\$500.92
	10-471-09 - - -			PERS CI 7/15	07/15/25	\$500.92
	10-471-09 - - -			PERS BK CI	07/15/25	\$7.53
6*6L01	07/01/25			PERS Loan		\$4,324.46
	10-471-10 - - -			PERS LOAN 7/15	07/15/25	\$2,162.23
	10-471-10 - - -			PERS LOAN 7/30	07/30/25	\$2,162.23
6*6P01	07/01/25			PERS Pension		\$15,591.66
	10-471-08 - - -			PERS PENS 7/15	07/15/25	\$7,767.41
	10-471-08 - - -			PERS 7/30	07/30/25	\$7,767.41
	10-471-08 - - -			adjustment for pmt	07/30/25	\$56.84
E52181	07/30/25		*001	Internal Revenue Service		68,265.41
6*FED	07/01/25			Federal Tax		\$20,550.40
	10-471-90 - - -			FED TAX 7/30	07/30/25	\$19,891.40
	10-471-90 - - -			FED EX 7/30	07/30/25	\$659.00
6*FICA	07/01/25			FICA		\$38,670.90
	10-471-91 - - -			board share	07/30/25	\$19,335.43
	10-471-91 - - -			FICA 7/30	07/30/25	\$19,335.47
6*MED	07/01/25			Medicare		\$9,044.11
	10-471-91 - - -			MEDI 7/30	07/30/25	\$4,522.11
	10-471-91 - - -			board share	07/30/25	\$4,522.00
E52182	07/30/25		*012	PA Department of Revenue		53.07
6*PAST	07/01/25			PA State Tax		\$53.07
	10-471-94 - - -			STATE PA 7/30	07/30/25	\$53.07
E52183	07/30/25		*041	Prudential Retirement		293.22
6*DCRP	07/01/25			DCRP		\$293.22
	10-471-16 - - -			DCRP 7/30	07/30/25	\$168.87
	10-471-16 - - -			BOARD SHARE	07/29/25	\$124.35
E52184	07/30/25		*AFX	Ameriflex		4,690.00
6*HSA	07/01/25					\$4,690.00
	10-471-41 - - -			HSA 12MT 7/15	07/15/25	\$180.00
	10-471-41 - - -			BOARD SHARE	07/29/25	\$4,510.00
E52185	07/30/25		*FSA	Agency		864.13
6*FSA	07/01/25					\$864.13
	10-471-40 - - -			FSA 7/15	07/15/25	\$115.00
	10-471-40 - - -			FSA 7/30	07/30/25	\$115.00
	10-471-40 - - -			ppd funding	07/30/25	\$634.13
F52025	07/15/25		PAY	Payroll Vendor		243,140.33
600000	07/01/25			Payroll 2025 - 2026		\$243,140.33
	11-000-211-100-000-00-100			pry 7/15/25	07/15/25	\$4,656.99
	11-000-211-100-000-00-101			pry 7/15/25	07/15/25	\$1,167.33
	11-000-213-100-000-00-000			pry 7/15/25	07/15/25	\$600.00
	11-000-216-100-000-07-101			pry 7/15/25	07/15/25	\$791.91
	11-000-218-104-065-03-101			pry 7/15/25	07/15/25	\$3,618.75
	11-000-218-105-050-01-100			pry 7/15/25	07/15/25	\$2,467.54

Rec and Unrec checks

Hand and Machine checks

08/13/25 10:06

Starting date 7/1/2025

Ending date 7/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F52025	07/15/25		PAY	Payroll Vendor		243,140.33
600000	07/01/25		Payroll 2025 - 2026			\$243,140.33
	11-000-219-104-000-07-100		pry 7/15/25	07/15/25	\$5,484.87	
	11-000-219-105-000-07-100		pry 7/15/25	07/15/25	\$3,633.83	
	11-000-221-102-000-09-100		pry 7/15/25	07/15/25	\$6,543.91	
	11-000-222-177-000-00-000		pry 7/15/25	07/15/25	\$4,943.29	
	11-000-230-104-000-12-100		pry 7/15/25	07/15/25	\$7,500.00	
	11-000-230-105-000-12-100		pry 7/15/25	07/15/25	\$3,071.79	
	11-000-230-110-000-12-100		pry 7/15/25	07/15/25	\$346.04	
	11-000-240-103-050-01-100		pry 7/15/25	07/15/25	\$11,416.49	
	11-000-240-103-065-03-100		pry 7/15/25	07/15/25	\$8,771.16	
	11-000-240-103-080-04-100		pry 7/15/25	07/15/25	\$2,471.65	
	11-000-240-103-090-05-100		pry 7/15/25	07/15/25	\$5,416.66	
	11-000-240-105-050-01-100		pry 7/15/25	07/15/25	\$5,019.87	
	11-000-240-105-065-03-100		pry 7/15/25	07/15/25	\$1,677.33	
	11-000-240-105-080-04-100		pry 7/15/25	07/15/25	\$994.91	
	11-000-240-105-090-05-100		pry 7/15/25	07/15/25	\$3,180.04	
	11-000-251-100-000-11-100		pry 7/15/25	07/15/25	\$9,929.54	
	11-000-251-105-000-11-100		pry 7/15/25	07/15/25	\$2,580.00	
	11-000-251-110-000-11-100		pry 7/15/25	07/15/25	\$7,678.32	
	11-000-251-110-000-15-100		pry 7/15/25	07/15/25	\$1,229.29	
	11-000-252-100-000-17-100		pry 7/15/25	07/15/25	\$15,689.77	
	11-000-252-105-000-17-100		pry 7/15/25	07/15/25	\$2,467.54	
	11-000-261-110-000-08-100		pry 7/15/25	07/15/25	\$4,570.78	
	11-000-262-110-000-08-100		pry 7/15/25	07/15/25	\$29,229.40	
	11-000-262-110-000-08-101		pry 7/15/25	07/15/25	\$414.05	
	11-000-263-110-000-08-100		pry 7/15/25	07/15/25	\$5,700.90	
	11-000-263-110-000-08-101		pry 7/15/25	07/15/25	\$72.29	
	11-000-270-107-000-10-100		pry 7/15/25	07/15/25	\$3,450.98	
	11-000-270-107-000-10-101		pry 7/15/25	07/15/25	\$412.46	
	11-000-270-160-000-10-100		pry 7/15/25	07/15/25	\$17,331.44	
	11-000-270-160-000-10-101		pry 7/15/25	07/15/25	\$3,153.04	
	11-000-270-161-000-10-100		pry 7/15/25	07/15/25	\$3,606.15	
	11-000-291-298-000-00-000		pry 7/15/25	07/15/25	\$7,500.00	
	11-000-291-299-000-00-000		pry 7/15/25	07/15/25	\$11,567.90	
	11-110-100-101-080-04-100		pry 7/15/25	07/15/25	\$1,700.00	
	11-120-100-101-065-03-100		pry 7/15/25	07/15/25	\$900.00	
	11-130-100-101-090-05-100		pry 7/15/25	07/15/25	\$3,600.00	
	11-140-100-101-050-01-100		pry 7/15/25	07/15/25	\$3,900.00	
	11-140-100-101-050-01-101		pry 7/15/25	07/15/25	\$103.32	
	11-150-100-101-000-07-000		pry 7/15/25	07/15/25	\$4,399.50	
	11-212-100-101-050-01-100		pry 7/15/25	07/15/25	\$300.00	
	11-213-100-101-000-00-100		pry 7/15/25	07/15/25	\$2,400.00	
	11-213-100-101-000-07-101		pry 7/15/25	07/15/25	\$357.00	
	11-213-100-101-090-05-100		pry 7/15/25	07/15/25	\$600.00	
	11-401-100-110-050-01-100		pry 7/15/25	07/15/25	\$1,353.00	
	11-402-100-110-050-01-100		pry 7/15/25	07/15/25	\$600.00	
	20-007-100-101-000-07-101		pry 7/15/25	07/15/25	\$2,000.00	
	20-218-100-101-080-04-100		pry 7/15/25	07/15/25	\$1,200.00	
	20-218-200-103-080-04-100		pry 7/15/25	07/15/25	\$2,471.64	
	20-218-200-105-080-04-100		pry 7/15/25	07/15/25	\$994.92	
	20-218-200-110-080-04-100		pry 7/15/25	07/15/25	\$3,209.91	
	20-231-200-100-000-00-100		pry 7/15/25	07/15/25	\$2,692.83	

Rec and Unrec checks

Hand and Machine checks

08/13/25 10:06

Starting date 7/1/2025

Ending date 7/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F52159	07/30/25		PAY	Payroll Vendor		319,821.27
600000	07/01/25		Payroll 2025 - 2026			\$319,821.27
	11-000-211-100-000-00-100		pry 7/30/25	07/30/25	\$4,556.99	
	11-000-211-100-000-00-101		pry 7/30/25	07/30/25	\$1,333.65	
	11-000-216-100-000-07-101		pry 7/30/25	07/30/25	\$5,367.85	
	11-000-218-104-050-01-101		pry 7/30/25	07/30/25	\$3,408.45	
	11-000-218-105-050-01-100		pry 7/30/25	07/30/25	\$2,467.54	
	11-000-219-104-000-07-100		pry 7/30/25	07/30/25	\$9,134.73	
	11-000-219-104-000-07-101		pry 7/30/25	07/30/25	\$84.00	
	11-000-219-105-000-07-100		pry 7/30/25	07/30/25	\$3,333.83	
	11-000-221-102-000-09-100		pry 7/30/25	07/30/25	\$6,543.91	
	11-000-222-104-000-00-101		pry 7/30/25	07/30/25	\$1,000.40	
	11-000-222-177-000-00-000		pry 7/30/25	07/30/25	\$4,943.29	
	11-000-230-104-000-12-100		pry 7/30/25	07/30/25	\$7,500.00	
	11-000-230-105-000-12-100		pry 7/30/25	07/30/25	\$2,871.79	
	11-000-230-110-000-12-100		pry 7/30/25	07/30/25	\$346.04	
	11-000-240-103-050-01-100		pry 7/30/25	07/30/25	\$11,416.49	
	11-000-240-103-065-03-100		pry 7/30/25	07/30/25	\$8,971.16	
	11-000-240-103-080-04-100		pry 7/30/25	07/30/25	\$2,471.65	
	11-000-240-103-090-05-100		pry 7/30/25	07/30/25	\$5,416.66	
	11-000-240-105-050-01-100		pry 7/30/25	07/30/25	\$4,219.87	
	11-000-240-105-065-03-100		pry 7/30/25	07/30/25	\$1,677.33	
	11-000-240-105-080-04-100		pry 7/30/25	07/30/25	\$894.91	
	11-000-240-105-090-05-100		pry 7/30/25	07/30/25	\$2,580.04	
	11-000-251-100-000-11-100		pry 7/30/25	07/30/25	\$9,929.54	
	11-000-251-105-000-11-100		pry 7/30/25	07/30/25	\$2,580.00	
	11-000-251-110-000-11-100		pry 7/30/25	07/30/25	\$7,478.32	
	11-000-251-110-000-15-100		pry 7/30/25	07/30/25	\$1,129.29	
	11-000-252-100-000-17-100		pry 7/30/25	07/30/25	\$15,089.77	
	11-000-252-105-000-17-100		pry 7/30/25	07/30/25	\$2,467.54	
	11-000-261-110-000-08-100		pry 7/30/25	07/30/25	\$4,570.78	
	11-000-262-110-000-08-100		pry 7/30/25	07/30/25	\$30,005.13	
	11-000-263-110-000-08-100		pry 7/30/25	07/30/25	\$8,300.90	
	11-000-270-107-000-10-100		pry 7/30/25	07/30/25	\$1,645.64	
	11-000-270-107-000-10-101		pry 7/30/25	07/30/25	\$1,374.36	
	11-000-270-160-000-10-100		pry 7/30/25	07/30/25	\$15,685.48	
	11-000-270-160-000-10-101		pry 7/30/25	07/30/25	\$19,115.75	
	11-000-270-161-000-10-100		pry 7/30/25	07/30/25	\$1,506.15	
	11-000-291-298-000-00-000		pry 7/30/25	07/30/25	\$700.00	
	11-000-291-299-000-00-000		pry 7/30/25	07/30/25	\$90.00	
	11-120-100-101-065-03-100		pry 7/30/25	07/30/25	\$2,813.00	
	11-130-100-101-090-05-101		pry 7/30/25	07/30/25	\$1,494.72	
	11-140-100-101-050-01-101		pry 7/30/25	07/30/25	\$1,054.20	
	11-140-100-101-050-19-100		pry 7/30/25	07/30/25	\$1,884.96	
	11-150-100-101-000-07-000		pry 7/30/25	07/30/25	\$1,260.00	
	11-213-100-101-000-07-101		pry 7/30/25	07/30/25	\$42,464.04	
	11-213-100-106-000-07-101		pry 7/30/25	07/30/25	\$2,364.00	
	11-422-100-100-000-16-101		pry 7/30/25	07/30/25	\$4,938.52	
	20-218-100-106-080-04-100		pry 7/30/25	07/30/25	\$2,479.30	
	20-218-200-103-080-04-100		pry 7/30/25	07/30/25	\$2,471.64	
	20-218-200-105-080-04-100		pry 7/30/25	07/30/25	\$894.92	
	20-218-200-110-080-04-100		pry 7/30/25	07/30/25	\$3,209.91	
	20-231-100-100-000-00-100		pry 7/30/25	07/30/25	\$20,223.00	

Rec and Unrec checks

Hand and Machine checks

08/13/25 10:06

Starting date 7/1/2025

Ending date 7/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F52159	07/30/25		PAY	Payroll Vendor		319,821.27
600000	07/01/25		Payroll 2025 - 2026			\$319,821.27
	20-231-200-100-000-00-100			pry 7/30/25	07/30/25	\$4,897.83
	20-231-200-100-000-00-100			pry 7/30/25	07/30/25	\$777.00
	20-235-100-100-000-00-000			pry 7/30/25	07/30/25	\$11,046.00
	20-270-200-100-000-09-100			pry 7/30/25	07/30/25	\$441.00
	20-450-100-100-000-00-000			pry 7/30/25	07/30/25	\$2,898.00

Fund Totals

10	General Fund	\$561,792.20
11	General Current Expense	\$501,053.70
20	Special Revenue Fund	\$61,907.90
Total for all checks listed		\$1,124,753.80

Prepared and submitted by: _____

Board Secretary

Date _____