

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Page 1 of 2

07/21/25 13:33

Starting date 6/1/2025 Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060025	H 06/02/25		4610	PMA	June W/C Pmt	1,376.29
	501998	06/02/25		workers comp payment		\$1,376.29
		11-000-291-260-000-00-000		pmt 6/2/2025	06/02/25	\$1,376.29
060125	H 06/13/25		1001	GLASS. BOARD OF EDUCATION	Board Share FICA 6-13	28,684.01
	500222	07/10/24		BOARD SHARE - FICA		\$28,684.01
		11-000-291-220-000-00-000		FICA BRD SH 6/13	06/13/25	\$28,684.01
060225	H 06/13/25		4066	STATE OF NEW JERSEY	State Share Fica	61,876.85
	5J0023	06/13/25		Db 10-141 / Cr 10-101		\$61,876.85
		10-01 - - - - -			06/13/25	\$61,876.85
060325	H 06/13/25		8384	DCRP	DCRP Board Share	2,644.03
	500221	07/31/24		BOARD SHARE - DCRP		\$2,644.03
		11-000-291-249-000-00-000		DCRP Board Share	06/13/25	\$2,644.03
060425	H 06/24/25		6994	NUTRI-SERVE FOOD MGMT., INC.	po501923	30.00
	501923	05/13/25		awards		\$30.00
		11-000-240-610-090-05-000		pmt 6/24/2025	06/24/25	\$30.00
060525	H 06/24/25		6994	NUTRI-SERVE FOOD MGMT., INC.	po501942	817.50
	501942	05/22/25		Supt Mtg/Board/Comm Mtg. May		\$817.50
		11-000-230-890-000-13-000		pmt 6/24/2025	06/24/25	\$817.50
060625	H 06/24/25		6994	NUTRI-SERVE FOOD MGMT., INC.	po501949	148.10
	501949	05/16/25		Culinary Class		\$148.10
		11-190-100-610-050-01-207		pmt 6/24/2025	06/24/25	\$148.10
060725	H 06/24/25		6994	NUTRI-SERVE FOOD MGMT., INC.	po502072	12.10
	502072	06/06/25		culinary class		\$12.10
		11-190-100-610-050-01-000		pmt 6/24/2025	06/24/25	\$12.10
060825	H 06/24/25		6994	NUTRI-SERVE FOOD MGMT., INC.	po502112	190.32
	502112	06/12/25		reward		\$190.32
		11-190-100-610-090-05-000		pmt 6/24/2025	06/24/25	\$190.32
060925	H 06/24/25		6994	NUTRI-SERVE FOOD MGMT., INC.	po502195	433.50
	502195	06/19/25		June Board/Committee Mtg		\$433.50
		11-000-230-890-000-13-000		pmt 6/25/2025	06/24/25	\$433.50
061025	H 06/30/25		6994	NUTRI-SERVE FOOD MGMT., INC.	po502210 cafe	112.50
	502210	06/25/25		SGA Breakfast '25		\$112.50
		99-475-100-890-000-01-114		pmt received	06/30/25	\$112.50
061125	H 06/30/25		1000	GLASS. BOARD OF EDUCATION	SA CHECKS JUNE 2025	39,233.50
	500407	07/31/24		Student Activity Holding Accou		\$39,233.50
		20-475-100-890-000-00-000		SA CHECKS JUNE 2025	06/30/25	\$39,233.50
061225	H 06/26/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SH 6/30	32,157.23
	500222	07/10/24		BOARD SHARE - FICA		\$32,157.23
		11-000-291-220-000-00-000		FICA BRD SH 6/30	06/26/25	\$32,157.23
061325	H 06/26/25		4066	STATE OF NEW JERSEY	FICA STATE SHARE 6/30	62,078.55
	5J0024	06/26/25		Db 10-141 / Cr 10-101		\$62,078.55
		10-01 - - - - -			06/26/25	\$62,078.55
061425	H 06/02/25		1001	GLASS. BOARD OF EDUCATION	June Board Share Add	412.50
	500223	07/29/24		BOARD SHARE - HSA AMERIFLEX		\$412.50
		11-000-291-270-000-00-000		correc bd share june	06/02/25	\$412.50

Check Journal
Rec and Unrec checks

Glassboro Board of Education
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Page 2 of 2

07/21/25 13:33

Starting date 6/1/2025

Ending date 6/30/2025

Fund Totals		
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10	General Fund	\$123,955.40
11	General Current Expense	\$66,905.58
20	Special Revenue Fund	\$39,233.50
99	Student Activities	\$112.50
Total for all checks listed		\$230,206.98

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Glassboro Board of Education
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Page 1 of 2

07/21/25 13:34

Starting date 6/1/2025 Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501192	06/05/25	06/30/25	*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	05/29/25	\$414.00
	10-471-52 - - -			AIG 5/30	05/30/25	\$768.03
	10-471-52 - - -			AIG 5/15	05/15/25	\$768.03
501193	06/05/25	06/30/25	B816	NYLIFE SECURITIES		1,939.66
	5*NYLF	10/24/24				\$1,939.66
	10-471-99 - - -			NY LIFE 5/15	05/15/25	\$969.83
	10-471-99 - - -			NY LIFE 5/30	05/30/25	\$969.83
501194	06/05/25	06/30/25	*104	Prudential Life Insurance Co.		3,614.30
	5*PRU1	07/01/24		October Bill		\$3,088.74
	10-471-55 - - -			BOARD SHARE	05/29/25	\$594.00
	10-471-55 - - -			PRUD 5/15	05/15/25	\$1,247.37
	10-471-55 - - -			PRUD 5/30	05/30/25	\$1,247.37
	5*PRU2	07/01/24				\$525.56
	10-471-56 - - -			PRUD 5/30	05/30/25	\$262.78
	10-471-56 - - -			PRUD 5/15	05/15/25	\$262.78
501195	06/05/25	06/30/25	*SHR	Sheriff Office of Glouc county		897.74
	5**SHR	07/01/24		GARNISHMENT		\$897.74
	10-471-67 - - -			GARN 5/15	05/15/25	\$448.87
	10-471-67 - - -			GARN 5/30	05/30/25	\$448.87
501196	06/05/25		*201	Superior Court Of New Jersey		369.00
	5**201	07/01/24		Civil Court		\$369.00
	10-471-62 - - -			GARN CIVIL 5/15	05/15/25	\$184.50
	10-471-62 - - -			GARN CIVIL 5/30	05/30/25	\$184.50
501197	06/05/25	06/30/25	*161	United States Treasury		118.12
	5**161	07/01/24		IRS Levy		\$118.12
	10-471-60 - - -			GARN LEVY 5/15	05/15/25	\$59.06
	10-471-60 - - -			GARN LEVY 5/30	05/30/25	\$59.06
501198	06/05/25	06/30/25	*UWY	United Way of Gloucester County		122.40
	5*UWAY	07/01/24		United Way		\$122.40
	10-471-36 - - -			UNITED WAY 5/15	05/15/25	\$61.20
	10-471-36 - - -			UNITED WAY 5/30	05/30/25	\$61.20

Starting date 6/1/2025

Ending date 6/30/2025

Fund Totals

10 General Fund

\$9,011.28

Total for all checks listed

\$9,011.28

Prepared and submitted by:

Board Secretary

Date _____

Rec and Unrec checks

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07/21/25 13:34

Starting date 6/1/2025

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E51553	06/02/25		*041	Prudential Retirement		6,269.30
	5*DCRP	07/01/24	DCRP			\$6,269.30
	10-471-16 - - -			BOARD SHARE	05/29/25	\$2,655.20
	10-471-16 - - -			DCRP 5/30	05/30/25	\$3,614.10
E51554	06/02/25		*FSA	Agency		554.17
	5*FSA	07/01/24				\$554.17
	10-471-40 - - -			fsa ppd funding	06/02/25	\$554.17
E51555	06/02/25		*116	AFLAC		6,024.96
	5*AFL1	07/01/24				\$5,161.08
	10-471-57 - - -			AFLAC 5/30	05/30/25	\$1,941.50
	10-471-57 - - -			BOARD SHARE	05/29/25	\$1,264.50
	10-471-57 - - -			adjustment	06/02/25	\$0.11
	10-471-57 - - -			AFLAC 5/15	05/15/25	\$1,954.97
	5*AFL2	07/01/24				\$863.88
	10-471-58 - - -			AFLAC 5/15	05/15/25	\$431.94
	10-471-58 - - -			AFLAC 5/30	05/30/25	\$431.94
E51556	06/02/25		*AFX	Ameriflex		5,345.00
	5*HSA	07/01/24				\$5,345.00
	10-471-41 - - -			board share	05/29/25	\$4,097.50
	10-471-41 - - -			12MT - 5/30	05/30/25	\$180.00
	10-471-41 - - -			10MT - 5/30	05/30/25	\$655.00
	10-471-41 - - -			additiona brd share	06/02/25	\$412.50
E51558	06/03/25		*115	Colonial Life		735.60
	5*COL1	07/01/24				\$638.64
	10-471-70 - - -			COL BOARD SHARE	05/29/25	\$162.00
	10-471-70 - - -			COL 5/30	05/30/25	\$238.32
	10-471-70 - - -			COL 5/15	05/15/25	\$238.32
	5*COL2	07/01/24				\$96.96
	10-471-71 - - -			COL 5/15	05/15/25	\$48.48
	10-471-71 - - -			COL 5/30	05/30/25	\$48.48
E51601	06/09/25		*FSA	Agency		164.54
	5*FSA	07/01/24				\$164.54
	10-471-40 - - -			fsa ppd funding	06/09/25	\$164.54
E51718	06/16/25		*FSA	Agency		659.89
	5*FSA	07/01/24				\$659.89
	10-471-40 - - -			fsa ppd funding	06/16/25	\$659.89
E51720	06/16/25		*041	Prudential Retirement		6,242.95
	5*DCRP	07/01/24	DCRP			\$6,242.95
	10-471-16 - - -			DCRP 6/13	06/13/25	\$3,598.92
	10-471-16 - - -			Board Share	06/16/25	\$2,644.03
E51721	06/16/25		*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 6/13	06/13/25	\$1,027.01
E51722	06/16/25		*012	PA Department of Revenue		189.50
	5*PAST	07/01/24	PA State Tax			\$189.50
	10-471-94 - - -			PA STATE 6/13	06/13/25	\$189.50

Rec and Unrec checks

Hand and Machine checks

07/21/25 13:34

Starting date 6/1/2025

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E51723	06/16/25		*001	Internal Revenue Service		277,122.30
5*	FED	07/01/24		Federal Tax		\$96,000.59
	10-471-90 - - -			FED TAX EX 6-13	06/13/25	\$6,794.59
	10-471-90 - - -			FED TAX 6-13	06/13/25	\$89,206.00
5*	FICA	07/01/24		FICA		\$146,791.36
	10-471-91 - - -			FICA 6-13	06/13/25	\$73,395.63
	10-471-91 - - -			board share	06/16/25	\$73,395.73
5*	MED	07/01/24		Medicare		\$34,330.35
	10-471-91 - - -			brd share	06/16/25	\$17,165.13
	10-471-91 - - -			MEDI 6-13	06/13/25	\$17,165.22
E51724	06/16/25		*011	New Jersey Income Tax		44,420.16
5*	NJST	07/01/24		NJ State Tax		\$44,420.16
	10-471-93 - - -			STATE D 6/13	06/13/25	\$572.50
	10-471-93 - - -			STATE A 6/13	06/13/25	\$27,855.56
	10-471-93 - - -			STATE EX 6/13	06/13/25	\$1,238.04
	10-471-93 - - -			STATE B 6/13	06/13/25	\$11,270.73
	10-471-93 - - -			STATE C 6/13	06/13/25	\$311.63
	10-471-93 - - -			STATE E 6/13	06/13/25	\$3,171.70
E51725	06/16/25		*OMN	Omni		26,188.67
5*	ASP	07/01/24		Aspire 403B		\$4,790.25
	10-471-24 - - -			ASP ROTH 6/13	06/13/25	\$300.00
	10-471-24 - - -			ASP 403 - 6/13	06/13/25	\$4,490.25
5*	AXA	07/01/24		AXA Equitable 403B		\$9,025.00
	10-471-25 - - -			EQUIT 6/13	06/13/25	\$8,420.00
	10-471-25 - - -			EQUIT ROTH -6/13	06/13/25	\$605.00
5*	LINC	07/01/24		Lincoln Invest.		\$11,973.42
	10-471-23 - - -			INV 403-6/13	06/13/25	\$10,198.42
	10-471-23 - - -			ROTH 457 - 6/13	06/13/25	\$850.00
	10-471-23 - - -			ROTH 403 - 6/13	06/13/25	\$925.00
5*	METL	07/01/24				\$400.00
	10-471-54 - - -			METRO LIFE 6/13	06/13/25	\$400.00
E51859	06/17/25		*AFX	Ameriflex		835.00
5*	HSA	07/01/24				\$835.00
	10-471-41 - - -			12MT - 6/13	06/13/25	\$180.00
	10-471-41 - - -			10 MT - 6/13	06/13/25	\$655.00
E51860	06/23/25		*FSA	Agency		672.86
5*	FSA	07/01/24				\$672.86
	10-471-40 - - -			fsa ppd funding	06/17/25	\$672.86
E51940	06/30/25		*001	Internal Revenue Service		287,965.41
5*	FED	07/01/24		Federal Tax		\$99,493.91
	10-471-90 - - -			FED TAX EX 6-30	06/30/25	\$6,814.59
	10-471-90 - - -			FED TAX 6-30	06/30/25	\$92,679.32
5*	FICA	07/01/24		FICA		\$152,748.12
	10-471-91 - - -			board share	06/30/25	\$76,374.10
	10-471-91 - - -			FICA 6-30	06/30/25	\$76,374.02
5*	MED	07/01/24		Medicare		\$35,723.38
	10-471-91 - - -			board share	06/30/25	\$17,861.68
	10-471-91 - - -			MEDI 6-30	06/30/25	\$17,861.70

Rec and Unrec checks

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07/21/25 13:34

Starting date 6/1/2025

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E51941	06/30/25		*012	PA Department of Revenue		177.22
	5*PAST	07/01/24		PA State Tax		\$177.22
	10-471-94 - - -			PA STATE 6/30	06/30/25	\$177.22
E51942	06/30/25		*FSA	Agency		464.20
	5*FSA	07/01/24				\$464.20
	10-471-40 - - -			fsa ppd funding	06/30/25	\$464.20
E51943	06/30/25		*011	New Jersey Income Tax		45,631.66
	5*NJST	07/01/24		NJ State Tax		\$45,631.66
	10-471-93 - - -			STATE EX 6/30	06/30/25	\$1,238.04
	10-471-93 - - -			STATE C 6/30	06/30/25	\$256.83
	10-471-93 - - -			STATE B 6/30	06/30/25	\$12,500.87
	10-471-93 - - -			STATE D 6/30	06/30/25	\$537.92
	10-471-93 - - -			STATE A 6/30	06/30/25	\$27,785.71
	10-471-93 - - -			STATE E 6/30	06/30/25	\$3,312.29
F51606	06/13/25		PAY	Payroll Vendor		1,236,293.85
	500000	07/01/24		Payroll 2024 - 2025		\$1,236,293.85
	11-000-211-100-000-00-100			pry 6-13-2025	06/13/25	\$4,556.99
	11-000-211-110-000-00-101			pry 6-13-2025	06/13/25	\$8,228.27
	11-000-213-100-050-01-100			pry 6-13-2025	06/13/25	\$4,961.03
	11-000-213-100-065-03-100			pry 6-13-2025	06/13/25	\$5,068.01
	11-000-213-100-090-05-100			pry 6-13-2025	06/13/25	\$10,990.87
	11-000-216-100-000-00-100			pry 6-13-2025	06/13/25	\$68,096.54
	11-000-216-100-000-07-101			pry 6-13-2025	06/13/25	\$13.37
	11-000-217-106-050-07-100			pry 6-13-2025	06/13/25	\$37,100.46
	11-000-217-106-065-07-100			pry 6-13-2025	06/13/25	\$7,304.80
	11-000-217-106-090-07-100			pry 6-13-2025	06/13/25	\$24,559.56
	11-000-219-104-000-07-100			pry 6-13-2025	06/13/25	\$105,953.50
	11-000-219-104-000-07-101			pry 6-13-2025	06/13/25	\$16,398.74
	11-000-221-102-000-09-100			pry 6-13-2025	06/13/25	\$136,845.14
	11-000-221-105-000-09-100			pry 6-13-2025	06/13/25	\$23,161.05
	11-000-222-104-000-00-101			pry 6-13-2025	06/13/25	\$1,322.56
	11-000-222-177-000-00-000			pry 6-13-2025	06/13/25	\$9,430.32
	11-000-230-104-000-12-100			pry 6-13-2025	06/13/25	\$15,179.03
	11-000-230-105-000-12-100			pry 6-13-2025	06/13/25	\$5,345.99
	11-000-230-110-000-12-100			pry 6-13-2025	06/13/25	\$150.00
	11-000-251-100-000-11-100			pry 6-13-2025	06/13/25	\$17,964.73
	11-000-251-105-000-11-100			pry 6-13-2025	06/13/25	\$5,160.00
	11-000-251-110-000-15-100			pry 6-13-2025	06/13/25	\$1,945.89
	11-000-252-100-000-17-100			pry 6-13-2025	06/13/25	\$31,428.11
	11-000-252-100-000-17-101			pry 6-13-2025	06/13/25	\$1,713.31
	11-000-252-105-000-17-100			pry 6-13-2025	06/13/25	\$4,593.46
	11-000-261-110-000-08-100			pry 6-13-2025	06/13/25	\$28,991.60
	11-000-261-110-000-08-101			pry 6-13-2025	06/13/25	\$10,000.00
	11-000-262-107-050-01-100			pry 6-13-2025	06/13/25	\$45,966.18
	11-000-262-107-065-03-100			pry 6-13-2025	06/13/25	\$11,147.93
	11-000-262-107-080-04-100			pry 6-13-2025	06/13/25	\$8,089.31
	11-000-262-107-090-05-100			pry 6-13-2025	06/13/25	\$19,391.35
	11-000-262-110-000-08-100			pry 6-13-2025	06/13/25	\$70,319.97
	11-000-263-110-000-08-100			pry 6-13-2025	06/13/25	\$23,547.46
	11-000-263-110-000-08-101			pry 6-13-2025	06/13/25	\$15,017.05
	11-000-270-107-000-10-100			pry 6-13-2025	06/13/25	\$13,579.95
	11-000-270-107-000-10-101			pry 6-13-2025	06/13/25	\$9,498.12

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51606	06/13/25		PAY	Payroll Vendor		1,236,293.85
500000	07/01/24		Payroll 2024 - 2025			\$1,236,293.85
			11-000-270-161-000-10-100	pry 6-13-2025	06/13/25	\$121,117.42
			11-000-270-161-000-10-101	pry 6-13-2025	06/13/25	\$531.31
			11-000-270-162-000-10-101	pry 6-13-2025	06/13/25	\$6,227.95
			11-000-270-162-050-10-101	pry 6-13-2025	06/13/25	\$252.38
			11-000-291-298-000-00-000	pry 6-13-2025	06/13/25	\$12,950.16
			11-120-100-101-065-03-100	pry 6-13-2025	06/13/25	\$176,801.20
			11-130-100-101-090-05-100	pry 6-13-2025	06/13/25	\$104,414.21
			20-014-100-100-078-02-000	pry 6-13-2025	06/13/25	\$1,519.00
			20-231-100-100-000-00-100	pry 6-13-2025	06/13/25	\$210.00
			20-231-100-100-000-00-100	pry 6-13-2025	06/13/25	\$126.00
			20-231-100-100-000-00-100	pry 6-13-2025	06/13/25	\$966.00
			20-231-100-100-000-00-100	pry 6-13-2025	06/13/25	\$336.00
			20-231-200-100-000-00-100	pry 6-13-2025	06/13/25	\$5,758.57
			20-241-200-100-000-00-000	pry 6-13-2025	06/13/25	\$2,000.00
			20-450-100-100-000-00-000	pry 6-13-2025	06/13/25	\$63.00
F52011	06/30/25		PAY	Payroll Vendor		1,284,585.69
500000	07/01/24		Payroll 2024 - 2025			\$1,284,585.69
			11-000-211-100-000-00-100	pry 6-30-2025	06/30/25	\$4,240.83
			11-120-100-101-065-03-100	RE-DIST	06/30/25	\$87,381.52
			11-130-100-101-090-05-100	pry 6-30-2025	06/30/25	\$102,762.04
			11-130-100-101-090-05-101	pry 6-30-2025	06/30/25	\$16,456.79
			11-140-100-101-050-01-100	RE-DIST	06/30/25	\$87,381.51
			11-140-100-101-050-01-100	pry 6-30-2025	06/30/25	\$303,685.88
			11-204-100-101-000-00-100	pry 6-30-2025	06/30/25	\$8,105.15
			11-213-100-101-000-00-100	pry 6-30-2025	06/30/25	\$11,521.22
			11-213-100-101-000-07-101	pry 6-30-2025	06/30/25	\$2,666.27
			11-213-100-101-090-05-100	pry 6-30-2025	06/30/25	\$347,895.30
			11-213-100-106-000-00-100	pry 6-30-2025	06/30/25	\$13,638.95
			11-214-100-106-080-04-100	pry 6-30-2025	06/30/25	\$35,284.01
			11-216-100-101-080-04-100	pry 6-30-2025	06/30/25	\$33,287.65
			11-216-100-106-080-04-100	pry 6-30-2025	06/30/25	\$29,225.04
			11-401-100-110-050-01-100	pry 6-30-2025	06/30/25	\$188.22
			11-401-100-110-065-03-100	pry 6-30-2025	06/30/25	\$4,769.28
			11-401-100-110-090-05-100	pry 6-30-2025	06/30/25	\$7,944.00
			11-402-100-110-050-01-100	pry 6-30-2025	06/30/25	\$55,792.35
			11-402-100-110-050-01-101	pry 6-30-2025	06/30/25	\$210.00
			20-218-100-101-080-04-100	pry 6-30-2025	06/30/25	\$230,898.91
			20-218-100-101-080-04-100	RE-DIST	06/30/25	(\$174,763.03)
			20-218-100-106-080-04-100	pry 6-30-2025	06/30/25	\$12,619.95
			20-218-200-110-080-04-100	pry 6-30-2025	06/30/25	\$6,257.82
			20-218-200-173-080-04-100	pry 6-30-2025	06/30/25	\$4,537.47
			20-218-200-176-080-04-000	pry 6-30-2025	06/30/25	\$51,170.56
			20-231-100-100-000-00-100	pry 6-30-2025	06/30/25	\$294.00
			20-241-200-100-000-00-000	pry 6-30-2025	06/30/25	\$504.00
			20-270-200-100-000-09-100	pry 6-30-2025	06/30/25	\$630.00

Starting date 6/1/2025 Ending date 6/30/2025

Fund Totals		
10	General Fund	\$710,690.40
11	General Current Expense	\$2,377,751.29
20	Special Revenue Fund	\$143,128.25
Total for all checks listed		\$3,231,569.94

Prepared and submitted by: _____
Board Secretary

Date