

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

04/11/25 09:02

Starting date 3/1/2025 Ending date 3/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
030125	H 03/03/25		4610	PMA	W/C COMP PMT FEB 2025	1,418.03
	501522	03/03/25		Wire Workers Comp Payment		\$1,418.03
		11-000-291-260-000-00-000		PMT 3/3/25	03/03/25	\$1,418.03
030425	H 03/10/25		3754	STATE OF NJ, DEPT. OF EDUC.	Deb Ser Assessment 3/8	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		Deb Ser Assess 3-8	03/10/25	\$6,096.00
030525	H 03/10/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Aid Deduction 3-8-25	48,710.00
	500336	08/15/24		24-25 SY Tuition		\$48,710.00
		11-000-100-565-000-00-000		3-8-25 Tuit Aid Ded	03/10/25	\$48,710.00
030625	H 03/11/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE 3/14/25	26,206.03
	500222	07/10/24		BOARD SHARE - FICA		\$26,206.03
		11-000-291-220-000-00-000		FICA BRD SH 3/14	03/11/25	\$26,206.03
030725	H 03/11/25		4066	STATE OF NEW JERSEY	FICA STATE SHARE 3/14/25	61,166.64
	5J0017	03/11/25		Db 10-141 / Cr 10-101		\$61,166.64
		10-01 - - - -			03/11/25	\$61,166.64
030825	H 03/12/25		8384	DCRP	DCRP Board Share 3-14	2,644.51
	500221	07/31/24		BOARD SHARE - DCRP		\$2,644.51
		11-000-291-249-000-00-000		DCRP Board Share	03/12/25	\$2,644.51
030925	H 03/18/25		6994	NUTRI-SERVE FOOD MGMT., INC.	inv 7199-1-12/20/2024-1	850.00
	501505	02/25/25		holiday homecoming		\$850.00
		99-475-100-890-000-01-114		pmt 3/18/25	03/18/25	\$850.00
031025	H 03/18/25		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-01/23/2025-1,2;010325-1	478.50
	501440	02/13/25		January Board Meetings		\$478.50
		11-000-230-890-000-13-000		pmt 3/18/25	03/18/25	\$478.50
031125	H 03/18/25		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-02/21/2025-1,2	433.50
	501510	02/24/25		Feb Committee/Board Meeting		\$433.50
		11-000-230-890-000-13-000		pmt 3/18/25	03/18/25	\$433.50
031225	H 03/24/25		3754	STATE OF NJ, DEPT. OF EDUC.	Deb Ser Assess 3-24	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		Deb Ser Assess 3-24	03/24/25	\$6,096.00
031325	H 03/24/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Aid 3-24 Deduction	48,710.00
	500336	08/15/24		24-25 SY Tuition		\$48,710.00
		11-000-100-565-000-00-000		3-24-25 Tuit Aid Ded	03/24/25	\$48,710.00
031425	H 03/26/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SH 3/28	25,079.83
	500222	07/10/24		BOARD SHARE - FICA		\$25,079.83
		11-000-291-220-000-00-000		FICA BRD SH 3/28	03/26/25	\$25,079.83
031525	H 03/26/25		4066	STATE OF NEW JERSEY	FICA STATE SHARE 3/28	61,312.95
	5J0018	03/26/25		Db 10-141 / Cr 10-101		\$61,312.95
		10-01 - - - -			03/26/25	\$61,312.95
031625	H 03/28/25		8384	DCRP	DCRP Board Share 3-28-25	2,648.63
	500221	07/31/24		BOARD SHARE - DCRP		\$2,648.63
		11-000-291-249-000-00-000		DCRP Board Share	03/28/25	\$2,648.63
031725	H 03/28/25		1001	GLASS. BOARD OF EDUCATION	HSA Board Share March	4,510.00
	500223	07/29/24		BOARD SHARE - HSA AMERIFLEX		\$4,510.00
		11-000-291-270-000-00-000		HSA BD SH March	03/28/25	\$4,510.00

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Glassboro Board of Education

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Rec and Unrec checks

Hand and Machine checks

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Starting date 3/1/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031825	H 03/31/25		1001	GLASS. BOARD OF EDUCATION	Aflac Board Share March 2025	1,266.28
500224	07/31/24		BOARD SHARE - DISABILITY INS			\$1,266.28
	11-000-291-210-000-00-000			Aflac Brd Sh March	03/31/25	\$1,266.28
031925	H 03/31/25		1001	GLASS. BOARD OF EDUCATION	Colonial Brd Share March	162.00
500224	07/31/24		BOARD SHARE - DISABILITY INS			\$162.00
	11-000-291-210-000-00-000			Col Brd Sh March	03/31/25	\$162.00
032025	H 03/31/25		1001	GLASS. BOARD OF EDUCATION	AIG Board Share March	414.00
500224	07/31/24		BOARD SHARE - DISABILITY INS			\$414.00
	11-000-291-210-000-00-000			AIG Brd Sh March	03/31/25	\$414.00
032125	H 03/31/25		1001	GLASS. BOARD OF EDUCATION	Prudential Brd Sh March	612.00
500224	07/31/24		BOARD SHARE - DISABILITY INS			\$612.00
	11-000-291-210-000-00-000			Prudent Brd Sh March	03/31/25	\$612.00
032225	H 03/31/25		1000	GLASS. BOARD OF EDUCATION	SA CHECKS MAR 2025	32,816.99
500407	07/31/24		Student Activity Holding Accou			\$32,816.99
	20-475-100-890-000-00-000			SA CHECKS MAR 2025	03/31/25	\$32,816.99

Starting date 3/1/2025

Ending date 3/31/2025

Fund Totals		
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10	General Fund	\$122,479.59
11	General Current Expense	\$163,293.31
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$32,816.99
99	Student Activities	\$850.00
Total for all checks listed		\$331,631.89

Prepared and submitted by: _____

Board Secretary

Date _____

Check Journal

Glassboro Board of Education

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Rec and Unrec checks

Hand and Machine checks

04/11/25 09:03

Starting date 3/1/2025

Ending date 3/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501159	03/03/25	03/31/25	B816	NYLIFE SECURITIES		2,030.63
	5*NYLF	10/24/24				\$2,030.63
	10-471-99 - - -			NY LIFE 2/14	02/14/25	\$1,046.83
	10-471-99 - - -			NY LIFE 2/28	02/28/25	\$983.80
501160	03/03/25	03/31/25	*UWY	United Way of Gloucester County		122.40
	5*UWAY	07/01/24		United Way		\$122.40
	10-471-36 - - -			UNITED WAY 2-14	02/14/25	\$61.20
	10-471-36 - - -			UNITED WAY 2-28	02/28/25	\$61.20
501175	03/31/25		*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	03/31/25	\$414.00
	10-471-52 - - -			AIG 3/14	03/14/25	\$768.03
	10-471-52 - - -			AIG 3/28	03/28/25	\$768.03
501176	03/31/25		B816	NYLIFE SECURITIES		1,967.60
	5*NYLF	10/24/24				\$1,967.60
	10-471-99 - - -			NY LIFE 3/14	03/14/25	\$983.80
	10-471-99 - - -			NY LIFE 3/28	03/28/25	\$983.80
501177	03/31/25		*104	Prudential Life Insurance Co.		3,596.30
	5*PRU1	07/01/24		October Bill		\$3,110.00
	10-471-55 - - -			PRUD 3/14	03/14/25	\$1,249.00
	10-471-55 - - -			PRUD 3/28	03/28/25	\$1,249.00
	10-471-55 - - -			BOARD SHARE	03/31/25	\$612.00
	5*PRU2	07/01/24				\$486.30
	10-471-56 - - -			PRUD 3/14	03/14/25	\$243.15
	10-471-56 - - -			PRUD 3/28	03/28/25	\$243.15
501178	03/31/25		*SHR	Sheriff Office of Glouc county		897.74
	5**SHR	07/01/24		GARNISHMENT		\$897.74
	10-471-67 - - -			GARN SH 3/14	03/14/25	\$448.87
	10-471-67 - - -			GARN 3/28	03/28/25	\$448.87
501179	03/31/25		*201	Superior Court Of New Jersey		369.00
	5**201	07/01/24		Civil Court		\$369.00
	10-471-62 - - -			GARN CIVIL 3/14	03/14/25	\$184.50
	10-471-62 - - -			GARN CIVIL 3/28	03/28/25	\$184.50
501180	03/31/25		*161	United States Treasury		118.12
	5**161	07/01/24		IRS Levy		\$118.12
	10-471-60 - - -			GARN LEVY 3/14	03/14/25	\$59.06
	10-471-60 - - -			GARN LEVY 3/28	03/28/25	\$59.06
501181	03/31/25		*UWY	United Way of Gloucester County		122.40
	5*UWAY	07/01/24		United Way		\$122.40
	10-471-36 - - -			UNITED WAY 3-14	03/14/25	\$61.20
	10-471-36 - - -			UNITED WAY 3/28	03/28/25	\$61.20

Starting date 3/1/2025

Ending date 3/31/2025

Fund Totals

10	General Fund	\$11,174.25
	Total for all checks listed	\$11,174.25

Prepared and submitted by: _____
Board Secretary

Date

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Glassboro Board of Education
Hand and Machine checks

04/11/25 09:04

Starting date 3/1/2025 Ending date 3/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E50923	03/03/25		*041	Prudential Retirement		6,033.92
	5*DCRP	07/01/24	DCRP			\$6,033.92
	10-471-16 - - -			DCRP 2/28	02/28/25	\$3,478.53
	10-471-16 - - -			board share	02/27/25	\$2,555.39
E50924	03/03/25		*AFX	Ameriflex		5,345.00
	5*HSA	07/01/24				\$5,345.00
	10-471-41 - - -			Board Share	02/27/25	\$4,510.00
	10-471-41 - - -			HSA 10MT - 2/28	02/28/25	\$655.00
	10-471-41 - - -			HSA 12MT - 2/28	02/28/25	\$180.00
E50925	03/03/25		*FSA	Agency		670.85
	5*FSA	07/01/24				\$670.85
	10-471-40 - - -			fsa ppd funding	03/03/25	\$670.85
E50927	03/03/25		*116	AFLAC		6,173.27
	5*AFL1	07/01/24				\$5,309.39
	10-471-57 - - -			AFLAC 2/28	02/28/25	\$2,043.43
	10-471-57 - - -			adjustment	02/27/25	(\$1.68)
	10-471-57 - - -			board share	02/27/25	\$276.28
	10-471-57 - - -			AFLAC 2-14	02/14/25	\$2,019.36
	10-471-57 - - -			board share	02/27/25	\$972.00
	5*AFL2	07/01/24				\$863.88
	10-471-58 - - -			AFLAC 2/28	02/28/25	\$431.94
	10-471-58 - - -			AFLAC 2-14	02/14/25	\$431.94
E50931	03/04/25		*115	Colonial Life		735.60
	5*COL1	07/01/24				\$638.64
	10-471-70 - - -			COL 2/28	02/28/25	\$238.32
	10-471-70 - - -			board share	02/27/25	\$162.00
	10-471-70 - - -			COL 2/14	02/14/25	\$238.32
	5*COL2	07/01/24				\$96.96
	10-471-71 - - -			COL 2/14	02/14/25	\$48.48
	10-471-71 - - -			COL 2/28	02/28/25	\$48.48
E50933	03/10/25		*FSA	Agency		614.81
	5*FSA	07/01/24				\$614.81
	10-471-40 - - -			fsa ppd funding	03/10/25	\$614.81
E50942	03/14/25		*041	Prudential Retirement		6,244.08
	5*DCRP	07/01/24	DCRP			\$6,244.08
	10-471-16 - - -			BOARD SHARE	03/12/25	\$2,644.51
	10-471-16 - - -			DCRP 3-14	03/14/25	\$3,599.57
E51089	03/14/25		*OMN	Omni		26,613.67
	5*ASP	07/01/24	Aspire 403B			\$4,790.25
	10-471-24 - - -			ASP ROTH 3-14	03/14/25	\$300.00
	10-471-24 - - -			ASP 3-14	03/14/25	\$4,490.25
	5*AXA	07/01/24	AXA Equitable 403B			\$9,245.00
	10-471-25 - - -			EQUIT 3-14	03/14/25	\$8,745.00
	10-471-25 - - -			EQUIT ROTH 3-14	03/14/25	\$500.00
	5*LINC	07/01/24	Lincoln Invest.			\$12,178.42
	10-471-23 - - -			ROTH 403 3-14	03/14/25	\$625.00
	10-471-23 - - -			LIN INV 403 3-14	03/14/25	\$10,203.42
	10-471-23 - - -			ROTH 457 3-14	03/14/25	\$1,350.00

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Glassboro Board of Education
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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E51089	03/14/25		*OMN	Omni		26,613.67
	5*METL	07/01/24				\$400.00
	10-471-54 - - -			METRO LIFE 3/14	03/14/25	\$400.00
E51090	03/14/25		*012	PA Department of Revenue		165.61
	5*PAST	07/01/24		PA State Tax		\$165.61
	10-471-94 - - -			PA STATE 3-14	03/14/25	\$165.61
E51091	03/14/25		*001	Internal Revenue Service		265,607.53
	5*FED	07/01/24		Federal Tax		\$90,862.25
	10-471-90 - - -			FED TAX EX 3-14	03/14/25	\$5,989.59
	10-471-90 - - -			FED TAX 3-14	03/14/25	\$84,872.66
	5*FICA	07/01/24		FICA		\$141,623.54
	10-471-91 - - -			FICA 3-14	03/14/25	\$70,811.70
	10-471-91 - - -			BOARD SHARE	03/14/25	\$70,811.84
	5*MED	07/01/24		Medicare		\$33,121.74
	10-471-91 - - -			MEDI BOARD SHARE	03/14/25	\$16,560.83
	10-471-91 - - -			MEDI 3-14	03/14/25	\$16,560.91
E51092	03/14/25		*011	New Jersey Income Tax		43,279.93
	5*NJST	07/01/24		NJ State Tax		\$43,279.93
	10-471-93 - - -			STATE E 3-14	03/14/25	\$3,160.60
	10-471-93 - - -			STATE A 3-14	03/14/25	\$27,741.12
	10-471-93 - - -			STATE B 3-14	03/14/25	\$10,329.70
	10-471-93 - - -			STATE C 3-14	03/14/25	\$248.95
	10-471-93 - - -			STATE D 3-14	03/14/25	\$688.52
	10-471-93 - - -			STATE EX 3-14	03/14/25	\$1,111.04
E51093	03/14/25		*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 3/14	03/14/25	\$1,027.01
E51094	03/14/25		*AFX	Ameriflex		835.00
	5*HSA	07/01/24				\$835.00
	10-471-41 - - -			HSA 10MT - 3/14	03/14/25	\$655.00
	10-471-41 - - -			HSA 12MT - 3/14	03/14/25	\$180.00
E51095	03/17/25		*FSA	Agency		43.26
	5*FSA	07/01/24				\$43.26
	10-471-40 - - -			fsa ppd funding	03/17/25	\$43.26
E51102	03/24/25		*FSA	Agency		490.62
	5*FSA	07/01/24				\$490.62
	10-471-40 - - -			fsa ppd funding	03/24/25	\$490.62
E51113	03/28/25		*001	Internal Revenue Service		261,942.38
	5*FED	07/01/24		Federal Tax		\$89,156.86
	10-471-90 - - -			FED TAX 3-28	03/28/25	\$82,842.27
	10-471-90 - - -			FED TAX EX 3-28	03/28/25	\$6,314.59
	5*FICA	07/01/24		FICA		\$140,035.28
	10-471-91 - - -			FICA 3-28	03/28/25	\$70,017.61
	10-471-91 - - -			BRD SHARE	03/26/25	\$70,017.67
	5*MED	07/01/24		Medicare		\$32,750.24
	10-471-91 - - -			BOARD SHARE	03/26/25	\$16,375.11
	10-471-91 - - -			MEDI 3-28	03/28/25	\$16,375.13

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Glassboro Board of Education
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Starting date 3/1/2025 Ending date 3/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E51114	03/28/25		*012	PA Department of Revenue		172.71
	5*PAST	07/01/24		PA State Tax		\$172.71
	10-471-94 - - -			PA STATE 3/28	03/28/25	\$172.71
E51115	03/28/25		*011	New Jersey Income Tax		42,468.40
	5*NJST	07/01/24		NJ State Tax		\$42,468.40
	10-471-93 - - -			STATE C 3/28	03/28/25	\$241.40
	10-471-93 - - -			STATE A 3/28	03/28/25	\$26,886.20
	10-471-93 - - -			STATE B 3/28	03/28/25	\$10,581.69
	10-471-93 - - -			STATE D 3/28	03/28/25	\$444.73
	10-471-93 - - -			STATE EXT 3/28	03/28/25	\$1,151.04
	10-471-93 - - -			STATE E 3/28	03/28/25	\$3,163.34
E51119	03/28/25		*182	Glassboro Board of Ed.		109,491.07
	5*C78D	07/01/24		Chapter 78 Dental		\$639.04
	10-471-47 - - -			DENTAL 3/28	03/28/25	\$319.52
	10-471-47 - - -			DENTAL 3/14	03/14/25	\$319.52
	5*EBC	07/01/24		Employee Benefits Contribution		\$105,947.91
	10-471-45 - - -			EMP BEN 3/28	03/28/25	\$52,981.31
	10-471-45 - - -			EMP BEN 3/14	03/14/25	\$52,966.60
	5*HSAM	07/01/24		HSA Med 1.75%		\$2,876.96
	10-471-43 - - -			HSA 1.75% -3/14	03/14/25	\$1,438.48
	10-471-43 - - -			HSA 1.75% 3/28	03/28/25	\$1,438.48
	5*VIS	07/01/24		NJEP Vision		\$27.16
	10-471-45 - - -			NJEP 3/14	03/14/25	\$13.58
	10-471-45 - - -			NJEP 3/28	03/28/25	\$13.58
E51120	03/28/25		*000	Agency		630.00
	5*MFEE	07/01/24				\$630.00
	10-471-50 - - -			MENTEE FEE 3/14	03/14/25	\$315.00
	10-471-50 - - -			MENTEE FEE 3/28	03/28/25	\$315.00
E51121	03/28/25		*OMN	Omni		26,163.67
	5*ASP	07/01/24		Aspire 403B		\$4,790.25
	10-471-24 - - -			ASP ROTH 3/28	03/28/25	\$300.00
	10-471-24 - - -			ASP 3/28	03/28/25	\$4,490.25
	5*AXA	07/01/24		AXA Equitable 403B		\$9,295.00
	10-471-25 - - -			EQUIT ROTH 3/28	03/28/25	\$500.00
	10-471-25 - - -			EQUIT 3/28	03/28/25	\$8,795.00
	5*LINC	07/01/24		Lincoln Invest.		\$11,678.42
	10-471-23 - - -			INV 403 3/28	03/28/25	\$10,203.42
	10-471-23 - - -			ROTH 403 3/28	03/28/25	\$625.00
	10-471-23 - - -			ROTH 457 3/28	03/28/25	\$850.00
	5*METL	07/01/24				\$400.00
	10-471-54 - - -			METRO LIFE 3/28	03/28/25	\$400.00
E51123	03/31/25		*FSA	Agency		466.63
	5*FSA	07/01/24				\$466.63
	10-471-40 - - -			fsa ppd funding	03/31/25	\$466.63
E51124	03/31/25		*041	Prudential Retirement		6,253.80
	5*DCRP	07/01/24		DCRP		\$6,253.80
	10-471-16 - - -			DCRP 3/28	03/28/25	\$3,605.17
	10-471-16 - - -			BOARD SHARE	03/28/25	\$2,648.63

Rec and Unrec checks

Hand and Machine checks

04/11/25 09:04

Starting date 3/1/2025

Ending date 3/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E51125	03/31/25		*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 3/28	03/28/25	\$1,027.01
E51144	03/31/25		*DUE	Agency		33,347.20
5*DUE1	07/01/24					\$31,189.28
	10-471-30 - - -			NJEA DUES 3/28	03/28/25	\$15,768.54
	10-471-30 - - -			NJEA DUES 3-14	03/14/25	\$15,420.74
5*DUE2	07/01/24					\$2,157.92
	10-471-31 - - -			SUP DUES 3-14	03/14/25	\$1,078.96
	10-471-31 - - -			SUP DUES 3/28	03/28/25	\$1,078.96
F50941	03/14/25		PAY	Payroll Vendor		1,194,027.77
500000	07/01/24			Payroll 2024 - 2025		\$1,194,027.77
	11-000-211-100-000-00-100			pry 3-14-25	03/14/25	\$4,556.99
	11-000-211-100-000-00-101			pry 3-14-25	03/14/25	\$1,364.00
	11-000-213-100-000-07-101			pry 3-14-25	03/14/25	\$3,120.65
	11-000-213-100-050-01-100			pry 3-14-25	03/14/25	\$4,488.65
	11-000-213-100-065-03-100			pry 3-14-25	03/14/25	\$4,576.15
	11-000-213-100-080-04-100			pry 3-14-25	03/14/25	\$2,000.00
	11-000-213-100-090-05-100			pry 3-14-25	03/14/25	\$1,250.00
	11-000-213-100-090-05-100			pry 3-14-25	03/14/25	\$3,863.60
	11-000-216-100-000-00-100			pry 3-14-25	03/14/25	\$10,998.30
	11-000-217-106-050-07-100			pry 3-14-25	03/14/25	\$62.24
	11-000-217-106-050-07-100			pry 3-14-25	03/14/25	\$4,161.50
	11-000-217-106-065-07-100			pry 3-14-25	03/14/25	\$10,987.95
	11-000-217-106-080-07-100			pry 3-14-25	03/14/25	\$7,864.41
	11-000-217-106-090-07-100			pry 3-14-25	03/14/25	\$6,035.60
	11-000-218-104-050-01-100			pry 3-14-25	03/14/25	\$13,513.35
	11-000-218-104-050-19-100			pry 3-14-25	03/14/25	\$3,408.40
	11-000-218-104-065-03-100			pry 3-14-25	03/14/25	\$8,859.15
	11-000-218-104-080-04-100			pry 3-14-25	03/14/25	\$4,206.40
	11-000-218-104-080-04-100			pry 3-14-25	03/14/25	\$7,588.60
	11-000-218-105-050-01-100			pry 3-14-25	03/14/25	\$2,467.54
	11-000-219-104-000-07-100			pry 3-14-25	03/14/25	\$36,550.27
	11-000-219-105-000-07-100			pry 3-14-25	03/14/25	\$4,382.28
	11-000-221-102-000-09-100			pry 3-14-25	03/14/25	\$14,583.66
	11-000-221-105-000-09-100			pry 3-14-25	03/14/25	\$526.21
	11-000-222-104-000-00-101			pry 3-14-25	03/14/25	\$1,748.37
	11-000-222-177-000-00-000			pry 3-14-25	03/14/25	\$4,943.29
	11-000-230-104-000-12-100			pry 3-14-25	03/14/25	\$7,956.75
	11-000-230-105-000-12-100			pry 3-14-25	03/14/25	\$2,871.79
	11-000-230-110-000-12-100			pry 3-14-25	03/14/25	\$346.04
	11-000-240-103-050-01-100			pry 3-14-25	03/14/25	\$16,299.05
	11-000-240-103-050-19-101			pry 3-14-25	03/14/25	\$1,472.00
	11-000-240-103-065-03-100			pry 3-14-25	03/14/25	\$12,894.01
	11-000-240-103-080-04-100			pry 3-14-25	03/14/25	\$2,471.65
	11-000-240-103-090-05-100			pry 3-14-25	03/14/25	\$16,436.76
	11-000-240-105-050-01-100			pry 3-14-25	03/14/25	\$5,776.37
	11-000-240-105-065-03-100			pry 3-14-25	03/14/25	\$3,258.83
	11-000-240-105-080-04-100			pry 3-14-25	03/14/25	\$894.91
	11-000-240-105-090-05-100			pry 3-14-25	03/14/25	\$4,859.79
	11-000-251-100-000-11-100			pry 3-14-25	03/14/25	\$9,417.00
	11-000-251-105-000-11-100			pry 3-14-25	03/14/25	\$2,580.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 3/1/2025

Ending date 3/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50941	03/14/25		PAY	Payroll Vendor		1,194,027.77
500000	07/01/24		Payroll 2024 - 2025			\$1,194,027.77
	11-000-251-110-000-11-100		pry 3-14-25	03/14/25	\$7,478.32	
	11-000-251-110-000-15-100		pry 3-14-25	03/14/25	\$1,129.29	
	11-000-252-100-000-17-100		pry 3-14-25	03/14/25	\$15,202.06	
	11-000-252-105-000-17-100		pry 3-14-25	03/14/25	\$2,467.54	
	11-000-261-110-000-08-100		pry 3-14-25	03/14/25	\$2,263.70	
	11-000-262-107-050-01-100		pry 3-14-25	03/14/25	\$2,565.00	
	11-000-262-107-065-03-100		pry 3-14-25	03/14/25	\$877.95	
	11-000-262-107-080-04-100		pry 3-14-25	03/14/25	\$877.95	
	11-000-262-107-090-05-100		pry 3-14-25	03/14/25	\$1,009.65	
	11-000-262-110-000-08-100		pry 3-14-25	03/14/25	\$29,119.74	
	11-000-262-110-000-08-101		pry 3-14-25	03/14/25	\$7,434.24	
	11-000-263-110-000-08-100		pry 3-14-25	03/14/25	\$4,131.90	
	11-000-263-110-000-08-101		pry 3-14-25	03/14/25	\$145.80	
	11-000-270-107-000-10-100		pry 3-14-25	03/14/25	\$13,611.21	
	11-000-270-107-000-10-101		pry 3-14-25	03/14/25	\$1,592.93	
	11-000-270-160-000-10-100		pry 3-14-25	03/14/25	\$48,169.45	
	11-000-270-161-000-10-100		pry 3-14-25	03/14/25	\$9,164.00	
	11-000-270-161-000-10-101		pry 3-14-25	03/14/25	\$9,697.94	
	11-000-291-298-000-00-000		pry 3-14-25	03/14/25	\$833.19	
	11-110-100-101-080-04-100		pry 3-14-25	03/14/25	\$43,835.68	
	11-120-100-101-065-03-100		pry 3-14-25	03/14/25	\$145,586.53	
	11-120-100-101-065-03-100		pry 3-14-25	03/14/25	\$1,387.33	
	11-120-100-101-065-03-100		pry 3-14-25	03/14/25	\$76.22	
	11-130-100-101-090-05-100		pry 3-14-25	03/14/25	\$120,127.95	
	11-130-100-101-090-05-101		pry 3-14-25	03/14/25	\$38.11	
	11-140-100-101-050-01-100		pry 3-14-25	03/14/25	\$156,982.26	
	11-140-100-101-050-01-100		pry 3-14-25	03/14/25	\$597.60	
	11-140-100-101-050-01-101		pry 3-14-25	03/14/25	\$3,401.22	
	11-140-100-101-050-19-100		pry 3-14-25	03/14/25	\$7,119.00	
	11-150-100-101-000-07-000		pry 3-14-25	03/14/25	\$4,337.40	
	11-204-100-101-000-00-100		pry 3-14-25	03/14/25	\$3,003.60	
	11-204-100-101-000-00-100		pry 3-14-25	03/14/25	\$4,374.13	
	11-204-100-101-000-00-100		pry 3-14-25	03/14/25	\$4,154.15	
	11-212-100-101-050-01-100		pry 3-14-25	03/14/25	\$8,377.20	
	11-212-100-101-065-03-100		pry 3-14-25	03/14/25	\$4,888.65	
	11-213-100-101-000-00-100		pry 3-14-25	03/14/25	\$19,825.55	
	11-213-100-101-000-00-100		pry 3-14-25	03/14/25	\$1,374.65	
	11-213-100-101-000-00-100		pry 3-14-25	03/14/25	\$70,434.20	
	11-213-100-101-090-05-100		pry 3-14-25	03/14/25	\$12,007.65	
	11-213-100-106-000-00-100		pry 3-14-25	03/14/25	\$3,126.40	
	11-214-100-106-080-04-100		pry 3-14-25	03/14/25	\$2,802.97	
	11-216-100-101-080-04-100		pry 3-14-25	03/14/25	\$2,360.70	
	11-240-100-101-000-00-100		pry 3-14-25	03/14/25	\$14,395.90	
	11-240-100-101-000-00-100		pry 3-14-25	03/14/25	\$13,697.08	
	11-401-100-110-050-01-100		pry 3-14-25	03/14/25	\$12,023.00	
	11-402-100-110-050-01-100		pry 3-14-25	03/14/25	\$36,612.15	
	20-014-100-100-078-02-000		pry 3-14-25	03/14/25	\$735.00	
	20-218-100-101-080-04-100		pry 3-14-25	03/14/25	\$43,574.29	
	20-218-100-101-080-04-101		pry 3-14-25	03/14/25	\$1,004.58	
	20-218-100-106-080-04-100		pry 3-14-25, em 6107	03/14/25	\$1,060.50	
	20-218-100-106-080-04-100		pry 3-14-25	03/14/25	\$15,910.35	

Rec and Unrec checks

Hand and Machine checks

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Starting date 3/1/2025

Ending date 3/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50941	03/14/25		PAY	Payroll Vendor		1,194,027.77
500000	07/01/24		Payroll 2024 - 2025			\$1,194,027.77
	20-218-200-103-080-04-100		pry 3-14-25	03/14/25	\$2,471.64	
	20-218-200-105-080-04-100		pry 3-14-25	03/14/25	\$894.92	
	20-218-200-110-080-04-100		pry 3-14-25	03/14/25	\$3,101.45	
	20-218-200-173-080-04-100		pry 3-14-25	03/14/25	\$2,344.02	
	20-218-200-176-080-04-000		pry 3-14-25	03/14/25	\$3,881.10	
	20-231-100-100-000-00-100		pry 3-14-25,em 5679	03/14/25	\$210.00	
	20-231-200-100-000-00-100		pry 3-14-25	03/14/25	\$4,950.27	
	20-233-100-100-000-00-000		pry 3-14-25,em 6285	03/14/25	\$189.00	
	20-233-100-100-000-00-000		pry 3-14-25,em 5464	03/14/25	\$252.00	
	20-233-100-100-000-00-000		pry 3-14-25,em 5262	03/14/25	\$378.00	
	20-270-200-100-000-09-100		pry 3-14-25	03/14/25	\$882.00	
	20-450-100-100-000-00-000		pry 3-14-25	03/14/25	\$2,856.00	
	20-450-100-100-000-00-000		EMP 5679	03/14/25	(\$210.00)	
	20-450-100-100-000-00-000		EMP 6285	03/14/25	(\$189.00)	
	20-450-100-100-000-00-000		EMP 5464	03/14/25	(\$252.00)	
	20-450-100-100-000-00-000		EMP 5262	03/14/25	(\$378.00)	
F51112	03/28/25		PAY	Payroll Vendor		1,181,233.21
500000	07/01/24		Payroll 2024 - 2025			\$1,181,233.21
	11-000-211-100-000-00-100		pry 3-28-25	03/28/25	\$4,556.99	
	11-000-211-110-000-00-101		pry 3-28-25	03/28/25	\$1,195.35	
	11-000-213-100-000-00-000		pry 3-28-25	03/28/25	\$2,234.65	
	11-000-213-100-050-01-100		pry 3-28-25	03/28/25	\$4,488.65	
	11-000-213-100-065-03-100		pry 3-28-25	03/28/25	\$4,576.15	
	11-000-213-100-065-03-101		pry 3-28-25	03/28/25	\$1,000.00	
	11-000-213-100-080-04-100		pry 3-28-25	03/28/25	\$2,500.00	
	11-000-213-100-090-05-100		pry 3-28-25	03/28/25	\$3,863.60	
	11-000-213-100-090-05-101		pry 3-28-25	03/28/25	\$500.00	
	11-000-216-100-000-00-100		pry 3-28-25	03/28/25	\$10,998.30	
	11-000-217-106-050-07-100		pry 3-28-25	03/28/25	\$178.83	
	11-000-217-106-050-07-100		pry 3-28-25	03/28/25	\$4,260.06	
	11-000-217-106-065-07-100		pry 3-28-25	03/28/25	\$10,165.71	
	11-000-217-106-080-07-100		pry 3-28-25	03/28/25	\$7,704.55	
	11-000-217-106-090-07-100		pry 3-28-25	03/28/25	\$7,076.30	
	11-000-218-104-050-01-100		pry 3-28-25	03/28/25	\$13,513.35	
	11-000-218-104-050-19-100		pry 3-28-25	03/28/25	\$3,408.40	
	11-000-218-104-065-03-100		pry 3-28-25	03/28/25	\$8,859.15	
	11-000-218-104-080-04-100		pry 3-28-25	03/28/25	\$4,206.40	
	11-000-218-104-080-04-100		pry 3-28-25	03/28/25	\$7,588.60	
	11-000-218-105-050-01-100		pry 3-28-25	03/28/25	\$2,467.54	
	11-000-219-104-000-07-100		pry 3-28-25	03/28/25	\$36,550.27	
	11-000-219-105-000-07-100		pry 3-28-25	03/28/25	\$4,382.28	
	11-000-221-102-000-09-100		pry 3-28-25	03/28/25	\$14,583.66	
	11-000-221-105-000-09-100		pry 3-28-25	03/28/25	\$526.21	
	11-000-222-177-000-00-000		pry 3-28-25	03/28/25	\$4,943.29	
	11-000-230-104-000-12-100		pry 3-28-25	03/28/25	\$7,956.75	
	11-000-230-105-000-12-100		pry 3-28-25	03/28/25	\$2,871.79	
	11-000-230-110-000-12-100		pry 3-28-25	03/28/25	\$346.04	
	11-000-240-103-000-00-101		pry 3-28-25	03/28/25	\$810.12	
	11-000-240-103-000-00-101		pry 3-28-25	03/28/25	\$1,752.81	
	11-000-240-103-050-01-100		pry 3-28-25	03/28/25	\$16,299.05	
	11-000-240-103-050-19-101		pry 3-28-25	03/28/25	\$1,679.00	

Rec and Unrec checks

Hand and Machine checks

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Starting date 3/1/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51112	03/28/25		PAY	Payroll Vendor		1,181,233.21
500000	07/01/24		Payroll 2024 - 2025			\$1,181,233.21
				pry 3-28-25	03/28/25	\$13,194.01
				pry 3-28-25	03/28/25	\$2,471.65
				pry 3-28-25	03/28/25	\$14,683.95
				pry 3-28-25	03/28/25	\$5,776.37
				pry 3-28-25	03/28/25	\$3,258.83
				pry 3-28-25	03/28/25	\$894.91
				pry 3-28-25	03/28/25	\$4,859.79
				pry 3-28-25	03/28/25	\$9,417.00
				pry 3-28-25	03/28/25	\$2,580.00
				pry 3-28-25	03/28/25	\$7,478.32
				pry 3-28-25	03/28/25	\$1,129.29
				pry 3-28-25	03/28/25	\$15,202.06
				pry 3-28-25	03/28/25	\$2,467.54
				pry 3-28-25	03/28/25	\$2,263.70
				pry 3-28-25	03/28/25	\$2,465.00
				pry 3-28-25	03/28/25	\$277.34
				pry 3-28-25	03/28/25	\$877.95
				pry 3-28-25	03/28/25	\$438.95
				pry 3-28-25	03/28/25	\$1,009.65
				pry 3-28-25	03/28/25	\$31,921.84
				pry 3-28-25	03/28/25	\$12,476.08
				pry 3-28-25	03/28/25	\$4,131.90
				pry 3-28-25	03/28/25	\$1,105.65
				pry 3-28-25	03/28/25	\$13,480.37
				pry 3-28-25	03/28/25	\$1,686.84
				pry 3-28-25	03/28/25	\$4,268.04
				pry 3-28-25	03/28/25	\$59,858.78
				pry 3-28-25	03/28/25	\$5,699.47
				pry 3-28-25	03/28/25	\$9,164.00
				pry 3-28-25	03/28/25	\$13,154.89
				pry 3-28-25	03/28/25	\$30,680.79
				pry 3-28-25	03/28/25	\$147,205.67
				pry 3-28-25	03/28/25	\$1,000.75
				pry 3-28-25	03/28/25	\$342.99
				pry 3-28-25	03/28/25	\$3,528.00
				pry 3-28-25	03/28/25	\$120,169.95
				pry 3-28-25	03/28/25	\$978.59
				pry 3-28-25	03/28/25	\$156,982.26
				pry 3-28-25	03/28/25	\$1,911.19
				pry 3-28-25	03/28/25	\$6,958.50
				pry 3-28-25	03/28/25	\$3,003.60
				pry 3-28-25	03/28/25	\$4,492.16
				pry 3-28-25	03/28/25	\$3,848.15
				pry 3-28-25	03/28/25	\$8,377.20
				pry 3-28-25	03/28/25	\$1,374.65
				pry 3-28-25	03/28/25	\$4,888.65
				pry 3-28-25	03/28/25	\$19,825.55
				pry 3-28-25	03/28/25	\$70,434.20
				pry 3-28-25	03/28/25	\$12,032.85
				pry 3-28-25	03/28/25	\$3,126.40
				pry 3-28-25	03/28/25	\$3,634.64

Check Journal

Glassboro Board of Education

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Rec and Unrec checks

Hand and Machine checks

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Starting date 3/1/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51112	03/28/25		PAY	Payroll Vendor		1,181,233.21
500000	07/01/24		Payroll 2024 - 2025			\$1,181,233.21
	11-216-100-101-080-04-100		pry 3-28-25	03/28/25	\$14,395.90	
	11-216-100-106-080-04-100		pry 3-28-25	03/28/25	\$2,360.70	
	11-240-100-101-000-00-100		pry 3-28-25	03/28/25	\$13,288.90	
	11-401-100-110-050-01-100		pry 3-28-25	03/28/25	\$9,594.00	
	11-402-100-110-050-01-100		pry 3-28-25	03/28/25	\$8,943.15	
	20-014-100-100-078-02-000		pry 3-28-25	03/28/25	\$367.50	
	20-218-100-101-080-04-100		pry 3-28-25	03/28/25	\$35,956.52	
	20-218-100-101-080-04-101		pry 3-28-25	03/28/25	\$8,051.95	
	20-218-100-101-080-04-101		pry 3-28-25	03/28/25	\$2,944.91	
	20-218-100-106-080-04-100		pry 3-28-25	03/28/25	\$12,965.44	
	20-218-200-103-080-04-100		pry 3-28-25	03/28/25	\$2,471.64	
	20-218-200-105-080-04-100		pry 3-28-25	03/28/25	\$1,004.58	
	20-218-200-105-080-04-100		pry 3-28-25	03/28/25	\$894.92	
	20-218-200-110-080-04-100		pry 3-28-25	03/28/25	\$3,101.45	
	20-218-200-173-080-04-100		pry 3-28-25	03/28/25	\$2,344.02	
	20-218-200-176-080-04-000		pry 3-28-25	03/28/25	\$3,881.10	
	20-231-100-100-000-00-100		pry 3-28-25	03/28/25	\$336.00	
	20-231-200-100-000-00-100		pry 3-28-25	03/28/25	\$6,640.77	
	20-231-200-100-000-00-100		pry 3-28-25	03/28/25	\$210.00	
	20-233-100-100-000-00-000		pry 3-28-25	03/28/25	\$504.00	
	20-450-100-100-000-00-000		pry 3-28-25	03/28/25	\$441.00	

Starting date 3/1/2025

Ending date 3/31/2025

Fund Totals

10	General Fund	\$845,843.03
11	General Current Expense	\$2,209,479.06
20	Special Revenue Fund	\$165,781.92
	Total for all checks listed	\$3,221,104.01

Prepared and submitted by: _____

Board Secretary

Date