

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Page 1 of 3

06/15/25 12:27

Starting date 5/1/2025 Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
050025	H 05/01/25		4610	PMA	Workers Comp PMT 5/1/25	4,084.06
	501826	05/01/25		workers comp pmt		\$4,084.06
		11-000-291-260-000-00-000		PMT 5/1/25	05/01/25	\$4,084.06
050225	H 05/02/25		8384	DCRP	DCRP Board Share	2,588.57
	500221	07/31/24		BOARD SHARE - DCRP		\$2,588.57
		11-000-291-249-000-00-000		DCRP Board Share	05/02/25	\$2,588.57
050325	H 05/02/25		1001	GLASS. BOARD OF EDUCATION	Aflac Brd Share April 25	1,302.28
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$1,302.28
		11-000-291-210-000-00-000		Aflac Brd Shar April	05/02/25	\$1,302.28
050425	H 05/02/25		1001	GLASS. BOARD OF EDUCATION	AIG Brd Share April	414.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$414.00
		11-000-291-210-000-00-000		AIG Brd Sh April	05/02/25	\$414.00
050525	H 05/02/25		1001	GLASS. BOARD OF EDUCATION	Prudent Brd Share April	594.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$594.00
		11-000-291-210-000-00-000		Pruden Brd Sh April	05/02/25	\$594.00
050625	H 05/02/25		1001	GLASS. BOARD OF EDUCATION	HSA BR SHARE APRIL	4,510.00
	500223	07/29/24		BOARD SHARE - HSA AMERIFLEX		\$4,510.00
		11-000-291-270-000-00-000		HSA BD SH APRIL	05/02/25	\$4,510.00
050725	H 05/02/25		1001	GLASS. BOARD OF EDUCATION	Colonial Brd Share April	162.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$162.00
		11-000-291-210-000-00-000		Col Brd Sh April	05/02/25	\$162.00
050825	H 05/08/25		3754	STATE OF NJ, DEPT. OF EDUC.	Debt Service Assess 5-8-25	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		Deb Ser Asses 5-8	05/08/25	\$6,096.00
050925	H 05/08/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Aid Deduction 5-8-25	51,378.00
	500336	08/15/24		24-25 SY Tuition		\$51,378.00
		11-000-100-565-000-00-000		5-8 Tui Aid Ded	05/08/25	\$51,378.00
051025	H 05/15/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE 5/15	21,983.22
	500222	07/10/24		BOARD SHARE - FICA		\$21,983.22
		11-000-291-220-000-00-000		FICA BRD SH 5/15	05/15/25	\$21,983.22
051125	H 05/15/25		4066	STATE OF NEW JERSEY	FICA STATE SHARE 5/15	61,813.55
	5J0021	05/15/25		Db 10-141 / Cr 10-101		\$61,813.55
		10-01 - - - -			05/15/25	\$61,813.55
051225	H 05/15/25		8384	DCRP	DCRP Board Share 5/15	2,585.98
	500221	07/31/24		BOARD SHARE - DCRP		\$2,585.98
		11-000-291-249-000-00-000		DCRP Board Share	05/15/25	\$2,585.98
051325	H 05/16/25		6994	NUTRI-SERVE FOOD MGMT., INC.	PO#501845, Nutriserve	433.50
	501845	05/02/25		Committee/Board Meeting April		\$433.50
		11-000-230-890-000-13-000		pmt 5/16/25	05/16/25	\$433.50
051425	H 05/16/25		6994	NUTRI-SERVE FOOD MGMT., INC.	po#501843, NutriServe	64.40
	501843	05/02/25		pretzels		\$64.40
		11-190-100-890-090-05-000		pmt 5/15/25	05/16/25	\$64.40
051525	H 05/22/25		3754	STATE OF NJ, DEPT. OF EDUC.	Debt Service Assess 5-22	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		Deb Ser Assess 5-22	05/22/25	\$6,096.00

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Page 2 of 3
06/15/25 12:27

Starting date 5/1/2025 Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
051625	H 05/22/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Deduction 5-22	51,378.00
	500336	08/15/24	24-25 SY Tuition			\$51,378.00
		11-000-100-565-000-00-000		5-22 Tui Aid Ded	05/22/25	\$51,378.00
051725	H 05/30/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE 5/30	26,616.58
	500222	07/10/24	BOARD SHARE - FICA			\$26,616.58
		11-000-291-220-000-00-000		FICA BRD SH 5/30	05/30/25	\$26,616.58
051825	H 05/28/25		4066	STATE OF NEW JERSEY	FICA STATE SHARE 5/30	61,905.19
	5J0022	05/28/25	Db 10-141 / Cr 10-101			\$61,905.19
		10-01 - - - - -			05/28/25	\$61,905.19
051925	H 05/29/25		8384	DCRP	DCRP Board Share 5/30	2,655.20
	500221	07/31/24	BOARD SHARE - DCRP			\$2,655.20
		11-000-291-249-000-00-000		DCRP Board Share	05/29/25	\$2,655.20
052025	H 05/29/25		1001	GLASS. BOARD OF EDUCATION	Col & Aflac Brd Shares May	1,426.50
	500224	07/31/24	BOARD SHARE - DISABILITY INS			\$1,426.50
		11-000-291-210-000-00-000		Col Brd Sh May	05/29/25	\$162.00
		11-000-291-210-000-00-000		Aflac Brd Sh May	05/29/25	\$1,264.50
052125	H 05/29/25		1001	GLASS. BOARD OF EDUCATION	AIG Brd Share May	414.00
	500224	07/31/24	BOARD SHARE - DISABILITY INS			\$414.00
		11-000-291-210-000-00-000		AIG Brd Sh May	05/29/25	\$414.00
052225	H 05/29/25		1001	GLASS. BOARD OF EDUCATION	Prudential Brd Share May	594.00
	500224	07/31/24	BOARD SHARE - DISABILITY INS			\$594.00
		11-000-291-210-000-00-000		Pruden Brd Sh May	05/29/25	\$594.00
052325	H 05/29/25		1001	GLASS. BOARD OF EDUCATION	Ameriflex Brd Share May	4,097.50
	500223	07/29/24	BOARD SHARE - HSAAMERIFLEX			\$4,097.50
		11-000-291-270-000-00-000		HSA BD SH MAY	05/29/25	\$4,097.50
052425	H 05/30/25		1000	GLASS. BOARD OF EDUCATION	SA CHECKS MAY 2025	16,009.86
	500407	07/31/24	Student Activity Holding Accou			\$16,009.86
		20-475-100-890-000-00-000		SA CHECKS MAY 2025	05/30/25	\$16,009.86

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Page 3 of 3
06/15/25 12:27

Starting date 5/1/2025

Ending date 5/31/2025

Fund Totals	
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10	General Fund	\$123,718.74
11	General Current Expense	\$177,281.79
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$16,009.86
Total for all checks listed		\$329,202.39

Prepared and submitted by: _____

Board Secretary

Date

06/15/25 12:28

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Starting date 5/1/2025 Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						1,950.06
501182	05/05/25	05/30/25	*159	Americal General Life Ins. Co.		\$1,950.06
	5*AIG	07/01/24		Nov 2021 Bill		
	10-471-52 - - -			BOARD SHARE	05/02/25	\$414.00
	10-471-52 - - -			AIG 4/30	04/30/25	\$768.03
	10-471-52 - - -			AIG 4/15	04/15/25	\$768.03
						1,953.63
501183	05/05/25	05/30/25	B816	NYLIFE SECURITIES		\$1,953.63
	5*NYLF	10/24/24				
	10-471-99 - - -			NY LIFE 4/15	04/15/25	\$983.80
	10-471-99 - - -			NY LIFE 4/30	04/30/25	\$969.83
						3,614.30
501184	05/05/25	05/30/25	*104	Prudential Life Insurance Co.		\$3,088.74
	5*PRU1	07/01/24		October Bill		
	10-471-55 - - -			BOARD SHARE	05/02/25	\$594.00
	10-471-55 - - -			PRUD 4/15	04/15/25	\$1,247.37
	10-471-55 - - -			PRUD 4/30	04/30/25	\$1,247.37
						\$525.56
	5*PRU2	07/01/24				
	10-471-56 - - -			PRUD 4/30	04/30/25	\$262.78
	10-471-56 - - -			PRUD 4/15	04/15/25	\$262.78
						897.74
501185	05/05/25	05/30/25	*SHR	Sheriff Office of Glouc county		\$897.74
	5**SHR	07/01/24		GARNISHMENT		
	10-471-67 - - -			GARN 4/15	04/15/25	\$448.87
	10-471-67 - - -			GARN 4/30	04/30/25	\$448.87
						369.00
501186	05/05/25	05/30/25	*201	Superior Court Of New Jersey		\$369.00
	5**201	07/01/24		Civil Court		
	10-471-62 - - -			GARN CIVIL 4/15	04/15/25	\$184.50
	10-471-62 - - -			GARN CIVIL 4/30	04/30/25	\$184.50
						118.12
501187	05/05/25	05/30/25	*161	United States Treasury		\$118.12
	5**161	07/01/24		IRS Levy		
	10-471-60 - - -			GARN LEVY 4/15	04/15/25	\$59.06
	10-471-60 - - -			GARN LEVY 4/30	04/30/25	\$59.06
						122.40
501188	05/05/25	05/30/25	*UWY	United Way of Gloucester County		\$122.40
	5*UWAY	07/01/24		United Way		
	10-471-36 - - -			UNITED WAY 4/15	04/15/25	\$61.20
	10-471-36 - - -			UNITED WAY 4/30	04/30/25	\$61.20

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Starting date 5/1/2025 Ending date 5/31/2025

Fund Totals

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

Prepared and submitted by: _____ Date _____
Board Secretary

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Page 1 of 11
06/15/25 12:28

Starting date 5/1/2025 Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						33,528.58
E51331	05/01/25		*DUE	Agency		\$31,362.80
5*DUE1	07/01/24					
	10-471-30 - - -			NJEA DUES 4/30	04/30/25	\$15,594.26
	10-471-30 - - -			NJEA DUES 4/15	04/15/25	\$15,768.54
						\$2,165.78
5*DUE2	07/01/24					
	10-471-31 - - -			SUP DUES 4/30	04/30/25	\$1,106.74
	10-471-31 - - -			SUP DUES 4/15	04/15/25	\$1,059.04
						146,107.39
E51332	05/01/25		*031	TPAF		\$690.44
5*6A02	07/01/24			TPAF Arrears		
	10-471-04 - - -			TPAF ARR 4/30	04/30/25	\$345.22
	10-471-04 - - -			TPAF ARR 4/15	04/15/25	\$345.22
						\$995.18
5*6B02	07/01/24			TPAF Back Pension		
	10-471-01 - - -			TPAF BP 4/15	04/15/25	\$497.59
	10-471-01 - - -			TPAF BP 4/30	04/30/25	\$497.59
						\$6,797.91
5*6C02	07/01/24			TPAF Cont Ins		
	10-471-02 - - -			TPAF CI 4/30	04/30/25	\$3,216.42
	10-471-02 - - -			TPAF CI 10.5 4/15	04/15/25	\$139.61
	10-471-02 - - -			TPAF BK CI 4/30	04/30/25	\$37.85
	10-471-02 - - -			TPAF CI 4/15	04/15/25	\$3,226.57
	10-471-02 - - -			TPAF BK CI 4/15	04/15/25	\$37.85
	10-471-02 - - -			TPAF CI 10.5 4/30	04/30/25	\$139.61
						\$11,574.94
5*6L02	07/01/24			TPAF Loan		
	10-471-03 - - -			TPAF LOAN 4/15	04/15/25	\$5,787.47
	10-471-03 - - -			TPAF LOAN 4/30	04/30/25	\$5,787.47
						\$126,048.92
5*6P02	07/01/24			TPAF Pension		
	10-471-01 - - -			TPAF 4/15	04/15/25	\$60,513.47
	10-471-01 - - -			TPAF 10.5 4/15	04/15/25	\$2,617.51
	10-471-01 - - -			TPAF 4/30	04/30/25	\$60,323.07
	10-471-01 - - -			TPAF 10.5 4/30	04/30/25	\$2,617.51
	10-471-01 - - -			adjustment	05/01/25	(\$22.64)
						31,896.46
E51333	05/01/25		*021	PERS		\$1,903.58
5*6B01	07/01/24			PERS Back Pension		
	10-471-08 - - -			PERS BK 4/15	04/15/25	\$951.87
	10-471-08 - - -			PERS BK 4/30	04/30/25	\$951.71
						\$1,470.28
5*6C01	07/01/24			PERS Cont Ins		
	10-471-09 - - -			PERS BK CI 4/15	04/15/25	\$23.22
	10-471-09 - - -			PERS BK CI 4/30	04/30/25	\$23.22
	10-471-09 - - -			PERS CI 4/30	04/30/25	\$711.92
	10-471-09 - - -			PERS CI 4/15	04/15/25	\$711.92
						\$6,070.36
5*6L01	07/01/24			PERS Loan		
	10-471-10 - - -			PERS LOAN 4/15	04/15/25	\$3,035.18
	10-471-10 - - -			PERS LOAN 4/30	04/30/25	\$3,035.18
						\$22,452.24
5*6P01	07/01/24			PERS Pension		
	10-471-08 - - -			PERS 4/30	04/30/25	\$11,226.12
	10-471-08 - - -			PERS 4/15	04/15/25	\$11,226.12
						1,027.01
E51334	05/01/25		*107	NJ Family Support Payment Center		\$1,027.01
5**107	07/01/24			NJ Family Suppt		
	10-471-64 - - -			NJ FAM SUPP 4/30	04/30/25	\$1,027.01

06/15/25 12:28

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Starting date 5/1/2025

Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						6,112.17
E51338	05/02/25		*041	Prudential Retirement		\$6,112.17
	5*DCRP	07/01/24	DCRP			
	10-471-16 - - -			DCRP 4/30	04/30/25	\$3,523.60
	10-471-16 - - -			BOARD SHARE	05/02/25	\$2,588.57
						322.32
E51347	05/05/25		*FSA	* Prior * AMERIFLEX		\$322.32
						\$322.32
						6,143.60
E51348	05/05/25		*116	AFLAC		\$5,279.72
	5*AFL1	07/01/24				
	10-471-57 - - -			AFLAC 4/30	04/30/25	\$1,954.97
	10-471-57 - - -			adjustment	05/05/25	\$0.11
	10-471-57 - - -			AFLAC BOARD SHARE	05/02/25	\$1,302.28
	10-471-57 - - -			AFLAC 4/15	04/15/25	\$2,022.36
						\$863.88
	5*AFL2	07/01/24				
	10-471-58 - - -			AFLAC 4/30	04/30/25	\$431.94
	10-471-58 - - -			AFLAC 4/15	04/15/25	\$431.94
						735.60
E51357	05/06/25		*115	Colonial Life		\$638.64
	5*COL1	07/01/24				
	10-471-70 - - -			COL 4/15	04/15/25	\$238.32
	10-471-70 - - -			COL 4/30	04/30/25	\$238.32
	10-471-70 - - -			board share	05/02/25	\$162.00
						\$96.96
	5*COL2	07/01/24				
	10-471-71 - - -			COL 4/15	04/15/25	\$48.48
	10-471-71 - - -			COL 4/30	04/30/25	\$48.48
						5,345.00
E51358	05/06/25		*AFX	Ameriflex		\$5,345.00
	5*HSA	07/01/24				
	10-471-41 - - -			12MT - 4/30	04/30/25	\$180.00
	10-471-41 - - -			BOARD SHARE	05/02/25	\$4,510.00
	10-471-41 - - -			10MT - 4/30	04/30/25	\$655.00
						630.00
E51361	05/07/25		*000	Agency		\$630.00
	5*MFEE	07/01/24				
	10-471-50 - - -			MENTEE FEE 4/15	04/15/25	\$315.00
	10-471-50 - - -			MENTEE FEE 4/30	04/30/25	\$315.00
						1,117.26
E51364	05/12/25		*FSA	Agency		\$1,117.26
	5*FSA	07/01/24				
	10-471-40 - - -			fsa ppd funding	05/12/25	\$1,117.26
						25,958.67
E51374	05/15/25		*OMN	Omni		\$4,790.25
	5*ASP	07/01/24	Aspire 403B			
	10-471-24 - - -			ASP ROTH 5/15	05/15/25	\$300.00
	10-471-24 - - -			ASP 5/15	05/15/25	\$4,490.25
						\$9,195.00
	5*AXA	07/01/24	AXA Equitable 403B			
	10-471-25 - - -			EQUIT ROTH 5/15	05/15/25	\$500.00
	10-471-25 - - -			EQUIT 5/15	05/15/25	\$8,695.00
						\$11,573.42
	5*LINC	07/01/24	Lincoln Invest.			
	10-471-23 - - -			INV 403 5/15	05/15/25	\$9,673.42
	10-471-23 - - -			ROTH 403B 5/15	05/15/25	\$925.00
	10-471-23 - - -			ROTH 457 5/15	05/15/25	\$850.00
	10-471-23 - - -			adjustment	05/15/25	\$125.00

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Hand and Machine checks

06/15/25 12:28

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Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						25,958.67
E51374	05/15/25		*OMN	Omni		\$400.00
	5*METL	07/01/24				
	10-471-54	- - -		METRO LIFE 5/15	05/15/25	\$400.00
						255,426.29
E51375	05/15/25		*001	Internal Revenue Service		\$87,832.80
	5*FED	07/01/24		Federal Tax		
	10-471-90	- - -		FED EX 5-15	05/15/25	\$7,054.59
	10-471-90	- - -		FED TA 5-15	05/15/25	\$80,778.21
						\$135,827.41
	5*FICA	07/01/24		FICA		
	10-471-91	- - -		FICA 5-15	05/15/25	\$67,913.68
	10-471-91	- - -		board share	05/15/25	\$67,913.73
						\$31,766.08
	5*MED	07/01/24		Medicare		
	10-471-91	- - -		board share	05/15/25	\$15,883.04
	10-471-91	- - -		MEDI 5-15	05/15/25	\$15,883.04
						190.73
E51376	05/15/25		*012	PA Department of Revenue		\$190.73
	5*PAST	07/01/24		PA State Tax		
	10-471-94	- - -		PA STATE 5/15	05/15/25	\$190.73
						41,556.55
E51377	05/15/25		*011	New Jersey Income Tax		\$41,556.55
	5*NJST	07/01/24		NJ State Tax		
	10-471-93	- - -		STATE E 5/15	05/15/25	\$3,162.08
	10-471-93	- - -		STATE C 5/15	05/15/25	\$242.65
	10-471-93	- - -		STATE A 5/15	05/15/25	\$26,327.28
	10-471-93	- - -		STATE D 5/15	05/15/25	\$477.63
	10-471-93	- - -		STATE EX 5/15	05/15/25	\$1,248.04
	10-471-93	- - -		STATE B 5/15	05/15/25	\$10,098.87
						1,027.01
E51378	05/15/25		*107	NJ Family Support Payment Center		\$1,027.01
	5**107	07/01/24		NJ Family Suppt		
	10-471-64	- - -		NJ FAM SUPP 5/15	05/15/25	\$1,027.01
						6,106.06
E51379	05/15/25		*041	Prudential Retirement		\$6,106.06
	5*DCRP	07/01/24		DCRP		
	10-471-16	- - -		Board Share	05/15/25	\$2,585.98
	10-471-16	- - -		DCRP 5/15	05/15/25	\$3,520.08
						835.00
E51380	05/16/25		*AFX	Ameriflex		\$835.00
	5*HSA	07/01/24				
	10-471-41	- - -		12MT - 5/15	05/15/25	\$180.00
	10-471-41	- - -		10MT -5/15	05/15/25	\$655.00
						852.15
E51513	05/19/25		*FSA	Agency		\$852.15
	5*FSA	07/01/24				
	10-471-40	- - -		fsa ppd funding	05/19/25	\$529.83
	10-471-40	- - -		fsa ppd funding	05/05/25	\$322.32
						296.63
E51520	05/28/25		*FSA	Agency		\$296.63
	5*FSA	07/01/24				
	10-471-40	- - -		fsa ppd funding	05/28/25	\$296.63
						110,519.20
E51534	05/30/25		*182	Glassboro Board of Ed.		\$625.88
	5*C78D	07/01/24		Chapter 78 Dental		
	10-471-47	- - -		DENTAL 5/15	05/15/25	\$312.94
	10-471-47	- - -		DENTAL 5/30	05/30/25	\$312.94
						\$106,989.20
	5*EBC	07/01/24		Employee Benefits Contribution		
	10-471-45	- - -		EMP BEN 5/15	05/15/25	\$53,647.64

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Page 4 of 11

06/15/25 12:28

Starting date 5/1/2025

Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						110,519.20
E51534	05/30/25		*182	Glassboro Board of Ed.		\$106,989.20
5*EBC	07/01/24			Employee Benefits Contribution		
10-471-45 - - -				EMP BEN 5/30	05/30/25	\$53,341.56
						\$2,876.96
5*HSAM	07/01/24			HSA Med 1.75%		
10-471-43 - - -				HSA 1.75% - 5/15	05/15/25	\$1,438.48
10-471-43 - - -				HSA 1.75% 5/30	05/30/25	\$1,438.48
						\$27.16
5*VIS	07/01/24			NJEP Vision		
10-471-45 - - -				NJEP 5/30	05/30/25	\$13.58
10-471-45 - - -				NJEP 5/15	05/15/25	\$13.58
						630.00
E51535	05/30/25		*000	Agency		\$630.00
5*MFEE	07/01/24					
10-471-50 - - -				MENTEE FEE 5/30	05/30/25	\$315.00
10-471-50 - - -				MENTEE FEE 5/15	05/15/25	\$315.00
						25,933.67
E51545	05/30/25		*OMN	Omni		\$4,790.25
5*ASP	07/01/24			Aspire 403B		
10-471-24 - - -				ASP ROTH 5/30	05/30/25	\$300.00
10-471-24 - - -				ASP 403 5/30	05/30/25	\$4,490.25
						\$8,770.00
5*AXA	07/01/24			AXA Equitable 403B		
10-471-25 - - -				EQUIT ROTH 5/30	05/30/25	\$500.00
10-471-25 - - -				EQUIT 5/30	05/30/25	\$8,270.00
						\$11,973.42
5*LINC	07/01/24			Lincoln Invest.		
10-471-23 - - -				INV 403 - 5/30	05/30/25	\$10,198.42
10-471-23 - - -				ROTH 457 - 5/30	05/30/25	\$850.00
10-471-23 - - -				ROTH 403B - 5/30	05/30/25	\$925.00
						\$400.00
5*METL	07/01/24					
10-471-54 - - -				METRO LIFE 5/30	05/30/25	\$400.00
						1,027.01
E51546	05/30/25		*107	NJ Family Support Payment Center		\$1,027.01
5**107	07/01/24			NJ Family Suppt		
10-471-64 - - -				NJ FAM SUPP 5/30	05/30/25	\$1,027.01
						31,668.40
E51547	05/30/25		*021	PERS		\$1,243.90
5*6B01	07/01/24			PERS Back Pension		
10-471-08 - - -				PERS BK 5/15	05/15/25	\$621.95
10-471-08 - - -				PERS BK 5/30	05/30/25	\$621.95
						\$1,500.02
5*6C01	07/01/24			PERS Cont Ins		
10-471-09 - - -				PERS CI 5/30	05/30/25	\$726.79
10-471-09 - - -				PERS BK CI 5/15	05/15/25	\$23.22
10-471-09 - - -				PERS BK CI 5/15	05/15/25	\$726.79
10-471-09 - - -				PERS BK CI 5/30	05/30/25	\$23.22
						\$6,163.97
5*6L01	07/01/24			PERS Loan		
10-471-10 - - -				PERS LOAN 5/15	05/15/25	\$3,128.79
10-471-10 - - -				PERS LOAN 5/30	05/30/25	\$3,035.18
						\$22,760.51
5*6P01	07/01/24			PERS Pension		
10-471-08 - - -				PERS 5/15	05/15/25	\$11,431.84
10-471-08 - - -				PERS 5/30	05/30/25	\$11,328.67
						44,082.01
E51548	05/30/25		*011	New Jersey Income Tax		\$44,082.01
5*NJST	07/01/24			NJ State Tax		
10-471-93 - - -				STATE B 5/30	05/30/25	\$10,351.17
10-471-93 - - -				STATE A 5/30	05/30/25	\$28,600.05
10-471-93 - - -				STATE E 5/30	05/30/25	\$3,176.10

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Page 5 of 11

06/15/25 12:28

Starting date 5/1/2025

Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						44,082.01
E51548	05/30/25		*011	New Jersey Income Tax		\$44,082.01
	5*NJST	07/01/24		NJ State Tax		
	10-471-93 - - -			STATE D 5/30	05/30/25	\$451.24
	10-471-93 - - -			STATE C 5/30	05/30/25	\$252.41
	10-471-93 - - -			STATE EX 5/30	05/30/25	\$1,251.04
						145,688.66
E51549	05/30/25		*031	TPAF		\$690.44
	5*6A02	07/01/24		TPAF Arrears		
	10-471-04 - - -			TPAF ARR 5/15	05/15/25	\$345.22
	10-471-04 - - -			TPAF ARR 5/30	05/30/25	\$345.22
	5*6B02	07/01/24		TPAF Back Pension		\$565.28
	10-471-01 - - -			TPAF BP 5/30	05/30/25	\$282.64
	10-471-01 - - -			TPAF BP 5/15	05/15/25	\$282.64
	5*6C02	07/01/24		TPAF Cont Ins		\$6,768.05
	10-471-02 - - -			TPAF CI 10.5 5/15	05/15/25	\$139.61
	10-471-02 - - -			TPAF BK CI 5/30	05/30/25	\$15.07
	10-471-02 - - -			TPAF BK CI 5/15	05/15/25	\$15.07
	10-471-02 - - -			TPAF CI 5/30	05/30/25	\$3,228.99
	10-471-02 - - -			TPAF CI 10.5- 5/30	05/30/25	\$139.61
	10-471-02 - - -			TPAF CI 5/15	05/15/25	\$3,229.70
	5*6L02	07/01/24		TPAF Loan		\$11,070.46
	10-471-03 - - -			TPAF LOAN 5/30	05/30/25	\$5,535.23
	10-471-03 - - -			TPAF LOAN 5/15	05/15/25	\$5,535.23
	5*6P02	07/01/24		TPAF Pension		\$126,594.43
	10-471-01 - - -			TPAF 5/15	05/15/25	\$60,572.17
	10-471-01 - - -			adjustment to paymen	05/30/25	\$228.39
	10-471-01 - - -			TPAF 10.5 5/15	05/15/25	\$2,617.51
	10-471-01 - - -			TPAF 5/30	05/30/25	\$60,558.85
	10-471-01 - - -			TPAF 10.5 -5/30	05/30/25	\$2,617.51
						271,651.28
E51550	05/30/25		*001	Internal Revenue Service		\$94,607.79
	5*FED	07/01/24		Federal Tax		
	10-471-90 - - -			FED EX 5-30	05/30/25	\$7,064.59
	10-471-90 - - -			FED TAX 5-30	05/30/25	\$87,543.20
	5*FICA	07/01/24		FICA		\$143,486.19
	10-471-91 - - -			BRD SHARE	05/30/25	\$71,743.13
	10-471-91 - - -			FICA 5-30	05/30/25	\$71,743.06
	5*MED	07/01/24		Medicare		\$33,557.30
	10-471-91 - - -			MEDI 5-30	05/30/25	\$16,778.66
	10-471-91 - - -			BRD SHARE	05/30/25	\$16,778.64
						198.39
E51551	05/30/25		*012	PA Department of Revenue		\$198.39
	5*PAST	07/01/24		PA State Tax		
	10-471-94 - - -			PA STATE 5/30	05/30/25	\$198.39
						33,491.56
E51552	05/30/25		*DUE	Agency		\$31,340.68
	5*DUE1	07/01/24				
	10-471-30 - - -			NJEA DUES 5/30	05/30/25	\$15,670.34
	10-471-30 - - -			NJEA DUES 5/15	05/15/25	\$15,670.34
	5*DUE2	07/01/24				\$2,150.88
	10-471-31 - - -			SUP DUES 5/15	05/15/25	\$1,106.74
	10-471-31 - - -			SUP DUES 5/30	05/30/25	\$1,044.14

Check Journal

Glassboro Board of Education

Page 6 of 11

Rec and Unrec checks

Hand and Machine checks

06/15/25 12:28

Starting date 5/1/2025

Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51510	05/15/25		PAY	Payroll Vendor		1,147,840.90
500000	07/01/24		Payroll 2024 - 2025			\$1,147,840.90
	11-000-211-100-000-00-100		pry 5-15-25	05/15/25	\$4,556.99	
	11-000-211-100-000-00-101		pry 5-15-25	05/15/25	\$926.70	
	11-000-211-110-000-00-101		pry 5-15-25	05/15/25	\$2,406.65	
	11-000-213-100-000-00-101		pry 5-15-25	05/15/25	\$250.00	
	11-000-213-100-050-01-100		pry 5-15-25	05/15/25	\$4,488.65	
	11-000-213-100-050-01-101		pry 5-15-25	05/15/25	\$750.00	
	11-000-213-100-065-03-100		pry 5-15-25	05/15/25	\$4,576.15	
	11-000-213-100-065-03-100		pry 5-15-25	05/15/25	\$1,834.29	
	11-000-213-100-080-04-100		pry 5-15-25	05/15/25	\$2,171.81	
	11-000-213-100-090-05-100		pry 5-15-25	05/15/25	\$3,863.60	
	11-000-213-100-090-05-100		pry 5-15-25	05/15/25	\$1,750.00	
	11-000-216-100-000-00-100		pry 5-15-25	05/15/25	\$14,486.90	
	11-000-217-106-050-07-100		pry 5-15-25	05/15/25	\$30.99	
	11-000-217-106-050-07-100		pry 5-15-25	05/15/25	\$1,275.03	
	11-000-217-106-065-07-100		pry 5-15-25	05/15/25	\$4,161.50	
	11-000-217-106-065-07-100		pry 5-15-25	05/15/25	\$11,021.60	
	11-000-217-106-090-07-100		pry 5-15-25	05/15/25	\$6,967.56	
	11-000-217-106-090-07-100		pry 5-15-25	05/15/25	\$8,012.93	
	11-000-217-106-090-07-100		pry 5-15-25	05/15/25	\$13,378.35	
	11-000-218-104-050-01-100		pry 5-15-25	05/15/25	\$135.00	
	11-000-218-104-050-19-100		pry 5-15-25	05/15/25	\$247.26	
	11-000-218-104-050-19-100		pry 5-15-25	05/15/25	\$2,420.32	
	11-000-218-104-065-03-100		pry 5-15-25	05/15/25	\$3,161.14	
	11-000-218-105-050-01-100		pry 5-15-25	05/15/25	\$6,938.83	
	11-000-218-105-050-01-100		pry 5-15-25	05/15/25	\$2,931.37	
	11-000-219-104-000-06-101		pry 5-15-25	05/15/25	\$1,556.24	
	11-000-219-104-000-07-100		pry 5-15-25	05/15/25	\$6,032.36	
	11-000-219-104-000-07-100		pry 5-15-25	05/15/25	\$2,467.54	
	11-000-219-104-000-07-100		pry 5-15-25	05/15/25	\$36,550.27	
	11-000-219-105-000-07-100		pry 5-15-25	05/15/25	\$4,382.28	
	11-000-221-105-000-09-100		pry 5-15-25	05/15/25	\$14,583.66	
	11-000-221-105-000-09-100		pry 5-15-25	05/15/25	\$526.21	
	11-000-222-104-000-00-101		pry 5-15-25	05/15/25	\$1,721.61	
	11-000-222-177-000-00-000		pry 5-15-25	05/15/25	\$4,943.29	
	11-000-230-104-000-12-100		pry 5-15-25	05/15/25	\$7,956.75	
	11-000-230-105-000-12-100		pry 5-15-25	05/15/25	\$2,871.79	
	11-000-230-110-000-12-100		pry 5-15-25	05/15/25	\$346.04	
	11-000-230-110-000-12-100		pry 5-15-25	05/15/25	\$808.12	
	11-000-240-103-000-00-101		pry 5-15-25	05/15/25	\$9,441.43	
	11-000-240-103-050-01-100		pry 5-15-25	05/15/25	\$16,299.05	
	11-000-240-103-050-01-100		pry 5-15-25	05/15/25	\$12,085.89	
	11-000-240-103-050-19-101		pry 5-15-25	05/15/25	\$920.00	
	11-000-240-103-050-19-101		pry 5-15-25	05/15/25	\$36.28	
	11-000-240-103-080-04-100		pry 5-15-25	05/15/25	\$2,471.65	
	11-000-240-103-080-04-100		pry 5-15-25	05/15/25	\$6,959.05	
	11-000-240-105-050-01-100		pry 5-15-25	05/15/25	\$5,776.37	
	11-000-240-105-065-03-100		pry 5-15-25	05/15/25	\$3,258.83	
	11-000-240-105-080-04-100		pry 5-15-25	05/15/25	\$894.91	
	11-000-240-105-090-05-100		pry 5-15-25	05/15/25	\$4,859.79	
	11-000-251-100-000-11-100		pry 5-15-25	05/15/25	\$9,417.00	
	11-000-251-105-000-11-100		pry 5-15-25	05/15/25	\$2,580.00	

Check Journal

Glassboro Board of Education

Page 7 of 11

Rec and Unrec checks

Hand and Machine checks

06/15/25 12:28

Starting date 5/1/2025

Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51510	05/15/25		PAY	Payroll Vendor		1,147,840.90
500000	07/01/24		Payroll 2024 - 2025			\$1,147,840.90
				pry 5-15-25	05/15/25	\$1,447.82
				pry 5-15-25	05/15/25	\$1,129.29
				pry 5-15-25	05/15/25	\$15,202.06
				pry 5-15-25	05/15/25	\$2,467.54
				pry 5-15-25	05/15/25	\$6,030.50
				pry 5-15-25	05/15/25	\$2,263.70
				pry 5-15-25	05/15/25	\$3,342.95
				pry 5-15-25	05/15/25	\$293.25
				pry 5-15-25	05/15/25	\$175.59
				pry 5-15-25	05/15/25	\$322.94
				pry 5-15-25	05/15/25	\$1,009.65
				pry 5-15-25	05/15/25	\$31,996.38
				pry 5-15-25	05/15/25	\$1,455.08
				pry 5-15-25	05/15/25	\$4,131.90
				pry 5-15-25	05/15/25	\$279.45
				pry 5-15-25	05/15/25	\$13,913.69
				pry 5-15-25	05/15/25	\$7,611.25
				pry 5-15-25	05/15/25	\$449.47
				pry 5-15-25	05/15/25	\$47,746.04
				pry 5-15-25	05/15/25	\$9,164.00
				pry 5-15-25	05/15/25	\$1,867.54
				pry 5-15-25	05/15/25	\$43,859.25
				pry 5-15-25	05/15/25	\$149,228.91
				pry 5-15-25	05/15/25	\$1,479.73
				pry 5-15-25	05/15/25	\$120,627.95
				pry 5-15-25	05/15/25	\$162.17
				pry 5-15-25	05/15/25	\$166,884.30
				pry 5-15-25	05/15/25	\$4,208.00
				pry 5-15-25	05/15/25	\$1,882.98
				pry 5-15-25	05/15/25	\$1,984.50
				pry 5-15-25	05/15/25	\$3,003.60
				pry 5-15-25	05/15/25	\$5,200.37
				pry 5-15-25	05/15/25	\$4,052.15
				pry 5-15-25	05/15/25	\$7,580.37
				pry 5-15-25	05/15/25	\$4,888.65
				pry 5-15-25	05/15/25	\$3,851.85
				pry 5-15-25	05/15/25	\$796.83
				pry 5-15-25	05/15/25	\$15,973.70
				pry 5-15-25	05/15/25	\$1,374.65
				pry 5-15-25	05/15/25	\$67,015.60
				pry 5-15-25	05/15/25	\$7,575.86
				pry 5-15-25	05/15/25	\$11,990.85
				pry 5-15-25	05/15/25	\$3,126.40
				pry 5-15-25	05/15/25	\$3,753.45
				pry 5-15-25	05/15/25	\$14,395.90
				pry 5-15-25	05/15/25	\$2,360.70
				pry 5-15-25	05/15/25	\$2,821.94
				pry 5-15-25	05/15/25	\$911.76
				pry 5-15-25	05/15/25	\$4,731.15
				pry 5-15-25	05/15/25	\$252.00
				pry 5-15-25	05/15/25	\$37,762.62

Starting date 5/1/2025 Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51510	05/15/25		PAY	Payroll Vendor		1,147,840.90
500000	07/01/24		Payroll 2024 - 2025			\$1,147,840.90
				pry 5-15-25	05/15/25	\$3,313.00
				pry 5-15-25	05/15/25	\$5,569.62
				pry 5-15-25	05/15/25	\$9,312.49
				pry 5-15-25	05/15/25	\$1,004.58
				pry 5-15-25	05/15/25	\$894.92
				pry 5-15-25	05/15/25	\$3,101.45
				pry 5-15-25	05/15/25	\$2,471.64
				pry 5-15-25	05/15/25	\$2,344.02
				pry 5-15-25	05/15/25	\$4,681.10
				pry 5-15-25	05/15/25	\$210.00
				pry 5-15-25	05/15/25	\$5,884.77
				pry 5-15-25	05/15/25	\$525.00
F51532	05/30/25		PAY	Payroll Vendor		1,209,232.62
500000	07/01/24		Payroll 2024 - 2025			\$1,209,232.62
				pry 5-30-25	05/30/25	\$4,556.99
				pry 5-30-25	05/30/25	\$932.75
				pry 5-30-25	05/30/25	\$454.19
				pry 5-30-25	05/30/25	\$1,674.40
				pry 5-30-25	05/30/25	\$420.48
				pry 5-30-25	05/30/25	\$5,776.37
				pry 5-30-25	05/30/25	\$3,258.83
				pry 5-30-25	05/30/25	\$894.91
				pry 5-30-25	05/30/25	\$4,859.79
				pry 5-30-25	05/30/25	\$19.05
				pry 5-30-25	05/30/25	\$156.85
				pry 5-30-25	05/30/25	\$1,879.35
				pry 5-30-25	05/30/25	\$4,488.65
				pry 5-30-25	05/30/25	\$329.52
				pry 5-30-25	05/30/25	\$4,576.15
				pry 5-30-25	05/30/25	\$1,250.00
				pry 5-30-25	05/30/25	\$750.00
				pry 5-30-25	05/30/25	\$4,006.10
				pry 5-30-25	05/30/25	\$1,250.00
				pry 5-30-25	05/30/25	\$3,863.60
				pry 5-30-25	05/30/25	\$14,486.90
				pry 5-30-25	05/30/25	\$46.49
				pry 5-30-25	05/30/25	\$4,056.65
				pry 5-30-25	05/30/25	\$7,306.92
				pry 5-30-25	05/30/25	\$8,012.93
				pry 5-30-25	05/30/25	\$13,513.35
				pry 5-30-25	05/30/25	\$10,592.22
				pry 5-30-25	05/30/25	\$3,408.40
				pry 5-30-25	05/30/25	\$1,113.50
				pry 5-30-25	05/30/25	\$8,859.15
				pry 5-30-25	05/30/25	\$4,206.40
				pry 5-30-25	05/30/25	\$7,588.60
				pry 5-30-25	05/30/25	\$36,550.27
				pry 5-30-25	05/30/25	\$2,285.12
				pry 5-30-25	05/30/25	\$2,097.16
				pry 5-30-25	05/30/25	\$2,467.54
				pry 5-30-25	05/30/25	\$14,583.66

Check Journal

Glassboro Board of Education

Page 9 of 11

Rec and Unrec checks

Hand and Machine checks

06/15/25 12:28

Starting date 5/1/2025

Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51532	05/30/25		PAY	Payroll Vendor		1,209,232.62
500000	07/01/24		Payroll 2024 - 2025			\$1,209,232.62
	11-000-221-105-000-09-100		pry 5-30-25	05/30/25	\$526.21	
	11-000-222-177-000-00-000		pry 5-30-25	05/30/25	\$4,943.29	
	11-000-230-104-000-12-100		pry 5-30-25	05/30/25	\$7,956.75	
	11-000-230-105-000-12-100		pry 5-30-25	05/30/25	\$2,871.79	
	11-000-230-110-000-12-100		pry 5-30-25	05/30/25	\$346.04	
	11-000-240-103-050-19-101		pry 5-30-25	05/30/25	\$5,859.72	
	11-000-240-105-050-01-100		pry 5-30-25	05/30/25	\$10,074.70	
	11-000-240-105-065-03-100		pry 5-30-25	05/30/25	\$364.63	
	11-000-240-105-065-03-100		pry 5-30-25	05/30/25	\$2,001.00	
	11-000-240-105-065-03-100		pry 5-30-25	05/30/25	\$12,498.45	
	11-000-240-105-080-04-100		pry 5-30-25	05/30/25	\$695.56	
	11-000-240-105-080-04-100		pry 5-30-25	05/30/25	\$1,741.51	
	11-000-240-105-090-05-100		pry 5-30-25	05/30/25	\$2,471.65	
	11-000-240-105-090-05-100		pry 5-30-25	05/30/25	\$11,408.56	
	11-000-251-100-000-11-100		pry 5-30-25	05/30/25	\$9,417.00	
	11-000-251-105-000-11-100		pry 5-30-25	05/30/25	\$2,580.00	
	11-000-251-110-000-15-100		pry 5-30-25	05/30/25	\$1,129.29	
	11-000-252-100-000-17-100		pry 5-30-25	05/30/25	\$7,478.32	
	11-000-252-100-000-17-100		pry 5-30-25	05/30/25	\$15,202.06	
	11-000-252-100-000-17-101		pry 5-30-25	05/30/25	\$3,286.69	
	11-000-252-105-000-17-100		pry 5-30-25	05/30/25	\$2,467.54	
	11-000-261-110-000-08-100		pry 5-30-25	05/30/25	\$2,263.70	
	11-000-262-107-050-01-100		pry 5-30-25	05/30/25	\$3,255.15	
	11-000-262-107-080-04-100		pry 5-30-25	05/30/25	\$5,884.45	
	11-000-262-107-090-05-100		pry 5-30-25	05/30/25	\$1,009.65	
	11-000-262-110-000-08-100		pry 5-30-25	05/30/25	\$30,917.81	
	11-000-263-110-000-08-100		pry 5-30-25	05/30/25	\$4,258.27	
	11-000-263-110-000-08-101		pry 5-30-25	05/30/25	\$133.65	
	11-000-270-107-000-10-100		pry 5-30-25	05/30/25	\$13,792.91	
	11-000-270-107-000-10-101		pry 5-30-25	05/30/25	\$1,183.97	
	11-000-270-107-000-10-101		pry 5-30-25	05/30/25	\$1,939.22	
	11-000-270-107-000-10-101		pry 5-30-25	05/30/25	\$11,575.23	
	11-000-270-160-000-10-100		pry 5-30-25	05/30/25	\$47,995.37	
	11-000-270-161-000-10-100		pry 5-30-25	05/30/25	\$9,164.00	
	11-000-270-162-000-10-101		pry 5-30-25	05/30/25	\$1,273.83	
	11-120-100-101-065-03-100		pry 5-30-25	05/30/25	\$43,859.25	
	11-120-100-101-065-03-100		pry 5-30-25	05/30/25	\$151,372.76	
	11-120-100-101-065-03-100		pry 5-30-25	05/30/25	\$429.33	
	11-130-100-101-090-05-100		pry 5-30-25	05/30/25	\$120,169.95	
	11-130-100-101-090-05-101		pry 5-30-25	05/30/25	\$223.35	
	11-140-100-101-050-01-100		pry 5-30-25	05/30/25	\$160,720.86	
	11-140-100-101-050-01-100		pry 5-30-25	05/30/25	\$3,126.90	
	11-140-100-101-050-01-100		pry 5-30-25	05/30/25	\$7,287.00	
	11-140-100-101-050-01-100		pry 5-30-25	05/30/25	\$1,596.00	
	11-140-100-101-050-01-101		pry 5-30-25	05/30/25	\$8,678.00	
	11-204-100-101-000-00-100		pry 5-30-25	05/30/25	\$3,003.60	
	11-204-100-101-000-00-100		pry 5-30-25	05/30/25	\$5,436.44	
	11-204-100-101-000-00-100		pry 5-30-25	05/30/25	\$4,052.15	
	11-213-100-101-000-00-100		pry 5-30-25	05/30/25	\$8,377.20	
	11-213-100-101-000-00-100		pry 5-30-25	05/30/25	\$4,888.65	
	11-213-100-101-000-00-100		pry 5-30-25	05/30/25	\$19,825.55	

Check Journal

Glassboro Board of Education

Page 10 of 11

Rec and Unrec checks

Hand and Machine checks

06/15/25 12:28

Starting date 5/1/2025

Ending date 5/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51532	05/30/25		PAY	Payroll Vendor		1,209,232.62
500000	07/01/24		Payroll 2024 - 2025			\$1,209,232.62
	11-213-100-101-000-00-100		pry 5-30-25	05/30/25	\$67,015.60	
	11-213-100-101-000-07-101		pry 5-30-25	05/30/25	\$1,374.65	
	11-213-100-101-090-05-100		pry 5-30-25	05/30/25	\$12,032.85	
	11-213-100-106-000-00-100		pry 5-30-25	05/30/25	\$3,126.40	
	11-214-100-106-080-04-100		pry 5-30-25	05/30/25	\$3,694.04	
	11-216-100-101-080-04-100		pry 5-30-25	05/30/25	\$2,360.70	
	11-216-100-106-080-04-100		pry 5-30-25	05/30/25	\$14,395.90	
	11-216-100-106-080-04-100		pry 5-30-25	05/30/25	\$11,843.35	
	11-401-100-110-050-01-100		pry 5-30-25	05/30/25	\$13,722.00	
	11-401-100-110-065-03-100		pry 5-30-25	05/30/25	\$230.72	
	11-402-100-110-050-01-100		pry 5-30-25	05/30/25	\$33,614.15	
	20-014-100-100-078-02-000		pry 5-30-25	05/30/25	\$210.00	
	20-218-200-105-080-04-100		pry 5-30-25	05/30/25	\$14,722.25	
	20-218-200-105-080-04-100		pry 5-30-25	05/30/25	\$797.76	
	20-218-200-110-080-04-100		pry 5-30-25	05/30/25	\$1,004.58	
	20-218-200-110-080-04-100		pry 5-30-25	05/30/25	\$97.16	
	20-218-200-110-080-04-100		pry 5-30-25	05/30/25	\$3,101.45	
	20-218-200-173-080-04-100		pry 5-30-25	05/30/25	\$41,971.53	
	20-218-200-173-080-04-100		pry 5-30-25	05/30/25	\$2,344.02	
	20-218-200-176-080-04-000		pry 5-30-25	05/30/25	\$2,471.64	
	20-218-200-176-080-04-000		pry 5-30-25	05/30/25	\$3,881.10	
	20-231-200-100-000-00-100		pry 5-30-25	05/30/25	\$5,506.57	
	20-241-200-100-000-00-000		pry 5-30-25	05/30/25	\$126.00	

Starting date 5/1/2025

Ending date 5/31/2025

Fund Totals		
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10	General Fund	\$1,229,782.34
11	General Current Expense	\$2,203,512.25
20	Special Revenue Fund	\$153,561.27
Total for all checks listed		\$3,587,178.18

Prepared and submitted by: _____

Board Secretary

Date