

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
010025	H 01/03/25		4610	PMA	W/C DECEMBER 24 PMT	8,444.54
	501047	01/02/25		WIRE WORKERS COMP PAYMENT		\$8,444.54
			11-000-291-260-000-00-000	RE-DIST	01/03/25	\$8,444.54
			11-000-291-260-000-00-000	DECEMBER PMT	01/03/25	\$8,444.54
			11-000-291-260-000-00-000	RE-DIST	01/03/25	(\$8,444.54)
			70-990-320-200-000-00-000	RE-DIST	01/03/25	\$8,444.54
			70-990-320-200-000-00-000	RE-DIST	01/03/25	(\$8,444.54)
010125	H 01/02/25		9075	JP MORGAN CHASE BANK	Bond Int Pmt- January 2025	247,537.50
	501048	01/02/25		Interest-Bond Pmt		\$247,537.50
			40-701-510-834-000-00-000	pmt 1/2/25	01/02/25	\$247,537.50
010225	H 01/08/25		3754	STATE OF NJ, DEPT. OF EDUC.	Debt Service 1-8-25	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
			12-000-400-896-000-00-000	Deb Ser 1-8-25	01/08/25	\$6,096.00
010325	H 01/08/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS	1-8-25 Tuition Aid Deduction	48,766.00
	500336	08/15/24		24-25 SY Tuition		\$48,766.00
			11-000-100-565-000-00-000	1-8-25-Tui Aid Ded	01/08/25	\$48,766.00
010425	H 01/13/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE 1-15	21,577.46
	500222	07/10/24		BOARD SHARE - FICA		\$21,577.46
			11-000-291-220-000-00-000	FICA BRD SH JAN 15	01/13/25	\$21,577.46
010525	H 01/13/25		4066	STATE OF NEW JERSEY	FICA STATE BRD SHARE 1/15	61,480.54
	5J0013	01/13/25		Db 10-141 / Cr 10-101		\$61,480.54
			10-01 - - - - -		01/13/25	\$61,480.54
010625	H 01/14/25		8384	DCRP	DCRP Board Share 1/15	2,427.32
	500221	07/31/24		BOARD SHARE - DCRP		\$2,427.32
			11-000-291-249-000-00-000	DCRP Board Share	01/14/25	\$2,427.32
010725	H 01/14/25		6994	NUTRI-SERVE FOOD MGMT., INC.	inv#7199-3-12/19/2024-1	125.00
	501071	12/20/24		renaissance		\$125.00
			99-475-100-890-000-05-038	po501071	01/14/25	\$125.00
010825	H 01/14/25		6994	NUTRI-SERVE FOOD MGMT., INC.	inv#7199-1-12/19/2024-1	261.00
	501070	12/20/24		December Board Meeting		\$261.00
			11-000-230-890-000-13-000	po501070	01/14/25	\$261.00
010925	H 01/22/25		3754	STATE OF NJ, DEPT. OF EDUC.	Debt Service 1-22	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
			12-000-400-896-000-00-000	Deb Ser Assess 1-22	01/22/25	\$6,096.00
011025	H 01/22/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Aid Ded 1-22-25	46,350.00
	500336	08/15/24		24-25 SY Tuition		\$46,350.00
			11-000-100-565-000-00-000	1-22-25 Tuit Aid Ded	01/22/25	\$46,350.00
011125	H 01/27/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE JAN 30	23,655.29
	500222	07/10/24		BOARD SHARE - FICA		\$23,655.29
			11-000-291-220-000-00-000	FICA BRD SH JAN 30	01/27/25	\$23,655.29
011225	H 01/27/25		4066	STATE OF NEW JERSEY	FICA STATE SHARE JAN 30	60,933.62
	5J0014	01/27/25		Db 10-141 / Cr 10-101		\$60,933.62
			10-01 - - - - -		01/27/25	\$60,933.62
011325	H 01/30/25		8384	DCRP	DCRP BD SHARE	2,547.78
	500221	07/31/24		BOARD SHARE - DCRP		\$2,547.78
			11-000-291-249-000-00-000	DCRP Board Share	01/30/25	\$2,547.78

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011425	H 01/30/25		1001	GLASS. BOARD OF EDUCATION	bd share aflag January 2025	1,007.62
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$1,007.62
			11-000-291-210-000-00-000	Aflag Brd Sh Jan	01/30/25	\$1,007.62
011525	H 01/30/25		1001	GLASS. BOARD OF EDUCATION	Colonial Board Share Jan	162.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$162.00
			11-000-291-210-000-00-000	Col Brd Share Jan	01/30/25	\$162.00
011625	H 01/31/25		1001	GLASS. BOARD OF EDUCATION	AIG Board Share January 25	432.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$432.00
			11-000-291-210-000-00-000	AIG Brd Sh January	01/31/25	\$432.00
011725	H 01/31/25		1001	GLASS. BOARD OF EDUCATION	Prudential Board Share January	594.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$594.00
			11-000-291-210-000-00-000	Prud Brd Sh January	01/31/25	\$594.00
011825	H 01/31/25		1001	GLASS. BOARD OF EDUCATION	HSA Board Share January	4,510.00
	500223	07/29/24		BOARD SHARE - HSA AMERIFLEX		\$4,510.00
			11-000-291-270-000-00-000	HSA BD SH January	01/31/25	\$4,510.00
011925	H 01/31/25		1000	GLASS. BOARD OF EDUCATION	SA CHECKS JAN 2025	6,056.74
	500407	07/31/24		Student Activity Holding Accou		\$6,056.74
			20-475-100-890-000-00-000	SA CHECKS JAN 2025	01/31/25	\$6,056.74
012025	H 01/31/25		1000	GLASS. BOARD OF EDUCATION	Dep Trs To Cafe Invoice	125.00
	500407	07/31/24		Student Activity Holding Accou		\$125.00
			20-475-100-890-000-00-000	Dep Trs To Cafe	01/31/25	\$125.00

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Fund Totals

10	General Fund	\$122,414.16
11	General Current Expense	\$160,735.01
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$6,181.74
40	Debt Service Fund	\$247,537.50
70	Workers Comp	\$0.00
99	Student Activities	\$125.00
	Total for all checks listed	\$549,185.41

Prepared and submitted by: _____

Board Secretary

Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501144	01/14/25	01/31/25	B816	NYLIFE SECURITIES		1,768.02
	5*NYLF	10/24/24				\$1,768.02
	10-471-99 - - -			NY Life 12/20	12/20/24	\$884.01
	10-471-99 - - -			NY Life 12/13	12/13/24	\$884.01
501147	01/31/25		*159	Americal General Life Ins. Co.		2,066.74
	5*AIG	07/01/24		Nov 2021 Bill		\$2,066.74
	10-471-52 - - -			BOARD SHARE	01/31/25	\$432.00
	10-471-52 - - -			AIG PRY 1/15	01/15/25	\$817.37
	10-471-52 - - -			AIG 1/30	01/30/25	\$817.37
501148	01/31/25		B816	NYLIFE SECURITIES		1,904.57
	5*NYLF	10/24/24				\$1,904.57
	10-471-99 - - -			NY LIFE 1/15	01/15/25	\$983.80
	10-471-99 - - -			NY LIFE 1/30	01/30/25	\$920.77
501149	01/31/25		*104	Prudential Life Insurance Co.		3,514.52
	5*PRU1	07/01/24		October Bill		\$3,028.22
	10-471-55 - - -			PRUD IN PRY - 1/15	01/15/25	\$1,217.11
	10-471-55 - - -			PRUD 1-30	01/30/25	\$1,217.11
	10-471-55 - - -			board share	01/31/25	\$594.00
	5*PRU2	07/01/24				\$486.30
	10-471-56 - - -			PRU NO PRY 1/15	01/15/25	\$243.15
	10-471-56 - - -			PRUD 1-30	01/30/25	\$243.15
501150	01/31/25		*SHR	Sheriff Office of Glouc county		897.74
	5**SHR	07/01/24		GARNISHMENT		\$897.74
	10-471-67 - - -			GARN-SHEC 1/15	01/15/25	\$448.87
	10-471-67 - - -			GARN SH 1-30	01/30/25	\$448.87
501151	01/31/25		*201	Superior Court Of New Jersey		369.00
	5**201	07/01/24		Civil Court		\$369.00
	10-471-62 - - -			GARN CIVIL - 1/15	01/15/25	\$184.50
	10-471-62 - - -			GARN CIVIL 1/30	01/30/25	\$184.50
501152	01/31/25		*161	United States Treasury		118.12
	5**161	07/01/24		IRS Levy		\$118.12
	10-471-60 - - -			GARN TAX - 1/15	01/15/25	\$59.06
	10-471-60 - - -			GARN LEVY 1-30	01/30/25	\$59.06

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Fund Totals

10	General Fund	\$10,638.71
	Total for all checks listed	\$10,638.71

Prepared and submitted by: _____

Board Secretary

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E50408	01/06/25		*115	Colonial Life		735.60
	5*COL1	07/01/24				\$638.64
	10-471-70 - - -			Col-wbdshare 12/20	12/20/24	\$238.32
	10-471-70 - - -			adjustment to pmt	01/06/25	(\$18.00)
	10-471-70 - - -			BD Share December	12/19/24	\$180.00
	10-471-70 - - -			COL-wbdshare 12/13	12/13/24	\$238.32
	5*COL2	07/01/24				\$96.96
	10-471-71 - - -			Col nobdsh 12/20	12/20/24	\$48.48
	10-471-71 - - -			Col nobdsh 12/13	12/13/24	\$48.48
E50409	01/06/25		*FSA	Agency		152.72
	5*FSA	07/01/24				\$152.72
	10-471-40 - - -			fsa ppd funding	01/06/25	\$152.72
E50410	01/09/25		*021	PERS		27,215.22
	5*6B01	07/01/24		PERS Back Pension		\$797.84
	10-471-08 - - -			PERS BK 12/20	12/20/24	\$398.92
	10-471-08 - - -			PERS BK 12/13	12/13/24	\$398.92
	5*6C01	07/01/24		PERS Cont Ins		\$1,393.58
	10-471-09 - - -			PERS CI - 12/20	12/20/24	\$656.58
	10-471-09 - - -			PERS CI - 12/13	12/13/24	\$647.82
	10-471-09 - - -			PERS BK CI - 12/30	12/20/24	\$44.59
	10-471-09 - - -			PERS BK CI - 44.59	12/09/24	\$44.59
	5*6L01	07/01/24		PERS Loan		\$4,413.06
	10-471-10 - - -			PERS LOAN 12/13	12/13/24	\$2,206.53
	10-471-10 - - -			PERS LOAN 12/20	12/20/24	\$2,206.53
	5*6P01	07/01/24		PERS Pension		\$20,610.74
	10-471-08 - - -			PERS 12/13	12/13/24	\$9,967.36
	10-471-08 - - -			PERS 12/20	12/20/24	\$10,098.78
	10-471-08 - - -			adjustment to mk pmt	01/09/25	\$544.60
E50411	01/09/25		*031	TPAF		162,959.42
	5*6A02	07/01/24		TPAF Arrears		\$947.34
	10-471-04 - - -			TPAF ARR 12/20	12/20/24	\$473.67
	10-471-04 - - -			TPAF ARR 12/13	12/13/24	\$473.67
	5*6B02	07/01/24		TPAF Back Pension		\$12,523.37
	10-471-01 - - -			TPAF BP 12/13	12/13/24	\$6,385.52
	10-471-01 - - -			TPAF BP - 12/20	12/20/24	\$6,137.85
	5*6C02	07/01/24		TPAF Cont Ins		\$7,429.11
	10-471-02 - - -			TPAF CI - 12/13	12/13/24	\$3,266.04
	10-471-02 - - -			TPAF BK CI 12/13	12/13/24	\$333.98
	10-471-02 - - -			TPAF CI 10.5- 12/20	12/20/24	\$120.81
	10-471-02 - - -			TPAF CI - 12/20	12/20/24	\$3,253.49
	10-471-02 - - -			TPAF CI - 12/13	12/13/24	\$120.81
	10-471-02 - - -			TPAF BK CI-12/20	12/20/24	\$333.98
	5*6L02	07/01/24		TPAF Loan		\$15,266.25
	10-471-03 - - -			TPAF LOAN 12/20	12/20/24	\$7,633.11
	10-471-03 - - -			TPAF LOAN 12/13	12/13/24	\$7,633.14
	5*6P02	07/01/24		TPAF Pension		\$126,793.35
	10-471-01 - - -			TPAF 10.5 - 12/13	12/09/24	\$2,265.01
	10-471-01 - - -			adjustment to mk pmt	01/08/25	(\$35.93)
	10-471-01 - - -			adjustment added bac	12/20/24	\$27.10
	10-471-01 - - -			TPAF 10.5 - 12/20	12/20/24	\$2,265.01

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E50411	01/09/25		*031	TPAF		162,959.42
	5*P02	07/01/24		TPAF Pension		\$126,793.35
		10-471-01 - - -		TPAF 12/20	12/20/24	\$61,018.38
		10-471-01 - - -		TPAF 12/13	12/13/24	\$61,253.78
E50430	01/15/25		*012	PA Department of Revenue		182.04
	5*PAST	07/01/24		PA State Tax		\$182.04
		10-471-94 - - -		PA STATE 1/15	01/15/25	\$182.04
E50431	01/13/25		*FSA	Agency		4.48
	5*FSA	07/01/24				\$4.48
		10-471-40 - - -		fsa ppd funding	01/13/25	\$4.48
E50441	01/15/25		*001	Internal Revenue Service		251,506.52
	5*FED	07/01/24		Federal Tax		\$85,394.53
		10-471-90 - - -		FED TAX 1-15	01/15/25	\$79,729.94
		10-471-90 - - -		FED TAX EX 1-15	01/15/25	\$5,664.59
	5*FICA	07/01/24		FICA		\$134,625.89
		10-471-91 - - -		FICA PRY 1-15	01/15/25	\$67,314.90
		10-471-91 - - -		adjustment	01/15/25	(\$4.00)
		10-471-91 - - -		bd share	01/15/25	\$67,314.99
	5*MED	07/01/24		Medicare		\$31,486.10
		10-471-91 - - -		MEDI 1-15	01/15/25	\$15,743.09
		10-471-91 - - -		bd share	01/15/25	\$15,743.01
E50443	01/15/25		*011	New Jersey Income Tax		41,250.06
	5*NJST	07/01/24		NJ State Tax		\$41,250.06
		10-471-93 - - -		NJSTATE C- 1/15	01/15/25	\$248.99
		10-471-93 - - -		NJSTATE B - 1/15	01/15/25	\$9,981.65
		10-471-93 - - -		NJSTATE E-1/15	01/15/25	\$3,283.29
		10-471-93 - - -		NJSTATE A -1/15	01/15/25	\$26,091.89
		10-471-93 - - -		NJSTATE D- 1/15	01/15/25	\$493.20
		10-471-93 - - -		NJSTATE XT-1/15	01/15/25	\$1,151.04
E50444	01/15/25		*107	NJ Family Support Payment Center		1,265.35
	5**107	07/01/24		NJ Family Suppt		\$1,265.35
		10-471-64 - - -		NJ FAM SUPP 1/15	01/15/25	\$1,265.35
E50445	01/15/25		*AFX	Ameriflex		810.00
	5*HSA	07/01/24				\$810.00
		10-471-41 - - -		HSA 10MT 12/13	12/13/24	\$630.00
		10-471-41 - - -		HSA 12MT 12/13	12/13/24	\$180.00
E50568	01/16/25		*041	Prudential Retirement		5,731.91
	5*DCRP	07/01/24		DCRP		\$5,731.91
		10-471-16 - - -		DCRP Bd Share 1/15	01/14/25	\$2,427.32
		10-471-16 - - -		DCRP PRY 1/15	01/15/25	\$3,304.59
E50575	01/22/25		*FSA	Agency		165.44
	5*FSA	07/01/24				\$165.44
		10-471-40 - - -		fsa ppd funding	01/22/25	\$165.44
E50576	01/15/25		*OMN	Omni		25,168.67
	5*ASP	07/01/24		Aspire 403B		\$4,740.25
		10-471-24 - - -		ASP ROTH-1/15	01/15/25	\$300.00
		10-471-24 - - -		ASP 403 1/15	01/15/25	\$4,440.25

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E50576	01/15/25		*OMN	Omni		25,168.67
5*AXA	07/01/24		AXA	Equitable 403B		\$8,620.00
	10-471-25 - - -			EQUIT 1/15	01/15/25	\$8,420.00
	10-471-25 - - -			EQUIT ROTH -1/15	01/15/25	\$200.00
5*LINC	07/01/24		Lincoln	Invest.		\$11,408.42
	10-471-23 - - -			ROTH 1/15	01/15/25	\$625.00
	10-471-23 - - -			ROTH 457 - 1/15	01/08/25	\$850.00
	10-471-23 - - -			LIN INV 403 -1/15	01/15/25	\$9,933.42
5*METL	07/01/24					\$400.00
	10-471-54 - - -			METRO LIFE - 1/15	01/15/25	\$400.00
E50577	01/15/25		*001	Internal Revenue Service		4.00
5*FICA	07/01/24		FICA			\$4.00
	10-471-91 - - -			undo adjustment	01/15/25	\$4.00
E50584	01/27/25		*FSA	Agency		281.77
5*FSA	07/01/24					\$281.77
	10-471-40 - - -			fsa ppd funding	01/27/25	\$281.77
E50588	01/30/25		*001	Internal Revenue Service		254,285.31
5*FED	07/01/24		Federal	Tax		\$85,107.70
	10-471-90 - - -			FED TAX 1-30	01/30/25	\$79,443.11
	10-471-90 - - -			FED TAX EX 1-30	01/30/25	\$5,664.59
5*FICA	07/01/24		FICA			\$137,111.27
	10-471-91 - - -			bd share	01/29/25	\$68,555.71
	10-471-91 - - -			FICA 1-30	01/30/25	\$68,555.56
5*MED	07/01/24		Medicare			\$32,066.34
	10-471-91 - - -			MEDI 1-30	01/30/25	\$16,033.14
	10-471-91 - - -			bd share	01/29/25	\$16,033.20
E50589	01/30/25		*012	PA Department of Revenue		193.69
5*PAST	07/01/24		PA	State Tax		\$193.69
	10-471-94 - - -			PA STATE 1-30	01/30/25	\$193.69
E50590	01/30/25		*011	New Jersey Income Tax		41,341.98
5*NJST	07/01/24		NJ	State Tax		\$41,341.98
	10-471-93 - - -			NJSTATE A 1-30	01/30/25	\$26,095.23
	10-471-93 - - -			NJSTATE C 1-30	01/30/25	\$256.83
	10-471-93 - - -			NJSTATE D 1-30	01/30/25	\$485.37
	10-471-93 - - -			NJSTATE B 1-30	01/30/25	\$10,077.06
	10-471-93 - - -			NJSTATE EX 1-30	01/30/25	\$1,111.04
	10-471-93 - - -			NJSTATE E 1-30	01/30/25	\$3,316.45
E50591	01/30/25		*107	NJ Family Support Payment Center		1,276.18
5**107	07/01/24		NJ	Family Suppt		\$1,276.18
	10-471-64 - - -			NJ FAM SUPP 1/30	01/30/25	\$1,276.18
E50592	01/30/25		*DUE	Agency		32,942.60
5*DUE1	07/01/24					\$30,690.28
	10-471-30 - - -			NJEA DUES 1/15	01/15/25	\$15,339.06
	10-471-30 - - -			NJEA DUES 1-30	01/30/25	\$15,351.22
5*DUE2	07/01/24					\$2,252.32
	10-471-31 - - -			SUP DUES 1/15	01/15/25	\$1,126.16
	10-471-31 - - -			SUP DUES 1/30	01/30/25	\$1,126.16

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E50594	01/30/25		*004	New Jersey Unemployment (FLI)		6,261.25
5*FLI	07/01/24			Family Leave Ins		\$6,261.25
	10-471-92 - - -			FLI 10/30	10/30/24	\$1,054.73
	10-471-92 - - -			FLI 10/15	10/15/24	\$1,025.05
	10-471-92 - - -			FLI 11-26	11/26/24	\$1,034.09
	10-471-92 - - -			FLI 12-20	12/20/24	\$1,010.70
	10-471-92 - - -			FLI 12-13	12/13/24	\$1,084.65
	10-471-92 - - -			FLI 11-15	11/15/24	\$1,052.03
E50595	01/30/25		*004	New Jersey Unemployment (SUI)		7,251.83
5*SUI	07/01/24			Unemployment Ins		\$7,251.83
	10-471-92 - - -			SUI 10/15	10/15/24	\$1,354.32
	10-471-92 - - -			SUI 10/30	10/30/24	\$1,270.17
	10-471-92 - - -			SUI 12/20	12/20/24	\$991.87
	10-471-92 - - -			SUI 11/15	11/15/24	\$1,196.83
	10-471-92 - - -			SUI 11/26	11/26/24	\$1,155.13
	10-471-92 - - -			SUI 12/13	12/13/24	\$1,283.51
E50596	01/30/25		*182	Glassboro Board of Ed.		108,818.38
5*C78D	07/01/24			Chapter 78 Dental		\$659.34
	10-471-47 - - -			DENTAL 1/15	01/15/25	\$329.67
	10-471-47 - - -			DENTAL 1/30	01/30/25	\$329.67
5*EBC	07/01/24			Employee Benefits Contribution		\$105,254.92
	10-471-45 - - -			EMP BEN 1/15	01/15/25	\$52,815.59
	10-471-45 - - -			EMP BEN 1/30	01/30/25	\$52,439.33
5*HSAM	07/01/24			HSA Med 1.75%		\$2,876.96
	10-471-43 - - -			HSA 1.75% - 1/15	01/15/25	\$1,438.48
	10-471-43 - - -			HSA 1.75% 1-30	01/30/25	\$1,438.48
5*VIS	07/01/24			NJEP Vision		\$27.16
	10-471-45 - - -			NJEP - 1/15	01/15/25	\$13.58
	10-471-45 - - -			NJEP 1/30	01/30/25	\$13.58
E50599	01/30/25		*OMN	Omni		25,168.67
5*ASP	07/01/24			Aspire 403B		\$4,740.25
	10-471-24 - - -			ASP 1-30	01/30/25	\$4,440.25
	10-471-24 - - -			ASP ROTH 1-30	01/30/25	\$300.00
5*AXA	07/01/24			AXA Equitable 403B		\$8,620.00
	10-471-25 - - -			EQUIT -1/30	01/30/25	\$8,420.00
	10-471-25 - - -			EQUIT ROTH -1/30	01/30/25	\$200.00
5*LINC	07/01/24			Lincoln Invest.		\$11,408.42
	10-471-23 - - -			LIN INV-1-30	01/30/25	\$9,933.42
	10-471-23 - - -			ROTH 1-30	01/30/25	\$625.00
	10-471-23 - - -			ROTH 457 1-30	01/30/25	\$850.00
5*METL	07/01/24					\$400.00
	10-471-54 - - -			METRO LIFE 1-30	01/30/25	\$400.00
E50600	01/30/25		*041	Prudential Retirement		6,015.96
5*DCRP	07/01/24			DCRP		\$6,015.96
	10-471-16 - - -			DCRP PEN 1-30	01/30/25	\$3,468.18
	10-471-16 - - -			DCRP BD SHARE	01/30/25	\$2,547.78
E50601	01/30/25		*115	Colonial Life		735.60
5*COL1	07/01/24					\$638.64
	10-471-70 - - -			COL PRY 1/15	01/15/25	\$238.32

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E50601	01/30/25		*115	Colonial Life		735.60
5*COL1	07/01/24					\$638.64
	10-471-70 - - -			COL 1-30	01/30/25	\$238.32
	10-471-70 - - -			COL BD SHARE	01/30/25	\$162.00
5*COL2	07/01/24					\$96.96
	10-471-71 - - -			COL NO - 1/15	01/15/25	\$48.48
	10-471-71 - - -			COL 1-30	01/30/25	\$48.48
E50602	01/30/25		*031	TPAF		154,836.51
5*6A02	07/01/24			TPAF Arrears		\$690.44
	10-471-04 - - -			TPAF ARR 1/15	01/15/25	\$345.22
	10-471-04 - - -			TPAF ARR 1-30	01/30/25	\$345.22
5*6B02	07/01/24			TPAF Back Pension		\$672.98
	10-471-01 - - -			TPAF BP 1/15	01/15/25	\$336.49
	10-471-01 - - -			TPAF BP 1-30	01/30/25	\$336.49
5*6C02	07/01/24			TPAF Cont Ins		\$6,779.49
	10-471-02 - - -			TPAF BK CI 1-30	01/30/25	\$11.46
	10-471-02 - - -			TPAF CI 1-30	01/30/25	\$3,250.00
	10-471-02 - - -			TPAF CI 1/15	01/15/25	\$3,264.95
	10-471-02 - - -			TPAF CI 10.5 - 1/30	01/30/25	\$120.81
	10-471-02 - - -			TPAF BK - 1/15	01/15/25	\$11.46
	10-471-02 - - -			TPAF BK CI - 1/15	01/15/25	\$120.81
5*6L02	07/01/24			TPAF Loan		\$13,197.81
	10-471-03 - - -			TPAF LOAN 1/15	01/15/25	\$6,707.67
	10-471-03 - - -			TPAF LOAN 1-30	01/30/25	\$6,490.14
5*6P02	07/01/24			TPAF Pension		\$133,495.79
	10-471-01 - - -			TPAF 1/15	01/15/25	\$61,233.34
	10-471-01 - - -			TPAF 10.5 -1/15	01/15/25	\$2,265.01
	10-471-01 - - -			TPAF 1-30	01/30/25	\$60,952.94
	10-471-01 - - -			Adjustment to mk pmt	01/30/25	\$6,779.49
	10-471-01 - - -			TPAF 10.5 1-30	01/30/25	\$2,265.01
E50603	01/30/25		*021	PERS		27,090.30
5*6B01	07/01/24			PERS Back Pension		\$1,094.67
	10-471-08 - - -			PERS BK 1/15	01/15/25	\$547.35
	10-471-08 - - -			PERS BK 1-30	01/30/25	\$547.32
5*6C01	07/01/24			PERS Cont Ins		\$1,405.71
	10-471-09 - - -			PERS CI 1/15	01/15/25	\$659.66
	10-471-09 - - -			PERS CI 1-30	01/30/25	\$652.13
	10-471-09 - - -			PERS BK CI 1-30	01/30/25	\$46.96
	10-471-09 - - -			PERS BK 1/15	01/15/25	\$46.96
5*6L01	07/01/24			PERS Loan		\$4,413.06
	10-471-10 - - -			PERS LOAN 1/15	01/15/25	\$2,206.53
	10-471-10 - - -			PERS LOAN 1-30	01/23/25	\$2,206.53
5*6P01	07/01/24			PERS Pension		\$20,176.86
	10-471-08 - - -			PERS 1/15	01/15/25	\$10,144.91
	10-471-08 - - -			PERS 1-30	01/30/25	\$10,031.95
E50617	01/31/25		*000	Agency		420.00
5*MFEE	07/01/24					\$420.00
	10-471-50 - - -			MENTEE FEE 1/15	01/15/25	\$210.00
	10-471-50 - - -			MENTEE FEE 1/30	01/30/25	\$210.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50424	01/15/25		PAY	Payroll Vendor		1,137,560.15
500000	07/01/24		Payroll 2024 - 2025			\$1,137,560.15
	11-000-211-100-000-00-100			pry 1-15-25	01/15/25	\$4,556.99
	11-000-211-100-000-00-101			pry 1-15-25	01/15/25	\$1,320.18
	11-000-213-100-000-00-000			pry 1-15-25	01/15/25	\$2,879.15
	11-000-213-100-050-01-100			pry 1-15-25	01/15/25	\$4,488.65
	11-000-213-100-065-03-100			pry 1-15-25	01/15/25	\$4,576.15
	11-000-213-100-065-03-101			pry 1-15-25	01/15/25	\$570.00
	11-000-213-100-080-04-100			pry 1-15-25	01/15/25	\$1,445.55
	11-000-213-100-080-04-101			pry 1-15-25	01/15/25	\$965.00
	11-000-213-100-090-05-100			pry 1-15-25	01/15/25	\$1,535.00
	11-000-213-100-090-05-100			pry 1-15-25	01/15/25	\$3,863.60
	11-000-213-100-090-05-101			pry 1-15-25	01/15/25	\$1,375.00
	11-000-216-100-000-00-100			pry 1-15-25	01/15/25	\$14,416.90
	11-000-217-106-050-07-100			pry 1-15-25	01/15/25	\$4,161.50
	11-000-217-106-065-07-100			pry 1-15-25	01/15/25	\$9,967.95
	11-000-217-106-080-07-100			pry 1-15-25	01/15/25	\$6,916.75
	11-000-217-106-090-07-100			pry 1-15-25	01/15/25	\$6,035.60
	11-000-218-104-050-01-100			pry 1-15-25	01/15/25	\$13,513.35
	11-000-218-104-050-19-100			pry 1-15-25	01/15/25	\$3,408.40
	11-000-218-104-065-03-100			pry 1-15-25	01/15/25	\$8,859.15
	11-000-218-104-080-04-100			pry 1-15-25	01/15/25	\$4,206.40
	11-000-218-104-090-05-100			pry 1-15-25	01/15/25	\$7,144.84
	11-000-218-105-050-01-100			pry 1-15-25	01/15/25	\$2,467.54
	11-000-219-104-000-06-101			pry 1-15-25	01/15/25	\$443.76
	11-000-219-104-000-07-100			pry 1-15-25	01/15/25	\$36,550.27
	11-000-219-105-000-07-100			pry 1-15-25	01/15/25	\$4,382.28
	11-000-221-102-000-09-100			pry 1-15-25	01/15/25	\$14,583.66
	11-000-221-105-000-09-100			pry 1-15-25	01/15/25	\$526.21
	11-000-222-177-000-00-000			pry 1-15-25	01/15/25	\$4,943.29
	11-000-230-104-000-12-100			pry 1-15-25	01/15/25	\$7,956.75
	11-000-230-105-000-12-100			pry 1-15-25	01/15/25	\$2,871.79
	11-000-230-110-000-12-100			pry 1-15-25	01/15/25	\$346.04
	11-000-240-103-050-01-100			pry 1-15-25	01/15/25	\$16,299.05
	11-000-240-103-050-19-101			pry 1-15-25	01/15/25	\$828.00
	11-000-240-103-065-03-100			pry 1-15-25	01/15/25	\$14,919.01
	11-000-240-103-080-04-100			pry 1-15-25	01/15/25	\$2,471.65
	11-000-240-103-090-05-100			pry 1-15-25	01/15/25	\$11,960.57
	11-000-240-105-050-01-100			pry 1-15-25	01/15/25	\$5,776.37
	11-000-240-105-065-03-100			pry 1-15-25	01/15/25	\$3,258.83
	11-000-240-105-080-04-100			pry 1-15-25	01/15/25	\$894.91
	11-000-240-105-090-05-100			pry 1-15-25	01/15/25	\$4,859.79
	11-000-251-100-000-11-100			pry 1-15-25	01/15/25	\$9,417.00
	11-000-251-105-000-11-100			pry 1-15-25	01/15/25	\$2,580.00
	11-000-251-110-000-11-100			pry 1-15-25	01/15/25	\$7,478.32
	11-000-251-110-000-15-100			pry 1-15-25	01/15/25	\$1,129.29
	11-000-252-100-000-17-100			pry 1-15-25	01/15/25	\$15,202.06
	11-000-252-105-000-17-100			pry 1-15-25	01/15/25	\$2,467.54
	11-000-262-107-050-01-100			pry 1-15-25	01/15/25	\$3,342.95
	11-000-262-107-050-01-100			pry 1-15-25	01/15/25	\$59.43
	11-000-262-107-080-04-100			pry 1-15-25	01/15/25	\$877.95
	11-000-262-110-000-08-100			pry 1-15-25	01/15/25	\$29,720.22
	11-000-262-110-000-08-101			pry 1-15-25	01/15/25	\$7,075.91

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50424	01/15/25		PAY	Payroll Vendor		1,137,560.15
500000	07/01/24		Payroll 2024 - 2025			\$1,137,560.15
	11-000-263-110-000-08-100			pry 1-15-25	01/15/25	\$4,637.34
	11-000-263-110-000-08-101			pry 1-15-25	01/15/25	\$72.90
	11-000-270-107-000-10-100			pry 1-15-25	01/15/25	\$12,121.07
	11-000-270-107-000-10-101			pry 1-15-25	01/15/25	\$261.82
	11-000-270-160-000-10-100			pry 1-15-25	01/15/25	\$48,809.55
	11-000-270-160-000-10-101			pry 1-15-25	01/15/25	\$4,160.05
	11-000-270-161-000-10-100			pry 1-15-25	01/15/25	\$9,164.00
	11-000-270-162-050-10-101			pry 1-15-25	01/15/25	\$987.36
	11-110-100-101-080-04-100			pry 1-15-25	01/15/25	\$43,649.25
	11-120-100-101-065-03-100			pry 1-15-25	01/15/25	\$150,704.27
	11-120-100-101-065-03-101			pry 1-15-25	01/15/25	\$891.97
	11-120-100-101-065-03-101			pry 1-15-25	01/15/25	\$274.55
	11-130-100-101-090-05-100			pry 1-15-25	01/15/25	\$120,169.95
	11-140-100-101-050-01-100			pry 1-15-25	01/15/25	\$159,514.86
	11-140-100-101-050-01-101			pry 1-15-25	01/15/25	\$1,194.09
	11-140-100-101-050-19-100			pry 1-15-25	01/15/25	\$4,052.50
	11-150-100-101-000-07-000			pry 1-15-25	01/15/25	\$3,958.50
	11-204-100-101-000-00-100			pry 1-15-25	01/15/25	\$3,003.60
	11-204-100-106-065-00-100			pry 1-15-25	01/15/25	\$4,610.20
	11-204-100-106-090-00-100			pry 1-15-25	01/15/25	\$4,154.15
	11-212-100-101-050-01-100			pry 1-15-25	01/15/25	\$8,377.20
	11-212-100-101-065-03-100			pry 1-15-25	01/15/25	\$4,888.65
	11-212-100-106-000-00-100			pry 1-15-25	01/15/25	\$1,374.65
	11-213-100-101-000-00-100			pry 1-15-25	01/15/25	\$19,825.55
	11-213-100-101-000-00-100			pry 1-15-25	01/15/25	\$70,434.20
	11-213-100-101-090-05-100			pry 1-15-25	01/15/25	\$11,990.85
	11-213-100-106-000-00-100			pry 1-15-25	01/15/25	\$1,040.70
	11-214-100-106-080-04-100			pry 1-15-25	01/15/25	\$3,753.45
	11-216-100-106-080-04-100			pry 1-15-25	01/15/25	\$1,180.35
	11-240-100-101-000-00-100			pry 1-15-25	01/15/25	\$14,395.90
	11-240-100-101-000-00-100			pry 1-15-25	01/15/25	\$13,288.90
	11-401-100-110-050-01-100			pry 1-15-25	01/15/25	\$504.00
	11-402-100-110-050-01-100			pry 1-15-25	01/15/25	\$4,531.15
	11-402-100-110-050-01-101			pry 1-15-25	01/15/25	\$2,990.00
	20-014-100-100-078-02-000			pry 1-15-25	01/15/25	\$630.00
	20-014-100-100-078-02-000			pry 1-15-25	01/15/25	\$735.00
	20-218-100-101-080-04-100			pry 1-15-25	01/15/25	\$41,088.12
	20-218-100-106-080-04-100			pry 1-15-25	01/15/25	\$1,492.87
	20-218-100-106-080-04-100			pry 1-15-25	01/15/25	\$12,161.02
	20-218-200-103-080-04-100			pry 1-15-25	01/15/25	\$2,471.64
	20-218-200-104-080-04-100			pry 1-15-25	01/15/25	\$957.26
	20-218-200-105-080-04-100			pry 1-15-25	01/15/25	\$894.92
	20-218-200-110-080-04-100			pry 1-15-25	01/15/25	\$3,101.45
	20-218-200-173-080-04-100			pry 1-15-25	01/15/25	\$2,344.02
	20-218-200-176-080-04-000			pry 1-15-25	01/15/25	\$3,881.10
	20-231-100-100-000-00-100			pry 1-15-25	01/15/25	\$1,288.50
	20-231-200-100-000-00-100			pry 1-15-25	01/15/25	\$6,955.67
	20-241-200-100-000-00-000			pry 1-15-25	01/15/25	\$500.00
	20-270-200-100-000-09-100			pry 1-15-25	01/15/25	\$42.00
	20-270-200-100-000-09-100			pry 1-15-25	01/15/25	\$787.50
	20-450-100-100-000-00-000			pry 1-15-25	01/15/25	\$1,365.00

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F50587	01/30/25		PAY	Payroll Vendor		1,157,218.94
500000	07/01/24		Payroll 2024 - 2025			\$1,157,218.94
	11-000-211-100-000-00-100		pry 1-30-25		01/30/25	\$4,556.99
	11-000-211-100-000-00-101		pry 1-30-25		01/30/25	\$1,070.40
	11-000-213-100-000-00-000		pry 1-30-25		01/30/25	\$2,742.65
	11-000-213-100-000-00-101		pry 1-30-25		01/30/25	\$1,750.00
	11-000-213-100-050-01-100		pry 1-30-25		01/30/25	\$4,488.65
	11-000-213-100-065-03-100		pry 1-30-25		01/30/25	\$4,576.15
	11-000-213-100-065-03-101		pry 1-30-25		01/30/25	\$125.00
	11-000-213-100-080-04-100		pry 1-30-25		01/30/25	\$1,445.55
	11-000-213-100-090-05-100		pry 1-30-25		01/30/25	\$3,863.60
	11-000-216-100-000-00-100		pry 1-30-25		01/30/25	\$12,578.94
	11-000-217-106-050-07-100		pry 1-30-25		01/30/25	\$4,161.50
	11-000-217-106-065-07-100		pry 1-30-25		01/30/25	\$9,967.95
	11-000-217-106-080-07-100		pry 1-30-25		01/30/25	\$6,916.75
	11-000-217-106-090-07-100		pry 1-30-25		01/30/25	\$6,035.60
	11-000-218-104-050-01-100		pry 1-30-25		01/30/25	\$14,013.35
	11-000-218-104-050-19-100		pry 1-30-25		01/30/25	\$3,408.40
	11-000-218-104-050-19-101		pry 1-30-25		01/30/25	\$7,588.60
	11-000-218-104-065-03-100		pry 1-30-25		01/30/25	\$8,859.15
	11-000-218-104-080-04-100		pry 1-30-25		01/30/25	\$4,206.40
	11-000-218-105-050-01-100		pry 1-30-25		01/30/25	\$2,467.54
	11-000-219-104-000-07-100		pry 1-30-25		01/30/25	\$34,187.03
	11-000-219-105-000-07-100		pry 1-30-25		01/30/25	\$4,382.28
	11-000-221-102-000-09-100		pry 1-30-25		01/30/25	\$14,583.66
	11-000-221-105-000-09-100		pry 1-30-25		01/30/25	\$526.21
	11-000-222-104-000-00-101		pry 1-30-25		01/30/25	\$2,644.98
	11-000-222-177-000-00-000		pry 1-30-25		01/30/25	\$4,943.29
	11-000-230-104-000-12-100		pry 1-30-25		01/30/25	\$7,956.75
	11-000-230-105-000-12-100		pry 1-30-25		01/30/25	\$2,871.79
	11-000-240-103-050-01-100		pry 1-30-25		01/30/25	\$346.04
	11-000-240-103-050-19-101		pry 1-30-25		01/30/25	\$16,299.05
	11-000-240-103-065-03-100		pry 1-30-25		01/30/25	\$1,472.00
	11-000-240-103-080-04-100		pry 1-30-25		01/30/25	\$16,719.01
	11-000-240-103-090-05-100		pry 1-30-25		01/30/25	\$2,471.65
	11-000-240-105-050-01-100		pry 1-30-25		01/30/25	\$15,604.90
	11-000-240-105-065-03-100		pry 1-30-25		01/30/25	\$5,776.37
	11-000-240-105-080-04-100		pry 1-30-25		01/30/25	\$3,258.83
	11-000-240-105-090-05-100		pry 1-30-25		01/30/25	\$894.91
	11-000-251-100-000-11-100		pry 1-30-25		01/30/25	\$4,859.79
	11-000-251-105-000-11-100		pry 1-30-25		01/30/25	\$9,417.00
	11-000-251-110-000-11-100		pry 1-30-25		01/30/25	\$2,580.00
	11-000-251-110-000-15-100		pry 1-30-25		01/30/25	\$7,478.32
	11-000-252-100-000-17-100		pry 1-30-25		01/30/25	\$1,129.29
	11-000-252-105-000-17-100		pry 1-30-25		01/30/25	\$15,202.06
	11-000-262-107-050-01-100		pry 1-30-25		01/30/25	\$2,467.54
	11-000-262-107-080-04-100		pry 1-30-25		01/30/25	\$2,816.21
	11-000-262-110-000-08-100		pry 1-30-25		01/30/25	\$877.95
	11-000-262-110-000-08-101		pry 1-30-25		01/30/25	\$29,034.69
	11-000-263-110-000-08-100		pry 1-30-25		01/30/25	\$10,008.59
	11-000-263-110-000-08-101		pry 1-30-25		01/30/25	\$4,131.90
	11-000-270-107-000-10-100		pry 1-30-25		01/30/25	\$315.90
					01/30/25	\$13,953.74

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50587	01/30/25		PAY	Payroll Vendor		1,157,218.94
500000	07/01/24		Payroll 2024 - 2025			\$1,157,218.94
	11-000-270-107-000-10-101		pry 1-30-25		01/30/25	\$484.08
	11-000-270-160-000-10-100		pry 1-30-25		01/30/25	\$47,266.43
	11-000-270-160-000-10-101		pry 1-30-25		01/30/25	\$6,945.46
	11-000-270-161-000-10-100		pry 1-30-25		01/30/25	\$9,164.00
	11-000-270-162-050-10-101		pry 1-30-25		01/30/25	\$711.08
	11-000-291-299-000-00-000		pry 1-30-25		01/30/25	\$23,550.00
	11-110-100-101-080-04-100		pry 1-30-25		01/30/25	\$43,691.25
	11-120-100-101-065-03-100		pry 1-30-25		01/30/25	\$146,268.19
	11-120-100-101-065-03-101		pry 1-30-25		01/30/25	\$462.00
	11-130-100-101-090-05-100		pry 1-30-25		01/30/25	\$120,211.95
	11-130-100-101-090-05-101		pry 1-30-25		01/30/25	\$476.28
	11-140-100-101-050-01-100		pry 1-30-25		01/30/25	\$156,982.26
	11-140-100-101-050-01-101		pry 1-30-25		01/30/25	\$1,832.91
	11-140-100-101-050-19-100		pry 1-30-25		01/30/25	\$6,447.00
	11-204-100-101-000-00-100		pry 1-30-25		01/30/25	\$3,003.60
	11-204-100-106-065-00-100		pry 1-30-25		01/30/25	\$2,789.30
	11-204-100-106-090-00-100		pry 1-30-25		01/30/25	\$1,820.90
	11-204-100-106-090-00-100		pry 1-30-25		01/30/25	\$4,154.15
	11-212-100-101-050-01-100		pry 1-30-25		01/30/25	\$8,377.20
	11-212-100-101-065-03-100		pry 1-30-25		01/30/25	\$4,888.65
	11-212-100-101-065-03-100		pry 1-30-25		01/30/25	\$9,264.80
	11-212-100-101-065-03-100		pry 1-30-25		01/30/25	\$1,374.65
	11-212-100-106-000-00-100		pry 1-30-25		01/30/25	\$10,560.75
	11-213-100-101-000-00-100		pry 1-30-25		01/30/25	\$70,434.20
	11-213-100-101-090-05-100		pry 1-30-25		01/30/25	\$11,990.85
	11-213-100-106-000-00-100		pry 1-30-25		01/30/25	\$1,040.70
	11-214-100-106-080-04-100		pry 1-30-25		01/30/25	\$3,753.45
	11-216-100-106-080-04-100		pry 1-30-25		01/30/25	\$1,180.35
	11-240-100-101-000-00-100		pry 1-30-25		01/30/25	\$13,288.90
	11-240-100-101-000-00-100		pry 1-30-25		01/30/25	\$14,395.90
	11-402-100-110-050-01-100		pry 1-30-25		01/30/25	\$5,986.15
	20-218-100-101-080-04-100		pry 1-30-25		01/30/25	\$41,508.12
	20-218-100-106-080-04-100		pry 1-30-25		01/30/25	\$12,940.10
	20-218-100-106-080-04-100		pry 1-30-25		01/30/25	\$2,450.13
	20-218-200-103-080-04-100		pry 1-30-25		01/30/25	\$2,471.64
	20-218-200-105-080-04-100		pry 1-30-25		01/30/25	\$894.92
	20-218-200-110-080-04-100		pry 1-30-25		01/30/25	\$3,101.45
	20-218-200-173-080-04-100		pry 1-30-25		01/30/25	\$2,344.02
	20-218-200-176-080-04-000		pry 1-30-25		01/30/25	\$3,881.10
	20-231-100-100-000-00-100		pry 1-30-25		01/30/25	\$1,260.50
	20-231-200-100-000-00-100		pry 1-30-25		01/30/25	\$6,955.67
	20-241-200-100-000-00-000		pry 1-30-25		01/30/25	\$500.00
	20-270-200-100-000-09-100		pry 1-30-25		01/30/25	\$714.00
	20-450-100-100-000-00-000		pry 1-30-25		01/30/25	\$1,365.00

Starting date 1/1/2025

Ending date 1/31/2025

Fund Totals

10	General Fund	\$1,184,071.46
11	General Current Expense	\$2,133,696.37
20	Special Revenue Fund	\$161,082.72
	Total for all checks listed	\$3,478,850.55

Prepared and submitted by: _____

Board Secretary

Date