

Starting date 10/1/2024 Ending date 10/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100124	H 10/02/24	10/31/24	4610	PMA	PMA Work Comp Pmt Sept 2024	1,518.20
500614	10/02/24			worker comp wire payment		\$1,518.20
			11-000-291-260-000-00-000	PMA Work Comp Pmt	10/02/24	\$1,518.20
			11-000-291-260-000-00-000	RE-DIST	10/02/24	(\$1,518.20)
			70-990-320-200-000-00-000	RE-DIST	10/02/24	\$1,518.20

Fund Totals

11	General Current Expense	\$0.00
70	Workers Comp	\$1,518.20
	Total for all checks listed	\$1,518.20

Prepared and submitted by: _____
 Board Secretary

_____ Date

Starting date 10/1/2024

Ending date 10/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100224	H 10/02/24	10/31/24	1001	GLASS. BOARD OF EDUCATION	Prud Brd Sh September	594.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$594.00
		11-000-291-210-000-00-000		Prud Brd Sh Sept	10/02/24	\$594.00
100324	H 10/02/24	10/31/24	1001	GLASS. BOARD OF EDUCATION	AIG Brd Sh September	432.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$432.00
		11-000-291-210-000-00-000		AIG Brd Sh Sept	10/02/24	\$432.00
100424	H 10/02/24	10/31/24	1001	GLASS. BOARD OF EDUCATION	Aflac Brd Sh September	993.33
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$993.33
		11-000-291-210-000-00-000		Aflac Brd Sh Sept	10/02/24	\$993.33
100524	H 10/01/24	10/31/24	*000	Agency	Sept - Mentee Fees	562.86
	5*MFEE	07/01/24				\$562.86
		10-471-50 - - - -		MENTEE FEE - 9/30	09/30/24	\$281.43
		10-471-50 - - - -		MENTEE FEE - 9/13	09/13/24	\$281.43
100624	H 10/02/24	10/31/24	1001	GLASS. BOARD OF EDUCATION	HSA Bd Share September	4,646.76
	500223	07/29/24		BOARD SHARE - HSAAMERIFLEX		\$4,646.76
		11-000-291-270-000-00-000		HSA BD Sh September	10/02/24	\$4,646.76
100724	H 10/02/24	10/31/24	1001	GLASS. BOARD OF EDUCATION	Colonial Brd Share September	144.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$144.00
		11-000-291-210-000-00-000		Col Brd Sh Sept	10/02/24	\$144.00
100824	H 10/03/24	10/31/24	8384	DCRP	BD DCRP Share September 30	2,399.20
	500221	07/31/24		BOARD SHARE - DCRP		\$2,399.20
		11-000-291-249-000-00-000		BD DCRP Sept 30	10/03/24	\$2,399.20
100924	H 10/08/24	10/31/24	3754	STATE OF NJ, DEPT. OF EDUC.	Debt Ser Assess 10-8	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		Deb Ser Assess 10-8	10/08/24	\$6,096.00
101024	H 10/08/24	10/31/24	1232	GLOUC. CO. SPEC. SERV. SCH DIS	PEA Aid 10-8-24	40,415.00
	500336	08/15/24		24-25 SY Tuition		\$40,415.00
		20-250-100-500-000-00-000		10/8/24-PEA Aid Ded	10/08/24	\$40,415.00
101124	H 10/10/24	10/31/24	6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-09/25/2024 (1&2)	433.50
	500578	09/25/24		Board/Committee Meeting Sept		\$433.50
		11-000-230-890-000-13-000		pmt 10-10-24	10/10/24	\$433.50
101224	H 10/10/24	10/31/24	6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-09/24/2024-6	4,025.00
	500576	09/25/24		Staff Orientation Breakfast		\$4,025.00
		11-000-230-890-000-13-000		pmt 10-10-24	10/10/24	\$4,025.00
101324	H 10/10/24	10/31/24	6994	NUTRI-SERVE FOOD MGMT., INC.	7199-3-09/24/2024(1&3)	136.00
	500580	09/25/24		ambassador		\$136.00
		11-401-100-610-090-05-000		pmt 10-10-2024	10/10/24	\$136.00
101424	H 10/15/24	10/31/24	1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE OCT 15	21,712.47
	500222	07/10/24		BOARD SHARE - FICA		\$21,712.47
		11-000-291-220-000-00-000		FICA BRD SH OCT 15	10/15/24	\$21,712.47
101524	H 10/15/24	10/31/24	4066	STATE OF NEW JERSEY	FICA STATE SHARE OCT 15	61,487.31
	5J0007	10/15/24		Db 10-141 / Cr 10-101		\$61,487.31
		10-01 - - - - -			10/15/24	\$61,487.31

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101624	H 10/22/24	10/31/24	3754	STATE OF NJ, DEPT. OF EDUC.	Deb Ser Assess 10-22-24	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		Deb Ser Assess 10-22	10/22/24	\$6,096.00
101724	H 10/22/24	10/31/24	1232	GLOUC. CO. SPEC. SERV. SCH DIS	PEA Aid Ded 10-22-2024	40,415.00
	500336	08/15/24		24-25 SY Tuition		\$40,415.00
		20-250-100-500-000-00-000		10/22/24-PEA Aid Ded	10/22/24	\$40,415.00
101824	H 10/16/24	10/31/24	8384	DCRP	DCRP Board Share	3,191.71
	500221	07/31/24		BOARD SHARE - DCRP		\$3,191.71
		11-000-291-249-000-00-000		DCRP Board Share	10/16/24	\$3,191.71
101924	H 10/30/24	10/31/24	8384	DCRP	DCRP Board Share	2,945.68
	500221	07/31/24		BOARD SHARE - DCRP		\$2,945.68
		11-000-291-249-000-00-000		DCRP Board Share	10/30/24	\$2,945.68
102024	H 10/30/24	10/31/24	4066	STATE OF NEW JERSEY	FICA State Share	61,663.04
	5J0008	10/30/24		Db 10-141 / Cr 10-101		\$61,663.04
		10-01 - - - -			10/30/24	\$61,663.04
102124	H 10/30/24	10/31/24	1001	GLASS. BOARD OF EDUCATION	FICA BOARD SHARE 10/30	23,996.55
	500222	07/10/24		BOARD SHARE - FICA		\$23,996.55
		11-000-291-220-000-00-000		FICA BRD SH OCT 30	10/30/24	\$23,996.55
102224	H 10/31/24	10/31/24	1000	GLASS. BOARD OF EDUCATION	SA Checks October 2024	9,278.48
	500407	07/31/24		Student Activity Holding Accou		\$9,278.48
		20-475-100-890-000-00-000		SA Checks Oct 2024	10/31/24	\$9,278.48
102324	H 10/31/24	10/31/24	1001	GLASS. BOARD OF EDUCATION	Aflac,Prud,AIG Board Share Oct	2,069.62
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$2,069.62
		11-000-291-210-000-00-000		Aflac Brd Sh Oct	10/31/24	\$1,043.62
		11-000-291-210-000-00-000		Prud Brd Sh Oct	10/31/24	\$594.00
		11-000-291-210-000-00-000		AIG Brd Sh Oct	10/31/24	\$432.00
102424	H 10/31/24	10/31/24	1001	GLASS. BOARD OF EDUCATION	HSA Board Share October	4,646.76
	500223	07/29/24		BOARD SHARE - HSA AMERIFLEX		\$4,646.76
		11-000-291-270-000-00-000		HSA BD Sh October	10/31/24	\$4,646.76
501109	10/02/24	10/31/24	*159	Americal General Life Ins. Co.		2,066.74
	5*AIG	07/01/24		Nov 2021 Bill		\$2,066.74
		10-471-52 - - - -		AIG w/bd sh - 9/30	09/30/24	\$817.37
		10-471-52 - - - -		Board Share AIG	09/30/24	\$432.00
		10-471-52 - - - -		AIG w/bd sh - 9/13	09/13/24	\$817.37
501110	10/02/24	10/31/24	*104	Prudential Life Insurance Co.		3,455.16
	5*PRU1	07/01/24		October Bill		\$2,968.86
		10-471-55 - - - -		Prud Ins wbd - 9/30	09/30/24	\$1,187.43
		10-471-55 - - - -		Board Share Prud	09/30/24	\$594.00
		10-471-55 - - - -		Prud Ins wbd - 9/13	09/13/24	\$1,187.43
	5*PRU2	07/01/24				\$486.30
		10-471-56 - - - -		Prud-nobdsh - 9/13	09/13/24	\$243.15
		10-471-56 - - - -		Prud-nobdsh- 9/30	09/30/24	\$243.15
501111	10/02/24	10/31/24	*SHR	Sheriff Office of Glouc county		897.74
	5**SHR	07/01/24		GARNISHMENT		\$897.74
		10-471-67 - - - -		Garn-SheGCity-9/30	09/30/24	\$448.87
		10-471-67 - - - -		Garn-SheGCity - 9/13	09/13/24	\$448.87

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501112	10/02/24		*201	Superior Court Of New Jersey		1,263.58
5**201	07/01/24			Civil Court		\$1,263.58
	10-471-62 - - -			GARN CIVIL 9/13	09/13/24	\$631.79
	10-471-62 - - -			GARN CIVIL 9/30	09/30/24	\$631.79
501113	10/02/24	10/31/24	*161	United States Treasury		118.12
5**161	07/01/24			IRS Levy		\$118.12
	10-471-60 - - -			Garn Tax Levy - 9/13	09/13/24	\$59.06
	10-471-60 - - -			Garn Tax Levy-9/30	09/30/24	\$59.06
501115	10/15/24	10/31/24	*SHR	Sheriff Office of Glouc county		448.87
5**SHR	07/01/24			GARNISHMENT		\$448.87
	10-471-67 - - -			Garn-SheGCity- 10/15	10/15/24	\$448.87
501116	10/15/24		*201	Superior Court Of New Jersey		631.79
5**201	07/01/24			Civil Court		\$631.79
	10-471-62 - - -			GARN CIVIL 10/15	10/15/24	\$631.79
501117	10/15/24	10/31/24	*161	United States Treasury		59.06
5**161	07/01/24			IRS Levy		\$59.06
	10-471-60 - - -			Garn Tax Levy 10/15	10/15/24	\$59.06

Starting date 10/1/2024

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Fund Totals

10	General Fund	\$132,654.27
11	General Current Expense	\$72,366.58
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$90,108.48
	Total for all checks listed	\$307,321.33

Prepared and submitted by: _____

Board Secretary

_____ Date

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Starting date 10/1/2024 Ending date 10/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E49713	10/02/24		*107	NJ Family Support Payment Center		1,027.02
5**107	07/01/24			NJ Family Suppt		\$1,027.02
	10-471-64 - - -			NJ FAM SUPP 9/30	09/30/24	\$1,027.02
E49714	10/02/24		*DUE	Agency		27,806.03
5*DUE1	07/01/24					\$26,563.85
	10-471-30 - - -			NJEA DUES 9/30	09/30/24	\$13,748.43
	10-471-30 - - -			NJEA DUES 9/13	09/13/24	\$12,815.42
5*DUE2	07/01/24					\$1,242.18
	10-471-31 - - -			NJEA SUP DUES 9/13	09/13/24	\$659.39
	10-471-31 - - -			SUP DUES 9/30	09/30/24	\$582.79
E49715	10/02/24		*182	Glassboro Board of Ed.		110,128.46
5*C78D	07/01/24			Chapter 78 Dental		\$730.84
	10-471-47 - - -			DENTAL 9/30	09/30/24	\$342.42
	10-471-47 - - -			DENTAL 9/13	09/13/24	\$388.42
5*EBC	07/01/24			Employee Benefits Contribution		\$106,493.50
	10-471-45 - - -			EMP BEN 9/13	09/13/24	\$53,186.63
	10-471-45 - - -			EMP BEN 9/30	09/30/24	\$53,306.87
5*HSAM	07/01/24			HSA Med 1.75%		\$2,876.96
	10-471-43 - - -			HSA 1.75% - 9/13	09/13/24	\$1,438.48
	10-471-43 - - -			HSA 1.75%- 9/30	09/30/24	\$1,438.48
5*VIS	07/01/24			NJEP Vision		\$27.16
	10-471-45 - - -			NJEP - 9/30	09/30/24	\$13.58
	10-471-45 - - -			NJEP - 9/13	09/13/24	\$13.58
E49895	10/04/24		*116	AFLAC		5,683.64
5*AFL1	07/01/24					\$4,736.14
	10-471-57 - - -			BD SHARE AFLA SEPT	10/02/24	\$993.33
	10-471-57 - - -			difference	10/04/24	\$0.03
	10-471-57 - - -			AFLAC-wbdsh 9/13	09/13/24	\$1,871.39
	10-471-57 - - -			AFLAC-wbdsh 9/30	09/30/24	\$1,871.39
5*AFL2	07/01/24					\$947.50
	10-471-58 - - -			AFLAC-nobdsh 9/13	09/13/24	\$473.75
	10-471-58 - - -			AFLAC-nobdsh 9/30	09/30/24	\$473.75
E49901	10/07/24		*FSA	Agency		5.09
5*FSA	07/01/24					\$5.09
	10-471-40 - - -			fsa ppd funding	10/07/24	\$5.09
E49904	10/15/24		*011	New Jersey Income Tax		41,385.73
5*NJST	07/01/24			NJ State Tax		\$41,385.73
	10-471-93 - - -			NJSTATE B-10/15	10/15/24	\$10,060.97
	10-471-93 - - -			NJSTATE A-10/15	10/15/24	\$26,034.33
	10-471-93 - - -			NJSTATE D-10/15	10/15/24	\$490.17
	10-471-93 - - -			NJSTATE X-10/15	10/15/24	\$1,156.04
	10-471-93 - - -			NJSTATE E-10/15	10/15/24	\$3,405.35
	10-471-93 - - -			NJSTATE C-10/15	10/15/24	\$238.87
E49905	10/15/24		*001	Internal Revenue Service		255,590.79
5*FED	07/01/24			Federal Tax		\$89,191.12
	10-471-90 - - -			FED EX 10-15	10/15/24	\$5,797.59
	10-471-90 - - -			FED TAX 10-15	10/15/24	\$83,393.53
5*FICA	07/01/24			FICA		\$134,859.79
	10-471-91 - - -			FICA 10-15	10/15/24	\$67,429.90

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Starting date 10/1/2024 Ending date 10/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E49905	10/15/24		*001	Internal Revenue Service		255,590.79
5*FICA	07/01/24		FICA			\$134,859.79
	10-471-91 - - -			BD SH FICA 10-15	10/15/24	\$67,429.89
5*MED	07/01/24		Medicare			\$31,539.88
	10-471-91 - - -			BD SH MEDI 10-15	10/15/24	\$15,769.89
	10-471-91 - - -			MEDI 10-15	10/15/24	\$15,769.99
E49906	10/15/24		*OMN	Omni		23,259.67
5*ASP	07/01/24		Aspire 403B			\$4,140.25
	10-471-24 - - -			ASP 403B- 10/15	10/15/24	\$3,940.25
	10-471-24 - - -			ASP ROTH- 10/15	10/15/24	\$200.00
5*AXA	07/01/24		AXA Equitable 403B			\$8,020.00
	10-471-25 - - -			EQUIT 10/15	10/15/24	\$7,820.00
	10-471-25 - - -			EQUIT ROTH 10/15	10/15/24	\$200.00
5*LINC	07/01/24		Lincoln Invest.			\$10,699.42
	10-471-23 - - -			LIN INV 403 -10/15	10/15/24	\$9,299.42
	10-471-23 - - -			LIN ROTH - 10/15	10/15/24	\$625.00
	10-471-23 - - -			LIN ROTH 457 - 10/15	10/15/24	\$775.00
5*METL	07/01/24					\$400.00
	10-471-54 - - -			METRO LIFE - 10/15	10/15/24	\$400.00
E49907	10/16/24		*FSA	Agency		4.48
5*FSA	07/01/24					\$4.48
	10-471-40 - - -			fsa ppd funding	10/16/24	\$4.48
E49908	10/16/24		*012	PA Department of Revenue		99.56
5*PAST	07/01/24		PA State Tax			\$99.56
	10-471-94 - - -			PA STATE 10/15	10/15/24	\$99.56
E49909	10/16/24		*107	NJ Family Support Payment Center		1,027.02
5**107	07/01/24		NJ Family Suppt			\$1,027.02
	10-471-64 - - -			NJ FAM SUPP-10/15	10/15/24	\$1,027.02
E49913	10/18/24		*AFX	Ameriflex		810.00
5*HSA	07/01/24					\$810.00
	10-471-41 - - -			HSA 12MT 9/30	09/30/24	\$180.00
	10-471-41 - - -			HSA 10MT 9/30	09/30/24	\$630.00
E49914	10/21/24		*FSA	Agency		825.99
5*FSA	07/01/24					\$825.99
	10-471-40 - - -			fsa ppd funding	10/21/24	\$825.99
E49923	10/31/24		*182	Glassboro Board of Ed.		108,057.14
5*C78D	07/01/24		Chapter 78 Dental			\$616.70
	10-471-47 - - -			DENTAL 10/30	10/30/24	\$330.36
	10-471-47 - - -			DENTAL 10/15	10/15/24	\$286.34
5*EBC	07/01/24		Employee Benefits Contribution			\$104,536.32
	10-471-45 - - -			EMP BEN 10/30	10/30/24	\$52,641.05
	10-471-45 - - -			EMP BEN 10/15	10/15/24	\$51,895.27
5*HSAM	07/01/24		HSA Med 1.75%			\$2,876.96
	10-471-43 - - -			HSA 1.75% - 10/15	10/15/24	\$1,438.48
	10-471-43 - - -			HSA 1.75%-10/30	10/30/24	\$1,438.48
5*VIS	07/01/24		NJEP Vision			\$27.16
	10-471-45 - - -			NJEP -10/30	10/30/24	\$13.58
	10-471-45 - - -			NJEP - 10/15	10/15/24	\$13.58

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E49924	10/31/24		*DUE	Agency		32,113.94
	5*DUE1	07/01/24				\$29,822.94
	10-471-30	- - -		NJEA DUES 10/30	10/30/24	\$15,491.19
	10-471-30	- - -		NJEA DUES 10/15	10/15/24	\$14,331.75
	5*DUE2	07/01/24				\$2,291.00
	10-471-31	- - -		SUP DUES 10/30	10/30/24	\$1,195.88
	10-471-31	- - -		SUP DUES 10/15	10/15/24	\$1,095.12
E49925	10/31/24		*107	NJ Family Support Payment Center		1,016.18
	5**107	07/01/24		NJ Family Suppt		\$1,016.18
	10-471-64	- - -		NJ FAM SUPP 10/30	10/30/24	\$1,016.18
E49926	10/30/24		*OMN	Omni		23,858.67
	5*ASP	07/01/24		Aspire 403B		\$3,790.25
	10-471-24	- - -		ASP ROTH 10/30	10/30/24	\$200.00
	10-471-24	- - -		ASP ROTH 10/30	10/30/24	\$3,590.25
	5*AXA	07/01/24		AXA Equitable 403B		\$8,220.00
	10-471-25	- - -		EQUIT ROTH 10/30	10/30/24	\$200.00
	10-471-25	- - -		EQUIT 10/30	10/30/24	\$8,020.00
	5*LINC	07/01/24		Lincoln Invest.		\$11,448.42
	10-471-23	- - -		LIN INV 403 10/30	10/30/24	\$9,948.42
	10-471-23	- - -		LIN ROTH 457-10/30	10/30/24	\$875.00
	10-471-23	- - -		LIN ROTH-10/30	10/30/24	\$625.00
	5*METL	07/01/24				\$400.00
	10-471-54	- - -		METRO LIFE 10/30	10/30/24	\$400.00
E49927	10/30/24		*001	Internal Revenue Service		261,225.75
	5*FED	07/01/24		Federal Tax		\$89,906.68
	10-471-90	- - -		FED TAX 10-30	10/30/24	\$84,259.09
	10-471-90	- - -		FED TAX EX 10-30	10/30/24	\$5,647.59
	5*FICA	07/01/24		FICA		\$138,846.79
	10-471-91	- - -		BD SH FICA 10-30	10/30/24	\$69,423.46
	10-471-91	- - -		FICA 10-30	10/30/24	\$69,423.33
	5*MED	07/01/24		Medicare		\$32,472.28
	10-471-91	- - -		MED 10-30	10/30/24	\$16,236.15
	10-471-91	- - -		BD SH MEDI 10-30	10/30/24	\$16,236.13
E49928	10/30/24		*011	New Jersey Income Tax		42,176.05
	5*NJST	07/01/24		NJ State Tax		\$42,176.05
	10-471-93	- - -		NJSTATE A-10/30	10/30/24	\$26,591.20
	10-471-93	- - -		NJSTATE C-10/30	10/30/24	\$246.75
	10-471-93	- - -		NJSTATE E-10/30	10/30/24	\$3,459.34
	10-471-93	- - -		NJSTATE B-10/30	10/30/24	\$10,249.33
	10-471-93	- - -		NJSTATE D-10/30	10/30/24	\$488.39
	10-471-93	- - -		NJSTATE EX-10/30	10/30/24	\$1,141.04
E49929	10/28/24		*FSA	Agency		15.27
	5*FSA	07/01/24				\$15.27
	10-471-40	- - -		fsa ppd funding	10/28/24	\$15.27
E49931	10/30/24		*012	PA Department of Revenue		72.82
	5*PAST	07/01/24		PA State Tax		\$72.82
	10-471-94	- - -		PA STATE 10/30	10/30/24	\$72.82

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E49934	10/31/24		*041	Prudential Retirement		20,152.66
	5*DCRP	07/01/24	DCRP			\$20,152.66
	10-471-16	- - -		DCRP 9/30	09/30/24	\$3,487.29
	10-471-16	- - -		DCRP 10/15	10/15/24	\$4,063.01
	10-471-16	- - -		DCRP 10/30	10/30/24	\$4,008.53
	10-471-16	- - -		BD Share 10/30	10/30/24	\$2,945.68
	10-471-16	- - -		BD Share	10/16/24	\$3,191.71
	10-471-16	- - -		BD Share	10/07/24	\$2,399.20
	10-471-16	- - -		dcrp add for pmt	10/31/24	\$57.24
E49935	10/30/24		*031	TPAF		133,602.75
	5*6A02	07/01/24	TPAF Arrears			\$719.06
	10-471-04	- - -		TPAF ARR 9/13	09/13/24	\$359.53
	10-471-04	- - -		TPAF ARR 9/30	09/30/24	\$359.53
	5*6B02	07/01/24	TPAF Back Pension			\$243.08
	10-471-01	- - -		TPAF BP - 9/30	09/30/24	\$121.54
	10-471-01	- - -		TPAF BP - 9/13	09/13/24	\$121.54
	5*6C02	07/01/24	TPAF Cont Ins			\$6,148.97
	10-471-02	- - -		TPAF 9/13	09/13/24	\$2,953.38
	10-471-02	- - -		TPAF CI 10.5 - 9/30	09/30/24	\$120.81
	10-471-02	- - -		TPAF BK CI - 9/30	09/30/24	\$12.37
	10-471-02	- - -		TPAF CI 10.5 - 9/13	09/13/24	\$119.21
	10-471-02	- - -		TPAF BK CI - 9/13	09/13/24	\$12.37
	10-471-02	- - -		TPAF CI - 9/30	09/30/24	\$2,930.83
	5*6L02	07/01/24	TPAF Loan			\$11,661.79
	10-471-03	- - -		TPAF LOAN 9/13	09/13/24	\$5,830.93
	10-471-03	- - -		TPAF LOAN - 9/30	09/30/24	\$5,830.86
	5*6P02	07/01/24	TPAF Pension			\$114,829.85
	10-471-01	- - -		TPAF 9/13	09/13/24	\$55,390.07
	10-471-01	- - -		TPAF 10.5 - 9/30	09/30/24	\$2,265.01
	10-471-01	- - -		TPAF 9/30	09/30/24	\$54,966.71
	10-471-01	- - -		TPAF 10.5 - 9/13	09/13/24	\$2,235.16
	10-471-01	- - -		adjustment	10/30/24	(\$27.10)
E49936	10/30/24		*021	PERS		25,764.04
	5*6B01	07/01/24	PERS Back Pension			\$443.44
	10-471-08	- - -		PERS BK 9/13	09/13/24	\$221.72
	10-471-08	- - -		PERS CK 9/30	09/30/24	\$221.72
	5*6C01	07/01/24	PERS Cont Ins			\$1,372.38
	10-471-09	- - -		PERS CI - 9/30	09/30/24	\$654.45
	10-471-09	- - -		PERS CI 9/13	09/13/24	\$654.45
	10-471-09	- - -		PERS BK 9/13	09/13/24	\$31.74
	10-471-09	- - -		PERS BK 9/30	09/30/24	\$31.74
	5*6L01	07/01/24	PERS Loan			\$4,165.41
	10-471-10	- - -		PERS LOAN 9/13	09/13/24	\$2,082.79
	10-471-10	- - -		PERS LOAN 9/30	09/30/24	\$2,082.62
	5*6P01	07/01/24	PERS Pension			\$19,782.81
	10-471-08	- - -		PERS 9/13	09/13/24	\$10,066.84
	10-471-08	- - -		PERS 9/30	09/30/24	\$10,066.84
	10-471-08	- - -		adjustment	10/30/24	(\$350.87)

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E49937	10/30/24		*AFX	Ameriflex		5,456.76
	5*HSA	07/01/24				\$5,456.76
	10-471-41 - - -			HSA BRD SH SEP 30	10/07/24	\$5,456.76
E49939	10/30/24		*115	Colonial Life		663.06
	5*COL1	07/01/24				\$566.10
	10-471-70 - - -			COL-wbdshare 9/13	09/13/24	\$211.05
	10-471-70 - - -			COL-wbdshare 9/30	09/30/24	\$211.05
	10-471-70 - - -			BD SH COLO SEPT	10/02/24	\$144.00
	5*COL2	07/01/24				\$96.96
	10-471-71 - - -			COL nobdsh - 9/13	09/13/24	\$48.48
	10-471-71 - - -			COLnobdsh - 9/30	09/30/24	\$48.48
E49943	10/31/24		*004	New Jersey Unemployment (FLI)		2,499.66
	5*FLI	07/01/24		Family Leave Ins		\$2,499.66
	10-471-92 - - -			FLI 9/30	09/30/24	\$1,029.36
	10-471-92 - - -			FLI 9/13	09/13/24	\$1,021.03
	10-471-92 - - -			FLI 7/15	07/15/24	\$183.21
	10-471-92 - - -				07/30/24	\$266.06
E49944	10/31/24		*004	New Jersey Unemployment (SUI)		1,763.69
	5*SUI	07/01/24		Unemployment Ins		\$1,763.69
	10-471-92 - - -			SUI 7/30	07/30/24	\$693.84
	10-471-92 - - -				07/15/24	\$260.63
	10-471-92 - - -			SUI 8/15	08/15/24	\$700.13
	10-471-92 - - -			sui 9/30	09/30/24	\$109.09
F49894	10/15/24		PAY	Payroll Vendor		1,138,922.64
	500000	07/01/24		Payroll 2024 - 2025		\$1,138,922.64
	11-000-211-100-000-00-100			pry 10-15-24	10/15/24	\$4,556.99
	11-000-211-100-000-00-101			pry 10-15-24	10/15/24	\$1,311.45
	11-000-213-100-000-00-000			pry 10-15-24	10/15/24	\$2,385.65
	11-000-213-100-050-01-100			pry 10-15-24	10/15/24	\$4,488.65
	11-000-213-100-050-01-101			pry 10-15-24	10/15/24	\$250.00
	11-000-213-100-065-03-100			pry 10-15-24	10/15/24	\$4,576.15
	11-000-213-100-080-04-100			pry 10-15-24	10/15/24	\$979.24
	11-000-213-100-080-04-101			pry 10-15-24	10/15/24	\$1,000.00
	11-000-213-100-090-05-100			pry 10-15-24	10/15/24	\$3,863.60
	11-000-213-100-090-05-101			pry 10-15-24	10/15/24	\$375.00
	11-000-216-100-000-00-100			pry 10-15-24	10/15/24	\$14,416.90
	11-000-217-106-000-07-101			pry 10-15-24	10/15/24	\$168.05
	11-000-217-106-050-07-100			pry 10-15-24	10/15/24	\$5,189.25
	11-000-217-106-065-07-100			pry 10-15-24	10/15/24	\$9,967.95
	11-000-217-106-080-07-100			pry 10-15-24	10/15/24	\$8,359.31
	11-000-217-106-090-07-100			pry 10-15-24	10/15/24	\$7,055.60
	11-000-218-104-050-01-100			pry 10-15-24	10/15/24	\$13,513.35
	11-000-218-104-050-19-100			pry 10-15-24	10/15/24	\$3,408.40
	11-000-218-104-065-03-100			pry 10-15-24	10/15/24	\$8,859.15
	11-000-218-104-080-04-100			pry 10-15-24	10/15/24	\$4,206.40
	11-000-218-104-090-05-100			pry 10-15-24	10/15/24	\$7,588.60
	11-000-218-105-050-01-100			pry 10-15-24	10/15/24	\$2,467.54
	11-000-219-104-000-07-100			pry 10-15-24	10/15/24	\$37,400.27
	11-000-219-105-000-07-100			pry 10-15-24	10/15/24	\$2,629.95
	11-000-221-102-000-09-100			pry 10-15-24	10/15/24	\$16,233.98
	11-000-221-105-000-09-100			pry 10-15-24	10/15/24	\$526.21

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F49894	10/15/24		PAY	Payroll Vendor		1,138,922.64
500000	07/01/24		Payroll 2024 - 2025			\$1,138,922.64
	11-000-222-177-000-00-000			pry 10-15-24	10/15/24	\$4,943.29
	11-000-230-104-000-12-100			pry 10-15-24	10/15/24	\$7,956.75
	11-000-230-105-000-12-100			pry 10-15-24	10/15/24	\$2,871.79
	11-000-230-110-000-12-100			pry 10-15-24	10/15/24	\$346.04
	11-000-240-103-050-01-100			pry 10-15-24	10/15/24	\$16,299.05
	11-000-240-103-050-19-101			pry 10-15-24	10/15/24	\$1,863.00
	11-000-240-103-065-03-100			pry 10-15-24	10/15/24	\$9,894.01
	11-000-240-103-080-04-100			pry 10-15-24	10/15/24	\$2,471.65
	11-000-240-103-090-05-100			pry 10-15-24	10/15/24	\$15,335.57
	11-000-240-105-050-01-100			pry 10-15-24	10/15/24	\$4,219.87
	11-000-240-105-065-03-100			pry 10-15-24	10/15/24	\$3,258.83
	11-000-240-105-080-04-100			pry 10-15-24	10/15/24	\$894.91
	11-000-240-105-090-05-100			pry 10-15-24	10/15/24	\$4,859.79
	11-000-251-100-000-11-100			pry 10-15-24	10/15/24	\$9,417.00
	11-000-251-105-000-11-100			pry 10-15-24	10/15/24	\$2,580.00
	11-000-251-110-000-11-100			pry 10-15-24	10/15/24	\$8,278.32
	11-000-251-110-000-15-100			pry 10-15-24	10/15/24	\$1,129.29
	11-000-252-100-000-17-100			pry 10-15-24	10/15/24	\$15,202.06
	11-000-252-105-000-17-100			pry 10-15-24	10/15/24	\$2,467.54
	11-000-262-107-050-01-100			pry 10-15-24	10/15/24	\$4,971.92
	11-000-262-107-050-01-100			pry 10-15-24	10/15/24	\$120.28
	11-000-262-107-080-04-100			pry 10-15-24	10/15/24	\$877.95
	11-000-262-107-090-05-100			pry 10-15-24	10/15/24	\$3,028.95
	11-000-262-110-000-08-100			pry 10-15-24	10/15/24	\$28,683.46
	11-000-262-110-000-08-101			pry 10-15-24	10/15/24	\$12,246.58
	11-000-263-110-000-08-100			pry 10-15-24	10/15/24	\$5,686.06
	11-000-263-110-000-08-101			pry 10-15-24	10/15/24	\$651.77
	11-000-270-107-000-10-100			pry 10-15-24	10/15/24	\$12,557.83
	11-000-270-107-000-10-101			pry 10-15-24	10/15/24	\$352.36
	11-000-270-160-000-10-100			pry 10-15-24	10/15/24	\$47,155.06
	11-000-270-160-000-10-101			pry 10-15-24	10/15/24	\$6,380.27
	11-000-270-161-000-10-100			pry 10-15-24	10/15/24	\$9,164.00
	11-000-270-162-050-10-101			pry 10-15-24	10/15/24	\$643.65
	11-110-100-101-080-04-100			pry 10-15-24	10/15/24	\$43,649.25
	11-120-100-101-065-03-100			pry 10-15-24	10/15/24	\$153,697.72
	11-120-100-101-065-03-101			pry 10-15-24	10/15/24	\$661.50
	11-120-100-101-065-03-101			pry 10-15-24	10/15/24	\$114.34
	11-130-100-101-090-05-100			pry 10-15-24	10/15/24	\$121,093.25
	11-130-100-101-090-05-101			pry 10-15-24	10/15/24	\$42.00
	11-140-100-101-050-01-100			pry 10-15-24	10/15/24	\$156,952.26
	11-140-100-101-050-01-101			pry 10-15-24	10/15/24	\$273.00
	11-140-100-101-050-19-100			pry 10-15-24	10/15/24	\$7,061.75
	11-150-100-101-000-07-000			pry 10-15-24	10/15/24	\$756.00
	11-204-100-101-000-00-100			pry 10-15-24	10/15/24	\$3,003.60
	11-204-100-106-065-00-100			pry 10-15-24	10/15/24	\$1,183.80
	11-204-100-106-090-00-100			pry 10-15-24	10/15/24	\$4,154.15
	11-212-100-101-050-01-100			pry 10-15-24	10/15/24	\$8,377.20
	11-212-100-101-065-03-100			pry 10-15-24	10/15/24	\$4,888.65
	11-212-100-101-090-05-100			pry 10-15-24	10/15/24	\$19,825.55
	11-212-100-106-000-00-100			pry 10-15-24	10/15/24	\$1,374.65
	11-213-100-101-000-00-100			pry 10-15-24	10/15/24	\$70,434.20

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F49894	10/15/24		PAY	Payroll Vendor		1,138,922.64
500000	07/01/24		Payroll 2024 - 2025			\$1,138,922.64
	11-213-100-101-090-05-100		pry 10-15-24	10/15/24	\$11,990.85	
	11-213-100-106-000-00-100		pry 10-15-24	10/15/24	\$1,040.70	
	11-214-100-106-080-04-100		pry 10-15-24	10/15/24	\$3,868.10	
	11-216-100-106-080-04-100		pry 10-15-24	10/15/24	\$1,180.35	
	11-230-100-101-000-00-100		pry 10-15-24	10/15/24	\$14,395.90	
	11-240-100-101-000-00-100		pry 10-15-24	10/15/24	\$13,288.90	
	11-402-100-110-050-01-100		pry 10-15-24	10/15/24	\$4,681.15	
	20-218-100-101-080-04-100		pry 10-15-24	10/15/24	\$43,954.22	
	20-218-100-106-080-04-100		pry 10-15-24	10/15/24	\$12,084.85	
	20-218-200-103-080-04-100		pry 10-15-24	10/15/24	\$2,471.64	
	20-218-200-104-080-04-100		pry 10-15-24	10/15/24	\$1,983.83	
	20-218-200-105-080-04-100		pry 10-15-24	10/15/24	\$1,021.36	
	20-218-200-110-080-04-100		pry 10-15-24	10/15/24	\$3,207.27	
	20-218-200-173-080-04-100		pry 10-15-24	10/15/24	\$2,344.02	
	20-218-200-176-080-04-000		pry 10-15-24	10/15/24	\$3,881.10	
	20-231-100-100-000-00-100		pry 10-15-24	10/15/24	\$2,133.95	
	20-231-200-100-000-00-100		pry 10-15-24	10/15/24	\$3,921.04	
	20-233-200-100-000-00-000		pry 10-15-24	10/15/24	\$1,344.00	
F49920	10/30/24		PAY	Payroll Vendor		1,171,865.80
500000	07/01/24		Payroll 2024 - 2025			\$1,171,865.80
	11-000-211-100-000-00-100		pry 10-30-24	10/30/24	\$4,556.99	
	11-000-211-110-000-00-101		pry 10-30-24	10/30/24	\$1,225.04	
	11-000-213-100-000-00-000		pry 10-30-24	10/30/24	\$3,441.15	
	11-000-213-100-050-01-100		pry 10-30-24	10/30/24	\$4,488.65	
	11-000-213-100-050-01-101		pry 10-30-24	10/30/24	\$312.50	
	11-000-213-100-065-03-100		pry 10-30-24	10/30/24	\$4,576.15	
	11-000-213-100-065-03-101		pry 10-30-24	10/30/24	\$62.50	
	11-000-213-100-080-04-100		pry 10-30-24	10/30/24	\$1,445.55	
	11-000-213-100-080-04-101		pry 10-30-24	10/30/24	\$875.00	
	11-000-213-100-090-05-100		pry 10-30-24	10/30/24	\$3,863.60	
	11-000-213-100-090-05-101		pry 10-30-24	10/30/24	\$2,176.23	
	11-000-216-100-000-00-100		pry 10-30-24	10/30/24	\$14,416.90	
	11-000-217-106-000-07-101		pry 10-30-24	10/30/24	\$86.59	
	11-000-217-106-050-07-100		pry 10-30-24	10/30/24	\$5,189.25	
	11-000-217-106-065-07-100		pry 10-30-24	10/30/24	\$9,967.95	
	11-000-217-106-080-07-100		pry 10-30-24	10/30/24	\$7,846.70	
	11-000-217-106-090-07-100		pry 10-30-24	10/30/24	\$7,055.60	
	11-000-218-104-050-01-100		pry 10-30-24	10/30/24	\$13,513.35	
	11-000-218-104-050-19-100		pry 10-30-24	10/30/24	\$3,408.40	
	11-000-218-104-065-03-100		pry 10-30-24	10/30/24	\$8,859.15	
	11-000-218-104-080-04-100		pry 10-30-24	10/30/24	\$4,206.40	
	11-000-218-104-090-05-100		pry 10-30-24	10/30/24	\$7,588.60	
	11-000-218-105-050-01-100		pry 10-30-24	10/30/24	\$2,467.54	
	11-000-219-104-000-07-100		pry 10-30-24	10/30/24	\$37,400.27	
	11-000-219-104-000-07-101		pry 10-30-24	10/30/24	\$126.00	
	11-000-219-105-000-07-100		pry 10-30-24	10/30/24	\$2,629.95	
	11-000-221-102-000-09-100		pry 10-30-24	10/30/24	\$14,583.66	
	11-000-221-105-000-09-100		pry 10-30-24	10/30/24	\$526.21	
	11-000-222-104-000-00-101		pry 10-30-24	10/30/24	\$986.26	
	11-000-222-177-000-00-000		pry 10-30-24	10/30/24	\$4,943.29	
	11-000-230-104-000-12-100		pry 10-30-24	10/30/24	\$7,956.75	

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F49920	10/30/24		PAY	Payroll Vendor		1,171,865.80
500000	07/01/24		Payroll 2024 - 2025			\$1,171,865.80
	11-000-230-105-000-12-100			pry 10-30-24	10/30/24	\$2,871.79
	11-000-230-110-000-12-100			pry 10-30-24	10/30/24	\$346.04
	11-000-240-103-050-01-100			pry 10-30-24	10/30/24	\$16,299.05
	11-000-240-103-050-19-101			pry 10-30-24	10/30/24	\$1,679.00
	11-000-240-103-065-03-100			pry 10-30-24	10/30/24	\$15,594.01
	11-000-240-103-080-04-100			pry 10-30-24	10/30/24	\$2,471.65
	11-000-240-103-090-05-100			pry 10-30-24	10/30/24	\$15,335.57
	11-000-240-105-050-01-100			pry 10-30-24	10/30/24	\$5,776.37
	11-000-240-105-065-03-100			pry 10-30-24	10/30/24	\$3,258.83
	11-000-240-105-080-04-100			pry 10-30-24	10/30/24	\$894.91
	11-000-240-105-090-05-100			pry 10-30-24	10/30/24	\$4,859.79
	11-000-251-100-000-11-100			pry 10-30-24	10/30/24	\$9,417.00
	11-000-251-105-000-11-100			pry 10-30-24	10/30/24	\$2,580.00
	11-000-251-110-000-11-100			pry 10-30-24	10/30/24	\$9,878.32
	11-000-251-110-000-15-100			pry 10-30-24	10/30/24	\$1,129.29
	11-000-252-100-000-17-100			pry 10-30-24	10/30/24	\$15,202.06
	11-000-252-105-000-17-100			pry 10-30-24	10/30/24	\$2,467.54
	11-000-262-107-050-01-100			pry 10-30-24	10/30/24	\$4,679.55
	11-000-262-107-050-01-100			pry 10-30-24	10/30/24	\$113.72
	11-000-262-107-080-04-100			pry 10-30-24	10/30/24	\$877.95
	11-000-262-107-090-05-100			pry 10-30-24	10/30/24	\$1,312.55
	11-000-262-110-000-08-100			pry 10-30-24	10/30/24	\$28,322.11
	11-000-262-110-000-08-101			pry 10-30-24	10/30/24	\$9,379.66
	11-000-263-110-000-08-100			pry 10-30-24	10/30/24	\$4,131.90
	11-000-263-110-000-08-101			pry 10-30-24	10/30/24	\$498.15
	11-000-270-107-000-10-100			pry 10-30-24	10/30/24	\$12,478.68
	11-000-270-107-000-10-101			pry 10-30-24	10/30/24	\$616.02
	11-000-270-160-000-10-100			pry 10-30-24	10/30/24	\$47,177.61
	11-000-270-160-000-10-101			pry 10-30-24	10/30/24	\$6,711.57
	11-000-270-161-000-10-100			pry 10-30-24	10/30/24	\$9,164.00
	11-000-270-162-050-10-101			pry 10-30-24	10/30/24	\$3,198.91
	11-000-291-299-000-00-000			pry 10-30-24	10/30/24	\$21,291.65
	11-110-100-101-080-04-100			pry 10-30-24	10/30/24	\$43,649.25
	11-120-100-101-065-03-100			pry 10-30-24	10/30/24	\$155,577.32
	11-120-100-101-065-03-101			pry 10-30-24	10/30/24	\$794.64
	11-120-100-101-065-03-101			pry 10-30-24	10/30/24	\$385.00
	11-130-100-101-090-05-100			pry 10-30-24	10/30/24	\$120,127.95
	11-130-100-101-090-05-101			pry 10-30-24	10/30/24	\$42.00
	11-140-100-101-050-01-100			pry 10-30-24	10/30/24	\$156,952.26
	11-140-100-101-050-01-101			pry 10-30-24	10/30/24	\$1,840.98
	11-140-100-101-050-19-100			pry 10-30-24	10/30/24	\$6,394.50
	11-204-100-101-000-00-100			pry 10-30-24	10/30/24	\$3,003.60
	11-204-100-106-065-00-100			pry 10-30-24	10/30/24	\$1,233.80
	11-204-100-106-090-00-100			pry 10-30-24	10/30/24	\$4,154.15
	11-212-100-101-050-01-100			pry 10-30-24	10/30/24	\$8,377.20
	11-212-100-101-065-03-100			pry 10-30-24	10/30/24	\$4,888.65
	11-212-100-101-090-05-100			pry 10-30-24	10/30/24	\$19,825.55
	11-212-100-106-000-00-100			pry 10-30-24	10/30/24	\$1,374.65
	11-213-100-101-000-00-100			pry 10-30-24	10/30/24	\$70,434.20
	11-213-100-101-090-05-100			pry 10-30-24	10/30/24	\$11,990.85
	11-213-100-106-000-00-100			pry 10-30-24	10/30/24	\$1,040.70

Starting date 10/1/2024 Ending date 10/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F49920	10/30/24		PAY	Payroll Vendor		1,171,865.80
500000	07/01/24		Payroll 2024 - 2025			\$1,171,865.80
	11-214-100-106-080-04-100			pry 10-30-24	10/30/24	\$3,753.45
	11-216-100-101-080-04-100			pry 10-30-24	10/30/24	\$1,180.35
	11-230-100-101-000-00-100			pry 10-30-24	10/30/24	\$14,395.90
	11-240-100-101-000-00-100			pry 10-30-24	10/30/24	\$13,288.90
	11-402-100-110-050-01-100			pry 10-30-24	10/30/24	\$5,631.15
	20-014-100-100-078-02-000			pry 10-30-24	10/30/24	\$210.00
	20-218-100-101-080-04-100			pry 10-30-24	10/30/24	\$43,954.22
	20-218-100-106-080-04-100			pry 10-30-24	10/30/24	\$11,834.75
	20-218-200-103-080-04-100			pry 10-30-24	10/30/24	\$2,471.64
	20-218-200-104-080-04-100			pry 10-30-24	10/30/24	\$2,450.13
	20-218-200-105-080-04-100			pry 10-30-24	10/30/24	\$694.92
	20-218-200-110-080-04-100			pry 10-30-24	10/30/24	\$3,101.45
	20-218-200-173-080-04-100			pry 10-30-24	10/30/24	\$2,344.02
	20-218-200-176-080-04-000			pry 10-30-24	10/30/24	\$3,881.10
	20-231-100-100-000-00-100			pry 10-30-24	10/30/24	\$2,133.95
	20-231-200-100-000-00-100			pry 10-30-24	10/30/24	\$6,573.19
	20-270-200-100-000-09-100			pry 10-30-24	10/30/24	\$882.00

Starting date 10/1/2024

Ending date 10/31/2024

Fund Totals

10	General Fund	\$1,126,091.92
11	General Current Expense	\$2,151,709.79
20	Special Revenue Fund	\$159,078.65
	Total for all checks listed	\$3,436,880.36

Prepared and submitted by: _____

Board Secretary

_____ Date