

Starting date 11/1/2023

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
112301	H 11/08/23		1219	GPS/ATHLETIC ACCOUNT	replenishment	2,415.00
	400934	11/06/23		replenishment		\$2,415.00
		11-402-100-590-050-01-000		replenishment	11/08/23	\$2,415.00
112302	H 11/08/23		6994	NUTRI-SERVE FOOD MGMT., INC.	INV 7199-1-10/3/2023-1	1,787.50
	400851	10/24/23		homecoming dance		\$1,787.50
		20-475-100-890-000-01-114		7199-1-10/31/2023-1	11/08/23	\$1,787.50
112303	H 11/08/23		6994	NUTRI-SERVE FOOD MGMT., INC.	INV 7199-1-10/25/2023-1	97.70
	400887	10/27/23		Culinary Class		\$97.70
		11-190-100-610-050-01-207		7199-1-10/25/2023-1	11/08/23	\$97.70
112304	H 11/08/23		6994	NUTRI-SERVE FOOD MGMT., INC.	INV#S 7199-1-9/25/2023-(1&2)	333.75
	400918	11/02/23		Committe Dinner & Board dinner		\$333.75
		11-000-230-890-000-13-000		7199-1-9/25/2023-2	11/08/23	\$183.75
		11-000-230-890-000-13-000		7199-1-9/25/2023-1	11/08/23	\$150.00
112305	H 11/07/23		3754	STATE OF NJ, DEPT. OF EDUC.	DSA - Debt Service	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		11/07/23 DS Assess	11/07/23	\$6,096.00
112306	H 11/07/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Aid Deduction	29,826.00
	400731	09/01/23		23-24 SY Tuition		\$29,826.00
		11-000-100-565-000-00-000		11/07/23 Aid Deducti	11/07/23	\$16,106.00
		20-250-100-500-000-00-000		11/07/23 Aid Deducti	11/07/23	\$13,720.00
112307	H 11/22/23		1001	GLASS. BOARD OF EDUCATION	BD SHARE - PRUDENTIAL	612.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$612.00
		11-000-291-210-000-00-000		BD SHARE-PRUDENTIAL	11/22/23	\$612.00
112308	H 11/22/23		3754	STATE OF NJ, DEPT. OF EDUC.	11/22/23 DS ASSESS	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		11/22/23 DS Assess	11/22/23	\$6,096.00
112309	H 11/22/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS	TUITION AID DEDUCTION	29,826.00
	400731	09/01/23		23-24 SY Tuition		\$29,826.00
		11-000-100-565-000-00-000		11/22 AID DEDUCTIO	11/22/23	\$16,106.00
		20-250-100-500-000-00-000		11/22 AID DEDUCTIO	11/22/23	\$13,720.00
112310	H 11/13/23		*000	Agency	SUMR PAY SEPT & OCT	158,934.80
	4*SUMR	07/01/23				\$158,934.80
		10-471-35 - - - -		SUMR PAY 9/15 PR	09/15/23	\$38,502.91
		10-471-35 - - - -		SUMR PAY 10/15 PR	10/13/23	\$40,636.46
		10-471-35 - - - -		SUMR PAY 9/29 PR	09/29/23	\$39,424.64
		10-471-35 - - - -		SUMR PAY10/30 PR	10/30/23	\$40,370.79
112311	H 11/14/23		1001	GLASS. BOARD OF EDUCATION	bd share Fica 11/15/23	23,575.61
	400337	07/03/23		Board Share FICA		\$23,575.61
		11-000-291-220-000-00-000		bd share FICA 11/15	11/14/23	\$23,575.61
112312	H 11/28/23		1001	GLASS. BOARD OF EDUCATION	bd share 11/15 Fica	1,521.62
	400337	07/03/23		Board Share FICA		\$1,521.62
		11-000-291-220-000-00-000		bd share FICA 11/15	11/28/23	\$1,521.62
112313	H 11/14/23		4066	STATE OF NEW JERSEY	state share FICA	56,378.11
	4J0011	11/14/23		Db 10-141 / Cr 10-101		\$56,378.11
		10-01 - - - -			11/14/23	\$56,378.11

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112314	H 11/28/23		4066	STATE OF NEW JERSEY	state share Fica 11/15	830.48
	4J0012	11/28/23		Db 10-141 / Cr 10-101		\$830.48
		10-01 - - - -			11/28/23	\$830.48
112315	H 11/30/23		1001	GLASS. BOARD OF EDUCATION	Col & Prud BD SH 11/30	774.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$774.00
		11-000-291-210-000-00-000		BD SH -COLONI	11/30/23	\$162.00
		11-000-291-210-000-00-000		BD SH -prudential	11/30/23	\$612.00
112316	H 11/30/23		1001	GLASS. BOARD OF EDUCATION	Ameriflex BD Share 11/30	4,775.00
	400022	07/01/23		HSA Board Share		\$4,775.00
		11-000-291-270-000-00-000		NOV BD Shr HSA	11/30/23	\$4,775.00
112317	H 11/30/23		*000	Agency	Summer Pay Nov 23	82,615.41
	4*SUMR	07/01/23				\$82,615.41
		10-471-35 - - - -		SUMR PAY 11/15 PR	11/15/23	\$41,253.13
		10-471-35 - - - -		SUMR PAY 11/30 PR	11/30/23	\$41,362.28
112318	H 11/30/23		1001	GLASS. BOARD OF EDUCATION	BD SH FICA 11/30	20,832.71
	400337	07/03/23		Board Share FICA		\$20,832.71
		11-000-291-220-000-00-000		bd share FICA 11/30	11/30/23	\$20,832.71
112319	H 11/30/23		4066	STATE OF NEW JERSEY	State Share FICA	57,221.88
	4J0013	11/30/23		Db 10-141 / Cr 10-101		\$57,221.88
		10-01 - - - -			11/30/23	\$57,221.88
112320	H 11/30/23		1001	GLASS. BOARD OF EDUCATION	BD SH Aflac	1,002.67
	400621	09/22/23		Board Share Dis ins 2023-2024		\$1,002.67
		11-000-291-210-000-00-000		BD SHare - Aflac	11/30/23	\$1,002.67
112321	H 11/30/23		1001	GLASS. BOARD OF EDUCATION	BD SH AIG 11/30	432.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$432.00
		11-000-291-210-000-00-000		BD Share - AIG	11/30/23	\$432.00
112322	H 11/30/23		8384	DCRP	BD SH DCRP 11/30	2,730.34
	400336	07/03/23		Board Share DCRP		\$2,730.34
		11-000-291-249-000-00-000		BD SH DCRP 11/30/23	11/30/23	\$2,730.34
112323	H 11/30/23		8384	DCRP	BD SH DCRP 11/15/23	2,528.75
	400336	07/03/23		Board Share DCRP		\$2,528.75
		11-000-291-249-000-00-000		BD SH DCRP 11/15/23	11/30/23	\$2,528.75
501036	11/01/23		*159	Americal General Life Ins. Co.		2,066.74
	4*AIG	07/01/23		Nov 2021 Bill		\$2,066.74
		10-471-52 - - - -		AIG bd sh 10/31	10/31/23	\$432.00
		10-471-52 - - - -		AIG W BD SH 10/30	10/30/23	\$817.37
		10-471-52 - - - -		AIG BD SH 10/15/23	10/13/23	\$817.37
501037	11/01/23		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - - -		Garn Sher 10/30 PR	10/30/23	\$436.37
501038	11/01/23		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - - -		Conner 10/30 PR	10/30/23	\$59.06
501039	11/15/23		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - - -		Garn Sher 11/15 PR	11/15/23	\$436.37

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501040	11/15/23		*161	United States Treasury		59.06
4**161	07/01/23		IRS Levy			\$59.06
	10-471-60 - - -			Conner 11/15 PR	11/15/23	\$59.06
501041	11/29/23		*104	Prudential Life Insurance Co.		3,076.22
4*PRU1	07/01/23		October Bill			\$2,803.88
	10-471-55 - - -			Armstrong Error	11/29/23	\$39.50
	10-471-55 - - -			PRU INSW BD SH 10/30	10/30/23	\$1,012.34
	10-471-55 - - -			PRUD IN BD SH 10/13	10/13/23	\$1,140.04
	10-471-55 - - -			PRU BD SH 11/22	11/22/23	\$612.00
4*PRU2	07/01/23					\$272.34
	10-471-56 - - -			PRUD NO BD SH 10/30	10/30/23	\$136.17
	10-471-56 - - -			PRUD NO BD SH 10/15	10/13/23	\$136.17
E47083	11/16/23		*AFX	Ameriflex		1,010.00
4*HSA	07/01/23					\$1,010.00
	10-471-41 - - -			HSA 10MT 11/15 PR	11/15/23	\$630.00
	10-471-41 - - -			HSA 12MT 11/15 PR	11/15/23	\$380.00
E47084	11/15/23		*011	New Jersey Income Tax		39,409.73
4*NJST	07/01/23		NJ State Tax			\$39,409.73
	10-471-93 - - -			NJIT-C 11/15 PRY	11/15/23	\$193.90
	10-471-93 - - -			NJIT-B 11/15 PRY	11/15/23	\$10,487.08
	10-471-93 - - -			NJIT-D 11/15 PRY	11/15/23	\$473.66
	10-471-93 - - -			NJIT-A 11/15 PRY	11/15/23	\$25,349.09
	10-471-93 - - -			NJIT-E 11/15 PRY	11/15/23	\$1,852.96
	10-471-93 - - -			NJIT-XTRA 11/15 PRY	11/15/23	\$1,053.04
E47085	11/15/23		*107	NJ Family Support Payment Center		975.01
4**107	07/01/23		NJ Family Suppt			\$975.01
	10-471-64 - - -			NJ FAM SUPP 11/15 PR	11/15/23	\$975.01
E47086	11/15/23		*012	PA Department of Revenue		337.90
4*PAST	07/01/23		PA State Tax			\$337.90
	10-471-94 - - -			PAIT 11/15 PR	11/15/23	\$337.90
E47087	11/15/23		*011	New Jersey Income Tax		28.44
4*NJST	07/01/23		NJ State Tax			\$28.44
	10-471-93 - - -			NJIT-A 11/15 Retro	11/15/23	\$200.36
	10-471-93 - - -			NJIT-B 11/15 Retro	11/15/23	(\$31.32)
	10-471-93 - - -			NJIT-D 11/15 Retro	11/15/23	\$8.67
	10-471-93 - - -			NJIT-E 11/15 Retro	11/15/23	(\$149.27)
E47088	11/15/23		*OMN	Omni		26,659.42
4*ASP	07/01/23		Aspire 403B			\$6,185.00
	10-471-24 - - -			ASP ROTH 11/15 PR	11/15/23	\$100.00
	10-471-24 - - -			ASP 403B 11/15 PR	11/15/23	\$6,085.00
4*AXA	07/01/23		AXA Equitable 403B			\$9,140.00
	10-471-25 - - -			EQUITAB 11/15 PR	11/15/23	\$8,890.00
	10-471-25 - - -			EQUITA ROTH 11/15 PR	11/15/23	\$250.00
4*LINC	07/01/23		Lincoln Invest.			\$10,934.42
	10-471-23 - - -			ROTH 403B 11/15 PR	11/15/23	\$1,145.00
	10-471-23 - - -			ROTH 457 11/15 PR	11/15/23	\$900.00
	10-471-23 - - -			LINCINV 403 11/15 PR	11/15/23	\$8,889.42
4*METL	07/01/23					\$400.00
	10-471-54 - - -			METRO LIFE 11/15 PR	11/15/23	\$400.00

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E47089	11/13/23		*FSA	Agency		198.53
4*	FSA	07/01/23				\$198.53
	10-471-40 - - -			FSA PPD	11/13/23	\$198.53
E47090	11/06/23		*FSA	Agency		83.89
4*	FSA	07/01/23				\$83.89
	10-471-40 - - -			FSA PPD	11/06/23	\$83.89
E47091	11/02/23		*115	Colonial Life		957.54
4*	COL1	07/01/23				\$714.78
	10-471-70 - - -			Col wBd Sh 10/30	10/30/23	\$267.39
	10-471-70 - - -			COL w BD SH 10/13	10/13/23	\$267.39
	10-471-70 - - -			bd sh colonial 10/31	10/31/23	\$180.00
4*	COL2	07/01/23				\$242.76
	10-471-71 - - -			COL NO BD SH 10/13	10/13/23	\$121.38
	10-471-71 - - -			Col No Bd Sh 10/30	10/30/23	\$121.38
E47092	11/15/23		*001	Internal Revenue Service		1,819.71
4*	FED	07/01/23		Federal Tax		(\$705.29)
	10-471-90 - - -			FWT 11/15 Retro	11/15/23	(\$705.29)
4*	FICA	07/01/23		FICA		\$2,046.40
	10-471-91 - - -			FICA 11/15 Retro	11/15/23	\$1,023.20
	10-471-91 - - -			FICA RET BD SH 11/15	11/15/23	\$1,023.20
4*	MED	07/01/23		Medicare		\$478.60
	10-471-91 - - -			MEDI 11/15 BD SH RET	11/15/23	\$239.30
	10-471-91 - - -			MEDI 11/15 Retro	11/15/23	\$239.30
E47093	11/15/23		*001	Internal Revenue Service		252,965.14
4*	FED	07/01/23		Federal Tax		\$90,878.56
	10-471-90 - - -			FWT 11/15 PRY	11/15/23	\$86,274.70
	10-471-90 - - -			FWT xtra 11/15 PRY	11/15/23	\$4,603.86
4*	FICA	07/01/23		FICA		\$131,364.28
	10-471-91 - - -			FICA 11/15 pry	11/15/23	\$65,682.17
	10-471-91 - - -			Fica 11/15 pry	11/15/23	(\$0.06)
	10-471-91 - - -			FICA 11/15 BD SH	11/15/23	\$65,682.17
4*	MED	07/01/23		Medicare		\$30,722.30
	10-471-91 - - -			MEDI 11/15 BD SH	11/15/23	\$15,361.15
	10-471-91 - - -			MEDI 11/15 PRY	11/15/23	\$15,361.15
E47094	11/02/23		*116	AFLAC		6,071.70
4*	AFL1	07/01/23				\$4,984.62
	10-471-57 - - -			Aflac bd sh 10/31	10/31/23	\$1,035.35
	10-471-57 - - -			AFLAC w BD SH 10/30	10/30/23	\$2,016.42
	10-471-57 - - -			AFLAC w BD SH 10/13	10/13/23	\$1,932.85
4*	AFL2	07/01/23				\$1,087.08
	10-471-58 - - -			AFLAC NO BD 10/13 PR	10/13/23	\$464.08
	10-471-58 - - -			deschler void add er	11/02/23	\$83.57
	10-471-58 - - -			ta overpmt	11/02/23	(\$10.99)
	10-471-58 - - -			AFLAC NO BD 10/30	10/30/23	\$550.42
E47101	11/21/23		*004	New Jersey Unemployment (SUI)		13,203.09
3*	SUI	07/01/22		Unemployment Ins		\$13,203.09
	10-471-92 - - -				04/06/23	\$4,288.31
	10-471-92 - - -				06/15/23	\$2,138.15
	10-471-92 - - -			PD on Q2 927	11/21/23	(\$5,501.30)

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E47101	11/21/23		*004	New Jersey Unemployment (SUI)		13,203.09
	3*SUI	07/01/22		Unemployment Ins		\$13,203.09
		10-471-92 - - -			06/30/23	\$2,238.11
		10-471-92 - - -			05/30/23	\$2,441.12
		10-471-92 - - -			04/28/23	\$4,132.73
		10-471-92 - - -			05/15/23	\$3,465.97
E47103	11/27/23		*FSA	Agency		230.37
	4*FSA	07/01/23				\$230.37
		10-471-40 - - -		FSA PPD	11/27/23	\$230.37
E47104	11/20/23		*FSA	Agency		247.98
	4*FSA	07/01/23				\$247.98
		10-471-40 - - -		FSA PPD	11/20/23	\$247.98
E47106	11/24/23		*041	Prudential Retirement		5,962.89
	4*DCRP	07/01/23		DCRP		\$5,962.89
		10-471-16 - - -		DCRP 11/15 PRY	11/15/23	\$3,598.30
		10-471-16 - - -		DCRP BD SH 11/22	11/22/23	\$2,528.75
		10-471-16 - - -		UNGRUE	11/24/23	(\$45.52)
		10-471-16 - - -		BURGO	11/24/23	(\$56.17)
		10-471-16 - - -		MOOREHOUSE	11/24/23	(\$62.47)
E47117	11/30/23		*DUE	Agency		26,744.34
	4*DUE1	07/01/23				\$24,240.94
		10-471-30 - - -		NJEA DUES 10/30 PR	10/30/23	\$12,000.60
		10-471-30 - - -		NJEA 10/13 PR	10/13/23	\$11,954.42
		10-471-30 - - -		overpmt october 23	11/30/23	\$285.92
	4*DUE2	07/01/23				\$2,503.40
		10-471-31 - - -		NJEA SUPP 10/30 PR	10/30/23	\$1,251.70
		10-471-31 - - -		NJEA SUPP 10/15 PR	10/13/23	\$1,251.70
E47120	11/30/23		*012	PA Department of Revenue		319.93
	4*PAST	07/01/23		PA State Tax		\$319.93
		10-471-94 - - -		PAIT 11/30 PR	11/30/23	\$319.93
E47121	11/30/23		*011	New Jersey Income Tax		38,309.04
	4*NJST	07/01/23		NJ State Tax		\$38,309.04
		10-471-93 - - -		NJIT-B 11/30 PRY	11/30/23	\$10,030.26
		10-471-93 - - -		NJIT-XTRA11/30 PRY	11/30/23	\$1,088.04
		10-471-93 - - -		NJIT-A 11/30 PRY	11/30/23	\$24,594.66
		10-471-93 - - -		NJIT-C11/30 PRY	11/30/23	\$235.22
		10-471-93 - - -		NJIT-E 11/30 PRY	11/30/23	\$1,906.31
		10-471-93 - - -		NJIT-D 11/30 PRY	11/30/23	\$454.55
E47122	11/30/23		*OMN	Omni		26,559.40
	4*ASP	07/01/23		Aspire 403B		\$6,184.98
		10-471-24 - - -		ASP 403B 11/30 PR	11/30/23	\$6,085.00
		10-471-24 - - -		rounding 11/30 pr	11/30/23	(\$0.02)
		10-471-24 - - -		ASP ROTH 11/30 PR	11/30/23	\$100.00
	4*AXA	07/01/23		AXA Equitable 403B		\$8,990.00
		10-471-25 - - -		EQUITA ROTH 11/30 PR	11/30/23	\$250.00
		10-471-25 - - -		EQUITAB 11/30 PR	11/30/23	\$8,740.00
	4*LINC	07/01/23		Lincoln Invest.		\$10,984.42
		10-471-23 - - -		LINCINV 403 11/30 PR	11/30/23	\$8,864.42
		10-471-23 - - -		ROTH 403B 11/30 PR	11/30/23	\$1,145.00

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E47122	11/30/23		*OMN	Omni		26,559.40
4*LINC	07/01/23			Lincoln Invest.		\$10,984.42
	10-471-23 - - -				ROTH 457 11/30 PR 11/30/23	\$975.00
4*METL	07/01/23					\$400.00
	10-471-54 - - -				METRO LIFE 11/30 PR 11/30/23	\$400.00
E47123	11/30/23		*182	Glassboro Board of Ed.		95,572.40
4*C78D	07/01/23			Chapter 78 Dental		\$932.77
	10-471-47 - - -				DENTAL 11/30 PR 11/30/23	\$458.51
	10-471-47 - - -				DENTAL 11/15 PR 11/15/23	\$474.26
4*EBC	07/01/23			Employee Benefits Contribution		\$91,568.57
	10-471-45 - - -				HB CONTR 11/30 PRY 11/30/23	\$45,904.61
	10-471-45 - - -				HB CONTR 11/15 PRY 11/15/23	\$45,663.96
4*HSAM	07/01/23			HSA Med 1.75%		\$3,068.10
	10-471-43 - - -				HSA 1.75% 11/30 PR 11/30/23	\$1,503.61
	10-471-43 - - -				HSA 1.75% 11/15 PR 11/15/23	\$1,564.49
4*VIS	07/01/23			NJEP Vision		\$2.96
	10-471-45 - - -				NJEP VISION 11/30 PR 11/30/23	\$1.48
	10-471-45 - - -				NJEP VISION 11/15 PR 11/15/23	\$1.48
E47126	11/30/23		*001	Internal Revenue Service		244,015.69
4*FED	07/01/23			Federal Tax		\$87,906.64
	10-471-90 - - -				11/30 PRY XTR FWT 11/30/23	\$4,348.86
	10-471-90 - - -				11/30 PRY FWT 11/30/23	\$83,557.78
4*FICA	07/01/23			FICA		\$141,287.86
	10-471-91 - - -				FICA 11/30 PRY 11/30/23	\$63,233.27
	10-471-91 - - -				FICA BD&ST SH 11/3 11/30/23	\$78,054.59
4*MED	07/01/23			Medicare		\$14,821.19
	10-471-91 - - -				MEDI 11/30 PRY 11/30/23	\$14,821.19
F47077	11/15/23		PAY	Payroll Vendor		17,069.97
400000	07/01/23			Payroll 2023 - 2024		\$17,069.97
	11-000-217-106-050-07-100				pry 11/15/23 retro 11/15/23	\$482.85
	11-000-217-106-050-19-101				pry 11/15/23 retro 11/15/23	\$362.85
	11-000-217-106-065-07-100				pry 11/15/23 retro 11/15/23	\$2,287.36
	11-000-217-106-080-07-100				pry 11/15/23 retro 11/15/23	\$2,703.60
	11-000-217-106-090-07-100				pry 11/15/23 retro 11/15/23	\$2,948.02
	11-000-219-105-000-07-100				pry 11/15/23 retro 11/15/23	\$221.97
	11-000-261-110-000-08-100				pry 11/15/23 retro 11/15/23	\$307.72
	11-000-262-110-000-08-100				pry 11/15/23 retro 11/15/23	\$801.12
	11-000-263-110-000-08-100				pry 11/15/23 retro 11/15/23	\$1,556.88
	11-000-270-160-000-10-101				pry 11/15/23 retro 11/15/23	(\$4,916.56)
	11-204-100-106-065-00-100				pry 11/15/23 retro 11/15/23	\$527.85
	11-204-100-106-090-00-100				pry 11/15/23 retro 11/15/23	\$1,085.40
	11-212-100-106-000-00-100				pry 11/15/23 retro 11/15/23	\$574.80
	11-213-100-106-000-00-100				pry 11/15/23 retro 11/15/23	\$482.85
	11-214-100-106-080-04-100				pry 11/15/23 retro 11/15/23	\$599.70
	20-218-100-106-080-04-100				pry 11/15/23 retro 11/15/23	\$5,572.21
	20-218-200-110-080-04-100				pry 11/15/23 retro 11/15/23	\$709.85
	20-231-200-100-000-00-100				pry 11/15/23 retro 11/15/23	\$4,362.00
	20-488-200-100-000-00-100				pry 11/15/23 retro 11/15/23	(\$3,600.50)

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47078	11/15/23		PAY	Payroll Vendor		1,104,773.41
400000	07/01/23		Payroll 2023 - 2024			\$1,104,773.41
	11-000-211-100-000-00-100		pry 11/15/23	11/15/23	\$4,722.27	
	11-000-211-110-000-00-101		pry 11/15/23	11/15/23	\$539.28	
	11-000-213-100-000-00-000		pry 11/15/23	11/15/23	\$1,899.45	
	11-000-213-100-050-01-100		pry 11/15/23	11/15/23	\$4,423.65	
	11-000-213-100-065-03-100		pry 11/15/23	11/15/23	\$4,511.15	
	11-000-213-100-065-03-101		pry 11/15/23	11/15/23	\$250.00	
	11-000-213-100-080-04-100		pry 11/15/23	11/15/23	\$1,374.52	
	11-000-213-100-080-04-101		pry 11/15/23	11/15/23	\$250.00	
	11-000-213-100-090-05-100		pry 11/15/23	11/15/23	\$4,466.15	
	11-000-213-100-090-05-101		pry 11/15/23	11/15/23	\$2,250.00	
	11-000-216-100-000-00-100		pry 11/15/23	11/15/23	\$14,953.30	
	11-000-217-106-000-07-101		pry 11/15/23	11/15/23	\$47.20	
	11-000-217-106-050-07-100		pry 11/15/23	11/15/23	\$1,331.50	
	11-000-217-106-050-19-101		pry 11/15/23	11/15/23	\$700.20	
	11-000-217-106-065-07-100		pry 11/15/23	11/15/23	\$4,488.75	
	11-000-217-106-080-07-100		pry 11/15/23	11/15/23	\$4,900.05	
	11-000-217-106-090-07-100		pry 11/15/23	11/15/23	\$4,347.45	
	11-000-218-104-050-01-100		pry 11/15/23	11/15/23	\$10,255.75	
	11-000-218-104-050-19-100		pry 11/15/23	11/15/23	\$3,246.15	
	11-000-218-104-065-03-100		pry 11/15/23	11/15/23	\$8,591.85	
	11-000-218-104-080-04-100		pry 11/15/23	11/15/23	\$3,962.75	
	11-000-218-105-050-01-100		pry 11/15/23	11/15/23	\$2,772.20	
	11-000-219-104-000-07-100		pry 11/15/23	11/15/23	\$36,843.19	
	11-000-219-105-000-07-100		pry 11/15/23	11/15/23	\$4,644.58	
	11-000-221-102-000-09-100		pry 11/15/23	11/15/23	\$22,370.89	
	11-000-221-102-000-09-101		pry 11/15/23	11/15/23	\$82.00	
	11-000-221-105-000-09-100		pry 11/15/23	11/15/23	\$792.30	
	11-000-222-104-000-00-101		pry 11/15/23	11/15/23	\$2,420.82	
	11-000-222-177-000-00-000		pry 11/15/23	11/15/23	\$5,232.15	
	11-000-230-104-000-12-100		pry 11/15/23	11/15/23	\$7,762.66	
	11-000-230-105-000-12-100		pry 11/15/23	11/15/23	\$3,168.05	
	11-000-230-110-000-12-100		pry 11/15/23	11/15/23	\$346.04	
	11-000-240-103-050-01-100		pry 11/15/23	11/15/23	\$16,951.88	
	11-000-240-103-050-19-101		pry 11/15/23	11/15/23	\$2,047.50	
	11-000-240-103-065-03-100		pry 11/15/23	11/15/23	\$10,474.81	
	11-000-240-103-080-04-100		pry 11/15/23	11/15/23	\$2,837.15	
	11-000-240-103-090-05-100		pry 11/15/23	11/15/23	\$11,650.63	
	11-000-240-105-050-01-100		pry 11/15/23	11/15/23	\$6,003.24	
	11-000-240-105-065-03-100		pry 11/15/23	11/15/23	\$3,608.99	
	11-000-240-105-080-04-100		pry 11/15/23	11/15/23	\$1,091.29	
	11-000-240-105-090-05-100		pry 11/15/23	11/15/23	\$5,484.62	
	11-000-251-100-000-11-100		pry 11/15/23	11/15/23	\$13,487.04	
	11-000-251-110-000-11-100		pry 11/15/23	11/15/23	\$8,249.76	
	11-000-251-110-000-15-100		pry 11/15/23	11/15/23	\$1,397.30	
	11-000-252-100-000-17-100		pry 11/15/23	11/15/23	\$16,464.61	
	11-000-252-105-000-17-100		pry 11/15/23	11/15/23	\$2,772.20	
	11-000-261-110-000-08-100		pry 11/15/23	11/15/23	\$5,445.56	
	11-000-262-107-050-01-101		pry 11/15/23	11/15/23	\$513.85	
	11-000-262-110-000-08-100		pry 11/15/23	11/15/23	\$23,997.87	
	11-000-262-110-000-08-101		pry 11/15/23	11/15/23	\$9,942.02	
	11-000-263-110-000-08-100		pry 11/15/23	11/15/23	\$4,605.16	

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F47078	11/15/23		PAY	Payroll Vendor		1,104,773.41
400000	07/01/23		Payroll 2023 - 2024			\$1,104,773.41
	11-000-263-110-000-08-101		pry 11/15/23	11/15/23	\$321.16	
	11-000-270-107-000-10-100		pry 11/15/23	11/15/23	\$11,540.20	
	11-000-270-107-000-10-101		pry 11/15/23	11/15/23	\$157.28	
	11-000-270-160-000-10-100		pry 11/15/23	11/15/23	\$46,493.84	
	11-000-270-160-000-10-101		pry 11/15/23	11/15/23	\$10,283.92	
	11-000-270-161-000-10-100		pry 11/15/23	11/15/23	\$8,901.50	
	11-000-270-161-000-10-101		pry 11/15/23	11/15/23	\$2,966.73	
	11-000-291-290-000-00-000		pry 11/15/23	11/15/23	\$525.00	
	11-110-100-101-080-04-100		pry 11/15/23	11/15/23	\$37,233.65	
	11-120-100-101-065-03-100		pry 11/15/23	11/15/23	\$151,678.93	
	11-120-100-101-065-03-101		pry 11/15/23	11/15/23	\$177.94	
	11-130-100-101-090-05-100		pry 11/15/23	11/15/23	\$98,979.85	
	11-130-100-101-090-05-101		pry 11/15/23	11/15/23	\$1,681.25	
	11-130-100-101-090-05-101		pry 11/15/23	11/15/23	\$314.06	
	11-140-100-101-050-01-100		pry 11/15/23	11/15/23	\$148,232.56	
	11-140-100-101-050-01-101		pry 11/15/23	11/15/23	\$4,522.45	
	11-140-100-101-050-19-100		pry 11/15/23	11/15/23	\$8,689.75	
	11-150-100-101-000-07-000		pry 11/15/23	11/15/23	\$123.00	
	11-204-100-101-000-00-100		pry 11/15/23	11/15/23	\$2,849.05	
	11-204-100-106-065-00-100		pry 11/15/23	11/15/23	\$1,134.15	
	11-204-100-106-090-00-100		pry 11/15/23	11/15/23	\$2,150.25	
	11-212-100-101-050-01-100		pry 11/15/23	11/15/23	\$7,863.10	
	11-212-100-101-065-03-100		pry 11/15/23	11/15/23	\$4,888.65	
	11-212-100-101-090-05-100		pry 11/15/23	11/15/23	\$8,165.20	
	11-212-100-106-000-00-100		pry 11/15/23	11/15/23	\$1,356.50	
	11-213-100-101-000-00-100		pry 11/15/23	11/15/23	\$64,126.20	
	11-213-100-101-090-05-100		pry 11/15/23	11/15/23	\$19,816.86	
	11-213-100-106-000-00-100		pry 11/15/23	11/15/23	\$1,391.50	
	11-214-100-106-080-04-100		pry 11/15/23	11/15/23	\$6,281.40	
	11-230-100-101-000-00-100		pry 11/15/23	11/15/23	\$14,031.35	
	11-240-100-101-000-00-100		pry 11/15/23	11/15/23	\$9,712.23	
	11-240-100-101-090-05-100		pry 11/15/23	11/15/23	\$3,044.05	
	11-402-100-110-050-01-100		pry 11/15/23	11/15/23	\$30,760.15	
	20-014-100-100-078-02-000		pry 11/15/23	11/15/23	\$328.00	
	20-218-100-101-080-04-100		pry 11/15/23	11/15/23	\$35,527.98	
	20-218-100-106-080-04-100		pry 11/15/23	11/15/23	\$10,962.95	
	20-218-200-103-080-04-100		pry 11/15/23	11/15/23	\$2,395.00	
	20-218-200-104-080-04-100		pry 11/15/23	11/15/23	\$2,329.75	
	20-218-200-105-080-04-100		pry 11/15/23	11/15/23	\$854.63	
	20-218-200-110-080-04-100		pry 11/15/23	11/15/23	\$4,283.12	
	20-218-200-173-080-04-100		pry 11/15/23	11/15/23	\$2,228.83	
	20-218-200-176-080-04-000		pry 11/15/23	11/15/23	\$3,664.05	
	20-231-100-100-000-00-100		pry 11/15/23	11/15/23	\$1,465.75	
	20-231-200-100-000-00-100		pry 11/15/23	11/15/23	\$10,353.66	
	20-242-100-100-000-00-000		pry 11/15/23	11/15/23	\$600.00	
	20-488-200-100-000-00-100		pry 11/15/23	11/15/23	\$4,414.20	
F47115	11/30/23		PAY	Payroll Vendor		1,067,697.44
400000	07/01/23		Payroll 2023 - 2024			\$1,067,697.44
	11-000-211-100-000-00-100		pry 11/30/23	11/30/23	\$4,415.68	
	11-000-211-110-000-00-101		pry 11/30/23	11/30/23	\$542.33	
	11-000-213-100-000-00-000		pry 11/30/23	11/30/23	\$2,149.45	

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F47115	11/30/23		PAY	Payroll Vendor		1,067,697.44
400000	07/01/23		Payroll 2023 - 2024			\$1,067,697.44
	11-000-213-100-050-01-100		pry 11/30/23	11/30/23	\$4,423.65	
	11-000-213-100-065-03-100		pry 11/30/23	11/30/23	\$4,511.15	
	11-000-213-100-065-03-101		pry 11/30/23	11/30/23	\$1,000.00	
	11-000-213-100-080-04-100		pry 11/30/23	11/30/23	\$1,374.52	
	11-000-213-100-080-04-101		pry 11/30/23	11/30/23	\$500.00	
	11-000-213-100-090-05-100		pry 11/30/23	11/30/23	\$4,466.15	
	11-000-213-100-090-05-101		pry 11/30/23	11/30/23	\$1,500.00	
	11-000-216-100-000-00-100		pry 11/30/23	11/30/23	\$14,953.30	
	11-000-217-106-000-07-101		pry 11/30/23	11/30/23	\$62.88	
	11-000-217-106-050-07-100		pry 11/30/23	11/30/23	\$1,331.50	
	11-000-217-106-050-19-101		pry 11/30/23	11/30/23	\$700.20	
	11-000-217-106-065-07-100		pry 11/30/23	11/30/23	\$7,431.95	
	11-000-217-106-080-07-100		pry 11/30/23	11/30/23	\$4,900.05	
	11-000-217-106-090-07-100		pry 11/30/23	11/30/23	\$6,788.33	
	11-000-218-104-050-01-100		pry 11/30/23	11/30/23	\$10,255.75	
	11-000-218-104-050-19-100		pry 11/30/23	11/30/23	\$1,849.95	
	11-000-218-104-065-03-100		pry 11/30/23	11/30/23	\$8,591.85	
	11-000-218-104-080-04-100		pry 11/30/23	11/30/23	\$3,962.75	
	11-000-218-105-050-01-100		pry 11/30/23	11/30/23	\$2,435.04	
	11-000-219-104-000-07-100		pry 11/30/23	11/30/23	\$36,352.59	
	11-000-219-105-000-07-100		pry 11/30/23	11/30/23	\$4,200.86	
	11-000-221-102-000-09-100		pry 11/30/23	11/30/23	\$20,472.46	
	11-000-221-102-000-09-101		pry 11/30/23	11/30/23	\$533.00	
	11-000-221-105-000-09-100		pry 11/30/23	11/30/23	\$509.90	
	11-000-222-177-000-00-000		pry 11/30/23	11/30/23	\$4,790.00	
	11-000-230-104-000-12-100		pry 11/30/23	11/30/23	\$7,762.66	
	11-000-230-105-000-12-100		pry 11/30/23	11/30/23	\$2,782.75	
	11-000-230-110-000-12-100		pry 11/30/23	11/30/23	\$346.04	
	11-000-240-103-050-01-100		pry 11/30/23	11/30/23	\$15,516.82	
	11-000-240-103-050-19-101		pry 11/30/23	11/30/23	\$1,620.00	
	11-000-240-103-065-03-100		pry 11/30/23	11/30/23	\$10,337.21	
	11-000-240-103-080-04-100		pry 11/30/23	11/30/23	\$2,395.00	
	11-000-240-103-090-05-100		pry 11/30/23	11/30/23	\$10,663.47	
	11-000-240-105-050-01-100		pry 11/30/23	11/30/23	\$4,119.29	
	11-000-240-105-065-03-100		pry 11/30/23	11/30/23	\$2,631.69	
	11-000-240-105-080-04-100		pry 11/30/23	11/30/23	\$854.62	
	11-000-240-105-090-05-100		pry 11/30/23	11/30/23	\$4,794.79	
	11-000-251-100-000-11-100		pry 11/30/23	11/30/23	\$11,053.28	
	11-000-251-110-000-11-100		pry 11/30/23	11/30/23	\$7,246.41	
	11-000-251-110-000-15-100		pry 11/30/23	11/30/23	\$1,094.27	
	11-000-252-100-000-17-100		pry 11/30/23	11/30/23	\$12,906.03	
	11-000-252-105-000-17-100		pry 11/30/23	11/30/23	\$2,435.04	
	11-000-262-107-050-01-101		pry 11/30/23	11/30/23	\$121.20	
	11-000-262-107-050-01-101		pry 11/30/23	11/30/23	\$50.00	
	11-000-262-110-000-08-100		pry 11/30/23	11/30/23	\$23,279.19	
	11-000-262-110-000-08-101		pry 11/30/23	11/30/23	\$7,785.60	
	11-000-263-110-000-08-100		pry 11/30/23	11/30/23	\$5,460.90	
	11-000-270-107-000-10-100		pry 11/30/23	11/30/23	\$11,535.33	
	11-000-270-107-000-10-101		pry 11/30/23	11/30/23	\$653.39	
	11-000-270-160-000-10-100		pry 11/30/23	11/30/23	\$46,567.67	
	11-000-270-160-000-10-101		pry 11/30/23	11/30/23	\$8,625.57	

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F47115	11/30/23		PAY	Payroll Vendor		1,067,697.44
400000	07/01/23			Payroll 2023 - 2024		\$1,067,697.44
	11-000-270-161-000-10-100			pry 11/30/23	11/30/23	\$8,901.50
	11-000-270-161-000-10-101			pry 11/30/23	11/30/23	\$843.40
	11-110-100-101-080-04-100			pry 11/30/23	11/30/23	\$37,233.65
	11-120-100-101-065-03-100			pry 11/30/23	11/30/23	\$149,718.25
	11-120-100-101-065-03-101			pry 11/30/23	11/30/23	\$32.80
	11-130-100-101-090-05-100			pry 11/30/23	11/30/23	\$96,623.07
	11-130-100-101-090-05-101			pry 11/30/23	11/30/23	\$533.00
	11-130-100-101-090-05-101			pry 11/30/23	11/30/23	\$2,026.09
	11-140-100-101-050-01-100			pry 11/30/23	11/30/23	\$147,850.03
	11-140-100-101-050-01-101			pry 11/30/23	11/30/23	\$1,599.00
	11-140-100-101-050-19-100			pry 11/30/23	11/30/23	\$7,156.25
	11-150-100-101-000-07-000			pry 11/30/23	11/30/23	\$153.75
	11-204-100-101-000-00-100			pry 11/30/23	11/30/23	\$2,849.05
	11-204-100-106-065-00-100			pry 11/30/23	11/30/23	\$1,134.15
	11-204-100-106-090-00-100			pry 11/30/23	11/30/23	\$2,150.25
	11-212-100-101-050-01-100			pry 11/30/23	11/30/23	\$7,863.10
	11-212-100-101-065-03-100			pry 11/30/23	11/30/23	\$4,888.65
	11-212-100-101-090-05-100			pry 11/30/23	11/30/23	\$8,165.20
	11-212-100-106-000-00-100			pry 11/30/23	11/30/23	\$1,356.50
	11-213-100-101-000-00-100			pry 11/30/23	11/30/23	\$64,126.20
	11-213-100-101-090-05-100			pry 11/30/23	11/30/23	\$19,734.45
	11-213-100-106-000-00-100			pry 11/30/23	11/30/23	\$1,391.50
	11-214-100-106-080-04-100			pry 11/30/23	11/30/23	\$7,871.59
	11-230-100-101-000-00-100			pry 11/30/23	11/30/23	\$14,031.35
	11-240-100-101-000-00-100			pry 11/30/23	11/30/23	\$9,712.23
	11-240-100-101-090-05-100			pry 11/30/23	11/30/23	\$3,044.05
	11-402-100-110-050-01-100			pry 11/30/23	11/30/23	\$26,148.15
	20-014-100-100-078-02-000			pry 11/30/23	11/30/23	\$123.00
	20-218-100-101-080-04-100			pry 11/30/23	11/30/23	\$39,886.48
	20-218-100-106-080-04-100			pry 11/30/23	11/30/23	\$10,962.95
	20-218-200-103-080-04-100			pry 11/30/23	11/30/23	\$2,395.00
	20-218-200-104-080-04-100			pry 11/30/23	11/30/23	\$2,329.75
	20-218-200-105-080-04-100			pry 11/30/23	11/30/23	\$854.63
	20-218-200-110-080-04-100			pry 11/30/23	11/30/23	\$3,920.00
	20-218-200-173-080-04-100			pry 11/30/23	11/30/23	\$2,228.83
	20-218-200-176-080-04-000			pry 11/30/23	11/30/23	\$3,664.05
	20-231-100-100-000-00-100			pry 11/30/23	11/30/23	\$809.75
	20-231-200-100-000-00-100			pry 11/30/23	11/30/23	\$7,723.78
	20-231-200-100-000-00-100			pry 11/30/23	11/30/23	\$861.00
	20-231-200-100-000-00-100			pry 11/30/23	11/30/23	\$123.00
	20-270-100-100-000-09-100			pry 11/30/23	11/30/23	\$369.00
	20-488-200-100-000-00-100			pry 11/30/23	11/30/23	\$6,665.50

Starting date 11/1/2023

Ending date 11/30/2023

Fund Totals

10	General Fund	\$1,143,796.64
11	General Current Expense	\$2,114,015.77
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$198,595.70
	Total for all checks listed	\$3,468,600.11

Prepared and submitted by: _____
Board Secretary

Date