

Starting date 9/1/2025 Ending date 9/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
090025	H 09/02/25	09/02/25	4610	PMA	PMA W/C PMT SEPT 25	1,267.71
	600375	09/02/25				\$1,267.71
		11-000-291-260-000-00-000		pmt 9/2/2025	09/02/25	\$1,267.71
090125	H 09/08/25	09/08/25	3754	STATE OF NJ, DEPT. OF EDUC.	9-8 DSA Deduction	6,096.00
	600285	08/04/25		ANNUAL DEBT SERVICE ASSESSMENT		\$6,096.00
		12-000-400-896-000-00-000		9-8 deduction	09/08/25	\$6,096.00
090225	H 09/08/25	09/08/25	1232	GLOUC. CO. SPEC. SERV. SCH DIS	9-8 Tuition Deduction	32,938.00
	600286	08/04/25		25-25 SY TUITION DEDUCTION		\$32,938.00
		20-250-100-500-000-00-000		9-8 Tuition Deduct	09/08/25	\$32,938.00
090325	H 09/12/25	09/30/25	4066	STATE OF NEW JERSEY	FICA STATE SHARE 9/15	61,597.43
	6J0005	09/12/25		Db 10-141 / Cr 10-101		\$61,597.43
		10-01 - - - - -			09/12/25	\$61,597.43
090425	H 09/15/25	09/30/25	1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE 9-15	23,315.60
	600087	07/02/25		BOARD SHARE - FICA		\$23,315.60
		11-000-291-220-000-00-000		FICA BRD SH SEP 15	09/15/25	\$23,315.60
090525	H 09/15/25	09/30/25	8384	DCRP	DCRP BRD SH SEPT	2,552.27
	600085	07/02/25		BOARD SHARE - DCRP		\$2,552.27
		11-000-291-249-000-00-000		DCRP BRD SH SEPT	09/15/25	\$2,552.27
090625	H 09/22/25	09/30/25	3754	STATE OF NJ, DEPT. OF EDUC.	Debt Service Deduction	6,096.00
	600285	08/04/25		ANNUAL DEBT SERVICE ASSESSMENT		\$6,096.00
		12-000-400-896-000-00-000		9-22 deduction	09/22/25	\$6,096.00
090725	H 09/22/25	09/30/25	1232	GLOUC. CO. SPEC. SERV. SCH DIS	9-22 Tuition Deduction	30,646.00
	600286	08/04/25		25-25 SY TUITION DEDUCTION		\$30,646.00
		20-250-100-500-000-00-000		9-22 Tuition Deduct	09/22/25	\$30,646.00
090825	H 09/30/25	09/30/25	1001	GLASS. BOARD OF EDUCATION	HSA BOARD SHARE SEPT	4,510.00
	600088	07/02/25		BOARD SHARE - HSA AMERIFLEX		\$4,510.00
		11-000-291-270-000-00-000		HSA BRD SH SEPT	09/30/25	\$4,510.00
090925	H 09/30/25	09/30/25	1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE SEPT 30	22,447.65
	600087	07/02/25		BOARD SHARE - FICA		\$22,447.65
		11-000-291-220-000-00-000		FICA BR SH SEP 30	09/30/25	\$22,447.65
091025	H 09/30/25	09/30/25	4066	STATE OF NEW JERSEY	FICA STATE SHARE SEPT	62,297.13
	6J0006	09/30/25		Db 10-141 / Cr 10-101		\$62,297.13
		10-01 - - - - -			09/30/25	\$62,297.13
091125	H 09/30/25	09/30/25	8384	DCRP	DCRP BRD SHARE SEPT 30	2,756.17
	600085	07/02/25		BOARD SHARE - DCRP		\$2,756.17
		11-000-291-249-000-00-000		DCRP BRD SH SEPT	09/30/25	\$2,756.17
091225	H 09/30/25	09/30/25	1001	GLASS. BOARD OF EDUCATION	Colonial Brd Share Sept	162.00
	600086	07/02/25		BOARD SHARE - DISABILITY INS		\$162.00
		11-000-291-210-000-00-000		Col Brd Sh Sept	09/30/25	\$162.00
091325	H 09/30/25	09/30/25	1001	GLASS. BOARD OF EDUCATION	Aflac Brd Share Sept	1,336.19
	600086	07/02/25		BOARD SHARE - DISABILITY INS		\$1,336.19
		11-000-291-210-000-00-000		Aflac Brd Sh Sept	09/30/25	\$1,336.19
091425	H 09/30/25	09/30/25	1001	GLASS. BOARD OF EDUCATION	AIG Brd Share Sept	396.00
	600086	07/02/25		BOARD SHARE - DISABILITY INS		\$396.00
		11-000-291-210-000-00-000		AIG Brd Sh Sept	09/30/25	\$396.00

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091525	H 09/30/25	09/30/25	1001	GLASS. BOARD OF EDUCATION	Prud Brd Sh Sept	648.00
600086	07/02/25			BOARD SHARE - DISABILITY INS		\$648.00
	11-000-291-210-000-00-000			Prud Brd Sh Sept	09/30/25	\$648.00
091625	H 09/30/25	09/30/25	1000	GLASS. BOARD OF EDUCATION	SA Checks Sept 2025	19,294.71
600284	07/01/25			Student Activity Holding Accou		\$19,294.71
	20-475-100-890-000-00-000			SA Checks Sept 25	09/30/25	\$19,294.71

Fund Totals

10	General Fund	\$123,894.56
11	General Current Expense	\$59,391.59
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$82,878.71
Total for all checks listed		\$278,356.86

Prepared and submitted by: _____

Board Secretary

Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501206	09/30/25		*159	Americal General Life Ins. Co.		1,880.80
	6*AIG	07/01/25		Nov 2021 Bill		\$1,880.80
		10-471-52 - - -		board share	09/30/25	\$396.00
		10-471-52 - - -		AIG 9/15	09/15/25	\$742.40
		10-471-52 - - -		AIG 9/30	09/30/25	\$742.40
501207	V 09/30/25	09/30/25	*115	Colonial Life		
	6*COL1	07/01/25				
		10-471-70 - - -		board share	09/30/25	(\$162.00)
		10-471-70 - - -		COL 9/15	09/30/25	(\$238.32)
		10-471-70 - - -		COL 9/30	09/30/25	\$238.32
		10-471-70 - - -		board share	09/30/25	\$162.00
		10-471-70 - - -		COL 9/15	09/15/25	\$238.32
		10-471-70 - - -		COL 9/30	09/30/25	(\$238.32)
	6*COL2	07/01/25				
		10-471-71 - - -		COL2 - 9/15	09/15/25	\$48.48
		10-471-71 - - -		COL2-9/30	09/30/25	(\$48.48)
		10-471-71 - - -		COL2-9/30	09/30/25	\$48.48
		10-471-71 - - -		COL2 - 9/15	09/30/25	(\$48.48)
501208	09/30/25		M503	NEW YORK LIFE		1,967.60
	6*NYLF	08/01/25		NEW YORK LIFE		\$1,967.60
		10-471-99 - - -		NYLIFE 9/15	09/15/25	\$983.80
		10-471-99 - - -		NYLIFE 9/30	09/30/25	\$983.80
501209	09/30/25		*104	Prudential Life Insurance Co.		3,773.76
	6*PRU1	07/01/25		October Bill		\$3,261.46
		10-471-55 - - -		PRUD 9/15	09/15/25	\$1,306.73
		10-471-55 - - -		PRUD 9/30	09/30/25	\$1,306.73
		10-471-55 - - -		board share	09/30/25	\$648.00
	6*PRU2	07/01/25				\$512.30
		10-471-56 - - -		PRUD2 - 9/15	09/15/25	\$256.15
		10-471-56 - - -		PRUD2-9/30	09/30/25	\$256.15
501210	09/30/25		*SHR	Sheriff Office of Glouc county		897.74
	6**SHR	07/01/25		GARNISHMENT		\$897.74
		10-471-67 - - -		GARNISH 9/15	09/15/25	\$448.87
		10-471-67 - - -		GARNISH 9/30	09/30/25	\$448.87
501211	09/30/25		*201	Superior Court Of New Jersey		369.00
	6**201	07/01/25		Civil Court		\$369.00
		10-471-62 - - -		CIVIL COURT 9/15	09/15/25	\$184.50
		10-471-62 - - -		CIVIL COURT 9/30	09/30/25	\$184.50
501212	09/30/25		*161	United States Treasury		118.12
	6**161	07/01/25		IRS Levy		\$118.12
		10-471-60 - - -		IRS LEVY 9/15	09/15/25	\$59.06
		10-471-60 - - -		IRS LEVY 9/30	09/30/25	\$59.06

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Fund Totals

10	General Fund	\$9,007.02
	Total for all checks listed	\$9,007.02

Prepared and submitted by: _____
Board Secretary

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E52340	09/02/25		*AFX	Ameriflex		4,690.00
	6*HSA	07/01/25				\$4,690.00
		10-471-41 - - -		HSA 12MT - 8/28	08/28/25	\$180.00
		10-471-41 - - -		board share aug	08/28/25	\$4,510.00
E52341	09/03/25		*FSA	Agency		66.18
	6*FSA	07/01/25				\$66.18
		10-471-40 - - -		ppd funding	09/03/25	\$66.18
E52342	09/05/25		*031	TPAF		7,699.76
	6*6A02	07/01/25		TPAF Arrears		\$119.07
		10-471-04 - - -		ARREARS 8/28	08/28/25	\$119.07
	6*6C02	07/01/25		TPAF Cont Ins		\$389.84
		10-471-02 - - -		TPAF CI 8/28	08/28/25	\$194.92
		10-471-02 - - -		TPAF CI 8/14	08/14/25	\$194.92
	6*6L02	07/01/25		TPAF Loan		\$351.79
		10-471-03 - - -		LOAN 8/28	08/28/25	\$351.79
	6*6P02	07/01/25		TPAF Pension		\$6,839.06
		10-471-01 - - -		TPAF PENS 8/14	08/14/25	\$3,654.96
		10-471-01 - - -		TPAF PEN 8/28	08/28/25	\$3,654.96
		10-471-01 - - -		adjustment	09/05/25	(\$470.86)
E52343	09/05/25		*021	PERS		21,707.22
	6*6B01	07/01/25		PERS Back Pension		\$318.82
		10-471-08 - - -		PERS BK 8/14	08/14/25	\$159.41
		10-471-08 - - -		PERS BK 8/28	08/28/25	\$159.41
	6*6C01	07/01/25		PERS Cont Ins		\$1,044.86
		10-471-09 - - -		PERS BK CI 8/28	08/28/25	\$14.52
		10-471-09 - - -		PERS BK CI 8/14	08/14/25	\$14.52
		10-471-09 - - -		PERS CI 8/14	08/14/25	\$507.91
		10-471-09 - - -		PERS CI 8/28	08/28/25	\$507.91
	6*6L01	07/01/25		PERS Loan		\$4,598.90
		10-471-10 - - -		PERS LOAN 8/28	08/28/25	\$2,299.45
		10-471-10 - - -		PERS LOAN 8/14	08/14/25	\$2,299.45
	6*6P01	07/01/25		PERS Pension		\$15,744.64
		10-471-08 - - -		PERS 8/14	08/14/25	\$7,872.32
		10-471-08 - - -		PERS PENS 8/28	08/28/25	\$7,872.32
E52349	09/08/25		*FSA	Agency		7.05
	6*FSA	07/01/25				\$7.05
		10-471-40 - - -		ppd funding	09/08/25	\$7.05
E52382	09/15/25		*OMN	Omni		25,103.25
	6*ASP	07/01/25		Aspire 403B		\$4,890.25
		10-471-24 - - -		ASP ROTH 9/15	09/15/25	\$300.00
		10-471-24 - - -		ASP 9/15	09/15/25	\$4,590.25
	6*AXA	07/01/25		AXA Equitable 403B		\$8,900.00
		10-471-25 - - -		EQUIT 9/15	09/15/25	\$8,295.00
		10-471-25 - - -		EQUIT ROTH 9/15	09/15/25	\$605.00
	6*LINC	07/01/25		Lincoln Invest.		\$10,913.00
		10-471-23 - - -		ROTH 9/15	09/15/25	\$925.00
		10-471-23 - - -		ROTH 457 -9/15	09/15/25	\$1,275.00
		10-471-23 - - -		INV 403 9/15	09/15/25	\$8,713.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E52382	09/15/25		*OMN	Omni		25,103.25
	6*METL	07/01/25				\$400.00
		10-471-54 - - - -		METRO 9/15	09/15/25	\$400.00
E52383	09/15/25		*001	Internal Revenue Service		257,793.63
	6*FED	07/01/25		Federal Tax		\$87,967.42
		10-471-90 - - - -		FED TAX EX 9/15	09/15/25	\$6,092.23
		10-471-90 - - - -		FED TAX 9/15	09/15/25	\$81,875.19
	6*FICA	07/01/25		FICA		\$137,636.94
		10-471-91 - - - -		board share	09/15/25	\$68,818.40
		10-471-91 - - - -		FICA 9/15	09/15/25	\$68,818.54
	6*MED	07/01/25		Medicare		\$32,189.27
		10-471-91 - - - -		MEDI 9/15	09/15/25	\$16,094.64
		10-471-91 - - - -		board share	09/15/25	\$16,094.63
E52384	09/15/25		*012	PA Department of Revenue		201.32
	6*PAST	07/01/25		PA State Tax		\$201.32
		10-471-94 - - - -		STATE PA -9/15	09/15/25	\$201.32
E52385	09/15/25		*107	NJ Family Support Payment Center		1,289.18
	6**107	07/01/25		NJ Family Suppt		\$1,289.18
		10-471-64 - - - -		FAMIL SUPP 9/15	09/15/25	\$1,289.18
E52386	09/15/25		*FSA	Agency		18.30
	6*FSA	07/01/25				\$18.30
		10-471-40 - - - -		ppd funding	09/15/25	\$18.30
E52387	09/15/25		*011	New Jersey Income Tax		42,130.29
	6*NJST	07/01/25		NJ State Tax		\$42,130.29
		10-471-93 - - - -		STATE C-9/15	09/15/25	\$217.10
		10-471-93 - - - -		STATE D - 9/15	09/15/25	\$473.19
		10-471-93 - - - -		STATE E-9/15	09/15/25	\$3,778.89
		10-471-93 - - - -		STATE EX - 9/15	09/15/25	\$1,098.00
		10-471-93 - - - -		STATE B-9/15	09/15/25	\$9,472.68
		10-471-93 - - - -		STATE A -9/15	09/15/25	\$27,090.43
E52498	09/16/25		*AFX	Ameriflex		835.00
	6*HSA	07/01/25				\$835.00
		10-471-41 - - - -		HSA 10MT -9/15	09/15/25	\$655.00
		10-471-41 - - - -		HSA 12MT-9/15	09/15/25	\$180.00
E52502	09/17/25		*041	Prudential Retirement		6,030.89
	6*DCRP	07/01/25		DCRP		\$6,030.89
		10-471-16 - - - -		DCRP 9/15	09/15/25	\$3,478.62
		10-471-16 - - - -		BRD SHARE	09/15/25	\$2,552.27
E52505	09/22/25		*FSA	Agency		168.17
	6*FSA	07/01/25				\$168.17
		10-471-40 - - - -		ppd funding	09/22/25	\$168.17
E52519	09/29/25		*FSA	Agency		15.27
	6*FSA	07/01/25				\$15.27
		10-471-40 - - - -		ppd funding	09/29/25	\$15.27
E52520	09/30/25		*107	NJ Family Support Payment Center		1,289.18
	6**107	07/01/25		NJ Family Suppt		\$1,289.18
		10-471-64 - - - -		FAMIL SUPP 9/30	09/30/25	\$1,289.18

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E52521	09/30/25		*011	New Jersey Income Tax		42,405.49
	6*NJST	07/01/25		NJ State Tax		\$42,405.49
		10-471-93 - - -		STATE B 9/30	09/30/25	\$9,660.40
		10-471-93 - - -		STATE EX 9/30	09/30/25	\$1,108.00
		10-471-93 - - -		STATE A 9/30	09/30/25	\$27,348.22
		10-471-93 - - -		STATE D 9/30	09/30/25	\$480.76
		10-471-93 - - -		STATE C 9/30	09/30/25	\$215.85
		10-471-93 - - -		STATE E 9/30	09/30/25	\$3,592.26
E52522	09/30/25		*012	PA Department of Revenue		182.88
	6*PAST	07/01/25		PA State Tax		\$182.88
		10-471-94 - - -		PA STATE 9/30	09/30/25	\$182.88
E52523	09/30/25		*001	Internal Revenue Service		258,008.41
	6*FED	07/01/25		Federal Tax		\$88,518.76
		10-471-90 - - -		FED TAX EX 9-30	09/30/25	\$6,127.23
		10-471-90 - - -		FED TAX 9-30	09/30/25	\$82,391.53
	6*FICA	07/01/25		FICA		\$137,364.17
		10-471-91 - - -		board share	09/30/25	\$68,682.04
		10-471-91 - - -		FICA 9/30	09/30/25	\$68,682.13
	6*MED	07/01/25		Medicare		\$32,125.48
		10-471-91 - - -		board share	09/30/25	\$16,062.74
		10-471-91 - - -		MEDI 9-30	09/30/25	\$16,062.74
E52524	09/30/25		*000	Agency		115.00
	6*MFEE	07/01/25				\$115.00
		10-471-50 - - -		MENTEE-9/30	09/30/25	\$57.50
		10-471-50 - - -		MENTEE - 9/15	09/15/25	\$57.50
E52527	09/30/25		*182	Glassboro Board of Ed.		112,785.67
	6*C78D	07/01/25		Chapter 78 Dental		\$690.56
		10-471-47 - - -		DENTAL 9/15	09/15/25	\$345.28
		10-471-47 - - -		DENTAL 9/30	09/30/25	\$345.28
	6*EBC	07/01/25		Employee Benefits Contribution		\$109,189.43
		10-471-45 - - -		EMP BEN 9/15	09/15/25	\$54,376.92
		10-471-45 - - -		EMP BEN 9/30	09/30/25	\$54,812.51
	6*HSAM	07/01/25		HSA Med 1.75%		\$2,878.52
		10-471-43 - - -		HSA 1.75%-9/15	09/15/25	\$1,439.26
		10-471-43 - - -		HSA 1.75%-9/30	09/30/25	\$1,439.26
	6*VIS	07/01/25		NJEP Vision		\$27.16
		10-471-45 - - -		NJEP 9/15	09/15/25	\$13.58
		10-471-45 - - -		NJEP 9/30	09/30/25	\$13.58
E52531	09/30/25		*OMN	Omni		26,028.25
	6*ASP	07/01/25		Aspire 403B		\$4,990.25
		10-471-24 - - -		ASP 9/30	09/30/25	\$300.00
		10-471-24 - - -		ASP 9/30	09/30/25	\$4,690.25
	6*AXA	07/01/25		AXA Equitable 403B		\$8,900.00
		10-471-25 - - -		EQUIT 9/30	09/30/25	\$8,295.00
		10-471-25 - - -		EQUIT ROTH 9/30	09/30/25	\$605.00
	6*LINC	07/01/25		Lincoln Invest.		\$11,738.00
		10-471-23 - - -		LIN INV -9/30	09/30/25	\$9,263.00
		10-471-23 - - -		ROTH 457-9/30	09/30/25	\$1,550.00
		10-471-23 - - -		ROTH 9/30	09/30/25	\$925.00

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E52531	09/30/25		*OMN	Omni		26,028.25
	6*METL	07/01/25				\$400.00
	10-471-54 - - -			METRO 9/30	09/30/25	\$400.00
F52499	09/15/25		PAY	Payroll Vendor		1,163,697.94
	600000	07/01/25		Payroll 2025 - 2026		\$1,163,697.94
	11-000-211-100-000-00-100			pry 9/15/25	09/15/25	\$4,609.06
	11-000-211-100-000-00-101			pry 9/15/25	09/15/25	\$1,915.30
	11-000-213-100-000-00-000			pry 9/15/25	09/15/25	\$2,291.15
	11-000-213-100-050-01-100			pry 9/15/25	09/15/25	\$4,488.65
	11-000-213-100-065-03-100			pry 9/15/25	09/15/25	\$4,576.15
	11-000-213-100-080-04-100			pry 9/15/25	09/15/25	\$2,003.05
	11-000-213-100-090-05-100			pry 9/15/25	09/15/25	\$3,863.60
	11-000-213-100-090-05-101			pry 9/15/25	09/15/25	\$500.00
	11-000-216-100-000-00-100			pry 9/15/25	09/15/25	\$14,486.90
	11-000-216-100-000-07-101			pry 9/15/25	09/15/25	\$3,221.58
	11-000-217-106-050-07-100			pry 9/15/25	09/15/25	\$6,825.05
	11-000-217-106-065-07-100			pry 9/15/25	09/15/25	\$11,257.32
	11-000-217-106-080-07-100			pry 9/15/25	09/15/25	\$4,748.15
	11-000-217-106-090-07-100			pry 9/15/25	09/15/25	\$4,950.55
	11-000-218-104-050-01-100			pry 9/15/25	09/15/25	\$13,560.60
	11-000-218-104-050-01-101			pry 9/15/25	09/15/25	\$8,579.39
	11-000-218-104-050-19-100			pry 9/15/25	09/15/25	\$3,408.40
	11-000-218-104-065-03-100			pry 9/15/25	09/15/25	\$8,859.15
	11-000-218-104-065-03-101			pry 9/15/25	09/15/25	\$3,677.96
	11-000-218-104-080-04-100			pry 9/15/25	09/15/25	\$4,206.40
	11-000-218-104-090-05-100			pry 9/15/25	09/15/25	\$3,852.05
	11-000-218-104-090-05-101			pry 9/15/25	09/15/25	\$7,857.48
	11-000-218-105-050-01-100			pry 9/15/25	09/15/25	\$2,467.54
	11-000-219-104-000-07-100			pry 9/15/25	09/15/25	\$42,365.49
	11-000-219-104-000-07-101			pry 9/15/25	09/15/25	\$154.32
	11-000-219-105-000-07-100			pry 9/15/25	09/15/25	\$3,542.13
	11-000-221-102-000-09-100			pry 9/15/25	09/15/25	\$21,127.57
	11-000-222-177-000-00-000			pry 9/15/25	09/15/25	\$4,943.29
	11-000-230-104-000-12-100			pry 9/15/25	09/15/25	\$7,500.00
	11-000-230-105-000-12-100			pry 9/15/25	09/15/25	\$2,871.79
	11-000-230-110-000-12-100			pry 9/15/25	09/15/25	\$346.04
	11-000-240-103-050-01-100			pry 9/15/25	09/15/25	\$13,541.49
	11-000-240-103-065-03-100			pry 9/15/25	09/15/25	\$9,894.01
	11-000-240-103-080-04-100			pry 9/15/25	09/15/25	\$2,471.65
	11-000-240-103-090-05-100			pry 9/15/25	09/15/25	\$9,892.85
	11-000-240-105-050-01-100			pry 9/15/25	09/15/25	\$5,905.52
	11-000-240-105-065-03-100			pry 9/15/25	09/15/25	\$3,258.83
	11-000-240-105-080-04-100			pry 9/15/25	09/15/25	\$894.91
	11-000-240-105-090-05-100			pry 9/15/25	09/15/25	\$4,859.79
	11-000-251-100-000-11-100			pry 9/15/25	09/15/25	\$9,929.54
	11-000-251-105-000-11-100			pry 9/15/25	09/15/25	\$2,684.15
	11-000-251-110-000-11-100			pry 9/15/25	09/15/25	\$7,728.31
	11-000-251-110-000-15-100			pry 9/15/25	09/15/25	\$1,181.37
	11-000-252-100-000-17-100			pry 9/15/25	09/15/25	\$15,089.77
	11-000-252-105-000-17-100			pry 9/15/25	09/15/25	\$2,467.54
	11-000-261-110-000-08-100			pry 9/15/25	09/15/25	\$4,570.78
	11-000-262-107-050-01-100			pry 9/15/25	09/15/25	\$3,247.71
	11-000-262-107-080-04-100			pry 9/15/25	09/15/25	\$372.70

Starting date 9/1/2025 Ending date 9/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F52499	09/15/25		PAY	Payroll Vendor		1,163,697.94
600000	07/01/25		Payroll 2025 - 2026			\$1,163,697.94
	11-000-262-107-090-05-100		pry 9/15/25	09/15/25	\$2,106.50	
	11-000-262-110-000-08-100		pry 9/15/25	09/15/25	\$32,866.06	
	11-000-262-110-000-08-101		pry 9/15/25	09/15/25	\$2,057.46	
	11-000-263-110-000-08-100		pry 9/15/25	09/15/25	\$9,690.28	
	11-000-263-110-000-08-101		pry 9/15/25	09/15/25	\$217.47	
	11-000-270-107-000-10-100		pry 9/15/25	09/15/25	\$12,209.65	
	11-000-270-160-000-10-100		pry 9/15/25	09/15/25	\$38,386.33	
	11-000-270-160-000-10-101		pry 9/15/25	09/15/25	\$4,621.78	
	11-000-270-161-000-10-100		pry 9/15/25	09/15/25	\$13,290.75	
	11-110-100-101-080-04-100		pry 9/15/25	09/15/25	\$31,761.01	
	11-120-100-101-065-03-100		pry 9/15/25	09/15/25	\$146,702.51	
	11-120-100-101-065-03-101		pry 9/15/25	09/15/25	\$63.00	
	11-130-100-101-090-05-100		pry 9/15/25	09/15/25	\$123,227.12	
	11-130-100-101-090-05-101		pry 9/15/25	09/15/25	\$4,280.03	
	11-140-100-101-050-01-100		pry 9/15/25	09/15/25	\$159,093.68	
	11-140-100-101-050-01-101		pry 9/15/25	09/15/25	\$210.00	
	11-204-100-101-000-00-100		pry 9/15/25	09/15/25	\$6,287.20	
	11-204-100-106-065-00-100		pry 9/15/25	09/15/25	\$4,570.40	
	11-204-100-106-090-00-100		pry 9/15/25	09/15/25	\$2,171.50	
	11-209-100-101-050-00-100		pry 9/15/25	09/15/25	\$4,633.60	
	11-212-100-101-050-01-100		pry 9/15/25	09/15/25	\$8,377.20	
	11-212-100-101-065-03-100		pry 9/15/25	09/15/25	\$5,056.15	
	11-212-100-101-090-05-100		pry 9/15/25	09/15/25	\$12,328.35	
	11-212-100-106-000-00-100		pry 9/15/25	09/15/25	\$1,408.00	
	11-213-100-101-000-00-100		pry 9/15/25	09/15/25	\$73,247.80	
	11-213-100-101-000-07-101		pry 9/15/25	09/15/25	\$245.10	
	11-213-100-101-090-05-100		pry 9/15/25	09/15/25	\$19,215.55	
	11-213-100-106-000-00-100		pry 9/15/25	09/15/25	\$2,083.08	
	11-214-100-106-080-04-100		pry 9/15/25	09/15/25	\$1,231.85	
	11-216-100-101-080-04-100		pry 9/15/25	09/15/25	\$4,838.65	
	11-216-100-106-080-04-100		pry 9/15/25	09/15/25	\$6,215.60	
	11-230-100-101-000-00-100		pry 9/15/25	09/15/25	\$4,811.15	
	11-240-100-101-000-00-100		pry 9/15/25	09/15/25	\$11,843.35	
	11-401-100-110-050-01-100		pry 9/15/25	09/15/25	\$630.00	
	11-401-100-110-065-03-100		pry 9/15/25	09/15/25	\$1,917.00	
	11-402-100-110-050-01-100		pry 9/15/25	09/15/25	\$4,531.15	
	20-218-100-101-080-04-100		pry 9/15/25	09/15/25	\$52,364.99	
	20-218-100-106-080-04-100		pry 9/15/25	09/15/25	\$12,279.15	
	20-218-200-103-080-04-100		pry 9/15/25	09/15/25	\$2,471.64	
	20-218-200-104-080-04-100		pry 9/15/25	09/15/25	\$3,677.35	
	20-218-200-105-080-04-100		pry 9/15/25	09/15/25	\$894.92	
	20-218-200-110-080-04-100		pry 9/15/25	09/15/25	\$3,209.91	
	20-218-200-173-080-04-100		pry 9/15/25	09/15/25	\$4,882.90	
	20-218-200-176-080-04-000		pry 9/15/25	09/15/25	\$3,881.10	
	20-231-200-100-000-00-100		pry 9/15/25	09/15/25	\$13,832.64	
	20-241-200-100-000-00-000		pry 9/15/25	09/15/25	\$1,260.00	
	20-241-200-100-000-00-000		pry 9/15/25	09/15/25	\$630.00	
	20-270-200-100-000-09-100		pry 9/15/25	09/15/25	\$840.00	
F52525	09/30/25		PAY	Payroll Vendor		1,161,934.07
600000	07/01/25		Payroll 2025 - 2026			\$1,161,934.07
	11-000-211-100-000-00-100		pry 9/30/25	09/30/25	\$4,567.40	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F52525	09/30/25		PAY	Payroll Vendor		1,161,934.07
600000	07/01/25			Payroll 2025 - 2026		\$1,161,934.07
	11-000-211-100-000-00-101			pry 9/30/25	09/30/25	\$2,033.32
	11-000-213-100-000-00-000			pry 9/30/25	09/30/25	\$3,391.65
	11-000-213-100-050-01-100			pry 9/30/25	09/30/25	\$4,488.65
	11-000-213-100-050-01-101			pry 9/30/25	09/30/25	\$750.00
	11-000-213-100-065-03-100			pry 9/30/25	09/30/25	\$4,576.15
	11-000-213-100-080-04-100			pry 9/30/25	09/30/25	\$2,003.05
	11-000-213-100-090-05-100			pry 9/30/25	09/30/25	\$3,863.60
	11-000-213-100-090-05-101			pry 9/30/25	09/30/25	\$500.00
	11-000-216-100-000-00-100			pry 9/30/25	09/30/25	\$14,486.90
	11-000-217-106-050-07-100			pry 9/30/25	09/30/25	\$7,909.50
	11-000-217-106-065-07-100			pry 9/30/25	09/30/25	\$10,274.30
	11-000-217-106-080-07-100			pry 9/30/25	09/30/25	\$4,748.15
	11-000-217-106-090-07-100			pry 9/30/25	09/30/25	\$4,736.26
	11-000-218-104-050-01-100			pry 9/30/25	09/30/25	\$13,560.60
	11-000-218-104-050-19-100			pry 9/30/25	09/30/25	\$3,408.40
	11-000-218-104-050-19-101			pry 9/30/25	09/30/25	\$623.50
	11-000-218-104-065-03-100			pry 9/30/25	09/30/25	\$8,859.15
	11-000-218-104-080-04-100			pry 9/30/25	09/30/25	\$4,206.40
	11-000-218-104-090-05-100			pry 9/30/25	09/30/25	\$3,852.05
	11-000-218-105-050-01-100			pry 9/30/25	09/30/25	\$2,467.54
	11-000-219-104-000-07-100			pry 9/30/25	09/30/25	\$41,183.87
	11-000-219-105-000-07-100			pry 9/30/25	09/30/25	\$3,375.49
	11-000-221-102-000-09-100			pry 9/30/25	09/30/25	\$21,127.57
	11-000-222-177-000-00-000			pry 9/30/25	09/30/25	\$4,943.29
	11-000-230-104-000-12-100			pry 9/30/25	09/30/25	\$7,500.00
	11-000-230-105-000-12-100			pry 9/30/25	09/30/25	\$2,871.79
	11-000-230-110-000-12-100			pry 9/30/25	09/30/25	\$346.04
	11-000-240-103-050-01-100			pry 9/30/25	09/30/25	\$15,666.49
	11-000-240-103-050-19-101			pry 9/30/25	09/30/25	\$828.00
	11-000-240-103-065-03-100			pry 9/30/25	09/30/25	\$14,574.01
	11-000-240-103-080-04-100			pry 9/30/25	09/30/25	\$2,471.65
	11-000-240-103-090-05-100			pry 9/30/25	09/30/25	\$9,892.85
	11-000-240-105-050-01-100			pry 9/30/25	09/30/25	\$5,822.20
	11-000-240-105-065-03-100			pry 9/30/25	09/30/25	\$3,258.83
	11-000-240-105-080-04-100			pry 9/30/25	09/30/25	\$894.91
	11-000-240-105-090-05-100			pry 9/30/25	09/30/25	\$4,859.79
	11-000-251-100-000-11-100			pry 9/30/25	09/30/25	\$9,929.54
	11-000-251-105-000-11-100			pry 9/30/25	09/30/25	\$2,600.83
	11-000-251-110-000-11-100			pry 9/30/25	09/30/25	\$7,528.32
	11-000-251-110-000-15-100			pry 9/30/25	09/30/25	\$1,139.71
	11-000-252-100-000-17-100			pry 9/30/25	09/30/25	\$15,089.77
	11-000-252-105-000-17-100			pry 9/30/25	09/30/25	\$2,467.54
	11-000-261-110-000-08-100			pry 9/30/25	09/30/25	\$4,570.78
	11-000-262-107-050-01-100			pry 9/30/25	09/30/25	\$3,506.05
	11-000-262-107-050-01-101			pry 9/30/25	09/30/25	\$491.38
	11-000-262-107-080-04-100			pry 9/30/25	09/30/25	\$372.70
	11-000-262-107-090-05-100			pry 9/30/25	09/30/25	\$2,106.50
	11-000-262-110-000-08-100			pry 9/30/25	09/30/25	\$30,709.13
	11-000-262-110-000-08-101			pry 9/30/25	09/30/25	\$2,661.30
	11-000-263-110-000-08-100			pry 9/30/25	09/30/25	\$5,700.90
	11-000-263-110-000-08-101			pry 9/30/25	09/30/25	\$727.44

Starting date 9/1/2025

Ending date 9/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F52525	09/30/25		PAY	Payroll Vendor		1,161,934.07
600000	07/01/25		Payroll 2025 - 2026			\$1,161,934.07
	11-000-270-107-000-10-100		pry 9/30/25		09/30/25	\$12,063.45
	11-000-270-107-000-10-101		pry 9/30/25		09/30/25	\$54.10
	11-000-270-160-000-10-100		pry 9/30/25		09/30/25	\$39,844.00
	11-000-270-160-000-10-101		pry 9/30/25		09/30/25	\$8,941.16
	11-000-270-161-000-10-100		pry 9/30/25		09/30/25	\$13,977.25
	11-000-270-162-050-10-101		pry 9/30/25		09/30/25	\$165.51
	11-000-291-290-000-00-000		pry 9/30/25		09/30/25	\$200.00
	11-110-100-101-080-04-100		pry 9/30/25		09/30/25	\$31,761.01
	11-120-100-101-065-03-100		pry 9/30/25		09/30/25	\$159,181.91
	11-120-100-101-065-03-101		pry 9/30/25		09/30/25	\$840.00
	11-120-100-101-090-05-101		pry 9/30/25		09/30/25	\$38.11
	11-130-100-101-090-05-100		pry 9/30/25		09/30/25	\$122,192.46
	11-130-100-101-090-05-101		pry 9/30/25		09/30/25	\$629.01
	11-140-100-101-050-01-100		pry 9/30/25		09/30/25	\$159,093.68
	11-140-100-101-050-01-101		pry 9/30/25		09/30/25	\$756.00
	11-140-100-101-050-19-100		pry 9/30/25		09/30/25	\$5,447.00
	11-204-100-101-000-00-100		pry 9/30/25		09/30/25	\$6,287.20
	11-204-100-106-065-00-100		pry 9/30/25		09/30/25	\$4,072.97
	11-204-100-106-090-00-100		pry 9/30/25		09/30/25	\$2,171.50
	11-209-100-101-050-00-100		pry 9/30/25		09/30/25	\$4,633.60
	11-212-100-101-050-01-100		pry 9/30/25		09/30/25	\$8,377.20
	11-212-100-101-065-03-100		pry 9/30/25		09/30/25	\$5,056.15
	11-212-100-101-090-05-100		pry 9/30/25		09/30/25	\$12,328.35
	11-212-100-106-000-00-100		pry 9/30/25		09/30/25	\$1,408.00
	11-213-100-101-000-00-100		pry 9/30/25		09/30/25	\$73,247.80
	11-213-100-101-000-07-101		pry 9/30/25		09/30/25	\$5,390.60
	11-213-100-101-090-05-100		pry 9/30/25		09/30/25	\$19,215.55
	11-213-100-106-000-00-100		pry 9/30/25		09/30/25	\$2,192.30
	11-214-100-106-080-04-100		pry 9/30/25		09/30/25	\$1,231.85
	11-216-100-101-080-04-100		pry 9/30/25		09/30/25	\$4,838.65
	11-216-100-106-080-04-100		pry 9/30/25		09/30/25	\$6,215.60
	11-230-100-101-000-00-100		pry 9/30/25		09/30/25	\$4,811.15
	11-240-100-101-000-00-100		pry 9/30/25		09/30/25	\$11,843.35
	11-402-100-110-050-01-100		pry 9/30/25		09/30/25	\$10,136.15
	20-218-100-101-080-04-100		pry 9/30/25		09/30/25	\$50,598.17
	20-218-100-106-080-04-100		pry 9/30/25		09/30/25	\$12,279.15
	20-218-200-103-080-04-100		pry 9/30/25		09/30/25	\$2,471.64
	20-218-200-104-080-04-100		pry 9/30/25		09/30/25	\$2,723.18
	20-218-200-105-080-04-100		pry 9/30/25		09/30/25	\$894.92
	20-218-200-110-080-04-100		pry 9/30/25		09/30/25	\$3,209.91
	20-218-200-173-080-04-100		pry 9/30/25		09/30/25	\$3,928.73
	20-218-200-176-080-04-000		pry 9/30/25		09/30/25	\$3,881.10
	20-231-200-100-000-00-100		pry 9/30/25		09/30/25	\$7,229.41
	20-241-200-100-000-00-000		pry 9/30/25		09/30/25	\$500.00
	20-270-100-100-000-09-100		pry 9/30/25		09/30/25	\$1,050.00

Starting date 9/1/2025

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Fund Totals

10	General Fund	\$808,570.39
11	General Current Expense	\$2,136,641.20
20	Special Revenue Fund	\$188,990.81
	Total for all checks listed	\$3,134,202.40

Prepared and submitted by: _____
Board Secretary

Date