

Starting date 8/1/2023 Ending date 8/31/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|---------------------------|------|---------------------------|------------------------|--------------|
| 002185 | H 08/30/23 | | 1222 | GPS/PETTY CASH ACCOUNT | L.Ridgway | 51.51 |
| | 400410 | 08/22/23 | | Reimbursement | | \$51.51 |
| | | 11-000-251-890-000-00-000 | | | 08/30/23 | \$51.51 |
| 082301 | H 08/15/23 | | 8384 | DCRP | Bd Share DCRP 8/15 | 126.78 |
| | 400336 | 07/03/23 | | Board Share DCRP | | \$126.78 |
| | | 11-000-291-249-000-00-000 | | BdShr DCRP 8/15 | 08/15/23 | \$126.78 |
| 082302 | H 08/07/23 | | 1001 | GLASS. BOARD OF EDUCATION | Bd Share HSA July | 4,775.00 |
| | 400022 | 07/01/23 | | HSA Board Share | | \$4,775.00 |
| | | 11-000-291-270-000-00-000 | | July Bd Shr HSA | 08/07/23 | \$4,775.00 |
| 082303 | H 08/10/23 | | 1001 | GLASS. BOARD OF EDUCATION | bd share FICA 8/15 | 15,665.73 |
| | 400337 | 07/03/23 | | | | \$15,665.73 |
| | | 11-000-291-220-000-00-000 | | bd share FICA 8/15 | 08/10/23 | \$15,665.73 |
| 082304 | H 08/10/23 | | 4066 | STATE OF NEW JERSEY | St share FICA 8/15 PR | 4,222.61 |
| | 4J0004 | 08/10/23 | | Db 10-141 / Cr 10-101 | | \$4,222.61 |
| | | 10-01 - - - - - | | | 08/10/23 | \$4,222.61 |
| 082305 | H 08/28/23 | | 1001 | GLASS. BOARD OF EDUCATION | bd share FICA 8/30/ PR | 12,083.93 |
| | 400337 | 07/03/23 | | | | \$12,083.93 |
| | | 11-000-291-220-000-00-000 | | bd sh FICA 8/30 | 08/28/23 | \$12,083.93 |
| 082306 | H 08/28/23 | | 4066 | STATE OF NEW JERSEY | St Share FICA 8/30 PR | 5,758.12 |
| | 4J0005 | 08/28/23 | | Db 10-141 / Cr 10-101 | | \$5,758.12 |
| | | 10-01 - - - - - | | | 08/28/23 | \$5,758.12 |
| 082307 | H 08/28/23 | | 8384 | DCRP | Bd Shr DCRP 8/30 PR | 133.59 |
| | 400336 | 07/03/23 | | Board Share DCRP | | \$133.59 |
| | | 11-000-291-249-000-00-000 | | BdShr DCRP 8/30 | 08/28/23 | \$133.59 |
| 082308 | H 08/30/23 | | 1001 | GLASS. BOARD OF EDUCATION | Bd Shr HSA Aug PR | 4,775.00 |
| | 400022 | 07/01/23 | | HSA Board Share | | \$4,775.00 |
| | | 11-000-291-270-000-00-000 | | Aug Bd Shr HSA | 08/30/23 | \$4,775.00 |

Starting date 8/1/2023

Ending date 8/31/2023

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|-------------|
| 10 | General Fund | \$9,980.73 |
| 11 | General Current Expense | \$37,611.54 |
| | Total for all checks listed | \$47,592.27 |

Prepared and submitted by: _____

Board Secretary

Date

Starting date 8/1/2023 Ending date 8/31/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|-----------------|----------|----------|--------------------------|-------------------|--------------|
| E46577 | 08/03/23 | | *021 | PERS | | 18,887.01 |
| 4*6C01 | 07/01/23 | | PERS | Cont Ins | | \$885.95 |
| | 10-471-09 - - - | | | | 07/27/23 | \$446.90 |
| | 10-471-09 - - - | | | | 07/13/23 | \$439.05 |
| 4*6L01 | 07/01/23 | | PERS | Loan | | \$4,240.25 |
| | 10-471-10 - - - | | | | 07/27/23 | \$2,131.69 |
| | 10-471-10 - - - | | | | 07/13/23 | \$2,108.56 |
| 4*6P01 | 07/01/23 | | PERS | Pension | | \$13,760.81 |
| | 10-471-08 - - - | | | | 07/27/23 | \$6,939.33 |
| | 10-471-08 - - - | | | | 07/13/23 | \$6,821.48 |
| E46578 | 08/03/23 | | *031 | TPAF | | 9,118.04 |
| 4*6C02 | 07/01/23 | | TPAF | Cont Ins | | \$461.67 |
| | 10-471-02 - - - | | | | 07/13/23 | \$230.54 |
| | 10-471-02 - - - | | | | 07/27/23 | \$231.13 |
| 4*6P02 | 07/01/23 | | TPAF | Pension | | \$8,656.37 |
| | 10-471-01 - - - | | | | 07/13/23 | \$4,322.78 |
| | 10-471-01 - - - | | | | 07/27/23 | \$4,333.59 |
| E46579 | 08/09/23 | | *001 | Internal Revenue Service | | 66,586.63 |
| 4*FICA | 07/01/23 | | FICA | | | \$53,965.65 |
| | 10-471-91 - - - | | | | 07/27/23 | \$13,295.00 |
| | 10-471-91 - - - | | | | 07/27/23 | \$13,295.01 |
| | 10-471-91 - - - | | | | 07/13/23 | \$13,687.80 |
| | 10-471-91 - - - | | | | 07/13/23 | \$13,687.84 |
| 4*MED | 07/01/23 | | Medicare | | | \$12,620.98 |
| | 10-471-91 - - - | | | | 07/13/23 | \$3,201.15 |
| | 10-471-91 - - - | | | | 07/13/23 | \$3,201.18 |
| | 10-471-91 - - - | | | | 07/27/23 | \$3,109.33 |
| | 10-471-91 - - - | | | | 07/27/23 | \$3,109.32 |
| E46580 | 08/16/23 | | *DUE | Agency | | 28,290.19 |
| 3*DUE1 | 07/01/22 | | | | | \$25,423.59 |
| | 10-471-30 - - - | | | | 06/15/23 | \$12,740.89 |
| | 10-471-30 - - - | | | | 06/30/23 | \$12,682.70 |
| 3*DUE2 | 07/01/22 | | | | | \$2,866.60 |
| | 10-471-31 - - - | | | | 06/15/23 | \$1,423.14 |
| | 10-471-31 - - - | | | | 06/30/23 | \$1,443.46 |
| E46589 | 08/09/23 | | *AFX | Ameriflex | Agency EFT HSA | 380.00 |
| 4*HSA | 07/01/23 | | | | | \$380.00 |
| | 10-471-41 - - - | | | | 07/27/23 | \$380.00 |
| E46590 | 08/15/23 | | *182 | Glassboro Board of Ed. | Agency EFT 8-15pr | 7,233.43 |
| 4*EBC | 07/01/23 | | Employee | Benefits Contribution | | \$7,233.43 |
| | 10-471-45 - - - | | | | 08/15/23 | \$7,233.43 |
| E46591 | 08/15/23 | | *012 | PA Department of Revenue | Agency EFT | 190.71 |
| 4*PAST | 07/01/23 | | PA | State Tax | | \$190.71 |
| | 10-471-94 - - - | | | | 08/15/23 | \$190.71 |
| E46592 | 08/15/23 | | *011 | New Jersey Income Tax | Agency EFT 8-15 | 7,208.59 |
| 4*NJST | 07/01/23 | | NJ | State Tax | | \$7,208.59 |
| | 10-471-93 - - - | | | | 08/15/23 | \$46.46 |
| | 10-471-93 - - - | | | | 08/15/23 | \$671.20 |
| | 10-471-93 - - - | | | | 08/15/23 | \$250.04 |

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| E46592 | 08/15/23 | | *011 | New Jersey Income Tax | Agency EFT 8-15 | 7,208.59 |
| | 4*NJST | 07/01/23 | | NJ State Tax | | \$7,208.59 |
| | | 10-471-93 - - - | | | 08/15/23 | \$60.06 |
| | | 10-471-93 - - - | | | 08/15/23 | \$3,616.44 |
| | | 10-471-93 - - - | | | 08/15/23 | \$2,564.39 |
| E46593 | 08/15/23 | | *107 | NJ Family Support Payment Center | Agency EFT | 108.34 |
| | 4**107 | 07/01/23 | | NJ Family Suppt | | \$108.34 |
| | | 10-471-64 - - - | | | 08/15/23 | \$108.34 |
| E46594 | 08/28/23 | | *OMN | Omni | Agency EFT Linc-Omni | 2,677.19 |
| | 4*LINC | 07/01/23 | | Lincoln Invest. | | \$2,677.19 |
| | | 10-471-23 - - - | | | 08/15/23 | \$800.00 |
| | | 10-471-23 - - - | | | 08/15/23 | \$1,827.19 |
| | | 10-471-23 - - - | | | 08/15/23 | \$50.00 |
| E46595 | 08/28/23 | | *OMN | Omni | Agency EFT-asp 403B Omni | 920.00 |
| | 4*ASP | 07/01/23 | | Aspire 403B | | \$920.00 |
| | | 10-471-24 - - - | | | 08/15/23 | \$920.00 |
| E46596 | 08/28/23 | | *OMN | Omni | Agency EFT-AXA Omni 8/15 | 1,375.00 |
| | 4*AXA | 07/01/23 | | AXA Equitable 403B | | \$1,375.00 |
| | | 10-471-25 - - - | | | 08/15/23 | \$1,375.00 |
| E46597 | 08/16/23 | | *AFX | Ameriflex | Agency EFT-8/15 HSA | 380.00 |
| | 4*HSA | 07/01/23 | | | | \$380.00 |
| | | 10-471-41 - - - | | | 08/15/23 | \$380.00 |
| E46603 | 08/15/23 | | *001 | Internal Revenue Service | Agency EFT | 16,118.60 |
| | 4*FICA | 07/01/23 | | FICA | | \$16,118.60 |
| | | 10-471-91 - - - | | | 08/15/23 | \$16,118.73 |
| | | 10-471-91 - - - | | | 08/15/23 | (\$0.13) |
| E46604 | 08/15/23 | | *001 | Internal Revenue Service | Agency EFT FWT 8/15 | 19,883.23 |
| | 4*FED | 07/01/23 | | Federal Tax | | \$19,883.23 |
| | | 10-471-90 - - - | | | 08/15/23 | \$931.36 |
| | | 10-471-90 - - - | | | 08/15/23 | \$18,951.87 |
| E46605 | 08/15/23 | | *001 | Internal Revenue Service | Agency EFT Medicare 8/15 | 3,769.74 |
| | 4*MED | 07/01/23 | | Medicare | | \$3,769.74 |
| | | 10-471-91 - - - | | | 08/15/23 | \$3,769.74 |
| E46606 | 08/15/23 | | *041 | Prudential Retirement | Agency EFT- ee share DCRP 8/15 | 172.18 |
| | 4*DCRP | 07/01/23 | | DCRP | | \$172.18 |
| | | 10-471-16 - - - | | | 08/15/23 | \$172.18 |
| E46608 | 08/30/23 | | *OMN | Omni | Agency EFT OMNI Linc 8/30 | 2,674.19 |
| | 4*LINC | 07/01/23 | | Lincoln Invest. | | \$2,674.19 |
| | | 10-471-23 - - - | | 403B 8/30 PR | 08/30/23 | \$1,824.19 |
| | | 10-471-23 - - - | | Roth403B 8/30 PR | 08/30/23 | \$50.00 |
| | | 10-471-23 - - - | | Roth457 8/30 PR | 08/30/23 | \$800.00 |
| E46609 | 08/30/23 | | *OMN | Omni | Agency EFT-Aspire Omni 8/30 PR | 1,120.00 |
| | 4*ASP | 07/01/23 | | Aspire 403B | | \$1,120.00 |
| | | 10-471-24 - - - | | Aspire 8/30 PR | 08/30/23 | \$1,120.00 |

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

09/20/23 08:18

Starting date 8/1/2023

Ending date 8/31/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|-----------------|------|----------------------------------|------------------------------|--------------|
| E46610 | 08/30/23 | | *OMN | Omni | Agency EFT-AXA Omni 8/30 | 1,825.00 |
| | 4*AXA | 07/01/23 | AXA | Equitable 403B | | \$1,825.00 |
| | | 10-471-25 - - - | | Equitable 8/30 PR | 08/30/23 | \$1,825.00 |
| E46611 | 08/30/23 | | *107 | NJ Family Support Payment Center | Agency EFT-NJ Fam 8/30 | 108.34 |
| | 4**107 | 07/01/23 | NJ | Family Suppt | | \$108.34 |
| | | 10-471-64 - - - | | NJ Fam 8/30 PR | 08/30/23 | \$108.34 |
| E46612 | 08/30/23 | | *012 | PA Department of Revenue | Agency EFT-PA IT 8/30 | 190.71 |
| | 4*PAST | 07/01/23 | PA | State Tax | | \$190.71 |
| | | 10-471-94 - - - | | PAIT 8/30 PR | 08/30/23 | \$190.71 |
| E46613 | 08/30/23 | | *011 | New Jersey Income Tax | Agency EFT-NJ IT 8/30 PR | 7,729.43 |
| | 4*NJST | 07/01/23 | NJ | State Tax | | \$7,729.43 |
| | | 10-471-93 - - - | | NJIT-A 8/30 PR | 08/23/23 | \$4,201.03 |
| | | 10-471-93 - - - | | NJIT-B 8/30 PR | 08/30/23 | \$2,517.51 |
| | | 10-471-93 - - - | | NJIT-Xtra 8/30 PR | 08/30/23 | \$335.04 |
| | | 10-471-93 - - - | | NJIT-E 8/30 PR | 08/30/23 | \$652.66 |
| | | 10-471-93 - - - | | NJIT-D 8/30 PR | 08/30/23 | \$23.19 |
| E46614 | 08/30/23 | | *AFX | Ameriflex | Agency EFT- ee HSA 8/30 PR | 380.00 |
| | 4*HSA | 07/01/23 | | | | \$380.00 |
| | | 10-471-41 - - - | | HSA -ee 8/30 PR | 08/30/23 | \$380.00 |
| E46615 | 08/30/23 | | *041 | Prudential Retirement | Agency EFT-ee DCRP 8/30 PR | 181.42 |
| | 4*DCRP | 07/01/23 | DCRP | | | \$181.42 |
| | | 10-471-16 - - - | | -ee DCRP 8/30 PR | 08/30/23 | \$181.42 |
| E46616 | 08/30/23 | | *031 | TPAF | Agency EFT-Aug TPAF Pension | 10,356.12 |
| | 4*6P02 | 07/01/23 | TPAF | Pension | | \$10,356.12 |
| | | 10-471-01 - - - | | TPAF 8/30 PR | 08/30/23 | \$6,022.53 |
| | | 10-471-01 - - - | | | 08/15/23 | \$4,333.59 |
| E46617 | 08/30/23 | | *031 | TPAF | Agency EFT-Aug TPAF CI | 552.33 |
| | 4*6C02 | 07/01/23 | TPAF | Cont Ins | | \$552.33 |
| | | 10-471-02 - - - | | | 08/15/23 | \$231.13 |
| | | 10-471-02 - - - | | TPAF CI 8/30 PR | 08/30/23 | \$321.20 |
| E46618 | 08/30/23 | | *031 | TPAF | Agency EFT- Aug TPAF Arrears | 119.07 |
| | 4*6A02 | 07/01/23 | TPAF | Arrears | | \$119.07 |
| | | 10-471-04 - - - | | TPAF Arrear 8/30PR | 08/30/23 | \$119.07 |
| E46619 | 08/30/23 | | *021 | PERS | Agency EFT - Aug PERS Back P | 621.76 |
| | 4*6B01 | 07/01/23 | PERS | Back Pension | | \$621.76 |
| | | 10-471-08 - - - | | PERS Back 8/30 PR | 08/30/23 | \$310.88 |
| | | 10-471-08 - - - | | | 08/15/23 | \$310.88 |
| E46620 | 08/30/23 | | *021 | PERS | Agency EFT-Aug PERS CI | 917.56 |
| | 4*6C01 | 07/01/23 | PERS | Cont Ins | | \$917.56 |
| | | 10-471-09 - - - | | PERS CI 8/30 PR | 08/30/23 | \$458.78 |
| | | 10-471-09 - - - | | | 08/15/23 | \$458.78 |
| E46621 | 08/30/23 | | *021 | PERS | Agency EFT-Aug PERS Loan | 4,237.64 |
| | 4*6L01 | 07/01/23 | PERS | Loan | | \$4,237.64 |
| | | 10-471-10 - - - | | | 08/15/23 | \$2,118.82 |
| | | 10-471-10 - - - | | PERS loan 8/30 PR | 08/30/23 | \$2,118.82 |

Starting date 8/1/2023 Ending date 8/31/2023

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|--------|----------|---------------------------|------|--------------------------|-----------------------------|--------------|
| E46622 | 08/30/23 | | *021 | PERS | Agency EFT-Aug PERS Pension | 14,418.96 |
| | 4*6P01 | 07/01/23 | | PERS Pension | | \$14,418.96 |
| | | 10-471-08 - - - | | PERS 8/30 PR | 08/30/23 | \$7,209.48 |
| | | 10-471-08 - - - | | | 08/15/23 | \$7,209.48 |
| E46623 | 08/15/23 | | *021 | PERS | Agency EFT-Aug PERS Back CI | 47.50 |
| | 4*6K01 | 07/01/23 | | PERS Back Ins | | \$47.50 |
| | | 10-471-09 - - - | | | 08/15/23 | \$47.50 |
| E46624 | 08/30/23 | | *001 | Internal Revenue Service | Agency EFT-8/30 FICA | 14,460.20 |
| | 4*FICA | 07/01/23 | | FICA | | \$14,460.20 |
| | | 10-471-91 - - - | | rounding pd 8/30 | 08/30/23 | \$0.04 |
| | | 10-471-91 - - - | | eeFICA 8/30 PR | 08/30/23 | \$14,460.16 |
| E46625 | 08/30/23 | | *001 | Internal Revenue Service | Agency EFT- 8/30 Medi | 3,381.83 |
| | 4*MED | 07/01/23 | | Medicare | | \$3,381.83 |
| | | 10-471-91 - - - | | eeMedC 8/30 PR | 08/30/23 | \$3,381.83 |
| E46626 | 08/30/23 | | *001 | Internal Revenue Service | Agency EFT- 8/30 FWT | 20,219.60 |
| | 4*FED | 07/01/23 | | Federal Tax | | \$20,219.60 |
| | | 10-471-90 - - - | | FWT reg 8/30 PR | 08/30/23 | \$19,028.24 |
| | | 10-471-90 - - - | | XtraFWT 8/30 PR | 08/30/23 | \$1,191.36 |
| F46443 | 08/15/23 | | PAY | Payroll Vendor | | 267,162.30 |
| | 400000 | 07/01/23 | | Payroll 2023 - 2024 | | \$267,162.30 |
| | | 11-000-211-100-000-00-100 | | | 08/15/23 | \$4,415.68 |
| | | 11-000-211-110-000-00-101 | | | 08/15/23 | \$488.40 |
| | | 11-000-213-100-050-01-101 | | | 08/15/23 | \$951.32 |
| | | 11-000-216-100-000-00-100 | | | 08/15/23 | \$1,435.00 |
| | | 11-000-216-100-000-07-101 | | | 08/15/23 | \$3,066.72 |
| | | 11-000-218-104-050-01-101 | | ReDist Title I 8/15 | 08/30/23 | (\$4,782.14) |
| | | 11-000-218-104-050-01-101 | | | 08/15/23 | \$4,782.14 |
| | | 11-000-218-104-090-05-101 | | ReDist Title I 8/15 | 08/30/23 | (\$1,262.47) |
| | | 11-000-218-104-090-05-101 | | | 08/15/23 | \$1,262.47 |
| | | 11-000-218-105-050-01-100 | | | 08/15/23 | \$2,435.04 |
| | | 11-000-219-104-000-07-100 | | | 08/15/23 | \$6,785.33 |
| | | 11-000-219-104-000-07-101 | | | 08/15/23 | \$2,235.33 |
| | | 11-000-219-105-000-07-100 | | | 08/15/23 | \$3,204.66 |
| | | 11-000-221-102-000-09-100 | | | 08/15/23 | \$6,341.00 |
| | | 11-000-221-105-000-09-100 | | | 08/15/23 | \$509.90 |
| | | 11-000-222-177-000-00-000 | | | 08/15/23 | \$4,790.00 |
| | | 11-000-230-104-000-12-100 | | | 08/15/23 | \$7,762.66 |
| | | 11-000-230-105-000-12-100 | | | 08/15/23 | \$2,782.75 |
| | | 11-000-230-110-000-12-100 | | | 08/15/23 | \$346.04 |
| | | 11-000-240-103-050-01-100 | | | 08/15/23 | \$11,062.49 |
| | | 11-000-240-103-065-03-100 | | | 08/15/23 | \$5,301.50 |
| | | 11-000-240-103-080-04-100 | | | 08/15/23 | \$2,395.00 |
| | | 11-000-240-103-090-05-100 | | | 08/15/23 | \$6,032.00 |
| | | 11-000-240-105-050-01-100 | | | 08/15/23 | \$4,119.29 |
| | | 11-000-240-105-065-03-100 | | | 08/15/23 | \$1,634.25 |
| | | 11-000-240-105-080-04-100 | | | 08/15/23 | \$854.62 |
| | | 11-000-240-105-090-05-100 | | | 08/15/23 | \$2,547.54 |
| | | 11-000-251-100-000-11-100 | | | 08/15/23 | \$9,214.99 |
| | | 11-000-251-105-000-11-100 | | | 08/15/23 | \$2,618.95 |
| | | 11-000-251-110-000-11-100 | | | 08/15/23 | \$7,246.41 |
| | | 11-000-251-110-000-15-100 | | | 08/15/23 | \$1,094.27 |

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| F46443 | 08/15/23 | | PAY | Payroll Vendor | | 267,162.30 |
| 400000 | 07/01/23 | | Payroll 2023 - 2024 | | | \$267,162.30 |
| | | | 11-000-252-100-000-17-100 | | 08/15/23 | \$15,000.65 |
| | | | 11-000-252-100-000-17-101 | | 08/15/23 | \$904.32 |
| | | | 11-000-252-105-000-17-100 | | 08/15/23 | \$2,435.04 |
| | | | 11-000-261-110-000-08-100 | | 08/15/23 | \$2,239.66 |
| | | | 11-000-262-110-000-08-100 | | 08/15/23 | \$23,377.00 |
| | | | 11-000-262-110-000-08-101 | | 08/15/23 | \$70.26 |
| | | | 11-000-263-110-000-08-100 | | 08/15/23 | \$5,802.72 |
| | | | 11-000-270-107-000-10-101 | | 08/15/23 | \$23.10 |
| | | | 11-000-270-107-000-10-101 | | 08/15/23 | \$4,304.89 |
| | | | 11-000-270-160-000-10-101 | | 08/15/23 | \$16,823.11 |
| | | | 11-000-270-161-000-10-101 | | 08/15/23 | \$27,119.69 |
| | | | 11-000-270-162-050-10-101 | | 08/15/23 | \$889.13 |
| | | | 11-000-291-299-000-00-000 | | 08/15/23 | \$600.00 |
| | | | 11-150-100-101-000-07-000 | | 08/15/23 | \$615.00 |
| | | | 11-213-100-101-000-07-101 | | 08/15/23 | \$17,643.31 |
| | | | 11-213-100-106-000-07-101 | | 08/15/23 | \$5,191.19 |
| | | | 11-401-100-110-065-03-100 | | 08/15/23 | \$2,101.00 |
| | | | 11-422-100-100-000-16-101 | | 08/15/23 | \$5,009.34 |
| | | | 20-218-200-103-080-04-100 | | 08/15/23 | \$2,395.00 |
| | | | 20-218-200-105-080-04-100 | | 08/15/23 | \$854.63 |
| | | | 20-218-200-110-080-04-100 | | 08/15/23 | \$2,889.33 |
| | | | 20-231-200-104-050-01-101 | ReDist Title I 8/15 | 08/30/23 | \$4,782.14 |
| | | | 20-231-200-104-090-05-101 | ReDist Title I 8/15 | 08/30/23 | \$1,262.47 |
| | | | 20-231-200-105-000-00-100 | | 08/15/23 | \$1,529.68 |
| | | | 20-487-200-100-000-00-101 | | 08/15/23 | \$21,628.50 |
| F46581 | 08/30/23 | | PAY | Payroll Vendor | | 241,818.64 |
| 400000 | 07/01/23 | | Payroll 2023 - 2024 | | | \$241,818.64 |
| | | | 11-000-211-100-000-00-100 | PR 8/30/23 | 08/30/23 | \$4,415.68 |
| | | | 11-000-211-110-000-00-101 | PR 8/30/23 | 08/30/23 | \$656.29 |
| | | | 11-000-216-100-000-00-100 | PR 8/30/23 | 08/30/23 | \$615.00 |
| | | | 11-000-218-104-050-01-101 | ReDist Title I 8/30 | 08/30/23 | (\$7,151.91) |
| | | | 11-000-218-104-050-01-101 | PR 8/30/23 | 08/30/23 | \$7,151.91 |
| | | | 11-000-218-105-050-01-100 | PR 8/30/23 | 08/30/23 | \$2,435.04 |
| | | | 11-000-219-104-000-07-100 | PR 8/30/23 | 08/30/23 | \$5,314.79 |
| | | | 11-000-219-105-000-07-100 | PR 8/30/23 | 08/30/23 | \$3,204.66 |
| | | | 11-000-221-102-000-09-100 | PR 8/30/23 | 08/30/23 | \$20,047.56 |
| | | | 11-000-221-105-000-09-100 | PR 8/30/23 | 08/30/23 | \$509.90 |
| | | | 11-000-222-177-000-00-000 | PR 8/30/23 | 08/30/23 | \$4,790.00 |
| | | | 11-000-230-104-000-12-100 | PR 8/30/23 | 08/30/23 | \$7,762.66 |
| | | | 11-000-230-105-000-12-100 | PR 8/30/23 | 08/30/23 | \$2,782.75 |
| | | | 11-000-230-110-000-12-100 | PR 8/30/23 | 08/30/23 | \$346.04 |
| | | | 11-000-240-103-050-01-100 | PR 8/30/23 | 08/30/23 | \$15,382.87 |
| | | | 11-000-240-103-065-03-100 | PR 8/30/23 | 08/30/23 | \$5,301.50 |
| | | | 11-000-240-103-080-04-100 | PR 8/30/23 | 08/30/23 | \$2,395.00 |
| | | | 11-000-240-103-090-05-100 | PR 8/30/23 | 08/30/23 | \$10,524.23 |
| | | | 11-000-240-105-050-01-100 | PR 8/30/23 | 08/30/23 | \$4,119.29 |
| | | | 11-000-240-105-065-03-100 | PR 8/30/23 | 08/30/23 | \$1,634.25 |
| | | | 11-000-240-105-080-04-100 | PR 8/30/23 | 08/30/23 | \$854.62 |
| | | | 11-000-240-105-090-05-100 | PR 8/30/23 | 08/30/23 | \$2,547.54 |
| | | | 11-000-251-100-000-11-100 | PR 8/30/23 | 08/30/23 | \$7,039.33 |
| | | | 11-000-251-105-000-11-100 | PR 8/30/23 | 08/30/23 | \$2,618.95 |

Starting date 8/1/2023 Ending date 8/31/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|---------------------------|----------|----------------|---------------------|---------------|--------------|
| F46581 | 08/30/23 | | PAY | Payroll Vendor | | 241,818.64 |
| 400000 | 07/01/23 | | | Payroll 2023 - 2024 | | \$241,818.64 |
| | 11-000-251-110-000-11-100 | | PR | 8/30/23 | 08/30/23 | \$7,246.41 |
| | 11-000-251-110-000-15-100 | | PR | 8/30/23 | 08/30/23 | \$1,094.27 |
| | 11-000-252-100-000-17-100 | | PR | 8/30/23 | 08/30/23 | \$15,000.65 |
| | 11-000-252-100-000-17-101 | | PR | 8/30/23 | 08/30/23 | \$791.28 |
| | 11-000-252-105-000-17-100 | | PR | 8/30/23 | 08/30/23 | \$2,435.04 |
| | 11-000-261-110-000-08-100 | | PR | 8/30/23 | 08/30/23 | \$2,239.66 |
| | 11-000-262-110-000-08-100 | | PR | 8/30/23 | 08/30/23 | \$23,377.00 |
| | 11-000-262-110-000-08-101 | | PR | 8/30/23 | 08/30/23 | \$526.86 |
| | 11-000-263-110-000-08-100 | | PR | 8/30/23 | 08/30/23 | \$7,854.70 |
| | 11-000-263-110-000-08-101 | | PR | 8/30/23 | 08/30/23 | \$42.48 |
| | 11-000-270-107-000-10-101 | | PR | 8/30/23 | 08/30/23 | \$4,159.16 |
| | 11-000-270-160-000-10-100 | | PR | 8/30/23 | 08/30/23 | \$15,686.93 |
| | 11-000-270-160-000-10-101 | | PR | 8/30/23 | 08/30/23 | \$24,891.02 |
| | 11-000-270-162-050-10-101 | | PR | 8/30/23 | 08/30/23 | \$533.48 |
| | 11-000-291-298-000-00-000 | | PR | 8/30/23 | 08/30/23 | \$8,054.24 |
| | 11-120-100-101-065-03-100 | | PR | 8/30/23 | 08/30/23 | \$2,763.86 |
| | 11-213-100-101-000-07-101 | | PR | 8/30/23 | 08/30/23 | \$1,950.68 |
| | 11-422-100-100-000-16-101 | | PR | 8/30/23 | 08/30/23 | \$2,478.42 |
| | 20-218-200-103-080-04-100 | | PR | 8/30/23 | 08/30/23 | \$2,395.00 |
| | 20-218-200-105-080-04-100 | | PR | 8/30/23 | 08/30/23 | \$854.63 |
| | 20-218-200-110-080-04-100 | | PR | 8/30/23 | 08/30/23 | \$2,889.33 |
| | 20-231-200-104-050-01-101 | | ReDist Title I | 8/30 | 08/30/23 | \$7,151.91 |
| | 20-231-200-105-000-00-100 | | PR | 8/30/23 | 08/30/23 | \$1,529.68 |
| | 20-487-200-100-000-00-101 | | PR | 8/30/23 | 08/30/23 | \$574.00 |

Starting date 8/1/2023

Ending date 8/31/2023

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|--------------|
| 10 | General Fund | \$266,840.54 |
| 11 | General Current Expense | \$458,244.64 |
| 20 | Special Revenue Fund | \$50,736.30 |
| | Total for all checks listed | \$775,821.48 |

Prepared and submitted by: _____
Board Secretary

Date