

Starting date 12/1/2023

Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002187	H 12/08/23		1222	GPS/PETTY CASH ACCOUNT	BOE Petty Cash	60.00
	400595	09/19/23		Registration		\$60.00
		11-000-270-800-000-10-000		BOE Petty Cash	12/08/23	\$60.00

**Fund Totals**

11	General Current Expense	\$60.00
	<b>Total for all checks listed</b>	<b>\$60.00</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
122301	H 12/07/23		4610	PMA	Wire - PMA W/C	1,786.10
	401116	12/01/23		Worker's Comp Wire Payment		\$1,786.10
		11-000-291-260-000-00-000		RE-DIST	12/07/23 (\$1,786.10)	
		11-000-291-260-000-00-000		Wire PMA W/C	12/07/23 \$1,786.10	
		70-990-320-200-000-00-000		RE-DIST	12/07/23 \$1,786.10	
122302	H 12/07/23		3754	STATE OF NJ, DEPT. OF EDUC.	DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		12/8/23 DS Assess	12/07/23 \$6,096.00	
122303	H 12/07/23		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		12/7/23 Aid Deduc	12/07/23 \$15,987.00	
		20-250-100-500-000-00-000		12/7/23 Aid Deduc	12/07/23 \$13,839.00	
122304	H 12/13/23		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-3-11/07/2023-1	123.75
	400998	11/14/23		award		\$123.75
		20-475-100-890-000-05-027		7199-3-11/07/2023-1	12/13/23 \$123.75	
122305	H 12/13/23		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-11/20/2023-2	333.75
	401028	11/20/23		Nov committee & board meeting		\$333.75
		11-000-230-890-000-13-000		7199-1-11/20/2023-2	12/13/23 \$333.75	
122306	H 12/13/23		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-11/20/2023-4	720.00
	401032	11/20/23		Challenge Day refreshments		\$720.00
		20-231-200-600-000-00-000		7199-1-11/20/2023-4	12/13/23 \$720.00	
122307	H 12/13/23		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-11/20/2023-1	351.95
	401054	11/21/23		Culinary Class		\$351.95
		11-190-100-610-050-01-207		7199-1-11/20/2023-1	12/13/23 \$351.95	
122308	H 12/13/23		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-3-11/29/2023-1	78.84
	401104	11/30/23		cafeteria		\$78.84
		20-475-100-890-000-05-026		7199-3-11/29/2023-1	12/13/23 \$78.84	
122309	H 12/22/23		3754	STATE OF NJ, DEPT. OF EDUC.	DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		12/22/23 DS Assess	12/22/23 \$6,096.00	
122310	H 12/22/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Deduction	28,788.08
	400731	09/01/23		23-24 SY Tuition		\$28,788.08
		20-250-100-500-000-00-000		Aid Deduction	12/22/23 \$28,788.08	
122311	H 12/22/23		1001	GLASS. BOARD OF EDUCATION	BD SH Colonial	162.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$162.00
		11-000-291-210-000-00-000		BD SH Colonial	12/22/23 \$162.00	
122312	H 12/13/23		1001	GLASS. BOARD OF EDUCATION	bd share FICA	23,744.45
	400337	07/03/23		Board Share FICA		\$23,744.45
		11-000-291-220-000-00-000		bd share FICA 12/15	12/13/23 \$23,744.45	
122313	H 12/13/23		4066	STATE OF NEW JERSEY	State Share FICA	57,062.92
	4J0014	12/13/23		Db 10-141 / Cr 10-101		\$57,062.92
		10-01 - - - - -			12/13/23 \$57,062.92	
122314	H 12/14/23		8384	DCRP	bd share GESPA Retro	732.27
	400336	07/03/23		Board Share DCRP		\$732.27
		11-000-291-249-000-00-000		bd sh dcrp GESPA Ret	12/14/23 \$732.27	

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
122315	H 12/14/23		8384	DCRP	bd share DCRP 12/15	2,950.32
	400336	07/03/23		Board Share DCRP		\$2,950.32
		11-000-291-249-000-00-000		bd sh DCRP 12/15	12/14/23	\$2,950.32
122316	H 12/21/23		1001	GLASS. BOARD OF EDUCATION	BD SH COLON,PRUDEN,AFLAC	2,028.67
	400621	09/22/23		Board Share Dis ins 2023-2024		\$2,028.67
		11-000-291-210-000-00-000		BD SH AFLAC	12/21/23	\$984.67
		11-000-291-210-000-00-000		BD SH PRUDENTIAL	12/21/23	\$612.00
		11-000-291-210-000-00-000		BD SH-COLONIA	12/21/23	\$432.00
122317	H 12/21/23		8384	DCRP	BD SHARE DCRP	5,716.26
	400336	07/03/23		Board Share DCRP		\$5,716.26
		11-000-291-249-000-00-000		BD SH DCRP 12/15	12/14/23	\$2,950.31
		11-000-291-249-000-00-000		BD SH DCRP 12/22	12/21/23	\$2,765.95
122318	H 12/21/23		1001	GLASS. BOARD OF EDUCATION	BD SH HSA	4,775.00
	400022	07/01/23		HSA Board Share		\$4,775.00
		11-000-291-270-000-00-000		DEC BD SH HSA	12/21/23	\$4,775.00
122319	H 12/21/23		1001	GLASS. BOARD OF EDUCATION	BD SH FICA 12/22	21,523.53
	400337	07/03/23		Board Share FICA		\$21,523.53
		11-000-291-220-000-00-000		BD SH FICA 12/22	12/21/23	\$21,523.53
122320	H 12/22/23		4066	STATE OF NEW JERSEY	STATE SHARE FICA 12/22	57,523.87
	4J0015	12/22/23		Db 10-141 / Cr 10-101		\$57,523.87
		10-01 - - - - -			12/22/23	\$57,523.87
122321	H 12/22/23		*000	Agency	SUMMER PAY 12/30/23	83,032.77
	4*SUMR	07/01/23				\$83,032.77
		10-471-35 - - - -		SUMR PAY 12/22 PR	12/22/23	\$41,539.68
		10-471-35 - - - -		SUMR PAY 12/15 PR	12/15/23	\$41,493.09
122322	H 12/21/23		*000	Agency	MENTEE FEES JUNE 23	862.92
	3*MFEE	07/01/22				\$862.92
		10-471-50 - - - -			06/15/23	\$431.47
		10-471-50 - - - -			06/30/23	\$431.45
122323	H 12/22/23		*000	Agency	MENTEE FEES SEPT - DEC 23	1,907.83
	4*MFEE	07/01/23				\$1,907.83
		10-471-50 - - - -		MENT FEE 11/30 PR	11/30/23	\$294.76
		10-471-50 - - - -		MENT FEE 12/15 PR	12/15/23	\$289.39
		10-471-50 - - - -		MENT FEE 12/22 PR	12/22/23	\$289.39
		10-471-50 - - - -		MENT FEE 9/29 PR	09/29/23	\$265.81
		10-471-50 - - - -		MENT FEE 10/13 PR	10/13/23	\$265.81
		10-471-50 - - - -		MENT FEE 10/30 PR	10/30/23	\$265.81
		10-471-50 - - - -		MENT FEE 11/15 PR	11/15/23	\$236.86
501042	12/01/23		*159	Americal General Life Ins. Co.		2,066.74
	4*AIG	07/01/23		Nov 2021 Bill		\$2,066.74
		10-471-52 - - - -		AIG W BD PRY 11/30	11/30/23	\$817.37
		10-471-52 - - - -		AIG BD Sh 11/30 trfs	11/30/23	\$432.00
		10-471-52 - - - -		AIGwBDsh 11/15 PRY	11/15/23	\$817.37
501043	12/01/23		*104	Prudential Life Insurance Co.		3,056.47
	4*PRU1	07/01/23		October Bill		\$2,784.13
		10-471-55 - - - -		PRUDWBDSH 11/15 PR	11/15/23	\$1,095.94
		10-471-55 - - - -		PRU INS BSH PR 11/30	11/30/23	\$1,076.19
		10-471-55 - - - -		prud bd sh 11/30 trs	11/30/23	\$612.00

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501043	12/01/23		*104	Prudential Life Insurance Co.		3,056.47
	4*PRU2	07/01/23				\$272.34
		10-471-56 - - -		PRUD NO BD SH 11/15	11/15/23	\$136.17
		10-471-56 - - -		PRUD NO BD SH 11/30	11/30/23	\$136.17
501044	12/01/23		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		Garn Sher 11/30 pr	11/30/23	\$436.37
501045	12/01/23		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		Conner 11/30 pr	11/30/23	\$59.06
501046	12/15/23		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		GARN 12/15 PR	12/15/23	\$436.37
501047	12/15/23		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		CONNER 12/15 PR	12/15/23	\$59.06
501049	12/22/23		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		Garn Sh 12/22 pr	12/22/23	\$436.37
501050	12/22/23		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		Conner 12/22 pr	12/22/23	\$59.06
E47346	12/01/23		*107	NJ Family Support Payment Center		975.01
	4**107	07/01/23		NJ Family Suppt		\$975.01
		10-471-64 - - -		NJ FAM SUPP 11/30 PR	11/30/23	\$975.01
E47347	12/01/23		*021	PERS		26,814.22
	4*6B01	07/01/23		PERS Back Pension		\$1,233.55
		10-471-08 - - -		PERS BK PEN 11/30 PR	11/30/23	\$616.77
		10-471-08 - - -		PERS BK PEN 11/15 PR	11/15/23	\$616.78
	4*6C01	07/01/23		PERS Cont Ins		\$1,200.75
		10-471-09 - - -		PERS CI 11/30 PR	11/30/23	\$596.51
		10-471-09 - - -		PERS CI 11/15 PR	11/15/23	\$604.24
	4*6L01	07/01/23		PERS Loan		\$6,212.29
		10-471-10 - - -		PERS LOAN 11/15 PR	11/15/23	\$3,106.15
		10-471-10 - - -		PERS LOAN 11/30 PR	11/30/23	\$3,106.14
	4*6P01	07/01/23		PERS Pension		\$18,167.63
		10-471-08 - - -		PERS 11/30 PR	11/30/23	\$8,764.38
		10-471-08 - - -		PERS 11/15 PR	11/15/23	\$9,403.25
E47348	12/01/23		*031	TPAF		147,168.51
	4*6A02	07/01/23		TPAF Arrears		\$944.16
		10-471-04 - - -		TPAF ARR 11/15 PR	11/15/23	\$472.08
		10-471-04 - - -		TPAF ARR 11/30 PR	11/30/23	\$472.08
	4*6B02	07/01/23		TPAF Back Pension		\$8,596.32
		10-471-01 - - -		TPAF BAC PE 11/30 PR	11/30/23	\$4,298.16
		10-471-01 - - -		TPAF BAC PE 11/15 PR	11/15/23	\$4,298.16
	4*6C02	07/01/23		TPAF Cont Ins		\$6,209.90
		10-471-02 - - -		TPAF CI 11/15 PRY	11/15/23	\$3,104.71

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47348	12/01/23		*031	TPAF		147,168.51
4*6C02	07/01/23			TPAF Cont Ins		\$6,209.90
	10-471-02 - - -			TPAF CI 11/30 PRY	11/30/23	\$3,105.19
4*6L02	07/01/23			TPAF Loan		\$14,700.48
	10-471-03 - - -			TPAF LOAN 11/15 PR	11/15/23	\$7,350.24
	10-471-03 - - -			TPAF LOAN 11/30 PR	11/30/23	\$7,350.24
4*6P02	07/01/23			TPAF Pension		\$116,717.65
	10-471-01 - - -			TPAF 11/30 PRY	11/30/23	\$58,221.16
	10-471-01 - - -			M. Steven Pmt Error	12/01/23	\$284.44
	10-471-01 - - -			TPAF 11/15 PRY	11/15/23	\$58,212.05
E47349	12/27/23		*FSA	Agency		647.00
4*FSA	07/01/23					\$647.00
	10-471-40 - - -			FSA PPD Funding	12/18/23	\$45.81
	10-471-40 - - -			FSA PPD Funding	12/04/23	\$15.27
	10-471-40 - - -			FSA PPD Funding	12/11/23	\$242.31
	10-471-40 - - -			FSA PPD Funding	12/27/23	\$343.61
E47351	12/04/23		*115	Colonial Life		864.12
4*COL1	07/01/23					\$621.36
	10-471-70 - - -			ColwBD Sh 11/30 pry	11/30/23	\$229.68
	10-471-70 - - -			ColwBDSH 11/15 PRY	11/15/23	\$229.68
	10-471-70 - - -			Col Life BDSH 11/30	11/30/23	\$162.00
4*COL2	07/01/23					\$242.76
	10-471-71 - - -			Col NoBDSH 11/15 pry	11/15/23	\$121.38
	10-471-71 - - -			ColnoBDSH 11/30 pry	11/30/23	\$121.38
E47352	12/04/23		*116	AFLAC		6,090.13
4*AFL1	07/01/23					\$5,009.55
	10-471-57 - - -			AflacBd sh 11/30 trf	11/30/23	\$1,002.67
	10-471-57 - - -			Aflac bd sh 11/15 pr	11/15/23	\$2,016.41
	10-471-57 - - -			AFLAC W BD S 11/30 P	11/30/23	\$1,990.47
4*AFL2	07/01/23					\$1,080.58
	10-471-58 - - -			Aflac no bd sh 11/15	11/15/23	\$539.43
	10-471-58 - - -			refund	12/04/23	\$10.99
	10-471-58 - - -			rounding	12/04/23	\$0.02
	10-471-58 - - -			AFLAC NO BD 11/30 PR	11/30/23	\$530.14
E47353	12/04/23		*041	Prudential Retirement		6,444.59
4*DCRP	07/01/23			DCRP		\$6,444.59
	10-471-16 - - -			DCRP 11/30 PRY	11/30/23	\$3,775.72
	10-471-16 - - -			pmt adjustment	12/04/23	(\$61.47)
	10-471-16 - - -			DCRP 11/30 trsfr	11/30/23	\$2,730.34
E47354	12/07/23		*DUE	Agency		26,807.28
4*DUE1	07/01/23					\$24,357.23
	10-471-30 - - -			NJEA DUE 11/15 PRY	11/15/23	\$12,260.44
	10-471-30 - - -			NJEA DUE 11/30 PRY	11/30/23	\$12,168.27
	10-471-30 - - -			NJEA DUE 11/15 Retro	11/15/23	(\$71.48)
4*DUE2	07/01/23					\$2,450.05
	10-471-31 - - -			NJEA SUPP 11/15 PR	11/15/23	\$1,230.59
	10-471-31 - - -			NJEA SUPP 11/30 PR	11/30/23	\$1,219.46

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>E47359</b>	<b>12/15/23</b>		<b>*OMN</b>	<b>Omni</b>		<b>26,684.42</b>
4*ASP	07/01/23		Aspire 403B			\$6,185.00
	10-471-24 - - -			ASP ROTH 12/15	12/15/23	\$100.00
	10-471-24 - - -			ASP 403B 12/15	12/15/23	\$6,085.00
4*AXA	07/01/23		AXA Equitable 403B			\$9,040.00
	10-471-25 - - -			EQUIT403 12/15	12/15/23	\$8,790.00
	10-471-25 - - -			EQUITROTH 12/15	12/15/23	\$250.00
4*LINC	07/01/23		Lincoln Invest.			\$11,059.42
	10-471-23 - - -			ROTH403B 12/15	12/15/23	\$1,145.00
	10-471-23 - - -			LINCIN 12/15 PR	12/15/23	\$8,939.42
	10-471-23 - - -			ROTH 457 12/15 PR	12/15/23	\$975.00
4*METL	07/01/23					\$400.00
	10-471-54 - - -			METRO LIFE 12/15 PR	12/15/23	\$400.00
<b>E47360</b>	<b>12/15/23</b>		<b>*012</b>	<b>PA Department of Revenue</b>		<b>319.93</b>
4*PAST	07/01/23		PA State Tax			\$319.93
	10-471-94 - - -			PAIT 12/15 PR	12/15/23	\$319.93
<b>E47361</b>	<b>12/15/23</b>		<b>*107</b>	<b>NJ Family Support Payment Center</b>		<b>975.01</b>
4**107	07/01/23		NJ Family Suppt			\$975.01
	10-471-64 - - -			NJ FAM SUPP 12/15 PR	12/15/23	\$975.01
<b>E47362</b>	<b>12/15/23</b>		<b>*AFX</b>	<b>Ameriflex</b>		<b>1,010.00</b>
4*HSA	07/01/23					\$1,010.00
	10-471-41 - - -			HSA 10MT 12/15 PR	12/15/23	\$630.00
	10-471-41 - - -			HSA 12MT 12/15 PR	12/15/23	\$380.00
<b>E47363</b>	<b>12/15/23</b>		<b>*011</b>	<b>New Jersey Income Tax</b>		<b>39,471.07</b>
4*NJST	07/01/23		NJ State Tax			\$39,471.07
	10-471-93 - - -			NJIT-B 12/15 PRY	12/15/23	\$10,887.39
	10-471-93 - - -			NJIT-A 12/15 PRY	12/15/23	\$24,889.21
	10-471-93 - - -			NJIT-XTR 12/15 PRY	12/15/23	\$1,088.04
	10-471-93 - - -			NJIT-E 12/15 PRY	12/15/23	\$1,929.43
	10-471-93 - - -			NJIT-D 12/15 PRY	12/15/23	\$461.97
	10-471-93 - - -			NJIT-C 12/15 PRY	12/15/23	\$215.03
<b>E47364</b>	<b>12/15/23</b>		<b>*001</b>	<b>Internal Revenue Service</b>		<b>251,650.75</b>
4*FED	07/01/23		Federal Tax			\$90,036.08
	10-471-90 - - -			12/15 PRY FWT	12/15/23	\$85,677.22
	10-471-90 - - -			12/15 PRY XTR FWT	12/15/23	\$4,358.86
4*FICA	07/01/23		FICA			\$130,805.84
	10-471-91 - - -			FICA BD SH 12/15	12/13/23	\$65,403.00
	10-471-91 - - -			FICA 12/15 PRY	12/15/23	\$65,402.84
4*MED	07/01/23		Medicare			\$30,808.83
	10-471-91 - - -			MEDI 12/15 PRY	12/15/23	\$15,404.46
	10-471-91 - - -			MEDI BD SH 12/15	12/15/23	\$15,404.37
<b>E47370</b>	<b>12/22/23</b>		<b>*OMN</b>	<b>Omni</b>		<b>26,776.89</b>
4*ASP	07/01/23		Aspire 403B			\$6,327.47
	10-471-24 - - -			ROUNDING	12/21/23	\$0.02
	10-471-24 - - -			ASP 403B 12/22	12/22/23	\$6,227.45
	10-471-24 - - -			ASP ROTH 12/22	12/22/23	\$100.00
4*AXA	07/01/23		AXA Equitable 403B			\$8,990.00
	10-471-25 - - -			EQUITA 12/22 PR	12/22/23	\$8,790.00
	10-471-25 - - -			EQUITROTH 12/22	12/22/23	\$200.00

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47370	12/22/23		*OMN	Omni		26,776.89
4*LINC	07/01/23			Lincoln Invest.		\$11,059.42
	10-471-23 - - -			LININV 403 12/22 PR	12/22/23	\$8,939.42
	10-471-23 - - -			ROTH457 12/22	12/22/23	\$975.00
	10-471-23 - - -			ROTH403B 12/22	12/22/23	\$1,145.00
4*METL	07/01/23					\$400.00
	10-471-54 - - -			METRO LIFE 12/22 PR	12/22/23	\$400.00
E47372	12/22/23		*182	Glassboro Board of Ed.		95,953.58
4*C78D	07/01/23			Chapter 78 Dental		\$926.48
	10-471-47 - - -			DENTAL 12/30 PR	12/22/23	\$463.24
	10-471-47 - - -			DENTAL 12/15 PR	12/15/23	\$463.24
4*EBC	07/01/23			Employee Benefits Contribution		\$92,016.92
	10-471-45 - - -			HB CONTR 12/30 PRY	12/22/23	\$46,051.80
	10-471-45 - - -			HB CONTR 12/15 PR	12/15/23	\$45,965.12
4*HSAM	07/01/23			HSA Med 1.75%		\$3,007.22
	10-471-43 - - -			HSA 1.75% 12/15PR	12/15/23	\$1,503.61
	10-471-43 - - -			HSA 1.75% 12/22PR	12/22/23	\$1,503.61
4*VIS	07/01/23			NJEP Vision		\$2.96
	10-471-45 - - -			NJEP VISION 12/22 PR	12/22/23	\$1.48
	10-471-45 - - -			NJEP VISION 12/15 PR	12/15/23	\$1.48
E47373	12/22/23		*012	PA Department of Revenue		319.93
4*PAST	07/01/23			PA State Tax		\$319.93
	10-471-94 - - -			PAIT 12/22 PR	12/22/23	\$319.93
E47374	12/22/23		*107	NJ Family Support Payment Center		1,235.01
4**107	07/01/23			NJ Family Suppt		\$1,235.01
	10-471-64 - - -			NJ FAM SUPP 12/22 PR	12/22/23	\$1,235.01
E47375	12/22/23		*011	New Jersey Income Tax		38,658.26
4*NJST	07/01/23			NJ State Tax		\$38,658.26
	10-471-93 - - -			NJIT-A 12/22 PRY	12/22/23	\$24,160.52
	10-471-93 - - -			NJIT-B 12/22 PRY	12/22/23	\$10,836.55
	10-471-93 - - -			NJIT-E 12/22 PRY	12/22/23	\$1,906.31
	10-471-93 - - -			NJIT-C 12/22 PRY	12/22/23	\$210.73
	10-471-93 - - -			NJIT-XTRA 12/22 PRY	12/22/23	\$1,075.04
	10-471-93 - - -			NJIT-D 12/22 PRY	12/22/23	\$469.11
E47376	12/22/23		*001	Internal Revenue Service		247,673.42
4*FED	07/01/23			Federal Tax		\$89,578.72
	10-471-90 - - -			12/22 PRY FWT	12/22/23	\$85,249.86
	10-471-90 - - -			12/22 PRY XTR FWT	12/22/23	\$4,328.86
4*FICA	07/01/23			FICA		\$127,953.04
	10-471-91 - - -			FICA BD SHARE	12/22/23	\$63,976.61
	10-471-91 - - -			FICA 12/22 PRY	12/22/23	\$63,976.43
4*MED	07/01/23			Medicare		\$30,141.66
	10-471-91 - - -			MEDI BD SH	12/22/23	\$15,070.79
	10-471-91 - - -			MEDI 12/22 PRY	12/22/23	\$15,070.87
E47377	12/04/23		*AFX	Ameriflex		5,785.00
4*HSA	07/01/23					\$5,785.00
	10-471-41 - - -			HSA 10 MT 11/30 PR	11/30/23	\$630.00
	10-471-41 - - -			HSA 12MT 11/30 PR	11/30/23	\$380.00
	10-471-41 - - -			bd shr hsa 11/30 pr	11/30/23	\$4,775.00

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47380	12/26/23		*AFX	Ameriflex		5,785.00
4*HSA	07/01/23					\$5,785.00
	10-471-41 - - -			HSA 10MT 12/22 PR	12/22/23	\$630.00
	10-471-41 - - -			HSA 12MT 12/22 PR	12/22/23	\$380.00
	10-471-41 - - -			BD SH HSA 12/22	12/21/23	\$4,775.00
E47381	12/26/23		*116	AFLAC		6,025.91
4*AFL1	07/01/23					\$4,965.63
	10-471-57 - - -			Aflacbdsh 12/22 pr	12/22/23	\$1,990.47
	10-471-57 - - -			BD SH AFLAC TRANS	12/21/23	\$984.67
	10-471-57 - - -			ROUNDING	12/22/23	\$0.02
	10-471-57 - - -			AFLACWBHSH 12/15 PR	12/15/23	\$1,990.47
4*AFL2	07/01/23					\$1,060.28
	10-471-58 - - -			Aflacbdsh 12/22 pr	12/22/23	\$530.14
	10-471-58 - - -			AFLACNBDSH 12/15 PR	12/15/23	\$530.14
E47382	12/26/23		*DUE	Agency		27,572.23
4*DUE1	07/01/23					\$25,230.23
	10-471-30 - - -			NJEA DUE 12/15 PRY	12/15/23	\$12,637.45
	10-471-30 - - -			NJEA DUE 12/22 PRY	12/22/23	\$12,592.78
4*DUE2	07/01/23					\$2,342.00
	10-471-31 - - -			NJEA SUPP 12/22 PR	12/22/23	\$1,170.50
	10-471-31 - - -			NJEA SUPP 12/15 PR	12/15/23	\$1,171.50
E47383	12/27/23		*115	Colonial Life		864.12
4*COL1	07/01/23					\$621.36
	10-471-70 - - -			Colwbdsh 12/22 pry	12/22/23	\$229.68
	10-471-70 - - -			bd share col 12/23	12/22/23	\$162.00
	10-471-70 - - -			ColWBDSH 12/15 PRY	12/15/23	\$229.68
4*COL2	07/01/23					\$242.76
	10-471-71 - - -			Colnobdsh 12/30 pr	12/22/23	\$121.38
	10-471-71 - - -			ColNoBDSH 12/15 pr	12/15/23	\$121.38
E47384	12/15/23		*041	Prudential Retirement		1,727.20
4*DCRP	07/01/23		DCRP			\$1,727.20
	10-471-16 - - -			DCRP Gespa Retr	12/14/23	\$732.27
	10-471-16 - - -			DCRP pr 11/15 Retro	11/15/23	\$994.93
E47385	12/15/23		*041	Prudential Retirement		6,963.31
4*DCRP	07/01/23		DCRP			\$6,963.31
	10-471-16 - - -			bd sh DCRP 12/15	12/14/23	\$2,950.32
	10-471-16 - - -			prior withholding	12/15/23	\$630.23
	10-471-16 - - -			DCRP 12/15 PRY	12/15/23	\$3,382.76
E47386	12/15/23		*021	PERS		472.59
4*6P01	07/01/23		PERS Pension			\$472.59
	10-471-08 - - -			DUE BACK TO BD 12/15	12/15/23	\$472.59
E47387	12/05/23		*041	Prudential Retirement		266.13
4*DCRP	07/01/23		DCRP			\$266.13
	10-471-16 - - -			ungrue refund	12/05/23	\$266.13
F47139	12/01/23		PAY	Payroll Vendor	Payroll - Correct Line	
400000	07/01/23		Payroll 2023 - 2024			
	11-000-217-106-050-19-101			reallocate title I	12/01/23	(\$4,201.20)
	11-000-262-107-050-01-101			reallocate title I	12/01/23	(\$1,013.31)



Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47139	12/01/23		PAY	Payroll Vendor	Payroll - Correct Line	
	400000	07/01/23		Payroll 2023 - 2024		
		20-231-100-100-000-00-100		reallocate title I	12/01/23	\$5,214.51
F47140	12/01/23		PAY	Payroll Vendor	Payroll	
	400000	07/01/23		Payroll 2023 - 2024		
		11-240-100-101-000-00-100		correct line	12/01/23	\$18,264.30
		11-240-100-101-090-05-100		correct line	12/01/23	(\$18,264.30)
F47141	12/01/23		PAY	Payroll Vendor	Payroll	
	400000	07/01/23		Payroll 2023 - 2024		
		11-000-213-100-000-07-101		correct account	12/01/23	\$2,000.00
		11-213-100-101-000-07-101		correct account	12/01/23	(\$2,000.00)
F47142	12/01/23		PAY	Payroll Vendor	Payroll	
	400000	07/01/23		Payroll 2023 - 2024		
		11-000-213-100-000-00-101		correct marian dunn	12/01/23	\$5,260.70
		11-213-100-101-000-07-101		correct marian dunn	12/01/23	(\$5,260.70)
F47143	12/01/23		PAY	Payroll Vendor	Payroll	
	400000	07/01/23		Payroll 2023 - 2024		
		11-000-270-160-000-10-100		correct line	12/01/23	\$6,749.24
		11-000-270-161-000-10-101		correct line	12/01/23	(\$6,749.24)
F47309	12/15/23		PAY	Payroll Vendor		1,107,983.68
	400000	07/01/23		Payroll 2023 - 2024		\$1,107,983.68
		11-000-211-100-000-00-100		pry 12/15/23	12/15/23	\$4,415.68
		11-000-211-110-000-00-101		pry 12/15/23	12/15/23	\$1,783.57
		11-000-213-100-000-00-000		pry 12/15/23	12/15/23	\$2,709.20
		11-000-213-100-050-01-100		pry 12/15/23	12/15/23	\$4,423.65
		11-000-213-100-050-01-101		pry 12/15/23	12/15/23	\$250.00
		11-000-213-100-065-03-100		pry 12/15/23	12/15/23	\$4,511.15
		11-000-213-100-080-04-100		pry 12/15/23	12/15/23	\$1,374.52
		11-000-213-100-080-04-101		RE-DIST	12/22/23	\$1,875.00
		11-000-213-100-080-04-101		pry 12/15/23	12/15/23	\$250.00
		11-000-213-100-090-05-100		pry 12/15/23	12/15/23	\$4,466.15
		11-000-213-100-090-05-101		pry 12/15/23	12/15/23	\$2,125.00
		11-000-213-100-090-05-101		RE-DIST	12/22/23	(\$1,875.00)
		11-000-216-100-000-00-100		pry 12/15/23	12/15/23	\$14,953.30
		11-000-217-106-000-07-101		pry 12/15/23	12/15/23	\$125.75
		11-000-217-106-050-07-100		pry 12/15/23	12/15/23	\$1,331.50
		11-000-217-106-065-07-100		pry 12/15/23	12/15/23	\$6,485.45
		11-000-217-106-080-07-100		pry 12/15/23	12/15/23	\$4,900.05
		11-000-217-106-090-07-100		pry 12/15/23	12/15/23	\$6,339.85
		11-000-218-104-050-01-100		pry 12/15/23	12/15/23	\$10,255.75
		11-000-218-104-065-03-100		pry 12/15/23	12/15/23	\$8,591.85
		11-000-218-104-080-04-100		pry 12/15/23	12/15/23	\$3,962.75
		11-000-218-105-050-01-100		pry 12/15/23	12/15/23	\$2,435.04
		11-000-219-104-000-07-100		pry 12/15/23	12/15/23	\$37,102.59
		11-000-219-105-000-07-100		pry 12/15/23	12/15/23	\$4,200.86
		11-000-221-102-000-09-100		pry 12/15/23	12/15/23	\$20,472.46
		11-000-221-102-000-09-101		pry 12/15/23	12/15/23	\$82.00
		11-000-221-105-000-09-100		pry 12/15/23	12/15/23	\$509.90
		11-000-222-104-000-00-101		pry 12/15/23	12/15/23	\$2,331.16
		11-000-222-177-000-00-000		pry 12/15/23	12/15/23	\$4,790.00
		11-000-230-104-000-12-100		pry 12/15/23	12/15/23	\$7,762.66

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47309	12/15/23		PAY	Payroll Vendor		1,107,983.68
400000	07/01/23			Payroll 2023 - 2024		\$1,107,983.68
	11-000-230-105-000-12-100			pry 12/15/23	12/15/23	\$2,782.75
	11-000-230-110-000-12-100			pry 12/15/23	12/15/23	\$346.04
	11-000-240-103-050-01-100			pry 12/15/23	12/15/23	\$15,516.82
	11-000-240-103-050-19-101			pry 12/15/23	12/15/23	\$1,417.50
	11-000-240-103-065-03-100			pry 12/15/23	12/15/23	\$9,587.21
	11-000-240-103-080-04-100			pry 12/15/23	12/15/23	\$2,395.00
	11-000-240-103-090-05-100			pry 12/15/23	12/15/23	\$10,663.47
	11-000-240-105-000-00-101			pry 12/15/23	12/15/23	\$795.00
	11-000-240-105-050-01-100			pry 12/15/23	12/15/23	\$4,119.29
	11-000-240-105-065-03-100			pry 12/15/23	12/15/23	\$3,154.65
	11-000-240-105-080-04-100			pry 12/15/23	12/15/23	\$854.62
	11-000-240-105-090-05-100			pry 12/15/23	12/15/23	\$4,794.79
	11-000-251-100-000-11-100			pry 12/15/23	12/15/23	\$10,353.28
	11-000-251-110-000-11-100			pry 12/15/23	12/15/23	\$7,246.41
	11-000-251-110-000-15-100			pry 12/15/23	12/15/23	\$1,094.27
	11-000-252-100-000-17-100			pry 12/15/23	12/15/23	\$12,906.03
	11-000-252-105-000-17-100			pry 12/15/23	12/15/23	\$2,435.04
	11-000-262-110-000-08-100			pry 12/15/23	12/15/23	\$24,795.06
	11-000-262-110-000-08-101			pry 12/15/23	12/15/23	\$11,475.50
	11-000-263-110-000-08-100			pry 12/15/23	12/15/23	\$6,610.90
	11-000-263-110-000-08-101			pry 12/15/23	12/15/23	\$64.46
	11-000-270-107-000-10-100			pry 12/15/23	12/15/23	\$11,476.95
	11-000-270-107-000-10-101			pry 12/15/23	12/15/23	\$456.26
	11-000-270-160-000-10-100			pry 12/15/23	12/15/23	\$45,876.04
	11-000-270-160-000-10-100			pry 12/15/23	12/15/23	\$1,458.66
	11-000-270-160-000-10-101			pry 12/15/23	12/15/23	\$5,393.35
	11-000-270-161-000-10-100			pry 12/15/23	12/15/23	\$8,901.50
	11-000-270-162-050-10-101			pry 12/15/23	12/15/23	\$1,486.55
	11-110-100-101-080-04-100			pry 12/15/23	12/15/23	\$37,233.65
	11-120-100-101-065-03-100			pry 12/15/23	12/15/23	\$151,812.54
	11-120-100-101-065-03-101			pry 12/15/23	12/15/23	\$873.00
	11-130-100-101-090-05-100			pry 12/15/23	12/15/23	\$96,623.07
	11-130-100-101-090-05-101			pry 12/15/23	12/15/23	\$4,159.16
	11-130-100-101-090-05-101			pry 12/15/23	12/15/23	\$194.75
	11-140-100-101-050-01-100			pry 12/15/23	12/15/23	\$146,424.23
	11-140-100-101-050-01-101			pry 12/15/23	12/15/23	\$5,215.41
	11-140-100-101-050-19-100			pry 12/15/23	12/15/23	\$6,246.25
	11-150-100-101-000-07-000			pry 12/15/23	12/15/23	\$840.50
	11-204-100-101-000-00-100			pry 12/15/23	12/15/23	\$2,849.05
	11-204-100-106-065-00-100			pry 12/15/23	12/15/23	\$1,134.15
	11-204-100-106-090-00-100			pry 12/15/23	12/15/23	\$1,978.69
	11-212-100-101-050-01-100			pry 12/15/23	12/15/23	\$7,863.10
	11-212-100-101-065-03-100			pry 12/15/23	12/15/23	\$4,888.65
	11-212-100-101-090-05-100			pry 12/15/23	12/15/23	\$8,165.20
	11-212-100-106-000-00-100			pry 12/15/23	12/15/23	\$1,356.50
	11-213-100-101-000-00-100			pry 12/15/23	12/15/23	\$67,122.87
	11-213-100-101-090-05-100			pry 12/15/23	12/15/23	\$19,816.86
	11-213-100-106-000-00-100			pry 12/15/23	12/15/23	\$1,391.50
	11-214-100-106-080-04-100			pry 12/15/23	12/15/23	\$7,417.25
	11-230-100-101-000-00-100			pry 12/15/23	12/15/23	\$14,031.35
	11-240-100-101-000-00-100			pry 12/15/23	12/15/23	\$12,756.28

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47309	12/15/23		PAY	Payroll Vendor		1,107,983.68
400000	07/01/23		Payroll 2023 - 2024			\$1,107,983.68
	11-401-100-110-050-01-100		pry 12/15/23	12/15/23	\$600.00	
	11-401-100-110-090-05-100		pry 12/15/23	12/15/23	\$1,660.00	
	11-402-100-110-050-01-100		pry 12/15/23	12/15/23	\$47,267.65	
	20-014-100-100-078-02-000		pry 12/15/23	12/15/23	\$768.75	
	20-014-100-100-078-02-000		pry 12/15/23	12/15/23	\$205.00	
	20-218-100-101-080-04-100		pry 12/15/23	12/15/23	\$39,100.95	
	20-218-100-101-080-04-101		pry 12/15/23	12/15/23	\$492.00	
	20-218-100-106-080-04-100		pry 12/15/23	12/15/23	\$11,882.03	
	20-218-200-103-080-04-100		pry 12/15/23	12/15/23	\$2,395.00	
	20-218-200-104-080-04-100		pry 12/15/23	12/15/23	\$2,329.75	
	20-218-200-105-080-04-100		pry 12/15/23	12/15/23	\$854.63	
	20-218-200-110-080-04-100		pry 12/15/23	12/15/23	\$4,767.28	
	20-218-200-173-080-04-100		pry 12/15/23	12/15/23	\$2,228.83	
	20-218-200-176-080-04-000		pry 12/15/23	12/15/23	\$3,687.63	
	20-231-200-100-000-00-100		pry 12/15/23	12/15/23	\$8,116.23	
	20-231-200-100-000-00-100		pry 12/15/23	12/15/23	\$700.20	
	20-241-200-100-000-00-000		pry 12/15/23	12/15/23	\$1,500.00	
	20-242-100-100-000-00-000		pry 12/15/23	12/15/23	\$969.00	
	20-488-200-100-000-00-100		pry 12/15/23	12/15/23	\$6,665.50	
F47329	12/22/23		PAY	Payroll Vendor		1,085,078.90
400000	07/01/23		Payroll 2023 - 2024			\$1,085,078.90
	11-000-211-100-000-00-100		pry 12/22/23	12/22/23	\$4,415.68	
	11-000-211-110-000-00-101		pry 12/22/23	12/22/23	\$450.75	
	11-000-213-100-000-00-000		pry 12/22/23	12/22/23	\$3,057.70	
	11-000-213-100-050-01-100		pry 12/22/23	12/22/23	\$4,423.65	
	11-000-213-100-065-03-100		pry 12/22/23	12/22/23	\$4,511.15	
	11-000-213-100-080-04-100		pry 12/22/23	12/22/23	\$1,374.52	
	11-000-213-100-090-05-100		pry 12/22/23	12/22/23	\$6,716.15	
	11-000-216-100-000-00-100		pry 12/22/23	12/22/23	\$14,953.30	
	11-000-217-106-050-07-100		pry 12/22/23	12/22/23	\$1,331.50	
	11-000-217-106-065-07-100		pry 12/22/23	12/22/23	\$6,485.45	
	11-000-217-106-080-07-100		pry 12/22/23	12/22/23	\$4,900.05	
	11-000-217-106-090-07-100		pry 12/22/23	12/22/23	\$6,339.85	
	11-000-218-104-050-01-100		pry 12/22/23	12/22/23	\$10,255.75	
	11-000-218-104-065-03-100		pry 12/22/23	12/22/23	\$8,591.85	
	11-000-218-104-080-04-100		pry 12/22/23	12/22/23	\$3,962.75	
	11-000-218-105-050-01-100		pry 12/22/23	12/22/23	\$2,435.04	
	11-000-219-104-000-07-100		pry 12/22/23	12/22/23	\$36,352.59	
	11-000-219-105-000-07-100		pry 12/22/23	12/22/23	\$4,200.86	
	11-000-221-102-000-09-100		pry 12/22/23	12/22/23	\$20,472.46	
	11-000-221-105-000-09-100		pry 12/22/23	12/22/23	\$509.90	
	11-000-222-177-000-00-000		pry 12/22/23	12/22/23	\$4,790.00	
	11-000-230-104-000-12-100		pry 12/22/23	12/22/23	\$7,762.66	
	11-000-230-105-000-12-100		pry 12/22/23	12/22/23	\$2,782.75	
	11-000-230-110-000-12-100		pry 12/22/23	12/22/23	\$346.04	
	11-000-240-103-050-01-100		pry 12/22/23	12/22/23	\$15,516.82	
	11-000-240-103-050-19-101		pry 12/22/23	12/22/23	\$1,620.00	
	11-000-240-103-065-03-100		pry 12/22/23	12/22/23	\$10,712.21	
	11-000-240-103-080-04-100		pry 12/22/23	12/22/23	\$2,395.00	
	11-000-240-103-090-05-100		pry 12/22/23	12/22/23	\$10,663.47	
	11-000-240-105-050-01-100		pry 12/22/23	12/22/23	\$4,119.29	

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47329	12/22/23		PAY	Payroll Vendor		1,085,078.90
400000	07/01/23			Payroll 2023 - 2024		\$1,085,078.90
				11-000-240-105-065-03-100	pry 12/22/23	\$3,154.65
				11-000-240-105-080-04-100	pry 12/22/23	\$854.62
				11-000-240-105-090-05-100	pry 12/22/23	\$4,794.79
				11-000-251-100-000-11-100	pry 12/22/23	\$22,272.89
				11-000-251-110-000-11-100	pry 12/22/23	\$7,246.41
				11-000-251-110-000-15-100	pry 12/22/23	\$1,094.27
				11-000-252-100-000-17-100	pry 12/22/23	\$12,906.03
				11-000-252-105-000-17-100	pry 12/22/23	\$2,435.04
				11-000-261-110-000-08-101	pry 12/22/23	\$862.50
				11-000-262-110-000-08-100	pry 12/22/23	\$26,213.72
				11-000-262-110-000-08-101	pry 12/22/23	\$19,718.97
				11-000-263-110-000-08-100	pry 12/22/23	\$5,460.90
				11-000-263-110-000-08-101	pry 12/22/23	\$372.93
				11-000-270-107-000-10-100	pry 12/22/23	\$11,691.01
				11-000-270-107-000-10-101	pry 12/22/23	\$34.62
				11-000-270-160-000-10-100	pry 12/22/23	\$44,231.97
				11-000-270-160-000-10-101	pry 12/22/23	\$4,643.95
				11-000-270-161-000-10-100	pry 12/22/23	\$8,901.50
				11-000-270-161-000-10-100	pry 12/22/23	\$3,144.15
				11-000-270-162-000-10-101	pry 12/22/23	\$354.62
				11-110-100-101-080-04-100	pry 12/22/23	\$37,233.65
				11-120-100-101-065-03-100	pry 12/22/23	\$152,850.80
				11-120-100-101-065-03-101	pry 12/22/23	\$164.00
				11-130-100-101-090-05-100	pry 12/22/23	\$99,472.12
				11-130-100-101-090-05-101	pry 12/22/23	\$2,253.22
				11-140-100-101-050-01-100	pry 12/22/23	\$148,571.63
				11-140-100-101-050-01-101	pry 12/22/23	\$2,109.45
				11-140-100-101-050-19-100	pry 12/22/23	\$6,752.50
				11-150-100-101-000-07-000	pry 12/22/23	\$1,055.75
				11-204-100-101-000-00-100	pry 12/22/23	\$2,849.05
				11-204-100-101-000-00-100	RE-DIST	\$591.95
				11-204-100-106-065-00-100	pry 12/22/23	\$1,134.15
				11-204-100-106-090-00-100	pry 12/22/23	\$3,089.26
				11-204-100-106-090-00-100	RE-DIST	(\$591.95)
				11-212-100-101-050-01-100	pry 12/22/23	\$7,863.10
				11-212-100-101-065-03-100	pry 12/22/23	\$4,888.65
				11-212-100-101-090-05-100	pry 12/22/23	\$8,165.20
				11-212-100-106-000-00-100	pry 12/22/23	\$1,356.50
				11-213-100-101-000-00-100	pry 12/22/23	\$68,549.85
				11-213-100-101-090-05-100	pry 12/22/23	\$19,734.45
				11-213-100-106-000-00-100	pry 12/22/23	\$1,391.50
				11-214-100-106-080-04-100	pry 12/22/23	\$7,417.25
				11-230-100-101-000-00-100	pry 12/22/23	\$14,031.35
				11-240-100-101-000-00-100	pry 12/22/23	\$12,756.28
				11-401-100-110-050-01-100	pry 12/22/23	\$7,218.00
				11-402-100-110-050-01-100	pry 12/22/23	\$4,466.15
				20-014-100-100-078-02-000	pry 12/22/23	\$215.25
				20-218-100-101-080-04-100	pry 12/22/23	\$37,619.73
				20-218-100-101-080-04-100	pry 12/22/23	\$328.00
				20-218-100-106-080-04-100	pry 12/22/23	\$11,984.15
				20-218-200-103-080-04-100	pry 12/22/23	\$2,395.00

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47329	12/22/23		PAY	Payroll Vendor		1,085,078.90
400000	07/01/23			Payroll 2023 - 2024		\$1,085,078.90
	20-218-200-104-080-04-100		pry	12/22/23	12/22/23	\$2,329.75
	20-218-200-105-080-04-100		pry	12/22/23	12/22/23	\$854.63
	20-218-200-110-080-04-100		pry	12/22/23	12/22/23	\$5,594.41
	20-218-200-173-080-04-100		pry	12/22/23	12/22/23	\$2,228.83
	20-218-200-176-080-04-000		pry	12/22/23	12/22/23	\$3,687.63
	20-231-200-100-000-00-100		pry	12/22/23	12/22/23	\$700.20
	20-231-200-100-000-00-100		pry	12/22/23	12/22/23	\$7,853.23
	20-270-100-100-000-09-100		pry	12/22/23	12/22/23	\$410.00
	20-488-200-100-000-00-100		pry	12/22/23	12/22/23	\$6,665.50

Starting date 12/1/2023

Ending date 12/31/2023

<b>Fund Totals</b>
--------------------

10	General Fund	\$1,209,000.43
11	General Current Expense	\$2,096,624.18
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$218,293.27
70	Workers Comp	\$1,786.10
	<b>Total for all checks listed</b>	<b>\$3,537,895.98</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date