

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Starting date 11/1/2024 Ending date 11/30/2024

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|---------------------------|------|--------------------------------|-------------------------------|--------------|
| 110124 | H 11/05/24 | 11/05/24 | 4610 | PMA | Workers Comp Payment Oct. 20: | 3,103.80 |
| | 500792 | 11/04/24 | | WC COMP PAYMENT | | \$3,103.80 |
| | | 11-000-291-260-000-00-000 | | Wire Workers Comp | 11/05/24 | \$3,103.80 |
| | | 11-000-291-260-000-00-000 | | RE-DIST | 11/05/24 | (\$3,103.80) |
| | | 70-990-320-200-000-00-000 | | RE-DIST | 11/05/24 | \$3,103.80 |
| 110224 | H 11/08/24 | 11/26/24 | 3754 | STATE OF NJ, DEPT. OF EDUC. | Deb Ser Assess 11-8 | 6,096.00 |
| | 500335 | 08/15/24 | | annual debt service assessment | | \$6,096.00 |
| | | 12-000-400-896-000-00-000 | | Deb Ser Assess 11-8 | 11/08/24 | \$6,096.00 |
| 110324 | H 11/08/24 | 11/26/24 | 1232 | GLOUC. CO. SPEC. SERV. SCH DIS | PEA Aid Ded 11/8/24 | 40,415.00 |
| | 500336 | 08/15/24 | | 24-25 SY Tuition | | \$40,415.00 |
| | | 20-250-100-500-000-00-000 | | 11/8/24-PEA Aid Ded | 11/08/24 | \$40,415.00 |
| 110424 | H 11/14/24 | 11/26/24 | 6994 | NUTRI-SERVE FOOD MGMT., INC. | 7199-1-09/24/2024-5 | 375.77 |
| | 500838 | 11/13/24 | | Culinary Class | | \$375.77 |
| | | 11-190-100-610-050-01-207 | | PMT 11/15/2024 | 11/14/24 | \$375.77 |
| 110524 | H 11/14/24 | 11/26/24 | 6994 | NUTRI-SERVE FOOD MGMT., INC. | 7199-1-10/28/2024-2 | 120.00 |
| | 500757 | 10/29/24 | | Curriculum Breakfast | | \$120.00 |
| | | 11-000-230-890-000-13-000 | | pmt 11/15/24 | 11/14/24 | \$120.00 |
| 110624 | H 11/14/24 | 11/26/24 | 6994 | NUTRI-SERVE FOOD MGMT., INC. | 7199-1-10/28/2024-1 | 1,950.00 |
| | 500784 | 10/30/24 | | Homecoming | | \$1,950.00 |
| | | 99-475-100-890-000-01-114 | | pmt 11/15/24 | 11/14/24 | \$1,950.00 |
| 110724 | H 11/14/24 | 11/26/24 | 6994 | NUTRI-SERVE FOOD MGMT., INC. | 7199-1-10/18/2024-1 & 2 | 433.50 |
| | 500708 | 10/18/24 | | Board/Committee Meeting Oct | | \$433.50 |
| | | 11-000-230-890-000-13-000 | | pmt 11/15/24 | 11/14/24 | \$433.50 |
| 110824 | H 11/14/24 | 11/26/24 | 6994 | NUTRI-SERVE FOOD MGMT., INC. | 7199-1-10/15/2024-1 | 900.00 |
| | 500715 | 10/21/24 | | FVHD In Service Breakfast | | \$900.00 |
| | | 11-000-230-890-000-13-000 | | pmt 11/15/24 | 11/14/24 | \$900.00 |
| 110924 | H 11/15/24 | 11/26/24 | 1001 | GLASS. BOARD OF EDUCATION | FICA BD SHARE NOV 15 | 24,218.39 |
| | 500222 | 07/10/24 | | BOARD SHARE - FICA | | \$24,218.39 |
| | | 11-000-291-220-000-00-000 | | FICA BRD SH NOV 15 | 11/15/24 | \$24,218.39 |
| 111024 | H 11/15/24 | 11/26/24 | 4066 | STATE OF NEW JERSEY | FICA STATE SHARE NOV 15 | 61,534.57 |
| | 5J0009 | 11/15/24 | | Db 10-141 / Cr 10-101 | | \$61,534.57 |
| | | 10-01 - - - - | | | 11/15/24 | \$61,534.57 |
| 111124 | H 11/19/24 | 11/26/24 | 1001 | GLASS. BOARD OF EDUCATION | Colonia Board Share October | 144.00 |
| | 500224 | 07/31/24 | | BOARD SHARE - DISABILITY INS | | \$144.00 |
| | | 11-000-291-210-000-00-000 | | Col Brd Sh Oct | 11/19/24 | \$144.00 |
| 111224 | H 11/20/24 | 11/26/24 | 8384 | DCRP | DCRP Board Share | 3,057.89 |
| | 500221 | 07/31/24 | | BOARD SHARE - DCRP | | \$3,057.89 |
| | | 11-000-291-249-000-00-000 | | DCRP Board Share | 11/20/24 | \$3,057.89 |
| 111324 | H 11/22/24 | 11/26/24 | 3754 | STATE OF NJ, DEPT. OF EDUC. | Debt Service Assess 11/22 | 6,096.00 |
| | 500335 | 08/15/24 | | annual debt service assessment | | \$6,096.00 |
| | | 12-000-400-896-000-00-000 | | Deb Ser Assess 11-22 | 11/22/24 | \$6,096.00 |
| 111424 | H 11/22/24 | 11/26/24 | 1232 | GLOUC. CO. SPEC. SERV. SCH DIS | 11/22/24 Tuition Aid Ded | 48,767.00 |
| | 500336 | 08/15/24 | | 24-25 SY Tuition | | \$48,767.00 |
| | | 20-250-100-500-000-00-000 | | 11/22/24 Tui Aid Ded | 11/22/24 | \$48,767.00 |

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| 111524 | H 11/22/24 | 11/26/24 | *000 | Agency | Mentee Fees October | 562.86 |
| | 5*MFEE | 07/01/24 | | | | \$562.86 |
| | | 10-471-50 - - - | | MENTEE FEE - 10/15 | 10/15/24 | \$281.43 |
| | | 10-471-50 - - - | | MENTEE FEE 10/30 | 10/30/24 | \$281.41 |
| | | 10-471-50 - - - | | adjustment to pmt | 10/30/24 | \$0.02 |
| 111624 | H 11/26/24 | 11/26/24 | *000 | Agency | Mentee Fee November | 420.00 |
| | 5*MFEE | 07/01/24 | | | | \$420.00 |
| | | 10-471-50 - - - | | MENTEE FEE 11/15 | 11/15/24 | \$210.00 |
| | | 10-471-50 - - - | | mentee fee 11/26 | 11/26/24 | \$210.00 |
| 111724 | H 11/22/24 | 11/26/24 | 4066 | STATE OF NEW JERSEY | Fica State Share 11/26 | 61,392.13 |
| | 5J0010 | 11/22/24 | | Db 10-141 / Cr 10-101 | | \$61,392.13 |
| | | 10-01 - - - - | | | 11/22/24 | \$61,392.13 |
| 111824 | H 11/26/24 | 11/26/24 | 1001 | GLASS. BOARD OF EDUCATION | FICA Board Share 11/22 | 23,156.78 |
| | 500222 | 07/10/24 | | BOARD SHARE - FICA | | \$23,156.78 |
| | | 11-000-291-220-000-00-000 | | FICA BRD SH NOV 26 | 11/26/24 | \$23,156.78 |
| 111924 | H 11/26/24 | 11/26/24 | 8384 | DCRP | DCRP Board Share 11/26 | 2,976.05 |
| | 500221 | 07/31/24 | | BOARD SHARE - DCRP | | \$2,976.05 |
| | | 11-000-291-249-000-00-000 | | DCRP Board Share | 11/26/24 | \$2,976.05 |
| 112024 | H 11/26/24 | 11/30/24 | 1001 | GLASS. BOARD OF EDUCATION | Prud & AIG Brd Share | 1,044.00 |
| | 500224 | 07/31/24 | | BOARD SHARE - DISABILITY INS | | \$1,044.00 |
| | | 11-000-291-210-000-00-000 | | Prud Brd Share | 11/26/24 | \$612.00 |
| | | 11-000-291-210-000-00-000 | | AIG Brd Share | 11/26/24 | \$432.00 |
| 112124 | H 11/26/24 | 11/30/24 | 1001 | GLASS. BOARD OF EDUCATION | Colonial Board Share | 144.00 |
| | 500224 | 07/31/24 | | BOARD SHARE - DISABILITY INS | | \$144.00 |
| | | 11-000-291-210-000-00-000 | | Col Brd Sh Nov | 11/26/24 | \$144.00 |
| 112224 | H 11/27/24 | 11/30/24 | 1001 | GLASS. BOARD OF EDUCATION | HSA Board Share Nov | 4,646.76 |
| | 500223 | 07/29/24 | | BOARD SHARE - HSA AMERIFLEX | | \$4,646.76 |
| | | 11-000-291-270-000-00-000 | | HSA BD Sh November | 11/27/24 | \$4,646.76 |
| 112324 | H 11/27/24 | 11/30/24 | 1001 | GLASS. BOARD OF EDUCATION | Aflac Board Share Nov | 1,027.24 |
| | 500224 | 07/31/24 | | BOARD SHARE - DISABILITY INS | | \$1,027.24 |
| | | 11-000-291-210-000-00-000 | | Aflac Brd Sh Nov | 11/27/24 | \$1,027.24 |
| 112424 | H 11/29/24 | 11/30/24 | 1000 | GLASS. BOARD OF EDUCATION | SA Checks Nov 2024 | 10,434.87 |
| | 500407 | 07/31/24 | | Student Activity Holding Accou | | \$10,434.87 |
| | | 20-475-100-890-000-00-000 | | SA Checks Nov 2024 | 11/29/24 | \$10,434.87 |
| 112524 | H 11/29/24 | 11/30/24 | 1000 | GLASS. BOARD OF EDUCATION | Deposit Transfer to Cafeteria | 1,950.00 |
| | 500407 | 07/31/24 | | Student Activity Holding Accou | | \$1,950.00 |
| | | 20-475-100-890-000-00-000 | | Dep Trs to Cafe | 11/29/24 | \$1,950.00 |
| 501119 | 11/06/24 | 11/30/24 | *159 | Americal General Life Ins. Co. | | 2,066.74 |
| | 5*AIG | 07/01/24 | | Nov 2021 Bill | | \$2,066.74 |
| | | 10-471-52 - - - | | AIG w/bd sh - 10/15 | 10/15/24 | \$817.37 |
| | | 10-471-52 - - - | | AIG w/bd sh 10/30 | 10/30/24 | \$817.37 |
| | | 10-471-52 - - - | | Board Share AIG oct | 10/31/24 | \$432.00 |
| 501120 | 11/06/24 | 11/20/24 | *104 | Prudential Life Insurance Co. | | 3,455.16 |
| | 5*PRU1 | 07/01/24 | | October Bill | | \$2,968.86 |
| | | 10-471-55 - - - | | Prud Ins wbd 10/15 | 10/15/24 | \$1,187.43 |
| | | 10-471-55 - - - | | Prud Ins wbd 10/30 | 10/30/24 | \$1,187.43 |

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| 501120 | 11/06/24 | 11/20/24 | *104 | Prudential Life Insurance Co. | | 3,455.16 |
| 5*PRU1 | 07/01/24 | | | October Bill | | \$2,968.86 |
| | 10-471-55 - - - | | | Board Share Prud oct | 10/31/24 | \$594.00 |
| 5*PRU2 | 07/01/24 | | | | | \$486.30 |
| | 10-471-56 - - - | | | Prud-nobdsh-10/15 | 10/15/24 | \$243.15 |
| | 10-471-56 - - - | | | Prud-nobdsh-10/30 | 10/30/24 | \$243.15 |
| 501121 | 11/06/24 | 11/30/24 | *SHR | Sheriff Office of Glouc county | | 448.87 |
| 5**SHR | 07/01/24 | | | GARNISHMENT | | \$448.87 |
| | 10-471-67 - - - | | | Garn-SheGCity 10/30 | 10/30/24 | \$448.87 |
| 501122 | V 11/06/24 | 12/04/24 | *201 | Superior Court Of New Jersey | | 449.96 |
| 5**201 | 07/01/24 | | | Civil Court | | \$449.96 |
| | 10-471-62 - - - | | | GARN CIVIL 10/30 | 10/30/24 | \$449.96 |
| 501123 | 11/06/24 | 11/30/24 | *161 | United States Treasury | | 59.06 |
| 5**161 | 07/01/24 | | | IRS Levy | | \$59.06 |
| | 10-471-60 - - - | | | Garn Tax Levy 10/30 | 10/30/24 | \$59.06 |
| 501124 | 11/26/24 | | *159 | Americal General Life Ins. Co. | | 2,066.74 |
| 5*AIG | 07/01/24 | | | Nov 2021 Bill | | \$2,066.74 |
| | 10-471-52 - - - | | | AIG w/bd sh-11/15 | 11/15/24 | \$817.37 |
| | 10-471-52 - - - | | | AIG w/bd sh 11/26 | 11/26/24 | \$817.37 |
| | 10-471-52 - - - | | | Board Share AIG Nov | 11/26/24 | \$432.00 |
| 501125 | 11/26/24 | | *104 | Prudential Life Insurance Co. | | 3,056.86 |
| 5*PRU1 | 07/01/24 | | | October Bill | | \$3,056.86 |
| | 10-471-55 - - - | | | Prud Ins wbd-11/15 | 11/15/24 | \$1,222.43 |
| | 10-471-55 - - - | | | Prud Ins wbd 11/26 | 11/26/24 | \$1,222.43 |
| | 10-471-55 - - - | | | Board Share Prud Nov | 11/26/24 | \$612.00 |
| 501126 | 11/26/24 | | *SHR | Sheriff Office of Glouc county | | 897.74 |
| 5**SHR | 07/01/24 | | | GARNISHMENT | | \$897.74 |
| | 10-471-67 - - - | | | Garn-SheGCity 11/15 | 11/15/24 | \$448.87 |
| | 10-471-67 - - - | | | Garn-SheGCity 11/26 | 11/26/24 | \$448.87 |
| 501127 | 11/26/24 | | *201 | Superior Court Of New Jersey | | 369.00 |
| 5**201 | 07/01/24 | | | Civil Court | | \$369.00 |
| | 10-471-62 - - - | | | GARN CIVIL 11/15 | 11/15/24 | \$184.50 |
| | 10-471-62 - - - | | | Garn Civil 11/26 | 11/26/24 | \$184.50 |
| 501128 | 11/26/24 | | *161 | United States Treasury | | 118.12 |
| 5**161 | 07/01/24 | | | IRS Levy | | \$118.12 |
| | 10-471-60 - - - | | | Garn Tax Levy 11/15 | 11/15/24 | \$59.06 |
| | 10-471-60 - - - | | | Garn Tax Levy 11/26 | 11/26/24 | \$59.06 |
| 501129 | 11/27/24 | | *104 | Prudential Life Insurance Co. | | 486.30 |
| 5*PRU2 | 07/01/24 | | | | | \$486.30 |
| | 10-471-56 - - - | | | Prud-nobdsh-11/15 | 11/15/24 | \$243.15 |
| | 10-471-56 - - - | | | Prud-nobdsh 11/26 | 11/26/24 | \$243.15 |

Starting date 11/1/2024

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

| | | |
|----|-----------------------------|--------------|
| 10 | General Fund | \$137,384.11 |
| 11 | General Current Expense | \$62,244.38 |
| 12 | Capital Outlay | \$12,192.00 |
| 20 | Special Revenue Fund | \$101,566.87 |
| 70 | Workers Comp | \$3,103.80 |
| 99 | Student Activities | \$1,950.00 |
| | Total for all checks listed | \$318,441.16 |

Prepared and submitted by: _____

Board Secretary

Date

Starting date 11/1/2024 Ending date 11/30/2024

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|-----------------|----------|------|----------------------------------|---------------|--------------|
| E49975 | 11/15/24 | | *011 | New Jersey Income Tax | | 42,603.70 |
| 5*NJST | 07/01/24 | | | NJ State Tax | | \$42,603.70 |
| | 10-471-93 - - - | | | NJSTATE D-11/15 | 11/15/24 | \$481.18 |
| | 10-471-93 - - - | | | NJSTATE E-11/15 | 11/15/24 | \$3,518.38 |
| | 10-471-93 - - - | | | NJSTATE X-11/15 | 11/15/24 | \$1,176.04 |
| | 10-471-93 - - - | | | NJSTATE B- 11/15 | 11/15/24 | \$10,603.04 |
| | 10-471-93 - - - | | | NJSTATE A- 11/15 | 11/15/24 | \$26,586.19 |
| | 10-471-93 - - - | | | NJSTATE C-11/15 | 11/15/24 | \$238.87 |
| E49976 | 11/15/24 | | *012 | PA Department of Revenue | | 65.05 |
| 5*PAST | 07/01/24 | | | PA State Tax | | \$65.05 |
| | 10-471-94 - - - | | | PA STATE 11/15 | 11/15/24 | \$65.05 |
| E49977 | 11/15/24 | | *001 | Internal Revenue Service | | 261,043.83 |
| 5*FED | 07/01/24 | | | Federal Tax | | \$89,537.80 |
| | 10-471-90 - - - | | | FED TAX 11-15 | 11/15/24 | \$83,890.21 |
| | 10-471-90 - - - | | | FED TAX EX 11-15 | 11/15/24 | \$5,647.59 |
| 5*FICA | 07/01/24 | | | FICA | | \$138,998.30 |
| | 10-471-91 - - - | | | FICA 11-15 | 11/15/24 | \$69,499.15 |
| | 10-471-91 - - - | | | FICA BD SHARE | 11/15/24 | \$69,499.15 |
| 5*MED | 07/01/24 | | | Medicare | | \$32,507.73 |
| | 10-471-91 - - - | | | MEDI BD SHARE | 11/15/24 | \$16,253.81 |
| | 10-471-91 - - - | | | MEDI 11-15 | 11/15/24 | \$16,253.92 |
| E49978 | 11/15/24 | | *FSA | Agency | | 265.39 |
| 5*FSA | 07/01/24 | | | | | \$265.39 |
| | 10-471-40 - - - | | | fsa ppd funding | 11/15/24 | \$265.39 |
| E50129 | 11/18/24 | | *OMN | Omni | | 23,858.67 |
| 5*ASP | 07/01/24 | | | Aspire 403B | | \$3,790.25 |
| | 10-471-24 - - - | | | ASP 403B - 11/15 | 11/15/24 | \$3,590.25 |
| | 10-471-24 - - - | | | ASP ROTH - 11/15 | 11/15/24 | \$200.00 |
| 5*AXA | 07/01/24 | | | AXA Equitable 403B | | \$8,220.00 |
| | 10-471-25 - - - | | | EQUIT ROTH 11/15 | 11/15/24 | \$200.00 |
| | 10-471-25 - - - | | | EQUIT 11/15 | 11/15/24 | \$8,020.00 |
| 5*LINC | 07/01/24 | | | Lincoln Invest. | | \$11,448.42 |
| | 10-471-23 - - - | | | LIN INV 403 - 11/15 | 11/15/24 | \$9,948.42 |
| | 10-471-23 - - - | | | ROTH 457 - 11/15 | 11/15/24 | \$875.00 |
| | 10-471-23 - - - | | | ROTH 403b- 11/15 | 11/15/24 | \$625.00 |
| 5*METL | 07/01/24 | | | | | \$400.00 |
| | 10-471-54 - - - | | | METRO LIFE - 11/15 | 11/15/24 | \$400.00 |
| E50130 | 11/18/24 | | *FSA | Agency | | 123.19 |
| 5*FSA | 07/01/24 | | | | | \$123.19 |
| | 10-471-40 - - - | | | fsa ppd funding | 11/18/24 | \$123.19 |
| E50131 | 11/19/24 | | *107 | NJ Family Support Payment Center | | 1,016.18 |
| 5**107 | 07/01/24 | | | NJ Family Suppt | | \$1,016.18 |
| | 10-471-64 - - - | | | NJ FAM SUPP 11/15 | 11/15/24 | \$1,016.18 |
| E50132 | 11/01/24 | | *004 | New Jersey Unemployment (FLI) | | 521.26 |
| 5*FLI | 07/01/24 | | | Family Leave Ins | | \$521.26 |
| | 10-471-92 - - - | | | FLI 8/29 | 08/29/24 | \$260.63 |
| | 10-471-92 - - - | | | | 07/30/24 | \$0.02 |
| | 10-471-92 - - - | | | FLI 8/15 | 08/15/24 | \$260.61 |

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| E50133 | 11/01/24 | | *004 | New Jersey Unemployment (SUI) | | 4,276.40 |
| 5*SUI | 07/01/24 | | | Unemployment Ins | | \$4,276.40 |
| | 10-471-92 - - - | | | | 07/15/24 | \$243.97 |
| | 10-471-92 - - - | | | SUI 9/13 | 09/13/24 | \$1,952.16 |
| | 10-471-92 - - - | | | sui 9/30 | 09/30/24 | \$1,535.81 |
| | 10-471-92 - - - | | | SUI 8/29 | 08/29/24 | \$544.46 |
| E50134 | 11/01/24 | | *021 | PERS | | 24,631.54 |
| 5*6B01 | 07/01/24 | | | PERS Back Pension | | \$320.30 |
| | 10-471-08 - - - | | | PERS BK 10/30 | 10/30/24 | \$160.15 |
| | 10-471-08 - - - | | | PERS BK 10/15 | 10/15/24 | \$160.15 |
| 5*6C01 | 07/01/24 | | | PERS Cont Ins | | \$1,311.23 |
| | 10-471-09 - - - | | | PERS BK 10/15 | 10/15/24 | \$21.14 |
| | 10-471-09 - - - | | | Pers CI 10/15 | 10/15/24 | \$631.03 |
| | 10-471-09 - - - | | | PERS BK 10/30 | 10/30/24 | \$21.14 |
| | 10-471-09 - - - | | | PERS CI 10/30 | 10/30/24 | \$637.92 |
| 5*6L01 | 07/01/24 | | | PERS Loan | | \$3,465.64 |
| | 10-471-10 - - - | | | PERS LOAN 10/15 | 10/15/24 | \$1,628.83 |
| | 10-471-10 - - - | | | PERS LOAN 10/30 | 10/30/24 | \$1,836.81 |
| 5*6P01 | 07/01/24 | | | PERS Pension | | \$19,534.37 |
| | 10-471-08 - - - | | | PERS 10/15 | 10/15/24 | \$9,715.51 |
| | 10-471-08 - - - | | | PERS 10/30 | 10/30/24 | \$9,818.86 |
| E50135 | 11/01/24 | | *031 | TPAF | | 137,127.96 |
| 5*6A02 | 07/01/24 | | | TPAF Arrears | | \$719.06 |
| | 10-471-04 - - - | | | TPAF ARR 10/15 | 10/15/24 | \$359.53 |
| | 10-471-04 - - - | | | TPAF ARR 10/30 | 10/30/24 | \$359.53 |
| 5*6B02 | 07/01/24 | | | TPAF Back Pension | | \$714.98 |
| | 10-471-01 - - - | | | TPAF BP 10/15 | 10/15/24 | \$357.49 |
| | 10-471-01 - - - | | | TPAF BP 10/30 | 10/30/24 | \$357.49 |
| 5*6C02 | 07/01/24 | | | TPAF Cont Ins | | \$6,176.18 |
| | 10-471-02 - - - | | | TPAF BK CI 10/30 | 10/23/24 | \$12.58 |
| | 10-471-02 - - - | | | TPAF CI 10/30 | 10/30/24 | \$2,954.70 |
| | 10-471-02 - - - | | | TPAF 10.5 - 10/15 | 10/15/24 | \$120.81 |
| | 10-471-02 - - - | | | TPAF BK CI - 10/30 | 10/30/24 | \$120.81 |
| | 10-471-02 - - - | | | TPAF BK CI 10/15 | 10/15/24 | \$12.58 |
| | 10-471-02 - - - | | | TPAF CI 10/15 | 10/15/24 | \$2,954.70 |
| 5*6L02 | 07/01/24 | | | TPAF Loan | | \$13,911.62 |
| | 10-471-03 - - - | | | TPAF LOAN 10/30 | 10/30/24 | \$6,955.81 |
| | 10-471-03 - - - | | | TPAF LOAN 10/15 | 10/15/24 | \$6,955.81 |
| 5*6P02 | 07/01/24 | | | TPAF Pension | | \$115,606.12 |
| | 10-471-01 - - - | | | TPAF 10.5-10/15 | 10/15/24 | \$2,265.01 |
| | 10-471-01 - - - | | | TPAF 10.5 - 10/30 | 10/23/24 | \$2,265.01 |
| | 10-471-01 - - - | | | TPAF 10/30 | 10/30/24 | \$55,661.75 |
| | 10-471-01 - - - | | | TPAF 10/15 | 10/15/24 | \$55,414.35 |
| E50137 | 11/19/24 | | *115 | Colonial Life | | 663.06 |
| 5*COL1 | 07/01/24 | | | | | \$566.10 |
| | 10-471-70 - - - | | | COL-wbdshare 10/15 | 10/15/24 | \$211.05 |
| | 10-471-70 - - - | | | COL-wbdshare 10/30 | 10/30/24 | \$211.05 |
| | 10-471-70 - - - | | | bd share colonial | 11/19/24 | \$144.00 |
| 5*COL2 | 07/01/24 | | | | | \$96.96 |
| | 10-471-71 - - - | | | COL nobdsh - 10/30 | 10/30/24 | \$48.48 |

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| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|-----------------|----------|------|--------------------------------|---------------|--------------|
| E50137 | 11/19/24 | | *115 | Colonial Life | | 663.06 |
| | 5*COL2 | 07/01/24 | | | | \$96.96 |
| | 10-471-71 - - - | | | COL nobdsh 10/15 | 10/15/24 | \$48.48 |
| E50138 | 11/04/24 | | *AFX | Ameriflex | | 5,456.76 |
| | 5*HSA | 07/01/24 | | | | \$5,456.76 |
| | 10-471-41 - - - | | | HSA BRD SH SEPT | 10/02/24 | \$4,646.76 |
| | 10-471-41 - - - | | | HSA 12MT 10/15 | 10/15/24 | \$180.00 |
| | 10-471-41 - - - | | | HSA 10MT 10/15 | 10/15/24 | \$630.00 |
| E50139 | 11/19/24 | | *116 | AFLAC | | 5,758.08 |
| | 5*AFL1 | 07/01/24 | | | | \$4,810.58 |
| | 10-471-57 - - - | | | AFLAC-wbdsh 10/15 | 10/15/24 | \$1,883.45 |
| | 10-471-57 - - - | | | adjustment to pmt | 11/19/24 | \$0.06 |
| | 10-471-57 - - - | | | Aflac-wbdsh 10/30 | 10/30/24 | \$1,883.45 |
| | 10-471-57 - - - | | | BD Share Aflac Oct | 10/31/24 | \$1,043.62 |
| | 5*AFL2 | 07/01/24 | | | | \$947.50 |
| | 10-471-58 - - - | | | AFLAC-nobdsh 10/15 | 10/15/24 | \$473.75 |
| | 10-471-58 - - - | | | Aflac-nobdsh 10/30 | 10/30/24 | \$473.75 |
| E50141 | 11/20/24 | | *AFX | Ameriflex | | 810.00 |
| | 5*HSA | 07/01/24 | | | | \$810.00 |
| | 10-471-41 - - - | | | HSA 10MT 10/30 | 10/30/24 | \$630.00 |
| | 10-471-41 - - - | | | HSA 12MT 10/30 | 10/30/24 | \$180.00 |
| E50145 | 11/21/24 | | *041 | Prudential Retirement | | 7,218.78 |
| | 5*DCRP | 07/01/24 | DCRP | | | \$7,218.78 |
| | 10-471-16 - - - | | | DCRP 11/15 | 11/15/24 | \$4,160.89 |
| | 10-471-16 - - - | | | DCRP BD share | 11/21/24 | \$3,057.89 |
| E50152 | 11/26/24 | | *182 | Glassboro Board of Ed. | | 108,551.74 |
| | 5*C78D | 07/01/24 | | Chapter 78 Dental | | \$658.65 |
| | 10-471-47 - - - | | | DENTAL 11/15 | 11/15/24 | \$328.98 |
| | 10-471-47 - - - | | | DENTAL 11/26 | 11/26/24 | \$329.67 |
| | 5*EBC | 07/01/24 | | Employee Benefits Contribution | | \$104,988.97 |
| | 10-471-45 - - - | | | EMP BEN 11/15 | 11/15/24 | \$52,681.89 |
| | 10-471-45 - - - | | | EMP BEN 11/26 | 11/26/24 | \$52,307.08 |
| | 5*HSAM | 07/01/24 | | HSA Med 1.75% | | \$2,876.96 |
| | 10-471-43 - - - | | | HSA 1.75% - 11/15 | 11/15/24 | \$1,438.48 |
| | 10-471-43 - - - | | | HSA 1.75%-11-26 | 11/26/24 | \$1,438.48 |
| | 5*VIS | 07/01/24 | | NJEP Vision | | \$27.16 |
| | 10-471-45 - - - | | | NJEP - 11/15 | 11/15/24 | \$13.58 |
| | 10-471-45 - - - | | | NJEP - 11/26 | 11/26/24 | \$13.58 |
| E50155 | 11/25/24 | | *FSA | Agency | | 175.62 |
| | 5*FSA | 07/01/24 | | | | \$175.62 |
| | 10-471-40 - - - | | | fsa ppd funding | 11/25/24 | \$175.62 |
| E50156 | 11/26/24 | | *OMN | Omni | | 24,008.67 |
| | 5*ASP | 07/01/24 | | Aspire 403B | | \$3,890.25 |
| | 10-471-24 - - - | | | ROTH 11-26 | 11/26/24 | \$300.00 |
| | 10-471-24 - - - | | | ASP 403B 11-26 | 11/26/24 | \$3,590.25 |
| | 5*AXA | 07/01/24 | | AXA Equitable 403B | | \$8,270.00 |
| | 10-471-25 - - - | | | EQUIT 403 11-26 | 11/26/24 | \$8,070.00 |
| | 10-471-25 - - - | | | EQUIT ROTH 11-26 | 11/26/24 | \$200.00 |

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|--------|-----------------|----------|------|----------------------------------|---------------|--------------|
| E50156 | 11/26/24 | | *OMN | Omni | | 24,008.67 |
| 5*LINC | 07/01/24 | | | Lincoln Invest. | | \$11,448.42 |
| | 10-471-23 - - - | | | LIN INV 11-26 | 11/26/24 | \$9,948.42 |
| | 10-471-23 - - - | | | ROTH 457 11-26 | 11/26/24 | \$875.00 |
| | 10-471-23 - - - | | | ROTH 403B 11-26 | 11/26/24 | \$625.00 |
| 5*METL | 07/01/24 | | | | | \$400.00 |
| | 10-471-54 - - - | | | METRO LIFE 11-26 | 11/26/24 | \$400.00 |
| E50157 | 11/26/24 | | *001 | Internal Revenue Service | | 261,203.75 |
| 5*FED | 07/01/24 | | | Federal Tax | | \$92,105.94 |
| | 10-471-90 - - - | | | FED TAX 11-26 | 11/26/24 | \$86,458.35 |
| | 10-471-90 - - - | | | FED TAX EX 11-26 | 11/26/24 | \$5,647.59 |
| 5*FICA | 07/01/24 | | | FICA | | \$137,046.53 |
| | 10-471-91 - - - | | | FICA 11-26 | 11/26/24 | \$68,523.23 |
| | 10-471-91 - - - | | | fica bd share | 11/26/24 | \$68,523.30 |
| 5*MED | 07/01/24 | | | Medicare | | \$32,051.28 |
| | 10-471-91 - - - | | | MEDI 11-26 | 11/26/24 | \$16,025.67 |
| | 10-471-91 - - - | | | med bd share | 11/25/24 | \$16,025.61 |
| E50158 | 11/26/24 | | *012 | PA Department of Revenue | | 172.66 |
| 5*PAST | 07/01/24 | | | PA State Tax | | \$172.66 |
| | 10-471-94 - - - | | | PA STATE 11/26 | 11/26/24 | \$172.66 |
| E50159 | 11/26/24 | | *011 | New Jersey Income Tax | | 42,833.43 |
| 5*NJST | 07/01/24 | | | NJ State Tax | | \$42,833.43 |
| | 10-471-93 - - - | | | NJSTATE A - 11-26 | 11/26/24 | \$27,466.85 |
| | 10-471-93 - - - | | | NJSTATE B - 11-26 | 11/26/24 | \$10,217.64 |
| | 10-471-93 - - - | | | NJSTATE XT- 11-26 | 11/26/24 | \$1,151.04 |
| | 10-471-93 - - - | | | NJSTATE C - 11-26 | 11/26/24 | \$249.59 |
| | 10-471-93 - - - | | | NJSTATE E- 11-26 | 11/26/24 | \$3,273.90 |
| | 10-471-93 - - - | | | NJSTATE D - 11-26 | 11/26/24 | \$474.41 |
| E50160 | 11/26/24 | | *107 | NJ Family Support Payment Center | | 1,016.18 |
| 5**107 | 07/01/24 | | | NJ Family Suppt | | \$1,016.18 |
| | 10-471-64 - - - | | | NJ FAM SUPP 11/30 | 11/26/24 | \$1,016.18 |
| E50168 | 11/27/24 | | *DUE | Agency | | 33,033.07 |
| 5*DUE1 | 07/01/24 | | | | | \$30,739.47 |
| | 10-471-30 - - - | | | NJEA DUES 11/15 | 11/15/24 | \$15,389.11 |
| | 10-471-30 - - - | | | NJEA DUES 11-26 | 11/26/24 | \$15,350.36 |
| 5*DUE2 | 07/01/24 | | | | | \$2,293.60 |
| | 10-471-31 - - - | | | SUP DUES 11/15 | 11/15/24 | \$1,146.80 |
| | 10-471-31 - - - | | | SUP DUES 11-26 | 11/26/24 | \$1,146.80 |
| E50169 | 11/27/24 | | *041 | Prudential Retirement | | 7,025.80 |
| 5*DCRP | 07/01/24 | | | DCRP | | \$7,025.80 |
| | 10-471-16 - - - | | | DCRP 11-26 | 11/26/24 | \$4,049.75 |
| | 10-471-16 - - - | | | DCRP BD SHARE | 11/26/24 | \$2,976.05 |
| E50170 | 11/27/24 | | *115 | Colonial Life | | 663.06 |
| 5*COL1 | 07/01/24 | | | | | \$566.10 |
| | 10-471-70 - - - | | | COL-wbdshare 11/15 | 11/15/24 | \$211.05 |
| | 10-471-70 - - - | | | BD SH COLO NOV | 11/26/24 | \$144.00 |
| | 10-471-70 - - - | | | Col-wbdshare 11/26 | 11/26/24 | \$211.05 |
| 5*COL2 | 07/01/24 | | | | | \$96.96 |
| | 10-471-71 - - - | | | COL nobdsh 11/15 | 11/15/24 | \$48.48 |

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| E50170 | 11/27/24 | | *115 | Colonial Life | | 663.06 |
| | 5*COL2 | 07/01/24 | | | | \$96.96 |
| | 10-471-71 - - - | | | Col nobdsh 11/26 | 11/26/24 | \$48.48 |
| E50171 | 11/27/24 | | *021 | PERS | | 25,126.12 |
| | 5*6B01 | 07/01/24 | | PERS Back Pension | | \$546.20 |
| | 10-471-08 - - - | | | PERS BK 11/15 | 11/15/24 | \$273.10 |
| | 10-471-08 - - - | | | PERS BK 11-26 | 11/26/24 | \$273.10 |
| | 5*6C01 | 07/01/24 | | PERS Cont Ins | | \$1,321.14 |
| | 10-471-09 - - - | | | PERS BK 11/15 | 11/15/24 | \$28.67 |
| | 10-471-09 - - - | | | PERS BK 11/26 | 11/26/24 | \$28.67 |
| | 10-471-09 - - - | | | PERS CI 11/15 | 11/15/24 | \$631.90 |
| | 10-471-09 - - - | | | PERS CI 11-26 | 11/26/24 | \$631.90 |
| | 5*6L01 | 07/01/24 | | PERS Loan | | \$3,801.58 |
| | 10-471-10 - - - | | | PERS LOAN 11-26 | 11/26/24 | \$1,900.79 |
| | 10-471-10 - - - | | | PERS LOAN 11/15 | 11/15/24 | \$1,900.79 |
| | 5*6P01 | 07/01/24 | | PERS Pension | | \$19,457.20 |
| | 10-471-08 - - - | | | PERS 11/15 | 11/15/24 | \$9,728.60 |
| | 10-471-08 - - - | | | PERS 11-26 | 11/26/24 | \$9,728.60 |
| E50172 | 11/27/24 | | *031 | TPAF | | 162,533.57 |
| | 5*6A02 | 07/01/24 | | TPAF Arrears | | \$947.34 |
| | 10-471-04 - - - | | | TPAF ARR 11-26 | 11/26/24 | \$473.67 |
| | 10-471-04 - - - | | | TPAF ARR 11/15 | 11/15/24 | \$473.67 |
| | 5*6B02 | 07/01/24 | | TPAF Back Pension | | \$12,344.90 |
| | 10-471-01 - - - | | | TPAF BP 11/15 | 11/15/24 | \$6,172.45 |
| | 10-471-01 - - - | | | TPAF BP 11-26 | 11/26/24 | \$6,172.45 |
| | 5*6C02 | 07/01/24 | | TPAF Cont Ins | | \$7,394.57 |
| | 10-471-02 - - - | | | TPAF BK CI 10.5 11/2 | 11/26/24 | \$120.81 |
| | 10-471-02 - - - | | | TPAF BK CI 11/26 | 11/26/24 | \$322.62 |
| | 10-471-02 - - - | | | TPAF CI 11-26 | 11/27/24 | \$3,241.85 |
| | 10-471-02 - - - | | | TPAF CI 11/15 | 11/15/24 | \$3,265.86 |
| | 10-471-02 - - - | | | TPAF BK CI 11/15 | 11/15/24 | \$322.62 |
| | 10-471-02 - - - | | | TPAF CI 10.5 - 11/15 | 11/15/24 | \$120.81 |
| | 5*6L02 | 07/01/24 | | TPAF Loan | | \$15,266.28 |
| | 10-471-03 - - - | | | TPAF LOAN 11/15 | 11/15/24 | \$7,633.14 |
| | 10-471-03 - - - | | | TPAF LOAN 11-26 | 11/26/24 | \$7,633.14 |
| | 5*6P02 | 07/01/24 | | TPAF Pension | | \$126,580.48 |
| | 10-471-01 - - - | | | TPAF 11/15 | 11/15/24 | \$61,250.41 |
| | 10-471-01 - - - | | | TPAF 10.5 - 11/15 | 11/15/24 | \$2,265.01 |
| | 10-471-01 - - - | | | TPAF 11-26 | 11/26/24 | \$60,800.05 |
| | 10-471-01 - - - | | | TPAF 10.5 -11/26 | 11/26/24 | \$2,265.01 |
| E50185 | 11/29/24 | | *116 | AFLAC | | 5,741.70 |
| | 5*AFL1 | 07/01/24 | | | | \$4,794.20 |
| | 10-471-57 - - - | | | Aflac-wbdsh 11/26 | 11/26/24 | \$1,883.45 |
| | 10-471-57 - - - | | | Aflac-wbdsh-11/15 | 11/15/24 | \$1,883.45 |
| | 10-471-57 - - - | | | adjustment | 11/29/24 | \$0.06 |
| | 10-471-57 - - - | | | BD Share AFlac | 11/27/24 | \$1,027.24 |
| | 5*AFL2 | 07/01/24 | | | | \$947.50 |
| | 10-471-58 - - - | | | Aflac-nobdsh 11/15 | 11/15/24 | \$473.75 |
| | 10-471-58 - - - | | | Aflac-nobdsh 11/26 | 11/26/24 | \$473.75 |

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|--------|---------------------------|----------|---------------------|----------------|---------------|----------------|
| F49974 | 11/15/24 | | PAY | Payroll Vendor | | 1,173,007.96 |
| 500000 | 07/01/24 | | Payroll 2024 - 2025 | | | \$1,173,007.96 |
| | 11-000-211-100-000-00-100 | | | pry 11-15-24 | 11/14/24 | \$4,873.39 |
| | 11-000-211-110-000-00-101 | | | pry 11-15-24 | 11/14/24 | \$1,235.70 |
| | 11-000-213-100-000-00-000 | | | pry 11-15-24 | 11/14/24 | \$3,026.15 |
| | 11-000-213-100-050-01-100 | | | pry 11-15-24 | 11/14/24 | \$4,488.65 |
| | 11-000-213-100-065-03-100 | | | pry 11-15-24 | 11/14/24 | \$4,576.15 |
| | 11-000-213-100-065-03-101 | | | pry 11-15-24 | 11/14/24 | \$250.00 |
| | 11-000-213-100-080-04-100 | | | pry 11-15-24 | 11/14/24 | \$1,445.55 |
| | 11-000-213-100-080-04-101 | | | pry 11-15-24 | 11/14/24 | \$1,285.00 |
| | 11-000-213-100-090-05-100 | | | pry 11-15-24 | 11/14/24 | \$3,863.60 |
| | 11-000-213-100-090-05-101 | | | pry 11-15-24 | 11/14/24 | \$1,125.00 |
| | 11-000-216-100-000-00-100 | | | pry 11-15-24 | 11/14/24 | \$14,416.90 |
| | 11-000-217-106-050-07-100 | | | pry 11-15-24 | 11/14/24 | \$5,189.25 |
| | 11-000-217-106-065-07-100 | | | pry 11-15-24 | 11/14/24 | \$9,967.95 |
| | 11-000-217-106-080-07-100 | | | pry 11-15-24 | 11/14/24 | \$8,525.45 |
| | 11-000-217-106-090-07-100 | | | pry 11-15-24 | 11/14/24 | \$7,055.60 |
| | 11-000-218-104-050-01-100 | | | pry 11-15-24 | 11/14/24 | \$13,513.35 |
| | 11-000-218-104-050-19-100 | | | pry 11-15-24 | 11/14/24 | \$3,408.40 |
| | 11-000-218-104-065-03-100 | | | pry 11-15-24 | 11/14/24 | \$8,859.15 |
| | 11-000-218-104-080-04-100 | | | pry 11-15-24 | 11/14/24 | \$4,206.40 |
| | 11-000-218-104-090-05-100 | | | pry 11-15-24 | 11/14/24 | \$7,588.60 |
| | 11-000-218-105-050-01-100 | | | pry 11-15-24 | 11/14/24 | \$2,467.54 |
| | 11-000-219-104-000-07-100 | | | pry 11-15-24 | 11/14/24 | \$37,906.57 |
| | 11-000-219-104-000-07-101 | | | pry 11-15-24 | 11/14/24 | \$168.00 |
| | 11-000-219-105-000-07-100 | | | pry 11-15-24 | 11/14/24 | \$2,739.44 |
| | 11-000-221-102-000-09-100 | | | pry 11-15-24 | 11/14/24 | \$15,938.78 |
| | 11-000-221-105-000-09-100 | | | pry 11-15-24 | 11/14/24 | \$210.00 |
| | 11-000-221-105-000-09-100 | | | pry 11-15-24 | 11/14/24 | \$1,174.88 |
| | 11-000-222-104-000-00-101 | | | pry 11-15-24 | 11/14/24 | \$1,748.37 |
| | 11-000-222-177-000-00-000 | | | pry 11-15-24 | 11/14/24 | \$5,399.59 |
| | 11-000-230-104-000-12-100 | | | pry 11-15-24 | 11/14/24 | \$8,691.22 |
| | 11-000-230-105-000-12-100 | | | pry 11-15-24 | 11/14/24 | \$3,269.42 |
| | 11-000-230-110-000-12-100 | | | pry 11-15-24 | 11/14/24 | \$346.04 |
| | 11-000-240-103-050-01-100 | | | pry 11-15-24 | 11/14/24 | \$17,780.02 |
| | 11-000-240-103-050-19-101 | | | pry 11-15-24 | 11/14/24 | \$2,070.00 |
| | 11-000-240-103-065-03-100 | | | pry 11-15-24 | 11/14/24 | \$14,410.01 |
| | 11-000-240-103-080-04-100 | | | pry 11-15-24 | 11/14/24 | \$2,927.95 |
| | 11-000-240-103-090-05-100 | | | pry 11-15-24 | 11/14/24 | \$17,939.62 |
| | 11-000-240-105-050-01-100 | | | pry 11-15-24 | 11/14/24 | \$6,594.14 |
| | 11-000-240-105-065-03-100 | | | pry 11-15-24 | 11/14/24 | \$3,728.31 |
| | 11-000-240-105-080-04-100 | | | pry 11-15-24 | 11/14/24 | \$1,142.73 |
| | 11-000-240-105-090-05-100 | | | pry 11-15-24 | 11/14/24 | \$5,558.99 |
| | 11-000-251-100-000-11-100 | | | pry 11-15-24 | 11/14/24 | \$10,286.27 |
| | 11-000-251-105-000-11-100 | | | pry 11-15-24 | 11/14/24 | \$2,580.00 |
| | 11-000-251-110-000-11-100 | | | pry 11-15-24 | 11/14/24 | \$9,944.10 |
| | 11-000-251-110-000-15-100 | | | pry 11-15-24 | 11/14/24 | \$1,442.02 |
| | 11-000-252-100-000-17-100 | | | pry 11-15-24 | 11/14/24 | \$17,100.31 |
| | 11-000-252-105-000-17-100 | | | pry 11-15-24 | 11/14/24 | \$2,809.20 |
| | 11-000-262-107-050-01-100 | | | pry 11-15-24 | 11/14/24 | \$4,679.55 |
| | 11-000-262-107-065-03-100 | | | pry 11-15-24 | 11/14/24 | \$108.96 |
| | 11-000-262-107-080-04-100 | | | pry 11-15-24 | 11/14/24 | \$877.95 |
| | 11-000-262-107-090-05-100 | | | pry 11-15-24 | 11/14/24 | \$1,009.65 |

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|--------|---------------------------|----------|---------------------|----------------|---------------|----------------|
| F49974 | 11/15/24 | | PAY | Payroll Vendor | | 1,173,007.96 |
| 500000 | 07/01/24 | | Payroll 2024 - 2025 | | | \$1,173,007.96 |
| | 11-000-262-110-000-08-100 | | pry 11-15-24 | | 11/14/24 | \$28,357.39 |
| | 11-000-262-110-000-08-101 | | pry 11-15-24 | | 11/14/24 | \$9,222.09 |
| | 11-000-263-110-000-08-100 | | pry 11-15-24 | | 11/14/24 | \$4,131.90 |
| | 11-000-263-110-000-08-101 | | pry 11-15-24 | | 11/14/24 | \$194.40 |
| | 11-000-270-107-000-10-100 | | pry 11-15-24 | | 11/14/24 | \$11,734.30 |
| | 11-000-270-107-000-10-101 | | pry 11-15-24 | | 11/14/24 | \$629.90 |
| | 11-000-270-160-000-10-100 | | pry 11-15-24 | | 11/14/24 | \$47,403.28 |
| | 11-000-270-160-000-10-101 | | pry 11-15-24 | | 11/14/24 | \$8,327.13 |
| | 11-000-270-161-000-10-100 | | pry 11-15-24 | | 11/14/24 | \$9,164.00 |
| | 11-000-270-162-050-10-101 | | pry 11-15-24 | | 11/14/24 | \$2,144.01 |
| | 11-110-100-101-080-04-100 | | pry 11-15-24 | | 11/14/24 | \$43,649.25 |
| | 11-120-100-101-065-03-100 | | pry 11-15-24 | | 11/14/24 | \$153,930.37 |
| | 11-120-100-101-065-03-101 | | pry 11-15-24 | | 11/14/24 | \$733.41 |
| | 11-120-100-101-065-03-101 | | pry 11-15-24 | | 11/14/24 | \$84.00 |
| | 11-120-100-101-065-03-101 | | pry 11-15-24 | | 11/14/24 | \$273.00 |
| | 11-130-100-101-090-05-100 | | pry 11-15-24 | | 11/14/24 | \$120,127.95 |
| | 11-130-100-101-090-05-101 | | pry 11-15-24 | | 11/14/24 | \$312.66 |
| | 11-140-100-101-050-01-100 | | pry 11-15-24 | | 11/14/24 | \$156,952.26 |
| | 11-140-100-101-050-01-101 | | pry 11-15-24 | | 11/14/24 | \$762.99 |
| | 11-140-100-101-050-19-100 | | pry 11-15-24 | | 11/14/24 | \$7,072.50 |
| | 11-150-100-101-000-07-000 | | pry 11-15-24 | | 11/14/24 | \$1,344.00 |
| | 11-204-100-101-000-00-100 | | pry 11-15-24 | | 11/14/24 | \$3,003.60 |
| | 11-204-100-106-065-00-100 | | pry 11-15-24 | | 11/14/24 | \$2,249.50 |
| | 11-204-100-106-090-00-100 | | pry 11-15-24 | | 11/14/24 | \$4,154.15 |
| | 11-212-100-101-050-01-100 | | pry 11-15-24 | | 11/14/24 | \$8,377.20 |
| | 11-212-100-101-065-03-100 | | pry 11-15-24 | | 11/14/24 | \$4,888.65 |
| | 11-212-100-101-090-05-100 | | pry 11-15-24 | | 11/14/24 | \$19,825.55 |
| | 11-212-100-106-000-00-100 | | pry 11-15-24 | | 11/14/24 | \$1,374.65 |
| | 11-213-100-101-000-00-100 | | pry 11-15-24 | | 11/14/24 | \$70,434.20 |
| | 11-213-100-101-090-05-100 | | pry 11-15-24 | | 11/14/24 | \$11,990.85 |
| | 11-213-100-106-000-00-100 | | pry 11-15-24 | | 11/14/24 | \$1,040.70 |
| | 11-214-100-106-080-04-100 | | pry 11-15-24 | | 11/14/24 | \$3,753.45 |
| | 11-216-100-106-080-04-100 | | pry 11-15-24 | | 11/14/24 | \$1,180.35 |
| | 11-230-100-101-000-00-100 | | pry 11-15-24 | | 11/14/24 | \$14,395.90 |
| | 11-240-100-101-000-00-100 | | pry 11-15-24 | | 11/14/24 | \$13,288.90 |
| | 11-402-100-110-050-01-100 | | pry 11-15-24 | | 11/14/24 | \$16,974.15 |
| | 20-014-100-100-078-02-000 | | pry 11-15-24 | | 11/14/24 | \$189.00 |
| | 20-218-100-101-080-04-100 | | pry 11-15-24 | | 11/14/24 | \$43,954.22 |
| | 20-218-100-106-080-04-100 | | pry 11-15-24 | | 11/14/24 | \$11,759.75 |
| | 20-218-200-103-080-04-100 | | pry 11-15-24 | | 11/14/24 | \$2,471.64 |
| | 20-218-200-104-080-04-100 | | pry 11-15-24 | | 11/14/24 | \$2,450.13 |
| | 20-218-200-105-080-04-100 | | pry 11-15-24 | | 11/14/24 | \$894.92 |
| | 20-218-200-110-080-04-100 | | pry 11-15-24 | | 11/14/24 | \$3,101.45 |
| | 20-218-200-173-080-04-100 | | pry 11-15-24 | | 11/14/24 | \$2,344.02 |
| | 20-218-200-176-080-04-000 | | pry 11-15-24 | | 11/14/24 | \$3,881.10 |
| | 20-231-100-100-000-00-100 | | pry 11-15-24 | | 11/14/24 | \$2,459.95 |
| | 20-231-200-100-000-00-100 | | pry 11-15-24 | | 11/14/24 | \$4,069.32 |
| F50154 | 11/26/24 | | PAY | Payroll Vendor | | 1,156,894.56 |
| 500000 | 07/01/24 | | Payroll 2024 - 2025 | | | \$1,156,894.56 |
| | 11-000-211-100-000-00-100 | | pry 11-26-24 | | 11/22/24 | \$4,556.99 |
| | 11-000-211-110-000-00-101 | | pry 11-26-24 | | 11/22/24 | \$786.45 |

Starting date 11/1/2024 Ending date 11/30/2024

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|---------------------------|----------|---------------------|----------------|---------------|----------------|
| F50154 | 11/26/24 | | PAY | Payroll Vendor | | 1,156,894.56 |
| 500000 | 07/01/24 | | Payroll 2024 - 2025 | | | \$1,156,894.56 |
| | 11-000-213-100-000-00-000 | | | pry 11-26-24 | 11/22/24 | \$2,385.65 |
| | 11-000-213-100-050-01-100 | | | pry 11-26-24 | 11/22/24 | \$4,488.65 |
| | 11-000-213-100-065-03-100 | | | pry 11-26-24 | 11/22/24 | \$4,576.15 |
| | 11-000-213-100-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$1,445.55 |
| | 11-000-213-100-080-04-101 | | | pry 11-26-24 | 11/22/24 | \$1,875.00 |
| | 11-000-213-100-090-05-100 | | | pry 11-26-24 | 11/22/24 | \$3,863.60 |
| | 11-000-213-100-090-05-101 | | | pry 11-26-24 | 11/22/24 | \$250.00 |
| | 11-000-216-100-000-00-100 | | | pry 11-26-24 | 11/22/24 | \$14,416.90 |
| | 11-000-217-106-050-07-100 | | | pry 11-26-24 | 11/22/24 | \$5,189.25 |
| | 11-000-217-106-065-07-100 | | | pry 11-26-24 | 11/22/24 | \$9,967.95 |
| | 11-000-217-106-080-07-100 | | | pry 11-26-24 | 11/22/24 | \$7,982.45 |
| | 11-000-217-106-090-07-100 | | | pry 11-26-24 | 11/22/24 | \$7,055.60 |
| | 11-000-218-104-050-01-100 | | | pry 11-26-24 | 11/22/24 | \$13,513.35 |
| | 11-000-218-104-050-19-100 | | | pry 11-26-24 | 11/22/24 | \$3,408.40 |
| | 11-000-218-104-065-03-100 | | | pry 11-26-24 | 11/22/24 | \$8,859.15 |
| | 11-000-218-104-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$4,206.40 |
| | 11-000-218-104-090-05-100 | | | pry 11-26-24 | 11/22/24 | \$7,588.60 |
| | 11-000-218-105-050-01-100 | | | pry 11-26-24 | 11/22/24 | \$2,467.54 |
| | 11-000-219-104-000-07-100 | | | pry 11-26-24 | 11/22/24 | \$36,550.27 |
| | 11-000-219-105-000-07-100 | | | pry 11-26-24 | 11/22/24 | \$2,629.95 |
| | 11-000-221-102-000-09-100 | | | pry 11-26-24 | 11/22/24 | \$14,583.66 |
| | 11-000-221-105-000-09-100 | | | pry 11-26-24 | 11/22/24 | \$526.21 |
| | 11-000-222-177-000-00-000 | | | pry 11-26-24 | 11/22/24 | \$4,943.29 |
| | 11-000-230-104-000-12-100 | | | pry 11-26-24 | 11/22/24 | \$7,956.75 |
| | 11-000-230-105-000-12-100 | | | pry 11-26-24 | 11/22/24 | \$2,871.79 |
| | 11-000-230-110-000-12-100 | | | pry 11-26-24 | 11/22/24 | \$346.04 |
| | 11-000-240-103-050-01-100 | | | pry 11-26-24 | 11/22/24 | \$16,299.05 |
| | 11-000-240-103-050-19-101 | | | pry 11-26-24 | 11/22/24 | \$1,288.00 |
| | 11-000-240-103-065-03-100 | | | pry 11-26-24 | 11/22/24 | \$12,294.01 |
| | 11-000-240-103-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$2,471.65 |
| | 11-000-240-103-090-05-100 | | | pry 11-26-24 | 11/22/24 | \$11,960.57 |
| | 11-000-240-105-050-01-100 | | | pry 11-26-24 | 11/22/24 | \$5,776.37 |
| | 11-000-240-105-065-03-100 | | | pry 11-26-24 | 11/22/24 | \$3,258.83 |
| | 11-000-240-105-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$894.91 |
| | 11-000-240-105-090-05-100 | | | pry 11-26-24 | 11/22/24 | \$4,859.79 |
| | 11-000-251-100-000-11-100 | | | pry 11-26-24 | 11/22/24 | \$9,417.00 |
| | 11-000-251-105-000-11-100 | | | pry 11-26-24 | 11/22/24 | \$2,580.00 |
| | 11-000-251-110-000-11-100 | | | pry 11-26-24 | 11/22/24 | \$8,278.32 |
| | 11-000-251-110-000-15-100 | | | pry 11-26-24 | 11/22/24 | \$1,129.29 |
| | 11-000-252-100-000-17-100 | | | pry 11-26-24 | 11/22/24 | \$15,202.06 |
| | 11-000-252-105-000-17-100 | | | pry 11-26-24 | 11/22/24 | \$2,467.54 |
| | 11-000-262-107-050-01-100 | | | pry 11-26-24 | 11/22/24 | \$4,679.55 |
| | 11-000-262-107-050-01-100 | | | pry 11-26-24 | 11/22/24 | \$150.00 |
| | 11-000-262-107-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$877.95 |
| | 11-000-262-107-090-05-100 | | | pry 11-26-24 | 11/22/24 | \$1,009.65 |
| | 11-000-262-110-000-08-100 | | | pry 11-26-24 | 11/22/24 | \$27,436.85 |
| | 11-000-262-110-000-08-101 | | | pry 11-26-24 | 11/22/24 | \$7,741.81 |
| | 11-000-263-110-000-08-100 | | | pry 11-26-24 | 11/22/24 | \$4,131.90 |
| | 11-000-263-110-000-08-101 | | | pry 11-26-24 | 11/22/24 | \$643.95 |
| | 11-000-270-107-000-10-100 | | | pry 11-26-24 | 11/22/24 | \$11,952.30 |
| | 11-000-270-160-000-10-100 | | | pry 11-26-24 | 11/22/24 | \$47,190.32 |

Starting date 11/1/2024 Ending date 11/30/2024

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|---------------------------|----------|---------------------|----------------|---------------|----------------|
| F50154 | 11/26/24 | | PAY | Payroll Vendor | | 1,156,894.56 |
| 500000 | 07/01/24 | | Payroll 2024 - 2025 | | | \$1,156,894.56 |
| | 11-000-270-161-000-10-100 | | | pry 11-26-24 | 11/22/24 | \$9,164.00 |
| | 11-110-100-101-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$43,649.25 |
| | 11-120-100-101-065-03-100 | | | pry 11-26-24 | 11/22/24 | \$150,718.27 |
| | 11-120-100-101-065-03-101 | | | pry 11-26-24 | 11/22/24 | \$340.20 |
| | 11-120-100-101-065-03-101 | | | pry 11-26-24 | 11/22/24 | \$342.99 |
| | 11-130-100-101-090-05-100 | | | pry 11-26-24 | 11/22/24 | \$120,127.95 |
| | 11-130-100-101-090-05-101 | | | pry 11-26-24 | 11/22/24 | \$84.00 |
| | 11-140-100-101-050-01-100 | | | pry 11-26-24 | 11/22/24 | \$160,720.86 |
| | 11-140-100-101-050-01-101 | | | pry 11-26-24 | 11/22/24 | \$324.33 |
| | 11-140-100-101-050-19-100 | | | pry 11-26-24 | 11/22/24 | \$5,420.50 |
| | 11-150-100-101-000-07-000 | | | pry 11-26-24 | 11/22/24 | \$1,564.50 |
| | 11-204-100-101-000-00-100 | | | pry 11-26-24 | 11/22/24 | \$3,003.60 |
| | 11-204-100-106-065-00-100 | | | pry 11-26-24 | 11/22/24 | \$2,249.50 |
| | 11-204-100-106-090-00-100 | | | pry 11-26-24 | 11/22/24 | \$4,154.15 |
| | 11-212-100-101-050-01-100 | | | pry 11-26-24 | 11/22/24 | \$8,377.20 |
| | 11-212-100-101-065-03-100 | | | pry 11-26-24 | 11/22/24 | \$4,888.65 |
| | 11-212-100-101-090-05-100 | | | pry 11-26-24 | 11/22/24 | \$19,825.55 |
| | 11-212-100-106-000-00-100 | | | pry 11-26-24 | 11/22/24 | \$1,374.65 |
| | 11-213-100-101-000-00-100 | | | pry 11-26-24 | 11/22/24 | \$70,434.20 |
| | 11-213-100-101-090-05-100 | | | pry 11-26-24 | 11/22/24 | \$12,276.55 |
| | 11-213-100-106-000-00-100 | | | pry 11-26-24 | 11/22/24 | \$1,040.70 |
| | 11-214-100-106-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$3,753.45 |
| | 11-216-100-106-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$1,180.35 |
| | 11-230-100-101-000-00-100 | | | pry 11-26-24 | 11/22/24 | \$14,395.90 |
| | 11-240-100-101-000-00-100 | | | pry 11-26-24 | 11/22/24 | \$13,288.90 |
| | 11-402-100-110-050-01-100 | | | pry 11-26-24 | 11/22/24 | \$45,808.15 |
| | 20-218-100-101-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$41,256.12 |
| | 20-218-100-106-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$11,759.75 |
| | 20-218-200-103-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$2,471.64 |
| | 20-218-200-104-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$2,450.13 |
| | 20-218-200-105-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$894.92 |
| | 20-218-200-110-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$3,101.45 |
| | 20-218-200-173-080-04-100 | | | pry 11-26-24 | 11/22/24 | \$2,344.02 |
| | 20-218-200-176-080-04-000 | | | pry 11-26-24 | 11/22/24 | \$3,881.10 |
| | 20-231-100-100-000-00-100 | | | pry 11-26-24 | 11/22/24 | \$1,782.50 |
| | 20-231-200-100-000-00-100 | | | pry 11-26-24 | 11/22/24 | \$5,161.32 |

Starting date 11/1/2024

Ending date 11/30/2024

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

| | | |
|----|-----------------------------|----------------|
| 10 | General Fund | \$1,187,525.22 |
| 11 | General Current Expense | \$2,177,224.07 |
| 20 | Special Revenue Fund | \$152,678.45 |
| | Total for all checks listed | \$3,517,427.74 |

Prepared and submitted by: _____

Board Secretary

_____ Date