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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
102305	H 10/03/23		1219	GPS/ATHLETIC ACCOUNT	Replenishment-Athletics	1,474.00
	400833	10/03/23		replenishment		\$1,474.00
		11-402-100-590-050-01-000		replenishment	10/03/23	\$1,474.00
102306	H 10/12/23		1001	GLASS. BOARD OF EDUCATION	BD SHARE FICA 10/13	19,321.53
	400337	07/03/23		Board Share FICA		\$19,321.53
		11-000-291-220-000-00-000		bd share FICA 10/13	10/12/23	\$19,321.53
102307	H 10/12/23		4066	STATE OF NEW JERSEY	STATE SHARE FICA	58,089.31
	4J0009	10/12/23		Db 10-141 / Cr 10-101		\$58,089.31
		10-01 - - - - -			10/12/23	\$58,089.31
102308	H 10/12/23		8384	DCRP	BD SH DCRP 10/13	2,289.06
	400336	07/03/23		Board Share DCRP		\$2,289.06
		11-000-291-249-000-00-000		BD SH DCRP 10/13	10/12/23	\$2,289.06
102309	H 10/02/23		1001	GLASS. BOARD OF EDUCATION	BD SH COLONIAL	180.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$180.00
		11-000-291-210-000-00-000		BD SHARE - COLO	10/02/23	\$180.00
102310	H 10/02/23		1001	GLASS. BOARD OF EDUCATION	BD SH PRUDENTIAL	666.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$666.00
		11-000-291-210-000-00-000		BD SHARE-PRUDENTIAL	10/02/23	\$666.00
102311	H 10/02/23		1001	GLASS. BOARD OF EDUCATION	BD SHARE AFLAC	828.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$828.00
		11-000-291-210-000-00-000		BD SHARE-AFLAC	10/02/23	\$828.00
102312	H 10/11/23		1001	GLASS. BOARD OF EDUCATION	BD SH AIG	414.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$414.00
		11-000-291-210-000-00-000		BD SHARE-AIG	10/11/23	\$414.00
102313	H 10/26/23		1001	GLASS. BOARD OF EDUCATION	bd share FICA	21,293.45
	400337	07/03/23		Board Share FICA		\$21,293.45
		11-000-291-220-000-00-000		bd share FICA 10/30	10/26/23	\$21,293.45
102314	H 10/26/23		4066	STATE OF NEW JERSEY	State Share FICA	56,996.47
	4J0010	10/26/23		Db 10-141 / Cr 10-101		\$56,996.47
		10-01 - - - - -			10/26/23	\$56,996.47
102315	H 10/26/23		1001	GLASS. BOARD OF EDUCATION	Oct Bd Share HSA	4,775.00
	400022	07/01/23		HSA Board Share		\$4,775.00
		11-000-291-270-000-00-000		Oct BD Shr HSA	10/26/23	\$4,775.00
102316	H 10/30/23		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-9/27/23-2,4,5	2,681.25
	400676	09/28/23		dinner & breakfast		\$2,681.25
		11-000-230-890-000-13-000		7199-1-9/27/2023-4	10/30/23	\$150.00
		11-000-230-890-000-13-000		7199-1-9/27/2023-5	10/30/23	\$183.75
		20-231-200-800-000-00-000		7199-1-9/27/2023-2	10/30/23	\$2,347.50
102317	H 10/30/23		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-3-9/27/2023-1	49.50
	400690	09/28/23		BOWE TCHR RM -Orientation		\$49.50
		20-475-100-890-000-05-027		7199-3-9/27/2023-1	10/30/23	\$49.50
102318	H 10/30/23		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-9/27/2023-3	585.07
	400734	10/03/23		culinary class		\$585.07
		20-231-100-600-000-00-000		7199-1-9/27/2023-3	10/30/23	\$585.07

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102319	H 10/30/23		8384	DCRP	Bd Share DCRP	2,651.74
	400336	07/03/23		Board Share DCRP		\$2,651.74
		11-000-291-249-000-00-000		bd sh dcrp 10/30	10/30/23	\$2,651.74
102320	H 10/30/23		1001	GLASS. BOARD OF EDUCATION	bd sh asp/equit rfd due	242.45
	400621	09/22/23		Board Share Dis ins 2023-2024		\$242.45
		11-000-291-210-000-00-000		bd sh Aspire rfd due	10/30/23	\$142.45
		11-000-291-210-000-00-000		bd sh Equita refund	10/30/23	\$100.00
102321	H 10/31/23		1001	GLASS. BOARD OF EDUCATION	bd share col, aig, aflac	1,647.35
	400621	09/22/23		Board Share Dis ins 2023-2024		\$1,647.35
		11-000-291-210-000-00-000		bd share AFLAC	10/31/23	\$1,035.35
		11-000-291-210-000-00-000		bd share AIG	10/31/23	\$432.00
		11-000-291-210-000-00-000		bd share Colo	10/31/23	\$180.00
102322	H 10/27/23		4610	PMA	Wire PMA W/C	1,663.60
	400905	10/27/23		workers compensation		\$1,663.60
		11-000-291-260-000-00-000		Wire PMA W/C	10/27/23	\$1,663.60
501029	10/02/23		*104	Prudential Life Insurance Co.		3,201.78
	4*PRU1	07/01/23		October Bill		\$2,929.44
		10-471-55 - - -		PRUD IN BD SH9/29 P	09/29/23	\$1,140.72
		10-471-55 - - -		Bd Shr Sept liab	10/02/23	\$648.00
		10-471-55 - - -		PRUD IN BD SH 9/15 P	09/15/23	\$1,140.72
	4*PRU2	07/01/23				\$272.34
		10-471-56 - - -		PRUD NO BD SH 9/29	09/29/23	\$136.17
		10-471-56 - - -		PRUD NO BD SH 9/15	09/15/23	\$136.17
501030	10/02/23		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		SHER CTY 9/29 PR	09/29/23	\$436.37
501031	10/02/23		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		Conner 9/29 PR	09/29/23	\$59.06
501033	10/13/23		*159	Americal General Life Ins. Co.		1,995.56
	4*AIG	07/01/23		Nov 2021 Bill		\$1,995.56
		10-471-52 - - -		BD SH SEPT AIG	10/12/23	\$414.00
		10-471-52 - - -		AIG PR 9/15/23	09/15/23	\$790.78
		10-471-52 - - -		AID BD SH 9/29/23	09/29/23	\$790.78
501034	10/13/23		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		Ceroli PR 10/13	10/13/23	\$436.37
501035	10/13/23		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		Conner 10/13 PR	10/13/23	\$59.06
E46860	10/23/23		*FSA	Agency		272.86
	4*FSA	07/01/23				\$272.86
		10-471-40 - - -		FSA PPD	10/23/23	\$272.86
E46861	10/16/23		*FSA	Agency		91.63
	4*FSA	07/01/23				\$91.63
		10-471-40 - - -		FSA PPD	10/16/23	\$91.63

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E46862	10/11/23		*FSA	Agency		327.83
	4*FSA	07/01/23				\$327.83
	10-471-40 - - -			FSA PPD	10/11/23	\$327.83
E46863	10/02/23		*FSA	Agency		88.10
	4*FSA	07/01/23				\$88.10
	10-471-40 - - -			FSA PPD	10/02/23	\$88.10
E46864	10/02/23		*012	PA Department of Revenue		319.93
	4*PAST	07/01/23		PA State Tax		\$319.93
	10-471-94 - - -			PAIT 9/29 PR	09/29/23	\$319.93
E46865	10/13/23		*012	PA Department of Revenue		319.93
	4*PAST	07/01/23		PA State Tax		\$319.93
	10-471-94 - - -			PAIT 10/13 PR	10/13/23	\$319.93
E46866	10/02/23		*011	New Jersey Income Tax		37,195.35
	4*NJST	07/01/23		NJ State Tax		\$37,195.35
	10-471-93 - - -			NJIT-A 9/29 PR	09/29/23	\$23,520.11
	10-471-93 - - -			NJIT-E 9/29 PR	09/29/23	\$2,214.16
	10-471-93 - - -			NJIT-B 9/29 PR	09/29/23	\$9,782.19
	10-471-93 - - -			NJIT-XTRA 9/29 PR	09/29/23	\$1,040.04
	10-471-93 - - -			NJIT-D 9/29 PR	09/29/23	\$444.95
	10-471-93 - - -			NJIT-C 9/29 PR	09/29/23	\$193.90
E46867	10/03/23		*107	NJ Family Support Payment Center		975.01
	4**107	07/01/23		NJ Family Suppt		\$975.01
	10-471-64 - - -			NJ FAM SUPP 9/29	09/29/23	\$975.01
E46868	10/03/23		*AFX	Ameriflex		5,785.00
	4*HSA	07/01/23				\$5,785.00
	10-471-41 - - -			HSA 12 MT 9/29 PR	09/29/23	\$380.00
	10-471-41 - - -			bd shr hsa 9/29 PR	09/29/23	\$4,775.00
	10-471-41 - - -			HSA 10 MT 9/29 PR	09/29/23	\$630.00
E46869	10/03/23		*DUE	Agency		26,426.60
	4*DUE1	07/01/23				\$23,845.94
	10-471-30 - - -			NJEA 9/29 PR	09/29/23	\$12,018.56
	10-471-30 - - -			NJEA DUES 9/15 PR	09/15/23	\$11,827.38
	4*DUE2	07/01/23				\$2,580.66
	10-471-31 - - -			NJEA SUPP 9/29 PR	09/29/23	\$1,290.33
	10-471-31 - - -			NJEA SUPP 9/15 PR	09/15/23	\$1,290.33
E46870	10/16/23		*AFX	Ameriflex		1,010.00
	4*HSA	07/01/23				\$1,010.00
	10-471-41 - - -			HSA 10MT 10/13 PR	10/13/23	\$630.00
	10-471-41 - - -			HSA 12MT 10/13 PR	10/13/23	\$380.00
E46871	10/13/23		*107	NJ Family Support Payment Center		975.01
	4**107	07/01/23		NJ Family Suppt		\$975.01
	10-471-64 - - -			NJ FAM SUPP 10/13	10/13/23	\$975.01
E46872	10/13/23		*OMN	Omni		27,526.87
	4*ASP	07/01/23		Aspire 403B		\$6,527.45
	10-471-24 - - -			ASPIRE 10/13 PR	10/13/23	\$6,527.45
	4*AXA	07/01/23		AXA Equitable 403B		\$9,715.00
	10-471-25 - - -			EQUITABLE ROTH 10/13	10/13/23	\$250.00

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E46872	10/13/23		*OMN	Omni		27,526.87
4*AXA	07/01/23		AXA Equitable 403B			\$9,715.00
	10-471-25 - - -			EQUITABLE 10/15 PR	10/13/23	\$9,465.00
4*LINC	07/01/23		Lincoln Invest.			\$10,884.42
	10-471-23 - - -			ROTH457 10/13 PR	10/13/23	\$900.00
	10-471-23 - - -			ROTH403B 10/13 PR	10/13/23	\$1,145.00
	10-471-23 - - -			LINC INV 10/13 PR	10/13/23	\$8,839.42
4*METL	07/01/23					\$400.00
	10-471-54 - - -			METRO LIFE 10/13 PR	10/13/23	\$400.00
E46881	10/12/23		*011	New Jersey Income Tax		37,853.37
4*NJST	07/01/23		NJ State Tax			\$37,853.37
	10-471-93 - - -			NJIT-A 10/13 PR	10/10/23	\$23,777.52
	10-471-93 - - -			NJIT-D 10/13 PR	10/10/23	\$467.57
	10-471-93 - - -			NJIT-XTRA 10/13 PR	10/10/23	\$1,053.04
	10-471-93 - - -			NJIT-E 10/13 PR	10/10/23	\$2,306.09
	10-471-93 - - -			NJIT-B 10/13 PR	10/10/23	\$10,055.25
	10-471-93 - - -			NJIT-C 10/13 PR	10/10/23	\$193.90
E46882	10/13/23		*001	Internal Revenue Service		242,062.10
4*FED	07/01/23		Federal Tax			\$87,240.70
	10-471-90 - - -			10/13 PR FWT	10/13/23	\$82,746.84
	10-471-90 - - -			10/13 PR XTR FWT	10/13/23	\$4,493.86
4*FICA	07/01/23		FICA			\$125,476.25
	10-471-91 - - -			BD SH FICA	10/13/23	\$62,738.20
	10-471-91 - - -			10/13 PRY FICA	10/13/23	\$62,738.05
4*MED	07/01/23		Medicare			\$29,345.15
	10-471-91 - - -			10/13 MEDI	10/13/23	\$14,672.51
	10-471-91 - - -			BD SH MEDI 10/13	10/13/23	\$14,672.64
E46885	10/05/23		*031	TPAF		131,801.76
4*6B02	07/01/23		TPAF Back Pension			\$0.02
	10-471-01 - - -			TPAF BACK PE 9/15 PR	09/15/23	\$0.02
4*6C02	07/01/23		TPAF Cont Ins			\$6,398.49
	10-471-02 - - -			TPAF CON INS 9/15	09/15/23	\$2,956.42
	10-471-02 - - -			TPAF CI 9/29 PR	09/29/23	\$2,934.43
	10-471-02 - - -			TPAF CI 10/13 PR	10/02/23	\$507.64
4*6L02	07/01/23		TPAF Loan			\$14,859.64
	10-471-03 - - -			TPAF LOAN 9/29 PR	09/29/23	\$7,429.82
	10-471-03 - - -			TPAF LOAN 9/15 PR	09/15/23	\$7,429.82
4*6P02	07/01/23		TPAF Pension			\$110,543.61
	10-471-01 - - -			TPAF 9/15 PR	09/15/23	\$55,432.52
	10-471-01 - - -			TPAF 9/29 PR	09/29/23	\$55,111.09
E46890	10/04/23		*116	AFLAC		5,265.78
4*AFL1	07/01/23					\$4,576.92
	10-471-57 - - -			AFLAC w BD SH 9/15	09/15/23	\$1,874.46
	10-471-57 - - -			BD SH AFLAC	10/02/23	\$828.00
	10-471-57 - - -			AFLAC w BD SH 9/29	09/29/23	\$1,874.46
4*AFL2	07/01/23					\$688.86
	10-471-58 - - -			AFLAC NO BD 9/15 PR	09/15/23	\$395.20
	10-471-58 - - -			A Deschler + roundin	10/04/23	(\$101.54)
	10-471-58 - - -			AFLAC NO BD 9/29 PR	09/29/23	\$395.20

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E46891	10/04/23		*115	Colonial Life		957.54
4*COL1	07/01/23					\$714.78
	10-471-70 - - -			COL wBD SH 9/29	09/29/23	\$267.39
	10-471-70 - - -			BD SH COLONIAL	10/02/23	\$180.00
	10-471-70 - - -			COL wBD SH 9/15	09/12/23	\$267.39
4*COL2	07/01/23					\$242.76
	10-471-71 - - -			COL NO BD SH 9/15	09/15/23	\$121.38
	10-471-71 - - -			COL NO BD SH 9/29	09/29/23	\$121.38
E46893	10/16/23		*041	Prudential Retirement		5,397.78
4*DCRP	07/01/23		DCRP			\$5,397.78
	10-471-16 - - -			DCRP 10/13/23	10/13/23	\$3,360.63
	10-471-16 - - -			adj dcrp ded 10/13	10/13/23	(\$251.91)
	10-471-16 - - -			BD SH DCRP 10/13	10/12/23	\$2,289.06
E46894	10/02/23		*041	Prudential Retirement		5,867.81
4*DCRP	07/01/23		DCRP			\$5,867.81
	10-471-16 - - -			BD SH DCRP 9/29/23	09/29/23	\$2,488.39
	10-471-16 - - -			DCRP PRY 9/29/23	09/29/23	\$3,140.90
	10-471-16 - - -			adj dcrp ded 9/29	10/02/23	(\$427.48)
	10-471-16 - - -			BD SH PRUDENTIAL	10/02/23	\$666.00
E46895	10/06/23		*004	New Jersey Unemployment (FLI)		1,837.11
4*FLI	07/01/23		Family Leave Ins			\$1,837.11
	10-471-92 - - -			eeFLI 8/30 PR	08/30/23	\$145.06
	10-471-92 - - -				07/13/23	\$136.88
	10-471-92 - - -				07/27/23	\$149.27
	10-471-92 - - -				08/15/23	\$160.23
	10-471-92 - - -			FAM LEA INS 9/15/23	09/15/23	\$622.15
	10-471-92 - - -			FAM LEA INS 9/29	09/29/23	\$623.14
	10-471-92 - - -			FAM LEA INS 10/13	10/02/23	\$0.38
E46896	10/06/23		*004	New Jersey Unemployment (SUI)		1,476.89
4*SUI	07/01/23		Unemployment Ins			\$1,476.89
	10-471-92 - - -				07/13/23	\$474.57
	10-471-92 - - -				07/27/23	\$574.74
	10-471-92 - - -			SUI 9/15/23	09/15/23	\$427.58
E46906	10/30/23		*182	Glassboro Board of Ed.		96,462.79
4*C78D	07/01/23		Chapter 78 Dental			\$957.98
	10-471-47 - - -			DENTAL 10/15 PR	10/13/23	\$478.99
	10-471-47 - - -			DENTAL 10/30 PR	10/30/23	\$478.99
4*EBC	07/01/23		Employee Benefits Contribution			\$92,372.87
	10-471-45 - - -			HB CONTR 10/13 PR	10/13/23	\$46,626.83
	10-471-45 - - -			HB CONTR 10/30 PR	10/30/23	\$45,746.04
4*HSAM	07/01/23		HSA Med 1.75%			\$3,128.98
	10-471-43 - - -			HSA 1.75% 10/15 PR	10/13/23	\$1,564.49
	10-471-43 - - -			HSA 1.75% 10/30 PR	10/30/23	\$1,564.49
4*VIS	07/01/23		NJEP Vision			\$2.96
	10-471-45 - - -			NJEP VISION 10/15	10/13/23	\$1.48
	10-471-45 - - -			NJEP VISION 10/30	10/30/23	\$1.48
E46907	10/30/23		*FSA	Agency		40.55
4*FSA	07/01/23					\$40.55
	10-471-40 - - -			FSA PPD 10/30	10/30/23	\$40.55

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E46908	10/30/23		*012	PA Department of Revenue		319.93
4*PAST	07/01/23			PA State Tax		\$319.93
	10-471-94 - - -			PAIT 10/30 PR	10/30/23	\$319.93
E46909	10/30/23		*107	NJ Family Support Payment Center		975.01
4**107	07/01/23			NJ Family Suppt		\$975.01
	10-471-64 - - -			NJ FAM SUPP 10/30 PR	10/30/23	\$975.01
E46910	10/30/23		*AFX	Ameriflex		5,785.00
4*HSA	07/01/23					\$5,785.00
	10-471-41 - - -			HSA 10MT 10/30 PR	10/30/23	\$630.00
	10-471-41 - - -			HSA 12MT 10/30 PR	10/30/23	\$380.00
	10-471-41 - - -			bd shr hsa 10/30 PR	10/26/23	\$4,775.00
E46911	10/30/23		*011	New Jersey Income Tax		37,589.26
4*NJST	07/01/23			NJ State Tax		\$37,589.26
	10-471-93 - - -			NJIT-A 10/30 PR	10/30/23	\$23,522.11
	10-471-93 - - -			NJIT-B 10/30 PR	10/30/23	\$10,192.43
	10-471-93 - - -			NJIT-D 10/30 PR	10/30/23	\$455.86
	10-471-93 - - -			NJIT-XTRA 10/30 PR	10/30/23	\$1,040.04
	10-471-93 - - -			NJIT-E 10/30 PR	10/30/23	\$2,177.04
	10-471-93 - - -			NJIT-C 10/30 PR	10/30/23	\$201.78
E46913	10/04/23		*001	Internal Revenue Service		66,586.63
4*FICA	07/01/23			FICA		\$53,965.60
	10-471-91 - - -			xtra pmt July 23	10/04/23	\$53,965.60
4*MED	07/01/23			Medicare		\$12,621.03
	10-471-91 - - -			xtra pmt July 23	10/04/23	\$12,621.03
E46914	10/30/23		*001	Internal Revenue Service		177,163.52
4*FED	07/01/23			Federal Tax		\$87,170.52
	10-471-90 - - -			FWT PRY 10/30	10/30/23	\$82,606.66
	10-471-90 - - -			XTRFWT PRY 10/30	10/30/23	\$4,563.86
4*FICA	07/01/23			FICA		\$72,935.53
	10-471-91 - - -			FICA 10/30	10/30/23	\$63,450.48
	10-471-91 - - -			bs sh FICA 10/30	10/30/23	\$63,450.65
	10-471-91 - - -			overpmt July 23	10/30/23	(\$53,965.60)
4*MED	07/01/23			Medicare		\$17,057.47
	10-471-91 - - -			MEDI 10/30	10/30/23	\$14,839.23
	10-471-91 - - -			bd sh medi 10/30	10/30/23	\$14,839.27
	10-471-91 - - -			overpmt	10/30/23	(\$12,621.03)
E46916	10/30/23		*OMN	Omni		25,566.97
4*ASP	07/01/23			Aspire 403B		\$6,142.55
	10-471-24 - - -			ASPIRE 10/30 PR	10/30/23	\$6,042.55
	10-471-24 - - -			ASPIRE ROTH 10/30 PR	10/30/23	\$100.00
4*AXA	07/01/23			AXA Equitable 403B		\$8,090.00
	10-471-25 - - -			EQUITABLE 10/30 PR	10/30/23	\$7,840.00
	10-471-25 - - -			EQUITABLE 10/30 PR	10/30/23	\$250.00
4*LINC	07/01/23			Lincoln Invest.		\$10,934.42
	10-471-23 - - -			LINCNV 403 10/30 PR	10/30/23	\$8,889.42
	10-471-23 - - -			ROTH 403B 10/30 PR	10/30/23	\$1,145.00
	10-471-23 - - -			ROTH 457 10/30 PR	10/30/23	\$900.00
4*METL	07/01/23					\$400.00
	10-471-54 - - -			METRO LIFE 10/30 PR	10/30/23	\$400.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E46922	10/31/23		*031	TPAF		130,678.72
4*6A02	07/01/23		TPAF Arrears			\$720.14
	10-471-04 - - -			TPAF ARR 9/29 PR	09/29/23	\$360.07
	10-471-04 - - -			TPAF ARREA 9/15 PR	09/15/23	\$360.07
4*6C02	07/01/23		TPAF Cont Ins			\$5,835.88
	10-471-02 - - -			TPAF CI 10/30 PR	10/30/23	\$2,894.92
	10-471-02 - - -			TPAF CI 10/13 pr	10/13/23	\$2,940.96
4*6L02	07/01/23		TPAF Loan			\$14,700.48
	10-471-03 - - -			TPAF LOAN 10/30 PR	10/30/23	\$7,350.24
	10-471-03 - - -			TPAF LOAN 10/13 PR	10/13/23	\$7,350.24
4*6P02	07/01/23		TPAF Pension			\$109,422.22
	10-471-01 - - -			TPAF 10/13 PR	10/13/23	\$55,142.59
	10-471-01 - - -			TAPF 10/30 PR	10/30/23	\$54,279.63
E46923	10/31/23		*021	PERS		25,322.43
4*6B01	07/01/23		PERS Back Pension			\$265.50
	10-471-08 - - -			PERS BK PEN 10/13 PR	10/02/23	\$132.75
	10-471-08 - - -			PERS BK PEN 10/30 PR	10/30/23	\$132.75
4*6C01	07/01/23		PERS Cont Ins			\$1,151.15
	10-471-09 - - -			PERS CI 10/13 PR	10/02/23	\$573.14
	10-471-09 - - -			PERS CI 10/30 PR	10/30/23	\$578.01
4*6L01	07/01/23		PERS Loan			\$5,971.20
	10-471-10 - - -			PERS LOAN 10/13 PR	10/02/23	\$2,985.60
	10-471-10 - - -			PERS LOAN 10/30 PR	10/30/23	\$2,985.60
4*6P01	07/01/23		PERS Pension			\$17,934.58
	10-471-08 - - -			PERS 10/13 PR	10/02/23	\$3,760.81
	10-471-08 - - -			PERS 10/13 PR	10/13/23	\$5,163.92
	10-471-08 - - -			PERS 10/30 PR	10/30/23	\$9,009.85
E46924	10/31/23		*041	Prudential Retirement		6,252.91
4*DCRP	07/01/23		DCRP			\$6,252.91
	10-471-16 - - -			adj dcrp ded 10/30	10/30/23	(\$147.21)
	10-471-16 - - -			DCRP PRY 10/30 PR	10/30/23	\$3,748.38
	10-471-16 - - -			bd sh dcrp 10/30 pr	10/30/23	\$2,651.74
E46925	10/05/23		*021	PERS		33,675.64
4*6B01	07/01/23		PERS Back Pension			\$621.74
	10-471-08 - - -			PERS BACK PEN 9/29 P	09/29/23	\$310.86
	10-471-08 - - -			PERS BACK PEN 9/15 P	09/15/23	\$310.88
4*6C01	07/01/23		PERS Cont Ins			\$8,639.16
	10-471-09 - - -			PERS CI 9/15 PR	09/15/23	\$593.43
	10-471-09 - - -			PERS CI 9/29 PR	09/29/23	\$593.43
	10-471-09 - - -			overpmt on 10/5	10/05/23	\$7,452.30
4*6L01	07/01/23		PERS Loan			\$5,956.40
	10-471-10 - - -			PERS LOAN 9/15 PR	09/15/23	\$2,978.20
	10-471-10 - - -			PERS LOAN 9/29 PR	09/29/23	\$2,978.20
4*6P01	07/01/23		PERS Pension			\$18,458.34
	10-471-08 - - -			PERS 9/15 PR	09/15/23	\$9,229.17
	10-471-08 - - -			PERS 9/29 PR	09/29/23	\$9,229.17
F46853	10/13/23		PAY	Payroll Vendor		1,052,563.92
400000	07/01/23		Payroll 2023 - 2024			\$1,052,563.92
	11-000-211-100-000-00-100			PRY 10/13/2023	10/13/23	\$4,415.68

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F46853	10/13/23		PAY	Payroll Vendor		1,052,563.92
400000	07/01/23			Payroll 2023 - 2024		\$1,052,563.92
	11-000-211-110-000-00-101			PRY 10/13/2023	10/13/23	(\$700.58)
	11-000-213-100-000-00-000			PRY 10/13/2023	10/13/23	\$1,899.45
	11-000-213-100-050-01-100			PRY 10/13/2023	10/13/23	\$4,423.65
	11-000-213-100-065-03-100			PRY 10/13/2023	10/13/23	\$4,511.15
	11-000-213-100-080-04-100			PRY 10/13/2023	10/13/23	\$1,374.52
	11-000-213-100-080-04-101			PRY 10/13/2023	10/13/23	\$750.00
	11-000-213-100-090-05-100			PRY 10/13/2023	10/13/23	\$4,466.15
	11-000-213-100-090-05-101			PRY 10/13/2023	10/13/23	\$1,000.00
	11-000-216-100-000-00-100			PRY 10/13/2023	10/13/23	\$14,953.30
	11-000-217-106-000-07-101			PRY 10/13/2023	10/13/23	\$48.57
	11-000-217-106-050-07-100			PRY 10/13/2023	10/13/23	\$1,170.55
	11-000-217-106-050-19-101			PRY 10/13/2023	10/13/23	\$579.25
	11-000-217-106-065-07-100			PRY 10/13/2023	10/13/23	\$3,722.90
	11-000-217-106-080-07-100			PRY 10/13/2023	10/13/23	\$4,999.35
	11-000-217-106-090-07-100			PRY 10/13/2023	10/13/23	\$4,910.55
	11-000-218-104-050-01-100			PRY 10/13/2023	10/13/23	\$10,255.75
	11-000-218-104-050-19-100			PRY 10/13/2023	10/13/23	\$3,246.15
	11-000-218-104-050-19-101			PRY 10/13/2023	10/13/23	\$231.00
	11-000-218-104-065-03-100			PRY 10/13/2023	10/13/23	\$8,591.85
	11-000-218-104-080-04-100			PRY 10/13/2023	10/13/23	\$3,962.75
	11-000-218-105-050-01-100			PRY 10/13/2023	10/13/23	\$2,435.04
	11-000-219-104-000-07-100			PRY 10/13/2023	10/13/23	\$36,352.59
	11-000-219-105-000-07-100			PRY 10/13/2023	10/13/23	\$4,307.99
	11-000-221-102-000-09-100			PRY 10/13/2023	10/13/23	\$20,472.46
	11-000-221-102-000-09-101			PRY 10/13/2023	10/13/23	\$123.00
	11-000-221-105-000-09-100			PRY 10/13/2023	10/13/23	\$509.90
	11-000-222-104-000-00-101			PRY 10/13/2023	10/13/23	\$986.26
	11-000-222-177-000-00-000			PRY 10/13/2023	10/13/23	\$4,790.00
	11-000-230-104-000-12-100			PRY 10/13/2023	10/13/23	\$7,762.66
	11-000-230-105-000-12-100			PRY 10/13/2023	10/13/23	\$2,782.75
	11-000-230-110-000-12-100			PRY 10/13/2023	10/13/23	\$346.04
	11-000-240-103-050-01-100			PRY 10/13/2023	10/13/23	\$15,516.82
	11-000-240-103-050-19-101			PRY 10/13/2023	10/13/23	\$1,620.00
	11-000-240-103-065-03-100			PRY 10/13/2023	10/13/23	\$9,587.21
	11-000-240-103-080-04-100			PRY 10/13/2023	10/13/23	\$2,395.00
	11-000-240-103-090-05-100			PRY 10/13/2023	10/13/23	\$10,663.47
	11-000-240-105-050-01-100			PRY 10/13/2023	10/13/23	\$5,664.69
	11-000-240-105-065-03-100			PRY 10/13/2023	10/13/23	\$3,154.65
	11-000-240-105-080-04-100			PRY 10/13/2023	10/13/23	\$854.62
	11-000-240-105-090-05-100			PRY 10/13/2023	10/13/23	\$4,794.79
	11-000-251-100-000-11-100			PRY 10/13/2023	10/13/23	\$12,628.28
	11-000-251-110-000-11-100			PRY 10/13/2023	10/13/23	\$7,246.41
	11-000-251-110-000-15-100			PRY 10/13/2023	10/13/23	\$1,094.27
	11-000-252-100-000-17-100			PRY 10/13/2023	10/13/23	\$15,000.65
	11-000-252-105-000-17-100			PRY 10/13/2023	10/13/23	\$2,435.04
	11-000-261-110-000-08-100			PRY 10/13/2023	10/13/23	\$2,239.66
	11-000-262-107-050-01-101			PRY 10/13/2023	10/13/23	\$28.26
	11-000-262-110-000-08-100			PRY 10/13/2023	10/13/23	\$23,786.63
	11-000-262-110-000-08-101			PRY 10/13/2023	10/13/23	\$7,100.37
	11-000-263-110-000-08-100			PRY 10/13/2023	10/13/23	\$3,863.23
	11-000-263-110-000-08-101			PRY 10/13/2023	10/13/23	\$35.40

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F46853	10/13/23		PAY	Payroll Vendor		1,052,563.92
400000	07/01/23		Payroll 2023 - 2024			\$1,052,563.92
	11-000-270-107-000-10-100		PRY 10/13/2023	10/13/2023		\$12,912.94
	11-000-270-107-000-10-101		PRY 10/13/2023	10/13/2023		\$307.08
	11-000-270-160-000-10-100		PRY 10/13/2023	10/13/2023		\$46,399.83
	11-000-270-160-000-10-101		PRY 10/13/2023	10/13/2023		\$7,092.03
	11-000-270-161-000-10-100		PRY 10/13/2023	10/13/2023		\$8,901.50
	11-000-270-161-000-10-101		PRY 10/13/2023	10/13/2023		\$2,267.03
	11-110-100-101-080-04-100		PRY 10/13/2023	10/13/2023		\$37,233.65
	11-120-100-101-065-03-100		PRY 10/13/2023	10/13/2023		\$146,352.42
	11-120-100-101-065-03-101		PRY 10/13/2023	10/13/2023		\$123.00
	11-130-100-101-090-05-100		PRY 10/13/2023	10/13/2023		\$100,153.37
	11-130-100-101-090-05-101		PRY 10/13/2023	10/13/2023		\$597.78
	11-140-100-101-050-01-100		PRY 10/13/2023	10/13/2023		\$148,756.13
	11-140-100-101-050-01-101		PRY 10/13/2023	10/13/2023		\$3,518.62
	11-140-100-101-050-19-100		PRY 10/13/2023	10/13/2023		\$6,826.50
	11-150-100-101-000-07-000		PRY 10/13/2023	10/13/2023		\$123.00
	11-204-100-101-000-00-100		PRY 10/13/2023	10/13/2023		\$2,849.05
	11-204-100-106-065-00-100		PRY 10/13/2023	10/13/2023		\$958.20
	11-204-100-106-090-00-100		PRY 10/13/2023	10/13/2023		\$1,788.45
	11-212-100-101-050-01-100		PRY 10/13/2023	10/13/2023		\$7,863.10
	11-212-100-101-065-03-100		PRY 10/13/2023	10/13/2023		\$4,888.65
	11-212-100-101-090-05-100		PRY 10/13/2023	10/13/2023		\$8,165.20
	11-212-100-106-000-00-100		PRY 10/13/2023	10/13/2023		\$1,164.90
	11-213-100-101-000-00-100		PRY 10/13/2023	10/13/2023		\$67,217.75
	11-213-100-101-000-07-101		PRY 10/13/2023	10/13/2023		\$5,260.70
	11-213-100-101-090-05-100		PRY 10/13/2023	10/13/2023		\$23,163.50
	11-213-100-106-000-00-100		PRY 10/13/2023	10/13/2023		\$1,230.55
	11-214-100-106-080-04-100		PRY 10/13/2023	10/13/2023		\$4,945.65
	11-230-100-101-000-00-100		PRY 10/13/2023	10/13/2023		\$14,031.35
	11-240-100-101-000-00-100		PRY 10/13/2023	10/13/2023		\$9,712.23
	11-240-100-101-090-05-100		PRY 10/13/2023	10/13/2023		\$3,044.05
	11-402-100-110-050-01-100		PRY 10/13/2023	10/13/2023		\$4,466.15
	20-218-100-101-080-04-100		PRY 10/13/2023	10/13/2023		\$34,088.18
	20-218-100-106-080-04-100		PRY 10/13/2023	10/13/2023		\$9,895.45
	20-218-200-103-080-04-100		PRY 10/13/2023	10/13/2023		\$2,395.00
	20-218-200-104-080-04-100		PRY 10/13/2023	10/13/2023		\$2,329.75
	20-218-200-105-080-04-100		PRY 10/13/2023	10/13/2023		\$854.63
	20-218-200-110-080-04-100		PRY 10/13/2023	10/13/2023		\$4,679.10
	20-218-200-173-080-04-100		PRY 10/13/2023	10/13/2023		\$2,228.83
	20-218-200-176-080-04-000		PRY 10/13/2023	10/13/2023		\$3,664.05
	20-231-100-100-000-00-100		PRY 10/13/2023	10/13/2023		\$6,064.01
	20-231-200-100-000-00-100		PRY 10/13/2023	10/13/2023		\$6,918.93
	20-270-100-100-000-09-100		PRY 10/13/2023	10/13/2023		\$656.00
	20-488-200-100-000-00-100		PRY 10/13/2023	10/13/2023		\$7,085.50
F46898	10/30/23		PAY	Payroll Vendor		1,068,914.99
400000	07/01/23		Payroll 2023 - 2024			\$1,068,914.99
	11-000-211-100-000-00-100		PRY 10/30/23	10/30/23		\$4,415.68
	11-000-211-110-000-00-101		PRY 10/30/23	10/30/23		\$689.87
	11-000-213-100-000-00-000		PRY 10/30/23	10/30/23		\$2,149.45
	11-000-213-100-050-01-100		PRY 10/30/23	10/30/23		\$4,423.65
	11-000-213-100-065-03-100		PRY 10/30/23	10/30/23		\$4,511.15
	11-000-213-100-080-04-100		PRY 10/30/23	10/30/23		\$1,374.52

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F46898	10/30/23		PAY	Payroll Vendor		1,068,914.99
400000	07/01/23			Payroll 2023 - 2024		\$1,068,914.99
	11-000-213-100-090-05-100			PRY 10/30/23	10/30/23	\$4,466.15
	11-000-213-100-090-05-101			PRY 10/30/23	10/30/23	\$1,500.00
	11-000-216-100-000-00-100			PRY 10/30/23	10/30/23	\$14,953.30
	11-000-217-106-050-07-100			PRY 10/30/23	10/30/23	\$1,331.50
	11-000-217-106-050-19-101			PRY 10/30/23	10/30/23	\$700.20
	11-000-217-106-065-07-100			PRY 10/30/23	10/30/23	\$5,203.59
	11-000-217-106-080-07-100			PRY 10/30/23	10/30/23	\$5,792.71
	11-000-217-106-090-07-100			PRY 10/30/23	10/30/23	\$6,244.99
	11-000-218-104-050-01-100			PRY 10/30/23	10/30/23	\$10,255.75
	11-000-218-104-050-19-100			PRY 10/30/23	10/30/23	\$3,246.15
	11-000-218-104-065-03-100			PRY 10/30/23	10/30/23	\$8,591.85
	11-000-218-104-080-04-100			PRY 10/30/23	10/30/23	\$3,962.75
	11-000-218-105-050-01-100			PRY 10/30/23	10/30/23	\$2,435.04
	11-000-219-104-000-07-100			PRY 10/30/23	10/30/23	\$35,602.59
	11-000-219-105-000-07-100			PRY 10/30/23	10/30/23	\$4,200.86
	11-000-221-102-000-09-100			PRY 10/30/23	10/30/23	\$20,472.46
	11-000-221-105-000-09-100			PRY 10/30/23	10/30/23	\$509.90
	11-000-222-177-000-00-000			PRY 10/30/23	10/30/23	\$4,790.00
	11-000-230-104-000-12-100			PRY 10/30/23	10/30/23	\$7,762.66
	11-000-230-105-000-12-100			PRY 10/30/23	10/30/23	\$2,782.75
	11-000-230-110-000-12-100			PRY 10/30/23	10/30/23	\$346.04
	11-000-240-103-050-01-100			PRY 10/30/23	10/30/23	\$15,516.82
	11-000-240-103-050-19-101			PRY 10/30/23	10/30/23	\$1,417.50
	11-000-240-103-065-03-100			PRY 10/30/23	10/30/23	\$9,587.21
	11-000-240-103-080-04-100			PRY 10/30/23	10/30/23	\$2,395.00
	11-000-240-103-090-05-100			PRY 10/30/23	10/30/23	\$10,663.47
	11-000-240-105-050-01-100			PRY 10/30/23	10/30/23	\$5,664.69
	11-000-240-105-065-03-100			PRY 10/30/23	10/30/23	\$3,154.65
	11-000-240-105-080-04-100			PRY 10/30/23	10/30/23	\$854.62
	11-000-240-105-090-05-100			PRY 10/30/23	10/30/23	\$4,794.79
	11-000-251-100-000-11-100			PRY 10/30/23	10/30/23	\$12,453.28
	11-000-251-110-000-11-100			PRY 10/30/23	10/30/23	\$7,246.41
	11-000-251-110-000-15-100			PRY 10/30/23	10/30/23	\$1,094.27
	11-000-252-100-000-17-100			PRY 10/30/23	10/30/23	\$15,000.65
	11-000-252-105-000-17-100			PRY 10/30/23	10/30/23	\$2,435.04
	11-000-261-110-000-08-100			PRY 10/30/23	10/30/23	\$2,283.62
	11-000-262-107-050-01-101			PRY 10/30/23	10/30/23	\$50.00
	11-000-262-107-050-01-101			PRY 10/30/23	10/30/23	\$200.00
	11-000-262-110-000-08-100			PRY 10/30/23	10/30/23	\$23,452.59
	11-000-262-110-000-08-101			PRY 10/30/23	10/30/23	\$8,456.40
	11-000-263-110-000-08-100			PRY 10/30/23	10/30/23	\$4,104.24
	11-000-263-110-000-08-101			PRY 10/30/23	10/30/23	\$716.61
	11-000-270-107-000-10-100			PRY 10/30/23	10/30/23	\$12,654.78
	11-000-270-107-000-10-101			PRY 10/30/23	10/30/23	\$158.11
	11-000-270-160-000-10-100			PRY 10/30/23	10/30/23	\$46,683.34
	11-000-270-160-000-10-101			PRY 10/30/23	10/30/23	\$11,442.91
	11-000-270-161-000-10-100			PRY 10/30/23	10/30/23	\$8,901.50
	11-000-270-161-000-10-101			PRY 10/30/23	10/30/23	\$672.08
	11-000-291-290-000-00-000			PRY 10/30/23	10/30/23	\$27,050.00
	11-110-100-101-080-04-100			PRY 10/30/23	10/30/23	\$37,233.65
	11-120-100-101-065-03-100			PRY 10/30/23	10/30/23	\$145,176.95

Starting date 10/1/2023

Ending date 10/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F46898	10/30/23		PAY	Payroll Vendor		1,068,914.99
400000	07/01/23			Payroll 2023 - 2024		\$1,068,914.99
	11-120-100-101-065-03-101			PRY 10/30/23	10/30/23	\$123.00
	11-130-100-101-090-05-100			PRY 10/30/23	10/30/23	\$97,604.85
	11-130-100-101-090-05-101			PRY 10/30/23	10/30/23	\$791.55
	11-130-100-101-090-05-101			PRY 10/30/23	10/30/23	\$842.55
	11-140-100-101-050-01-100			PRY 10/30/23	10/30/23	\$144,130.58
	11-140-100-101-050-01-101			PRY 10/30/23	10/30/23	\$1,724.87
	11-140-100-101-050-19-100			PRY 10/30/23	10/30/23	\$6,359.00
	11-204-100-101-000-00-100			PRY 10/30/23	10/30/23	\$2,849.05
	11-204-100-106-065-00-100			PRY 10/30/23	10/30/23	\$1,134.15
	11-204-100-106-090-00-100			PRY 10/30/23	10/30/23	\$2,150.25
	11-212-100-101-050-01-100			PRY 10/30/23	10/30/23	\$7,863.10
	11-212-100-101-065-03-100			PRY 10/30/23	10/30/23	\$4,888.65
	11-212-100-101-090-05-100			PRY 10/30/23	10/30/23	\$8,165.20
	11-212-100-106-000-00-100			PRY 10/30/23	10/30/23	\$1,356.50
	11-213-100-101-000-00-100			PRY 10/30/23	10/30/23	\$65,455.88
	11-213-100-101-090-05-100			PRY 10/30/23	10/30/23	\$22,032.81
	11-213-100-106-000-00-100			PRY 10/30/23	10/30/23	\$1,391.50
	11-214-100-106-080-04-100			PRY 10/30/23	10/30/23	\$5,940.64
	11-230-100-101-000-00-100			PRY 10/30/23	10/30/23	\$14,031.35
	11-240-100-101-000-00-100			PRY 10/30/23	10/30/23	\$9,712.23
	11-240-100-101-090-05-100			PRY 10/30/23	10/30/23	\$3,044.05
	11-402-100-110-050-01-100			PRY 10/30/23	10/30/23	\$5,106.15
	20-218-100-101-080-04-100			PRY 10/30/23	10/30/23	\$35,843.48
	20-218-100-106-080-04-100			PRY 10/30/23	10/30/23	\$10,962.95
	20-218-200-103-080-04-100			PRY 10/30/23	10/30/23	\$2,395.00
	20-218-200-104-080-04-100			PRY 10/30/23	10/30/23	\$2,329.75
	20-218-200-105-080-04-100			PRY 10/30/23	10/30/23	\$854.63
	20-218-200-110-080-04-100			PRY 10/30/23	10/30/23	\$4,808.12
	20-218-200-173-080-04-100			PRY 10/30/23	10/30/23	\$2,228.83
	20-218-200-176-080-04-000			PRY 10/30/23	10/30/23	\$3,664.05
	20-231-200-100-000-00-100			PRY 10/30/23	10/30/23	\$7,732.03
	20-487-200-100-000-00-101			PRY 10/30/23	10/30/23	\$82.00
	20-488-200-100-000-00-100			PRY 10/30/23	10/30/23	\$7,085.50

Starting date 10/1/2023

Ending date 10/31/2023

Fund Totals

10	General Fund	\$1,261,527.60
11	General Current Expense	\$2,020,413.07
20	Special Revenue Fund	\$161,827.84
	Total for all checks listed	\$3,443,768.51

Prepared and submitted by: _____
Board Secretary

Date