

Rec and Unrec checks

Hand and Machine checks

11/13/25 11:57

Starting date 10/1/2025

Ending date 10/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100025	H 10/01/25		4610	PMA	PMA W/C COMP OCT 2025	1,159.91
	600653	10/01/25		workers comp october 2025		\$1,159.91
		11-000-291-260-000-00-000		PMT 10/01/2025	10/01/25	\$1,159.91
100125	H 10/08/25	10/31/25	3754	STATE OF NJ, DEPT. OF EDUC.	Debt Service Ded 10-8-25	6,096.00
	600285	08/04/25		ANNUAL DEBT SERVICE ASSESSMENT		\$6,096.00
		12-000-400-896-000-00-000		10-8 deduction	10/08/25	\$6,096.00
100225	H 10/08/25	10/31/25	1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Deduction 10-8-25	30,646.00
	600286	08/04/25		25-25 SY TUITION DEDUCTION		\$30,646.00
		20-250-100-500-000-00-000		10-8 Tuition Deduct	10/08/25	\$30,646.00
100325	H 10/09/25	10/31/25	6994	NUTRI-SERVE FOOD MGMT., INC.	PO600571 CAFE PMT	433.50
	600571	09/18/25		September Meetings		\$433.50
		11-000-230-890-000-13-000		PMT 10/9/25	10/09/25	\$433.50
100425	H 10/09/25	10/31/25	6994	NUTRI-SERVE FOOD MGMT., INC.	po600636 Cafe Pmt	148.46
	600636	09/25/25		culinary class		\$148.46
		11-190-100-610-050-01-207		pmt 10/9/2025	10/09/25	\$148.46

Starting date 10/1/2025

Ending date 10/31/2025

Fund Totals		
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11	General Current Expense	\$1,741.87
12	Capital Outlay	\$6,096.00
20	Special Revenue Fund	\$30,646.00
	Total for all checks listed	\$38,483.87

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

11/13/25 11:58

Starting date 10/1/2025 Ending date 10/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100625	H 10/09/25	10/31/25	6994	NUTRI-SERVE FOOD MGMT., INC.	po600681 Cafe Pmt	59.41
	600681	10/02/25		Culinary Class		\$59.41
		11-190-100-610-050-01-207		pmt 10/9/25	10/09/25	\$59.41
100725	H 10/15/25	10/31/25	1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE OCT 15	22,432.69
	600087	07/02/25		BOARD SHARE - FICA		\$22,432.69
		11-000-291-220-000-00-000		FICA BRD SH OCT 15	10/15/25	\$22,432.69
100825	H 10/15/25	10/31/25	4066	STATE OF NEW JERSEY	FICA STATE SHR OCT 30	61,763.62
	6J0007	10/15/25		Db 10-141 / Cr 10-101		\$61,763.62
		10-01 - - - - -			10/15/25	\$61,763.62
100925	H 10/16/25	10/31/25	8384	DCRP	DCRP BRD SHARE OCT	2,836.94
	600085	07/02/25		BOARD SHARE - DCRP		\$2,836.94
		11-000-291-249-000-00-000		DCRP BRD SH OCT	10/16/25	\$2,836.94
101025	H 10/22/25	10/31/25	3754	STATE OF NJ, DEPT. OF EDUC.	Debt Service Ded 10-22	6,096.00
	600285	08/04/25		ANNUAL DEBT SERVICE ASSESSMENT		\$6,096.00
		12-000-400-896-000-00-000		10-22 deduction	10/22/25	\$6,096.00
101125	H 10/22/25	10/31/25	1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Aid Ded 10-22	27,964.00
	600286	08/04/25		25-25 SY TUITION DEDUCTION		\$27,964.00
		20-250-100-500-000-00-000		10-22 Tuition Deduct	10/22/25	\$27,964.00
101225	H 10/29/25	10/31/25	1001	GLASS. BOARD OF EDUCATION	FICA BRD SHR 10/30	24,268.07
	600087	07/02/25		BOARD SHARE - FICA		\$24,268.07
		11-000-291-220-000-00-000		FICA BRD SH OCT 30	10/29/25	\$24,268.07
101325	H 10/29/25	10/31/25	4066	STATE OF NEW JERSEY	FICA STATE SHR 10/30	61,613.96
	6J0008	10/29/25		Db 10-141 / Cr 10-101		\$61,613.96
		10-01 - - - - -			10/29/25	\$61,613.96
101425	H 10/30/25	10/31/25	1001	GLASS. BOARD OF EDUCATION	HSA BRD SHARE OCT	4,510.00
	600088	07/02/25		BOARD SHARE - HSAAMERIFLEX		\$4,510.00
		11-000-291-270-000-00-000		HSA BRD SH OCT	10/30/25	\$4,510.00
101525	H 10/31/25	10/31/25	8384	DCRP	DCRP BOARD SHARE 10/30	2,822.66
	600085	07/02/25		BOARD SHARE - DCRP		\$2,822.66
		11-000-291-249-000-00-000		DCRO BRD SH OCT	10/31/25	\$2,822.66
101625	H 10/31/25	10/31/25	1001	GLASS. BOARD OF EDUCATION	AIG Brd Share October	396.00
	600086	07/02/25		BOARD SHARE - DISABILITY INS		\$396.00
		11-000-291-210-000-00-000		AIG Brd Sh Oct	10/31/25	\$396.00
101725	H 10/31/25	10/31/25	1001	GLASS. BOARD OF EDUCATION	Prudential Brd Share October	630.00
	600086	07/02/25		BOARD SHARE - DISABILITY INS		\$630.00
		11-000-291-210-000-00-000		Pru Brd Sh Oct	10/31/25	\$630.00
101825	H 10/31/25	10/31/25	1001	GLASS. BOARD OF EDUCATION	Colonial Brd Share Oct	162.00
	600086	07/02/25		BOARD SHARE - DISABILITY INS		\$162.00
		11-000-291-210-000-00-000		Col Brd Sh Oct	10/31/25	\$162.00
101925	H 10/31/25	10/31/25	1001	GLASS. BOARD OF EDUCATION	Aflac Brd Share October	1,300.19
	600086	07/02/25		BOARD SHARE - DISABILITY INS		\$1,300.19
		11-000-291-210-000-00-000		Aflac Brd Sh Oct	10/31/25	\$1,300.19
102025	H 10/31/25	10/31/25	1000	GLASS. BOARD OF EDUCATION	SA Checks October 2025	5,871.43
	600284	07/01/25		Student Activity Holding Accou		\$5,871.43
		20-475-100-890-000-00-000		SA Checks Oct 25	10/31/25	\$5,871.43

Starting date 10/1/2025

Ending date 10/31/2025

Fund Totals

10	General Fund	\$123,377.58
11	General Current Expense	\$59,417.96
12	Capital Outlay	\$6,096.00
20	Special Revenue Fund	\$33,835.43
	Total for all checks listed	\$222,726.97

Prepared and submitted by: _____

Board Secretary

Date _____

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

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Starting date 10/1/2025

Ending date 10/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E52545	10/01/25		*041	Prudential Retirement		6,505.05
	6*DCRP	07/01/25	DCRP			\$6,505.05
	10-471-16 - - -			BRD SHARE	09/30/25	\$2,756.17
	10-471-16 - - -			DCRP 9/30	09/30/25	\$3,748.88
E52546	10/01/25		*DUE	Agency		33,277.50
	6*DUE1	07/01/25				\$31,811.25
	10-471-30 - - -			NJEA 9/30	09/30/25	\$16,087.71
	10-471-30 - - -			NJEA 9/15	09/15/25	\$15,723.54
	6*DUE2	07/01/25				\$1,466.25
	10-471-31 - - -			NJEA SUPP 9/30	09/30/25	\$763.44
	10-471-31 - - -			NJEA SUPP 9/15	09/15/25	\$702.81
E52547	10/01/25		*115	Colonial Life		735.60
	6*COL1	07/01/25				\$638.64
	10-471-70 - - -			col 9/30	09/30/25	\$238.32
	10-471-70 - - -			board share	09/30/25	\$162.00
	10-471-70 - - -			col 9/15	09/15/25	\$238.32
	6*COL2	07/01/25				\$96.96
	10-471-71 - - -			COL2	09/15/25	\$48.48
	10-471-71 - - -			COL2	09/30/25	\$48.48
E52548	10/02/25		*AFX	Ameriflex		5,345.00
	6*HSA	07/01/25				\$5,345.00
	10-471-41 - - -			HSA 12 MT - 9/30	09/30/25	\$180.00
	10-471-41 - - -			HSA 10 MT - 9/30	09/30/25	\$655.00
	10-471-41 - - -			board share sept	09/30/25	\$4,510.00
E52551	10/06/25		*FSA	Agency		397.41
	6*FSA	07/01/25				\$397.41
	10-471-40 - - -			ppd funding	10/06/25	\$397.41
E52555	10/08/25		*031	TPAF		143,273.99
	6*6A02	07/01/25	TPAF Arrears			\$805.64
	10-471-04 - - -			ARREARS-9/30	09/30/25	\$402.82
	10-471-04 - - -			ARREARS 9-15	09/15/25	\$402.82
	6*6B02	07/01/25	TPAF Back Pension			\$468.15
	10-471-01 - - -			BK PENSION 9/30	09/30/25	\$234.07
	10-471-01 - - -			BACK PENSION 9/15	09/15/25	\$234.08
	6*6C02	07/01/25	TPAF Cont Ins			\$6,618.38
	10-471-02 - - -			TPAF CI 9/15	09/15/25	\$3,164.85
	10-471-02 - - -			TPAF CI 10.5 - 9/15	09/15/25	\$120.30
	10-471-02 - - -			TPAF BK CI - 9/30	09/30/25	\$12.48
	10-471-02 - - -			TPAF CI 10.05 -9/30	09/30/25	\$120.30
	10-471-02 - - -			TPAF BK CI - 9/15	09/15/25	\$12.48
	10-471-02 - - -			TPAF CI -9/30	09/30/25	\$3,187.97
	6*6L02	07/01/25	TPAF Loan			\$12,352.87
	10-471-03 - - -			TPAF LOAN 9/30	09/30/25	\$6,176.43
	10-471-03 - - -			TPAF LOAN 9/15	09/15/25	\$6,176.44
	6*6P02	07/01/25	TPAF Pension			\$123,028.95
	10-471-01 - - -			adjustment	10/08/25	(\$628.29)
	10-471-01 - - -			TPAF PENS 9/30	09/30/25	\$59,789.94
	10-471-01 - - -			TPAF PEN 10.5 -9/30	09/30/25	\$2,255.51
	10-471-01 - - -			TPAF PENS 9/15	09/15/25	\$59,356.28

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

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Starting date 10/1/2025 Ending date 10/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E52555	10/08/25		*031	TPAF		143,273.99
	6*6P02	07/01/25		TPAF Pension		\$123,028.95
	10-471-01 - - -			TPAF PEN 10.5 - 9/15	09/15/25	\$2,255.51
E52556	10/08/25		*021	PERS		32,656.32
	6*6B01	07/01/25		PERS Back Pension		\$1,131.61
	10-471-08 - - -			PERS BK 9/30	09/30/25	\$565.77
	10-471-08 - - -			PERS BK 9/15	09/15/25	\$565.84
	6*6C01	07/01/25		PERS Cont Ins		\$1,570.58
	10-471-09 - - -			PERS CI 9/30	09/30/25	\$740.37
	10-471-09 - - -			PERS CI - 9/15	09/15/25	\$739.27
	10-471-09 - - -			PERS BK CI 9/30	09/30/25	\$45.47
	10-471-09 - - -			PERS BK CI - 9/15	09/15/25	\$45.47
	6*6L01	07/01/25		PERS Loan		\$6,532.02
	10-471-10 - - -			PERS LOAN 9/15	09/15/25	\$3,266.01
	10-471-10 - - -			PERS LOAN 9/30	09/30/25	\$3,266.01
	6*6P01	07/01/25		PERS Pension		\$23,422.11
	10-471-08 - - -			PERS PEN 9/30	09/30/25	\$11,638.96
	10-471-08 - - -			PERS PEN 9/15	09/15/25	\$11,622.56
	10-471-08 - - -			adjustment	10/08/25	\$160.59
E52559	10/08/25		*116	AFLAC		6,355.90
	6*AFL1	07/01/25				\$5,492.02
	10-471-57 - - -			AFLAC 9/15	09/15/25	\$2,077.87
	10-471-57 - - -			adjustment	10/08/25	\$0.09
	10-471-57 - - -			board share	09/30/25	\$1,336.19
	10-471-57 - - -			AFLAC 9/30	09/30/25	\$2,077.87
	6*AFL2	07/01/25				\$863.88
	10-471-58 - - -			AFLAC2-9/30	09/30/25	\$431.94
	10-471-58 - - -			ALFAC 2-9/15	09/15/25	\$431.94
E52737	10/15/25		*012	PA Department of Revenue		200.50
	6*PAST	07/01/25		PA State Tax		\$200.50
	10-471-94 - - -			STATE PA 10/15	10/15/25	\$200.50
E52738	10/15/25		*001	Internal Revenue Service		255,826.77
	6*FED	07/01/25		Federal Tax		\$87,434.19
	10-471-90 - - -			FED EX TAX 10-15	10/15/25	\$6,117.23
	10-471-90 - - -			FED TAX 10-15	10/15/25	\$81,316.96
	6*FICA	07/01/25		FICA		\$136,475.06
	10-471-91 - - -			board share	10/15/25	\$68,237.53
	10-471-91 - - -			FICA 10/15	10/15/25	\$68,237.53
	6*MED	07/01/25		Medicare		\$31,917.52
	10-471-91 - - -			board share	10/15/25	\$15,958.78
	10-471-91 - - -			MEDI 10-15	10/15/25	\$15,958.74
E52739	10/15/25		*011	New Jersey Income Tax		41,703.89
	6*NJST	07/01/25		NJ State Tax		\$41,703.89
	10-471-93 - - -			STATE B 10/15	10/15/25	\$9,526.14
	10-471-93 - - -			STATE D 10/15	10/15/25	\$505.11
	10-471-93 - - -			STATE EX 10/15	10/15/25	\$1,091.00
	10-471-93 - - -			STATE C 10/15	10/15/25	\$227.83
	10-471-93 - - -			STATE E 10/15	10/15/25	\$3,725.94
	10-471-93 - - -			STATE A 10/15	10/15/25	\$26,627.87

Check Journal
Rec and Unrec checks

Glassboro Board of Education
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Starting date 10/1/2025 Ending date 10/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E52743	10/16/25		*OMN	Omni		25,908.25
6*ASP	07/01/25			Aspire 403B		\$4,990.25
	10-471-24 - - -			ASP 10/15	10/15/25	\$4,690.25
	10-471-24 - - -			ASP ROTH 10/15	10/15/25	\$300.00
6*AXA	07/01/25			AXA Equitable 403B		\$8,925.00
	10-471-25 - - -			EQUIT ROTH 10/15	10/15/25	\$605.00
	10-471-25 - - -			EQUIT 10/15	10/15/25	\$8,320.00
6*LINC	07/01/25			Lincoln Invest.		\$11,593.00
	10-471-23 - - -			ROTH 457 10/15	10/15/25	\$1,655.00
	10-471-23 - - -			ROTH 403B 10/15	10/15/25	\$825.00
	10-471-23 - - -			INV 10/15	10/15/25	\$9,113.00
6*METL	07/01/25					\$400.00
	10-471-54 - - -			METRO 10/15	10/15/25	\$400.00
E52744	10/16/25		*107	NJ Family Support Payment Center		1,289.18
6**107	07/01/25			NJ Family Suppt		\$1,289.18
	10-471-64 - - -			FAMIL SUPP 10/15	10/15/25	\$1,289.18
E52746	10/17/25		*AFX	Ameriflex		810.00
6*HSA	07/01/25					\$810.00
	10-471-41 - - -			HSA 10MT 10/15	10/15/25	\$630.00
	10-471-41 - - -			HSA 12MT 10/15	10/15/25	\$180.00
E52747	10/17/25		*041	Prudential Retirement		6,699.37
6*DCRP	07/01/25			DCRP		\$6,699.37
	10-471-16 - - -			DCRP 10/15	10/15/25	\$3,862.43
	10-471-16 - - -			board share	10/16/25	\$2,836.94
E52748	10/20/25		*FSA	Agency		435.93
6*FSA	07/01/25					\$435.93
	10-471-40 - - -			ppd funding	10/20/25	\$435.93
E52753	10/27/25		*FSA	Agency		658.53
6*FSA	07/01/25					\$658.53
	10-471-40 - - -			ppd funding	10/27/25	\$658.53
E52756	10/30/25		*OMN	Omni		25,988.25
6*ASP	07/01/25			Aspire 403B		\$4,990.25
	10-471-24 - - -			ASP 10/30	10/30/25	\$300.00
	10-471-24 - - -			ASP 10/30	10/30/25	\$4,690.25
6*AXA	07/01/25			AXA Equitable 403B		\$8,975.00
	10-471-25 - - -			EQUIT 10/30	10/30/25	\$8,320.00
	10-471-25 - - -			EQUIT ROTH 10/30	10/30/25	\$655.00
6*LINC	07/01/25			Lincoln Invest.		\$11,623.00
	10-471-23 - - -			INV 403 10/30	10/30/25	\$9,143.00
	10-471-23 - - -			ROTH 403B 10/30	10/30/25	\$825.00
	10-471-23 - - -			ROTH 457-10/30	10/30/25	\$1,655.00
6*METL	07/01/25					\$400.00
	10-471-54 - - -			METRO 10/30	10/30/25	\$400.00
E52758	10/30/25		*182	Glassboro Board of Ed.		109,337.26
6*C78D	07/01/25			Chapter 78 Dental		\$563.92
	10-471-47 - - -			DENTAL 10/30	10/30/25	\$338.66
	10-471-47 - - -			DENTAL 10/15	10/15/25	\$225.26

Rec and Unrec checks

Hand and Machine checks

11/13/25 11:58

Starting date 10/1/2025

Ending date 10/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E52758	10/30/25		*182	Glassboro Board of Ed.		109,337.26
6*EBC	07/01/25			Employee Benefits Contribution		\$105,964.86
	10-471-45 - - -			EMP BEN 10/30	10/30/25	\$53,711.43
	10-471-45 - - -			EMP BEN 10/15	10/15/25	\$52,253.43
6*HSAM	07/01/25			HSA Med 1.75%		\$2,781.32
	10-471-43 - - -			HSA 1.75% 10/15	10/15/25	\$1,342.06
	10-471-43 - - -			HSA 1.75%-10/30	10/30/25	\$1,439.26
6*VIS	07/01/25			NJEP Vision		\$27.16
	10-471-45 - - -			NJEP 10/15	10/15/25	\$13.58
	10-471-45 - - -			NJEP 10/30	10/30/25	\$13.58
E52760	10/30/25		*000	Agency		115.00
6*MFEE	07/01/25					\$115.00
	10-471-50 - - -			MENTEE 10/15	10/15/25	\$57.50
	10-471-50 - - -			MENTEE 10/30	10/30/25	\$57.50
E52761	10/30/25		*011	New Jersey Income Tax		42,214.62
6*NJST	07/01/25			NJ State Tax		\$42,214.62
	10-471-93 - - -			STATE E 10/30	10/30/25	\$3,705.18
	10-471-93 - - -			STATE D 10/30	10/30/25	\$511.81
	10-471-93 - - -			STATE A 10/30	10/30/25	\$26,920.70
	10-471-93 - - -			STATE EX 10/30	10/30/25	\$1,091.00
	10-471-93 - - -			STATE C 10/30	10/30/25	\$223.73
	10-471-93 - - -			STATE B 10/30	10/30/25	\$9,762.20
E52762	10/30/25		*012	PA Department of Revenue		186.29
6*PAST	07/01/25			PA State Tax		\$186.29
	10-471-94 - - -			PA STATE 10/30	10/30/25	\$186.29
E52763	10/30/25		*001	Internal Revenue Service		259,613.95
6*FED	07/01/25			Federal Tax		\$87,849.83
	10-471-90 - - -			FED TAX 10-30	10/30/25	\$81,682.60
	10-471-90 - - -			FED TAX EX 10-30	10/30/25	\$6,167.23
6*FICA	07/01/25			FICA		\$139,207.52
	10-471-91 - - -			board share	10/30/25	\$69,603.73
	10-471-91 - - -			FICA 10/30	10/30/25	\$69,603.79
6*MED	07/01/25			Medicare		\$32,556.60
	10-471-91 - - -			board share	10/30/25	\$16,278.30
	10-471-91 - - -			MEDI 10-30	10/30/25	\$16,278.30
E52764	10/30/25		*004	New Jersey Unemployment (FLI)		1,698.68
6*FLI	07/01/25			Family Leave Ins		\$1,698.68
	10-471-92 - - -			FLI 7/15	07/15/25	\$802.31
	10-471-92 - - -			FLI 8/28	08/28/25	\$896.37
E52765	10/30/25		*004	New Jersey Unemployment (SUI)		2,511.11
6*SUI	07/01/25			Unemployment Ins		\$2,511.11
	10-471-92 - - -			SUI 8/14	08/14/25	\$781.32
	10-471-92 - - -			ADJUSTMENT	10/30/25	(\$139.37)
	10-471-92 - - -			SUI 7/30	07/30/25	\$778.51
	10-471-92 - - -			SUI 7/15	07/14/25	\$561.49
	10-471-92 - - -			SUI 8/28	08/28/25	\$529.16
E52766	10/31/25		*DUE	Agency		34,156.22
6*DUE1	07/01/25					\$31,672.44
	10-471-30 - - -			NJEA 10/15	10/15/25	\$15,857.80

Rec and Unrec checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E52766	10/31/25		*DUE	Agency		34,156.22
6*DUE1	07/01/25					\$31,672.44
	10-471-30 - - -			NJEA 10/30	10/30/25	\$15,814.64
6*DUE2	07/01/25					\$2,483.78
	10-471-31 - - -			NJEA SUPP 10/15	10/15/25	\$1,240.62
	10-471-31 - - -			NJEA SUPP 10/30	10/30/25	\$1,243.16
E52767	10/31/25		*107	NJ Family Support Payment Center		1,289.18
6**107	07/01/25			NJ Family Suppt		\$1,289.18
	10-471-64 - - -			FAM SUPP 10/30	10/30/25	\$1,289.18
E52768	10/31/25		*004	New Jersey Unemployment (FLI)		9,822.00
6*FLI	07/01/25			Family Leave Ins		\$9,822.00
	10-471-92 - - -			FLI 9/30	09/30/25	\$3,834.49
	10-471-92 - - -			FLI 7/30	07/30/25	\$1,055.43
	10-471-92 - - -			FLI 8/14	08/14/25	\$1,091.68
	10-471-92 - - -			FLI 9/15	09/15/25	\$3,840.40
E52769	10/31/25		*004	New Jersey Unemployment (SUI)		3,452.48
6*SUI	07/01/25			Unemployment Ins		\$3,452.48
	10-471-92 - - -			SUI 9/15	09/15/25	\$1,822.91
	10-471-92 - - -			SUI 9/30	09/30/25	\$1,490.20
	10-471-92 - - -			adjustment	10/31/25	\$139.37
F52740	10/15/25		PAY	Payroll Vendor		1,152,076.47
600000	07/01/25			Payroll 2025 - 2026		\$1,152,076.47
	11-000-211-100-000-00-100			pry 10/15/25	10/15/25	\$4,567.40
	11-000-211-110-000-00-101			pry 10/15/25	10/15/25	\$2,082.20
	11-000-213-100-000-00-000			pry 10/15/25	10/15/25	\$2,910.65
	11-000-213-100-050-01-100			pry 10/15/25	10/15/25	\$4,488.65
	11-000-213-100-065-03-100			pry 10/15/25	10/15/25	\$4,576.15
	11-000-213-100-080-04-100			pry 10/15/25	10/15/25	\$2,003.05
	11-000-213-100-080-04-101			pry 10/15/25	10/15/25	\$500.00
	11-000-213-100-090-05-100			pry 10/15/25	10/15/25	\$3,863.60
	11-000-213-100-090-05-101			pry 10/15/25	10/15/25	\$250.00
	11-000-216-100-000-00-100			pry 10/15/25	10/15/25	\$14,486.90
	11-000-216-100-000-07-101			pry 10/15/25	10/15/25	\$1,952.08
	11-000-217-106-050-07-100			pry 10/15/25	10/15/25	\$7,909.50
	11-000-217-106-065-07-100			pry 10/15/25	10/15/25	\$10,274.30
	11-000-217-106-080-07-100			pry 10/15/25	10/15/25	\$4,748.15
	11-000-217-106-090-07-100			pry 10/15/25	10/15/25	\$3,879.10
	11-000-218-104-050-01-100			pry 10/15/25	10/15/25	\$8,367.10
	11-000-218-104-050-19-100			pry 10/15/25	10/15/25	\$3,408.40
	11-000-218-104-050-19-101			pry 10/15/25	10/15/25	\$774.00
	11-000-218-104-065-03-100			pry 10/15/25	10/15/25	\$8,859.15
	11-000-218-104-080-04-100			pry 10/15/25	10/15/25	\$4,206.40
	11-000-218-104-090-05-100			pry 10/15/25	10/15/25	\$3,852.05
	11-000-218-105-050-01-100			pry 10/15/25	10/15/25	\$3,606.90
	11-000-219-104-000-07-100			pry 10/15/25	10/15/25	\$41,183.87
	11-000-219-105-000-07-100			pry 10/15/25	10/15/25	\$3,375.49
	11-000-221-102-000-09-100			pry 10/15/25	10/15/25	\$21,127.57
	11-000-222-177-000-00-000			pry 10/15/25	10/15/25	\$4,943.29
	11-000-230-104-000-12-100			pry 10/15/25	10/15/25	\$7,500.00
	11-000-230-105-000-12-100			pry 10/15/25	10/15/25	\$2,871.79
	11-000-230-110-000-12-100			pry 10/15/25	10/15/25	\$346.04

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F52740	10/15/25		PAY	Payroll Vendor		1,152,076.47
600000	07/01/25		Payroll 2025 - 2026			\$1,152,076.47
	11-000-240-103-050-01-100		pry 10/15/25	10/15/25	\$15,666.49	
	11-000-240-103-050-19-101		pry 10/15/25	10/15/25	\$828.00	
	11-000-240-103-065-03-100		pry 10/15/25	10/15/25	\$14,574.01	
	11-000-240-103-080-04-100		pry 10/15/25	10/15/25	\$2,471.65	
	11-000-240-103-090-05-100		pry 10/15/25	10/15/25	\$9,892.85	
	11-000-240-105-050-01-100		pry 10/15/25	10/15/25	\$5,988.86	
	11-000-240-105-065-03-100		pry 10/15/25	10/15/25	\$3,258.83	
	11-000-240-105-080-04-100		pry 10/15/25	10/15/25	\$945.96	
	11-000-240-105-090-05-100		pry 10/15/25	10/15/25	\$4,859.79	
	11-000-251-100-000-11-100		pry 10/15/25	10/15/25	\$9,929.54	
	11-000-251-105-000-11-100		pry 10/15/25	10/15/25	\$2,600.83	
	11-000-251-110-000-11-100		pry 10/15/25	10/15/25	\$7,528.32	
	11-000-251-110-000-15-100		pry 10/15/25	10/15/25	\$1,139.71	
	11-000-252-100-000-17-100		pry 10/15/25	10/15/25	\$15,089.77	
	11-000-252-105-000-17-100		pry 10/15/25	10/15/25	\$2,467.54	
	11-000-261-110-000-08-100		pry 10/15/25	10/15/25	\$4,570.78	
	11-000-262-107-050-01-100		pry 10/15/25	10/15/25	\$3,671.45	
	11-000-262-107-080-04-100		pry 10/15/25	10/15/25	\$1,288.55	
	11-000-262-107-090-05-100		pry 10/15/25	10/15/25	\$2,106.50	
	11-000-262-110-000-08-100		pry 10/15/25	10/15/25	\$31,255.96	
	11-000-262-110-000-08-101		pry 10/15/25	10/15/25	\$4,251.11	
	11-000-263-110-000-08-100		pry 10/15/25	10/15/25	\$5,700.90	
	11-000-270-107-000-10-100		pry 10/15/25	10/15/25	\$11,635.42	
	11-000-270-107-000-10-101		pry 10/15/25	10/15/25	\$807.91	
	11-000-270-160-000-10-100		pry 10/15/25	10/15/25	\$39,800.05	
	11-000-270-160-000-10-101		pry 10/15/25	10/15/25	\$10,218.73	
	11-000-270-161-000-10-100		pry 10/15/25	10/15/25	\$13,714.90	
	11-000-270-162-050-10-101		pry 10/15/25	10/15/25	\$2,291.74	
	11-110-100-101-080-04-100		pry 10/15/25	10/15/25	\$31,761.01	
	11-120-100-101-065-03-100		pry 10/15/25	10/15/25	\$155,504.24	
	11-120-100-101-065-03-101		pry 10/15/25	10/15/25	\$1,149.54	
	11-120-100-101-090-05-101		pry 10/15/25	10/15/25	\$38.11	
	11-130-100-101-090-05-100		pry 10/15/25	10/15/25	\$122,709.80	
	11-130-100-101-090-05-101		pry 10/15/25	10/15/25	\$123.86	
	11-140-100-101-050-01-100		pry 10/15/25	10/15/25	\$159,093.68	
	11-140-100-101-050-01-101		pry 10/15/25	10/15/25	\$4,027.69	
	11-140-100-101-050-19-100		pry 10/15/25	10/15/25	\$7,776.00	
	11-204-100-101-000-00-100		pry 10/15/25	10/15/25	\$6,287.20	
	11-204-100-106-065-00-100		pry 10/15/25	10/15/25	\$3,697.96	
	11-204-100-106-090-00-100		pry 10/15/25	10/15/25	\$2,171.50	
	11-209-100-101-090-00-100		pry 10/15/25	10/15/25	\$5,718.05	
	11-212-100-101-050-01-100		pry 10/15/25	10/15/25	\$8,377.20	
	11-212-100-101-065-03-100		pry 10/15/25	10/15/25	\$5,056.15	
	11-212-100-101-090-05-100		pry 10/15/25	10/15/25	\$12,328.35	
	11-212-100-106-000-00-100		pry 10/15/25	10/15/25	\$1,408.00	
	11-213-100-101-000-00-100		pry 10/15/25	10/15/25	\$73,247.80	
	11-213-100-101-000-07-101		pry 10/15/25	10/15/25	\$84.00	
	11-213-100-101-090-05-100		pry 10/15/25	10/15/25	\$19,215.55	
	11-213-100-106-000-00-100		pry 10/15/25	10/15/25	\$2,192.30	
	11-214-100-106-080-04-100		pry 10/15/25	10/15/25	\$1,231.85	
	11-216-100-101-080-04-100		pry 10/15/25	10/15/25	\$4,838.65	

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F52740	10/15/25		PAY	Payroll Vendor		1,152,076.47
600000	07/01/25		Payroll 2025 - 2026			\$1,152,076.47
			11-216-100-106-080-04-100	pry 10/15/25	10/15/25	\$6,215.60
			11-230-100-101-000-00-100	pry 10/15/25	10/15/25	\$4,811.15
			11-240-100-101-000-00-100	pry 10/15/25	10/15/25	\$11,843.35
			11-401-100-110-050-01-100	pry 10/15/25	10/15/25	\$1,302.00
			11-402-100-110-050-01-100	pry 10/15/25	10/15/25	\$4,921.15
			20-218-100-101-080-04-100	pry 10/15/25	10/15/25	\$47,707.07
			20-218-100-106-080-04-100	pry 10/15/25	10/15/25	\$13,388.60
			20-218-200-103-080-04-100	pry 10/15/25	10/15/25	\$2,471.64
			20-218-200-104-080-04-100	pry 10/15/25	10/15/25	\$2,003.05
			20-218-200-105-080-04-100	pry 10/15/25	10/15/25	\$945.97
			20-218-200-110-080-04-100	pry 10/15/25	10/15/25	\$3,209.91
			20-218-200-173-080-04-100	pry 10/15/25	10/15/25	\$3,208.60
			20-218-200-176-080-04-000	pry 10/15/25	10/15/25	\$3,881.10
			20-231-200-100-000-00-100	RE-DIST	10/16/25	(\$6,238.86)
			20-231-200-100-000-00-100	pry 10/15/25	10/15/25	\$6,238.86
			20-232-200-100-000-00-100	RE-DIST	10/16/25	\$6,238.86
			20-270-100-100-000-09-100	RE-DIST	10/16/25	(\$322.50)
			20-270-100-100-000-09-100	pry 10/15/25	10/15/25	\$322.50
			20-270-200-100-000-09-100	RE-DIST	10/16/25	(\$97.50)
			20-270-200-100-000-09-100	pry 10/15/25	10/15/25	\$97.50
			20-271-200-100-000-00-000	RE-DIST	10/16/25	\$420.00
F52757	10/30/25		PAY	Payroll Vendor		1,175,692.33
600000	07/01/25		Payroll 2025 - 2026			\$1,175,692.33
			11-000-211-100-000-00-100	pry 10/30/25	10/30/25	\$4,567.40
			11-000-211-110-000-00-101	pry 10/30/25	10/30/25	\$1,667.72
			11-000-213-100-000-00-000	pry 10/30/25	10/30/25	\$2,627.15
			11-000-213-100-050-01-100	pry 10/30/25	10/30/25	\$4,488.65
			11-000-213-100-065-03-100	pry 10/30/25	10/30/25	\$4,576.15
			11-000-213-100-080-04-100	pry 10/30/25	10/30/25	\$2,003.05
			11-000-213-100-080-04-101	pry 10/30/25	10/30/25	\$1,250.00
			11-000-213-100-090-05-100	pry 10/30/25	10/30/25	\$3,863.60
			11-000-216-100-000-00-100	pry 10/30/25	10/30/25	\$14,486.90
			11-000-217-106-050-07-100	pry 10/30/25	10/30/25	\$7,972.02
			11-000-217-106-065-07-100	pry 10/30/25	10/30/25	\$10,293.80
			11-000-217-106-080-07-100	pry 10/30/25	10/30/25	\$4,748.15
			11-000-217-106-090-07-100	pry 10/30/25	10/30/25	\$3,879.10
			11-000-218-104-050-01-100	pry 10/30/25	10/30/25	\$8,867.10
			11-000-218-104-050-19-100	pry 10/30/25	10/30/25	\$3,408.40
			11-000-218-104-050-19-101	pry 10/30/25	10/30/25	\$688.00
			11-000-218-104-065-03-100	pry 10/30/25	10/30/25	\$8,859.15
			11-000-218-104-080-04-100	pry 10/30/25	10/30/25	\$4,206.40
			11-000-218-104-090-05-100	pry 10/30/25	10/30/25	\$3,852.05
			11-000-218-105-050-01-100	pry 10/30/25	10/30/25	\$3,481.90
			11-000-219-104-000-07-100	pry 10/30/25	10/30/25	\$41,183.87
			11-000-219-105-000-07-100	pry 10/30/25	10/30/25	\$3,375.49
			11-000-221-102-000-09-100	pry 10/30/25	10/30/25	\$21,127.57
			11-000-222-104-000-00-101	pry 10/30/25	10/30/25	\$1,093.46
			11-000-222-177-000-00-000	pry 10/30/25	10/30/25	\$4,943.29
			11-000-230-104-000-12-100	pry 10/30/25	10/30/25	\$7,500.00
			11-000-230-105-000-12-100	pry 10/30/25	10/30/25	\$2,871.79
			11-000-230-110-000-12-100	pry 10/30/25	10/30/25	\$346.04

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F52757	10/30/25		PAY	Payroll Vendor		1,175,692.33
600000	07/01/25		Payroll 2025 - 2026			\$1,175,692.33
	11-000-240-103-050-01-100		pry 10/30/25	10/30/25	\$17,791.49	
	11-000-240-103-050-19-101		pry 10/30/25	10/30/25	\$828.00	
	11-000-240-103-065-03-100		pry 10/30/25	10/30/25	\$14,262.01	
	11-000-240-103-080-04-100		pry 10/30/25	10/30/25	\$2,471.65	
	11-000-240-103-090-05-100		pry 10/30/25	10/30/25	\$9,892.85	
	11-000-240-105-050-01-100		pry 10/30/25	10/30/25	\$6,788.86	
	11-000-240-105-065-03-100		pry 10/30/25	10/30/25	\$3,258.83	
	11-000-240-105-080-04-100		pry 10/30/25	10/30/25	\$902.20	
	11-000-240-105-090-05-100		pry 10/30/25	10/30/25	\$4,859.79	
	11-000-251-100-000-11-100		pry 10/30/25	10/30/25	\$9,929.54	
	11-000-251-105-000-11-100		pry 10/30/25	10/30/25	\$2,600.83	
	11-000-251-110-000-11-100		pry 10/30/25	10/30/25	\$7,528.32	
	11-000-251-110-000-15-100		pry 10/30/25	10/30/25	\$1,139.71	
	11-000-252-100-000-17-100		pry 10/30/25	10/30/25	\$15,089.77	
	11-000-252-105-000-17-100		pry 10/30/25	10/30/25	\$2,467.54	
	11-000-261-110-000-08-100		pry 10/30/25	10/30/25	\$4,570.78	
	11-000-262-107-050-01-100		pry 10/30/25	10/30/25	\$3,506.05	
	11-000-262-107-050-01-101		pry 10/30/25	10/30/25	\$59.43	
	11-000-262-107-080-04-100		pry 10/30/25	10/30/25	\$1,288.55	
	11-000-262-107-090-05-100		pry 10/30/25	10/30/25	\$2,106.50	
	11-000-262-110-000-08-100		pry 10/30/25	10/30/25	\$32,288.04	
	11-000-262-110-000-08-101		pry 10/30/25	10/30/25	\$4,581.91	
	11-000-263-110-000-08-100		pry 10/30/25	10/30/25	\$5,700.90	
	11-000-270-107-000-10-100		pry 10/30/25	10/30/25	\$11,353.60	
	11-000-270-160-000-10-100		pry 10/30/25	10/30/25	\$43,646.33	
	11-000-270-160-000-10-101		pry 10/30/25	10/30/25	\$11,417.44	
	11-000-270-161-000-10-100		pry 10/30/25	10/30/25	\$12,811.21	
	11-000-291-290-000-00-000		pry 10/30/25	10/30/25	\$21,616.67	
	11-110-100-101-080-04-100		pry 10/30/25	10/30/25	\$31,761.01	
	11-120-100-101-065-03-100		pry 10/30/25	10/30/25	\$155,758.31	
	11-120-100-101-065-03-101		pry 10/30/25	10/30/25	\$1,053.36	
	11-120-100-101-090-05-101		pry 10/30/25	10/30/25	\$42.00	
	11-130-100-101-090-05-100		pry 10/30/25	10/30/25	\$121,675.14	
	11-130-100-101-090-05-101		pry 10/30/25	10/30/25	\$397.08	
	11-140-100-101-050-01-100		pry 10/30/25	10/30/25	\$159,093.68	
	11-140-100-101-050-01-101		pry 10/30/25	10/30/25	\$1,475.66	
	11-140-100-101-050-19-100		pry 10/30/25	10/30/25	\$7,643.76	
	11-204-100-101-000-00-100		pry 10/30/25	10/30/25	\$6,287.20	
	11-204-100-106-065-00-100		pry 10/30/25	10/30/25	\$2,579.35	
	11-204-100-106-090-00-100		pry 10/30/25	10/30/25	\$2,171.50	
	11-209-100-101-090-00-100		pry 10/30/25	10/30/25	\$5,718.05	
	11-212-100-101-050-01-100		pry 10/30/25	10/30/25	\$8,377.20	
	11-212-100-101-065-03-100		pry 10/30/25	10/30/25	\$5,056.15	
	11-212-100-101-090-05-100		pry 10/30/25	10/30/25	\$12,328.35	
	11-212-100-106-000-00-100		pry 10/30/25	10/30/25	\$1,408.00	
	11-213-100-101-000-00-100		pry 10/30/25	10/30/25	\$73,247.80	
	11-213-100-101-090-05-100		pry 10/30/25	10/30/25	\$19,215.55	
	11-213-100-106-000-00-100		pry 10/30/25	10/30/25	\$2,255.72	
	11-214-100-106-080-04-100		pry 10/30/25	10/30/25	\$1,231.85	
	11-216-100-101-080-04-100		pry 10/30/25	10/30/25	\$4,838.65	
	11-216-100-106-080-04-100		pry 10/30/25	10/30/25	\$6,215.60	

Rec and Unrec checks

Hand and Machine checks

11/13/25 11:58

Starting date 10/1/2025

Ending date 10/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F52757	10/30/25		PAY	Payroll Vendor		1,175,692.33
600000	07/01/25		Payroll 2025 - 2026			\$1,175,692.33
	11-230-100-101-000-00-100		pry 10/30/25	10/30/25	\$4,811.15	
	11-240-100-101-000-00-100		pry 10/30/25	10/30/25	\$11,843.35	
	11-402-100-110-050-01-100		pry 10/30/25	10/30/25	\$5,981.15	
	20-014-100-100-078-02-000		pry 10/30/25	10/30/25	\$105.00	
	20-218-100-101-080-04-100		pry 10/30/25	10/30/25	\$48,944.95	
	20-218-100-106-080-04-100		pry 10/30/25	10/30/25	\$12,615.62	
	20-218-200-103-080-04-100		pry 10/30/25	10/30/25	\$2,471.64	
	20-218-200-104-080-04-100		pry 10/30/25	10/30/25	\$2,003.05	
	20-218-200-105-080-04-100		pry 10/30/25	10/30/25	\$902.21	
	20-218-200-110-080-04-100		pry 10/30/25	10/30/25	\$3,209.91	
	20-218-200-173-080-04-100		pry 10/30/25	10/30/25	\$3,208.60	
	20-218-200-176-080-04-000		pry 10/30/25	10/30/25	\$3,881.10	
	20-232-200-100-000-00-100		pry 10/30/25	10/30/25	\$5,956.63	
	20-232-200-100-000-00-100		pry 10/30/25	10/30/25	\$1,428.00	
	20-242-200-100-000-00-000		pry 10/30/25	10/30/25	\$1,260.00	
	20-433-200-200-000-00-000		pry 10/30/25	10/30/25	\$252.00	

Starting date 10/1/2025

Ending date 10/31/2025

Fund Totals

10	General Fund	\$1,052,464.23
11	General Current Expense	\$2,158,055.29
20	Special Revenue Fund	\$169,713.51
	Total for all checks listed	\$3,380,233.03

Prepared and submitted by: _____

Board Secretary

Date