

Check Journal  
Rec and Unrec checks

Glassboro Board of Education  
Hand and Machine checks

10/11/23 12:24

Starting date 9/1/2023

Ending date 9/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002186	H 09/06/23		1222	GPS/PETTY CASH ACCOUNT	Petty cash Check - R. Booth	107.91
400524	09/06/23			Reimbursement- R. Booth		\$107.91
	11-000-261-610-000-08-000				09/06/23	\$107.91

**Fund Totals**

11	General Current Expense	\$107.91
	Total for all checks listed	\$107.91

Prepared and submitted by: Joanne Augustin  
Assist. Board Secretary

10/11/23  
Date

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Glassboro Board of Education  
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Starting date 9/1/2023 Ending date 9/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
092301	H 09/20/23		4610	PMA	Wire - PMA W/C	1,985.57
	400523	09/08/23		Worker's Comp		\$1,985.57
			11-000-291-260-000-00-000		09/20/23	\$1,985.57
092302	H 09/15/23		1001	GLASS. BOARD OF EDUCATION	BD SHARE FICA 9/15	18,611.49
	400337	07/03/23		Board Share FICA		\$18,611.49
			11-000-291-220-000-00-000	BD SHARE FICA 9/15	09/15/23	\$18,611.49
092303	H 09/15/23		4066	STATE OF NEW JERSEY	STATE SHARE FICA 9/15	57,128.42
	4J0006	09/15/23		Db 10-141 / Cr 10-101		\$57,128.42
			10-01 - - - - -		09/15/23	\$57,128.42
092304	H 09/15/23		8384	DCRP	BD SHARE DCRP 9/15	2,063.74
	400336	07/03/23		Board Share DCRP		\$2,063.74
			11-000-291-249-000-00-000	BD SH DCRP 9/15	09/15/23	\$2,063.74
092305	H 09/08/23		3754	STATE OF NJ, DEPT. OF EDUC.	9/8/23 DS Assessment	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
			12-000-400-896-000-00-000	9/8/23 DS Assess	09/08/23	\$6,096.00
092306	H 09/22/23		3754	STATE OF NJ, DEPT. OF EDUC.	9/22/23 DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
			12-000-400-896-000-00-000	9/22/23 DS Assess	09/22/23	\$6,096.00
092307	H 09/08/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS	9/8/23 STATE AID DEDUCTION	36,981.00
	400731	09/01/23		23-24 SY Tuition		\$36,981.00
			11-000-100-565-000-00-000	9/8/23 AID DEDUCTION	09/08/23	\$19,822.00
			20-250-100-500-000-00-000	9/8/23 AID DEDUCTION	09/08/23	\$17,159.00
092308	H 09/22/23		1232	GLOUC. CO. SPEC. SERV. SCH DIS	9/22/23 AID DEDUCTION	36,981.00
	400731	09/01/23		23-24 SY Tuition		\$36,981.00
			11-000-100-565-000-00-000	9/22/23 AID DEDUCTI	09/22/23	\$19,822.00
			20-250-100-500-000-00-000	9/22/23 AID DEDUCTI	09/22/23	\$17,159.00
092309	H 09/29/23		8384	DCRP	bd sh dcrp 9/29	2,488.39
	400336	07/03/23		Board Share DCRP		\$2,488.39
			11-000-291-249-000-00-000	BD SH DCRP 9/29	09/29/23	\$2,488.39
092310	H 09/29/23		1001	GLASS. BOARD OF EDUCATION	sept bd shr hsa	4,775.00
	400022	07/01/23		HSA Board Share		\$4,775.00
			11-000-291-270-000-00-000	Sept BD Shr HSA	09/29/23	\$4,775.00
092311	H 09/29/23		1001	GLASS. BOARD OF EDUCATION	BD SH FICA 9/29/23	18,556.40
	400337	07/03/23		Board Share FICA		\$18,556.40
			11-000-291-220-000-00-000	bd share FICA 9/29/2	09/29/23	\$18,556.40
092312	H 09/29/23		4066	STATE OF NEW JERSEY	State Share FICA	57,409.29
	4J0007	09/29/23		Db 10-141 / Cr 10-101		\$57,409.29
			10-01 - - - - -		09/29/23	\$57,409.29

Starting date 9/1/2023

Ending date 9/30/2023

**Fund Totals**

10	General Fund	\$114,537.71
11	General Current Expense	\$88,124.59
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$34,318.00
	Total for all checks listed	\$249,172.30

Prepared and submitted by:

Janne Aquino  
Assist. Board Secretary

10/11/23  
Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
230902	H 09/22/23		1219	GPS/ATHLETIC ACCOUNT	replenish account	3,616.00
	400620	09/22/23		Replenishment		\$3,616.00
				11-402-100-590-050-01-000	09/22/23	\$3,616.00
230903	H 09/22/23		4610	PMA	Wire to PMA	210.59
	400618	09/22/23		Workers Comp - Wire Payment		\$210.59
				11-000-291-260-000-00-000	09/22/23	\$210.59
501024	09/15/23		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
				10-471-67 - - - - Ceroli 9/15 PR	09/15/23	\$436.37
501025	09/15/23		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
				10-471-60 - - - - Conner 9/15 PR	09/15/23	\$59.06
E46648	09/15/23		*012	PA Department of Revenue	Agency EFT PAIT 9/15	319.93
	4*PAST	07/01/23		PA State Tax		\$319.93
				10-471-94 - - - - PAIT 9/15 PRY	09/15/23	\$319.93
E46649	09/15/23		*011	New Jersey Income Tax	Agency EFT NJIT 9/15	37,209.76
	4*NJST	07/01/23		NJ State Tax		\$37,209.76
				10-471-93 - - - - NJIT-C 9/15 PR	09/15/23	\$193.90
				10-471-93 - - - - NJIT-B 9/15 PR	09/15/23	\$9,909.56
				10-471-93 - - - - NJIT-Xtra 9/15 PR	09/15/23	\$1,040.04
				10-471-93 - - - - NJIT-E 9/15 PR	09/15/23	\$2,332.49
				10-471-93 - - - - NJIT-A 9/15 PR	09/15/23	\$23,296.64
				10-471-93 - - - - NJIT-D 9/15 PR	09/15/23	\$437.13
E46650	09/15/23		*107	NJ Family Support Payment Center	Agency EFT FAM SUPP 9/15	975.01
	4**107	07/01/23		NJ Family Supt		\$975.01
				10-471-64 - - - - NJ FAM SUPP 9/15	09/15/23	\$975.01
E46651	09/15/23		*OMN	Omni		26,661.87
	4*ASP	07/01/23		Aspire 403B		\$6,477.45
				10-471-24 - - - - ASPIRE 9/15 PR	09/15/23	\$6,477.45
	4*AXA	07/01/23		AXA Equitable 403B		\$9,200.00
				10-471-25 - - - - EQUITABLE 9/15 PR	09/15/23	\$9,200.00
	4*LINC	07/01/23		Lincoln Invest.		\$10,584.42
				10-471-23 - - - - LINC INV 9/15 PR	09/15/23	\$8,889.42
				10-471-23 - - - - ROTH403B 9/15 PR	09/15/23	\$895.00
				10-471-23 - - - - ROTH457 9/15 PR	09/15/23	\$800.00
	4*METL	07/01/23				\$400.00
				10-471-54 - - - - METRO LIFE 9/15 PR	09/15/23	\$400.00
E46652	09/15/23		*AFX	Ameriflex	Agency EFT HSA 9/15	1,010.00
	4*HSA	07/01/23				\$1,010.00
				10-471-41 - - - - HSA 10MT 9/15 PR	09/15/23	\$630.00
				10-471-41 - - - - HSA 12MT 9/15 PR	09/15/23	\$380.00
E46653	09/15/23		*001	Internal Revenue Service		236,727.31
	4*FED	07/01/23		Federal Tax		\$85,247.62
				10-471-90 - - - - PRY 9/15 XTR FWT	09/15/23	\$4,458.86
				10-471-90 - - - - PRY 9/15 FWT	09/15/23	\$80,788.76
	4*FICA	07/01/23		FICA		\$122,767.84
				10-471-91 - - - - BD SH FICA 9/15	09/15/23	\$61,383.97

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E46653	09/15/23		*001	Internal Revenue Service		236,727.31
	4*FICA	07/01/23	FICA			\$122,767.84
		10-471-91 - - -		FICA 9/15	09/15/23	\$61,383.87
	4*MED	07/01/23	Medicare			\$28,711.85
		10-471-91 - - -		MEDI 9/15/23	09/15/23	\$14,355.91
		10-471-91 - - -		BD SH MC 9/15	09/15/23	\$14,355.94
E46656	09/12/23		*182	Glassboro Board of Ed.		352.55
	4*C78D	07/01/23	Chapter 78 Dental			\$58.36
		10-471-47 - - -			08/15/23	\$58.36
	4*HSAM	07/01/23	HSA Med 1.75%			\$294.19
		10-471-43 - - -			08/15/23	\$294.19
E46657	09/27/23		*182	Glassboro Board of Ed.		14,598.95
	4*C78D	07/01/23	Chapter 78 Dental			\$154.58
		10-471-47 - - -			07/27/23	\$58.36
		10-471-47 - - -			07/13/23	\$96.22
	4*EBC	07/01/23	Employee Benefits Contribution			\$13,864.85
		10-471-45 - - -			07/13/23	\$7,356.29
		10-471-45 - - -			07/27/23	\$6,508.56
	4*HSAM	07/01/23	HSA Med 1.75%			\$579.52
		10-471-43 - - -			07/13/23	\$285.33
		10-471-43 - - -			07/27/23	\$294.19
E46658	09/27/23		*182	Glassboro Board of Ed.		9,029.24
	4*C78D	07/01/23	Chapter 78 Dental			\$58.36
		10-471-47 - - -		dental -ee 8/30 PR	08/30/23	\$58.36
	4*EBC	07/01/23	Employee Benefits Contribution			\$8,676.69
		10-471-45 - - -		HB contr 8/30 PR	08/30/23	\$8,676.69
	4*HSAM	07/01/23	HSA Med 1.75%			\$294.19
		10-471-43 - - -		HSA 1.75% 8/30PR	08/30/23	\$294.19
E46659	09/06/23		*FSA	Agency		45.81
	4*FSA	07/01/23				\$45.81
		10-471-40 - - -		FSA PPD	09/06/23	\$45.81
E46660	09/11/23		*FSA	Agency		605.71
	4*FSA	07/01/23				\$605.71
		10-471-40 - - -		FSA PPD 9/11	09/11/23	\$605.71
E46661	09/18/23		*FSA	Agency		79.04
	4*FSA	07/01/23				\$79.04
		10-471-40 - - -		FSA PPD 9/18	09/18/23	\$79.04
E46662	09/25/23		*FSA	Agency		184.55
	4*FSA	07/01/23				\$184.55
		10-471-40 - - -		FSA PPD 9/25	09/25/23	\$184.55
E46663	09/15/23		*041	Prudential Retirement	Agency EFT - DCRP 9/15	4,866.46
	4*DCRP	07/01/23	DCRP			\$4,866.46
		10-471-16 - - -		DCRP BD SH 9/15	09/14/23	\$2,063.74
		10-471-16 - - -		J.ENT 9/15 EE	09/15/23	(\$83.27)
		10-471-16 - - -		SHORT EE SH 9/15	09/15/23	(\$307.93)
		10-471-16 - - -		DCRP PENS 9/15/23	09/15/23	\$3,193.92

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E46679	09/29/23		*OMN	Omni		27,186.87
4*ASP	07/01/23			Aspire 403B		\$6,527.45
	10-471-24 - - -			ASPIRE 9/30 PR	09/29/23	\$6,527.45
4*AXA	07/01/23			AXA Equitable 403B		\$9,525.00
	10-471-25 - - -			EQUITABLE 9/29 PR	09/29/23	\$9,525.00
4*LINC	07/01/23			Lincoln Invest.		\$10,734.42
	10-471-23 - - -			ROTH457 9/29 PR	09/29/23	\$800.00
	10-471-23 - - -			ROTH403B 9/29 PR	09/29/23	\$895.00
	10-471-23 - - -			LINC INV 9/29 PR	09/29/23	\$9,039.42
4*METL	07/01/23					\$400.00
	10-471-54 - - -			METRO LIFE 9/29 PR	09/29/23	\$400.00
E46682	09/29/23		*182	Glassboro Board of Ed.		97,259.61
4*C78D	07/01/23			Chapter 78 Dental		\$972.14
	10-471-47 - - -			DENTAL 9/29 PR	09/29/23	\$486.07
	10-471-47 - - -			DENTAL 9/15 PR	09/15/23	\$486.07
4*EBC	07/01/23			Employee Benefits Contribution		\$93,155.53
	10-471-45 - - -			HB CONTR 9/15 PR	09/15/23	\$47,161.76
	10-471-45 - - -			HB CONTR 9/29 PR	09/29/23	\$45,993.77
4*HSAM	07/01/23			HSA Med 1.75%		\$3,128.98
	10-471-43 - - -			HSA 1.75 9/29 PR	09/29/23	\$1,564.49
	10-471-43 - - -			HSA 1.75% 9/15 PR	09/15/23	\$1,564.49
4*VIS	07/01/23			NJEP Vision		\$2.96
	10-471-45 - - -			NJEP VISION 9/29	09/29/23	\$1.48
	10-471-45 - - -			NJEP VISION 9/15	09/15/23	\$1.48
E46683	09/29/23		*001	Internal Revenue Service		237,825.16
4*FED	07/01/23			Federal Tax		\$85,893.96
	10-471-90 - - -			9/29 XTR FWT	09/29/23	\$4,418.86
	10-471-90 - - -			9/29 FWT	09/29/23	\$81,475.10
4*FICA	07/01/23			FICA		\$123,133.74
	10-471-91 - - -			FICA 9/29	09/29/23	\$61,566.78
	10-471-91 - - -			bd sh fica 9/29/23	09/29/23	\$61,566.96
4*MED	07/01/23			Medicare		\$28,797.46
	10-471-91 - - -			bd sh medi 9/29/23	09/29/23	\$14,398.73
	10-471-91 - - -			MEDI 9/29	09/29/23	\$14,398.73
E46684	09/07/23		*004	New Jersey Unemployment (FLI)		3,813.95
3*FLI	07/01/22			Family Leave Ins		\$3,813.95
	10-471-92 - - -				04/06/23	\$612.74
	10-471-92 - - -				05/15/23	\$605.90
	10-471-92 - - -				04/28/23	\$617.63
	10-471-92 - - -			Q2 927 PMT	09/07/23	(\$0.18)
	10-471-92 - - -				06/30/23	\$754.20
	10-471-92 - - -				06/15/23	\$618.33
	10-471-92 - - -				05/30/23	\$605.33
E46685	09/07/23		*004	New Jersey Unemployment (SUI)		5,501.30
3*SUI	07/01/22			Unemployment Ins		\$5,501.30
	10-471-92 - - -			Q2-927 PMT	09/07/23	\$5,501.30
E46688	09/14/23		*021	PERS		522.96
4*6C01	07/01/23			PERS Cont Ins		\$32.68
	10-471-09 - - -			rtn A Gredzinski	09/14/23	\$32.68

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E46688	09/14/23		*021	PERS		522.96
	4*6P01	07/01/23	PERS	Pension		\$490.28
		10-471-08 - - - -		rtn A Gredzinski	09/14/23	\$490.28
F46646	09/15/23		PAY	Payroll Vendor		1,037,013.62
	400000	07/01/23	Payroll	2023 - 2024		\$1,037,013.62
	11-000-211-100-000-00-100		PRY	9/15/23	09/15/23	\$4,415.68
	11-000-211-100-000-00-101		PRY	9/15/23	09/15/23	\$1,802.54
	11-000-213-100-000-00-000		PRY	9/15/23	09/15/23	\$1,649.45
	11-000-213-100-050-01-100		PRY	9/15/23	09/15/23	\$4,423.65
	11-000-213-100-050-01-101		PRY	9/15/23	09/15/23	\$951.32
	11-000-213-100-065-03-100		PRY	9/15/23	09/15/23	\$4,511.15
	11-000-213-100-080-04-100		PRY	9/15/23	09/15/23	\$1,374.52
	11-000-213-100-090-05-100		PRY	9/15/23	09/15/23	\$4,466.15
	11-000-213-100-090-05-101		PRY	9/15/23	09/15/23	\$1,625.00
	11-000-216-100-000-00-100		PRY	9/15/23	09/15/23	\$11,704.25
	11-000-216-100-000-07-101		PRY	9/15/23	09/15/23	\$950.16
	11-000-217-106-050-07-100		PRY	9/15/23	09/15/23	\$1,895.72
	11-000-217-106-050-19-101		PRY	9/15/23	09/15/23	\$463.40
	11-000-217-106-065-07-100		PRY	9/15/23	09/15/23	\$4,312.86
	11-000-217-106-078-07-100		PRY	9/15/23	09/15/23	\$131.70
	11-000-217-106-080-07-100		PRY	9/15/23	09/15/23	\$4,994.52
	11-000-217-106-090-07-100		PRY	9/15/23	09/15/23	\$5,143.78
	11-000-218-104-050-01-100		PRY	9/15/23	09/15/23	\$10,255.75
	11-000-218-104-050-01-101		PRY	9/15/23	09/15/23	\$9,573.61
	11-000-218-104-050-19-100		PRY	9/15/23	09/15/23	\$3,246.15
	11-000-218-104-065-03-100		PRY	9/15/23	09/15/23	\$8,591.85
	11-000-218-104-065-03-101		PRY	9/15/23	09/15/23	\$2,240.47
	11-000-218-104-080-04-100		PRY	9/15/23	09/15/23	\$3,962.75
	11-000-218-104-090-05-101		PRY	9/15/23	09/15/23	\$2,260.80
	11-000-218-105-050-01-100		PRY	9/15/23	09/15/23	\$2,435.04
	11-000-219-104-000-07-100		PRY	9/15/23	09/15/23	\$41,370.73
	11-000-219-104-000-07-101		PRY	9/15/23	09/15/23	\$1,516.00
	11-000-219-105-000-07-100		PRY	9/15/23	09/15/23	\$3,204.66
	11-000-221-102-000-09-100		PRY	9/15/23	09/15/23	\$20,472.46
	11-000-221-105-000-09-100		PRY	9/15/23	09/15/23	\$509.90
	11-000-222-177-000-00-000		PRY	9/15/23	09/15/23	\$4,790.00
	11-000-230-104-000-12-100		PRY	9/15/23	09/15/23	\$7,762.66
	11-000-230-105-000-12-100		PRY	9/15/23	09/15/23	\$2,782.75
	11-000-230-110-000-12-100		PRY	9/15/23	09/15/23	\$346.04
	11-000-240-103-050-01-100		PRY	9/15/23	09/15/23	\$16,828.82
	11-000-240-103-065-03-100		PRY	9/15/23	09/15/23	\$13,872.92
	11-000-240-103-080-04-100		PRY	9/15/23	09/15/23	\$2,395.00
	11-000-240-103-090-05-100		PRY	9/15/23	09/15/23	\$10,663.47
	11-000-240-105-050-01-100		PRY	9/15/23	09/15/23	\$5,664.69
	11-000-240-105-065-03-100		PRY	9/15/23	09/15/23	\$3,677.61
	11-000-240-105-080-04-100		PRY	9/15/23	09/15/23	\$854.62
	11-000-240-105-090-05-100		PRY	9/15/23	09/15/23	\$4,794.79
	11-000-251-100-000-11-100		PRY	9/15/23	09/15/23	\$8,311.62
	11-000-251-105-000-11-100		PRY	9/15/23	09/15/23	\$2,618.95
	11-000-251-110-000-11-100		PRY	9/15/23	09/15/23	\$7,246.41
	11-000-251-110-000-15-100		PRY	9/15/23	09/15/23	\$1,094.27
	11-000-252-100-000-17-100		PRY	9/15/23	09/15/23	\$15,000.65
	11-000-252-100-000-17-101		PRY	9/15/23	09/15/23	\$1,299.96

Starting date 9/1/2023 Ending date 9/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F46646	09/15/23		PAY	Payroll Vendor		1,037,013.62
400000	07/01/23			Payroll 2023 - 2024		\$1,037,013.62
	11-000-252-105-000-17-100		PRY 9/15/23		09/15/23	\$2,435.04
	11-000-261-110-000-08-100		PRY 9/15/23		09/15/23	\$2,239.66
	11-000-262-107-050-01-101		PRY 9/15/23		09/15/23	\$50.00
	11-000-262-110-000-08-100		PRY 9/15/23		09/15/23	\$24,601.58
	11-000-262-110-000-08-101		PRY 9/15/23		09/15/23	\$3,329.58
	11-000-263-110-000-08-100		PRY 9/15/23		09/15/23	\$6,124.03
	11-000-263-110-000-08-101		PRY 9/15/23		09/15/23	\$315.09
	11-000-270-107-000-10-100		PRY 9/15/23		09/15/23	\$9,296.86
	11-000-270-107-000-10-101		PRY 9/15/23		09/15/23	\$623.16
	11-000-270-160-000-10-100		PRY 9/15/23		09/15/23	\$45,510.52
	11-000-270-160-000-10-101		PRY 9/15/23		09/15/23	\$5,270.43
	11-000-270-161-000-10-100		PRY 9/15/23		09/15/23	\$8,901.50
	11-000-270-161-000-10-101		PRY 9/15/23		09/15/23	\$143.26
	11-000-291-299-000-00-000		PRY 9/15/23		09/15/23	\$600.00
	11-110-100-101-080-04-100		PRY 9/15/23		09/15/23	\$37,194.17
	11-120-100-101-065-03-100		PRY 9/15/23		09/15/23	\$140,348.20
	11-120-100-101-065-03-101		PRY 9/15/23		09/15/23	\$41.00
	11-130-100-101-090-05-100		PRY 9/15/23		09/15/23	\$102,922.22
	11-140-100-101-050-01-100		PRY 9/15/23		09/15/23	\$146,765.95
	11-204-100-101-000-00-100		PRY 9/15/23		09/15/23	\$5,978.10
	11-204-100-106-065-00-100		PRY 9/15/23		09/15/23	\$1,226.80
	11-204-100-106-090-00-100		PRY 9/15/23		09/15/23	\$1,788.45
	11-212-100-101-050-01-100		PRY 9/15/23		09/15/23	\$4,106.55
	11-212-100-101-065-03-100		PRY 9/15/23		09/15/23	\$4,888.65
	11-212-100-101-090-05-100		PRY 9/15/23		09/15/23	\$8,165.20
	11-212-100-106-000-00-100		PRY 9/15/23		09/15/23	\$1,164.90
	11-213-100-101-000-00-100		PRY 9/15/23		09/15/23	\$67,217.75
	11-213-100-101-000-07-101		PRY 9/15/23		09/15/23	\$3,381.29
	11-213-100-101-090-05-100		PRY 9/15/23		09/15/23	\$23,163.50
	11-213-100-106-000-00-100		PRY 9/15/23		09/15/23	\$1,230.55
	11-214-100-106-080-04-100		PRY 9/15/23		09/15/23	\$4,945.65
	11-230-100-101-000-00-100		PRY 9/15/23		09/15/23	\$9,704.80
	11-240-100-101-000-00-100		PRY 9/15/23		09/15/23	\$9,712.23
	11-240-100-101-090-05-100		PRY 9/15/23		09/15/23	\$3,044.05
	11-402-100-110-050-01-100		PRY 9/15/23		09/15/23	\$4,466.15
	20-218-100-101-080-04-100		PRY 9/15/23		09/15/23	\$34,059.23
	20-218-100-106-080-04-100		PRY 9/15/23		09/15/23	\$8,205.25
	20-218-200-103-080-04-100		PRY 9/15/23		09/15/23	\$2,395.00
	20-218-200-104-080-04-100		PRY 9/15/23		09/15/23	\$2,329.75
	20-218-200-105-080-04-100		PRY 9/15/23		09/15/23	\$854.63
	20-218-200-110-080-04-100		PRY 9/15/23		09/15/23	\$2,889.33
	20-218-200-173-080-04-100		PR 9.15		09/15/23	\$2,228.83
	20-218-200-176-080-04-000		PRY 9/15/23		09/15/23	\$3,664.05
	20-231-100-100-000-00-100		PRY 9/15/23		09/15/23	\$1,025.00
	20-231-200-100-000-00-100		PR 9.15		09/15/23	\$5,389.25
	20-231-200-100-000-00-100		RD BG 9.15PR		09/28/23	\$1,529.68
	20-231-200-105-000-00-100		RD BG 9.15PR		09/28/23	(\$1,529.68)
	20-231-200-105-000-00-100		PRY 9/15/23		09/15/23	\$1,529.68
	20-488-200-100-000-00-100		PRY 9/15/23		09/15/23	\$7,085.50



Starting date 9/1/2023 Ending date 9/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F46665	09/29/23		PAY	Payroll Vendor		1,038,797.32
400000	07/01/23			Payroll 2023 - 2024		\$1,038,797.32
				11-000-211-100-000-00-100	PRY 9/29/23 09/29/23	\$4,415.68
				11-000-211-100-000-00-101	PRY 9/29/23 09/29/23	\$591.17
				11-000-213-100-000-00-000	PRY 9/29/23 09/29/23	\$1,899.45
				11-000-213-100-000-07-101	PRY 9/29/23 09/29/23	\$472.50
				11-000-213-100-050-01-100	PRY 9/29/23 09/29/23	\$4,423.65
				11-000-213-100-065-03-100	PRY 9/29/23 09/29/23	\$4,511.15
				11-000-213-100-080-04-100	PRY 9/29/23 09/29/23	\$1,374.52
				11-000-213-100-090-05-100	PRY 9/29/23 09/29/23	\$4,466.15
				11-000-213-100-090-05-101	PRY 9/29/23 09/29/23	\$1,000.00
				11-000-216-100-000-00-100	PRY 9/29/23 09/29/23	\$11,704.25
				11-000-217-106-000-07-101	PRY 9/29/23 09/29/23	\$229.96
				11-000-217-106-050-07-100	PRY 9/29/23 09/29/23	\$1,170.55
				11-000-217-106-050-19-101	PRY 9/29/23 09/29/23	\$695.10
				11-000-217-106-065-07-100	PRY 9/29/23 09/29/23	\$3,722.90
				11-000-217-106-080-07-100	PRY 9/29/23 09/29/23	\$4,717.64
				11-000-217-106-090-07-100	PRY 9/29/23 09/29/23	\$5,427.00
				11-000-218-104-050-01-100	PRY 9/29/23 09/29/23	\$10,255.75
				11-000-218-104-050-19-100	PRY 9/29/23 09/29/23	\$3,246.15
				11-000-218-104-050-19-101	PRY 9/29/23 09/29/23	\$496.00
				11-000-218-104-065-03-100	PRY 9/29/23 09/29/23	\$8,591.85
				11-000-218-104-080-04-100	PRY 9/29/23 09/29/23	\$3,962.75
				11-000-218-105-050-01-100	PRY 9/29/23 09/29/23	\$2,435.04
				11-000-219-104-000-07-100	PRY 9/29/23 09/29/23	\$39,352.59
				11-000-219-105-000-07-100	PRY 9/29/23 09/29/23	\$3,204.66
				11-000-221-102-000-09-100	PRY 9/29/23 09/29/23	\$20,897.36
				11-000-221-105-000-09-100	PRY 9/29/23 09/29/23	\$509.90
				11-000-222-177-000-00-000	PRY 9/29/23 09/29/23	\$4,790.00
				11-000-230-104-000-12-100	PRY 9/29/23 09/29/23	\$7,762.66
				11-000-230-105-000-12-100	PRY 9/29/23 09/29/23	\$2,782.75
				11-000-230-110-000-12-100	PRY 9/29/23 09/29/23	\$346.04
				11-000-240-103-050-01-100	PRY 9/29/23 09/29/23	\$15,650.77
				11-000-240-103-050-19-101	PRY 9/29/23 09/29/23	\$1,170.00
				11-000-240-103-065-03-100	PRY 9/29/23 09/29/23	\$9,587.21
				11-000-240-103-080-04-100	PRY 9/29/23 09/29/23	\$2,395.00
				11-000-240-103-090-05-100	PRY 9/29/23 09/29/23	\$10,802.71
				11-000-240-105-050-01-100	PRY 9/29/23 09/29/23	\$5,664.69
				11-000-240-105-065-03-100	PRY 9/29/23 09/29/23	\$3,154.65
				11-000-240-105-080-04-100	PRY 9/29/23 09/29/23	\$854.62
				11-000-240-105-090-05-100	PRY 9/29/23 09/29/23	\$4,794.79
				11-000-251-100-000-11-100	PRY 9/29/23 09/29/23	\$11,057.77
				11-000-251-105-000-11-100	PRY 9/29/23 09/29/23	\$1,410.24
				11-000-251-110-000-11-100	PRY 9/29/23 09/29/23	\$7,246.41
				11-000-251-110-000-15-100	PRY 9/29/23 09/29/23	\$1,094.27
				11-000-252-100-000-17-100	PRY 9/29/23 09/29/23	\$15,000.65
				11-000-252-105-000-17-100	PRY 9/29/23 09/29/23	\$2,435.04
				11-000-261-110-000-08-100	PRY 9/29/23 09/29/23	\$2,239.66
				11-000-262-110-000-08-100	PRY 9/29/23 09/29/23	\$25,028.58
				11-000-262-110-000-08-101	PRY 9/29/23 09/29/23	\$5,331.00
				11-000-263-110-000-08-100	PRY 9/29/23 09/29/23	\$4,499.08
				11-000-263-110-000-08-101	PRY 9/29/23 09/29/23	\$634.25
				11-000-270-107-000-10-100	PRY 9/29/23 09/29/23	\$9,797.53

Starting date 9/1/2023 Ending date 9/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F46665	09/29/23		PAY	Payroll Vendor		1,038,797.32
400000	07/01/23			Payroll 2023 - 2024		\$1,038,797.32
	11-000-270-107-000-10-101		PRY 9/29/23		09/29/23	\$419.40
	11-000-270-160-000-10-100		PRY 9/29/23		09/29/23	\$46,697.73
	11-000-270-160-000-10-101		PRY 9/29/23		09/29/23	\$7,095.33
	11-000-270-161-000-10-100		PRY 9/29/23		09/29/23	\$8,737.20
	11-000-291-298-000-00-000		PRY 9/29/23		09/29/23	\$2,538.38
	11-110-100-101-080-04-100		PRY 9/29/23		09/29/23	\$37,233.65
	11-120-100-101-065-03-100		PRY 9/29/23		09/29/23	\$145,854.20
	11-120-100-101-065-03-101		PRY 9/29/23		09/29/23	\$82.00
	11-130-100-101-090-05-100		PRY 9/29/23		09/29/23	\$102,839.00
	11-130-100-101-090-05-101		PRY 9/29/23		09/29/23	\$505.12
	11-140-100-101-050-01-100		PRY 9/29/23		09/29/23	\$149,169.42
	11-140-100-101-050-01-101		PRY 9/29/23		09/29/23	\$2,278.78
	11-140-100-101-050-19-100		PRY 9/29/23		09/29/23	\$4,448.50
	11-204-100-101-000-00-100		PRY 9/29/23		09/29/23	\$4,848.85
	11-204-100-106-065-00-100		PRY 9/29/23		09/29/23	\$958.20
	11-204-100-106-090-00-100		PRY 9/29/23		09/29/23	\$1,788.45
	11-212-100-101-050-01-100		PRY 9/29/23		09/29/23	\$7,863.10
	11-212-100-101-065-03-100		PRY 9/29/23		09/29/23	\$4,888.65
	11-212-100-101-090-05-100		PRY 9/29/23		09/29/23	\$8,165.20
	11-212-100-106-000-00-100		PRY 9/29/23		09/29/23	\$1,164.90
	11-213-100-101-000-00-100		PRY 9/29/23		09/29/23	\$65,555.63
	11-213-100-101-090-05-100		PRY 9/29/23		09/29/23	\$23,218.03
	11-213-100-106-000-00-100		PRY 9/29/23		09/29/23	\$1,230.55
	11-214-100-106-080-04-100		PRY 9/29/23		09/29/23	\$4,945.65
	11-230-100-101-000-00-100		PRY 9/29/23		09/29/23	\$14,031.35
	11-240-100-101-000-00-100		PRY 9/29/23		09/29/23	\$9,712.23
	11-240-100-101-090-05-100		PRY 9/29/23		09/29/23	\$3,044.05
	11-402-100-110-050-01-100		PRY 9/29/23		09/29/23	\$5,506.15
	20-007-100-101-050-01-101		PRY 9/29/23		09/29/23	\$410.00
	20-218-100-101-080-04-100		PRY 9/29/23		09/29/23	\$35,810.18
	20-218-100-101-080-04-101		PRY 9/29/23		09/29/23	\$410.00
	20-218-100-106-080-04-100		PRY 9/29/23		09/29/23	\$8,205.25
	20-218-200-103-080-04-100		PRY 9/29/23		09/29/23	\$2,395.00
	20-218-200-104-080-04-100		PRY 9/29/23		09/29/23	\$2,329.75
	20-218-200-105-080-04-100		PRY 9/29/23		09/29/23	\$945.21
	20-218-200-110-080-04-100		PRY 9/29/23		09/29/23	\$2,889.33
	20-218-200-173-080-04-100		PRY 9/29/23		09/29/23	\$2,228.83
	20-218-200-176-080-04-000		PRY 9/29/23		09/29/23	\$3,664.05
	20-231-100-100-000-00-100		PRY 9/29/23		09/29/23	\$205.00
	20-231-200-100-000-00-100		PRY 9/29/23		09/29/23	\$5,389.25
	20-231-200-105-000-00-100		PRY 9/29/23		09/29/23	\$1,529.68
	20-241-200-100-000-00-000		PRY 9/29/23		09/29/23	\$500.00
	20-270-100-100-000-09-100		PRY 9/29/23		09/29/23	\$676.50
	20-488-200-100-000-00-100		PRY 9/29/23		09/29/23	\$7,085.50

Starting date 9/1/2023

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**Fund Totals**

10	General Fund	\$705,271.47
11	General Current Expense	\$1,933,308.50
20	Special Revenue Fund	\$146,329.03
	Total for all checks listed	\$2,784,909.00

Prepared and submitted by:

Joanne Augustina  
Assist. Board Secretary

10/11/23

Date