

Starting date 8/1/2024

Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
080124	H 08/14/24		1219	GPS/ATHLETIC ACCOUNT	Athletic Replenishment 24-25SY	25,000.00
	500316	08/14/24		athletic check replenishment		\$25,000.00
		11-402-100-590-050-01-000		pmt 8/14/2024	08/14/24	\$25,000.00
080224	H 08/29/24		1001	GLASS. BOARD OF EDUCATION	HSA Board Share August	4,646.76
	500223	07/29/24		BOARD SHARE - HSA AMERIFLEX		\$4,646.76
		11-000-291-270-000-00-000		HSA BD SH AUGUST	08/29/24	\$4,646.76
080324	H 08/29/24		8384	DCRP	DCRP Board Share August	23.00
	500221	07/31/24		BOARD SHARE - DCRP		\$23.00
		11-000-291-249-000-00-000		BD DCRP August	08/29/24	\$23.00
080424	H 08/29/24		1001	GLASS. BOARD OF EDUCATION	FICA BD SHARE AUG 29	15,386.50
	500222	07/10/24		BOARD SHARE - FICA		\$15,386.50
		11-000-291-220-000-00-000		FICA BRD SH AUG 29	08/29/24	\$15,386.50
080524	H 08/28/24		1001	GLASS. BOARD OF EDUCATION	FICA STATE SHARE AUG 29	6,048.62
	5J0003	08/28/24		Db 10-141 / Cr 10-101		\$6,048.62
		10-01 - - - - -			08/28/24	\$6,048.62
080624	H 08/30/24		1000	GLASS. BOARD OF EDUCATION	SA Check August 2024	1,382.00
	500407	07/31/24		Student Activity Holding Accou		\$1,382.00
		20-475-100-890-000-00-000		SA Check August 2024	08/30/24	\$1,382.00
080724	H 08/12/24		1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE AUG 12	17,561.83
	500222	07/10/24		BOARD SHARE - FICA		\$17,561.83
		11-000-291-220-000-00-000		FICA BRD SH AUG 12	08/12/24	\$17,561.83
080824	H 08/12/24		4066	STATE OF NEW JERSEY	State Share Fica Aug 12	4,028.17
	5J0004	08/12/24		Db 10-141 / Cr 10-101		\$4,028.17
		10-01 - - - - -			08/12/24	\$4,028.17
080924	H 08/29/24		1001	GLASS. BOARD OF EDUCATION	Fica payment difference 8/29	0.04
	500222	07/10/24		BOARD SHARE - FICA		\$0.04
		11-000-291-220-000-00-000		difference	08/29/24	\$0.04

Starting date 8/1/2024

Ending date 8/31/2024

Fund Totals

10	General Fund	\$10,076.79
11	General Current Expense	\$62,618.13
20	Special Revenue Fund	\$1,382.00
	Total for all checks listed	\$74,076.92

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 8/1/2024

Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501107	V 08/01/24	08/01/24	*201	Superior Court Of New Jersey		
	5**201	07/01/24		Civil Court		
	10-471-62 - - -			GARN CIVIL 7/30	08/01/24	(\$131.13)
	10-471-62 - - -			GARN CIVIL 7/30	07/30/24	\$131.13
	10-471-62 - - -			GARN CIVIL 7/15	08/01/24	(\$131.13)
	10-471-62 - - -			GARN CIVIL 7/15	07/15/24	\$131.13
501108	08/29/24		*201	Superior Court Of New Jersey		524.52
	5**201	07/01/24		Civil Court		\$524.52
	10-471-62 - - -			GARN CIVL 8/29	08/29/24	\$131.13
	10-471-62 - - -			GARN CIVIL 8/15	08/15/24	\$131.13
	10-471-62 - - -			July Withholdings	07/30/24	\$262.26

Starting date 8/1/2024

Ending date 8/31/2024

Fund Totals

10	General Fund	\$524.52
	Total for all checks listed	\$524.52

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 8/1/2024 Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E49488	08/26/24		*FSA	Agency		1,788.98
	5*FSA	07/01/24				\$1,788.98
	10-471-40 - - -			fsa ppd funding	08/26/24	\$1,721.79
	10-471-40 - - -			fsa ppd funding	08/26/24	\$67.19
E49489	08/15/24		*011	New Jersey Income Tax		8,358.64
	5*NJST	07/01/24		NJ State Tax		\$8,358.64
	10-471-93 - - -			NJ STATE - C 8/15	08/15/24	\$9.72
	10-471-93 - - -			NJ STATE - D 8/15	08/15/24	\$104.92
	10-471-93 - - -			NJ STATE - XT 8/15	08/15/24	\$213.04
	10-471-93 - - -			NJ STATE - E 8/15	08/15/24	\$1,232.85
	10-471-93 - - -			NJ STATE - A 8/15	08/15/24	\$4,442.81
	10-471-93 - - -			NJ STATE - B 8/15	08/15/24	\$2,355.30
E49490	08/29/24		*001	Internal Revenue Service		64,082.93
	5*FED	07/01/24		Federal Tax		\$20,902.89
	10-471-90 - - -			FED EX TAX 8/15	08/15/24	\$746.36
	10-471-90 - - -			FED TAX 8/15	08/15/24	\$20,156.53
	5*FICA	07/01/24		FICA		\$34,995.57
	10-471-91 - - -			bd share fica 8/15	08/29/24	\$17,497.78
	10-471-91 - - -			FICA 8/15	08/15/24	\$17,497.79
	5*MED	07/01/24		Medicare		\$8,184.47
	10-471-91 - - -			bd sh medi 8/15	08/29/24	\$4,092.22
	10-471-91 - - -			MEDI 8/15	08/15/24	\$4,092.25
E49491	08/29/24		*OMN	Omni		2,349.00
	5*ASP	07/01/24		Aspire 403B		\$70.00
	10-471-24 - - -			ASP 403B 8/15	08/15/24	\$70.00
	5*AXA	07/01/24		AXA Equitable 403B		\$350.00
	10-471-25 - - -			EQUIT 8/15	08/15/24	\$350.00
	5*LINC	07/01/24		Lincoln Invest.		\$1,929.00
	10-471-23 - - -			LIN INV 403 8/15	08/15/24	\$1,879.00
	10-471-23 - - -			LIN ROTH 8/15	08/15/24	\$50.00
E49492	08/29/24		*182	Glassboro Board of Ed.		17,810.82
	5*C78D	07/01/24		Chapter 78 Dental		\$72.56
	10-471-47 - - -			DENTAL 8/29	08/29/24	\$36.28
	10-471-47 - - -			DENTAL 8/15	08/15/24	\$36.28
	5*EBC	07/01/24		Employee Benefits Contribution		\$17,360.10
	10-471-45 - - -			EMP BEN 8/15	08/15/24	\$7,721.67
	10-471-45 - - -			EMP BEN 8/29	08/29/24	\$9,638.43
	5*HSAM	07/01/24		HSA Med 1.75%		\$378.16
	10-471-43 - - -			HSA 1.75% - 8/29	08/29/24	\$189.08
	10-471-43 - - -			HSA 1.75% - 8/15	08/15/24	\$189.08
E49493	08/29/24		*OMN	Omni		3,196.00
	5*ASP	07/01/24		Aspire 403B		\$270.00
	10-471-24 - - -			ASP 403B 8/29	08/29/24	\$270.00
	5*AXA	07/01/24		AXA Equitable 403B		\$850.00
	10-471-25 - - -			EQUIT 8/29	08/29/24	\$850.00
	5*LINC	07/01/24		Lincoln Invest.		\$2,076.00
	10-471-23 - - -			LIN INV 403 8/29	08/29/24	\$2,026.00
	10-471-23 - - -			LIN ROTH 8/29	08/29/24	\$50.00

Starting date 8/1/2024 Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E49494	08/29/24		*011	New Jersey Income Tax		8,707.16
	5*NJST	07/01/24		NJ State Tax		\$8,707.16
	10-471-93 - - -			NJSTATE E 8/29	08/29/24	\$1,243.93
	10-471-93 - - -			NJSTATE D 8/29	08/29/24	\$27.15
	10-471-93 - - -			NJSTATE C 8/29	08/29/24	\$19.43
	10-471-93 - - -			NJSTATE XTR 8/29	08/29/24	\$268.04
	10-471-93 - - -			NJSTATE A 8/29	08/29/24	\$4,380.78
	10-471-93 - - -			NJSTATE B 8/29	08/29/24	\$2,767.83
E49495	08/29/24		*001	Internal Revenue Service		64,265.32
	5*FED	07/01/24		Federal Tax		\$21,395.12
	10-471-90 - - -			FED TAX 8/29	08/29/24	\$20,388.76
	10-471-90 - - -			FED TAX 8/29	08/29/24	\$1,006.36
	5*FICA	07/01/24		FICA		\$34,744.48
	10-471-91 - - -			FICA 8/29	08/29/24	\$17,372.22
	10-471-91 - - -			bd sh fica 8/29	08/29/24	\$17,372.26
	5*MED	07/01/24		Medicare		\$8,125.72
	10-471-91 - - -			MEDI 8/29	08/29/24	\$4,062.86
	10-471-91 - - -			bd sh medi 8/29	08/29/24	\$4,062.86
E49505	08/29/24		*107	NJ Family Support Payment Center		119.18
	5**107	07/01/24		NJ Family Suppt		\$119.18
	10-471-64 - - -			NJ FAM SUPP 8/29	08/29/24	\$119.18
E49506	08/29/24		*012	PA Department of Revenue		51.99
	5*PAST	07/01/24		PA State Tax		\$51.99
	10-471-94 - - -			PA STATE 8/29	08/29/24	\$51.99
E49508	08/29/24		*031	TPAF		9,342.58
	5*6C02	07/01/24		TPAF Cont Ins		\$449.40
	10-471-02 - - -			TPAF CI 7/30	07/30/24	\$262.37
	10-471-02 - - -			TPAF CI 7/15	07/15/24	\$187.03
	5*6L02	07/01/24		TPAF Loan		\$466.62
	10-471-03 - - -			TPAF LOAN 7/30	07/30/24	\$466.62
	5*6P02	07/01/24		TPAF Pension		\$8,426.56
	10-471-01 - - -			TPAF 7/30	07/29/24	\$4,919.56
	10-471-01 - - -			TPAF 7/15	07/15/24	\$3,507.00
E49514	08/05/24		*FSA	Agency		355.92
	5*FSA	07/01/24				\$355.92
	10-471-40 - - -			fsa ppd funding	08/05/24	\$355.92
E49515	08/12/24		*FSA	Agency		118.39
	5*FSA	07/01/24				\$118.39
	10-471-40 - - -			fsa ppd funding	08/12/24	\$118.39
E49516	08/15/24		*012	PA Department of Revenue		51.98
	5*PAST	07/01/24		PA State Tax		\$51.98
	10-471-94 - - -			PA STATE 8/15	08/15/24	\$51.98
E49517	08/15/24		*107	NJ Family Support Payment Center		119.18
	5**107	07/01/24		NJ Family Suppt		\$119.18
	10-471-64 - - -			NJ FAM SUPP 8/15	08/15/24	\$119.18

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

Starting date 8/1/2024 Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E49518	08/15/24		*AFX	Ameriflex		180.00
	5*HSA	07/01/24				\$180.00
	10-471-41 - - -			HSA 12MT 8/15	08/15/24	\$180.00
E49519	08/30/24		*AFX	Ameriflex		4,826.76
	5*HSA	07/01/24				\$4,826.76
	10-471-41 - - -			HSA BOA SH AUGUST	08/29/24	\$4,646.76
	10-471-41 - - -			HSA 12MT 8/29	08/29/24	\$180.00
E49520	08/01/24		*021	PERS		19,959.96
	5*6B01	07/01/24		PERS Back Pension		\$720.52
	10-471-08 - - -			PERS CK 7/30	07/30/24	\$360.26
	10-471-08 - - -			PERS BK 7/15	07/15/24	\$360.26
	5*6C01	07/01/24		PERS Cont Ins		\$1,064.28
	10-471-09 - - -			PERS CI 7/30	07/30/24	\$497.38
	10-471-09 - - -			PERS CI 7/15	07/15/24	\$497.38
	10-471-09 - - -			PERS BK CI 7/15	07/15/24	\$34.76
	10-471-09 - - -			PERS BK CI 7/30	07/30/24	\$34.76
	5*6L01	07/01/24		PERS Loan		\$2,753.14
	10-471-10 - - -			PERS LOAN 7/30	07/30/24	\$1,376.57
	10-471-10 - - -			PERS LOAN 7/15	07/15/24	\$1,376.57
	5*6P01	07/01/24		PERS Pension		\$15,422.02
	10-471-08 - - -			PERS 7/30	07/30/24	\$7,711.01
	10-471-08 - - -			PERS PEN 7/15	07/15/24	\$7,711.01
E49521	08/30/24		*041	Prudential Retirement		113.71
	5*DCRP	07/01/24		DCRP		\$113.71
	10-471-16 - - -			DCRP 8/29	08/29/24	\$31.24
	10-471-16 - - -			DCRP 8/15	08/15/24	\$34.25
	10-471-16 - - -			adjustment dcrp	08/30/24	\$25.22
	10-471-16 - - -			DCRP Bd Share August	08/29/24	\$23.00
E49523	08/29/24		*031	TPAF		9,342.58
	5*6C02	07/01/24		TPAF Cont Ins		\$449.40
	10-471-02 - - -			TPAF CI 8/15	08/15/24	\$224.70
	10-471-02 - - -			TPAF 8/29	08/29/24	\$224.70
	5*6L02	07/01/24		TPAF Loan		\$466.62
	10-471-03 - - -			TPAF LOAN 8/15	08/15/24	\$233.31
	10-471-03 - - -			TPAF LOAN 8/29	08/29/24	\$233.31
	5*6P02	07/01/24		TPAF Pension		\$8,426.56
	10-471-01 - - -			TPAF 8/15	08/15/24	\$4,213.28
	10-471-01 - - -			TPAF 8/29	08/29/24	\$4,213.28
E49524	08/29/24		*021	PERS		19,703.54
	5*6B01	07/01/24		PERS Back Pension		\$640.16
	10-471-08 - - -			PERS BK 8/15	08/15/24	\$320.09
	10-471-08 - - -			PERS BK 8/29	08/29/24	\$320.07
	5*6C01	07/01/24		PERS Cont Ins		\$1,052.67
	10-471-09 - - -			PERS BK CI 8/29	08/29/24	\$38.58
	10-471-09 - - -			PERS CI 8/29	08/29/24	\$483.09
	10-471-09 - - -			PERS CI 8/15	08/15/24	\$492.42
	10-471-09 - - -			PERS BK CI 8/15	08/15/24	\$38.58
	5*6L01	07/01/24		PERS Loan		\$2,753.14
	10-471-10 - - -			PERS LOAN 8/29	08/29/24	\$1,376.57

Starting date 8/1/2024 Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E49524	08/29/24		*021	PERS		19,703.54
5*6L01	07/01/24		PERS Loan			\$2,753.14
	10-471-10 - - -			PERS LOAN 8/15	08/15/24	\$1,376.57
5*6P01	07/01/24		PERS Pension			\$15,257.57
	10-471-08 - - -			PERS 8/15	08/15/24	\$7,636.49
	10-471-08 - - -			adjustment	08/29/24	\$124.52
	10-471-08 - - -			PERS 8/29	08/29/24	\$7,496.56
F49368	08/15/24		PAY	Payroll Vendor		289,685.51
500000	07/01/24		Payroll 2024 - 2025			\$289,685.51
	11-000-211-100-000-00-100			pry 8-15-24	08/12/24	\$4,556.99
	11-000-211-110-000-00-101			pry 8-15-24	08/12/24	\$642.24
	11-000-213-100-050-01-101			pry 8-15-24	08/12/24	\$1,346.61
	11-000-216-100-000-00-100			pry 8-15-24	08/12/24	\$3,032.57
	11-000-218-104-050-01-100			pry 8-15-24	08/12/24	\$6,119.21
	11-000-218-104-050-01-101			pry 8-15-24	08/12/24	\$807.82
	11-000-218-105-050-01-100			pry 8-15-24	08/12/24	\$2,467.54
	11-000-219-104-000-07-100			pry 8-15-24	08/12/24	\$7,448.35
	11-000-219-104-000-07-101			pry 8-15-24	08/12/24	\$168.00
	11-000-219-105-000-07-100			pry 8-15-24	08/12/24	\$3,333.83
	11-000-221-105-000-09-100			pry 8-15-24	08/12/24	\$526.21
	11-000-222-177-000-00-000			pry 8-15-24	08/12/24	\$4,943.29
	11-000-230-104-000-12-100			pry 8-15-24	08/12/24	\$7,956.75
	11-000-230-105-000-12-100			pry 8-15-24	08/12/24	\$2,871.79
	11-000-230-110-000-12-100			pry 8-15-24	08/12/24	\$346.04
	11-000-240-103-050-01-100			pry 8-15-24	08/12/24	\$11,416.49
	11-000-240-103-065-03-100			pry 8-15-24	08/12/24	\$5,471.16
	11-000-240-103-080-04-100			pry 8-15-24	08/12/24	\$2,471.65
	11-000-240-103-090-05-100			pry 8-15-24	08/12/24	\$11,043.91
	11-000-240-105-050-01-100			pry 8-15-24	08/12/24	\$2,663.37
	11-000-240-105-065-03-100			pry 8-15-24	08/12/24	\$1,702.33
	11-000-240-105-080-04-100			pry 8-15-24	08/12/24	\$894.91
	11-000-240-105-090-05-100			pry 8-15-24	08/12/24	\$2,580.04
	11-000-251-100-000-11-100			pry 8-15-24	08/12/24	\$9,417.00
	11-000-251-105-000-11-100			pry 8-15-24	08/12/24	\$2,580.00
	11-000-251-110-000-11-100			pry 8-15-24	08/12/24	\$10,478.32
	11-000-251-110-000-15-100			pry 8-15-24	08/12/24	\$1,129.29
	11-000-252-100-000-17-100			pry 8-15-24	08/12/24	\$15,202.06
	11-000-252-105-000-17-100			pry 8-15-24	08/12/24	\$2,467.54
	11-000-262-110-000-08-100			pry 8-15-24	08/12/24	\$28,536.42
	11-000-262-110-000-08-101			pry 8-15-24	08/12/24	\$787.36
	11-000-263-110-000-08-100			pry 8-15-24	08/12/24	\$9,478.38
	11-000-263-110-000-08-101			pry 8-15-24	08/12/24	\$668.25
	11-000-270-107-000-10-100			pry 8-15-24	08/12/24	\$4,841.27
	11-000-270-107-000-10-101			pry 8-15-24	08/12/24	\$2,731.79
	11-000-270-160-000-10-100			pry 8-15-24	08/12/24	\$22,686.85
	11-000-270-160-000-10-101			pry 8-15-24	08/12/24	\$34,664.07
	11-120-100-101-065-03-101			pry 8-15-24	08/12/24	\$1,092.00
	11-120-100-101-065-03-101			RE-DIST	08/15/24	\$72.60
	11-140-100-101-050-01-101			pry 8-15-24	08/12/24	\$1,295.00
	11-150-100-101-000-07-000			pry 8-15-24	08/12/24	\$168.00
	11-213-100-101-000-00-100			pry 8-15-24	08/12/24	\$19,336.50
	11-213-100-101-000-07-101			pry 8-15-24	08/12/24	\$10,082.00
	11-213-100-106-000-07-101			pry 8-15-24	08/12/24	\$1,491.00

Starting date 8/1/2024 Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F49368	08/15/24		PAY	Payroll Vendor		289,685.51
500000	07/01/24		Payroll 2024 - 2025			\$289,685.51
	11-422-100-100-000-16-101		pry 8-15-24	08/12/24	\$8,689.56	
	20-218-100-101-080-04-100		pry 8-15-24	08/12/24	\$651.00	
	20-218-200-103-080-04-100		pry 8-15-24	08/12/24	\$2,471.64	
	20-218-200-105-080-04-100		pry 8-15-24	08/12/24	\$894.92	
	20-218-200-110-080-04-100		pry 8-15-24	08/12/24	\$4,477.07	
	20-231-100-100-000-00-100		RE-DIST	08/15/24	\$7,255.12	
	20-231-100-100-000-00-100		RE-DIST	08/15/24	(\$7,255.12)	
	20-232-200-100-000-00-100		RE-DIST	08/15/24	\$7,255.12	
	20-232-200-100-000-00-100		RE-DIST	08/15/24	(\$7,255.12)	
	20-232-200-100-000-00-100		pry 8-15-24	08/12/24	\$1,578.62	
	20-232-200-100-000-00-100		pry 8-15-24	08/12/24	\$5,676.50	
	20-451-100-100-000-00-000		RE-DIST	08/15/24	(\$72.60)	
	20-451-100-100-000-00-000		pry 8-15-24	08/12/24	\$189.00	
	20-489-100-100-000-00-100		pry 8-15-24	08/12/24	\$1,113.00	
F49485	08/29/24		PAY	Payroll Vendor		289,584.98
500000	07/01/24		Payroll 2024 - 2025			\$289,584.98
	11-000-211-100-000-00-100		pry 8-29-24	08/29/24	\$4,556.99	
	11-000-211-110-000-00-101		pry 8-29-24	08/29/24	\$1,141.80	
	11-000-213-100-050-01-101		pry 8-29-24	08/29/24	\$448.87	
	11-000-216-100-000-00-100		pry 8-29-24	08/29/24	\$693.00	
	11-000-216-100-000-07-101		pry 8-29-24	08/29/24	\$521.20	
	11-000-217-106-000-07-101		pry 8-29-24	08/29/24	\$1,200.63	
	11-000-218-104-050-01-100		pry 8-29-24	08/29/24	\$8,632.58	
	11-000-218-105-050-01-100		pry 8-29-24	08/29/24	\$2,467.54	
	11-000-219-104-000-07-100		pry 8-29-24	08/29/24	\$7,448.35	
	11-000-219-105-000-07-100		pry 8-29-24	08/29/24	\$3,333.83	
	11-000-221-102-000-09-100		pry 8-29-24	08/29/24	\$14,583.66	
	11-000-221-105-000-09-100		pry 8-29-24	08/29/24	\$526.21	
	11-000-222-177-000-00-000		pry 8-29-24	08/29/24	\$4,943.29	
	11-000-230-104-000-12-100		pry 8-29-24	08/29/24	\$7,956.75	
	11-000-230-105-000-12-100		pry 8-29-24	08/29/24	\$2,871.79	
	11-000-230-110-000-12-100		pry 8-29-24	08/29/24	\$346.04	
	11-000-240-103-050-01-100		pry 8-29-24	08/29/24	\$16,299.05	
	11-000-240-103-065-03-100		pry 8-29-24	08/29/24	\$9,894.01	
	11-000-240-103-080-04-100		pry 8-29-24	08/29/24	\$2,471.65	
	11-000-240-103-090-05-100		pry 8-29-24	08/29/24	\$16,723.57	
	11-000-240-105-050-01-100		pry 8-29-24	08/29/24	\$4,219.87	
	11-000-240-105-080-04-100		pry 8-29-24	08/29/24	\$894.91	
	11-000-240-105-090-05-100		pry 8-29-24	08/29/24	\$2,580.04	
	11-000-251-100-000-11-100		pry 8-29-24	08/29/24	\$9,417.00	
	11-000-251-105-000-11-100		pry 8-29-24	08/29/24	\$2,580.00	
	11-000-251-110-000-11-100		pry 8-29-24	08/29/24	\$11,678.32	
	11-000-251-110-000-15-100		pry 8-29-24	08/29/24	\$1,129.29	
	11-000-252-100-000-17-100		pry 8-29-24	08/29/24	\$15,202.06	
	11-000-252-105-000-17-100		pry 8-29-24	08/29/24	\$2,467.54	
	11-000-262-110-000-08-100		pry 8-29-24	08/29/24	\$28,536.42	
	11-000-262-110-000-08-101		pry 8-29-24	08/29/24	\$167.93	
	11-000-263-110-000-08-100		pry 8-29-24	08/29/24	\$10,382.31	
	11-000-263-110-000-08-101		pry 8-29-24	08/29/24	\$1,216.59	
	11-000-270-107-000-10-100		pry 8-29-24	08/29/24	\$2,113.66	
	11-000-270-107-000-10-101		pry 8-29-24	08/29/24	\$4,009.81	

Starting date 8/1/2024 Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F49485	08/29/24		PAY	Payroll Vendor		289,584.98
500000	07/01/24		Payroll 2024 - 2025			\$289,584.98
	11-000-270-160-000-10-100		pry 8-29-24		08/29/24	\$17,363.14
	11-000-270-160-000-10-101		pry 8-29-24		08/29/24	\$16,479.67
	11-120-100-101-065-03-101		pry 8-29-24		08/29/24	\$504.00
	11-140-100-101-050-01-101		pry 8-29-24		08/29/24	\$168.00
	11-213-100-101-000-07-101		pry 8-29-24		08/29/24	\$4,975.96
	11-213-100-101-000-07-101		pry 8-29-24		08/29/24	\$6,241.88
	11-213-100-106-000-07-101		pry 8-29-24		08/29/24	\$16,997.00
	11-422-100-100-000-16-101		pry 8-29-24		08/29/24	\$3,016.08
	20-218-100-101-080-04-101		pry 8-29-24		08/29/24	\$462.00
	20-218-200-103-080-04-100		pry 8-29-24		08/29/24	\$2,471.64
	20-218-200-105-080-04-100		pry 8-29-24		08/29/24	\$894.92
	20-218-200-110-080-04-100		pry 8-29-24		08/29/24	\$4,477.07
	20-231-100-100-000-00-100		pry 8-29-24		08/29/24	\$2,000.00
	20-231-200-100-000-00-100		pry 8-29-24		08/29/24	\$1,578.62
	20-233-200-100-000-00-000		pry 8-29-24		08/29/24	\$420.00
	20-489-100-100-000-00-100		pry 8-29-24		08/29/24	\$7,878.44

Starting date 8/1/2024

Ending date 8/31/2024

Fund Totals

10	General Fund	\$234,844.62
11	General Current Expense	\$542,108.65
20	Special Revenue Fund	\$37,161.84
	Total for all checks listed	\$814,115.11

Prepared and submitted by: _____
Board Secretary

_____ Date