

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

Starting date 6/1/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060124	H 06/04/24		8384	DCRP	bd sh dcrp 5/30	2,811.68
	400336	07/03/23		Board Share DCRP		\$2,811.68
		11-000-291-249-000-00-000		bd sh dcrp 5/30	06/04/24	\$2,811.68
060224	H 06/18/24		1219	GPS/ATHLETIC ACCOUNT	6/12 replenishment	1,100.00
	402702	06/12/24		replenishment		\$1,100.00
		11-402-100-590-050-01-000		pmt replenishment	06/18/24	\$1,100.00
060324	H 06/20/24		6994	NUTRI-SERVE FOOD MGMT., INC.	po# 402472, inv#04/30/2024-2	19.86
	402472	05/20/24		Rossi Brewdog		\$19.86
		20-016-100-600-050-01-000		pmt 6/20/24	06/20/24	\$19.86
060424	H 06/20/24		6994	NUTRI-SERVE FOOD MGMT., INC.	po#402502, inv#03/22/2024-4	23.17
	402502	05/21/24		Culinary Class		\$23.17
		11-190-100-610-050-01-207		pmt 6/20/24	06/20/24	\$23.17
060524	H 06/20/24		6994	NUTRI-SERVE FOOD MGMT., INC.	po#402542, inv#05/28/2024-1, 2	333.75
	402542	05/28/24		May Committee & Board Meeting		\$333.75
		11-000-230-890-000-13-000		pmt 6/20/24	06/20/24	\$333.75
060624	H 06/20/24		6994	NUTRI-SERVE FOOD MGMT., INC.	po#402587, inv# 05/30/2024-1	68.00
	402587	05/30/24		renaissance		\$68.00
		20-475-100-890-000-05-038		pmt 6/20/24	06/20/24	\$68.00
060724	H 06/20/24		6994	NUTRI-SERVE FOOD MGMT., INC.	po#402701, inv#6/12/2024-3,2	333.75
	402701	06/12/24		June Committee&Board Meeting		\$333.75
		11-000-230-890-000-13-000		pmt 6/20/24	06/20/24	\$333.75
060824	H 06/20/24		6994	NUTRI-SERVE FOOD MGMT., INC.	po#402731, inv# 6/13/2024-1	94.50
	402731	06/13/24		pizza for AVID		\$94.50
		20-231-200-600-000-00-000		pmt 6/20/24	06/20/24	\$94.50
060924	H 06/20/24		6994	NUTRI-SERVE FOOD MGMT., INC.	po#402415, inv#05/13/2024-1	59.99
	402415	05/13/24		rossi Brewdog		\$59.99
		20-016-100-600-050-01-000		pmt 6/20/24	06/20/24	\$59.99
061024	H 06/20/24		6994	NUTRI-SERVE FOOD MGMT., INC.	po#402421, inv#5/9/2024-1	140.00
	402421	05/09/24		food		\$140.00
		11-000-240-890-090-05-000		pmt 6/20/24	06/20/24	\$140.00
061124	H 06/20/24		6994	NUTRI-SERVE FOOD MGMT., INC.	po#402469, inv#5/20/2024-1	30.00
	402469	05/20/24		student council		\$30.00
		20-475-100-890-000-05-026		pmt 6/20/24	06/20/24	\$30.00
061224	H 06/27/24		1001	GLASS. BOARD OF EDUCATION	bd sh-Aflac, Prud, AIG, Coloni	2,341.24
	400621	09/22/23		Board Share Dis ins 2023-2024		\$2,341.24
		11-000-291-210-000-00-000		bd sh - colonial	06/27/24	\$144.00
		11-000-291-210-000-00-000		bd sh - Prudent	06/27/24	\$648.00
		11-000-291-210-000-00-000		bd share - Aflac	06/27/24	\$1,117.24
		11-000-291-210-000-00-000		bd sh - AIG	06/27/24	\$432.00
061324	H 06/27/24		1001	GLASS. BOARD OF EDUCATION	bd share Ameriflex	4,845.10
	400022	07/01/23		HSA Board Share		\$4,845.10
		11-000-291-270-000-00-000		June bd share hsa	06/27/24	\$4,845.10
061424	H 06/13/24		8384	DCRP	BD SHARE DCRP	2,851.78
	400336	07/03/23		Board Share DCRP		\$2,851.78
		11-000-291-249-000-00-000		BD SH DCRP 6/15	06/13/24	\$2,851.78

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061524	H 06/13/24		1001	GLASS. BOARD OF EDUCATION	bd share FICA 6/14	29,625.31
	400337	07/03/23		Board Share FICA		\$29,625.31
		11-000-291-220-000-00-000		bd share Fica 6/14	06/13/24	\$29,625.31
061624	H 06/13/24		4066	STATE OF NEW JERSEY	State Share FICA 6/14	58,288.19
	4J0026	06/13/24		Db 10-141 / Cr 10-101		\$58,288.19
		10-01 - - - - -			06/13/24	\$58,288.19
061724	H 06/26/24		1001	GLASS. BOARD OF EDUCATION	Bd Share FICA 6/28	33,083.47
	400337	07/03/23		Board Share FICA		\$33,083.47
		11-000-291-220-000-00-000		bd sh Fica 6/28	06/26/24	\$33,083.47
061824	H 06/26/24		4066	STATE OF NEW JERSEY	State Share Fica 6/28/24	58,433.36
	4J0027	06/26/24		Db 10-141 / Cr 10-101		\$58,433.36
		10-01 - - - - -			06/26/24	\$58,433.36
061924	H 06/28/24		*000	Agency	MENTEE FEES JUNE	721.10
	4*MFEE	07/01/23				\$721.10
		10-471-50 - - - -		MENT FEE 6/14 PR	06/14/24	\$360.82
		10-471-50 - - - -		MENT FEE 6/28	06/28/24	\$360.28
062024	H 06/28/24		*000	Agency	SUMMER PAY JUNE	56,298.73
	4*SUMR	07/01/23				\$56,298.73
		10-471-35 - - - -		SUMR PAY 6/14 PR	06/14/24	\$42,204.11
		10-471-35 - - - -		SUMMER PAY	06/28/24	\$14,094.62

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Fund Totals

10	General Fund	\$173,741.38
11	General Current Expense	\$77,489.25
20	Special Revenue Fund	\$272.35
	Total for all checks listed	\$251,502.98

Prepared and submitted by: _____

Board Secretary

_____ Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501095	06/04/24		*159	Americal General Life Ins. Co.		2,066.74
	4*AIG	07/01/23		Nov 2021 Bill		\$2,066.74
		10-471-52 - - -		AIGWBDSH 5/30 PR	05/30/24	\$817.37
		10-471-52 - - -		AIGWBDSH 5/15PR	05/15/24	\$817.37
		10-471-52 - - -		bd sh aig tfrs	05/31/24	\$432.00
501096	06/04/24		*104	Prudential Life Insurance Co.		3,481.82
	4*PRU1	07/01/23		October Bill		\$2,995.52
		10-471-55 - - -		PRUDWSH 5/30 PR	05/30/24	\$1,173.76
		10-471-55 - - -		PRUDWSH 5/15 PR	05/15/24	\$1,173.76
		10-471-55 - - -		bd sh prud 5/30	05/31/24	\$648.00
	4*PRU2	07/01/23				\$486.30
		10-471-56 - - -		PRUNOBDSH 5/15 PR	05/15/24	\$243.15
		10-471-56 - - -		PRUNOBDSH 5/30 PR	05/30/24	\$243.15
501097	06/04/24		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		GAR SH 5/30 PRY	05/30/24	\$436.37
501098	06/04/24		*201	Superior Court Of New Jersey		184.50
	4**201	07/01/23		Civil Court		\$184.50
		10-471-62 - - -		CIVIL COURT 5/30 PR	05/30/24	\$184.50
501099	06/04/24		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		IRS LEVY 5/30 PR	05/30/24	\$59.06
501100	06/04/24		*UWY	United Way of Gloucester County		61.20
	4*UWAY	07/01/23		United Way		\$61.20
		10-471-36 - - -		UNITED W 5/30 PRY	05/30/24	\$61.20
E48613	06/03/24		*AFX	Ameriflex		6,386.21
	4*HSA	07/01/23				\$6,386.21
		10-471-41 - - -		HSA 10MT 5/30 PR	05/30/24	\$630.00
		10-471-41 - - -		may bd sh tfrs	05/30/24	\$4,845.10
		10-471-41 - - -		HSA 12MT 5/30 PR	05/30/24	\$911.11
E48614	06/04/24		*115	Colonial Life		663.06
	4*COL1	07/01/23				\$566.10
		10-471-70 - - -		cold bd sh tfrs	05/31/24	\$144.00
		10-471-70 - - -		COLBDSH 5/30 PRY	05/30/24	\$211.05
		10-471-70 - - -		COLBDSH 5/15 PRY	05/15/24	\$211.05
	4*COL2	07/01/23				\$96.96
		10-471-71 - - -		COLNBD 5/15 PRY	05/15/24	\$48.48
		10-471-71 - - -		COLNBD 5/30 PRY	05/30/24	\$48.48
E48623	06/05/24		*DUE	Agency		28,438.70
	4*DUE1	07/01/23				\$26,062.58
		10-471-30 - - -		NJEA DUE 5/30 PRY	05/30/24	\$13,031.29
		10-471-30 - - -		NJEA DUE 5/15 PRY	05/15/24	\$13,031.29
	4*DUE2	07/01/23				\$2,376.12
		10-471-31 - - -		NJEA SUPP 5/15 PRY	05/15/24	\$1,188.06
		10-471-31 - - -		NJEA SUPP 5/30 PRY	05/30/24	\$1,188.06
E49139	06/24/24		*FSA	Agency		1,586.56
	4*FSA	07/01/23				\$1,586.56
		10-471-40 - - -		6/15 PR	06/17/24	\$401.08

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E49139	06/24/24		*FSA	Agency		1,586.56
	4*FSA	07/01/23				\$1,586.56
	10-471-40 - - -			6/15 PR	06/03/24	\$30.54
	10-471-40 - - -			6/30 PR	06/24/24	\$749.15
	10-471-40 - - -			6/15 PR	06/10/24	\$405.79
E49141	06/03/24		*116	AFLAC		6,282.68
	4*AFL1	07/01/23				\$5,277.76
	10-471-57 - - -			ADJUSTMENT	06/03/24	\$0.02
	10-471-57 - - -			AFLAC 6/28 PR	06/03/24	\$2,080.25
	10-471-57 - - -			AFLAC 6/14 PR	06/03/24	\$2,080.25
	10-471-57 - - -			Aflac 6/27 PR	06/03/24	\$1,117.24
	4*AFL2	07/01/23				\$1,004.92
	10-471-58 - - -			AFLACNBD 6/28 PR	06/03/24	\$502.46
	10-471-58 - - -			AFLACNBO 6/14 PR	06/03/24	\$502.46
E49146	06/14/24		*012	PA Department of Revenue		422.80
	4*PAST	07/01/23		PA State Tax		\$422.80
	10-471-94 - - -			PAIT 6/14 PRY	06/14/24	\$422.80
E49147	06/14/24		*107	NJ Family Support Payment Center		1,027.02
	4**107	07/01/23		NJ Family Suppt		\$1,027.02
	10-471-64 - - -			NJ FAM SUPP 6/14 PR	06/14/24	\$1,027.02
E49148	06/14/24		*011	New Jersey Income Tax		42,441.18
	4*NJST	07/01/23		NJ State Tax		\$42,441.18
	10-471-93 - - -			NJIT-B 6/14 PRY	06/14/24	\$11,013.92
	10-471-93 - - -			NJIT-A 6/14 PRY	06/14/24	\$27,135.31
	10-471-93 - - -			NJIT-XTR 6/14 PRY	06/14/24	\$1,196.04
	10-471-93 - - -			NJIT-E 6/14 PRY	06/14/24	\$2,254.08
	10-471-93 - - -			NJIT-C 6/14 PRY	06/14/24	\$248.37
	10-471-93 - - -			NJIT-D 6/14 PRY	06/14/24	\$593.46
E49149	06/14/24		*001	Internal Revenue Service		271,479.25
	4*FED	07/01/23		Federal Tax		\$95,652.44
	10-471-90 - - -			6/14 FWT	06/14/24	\$90,015.73
	10-471-90 - - -			6/14 XTR FWT	06/14/24	\$5,636.71
	4*FICA	07/01/23		FICA		\$142,500.13
	10-471-91 - - -				06/14/24	\$71,250.15
	10-471-91 - - -			FICA 6/14 PRY	06/14/24	\$71,249.98
	4*MED	07/01/23		Medicare		\$33,326.68
	10-471-91 - - -				06/14/24	\$16,663.35
	10-471-91 - - -			MEDI 6/14 PRY	06/14/24	\$16,663.33
E49150	06/14/24		*OMN	Omni		27,846.87
	4*ASP	07/01/23		Aspire 403B		\$6,347.45
	10-471-24 - - -			ASPROTH 6/14 PR	06/14/24	\$200.00
	10-471-24 - - -			ASP403B 6/14 PR	06/14/24	\$6,147.45
	4*AXA	07/01/23		AXA Equitable 403B		\$8,170.00
	10-471-25 - - -			EQUIT ROTH 6/14 PRY	06/14/24	\$200.00
	10-471-25 - - -			EQUIT 6/14 PRY	06/14/24	\$7,970.00
	4*LINC	07/01/23		Lincoln Invest.		\$12,929.42
	10-471-23 - - -			LINC IN 6/14 PR	06/14/24	\$9,134.42
	10-471-23 - - -			ROTH457 6/14 PR	06/14/24	\$2,725.00
	10-471-23 - - -			ROTH403B 6/14 PR	06/14/24	\$1,070.00

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E49150	06/14/24		*OMN	Omni		27,846.87
	4*METL	07/01/23				\$400.00
	10-471-54 - - -			METRO LIFE 6/14 PR	06/14/24	\$400.00
E49151	06/17/24		*AFX	Ameriflex		1,541.11
	4*HSA	07/01/23				\$1,541.11
	10-471-41 - - -			HSA 12MT 6/28	06/17/24	\$911.11
	10-471-41 - - -			HSA 10M 6/28	06/17/24	\$630.00
E49152	06/17/24		*041	Prudential Retirement		6,730.85
	4*DCRP	07/01/23	DCRP			\$6,730.85
	10-471-16 - - -			BD SH TRSF DCRP	06/07/24	\$2,851.78
	10-471-16 - - -			DCRP 6/14 PR	06/14/24	\$3,879.07
E49157	06/27/24		*182	Glassboro Board of Ed.		99,009.91
	4*C78D	07/01/23		Chapter 78 Dental		\$925.34
	10-471-47 - - -			DENTAL 6/14 PR	06/14/24	\$462.67
	10-471-47 - - -			DENTAL 6/28	06/27/24	\$462.67
	4*EBC	07/01/23		Employee Benefits Contribution		\$94,952.63
	10-471-45 - - -			HB CONT 6/14 PRY	06/14/24	\$47,488.54
	10-471-45 - - -			HB CONT 6/28 PRY	06/27/24	\$47,464.09
	4*HSAM	07/01/23		HSA Med 1.75%		\$3,128.98
	10-471-43 - - -			HSA 1.75% 6/14 PR	06/14/24	\$1,564.49
	10-471-43 - - -			HSA 1.75% 6/28	06/27/24	\$1,564.49
	4*VIS	07/01/23		NJEP Vision		\$2.96
	10-471-45 - - -			NJEP 6/14 PR	06/14/24	\$1.48
	10-471-45 - - -			NJEP 6/28 PR	06/27/24	\$1.48
E49158	06/28/24		*012	PA Department of Revenue		610.42
	4*PAST	07/01/23		PA State Tax		\$610.42
	10-471-94 - - -			PAIT 6/28 PRY	06/28/24	\$610.42
E49159	06/28/24		*107	NJ Family Support Payment Center		1,027.02
	4**107	07/01/23		NJ Family Supt		\$1,027.02
	10-471-64 - - -			NJ FM SUP 6/28 PR	06/28/24	\$1,027.02
E49160	06/28/24		*011	New Jersey Income Tax		43,588.12
	4*NJST	07/01/23		NJ State Tax		\$43,588.12
	10-471-93 - - -			NJIT-A 6/28 PRY	06/28/24	\$27,075.02
	10-471-93 - - -			NJIT-B 6/28 PRY	06/28/24	\$12,092.84
	10-471-93 - - -			NJIT-C 6/28 PRY	06/28/24	\$261.44
	10-471-93 - - -			NJIT-E 6/28 PRY	06/28/24	\$2,476.93
	10-471-93 - - -			NJIT-D 6/28 PRY	06/28/24	\$485.85
	10-471-93 - - -			NJIT-XTRA 6/28 PRY	06/28/24	\$1,196.04
E49161	06/28/24		*001	Internal Revenue Service		283,980.77
	4*FED	07/01/23		Federal Tax		\$100,947.25
	10-471-90 - - -			6/28 FWT	06/28/24	\$95,280.54
	10-471-90 - - -			6/28 xtr FWT	06/28/24	\$5,666.71
	4*FICA	07/01/23		FICA		\$148,340.83
	10-471-91 - - -			FICA 6/28 pry	06/28/24	\$74,170.33
	10-471-91 - - -				06/28/24	\$74,170.50
	4*MED	07/01/23		Medicare		\$34,692.69
	10-471-91 - - -			MEDI 6/28 PRY	06/28/24	\$17,346.36
	10-471-91 - - -				06/28/24	\$17,346.33

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E49162	06/28/24		*OMN	Omni		27,846.87
4*ASP	07/01/23		Aspire 403B			\$6,347.45
	10-471-24 - - -			ASP 6/28	06/28/24	\$6,147.45
	10-471-24 - - -			ASP ROTH 6/28	06/28/24	\$200.00
4*AXA	07/01/23		AXA Equitable 403B			\$8,170.00
	10-471-25 - - -			EQUIT 6/28 PR	06/28/24	\$7,970.00
	10-471-25 - - -			EQUIT ROTH 6/28 PR	06/28/24	\$200.00
4*LINC	07/01/23		Lincoln Invest.			\$12,929.42
	10-471-23 - - -			LIN INV 6/28	06/28/24	\$9,134.42
	10-471-23 - - -			LINC 403b 6/28	06/28/24	\$1,070.00
	10-471-23 - - -			LINC 457 6/28	06/28/24	\$2,725.00
4*METL	07/01/23					\$400.00
	10-471-54 - - -			METRO LIFE 6/28 PR	06/28/24	\$400.00
F48926	06/14/24		PAY	Payroll Vendor		1,196,635.29
400000	07/01/23		Payroll 2023 - 2024			\$1,196,635.29
	11-000-211-100-000-00-100			pry 6/14/24	06/13/24	\$4,415.68
	11-000-211-100-000-00-101			pry 6/14/24	06/13/24	\$1,931.35
	11-000-211-110-000-00-101			pry 6/14/24	06/13/24	\$2,841.47
	11-000-211-110-000-00-101			pry 6/14/24	06/13/24	\$373.38
	11-000-213-100-000-07-101			pry 6/14/24	06/13/24	\$319.41
	11-000-213-100-050-01-100			pry 6/14/24	06/13/24	\$4,423.65
	11-000-213-100-065-03-100			pry 6/14/24	06/13/24	\$4,511.15
	11-000-213-100-065-03-101			pry 6/14/24	06/13/24	\$250.00
	11-000-213-100-080-04-100			pry 6/14/24	06/13/24	\$647.98
	11-000-213-100-080-04-101			pry 6/14/24	06/13/24	\$155.00
	11-000-213-100-090-05-100			pry 6/14/24	06/13/24	\$4,466.15
	11-000-216-100-000-00-100			pry 6/14/24	06/13/24	\$14,953.30
	11-000-217-106-000-07-101			pry 6/14/24	06/13/24	\$698.50
	11-000-217-106-050-07-100			pry 6/14/24	06/13/24	\$5,021.74
	11-000-217-106-065-07-100			pry 6/14/24	06/13/24	\$9,126.29
	11-000-217-106-090-07-100			pry 6/14/24	06/13/24	\$7,336.05
	11-000-218-104-050-01-100			pry 6/14/24	06/13/24	\$10,255.75
	11-000-218-104-050-19-100			pry 6/14/24	06/13/24	\$3,246.15
	11-000-218-104-050-19-101			pry 6/14/24	06/13/24	\$1,069.32
	11-000-218-104-065-03-100			pry 6/14/24	06/13/24	\$8,591.85
	11-000-218-104-080-04-100			pry 6/14/24	06/13/24	\$3,962.75
	11-000-218-105-050-01-100			pry 6/14/24	06/13/24	\$2,435.04
	11-000-219-104-000-07-100			pry 6/14/24	06/13/24	\$42,048.00
	11-000-219-104-000-07-101			pry 6/14/24	06/13/24	\$8,490.45
	11-000-221-102-000-09-100			pry 6/14/24	06/13/24	\$20,472.46
	11-000-222-177-000-00-000			pry 6/14/24	06/13/24	\$4,790.00
	11-000-230-104-000-12-100			pry 6/14/24	06/13/24	\$7,762.66
	11-000-230-105-000-12-100			pry 6/14/24	06/13/24	\$2,782.75
	11-000-230-110-000-12-100			pry 6/14/24	06/13/24	\$346.04
	11-000-240-103-000-00-101			pry 6/14/24	06/13/24	\$781.66
	11-000-240-103-050-01-100			pry 6/14/24	06/13/24	\$15,516.82
	11-000-240-103-050-19-101			pry 6/14/24	06/13/24	\$1,642.50
	11-000-240-103-065-03-100			pry 6/14/24	06/13/24	\$9,587.21
	11-000-240-103-080-04-100			pry 6/14/24	06/13/24	\$2,395.00
	11-000-240-103-090-05-100			pry 6/14/24	06/13/24	\$10,663.47
	11-000-240-105-000-00-101			pry 6/14/24	06/13/24	\$30.12
	11-000-240-105-050-01-100			pry 6/14/24	06/13/24	\$5,614.69

Starting date 6/1/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48926	06/14/24		PAY	Payroll Vendor		1,196,635.29
400000	07/01/23		Payroll 2023 - 2024			\$1,196,635.29
	11-000-240-105-065-03-100		pry 6/14/24	06/13/24	\$3,154.65	
	11-000-240-105-080-04-100		pry 6/14/24	06/13/24	\$854.62	
	11-000-240-105-090-05-100		pry 6/14/24	06/13/24	\$4,794.79	
	11-000-251-100-000-11-100		pry 6/14/24	06/13/24	\$2,472.15	
	11-000-251-105-000-11-100		pry 6/14/24	06/13/24	\$2,500.00	
	11-000-251-110-000-11-100		pry 6/14/24	06/13/24	\$7,246.41	
	11-000-251-110-000-15-100		pry 6/14/24	06/13/24	\$1,094.27	
	11-000-252-100-000-17-100		pry 6/14/24	06/13/24	\$14,730.78	
	11-000-252-100-000-17-101		pry 6/14/24	06/13/24	\$1,137.89	
	11-000-252-105-000-17-100		pry 6/14/24	06/13/24	\$2,435.04	
	11-000-261-110-000-08-100		pry 6/14/24	06/13/24	\$64,663.25	
	11-000-261-110-000-08-101		pry 6/14/24	06/13/24	\$4,283.12	
	11-000-262-110-000-08-100		pry 6/14/24	06/13/24	\$29,895.30	
	11-000-262-110-000-08-101		pry 6/14/24	06/13/24	\$2,757.44	
	11-000-263-110-000-08-100		pry 6/14/24	06/13/24	\$5,097.78	
	11-000-263-110-000-08-101		pry 6/14/24	06/13/24	\$18,044.72	
	11-000-270-107-000-10-100		pry 6/14/24	06/13/24	\$14,276.59	
	11-000-270-107-000-10-101		pry 6/14/24	06/13/24	\$440.91	
	11-000-270-160-000-10-100		pry 6/14/24	06/13/24	\$22,571.74	
	11-000-270-161-000-10-100		pry 6/14/24	06/13/24	\$8,901.50	
	11-000-270-162-000-10-101		pry 6/14/24	06/13/24	\$5,277.14	
	11-000-291-270-000-00-000		pry 6/14/24	06/13/24	\$96,946.84	
	11-120-100-101-065-03-100		pry 6/14/24	06/13/24	\$147,250.31	
	11-120-100-101-065-03-101		pry 6/14/24	06/13/24	\$41.00	
	11-130-100-101-090-05-100		pry 6/14/24	06/13/24	\$96,505.42	
	11-130-100-101-090-05-101		pry 6/14/24	06/13/24	\$646.98	
	11-140-100-101-050-01-100		pry 6/14/24	06/13/24	\$146,570.50	
	11-204-100-101-000-00-100		pry 6/14/24	06/13/24	\$2,849.05	
	11-204-100-106-065-00-100		pry 6/14/24	06/13/24	\$1,134.15	
	11-213-100-101-000-00-100		pry 6/14/24	06/13/24	\$68,549.85	
	11-213-100-101-090-05-100		pry 6/14/24	06/13/24	\$19,805.88	
	11-213-100-106-000-00-100		pry 6/14/24	06/13/24	\$1,391.50	
	11-401-100-110-050-01-100		pry 6/14/24	06/13/24	\$48,149.00	
	11-402-100-110-050-01-100		pry 6/14/24	06/13/24	\$50,285.15	
	20-014-100-100-078-02-000		pry 6/14/24	06/13/24	\$1,537.50	
	20-218-100-101-080-04-100		pry 6/14/24	06/13/24	\$25,259.46	
	20-218-100-106-080-04-100		pry 6/14/24	06/13/24	\$10,594.13	
	20-218-100-106-080-04-100		pry 6/14/24	06/13/24	\$5,944.47	
	20-218-200-103-080-04-100		pry 6/14/24	06/13/24	\$2,395.00	
	20-218-200-104-080-04-100		pry 6/14/24	06/13/24	\$2,329.75	
	20-218-200-105-080-04-100		pry 6/14/24	06/13/24	\$854.63	
	20-218-200-105-080-04-100		pry 6/14/24	06/13/24	\$9,526.24	
	20-218-200-173-080-04-100		pry 6/14/24	06/13/24	\$4,283.12	
	20-218-200-173-080-04-100		pry 6/14/24	06/13/24	\$3,687.63	
	20-218-200-176-080-04-000		pry 6/14/24	06/13/24	\$2,228.83	
	20-231-200-100-000-00-100		pry 6/14/24	06/13/24	\$1,028.87	
	20-231-200-100-000-00-100		pry 6/14/24	06/13/24	\$6,254.15	

Starting date 6/1/2024

Ending date 6/30/2024

Fund Totals

10	General Fund	\$857,199.09
11	General Current Expense	\$1,120,711.51
20	Special Revenue Fund	\$75,923.78
	Total for all checks listed	\$2,053,834.38

Prepared and submitted by: _____
Board Secretary

Date