

Starting date 2/1/2025 Ending date 2/28/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
020125	H 02/04/25		4610	PMA	W/C Payment January 2025	1,159.91
	501254	02/04/25		wire workers com payment		\$1,159.91
		11-000-291-260-000-00-000		PMT 2/4/2025	02/04/25	\$1,159.91
020225	H 02/04/25		1467	TREASURER , ST. OF N.J.	Annual PERS Liabiity PMT	507,079.00
	500962	12/03/24		PERS Employer Liab 2025		\$507,079.00
		11-000-291-241-000-00-000		pmt 2/6/2025	02/04/25	\$507,079.00
020325	H 02/10/25		3754	STATE OF NJ, DEPT. OF EDUC.	Deb Ser 2-8	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		Deb Ser Assess 2-8	02/10/25	\$6,096.00
020425	H 02/10/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Aid Deduction 2-8-25	46,350.00
	500336	08/15/24		24-25 SY Tuition		\$46,350.00
		11-000-100-565-000-00-000		2-8-25 Tuit Aid Ded	02/10/25	\$46,350.00
020525	H 02/14/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE 2/14	23,302.27
	500222	07/10/24		BOARD SHARE - FICA		\$23,302.27
		11-000-291-220-000-00-000		FICA BRD SH 2/14	02/14/25	\$23,302.27
020625	H 02/12/25		4066	STATE OF NEW JERSEY	FICA STATE SH 2/14	60,567.23
	5J0015	02/12/25		Db 10-141 / Cr 10-101		\$60,567.23
		10-01 - - - - -			02/12/25	\$60,567.23
020725	H 02/12/25		8384	DCRP	DCRP Board Share 2-14	2,522.65
	500221	07/31/24		BOARD SHARE - DCRP		\$2,522.65
		11-000-291-249-000-00-000		DCRP Board Share	02/12/25	\$2,522.65
020825	H 02/14/25		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-3-02/10/2025-1	100.00
	501418	02/10/25		pretzels		\$100.00
		99-475-100-890-000-05-026		pmt 2/14/25	02/14/25	\$100.00
020925	H 02/14/25		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-02/04/2025-1	84.80
	501410	02/06/25		Culinary Class		\$84.80
		11-190-100-610-050-01-207		pmt 2/14/25	02/14/25	\$84.80
021025	H 02/14/25		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-01/28/2025-1	49.32
	501411	02/06/25		Culinary Class		\$49.32
		11-190-100-610-050-01-207		pmt 2/14/25	02/14/25	\$49.32
021125	H 02/14/25		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-02/12/2025-1	191.02
	501420	02/12/25		Microwave and signage		\$191.02
		63-910-310-610-000-00-000		pmt 2/14/25	02/14/25	\$191.02
021225	H 02/24/25		3754	STATE OF NJ, DEPT. OF EDUC.	Debt Service 2-24-25	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		Deb Ser Assess 2-24	02/24/25	\$6,096.00
021325	H 02/24/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Aid 2-24-25	46,350.00
	500336	08/15/24		24-25 SY Tuition		\$46,350.00
		11-000-100-565-000-00-000		2-24-25 Tuit Aid Ded	02/24/25	\$46,350.00
021425	H 02/27/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE 2/28	23,976.07
	500222	07/10/24		BOARD SHARE - FICA		\$23,976.07
		11-000-291-220-000-00-000		FICA BRD SH 2/28	02/27/25	\$23,976.07
021525	H 02/27/25		4066	STATE OF NEW JERSEY	FICA STATE SHARE	61,458.98
	5J0016	02/27/25		Db 10-141 / Cr 10-101		\$61,458.98
		10-01 - - - - -			02/27/25	\$61,458.98

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021625	H 02/27/25		8384	DCRP	DCRP Board Share 2/28	2,555.39
	500221	07/31/24		BOARD SHARE - DCRP		\$2,555.39
			11-000-291-249-000-00-000	DCRP Board Share	02/27/25	\$2,555.39
021725	H 02/27/25		1001	GLASS. BOARD OF EDUCATION	Aflac Board Share 2/28	972.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$972.00
			11-000-291-210-000-00-000	Aflac Brd Sh Feb	02/27/25	\$972.00
021825	H 02/27/25		1001	GLASS. BOARD OF EDUCATION	Col Board Share 2/28	162.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$162.00
			11-000-291-210-000-00-000	Col Brd Sh Feb	02/27/25	\$162.00
021925	H 02/27/25		1001	GLASS. BOARD OF EDUCATION	AIG Board Share 2/28	432.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$432.00
			11-000-291-210-000-00-000	AIG Brd Sh Feb	02/27/25	\$432.00
022025	H 02/27/25		1001	GLASS. BOARD OF EDUCATION	Prudential Brd Share 2/28	594.00
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$594.00
			11-000-291-210-000-00-000	Prudent Brd Sh Feb	02/27/25	\$594.00
022125	H 02/27/25		1001	GLASS. BOARD OF EDUCATION	HSA Board Share 2/28	4,510.00
	500223	07/29/24		BOARD SHARE - HSA AMERIFLEX		\$4,510.00
			11-000-291-270-000-00-000	HSA BD SH February	02/27/25	\$4,510.00
022225	H 02/28/25		1000	GLASS. BOARD OF EDUCATION	SA Checks February 2025	10,327.00
	500407	07/31/24		Student Activity Holding Accou		\$10,327.00
			20-475-100-890-000-00-000	Dep Trs to Cafe	02/28/25	\$100.00
			20-475-100-890-000-00-000	SA Checks Feb 2025	02/28/25	\$10,227.00
030325	H 02/27/25		1001	GLASS. BOARD OF EDUCATION	Afac #2 Brd Share Feb 25	276.28
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$276.28
			11-000-291-210-000-00-000	Aflac #2 Brd Sh Feb	02/27/25	\$276.28

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<b>Fund Totals</b>
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10	General Fund	\$122,026.21
11	General Current Expense	\$660,375.69
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$10,327.00
63	Fund 63	\$191.02
99	Student Activities	\$100.00
	Total for all checks listed	\$805,211.92

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Starting date 2/1/2025

Ending date 2/28/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501153	02/28/25		*159	Americal General Life Ins. Co.		2,066.74
	5*AIG	07/01/24		Nov 2021 Bill		\$2,066.74
		10-471-52 - - -		AIG 2/28	02/28/25	\$817.37
		10-471-52 - - -		board share	02/27/25	\$432.00
		10-471-52 - - -		AIG 2-14	02/14/25	\$817.37
501154	02/28/25		*104	Prudential Life Insurance Co.		3,514.52
	5*PRU1	07/01/24		October Bill		\$3,028.22
		10-471-55 - - -		board share	02/27/25	\$594.00
		10-471-55 - - -		PRUD 2/14	02/14/25	\$1,217.11
		10-471-55 - - -		PRUD 2/28	02/28/25	\$1,217.11
	5*PRU2	07/01/24				\$486.30
		10-471-56 - - -		PRUD 2/28	02/28/25	\$243.15
		10-471-56 - - -		PRUD-2-14	02/14/25	\$243.15
501155	02/28/25		*SHR	Sheriff Office of Glouc county		897.74
	5**SHR	07/01/24		GARNISHMENT		\$897.74
		10-471-67 - - -		GARN - SHER 2/14	02/14/25	\$448.87
		10-471-67 - - -		GARN 2/28	02/28/25	\$448.87
501156	02/28/25		*201	Superior Court Of New Jersey		369.00
	5**201	07/01/24		Civil Court		\$369.00
		10-471-62 - - -		GARN CIVIL 2/14	02/14/25	\$184.50
		10-471-62 - - -		GARN CIVIL 2/28	02/28/25	\$184.50
501157	02/28/25		*155	United States Department of Treasury		350.00
	5**155	01/30/25		US Dept.of Treas St. Louis, MO		\$350.00
		10-471-98 - - -		GARN TREAS - 2/14	02/14/25	\$322.64
		10-471-98 - - -		GARN TREA 2/28	02/28/25	\$27.36
501158	02/28/25		*161	United States Treasury		118.12
	5**161	07/01/24		IRS Levy		\$118.12
		10-471-60 - - -		GARN LEVY 2/14	02/14/25	\$59.06
		10-471-60 - - -		GARN LEVY 2/28	02/28/25	\$59.06

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<b>Fund Totals</b>
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10	General Fund		\$7,316.12
		Total for all checks listed	\$7,316.12

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Check Journal  
Rec and Unrec checks

Glassboro Board of Education  
Hand and Machine checks

Starting date 2/1/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E50618	02/03/25		*FSA	Agency		938.78
	5*FSA	07/01/24				\$938.78
	10-471-40 - - - -			fsa ppdfunding	02/03/25	\$938.78
E50619	02/03/25		*116	AFLAC		5,358.83
	5*AFL1	07/01/24				\$4,494.95
	10-471-57 - - - -			BOARD SHARE	01/30/25	\$1,007.62
	10-471-57 - - - -			adjustment to pmt	02/03/25	\$0.06
	10-471-57 - - - -			AFLAC 1-30	01/30/25	\$1,694.78
	10-471-57 - - - -			AFLAC PRY 1/15	01/15/25	\$1,792.49
	5*AFL2	07/01/24				\$863.88
	10-471-58 - - - -			AFLAC NO BD 1/15	01/15/25	\$431.94
	10-471-58 - - - -			AFLAC 1-30	01/30/25	\$431.94
E50620	02/04/25		*AFX	Ameriflex		5,320.00
	5*HSA	07/01/24				\$5,320.00
	10-471-41 - - - -			HSA 10MT 1/30	01/30/25	\$630.00
	10-471-41 - - - -			HSA 12MT 1/30	01/30/25	\$180.00
	10-471-41 - - - -			BOARD SHARE	01/31/25	\$4,510.00
E50628	02/10/25		*FSA	Agency		6.35
	5*FSA	07/01/24				\$6.35
	10-471-40 - - - -			fsa ppd funding	02/10/25	\$6.35
E50736	02/14/25		*041	Prudential Retirement		5,956.72
	5*DCRP	07/01/24	DCRP			\$5,956.72
	10-471-16 - - - -			board share	02/12/25	\$2,522.65
	10-471-16 - - - -			DCRP PEN 2-14	02/14/25	\$3,434.07
E50746	02/14/25		*001	Internal Revenue Service		253,622.65
	5*FED	07/01/24	Federal Tax			\$85,883.74
	10-471-90 - - - -			FED TAX EX 2-14	02/14/25	\$5,934.59
	10-471-90 - - - -			FED TAX 2-14	02/14/25	\$79,949.15
	5*FICA	07/01/24	FICA			\$135,945.22
	10-471-91 - - - -			FICA 2-14	02/14/25	\$67,972.55
	10-471-91 - - - -			BOARD SHARE	02/12/25	\$67,972.67
	5*MED	07/01/24	Medicare			\$31,793.69
	10-471-91 - - - -			MEDI 2-14	02/14/25	\$15,896.86
	10-471-91 - - - -			BOARD SHARE	02/12/25	\$15,896.83
E50747	02/14/25		*012	PA Department of Revenue		194.36
	5*PAST	07/01/24	PA State Tax			\$194.36
	10-471-94 - - - -			PA STATE 2-14	02/14/25	\$194.36
E50748	02/14/25		*011	New Jersey Income Tax		41,327.61
	5*NJST	07/01/24	NJ State Tax			\$41,327.61
	10-471-93 - - - -			NJ STATE EX 2-14	02/14/25	\$1,111.04
	10-471-93 - - - -			NJSTATE A 2-14	02/14/25	\$26,180.10
	10-471-93 - - - -			NJSTATE D 2-14	02/14/25	\$470.45
	10-471-93 - - - -			NJSTATE B 2-14	02/14/25	\$10,024.69
	10-471-93 - - - -			NJSTATE C 2-14	02/14/25	\$248.95
	10-471-93 - - - -			NJSTATE E 2-14	02/14/25	\$3,292.38
E50749	02/14/25		*107	NJ Family Support Payment Center		1,027.01
	5**107	07/01/24	NJ Family Suppt			\$1,027.01
	10-471-64 - - - -			NJ FAM SUPP 2/14	02/14/25	\$1,027.01

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E50750	02/14/25		*AFX	Ameriflex		835.00
5*HSA	07/01/24					\$835.00
	10-471-41 - - -			HSA 10MT - 2/14	02/14/25	\$655.00
	10-471-41 - - -			HSA 12MT - 2/14	02/14/25	\$180.00
E50751	02/14/25		*OMN	Omni		25,618.67
5*ASP	07/01/24			Aspire 403B		\$4,790.25
	10-471-24 - - -			ASP 2-14	02/14/25	\$4,490.25
	10-471-24 - - -			ASP ROTH - 2-14	02/14/25	\$300.00
5*AXA	07/01/24			AXA Equitable 403B		\$8,570.00
	10-471-25 - - -			EQUIT - 2/14	02/14/25	\$8,370.00
	10-471-25 - - -			EQUIT ROTH -2/14	02/14/25	\$200.00
5*LINC	07/01/24			Lincoln Invest.		\$11,858.42
	10-471-23 - - -			ROTH 403B - 2/14	02/14/25	\$625.00
	10-471-23 - - -			ROTH 457-2/14	02/14/25	\$1,350.00
	10-471-23 - - -			LIN INV -2/14	02/14/25	\$9,883.42
5*METL	07/01/24					\$400.00
	10-471-54 - - -			METRO LIFE - 2/14	02/14/25	\$400.00
E50886	02/19/25		*FSA	Agency		34.38
5*FSA	07/01/24					\$34.38
	10-471-40 - - -			fsa ppd funding	02/18/25	\$34.38
E50891	02/24/25		*FSA	Agency		1,119.25
5*FSA	07/01/24					\$1,119.25
	10-471-40 - - -			fsa ppd funding	02/24/25	\$1,119.25
E50900	02/28/25		*000	Agency		420.00
5*MFEE	07/01/24					\$420.00
	10-471-50 - - -			MENTEE FEE 2/14	02/14/25	\$210.00
	10-471-50 - - -			MENTEE FEE 2/28	02/28/25	\$210.00
E50907	02/28/25		*OMN	Omni		26,293.67
5*ASP	07/01/24			Aspire 403B		\$4,790.25
	10-471-24 - - -			ASP 2/28	02/28/25	\$4,490.25
	10-471-24 - - -			ASP ROTH 2/28	02/28/25	\$300.00
5*AXA	07/01/24			AXA Equitable 403B		\$9,245.00
	10-471-25 - - -			EQUIT- 2/28	02/28/25	\$8,745.00
	10-471-25 - - -			EQUIT ROTH 2/28	02/28/25	\$500.00
5*LINC	07/01/24			Lincoln Invest.		\$11,858.42
	10-471-23 - - -			ROTH 457 2/28	02/28/25	\$1,350.00
	10-471-23 - - -			ROTH 403 2/28	02/28/25	\$625.00
	10-471-23 - - -			LIN INV 2/28	02/28/25	\$9,883.42
5*METL	07/01/24					\$400.00
	10-471-54 - - -			METRO LIFE 2/28	02/28/25	\$400.00
E50908	02/28/25		*001	Internal Revenue Service		260,389.65
5*FED	07/01/24			Federal Tax		\$89,519.50
	10-471-90 - - -			FED TAX 2-28	02/28/25	\$83,529.91
	10-471-90 - - -			FED TAX EX 2-28	02/28/25	\$5,989.59
5*FICA	07/01/24			FICA		\$138,482.91
	10-471-91 - - -			BOARD SHARE	02/28/25	\$69,241.47
	10-471-91 - - -			FICA 2-28	02/28/25	\$69,241.44
5*MED	07/01/24			Medicare		\$32,387.24
	10-471-91 - - -			MEDI 2-28	02/28/25	\$16,193.66

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E50908	02/28/25		*001	Internal Revenue Service		260,389.65
	5*MED	07/01/24		Medicare		\$32,387.24
		10-471-91 - - -		BOARD SHARE	02/28/25	\$16,193.58
E50909	02/28/25		*012	PA Department of Revenue		207.53
	5*PAST	07/01/24		PA State Tax		\$207.53
		10-471-94 - - -		PA STATE 2-28	02/28/25	\$207.53
E50910	02/28/25		*021	PERS		28,210.61
	5*6B01	07/01/24		PERS Back Pension		\$1,071.62
		10-471-08 - - -		PERS BK 2-14	02/14/25	\$535.81
		10-471-08 - - -		PERS BK 2/28	02/28/25	\$535.81
	5*6C01	07/01/24		PERS Cont Ins		\$1,412.10
		10-471-09 - - -		PERS BK CI 2-14	02/14/25	\$28.67
		10-471-09 - - -		PERS CI 2-14	02/14/25	\$677.38
		10-471-09 - - -		PERS BK CI 2/28	02/28/25	\$28.67
		10-471-09 - - -		PERS CI 2/28	02/28/25	\$677.38
	5*6L01	07/01/24		PERS Loan		\$4,831.79
		10-471-10 - - -		PERS LOAN 2/28	02/28/25	\$2,415.89
		10-471-10 - - -		PERS LOAN 2-14	02/14/25	\$2,415.90
	5*6P01	07/01/24		PERS Pension		\$20,895.10
		10-471-08 - - -		PERS 2/28	02/28/25	\$10,447.55
		10-471-08 - - -		PERS 2-14	02/14/25	\$10,447.55
E50917	02/28/25		*031	TPAF		144,250.23
	5*6A02	07/01/24		TPAF Arrears		\$690.44
		10-471-04 - - -		TPAF ARR 2-14	02/14/25	\$345.22
		10-471-04 - - -		TPAF ARR 2/28	02/28/25	\$345.22
	5*6B02	07/01/24		TPAF Back Pension		\$672.98
		10-471-01 - - -		TPAF BP 2-14	02/14/25	\$336.49
		10-471-01 - - -		TPAF BP 2/28	02/28/25	\$336.49
	5*6C02	07/01/24		TPAF Cont Ins		\$6,663.53
		10-471-02 - - -		TPAF BK 2/28	02/28/25	\$11.46
		10-471-02 - - -		TPAF CI 2/28	02/28/25	\$3,223.21
		10-471-02 - - -		TPAF CI 10.5 2-14	02/14/25	\$120.81
		10-471-02 - - -		TPAF CI 2-14	02/14/25	\$3,175.78
		10-471-02 - - -		TPAF CI 10.5 2/28	02/28/25	\$120.81
		10-471-02 - - -		TPAF BK CI 2-14	02/14/25	\$11.46
	5*6L02	07/01/24		TPAF Loan		\$11,681.98
		10-471-03 - - -		TPAF LOAN 2-14	02/14/25	\$5,840.99
		10-471-03 - - -		TPAF LOAN 2-28	02/28/25	\$5,840.99
	5*6P02	07/01/24		TPAF Pension		\$124,541.30
		10-471-01 - - -		TPAF 2-14	02/14/25	\$59,560.81
		10-471-01 - - -		TPAF 10.5 2-14	02/14/25	\$2,265.01
		10-471-01 - - -		TPAF 2-28	02/28/25	\$60,450.47
		10-471-01 - - -		TPAF 10.5 2/28	02/28/25	\$2,265.01
E50918	02/28/25		*011	New Jersey Income Tax		42,446.55
	5*NJST	07/01/24		NJ State Tax		\$42,446.55
		10-471-93 - - -		NJSTATE EX 2-28	02/28/25	\$1,111.04
		10-471-93 - - -		NJSTATE A 2-28	02/28/25	\$27,206.18
		10-471-93 - - -		NJSTATE E 2-28	02/28/25	\$3,154.29
		10-471-93 - - -		NJSTATE D 2-28	02/28/25	\$454.83
		10-471-93 - - -		NJSTATE C 2-28	02/28/25	\$243.91



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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E50918	02/28/25		*011	New Jersey Income Tax		42,446.55
	5*NJST	07/01/24		NJ State Tax		\$42,446.55
		10-471-93 - - -		NJSTATE B 2-28	02/28/25	\$10,276.30
E50919	02/28/25		*107	NJ Family Support Payment Center		1,027.01
	5**107	07/01/24		NJ Family Suppt		\$1,027.01
		10-471-64 - - -		NJ FAM SUPP 2/28	02/28/25	\$1,027.01
E50920	02/28/25		*DUE	Agency		32,984.33
	5*DUE1	07/01/24				\$30,827.41
		10-471-30 - - -		NJEA DUES 2/28	02/28/25	\$15,518.94
		10-471-30 - - -		NJEA DUES 2/14	02/14/25	\$15,308.47
	5*DUE2	07/01/24				\$2,156.92
		10-471-31 - - -		SUP DUES 2/14	02/14/25	\$1,078.46
		10-471-31 - - -		SUP DUES 2/28	02/28/25	\$1,078.46
E50921	02/28/25		*182	Glassboro Board of Ed.		108,125.48
	5*C78D	07/01/24		Chapter 78 Dental		\$639.04
		10-471-47 - - -		DENTAL 2/14	02/14/25	\$319.52
		10-471-47 - - -		DENTAL 2/28	02/28/25	\$319.52
	5*EBC	07/01/24		Employee Benefits Contribution		\$104,582.32
		10-471-45 - - -		EMP BEN 2/28	02/28/25	\$52,245.36
		10-471-45 - - -		EMP BEN 2/14	02/14/25	\$52,336.96
	5*HSAM	07/01/24		HSA Med 1.75%		\$2,876.96
		10-471-43 - - -		HSA 1.75% - 2/28	02/28/25	\$1,438.48
		10-471-43 - - -		HSA 1.75% - 2/14	02/14/25	\$1,438.48
	5*VIS	07/01/24		NJEP Vision		\$27.16
		10-471-45 - - -		NJEP 2/14	02/14/25	\$13.58
		10-471-45 - - -		NJEP 2/28	02/28/25	\$13.58
F50734	02/14/25		PAY	Payroll Vendor		1,147,605.05
	500000	07/01/24		Payroll 2024 - 2025		\$1,147,605.05
		11-000-211-100-000-00-100		pry 2-14-25	02/14/25	\$4,556.99
		11-000-211-110-000-00-101		pry 2-14-25	02/14/25	\$1,118.70
		11-000-213-100-000-00-000		pry 2-14-25	02/14/25	\$2,889.65
		11-000-213-100-050-01-100		pry 2-14-25	02/14/25	\$4,488.65
		11-000-213-100-050-01-101		pry 2-14-25	02/14/25	\$2,250.00
		11-000-213-100-065-03-100		pry 2-14-25	02/14/25	\$4,576.15
		11-000-213-100-090-05-100		pry 2-14-25	02/14/25	\$3,863.60
		11-000-213-100-090-05-101		pry 2-14-25	02/14/25	\$1,000.00
		11-000-216-100-000-00-100		pry 2-14-25	02/14/25	\$10,998.30
		11-000-217-106-000-07-101		pry 2-14-25	02/14/25	\$327.25
		11-000-217-106-050-07-100		pry 2-14-25	02/14/25	\$4,161.50
		11-000-217-106-065-07-100		pry 2-14-25	02/14/25	\$9,967.95
		11-000-217-106-080-07-100		pry 2-14-25	02/14/25	\$6,810.18
		11-000-217-106-090-07-100		pry 2-14-25	02/14/25	\$6,035.60
		11-000-218-104-050-01-100		pry 2-14-25	02/14/25	\$13,513.35
		11-000-218-104-050-19-100		pry 2-14-25	02/14/25	\$3,408.40
		11-000-218-104-050-19-101		pry 2-14-25	02/14/25	\$7,588.60
		11-000-218-104-065-03-100		pry 2-14-25	02/14/25	\$8,859.15
		11-000-218-104-080-04-100		pry 2-14-25	02/14/25	\$4,206.40
		11-000-218-105-050-01-100		pry 2-14-25	02/14/25	\$2,467.54
		11-000-219-104-000-07-100		pry 2-14-25	02/14/25	\$38,913.51
		11-000-219-105-000-07-100		pry 2-14-25	02/14/25	\$4,382.28

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50734	02/14/25		PAY	Payroll Vendor		1,147,605.05
500000	07/01/24		Payroll 2024 - 2025			\$1,147,605.05
	11-000-221-102-000-09-100			pry 2-14-25	02/14/25	\$14,583.66
	11-000-221-105-000-09-100			pry 2-14-25	02/14/25	\$526.21
	11-000-222-177-000-00-000			pry 2-14-25	02/14/25	\$4,943.29
	11-000-230-104-000-12-100			pry 2-14-25	02/14/25	\$7,956.75
	11-000-230-105-000-12-100			pry 2-14-25	02/14/25	\$2,871.79
	11-000-230-110-000-12-100			pry 2-14-25	02/14/25	\$346.04
	11-000-240-103-050-01-100			pry 2-14-25	02/14/25	\$16,299.05
	11-000-240-103-050-19-101			pry 2-14-25	02/14/25	\$1,656.00
	11-000-240-103-065-03-100			pry 2-14-25	02/14/25	\$13,194.01
	11-000-240-103-080-04-100			pry 2-14-25	02/14/25	\$2,471.65
	11-000-240-103-090-05-100			pry 2-14-25	02/14/25	\$16,436.76
	11-000-240-105-050-01-100			pry 2-14-25	02/14/25	\$5,776.37
	11-000-240-105-065-03-100			pry 2-14-25	02/14/25	\$3,258.83
	11-000-240-105-080-04-100			pry 2-14-25	02/14/25	\$894.91
	11-000-240-105-090-05-100			pry 2-14-25	02/14/25	\$4,859.79
	11-000-251-100-000-11-100			pry 2-14-25	02/14/25	\$9,417.00
	11-000-251-105-000-11-100			pry 2-14-25	02/14/25	\$2,580.00
	11-000-251-110-000-11-100			pry 2-14-25	02/14/25	\$7,478.32
	11-000-251-110-000-15-100			pry 2-14-25	02/14/25	\$1,129.29
	11-000-252-100-000-17-100			pry 2-14-25	02/14/25	\$15,202.06
	11-000-252-105-000-17-100			pry 2-14-25	02/14/25	\$2,467.54
	11-000-262-107-050-01-100			spencer harden 21425	02/14/25	\$301.00
	11-000-262-107-050-01-100			pry 2-14-25	02/14/25	\$2,693.10
	11-000-262-107-065-03-100			pry 2-14-25	02/14/25	\$239.43
	11-000-262-107-080-04-100			pry 2-14-25	02/14/25	\$877.95
	11-000-262-110-000-08-100			pry 2-14-25	02/14/25	\$28,050.47
	11-000-262-110-000-08-101			pry 2-14-25	02/14/25	\$12,271.27
	11-000-263-110-000-08-100			pry 2-14-25	02/14/25	\$4,131.90
	11-000-263-110-000-08-101			pry 2-14-25	02/14/25	\$490.05
	11-000-270-107-000-10-100			pry 2-14-25	02/14/25	\$13,490.43
	11-000-270-107-000-10-101			pry 2-14-25	02/14/25	\$619.53
	11-000-270-160-000-10-100			pry 2-14-25	02/14/25	\$48,858.99
	11-000-270-160-000-10-101			pry 2-14-25	02/14/25	\$9,573.75
	11-000-270-161-000-10-100			pry 2-14-25	02/14/25	\$9,164.00
	11-000-270-161-000-10-101			pry 2-14-25	02/14/25	\$584.32
	11-000-270-162-000-10-101			pry 2-14-25	02/14/25	\$388.96
	11-110-100-101-080-04-100			pry 2-14-25	02/14/25	\$43,835.68
	11-120-100-101-065-03-100			pry 2-14-25	02/14/25	\$144,524.57
	11-120-100-101-065-03-100			pry 2-14-25	02/14/25	\$1,028.50
	11-120-100-101-065-03-101			pry 2-14-25	02/14/25	\$114.33
	11-120-100-101-065-03-101			pry 2-14-25	02/14/25	\$692.75
	11-130-100-101-090-05-100			pry 2-14-25	02/14/25	\$120,127.95
	11-130-100-101-090-05-101			pry 2-14-25	02/14/25	\$38.11
	11-140-100-101-050-01-100			pry 2-14-25	02/14/25	\$156,982.26
	11-140-100-101-050-01-101			pry 2-14-25	02/14/25	\$2,564.15
	11-140-100-101-050-19-100			pry 2-14-25	02/14/25	\$7,245.50
	11-150-100-101-000-07-000			pry 2-14-25	02/14/25	\$8,274.10
	11-204-100-101-000-00-100			pry 2-14-25	02/14/25	\$3,003.60
	11-204-100-101-000-00-100			pry 2-14-25	02/14/25	\$4,610.20
	11-204-100-101-000-00-100			pry 2-14-25	02/14/25	\$2,433.40
	11-204-100-106-090-00-100			pry 2-14-25	02/14/25	\$1,720.75

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50734	02/14/25		PAY	Payroll Vendor		1,147,605.05
500000	07/01/24		Payroll 2024 - 2025			\$1,147,605.05
	11-212-100-101-050-01-100			pry 2-14-25	02/14/25	\$8,377.20
	11-212-100-101-065-03-100			pry 2-14-25	02/14/25	\$4,888.65
	11-213-100-101-000-00-100			pry 2-14-25	02/14/25	\$19,825.55
	11-213-100-101-000-00-100			pry 2-14-25	02/14/25	\$1,374.65
	11-213-100-101-000-00-100			pry 2-14-25	02/14/25	\$70,434.20
	11-213-100-101-090-05-100			pry 2-14-25	02/14/25	\$11,990.85
	11-213-100-106-000-00-100			pry 2-14-25	02/14/25	\$3,126.40
	11-214-100-106-080-04-100			pry 2-14-25	02/14/25	\$3,753.45
	11-216-100-101-080-04-100			pry 2-14-25	02/14/25	\$14,395.90
	11-216-100-106-080-04-100			pry 2-14-25	02/14/25	\$1,180.35
	11-240-100-101-000-00-100			pry 2-14-25	02/14/25	\$11,452.09
	11-401-100-110-050-01-100			pry 2-14-25	02/14/25	\$1,471.52
	11-402-100-110-050-01-100			pry 2-14-25	02/14/25	\$8,547.15
	20-014-100-100-078-02-000			pry 2-14-25	02/14/25	\$546.00
	20-218-100-101-080-04-100			pry 2-14-25	02/14/25	\$39,038.85
	20-218-100-106-080-04-100			pry 2-14-25	02/14/25	\$12,821.29
	20-218-100-106-080-04-100			pry 2-14-25	02/14/25	\$1,004.58
	20-218-100-106-080-04-100			em6279,6252 pry2-14	02/14/25	\$2,131.40
	20-218-200-103-080-04-100			pry 2-14-25	02/14/25	\$2,471.64
	20-218-200-105-080-04-100			pry 2-14-25	02/14/25	\$894.92
	20-218-200-110-080-04-100			pry 2-14-25	02/14/25	\$3,101.45
	20-218-200-173-080-04-100			pry 2-14-25	02/14/25	\$2,344.02
	20-218-200-176-080-04-000			pry 2-14-25	02/14/25	\$3,881.10
	20-231-100-100-000-00-100			pry 2-14-25	02/14/25	\$1,354.50
	20-231-200-100-000-00-100			pry 2-14-25	02/14/25	\$4,824.27
	20-241-200-100-000-00-000			pry 2-14-25	02/14/25	\$378.00
	20-270-200-100-000-09-100			pry 2-14-25	02/14/25	\$798.00
	20-450-100-100-000-00-000			pry 2-14-25	02/14/25	\$1,533.00
F50906	02/28/25		PAY	Payroll Vendor		1,166,358.86
500000	07/01/24		Payroll 2024 - 2025			\$1,166,358.86
	11-000-211-100-000-00-100			pry 2-28-25	02/28/25	\$4,556.99
	11-000-211-100-000-00-101			pry 2-28-25	02/28/25	\$1,040.55
	11-000-213-100-000-00-000			pry 2-28-25	02/28/25	\$2,732.15
	11-000-213-100-050-01-100			pry 2-28-25	02/28/25	\$4,488.65
	11-000-213-100-065-03-100			pry 2-28-25	02/28/25	\$4,576.15
	11-000-213-100-065-03-101			pry 2-28-25	02/28/25	\$125.00
	11-000-213-100-080-04-100			pry 2-28-25	02/28/25	\$3,000.00
	11-000-213-100-090-05-100			pry 2-28-25	02/28/25	\$3,863.60
	11-000-213-100-090-05-101			pry 2-28-25	02/28/25	\$750.00
	11-000-216-100-000-00-100			pry 2-28-25	02/28/25	\$10,998.30
	11-000-216-100-000-07-101			pry 2-28-25	02/28/25	\$38.25
	11-000-217-106-050-07-100			pry 2-28-25	02/28/25	\$4,161.50
	11-000-217-106-065-07-100			pry 2-28-25	02/28/25	\$9,967.95
	11-000-217-106-080-07-100			pry 2-28-25	02/28/25	\$6,916.75
	11-000-217-106-090-07-100			pry 2-28-25	02/28/25	\$6,035.60
	11-000-218-104-050-01-100			pry 2-28-25	02/28/25	\$13,513.35
	11-000-218-104-050-19-100			pry 2-28-25	02/28/25	\$3,408.40
	11-000-218-104-050-19-101			pry 2-28-25	02/28/25	\$7,588.60
	11-000-218-104-065-03-100			pry 2-28-25	02/28/25	\$8,859.15
	11-000-218-104-080-04-100			pry 2-28-25	02/28/25	\$4,206.40
	11-000-218-105-050-01-100			pry 2-28-25	02/28/25	\$2,467.54

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50906	02/28/25		PAY	Payroll Vendor		1,166,358.86
500000	07/01/24		Payroll 2024 - 2025			\$1,166,358.86
	11-000-219-104-000-07-100		pry 2-28-25	02/28/25	\$36,550.27	
	11-000-219-105-000-07-100		pry 2-28-25	02/28/25	\$4,382.28	
	11-000-221-102-000-09-100		pry 2-28-25	02/28/25	\$14,583.66	
	11-000-221-105-000-09-100		pry 2-28-25	02/28/25	\$84.00	
	11-000-221-105-000-09-100		pry 2-28-25	02/28/25	\$526.21	
	11-000-222-104-000-00-101		pry 2-28-25	02/28/25	\$1,927.69	
	11-000-222-177-000-00-000		pry 2-28-25	02/28/25	\$4,943.29	
	11-000-230-104-000-12-100		pry 2-28-25	02/28/25	\$7,956.75	
	11-000-230-105-000-12-100		pry 2-28-25	02/28/25	\$2,871.79	
	11-000-230-110-000-12-100		pry 2-28-25	02/28/25	\$346.04	
	11-000-240-103-050-01-100		pry 2-28-25	02/28/25	\$16,299.05	
	11-000-240-103-050-19-101		pry 2-28-25	02/28/25	\$1,449.00	
	11-000-240-103-065-03-100		pry 2-28-25	02/28/25	\$12,594.01	
	11-000-240-103-080-04-100		pry 2-28-25	02/28/25	\$2,471.65	
	11-000-240-103-090-05-100		pry 2-28-25	02/28/25	\$16,436.76	
	11-000-240-105-050-01-100		pry 2-28-25	02/28/25	\$5,776.37	
	11-000-240-105-065-03-100		pry 2-28-25	02/28/25	\$3,258.83	
	11-000-240-105-080-04-100		pry 2-28-25	02/28/25	\$894.91	
	11-000-240-105-090-05-100		pry 2-28-25	02/28/25	\$4,859.79	
	11-000-251-100-000-11-100		pry 2-28-25	02/28/25	\$9,417.00	
	11-000-251-105-000-11-100		pry 2-28-25	02/28/25	\$2,580.00	
	11-000-251-110-000-11-100		pry 2-28-25	02/28/25	\$7,478.32	
	11-000-251-110-000-15-100		pry 2-28-25	02/28/25	\$1,129.29	
	11-000-252-100-000-17-100		pry 2-28-25	02/28/25	\$15,202.06	
	11-000-252-105-000-17-100		pry 2-28-25	02/28/25	\$2,467.54	
	11-000-261-110-000-08-100		pry 2-28-25	02/28/25	\$2,263.70	
	11-000-262-107-050-01-100		pry 2-28-25	02/28/25	\$2,515.00	
	11-000-262-107-050-01-100		pry 2-28-25	02/28/25	\$275.54	
	11-000-262-107-065-03-100		pry 2-28-25	02/28/25	\$877.95	
	11-000-262-107-080-04-100		pry 2-28-25	02/28/25	\$877.95	
	11-000-262-107-090-05-100		pry 2-28-25	02/28/25	\$1,009.65	
	11-000-262-110-000-08-100		pry 2-28-25	02/28/25	\$29,462.37	
	11-000-262-110-000-08-101		pry 2-28-25	02/28/25	\$10,049.96	
	11-000-263-110-000-08-100		pry 2-28-25	02/28/25	\$4,131.90	
	11-000-263-110-000-08-101		pry 2-28-25	02/28/25	\$315.90	
	11-000-270-107-000-10-100		pry 2-28-25	02/28/25	\$12,619.29	
	11-000-270-107-000-10-101		pry 2-28-25	02/28/25	\$1,282.37	
	11-000-270-160-000-10-100		pry 2-28-25	02/28/25	\$48,158.54	
	11-000-270-160-000-10-101		pry 2-28-25	02/28/25	\$7,785.91	
	11-000-270-161-000-10-100		pry 2-28-25	02/28/25	\$9,164.00	
	11-000-270-162-000-10-101		pry 2-28-25	02/28/25	\$1,503.38	
	11-110-100-101-080-04-100		pry 2-28-25	02/28/25	\$43,901.25	
	11-120-100-101-065-03-100		pry 2-28-25	02/28/25	\$145,828.89	
	11-120-100-101-065-03-100		pry 2-28-25	02/28/25	\$884.08	
	11-120-100-101-065-03-100		pry 2-28-25	02/28/25	\$42.00	
	11-120-100-101-065-03-100		Ford Refund 2/27/25	02/28/25	(\$1,619.14)	
	11-130-100-101-090-05-100		pry 2-28-25	02/28/25	\$120,169.95	
	11-130-100-101-090-05-101		pry 2-28-25	02/28/25	\$213.64	
	11-140-100-101-050-01-100		pry 2-28-25	02/28/25	\$156,982.26	
	11-140-100-101-050-01-101		pry 2-28-25	02/28/25	\$1,776.56	
	11-140-100-101-050-19-100		pry 2-28-25	02/28/25	\$6,355.00	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50906	02/28/25		PAY	Payroll Vendor		1,166,358.86
500000	07/01/24		Payroll 2024 - 2025			\$1,166,358.86
	11-150-100-101-000-07-000			pry 2-28-25	02/28/25	\$1,144.50
	11-204-100-101-000-00-100			pry 2-28-25	02/28/25	\$3,003.60
	11-204-100-101-000-00-100			pry 2-28-25	02/28/25	\$4,610.20
	11-204-100-101-000-00-100			pry 2-28-25	02/28/25	\$4,154.15
	11-212-100-101-050-01-100			pry 2-28-25	02/28/25	\$8,377.20
	11-212-100-101-065-03-100			pry 2-28-25	02/28/25	\$4,888.65
	11-213-100-101-000-00-100			pry 2-28-25	02/28/25	\$19,825.55
	11-213-100-101-000-00-100			pry 2-28-25	02/28/25	\$1,374.65
	11-213-100-101-000-00-100			pry 2-28-25	02/28/25	\$70,434.20
	11-213-100-101-090-05-100			pry 2-28-25	02/28/25	\$12,032.85
	11-213-100-106-000-00-100			pry 2-28-25	02/28/25	\$3,126.40
	11-214-100-106-080-04-100			pry 2-28-25	02/28/25	\$3,753.45
	11-216-100-106-080-04-100			pry 2-28-25	02/28/25	\$2,360.70
	11-240-100-101-000-00-100			pry 2-28-25	02/28/25	\$14,395.90
	11-240-100-101-000-00-100			pry 2-28-25	02/28/25	\$13,288.90
	11-401-100-110-050-01-100			pry 2-28-25	02/28/25	\$5,483.00
	11-402-100-110-050-01-100			pry 2-28-25	02/28/25	\$23,814.15
	20-218-100-101-080-04-100			pry 2-28-25	02/28/25	\$46,567.92
	20-218-100-101-080-04-101			pry 2-28-25	02/28/25	\$1,004.58
	20-218-100-106-080-04-100			pry 2-28-25	02/28/25	\$16,418.07
	20-218-200-103-080-04-100			pry 2-28-25	02/28/25	\$2,471.64
	20-218-200-105-080-04-100			pry 2-28-25	02/28/25	\$894.92
	20-218-200-110-080-04-100			pry 2-28-25	02/28/25	\$3,101.45
	20-218-200-173-080-04-100			pry 2-28-25	02/28/25	\$2,344.02
	20-218-200-176-080-04-000			pry 2-28-25	02/28/25	\$3,881.10
	20-231-100-100-000-00-100			pry 2-28-25	02/28/25	\$1,060.50
	20-231-200-100-000-00-100			pry 2-28-25	02/28/25	\$5,328.27
	20-270-200-100-000-09-100			pry 2-28-25	02/28/25	\$42.00
	20-450-100-100-000-00-000			pry 2-28-25	02/28/25	\$567.00

Starting date 2/1/2025

Ending date 2/28/2025

<b>Fund Totals</b>
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10	General Fund	\$985,714.67
11	General Current Expense	\$2,153,159.42
20	Special Revenue Fund	\$160,804.49
	Total for all checks listed	\$3,299,678.58

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date