

Starting date 9/1/2024 Ending date 9/30/2024

| Chk#   | Date       | Rec date                  | Code | Vendor name                    | Check Comment                 | Check amount |
|--------|------------|---------------------------|------|--------------------------------|-------------------------------|--------------|
| 090124 | H 09/09/24 | 09/30/24                  | 3754 | STATE OF NJ, DEPT. OF EDUC.    | Debt Service Assessment 9-8   | 6,096.00     |
|        | 500335     | 08/15/24                  |      | annual debt service assessment |                               | \$6,096.00   |
|        |            | 12-000-400-896-000-00-000 |      | Debt Ser Assess 9-8            | 09/09/24                      | \$6,096.00   |
| 090224 | H 09/09/24 | 09/30/24                  | 1232 | GLOUC. CO. SPEC. SERV. SCH DIS | 9/8/24 PEA Aid Deduction      | 40,415.00    |
|        | 500336     | 08/15/24                  |      | 24-25 SY Tuition               |                               | \$40,415.00  |
|        |            | 20-250-100-500-000-00-000 |      | 9/8/24 - PEA Aid Ded           | 09/09/24                      | \$40,415.00  |
| 090324 | H 09/12/24 | 09/30/24                  | 1001 | GLASS. BOARD OF EDUCATION      | FICA BRD Share September 13   | 21,125.03    |
|        | 500222     | 07/10/24                  |      | BOARD SHARE - FICA             |                               | \$21,125.03  |
|        |            | 11-000-291-220-000-00-000 |      | FICA BRD SH Sept 13            | 09/12/24                      | \$21,125.03  |
| 090424 | H 09/12/24 | 09/30/24                  | 4066 | STATE OF NEW JERSEY            | FICA State Share September 13 | 61,624.66    |
|        | 5J0005     | 09/12/24                  |      | Db 10-141 / Cr 10-101          |                               | \$61,624.66  |
|        |            | 10-01 - - - - -           |      |                                | 09/12/24                      | \$61,624.66  |
| 090524 | H 09/19/24 | 09/30/24                  | 6994 | NUTRI-SERVE FOOD MGMT., INC.   | PO#500414 pmt to cafe         | 625.50       |
|        | 500414     | 08/29/24                  |      | Board/Committee Meeting 7&8    |                               | \$625.50     |
|        |            | 11-000-230-890-000-13-000 |      | pmt to cafeteria               | 09/19/24                      | \$625.50     |
| 090624 | H 09/23/24 | 09/30/24                  | 3754 | STATE OF NJ, DEPT. OF EDUC.    | Debt Serv Assessment 9-23-24  | 6,096.00     |
|        | 500335     | 08/15/24                  |      | annual debt service assessment |                               | \$6,096.00   |
|        |            | 12-000-400-896-000-00-000 |      | Deb Ser Assess 9-23            | 09/23/24                      | \$6,096.00   |
| 090724 | H 09/23/24 | 09/30/24                  | 1232 | GLOUC. CO. SPEC. SERV. SCH DIS | 9/23/24-PEA Aid Deduction     | 40,415.00    |
|        | 500336     | 08/15/24                  |      | 24-25 SY Tuition               |                               | \$40,415.00  |
|        |            | 20-250-100-500-000-00-000 |      | 9/23/24-PEA Aid Ded            | 09/23/24                      | \$40,415.00  |
| 090824 | H 09/20/24 | 09/30/24                  | 8384 | DCRP                           | BD Share DCRP September       | 2,643.66     |
|        | 500221     | 07/31/24                  |      | BOARD SHARE - DCRP             |                               | \$2,643.66   |
|        |            | 11-000-291-249-000-00-000 |      | BD DCRP September              | 09/20/24                      | \$2,643.66   |
| 090924 | H 09/30/24 | 09/30/24                  | 1001 | GLASS. BOARD OF EDUCATION      | FICA BRD Share Sept 30        | 22,203.00    |
|        | 500222     | 07/10/24                  |      | BOARD SHARE - FICA             |                               | \$22,203.00  |
|        |            | 11-000-291-220-000-00-000 |      | FICA BRD SH Sept 30            | 09/30/24                      | \$22,203.00  |
| 091024 | H 09/30/24 | 09/30/24                  | 4066 | STATE OF NEW JERSEY            | FICA Board Share Sept 30      | 61,250.63    |
|        | 5J0006     | 09/30/24                  |      | Db 10-141 / Cr 10-101          |                               | \$61,250.63  |
|        |            | 10-01 - - - - -           |      |                                | 09/30/24                      | \$61,250.63  |
| 091124 | H 09/30/24 | 09/30/24                  | 1001 | GLASS. BOARD OF EDUCATION      | Fica difference               | 0.01         |
|        | 500222     | 07/10/24                  |      | BOARD SHARE - FICA             |                               | \$0.01       |
|        |            | 11-000-291-220-000-00-000 |      | difference                     | 09/30/24                      | \$0.01       |
| 091224 | H 09/30/24 | 09/30/24                  | 1000 | GLASS. BOARD OF EDUCATION      | SA Checks Sept 2024           | 19,050.00    |
|        | 500407     | 07/31/24                  |      | Student Activity Holding Accou |                               | \$19,050.00  |
|        |            | 20-475-100-890-000-00-000 |      | SA Check Sept 2024             | 09/30/24                      | \$19,050.00  |

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|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|    |                             |              |
|----|-----------------------------|--------------|
| 10 | General Fund                | \$122,875.29 |
| 11 | General Current Expense     | \$46,597.20  |
| 12 | Capital Outlay              | \$12,192.00  |
| 20 | Special Revenue Fund        | \$99,880.00  |
|    | Total for all checks listed | \$281,544.49 |

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date

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|--------|-----------------|----------|------|----------------------------------|---------------|--------------|
| E49665 | 09/17/24        |          | *FSA | Agency                           |               | 262.14       |
|        | 5*FSA           | 07/01/24 |      |                                  |               | \$262.14     |
|        | 10-471-40 - - - |          |      | fsa ppd funding                  | 09/17/24      | \$262.14     |
| E49666 | 09/17/24        |          | *FSA | Agency                           |               | 91.63        |
|        | 5*FSA           | 07/01/24 |      |                                  |               | \$91.63      |
|        | 10-471-40 - - - |          |      | fsa ppd funding                  | 09/17/24      | \$91.63      |
| E49669 | 09/13/24        |          | *012 | PA Department of Revenue         |               | 72.97        |
|        | 5*PAST          | 07/01/24 |      | PA State Tax                     |               | \$72.97      |
|        | 10-471-94 - - - |          |      | PA STATE 9/13                    | 09/13/24      | \$72.97      |
| E49670 | 09/17/24        |          | *107 | NJ Family Support Payment Center |               | 1,027.02     |
|        | 5**107          | 07/01/24 |      | NJ Family Suppt                  |               | \$1,027.02   |
|        | 10-471-64 - - - |          |      | NJ FAM SUPP - 9/13               | 09/13/24      | \$1,027.02   |
| E49671 | 09/13/24        |          | *011 | New Jersey Income Tax            |               | 41,302.99    |
|        | 5*NJST          | 07/01/24 |      | NJ State Tax                     |               | \$41,302.99  |
|        | 10-471-93 - - - |          |      | NJSTATE D- 9/13                  | 09/13/24      | \$473.57     |
|        | 10-471-93 - - - |          |      | NJSTATE C- 9/13                  | 09/13/24      | \$214.36     |
|        | 10-471-93 - - - |          |      | NJSTATE XT -9/13                 | 09/13/24      | \$1,143.04   |
|        | 10-471-93 - - - |          |      | NJSTATE A - 9/13                 | 09/13/24      | \$26,147.09  |
|        | 10-471-93 - - - |          |      | NJSTATE B - 9/13                 | 09/13/24      | \$9,968.67   |
|        | 10-471-93 - - - |          |      | NJSTATE E- 9/13                  | 09/13/24      | \$3,356.26   |
| E49672 | 09/13/24        |          | *OMN | Omni                             |               | 22,044.67    |
|        | 5*ASP           | 07/01/24 |      | Aspire 403B                      |               | \$4,140.25   |
|        | 10-471-24 - - - |          |      | ASP ROTH - 9/13                  | 09/13/24      | \$200.00     |
|        | 10-471-24 - - - |          |      | ASP 403B - 9/13                  | 09/13/24      | \$3,940.25   |
|        | 5*AXA           | 07/01/24 |      | AXA Equitable 403B               |               | \$7,745.00   |
|        | 10-471-25 - - - |          |      | EQUIT ROTH 9/13                  | 09/13/24      | \$200.00     |
|        | 10-471-25 - - - |          |      | EQUIT 9/13                       | 09/13/24      | \$7,545.00   |
|        | 5*LINC          | 07/01/24 |      | Lincoln Invest.                  |               | \$9,759.42   |
|        | 10-471-23 - - - |          |      | LIN ROTH - 9/13                  | 09/13/24      | \$150.00     |
|        | 10-471-23 - - - |          |      | LIN ROTH 9/13                    | 09/13/24      | \$625.00     |
|        | 10-471-23 - - - |          |      | LIN INV 403 - 9/13               | 09/13/24      | \$8,984.42   |
|        | 5*METL          | 07/01/24 |      |                                  |               | \$400.00     |
|        | 10-471-54 - - - |          |      | METRO LIFE -9/13                 | 09/13/24      | \$400.00     |
| E49673 | 09/16/24        |          | *FSA | Agency                           |               | 4.48         |
|        | 5*FSA           | 07/01/24 |      |                                  |               | \$4.48       |
|        | 10-471-40 - - - |          |      | fsa ppd funding                  | 09/16/24      | \$4.48       |
| E49674 | 09/16/24        |          | *AFX | Ameriflex                        |               | 810.00       |
|        | 5*HSA           | 07/01/24 |      |                                  |               | \$810.00     |
|        | 10-471-41 - - - |          |      | HSA 12MT 9/13                    | 09/13/24      | \$180.00     |
|        | 10-471-41 - - - |          |      | HSA 10MT 9/13                    | 09/13/24      | \$630.00     |
| E49689 | 09/20/24        |          | *041 | Prudential Retirement            |               | 6,240.52     |
|        | 5*DCRP          | 07/01/24 |      | DCRP                             |               | \$6,240.52   |
|        | 10-471-16 - - - |          |      | DCRP 9/13                        | 09/13/24      | \$3,596.86   |
|        | 10-471-16 - - - |          |      | DCRP Bd Share Septem             | 09/20/24      | \$2,643.66   |
| E49690 | 09/23/24        |          | *FSA | Agency                           |               | 246.89       |
|        | 5*FSA           | 07/01/24 |      |                                  |               | \$246.89     |
|        | 10-471-40 - - - |          |      | fsa ppd funding                  | 09/23/24      | \$246.89     |

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| E49703 | 09/30/24 |                 | *001 | Internal Revenue Service |               | 256,701.79   |
|        | 5*FED    | 07/01/24        |      | Federal Tax              |               | \$89,794.52  |
|        |          | 10-471-90 - - - |      | FED TAX 9-30             | 09/30/24      | \$83,851.93  |
|        |          | 10-471-90 - - - |      | FED EX 9-30              | 09/30/24      | \$5,942.59   |
|        | 5*FICA   | 07/01/24        |      | FICA                     |               | \$135,271.22 |
|        |          | 10-471-91 - - - |      | FICA 9/30                | 09/30/24      | \$67,635.61  |
|        |          | 10-471-91 - - - |      | Fica Brd Share 9/30      | 09/30/24      | \$67,635.61  |
|        | 5*MED    | 07/01/24        |      | Medicare                 |               | \$31,636.05  |
|        |          | 10-471-91 - - - |      | MED 9-30                 | 09/30/24      | \$15,818.03  |
|        |          | 10-471-91 - - - |      | Medi Brd Shr Sept 30     | 09/30/24      | \$15,818.02  |
| E49704 | 09/30/24 |                 | *012 | PA Department of Revenue |               | 84.47        |
|        | 5*PAST   | 07/01/24        |      | PA State Tax             |               | \$84.47      |
|        |          | 10-471-94 - - - |      | PA STATE 9/30            | 09/30/24      | \$84.47      |
| E49705 | 09/30/24 |                 | *FSA | Agency                   |               | 40.72        |
|        | 5*FSA    | 07/01/24        |      |                          |               | \$40.72      |
|        |          | 10-471-40 - - - |      | fsa ppd funding          | 09/30/24      | \$40.72      |
| E49706 | 09/30/24 |                 | *011 | New Jersey Income Tax    |               | 41,748.83    |
|        | 5*NJST   | 07/01/24        |      | NJ State Tax             |               | \$41,748.83  |
|        |          | 10-471-93 - - - |      | NJSTATE XTRA-9/30        | 09/30/24      | \$1,143.04   |
|        |          | 10-471-93 - - - |      | NJSTATE C-9/30           | 09/30/24      | \$215.89     |
|        |          | 10-471-93 - - - |      | NJSTATE D-9/30           | 09/30/24      | \$470.70     |
|        |          | 10-471-93 - - - |      | NJSTATE E-9/30           | 09/30/24      | \$3,467.83   |
|        |          | 10-471-93 - - - |      | NJSTATE B-9/30           | 09/30/24      | \$10,122.83  |
|        |          | 10-471-93 - - - |      | NJSTATE A-9/30           | 09/30/24      | \$26,328.54  |
| E49707 | 09/30/24 |                 | *OMN | Omni                     |               | 22,919.67    |
|        | 5*ASP    | 07/01/24        |      | Aspire 403B              |               | \$4,140.25   |
|        |          | 10-471-24 - - - |      | ASP ROTH 9/30            | 09/30/24      | \$200.00     |
|        |          | 10-471-24 - - - |      | ASP 403B 9/30            | 09/30/24      | \$3,940.25   |
|        | 5*AXA    | 07/01/24        |      | AXA Equitable 403B       |               | \$7,770.00   |
|        |          | 10-471-25 - - - |      | EQUIT 9/30               | 09/30/24      | \$7,570.00   |
|        |          | 10-471-25 - - - |      | EQUIT ROTH 9/30          | 09/30/24      | \$200.00     |
|        | 5*LINC   | 07/01/24        |      | Lincoln Invest.          |               | \$10,609.42  |
|        |          | 10-471-23 - - - |      | LIN ROTH 457 9/30        | 09/30/24      | \$650.00     |
|        |          | 10-471-23 - - - |      | LIN ROTH 9/30            | 09/30/24      | \$625.00     |
|        |          | 10-471-23 - - - |      | LIN INV 403 9/30         | 09/30/24      | \$9,334.42   |
|        | 5*METL   | 07/01/24        |      |                          |               | \$400.00     |
|        |          | 10-471-54 - - - |      | METRO LIFE-9/30          | 09/30/24      | \$400.00     |
| E49708 | 09/30/24 |                 | *001 | Internal Revenue Service |               | 254,712.29   |
|        | 5*FED    | 07/01/24        |      | Federal Tax              |               | \$89,212.88  |
|        |          | 10-471-90 - - - |      | FED TAX 9-13             | 09/13/24      | \$83,335.29  |
|        |          | 10-471-90 - - - |      | FED EX 9-13              | 09/13/24      | \$5,877.59   |
|        | 5*FICA   | 07/01/24        |      | FICA                     |               | \$134,130.22 |
|        |          | 10-471-91 - - - |      | Fica Brd Share 9/13      | 09/13/24      | \$67,065.11  |
|        |          | 10-471-91 - - - |      | FICA 9/13                | 09/13/24      | \$67,065.11  |
|        | 5*MED    | 07/01/24        |      | Medicare                 |               | \$31,369.19  |
|        |          | 10-471-91 - - - |      | MEDI 9-13                | 09/13/24      | \$15,684.61  |
|        |          | 10-471-91 - - - |      | Medi Brd Shr Sept 13     | 09/13/24      | \$15,684.58  |

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| F49529 | 09/13/24                  |          | PAY                 | Payroll Vendor |               | 1,134,438.67   |
| 500000 | 07/01/24                  |          | Payroll 2024 - 2025 |                |               | \$1,134,438.67 |
|        | 11-000-211-100-000-00-100 |          | pry 9-13-24         |                | 09/06/24      | \$4,556.99     |
|        | 11-000-211-110-000-00-101 |          | pry 9-13-24         |                | 09/06/24      | \$598.50       |
|        | 11-000-213-100-000-00-000 |          | pry 9-13-24         |                | 09/06/24      | \$1,734.65     |
|        | 11-000-213-100-050-01-100 |          | pry 9-13-24         |                | 09/06/24      | \$4,488.65     |
|        | 11-000-213-100-065-03-100 |          | pry 9-13-24         |                | 09/06/24      | \$4,576.15     |
|        | 11-000-213-100-080-04-100 |          | pry 9-13-24         |                | 09/06/24      | \$1,445.55     |
|        | 11-000-213-100-090-05-100 |          | pry 9-13-24         |                | 09/06/24      | \$3,863.60     |
|        | 11-000-216-100-000-00-100 |          | pry 9-13-24         |                | 09/06/24      | \$657.69       |
|        | 11-000-216-100-000-00-100 |          | pry 9-13-24         |                | 09/06/24      | \$14,416.90    |
|        | 11-000-217-106-050-07-100 |          | RE-DIST             |                | 09/13/24      | \$714.95       |
|        | 11-000-217-106-050-07-100 |          | pry 9-13-24         |                | 09/06/24      | \$5,540.00     |
|        | 11-000-217-106-065-07-100 |          | pry 9-13-24         |                | 09/06/24      | \$9,955.00     |
|        | 11-000-217-106-080-07-100 |          | pry 9-13-24         |                | 09/06/24      | \$8,280.65     |
|        | 11-000-217-106-090-07-100 |          | pry 9-13-24         |                | 09/06/24      | \$7,055.60     |
|        | 11-000-218-104-050-01-100 |          | pry 9-13-24         |                | 09/06/24      | \$13,513.35    |
|        | 11-000-218-104-050-19-100 |          | pry 9-13-24         |                | 09/06/24      | \$3,197.87     |
|        | 11-000-218-104-050-19-100 |          | pry 9-13-24         |                | 09/06/24      | \$3,408.40     |
|        | 11-000-218-104-065-03-100 |          | pry 9-13-24         |                | 09/06/24      | \$8,859.15     |
|        | 11-000-218-104-065-03-100 |          | pry 9-13-24         |                | 09/06/24      | \$2,588.53     |
|        | 11-000-218-104-080-04-100 |          | pry 9-13-24         |                | 09/06/24      | \$4,206.40     |
|        | 11-000-218-104-090-05-100 |          | pry 9-13-24         |                | 09/06/24      | \$7,588.60     |
|        | 11-000-218-104-090-05-100 |          | pry 9-13-24         |                | 09/06/24      | \$4,646.36     |
|        | 11-000-218-105-050-01-100 |          | pry 9-13-24         |                | 09/06/24      | \$2,467.54     |
|        | 11-000-219-104-000-07-100 |          | pry 9-13-24         |                | 09/06/24      | \$33,618.50    |
|        | 11-000-219-104-000-07-100 |          | RE-DIST             |                | 09/13/24      | \$4,538.60     |
|        | 11-000-219-104-000-07-101 |          | pry 9-13-24         |                | 09/06/24      | \$854.14       |
|        | 11-000-219-105-000-07-100 |          | pry 9-13-24         |                | 09/06/24      | \$4,382.28     |
|        | 11-000-221-102-000-09-100 |          | pry 9-13-24         |                | 09/06/24      | \$14,583.66    |
|        | 11-000-221-105-000-09-100 |          | pry 9-13-24         |                | 09/06/24      | \$526.21       |
|        | 11-000-222-177-000-00-000 |          | pry 9-13-24         |                | 09/06/24      | \$4,943.29     |
|        | 11-000-230-104-000-12-100 |          | pry 9-13-24         |                | 09/06/24      | \$7,956.75     |
|        | 11-000-230-105-000-12-100 |          | pry 9-13-24         |                | 09/06/24      | \$2,871.79     |
|        | 11-000-230-110-000-12-100 |          | pry 9-13-24         |                | 09/06/24      | \$346.04       |
|        | 11-000-240-103-050-01-100 |          | pry 9-13-24         |                | 09/06/24      | \$16,299.05    |
|        | 11-000-240-103-065-03-100 |          | pry 9-13-24         |                | 09/06/24      | \$11,694.01    |
|        | 11-000-240-103-080-04-100 |          | pry 9-13-24         |                | 09/06/24      | \$2,471.65     |
|        | 11-000-240-103-090-05-100 |          | pry 9-13-24         |                | 09/06/24      | \$13,573.57    |
|        | 11-000-240-105-050-01-100 |          | pry 9-13-24         |                | 09/06/24      | \$5,776.37     |
|        | 11-000-240-105-065-03-100 |          | pry 9-13-24         |                | 09/06/24      | \$1,581.50     |
|        | 11-000-240-105-080-04-100 |          | pry 9-13-24         |                | 09/06/24      | \$894.91       |
|        | 11-000-240-105-090-05-100 |          | pry 9-13-24         |                | 09/06/24      | \$4,859.79     |
|        | 11-000-251-100-000-11-100 |          | pry 9-13-24         |                | 09/06/24      | \$9,417.00     |
|        | 11-000-251-105-000-11-100 |          | pry 9-13-24         |                | 09/06/24      | \$2,580.00     |
|        | 11-000-251-110-000-11-100 |          | pry 9-13-24         |                | 09/06/24      | \$11,878.32    |
|        | 11-000-251-110-000-15-100 |          | pry 9-13-24         |                | 09/06/24      | \$1,129.29     |
|        | 11-000-252-100-000-17-100 |          | pry 9-13-24         |                | 09/06/24      | \$15,202.06    |
|        | 11-000-252-105-000-17-100 |          | pry 9-13-24         |                | 09/06/24      | \$2,467.54     |
|        | 11-000-262-107-050-01-100 |          | RE-DIST             |                | 09/13/24      | \$1,147.50     |
|        | 11-000-262-107-050-01-100 |          | pry 9-13-24         |                | 09/06/24      | \$877.95       |
|        | 11-000-262-107-080-04-100 |          | pry 9-13-24         |                | 09/06/24      | \$877.95       |
|        | 11-000-262-107-090-05-100 |          | pry 9-13-24         |                | 09/06/24      | \$1,009.65     |

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| F49529 | 09/13/24                  |          | PAY                 | Payroll Vendor |               | 1,134,438.67   |
| 500000 | 07/01/24                  |          | Payroll 2024 - 2025 |                |               | \$1,134,438.67 |
|        | 11-000-262-110-000-08-100 |          |                     | pry 9-13-24    | 09/06/24      | \$28,536.42    |
|        | 11-000-262-110-000-08-101 |          |                     | pry 9-13-24    | 09/06/24      | \$5,464.98     |
|        | 11-000-263-110-000-08-100 |          |                     | pry 9-13-24    | 09/06/24      | \$9,423.56     |
|        | 11-000-263-110-000-08-101 |          |                     | pry 9-13-24    | 09/06/24      | \$1,855.13     |
|        | 11-000-270-107-000-10-100 |          |                     | RE-DIST        | 09/13/24      | \$856.05       |
|        | 11-000-270-107-000-10-100 |          |                     | pry 9-13-24    | 09/06/24      | \$11,952.30    |
|        | 11-000-270-160-000-10-100 |          |                     | pry 9-13-24    | 09/06/24      | \$44,286.50    |
|        | 11-000-270-160-000-10-101 |          |                     | pry 9-13-24    | 09/06/24      | \$3,085.94     |
|        | 11-000-270-161-000-10-100 |          |                     | pry 9-13-24    | 09/06/24      | \$9,164.00     |
|        | 11-110-100-101-080-04-100 |          |                     | pry 9-13-24    | 09/06/24      | \$43,649.25    |
|        | 11-120-100-101-065-03-100 |          |                     | pry 9-13-24    | 09/06/24      | \$157,006.47   |
|        | 11-130-100-101-090-05-100 |          |                     | pry 9-13-24    | 09/06/24      | \$119,450.40   |
|        | 11-140-100-101-050-01-100 |          |                     | pry 9-13-24    | 09/06/24      | \$156,608.12   |
|        | 11-140-100-101-050-01-101 |          |                     | pry 9-13-24    | 09/06/24      | \$693.00       |
|        | 11-204-100-101-000-00-100 |          |                     | pry 9-13-24    | 09/06/24      | \$3,003.60     |
|        | 11-204-100-106-065-00-100 |          |                     | pry 9-13-24    | 09/06/24      | \$1,183.80     |
|        | 11-204-100-106-090-00-100 |          |                     | pry 9-13-24    | 09/06/24      | \$4,154.15     |
|        | 11-212-100-101-050-01-100 |          |                     | pry 9-13-24    | 09/06/24      | \$8,377.20     |
|        | 11-212-100-101-065-03-100 |          |                     | pry 9-13-24    | 09/06/24      | \$4,888.65     |
|        | 11-212-100-101-090-05-100 |          |                     | pry 9-13-24    | 09/06/24      | \$19,825.55    |
|        | 11-212-100-106-000-00-100 |          |                     | pry 9-13-24    | 09/06/24      | \$1,374.65     |
|        | 11-213-100-101-000-00-100 |          |                     | pry 9-13-24    | 09/06/24      | \$70,434.20    |
|        | 11-213-100-101-000-07-101 |          |                     | pry 9-13-24    | 09/06/24      | \$1,070.78     |
|        | 11-213-100-101-000-07-101 |          |                     | pry 9-13-24    | 09/06/24      | \$1,092.00     |
|        | 11-213-100-101-090-05-100 |          |                     | pry 9-13-24    | 09/06/24      | \$11,990.85    |
|        | 11-213-100-106-000-00-100 |          |                     | pry 9-13-24    | 09/06/24      | \$1,040.70     |
|        | 11-214-100-106-080-04-100 |          |                     | pry 9-13-24    | 09/06/24      | \$3,875.85     |
|        | 11-216-100-106-080-04-100 |          |                     | pry 9-13-24    | 09/06/24      | \$1,065.70     |
|        | 11-230-100-101-000-00-100 |          |                     | pry 9-13-24    | 09/06/24      | \$14,395.90    |
|        | 11-240-100-101-000-00-100 |          |                     | pry 9-13-24    | 09/06/24      | \$13,288.90    |
|        | 11-240-100-101-000-00-100 |          |                     | pry 9-13-24    | 09/06/24      | \$840.00       |
|        | 11-402-100-110-050-01-100 |          |                     | pry 9-13-24    | 09/06/24      | \$4,631.15     |
|        | 11-402-100-110-050-01-100 |          |                     | RE-DIST        | 09/13/24      | \$1,839.45     |
|        | 20-218-100-101-080-04-100 |          |                     | pry 9-13-24    | 09/06/24      | \$42,773.87    |
|        | 20-218-100-106-080-04-100 |          |                     | pry 9-13-24    | 09/06/24      | \$10,235.10    |
|        | 20-218-200-103-080-04-100 |          |                     | pry 9-13-24    | 09/06/24      | \$2,471.64     |
|        | 20-218-200-104-080-04-100 |          |                     | pry 9-13-24    | 09/06/24      | \$2,450.13     |
|        | 20-218-200-105-080-04-100 |          |                     | pry 9-13-24    | 09/06/24      | \$894.92       |
|        | 20-218-200-110-080-04-100 |          |                     | pry 9-13-24    | 09/06/24      | \$4,477.07     |
|        | 20-218-200-173-080-04-100 |          |                     | pry 9-13-24    | 09/06/24      | \$2,344.02     |
|        | 20-218-200-176-080-04-000 |          |                     | pry 9-13-24    | 09/06/24      | \$3,881.10     |
|        | 20-231-100-100-000-00-100 |          |                     | pry 9-13-24    | 09/06/24      | \$8,609.80     |
|        | 20-231-100-100-000-00-100 |          |                     | RE-DIST        | 09/13/24      | (\$5,394.65)   |
|        | 20-231-200-100-000-00-100 |          |                     | pry 9-13-24    | 09/06/24      | \$7,371.92     |
|        | 20-231-200-100-000-00-100 |          |                     | RE-DIST        | 09/13/24      | (\$3,701.90)   |
|        | 20-271-100-100-000-09-100 |          |                     | pry 9-13-24    | 09/06/24      | \$900.00       |
| F49700 | 09/30/24                  |          | PAY                 | Payroll Vendor |               | 1,144,177.40   |
| 500000 | 07/01/24                  |          | Payroll 2024 - 2025 |                |               | \$1,144,177.40 |
|        | 11-000-211-100-000-00-100 |          |                     | pry 9-30-24    | 09/30/24      | \$4,556.99     |
|        | 11-000-211-110-000-00-101 |          |                     | pry 9-30-24    | 09/30/24      | \$1,461.09     |
|        | 11-000-213-100-000-00-000 |          |                     | pry 9-30-24    | 09/30/24      | \$3,349.40     |

Starting date 9/1/2024 Ending date 9/30/2024

| Chk#   | Date                      | Rec date | Code                | Vendor name    | Check Comment | Check amount   |
|--------|---------------------------|----------|---------------------|----------------|---------------|----------------|
| F49700 | 09/30/24                  |          | PAY                 | Payroll Vendor |               | 1,144,177.40   |
| 500000 | 07/01/24                  |          | Payroll 2024 - 2025 |                |               | \$1,144,177.40 |
|        | 11-000-213-100-050-01-100 |          | pry 9-30-24         |                | 09/30/24      | \$4,623.77     |
|        | 11-000-213-100-065-03-100 |          | pry 9-30-24         |                | 09/30/24      | \$4,576.15     |
|        | 11-000-213-100-080-04-100 |          | pry 9-30-24         |                | 09/30/24      | \$1,445.55     |
|        | 11-000-213-100-090-05-100 |          | pry 9-30-24         |                | 09/30/24      | \$3,863.60     |
|        | 11-000-216-100-000-00-100 |          | pry 9-30-24         |                | 09/30/24      | \$14,756.11    |
|        | 11-000-217-106-000-07-101 |          | pry 9-30-24         |                | 09/30/24      | \$108.38       |
|        | 11-000-217-106-050-07-100 |          | pry 9-30-24         |                | 09/30/24      | \$6,911.37     |
|        | 11-000-217-106-065-07-100 |          | pry 9-30-24         |                | 09/30/24      | \$10,524.15    |
|        | 11-000-217-106-080-07-100 |          | pry 9-30-24         |                | 09/30/24      | \$8,525.61     |
|        | 11-000-217-106-090-07-100 |          | pry 9-30-24         |                | 09/30/24      | \$6,620.97     |
|        | 11-000-218-104-050-01-100 |          | pry 9-30-24         |                | 09/30/24      | \$14,571.22    |
|        | 11-000-218-104-050-01-100 |          | pry 9-30-24         |                | 09/30/24      | \$2,213.44     |
|        | 11-000-218-104-050-19-100 |          | pry 9-30-24         |                | 09/30/24      | \$3,587.95     |
|        | 11-000-218-104-065-03-100 |          | pry 9-30-24         |                | 09/30/24      | \$9,040.87     |
|        | 11-000-218-104-080-04-100 |          | pry 9-30-24         |                | 09/30/24      | \$5,563.30     |
|        | 11-000-218-104-090-05-100 |          | pry 9-30-24         |                | 09/30/24      | \$7,588.60     |
|        | 11-000-218-105-050-01-100 |          | pry 9-30-24         |                | 09/30/24      | \$2,467.54     |
|        | 11-000-219-104-000-07-100 |          | pry 9-30-24         |                | 09/30/24      | \$38,594.44    |
|        | 11-000-219-105-000-07-100 |          | pry 9-30-24         |                | 09/30/24      | \$3,115.20     |
|        | 11-000-221-102-000-09-100 |          | pry 9-30-24         |                | 09/30/24      | \$14,583.66    |
|        | 11-000-221-105-000-09-100 |          | pry 9-30-24         |                | 09/30/24      | \$526.21       |
|        | 11-000-222-177-000-00-000 |          | pry 9-30-24         |                | 09/30/24      | \$4,943.29     |
|        | 11-000-230-104-000-12-100 |          | pry 9-30-24         |                | 09/30/24      | \$7,956.75     |
|        | 11-000-230-105-000-12-100 |          | pry 9-30-24         |                | 09/30/24      | \$2,871.79     |
|        | 11-000-230-110-000-12-100 |          | pry 9-30-24         |                | 09/30/24      | \$346.04       |
|        | 11-000-240-103-050-01-100 |          | pry 9-30-24         |                | 09/30/24      | \$16,299.05    |
|        | 11-000-240-103-050-19-101 |          | pry 9-30-24         |                | 09/30/24      | \$782.00       |
|        | 11-000-240-103-065-03-100 |          | pry 9-30-24         |                | 09/30/24      | \$13,194.01    |
|        | 11-000-240-103-080-04-100 |          | pry 9-30-24         |                | 09/30/24      | \$2,471.65     |
|        | 11-000-240-103-090-05-100 |          | pry 9-30-24         |                | 09/30/24      | \$16,142.96    |
|        | 11-000-240-105-050-01-100 |          | pry 9-30-24         |                | 09/30/24      | \$5,776.37     |
|        | 11-000-240-105-065-03-100 |          | pry 9-30-24         |                | 09/30/24      | \$1,581.50     |
|        | 11-000-240-105-080-04-100 |          | pry 9-30-24         |                | 09/30/24      | \$894.91       |
|        | 11-000-240-105-090-05-100 |          | pry 9-30-24         |                | 09/30/24      | \$4,859.79     |
|        | 11-000-251-100-000-11-100 |          | pry 9-30-24         |                | 09/30/24      | \$9,417.00     |
|        | 11-000-251-105-000-11-100 |          | pry 9-30-24         |                | 09/30/24      | \$2,580.00     |
|        | 11-000-251-110-000-11-100 |          | pry 9-30-24         |                | 09/30/24      | \$9,878.32     |
|        | 11-000-251-110-000-15-100 |          | pry 9-30-24         |                | 09/30/24      | \$1,129.29     |
|        | 11-000-252-100-000-17-100 |          | pry 9-30-24         |                | 09/30/24      | \$15,202.06    |
|        | 11-000-252-105-000-17-100 |          | pry 9-30-24         |                | 09/30/24      | \$2,467.54     |
|        | 11-000-262-107-050-01-100 |          | pry 9-30-24         |                | 09/30/24      | \$5,815.04     |
|        | 11-000-262-107-080-04-100 |          | pry 9-30-24         |                | 09/30/24      | \$877.95       |
|        | 11-000-262-107-090-05-100 |          | pry 9-30-24         |                | 09/30/24      | \$1,009.65     |
|        | 11-000-262-110-000-08-100 |          | pry 9-30-24         |                | 09/30/24      | \$28,250.80    |
|        | 11-000-262-110-000-08-101 |          | pry 9-30-24         |                | 09/30/24      | \$4,589.38     |
|        | 11-000-263-110-000-08-100 |          | pry 9-30-24         |                | 09/30/24      | \$5,686.06     |
|        | 11-000-263-110-000-08-101 |          | pry 9-30-24         |                | 09/30/24      | \$148.01       |
|        | 11-000-270-107-000-10-100 |          | pry 9-30-24         |                | 09/30/24      | \$13,123.39    |
|        | 11-000-270-107-000-10-101 |          | pry 9-30-24         |                | 09/30/24      | \$41.34        |
|        | 11-000-270-160-000-10-100 |          | pry 9-30-24         |                | 09/30/24      | \$45,907.02    |
|        | 11-000-270-160-000-10-101 |          | pry 9-30-24         |                | 09/30/24      | \$6,486.40     |

Starting date 9/1/2024 Ending date 9/30/2024

| Chk#   | Date                      | Rec date | Code                | Vendor name    | Check Comment | Check amount   |
|--------|---------------------------|----------|---------------------|----------------|---------------|----------------|
| F49700 | 09/30/24                  |          | PAY                 | Payroll Vendor |               | 1,144,177.40   |
| 500000 | 07/01/24                  |          | Payroll 2024 - 2025 |                |               | \$1,144,177.40 |
|        | 11-000-270-161-000-10-100 |          |                     | pry 9-30-24    | 09/30/24      | \$9,164.00     |
|        | 11-110-100-101-080-04-100 |          |                     | pry 9-30-24    | 09/30/24      | \$43,649.25    |
|        | 11-120-100-101-065-03-100 |          |                     | pry 9-30-24    | 09/30/24      | \$151,342.29   |
|        | 11-120-100-101-065-03-101 |          |                     | pry 9-30-24    | 09/30/24      | \$273.00       |
|        | 11-130-100-101-090-05-100 |          |                     | pry 9-30-24    | 09/30/24      | \$119,204.85   |
|        | 11-140-100-101-050-01-100 |          |                     | pry 9-30-24    | 09/30/24      | \$157,296.41   |
|        | 11-140-100-101-050-01-101 |          |                     | pry 9-30-24    | 09/30/24      | \$684.58       |
|        | 11-140-100-101-050-19-100 |          |                     | pry 9-30-24    | 09/30/24      | \$2,790.50     |
|        | 11-204-100-101-000-00-100 |          |                     | pry 9-30-24    | 09/30/24      | \$3,003.60     |
|        | 11-204-100-106-065-00-100 |          |                     | pry 9-30-24    | 09/30/24      | \$1,642.58     |
|        | 11-204-100-106-090-00-100 |          |                     | pry 9-30-24    | 09/30/24      | \$4,259.00     |
|        | 11-212-100-101-050-01-100 |          |                     | pry 9-30-24    | 09/30/24      | \$8,377.20     |
|        | 11-212-100-101-065-03-100 |          |                     | pry 9-30-24    | 09/30/24      | \$4,888.65     |
|        | 11-212-100-101-090-05-100 |          |                     | pry 9-30-24    | 09/30/24      | \$19,825.55    |
|        | 11-212-100-106-000-00-100 |          |                     | pry 9-30-24    | 09/30/24      | \$1,374.65     |
|        | 11-213-100-101-000-00-100 |          |                     | pry 9-30-24    | 09/30/24      | \$70,434.20    |
|        | 11-213-100-101-000-07-101 |          |                     | pry 9-30-24    | 09/30/24      | \$4,920.60     |
|        | 11-213-100-101-090-05-100 |          |                     | pry 9-30-24    | 09/30/24      | \$11,990.85    |
|        | 11-213-100-106-000-00-100 |          |                     | pry 9-30-24    | 09/30/24      | \$1,145.55     |
|        | 11-214-100-106-080-04-100 |          |                     | pry 9-30-24    | 09/30/24      | \$3,759.64     |
|        | 11-216-100-106-080-04-100 |          |                     | pry 9-30-24    | 09/30/24      | \$1,333.71     |
|        | 11-230-100-101-000-00-100 |          |                     | pry 9-30-24    | 09/30/24      | \$14,622.60    |
|        | 11-240-100-101-000-00-100 |          |                     | pry 9-30-24    | 09/30/24      | \$13,288.90    |
|        | 11-402-100-110-050-01-100 |          |                     | pry 9-30-24    | 09/30/24      | \$8,300.15     |
|        | 20-218-100-101-080-04-100 |          |                     | pry 9-30-24    | 09/30/24      | \$46,326.29    |
|        | 20-218-100-106-080-04-100 |          |                     | pry 9-30-24    | 09/30/24      | \$10,385.00    |
|        | 20-218-200-103-080-04-100 |          |                     | pry 9-30-24    | 09/30/24      | \$2,471.64     |
|        | 20-218-200-104-080-04-100 |          |                     | pry 9-30-24    | 09/30/24      | \$2,450.13     |
|        | 20-218-200-105-080-04-100 |          |                     | pry 9-30-24    | 09/30/24      | \$894.92       |
|        | 20-218-200-110-080-04-100 |          |                     | pry 9-30-24    | 09/30/24      | \$4,477.07     |
|        | 20-218-200-173-080-04-100 |          |                     | pry 9-30-24    | 09/30/24      | \$2,344.02     |
|        | 20-218-200-176-080-04-000 |          |                     | pry 9-30-24    | 09/30/24      | \$4,081.10     |
|        | 20-231-100-100-000-00-100 |          |                     | pry 9-30-24    | 09/30/24      | \$3,536.67     |
|        | 20-231-200-100-000-00-100 |          |                     | pry 9-30-24    | 09/30/24      | \$3,733.32     |
|        | 20-233-200-100-000-00-000 |          |                     | pry 9-30-24    | 09/30/24      | \$2,000.00     |



Starting date 9/1/2024

Ending date 9/30/2024

|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|    |                             |                |
|----|-----------------------------|----------------|
| 10 | General Fund                | \$648,311.08   |
| 11 | General Current Expense     | \$2,118,602.89 |
| 20 | Special Revenue Fund        | \$160,013.18   |
|    | Total for all checks listed | \$2,926,927.15 |

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date