

Starting date 4/1/2024 Ending date 4/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040124	H 04/08/24		3754	STATE OF NJ, DEPT. OF EDUC.	4/8/24 DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000			4/8/24 DS Assess	04/08/24 \$6,096.00
040224	H 04/08/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS	4/8/24 PEA Aid Deduction	28,788.00
	400731	09/01/23		23-24 SY Tuition		\$28,788.00
		11-000-100-565-000-00-000			4/8/24 PEA Aid Deduc	04/08/24 \$28,788.00
040324	H 04/10/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-3-03/22/2024-1	125.00
	402058	03/22/24		Renaissance		\$125.00
		20-475-100-890-000-05-038			7199-3-03/22/2024-1	04/10/24 \$125.00
040424	H 04/10/24		6994	NUTRI-SERVE FOOD MGMT., INC.	PMT # 402071	558.75
	402071	03/25/24		March Meetings		\$558.75
		11-000-230-890-000-13-000			PMT PO# 402071	04/10/24 \$558.75
040524	H 04/22/24		3754	STATE OF NJ, DEPT. OF EDUC.	4/22/24 DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000			4/22/24 DS Assess	04/22/24 \$6,096.00
040624	H 04/22/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS	4/22/24 PEA Aid Deduction	28,789.00
	400731	09/01/23		23-24 SY Tuition		\$28,789.00
		11-000-100-565-000-00-000			4/22/24 PEA Aid Ded	04/22/24 \$28,789.00
040724	H 04/23/24		4610	PMA	Wire PMA w/c	7,074.24
	402253	04/23/24		workers comp wire payment		\$7,074.24
		11-000-291-260-000-00-000			Wire PMA w/c	04/23/24 \$7,074.24
		11-000-291-260-000-00-000			RE-DIST	04/23/24 (\$7,074.24)
		70-990-320-200-000-00-000			RE-DIST	04/23/24 \$7,074.24
040824	H 04/22/24		1219	GPS/ATHLETIC ACCOUNT	replenish for cks# 8559-8575	1,753.00
	402265	04/22/24		Athletic Check Replenishment		\$1,753.00
		11-402-100-590-050-01-000			cks# 8559-8575	04/22/24 \$1,753.00
040924	H 04/30/24		1001	GLASS. BOARD OF EDUCATION	BD Share Prudential & AIG	1,098.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$1,098.00
		11-000-291-210-000-00-000			bd sh-AIG	04/30/24 \$432.00
		11-000-291-210-000-00-000			bd sh-pruden	04/30/24 \$666.00
041024	H 04/11/24		1001	GLASS. BOARD OF EDUCATION	BD Share FICA 4/15	20,136.48
	400337	07/03/23		Board Share FICA		\$20,136.48
		11-000-291-220-000-00-000			bd share Fica 4/15	04/11/24 \$20,136.48
041224	H 04/11/24		1001	GLASS. BOARD OF EDUCATION	State Share FICA	58,770.55
	4J0022	04/11/24		Db 10-141 / Cr 10-101		\$58,770.55
		10-01 - - - - -				04/11/24 \$58,770.55
041324	H 04/12/24		1001	GLASS. BOARD OF EDUCATION	BD Share Prudential	378.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$378.00
		11-000-291-210-000-00-000			bd sh - prud	04/12/24 \$378.00
041424	H 04/12/24		1001	GLASS. BOARD OF EDUCATION	BD Share AIG	432.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$432.00
		11-000-291-210-000-00-000			bd sh-AIG	04/12/24 \$432.00
041524	H 04/12/24		8384	DCRP	BD Share DCRP	2,707.31
	400336	07/03/23		Board Share DCRP		\$2,707.31
		11-000-291-249-000-00-000			bd sh DCRP 4/15	04/12/24 \$2,707.31

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041624	H 04/29/24		1001	GLASS. BOARD OF EDUCATION	BD Share FICA	22,942.79
	400337	07/03/23		Board Share FICA		\$22,942.79
		11-000-291-220-000-00-000		b share FICA 4/30	04/29/24	\$22,942.79
041724	H 04/29/24		1001	GLASS. BOARD OF EDUCATION	State Share FICA	58,603.16
	4J0023	04/29/24		Db 10-141 / Cr 10-101		\$58,603.16
		10-01 - - - - -			04/29/24	\$58,603.16
041824	H 04/30/24		8384	DCRP	BD Share DCRP 4/30	2,813.05
	400336	07/03/23		Board Share DCRP		\$2,813.05
		11-000-291-249-000-00-000		bd sh 4/30	04/30/24	\$2,813.05
041924	H 04/30/24		*000	Agency	Mentee Fees April 2024	721.64
	4*MFEE	07/01/23				\$721.64
		10-471-50 - - - -		MENT FEE 4/15 PR	04/15/24	\$360.82
		10-471-50 - - - -		MENT FEE 4/30 PR	04/30/24	\$360.82
042024	H 04/30/24		*000	Agency	Summer Pay April 2024	85,349.38
	4*SUMR	07/01/23				\$85,349.38
		10-471-35 - - - -		SUMR PAY 4/15 PR	04/15/24	\$42,639.17
		10-471-35 - - - -		SUMR PAY 4/30 PR	04/30/24	\$42,710.21

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<b>Fund Totals</b>
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10	General Fund	\$203,444.73
11	General Current Expense	\$110,396.38
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$125.00
70	Workers Comp	\$7,074.24
	Total for all checks listed	\$333,232.35

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

Board Secretary

\_\_\_\_\_ Date

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501082	04/15/24		*159	Americal General Life Ins. Co.		2,066.74
	4*AIG	07/01/23		Nov 2021 Bill		\$2,066.74
		10-471-52 - - -		AIGWBDSH 3/15 PR	03/15/24	\$817.37
		10-471-52 - - -		AIGWBDSH 3/28 PR	03/28/24	\$817.37
		10-471-52 - - -		bd sh aig	03/28/24	\$432.00
501083	04/15/24		*104	Prudential Life Insurance Co.		2,215.70
	4*PRU1	07/01/23		October Bill		\$2,748.92
		10-471-55 - - -		bd sh prud	03/28/24	\$378.00
		10-471-55 - - -		PRUDWBDSH 3/28 PR	03/28/24	\$1,185.46
		10-471-55 - - -		PRUDWBDSH 3/15 PR	03/15/24	\$1,185.46
	4*PRU2	07/01/23				(\$533.22)
		10-471-56 - - -		PRUDNOBDSH 3/28 PR	03/28/24	\$243.15
		10-471-56 - - -		adjustment	03/28/24	(\$1,019.52)
		10-471-56 - - -		PRUDNOBDSH 3/15 PR	03/15/24	\$243.15
501084	04/15/24		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		GAR SH 4/15 PRY	04/15/24	\$436.37
501085	04/15/24		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		IRS LEVY 4/15 PR	04/15/24	\$59.06
501086	04/15/24		*UWY	United Way of Gloucester County		61.20
	4*UWAY	07/01/23		United Way		\$61.20
		10-471-36 - - -		UNITED W 4/15 PRY	04/15/24	\$61.20
E48230	04/29/24		*041	Prudential Retirement		6,415.32
	4*DCRP	07/01/23		DCRP		\$6,415.32
		10-471-16 - - -		bd sh 3/28	03/27/24	\$2,717.96
		10-471-16 - - -		DCRP 3/28 PR	03/28/24	\$3,697.36
E48268	04/09/24		*DUE	Agency		28,518.70
	4*DUE1	07/01/23				\$26,163.04
		10-471-30 - - -		NJEA DUE 315 PRY	03/15/24	\$13,081.52
		10-471-30 - - -		NJEA DUE 3/28 PRY	03/28/24	\$13,081.52
	4*DUE2	07/01/23				\$2,355.66
		10-471-31 - - -		NJEA SUPP 3/28 PR	03/28/24	\$1,165.59
		10-471-31 - - -		NJEA SUPP 3/15 PR	03/15/24	\$1,190.07
E48269	04/01/24		*116	AFLAC		6,488.91
	4*AFL1	07/01/23				\$5,483.99
		10-471-57 - - -		rounding	04/01/24	\$0.03
		10-471-57 - - -		bd sh aflac trs	03/27/24	\$1,153.24
		10-471-57 - - -		AFLACWBDS 3/28 PR	03/28/24	\$2,165.36
		10-471-57 - - -		ALFACWBDS 3/15 PR	03/15/24	\$2,165.36
	4*AFL2	07/01/23				\$1,004.92
		10-471-58 - - -		AFLACNBDSH 3/28 PR	03/28/24	\$502.46
		10-471-58 - - -		AFLACNBDSH 3/15 P	03/15/24	\$502.46
E48270	04/15/24		*021	PERS		27,553.51
	4*6B01	07/01/23		PERS Back Pension		\$1,335.86
		10-471-08 - - -		PERS BK PEN 3/15 PR	03/15/24	\$729.24
		10-471-08 - - -		PERS BK PEN 3/28 PR	03/28/24	\$606.62

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E48270	04/15/24		*021	PERS		27,553.51
4*6C01	07/01/23			PERS Cont Ins		\$1,246.36
	10-471-09 - - -			PERS CI 3/28 PR	03/28/24	\$623.18
	10-471-09 - - -			PERS CI 3/15 PR	03/15/24	\$623.18
4*6L01	07/01/23			PERS Loan		\$4,618.05
	10-471-10 - - -			PERS LOAN 3/15 PR	03/15/24	\$2,309.04
	10-471-10 - - -			PERS LOAN 3/28 PR	03/28/24	\$2,309.01
4*6P01	07/01/23			PERS Pension		\$20,353.24
	10-471-08 - - -			PERS 3/15 PR	03/15/24	\$9,687.19
	10-471-08 - - -			adjustment	04/15/24	\$978.86
	10-471-08 - - -			PERS 3/28 PR	03/28/24	\$9,687.19
E48271	04/01/24		*115	Colonial Life		709.68
4*COL1	07/01/23					\$566.10
	10-471-70 - - -			COLBDSH 3/15 PR	03/15/24	\$211.05
	10-471-70 - - -			bd sh col trs	03/27/24	\$144.00
	10-471-70 - - -			COLBDSH 3/28 PR	03/28/24	\$211.05
4*COL2	07/01/23					\$143.58
	10-471-71 - - -			COLNBDSH 3/15 PR	03/15/24	\$71.79
	10-471-71 - - -			COLNBDSH 3/28 PR	03/28/24	\$71.79
E48272	04/10/24		*031	TPAF		151,978.73
4*6A02	07/01/23			TPAF Arrears		\$687.80
	10-471-04 - - -			TPAF ARR 3/15 PR	03/15/24	\$343.90
	10-471-04 - - -			TPAF ARR 3/28 PR	03/28/24	\$343.90
4*6B02	07/01/23			TPAF Back Pension		\$2,479.44
	10-471-01 - - -			TPAF BK PE 3/28 PR	03/28/24	\$1,239.71
	10-471-01 - - -			TPAF BK PE 3/15 PR	03/15/24	\$1,239.73
4*6C02	07/01/23			TPAF Cont Ins		\$6,437.91
	10-471-02 - - -			TPAF CI 3/15 PRY	03/15/24	\$3,104.17
	10-471-02 - - -			10.5 MONTH CI 3/15 P	03/15/24	\$115.51
	10-471-02 - - -			TPAF CI 3/28 PRY	03/28/24	\$3,102.72
	10-471-02 - - -			10.5 MO CI 3/28 PR	03/28/24	\$115.51
4*6L02	07/01/23			TPAF Loan		\$16,711.26
	10-471-03 - - -			TPAF LOAN 3/28 PR	03/28/24	\$8,355.63
	10-471-03 - - -			TPAF LOAN 3/15 PR	03/15/24	\$8,355.63
4*6P02	07/01/23			TPAF Pension		\$125,662.32
	10-471-01 - - -			adjustment	04/10/24	\$4,953.89
	10-471-01 - - -			TPAF 3/15 PR	03/15/24	\$58,202.02
	10-471-01 - - -			10.5 MONTH 3/15 PR	03/15/24	\$2,165.86
	10-471-01 - - -			TPAF 10.5 MO 3/28 PR	03/28/24	\$2,165.86
	10-471-01 - - -			TPAF 3/28 PR	03/28/24	\$58,174.69
E48291	04/19/24		*004	New Jersey Unemployment (FLI)		5,958.44
4*FLI	07/01/23			Family Leave Ins		\$5,958.44
	10-471-92 - - -			FLI 9/29 PRY	02/29/24	\$985.85
	10-471-92 - - -			FLI 3/28 PRY	03/28/24	\$999.96
	10-471-92 - - -			FAM LEA 2/15 PRY	02/15/24	\$980.08
	10-471-92 - - -			FAM LEA 01/12 PRY	01/12/24	\$967.25
	10-471-92 - - -			FAM LEA 01/30 PRY	01/30/24	\$993.07
	10-471-92 - - -			FLI 3/15 PRY	03/15/24	\$1,032.23

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E48292	04/19/24		*004	New Jersey Unemployment (SUI)		28,121.37
	4*SUI	07/01/23		Unemployment Ins		\$28,121.37
	10-471-92 - - -			SUI 3/28 PRY	03/28/24	\$4,704.06
	10-471-92 - - -			SUI 01/30 PRY	01/30/24	\$4,690.22
	10-471-92 - - -			SUI 2/29 PRY	02/29/24	\$4,655.90
	10-471-92 - - -			SUI 01/12 PRY	01/12/24	\$4,568.07
	10-471-92 - - -			SUI 3/15 PRY	03/15/24	\$4,874.77
	10-471-92 - - -			SUI 2/15 PRY	02/15/24	\$4,628.35
E48314	04/30/24		*FSA	Agency		2,278.18
	4*FSA	07/01/23				\$2,278.18
	10-471-40 - - -			FSA 4/8	04/08/24	\$98.11
	10-471-40 - - -			FSA 4/22	04/22/24	\$1,230.71
	10-471-40 - - -			FSA 4/15	04/15/24	\$516.72
	10-471-40 - - -			FSA 4/29	04/29/24	\$271.39
	10-471-40 - - -			FSA 4/1	04/01/24	\$161.25
E48320	04/15/24		*012	PA Department of Revenue		385.67
	4*PAST	07/01/23		PA State Tax		\$385.67
	10-471-94 - - -			PAIT 4/15 PRY	04/15/24	\$385.67
E48321	04/15/24		*107	NJ Family Support Payment Center		1,066.02
	4**107	07/01/23		NJ Family Suppt		\$1,066.02
	10-471-64 - - -			NJ FAM SUPP 4/15 PR	04/15/24	\$1,066.02
E48322	04/15/24		*AFX	Ameriflex		1,541.11
	4*HSA	07/01/23				\$1,541.11
	10-471-41 - - -			HSA 12MT 4/15 PR	04/15/24	\$911.11
	10-471-41 - - -			HSA 10MT 4/15 PR	04/15/24	\$630.00
E48323	04/15/24		*011	New Jersey Income Tax		38,323.75
	4*NJST	07/01/23		NJ State Tax		\$38,323.75
	10-471-93 - - -			NJIT-XT 4/15 PRY	04/15/24	\$1,188.04
	10-471-93 - - -			NJIT-A 4/15 PRY	04/15/24	\$24,382.00
	10-471-93 - - -			NJIT-C 4/15 PRY	04/15/24	\$226.51
	10-471-93 - - -			NJIT-E 4/15 PRY	04/15/24	\$2,305.34
	10-471-93 - - -			NJIT-D 4/15 PRY	04/15/24	\$466.19
	10-471-93 - - -			NJIT-B 4/15 PRY	04/15/24	\$9,755.67
E48324	04/15/24		*001	Internal Revenue Service		240,773.34
	4*FED	07/01/23		Federal Tax		\$82,959.41
	10-471-90 - - -			4/15 FWT	04/15/24	\$77,441.55
	10-471-90 - - -			4/15 xtr FWT	04/15/24	\$5,517.86
	4*FICA	07/01/23		FICA		\$127,901.40
	10-471-91 - - -			bd sh fica	04/15/24	\$63,950.79
	10-471-91 - - -			FICA 4/15 PRY	04/15/24	\$63,950.61
	4*MED	07/01/23		Medicare		\$29,912.53
	10-471-91 - - -			MEDI 4/15 PRY	04/15/24	\$14,956.29
	10-471-91 - - -			bs sh medi	04/15/24	\$14,956.24
E48325	04/15/24		*OMN	Omni		28,011.87
	4*ASP	07/01/23		Aspire 403B		\$6,647.45
	10-471-24 - - -			ASP403B 4/15 PR	04/15/24	\$6,547.45
	10-471-24 - - -			ASPROTH 4/15 PR	04/15/24	\$100.00
	4*AXA	07/01/23		AXA Equitable 403B		\$8,120.00
	10-471-25 - - -			EQUIT 4/15 PRY	04/15/24	\$7,920.00

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E48325	04/15/24		*OMN	Omni		28,011.87
	4*AXA	07/01/23		AXA Equitable 403B		\$8,120.00
		10-471-25 - - -		EQUITROTH 4/15 PRY	04/15/24	\$200.00
	4*LINC	07/01/23		Lincoln Invest.		\$12,844.42
		10-471-23 - - -		LINV 4/15 PR	04/15/24	\$9,049.42
		10-471-23 - - -		ROTH457 4/15 PR	04/15/24	\$2,725.00
		10-471-23 - - -		ROTH403b 4/15 PR	04/15/24	\$1,070.00
	4*METL	07/01/23				\$400.00
		10-471-54 - - -		METRO LIFE 4/15 PR	04/15/24	\$400.00
E48326	04/16/24		*041	Prudential Retirement		6,390.23
	4*DCRP	07/01/23		DCRP		\$6,390.23
		10-471-16 - - -		DCRP 4/15 PR	04/15/24	\$3,682.92
		10-471-16 - - -		bd sh dcrp trs	04/12/24	\$2,707.31
E48329	04/30/24		*182	Glassboro Board of Ed.		99,307.83
	4*C78D	07/01/23		Chapter 78 Dental		\$940.64
		10-471-47 - - -		DENTAL 4/30 PR	04/30/24	\$470.32
		10-471-47 - - -		DENTAL 4/15 PR	04/15/24	\$470.32
	4*EBC	07/01/23		Employee Benefits Contribution		\$95,235.25
		10-471-45 - - -		HC CONT 4/30 PRY	04/30/24	\$47,487.59
		10-471-45 - - -		HB CONT 4/15 PRY	04/15/24	\$47,747.66
	4*HSAM	07/01/23		HSA Med 1.75%		\$3,128.98
		10-471-43 - - -		HSA 1.75% 4/15 PR	04/15/24	\$1,564.49
		10-471-43 - - -		HSA 1.75% 4/30 PR	04/30/24	\$1,564.49
	4*VIS	07/01/23		NJEP Vision		\$2.96
		10-471-45 - - -		NJEP VISION 4/15 PR	04/15/24	\$1.48
		10-471-45 - - -		NJEP VISION 4/30 PR	04/30/24	\$1.48
E48333	04/30/24		*012	PA Department of Revenue		385.97
	4*PAST	07/01/23		PA State Tax		\$385.97
		10-471-94 - - -		PAIT 4/30 PRY	04/30/24	\$385.97
E48334	04/30/24		*107	NJ Family Support Payment Center		1,066.02
	4**107	07/01/23		NJ Family Suppt		\$1,066.02
		10-471-64 - - -		NJ FAM SUPP 4/30 PR	04/30/24	\$1,066.02
E48335	04/30/24		*011	New Jersey Income Tax		38,822.02
	4*NJST	07/01/23		NJ State Tax		\$38,822.02
		10-471-93 - - -		NJIT-A 4/30 PRY	04/30/24	\$24,540.49
		10-471-93 - - -		NJIT-C 4/30 PRY	04/30/24	\$236.95
		10-471-93 - - -		NJIT-XT 4/30 PRY	04/30/24	\$1,186.04
		10-471-93 - - -		NJIT-E 4/30 PRY	04/30/24	\$2,339.88
		10-471-93 - - -		NJIT-B 4/30 PRY	04/30/24	\$10,058.03
		10-471-93 - - -		NJIT-D 4/30 PRY	04/30/24	\$460.63
E48336	04/30/24		*001	Internal Revenue Service		247,267.56
	4*FED	07/01/23		Federal Tax		\$84,175.95
		10-471-90 - - -		4/30 fwt	04/30/24	\$78,558.09
		10-471-90 - - -		4/30 xtr fwt	04/30/24	\$5,617.86
	4*FICA	07/01/23		FICA		\$132,178.83
		10-471-91 - - -		bd sh fica	04/30/24	\$66,089.53
		10-471-91 - - -		fica 4/30 pry	04/30/24	\$66,089.30
	4*MED	07/01/23		Medicare		\$30,912.78
		10-471-91 - - -		medi 4/30 pry	04/30/24	\$15,456.36

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E48336	04/30/24		*001	Internal Revenue Service		247,267.56
	4*MED	07/01/23	Medicare			\$30,912.78
	10-471-91 - - -			bd sh medi	04/30/24	\$15,456.42
E48337	04/30/24		*OMN	Omni		27,761.87
	4*ASP	07/01/23	Aspire 403B			\$6,647.45
	10-471-24 - - -			ASPROTH 4/30 PR	04/30/24	\$100.00
	10-471-24 - - -			ASP403B 4/30 PR	04/30/24	\$6,547.45
	4*AXA	07/01/23	AXA Equitable 403B			\$7,870.00
	10-471-25 - - -			EQUITROTH 4/30 PRY	04/30/24	\$200.00
	10-471-25 - - -			EQUIT 4/30 PRY	04/30/24	\$7,670.00
	4*LINC	07/01/23	Lincoln Invest.			\$12,844.42
	10-471-23 - - -			INV 4/30 PR	04/30/24	\$9,049.42
	10-471-23 - - -			ROTH457 4/30 PR	04/30/24	\$2,725.00
	10-471-23 - - -			ROTH 403B 4/30	04/30/24	\$1,070.00
	4*METL	07/01/23				\$400.00
	10-471-54 - - -			METRO LIFE 4/30 PR	04/30/24	\$400.00
F48227	04/15/24		PAY	Payroll Vendor		1,079,151.62
	400000	07/01/23	Payroll 2023 - 2024			\$1,079,151.62
	11-000-211-100-000-00-100			pry 4/15/24	04/15/24	\$4,415.68
	11-000-211-110-000-00-101			pry 4/15/24	04/15/24	\$274.73
	11-000-213-100-000-07-101			pry 4/15/24	04/15/24	\$750.00
	11-000-213-100-050-01-100			pry 4/15/24	04/15/24	\$4,423.65
	11-000-213-100-065-03-100			pry 4/15/24	04/15/24	\$4,511.15
	11-000-213-100-065-03-101			pry 4/15/24	04/15/24	\$250.00
	11-000-213-100-080-04-100			pry 4/15/24	04/15/24	\$2,756.45
	11-000-213-100-080-04-100			pry 4/15/24	04/15/24	\$1,374.52
	11-000-213-100-080-04-101			pry 4/15/24	04/15/24	\$125.00
	11-000-213-100-090-05-100			pry 4/15/24	04/15/24	\$4,466.15
	11-000-216-100-000-00-100			pry 4/15/24	04/15/24	\$14,953.30
	11-000-217-106-000-07-101			pry 4/15/24	04/15/24	\$48.13
	11-000-217-106-050-07-100			pry 4/15/24	04/15/24	\$4,912.12
	11-000-217-106-065-07-100			pry 4/15/24	04/15/24	\$9,432.65
	11-000-217-106-080-07-100			pry 4/15/24	04/15/24	\$6,809.23
	11-000-217-106-090-07-100			pry 4/15/24	04/15/24	\$6,835.45
	11-000-218-104-050-01-100			pry 4/15/24	04/15/24	\$10,255.75
	11-000-218-104-050-19-100			pry 4/15/24	04/15/24	\$3,246.15
	11-000-218-104-065-03-100			pry 4/15/24	04/15/24	\$8,591.85
	11-000-218-104-080-04-100			pry 4/15/24	04/15/24	\$3,962.75
	11-000-218-105-050-01-100			pry 4/15/24	04/15/24	\$2,435.04
	11-000-219-104-000-07-100			pry 4/15/24	04/15/24	\$39,493.14
	11-000-219-105-000-07-100			pry 4/15/24	04/15/24	\$4,200.86
	11-000-221-102-000-09-100			pry 4/15/24	04/15/24	\$20,472.46
	11-000-221-102-000-09-100			pry 4/15/24	04/15/24	\$509.90
	11-000-222-177-000-00-000			pry 4/15/24	04/15/24	\$4,790.00
	11-000-230-104-000-12-100			pry 4/15/24	04/15/24	\$7,762.66
	11-000-230-105-000-12-100			pry 4/15/24	04/15/24	\$2,782.75
	11-000-230-110-000-12-100			pry 4/15/24	04/15/24	\$346.04
	11-000-240-103-050-01-100			pry 4/15/24	04/15/24	\$15,516.82
	11-000-240-103-050-19-101			pry 4/15/24	04/15/24	\$1,417.50
	11-000-240-103-065-03-100			pry 4/15/24	04/15/24	\$9,587.21
	11-000-240-103-080-04-100			pry 4/15/24	04/15/24	\$2,395.00
	11-000-240-103-090-05-100			pry 4/15/24	04/15/24	\$10,663.47



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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48227	04/15/24		PAY	Payroll Vendor		1,079,151.62
400000	07/01/23			Payroll 2023 - 2024		\$1,079,151.62
	11-000-240-105-050-01-100			pry 4/15/24	04/15/24	\$5,614.69
	11-000-240-105-065-03-100			pry 4/15/24	04/15/24	\$3,154.65
	11-000-240-105-080-04-100			pry 4/15/24	04/15/24	\$854.62
	11-000-240-105-090-05-100			pry 4/15/24	04/15/24	\$4,794.79
	11-000-251-100-000-11-100			pry 4/15/24	04/15/24	\$8,333.32
	11-000-251-105-000-11-100			pry 4/15/24	04/15/24	\$2,500.00
	11-000-251-110-000-11-100			pry 4/15/24	04/15/24	\$7,246.41
	11-000-251-110-000-15-100			pry 4/15/24	04/15/24	\$1,094.27
	11-000-252-100-000-17-100			pry 4/15/24	04/15/24	\$14,730.78
	11-000-252-105-000-17-100			pry 4/15/24	04/15/24	\$2,435.04
	11-000-262-110-000-08-100			pry 4/15/24	04/15/24	\$25,094.17
	11-000-262-110-000-08-101			pry 4/15/24	04/15/24	\$4,608.27
	11-000-263-110-000-08-100			pry 4/15/24	04/15/24	\$3,983.20
	11-000-263-110-000-08-101			pry 4/15/24	04/15/24	\$85.50
	11-000-270-107-000-10-100			pry 4/15/24	04/15/24	\$14,101.45
	11-000-270-107-000-10-101			pry 4/15/24	04/15/24	\$444.72
	11-000-270-160-000-10-100			pry 4/15/24	04/15/24	\$49,986.12
	11-000-270-160-000-10-100			pry 4/15/24	04/15/24	\$7,224.23
	11-000-270-161-000-10-100			pry 4/15/24	04/15/24	\$8,901.50
	11-110-100-101-080-04-100			pry 4/15/24	04/15/24	\$37,303.65
	11-120-100-101-065-03-100			pry 4/15/24	04/15/24	\$145,419.60
	11-120-100-101-065-03-101			pry 4/15/24	04/15/24	\$257.24
	11-120-100-101-065-03-101			pry 4/15/24	04/15/24	\$95.28
	11-130-100-101-090-05-100			pry 4/15/24	04/15/24	\$103,570.42
	11-130-100-101-090-05-101			pry 4/15/24	04/15/24	\$128.51
	11-140-100-101-050-01-100			pry 4/15/24	04/15/24	\$148,246.56
	11-140-100-101-050-01-100			pry 4/15/24	04/15/24	\$4,347.46
	11-140-100-101-050-01-100			pry 4/15/24	04/15/24	\$640.53
	11-140-100-101-050-19-100			pry 4/15/24	04/15/24	\$6,199.00
	11-150-100-101-000-07-000			pry 4/15/24	04/15/24	\$3,418.47
	11-204-100-101-000-00-100			pry 4/15/24	04/15/24	\$2,849.05
	11-204-100-101-000-00-100			pry 4/15/24	04/15/24	\$2,002.75
	11-204-100-106-065-00-100			pry 4/15/24	04/15/24	\$1,134.15
	11-212-100-101-065-03-100			pry 4/15/24	04/15/24	\$7,863.10
	11-212-100-101-065-03-100			pry 4/15/24	04/15/24	\$4,888.65
	11-212-100-101-090-05-100			pry 4/15/24	04/15/24	\$6,681.65
	11-212-100-106-000-00-100			pry 4/15/24	04/15/24	\$1,356.50
	11-213-100-101-000-00-100			pry 4/15/24	04/15/24	\$8,779.15
	11-213-100-101-000-00-100			pry 4/15/24	04/15/24	\$68,549.85
	11-213-100-101-090-05-100			pry 4/15/24	04/15/24	\$19,805.88
	11-213-100-101-090-05-100			pry 4/15/24	04/15/24	\$7,417.25
	11-213-100-106-000-00-100			pry 4/15/24	04/15/24	\$1,391.50
	11-216-100-101-080-04-100			pry 4/15/24	04/15/24	\$1,135.85
	11-216-100-101-080-04-100			pry 4/15/24	04/15/24	\$14,031.35
	11-240-100-101-000-00-100			pry 4/15/24	04/15/24	\$12,756.28
	11-402-100-110-050-01-100			pry 4/15/24	04/15/24	\$4,466.15
	20-014-100-100-078-02-000			pry 4/15/24	04/15/24	\$358.75
	20-218-100-101-080-04-100			pry 4/15/24	04/15/24	\$40,468.78
	20-218-100-106-080-04-100			pry 4/15/24	04/15/24	\$10,403.74
	20-218-200-103-080-04-100			pry 4/15/24	04/15/24	\$2,395.00
	20-218-200-104-080-04-100			pry 4/15/24	04/15/24	\$2,329.75

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48227	04/15/24		PAY	Payroll Vendor		1,079,151.62
400000	07/01/23			Payroll 2023 - 2024		\$1,079,151.62
	20-218-200-105-080-04-100			pry 4/15/24	04/15/24	\$854.63
	20-218-200-173-080-04-100			pry 4/15/24	04/15/24	\$5,473.37
	20-218-200-173-080-04-100			pry 4/15/24	04/15/24	\$2,228.83
	20-218-200-176-080-04-000			pry 4/15/24	04/15/24	\$3,687.63
	20-231-200-100-000-00-100			pry 4/15/24	04/15/24	\$41.00
	20-231-200-100-000-00-100			pry 4/15/24	04/15/24	\$700.20
	20-231-200-100-000-00-100			pry 4/15/24	04/15/24	\$7,459.32
	20-231-200-100-000-00-100			pry 4/15/24	04/15/24	\$902.00
	20-450-100-100-000-00-000			pry 4/15/24	04/15/24	\$492.00
	20-488-200-100-000-00-100			pry 4/15/24	04/15/24	\$6,665.50
F48302	04/30/24		PAY	Payroll Vendor		1,113,373.27
400000	07/01/23			Payroll 2023 - 2024		\$1,113,373.27
	11-000-211-100-000-00-100			pry 4/30/24	04/29/24	\$4,415.68
	11-000-211-110-000-00-101			pry 4/30/24	04/29/24	\$497.06
	11-000-213-100-000-07-101			pry 4/30/24	04/29/24	\$430.59
	11-000-213-100-000-07-101			pry 4/30/24	04/29/24	\$750.00
	11-000-213-100-050-01-100			pry 4/30/24	04/29/24	\$4,423.65
	11-000-213-100-050-01-101			pry 4/30/24	04/29/24	\$2,534.86
	11-000-213-100-065-03-100			pry 4/30/24	04/29/24	\$4,511.15
	11-000-213-100-065-03-101			pry 4/30/24	04/29/24	\$750.00
	11-000-213-100-080-04-100			pry 4/30/24	04/29/24	\$1,374.52
	11-000-213-100-080-04-101			pry 4/30/24	04/29/24	\$375.00
	11-000-213-100-090-05-100			pry 4/30/24	04/29/24	\$4,466.15
	11-000-216-100-000-00-100			pry 4/30/24	04/29/24	\$14,953.30
	11-000-217-106-000-07-101			pry 4/30/24	04/29/24	\$47.20
	11-000-217-106-050-07-100			pry 4/30/24	04/29/24	\$5,320.60
	11-000-217-106-065-07-100			pry 4/30/24	04/29/24	\$8,922.05
	11-000-217-106-080-07-100			pry 4/30/24	04/29/24	\$3,576.17
	11-000-217-106-090-07-100			pry 4/30/24	04/29/24	\$7,336.05
	11-000-218-104-050-01-100			pry 4/30/24	04/29/24	\$10,255.75
	11-000-218-104-050-19-100			pry 4/30/24	04/29/24	\$3,246.15
	11-000-218-104-050-19-101			pry 4/30/24	04/29/24	\$4,596.08
	11-000-218-104-065-03-100			pry 4/30/24	04/29/24	\$8,591.85
	11-000-218-104-080-04-100			pry 4/30/24	04/29/24	\$3,962.75
	11-000-218-105-050-01-100			pry 4/30/24	04/29/24	\$2,435.04
	11-000-219-104-000-07-100			pry 4/30/24	04/29/24	\$38,429.08
	11-000-219-104-000-07-101			pry 4/30/24	04/29/24	\$2,153.09
	11-000-219-105-000-07-100			pry 4/30/24	04/29/24	\$252.26
	11-000-219-105-000-07-100			pry 4/30/24	04/29/24	\$2,047.77
	11-000-221-102-000-09-100			pry 4/30/24	04/29/24	\$20,472.46
	11-000-221-105-000-09-100			pry 4/30/24	04/29/24	\$257.64
	11-000-222-177-000-00-000			pry 4/30/24	04/29/24	\$4,790.00
	11-000-230-104-000-12-100			pry 4/30/24	04/29/24	\$7,762.66
	11-000-230-105-000-12-100			pry 4/30/24	04/29/24	\$2,782.75
	11-000-230-110-000-12-100			pry 4/30/24	04/29/24	\$346.04
	11-000-240-103-050-01-100			pry 4/30/24	04/29/24	\$15,516.82
	11-000-240-103-050-19-101			pry 4/30/24	04/29/24	\$1,012.50
	11-000-240-103-065-03-100			pry 4/30/24	04/29/24	\$9,587.21
	11-000-240-103-080-04-100			pry 4/30/24	04/29/24	\$2,395.00
	11-000-240-103-090-05-100			pry 4/30/24	04/29/24	\$10,663.47
	11-000-240-105-050-01-100			pry 4/30/24	04/29/24	\$5,614.69

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48302	04/30/24		PAY	Payroll Vendor		1,113,373.27
400000	07/01/23		Payroll 2023 - 2024			\$1,113,373.27
	11-000-240-105-065-03-100		pry 4/30/24		04/29/24	\$3,154.65
	11-000-240-105-080-04-100		pry 4/30/24		04/29/24	\$854.62
	11-000-240-105-090-05-100		pry 4/30/24		04/29/24	\$4,794.79
	11-000-251-100-000-11-100		pry 4/30/24		04/29/24	\$8,333.32
	11-000-251-105-000-11-100		pry 4/30/24		04/29/24	\$2,500.00
	11-000-251-110-000-11-100		pry 4/30/24		04/29/24	\$7,246.41
	11-000-251-110-000-15-100		pry 4/30/24		04/29/24	\$1,094.27
	11-000-252-100-000-17-100		pry 4/30/24		04/29/24	\$14,730.78
	11-000-252-105-000-17-100		pry 4/30/24		04/29/24	\$2,435.04
	11-000-262-110-000-08-100		pry 4/30/24		04/29/24	\$26,888.46
	11-000-262-110-000-08-101		pry 4/30/24		04/29/24	\$4,381.54
	11-000-263-110-000-08-100		pry 4/30/24		04/29/24	\$5,097.78
	11-000-263-110-000-08-101		pry 4/30/24		04/29/24	\$167.06
	11-000-270-107-000-10-100		pry 4/30/24		04/29/24	\$13,906.85
	11-000-270-107-000-10-101		pry 4/30/24		04/29/24	\$365.00
	11-000-270-160-000-10-100		pry 4/30/24		04/29/24	\$47,177.79
	11-000-270-160-000-10-100		pry 4/30/24		04/29/24	\$4,995.40
	11-000-270-161-000-10-100		pry 4/30/24		04/29/24	\$8,901.50
	11-000-270-161-000-10-100		pry 4/30/24		04/29/24	\$87.39
	11-000-270-162-000-10-101		pry 4/30/24		04/29/24	\$595.19
	11-000-270-162-050-10-101		pry 4/30/24		04/29/24	\$1,115.70
	11-000-291-299-000-00-000		pry 4/30/24		04/29/24	\$15,103.11
	11-000-291-299-000-00-000		pry 4/30/24		04/29/24	\$27,337.50
	11-000-291-299-000-00-000		pry 4/30/24		04/29/24	\$2,913.95
	11-110-100-101-080-04-100		pry 4/30/24		04/29/24	\$22,487.54
	11-120-100-101-065-03-100		pry 4/30/24		04/29/24	\$146,956.81
	11-120-100-101-065-03-101		pry 4/30/24		04/29/24	\$246.00
	11-130-100-101-090-05-100		pry 4/30/24		04/29/24	\$100,681.05
	11-130-100-101-090-05-101		pry 4/30/24		04/29/24	\$123.00
	11-140-100-101-050-01-100		pry 4/30/24		04/29/24	\$148,082.56
	11-140-100-101-050-01-100		pry 4/30/24		04/29/24	\$7,133.62
	11-140-100-101-050-19-100		pry 4/30/24		04/29/24	\$4,462.75
	11-204-100-101-000-00-100		pry 4/30/24		04/29/24	\$2,849.05
	11-204-100-101-000-00-100		pry 4/30/24		04/29/24	\$3,744.70
	11-204-100-101-000-00-100		pry 4/30/24		04/29/24	\$4,118.59
	11-204-100-101-000-00-100		pry 4/30/24		04/29/24	\$5,617.00
	11-204-100-106-065-00-100		pry 4/30/24		04/29/24	\$1,134.15
	11-212-100-101-065-03-100		pry 4/30/24		04/29/24	\$4,888.65
	11-212-100-101-065-03-100		pry 4/30/24		04/29/24	\$4,118.40
	11-212-100-106-000-00-100		pry 4/30/24		04/29/24	\$1,356.50
	11-213-100-101-000-00-100		pry 4/30/24		04/29/24	\$68,549.85
	11-213-100-101-090-05-100		pry 4/30/24		04/29/24	\$15,460.80
	11-213-100-101-090-05-100		pry 4/30/24		04/29/24	\$20,092.88
	11-213-100-101-090-05-100		pry 4/30/24		04/29/24	\$7,417.25
	11-213-100-106-000-00-100		pry 4/30/24		04/29/24	\$1,391.50
	11-216-100-101-080-04-100		pry 4/30/24		04/29/24	\$9,855.98
	11-216-100-101-080-04-100		pry 4/30/24		04/29/24	\$14,031.35
	11-216-100-101-080-04-100		pry 4/30/24		04/29/24	\$1,135.85
	11-240-100-101-000-00-100		pry 4/30/24		04/29/24	\$2,900.30
	11-402-100-110-050-01-100		pry 4/30/24		04/29/24	\$4,466.15
	20-014-100-100-078-02-000		pry 4/30/24		04/29/24	\$1,045.50

Starting date 4/1/2024 Ending date 4/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F48302	04/30/24		PAY	Payroll Vendor		1,113,373.27
400000	07/01/23		Payroll 2023 - 2024			\$1,113,373.27
	20-218-100-101-080-04-100			pry 4/30/24	04/29/24	\$40,468.78
	20-218-100-101-080-04-100			pry 4/30/24	04/29/24	\$4,404.16
	20-218-100-106-080-04-100			pry 4/30/24	04/29/24	\$9,776.08
	20-218-200-103-080-04-100			pry 4/30/24	04/29/24	\$2,395.00
	20-218-200-104-080-04-100			pry 4/30/24	04/29/24	\$2,329.75
	20-218-200-105-080-04-100			pry 4/30/24	04/29/24	\$854.63
	20-218-200-173-080-04-100			pry 4/30/24	04/29/24	\$2,228.83
	20-218-200-176-080-04-000			pry 4/30/24	04/29/24	\$3,687.63
	20-231-200-100-000-00-100			pry 4/30/24	04/29/24	\$728.46
	20-231-200-100-000-00-100			pry 4/30/24	04/29/24	\$7,013.98
	20-231-200-100-000-00-100			pry 4/30/24	04/29/24	\$82.00
	20-270-100-100-000-09-100			pry 4/30/24	04/29/24	\$656.00
	20-450-100-100-000-00-000			pry 4/30/24	04/29/24	\$1,414.50
	20-488-200-100-000-00-100			pry 4/30/24	04/29/24	\$6,952.50

Starting date 4/1/2024

Ending date 4/30/2024

<b>Fund Totals</b>
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10	General Fund	\$993,965.17
11	General Current Expense	\$2,024,026.59
20	Special Revenue Fund	\$168,498.30
	Total for all checks listed	\$3,186,490.06

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

Board Secretary

\_\_\_\_\_ Date