

Rec and Unrec checks

Hand and Machine checks

05/16/25 08:51

Starting date 4/1/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040025	H 04/08/25		3754	STATE OF NJ, DEPT. OF EDUC.	Deb Service Assessment 4-8	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		Deb Ser Assess 4-8	04/08/25	\$6,096.00
040125	H 04/08/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Aid Deduction 4-8	48,710.00
	500336	08/15/24		24-25 SY Tuition		\$48,710.00
		11-000-100-565-000-00-000		4-8 Tuit Aid Ded	04/08/25	\$48,710.00
040225	H 04/15/25		1001	GLASS. BOARD OF EDUCATION	FICA BOARD SHARE 4/15	24,089.09
	500222	07/10/24		BOARD SHARE - FICA		\$24,089.09
		11-000-291-220-000-00-000		FICA BRD SH 4/15	04/15/25	\$24,089.09
040325	H 04/15/25		4066	STATE OF NEW JERSEY	FICA STATE SHARE 4/15/25	61,324.21
	5J0019	04/15/25		Db 10-141 / Cr 10-101		\$61,324.21
		10-01 - - - -			04/15/25	\$61,324.21
040425	H 04/11/25		8384	DCRP	DCRP Board Share 4/15	2,651.11
	500221	07/31/24		BOARD SHARE - DCRP		\$2,651.11
		11-000-291-249-000-00-000		DCRP Board Share	04/11/25	\$2,651.11
040525	H 04/17/25		6994	NUTRI-SERVE FOOD MGMT., INC.	PO# 501681, NUTRISERVE PMT	633.50
	501681	03/28/25		March Board Meetings		\$633.50
		11-000-230-890-000-13-000		PMT 4/17/2025	04/17/25	\$633.50
040625	H 04/17/25		6994	NUTRI-SERVE FOOD MGMT., INC.	PO501706, NUTRISERVE	75.00
	501706	04/01/25		Negotiation Meeting		\$75.00
		11-000-230-890-000-13-000		PMT 4/17/2025	04/17/25	\$75.00
040725	H 04/17/25		6994	NUTRI-SERVE FOOD MGMT., INC.	PO501741, NUTRISERVE	196.12
	501741	04/03/25		March Culinary Class		\$196.12
		11-190-100-610-050-01-207		PMT 4/17/2025	04/17/25	\$196.12
040825	H 04/17/25		6994	NUTRI-SERVE FOOD MGMT., INC.	PO501747, NUTRISERVE	256.29
	501747	04/04/25		Culinary Class		\$256.29
		11-190-100-610-050-01-207		PMT 4/17/2025	04/17/25	\$256.29
040925	H 04/22/25		3754	STATE OF NJ, DEPT. OF EDUC.	Debt Service Assess 4/22/2025	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		Deb Ser Assess	04/22/25	\$6,096.00
041025	H 04/22/25		1232	GLOUC. CO. SPEC. SERV. SCH DIS	Tuition Aid Ded 4/22/25	48,710.00
	500336	08/15/24		24-25 SY Tuition		\$48,710.00
		11-000-100-565-000-00-000		4-22 Tui Aid Ded	04/22/25	\$48,710.00
041125	H 04/30/25		1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE 4/30	24,829.11
	500222	07/10/24		BOARD SHARE - FICA		\$24,829.11
		11-000-291-220-000-00-000		FICA BRD SH 4/30	04/30/25	\$24,829.11
041225	H 04/30/25		4066	STATE OF NEW JERSEY	FICA STATE SHARE 4/30	61,217.59
	5J0020	04/30/25		Db 10-141 / Cr 10-101		\$61,217.59
		10-01 - - - -			04/30/25	\$61,217.59
041325	H 04/30/25		1001	GLASS. BOARD OF EDUCATION	Fraud Expense April	4,253.69
	501846	04/30/25		bank expense		\$4,253.69
		11-000-251-592-000-00-000		fraud expense	04/30/25	\$4,253.69
050125	H 04/30/25		1000	GLASS. BOARD OF EDUCATION	SA CHECKS APRIL 25	21,387.98
	500407	07/31/24		Student Activity Holding Accou		\$21,387.98
		20-475-100-890-000-00-000		SA CHECKS APR 2025	04/30/25	\$21,387.98

Starting date 4/1/2025

Ending date 4/30/2025

Fund Totals

10	General Fund	\$122,541.80
11	General Current Expense	\$154,403.91
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$21,387.98
	Total for all checks listed	\$310,525.69

Prepared and submitted by: _____

Board Secretary

Date _____

Rec and Unrec checks

Hand and Machine checks

05/16/25 08:52

Starting date 4/1/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E51141	04/01/25		*115	Colonial Life		735.60
5*COL1	07/01/24					\$638.64
	10-471-70 - - -			board share	03/31/25	\$162.00
	10-471-70 - - -			COL 3/28	03/28/25	\$238.32
	10-471-70 - - -			COL 3/14	03/14/25	\$238.32
5*COL2	07/01/24					\$96.96
	10-471-71 - - -			COL 3/14	03/14/25	\$48.48
	10-471-71 - - -			COL 3/28	03/28/25	\$48.48
E51142	04/01/25		*AFX	Ameriflex		5,345.00
5*HSA	07/01/24					\$5,345.00
	10-471-41 - - -			12MT 3/28	03/28/25	\$180.00
	10-471-41 - - -			10MT 3/28	03/28/25	\$655.00
	10-471-41 - - -			BOARD SHARE	03/28/25	\$4,510.00
E51143	04/02/25		*116	AFLAC		6,173.21
5*AFL1	07/01/24					\$5,309.33
	10-471-57 - - -			BOARD SHARE	03/31/25	\$1,266.28
	10-471-57 - - -			AFLAC 3/28	03/28/25	\$2,022.36
	10-471-57 - - -			ALFAC 3/14	03/14/25	\$2,022.36
	10-471-57 - - -			adjustment	04/02/25	(\$1.67)
5*AFL2	07/01/24					\$863.88
	10-471-58 - - -			AFLAC 3/28	03/28/25	\$431.94
	10-471-58 - - -			AFLAC 3/14	03/14/25	\$431.94
E51146	04/04/25		*021	PERS		30,467.32
5*6B01	07/01/24			PERS Back Pension		\$1,450.52
	10-471-08 - - -			PERS BK 3-14	03/14/25	\$725.26
	10-471-08 - - -			PERS BK 3/28	03/28/25	\$725.26
5*6C01	07/01/24			PERS Cont Ins		\$1,459.80
	10-471-09 - - -			PERS CI	03/14/25	\$693.07
	10-471-09 - - -			PERS BK CI 3/28	03/28/25	\$36.83
	10-471-09 - - -			PERS CI 3/28	03/28/25	\$693.07
	10-471-09 - - -			PERS BK CI 3-14	03/14/25	\$36.83
5*6L01	07/01/24			PERS Loan		\$5,690.04
	10-471-10 - - -			PERS LOAN 3-14	03/14/25	\$2,845.02
	10-471-10 - - -			PERS LOAN 3/28	03/28/25	\$2,845.02
5*6P01	07/01/24			PERS Pension		\$21,866.96
	10-471-08 - - -			PERS 3-14	03/14/25	\$10,943.38
	10-471-08 - - -			PERS 3/28	03/28/25	\$10,943.38
	10-471-08 - - -			adjustment	04/04/25	(\$19.80)
E51147	04/04/25		*031	TPAF		141,748.54
5*6A02	07/01/24			TPAF Arrears		\$690.44
	10-471-04 - - -			TPAF ARR 3/28	03/28/25	\$345.22
	10-471-04 - - -			TPAF ARR 3-14	03/14/25	\$345.22
5*6B02	07/01/24			TPAF Back Pension		\$1,943.26
	10-471-01 - - -			TPAF BP 3-14	03/14/25	\$971.63
	10-471-01 - - -			TPAF BP 3/28	03/28/25	\$971.63
5*6C02	07/01/24			TPAF Cont Ins		\$6,823.02
	10-471-02 - - -			TPAF BK 3-14	03/14/25	\$45.33
	10-471-02 - - -			TPAF CI 3-14	03/14/25	\$3,226.57
	10-471-02 - - -			TPAF CI 10.5 3-14	03/14/25	\$139.61
	10-471-02 - - -			TPAF CI 10.5 3/28	03/28/25	\$139.61

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E51147	04/04/25		*031	TPAF		141,748.54
	5*6C02	07/01/24		TPAF Cont Ins		\$6,823.02
	10-471-02 - - -			TPAF CI 3/28	03/28/25	\$3,226.57
	10-471-02 - - -			TPAF BK CI 3/28	03/28/25	\$45.33
	5*6L02	07/01/24		TPAF Loan		\$12,735.25
	10-471-03 - - -			TPAF LOAN 3-14	03/14/25	\$6,367.87
	10-471-03 - - -			TPAF LOAN 3/28	03/28/25	\$6,367.38
	5*6P02	07/01/24		TPAF Pension		\$119,556.57
	10-471-01 - - -			TPAF 3/28	03/28/25	\$60,513.47
	10-471-01 - - -			TPAF 10.5 3-14	03/14/25	\$2,617.51
	10-471-01 - - -			adjustment	04/04/25	(\$6,705.39)
	10-471-01 - - -			TPAF 10.5 3/28	03/28/25	\$2,617.51
	10-471-01 - - -			TPAF 3-14	03/14/25	\$60,513.47
E51148	04/07/25		*FSA	Agency		430.87
	5*FSA	07/01/24				\$430.87
	10-471-40 - - -			fsa ppd funding	04/07/25	\$430.87
E51169	04/14/25		*FSA	Agency		667.78
	5*FSA	07/01/24				\$667.78
	10-471-40 - - -			fsa ppd funding	04/14/25	\$667.78
E51170	04/15/25		*041	Prudential Retirement		6,259.64
	5*DCRP	07/01/24		DCRP		\$6,259.64
	10-471-16 - - -			BOARD SHARE 4/15	04/15/25	\$2,651.11
	10-471-16 - - -			DCRP 4/15	04/15/25	\$3,608.53
E51171	04/15/25		*001	Internal Revenue Service		259,181.64
	5*FED	07/01/24		Federal Tax		\$88,355.19
	10-471-90 - - -			FED EX 4-15	04/15/25	\$6,824.59
	10-471-90 - - -			FED TAX 4-15	04/15/25	\$81,530.60
	5*FICA	07/01/24		FICA		\$138,447.48
	10-471-91 - - -			BOARD SHARE	04/15/25	\$69,223.83
	10-471-91 - - -			FICA 4-15	04/15/25	\$69,223.65
	5*MED	07/01/24		Medicare		\$32,378.97
	10-471-91 - - -			MEDI 4-15	04/15/25	\$16,189.50
	10-471-91 - - -			BOARD SHARE	04/15/25	\$16,189.47
E51172	04/15/25		*012	PA Department of Revenue		180.53
	5*PAST	07/01/24		PA State Tax		\$180.53
	10-471-94 - - -			PA STATE 4/15	04/15/25	\$180.53
E51173	04/15/25		*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 4/15	04/15/25	\$1,027.01
E51174	04/15/25		*011	New Jersey Income Tax		42,026.74
	5*NJST	07/01/24		NJ State Tax		\$42,026.74
	10-471-93 - - -			STATE A 4/15	04/15/25	\$26,568.49
	10-471-93 - - -			STATE E 4/15	04/15/25	\$3,168.11
	10-471-93 - - -			NJ STATE EX 4/15	04/15/25	\$1,271.04
	10-471-93 - - -			STATE C 4/15	04/15/25	\$259.03
	10-471-93 - - -			STATE D 4/15	04/15/25	\$473.32
	10-471-93 - - -			STATE B 4/15	04/15/25	\$10,286.75

Check Journal
Rec and Unrec checks

Glassboro Board of Education
Hand and Machine checks

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Starting date 4/1/2025 Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E51175	04/15/25		*OMN	Omni		26,163.67
5*ASP	07/01/24		Aspire 403B			\$4,790.25
	10-471-24 - - -			ASP ROTH 4/15	04/15/25	\$300.00
	10-471-24 - - -			ASP 4/15	04/15/25	\$4,490.25
5*AXA	07/01/24		AXA Equitable 403B			\$9,295.00
	10-471-25 - - -			EQUIT ROTH 4/15	04/15/25	\$500.00
	10-471-25 - - -			EQUIT 4/15	04/15/25	\$8,795.00
5*LINC	07/01/24		Lincoln Invest.			\$11,678.42
	10-471-23 - - -			INV 403 4/15	04/15/25	\$10,203.42
	10-471-23 - - -			ROTH 457 4/15	04/15/25	\$850.00
	10-471-23 - - -			ROTH 403B 4/15	04/15/25	\$625.00
5*METL	07/01/24					\$400.00
	10-471-54 - - -			METRO LIFE 4/15	04/15/25	\$400.00
E51311	04/17/25		*AFX	Ameriflex		835.00
5*HSA	07/01/24					\$835.00
	10-471-41 - - -			12MT - 4/15	04/15/25	\$180.00
	10-471-41 - - -			10MT 4/15	04/15/25	\$655.00
E51316	04/28/25		*FSA	Agency		271.58
5*FSA	07/01/24					\$271.58
	10-471-40 - - -			fsa ppd funding	04/21/25	\$113.60
	10-471-40 - - -			fsa ppd funding	04/28/25	\$157.98
E51319	04/30/25		*001	Internal Revenue Service		260,741.43
5*FED	07/01/24		Federal Tax			\$88,648.10
	10-471-90 - - -			FED TAX 4-30	04/30/25	\$81,573.51
	10-471-90 - - -			FED EX 4-30	04/30/25	\$7,074.59
5*FICA	07/01/24		FICA			\$139,474.32
	10-471-91 - - -			BRD SHARE	04/30/25	\$69,737.20
	10-471-91 - - -			FICA 4-30	04/30/25	\$69,737.12
5*MED	07/01/24		Medicare			\$32,619.01
	10-471-91 - - -			MEDI 4-30	04/30/25	\$16,309.51
	10-471-91 - - -			BOARD SHARE	04/30/25	\$16,309.50
E51320	04/30/25		*012	PA Department of Revenue		169.45
5*PAST	07/01/24		PA State Tax			\$169.45
	10-471-94 - - -			PA STATE 4/30	04/30/25	\$169.45
E51321	04/30/25		*011	New Jersey Income Tax		42,008.23
5*NJST	07/01/24		NJ State Tax			\$42,008.23
	10-471-93 - - -			STATE B 4/30	04/30/25	\$10,111.17
	10-471-93 - - -			STATE D 4/30	04/30/25	\$492.73
	10-471-93 - - -			STATE A 4/30	04/30/25	\$26,693.83
	10-471-93 - - -			STATE E 4/30	04/30/25	\$3,190.05
	10-471-93 - - -			STATE EX 4/30	04/30/25	\$1,261.04
	10-471-93 - - -			STATE C 4/30	04/30/25	\$259.41
E51323	04/30/25		*004	New Jersey Unemployment (FLI)		23,053.24
5*FLI	07/01/24		Family Leave Ins			\$23,053.24
	10-471-92 - - -			FLI 3/14	03/14/25	\$3,940.49
	10-471-92 - - -			FLI 2-28	02/28/25	\$3,854.38
	10-471-92 - - -			FLI 1-30	01/30/25	\$3,818.86
	10-471-92 - - -			FLI 3/28	03/28/25	\$3,898.25
	10-471-92 - - -			FLI 2-14	02/14/25	\$3,787.19

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E51323	04/30/25		*004	New Jersey Unemployment (FLI)		23,053.24
5*FLI	07/01/24			Family Leave Ins		\$23,053.24
	10-471-92 - - -			FLI 1-15	01/15/25	\$3,754.07
E51324	04/30/25		*004	New Jersey Unemployment (SUI)		29,671.15
5*SUI	07/01/24			Unemployment Ins		\$29,671.15
	10-471-92 - - -			SUI 3/28	03/28/25	\$5,001.53
	10-471-92 - - -			SUI 3/14	03/14/25	\$5,074.83
	10-471-92 - - -			SUI 2-14	02/14/25	\$4,877.52
	10-471-92 - - -			SUI 1-30	01/30/25	\$4,918.43
	10-471-92 - - -			SUI 1/15	01/15/25	\$4,834.82
	10-471-92 - - -			SUI 2-28	02/28/25	\$4,964.02
E51329	04/30/25		*OMN	Omni		25,508.67
5*ASP	07/01/24			Aspire 403B		\$4,790.25
	10-471-24 - - -			ASP ROTH 4/30	04/30/25	\$300.00
	10-471-24 - - -			ASP 4/30	04/30/25	\$4,490.25
5*AXA	07/01/24			AXA Equitable 403B		\$8,945.00
	10-471-25 - - -			EQUIT ROTH 4/30	04/30/25	\$500.00
	10-471-25 - - -			EQUIT 4/30	04/30/25	\$8,445.00
5*LINC	07/01/24			Lincoln Invest.		\$11,373.42
	10-471-23 - - -			ROTH 403B 4/30	04/30/25	\$625.00
	10-471-23 - - -			ROTH 457 4/30	04/30/25	\$850.00
	10-471-23 - - -			contralvo refund	04/30/25	(\$25.00)
	10-471-23 - - -			INV 403 4/30	04/30/25	\$9,923.42
5*METL	07/01/24					\$400.00
	10-471-54 - - -			METRO LIFE 4/30	04/30/25	\$400.00
E51344	04/30/25		*182	Glassboro Board of Ed.		108,941.66
5*C78D	07/01/24			Chapter 78 Dental		\$632.46
	10-471-47 - - -			DENTAL 4/15	04/15/25	\$319.52
	10-471-47 - - -			DENTAL 4/30	04/30/25	\$312.94
5*EBC	07/01/24			Employee Benefits Contribution		\$105,405.08
	10-471-45 - - -			EMP BEN 4/15	04/15/25	\$52,400.75
	10-471-45 - - -			EMP BEN 4/30	04/30/25	\$53,004.33
5*HSAM	07/01/24			HSA Med 1.75%		\$2,876.96
	10-471-43 - - -			HSA 1.75% - 4/15	04/15/25	\$1,438.48
	10-471-43 - - -			HSA 1.75 - 4/30	04/30/25	\$1,438.48
5*VIS	07/01/24			NJEP Vision		\$27.16
	10-471-45 - - -			NJEP 4/15	04/15/25	\$13.58
	10-471-45 - - -			NJEP 4/30	04/30/25	\$13.58
F51165	04/15/25		PAY	Payroll Vendor		1,167,848.79
500000	07/01/24			Payroll 2024 - 2025		\$1,167,848.79
	11-000-211-100-000-00-100			pry 4-15-25	04/15/25	\$4,556.99
	11-000-211-100-000-00-101			pry 4-15-25	04/15/25	\$1,461.72
	11-000-213-100-000-00-101			pry 4-15-25	04/15/25	\$3,843.15
	11-000-213-100-050-01-100			pry 4-15-25	04/15/25	\$4,488.65
	11-000-213-100-050-01-101			pry 4-15-25	04/15/25	\$205.00
	11-000-213-100-065-03-100			pry 4-15-25	04/15/25	\$4,576.15
	11-000-213-100-065-03-101			pry 4-15-25	04/15/25	\$545.00
	11-000-213-100-080-04-100			pry 4-15-25	04/15/25	\$3,250.00
	11-000-213-100-090-05-100			pry 4-15-25	04/15/25	\$3,863.60
	11-000-213-100-090-05-100			pry 4-15-25	04/15/25	\$71.23

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F51165	04/15/25		PAY	Payroll Vendor		1,167,848.79
500000	07/01/24		Payroll 2024 - 2025			\$1,167,848.79
	11-000-213-100-090-05-101		pry 4-15-25	04/15/25	\$1,428.77	
	11-000-216-100-000-00-100		pry 4-15-25	04/15/25	\$10,998.30	
	11-000-217-106-000-07-101		pry 4-15-25	04/15/25	\$8.50	
	11-000-217-106-050-07-100		pry 4-15-25	04/15/25	\$95.49	
	11-000-217-106-050-07-100		pry 4-15-25	04/15/25	\$4,161.50	
	11-000-217-106-065-07-100		pry 4-15-25	04/15/25	\$9,904.27	
	11-000-217-106-080-07-100		pry 4-15-25	04/15/25	\$2,251.94	
	11-000-217-106-090-07-100		pry 4-15-25	04/15/25	\$5,175.09	
	11-000-217-106-090-07-100		pry 4-15-25	04/15/25	\$8,117.00	
	11-000-218-104-050-19-100		pry 4-15-25	04/15/25	\$3,408.40	
	11-000-218-104-050-19-101		pry 4-15-25	04/15/25	\$3,090.70	
	11-000-218-104-065-03-100		pry 4-15-25	04/15/25	\$13,513.35	
	11-000-218-104-065-03-100		pry 4-15-25	04/15/25	\$8,859.15	
	11-000-218-104-080-04-100		pry 4-15-25	04/15/25	\$4,206.40	
	11-000-218-104-080-04-100		pry 4-15-25	04/15/25	\$4,497.90	
	11-000-218-105-050-01-100		pry 4-15-25	04/15/25	\$2,467.54	
	11-000-219-104-000-07-100		pry 4-15-25	04/15/25	\$36,550.27	
	11-000-219-105-000-07-100		pry 4-15-25	04/15/25	\$4,382.28	
	11-000-221-102-000-09-100		pry 4-15-25	04/15/25	\$14,583.66	
	11-000-221-105-000-09-100		pry 4-15-25	04/15/25	\$526.21	
	11-000-222-104-000-00-101		pry 4-15-25	04/15/25	\$2,689.80	
	11-000-222-177-000-00-000		pry 4-15-25	04/15/25	\$4,943.29	
	11-000-230-104-000-12-100		pry 4-15-25	04/15/25	\$7,956.75	
	11-000-230-105-000-12-100		pry 4-15-25	04/15/25	\$2,871.79	
	11-000-230-110-000-12-100		pry 4-15-25	04/15/25	\$346.04	
	11-000-240-103-000-00-101		pry 4-15-25	04/15/25	\$7,995.64	
	11-000-240-103-050-01-100		pry 4-15-25	04/15/25	\$16,299.05	
	11-000-240-103-050-19-101		pry 4-15-25	04/15/25	\$1,863.00	
	11-000-240-103-065-03-100		pry 4-15-25	04/15/25	\$4,898.37	
	11-000-240-103-080-04-100		pry 4-15-25	04/15/25	\$2,471.65	
	11-000-240-105-000-00-101		pry 4-15-25	04/15/25	\$10,000.00	
	11-000-240-105-050-01-100		pry 4-15-25	04/15/25	\$6,436.76	
	11-000-240-105-050-01-100		pry 4-15-25	04/15/25	\$5,776.37	
	11-000-240-105-065-03-100		pry 4-15-25	04/15/25	\$3,258.83	
	11-000-240-105-080-04-100		pry 4-15-25	04/15/25	\$894.91	
	11-000-240-105-090-05-100		pry 4-15-25	04/15/25	\$4,859.79	
	11-000-251-100-000-11-100		pry 4-15-25	04/15/25	\$9,417.00	
	11-000-251-105-000-11-100		pry 4-15-25	04/15/25	\$2,580.00	
	11-000-251-110-000-11-100		pry 4-15-25	04/15/25	\$7,478.32	
	11-000-251-110-000-15-100		pry 4-15-25	04/15/25	\$1,129.29	
	11-000-252-100-000-17-100		pry 4-15-25	04/15/25	\$15,202.06	
	11-000-252-105-000-17-100		pry 4-15-25	04/15/25	\$2,467.54	
	11-000-261-110-000-08-100		pry 4-15-25	04/15/25	\$2,263.70	
	11-000-262-107-050-01-100		pry 4-15-25	04/15/25	\$2,991.77	
	11-000-262-107-065-03-100		pry 4-15-25	04/15/25	\$877.95	
	11-000-262-107-090-05-100		pry 4-15-25	04/15/25	\$1,009.65	
	11-000-262-110-000-08-100		pry 4-15-25	04/15/25	\$30,829.66	
	11-000-262-110-000-08-101		pry 4-15-25	04/15/25	\$8,154.97	
	11-000-263-110-000-08-100		pry 4-15-25	04/15/25	\$4,131.90	
	11-000-263-110-000-08-101		pry 4-15-25	04/15/25	\$599.40	
	11-000-270-107-000-10-100		pry 4-15-25	04/15/25	\$14,794.44	

Rec and Unrec checks

Hand and Machine checks

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Starting date 4/1/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51165	04/15/25		PAY	Payroll Vendor		1,167,848.79
500000	07/01/24		Payroll 2024 - 2025			\$1,167,848.79
	11-000-270-107-000-10-101		pry 4-15-25	04/15/25	\$1,267.51	
	11-000-270-160-000-10-100		pry 4-15-25	04/15/25	\$49,178.29	
	11-000-270-161-000-10-100		pry 4-15-25	04/15/25	\$9,962.83	
	11-000-270-161-000-10-100		pry 4-15-25	04/15/25	\$9,164.00	
	11-000-270-162-000-10-101		pry 4-15-25	04/15/25	\$605.88	
	11-120-100-101-065-03-100		pry 4-15-25	04/15/25	\$43,906.39	
	11-120-100-101-065-03-100		pry 4-15-25	04/15/25	\$147,205.67	
	11-120-100-101-065-03-100		pry 4-15-25	04/15/25	\$1,076.84	
	11-130-100-101-090-05-100		pry 4-15-25	04/15/25	\$120,127.95	
	11-130-100-101-090-05-101		pry 4-15-25	04/15/25	\$283.64	
	11-140-100-101-050-01-100		pry 4-15-25	04/15/25	\$159,280.50	
	11-140-100-101-050-01-101		pry 4-15-25	04/15/25	\$3,646.05	
	11-140-100-101-050-19-100		pry 4-15-25	04/15/25	\$3,982.86	
	11-140-100-101-050-19-100		pry 4-15-25	04/15/25	\$9,886.50	
	11-204-100-101-000-00-100		pry 4-15-25	04/15/25	\$3,003.60	
	11-204-100-101-000-00-100		pry 4-15-25	04/15/25	\$3,950.15	
	11-204-100-101-000-00-100		pry 4-15-25	04/15/25	\$4,256.10	
	11-212-100-101-050-01-100		pry 4-15-25	04/15/25	\$8,377.20	
	11-212-100-101-050-01-100		pry 4-15-25	04/15/25	\$19,825.55	
	11-212-100-101-065-03-100		pry 4-15-25	04/15/25	\$4,888.65	
	11-213-100-101-000-00-100		pry 4-15-25	04/15/25	\$1,374.65	
	11-213-100-101-000-00-100		pry 4-15-25	04/15/25	\$70,434.20	
	11-213-100-101-090-05-100		pry 4-15-25	04/15/25	\$11,990.85	
	11-213-100-106-000-00-100		pry 4-15-25	04/15/25	\$3,126.40	
	11-214-100-106-080-04-100		pry 4-15-25	04/15/25	\$3,515.83	
	11-216-100-101-080-04-100		pry 4-15-25	04/15/25	\$14,395.90	
	11-216-100-106-080-04-100		pry 4-15-25	04/15/25	\$2,360.70	
	11-240-100-101-000-00-100		pry 4-15-25	04/15/25	\$13,288.90	
	11-401-100-110-050-01-100		pry 4-15-25	04/15/25	\$399.00	
	11-402-100-110-050-01-100		pry 4-15-25	04/15/25	\$5,531.15	
	20-014-100-100-078-02-000		pry 4-15-25	04/15/25	\$1,260.00	
	20-218-100-101-080-04-101		pry 4-15-25	04/15/25	\$43,911.18	
	20-218-100-101-080-04-101		pry 4-15-25	04/15/25	\$15,750.49	
	20-218-200-103-080-04-100		pry 4-15-25	04/15/25	\$2,471.64	
	20-218-200-105-080-04-100		pry 4-15-25	04/15/25	\$1,004.58	
	20-218-200-105-080-04-100		pry 4-15-25	04/15/25	\$894.92	
	20-218-200-110-080-04-100		pry 4-15-25	04/15/25	\$3,101.45	
	20-218-200-173-080-04-100		pry 4-15-25	04/15/25	\$2,344.02	
	20-218-200-176-080-04-000		pry 4-15-25	04/15/25	\$3,881.10	
	20-231-100-100-000-00-100		pry 4-15-25	04/15/25	\$588.00	
	20-231-200-100-000-00-100		pry 4-15-25	04/15/25	\$7,312.77	
	20-231-200-100-000-00-100		pry 4-15-25	04/15/25	\$252.00	
	20-233-100-100-000-00-000		pry 4-15-25	04/15/25	\$378.00	
	20-235-200-100-000-00-000		pry 4-15-25	04/15/25	\$189.00	
	20-270-200-100-000-09-100		pry 4-15-25	04/15/25	\$882.00	
	20-450-100-100-000-00-000		pry 4-15-25	04/15/25	\$756.00	
F51349	04/30/25		PAY	Payroll Vendor		1,170,667.60
500000	07/01/24		Payroll 2024 - 2025			\$1,170,667.60
	11-000-211-100-000-00-100		pry 4-30-25	04/30/25	\$4,556.99	
	11-000-211-110-000-00-101		pry 4-30-25	04/30/25	\$1,058.25	
	11-000-213-100-050-01-100		pry 4-30-25	04/30/25	\$3,881.15	

Rec and Unrec checks

Hand and Machine checks

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Starting date 4/1/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51349	04/30/25		PAY	Payroll Vendor		1,170,667.60
500000	07/01/24		Payroll 2024 - 2025			\$1,170,667.60
	11-000-213-100-050-01-100		pry 4-30-25	04/30/25	\$4,488.65	
	11-000-213-100-065-03-100		pry 4-30-25	04/30/25	\$4,576.15	
	11-000-213-100-065-03-100		pry 4-30-25	04/30/25	\$250.00	
	11-000-213-100-080-04-100		pry 4-30-25	04/30/25	\$2,000.00	
	11-000-213-100-090-05-100		pry 4-30-25	04/30/25	\$3,863.60	
	11-000-213-100-090-05-100		pry 4-30-25	04/30/25	\$1,125.00	
	11-000-216-100-000-00-100		pry 4-30-25	04/30/25	\$12,123.65	
	11-000-217-106-050-07-100		pry 4-30-25	04/30/25	\$82.65	
	11-000-217-106-050-07-100		pry 4-30-25	04/30/25	\$4,056.65	
	11-000-217-106-065-07-100		pry 4-30-25	04/30/25	\$9,980.90	
	11-000-217-106-090-07-100		pry 4-30-25	04/30/25	\$7,527.39	
	11-000-217-106-090-07-100		pry 4-30-25	04/30/25	\$8,117.00	
	11-000-218-104-050-19-100		pry 4-30-25	04/30/25	\$3,408.40	
	11-000-218-104-050-19-100		pry 4-30-25	04/30/25	\$7,588.60	
	11-000-218-104-050-19-101		pry 4-30-25	04/30/25	\$4,143.50	
	11-000-218-104-065-03-100		pry 4-30-25	04/30/25	\$9,369.85	
	11-000-218-104-065-03-100		pry 4-30-25	04/30/25	\$8,859.15	
	11-000-218-104-065-03-100		pry 4-30-25	04/30/25	\$4,206.40	
	11-000-218-105-050-01-100		pry 4-30-25	04/30/25	\$2,467.54	
	11-000-219-104-000-07-100		pry 4-30-25	04/30/25	\$36,550.27	
	11-000-219-105-000-07-100		pry 4-30-25	04/30/25	\$4,382.28	
	11-000-221-102-000-09-100		pry 4-30-25	04/30/25	\$14,583.66	
	11-000-221-105-000-09-100		pry 4-30-25	04/30/25	\$126.00	
	11-000-221-105-000-09-100		pry 4-30-25	04/30/25	\$526.21	
	11-000-222-104-000-00-101		RE-DIST	04/30/25	(\$11,745.47)	
	11-000-222-177-000-00-000		pry 4-30-25	04/30/25	\$4,943.29	
	11-000-230-104-000-12-100		pry 4-30-25	04/30/25	\$7,956.75	
	11-000-230-105-000-12-100		pry 4-30-25	04/30/25	\$2,871.79	
	11-000-230-110-000-12-100		pry 4-30-25	04/30/25	\$346.04	
	11-000-240-103-050-01-100		pry 4-30-25	04/30/25	\$12,894.01	
	11-000-240-103-050-01-100		pry 4-30-25	04/30/25	\$16,436.76	
	11-000-240-103-050-01-100		pry 4-30-25	04/30/25	\$16,299.05	
	11-000-240-103-050-19-101		pry 4-30-25	04/30/25	\$1,886.00	
	11-000-240-103-080-04-100		pry 4-30-25	04/30/25	\$2,471.65	
	11-000-240-105-050-01-100		pry 4-30-25	04/30/25	\$5,776.37	
	11-000-240-105-065-03-100		pry 4-30-25	04/30/25	\$3,258.83	
	11-000-240-105-080-04-100		pry 4-30-25	04/30/25	\$894.91	
	11-000-240-105-090-05-100		pry 4-30-25	04/30/25	\$4,859.79	
	11-000-251-100-000-11-100		pry 4-30-25	04/30/25	\$9,417.00	
	11-000-251-105-000-11-100		pry 4-30-25	04/30/25	\$2,580.00	
	11-000-251-110-000-11-100		pry 4-30-25	04/30/25	\$7,478.32	
	11-000-251-110-000-15-100		pry 4-30-25	04/30/25	\$1,129.29	
	11-000-251-592-000-00-000		RE-DIST	04/30/25	\$4,253.69	
	11-000-252-100-000-17-100		pry 4-30-25	04/30/25	\$15,202.06	
	11-000-252-105-000-17-100		pry 4-30-25	04/30/25	\$2,467.54	
	11-000-261-110-000-08-100		pry 4-30-25	04/30/25	\$2,263.70	
	11-000-262-107-050-01-100		pry 4-30-25	04/30/25	\$3,342.95	
	11-000-262-107-065-03-100		pry 4-30-25	04/30/25	\$877.95	
	11-000-262-107-090-05-100		pry 4-30-25	04/30/25	\$1,009.65	
	11-000-262-110-000-08-100		pry 4-30-25	04/30/25	\$31,131.54	
	11-000-262-110-000-08-101		pry 4-30-25	04/30/25	\$6,047.52	

Rec and Unrec checks

Hand and Machine checks

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Starting date 4/1/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51349	04/30/25		PAY	Payroll Vendor		1,170,667.60
500000	07/01/24		Payroll 2024 - 2025			\$1,170,667.60
	11-000-263-110-000-08-100		pry 4-30-25	04/30/25	\$4,131.90	
	11-000-263-110-000-08-101		pry 4-30-25	04/30/25	\$267.30	
	11-000-270-107-000-10-100		pry 4-30-25	04/30/25	\$14,598.11	
	11-000-270-107-000-10-101		pry 4-30-25	04/30/25	\$1,459.40	
	11-000-270-160-000-10-100		pry 4-30-25	04/30/25	\$49,296.99	
	11-000-270-161-000-10-100		pry 4-30-25	04/30/25	\$11,802.75	
	11-000-270-161-000-10-101		pry 4-30-25	04/30/25	\$9,164.00	
	11-000-291-298-000-00-000		pry 4-30-25	04/30/25	\$1,216.65	
	11-000-291-299-000-00-000		pry 4-30-25	04/30/25	\$20,958.35	
	11-120-100-101-065-03-100		pry 4-30-25	04/30/25	\$44,069.25	
	11-120-100-101-065-03-100		pry 4-30-25	04/30/25	\$150,344.27	
	11-120-100-101-065-03-100		pry 4-30-25	04/30/25	\$1,009.55	
	11-120-100-101-065-03-100		pry 4-30-25	04/30/25	\$118.22	
	11-130-100-101-090-05-100		pry 4-30-25	04/30/25	\$120,547.95	
	11-130-100-101-090-05-101		pry 4-30-25	04/30/25	\$366.33	
	11-140-100-101-050-01-100		pry 4-30-25	04/30/25	\$157,652.26	
	11-140-100-101-050-01-100		pry 4-30-25	04/30/25	\$1,858.50	
	11-140-100-101-050-01-100		emp 5679	04/30/25	(\$2,126.85)	
	11-140-100-101-050-01-100		RE-DIST	04/30/25	(\$2,126.85)	
	11-140-100-101-050-01-101		pry 4-30-25	04/30/25	\$2,643.20	
	11-140-100-101-050-01-101		pry 4-30-25	04/30/25	\$270.61	
	11-140-100-101-050-19-100		pry 4-30-25	04/30/25	\$7,907.89	
	11-204-100-101-000-00-100		pry 4-30-25	04/30/25	\$3,003.60	
	11-204-100-101-000-00-100		pry 4-30-25	04/30/25	\$3,950.15	
	11-212-100-101-050-01-100		pry 4-30-25	04/30/25	\$4,728.23	
	11-212-100-101-050-01-100		pry 4-30-25	04/30/25	\$8,377.20	
	11-212-100-101-065-03-100		pry 4-30-25	04/30/25	\$4,888.65	
	11-212-100-101-065-03-100		pry 4-30-25	04/30/25	\$1,374.65	
	11-213-100-101-000-00-100		pry 4-30-25	04/30/25	\$19,825.55	
	11-213-100-101-000-00-100		pry 4-30-25	04/30/25	\$67,015.60	
	11-213-100-101-090-05-100		pry 4-30-25	04/30/25	\$12,200.85	
	11-213-100-101-090-05-100		pry 4-30-25	04/30/25	\$14,395.90	
	11-213-100-106-000-00-100		pry 4-30-25	04/30/25	\$3,126.40	
	11-214-100-106-080-04-100		pry 4-30-25	04/30/25	\$3,464.42	
	11-216-100-106-080-04-100		pry 4-30-25	04/30/25	\$2,360.70	
	11-240-100-101-000-00-100		pry 4-30-25	04/30/25	\$13,288.90	
	11-240-100-101-000-00-100		emp 6086	04/30/25	(\$1,796.46)	
	11-240-100-101-000-00-100		RE-DIST	04/30/25	(\$2,126.84)	
	11-401-100-110-050-01-100		pry 4-30-25	04/30/25	\$3,414.00	
	11-401-100-110-050-01-100		emp 6086	04/30/25	(\$2,126.84)	
	11-402-100-110-050-01-100		pry 4-30-25	04/30/25	\$4,531.15	
	20-014-100-100-078-02-000		pry 4-30-25	04/30/25	\$430.50	
	20-218-100-101-080-04-101		pry 4-30-25	04/30/25	\$41,103.44	
	20-218-100-101-080-04-101		pry 4-30-25	04/30/25	\$14,722.25	
	20-218-200-103-080-04-100		pry 4-30-25	04/30/25	\$2,471.64	
	20-218-200-103-080-04-100		pry 4-30-25	04/30/25	\$1,004.58	
	20-218-200-105-080-04-100		pry 4-30-25	04/30/25	\$894.92	
	20-218-200-110-080-04-100		pry 4-30-25	04/30/25	\$3,101.45	
	20-218-200-173-080-04-100		pry 4-30-25	04/30/25	\$2,344.02	
	20-218-200-176-080-04-000		pry 4-30-25	04/30/25	\$3,881.10	
	20-231-100-100-000-00-100		pry 4-30-25	04/30/25	\$84.00	

Starting date 4/1/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F51349	04/30/25		PAY	Payroll Vendor		1,170,667.60
500000	07/01/24		Payroll 2024 - 2025			\$1,170,667.60
	20-231-100-100-000-00-100			pry 4-30-25	04/30/25	\$252.00
	20-231-200-100-000-00-100			pry 4-30-25	04/30/25	\$6,094.77
	20-231-200-100-000-00-100			RE-DIST	04/30/25	\$11,745.47
	20-233-100-100-000-00-000			6285,5464,5262	04/30/25	\$693.00
	20-450-100-100-000-00-000			pry 4-30-25	04/30/25	\$2,961.00
	20-450-100-100-000-00-000			6285,5464,5262	04/30/25	(\$693.00)
F51360	04/30/25		PAY	Payroll Vendor		6,002.09
500000	07/01/24		Payroll 2024 - 2025			\$6,002.09
	11-240-100-101-000-00-100			return to pry	04/30/25	\$1,748.40
	11-240-100-101-000-00-100			return to pry	04/30/25	\$2,126.84
	11-240-100-101-000-00-100			return to pry	04/30/25	\$0.01
	11-401-100-110-050-01-100			return to pry	04/30/25	\$2,126.84

Ending date 4/30/2025

10	General Fund	\$1,011,607.96
11	General Current Expense	\$2,168,450.19
20	Special Revenue Fund	\$176,068.29
	Total for all checks listed	\$3,356,126.44