

Starting date 12/1/2024 Ending date 12/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
120024	H 12/02/24	12/02/24	4610	PMA	W/C November 2024 pmt	2,743.47
	500922	12/02/24		wire workers comp payment		\$2,743.47
			11-000-291-260-000-00-000	PMT TO W/C	12/02/24	\$2,743.47
			11-000-291-260-000-00-000	RE-DIST	12/02/24	\$2,743.47
			11-000-291-260-000-00-000	RE-DIST	12/02/24	(\$2,743.47)
			70-990-320-200-000-00-000	RE-DIST	12/02/24	(\$2,743.47)
			70-990-320-200-000-00-000	RE-DIST	12/02/24	\$2,743.47
120124	H 12/09/24	12/31/24	3754	STATE OF NJ, DEPT. OF EDUC.	Deb Ser Assessment 12-8	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
			12-000-400-896-000-00-000	Deb Ser Assess 12-8	12/09/24	\$6,096.00
120224	H 12/09/24	12/31/24	1232	GLOUC. CO. SPEC. SERV. SCH DIS	12/8 Tuition Aid Ded	48,766.00
	500336	08/15/24		24-25 SY Tuition		\$48,766.00
			20-250-100-500-000-00-000	12/8/24-Tui Aid Ded	12/09/24	\$48,766.00
120324	H 12/11/24	12/31/24	8384	DCRP	DCRP Board Share 12/11	2,996.13
	500221	07/31/24		BOARD SHARE - DCRP		\$2,996.13
			11-000-291-249-000-00-000	DCRP Board Share	12/11/24	\$2,996.13
120424	H 12/13/24	12/31/24	6994	NUTRI-SERVE FOOD MGMT., INC.	inv# 7199-1-11/14/2024-1	172.50
	500841	11/14/24		Committee Meeting November		\$172.50
			11-000-230-890-000-13-000	pmt 12-13-24	12/13/24	\$172.50
120524	H 12/13/24	12/31/24	6994	NUTRI-SERVE FOOD MGMT., INC.	inv# 7199-1-11/22/2024-1	261.00
	500905	11/22/24		Board Meeting		\$261.00
			11-000-230-890-000-13-000	pmt 12/13/24	12/13/24	\$261.00
120624	H 12/13/24	12/31/24	6994	NUTRI-SERVE FOOD MGMT., INC.	inv# 7199-1-11/26/2024-1	199.17
	500972	12/04/24		culinary class		\$199.17
			11-190-100-610-050-01-207	pmt 12/13/24	12/13/24	\$199.17
120724	H 12/19/24	12/31/24	1001	GLASS. BOARD OF EDUCATION	HSA Brd Share November	4,646.76
	500223	07/29/24		BOARD SHARE - HSA AMERIFLEX		\$4,646.76
			11-000-291-270-000-00-000	HSA BD Sh December	12/19/24	\$4,646.76
120824	H 12/19/24	12/31/24	1001	GLASS. BOARD OF EDUCATION	Col,Aflac,Prud,AIG Brd Shares	2,267.62
	500224	07/31/24		BOARD SHARE - DISABILITY INS		\$2,267.62
			11-000-291-210-000-00-000	Col Brd Sh Dec	12/19/24	\$180.00
			11-000-291-210-000-00-000	Aflac Brd Sh Dec	12/19/24	\$1,043.62
			11-000-291-210-000-00-000	Pruden Brd Sh Decem	12/19/24	\$612.00
			11-000-291-210-000-00-000	AIG Brd Sh Decem	12/19/24	\$432.00
120924	H 12/20/24	12/31/24	8384	DCRP	DCRP BD SHARE	2,982.77
	500221	07/31/24		BOARD SHARE - DCRP		\$2,982.77
			11-000-291-249-000-00-000	DCRP Board Share	12/20/24	\$2,982.77
121024	H 12/23/24	12/31/24	3754	STATE OF NJ, DEPT. OF EDUC.	Deb Ser Assess 12/23/24	6,096.00
	500335	08/15/24		annual debt service assessment		\$6,096.00
			12-000-400-896-000-00-000	Deb Ser Assess	12/23/24	\$6,096.00
121124	H 12/23/24	12/31/24	1232	GLOUC. CO. SPEC. SERV. SCH DIS	12/23/24-Tuition Aid Deduction	48,767.00
	500336	08/15/24		24-25 SY Tuition		\$48,767.00
			11-000-100-565-000-00-000	12/23/24-Tui Aid Ded	12/23/24	\$13,465.00
			20-250-100-500-000-00-000	12/23/24-Tui Aid Ded	12/23/24	\$35,302.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
121224	H 12/31/24	12/31/24	1000	GLASS. BOARD OF EDUCATION	SA Checks Dec 2024	23,445.73
	500407	07/31/24		Student Activity Holding Accou		\$23,445.73
		20-475-100-890-000-00-000			SA Checks Dec 2024	12/31/24 \$23,445.73
121324	H 12/10/24		1001	GLASS. BOARD OF EDUCATION	FICA BOARD SHARE 12-13	27,371.04
	500222	07/10/24		BOARD SHARE - FICA		\$27,371.04
		11-000-291-220-000-00-000			FICA BRD SH DEC 13	12/10/24 \$27,371.04
121424	H 12/10/24		4066	STATE OF NEW JERSEY	FICA STATE SHARE 12-13	61,076.29
	5J0011	12/10/24		Db 10-141 / Cr 10-101		\$61,076.29
		10-01 - - - - -				12/10/24 \$61,076.29
121524	H 12/18/24		1001	GLASS. BOARD OF EDUCATION	FICA BRD SHARE 12-20	20,937.90
	500222	07/10/24		BOARD SHARE - FICA		\$20,937.90
		11-000-291-220-000-00-000			FICA BRD SH DEC 20	12/18/24 \$20,937.90
121624	H 12/18/24		4066	STATE OF NEW JERSEY	STATE SHARE FICA 12-20	61,129.61
	5J0012	12/18/24		Db 10-141 / Cr 10-101		\$61,129.61
		10-01 - - - - -				12/18/24 \$61,129.61
121724	H 12/31/24		1001	GLASS. BOARD OF EDUCATION	Board Share Fica	0.04
	500222	07/10/24		BOARD SHARE - FICA		\$0.04
		11-000-291-220-000-00-000		adjustment		12/31/24 \$0.04

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Fund Totals

10	General Fund	\$122,205.90
11	General Current Expense	\$78,043.40
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$107,513.73
70	Workers Comp	\$0.00
	Total for all checks listed	\$319,955.03

Prepared and submitted by: _____

Board Secretary

_____ Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501116	V 10/15/24	12/04/24	*201	Superior Court Of New Jersey		(631.79)
	5**201	07/01/24		Civil Court		(\$631.79)
		10-471-62 - - -		GARN CIVIL 10/15	12/04/24	(\$631.79)
501122	V 11/06/24	12/04/24	*201	Superior Court Of New Jersey		(449.96)
	5**201	07/01/24		Civil Court		(\$449.96)
		10-471-62 - - -		GARN CIVIL 10/30	12/04/24	(\$449.96)
501138	12/04/24	12/31/24	B816	NYLIFE SECURITIES		2,610.29
	5*NYLF	10/24/24				\$2,610.29
		10-471-99 - - -		NY Life 11/15	11/15/24	\$863.14
		10-471-99 - - -		NY Life 11/30	11/26/24	\$884.01
		10-471-99 - - -		NY Life 10/30	10/30/24	\$863.14
501139	12/20/24		*159	Americal General Life Ins. Co.		2,066.74
	5*AIG	07/01/24		Nov 2021 Bill		\$2,066.74
		10-471-52 - - -		AIG w/bd sh 12/20	12/20/24	\$817.37
		10-471-52 - - -		Brd Share December	12/19/24	\$432.00
		10-471-52 - - -		AIG w/bd sh-12/13	12/13/24	\$817.37
501140	12/20/24	12/31/24	*104	Prudential Life Insurance Co.		3,543.16
	5*PRU1	07/01/24		October Bill		\$3,056.86
		10-471-55 - - -		Prud Ins wbd 12/13	12/13/24	\$1,222.43
		10-471-55 - - -		Prud Ins wbd 12/20	12/20/24	\$1,222.43
		10-471-55 - - -		Brd Share December	12/19/24	\$612.00
	5*PRU2	07/01/24				\$486.30
		10-471-56 - - -		Prud-nobdsh-12/13	12/13/24	\$243.15
		10-471-56 - - -		Prud-nobdsh-12/20	12/20/24	\$243.15
501141	12/20/24	12/31/24	*SHR	Sheriff Office of Glouc county		897.74
	5**SHR	07/01/24		GARNISHMENT		\$897.74
		10-471-67 - - -		Garn-SheGCity 12/13	12/13/24	\$448.87
		10-471-67 - - -		Garn-SheGCity 12/20	12/20/24	\$448.87
501142	12/20/24		*201	Superior Court Of New Jersey		369.00
	5**201	07/01/24		Civil Court		\$369.00
		10-471-62 - - -		GARN CIVIL 12/13	12/13/24	\$184.50
		10-471-62 - - -		GARN CIVIL 12/20	12/20/24	\$184.50
501143	12/20/24		*161	United States Treasury		118.12
	5**161	07/01/24		IRS Levy		\$118.12
		10-471-60 - - -		Garn Tax Levy 12/13	12/13/24	\$59.06
		10-471-60 - - -		Garn Tax Levy 12/20	12/20/24	\$59.06

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Fund Totals

10	General Fund	\$8,523.30
	Total for all checks listed	\$8,523.30

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E50184	12/29/24		*AFX	Ameriflex		5,456.76
	5*HSA	07/01/24				\$5,456.76
		10-471-41 - - -		HSA Brd SH Oct	10/31/24	\$4,646.76
		10-471-41 - - -		HSA 10MT 11/15	11/15/24	\$630.00
		10-471-41 - - -		HSA 12MT 11/15	11/15/24	\$180.00
E50203	12/09/24		*FSA	Agency		76.36
	5*FSA	07/01/24				\$76.36
		10-471-40 - - -		fsa ppd funding	12/09/24	\$76.36
E50221	12/13/24		*001	Internal Revenue Service		271,855.43
	5*FED	07/01/24		Federal Tax		\$94,960.73
		10-471-90 - - -		FED TAX 12-13	12/13/24	\$89,313.14
		10-471-90 - - -		FED TAX EX 12-13	12/13/24	\$5,647.59
	5*FICA	07/01/24		FICA		\$143,222.51
		10-471-91 - - -		FICA 12-13	12/13/24	\$71,611.22
		10-471-91 - - -		fica bd share	12/13/24	\$71,611.29
	5*MED	07/01/24		Medicare		\$33,672.19
		10-471-91 - - -		med bd share	12/13/24	\$16,836.04
		10-471-91 - - -		MEDI 12-13	12/13/24	\$16,836.15
E50222	12/13/24		*012	PA Department of Revenue		202.66
	5*PAST	07/01/24		PA State Tax		\$202.66
		10-471-94 - - -		PA STATE 12/13	12/13/24	\$202.66
E50223	12/13/24		*011	New Jersey Income Tax		43,830.92
	5*NJST	07/01/24		NJ State Tax		\$43,830.92
		10-471-93 - - -		NJSTATE C -12-13	12/13/24	\$246.43
		10-471-93 - - -		NJSTATE B -12-13	12/13/24	\$10,564.56
		10-471-93 - - -		NJSTATE E-12-13	12/13/24	\$3,287.57
		10-471-93 - - -		NJSTATE A - 12-13	12/13/24	\$28,091.98
		10-471-93 - - -		NJSTATE XT-12-13	12/13/24	\$1,151.04
		10-471-93 - - -		NJSTATE D -12-13	12/13/24	\$489.34
E50224	12/13/24		*107	NJ Family Support Payment Center		1,016.18
	5**107	07/01/24		NJ Family Suppt		\$1,016.18
		10-471-64 - - -		NJ FAM SUPP 12/13	12/13/24	\$1,016.18
E50225	12/13/24		*AFX	Ameriflex		810.00
	5*HSA	07/01/24				\$810.00
		10-471-41 - - -		HSA 10MT 11/26	11/26/24	\$630.00
		10-471-41 - - -		HSA 12MT 11/26	11/26/24	\$180.00
E50367	12/13/24		*OMN	Omni		25,233.67
	5*ASP	07/01/24		Aspire 403B		\$4,740.25
		10-471-24 - - -		ASP 403B - 12/13	12/13/24	\$4,440.25
		10-471-24 - - -		ASP ROTH-12/13	12/13/24	\$300.00
	5*AXA	07/01/24		AXA Equitable 403B		\$8,620.00
		10-471-25 - - -		EQUIT - 12/13	12/13/24	\$8,420.00
		10-471-25 - - -		EQUIT ROTH - 12/13	12/13/24	\$200.00
	5*LINC	07/01/24		Lincoln Invest.		\$11,473.42
		10-471-23 - - -		LIN INV- 12/13	12/13/24	\$9,973.42
		10-471-23 - - -		ROTH 403B - 12/13	12/13/24	\$625.00
		10-471-23 - - -		ROTH 457- 12/13	12/13/24	\$875.00

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E50367	12/13/24		*OMN	Omni		25,233.67
	5*METL	07/01/24				\$400.00
	10-471-54 - - -			METRO LIFE- 12/13	12/13/24	\$400.00
E50368	12/16/24		*FSA	Agency		21.17
	5*FSA	07/01/24				\$21.17
	10-471-40 - - -			fsa ppd funding	12/16/24	\$21.17
E50379	12/20/24		*107	NJ Family Support Payment Center		1,016.18
	5**107	07/01/24		NJ Family Suppt		\$1,016.18
	10-471-64 - - -			NJ FAM SUPP 12/20	12/20/24	\$1,016.18
E50380	12/20/24		*011	New Jersey Income Tax		41,023.86
	5*NJST	07/01/24		NJ State Tax		\$41,023.86
	10-471-93 - - -			NJSTATE E 12-20	12/20/24	\$3,275.80
	10-471-93 - - -			NJSTATE D 12-20	12/20/24	\$476.93
	10-471-93 - - -			NJSTATE A 12-20	12/20/24	\$25,870.46
	10-471-93 - - -			NJSTATE C 12-20	12/20/24	\$246.43
	10-471-93 - - -			NJSTATE XT 12-20	12/20/24	\$1,138.04
	10-471-93 - - -			NJSTATE B 12-20	12/20/24	\$10,016.20
E50381	12/20/24		*012	PA Department of Revenue		209.65
	5*PAST	07/01/24		PA State Tax		\$209.65
	10-471-94 - - -			PA STATE 12/20	12/20/24	\$209.65
E50382	12/20/24		*001	Internal Revenue Service		250,356.24
	5*FED	07/01/24		Federal Tax		\$86,221.23
	10-471-90 - - -			FED TAX EX 12-20	12/20/24	\$5,652.59
	10-471-90 - - -			FED TAX 12-20	12/20/24	\$80,568.64
	5*FICA	07/01/24		FICA		\$132,844.64
	10-471-91 - - -			BD SHARE	12/20/24	\$66,422.34
	10-471-91 - - -			FICA 12-20	12/20/24	\$66,422.30
	5*MED	07/01/24		Medicare		\$31,290.37
	10-471-91 - - -			BD SHARE	12/20/24	\$15,645.17
	10-471-91 - - -			MEDI 12-20	12/20/24	\$15,645.20
E50383	12/20/24		*OMN	Omni		25,252.67
	5*ASP	07/01/24		Aspire 403B		\$4,740.25
	10-471-24 - - -			ASP ROTH-12/20	12/20/24	\$300.00
	10-471-24 - - -			ASP 403B - 12/20	12/20/24	\$4,440.25
	5*AXA	07/01/24		AXA Equitable 403B		\$8,620.00
	10-471-25 - - -			EQUIT ROTH - 12/20	12/20/24	\$200.00
	10-471-25 - - -			EQUIT - 12/20	12/20/24	\$8,420.00
	5*LINC	07/01/24		Lincoln Invest.		\$11,492.42
	10-471-23 - - -			LIN INV- 12/20	12/20/24	\$9,992.42
	10-471-23 - - -			ROTH 403B - 12/20	12/20/24	\$625.00
	10-471-23 - - -			ROTH 457 - 12/20	12/20/24	\$875.00
	5*METL	07/01/24				\$400.00
	10-471-54 - - -			METRO LIFE - 12/20	12/20/24	\$400.00
E50384	12/20/24		*DUE	Agency		33,079.76
	5*DUE1	07/01/24				\$30,827.44
	10-471-30 - - -			NJEA DUES 12-13	12/13/24	\$15,430.67
	10-471-30 - - -			NJEA DUES 12/20	12/20/24	\$15,396.77

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E50384	12/20/24		*DUE	Agency		33,079.76
	5*DUE2	07/01/24				\$2,252.32
	10-471-31	- - - -		SUP DUES 12/20	12/20/24	\$1,126.16
	10-471-31	- - - -		SUP DUES 12-13	12/13/24	\$1,126.16
E50386	12/20/24		*041	Prudential Retirement		7,041.66
	5*DCRP	07/01/24	DCRP			\$7,041.66
	10-471-16	- - - -		DCRP BD Share	12/20/24	\$2,982.77
	10-471-16	- - - -		DCRP 12/20	12/20/24	\$4,058.89
E50389	12/30/24		*FSA	Agency		176.50
	5*FSA	07/01/24				\$176.50
	10-471-40	- - - -		fsa ppd funding	12/30/24	\$176.50
E50397	12/20/24		*182	Glassboro Board of Ed.		108,741.34
	5*C78D	07/01/24	Chapter 78 Dental			\$659.34
	10-471-47	- - - -		DENTAL 12/20	12/20/24	\$329.67
	10-471-47	- - - -		DENTAL 12/13	12/13/24	\$329.67
	5*EBC	07/01/24	Employee Benefits Contribution			\$105,177.88
	10-471-45	- - - -		EMP BEN 12/20	12/20/24	\$52,580.90
	10-471-45	- - - -		EMP BEN 12/13	12/13/24	\$52,596.98
	5*HSAM	07/01/24	HSA Med 1.75%			\$2,876.96
	10-471-43	- - - -		HSA 1.75% - 12/20	12/20/24	\$1,438.48
	10-471-43	- - - -		HSA 1.75% - 12/13	12/13/24	\$1,438.48
	5*VIS	07/01/24	NJEP Vision			\$27.16
	10-471-45	- - - -		NJEP - 12/13	12/13/24	\$13.58
	10-471-45	- - - -		NJEP - 12/20	12/20/24	\$13.58
E50398	12/23/24		*FSA	Agency		175.62
	5*FSA	07/01/24				\$175.62
	10-471-40	- - - -		fsa ppd funding	12/23/24	\$175.62
E50399	12/23/24		*116	AFLAC		5,707.17
	5*AFL1	07/01/24				\$4,759.67
	10-471-57	- - - -		AFLAC 12/13	12/13/24	\$1,883.45
	10-471-57	- - - -		adjustment	12/23/24	\$0.05
	10-471-57	- - - -		Board Share Decemb	12/19/24	\$1,043.62
	10-471-57	- - - -		Aflac-wbdsh - 12/20	12/20/24	\$1,832.55
	5*AFL2	07/01/24				\$947.50
	10-471-58	- - - -		Aflac-no bd sh 12/20	12/20/24	\$473.75
	10-471-58	- - - -		Aflac-no bd sh 12/13	12/13/24	\$473.75
E50400	12/23/24		*041	Prudential Retirement		7,073.14
	5*DCRP	07/01/24	DCRP			\$7,073.14
	10-471-16	- - - -		DCRP 12/13	12/13/24	\$4,077.01
	10-471-16	- - - -		DCRP BD Share	12/11/24	\$2,996.13
E50401	12/20/24		*000	Agency		420.00
	5*MFEE	07/01/24				\$420.00
	10-471-50	- - - -		Mentee Fee 12/13	12/13/24	\$210.00
	10-471-50	- - - -		MENTEE FEE 12/20	12/20/24	\$210.00
F50204	12/13/24		PAY	Payroll Vendor		1,213,073.46
	500000	07/01/24	Payroll 2024 - 2025			\$1,213,073.46
	11-000-211-100-000-00-100			pry 12-13-24	12/09/24	\$4,556.99
	11-000-211-110-000-00-101			pry 12-13-24	12/09/24	\$1,184.04

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F50204	12/13/24		PAY	Payroll Vendor		1,213,073.46
500000	07/01/24		Payroll 2024 - 2025			\$1,213,073.46
	11-000-213-100-000-00-000			pry 12-13-24	12/09/24	\$2,364.65
	11-000-213-100-050-01-100			pry 12-13-24	12/09/24	\$4,488.65
	11-000-213-100-050-01-101			pry 12-13-24	12/09/24	\$107.50
	11-000-213-100-065-03-100			pry 12-13-24	12/09/24	\$4,576.15
	11-000-213-100-065-03-101			pry 12-13-24	12/09/24	\$3,322.50
	11-000-213-100-080-04-100			pry 12-13-24	12/09/24	\$1,445.55
	11-000-213-100-090-05-100			pry 12-13-24	12/09/24	\$3,863.60
	11-000-213-100-090-05-101			pry 12-13-24	12/09/24	\$770.00
	11-000-216-100-000-00-100			pry 12-13-24	12/09/24	\$14,416.90
	11-000-217-106-000-07-101			pry 12-13-24	12/09/24	\$100.60
	11-000-217-106-050-07-100			pry 12-13-24	12/09/24	\$5,883.44
	11-000-217-106-065-07-100			pry 12-13-24	12/09/24	\$9,967.95
	11-000-217-106-080-07-100			pry 12-13-24	12/09/24	\$6,916.75
	11-000-217-106-090-07-100			pry 12-13-24	12/09/24	\$7,055.60
	11-000-218-104-050-01-100			pry 12-13-24	12/09/24	\$13,513.35
	11-000-218-104-050-19-100			pry 12-13-24	12/09/24	\$3,408.40
	11-000-218-104-065-03-100			pry 12-13-24	12/09/24	\$8,859.15
	11-000-218-104-080-04-100			pry 12-13-24	12/09/24	\$4,206.40
	11-000-218-104-090-05-100			pry 12-13-24	12/09/24	\$7,588.60
	11-000-218-105-050-01-100			pry 12-13-24	12/09/24	\$2,467.54
	11-000-219-104-000-07-100			pry 12-13-24	12/09/24	\$36,550.27
	11-000-219-105-000-07-100			pry 12-13-24	12/09/24	\$2,629.95
	11-000-221-102-000-09-100			pry 12-13-24	12/09/24	\$14,583.66
	11-000-221-105-000-09-100			pry 12-13-24	12/09/24	\$126.00
	11-000-221-105-000-09-100			pry 12-13-24	12/09/24	\$526.21
	11-000-222-177-000-00-000			pry 12-13-24	12/09/24	\$4,943.29
	11-000-230-104-000-12-100			pry 12-13-24	12/09/24	\$7,956.75
	11-000-230-105-000-12-100			pry 12-13-24	12/09/24	\$2,871.79
	11-000-230-110-000-12-100			pry 12-13-24	12/09/24	\$346.04
	11-000-240-103-050-01-100			pry 12-13-24	12/09/24	\$16,299.05
	11-000-240-103-050-19-101			pry 12-13-24	12/09/24	\$1,449.00
	11-000-240-103-065-03-100			pry 12-13-24	12/09/24	\$18,219.01
	11-000-240-103-080-04-100			pry 12-13-24	12/09/24	\$2,471.65
	11-000-240-103-090-05-100			pry 12-13-24	12/09/24	\$11,960.57
	11-000-240-105-050-01-100			pry 12-13-24	12/09/24	\$5,776.37
	11-000-240-105-065-03-100			pry 12-13-24	12/09/24	\$3,258.83
	11-000-240-105-080-04-100			pry 12-13-24	12/09/24	\$894.91
	11-000-240-105-090-05-100			pry 12-13-24	12/09/24	\$4,859.79
	11-000-251-100-000-11-100			pry 12-13-24	12/09/24	\$9,417.00
	11-000-251-105-000-11-100			pry 12-13-24	12/09/24	\$2,580.00
	11-000-251-110-000-11-100			pry 12-13-24	12/09/24	\$9,878.32
	11-000-251-110-000-15-100			pry 12-13-24	12/09/24	\$1,129.29
	11-000-252-100-000-17-100			pry 12-13-24	12/09/24	\$15,202.06
	11-000-252-105-000-17-100			pry 12-13-24	12/09/24	\$2,467.54
	11-000-262-107-050-01-100			pry 12-13-24	12/09/24	\$2,640.60
	11-000-262-107-050-01-100			pry 12-13-24	12/09/24	\$113.91
	11-000-262-107-080-04-100			pry 12-13-24	12/09/24	\$877.95
	11-000-262-110-000-08-100			pry 12-13-24	12/09/24	\$30,784.39
	11-000-262-110-000-08-101			pry 12-13-24	12/09/24	\$15,095.27
	11-000-263-110-000-08-100			pry 12-13-24	12/09/24	\$4,131.90
	11-000-263-110-000-08-101			pry 12-13-24	12/09/24	\$259.20

Starting date 12/1/2024 Ending date 12/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50204	12/13/24		PAY	Payroll Vendor		1,213,073.46
500000	07/01/24		Payroll 2024 - 2025			\$1,213,073.46
	11-000-270-107-000-10-100			pry 12-13-24	12/09/24	\$12,737.38
	11-000-270-107-000-10-101			pry 12-13-24	12/09/24	\$1,185.45
	11-000-270-160-000-10-100			pry 12-13-24	12/09/24	\$52,859.58
	11-000-270-160-000-10-101			pry 12-13-24	12/09/24	\$12,293.61
	11-000-270-161-000-10-100			pry 12-13-24	12/09/24	\$9,164.00
	11-000-270-162-050-10-101			pry 12-13-24	12/09/24	\$1,305.29
	11-110-100-101-080-04-100			pry 12-13-24	12/09/24	\$43,649.25
	11-120-100-101-065-03-100			pry 12-13-24	12/09/24	\$151,506.49
	11-120-100-101-065-03-101			pry 12-13-24	12/09/24	\$1,191.39
	11-120-100-101-065-03-101			pry 12-13-24	12/09/24	\$198.33
	11-130-100-101-090-05-100			pry 12-13-24	12/09/24	\$120,127.95
	11-130-100-101-090-05-101			pry 12-13-24	12/09/24	\$156.33
	11-140-100-101-050-01-100			pry 12-13-24	12/09/24	\$160,720.86
	11-140-100-101-050-01-101			pry 12-13-24	12/09/24	\$1,944.00
	11-140-100-101-050-19-100			pry 12-13-24	12/09/24	\$4,691.50
	11-150-100-101-000-07-000			pry 12-13-24	12/09/24	\$2,530.50
	11-204-100-101-000-00-100			pry 12-13-24	12/09/24	\$3,003.60
	11-204-100-106-065-00-100			pry 12-13-24	12/09/24	\$3,103.67
	11-204-100-106-090-00-100			pry 12-13-24	12/09/24	\$4,154.15
	11-212-100-101-050-01-100			pry 12-13-24	12/09/24	\$8,377.20
	11-212-100-101-065-03-100			pry 12-13-24	12/09/24	\$4,888.65
	11-212-100-101-090-05-100			pry 12-13-24	12/09/24	\$19,825.55
	11-212-100-106-000-00-100			pry 12-13-24	12/09/24	\$1,374.65
	11-213-100-101-000-00-100			pry 12-13-24	12/09/24	\$70,434.20
	11-213-100-101-090-05-100			pry 12-13-24	12/09/24	\$11,990.85
	11-213-100-106-000-00-100			pry 12-13-24	12/09/24	\$1,040.70
	11-214-100-106-080-04-100			pry 12-13-24	12/09/24	\$3,753.45
	11-216-100-106-080-04-100			pry 12-13-24	12/09/24	\$1,180.35
	11-230-100-101-000-00-100			pry 12-13-24	12/09/24	\$9,620.90
	11-240-100-101-000-00-100			pry 12-13-24	12/09/24	\$4,775.00
	11-240-100-101-000-00-100			pry 12-13-24	12/09/24	\$13,288.90
	11-401-100-110-050-01-100			pry 12-13-24	12/09/24	\$7,023.00
	11-401-100-110-090-05-100			pry 12-13-24	12/09/24	\$2,056.00
	11-402-100-110-050-01-100			pry 12-13-24	12/09/24	\$45,392.65
	20-014-100-100-078-02-000			pry 12-13-24	12/09/24	\$756.00
	20-218-100-101-080-04-100			pry 12-13-24	12/09/24	\$41,088.12
	20-218-100-106-080-04-100			pry 12-13-24	12/09/24	\$11,759.75
	20-218-200-103-080-04-100			pry 12-13-24	12/09/24	\$2,471.64
	20-218-200-104-080-04-100			pry 12-13-24	12/09/24	\$2,450.13
	20-218-200-105-080-04-100			pry 12-13-24	12/09/24	\$894.92
	20-218-200-110-080-04-100			pry 12-13-24	12/09/24	\$3,101.45
	20-218-200-173-080-04-100			pry 12-13-24	12/09/24	\$2,344.02
	20-218-200-176-080-04-000			pry 12-13-24	12/09/24	\$3,881.10
	20-231-100-100-000-00-100			pry 12-13-24	12/09/24	\$2,276.40
	20-231-200-100-000-00-100			pry 12-13-24	12/09/24	\$6,955.67
	20-233-200-100-000-00-000			pry 12-13-24	12/09/24	\$1,260.00
	20-270-200-100-000-09-100			pry 12-13-24	12/09/24	\$924.00
F50419	12/20/24		PAY	Payroll Vendor		1,130,149.64
500000	07/01/24		Payroll 2024 - 2025			\$1,130,149.64
	11-000-211-100-000-00-100			pry 12-20-24	12/20/24	\$4,556.99
	11-000-211-100-000-00-101			pry 12-20-24	12/20/24	\$572.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50419	12/20/24		PAY	Payroll Vendor		1,130,149.64
500000	07/01/24		Payroll 2024 - 2025			\$1,130,149.64
	11-000-213-100-000-00-000			pry 12-20-24	12/20/24	\$2,375.15
	11-000-213-100-050-01-100			pry 12-20-24	12/20/24	\$4,488.65
	11-000-213-100-065-03-100			pry 12-20-24	12/20/24	\$4,576.15
	11-000-213-100-080-04-100			pry 12-20-24	12/20/24	\$1,445.55
	11-000-213-100-090-05-100			pry 12-20-24	12/20/24	\$3,863.60
	11-000-213-100-090-05-101			pry 12-20-24	12/20/24	\$250.00
	11-000-216-100-000-00-100			pry 12-20-24	12/20/24	\$14,416.90
	11-000-217-106-050-07-100			pry 12-20-24	12/20/24	\$4,161.50
	11-000-217-106-065-07-100			pry 12-20-24	12/20/24	\$9,967.95
	11-000-217-106-080-07-100			pry 12-20-24	12/20/24	\$6,916.75
	11-000-217-106-090-07-100			pry 12-20-24	12/20/24	\$7,055.60
	11-000-218-104-050-01-100			pry 12-20-24	12/20/24	\$13,513.35
	11-000-218-104-050-19-100			pry 12-20-24	12/20/24	\$3,408.40
	11-000-218-104-065-03-100			pry 12-20-24	12/20/24	\$8,859.15
	11-000-218-104-080-04-100			pry 12-20-24	12/20/24	\$4,206.40
	11-000-218-104-090-05-100			pry 12-20-24	12/20/24	\$7,588.60
	11-000-218-105-050-01-100			pry 12-20-24	12/20/24	\$2,467.54
	11-000-219-104-000-07-100			pry 12-20-24	12/20/24	\$36,550.27
	11-000-219-105-000-07-100			pry 12-20-24	12/20/24	\$4,382.28
	11-000-221-102-000-09-100			pry 12-20-24	12/20/24	\$14,583.66
	11-000-221-105-000-09-100			pry 12-20-24	12/20/24	\$526.21
	11-000-222-177-000-00-000			pry 12-20-24	12/20/24	\$4,943.29
	11-000-230-104-000-12-100			pry 12-20-24	12/20/24	\$7,956.75
	11-000-230-105-000-12-100			pry 12-20-24	12/20/24	\$2,871.79
	11-000-230-110-000-12-100			pry 12-20-24	12/20/24	\$346.04
	11-000-240-103-050-01-100			pry 12-20-24	12/20/24	\$16,299.05
	11-000-240-103-050-19-101			pry 12-20-24	12/20/24	\$1,748.00
	11-000-240-103-065-03-100			pry 12-20-24	12/20/24	\$14,169.01
	11-000-240-103-080-04-100			pry 12-20-24	12/20/24	\$2,471.65
	11-000-240-103-090-05-100			pry 12-20-24	12/20/24	\$11,960.57
	11-000-240-105-050-01-100			pry 12-20-24	12/20/24	\$5,776.37
	11-000-240-105-065-03-100			pry 12-20-24	12/20/24	\$3,258.83
	11-000-240-105-080-04-100			pry 12-20-24	12/20/24	\$894.91
	11-000-240-105-090-05-100			pry 12-20-24	12/20/24	\$4,859.79
	11-000-251-100-000-11-100			pry 12-20-24	12/20/24	\$9,417.00
	11-000-251-105-000-11-100			pry 12-20-24	12/20/24	\$2,580.00
	11-000-251-110-000-11-100			pry 12-20-24	12/20/24	\$9,078.32
	11-000-251-110-000-15-100			pry 12-20-24	12/20/24	\$1,129.29
	11-000-252-100-000-17-100			pry 12-20-24	12/20/24	\$15,202.06
	11-000-252-105-000-17-100			pry 12-20-24	12/20/24	\$2,467.54
	11-000-262-107-050-01-100			pry 12-20-24	12/20/24	\$3,342.95
	11-000-262-107-080-04-100			pry 12-20-24	12/20/24	\$877.95
	11-000-262-110-000-08-100			pry 12-20-24	12/20/24	\$28,690.70
	11-000-262-110-000-08-101			pry 12-20-24	12/20/24	\$7,248.40
	11-000-263-110-000-08-100			pry 12-20-24	12/20/24	\$4,131.90
	11-000-263-110-000-08-101			pry 12-20-24	12/20/24	\$72.90
	11-000-270-107-000-10-100				12/20/24	(\$739.07)
	11-000-270-107-000-10-100			pry 12-20-24	12/20/24	\$14,187.79
	11-000-270-107-000-10-101			pry 12-20-24	12/20/24	\$656.04
	11-000-270-160-000-10-100			pry 12-20-24	12/20/24	\$49,134.41
	11-000-270-160-000-10-101			pry 12-20-24	12/20/24	\$7,182.32

Starting date 12/1/2024 Ending date 12/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F50419	12/20/24		PAY	Payroll Vendor		1,130,149.64
500000	07/01/24		Payroll 2024 - 2025			\$1,130,149.64
	11-000-270-161-000-10-100		pry 12-20-24		12/20/24	\$9,164.00
	11-000-270-162-050-10-101		pry 12-20-24		12/20/24	\$757.32
	11-110-100-101-080-04-100		pry 12-20-24		12/20/24	\$43,376.35
	11-120-100-101-065-03-100		pry 12-20-24		12/20/24	\$150,704.27
	11-120-100-101-065-03-101		pry 12-20-24		12/20/24	\$576.33
	11-120-100-101-065-03-101		pry 12-20-24		12/20/24	\$42.00
	11-130-100-101-090-05-100		pry 12-20-24		12/20/24	\$120,127.95
	11-130-100-101-090-05-101		pry 12-20-24		12/20/24	\$126.00
	11-140-100-101-050-01-100		pry 12-20-24		12/20/24	\$160,720.86
	11-140-100-101-050-01-101		pry 12-20-24		12/20/24	\$228.66
	11-140-100-101-050-19-100		pry 12-20-24		12/20/24	\$6,614.00
	11-204-100-101-000-00-100		pry 12-20-24		12/20/24	\$3,003.60
	11-204-100-106-065-00-100		pry 12-20-24		12/20/24	\$3,429.85
	11-204-100-106-090-00-100		pry 12-20-24		12/20/24	\$4,154.15
	11-212-100-101-050-01-100		pry 12-20-24		12/20/24	\$8,377.20
	11-212-100-101-065-03-100		pry 12-20-24		12/20/24	\$4,888.65
	11-212-100-101-090-05-100		pry 12-20-24		12/20/24	\$15,265.15
	11-212-100-106-000-00-100		pry 12-20-24		12/20/24	\$4,560.40
	11-212-100-106-000-00-100		pry 12-20-24		12/20/24	\$1,374.65
	11-213-100-101-000-00-100		pry 12-20-24		12/20/24	\$70,434.20
	11-213-100-101-090-05-100		pry 12-20-24		12/20/24	\$12,032.85
	11-213-100-106-000-00-100		pry 12-20-24		12/20/24	\$1,040.70
	11-214-100-106-080-04-100		pry 12-20-24		12/20/24	\$3,753.45
	11-216-100-106-080-04-100		pry 12-20-24		12/20/24	\$1,180.35
	11-240-100-101-000-00-100		pry 12-20-24		12/20/24	\$13,288.90
	11-240-100-101-000-00-100		pry 12-20-24		12/20/24	\$14,395.90
	11-402-100-110-050-01-100		pry 12-20-24		12/20/24	\$4,731.15
	20-218-100-101-080-04-100		pry 12-20-24		12/20/24	\$41,256.12
	20-218-100-106-080-04-100		pry 12-20-24		12/20/24	\$11,759.75
	20-218-200-103-080-04-100		pry 12-20-24		12/20/24	\$2,471.64
	20-218-200-104-080-04-100		pry 12-20-24		12/20/24	\$2,450.13
	20-218-200-105-080-04-100		pry 12-20-24		12/20/24	\$894.92
	20-218-200-110-080-04-100		pry 12-20-24		12/20/24	\$3,101.45
	20-218-200-173-080-04-100		pry 12-20-24		12/20/24	\$2,344.02
	20-218-200-176-080-04-000		pry 12-20-24		12/20/24	\$3,881.10
	20-231-100-100-000-00-100		pry 12-20-24		12/20/24	\$1,606.50
	20-231-200-100-000-00-100		pry 12-20-24		12/20/24	\$6,955.67
	20-241-200-100-000-00-000		pry 12-20-24		12/20/24	\$1,500.00
	20-450-100-100-000-00-000		pry 12-20-24		12/20/24	\$557.40
	20-451-100-100-000-00-000		pry 12-20-24		12/20/24	\$72.60

Starting date 12/1/2024

Ending date 12/31/2024

Fund Totals

10	General Fund	\$828,776.94
11	General Current Expense	\$2,184,208.60
20	Special Revenue Fund	\$159,014.50
	Total for all checks listed	\$3,172,000.04

Prepared and submitted by: _____
Board Secretary

Date