

Starting date 2/1/2024 Ending date 2/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
020124	H 02/08/24		3754	STATE OF NJ, DEPT. OF EDUC.	02/08/24 DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000			02/08/24 DS Assess	\$6,096.00
020224	H 02/08/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS	PEA Aid Deduction	28,788.08
	400731	09/01/23		23-24 SY Tuition		\$28,788.08
		20-250-100-500-000-00-000			PEA Aid Deduction	\$28,788.08
020324	H 02/01/24		1219	GPS/ATHLETIC ACCOUNT	Athletic Replenishment	2,555.00
	401629	02/01/24		athletic check replenishment		\$2,555.00
		11-402-100-590-050-01-000		replenishment	02/01/24	\$2,555.00
020424	H 02/12/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-3-01/24/2024-1	113.75
	401453	01/26/24		renaissance		\$113.75
		20-475-100-890-000-05-025			7199-3-01/24/2024-1	\$113.75
020524	H 02/12/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-01/30/2024-1 & 2	333.75
	401463	01/30/24		Jan committee & board meeting		\$333.75
		11-000-230-890-000-13-000			7199-01/30/2024-2	\$150.00
		11-000-230-890-000-13-000			7199-1-01/30/2024-1	\$183.75
020624	H 02/20/24		6994	NUTRI-SERVE FOOD MGMT., INC.	inv# 7199-1-11/29/2023-2	108.75
	401748	02/15/24		MD Sensory Play Lunch		\$108.75
		11-212-100-610-000-07-000		po payment 2/20/24	02/20/24	\$108.75
020724	H 02/22/24		3754	STATE OF NJ, DEPT. OF EDUC.	2/22/24 DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000			2/22/24 DS Assess	\$6,096.00
020824	H 02/22/24		1232	GLOUC. CO. SPEC. SERV. SCH DIS	2/22/24 PEA Aid Deduction	28,788.00
	400731	09/01/23		23-24 SY Tuition		\$28,788.00
		20-250-100-500-000-00-000			PEA Aid Deduction	\$28,788.00
021224	H 02/14/24		8384	DCRP	BD SH DCRP	2,804.62
	400336	07/03/23		Board Share DCRP		\$2,804.62
		11-000-291-249-000-00-000		bd sh DCRP 2/14	02/14/24	\$2,804.62
021324	H 02/14/24		1001	GLASS. BOARD OF EDUCATION	BD SH FICA 2/15	21,885.53
	400337	07/03/23		Board Share FICA		\$21,885.53
		11-000-291-220-000-00-000			BD SH FICA 2/15	\$21,885.53
021424	H 02/14/24		4066	STATE OF NEW JERSEY	STATE SHARE FICA	57,862.08
	4J0018	02/14/24		Db 10-141 / Cr 10-101		\$57,862.08
		10-01 - - - - -			02/14/24	\$57,862.08
021524	H 02/28/24		1001	GLASS. BOARD OF EDUCATION	BD SH HSA	4,827.72
	400022	07/01/23		HSA Board Share		\$4,827.72
		11-000-291-270-000-00-000			FEB BD SH HSA	\$4,827.72
021624	H 02/28/24		1001	GLASS. BOARD OF EDUCATION	BD SH FICA 2/28	21,262.48
	400337	07/03/23		Board Share FICA		\$21,262.48
		11-000-291-220-000-00-000			BD SH FICA 2/28	\$21,262.48
021724	H 02/28/24		4066	STATE OF NEW JERSEY	STATE SHARE FICA	58,883.56
	4J0019	02/28/24		Db 10-141 / Cr 10-101		\$58,883.56
		10-01 - - - - -			02/28/24	\$58,883.56
021824	H 02/29/24		1001	GLASS. BOARD OF EDUCATION	BD SH PRUD, AFLAC, AIG	2,136.14
	400621	09/22/23		Board Share Dis ins 2023-2024		\$2,136.14
		11-000-291-210-000-00-000			BD SH - AIG	\$432.00

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021824	H 02/29/24		1001	GLASS. BOARD OF EDUCATION	BD SH PRUD, AFLAC, AIG	2,136.14
	400621	09/22/23		Board Share Dis ins 2023-2024		\$2,136.14
		11-000-291-210-000-00-000		BD SH - PRUDENT	02/29/24	\$630.00
		11-000-291-210-000-00-000		BD SH - AFLAC	02/29/24	\$1,074.14
021924	H 02/29/24		*000	Agency	MENTEE FEES FEB 2024	721.64
	4*MFEE	07/01/23				\$721.64
		10-471-50 - - - -		MENT FEE 2/15 PR	02/15/24	\$360.82
		10-471-50 - - - -		MENT FEE 2/29 PR	02/29/24	\$360.82
022024	H 02/29/24		*000	Agency	SUMMER PAY FEB 2024	83,374.99
	4*SUMR	07/01/23				\$83,374.99
		10-471-35 - - - -		SUMR PAY 2/15 PR	02/15/24	\$41,574.30
		10-471-35 - - - -		SUMR PAY 2/29 PR	02/29/24	\$41,800.69
022124	H 02/29/24		1001	GLASS. BOARD OF EDUCATION	BD SH COLONIAL LIFE	144.00
	400621	09/22/23		Board Share Dis ins 2023-2024		\$144.00
		11-000-291-210-000-00-000		BD SH -COLONI	02/29/24	\$144.00
022224	H 02/29/24		1219	GPS/ATHLETIC ACCOUNT	replenishment 11/30/23	50.00
	401111	11/30/23		replenishment		\$50.00
		11-402-100-590-050-01-000			02/29/24	\$50.00
022324	H 02/29/24		1219	GPS/ATHLETIC ACCOUNT	replenishment 11/29/23	3,080.00
	401083	11/28/23		replenishment		\$3,080.00
		11-402-100-590-050-01-000		replenishment	02/29/24	\$3,080.00

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Fund Totals

10	General Fund	\$200,842.27
11	General Current Expense	\$59,187.99
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$57,689.83
	Total for all checks listed	\$329,912.09

Prepared and submitted by: _____

Board Secretary

Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501057	02/01/24		*159	Americal General Life Ins. Co.		2,066.74
	4*AIG	07/01/23		Nov 2021 Bill		\$2,066.74
		10-471-52 - - -		AIGWBDSH 01/12	01/12/24	\$817.37
		10-471-52 - - -		BD SH AIG	01/31/24	\$432.00
		10-471-52 - - -		AIGWBDSH 01/30 PR	01/30/24	\$817.37
501058	02/01/24		*104	Prudential Life Insurance Co.		3,160.92
	4*PRU1	07/01/23		October Bill		\$2,888.58
		10-471-55 - - -		BD SH PRU TRS	01/31/24	\$630.00
		10-471-55 - - -		PRUDWBDSH 01/12	01/12/24	\$1,129.29
		10-471-55 - - -		PRUDWBDSH 01/30	01/30/24	\$1,129.29
	4*PRU2	07/01/23				\$272.34
		10-471-56 - - -		PRUNOBDSH 01/12	01/12/24	\$136.17
		10-471-56 - - -		PRUNOBDSH 01/30	01/30/24	\$136.17
501059	02/01/24		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		Garn Sh 01/30 pr	01/30/24	\$436.37
501060	02/01/24		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		Conner 01/30 pr	01/30/24	\$59.06
501061	02/15/24		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		Garn Sh 2/15 pr	02/15/24	\$436.37
501062	02/15/24		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		Conner 2/15 pr	02/15/24	\$59.06
501063	02/15/24		*UWY	United Way of Gloucester County		161.20
	4*UWAY	07/01/23		United Way		\$161.20
		10-471-36 - - -		UNITED W 2/15 PRY	02/15/24	\$161.20
501064	02/29/24		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		Garn Sh 2/29 pr	02/29/24	\$436.37
501065	02/29/24		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		Conner 2/29 PR	02/29/24	\$59.06
E47869	02/01/24		*AFX	Ameriflex		5,785.00
	4*HSA	07/01/23				\$5,785.00
		10-471-41 - - -		bd sh HSA 01/30	01/30/24	\$4,775.00
		10-471-41 - - -		HSA 12MT 01/30 PR	01/30/24	\$380.00
		10-471-41 - - -		HSA 10MT 01/30 PR	01/30/24	\$630.00
E47870	02/02/24		*115	Colonial Life		864.12
	4*COL1	07/01/23				\$621.36
		10-471-70 - - -		COLWBDSH 01/12 PRY	01/12/24	\$229.68
		10-471-70 - - -		COLWBDSH 01/30 PRY	01/30/24	\$229.68
		10-471-70 - - -		COL BD SH T	01/31/24	\$162.00
	4*COL2	07/01/23				\$242.76
		10-471-71 - - -		COLNOBDSH 01/12 PR	01/12/24	\$121.38
		10-471-71 - - -		COLNOBDSH 01/30 PR	01/30/24	\$121.38

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E47871	02/02/24		*116	AFLAC		6,122.59
4*AFL1	07/01/23					\$5,062.31
	10-471-57 - - -			BD SH AFLAC TRS	01/31/24	\$1,002.67
	10-471-57 - - -			AFLACWBDS 01/12	01/12/24	\$2,029.82
	10-471-57 - - -			AFLACWBDS 01/30	01/30/24	\$2,029.82
4*AFL2	07/01/23					\$1,060.28
	10-471-58 - - -			AFLACNBDSH 01/30	01/30/24	\$530.14
	10-471-58 - - -			AFLACNBDSH 01/12	01/12/24	\$530.14
E47875	02/15/24		*OMN	Omni		25,981.87
4*ASP	07/01/23			Aspire 403B		\$6,397.45
	10-471-24 - - -			ASP ROTH 2/15 PR	02/15/24	\$100.00
	10-471-24 - - -			ASP 403B 2/15 PR	02/15/24	\$6,297.45
4*AXA	07/01/23			AXA Equitable 403B		\$7,790.00
	10-471-25 - - -			EQUIT 2/15 PRY	02/15/24	\$7,590.00
	10-471-25 - - -			EQUIT ROTH 2/15 PRY	02/15/24	\$200.00
4*LINC	07/01/23			Lincoln Invest.		\$11,394.42
	10-471-23 - - -			ROTH457 2/15 PR	02/15/24	\$1,225.00
	10-471-23 - - -			ROTH403 2/15 PR	02/15/24	\$1,070.00
	10-471-23 - - -			INV 403 2/15 PR	02/15/24	\$9,099.42
4*METL	07/01/23					\$400.00
	10-471-54 - - -			METRO LIFE 2/15 PR	02/15/24	\$400.00
E47876	02/15/24		*012	PA Department of Revenue		397.21
4*PAST	07/01/23			PA State Tax		\$397.21
	10-471-94 - - -			PAIT 2/15 PRY	02/15/24	\$397.21
E47877	02/15/24		*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 2/15 PR	02/15/24	\$1,066.02
E47878	02/15/24		*011	New Jersey Income Tax		38,341.97
4*NJST	07/01/23			NJ State Tax		\$38,341.97
	10-471-93 - - -			NJIT-E 2/15 XTR PRY	02/15/24	\$1,070.04
	10-471-93 - - -			NJIT-E 2/15 PRY	02/15/24	\$2,174.81
	10-471-93 - - -			NJIT-B 2/15 PRY	02/15/24	\$9,799.53
	10-471-93 - - -			NJIT-C 2/15 PRY	02/15/24	\$209.90
	10-471-93 - - -			NJIT-A 2/15 PRY	02/15/24	\$24,624.35
	10-471-93 - - -			NJIT-D 2/15 PRY	02/15/24	\$463.34
E47879	02/15/24		*001	Internal Revenue Service		242,697.41
4*FED	07/01/23			Federal Tax		\$83,202.38
	10-471-90 - - -			2/15 xtr FWT	02/15/24	\$4,703.86
	10-471-90 - - -			2/15 FWT	02/15/24	\$78,498.52
4*FICA	07/01/23			FICA		\$129,263.88
	10-471-91 - - -			FICA 2/15 PRY	02/15/24	\$64,631.84
	10-471-91 - - -			FICA BD SH	02/15/24	\$64,632.04
4*MED	07/01/23			Medicare		\$30,231.15
	10-471-91 - - -			MEDI 2/15 PRY	02/15/24	\$15,115.58
	10-471-91 - - -			MEDI BD SH	02/15/24	\$15,115.57
E47880	02/16/24		*AFX	Ameriflex		1,010.00
4*HSA	07/01/23					\$1,010.00
	10-471-41 - - -			HSA 12MT 2/15 PR	02/15/24	\$380.00
	10-471-41 - - -			HSA 10MT 2/15 PR	02/15/24	\$630.00

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E47881	02/16/24		*041	Prudential Retirement		6,619.67
	4*DCRP	07/01/23	DCRP			\$6,619.67
	10-471-16	- - -		DCRP 2/15 PR	02/15/24	\$3,815.05
	10-471-16	- - -		BD SH DCRP 2/14 TRS	02/14/24	\$2,804.62
E47885	02/29/24		*182	Glassboro Board of Ed.		99,201.89
	4*C78D	07/01/23	Chapter 78 Dental			\$940.64
	10-471-47	- - -		DENTAL 2/15 PR	02/15/24	\$458.51
	10-471-47	- - -		DENTAL 2/29 PR	02/29/24	\$482.13
	4*EBC	07/01/23	Employee Benefits Contribution			\$95,129.31
	10-471-45	- - -		HB CONTR 2/15 PRY	02/15/24	\$47,280.20
	10-471-45	- - -		HB CONTR 2/29 PRY	02/29/24	\$47,849.11
	4*HSAM	07/01/23	HSA Med 1.75%			\$3,128.98
	10-471-43	- - -		HSA 1.75% 2/15 PR	02/15/24	\$1,503.61
	10-471-43	- - -		HSA 1.75% 2/29 PR	02/29/24	\$1,625.37
	4*VIS	07/01/23	NJEP Vision			\$2.96
	10-471-45	- - -		NJEP VISION 2/15 PR	02/15/24	\$1.48
	10-471-45	- - -		NJEP VISION 2/29 PR	02/29/24	\$1.48
E47889	02/29/24		*012	PA Department of Revenue		402.76
	4*PAST	07/01/23	PA State Tax			\$402.76
	10-471-94	- - -		PAIT 2/29 PRY	02/29/24	\$402.76
E47890	02/29/24		*011	New Jersey Income Tax		38,684.50
	4*NJST	07/01/23	NJ State Tax			\$38,684.50
	10-471-93	- - -		NJIT-E 2/29 PRY	02/29/24	\$2,175.33
	10-471-93	- - -		NJIT-D 2/29 PRY	02/29/24	\$488.92
	10-471-93	- - -		NJIT-A 2/29 PRY	02/29/24	\$24,924.84
	10-471-93	- - -		NJIT-B 2/29 PRY	02/29/24	\$9,783.03
	10-471-93	- - -		NJIT-C 2/29 PRY	02/29/24	\$217.34
	10-471-93	- - -		NJIT-XT 2/29 PRY	02/29/24	\$1,095.04
E47891	02/29/24		*001	Internal Revenue Service		244,159.41
	4*FED	07/01/23	Federal Tax			\$83,867.20
	10-471-90	- - -		2/29 xtr FWT	02/29/24	\$4,903.86
	10-471-90	- - -		2/29 FWT	02/29/24	\$78,963.34
	4*FICA	07/01/23	FICA			\$129,909.97
	10-471-91	- - -		FICA 2/29 PRY	02/29/24	\$64,954.90
	10-471-91	- - -		FICA BD SH	02/29/24	\$64,955.07
	4*MED	07/01/23	Medicare			\$30,382.24
	10-471-91	- - -		MED BD SH	02/29/24	\$15,191.10
	10-471-91	- - -		MEDI 2/29 PRY	02/29/24	\$15,191.14
E47892	02/29/24		*OMN	Omni		26,231.87
	4*ASP	07/01/23	Aspire 403B			\$6,397.45
	10-471-24	- - -		ASP ROTH 2/29 PR	02/29/24	\$100.00
	10-471-24	- - -		ASP 403B 2/29 PR	02/29/24	\$6,297.45
	4*AXA	07/01/23	AXA Equitable 403B			\$8,090.00
	10-471-25	- - -		EQUIT ROTH 2/29 PRY	02/29/24	\$200.00
	10-471-25	- - -		EQUIT 2/29 PRY	02/29/24	\$7,890.00
	4*LINC	07/01/23	Lincoln Invest.			\$11,344.42
	10-471-23	- - -		ROTH 457 2/29 PR	02/29/24	\$1,225.00
	10-471-23	- - -		INV 403BS 2/29 PR	02/29/24	\$9,049.42
	10-471-23	- - -		ROTH 403b 2/29 PR	02/29/24	\$1,070.00

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E47892	02/29/24		*OMN	Omni		26,231.87
	4*METL	07/01/23				\$400.00
	10-471-54 - - -			METRO LIFE 2/29 PR	02/29/24	\$400.00
E47893	02/29/24		*FSA	Agency		1,571.29
	4*FSA	07/01/23				\$1,571.29
	10-471-40 - - -			FSA PPD 2/29 PRY	02/29/24	\$188.97
	10-471-40 - - -			FSA 11/15 PRY	11/15/23	\$691.16
	10-471-40 - - -			FSA PPD PRY	11/30/23	\$691.16
F47831	02/15/24		PAY	Payroll Vendor		1,089,013.74
	400000	07/01/23		Payroll 2023 - 2024		\$1,089,013.74
	11-000-211-100-000-00-100			pry 02/15/24	02/15/24	\$4,415.68
	11-000-211-110-000-00-101			pry 02/15/24	02/15/24	\$1,863.57
	11-000-213-100-000-00-000			pry 02/15/24	02/15/24	\$4,369.70
	11-000-213-100-050-01-100			pry 02/15/24	02/15/24	\$4,423.65
	11-000-213-100-065-03-100			pry 02/15/24	02/15/24	\$4,511.15
	11-000-213-100-080-04-100			pry 02/15/24	02/15/24	\$1,374.52
	11-000-213-100-080-04-101			pry 02/15/24	02/15/24	\$375.00
	11-000-213-100-080-04-101			pry 02/15/24	02/15/24	\$470.00
	11-000-213-100-090-05-100			pry 02/15/24	02/15/24	\$4,466.15
	11-000-216-100-000-00-100			pry 02/15/24	02/15/24	\$14,953.30
	11-000-217-106-050-07-100			pry 02/15/24	02/15/24	\$4,299.40
	11-000-217-106-065-07-100			pry 02/15/24	02/15/24	\$7,205.65
	11-000-217-106-080-07-100			pry 02/15/24	02/15/24	\$5,900.55
	11-000-217-106-090-07-100			pry 02/15/24	02/15/24	\$6,339.85
	11-000-218-104-050-01-100			pry 02/15/24	02/15/24	\$10,255.75
	11-000-218-104-065-03-100			pry 02/15/24	02/15/24	\$8,591.85
	11-000-218-104-080-04-100			pry 02/15/24	02/15/24	\$3,962.75
	11-000-218-105-050-01-100			pry 02/15/24	02/15/24	\$2,435.04
	11-000-219-104-000-07-100			pry 02/15/24	02/15/24	\$36,352.59
	11-000-219-105-000-07-100			pry 02/15/24	02/15/24	\$4,200.86
	11-000-221-102-000-09-100			pry 02/15/24	02/15/24	\$20,472.46
	11-000-221-102-000-09-100			RE-DIST	02/29/24	\$509.90
	11-000-221-105-000-09-100			pry 02/15/24	02/15/24	\$509.90
	11-000-221-105-000-09-100			RE-DIST	02/29/24	(\$509.90)
	11-000-222-177-000-00-000			pry 02/15/24	02/15/24	\$4,790.00
	11-000-230-104-000-12-100			pry 02/15/24	02/15/24	\$7,762.66
	11-000-230-105-000-12-100			pry 02/15/24	02/15/24	\$2,782.75
	11-000-230-110-000-12-100			pry 02/15/24	02/15/24	\$346.04
	11-000-240-103-050-01-100			pry 02/15/24	02/15/24	\$15,516.82
	11-000-240-103-050-19-101			pry 02/15/24	02/15/24	\$2,070.00
	11-000-240-103-065-03-100			pry 02/15/24	02/15/24	\$11,087.21
	11-000-240-103-080-04-100			pry 02/15/24	02/15/24	\$2,395.00
	11-000-240-103-090-05-100			pry 02/15/24	02/15/24	\$10,663.47
	11-000-240-105-050-01-100			pry 02/15/24	02/15/24	\$5,614.69
	11-000-240-105-065-03-100			pry 02/15/24	02/15/24	\$3,154.65
	11-000-240-105-080-04-100			pry 02/15/24	02/15/24	\$854.62
	11-000-240-105-090-05-100			pry 02/15/24	02/15/24	\$4,794.79
	11-000-251-100-000-11-100			pry 02/15/24	02/15/24	\$8,333.32
	11-000-251-105-000-11-100			pry 02/15/24	02/15/24	\$2,500.00
	11-000-251-110-000-11-100			pry 02/15/24	02/15/24	\$8,846.41
	11-000-251-110-000-15-100			pry 02/15/24	02/15/24	\$1,094.27
	11-000-252-100-000-17-100			pry 02/15/24	02/15/24	\$14,730.78

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

Starting date 2/1/2024 Ending date 2/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47831	02/15/24		PAY	Payroll Vendor		1,089,013.74
400000	07/01/23		Payroll 2023 - 2024			\$1,089,013.74
	11-000-252-105-000-17-100			pry 02/15/24	02/15/24	\$2,435.04
	11-000-262-110-000-08-100			pry 02/15/24	02/15/24	\$22,494.44
	11-000-262-110-000-08-101			pry 02/15/24	02/15/24	\$11,494.80
	11-000-263-110-000-08-100			pry 02/15/24	02/15/24	\$5,460.90
	11-000-263-110-000-08-101			pry 02/15/24	02/15/24	\$1,202.52
	11-000-270-107-000-10-100			pry 02/15/24	02/15/24	\$12,635.32
	11-000-270-107-000-10-101			pry 02/15/24	02/15/24	\$658.10
	11-000-270-160-000-10-100			pry 02/15/24	02/15/24	\$775.53
	11-000-270-160-000-10-100			pry 02/15/24	02/15/24	\$50,372.20
	11-000-270-160-000-10-101			pry 02/15/24	02/15/24	\$8,404.62
	11-000-270-161-000-10-100			pry 02/15/24	02/15/24	\$8,901.50
	11-000-270-162-050-10-101			pry 02/15/24	02/15/24	\$1,250.98
	11-110-100-101-080-04-100			pry 02/15/24	02/15/24	\$37,303.65
	11-120-100-101-065-03-100			pry 02/15/24	02/15/24	\$148,521.22
	11-120-100-101-065-03-101			pry 02/15/24	02/15/24	\$457.32
	11-130-100-101-090-05-100			pry 02/15/24	02/15/24	\$102,266.17
	11-130-100-101-090-05-101			pry 02/15/24	02/15/24	\$827.99
	11-130-100-101-090-05-101			pry 02/15/24	02/15/24	\$145.97
	11-140-100-101-050-01-100			pry 02/15/24	02/15/24	\$149,136.26
	11-140-100-101-050-01-100			RE-DIST	02/29/24	\$5,070.19
	11-140-100-101-050-01-101			RE-DIST	02/29/24	(\$5,070.19)
	11-140-100-101-050-01-101			pry 02/15/24	02/15/24	\$5,070.19
	11-140-100-101-050-19-100			pry 02/15/24	02/15/24	\$8,734.75
	11-150-100-101-000-07-000			pry 02/15/24	02/15/24	\$4,961.00
	11-204-100-101-000-00-100			pry 02/15/24	02/15/24	\$2,849.05
	11-204-100-101-000-00-100			pry 02/15/24	02/15/24	\$2,931.42
	11-204-100-106-065-00-100			pry 02/15/24	02/15/24	\$1,134.15
	11-212-100-101-050-01-100			pry 02/15/24	02/15/24	\$7,863.10
	11-212-100-101-065-03-100			pry 02/15/24	02/15/24	\$4,888.65
	11-212-100-101-090-05-100			pry 02/15/24	02/15/24	\$12,351.75
	11-212-100-106-000-00-100			pry 02/15/24	02/15/24	\$1,356.50
	11-213-100-101-000-00-100			pry 02/15/24	02/15/24	\$68,549.85
	11-213-100-101-090-05-100			pry 02/15/24	02/15/24	\$17,505.49
	11-213-100-106-000-00-100			pry 02/15/24	02/15/24	\$1,391.50
	11-214-100-106-080-04-100			pry 02/15/24	02/15/24	\$7,417.25
	11-230-100-101-000-00-100			pry 02/15/24	02/15/24	\$14,031.35
	11-240-100-101-000-00-100			pry 02/15/24	02/15/24	\$12,756.28
	11-401-100-110-050-01-100			pry 02/15/24	02/15/24	\$148.32
	11-402-100-110-050-01-100			pry 02/15/24	02/15/24	\$6,470.15
	20-014-100-100-078-02-000			pry 02/15/24	02/15/24	\$1,291.50
	20-218-100-101-080-04-100			pry 02/15/24	02/15/24	\$37,619.73
	20-218-100-106-080-04-100			pry 02/15/24	02/15/24	\$11,984.15
	20-218-200-103-080-04-100			pry 02/15/24	02/15/24	\$2,395.00
	20-218-200-104-080-04-100			pry 02/15/24	02/15/24	\$2,329.75
	20-218-200-105-080-04-100			pry 02/15/24	02/15/24	\$854.63
	20-218-200-110-080-04-100			pry 02/15/24	02/15/24	\$5,352.33
	20-218-200-173-080-04-100			pry 02/15/24	02/15/24	\$2,228.83
	20-218-200-176-080-04-000			pry 02/15/24	02/15/24	\$3,687.63
	20-231-100-100-000-00-100			pry 02/15/24	02/15/24	\$215.98
	20-231-200-100-000-00-100			pry 02/15/24	02/15/24	\$981.35
	20-231-200-100-000-00-100			pry 02/15/24	02/15/24	\$7,853.23

Starting date 2/1/2024 Ending date 2/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47831	02/15/24		PAY	Payroll Vendor		1,089,013.74
400000	07/01/23		Payroll 2023 - 2024			\$1,089,013.74
	20-270-100-100-000-09-100			pry 02/15/24	02/15/24	\$820.00
	20-450-100-100-000-00-000			pry 02/15/24	02/15/24	\$492.00
	20-488-200-100-000-00-100			pry 02/15/24	02/15/24	\$6,665.50
F47862	02/29/24		PAY	Payroll Vendor		1,095,490.38
400000	07/01/23		Payroll 2023 - 2024			\$1,095,490.38
	11-000-211-100-000-00-100			pry 2/29/24	02/29/24	\$4,415.68
	11-000-211-110-000-00-101			pry 2/29/24	02/29/24	\$566.07
	11-000-213-100-000-00-000			pry 2/29/24	02/29/24	\$3,147.95
	11-000-213-100-050-01-100			pry 2/29/24	02/29/24	\$4,423.65
	11-000-213-100-065-03-100			pry 2/29/24	02/29/24	\$4,511.15
	11-000-213-100-080-04-100			pry 2/29/24	02/29/24	\$1,374.52
	11-000-213-100-090-05-100			RE-DIST	02/29/24	\$500.00
	11-000-213-100-090-05-100			pry 2/29/24	02/29/24	\$4,466.15
	11-000-213-100-090-05-101			pry 2/29/24	02/29/24	\$500.00
	11-000-213-100-090-05-101			RE-DIST	02/29/24	(\$500.00)
	11-000-216-100-000-00-100			pry 2/29/24	02/29/24	\$14,953.30
	11-000-217-106-000-07-101			pry 2/29/24	02/29/24	\$47.20
	11-000-217-106-050-07-100			pry 2/29/24	02/29/24	\$4,299.40
	11-000-217-106-065-07-100			pry 2/29/24	02/29/24	\$7,925.85
	11-000-217-106-080-07-100			pry 2/29/24	02/29/24	\$5,900.55
	11-000-217-106-090-07-100			pry 2/29/24	02/29/24	\$6,339.85
	11-000-218-104-050-01-100			pry 2/29/24	02/29/24	\$10,255.75
	11-000-218-104-050-19-100			pry 2/29/24	02/29/24	\$1,396.19
	11-000-218-104-065-03-100			pry 2/29/24	02/29/24	\$8,591.85
	11-000-218-104-080-04-100			pry 2/29/24	02/29/24	\$3,962.75
	11-000-218-105-050-01-100			pry 2/29/24	02/29/24	\$2,435.04
	11-000-219-104-000-07-100			pry 2/29/24	02/29/24	\$38,480.07
	11-000-219-105-000-07-100			pry 2/29/24	02/29/24	\$4,200.86
	11-000-221-102-000-09-100			pry 2/29/24	02/29/24	\$20,472.46
	11-000-221-102-000-09-100			RE-DIST	02/29/24	\$509.90
	11-000-221-105-000-09-100			pry 2/29/24	02/29/24	\$509.90
	11-000-221-105-000-09-100			RE-DIST	02/29/24	(\$509.90)
	11-000-222-104-000-00-101			pry 2/29/24	02/29/24	\$2,107.01
	11-000-222-177-000-00-000			pry 2/29/24	02/29/24	\$4,790.00
	11-000-230-104-000-12-100			pry 2/29/24	02/29/24	\$7,762.66
	11-000-230-105-000-12-100			pry 2/29/24	02/29/24	\$2,782.75
	11-000-230-110-000-12-100			pry 2/29/24	02/29/24	\$346.04
	11-000-240-103-050-01-100			pry 2/29/24	02/29/24	\$15,516.82
	11-000-240-103-050-19-101			pry 2/29/24	02/29/24	\$1,822.50
	11-000-240-103-065-03-100			pry 2/29/24	02/29/24	\$9,587.21
	11-000-240-103-080-04-100			pry 2/29/24	02/29/24	\$2,395.00
	11-000-240-103-090-05-100			pry 2/29/24	02/29/24	\$10,663.47
	11-000-240-105-050-01-100			pry 2/29/24	02/29/24	\$5,614.69
	11-000-240-105-065-03-100			pry 2/29/24	02/29/24	\$3,154.65
	11-000-240-105-080-04-100			pry 2/29/24	02/29/24	\$854.62
	11-000-240-105-090-05-100			pry 2/29/24	02/29/24	\$4,794.79
	11-000-251-100-000-11-100			pry 2/29/24	02/29/24	\$8,333.32
	11-000-251-105-000-11-100			pry 2/29/24	02/29/24	\$2,500.00
	11-000-251-110-000-11-100			pry 2/29/24	02/29/24	\$7,646.41
	11-000-251-110-000-15-100			pry 2/29/24	02/29/24	\$1,094.27
	11-000-252-100-000-17-100			pry 2/29/24	02/29/24	\$14,730.78

Starting date 2/1/2024 Ending date 2/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47862	02/29/24		PAY	Payroll Vendor		1,095,490.38
400000	07/01/23		Payroll 2023 - 2024			\$1,095,490.38
	11-000-252-105-000-17-100		pry 2/29/24	02/29/24	\$2,435.04	
	11-000-262-110-000-08-100		pry 2/29/24	02/29/24	\$23,550.54	
	11-000-262-110-000-08-101		pry 2/29/24	02/29/24	\$13,445.48	
	11-000-263-110-000-08-100		pry 2/29/24	02/29/24	\$4,177.46	
	11-000-263-110-000-08-101		pry 2/29/24	02/29/24	\$291.37	
	11-000-270-107-000-10-100		pry 2/29/24	02/29/24	\$12,576.94	
	11-000-270-107-000-10-101		pry 2/29/24	02/29/24	\$132.15	
	11-000-270-160-000-10-100		pry 2/29/24	02/29/24	\$48,553.68	
	11-000-270-160-000-10-101		pry 2/29/24	02/29/24	\$8,030.84	
	11-000-270-161-000-10-100		pry 2/29/24	02/29/24	\$8,901.50	
	11-000-270-162-050-10-101		pry 2/29/24	02/29/24	\$2,453.99	
	11-110-100-101-080-04-100		pry 2/29/24	02/29/24	\$37,385.65	
	11-120-100-101-065-03-100		pry 2/29/24	02/29/24	\$146,956.70	
	11-120-100-101-065-03-101		pry 2/29/24	02/29/24	\$76.22	
	11-130-100-101-090-05-100		pry 2/29/24	02/29/24	\$108,193.68	
	11-130-100-101-090-05-101		pry 2/29/24	02/29/24	\$691.94	
	11-130-100-101-090-05-101		pry 2/29/24	02/29/24	\$260.14	
	11-140-100-101-050-01-100		pry 2/29/24	02/29/24	\$147,905.03	
	11-140-100-101-050-01-100		RE-DIST	02/29/24	\$3,740.58	
	11-140-100-101-050-01-101		pry 2/29/24	02/29/24	\$3,740.58	
	11-140-100-101-050-01-101		RE-DIST	02/29/24	(\$3,740.58)	
	11-140-100-101-050-19-100		pry 2/29/24	02/29/24	\$7,939.50	
	11-150-100-101-000-07-000		pry 2/29/24	02/29/24	\$6,283.25	
	11-204-100-101-000-00-100		pry 2/29/24	02/29/24	\$2,849.05	
	11-204-100-101-000-00-100		pry 2/29/24	02/29/24	\$1,801.43	
	11-204-100-106-065-00-100		pry 2/29/24	02/29/24	\$1,134.15	
	11-212-100-101-050-01-100		pry 2/29/24	02/29/24	\$7,863.10	
	11-212-100-101-065-03-100		pry 2/29/24	02/29/24	\$4,888.65	
	11-212-100-101-090-05-100		pry 2/29/24	02/29/24	\$15,460.80	
	11-212-100-106-000-00-100		pry 2/29/24	02/29/24	\$1,356.50	
	11-213-100-101-000-00-100		pry 2/29/24	02/29/24	\$68,549.85	
	11-213-100-101-090-05-100		pry 2/29/24	02/29/24	\$19,799.55	
	11-213-100-106-000-00-100		pry 2/29/24	02/29/24	\$1,391.50	
	11-214-100-106-080-04-100		pry 2/29/24	02/29/24	\$6,962.91	
	11-230-100-101-000-00-100		pry 2/29/24	02/29/24	\$14,031.35	
	11-240-100-101-000-00-100		pry 2/29/24	02/29/24	\$12,756.28	
	11-402-100-110-050-01-100		pry 2/29/24	02/29/24	\$6,015.15	
	20-014-100-100-078-02-000		pry 2/29/24	02/29/24	\$502.25	
	20-218-100-101-080-04-100		pry 2/29/24	02/29/24	\$39,315.48	
	20-218-100-106-080-04-100		pry 2/29/24	02/29/24	\$11,984.15	
	20-218-200-103-080-04-100		pry 2/29/24	02/29/24	\$2,395.00	
	20-218-200-104-080-04-100		pry 2/29/24	02/29/24	\$2,329.75	
	20-218-200-105-080-04-100		pry 2/29/24	02/29/24	\$854.63	
	20-218-200-110-080-04-100		pry 2/29/24	02/29/24	\$5,654.34	
	20-218-200-173-080-04-100		pry 2/29/24	02/29/24	\$2,228.83	
	20-218-200-176-080-04-000		pry 2/29/24	02/29/24	\$3,687.63	
	20-231-200-100-000-00-100		pry 2/29/24	02/29/24	\$1,050.20	
	20-231-200-100-000-00-100		pry 2/29/24	02/29/24	\$7,787.49	
	20-231-200-100-000-00-100		pry 2/29/24	02/29/24	\$675.00	
	20-242-100-100-000-00-000		pry 2/29/24	02/29/24	\$369.00	
	20-450-100-100-000-00-000		pry 2/29/24	02/29/24	\$1,476.00	

Starting date 2/1/2024

Ending date 2/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47862	02/29/24		PAY	Payroll Vendor		1,095,490.38
	400000	07/01/23		Payroll 2023 - 2024		\$1,095,490.38
		20-488-200-100-000-00-100		pry 2/29/24	02/29/24	\$6,665.50

Fund Totals

10	General Fund	\$746,012.73
11	General Current Expense	\$2,012,757.26
20	Special Revenue Fund	\$171,746.86
	Total for all checks listed	\$2,930,516.85

Prepared and submitted by: _____
 Board Secretary

_____ Date