

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
012401	H 01/08/24		3754	STATE OF NJ, DEPT. OF EDUC.	DS Assess	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		01/08/24 DS Assess	01/08/24	\$6,096.00
012402	H 01/08/24		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	01/08/24	\$28,788.08
012403	H 01/11/24		9075	JP MORGAN CHASE BANK	Bond Interest PMT	263,962.50
	400335	07/13/23		Principal Amount Redeemed/inte		\$263,962.50
		40-701-510-834-000-00-000		bond int pmt 1/24	01/11/24	\$263,962.50
012404	H 01/22/24		3754	STATE OF NJ, DEPT. OF EDUC.	DS Assess Deduction	6,096.00
	400704	09/01/23		annual debt service assessment		\$6,096.00
		12-000-400-896-000-00-000		1/22/24 DS Assess	01/22/24	\$6,096.00
012405	H 01/22/24		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	01/22/24	\$28,788.08
012406	H 01/22/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-01/03/2024-1	183.75
	401295	01/03/24		board meeting 12-13-23		\$183.75
		11-000-230-890-000-13-000		7199-1-01/03/2024-1	01/22/24	\$183.75
012407	H 01/22/24		6994	NUTRI-SERVE FOOD MGMT., INC.	7199-1-01/03/2024-2	533.25
	401312	01/04/24		Holiday Homecoming		\$533.25
		20-475-100-890-000-01-114		7199-1-01/03/2024-2	01/22/24	\$533.25
012408	H 01/11/24		1001	GLASS. BOARD OF EDUCATION	bd share FICA 01/12/24	20,775.10
	400337	07/03/23		Board Share FICA		\$20,775.10
		11-000-291-220-000-00-000		bd share FICA 01/12	01/11/24	\$20,775.10
012409	H 01/11/24		4066	STATE OF NEW JERSEY	state Share FICA 1/12/24	57,983.61
	4J0016	01/11/24		Db 10-141 / Cr 10-101		\$57,983.61
		10-01 - - - -			01/11/24	\$57,983.61
012410	H 01/11/24		8384	DCRP	bd share DCRP 1/12/24	2,768.91
	400336	07/03/23		Board Share DCRP		\$2,768.91
		11-000-291-249-000-00-000		bd sh DCRP 1/12	01/11/24	\$2,768.91
012411	H 01/29/24		8384	DCRP	BD SH DCRP 01/29	2,673.01
	400336	07/03/23		Board Share DCRP		\$2,673.01
		11-000-291-249-000-00-000		BD SH DCRP 1/29	01/29/24	\$2,673.01
012412	H 01/30/24		*000	Agency	SUMMER PAY JAN 24	84,094.57
	4*SUMR	07/01/23				\$84,094.57
		10-471-35 - - - -		SUMR PAY 01/12 PR	01/12/24	\$42,019.39
		10-471-35 - - - -		SUMR PAY 01/30 PR	01/30/24	\$42,075.18
012413	H 01/30/24		*000	Agency	MENTEE FEES JAN 24	578.78
	4*MFEE	07/01/23				\$578.78
		10-471-50 - - - -		MENT FEE 01/12 PR	01/12/24	\$289.39
		10-471-50 - - - -		MENT FEE 01/30 PR	01/30/24	\$289.39
012414	H 01/30/24		1001	GLASS. BOARD OF EDUCATION	bd sh HSA 1/30	4,775.00
	400022	07/01/23		HSA Board Share		\$4,775.00
		11-000-291-270-000-00-000		Jan BD SH HSA	01/30/24	\$4,775.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
012415	H 01/29/24		1001	GLASS. BOARD OF EDUCATION	bd sh FICA 1/29	22,731.36
	400337	07/03/23		Board Share FICA		\$22,731.36
		11-000-291-220-000-00-000		bd share FICA 01/29	01/29/24	\$22,731.36
012416	H 01/30/24		4066	STATE OF NEW JERSEY	state sh FICA 1/29	58,183.37
	4J0017	01/30/24		Db 10-141 / Cr 10-101		\$58,183.37
		10-01 - - - - -			01/30/24	\$58,183.37
012417	H 01/31/24		1001	GLASS. BOARD OF EDUCATION	BD SH COL,AIG,PRUD,AFLAC	2,226.67
	400621	09/22/23		Board Share Dis ins 2023-2024		\$2,226.67
		11-000-291-210-000-00-000		BD SH COLONIAL	01/31/24	\$162.00
		11-000-291-210-000-00-000		BD SH AIG	01/31/24	\$432.00
		11-000-291-210-000-00-000		BD SH PRUDENTIAL	01/31/24	\$630.00
		11-000-291-210-000-00-000		BD SH AFLAC	01/31/24	\$1,002.67

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Fund Totals

10	General Fund	\$200,840.33
11	General Current Expense	\$56,133.80
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$58,109.41
40	Debt Service Fund	\$263,962.50
	Total for all checks listed	\$591,238.04

Prepared and submitted by: _____
Board Secretary

_____ Date

Check Journal
 Rec and Unrec checks

Glassboro Board of Education
 Hand and Machine checks

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
501053	01/02/24		*159	Americal General Life Ins. Co.		2,066.74
	4*AIG	07/01/23		Nov 2021 Bill		\$2,066.74
		10-471-52 - - -		bd sh aig	12/21/23	\$432.00
		10-471-52 - - -		AIGWBDSH 12/15 PRY	12/15/23	\$817.37
		10-471-52 - - -		AIGWBDSH 12/22 PRY	12/22/23	\$817.37
501054	01/02/24		*104	Prudential Life Insurance Co.		3,227.67
	4*PRU1	07/01/23		October Bill		\$2,955.33
		10-471-55 - - -		PRUDBDSH 12/15 PR	12/15/23	\$1,162.44
		10-471-55 - - -		BD SH PRUDE TRA	12/21/23	\$612.00
		10-471-55 - - -		bd sh sept tran not	10/02/23	\$18.00
		10-471-55 - - -		prudbdsh 12/22 pr	12/22/23	\$1,162.89
	4*PRU2	07/01/23				\$272.34
		10-471-56 - - -		prudnobdsh 12/22	12/22/23	\$136.17
		10-471-56 - - -		PRUD NO BD SH 12/15	12/15/23	\$136.17
501055	01/12/24		*SHR	Sheriff Office of Glouc county		436.37
	4**SHR	09/01/23		Garnishment		\$436.37
		10-471-67 - - -		Garn Sh 01/12 pr	01/12/24	\$436.37
501056	01/12/24		*161	United States Treasury		59.06
	4**161	07/01/23		IRS Levy		\$59.06
		10-471-60 - - -		CONNER 01/12 PR	01/12/24	\$59.06
E47542	01/02/24		*041	Prudential Retirement		6,528.50
	4*DCRP	07/01/23		DCRP		\$6,528.50
		10-471-16 - - -		DCRP 12/22 PR	12/22/23	\$3,762.55
		10-471-16 - - -		BD SH DCRP 12/22	12/21/23	\$2,765.95
E47543	01/29/24		*FSA	Agency		706.80
	4*FSA	07/01/23				\$706.80
		10-471-40 - - -		FSA PPD Funding	01/17/24	\$116.06
		10-471-40 - - -		FSA PPD Funding	01/29/24	\$156.49
		10-471-40 - - -		FSA PPD Funding	01/22/24	\$418.98
		10-471-40 - - -		FSA PPD Funding	01/03/24	\$15.27
E47544	01/12/24		*012	PA Department of Revenue		412.06
	4*PAST	07/01/23		PA State Tax		\$412.06
		10-471-94 - - -		PAIT 01/12 PR	01/12/24	\$412.06
E47545	01/12/24		*OMN	Omni		25,851.87
	4*ASP	07/01/23		Aspire 403B		\$6,327.45
		10-471-24 - - -		ASP 403B 01/12	01/12/24	\$6,227.45
		10-471-24 - - -		ASP ROTH 01/12	01/12/24	\$100.00
	4*AXA	07/01/23		AXA Equitable 403B		\$8,065.00
		10-471-25 - - -		EQUITROTH 01/12	01/12/24	\$200.00
		10-471-25 - - -		EQUITA 01/12 PR	01/12/24	\$7,865.00
	4*LINC	07/01/23		Lincoln Invest.		\$11,059.42
		10-471-23 - - -		ROTH 457 01/12 PR	01/12/24	\$975.00
		10-471-23 - - -		ROTH 403B 01/12 PR	01/12/24	\$1,070.00
		10-471-23 - - -		INV 403 01/12 PR	01/12/24	\$9,014.42
	4*METL	07/01/23				\$400.00
		10-471-54 - - -		METRO LIFE 01/12 PR	01/12/24	\$400.00

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E47549	01/31/24		*031	TPAF		145,460.37
4*6A02	07/01/23			TPAF Arrears		\$944.16
	10-471-04 - - -			TPAF ARR 12/15 PR	12/15/23	\$472.08
	10-471-04 - - -			TPAF ARR 12/22 PR	12/22/23	\$472.08
4*6B02	07/01/23			TPAF Back Pension		\$7,074.98
	10-471-01 - - -			TPAF BAC PE 12/15 PR	12/15/23	\$3,537.51
	10-471-01 - - -			TPAF BAC PE 12/22 PR	12/22/23	\$3,537.47
4*6C02	07/01/23			TPAF Cont Ins		\$6,199.32
	10-471-02 - - -			TPAF CI 12/22 PRY	12/22/23	\$3,105.36
	10-471-02 - - -			TPAF CI 12/15 PRY	12/15/23	\$3,093.96
4*6L02	07/01/23			TPAF Loan		\$15,583.08
	10-471-03 - - -			TPAF LOAN 12/15 PR	12/15/23	\$7,791.54
	10-471-03 - - -			TPAF LOAN 12/22 PR	12/22/23	\$7,791.54
4*6P02	07/01/23			TPAF Pension		\$115,658.83
	10-471-01 - - -			TPAF 12/15 PR	12/15/23	\$58,010.51
	10-471-01 - - -			TPAF 12/22 PR	12/22/23	\$58,224.19
	10-471-01 - - -			TPAF ADJUST	01/31/24	(\$575.87)
E47550	01/08/24		*021	PERS		27,144.48
4*6B01	07/01/23			PERS Back Pension		\$1,185.37
	10-471-08 - - -			PERS BK PEN 12/15 PR	12/15/23	\$653.98
	10-471-08 - - -			PERS BK PEN 12/22 PR	12/22/23	\$531.39
4*6C01	07/01/23			PERS Cont Ins		(\$9,195.50)
	10-471-09 - - -			PERS CI 12/22 PR	12/22/23	\$586.29
	10-471-09 - - -				11/20/23	(\$10,377.33)
	10-471-09 - - -			PERS CI 12/15 PR	12/15/23	\$595.54
4*6L01	07/01/23			PERS Loan		\$4,351.16
	10-471-10 - - -			PERS LOAN 12/15 PR	12/15/23	\$2,248.40
	10-471-10 - - -			PERS LOAN 12/22 PR	12/22/23	\$2,102.76
4*6P01	07/01/23			PERS Pension		\$30,803.45
	10-471-08 - - -			PERS 12/15 PR	12/15/23	\$9,272.79
	10-471-08 - - -			DUE BACK TO BD 11/30	11/30/23	\$472.59
	10-471-08 - - -			PERS 12/22 PR	12/22/23	\$9,134.09
	10-471-08 - - -			PMT ADJUSTMENT	01/08/24	\$11,923.98
E47551	01/16/24		*041	Prudential Retirement		6,535.49
4*DCRP	07/01/23			DCRP		\$6,535.49
	10-471-16 - - -			bd sh DCRP 1/12 T	01/11/24	\$2,768.91
	10-471-16 - - -			DCRP 01/12 PR	01/12/24	\$3,766.58
E47552	01/16/24		*AFX	Ameriflex		1,010.00
4*HSA	07/01/23			HSA		\$1,010.00
	10-471-41 - - -			HSA 12MT 01/12 PR	01/12/24	\$380.00
	10-471-41 - - -			HSA 10MT 01/12 PR	01/12/24	\$630.00
E47553	01/12/24		*001	Internal Revenue Service		240,858.72
4*FED	07/01/23			Federal Tax		\$83,341.31
	10-471-90 - - -			01/12 PRY FWT	01/12/24	\$78,872.45
	10-471-90 - - -			01/12 PRY XTR FWT	01/12/24	\$4,468.86
4*FICA	07/01/23			FICA		\$127,661.07
	10-471-91 - - -			FICA 01/12 PRY	01/12/24	\$63,830.48
	10-471-91 - - -			FICA BD SH 1/12	01/12/24	\$63,830.59

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
E47553	01/12/24		*001	Internal Revenue Service		240,858.72
	4*MED	07/01/23		Medicare		\$29,856.34
		10-471-91 - - -		MEDI BD SH 1/12	01/12/24	\$14,928.12
		10-471-91 - - -		MEDI 01/12 PRY	01/12/24	\$14,928.22
E47554	01/12/24		*011	New Jersey Income Tax		38,149.94
	4*NJST	07/01/23		NJ State Tax		\$38,149.94
		10-471-93 - - -		NJIT-C 01/12 PRY	01/12/24	\$223.16
		10-471-93 - - -		NJIT-D 01/12 PRY	01/12/24	\$463.36
		10-471-93 - - -		NJIT-E 01/12 PRY	01/12/24	\$2,120.03
		10-471-93 - - -		NJIT-A 01/12 PRY	01/12/24	\$24,656.63
		10-471-93 - - -		NJIT-XTR 01/12 PRY	01/12/24	\$1,048.04
		10-471-93 - - -		NJIT-B 01/12 PRY	01/12/24	\$9,638.72
E47555	01/12/24		*107	NJ Family Support Payment Center		1,235.01
	4**107	07/01/23		NJ Family Suppt		\$1,235.01
		10-471-64 - - -		NJ FAM SUPP 01/12 PR	01/12/24	\$1,235.01
E47557	01/30/24		*012	PA Department of Revenue		390.32
	4*PAST	07/01/23		PA State Tax		\$390.32
		10-471-94 - - -		PAIT 01/30 PR	01/30/24	\$390.32
E47558	01/30/24		*182	Glassboro Board of Ed.		96,837.38
	4*C78D	07/01/23		Chapter 78 Dental		\$921.75
		10-471-47 - - -		DENTAL 01/30 PR	01/30/24	\$458.51
		10-471-47 - - -		DENTAL 01/12 PR	01/12/24	\$463.24
	4*EBC	07/01/23		Employee Benefits Contribution		\$92,905.45
		10-471-45 - - -		HB CONTR 01/30 PRY	01/30/24	\$46,730.91
		10-471-45 - - -		HB CONTR 01/12 PRY	01/12/24	\$46,174.54
	4*HSAM	07/01/23		HSA Med 1.75%		\$3,007.22
		10-471-43 - - -		HSA 1.75% 01/12 PR	01/12/24	\$1,503.61
		10-471-43 - - -		HSA 1.75% 01/30 PR	01/30/24	\$1,503.61
	4*VIS	07/01/23		NJEP Vision		\$2.96
		10-471-45 - - -		NJEP VISION 01/3 PR	01/30/24	\$1.48
		10-471-45 - - -		NJEP VISION 01/12 PR	01/12/24	\$1.48
E47561	01/30/24		*OMN	Omni		25,871.87
	4*ASP	07/01/23		Aspire 403B		\$6,347.45
		10-471-24 - - -		ASP ROTH 01/30 PR	01/30/24	\$100.00
		10-471-24 - - -		ASP 403B 01/30	01/30/24	\$6,247.45
	4*AXA	07/01/23		AXA Equitable 403B		\$7,765.00
		10-471-25 - - -		EQUITROTH 01/30	01/30/24	\$200.00
		10-471-25 - - -		EQUITA 01/30 PR	01/30/24	\$7,565.00
	4*LINC	07/01/23		Lincoln Invest.		\$11,359.42
		10-471-23 - - -		ROTH 403B 01/30 PR	01/30/24	\$1,070.00
		10-471-23 - - -		ROTH 457 01/30 PR	01/30/24	\$1,225.00
		10-471-23 - - -		INV 403 1/30 PR	01/30/24	\$9,064.42
	4*METL	07/01/23				\$400.00
		10-471-54 - - -		METRO LIFE 01/30 PR	01/30/24	\$400.00
E47565	01/30/24		*041	Prudential Retirement		6,309.33
	4*DCRP	07/01/23		DCRP		\$6,309.33
		10-471-16 - - -		BD SH DCRP 01/29 T	01/29/24	\$2,673.01
		10-471-16 - - -		DCRP 01/30 PR	01/30/24	\$3,636.32

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E47566	01/30/24		*011	New Jersey Income Tax		38,818.98
	4*NJST	07/01/23		NJ State Tax		\$38,818.98
		10-471-93 - - -		NJIT-A 01/30 PRY	01/30/24	\$25,059.53
		10-471-93 - - -		NJIT-B 01/30 PRY	01/30/24	\$9,822.08
		10-471-93 - - -		NJIT-E 01/30 PRY	01/30/24	\$2,204.22
		10-471-93 - - -		NJIT-D 01/30 PRY	01/30/24	\$478.11
		10-471-93 - - -		NJIT-C 01/30 PRY	01/30/24	\$220.00
		10-471-93 - - -		NJIT-XTR 01/30 PRY	01/30/24	\$1,035.04
E47567	01/30/24		*001	Internal Revenue Service		247,075.57
	4*FED	07/01/23		Federal Tax		\$85,246.29
		10-471-90 - - -		01/30 PRY FWT	01/30/24	\$80,797.43
		10-471-90 - - -		01/30 PRY FWT	01/30/24	\$4,448.86
	4*FICA	07/01/23		FICA		\$131,155.76
		10-471-91 - - -		FICA 01/30 PRY	01/30/24	\$65,577.81
		10-471-91 - - -		FICA BD SH	01/30/24	\$65,577.95
	4*MED	07/01/23		Medicare		\$30,673.52
		10-471-91 - - -		MEDI 01/30 PRY	01/30/24	\$15,336.74
		10-471-91 - - -		MEDI BD SH	01/30/24	\$15,336.78
E47569	01/31/24		*107	NJ Family Support Payment Center		1,276.18
	4**107	07/01/23		NJ Family Suppt		\$1,276.18
		10-471-64 - - -		NJ FAM SUPP 01/30 PR	01/30/24	\$1,276.18
E47570	01/31/24		*DUE	Agency		28,120.97
	4*DUE1	07/01/23				\$25,734.66
		10-471-30 - - -		NJEA DUE 01/30 PRY	01/30/24	\$12,928.35
		10-471-30 - - -		NJEA DUE 01/12 PRY	01/12/24	\$12,806.31
	4*DUE2	07/01/23				\$2,386.31
		10-471-31 - - -		NJEA SUPP 01/12 PR	01/12/24	\$1,171.50
		10-471-31 - - -		NJEA SUPP 01/30 PR	01/30/24	\$1,214.81
E47571	01/31/24		*031	TPAF		139,060.08
	4*6A02	07/01/23		TPAF Arrears		\$944.16
		10-471-04 - - -		TPAF ARR 01/12 PR	01/12/24	\$472.08
		10-471-04 - - -		TPAF ARR 01/30 PR	01/30/24	\$472.08
	4*6B02	07/01/23		TPAF Back Pension		\$964.42
		10-471-01 - - -		TPAF BAC PE 01/12 PR	01/12/24	\$482.22
		10-471-01 - - -		TPAF BACK PE 01/30 P	01/30/24	\$482.20
	4*6C02	07/01/23		TPAF Cont Ins		\$6,163.70
		10-471-02 - - -		TPAF CI 01/12 PRY	01/12/24	\$3,081.85
		10-471-02 - - -		TPAF CI 01/30 PRY	01/30/24	\$3,081.85
	4*6L02	07/01/23		TPAF Loan		\$15,420.70
		10-471-03 - - -		TPAF LOAN 01/12 PR	01/12/24	\$7,919.84
		10-471-03 - - -		TPAF LOAN 01/30 PR	01/30/24	\$7,500.86
	4*6P02	07/01/23		TPAF Pension		\$115,567.10
		10-471-01 - - -		TPAF 01/12 PR	01/12/24	\$57,783.55
		10-471-01 - - -		TPAF 01/30 PR	01/30/24	\$57,783.55
E47572	01/31/24		*021	PERS		26,214.07
	4*6B01	07/01/23		PERS Back Pension		\$1,211.55
		10-471-08 - - -		PERS BK PEN 01/12 PR	01/12/24	\$605.79
		10-471-08 - - -		PERS BK PEN 01/30 PR	01/30/24	\$605.76

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47572	01/31/24		*021	PERS		26,214.07
4*6C01	07/01/23			PERS Cont Ins		\$1,217.76
	10-471-09 - - -			PERS CI 01/12 PR	01/12/24	\$608.88
	10-471-09 - - -			PERS CI 01/30 PR	01/30/24	\$608.88
4*6L01	07/01/23			PERS Loan		\$4,838.98
	10-471-10 - - -			PERS LOAN 01/30 PR	01/30/24	\$2,419.49
	10-471-10 - - -			PERS LOAN 01/12 PR	01/12/24	\$2,419.49
4*6P01	07/01/23			PERS Pension		\$18,945.78
	10-471-08 - - -			PERS 01/12 PR	01/12/24	\$9,472.89
	10-471-08 - - -			PERS 01/30 PR	01/30/24	\$9,472.89
E47573	01/31/24		*004	New Jersey Unemployment (FLI)		3,883.76
4*FLI	07/01/23			Family Leave Ins		\$3,883.76
	10-471-92 - - -			FAM LEA 12/22 PRY	12/22/23	\$641.54
	10-471-92 - - -			FAM LEA INS 10/30	10/30/23	\$641.34
	10-471-92 - - -			FAM LEA INS 10/13	10/02/23	\$634.45
	10-471-92 - - -			Fam Lea 11/15 Retro	11/15/23	\$10.24
	10-471-92 - - -			FAM LEA 12/15 PRY	12/15/23	\$660.01
	10-471-92 - - -			FAM LEA 11/30 PRY	11/30/23	\$635.78
	10-471-92 - - -			FAM LEA 11/15 PRY	11/15/23	\$660.40
E47574	01/31/24		*004	New Jersey Unemployment (SUI)		10,201.19
4*SUI	07/01/23			Unemployment Ins		\$10,201.19
	10-471-92 - - -			pmt adjustment	01/31/24	(\$426.45)
	10-471-92 - - -			SUI 10/13 PRY	10/13/23	\$1,211.76
	10-471-92 - - -			9/15/23 PR	09/15/23	\$1,576.98
	10-471-92 - - -			SUI 11/15 Retro	11/15/23	\$96.17
	10-471-92 - - -			SUI 9/29	09/29/23	\$1,357.88
	10-471-92 - - -			eeSUI 8/30 PR	08/30/23	\$459.63
	10-471-92 - - -			8/15/2023	08/15/23	\$577.44
	10-471-92 - - -			SUI 12/15 PRY	12/15/23	\$1,165.19
	10-471-92 - - -			SUI 10/30 PRY	10/30/23	\$1,085.76
	10-471-92 - - -			SUI 11/30 PRY	11/30/23	\$1,039.49
	10-471-92 - - -			SUI 12/22 PRY	12/22/23	\$981.63
	10-471-92 - - -			SUI 11/15 PRY	11/15/23	\$1,075.71
E47579	01/08/24		*FSA	Agency		546.73
4*FSA	07/01/23					\$546.73
	10-471-40 - - -			FSA PPD Funding	01/08/24	\$546.73
F47401	01/12/24		PAY	Payroll Vendor		1,074,814.88
400000	07/01/23			Payroll 2023 - 2024		\$1,074,814.88
	11-000-211-100-000-00-100			pry 01/12/24	01/12/24	\$4,415.68
	11-000-211-110-000-00-101			pry 01/12/24	01/12/24	\$563.20
	11-000-213-100-000-00-000			pry 01/12/24	01/12/24	\$2,024.45
	11-000-213-100-050-01-100			pry 01/12/24	01/12/24	\$4,423.65
	11-000-213-100-065-03-100			pry 01/12/24	01/12/24	\$4,511.15
	11-000-213-100-065-03-101			pry 01/12/24	01/12/24	\$250.00
	11-000-213-100-080-04-100			pry 01/12/24	01/12/24	\$1,374.52
	11-000-213-100-080-04-100			pry 01/12/24	01/12/24	\$2,093.75
	11-000-213-100-080-04-101			pry 01/12/24	01/12/24	\$375.00
	11-000-213-100-090-05-100			pry 01/12/24	01/12/24	\$4,466.15
	11-000-216-100-000-00-100			pry 01/12/24	01/12/24	\$14,953.30
	11-000-217-106-050-07-100			pry 01/12/24	01/12/24	\$5,694.08
	11-000-217-106-065-07-100			pry 01/12/24	01/12/24	\$7,460.95

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47401	01/12/24		PAY	Payroll Vendor		1,074,814.88
400000	07/01/23		Payroll 2023 - 2024			\$1,074,814.88
	11-000-217-106-080-07-100		pry	01/12/24	01/12/24	\$4,900.05
	11-000-217-106-090-07-100		pry	01/12/24	01/12/24	\$6,339.85
	11-000-218-104-050-01-100		pry	01/12/24	01/12/24	\$10,255.75
	11-000-218-104-065-03-100		pry	01/12/24	01/12/24	\$8,591.85
	11-000-218-104-080-04-100		pry	01/12/24	01/12/24	\$3,962.75
	11-000-218-105-050-01-100		pry	01/12/24	01/12/24	\$2,435.04
	11-000-219-104-000-07-100		pry	01/12/24	01/12/24	\$36,352.59
	11-000-219-105-000-07-100		pry	01/12/24	01/12/24	\$4,200.86
	11-000-221-102-000-09-100		pry	01/12/24	01/12/24	\$20,472.46
	11-000-221-105-000-09-100		pry	01/12/24	01/12/24	\$509.90
	11-000-222-177-000-00-000		pry	01/12/24	01/12/24	\$4,790.00
	11-000-230-104-000-12-100		pry	01/12/24	01/12/24	\$7,762.66
	11-000-230-105-000-12-100		pry	01/12/24	01/12/24	\$2,782.75
	11-000-230-110-000-12-100		pry	01/12/24	01/12/24	\$346.04
	11-000-240-103-050-01-100		pry	01/12/24	01/12/24	\$15,516.82
	11-000-240-103-050-19-101		pry	01/12/24	01/12/24	\$832.50
	11-000-240-103-065-03-100		pry	01/12/24	01/12/24	\$9,962.21
	11-000-240-103-080-04-100		pry	01/12/24	01/12/24	\$2,395.00
	11-000-240-103-090-05-100		pry	01/12/24	01/12/24	\$10,663.47
	11-000-240-105-050-01-100		pry	01/12/24	01/12/24	\$5,614.69
	11-000-240-105-065-03-100		pry	01/12/24	01/12/24	\$3,154.65
	11-000-240-105-080-04-100		pry	01/12/24	01/12/24	\$854.62
	11-000-240-105-090-05-100		pry	01/12/24	01/12/24	\$4,794.79
	11-000-251-100-000-11-100		pry	01/12/24	01/12/24	\$7,333.32
	11-000-251-110-000-11-100		pry	01/12/24	01/12/24	\$7,246.41
	11-000-251-110-000-15-100		pry	01/12/24	01/12/24	\$1,094.27
	11-000-252-100-000-17-100		pry	01/12/24	01/12/24	\$12,906.03
	11-000-252-105-000-17-100		pry	01/12/24	01/12/24	\$2,435.04
	11-000-262-110-000-08-100		pry	01/12/24	01/12/24	\$24,448.36
	11-000-262-110-000-08-101		pry	01/12/24	01/12/24	\$9,795.58
	11-000-263-110-000-08-100		pry	01/12/24	01/12/24	\$5,218.82
	11-000-270-107-000-10-100		pry	01/12/24	01/12/24	\$11,321.27
	11-000-270-107-000-10-101		pry	01/12/24	01/12/24	\$393.19
	11-000-270-160-000-10-100		pry	01/12/24	01/12/24	\$48,832.47
	11-000-270-160-000-10-101		pry	01/12/24	01/12/24	\$147.72
	11-000-270-160-000-10-101		pry	01/12/24	01/12/24	\$5,649.61
	11-000-270-161-000-10-100		pry	01/12/24	01/12/24	\$8,901.50
	11-000-270-162-000-10-101		pry	01/12/24	01/12/24	\$2,270.23
	11-110-100-101-080-04-100		pry	01/12/24	01/12/24	\$37,233.65
	11-120-100-101-065-03-100		pry	01/12/24	01/12/24	\$150,841.44
	11-120-100-101-065-03-101		pry	01/12/24	01/12/24	\$310.66
	11-130-100-101-090-05-100		pry	01/12/24	01/12/24	\$99,766.09
	11-130-100-101-090-05-101		pry	01/12/24	01/12/24	\$491.09
	11-140-100-101-050-01-100		pry	01/12/24	01/12/24	\$149,141.18
	11-140-100-101-050-01-101		pry	01/12/24	01/12/24	\$5,579.69
	11-140-100-101-050-19-100		pry	01/12/24	01/12/24	\$3,550.50
	11-150-100-101-000-07-000		pry	01/12/24	01/12/24	\$2,596.53
	11-204-100-101-000-00-100		pry	01/12/24	01/12/24	\$2,849.05
	11-204-100-101-000-00-100		pry	01/12/24	01/12/24	\$3,089.26
	11-204-100-106-065-00-100		pry	01/12/24	01/12/24	\$1,134.15
	11-212-100-101-050-01-100		pry	01/12/24	01/12/24	\$7,863.10

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47401	01/12/24		PAY	Payroll Vendor		1,074,814.88
400000	07/01/23		Payroll 2023 - 2024			\$1,074,814.88
	11-212-100-101-065-03-100		pry 01/12/24	01/12/24	\$4,888.65	
	11-212-100-101-090-05-100		pry 01/12/24	01/12/24	\$12,351.75	
	11-212-100-106-000-00-100		pry 01/12/24	01/12/24	\$1,356.50	
	11-213-100-101-000-00-100		pry 01/12/24	01/12/24	\$68,549.85	
	11-213-100-101-090-05-100		pry 01/12/24	01/12/24	\$19,734.45	
	11-213-100-106-000-00-100		pry 01/12/24	01/12/24	\$1,391.50	
	11-214-100-106-080-04-100		pry 01/12/24	01/12/24	\$7,417.25	
	11-230-100-101-000-00-100		pry 01/12/24	01/12/24	\$14,031.35	
	11-240-100-101-000-00-100		pry 01/12/24	01/12/24	\$12,756.28	
	11-402-100-110-050-01-100		pry 01/12/24	01/12/24	\$13,658.15	
	20-014-100-100-078-02-000		pry 01/12/24	01/12/24	\$932.75	
	20-218-100-101-080-04-100		pry 01/12/24	01/12/24	\$37,947.73	
	20-218-100-106-080-04-100		pry 01/12/24	01/12/24	\$11,984.15	
	20-218-200-103-080-04-100		pry 01/12/24	01/12/24	\$2,395.00	
	20-218-200-104-080-04-100		pry 01/12/24	01/12/24	\$2,329.75	
	20-218-200-105-080-04-100		pry 01/12/24	01/12/24	\$854.63	
	20-218-200-110-080-04-100		pry 01/12/24	01/12/24	\$5,594.41	
	20-218-200-173-080-04-100		pry 01/12/24	01/12/24	\$2,228.83	
	20-218-200-176-080-04-000		pry 01/12/24	01/12/24	\$3,687.63	
	20-231-200-100-000-00-100		pry 01/12/24	01/12/24	\$1,128.15	
	20-231-200-100-000-00-100		pry 01/12/24	01/12/24	\$7,853.23	
	20-231-200-100-000-00-100		pry 01/12/24	01/12/24	\$740.00	
	20-242-100-100-000-00-000		pry 01/12/24	01/12/24	\$1,800.00	
	20-488-200-100-000-00-100		pry 01/12/24	01/12/24	\$6,665.50	
F47537	01/30/24		PAY	Payroll Vendor		1,103,549.59
400000	07/01/23		Payroll 2023 - 2024			\$1,103,549.59
	11-000-211-100-000-00-100		PRY 01/30/24	01/30/24	\$4,415.68	
	11-000-211-110-000-00-101		PRY 01/30/24	01/30/24	\$644.08	
	11-000-213-100-000-00-000		PRY 01/30/24	01/30/24	\$1,649.45	
	11-000-213-100-050-01-100		PRY 01/30/24	01/30/24	\$4,423.65	
	11-000-213-100-050-01-101		PRY 01/30/24	01/30/24	\$250.00	
	11-000-213-100-050-01-101		PRY 01/30/24	01/30/24	\$62.50	
	11-000-213-100-065-03-100		PRY 01/30/24	01/30/24	\$4,511.15	
	11-000-213-100-065-03-101		PRY 01/30/24	01/30/24	\$250.00	
	11-000-213-100-065-03-101		PRY 01/30/24	01/30/24	\$62.50	
	11-000-213-100-080-04-100		PRY 01/30/24	01/30/24	\$1,374.52	
	11-000-213-100-080-04-101		PRY 01/30/24	01/30/24	\$250.00	
	11-000-213-100-090-05-100		PRY 01/30/24	01/30/24	\$4,466.15	
	11-000-216-100-000-00-100		PRY 01/30/24	01/30/24	\$14,953.30	
	11-000-217-106-000-07-101		PRY 01/30/24	01/30/24	\$50.30	
	11-000-217-106-050-07-100		PRY 01/30/24	01/30/24	\$4,299.40	
	11-000-217-106-065-07-100		PRY 01/30/24	01/30/24	\$7,307.77	
	11-000-217-106-080-07-100		PRY 01/30/24	01/30/24	\$4,900.05	
	11-000-217-106-090-07-100		PRY 01/30/24	01/30/24	\$6,339.85	
	11-000-218-104-050-01-100		PRY 01/30/24	01/30/24	\$10,255.75	
	11-000-218-104-065-03-100		PRY 01/30/24	01/30/24	\$8,591.85	
	11-000-218-104-080-04-100		PRY 01/30/24	01/30/24	\$3,962.75	
	11-000-218-105-050-01-100		PRY 01/30/24	01/30/24	\$2,435.04	
	11-000-219-104-000-07-100		PRY 01/30/24	01/30/24	\$36,352.59	
	11-000-219-105-000-07-100		PRY 01/30/24	01/30/24	\$4,200.86	
	11-000-221-102-000-09-100		PRY 01/30/24	01/30/24	\$20,472.46	

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F47537	01/30/24		PAY	Payroll Vendor		1,103,549.59
400000	07/01/23		Payroll 2023 - 2024			\$1,103,549.59
	11-000-221-105-000-09-100		PRY 01/30/24	01/30/24		\$509.90
	11-000-222-177-000-00-000		PRY 01/30/24	01/30/24		\$4,790.00
	11-000-230-104-000-12-100		PRY 01/30/24	01/30/24		\$7,762.66
	11-000-230-105-000-12-100		PRY 01/30/24	01/30/24		\$2,782.75
	11-000-230-110-000-12-100		PRY 01/30/24	01/30/24		\$346.04
	11-000-240-103-050-01-100		PRY 01/30/24	01/30/24		\$15,516.82
	11-000-240-103-050-19-101		PRY 01/30/24	01/30/24		\$1,237.50
	11-000-240-103-065-03-100		PRY 01/30/24	01/30/24		\$9,587.21
	11-000-240-103-080-04-100		PRY 01/30/24	01/30/24		\$2,395.00
	11-000-240-103-090-05-100		PRY 01/30/24	01/30/24		\$10,663.47
	11-000-240-105-050-01-100		PRY 01/30/24	01/30/24		\$5,614.69
	11-000-240-105-065-03-100		PRY 01/30/24	01/30/24		\$3,154.65
	11-000-240-105-080-04-100		PRY 01/30/24	01/30/24		\$854.62
	11-000-240-105-090-05-100		PRY 01/30/24	01/30/24		\$4,794.79
	11-000-251-100-000-11-100		PRY 01/30/24	01/30/24		\$8,333.32
	11-000-251-110-000-11-100		PRY 01/30/24	01/30/24		\$10,766.41
	11-000-251-110-000-15-100		PRY 01/30/24	01/30/24		\$1,094.27
	11-000-252-100-000-17-100		PRY 01/30/24	01/30/24		\$14,562.34
	11-000-252-100-000-17-101		PRY 01/30/24	01/30/24		\$41.00
	11-000-252-105-000-17-100		PRY 01/30/24	01/30/24		\$2,435.04
	11-000-262-110-000-08-100		PRY 01/30/24	01/30/24		\$32,930.19
	11-000-262-110-000-08-101		PRY 01/30/24	01/30/24		\$9,796.94
	11-000-263-110-000-08-100		PRY 01/30/24	01/30/24		\$8,594.12
	11-000-263-110-000-08-101		PRY 01/30/24	01/30/24		\$860.32
	11-000-270-107-000-10-100		PRY 01/30/24	01/30/24		\$11,545.06
	11-000-270-107-000-10-101		PRY 01/30/24	01/30/24		\$41.94
	11-000-270-160-000-10-100		PRY 01/30/24	01/30/24		\$48,616.14
	11-000-270-160-000-10-100		PRY 01/30/24	01/30/24		\$98.48
	11-000-270-160-000-10-101		PRY 01/30/24	01/30/24		\$5,539.46
	11-000-270-161-000-10-100		PRY 01/30/24	01/30/24		\$8,901.50
	11-000-270-162-050-10-101		PRY 01/30/24	01/30/24		\$889.97
	11-000-291-290-000-00-000		PRY 01/30/24	01/30/24		\$28,150.00
	11-110-100-101-080-04-100		PRY 01/30/24	01/30/24		\$37,233.65
	11-120-100-101-065-03-100		PRY 01/30/24	01/30/24		\$150,126.75
	11-120-100-101-065-03-101		PRY 01/30/24	01/30/24		\$79.11
	11-130-100-101-090-05-100		PRY 01/30/24	01/30/24		\$102,196.17
	11-140-100-101-050-01-100		PRY 01/30/24	01/30/24		\$148,246.56
	11-140-100-101-050-19-100		PRY 01/30/24	01/30/24		\$5,070.50
	11-140-100-101-050-19-100		PRY 01/30/24	01/30/24		\$4,147.30
	11-150-100-101-000-07-000		PRY 01/30/24	01/30/24		\$912.25
	11-204-100-101-000-00-100		PRY 01/30/24	01/30/24		\$2,849.05
	11-204-100-101-000-00-100		PRY 01/30/24	01/30/24		\$2,746.15
	11-204-100-106-065-00-100		PRY 01/30/24	01/30/24		\$1,134.15
	11-212-100-101-050-01-100		PRY 01/30/24	01/30/24		\$7,863.10
	11-212-100-101-065-03-100		PRY 01/30/24	01/30/24		\$4,898.65
	11-212-100-101-090-05-100		PRY 01/30/24	01/30/24		\$12,351.75
	11-212-100-106-000-00-100		PRY 01/30/24	01/30/24		\$1,356.50
	11-213-100-101-000-00-100		PRY 01/30/24	01/30/24		\$68,549.85
	11-213-100-101-090-05-100		PRY 01/30/24	01/30/24		\$19,734.45
	11-213-100-106-000-00-100		PRY 01/30/24	01/30/24		\$1,391.50
	11-214-100-106-080-04-100		PRY 01/30/24	01/30/24		\$7,417.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F47537	01/30/24		PAY	Payroll Vendor		1,103,549.59
400000	07/01/23			Payroll 2023 - 2024		\$1,103,549.59
	11-230-100-101-000-00-100			PRY 01/30/24	01/30/24	\$14,031.35
	11-240-100-101-000-00-100			PRY 01/30/24	01/30/24	\$12,756.28
	11-401-100-110-050-01-100			PRY 01/30/24	01/30/24	\$713.88
	11-402-100-110-050-01-100			PRY 01/30/24	01/30/24	\$4,966.15
	20-014-100-100-078-02-000			PRY 01/30/24	01/30/24	\$399.75
	20-218-100-101-080-04-100			PRY 01/30/24	01/30/24	\$37,619.73
	20-218-100-106-080-04-100			PRY 01/30/24	01/30/24	\$11,984.15
	20-218-200-103-080-04-100			PRY 01/30/24	01/30/24	\$2,395.00
	20-218-200-104-080-04-100			PRY 01/30/24	01/30/24	\$2,329.75
	20-218-200-105-080-04-100			PRY 01/30/24	01/30/24	\$854.63
	20-218-200-110-080-04-100			PRY 01/30/24	01/30/24	\$5,231.29
	20-218-200-173-080-04-100			PRY 01/30/24	01/30/24	\$2,228.83
	20-218-200-176-080-04-000			PRY 01/30/24	01/30/24	\$3,687.63
	20-231-200-100-000-00-100			PRY 01/30/24	01/30/24	\$1,347.50
	20-231-200-100-000-00-100			PRY 01/30/24	01/30/24	\$7,853.23
	20-270-100-100-000-09-100			PRY 01/30/24	01/30/24	\$492.00
	20-488-200-100-000-00-100			PRY 01/30/24	01/30/24	\$6,665.50

Starting date 1/1/2024

Ending date 1/31/2024

Fund Totals

10	General Fund	\$1,124,289.51
11	General Current Expense	\$2,009,133.72
20	Special Revenue Fund	\$169,230.75
	Total for all checks listed	\$3,302,653.98

Prepared and submitted by: _____
Board Secretary

Date