

Starting date 7/1/2024 Ending date 7/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070124	H 07/08/24	07/30/24	9075	JP MORGAN CHASE BANK	Bond Inter & Payment July 24	1,358,962.50
	500116	07/08/24		Principal Amount - Interest		\$1,358,962.50
			40-701-510-834-000-00-000	PMT 7/8/2024	07/08/24	\$263,962.50
			40-701-510-910-000-00-000	PMT 7/8/2024	07/08/24	\$1,095,000.00
070224	H 07/08/24	07/30/24	6994	NUTRI-SERVE FOOD MGMT., INC.	inv# 7199-1-05/22/2024-2	180.00
	402754	06/19/24		May Board Retreat		\$180.00
			11-000-230-890-000-13-000	pmt 7/8/2024	07/08/24	\$180.00
070324	H 07/08/24	07/30/24	6994	NUTRI-SERVE FOOD MGMT., INC.	inv# 7199-4-02/27/2024-1	141.58
	402780	06/20/24		Bulldog cafe Bullock		\$141.58
			20-017-100-890-000-00-000	7199-4-02/27/2024-1	07/08/24	\$141.58
070424	H 07/11/24	07/30/24	3754	STATE OF NJ, DEPT. OF EDUC.	7/11/24 DS Assess	12,192.00
	400704	09/01/23		annual debt service assessment		\$12,192.00
			12-000-400-896-000-00-000	7/11 DA Assess	07/11/24	\$12,192.00
070524	H 07/11/24	07/30/24	1232	GLOUC. CO. SPEC. SERV. SCH DIS	7/11/24 PEA Aid Deduction	61,977.00
	400731	09/01/23		23-24 SY Tuition		\$61,977.00
			11-000-100-565-000-00-000	7/11/24 PEA Aid Dedu	07/11/24	\$61,977.00
070624	H 07/29/24		1001	GLASS. BOARD OF EDUCATION	HSA BOARD SHARE JULY	4,646.76
	500223	07/29/24		BOARD SHARE - HSA AMERIFLEX		\$4,646.76
			11-000-291-270-000-00-000	HSA Board Share	07/29/24	\$4,646.76
070724	H 07/10/24		1001	GLASS. BOARD OF EDUCATION	FICA BOARD SHARE JULY	11,690.70
	500222	07/10/24		BOARD SHARE - FICA		\$11,690.70
			11-000-291-220-000-00-000	FICA BRD SH JULY	07/10/24	\$11,690.70
070824	H 07/10/24		4066	STATE OF NEW JERSEY	FICA STATE SHARE JULY	3,416.81
	5J0001	07/10/24		Db 10-141 / Cr 10-101		\$3,416.81
			10-01 - - - -		07/10/24	\$3,416.81
070924	H 07/29/24		1001	GLASS. BOARD OF EDUCATION	FICA BOARD SHARE JULY 30	17,299.12
	500222	07/10/24		BOARD SHARE - FICA		\$17,299.12
			11-000-291-220-000-00-000	FICA BRD SH JULY 30	07/29/24	\$17,299.12
071024	H 07/29/24		4066	STATE OF NEW JERSEY	FICA STATE SHARE JULY 30	4,711.44
	5J0002	07/29/24		Db 10-141 / Cr 10-101		\$4,711.44
			10-01 - - - -		07/29/24	\$4,711.44

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Fund Totals

10	General Fund	\$8,128.25
11	General Current Expense	\$95,793.58
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$141.58
40	Debt Service Fund	\$1,358,962.50
	Total for all checks listed	\$1,475,217.91

Prepared and submitted by: _____
Board Secretary

Date

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501101	07/02/24	07/30/24	*159	Americal General Life Ins. Co.		2,066.74
4*AIG	07/01/23			Nov 2021 Bill		\$2,066.74
	10-471-52 - - -			bd share - aig	06/27/24	\$432.00
	10-471-52 - - -			AIG PR 6/28	06/28/24	\$817.37
	10-471-52 - - -			AIGWBDSH 6/14 PR	06/14/24	\$817.37
501102	07/02/24	07/30/24	*104	Prudential Life Insurance Co.		3,481.82
4*PRU1	07/01/23			October Bill		\$2,995.52
	10-471-55 - - -			PRUWBD 6/28	06/28/24	\$1,173.76
	10-471-55 - - -			PRUDWBO 6/14 PR	06/14/24	\$1,173.76
	10-471-55 - - -			bd sh prudent	06/27/24	\$648.00
4*PRU2	07/01/23					\$486.30
	10-471-56 - - -			PRUDNBD 6/28	06/28/24	\$243.15
	10-471-56 - - -			PRUDNOBO 6/14 PR	06/14/24	\$243.15
501103	07/02/24	07/30/24	*SHR	Sheriff Office of Glouc county		872.74
4**SHR	09/01/23			Garnishment		\$872.74
	10-471-67 - - -			GAR SH 6/14 PRY	06/14/24	\$436.37
	10-471-67 - - -			GAR SH 6/28 PR	06/28/24	\$436.37
501104	07/02/24	07/30/24	*201	Superior Court Of New Jersey		1,263.58
4**201	07/01/23			Civil Court		\$1,263.58
	10-471-62 - - -			CIVIL CRT 6/28 PR	06/28/24	\$631.79
	10-471-62 - - -			CIVIL COURT 6/14 PR	06/14/24	\$631.79
501105	07/02/24	07/30/24	*161	United States Treasury		118.12
4**161	07/01/23			IRS Levy		\$118.12
	10-471-60 - - -			IRS LVY 6/28 PR	06/28/24	\$59.06
	10-471-60 - - -			IRS LEVY 6/14 PR	06/14/24	\$59.06
501106	07/02/24	07/30/24	*UWY	United Way of Gloucester County		122.40
4*UWAY	07/01/23			United Way		\$122.40
	10-471-36 - - -			UNITED WAY 6/28 PR	06/28/24	\$61.20
	10-471-36 - - -			UNITED W 6/14 PRY	06/14/24	\$61.20
E49289	07/31/24		*FSA	Agency		1,989.24
5*FSA	07/01/24					\$1,989.24
	10-471-40 - - -			FSA PPD Funding	07/01/24	\$439.51
	10-471-40 - - -			FSA PPD Funding	07/29/24	\$187.29
	10-471-40 - - -			FSA PPD Funding	07/15/24	\$79.43
	10-471-40 - - -			FSA PPD Funding	07/08/24	\$229.17
	10-471-40 - - -			FSA PPD Funding	07/22/24	\$1,053.84
E49290	07/19/24		*004	New Jersey Unemployment (FLI)		6,142.64
4*FLI	07/01/23			Family Leave Ins		\$6,142.64
	10-471-92 - - -			FLI 5/30 PRY	05/30/24	\$986.63
	10-471-92 - - -			FLI 6/28 PRY	06/28/24	\$1,119.17
	10-471-92 - - -			FLI 6/14 PRY	06/14/24	\$1,076.84
	10-471-92 - - -			FLI 4/30 pry	04/30/24	\$1,001.93
	10-471-92 - - -			FLI 4/15 PRY	04/15/24	\$971.17
	10-471-92 - - -			FLI 5/15 PRY	05/15/24	\$986.90
E49291	07/19/24		*004	New Jersey Unemployment (SUI)		20,818.64
4*SUI	07/01/23			Unemployment Ins		\$20,818.64
	10-471-92 - - -			SUI 5/30 PRY	05/30/24	\$2,874.50
	10-471-92 - - -			sui 5/15 pry	05/15/24	\$3,914.30
	10-471-92 - - -			SUI 6/14 PRY	06/14/24	\$2,665.35

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E49291	07/19/24		*004	New Jersey Unemployment (SUI)		20,818.64
4*SUI	07/01/23			Unemployment Ins		\$20,818.64
	10-471-92 - - -			SUI 6/28 PRY	06/28/24	\$2,312.33
	10-471-92 - - -			sui 4/30 pry	04/30/24	\$4,517.86
	10-471-92 - - -			SUI 4/15 PRY	04/15/24	\$4,534.30
E49292	07/03/24		*031	TPAF		143,873.49
4*6A02	07/01/23			TPAF Arrears		\$719.06
	10-471-04 - - -			TPAF ARR 6/28 PR	06/28/24	\$359.53
	10-471-04 - - -			TPAF ARR 6/14 PR	06/14/24	\$359.53
4*6B02	07/01/23			TPAF Back Pension		\$243.08
	10-471-01 - - -			TPAF BK PEN 6/14 PR	06/14/24	\$121.54
	10-471-01 - - -			TPAF BK PEN 6/28	06/28/24	\$121.54
4*6C02	07/01/23			TPAF Cont Ins		\$6,483.53
	10-471-02 - - -			TPAF BK CI 6/14 PRY	06/14/24	\$12.37
	10-471-02 - - -			TPAF BK CI 6/14 PR	06/14/24	\$115.51
	10-471-02 - - -			TPAF 10.5 6/28	06/28/24	\$115.51
	10-471-02 - - -			TPAF BK 6/28 PR	06/28/24	\$12.37
	10-471-02 - - -			TPAF CI 6/28 PRY	06/28/24	\$3,106.65
	10-471-02 - - -			TPAF CI 6/14 PR	06/14/24	\$3,121.12
4*6L02	07/01/23			TPAF Loan		\$15,312.50
	10-471-03 - - -			TPAF LOAN 6/28 PR	06/28/24	\$7,656.25
	10-471-03 - - -			TPAF LOAN 6/14 PR	06/14/24	\$7,656.25
4*6P02	07/01/23			TPAF Pension		\$121,115.32
	10-471-01 - - -			TPAF 10.5 MO 6/14 PR	06/14/24	\$2,165.86
	10-471-01 - - -			TPAF 10.5 6/28	06/28/24	\$2,165.86
	10-471-01 - - -			TPAF 6/14 PR	06/14/24	\$58,519.18
	10-471-01 - - -			ADJUST TO PMT	07/03/24	\$16.66
	10-471-01 - - -			TPAF 6/28 PR	06/28/24	\$58,247.76
E49293	07/03/24		*DUE	Agency		28,555.27
4*DUE1	07/01/23					\$26,095.94
	10-471-30 - - -			NJEA DUE 6/14 PRY	06/14/24	\$13,062.39
	10-471-30 - - -			NJEA DUE 6/28 PR	06/28/24	\$13,033.55
4*DUE2	07/01/23					\$2,459.33
	10-471-31 - - -			NJEA SUPP 6/14 PRY	06/14/24	\$1,230.81
	10-471-31 - - -			NJEA SUP 6/28PR	06/28/24	\$1,228.52
E49294	07/03/24		*021	PERS		27,128.51
4*6B01	07/01/23			PERS Back Pension		\$724.45
	10-471-08 - - -			PERS BK 6/28 PR	06/28/24	\$313.04
	10-471-08 - - -			PERS BK PEN 6/14 PR	06/14/24	\$411.41
4*6C01	07/01/23			PERS Cont Ins		\$1,384.28
	10-471-09 - - -			PERS CI 6/28 PR	06/28/24	\$657.66
	10-471-09 - - -			PERS BK CI 6/14 PR	06/14/24	\$34.48
	10-471-09 - - -			PERS CI 6/14 PR	06/14/24	\$664.22
	10-471-09 - - -			PERS BK 6/28	06/28/24	\$27.92
4*6L01	07/01/23			PERS Loan		\$4,710.45
	10-471-10 - - -			PERS LOAN 6/28 PR	06/28/24	\$2,355.10
	10-471-10 - - -			PERS LOAN 6/14 PR	06/14/24	\$2,355.35
4*6P01	07/01/23			PERS Pension		\$20,309.33
	10-471-08 - - -			PERS 6/28 PRY	06/28/24	\$10,106.11
	10-471-08 - - -			ADJUSTMENT TO PMT	07/03/24	(\$1.24)

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E49294	07/03/24		*021	PERS		27,128.51
	4*6P01	07/01/23		PERS Pension		\$20,309.33
		10-471-08 - - -		PERS 6/14 PRY	06/14/24	\$10,204.46
E49295	07/02/24		*115	Colonial Life		663.06
	4*COL1	07/01/23				\$566.10
		10-471-70 - - -		bd sh col	06/04/24	\$144.00
		10-471-70 - - -		COLBDSH 6/14 PR	06/04/24	\$211.05
		10-471-70 - - -		COLBDSH 6/28 PR	06/04/24	\$211.05
	4*COL2	07/01/23				\$96.96
		10-471-71 - - -		COLNBO 6/14 PR	06/04/24	\$48.48
		10-471-71 - - -		COLNBDSH 6/28 PR	06/04/24	\$48.48
E49296	07/01/24		*AFX	Ameriflex		6,374.54
	4*HSA	07/01/23				\$6,374.54
		10-471-41 - - -		HSA 10MT 6/14 PR	06/03/24	\$630.00
		10-471-41 - - -		HSA 12MT 6/14 PR	06/03/24	\$911.11
		10-471-41 - - -		hsa bd share june	06/03/24	\$4,845.10
		10-471-41 - - -		ADJUSTMENT PMT	07/01/24	(\$11.67)
E49298	07/15/24		*011	New Jersey Income Tax		5,894.65
	5*NJST	07/01/24		NJ State Tax		\$5,894.65
		10-471-93 - - -		NJSTATE - E 7/15	07/15/24	\$720.06
		10-471-93 - - -		NJSTATE - D 7/15	07/15/24	\$33.50
		10-471-93 - - -		NJSTATE - B 7/15	07/15/24	\$1,973.37
		10-471-93 - - -		NJSTATE - XT 7/15	07/15/24	\$213.04
		10-471-93 - - -		NJSTATE - C 7/15	07/15/24	\$17.38
		10-471-93 - - -		NJSTATE - A 7/15	07/15/24	\$2,937.30
E49299	07/15/24		*107	NJ Family Support Payment Center		119.18
	5**107	07/01/24		NJ Family Suppt		\$119.18
		10-471-64 - - -		NJ FAM SUPP 7/15	07/15/24	\$119.18
E49300	07/15/24		*012	PA Department of Revenue		68.79
	5*PAST	07/01/24		PA State Tax		\$68.79
		10-471-94 - - -		PA STATE 7/15	07/15/24	\$68.79
E49301	07/15/24		*AFX	Ameriflex		180.00
	5*HSA	07/01/24				\$180.00
		10-471-41 - - -		HSA 12MT 7/15	07/15/24	\$180.00
E49304	07/16/24		*041	Prudential Retirement		33.50
	5*DCRP	07/01/24		DCRP		\$33.50
		10-471-16 - - -		DCRP 7/15	07/15/24	\$19.29
		10-471-16 - - -		ADJUSTMENT	07/15/24	\$14.21
E49305	07/15/24		*OMN	Omni		2,349.00
	5*ASP	07/01/24		Aspire 403B		\$70.00
		10-471-24 - - -		ASP 403B 7/15	07/15/24	\$70.00
	5*AXA	07/01/24		AXA Equitable 403B		\$350.00
		10-471-25 - - -		EQUIT 7/15	07/15/24	\$350.00
	5*LINC	07/01/24		Lincoln Invest.		\$1,929.00
		10-471-23 - - -		LIN ROTH 7/15	07/15/24	\$50.00
		10-471-23 - - -		LIN INV 403 7/15	07/15/24	\$1,879.00

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E49306	07/15/24		*001	Internal Revenue Service		44,599.64
5*FED	07/01/24			Federal Tax		\$14,384.63
	10-471-90 - - -			FED EX TAX 7/15	07/15/24	\$746.36
	10-471-90 - - -			FED TAX 7/15	07/15/24	\$13,638.27
5*FICA	07/01/24			FICA		\$24,487.98
	10-471-91 - - -			BD SHARE FICA	07/15/24	\$12,244.00
	10-471-91 - - -			FICA 7/15	07/15/24	\$12,243.98
5*MED	07/01/24			Medicare		\$5,727.03
	10-471-91 - - -			BD SH MEDI	07/15/24	\$2,863.51
	10-471-91 - - -			MEDI 7/15	07/15/24	\$2,863.52
E49307	07/31/24		*AFX	Ameriflex		4,826.76
5*HSA	07/01/24					\$4,826.76
	10-471-41 - - -			HSA BOARD SH JULY	07/29/24	\$4,646.76
	10-471-41 - - -			HSA 12MT 7/30	07/30/24	\$180.00
E49308	07/31/24		*041	Prudential Retirement		50.63
5*DCRP	07/01/24			DCRP		\$50.63
	10-471-16 - - -			DCRP 7/30	07/30/24	\$29.16
	10-471-16 - - -			ADJUSTMENT	07/31/24	\$21.47
E49310	07/30/24		*OMN	Omni		2,349.00
5*ASP	07/01/24			Aspire 403B		\$70.00
	10-471-24 - - -			ASP 403B 7/30	07/30/24	\$70.00
5*AXA	07/01/24			AXA Equitable 403B		\$350.00
	10-471-25 - - -			EQUIT 7/30	07/30/24	\$350.00
5*LINC	07/01/24			Lincoln Invest.		\$1,929.00
	10-471-23 - - -			LIN ROTH 7/30	07/30/24	\$50.00
	10-471-23 - - -			LIN INV 403 7/30	07/30/24	\$1,879.00
E49311	07/30/24		*001	Internal Revenue Service		63,454.19
5*FED	07/01/24			Federal Tax		\$19,432.98
	10-471-90 - - -			FED TAX 7/30	07/30/24	\$18,686.62
	10-471-90 - - -			FED EX TAX 7/30	07/30/24	\$746.36
5*FICA	07/01/24			FICA		\$35,677.23
	10-471-91 - - -			BD SHARE FICA	07/30/24	\$17,838.63
	10-471-91 - - -			FICA 7/30	07/30/24	\$17,838.60
5*MED	07/01/24			Medicare		\$8,343.98
	10-471-91 - - -			MEDI 7/30	07/30/24	\$4,172.05
	10-471-91 - - -			BD SH MEDI	07/30/24	\$4,171.93
E49354	07/30/24		*011	New Jersey Income Tax		8,074.95
5*NJST	07/01/24			NJ State Tax		\$8,074.95
	10-471-93 - - -			NJ STATE - E 7/30	07/30/24	\$1,525.49
	10-471-93 - - -			NJ STATE - D 7/30	07/30/24	\$111.00
	10-471-93 - - -			NJ STATE - C 7/30	07/30/24	\$29.62
	10-471-93 - - -			NJ STATE - B 7/30	07/30/24	\$2,276.94
	10-471-93 - - -			NJ STATE - A 7/30	07/30/24	\$3,918.86
	10-471-93 - - -			NJ STATE - XT 7/30	07/30/24	\$213.04
E49355	07/30/24		*107	NJ Family Support Payment Center		119.18
5**107	07/01/24			NJ Family Suppt		\$119.18
	10-471-64 - - -			NJ FAM SUPP 7/30	07/30/24	\$119.18

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E49356	07/30/24		*012	PA Department of Revenue		51.98
	5*PAST	07/01/24		PA State Tax		\$51.98
		10-471-94 - - - -		PA STATE 7/30	07/30/24	\$51.98
E49357	07/30/24		*182	Glassboro Board of Ed.		15,062.84
	5*C78D	07/01/24		Chapter 78 Dental		\$36.28
		10-471-47 - - - -		DENTAL 7/30	07/30/24	\$36.28
	5*EBC	07/01/24		Employee Benefits Contribution		\$14,648.40
		10-471-45 - - - -		EMP BEN 7/30	07/30/24	\$8,265.12
		10-471-45 - - - -		EMP BEN 7/15	07/15/24	\$6,760.28
		10-471-45 - - - -		ADJUSTMENT	07/29/24	(\$377.00)
	5*HSAM	07/01/24		HSA Med 1.75%		\$378.16
		10-471-43 - - - -		HSA 1.75% - 7/30	07/30/24	\$189.08
		10-471-43 - - - -		HSA 1.75% 7/15	07/15/24	\$189.08
E49360	07/01/24		*041	Prudential Retirement		6,819.99
	4*DCRP	07/01/23		DCRP		\$3,930.41
		10-471-16 - - - -		DCRP 6/28 PR	06/28/24	\$3,930.41
	5*DCRP	07/01/24		DCRP		\$2,889.58
		10-471-16 - - - -		ADJUSTMENT	07/01/24	\$2,889.58
E49361	07/01/24		*116	AFLAC		6,282.68
	5*AFL1	07/01/24				\$6,282.68
		10-471-57 - - - -		AFLAC PMT	07/01/24	\$6,282.68
F49168	07/15/24		PAY	Payroll Vendor		203,584.67
	500000	07/01/24		Payroll 2024 - 2025		\$203,584.67
		11-000-211-100-000-00-100		pry 7-15-24	07/15/24	\$4,556.99
		11-000-211-110-000-00-101		pry 7-15-24	07/15/24	\$350.70
		11-000-213-100-000-00-000		pry 7-15-24	07/15/24	\$133.25
		11-000-218-104-065-03-101		pry 7-15-24	07/15/24	\$770.42
		11-000-218-105-050-01-100		pry 7-15-24	07/15/24	\$2,467.54
		11-000-219-104-000-07-100		pry 7-15-24	07/15/24	\$5,484.87
		11-000-219-105-000-07-100		pry 7-15-24	07/15/24	\$3,333.83
		11-000-221-105-000-09-100		pry 7-15-24	07/15/24	\$526.21
		11-000-222-177-000-00-000		pry 7-15-24	07/15/24	\$4,943.29
		11-000-230-104-000-12-100		pry 7-15-24	07/15/24	\$7,956.75
		11-000-230-105-000-12-100		pry 7-15-24	07/15/24	\$2,871.79
		11-000-230-110-000-12-100		pry 7-15-24	07/15/24	\$346.04
		11-000-240-103-050-01-100		pry 7-15-24	07/15/24	\$11,416.49
		11-000-240-103-065-03-100		pry 7-15-24	07/15/24	\$5,471.16
		11-000-240-103-080-04-100		pry 7-15-24	07/15/24	\$2,471.65
		11-000-240-103-090-05-100		pry 7-15-24	07/15/24	\$7,893.91
		11-000-240-105-050-01-100		pry 7-15-24	07/15/24	\$5,776.37
		11-000-240-105-065-03-100		pry 7-15-24	07/15/24	\$1,702.33
		11-000-240-105-080-04-100		pry 7-15-24	07/15/24	\$894.91
		11-000-240-105-090-05-100		pry 7-15-24	07/15/24	\$2,580.04
		11-000-251-105-000-11-100		pry 7-15-24	07/15/24	\$2,580.00
		11-000-251-110-000-11-100		pry 7-15-24	07/15/24	\$9,878.32
		11-000-251-110-000-15-100		pry 7-15-24	07/15/24	\$1,129.29
		11-000-252-100-000-17-100		pry 7-15-24	07/15/24	\$15,202.06
		11-000-252-105-000-17-100		pry 7-15-24	07/15/24	\$2,467.54
		11-000-262-110-000-08-100		pry 7-15-24	07/15/24	\$27,210.80
		11-000-262-110-000-08-101		pry 7-15-24	07/15/24	\$2,343.89
		11-000-263-110-000-08-100		pry 7-15-24	07/15/24	\$4,327.27

Starting date 7/1/2024 Ending date 7/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F49168	07/15/24		PAY	Payroll Vendor		203,584.67
500000	07/01/24		Payroll 2024 - 2025			\$203,584.67
			11-000-270-160-000-10-100	pry 7-15-24	07/15/24	\$15,873.97
			11-000-270-160-000-10-101	pry 7-15-24	07/15/24	\$946.74
			11-000-291-299-000-00-000	pry 7-15-24	07/15/24	\$34,200.00
			11-110-100-101-080-04-100	pry 7-15-24	07/15/24	\$2,901.00
			11-120-100-101-065-03-101	RE-DIST	07/15/24	(\$252.00)
			11-120-100-101-065-03-101	RE-DIST	07/15/24	\$252.00
			11-422-100-100-000-16-101	RE-DIST	07/15/24	(\$252.00)
			11-422-100-100-000-16-101	pry 7-15-24	07/15/24	\$252.00
			20-218-100-101-080-04-100	pry 7-15-24	07/15/24	\$2,901.00
			20-218-200-103-080-04-100	pry 7-15-24	07/15/24	\$2,471.64
			20-218-200-105-080-04-100	pry 7-15-24	07/15/24	\$894.92
			20-218-200-110-080-04-100	pry 7-15-24	07/15/24	\$4,477.07
			20-231-100-100-000-00-100	RE-DIST	07/15/24	(\$1,578.62)
			20-231-100-100-000-00-100	pry 7-15-24	07/15/24	\$1,578.62
			20-232-200-100-000-00-100	RE-DIST	07/15/24	\$1,578.62
			20-489-100-100-000-00-100	RE-DIST	07/15/24	\$252.00
F49285	07/30/24		PAY	Payroll Vendor		295,716.57
500000	07/01/24		Payroll 2024 - 2025			\$295,716.57
			11-000-211-100-000-00-100	pry 7-30-24	07/30/24	\$4,556.99
			11-000-211-110-000-00-101	pry 7-30-24	07/30/24	\$530.25
			11-000-216-100-000-00-100	RE-DIST	07/30/24	(\$940.40)
			11-000-216-100-000-00-100	pry 7-30-24	07/30/24	\$676.50
			11-000-216-100-000-00-100	pry 7-30-24	07/30/24	\$1,143.20
			11-000-216-100-000-07-101	pry 7-30-24	07/30/24	\$7,500.00
			11-000-218-104-050-01-101	pry 7-30-24	07/30/24	\$1,692.18
			11-000-218-104-065-03-100	pry 7-30-24	07/30/24	\$1,415.61
			11-000-218-104-065-03-101	pry 7-30-24	07/30/24	\$229.58
			11-000-218-105-050-01-100	pry 7-30-24	07/30/24	\$2,467.54
			11-000-219-104-000-07-100	pry 7-30-24	07/30/24	\$5,484.87
			11-000-219-104-000-07-101	pry 7-30-24	07/30/24	\$2,978.74
			11-000-219-105-000-07-100	pry 7-30-24	07/30/24	\$3,333.83
			11-000-221-105-000-09-100	pry 7-30-24	07/30/24	\$526.21
			11-000-222-104-000-00-101	pry 7-30-24	07/30/24	\$2,017.36
			11-000-222-177-000-00-000	pry 7-30-24	07/30/24	\$4,943.29
			11-000-230-104-000-12-100	pry 7-30-24	07/30/24	\$7,956.75
			11-000-230-105-000-12-100	pry 7-30-24	07/30/24	\$2,871.79
			11-000-230-110-000-12-100	pry 7-30-24	07/30/24	\$346.04
			11-000-240-103-050-01-100	pry 7-30-24	07/30/24	\$11,416.49
			11-000-240-103-065-03-100	pry 7-30-24	07/30/24	\$5,471.16
			11-000-240-103-080-04-100	pry 7-30-24	07/30/24	\$2,471.65
			11-000-240-103-090-05-100	pry 7-30-24	07/30/24	\$8,343.91
			11-000-240-105-050-01-100	pry 7-30-24	07/30/24	\$5,776.37
			11-000-240-105-065-03-100	pry 7-30-24	07/30/24	\$1,702.33
			11-000-240-105-080-04-100	pry 7-30-24	07/30/24	\$894.91
			11-000-240-105-090-05-100	pry 7-30-24	07/30/24	\$2,580.04
			11-000-251-100-000-11-100	pry 7-30-24	07/30/24	\$18,834.00
			11-000-251-105-000-11-100	pry 7-30-24	07/30/24	\$2,580.00
			11-000-251-110-000-11-100	pry 7-30-24	07/30/24	\$9,078.32
			11-000-251-110-000-15-100	pry 7-30-24	07/30/24	\$1,129.29
			11-000-252-100-000-17-100	pry 7-30-24	07/30/24	\$15,202.06
			11-000-252-105-000-17-100	pry 7-30-24	07/30/24	\$2,467.54

Starting date 7/1/2024 Ending date 7/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F49285	07/30/24		PAY	Payroll Vendor		295,716.57
500000	07/01/24		Payroll 2024 - 2025			\$295,716.57
	11-000-262-110-000-08-100		pry 7-30-24	07/30/24	\$27,662.55	
	11-000-262-110-000-08-101		pry 7-30-24	07/30/24	\$739.03	
	11-000-263-110-000-08-100		pry 7-30-24	07/30/24	\$4,479.59	
	11-000-263-110-000-08-101		pry 7-30-24	07/30/24	\$48.60	
	11-000-270-107-000-10-100		pry 7-30-24	07/30/24	\$2,113.66	
	11-000-270-107-000-10-101		pry 7-30-24	07/30/24	\$2,208.76	
	11-000-270-160-000-10-100		pry 7-30-24	07/30/24	\$19,963.83	
	11-000-270-160-000-10-101		pry 7-30-24	07/30/24	\$13,277.64	
	11-120-100-101-065-03-101		RE-DIST	07/30/24	(\$1,407.00)	
	11-120-100-101-065-03-101		pry 7-30-24	07/30/24	\$1,407.00	
	11-150-100-101-000-07-000		pry 7-30-24	07/30/24	\$922.50	
	11-213-100-101-000-07-101		RE-DIST	07/30/24	(\$15,444.10)	
	11-213-100-101-000-07-101		RE-DIST	07/30/24	(\$14,473.90)	
	11-213-100-101-000-07-101		pry 7-30-24	07/30/24	\$29,918.00	
	11-213-100-106-000-07-101		pry 7-30-24	07/30/24	\$1,512.00	
	11-401-100-110-050-01-100		pry 7-30-24	07/30/24	\$266.50	
	11-401-100-110-065-03-100		RE-DIST	07/30/24	(\$1,547.00)	
	11-401-100-110-065-03-100		pry 7-30-24	07/30/24	\$1,547.00	
	11-422-100-100-000-16-101		pry 7-30-24	07/30/24	\$3,294.36	
	20-218-100-101-080-04-101		pry 7-30-24	07/30/24	\$273.00	
	20-218-200-103-080-04-100		pry 7-30-24	07/30/24	\$2,471.64	
	20-218-200-105-080-04-100		pry 7-30-24	07/30/24	\$894.92	
	20-218-200-110-080-04-100		pry 7-30-24	07/30/24	\$4,477.07	
	20-231-100-100-000-00-100		RE-DIST	07/30/24	(\$964.99)	
	20-232-200-100-000-00-100		pry 7-30-24	07/30/24	\$1,578.62	
	20-232-200-100-000-00-100		RE-DIST	07/30/24	\$964.99	
	20-233-100-100-000-00-000		pry 7-30-24	07/29/24	\$8,450.00	
	20-233-100-100-000-00-000		RE-DIST	07/30/24	(\$3,069.66)	
	20-233-200-100-000-00-000		pry 7-30-24	07/29/24	\$2,743.00	
	20-233-200-100-000-00-000		RE-DIST	07/30/24	(\$2,743.00)	
	20-451-100-100-000-00-000		pry 7-30-24	07/30/24	\$26,848.50	
	20-451-100-100-000-00-000		RE-DIST	07/30/24	\$17,931.50	
	20-489-100-100-000-00-100		RE-DIST	07/30/24	\$15,880.90	
	20-489-100-100-000-00-100		RE-DIST	07/30/24	\$5,812.66	

Starting date 7/1/2024

Ending date 7/31/2024

Fund Totals

10	General Fund	\$403,807.75
11	General Current Expense	\$405,176.84
20	Special Revenue Fund	\$94,124.40
	Total for all checks listed	\$903,108.99

Prepared and submitted by: _____

Board Secretary

_____ Date