

Start date 4/1/2026

End date 4/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>040026</b>	<b>04/01/26</b>	<b>Hnd</b>	<b>4610</b>	<b>PMA ( PMA W/C PMT APRIL 2026)</b>	<b>1,346.01</b>
PO 601721	04/01/26	PMA WIRE VIA FULTON BANK			1,346.01
11-000-291-260-000-00-000	WORKMEN'S COMPENSATION	PMT 4/2/26	04/01/26	1,346.01	
<b>040126</b>	<b>04/08/26</b>	<b>Hnd</b>	<b>3754</b>	<b>STATE OF NJ, DEPT. OF EDUC. ( Debt Assessment</b>	<b>6,096.00</b>
PO 600285	08/04/25	ANNUAL DEBT SERVICE ASSESSMENT			6,096.00
12-000-400-896-000-00-000	OTHER OBJECTS	4-8 deduction	04/08/26	6,096.00	
<b>040226</b>	<b>04/08/26</b>	<b>Hnd</b>	<b>1232</b>	<b>GLOUC. CO. SPEC. SERV. SCH DIS ( Tuition Deduc</b>	<b>23,078.00</b>
PO 600286	08/04/25	25-25 SY TUITION DEDUCTION			23,078.00
20-250-100-500-000-00-000	FY25-26 IDEA Purch SVC	4-8 Tuition Deduc	04/08/26	23,078.00	
<b>040326</b>	<b>04/13/26</b>	<b>Hnd</b>	<b>8384</b>	<b>DCRP ( DCRP BRD SH APRIL 15)</b>	<b>3,368.31</b>
PO 600085	07/02/25	BOARD SHARE - DCRP			3,368.31
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD SH APRIL	04/13/26	3,368.31	
<b>040426</b>	<b>04/22/26</b>	<b>Hnd</b>	<b>3754</b>	<b>STATE OF NJ, DEPT. OF EDUC. ( Debt Serv Ass 4-2</b>	<b>6,096.00</b>
PO 600285	08/04/25	ANNUAL DEBT SERVICE ASSESSMENT			6,096.00
12-000-400-896-000-00-000	OTHER OBJECTS	4-22 deduction	04/22/26	6,096.00	
<b>040526</b>	<b>04/22/26</b>	<b>Hnd</b>	<b>1232</b>	<b>GLOUC. CO. SPEC. SERV. SCH DIS ( Tuition Deduc</b>	<b>23,078.00</b>
PO 600286	08/04/25	25-25 SY TUITION DEDUCTION			23,078.00
20-250-100-500-000-00-000	FY25-26 IDEA Purch SVC	4-22 Tuition Deduc	04/22/26	23,078.00	
<b>040626</b>	<b>04/22/26</b>	<b>Hnd</b>	<b>6994</b>	<b>NUTRI-SERVE FOOD MGMT., INC. ( PO601759)</b>	<b>294.00</b>
PO 601759	04/13/26	C/O 2026 Breakfast			294.00
99-475-100-890-000-01-129	Class of 2026		04/22/26	294.00	
<b>040726</b>	<b>04/22/26</b>	<b>Hnd</b>	<b>6994</b>	<b>NUTRI-SERVE FOOD MGMT., INC. ( PO601729)</b>	<b>65.99</b>
PO 601729	03/31/26	Coffee Supplies for Dominy			65.99
99-475-100-890-000-03-042	Unified Club Bullock		04/22/26	65.99	
<b>040826</b>	<b>04/22/26</b>	<b>Hnd</b>	<b>6994</b>	<b>NUTRI-SERVE FOOD MGMT., INC. ( PO601725)</b>	<b>433.50</b>
PO 601725	03/31/26	March Meetings			433.50
11-000-230-890-000-13-000	MISCELLANEOUS EXPENDITUR		04/22/26	433.50	
<b>040926</b>	<b>04/22/26</b>	<b>Hnd</b>	<b>6994</b>	<b>NUTRI-SERVE FOOD MGMT., INC. ( PO601746)</b>	<b>433.50</b>
PO 601746	04/13/26	February Meetings			433.50
11-000-230-890-000-13-000	MISCELLANEOUS EXPENDITUR		04/22/26	433.50	
<b>041026</b>	<b>04/22/26</b>	<b>Hnd</b>	<b>6994</b>	<b>NUTRI-SERVE FOOD MGMT., INC. ( PO601752)</b>	<b>259.60</b>
PO 601752	04/02/26	Culinary Class			259.60
11-190-100-610-050-01-207	Culinary Arts: Supplies		04/22/26	259.60	

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<b>041126</b>	<b>04/15/26</b>	Hnd	<b>1001</b>	<b>GLASS. BOARD OF EDUCATION ( Fica Brd Share A)</b>	<b>25,816.88</b>
PO 600087	07/02/25		BOARD SHARE - FICA		25,816.88
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	fica brd sh april 15	04/15/26		25,816.88
<b>041226</b>	<b>04/15/26</b>	Hnd	<b>4066</b>	<b>STATE OF NEW JERSEY ( FICA STATE SHAR APRIL</b>	<b>63,837.55</b>
PO 6J0021	04/15/26		Db 10-141 / Cr 10-101		63,837.55
10-01 - - - -	Debit=141 Credit=101		04/15/26		63,837.55
<b>041326</b>	<b>04/28/26</b>	Hnd	<b>1001</b>	<b>GLASS. BOARD OF EDUCATION ( FICA STATE SHA</b>	<b>22,947.16</b>
PO 600087	07/02/25		BOARD SHARE - FICA		22,947.16
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	fica br sh april 30	04/28/26		22,947.16
<b>041426</b>	<b>04/28/26</b>	Hnd	<b>4066</b>	<b>STATE OF NEW JERSEY ( FICA STATE SHARE APR</b>	<b>63,909.52</b>
PO 6J0022	04/28/26		Db 10-141 / Cr 10-101		63,909.52
10-01 - - - -	Debit=141 Credit=101		04/28/26		63,909.52
<b>041526</b>	<b>04/28/26</b>	Hnd	<b>8384</b>	<b>DCRP ( DCRP BRD SH APR 30)</b>	<b>3,509.46</b>
PO 600085	07/02/25		BOARD SHARE - DCRP		3,509.46
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD Sh Ap 30	04/28/26		3,509.46
<b>041626</b>	<b>04/30/26</b>	Hnd	<b>1001</b>	<b>GLASS. BOARD OF EDUCATION ( Aflac,AIG,Col,Pru</b>	<b>2,616.96</b>
PO 600086	07/02/25		BOARD SHARE - DISABILITY INS		2,616.96
11-000-291-210-000-00-000	GROUP INSURANCE	Aflac Brd Sh Ap	04/30/26		1,410.96
11-000-291-210-000-00-000	GROUP INSURANCE	AIG Brd Sh Ap	04/30/26		396.00
11-000-291-210-000-00-000	GROUP INSURANCE	Col Brd Sh Ap	04/30/26		198.00
11-000-291-210-000-00-000	GROUP INSURANCE	Prud Brd Sh Ap	04/30/26		612.00
<b>041726</b>	<b>04/30/26</b>	Hnd	<b>8384</b>	<b>DCRP ( DCRP BD Share Apr 30)</b>	<b>761.41</b>
PO 600085	07/02/25		BOARD SHARE - DCRP		761.41
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD Sh Apr 30	04/30/26		761.41
<b>042026</b>	<b>04/30/26</b>	Hnd	<b>1000</b>	<b>GLASS. BOARD OF EDUCATION ( SA Checks Apr 2</b>	<b>28,615.17</b>
PO 600284	07/01/25		Student Activity Holding Accou		28,615.17
20-475-100-890-000-00-000	Student Activities Budget Acco	SA Checks Apr 26	04/30/26		28,615.17
<b>042126</b>	<b>04/30/26</b>	Hnd	<b>1001</b>	<b>GLASS. BOARD OF EDUCATION ( HSA BR SH APR</b>	<b>5,213.97</b>
PO 600088	07/02/25		BOARD SHARE - HSA AMERIFLEX		5,213.97
11-000-291-270-000-00-000	HEALTH BENEFITS	HSA BRD SH APR 26	04/30/26		5,213.97
<b>042226</b>	<b>04/30/26</b>	Hnd	<b>1000</b>	<b>GLASS. BOARD OF EDUCATION ( SA Checks Apr 2</b>	<b>359.99</b>
PO 600284	07/01/25		Student Activity Holding Accou		359.99
20-475-100-890-000-00-000	Student Activities Budget Acco	SA Checks Apr 26	04/30/26		359.99

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**Fund Totals**

10	General Fund	\$127,747.07
11	General Current Expense	\$66,706.76
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$75,131.16
99	Student Activities	\$359.99
	<b>Total for all checks within selected fund range</b>	<b>\$282,136.98</b>
21 Checks	0 Voids	<b>Total for all checks listed (Inc. Prior YR)</b>
		<b>\$282,136.98</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

Date

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<b>501262</b>	<b>04/30/26</b>		<b>*159</b>	<b>Americal General Life Ins. Co.</b>	<b>1,821.22</b>
PO 6*AIG	07/01/25	Nov 2021 Bill			1,821.22
10-471-52 - - -		AIG W/BD SHARE	AIG 4/15	04/15/26	712.61
10-471-52 - - -		AIG W/BD SHARE	AIG 4/30	04/30/26	712.61
10-471-52 - - -		AIG W/BD SHARE	board share	04/30/26	396.00
<b>501263</b>	<b>04/30/26</b>		<b>M503</b>	<b>NEW YORK LIFE</b>	<b>1,938.02</b>
PO 6*NYLF	08/01/25	NEW YORK LIFE			1,938.02
10-471-99 - - -		AGENCY	NYLIFE 4/15	04/15/26	969.01
10-471-99 - - -		AGENCY	NYLIFE 4/30	04/30/26	969.01
<b>501264</b>	<b>04/30/26</b>		<b>*104</b>	<b>Prudential Life Insurance Co.</b>	<b>3,659.90</b>
PO 6*PRU1	07/01/25	October Bill			3,147.60
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 4/15	04/15/26	1,267.80
10-471-55 - - -		PRUD INS - W/BD SHARE	board share	04/30/26	612.00
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 4/30	04/30/26	1,267.80
PO 6*PRU2	07/01/25				512.30
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2-4/15	04/15/26	256.15
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2-4/30	04/30/26	256.15
<b>501265</b>	<b>04/30/26</b>		<b>*SHR</b>	<b>Sheriff Office of Glouc county</b>	<b>914.40</b>
PO 6**SHR	07/01/25	GARNISHMENT-A.Ceroli			914.40
10-471-67 - - -		GARN - SHERIFF GLOUCESTER CO	acerolli 4/15	04/15/26	457.20
10-471-67 - - -		GARN - SHERIFF GLOUCESTER CO	acerolli 4/30	04/30/26	457.20
<b>501266</b>	<b>04/30/26</b>		<b>*138</b>	<b>Superior Court of NJ / DBA GARNISHMENT-A.Medo</b>	<b>140.80</b>
PO 6*SHR	03/27/26	Garnishment-A. Medora			140.80
10-471-12 - - -		AGENCY	A. Medora 4/15	04/15/26	70.40
10-471-12 - - -		AGENCY	A. Medora 4/30	04/30/26	70.40
<b>501267</b>	<b>04/30/26</b>		<b>*162</b>	<b>Superior Court of NJ / DBA GARNISHMENT - Z.Wad</b>	<b>150.62</b>
PO 6**SH	03/27/26	GARNISHMENT-Z.Wade			150.62
10-471-18 - - -		AGENCY	Z.Wade 4/15	04/15/26	75.31
10-471-18 - - -		AGENCY	Z.Wade 4/30	04/30/26	75.31
<b>501268</b>	<b>04/30/26</b>		<b>*201</b>	<b>Superior Court Of New Jersey</b>	<b>369.00</b>
PO 6**201	07/01/25	Civil Court-Humes			369.00
10-471-62 - - -		GARN - COURT OFF FIDDLER	CIVIL COURT 4/15	04/15/26	184.50
10-471-62 - - -		GARN - COURT OFF FIDDLER	CIVIL COURT 4/30	04/30/26	184.50
<b>501269</b>	<b>04/30/26</b>		<b>*163</b>	<b>Superior Court of NJ</b>	<b>207.98</b>
PO 6**144	07/01/25	Superior Court of NJ-Conner			207.98
10-471-66 - - -		GARN - VA CHILD SUPPORT	CONNER 4/15	04/15/26	103.99
10-471-66 - - -		GARN - VA CHILD SUPPORT	Conner 4/30	04/30/26	103.99

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<b>501270</b>	<b>04/30/26</b>		<b>*161</b>	<b>United States Treasury</b>			<b>118.12</b>
PO 6**161	07/01/25	IRS Levy			118.12		
10-471-60 - - -		GARN - IRS LEVY	IRS LEVY 4/15	04/15/26	59.06		
10-471-60 - - -		GARN - IRS LEVY	IRS LEVY 4/30	04/30/26	59.06		
<b>501271</b>	<b>04/30/26</b>		<b>*UWY</b>	<b>United Way of Gloucester County</b>			<b>36.40</b>
PO 6*UWAY	07/01/25	United Way			36.40		
10-471-36 - - -		UNITED WAY	UNITED WAY 4/15	04/15/26	18.20		
10-471-36 - - -		UNITED WAY	UNITED WAY 4/30	04/30/26	18.20		

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**Fund Totals**

10	General Fund		\$9,356.46
	Total for all checks within selected fund range		\$9,356.46
10 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$9,356.46

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

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<b>E54008</b>	<b>04/01/26</b>		<b>*116</b>	<b>AFLAC</b>	<b>6,795.26</b>
PO 6*AFL1	07/01/25				5,830.38
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 3/13	03/13/26	2,237.98
10-471-57 - - -		AFLAC W/BD SHARE	board share	03/27/26	1,329.96
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 3/30	03/30/26	2,123.61
10-471-57 - - -		AFLAC W/BD SHARE	ADJUSTMENT	04/01/26	138.83
PO 6*AFL2	07/01/25				964.88
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-3/13	03/13/26	431.94
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-3/30	03/30/26	532.94
<b>E54009</b>	<b>04/01/26</b>		<b>*115</b>	<b>Colonial Life</b>	<b>796.62</b>
PO 6*COL1	07/01/25				699.66
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 3/13	03/13/26	241.83
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	board share	03/27/26	198.00
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 3/30	03/30/26	259.83
PO 6*COL2	07/01/25				96.96
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-3/13	03/13/26	48.48
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-3/30	03/30/26	48.48
<b>E54013</b>	<b>04/02/26</b>		<b>*DUE</b>	<b>Agency</b>	<b>34,796.67</b>
PO 6*DUE1	07/01/25				32,081.27
10-471-30 - - -		NJEA PROF. DUES	NJEA 3/13	03/13/26	16,086.94
10-471-30 - - -		NJEA PROF. DUES	NJEA 3/30	03/30/26	15,994.33
PO 6*DUE2	07/01/25				2,715.40
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 3/13	03/13/26	1,353.95
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 3/30	03/30/26	1,361.45
<b>E54014</b>	<b>04/01/26</b>		<b>*OMN</b>	<b>Omni</b>	<b>26,130.25</b>
PO 6*ASP	07/01/25	Aspire 403B			4,685.25
10-471-24 - - -		ASPIRE - 403B	ASP 3/30	03/30/26	4,385.25
10-471-24 - - -		ASPIRE - 403B	ROTH 3/30	03/30/26	300.00
PO 6*AXA	07/01/25	AXA Equitable 403B			9,200.00
10-471-25 - - -		EQUITABLE TSA	EQUIT 3/30	03/30/26	8,595.00
10-471-25 - - -		EQUITABLE TSA	ROTH 3/30	03/30/26	605.00
PO 6*LINC	07/01/25	Lincoln Invest.			11,595.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	LIN INV 3/30	03/30/26	9,065.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403 3/30	03/30/26	825.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457 3/30	03/30/26	1,705.00
PO 6*METL	07/01/25				650.00
10-471-54 - - -		METROPOLITAN LIFE - 403B	METRO 3/30	03/30/26	650.00

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<b>E54020</b>	<b>04/06/26</b>		<b>*FSA</b>	<b>Agency</b>	<b>812.21</b>
PO 6*FSA	07/01/25				812.21
10-471-40 - - -	FLEXIBLE SPENDING TSA	ppd funding	04/06/26	812.21	
<b>E54026</b>	<b>04/15/26</b>		<b>*OMN</b>	<b>Omni</b>	<b>26,255.25</b>
PO 6*ASP	07/01/25	Aspire 403B			4,685.25
10-471-24 - - -	ASPIRE - 403B	ASP 4/15	04/15/26	4,385.25	
10-471-24 - - -	ASPIRE - 403B	ROTH 4/15	04/15/26	300.00	
PO 6*AXA	07/01/25	AXA Equitable 403B			9,225.00
10-471-25 - - -	EQUITABLE TSA	ROTH 4/15	04/15/26	630.00	
10-471-25 - - -	EQUITABLE TSA	ROTH 4/15	04/15/26	8,595.00	
PO 6*LINC	07/01/25	Lincoln Invest.			11,695.00
10-471-23 - - -	LINCOLN INV PLANNING TSA	LIN INV 4/15	04/15/26	9,065.00	
10-471-23 - - -	LINCOLN INV PLANNING TSA	ROTH 403 4/15	04/15/26	925.00	
10-471-23 - - -	LINCOLN INV PLANNING TSA	ROTH 457 4/15	04/15/26	1,705.00	
PO 6*METL	07/01/25				650.00
10-471-54 - - -	METROPOLITAN LIFE - 403B	METRO 4/15	04/15/26	650.00	
<b>E54027</b>	<b>04/22/26</b>		<b>*FSA</b>	<b>Agency</b>	<b>214.91</b>
PO 6*FSA	07/01/25				214.91
10-471-40 - - -	FLEXIBLE SPENDING TSA	ppd funding	04/15/26	214.91	
<b>E54028</b>	<b>04/15/26</b>		<b>*011</b>	<b>New Jersey Income Tax</b>	<b>45,604.78</b>
PO 6*NJST	07/01/25	NJ State Tax			45,604.78
10-471-93 - - -	NJ STATE TAXES	STATE A 4/15	04/15/26	29,236.79	
10-471-93 - - -	NJ STATE TAXES	STATE B 4/15	04/15/26	10,406.42	
10-471-93 - - -	NJ STATE TAXES	STATE C 4/15	04/15/26	220.54	
10-471-93 - - -	NJ STATE TAXES	STATE D 4/15	04/15/26	629.96	
10-471-93 - - -	NJ STATE TAXES	STATE E 4/15	04/15/26	4,038.07	
10-471-93 - - -	NJ STATE TAXES	STATE EX 4/15	04/15/26	1,073.00	
<b>E54029</b>	<b>04/15/26</b>		<b>*001</b>	<b>Internal Revenue Service</b>	<b>270,122.14</b>
PO 6*FED	07/01/25	Federal Tax			90,812.95
10-471-90 - - -	FEDERAL TAXES	FED TAX 4-15	04/15/26	84,565.72	
10-471-90 - - -	FEDERAL TAXES	FED TAX EX 4-15	04/15/26	6,247.23	
PO 6*FICA	07/01/25	FICA			145,322.38
10-471-91 - - -	FICA/MED	board share	04/15/26	72,661.10	
10-471-91 - - -	FICA/MED	FICA 4/15	04/15/26	72,661.28	
PO 6*MED	07/01/25	Medicare			33,986.81
10-471-91 - - -	FICA/MED	board share	04/15/26	16,993.33	
10-471-91 - - -	FICA/MED	MEDI 4/15	04/15/26	16,993.48	

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<b>E54030</b>	<b>04/15/26</b>		<b>*012</b>	<b>PA Department of Revenue</b>	<b>193.22</b>
PO 6*PAST	07/01/25	PA State Tax			193.22
10-471-94 - - -		STATE PA	PA STATE 4/15	04/15/26	193.22
<b>E54031</b>	<b>04/15/26</b>		<b>*041</b>	<b>Prudential Retirement</b>	<b>7,952.34</b>
PO 6*DCRF	07/01/25	DCRP			7,952.34
10-471-16 - - -		DCRP PENSION	board share	04/14/26	3,368.31
10-471-16 - - -		DCRP PENSION	DCRP 4/15	04/15/26	4,584.03
<b>E54032</b>	<b>04/15/26</b>		<b>*107</b>	<b>NJ Family Support Payment Center</b>	<b>1,057.34</b>
PO 6**107	07/01/25	NJ Family Suppt			1,057.34
10-471-64 - - -		GARN - NJ FAMILY SUPP	FAM SUPP 4/15	04/15/26	1,057.34
<b>E54044</b>	<b>04/20/26</b>		<b>*FSA</b>	<b>Agency</b>	<b>734.07</b>
PO 6*FSA	07/01/25				734.07
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	04/20/26	734.07
<b>E54066</b>	<b>04/22/26</b>		<b>*021</b>	<b>PERS</b>	<b>2,841.04</b>
PO 6*6D01	07/01/25	PERS Retro CI			264.57
10-471-09 - - -		PERS CI	PERS 7.50%	03/31/26	192.10
10-471-09 - - -		PERS CI	PERS CI	03/31/26	72.47
PO 6*6Q01	07/01/25	PERS Retro Pension			2,576.47
10-471-08 - - -		PERS PENSION	PERS 7.50%	03/31/26	2,881.24
10-471-08 - - -		PERS PENSION	PERS PENSION	03/31/26	1,135.29
10-471-08 - - -		PERS PENSION		04/22/26	(1,440.06)
<b>E54067</b>	<b>04/22/26</b>		<b>*031</b>	<b>TPAF</b>	<b>12,069.26</b>
PO 6*6D02	07/01/25	TPAF Retro CI			1,397.04
10-471-02 - - -		TPAF CI	TPAF CI	03/31/26	467.06
10-471-02 - - -		TPAF CI	TPAF CI 7.50%	03/31/26	929.98
PO 6*6Q02	07/01/25	TPAF Retro Pension			10,672.22
10-471-01 - - -		TPAF PENSION	TPAF 7.5% 3/31	03/31/26	17,421.24
10-471-01 - - -		TPAF PENSION	TPAF PENSION	03/31/26	8,767.44
10-471-01 - - -		TPAF PENSION		04/22/26	(15,516.46)
<b>E54068</b>	<b>04/21/26</b>	<b>04/21/26</b>	Void <b>*004</b>	<b>New Jersey Unemployment (SUI)</b>	<b>0.00</b>
PO 6*SUI	07/01/25	Unemployment Ins			0.00
10-471-92 - - -		SUI/FLI	SUI 01/15	01/15/26	4,863.45
10-471-92 - - -		SUI/FLI	SUI 1/30	01/30/26	5,016.78
10-471-92 - - -		SUI/FLI	SUI 2/13	02/13/26	5,144.85
10-471-92 - - -		SUI/FLI	SUI 2/27	02/27/26	4,930.69
10-471-92 - - -		SUI/FLI	SUI 3/13	03/13/26	5,179.33
10-471-92 - - -		SUI/FLI	SUI 3/30	03/30/26	5,133.15
10-471-92 - - -		SUI/FLI	sui 3/31	03/31/26	(5,309.01)

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**E54068** 04/21/26 04/21/26 Void \*004 New Jersey Unemployment (SUI) 0.00

PO 6*SUI	07/01/25	Unemployment Ins			0.00
10-471-92 - - -		SUI/FLI	SUI 3/31	03/31/26	1,970.40
10-471-92 - - -		SUI/FLI	SUI 01/15	04/21/26	(4,863.45)
10-471-92 - - -		SUI/FLI	SUI 1/30	04/21/26	(5,016.78)
10-471-92 - - -		SUI/FLI	SUI 2/13	04/21/26	(5,144.85)
10-471-92 - - -		SUI/FLI	SUI 2/27	04/21/26	(4,930.69)
10-471-92 - - -		SUI/FLI	SUI 3/13	04/21/26	(5,179.33)
10-471-92 - - -		SUI/FLI	SUI 3/30	04/21/26	(5,133.15)
10-471-92 - - -		SUI/FLI	sui 3/31	04/21/26	5,309.01
10-471-92 - - -		SUI/FLI	SUI 3/31	04/21/26	(1,970.40)

**E54208** 04/24/26 \*004 New Jersey Unemployment (FLI) 17,449.35

PO 6*FLI	07/01/25	Family Leave Ins			17,449.35
10-471-92 - - -		SUI/FLI	FLI 01/15	01/15/26	2,632.06
10-471-92 - - -		SUI/FLI	FLI 1/30	01/30/26	2,715.10
10-471-92 - - -		SUI/FLI	FLI 2/13	02/13/26	2,784.42
10-471-92 - - -		SUI/FLI	FLI 2/27	02/27/26	2,668.53
10-471-92 - - -		SUI/FLI	FLI 3/13	03/13/26	2,803.04
10-471-92 - - -		SUI/FLI	FLI 3/30	03/30/26	2,779.68
10-471-92 - - -		SUI/FLI	RET FLI 3/31	03/31/26	1,066.52

**E54209** 04/24/26 \*004 New Jersey Unemployment (SUI) 5,309.01

PO 6*SUI	07/01/25	Unemployment Ins			5,309.01
10-471-92 - - -		SUI/FLI	sui 3/31	03/31/26	5,309.01

**E54210** 04/27/26 \*FSA Agency 782.42

PO 6*FSA	07/01/25				782.42
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	04/27/26	782.42

**E54216** 04/30/26 \*012 PA Department of Revenue 186.06

PO 6*PAST	07/01/25	PA State Tax			186.06
10-471-94 - - -		STATE PA	PA STATE 4/30	04/30/26	186.06

**E54217** 04/30/26 \*011 New Jersey Income Tax 42,881.12

PO 6*NJST	07/01/25	NJ State Tax			42,881.12
10-471-93 - - -		NJ STATE TAXES	STATE A 4/30	04/30/26	27,066.77
10-471-93 - - -		NJ STATE TAXES	STATE B 4/30	04/30/26	10,033.01
10-471-93 - - -		NJ STATE TAXES	STATE C 4/30	04/30/26	253.51
10-471-93 - - -		NJ STATE TAXES	STATE D 4/30	04/30/26	512.11
10-471-93 - - -		NJ STATE TAXES	STATE E 4/30	04/30/26	3,907.72
10-471-93 - - -		NJ STATE TAXES	STATE EX 4/30	04/30/26	1,108.00

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<b>E54218</b>	<b>04/30/26</b>		<b>*001</b>	<b>Internal Revenue Service</b>	<b>256,168.96</b>
PO 6*FED	07/01/25	Federal Tax			82,455.35
10-471-90 - - -		FEDERAL TAXES	FED EX 4-30-26	04/30/26	6,358.76
10-471-90 - - -		FEDERAL TAXES	FED TAX 4-30	04/30/26	76,096.59
PO 6*FICA	07/01/25	FICA			140,787.41
10-471-91 - - -		FICA/MED	board share	04/28/26	70,393.65
10-471-91 - - -		FICA/MED	FICA 4/30	04/30/26	70,393.76
PO 6*MED	07/01/25	Medicare			32,926.20
10-471-91 - - -		FICA/MED	board share	04/28/26	16,463.03
10-471-91 - - -		FICA/MED	MEDI 4/30	04/30/26	16,463.17
<b>E54219</b>	<b>04/30/26</b>		<b>*OMN</b>	<b>Omni</b>	<b>26,255.25</b>
PO 6*ASP	07/01/25	Aspire 403B			4,685.25
10-471-24 - - -		ASPIRE - 403B	ASP 4/30	04/30/26	4,385.25
10-471-24 - - -		ASPIRE - 403B	ROTH 4/30	04/30/26	300.00
PO 6*AXA	07/01/25	AXA Equitable 403B			9,225.00
10-471-25 - - -		EQUITABLE TSA	ROTH 4/30	04/30/26	630.00
10-471-25 - - -		EQUITABLE TSA	ROTH 4/30	04/30/26	8,595.00
PO 6*LINC	07/01/25	Lincoln Invest.			11,695.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	LIN INV 4/30	04/30/26	9,065.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403B 4/30	04/30/26	925.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457 4/30	04/30/26	1,705.00
PO 6*METL	07/01/25				650.00
10-471-54 - - -		METROPOLITAN LIFE - 403B	METRO 4/30	04/30/26	650.00
<b>E54228</b>	<b>04/30/26</b>		<b>*182</b>	<b>Glassboro Board of Ed.</b>	<b>115,736.49</b>
PO 6*C78D	07/01/25	Chapter 78 Dental			737.62
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 4/15	04/15/26	368.81
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 4/30	04/30/26	368.81
PO 6*EBC	07/01/25	Employee Benefits Contribution			112,210.45
10-471-45 - - -		HEALTH BEN CALC PRE	EMP BEN 4/15	04/15/26	56,150.88
10-471-45 - - -		HEALTH BEN CALC PRE	EMP BEN 4/30	04/30/26	56,059.57
PO 6*HSAM	07/01/25	HSA Med 1.75%			2,761.26
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 4/15	04/15/26	1,380.63
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 4/30	04/30/26	1,380.63
PO 6*VIS	07/01/25	NJEP Vision			27.16
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 4/15	04/15/26	13.58
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 4/30	04/30/26	13.58
<b>E54251</b>	<b>04/30/26</b>		<b>*000</b>	<b>Agency</b>	<b>115.00</b>
PO 6*MFEE	07/01/25				115.00
10-471-50 - - -		MENTEE FEE	MENTEE 4/15	04/15/26	57.50
10-471-50 - - -		MENTEE FEE	MENTEE 4/30	04/30/26	57.50

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<b>E54253</b>	<b>04/30/26</b>		<b>*041</b>	<b>Prudential Retirement</b>	<b>8,285.16</b>
PO 6*DCRF	07/01/25	DCRP			8,285.16
10-471-16 - - -		DCRP PENSION	board share	04/28/26	3,509.46
10-471-16 - - -		DCRP PENSION	board share	04/30/26	761.41
10-471-16 - - -		DCRP PENSION	DCRP 4/30	04/30/26	3,899.38
10-471-16 - - -		DCRP PENSION	DCRP BK PEN 4/30	04/30/26	114.91

<b>E54266</b>	<b>04/21/26</b>		<b>*004</b>	<b>New Jersey Unemployment (SUI)</b>	<b>26,929.64</b>
PO 6*SUI	07/01/25	Unemployment Ins			26,929.64
10-471-92 - - -		SUI/FLI	SUI PMT	04/21/26	26,929.64

<b>F54036</b>	<b>04/15/26</b>		<b>PAY</b>	<b>Payroll Vendor</b>	<b>1,225,975.34</b>
PO 600000	07/01/25	Payroll 2025 - 2026			1,225,975.34
11-000-211-100-000-00-100		SALARIES	pry 4-15-26	04/15/26	4,608.05
11-000-211-100-000-00-101		SAL/ TRUANCY OFFICER	pry 4-15-26	04/15/26	1,599.64
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 4-15-26	04/15/26	2,932.15
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 4-15-26	04/15/26	4,571.95
11-000-213-100-050-01-101		SUB NURSE GHS	pry 4-15-26	04/15/26	500.00
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 4-15-26	04/15/26	4,746.95
11-000-213-100-065-03-101		SUB NURSE BULLOCK	pry 4-15-26	04/15/26	2,250.00
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 4-15-26	04/15/26	2,044.70
11-000-213-100-080-04-101		SUB NURSE RODGERS	pry 4-15-26	04/15/26	500.00
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 4-15-26	04/15/26	4,096.90
11-000-216-100-000-00-100		SALARIES	pry 4-15-26	04/15/26	14,392.60
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	pry 4-15-26	04/15/26	39.00
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 4-15-26	04/15/26	8,777.29
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 4-15-26	04/15/26	13,485.02
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 4-15-26	04/15/26	4,624.70
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 4-15-26	04/15/26	4,967.75
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 4-15-26	04/15/26	8,654.70
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 4-15-26	04/15/26	3,535.25
11-000-218-104-050-19-101		AEHS Guldance	pry 4-15-26	04/15/26	922.50
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 4-15-26	04/15/26	9,139.05
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 4-15-26	04/15/26	4,438.25
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 4/15/26	04/15/26	4,044.50
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 4/15/26	04/15/26	3,569.35
11-000-219-104-000-07-100		SAL - CST	pry 4/15/26	04/15/26	41,074.67
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 4/15/26	04/15/26	3,644.66
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 4/15/26	04/15/26	21,727.57
11-000-222-104-000-00-101		Media spec Salaries	pry 4/15/26	04/15/26	3,115.69
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 4/15/26	04/15/26	8,025.00
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 4/15/26	04/15/26	2,975.16
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 4/15/26	04/15/26	358.50
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 4/15/26	04/15/26	11,416.49
11-000-240-103-050-19-101		EVENING HS PRINCIPAL	pry 4/15/26	04/15/26	2,070.00
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 4/15/26	04/15/26	9,894.01

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<b>F54036</b>	<b>04/15/26</b>	<b>PAY</b>	<b>Payroll Vendor</b>	<b>1,225,975.34</b>
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PO 600000	07/01/25	Payroll 2025 - 2026			1,225,975.34
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 4/15/26	04/15/26	2,471.65
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 4/15/26	04/15/26	9,892.85
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 4/15/26	04/15/26	8,095.31
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 4/15/26	04/15/26	4,284.25
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 4/15/26	04/15/26	948.66
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 4/15/26	04/15/26	5,158.36
11-000-251-100-000-11-100		SALARIES	pry 4/15/26	04/15/26	9,929.54
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 4/15/26	04/15/26	2,693.70
11-000-251-110-000-11-100		OTHER SALARIES	pry 4/15/26	04/15/26	7,549.99
11-000-251-110-000-15-100		OTHER SALARIES	pry 4/15/26	04/15/26	1,180.35
11-000-252-100-000-17-100		SALARIES	pry 4/15/26	04/15/26	15,408.06
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 4/15/26	04/15/26	2,522.91
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 4/15/26	04/15/26	5,095.78
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 4/15/26	04/15/26	3,506.05
11-000-262-107-050-01-101		ROUT SECURTIY/EXTRAPAY	pry 4/15/26	04/15/26	45.00
11-000-262-107-065-03-100		BUL SEC AIDE	pry 4/15/26	04/15/26	713.45
11-000-262-107-080-04-100		ROUT SALARIES	pry 4/15/26	04/15/26	1,288.55
11-000-262-107-090-05-100		Rout Salaries	pry 4/15/26	04/15/26	2,106.50
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 4/15/26	04/15/26	33,830.84
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 4/15/26	04/15/26	4,948.00
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 4/15/26	04/15/26	7,607.98
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 4/15/26	04/15/26	13,320.10
11-000-270-107-000-10-101		SAL Trans Aides EXP	pry 4/15/26	04/15/26	421.06
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 4/15/26	04/15/26	41,735.98
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 4/15/26	04/15/26	3,845.80
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 4/15/26	04/15/26	14,081.64
11-000-270-161-000-10-101		SAL TRANS S/E OT	pry 4/15/26	04/15/26	4,979.35
11-000-291-290-000-00-000		OTHER BENEFITS	pry 4/15/26	04/15/26	9,418.75
11-110-100-101-080-04-100		SALARIES GRADE K	pry 4/15/26	04/15/26	33,017.38
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 4/15/26	04/15/26	155,463.90
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 4/15/26	04/15/26	2,255.85
11-120-100-101-090-05-101		SALARIES GR 4-5 XTRA	pry 4/15/26	04/15/26	225.00
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 4/15/26	04/15/26	139,227.83
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 4/15/26	04/15/26	855.45
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 4/15/26	04/15/26	167,964.15
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 4/15/26	04/15/26	4,725.10
11-140-100-101-050-19-100		EVENING HS TEACHERS	pry 4/15/26	04/15/26	11,576.25
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	pry 4/15/26	04/15/26	1,597.50
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 4/15/26	04/15/26	6,583.80
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 4/15/26	04/15/26	2,304.80
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 4/15/26	04/15/26	2,053.11
11-209-100-101-090-00-100		ERI Bowe Salary	pry 4/15/26	04/15/26	5,801.35
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 4/15/26	04/15/26	8,943.80
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 4/15/26	04/15/26	5,171.95

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Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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**F54036** 04/15/26 **PAY** Payroll Vendor **1,225,975.34**

PO 600000	07/01/25	Payroll 2025 - 2026			1,225,975.34
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 4/15/26	04/15/26	12,840.75
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 4/15/26	04/15/26	1,408.00
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 4/15/26	04/15/26	76,902.20
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 4/15/26	04/15/26	20,114.55
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 4/15/26	04/15/26	2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 4/15/26	04/15/26	1,231.85
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 4/15/26	04/15/26	4,921.95
11-216-100-106-080-04-100		OTHER SALARIES	pry 4/15/26	04/15/26	6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 4/15/26	04/15/26	4,926.95
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 4/15/26	04/15/26	12,300.75
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 4/15/26	04/15/26	4,646.95
20-014-100-100-078-02-000		YSG & Bulldog Tut Salaries	pry 4/15/26	04/15/26	1,143.90
20-218-100-101-080-04-100		SALARIES OF TEACHERS		04/15/26	54,509.47
20-218-100-101-080-04-101		EXTRA SALARIES		04/15/26	720.00
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR		04/15/26	12,154.15
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS		04/15/26	2,471.64
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES		04/15/26	3,795.65
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE		04/15/26	948.67
20-218-200-110-080-04-100		PEA Salaries of Custodians		04/15/26	3,209.91
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S		04/15/26	5,080.35
20-218-200-176-080-04-000		Master Teacher Salary		04/15/26	4,089.40
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 4/15/26	04/15/26	6,449.65
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 4/15/26	04/15/26	3,577.50
20-434-200-100-000-00-000		FY25-26 COACH Grant SupSalar	pry 4/15 n.werner	04/15/26	2,533.47

**F54250** 04/30/26 **PAY** Payroll Vendor **1,190,196.19**

PO 600000	07/01/25	Payroll 2025 - 2026			1,190,196.19
11-000-211-100-000-00-100		SALARIES	pry 4/30/26	04/30/26	4,608.05
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 4/30/26	04/30/26	1,937.57
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 4/30/26	04/30/26	3,033.40
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 4/30/26	04/30/26	4,571.95
11-000-213-100-050-01-101		SUB NURSE GHS	pry 4/30/26	04/30/26	250.00
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 4/30/26	04/30/26	4,746.95
11-000-213-100-065-03-101		SUB NURSE BULLOCK	pry 4/30/26	04/30/26	125.00
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 4/30/26	04/30/26	2,044.70
11-000-213-100-080-04-101		SUB NURSE RODGERS	pry 4/30/26	04/30/26	250.00
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 4/30/26	04/30/26	4,096.90
11-000-213-100-090-05-101		SUB NURSE BOWE	pry 4/30/26	04/30/26	750.00
11-000-216-100-000-00-100		SALARIES	pry 4/30/26	04/30/26	14,240.98
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	pry 4/30/26	04/30/26	161.97
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 4/30/26	04/30/26	7,937.61
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 4/30/26	04/30/26	13,485.02
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 4/30/26	04/30/26	4,624.70
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 4/30/26	04/30/26	4,967.75

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**F54250** 04/30/26 **PAY** Payroll Vendor **1,190,196.19**

PO 600000	07/01/25	Payroll 2025 - 2026			1,190,196.19
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 4/30/26	04/30/26	8,999.70
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 4/30/26	04/30/26	3,535.25
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 4/30/26	04/30/26	9,139.05
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 4/30/26	04/30/26	4,438.25
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 4/30/26	04/30/26	4,044.50
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 4/30/26	04/30/26	3,569.35
11-000-219-104-000-07-100		SAL - CST	pry 4/30/26	04/30/26	42,860.44
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 4/30/26	04/30/26	3,644.66
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 4/30/26	04/30/26	21,727.57
11-000-221-176-000-00-000		Sal of Fac,Math/Literacy Coach	pry 4/30/26	04/30/26	2,533.47
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 4/30/26	04/30/26	7,500.00
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 4/30/26	04/30/26	2,975.16
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 4/30/26	04/30/26	358.50
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 4/30/26	04/30/26	11,416.49
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 4/30/26	04/30/26	15,510.01
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 4/30/26	04/30/26	2,471.65
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 4/30/26	04/30/26	9,892.85
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 4/30/26	04/30/26	7,170.33
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 4/30/26	04/29/26	3,515.50
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 4/30/26	04/29/26	948.66
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 4/30/26	04/29/26	5,158.36
11-000-251-100-000-11-100		SALARIES	pry 4/30/26	04/29/26	9,929.54
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 4/30/26	04/29/26	2,693.70
11-000-251-110-000-11-100		OTHER SALARIES	pry 4/30/26	04/29/26	7,549.99
11-000-251-110-000-15-100		OTHER SALARIES		04/30/26	1,180.35
11-000-252-100-000-17-100		SALARIES	pry 4/30/26	04/30/26	15,408.06
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 4/30/26	04/30/26	2,522.91
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 4/30/26	04/30/26	4,570.78
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 4/30/26	04/30/26	3,510.15
11-000-262-107-050-01-101		ROUT SECURTIY/EXTRAPAY	pry 4/30/26	04/30/26	197.51
11-000-262-107-065-03-100		BUL SEC AIDE	pry 4/30/26	04/30/26	612.25
11-000-262-107-080-04-100		ROUT SALARIES	pry 4/30/26	04/30/26	1,288.55
11-000-262-107-090-05-100		Rout Salaries	pry 4/30/26	04/30/26	2,106.50
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 4/30/26	04/30/26	32,861.35
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 4/30/26	04/30/26	4,069.09
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 4/30/26	04/30/26	7,760.43
11-000-263-110-000-08-101		GROUNDS O.T.	pry 4/30/26	04/30/26	16.94
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 4/30/26	04/30/26	12,993.37
11-000-270-107-000-10-101		SAL Trans Aides EXP	pry 4/30/26	04/30/26	493.65
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 4/30/26	04/30/26	19,368.07
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 4/30/26	04/30/26	7,383.34
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 4/30/26	04/30/26	11,851.21
11-000-270-161-000-10-101		SAL TRANS S/E OT	pry 4/30/26	04/30/26	8,470.82
11-000-291-290-000-00-000		OTHER BENEFITS	pry 4/30/26	04/30/26	9,137.50

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<b>F54250</b>	<b>04/30/26</b>		<b>PAY</b>	<b>Payroll Vendor</b>	<b>1,190,196.19</b>
PO 600000	07/01/25	Payroll 2025 - 2026			1,190,196.19
11-110-100-101-080-04-100		SALARIES GRADE K	pry 4/30/26	04/30/26	33,942.38
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 4/30/26	04/30/26	153,539.85
11-120-100-101-065-03-100		SALARIES GRADES 1-5	RE-DIST	04/30/26	(18,175.19)
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 4/30/26	04/30/26	1,323.90
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 4/30/26	04/30/26	138,643.01
11-130-100-101-090-05-100		SALARIES GRADES 6-8	RE-DIST	04/30/26	(18,175.19)
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 4/30/26	04/30/26	1,635.30
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 4/30/26	04/30/26	163,364.49
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 4/30/26	04/30/26	4,496.85
11-140-100-101-050-19-100		EVENING HS TEACHERS	pry 4/30/26	04/30/26	7,777.75
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	pry 4/30/26	04/30/26	427.50
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 4/30/26	04/30/26	6,583.80
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 4/30/26	04/30/26	2,304.80
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 4/30/26	04/30/26	2,171.50
11-209-100-101-090-00-100		ERI Bowe Salary	pry 4/30/26	04/30/26	6,206.35
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 4/30/26	04/30/26	8,943.80
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 4/30/26	04/30/26	5,171.95
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 4/30/26	04/30/26	12,840.75
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 4/30/26	04/30/26	1,408.00
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 4/30/26	04/30/26	76,314.70
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 4/30/26	04/30/26	20,934.55
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 4/30/26	04/30/26	2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 4/30/26	04/30/26	1,231.85
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 4/30/26	04/30/26	4,921.95
11-216-100-106-080-04-100		OTHER SALARIES	pry 4/30/26	04/30/26	6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 4/30/26	04/30/26	4,926.95
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 4/30/26	04/30/26	11,436.91
11-401-100-110-050-01-100		SAL: CO-CURRICULAR GHS	pry 4/30/26	04/30/26	2,035.00
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 4/30/26	04/30/26	4,646.95
20-014-100-100-078-02-000		YSG & BullDog Tut Salaries	pry 4/30/26	04/30/26	337.50
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 4/30/26	04/30/26	53,870.22
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 4/30/26	04/30/26	13,263.60
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 4/30/26	04/30/26	2,471.64
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 4/30/26	04/30/26	3,795.65
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 4/30/26	04/30/26	948.67
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 4/30/26	04/30/26	3,209.91
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 4/30/26	04/30/26	5,080.35
20-218-200-176-080-04-000		Master Teacher Salary	pry 4/30/26	04/30/26	4,089.40
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 4/30/26	04/30/26	6,314.65
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 4/30/26	04/30/26	675.00
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 4/30/26	04/30/26	1,282.50
20-434-200-100-000-00-000		FY25-26 COACH Grant SupSalar	RE-DIST	04/30/26	36,350.38
20-434-200-100-000-00-000		FY25-26 COACH Grant SupSalar	RE-DIST	04/30/26	(36,350.38)
20-434-200-200-000-00-000		FY25-26 COACH Grant Benefits	RE-DIST	04/30/26	36,350.38

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Empty box

Fund Totals

10	General Fund	\$936,473.82
11	General Current Expense	\$2,183,798.30
20	Special Revenue Fund	\$232,373.23
	Total for all checks within selected fund range	\$3,352,645.35
29 Checks	1 Voids Total for all checks listed (Inc. Prior YR)	\$3,352,645.35

Prepared and submitted by: \_\_\_\_\_

Board Secretary

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Date