

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 11:14

Start date 7/1/2026

End date 7/31/2026

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		
070026	07/07/26	Hnd	9075	JP MORGAN CHASE BANK (Bond Interst & Princip		1,385,662.50	
PO 700111	07/07/26	Principal Amount - Interest				1,385,662.50	
40-701-510-834-000-00-000		INTEREST ON BONDS	pmt 7/7/26	07/07/26	230,662.50		
40-701-510-910-000-00-000		REDEMPTION OF PRINCIPAL	pmt 7/7/26	07/07/26	1,155,000.00		
070126	07/15/26	Hnd	4066	STATE OF NEW JERSEY (FICA STATE SHARE JULY		16,837.01	
PO 7J0001	07/15/26	Db 10-141 / Cr 10-101				16,837.01	
10-01 - - - -		Debit=141 Credit=101		07/15/26	16,837.01		
070226	07/15/26	Hnd	1001	GLASS. BOARD OF EDUCATION (FICA BRD SHARE		4,867.84	
PO 700064	07/01/26	BOARD SHARE - FICA				4,867.84	
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBU	FICA BR SHARE 7/15	07/15/26	4,867.84		
070326	07/13/26	Hnd	8384	DCRP (DCRP BD SH JULY 15)		46.04	
PO 700062	07/01/26	BOARD SHARE - DCRP				46.04	
11-000-291-249-000-00-000		OTHER RETIREMENT CONTRIB	DCRP BD SH 7-15	07/13/26	46.04		
070426	07/14/26	Hnd	3754	STATE OF NJ, DEPT. OF EDUC. (Debt Servi Deduct		12,192.00	
PO 600285	08/04/25	ANNUAL DEBT SERVICE ASSESSMENT				12,192.00	
12-000-400-896-000-00-000		OTHER OBJECTS	7-15-26 DEDUCTION	07/14/26	12,192.00		
070526	07/14/26	Hnd	1232	GLOUC. CO. SPEC. SERV. SCH DIS (Tuition Deduct		48,697.00	
PO 600286	08/04/25	25-25 SY TUITION DEDUCTION				48,697.00	
20-250-100-500-000-00-000		FY25-26 IDEA Purch SVC	7-15 Tuition Deduct	07/14/26	48,697.00		
070626	07/30/26	Hnd	1001	GLASS. BOARD OF EDUCATION (FICA BRD SHARE		21,771.06	
PO 700064	07/01/26	BOARD SHARE - FICA				21,771.06	
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBU	FICA BR SH 7/30	07/30/26	21,771.06		
070726	07/30/26	Hnd	4066	STATE OF NEW JERSEY (FICA STATE SH 7/30)		4,867.84	
PO 7J0002	07/30/26	Db 10-141 / Cr 10-101				4,867.84	
10-01 - - - -		Debit=141 Credit=101		07/30/26	4,867.84		
070826	07/28/26	Hnd	8384	DCRP (DCRP BD SH 7-30)		71.55	
PO 700062	07/01/26	BOARD SHARE - DCRP				71.55	
11-000-291-249-000-00-000		OTHER RETIREMENT CONTRIB	DCRP BD SH 7-30	07/28/26	71.55		
070926	07/28/26	Hnd	1001	GLASS. BOARD OF EDUCATION (HSA BD SH JULY		5,213.97	
PO 700065	07/01/26	BOARD SHARE - HSAAMERIFLEX				5,213.97	
11-000-291-270-000-00-000		HEALTH BENEFITS	HSA BD SH JUL 30	07/28/26	5,213.97		
071126	07/02/26	Hnd	4610	PMA (PMA W/C July)		133.60	
PO 700070	07/01/26	workers comp june 2026				133.60	
11-000-291-260-000-00-000		WORKMEN'S COMPENSATION	pmt 7/2/26	07/02/26	133.60		

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Fund Totals

10	General Fund	\$21,704.85
11	General Current Expense	\$32,104.06
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$48,697.00
40	Debt Service Fund	\$1,385,662.50

Total for all checks within selected fund range	\$1,500,360.41
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11 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$1,500,360.41
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Prepared and submitted by: _____

Board Secretary

Date _____

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E54854	07/01/26		*115	Colonial Life			875.64
PO 6*COL1	07/01/25						751.71
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE		COL 6/15	06/15/26		280.34
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE		board share	06/30/26		209.00
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE		COL 6/30	06/30/26		262.37
PO 6*COL2	07/01/25						123.93
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE		COL2-6/15	06/15/26		48.48
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE		COL2-6/30	06/30/26		75.45
E54855	07/01/26		*AFX	Ameriflex			6,833.97
PO 6*HSA	07/01/25						6,833.97
10-471-41 - - -		HEALTH SAVINGS ACCT		10MT 6/15	06/15/26		630.00
10-471-41 - - -		HEALTH SAVINGS ACCT		12MT 6/15	06/15/26		180.00
10-471-41 - - -		HEALTH SAVINGS ACCT		10MT 6/30	06/30/26		630.00
10-471-41 - - -		HEALTH SAVINGS ACCT		12MT 6/30	06/30/26		180.00
10-471-41 - - -		HEALTH SAVINGS ACCT		board share	06/30/26		5,213.97
E54856	07/01/26		*011	New Jersey Income Tax			885.05
PO 6*NJST	07/01/25	NJ State Tax					885.05
10-471-93 - - -		NJ STATE TAXES		STATE A 6/30	06/30/26		161.52
10-471-93 - - -		NJ STATE TAXES		STATE B 6/30	06/30/26		458.40
10-471-93 - - -		NJ STATE TAXES		STATE C 6/30	06/30/26		265.13
E54857	07/01/26		*001	Internal Revenue Service			8,478.41
PO 6*FED	07/01/25	Federal Tax					2,094.49
10-471-90 - - -		FEDERAL TAXES		FED TAX 6/30	06/30/26		2,074.49
10-471-90 - - -		FEDERAL TAXES		FED TAX EX 6/30	06/30/26		20.00
PO 6*FICA	07/01/25	FICA					5,173.89
10-471-91 - - -		FICA/MED		board share	06/30/26		2,586.94
10-471-91 - - -		FICA/MED		FICA 6/30	06/30/26		2,586.95
PO 6*MED	07/01/25	Medicare					1,210.03
10-471-91 - - -		FICA/MED		board share	06/30/26		605.01
10-471-91 - - -		FICA/MED		MEDI 6/30	06/30/26		605.02
E54864	07/02/26		*116	AFLAC			6,789.24
PO 6*AFL1	07/01/25						6,677.17
10-471-57 - - -		AFLAC W/BD SHARE		AFLAC 6/15	06/15/26		2,048.66
10-471-57 - - -		AFLAC W/BD SHARE		AFLAC 6/30	06/30/26		2,219.17
10-471-57 - - -		AFLAC W/BD SHARE		board share	06/30/26		2,409.34
PO 6*AFL2	07/01/25						112.07
10-471-58 - - -		AFLAC - NO BD SHARE		AFLAC2-6/15	06/15/26		633.24
10-471-58 - - -		AFLAC - NO BD SHARE		ADJ	06/30/26		(5.91)
10-471-58 - - -		AFLAC - NO BD SHARE		AFLAC-6/30	06/30/26		(515.26)

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E54865	07/02/26		*DUE	Agency			34,734.88
PO 6*DUE1	07/01/25						32,060.82
10-471-30 - - -		NJEA PROF. DUES		NJEA 6/15	06/15/26		16,015.68
10-471-30 - - -		NJEA PROF. DUES		NJEA 6/30	06/30/26		16,045.14
PO 6*DUE2	07/01/25						2,674.06
10-471-31 - - -		NJEA SUPP. DUES		NJEA SUPP 6/15	06/15/26		1,346.43
10-471-31 - - -		NJEA SUPP. DUES		NJEA SUPP 6/30	06/30/26		1,327.63
E54916	07/07/26		*FSA	Agency			508.02
PO 7*FSA	07/01/26						508.02
10-471-40 - - -		FLEXIBLE SPENDING TSA		ppd funding	07/07/26		508.02
E54917	07/13/26		*FSA	Agency			35.63
PO 7*FSA	07/01/26						35.63
10-471-40 - - -		FLEXIBLE SPENDING TSA		ppd funding	07/13/26		35.63
E54919	07/15/26		*041	Prudential Retirement			342.39
PO 7*DCRF	07/01/26	DCRP					342.39
10-471-16 - - -		DCRP PENSION		board share	07/13/26		46.04
10-471-16 - - -		DCRP PENSION		prior adjustment	07/14/26		233.81
10-471-16 - - -		DCRP PENSION		DCRP 7/15	07/15/26		62.54
E54920	07/15/26		*107	NJ Family Support Payment Center			108.34
PO 7**107	07/01/26	NJ Family Suppt					108.34
10-471-64 - - -		GARN - NJ FAMILY SUPP		FAM SUPP 7/15	07/15/26		108.34
E54921	07/22/26		*011	New Jersey Income Tax			11,637.79
PO 7*NJST	07/01/26	NJ State Tax					11,637.79
10-471-93 - - -		NJ STATE TAXES		NJ STATE A 7/15	07/15/26		4,964.23
10-471-93 - - -		NJ STATE TAXES		NJ STATE B 7/15	07/15/26		4,999.60
10-471-93 - - -		NJ STATE TAXES		NJ STATE C 7/15	07/15/26		0.31
10-471-93 - - -		NJ STATE TAXES		NJ STATE D 7/15	07/15/26		29.77
10-471-93 - - -		NJ STATE TAXES		NJ STATE E 7/15	07/15/26		1,448.88
10-471-93 - - -		NJ STATE TAXES		NJ STATE EX 7/15	07/15/26		195.00
E54922	07/15/26		*012	PA Department of Revenue			56.87
PO 7*PAST	07/01/26	PA State Tax					56.87
10-471-94 - - -		STATE PA		PA STATE 7/15	07/15/26		56.87
E54923	07/15/26		*001	Internal Revenue Service			66,561.02
PO 7*FED	07/01/26	Federal Tax					23,151.26
10-471-90 - - -		FEDERAL TAXES		FED 7/15	07/15/26		22,557.26
10-471-90 - - -		FEDERAL TAXES		FED EX 7/15	07/15/26		594.00

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E54923	07/15/26		*001	Internal Revenue Service			66,561.02
PO 7*FICA	07/01/26	FICA					35,181.76
10-471-91 - - -		FICA/MED		board share	07/14/26		17,590.87
10-471-91 - - -		FICA/MED		FICA 7/15	07/15/26		17,590.89
PO 7*MED	07/01/26	Medicare					8,228.00
10-471-91 - - -		FICA/MED		board share	07/14/26		4,113.98
10-471-91 - - -		FICA/MED		MEDI 7/15	07/15/26		4,114.02
E55014	07/20/26		*FSA	Agency			22.44
PO 7*FSA	07/01/26						22.44
10-471-40 - - -		FLEXIBLE SPENDING TSA		ppd funding	07/20/26		22.44
E55017	07/21/26		*021	PERS			833.43
PO 7*6P01	07/01/26	PERS Pension					833.43
10-471-08 - - -		PERS PENSION		IROC PERS PMT	07/21/26		833.43
E55018	07/21/26		*031	TPAF			252.54
PO 7*6P02	07/01/26	TPAF Pension					252.54
10-471-01 - - -		TPAF PENSION		IROC TPAF	07/21/26		252.54
E55020	07/27/26		*FSA	Agency			62.69
PO 7*FSA	07/01/26						62.69
10-471-40 - - -		FLEXIBLE SPENDING TSA		ppd funding	07/27/26		62.69
E55024	07/30/26		*011	New Jersey Income Tax			10,236.55
PO 7*NJST	07/01/26	NJ State Tax					10,236.55
10-471-93 - - -		NJ STATE TAXES		NJ STATE A 7/30	07/23/26		5,334.20
10-471-93 - - -		NJ STATE TAXES		NJ STATE B 7/30	07/30/26		3,047.06
10-471-93 - - -		NJ STATE TAXES		NJ STATE C 7/30	07/30/26		29.62
10-471-93 - - -		NJ STATE TAXES		NJ STATE D 7/30	07/30/26		85.83
10-471-93 - - -		NJ STATE TAXES		NJ STATE E 7/30	07/30/26		1,544.84
10-471-93 - - -		NJ STATE TAXES		NJ STATE EX 7/30	07/30/26		195.00
E55025	07/30/26		*012	PA Department of Revenue			66.32
PO 7*PAST	07/01/26	PA State Tax					66.32
10-471-94 - - -		STATE PA		PA STATE 7/30	07/30/26		66.32
E55026	07/30/26		*001	Internal Revenue Service			70,097.65
PO 7*FED	07/01/26	Federal Tax					16,819.78
10-471-90 - - -		FEDERAL TAXES		FED 7/30	07/30/26		16,225.78
10-471-90 - - -		FEDERAL TAXES		FED EX 7/30	07/30/26		594.00
PO 7*FICA	07/01/26	FICA					43,179.47
10-471-91 - - -		FICA/MED		board share	07/30/26		21,589.71
10-471-91 - - -		FICA/MED		FICA 7/30	07/30/26		21,589.76

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E55026	07/30/26	*001	Internal Revenue Service			70,097.65	
PO 7*MED	07/01/26	Medicare				10,098.40	
10-471-91 - - -		FICA/MED	board share		07/30/26	5,049.19	
10-471-91 - - -		FICA/MED	MEDI 7/30		07/30/26	5,049.21	
E55031	07/30/26	*182	Glassboro Board of Ed.			16,863.84	
PO 7*C78D	07/01/26	Chapter 78 Dental				75.92	
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 7/15		07/15/26	37.96	
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 7/30		07/30/26	37.96	
PO 7*EBC	07/01/26	Employee Benefits Contribution				16,363.36	
10-471-45 - - -		HEALTH BEN CALC PRE	HB CONT 7/15		07/15/26	8,219.56	
10-471-45 - - -		HEALTH BEN CALC PRE	HB CONT 7/30		07/30/26	8,143.80	
PO 7*HSAM	07/01/26	HSA Med 1.75%				424.56	
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 7/15		07/15/26	212.28	
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 7/30		07/30/26	212.28	
E55033	07/30/26	*004	New Jersey Unemployment (FLI)			17,430.54	
PO 6*FLI	07/01/25	Family Leave Ins				17,430.54	
10-471-92 - - -		SUI/FLI	FLI 4/15		04/15/26	2,819.91	
10-471-92 - - -		SUI/FLI	FLI 4/30		04/30/26	2,737.63	
10-471-92 - - -		SUI/FLI	FLI 5/15		05/15/26	2,813.45	
10-471-92 - - -		SUI/FLI	FLI 5/29		05/29/26	2,749.10	
10-471-92 - - -		SUI/FLI	FLI 6/15		06/15/26	3,091.41	
10-471-92 - - -		SUI/FLI	FLI 6/30		06/30/26	3,123.06	
10-471-92 - - -		SUI/FLI	FLI 6/30		06/30/26	95.98	
E55034	07/30/26	*004	New Jersey Unemployment (SUI)			17,615.66	
PO 6*SUI	07/01/25	Unemployment Ins				17,615.66	
10-471-92 - - -		SUI/FLI	sui 4/30		04/30/26	4,790.40	
10-471-92 - - -		SUI/FLI	SUI 5/15		05/15/26	4,262.83	
10-471-92 - - -		SUI/FLI	SUI 5/29		05/29/26	3,124.06	
10-471-92 - - -		SUI/FLI	SUI 6/15		06/15/26	2,936.06	
10-471-92 - - -		SUI/FLI	SUI 6/30		06/30/26	2,459.91	
10-471-92 - - -		SUI/FLI	SUI 6/30		06/30/26	42.40	
E55035	07/30/26	*AFX	Ameriflex			5,573.97	
PO 7*HSA	07/01/26					5,573.97	
10-471-41 - - -		HEALTH SAVINGS ACCT	FSA 7/15		07/15/26	180.00	
10-471-41 - - -		HEALTH SAVINGS ACCT	board share		07/28/26	5,213.97	
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 12MT 7/30		07/30/26	180.00	
E55036	07/30/26	*041	Prudential Retirement			168.72	
PO 7*DCRF	07/01/26	DCRP				168.72	
10-471-16 - - -		DCRP PENSION	board share		07/28/26	71.55	

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E55036	07/30/26		*041	Prudential Retirement			168.72
PO 7*DCRF	07/01/26	DCRP					168.72
10-471-16 - - -		DCRP PENSION		DCRP 7/30	07/30/26		97.17
E55037	07/30/26		*021	PERS			21,408.12
PO 7*6B01	07/01/26	PERS Back Pension					665.20
10-471-08 - - -		PERS PENSION		PERS BK 7/15	07/15/26		332.60
10-471-08 - - -		PERS PENSION		PERS BK 7/30	07/30/26		332.60
PO 7*6C01	07/01/26	PERS Cont Ins					1,038.62
10-471-09 - - -		PERS CI		PERS BK CI 7/15	07/15/26		4.97
10-471-09 - - -		PERS CI		PERS CI 7/15	07/15/26		514.34
10-471-09 - - -		PERS CI		PERS CI 7/30	07/30/26		514.34
10-471-09 - - -		PERS CI		PERS CK CI 7/30	07/30/26		4.97
PO 7*6L01	07/01/26	PERS Loan					3,736.18
10-471-10 - - -		PERS LOAN		PERS LOAN 7/15	07/15/26		1,868.18
10-471-10 - - -		PERS LOAN		PERS LOAN 7/30	07/30/26		1,868.00
PO 7*6P01	07/01/26	PERS Pension					15,968.12
10-471-08 - - -		PERS PENSION		PERS 7/15	07/15/26		7,984.06
10-471-08 - - -		PERS PENSION		PERS 7/30	07/30/26		7,984.06
E55038	07/30/26		*031	TPAF			8,878.54
PO 7*6C02	07/01/26	TPAF Cont Ins					449.52
10-471-02 - - -		TPAF CI		TPAF CI 7/15	07/15/26		224.76
10-471-02 - - -		TPAF CI		TPAF CI 7/30	07/30/26		224.76
PO 7*6P02	07/01/26	TPAF Pension					8,429.02
10-471-01 - - -		TPAF PENSION		TPAF 7/15	07/15/26		4,214.51
10-471-01 - - -		TPAF PENSION		TPAF 7/30	07/30/26		4,214.51
E55039	07/30/26		*107	NJ Family Support Payment Center			108.34
PO 7**107	07/01/26	NJ Family Suppt					108.34
10-471-64 - - -		GARN - NJ FAMILY SUPP		FAM SUPP 7/30	07/30/26		108.34
E55040	07/30/26		*OMN	Omni			27,514.65
PO 7*ASP	07/01/26	Aspire 403B					70.00
10-471-24 - - -		ASPIRE - 403B		ASP 7/30	07/30/26		70.00
PO 7*AXA	07/01/26	AXA Equitable 403B					26,129.65
10-471-25 - - -		EQUITABLE TSA		AXA EQUIT 7/30	07/30/26		25,904.65
10-471-25 - - -		EQUITABLE TSA		AXA EQUIT 7/30	07/30/26		225.00
PO 7*LINC	07/01/26	Lincoln Invest.					1,315.00
10-471-23 - - -		LINCOLN INV PLANNING TSA		LIN INV 7/30	07/30/26		1,265.00
10-471-23 - - -		LINCOLN INV PLANNING TSA		LINC ROTH 7/30	07/30/26		50.00

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

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Start date 7/1/2026 End date 7/31/2026

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	

E55041	07/30/26		*OMN	Omni		36,392.49
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PO 7*ASP	07/01/26	Aspire 403B				70.00
10-471-24 - - -		ASPIRE - 403B		ASP 7/15	07/15/26	70.00
PO 7*AXA	07/01/26	AXA Equitable 403B				35,007.49
10-471-25 - - -		EQUITABLE TSA		AXA EQUIT 7/15	07/15/26	225.00
10-471-25 - - -		EQUITABLE TSA		SICK BUYOUT 7/15	07/15/26	34,782.49
PO 7*LINC	07/01/26	Lincoln Invest.				1,315.00
10-471-23 - - -		LINCOLN INV PLANNING TSA		LIN IN 7/15	07/15/26	1,265.00
10-471-23 - - -		LINCOLN INV PLANNING TSA		LINC ROT 7/15	07/15/26	50.00

F54913	07/15/26		PAY	Payroll Vendor		291,817.46
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PO 700000	07/01/26	Payroll 2026 - 2027				291,817.46
11-000-211-100-000-00-100		SALARIES	7-15-26 pry		07/15/26	4,917.54
11-000-211-110-000-00-101		SAL/ATTD CLERK	7-15-26 pry		07/15/26	1,178.69
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	7-15-26 pry		07/15/26	18,810.00
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	7-15-26 pry		07/15/26	1,200.00
11-000-218-104-065-03-101		BULLOCK SUMMER GUIDANCE	7-15-26 pry		07/15/26	2,457.06
11-000-219-104-000-07-100		SAL - CST	7-15-26 pry		07/15/26	5,910.80
11-000-219-104-000-07-101		SUMMER WORK PSYCH	7-15-26 pry		07/15/26	1,787.92
11-000-219-105-000-07-100		SAL OF SECRETARIAL	7-15-26 pry		07/15/26	3,818.08
11-000-221-102-000-09-100		SAL OF SUPERVISORS	7-15-26 pry		07/15/26	7,532.86
11-000-222-104-000-00-101		Media spec Salaries	7-15-26 pry		07/15/26	3,639.10
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	7-15-26 pry		07/15/26	8,033.33
11-000-230-105-000-12-100		SAL/SECY-SUPT	7-15-26 pry		07/15/26	3,210.25
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	7-15-26 pry		07/15/26	371.75
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	7-15-26 pry		07/15/26	12,303.06
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	7-15-26 pry		07/15/26	5,910.81
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	7-15-26 pry		07/15/26	7,924.88
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	7-15-26 pry		07/15/26	5,852.26
11-000-240-105-050-01-100		SAL OF SECRETARIAL	7-15-26 pry		07/15/26	6,421.44
11-000-240-105-065-03-100		SAL OF SECRETARIAL	7-15-26 pry		07/15/26	1,838.20
11-000-240-105-080-04-100		SAL OF SECRETARIAL	7-15-26 pry		07/15/26	1,022.22
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	7-15-26 pry		07/15/26	2,728.37
11-000-251-100-000-11-100		SALARIES	7-15-26 pry		07/15/26	10,919.85
11-000-251-105-000-11-100		SAL OF SECRETARIAL	7-15-26 pry		07/15/26	2,792.62
11-000-251-110-000-11-100		OTHER SALARIES	7-15-26 pry		07/15/26	7,827.49
11-000-251-110-000-15-100		OTHER SALARIES	7-15-26 pry		07/15/26	1,223.65
11-000-252-100-000-17-100		SALARIES	7-15-26 pry		07/15/26	15,923.02
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	7-15-26 pry		07/15/26	2,578.37
11-000-261-110-000-08-100		SALARIES/BUILDINGS	7-15-26 pry		07/15/26	2,351.16
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	7-15-26 pry		07/15/26	39,359.27
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	7-15-26 pry		07/15/26	1,116.82
11-000-263-110-000-08-100		SALARIES/GROUNDS	7-15-26 pry		07/15/26	8,293.26
11-000-270-107-000-10-100		SAL TRANS AIDES	7-15-26 pry		07/15/26	131.58
11-000-270-107-000-10-101		SAL Trans Aides EXP	7-15-26 pry		07/15/26	34.94

Rec and Unrec chk

Hand and Machine checks

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Start date 7/1/2026 End date 7/31/2026

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PO#	PO Date	Purchase Order Description			PO Payments	
PO Account Code	Account Description	Invoice on payment	Date	Payment amount		

F54913	07/15/26	PAY	Payroll Vendor		291,817.46
PO 700000	07/01/26	Payroll 2026 - 2027			291,817.46
11-000-270-160-000-10-100	SAL TRANS DRIVER	7-15-26 pry	07/15/26	15,125.61	
11-000-270-160-000-10-101	SAL TRANS REG OT	7-15-26 pry	07/15/26	879.00	
11-000-270-161-000-10-101	SAL TRANS S/E OT	7-15-26 pry	07/15/26	1,161.27	
11-120-100-101-065-03-100	SALARIES GRADES 1-5	7-15-26 pry	07/15/26	957.50	
11-120-100-101-090-05-101	SALARIES GR 4-5 XTRA	7-15-26 pry	07/15/26	1,000.00	
11-140-100-101-050-01-100	SALARIES GRADES 9-12	7-15-26 pry	07/15/26	13,860.00	
11-150-100-101-000-07-000	SALARIES OF Home Inst TEACHERS	7-15-26 pry	07/15/26	4,365.00	
11-213-100-101-000-00-100	SALARIES OF TEACHERS	7-15-26 pry	07/15/26	22,995.00	
11-213-100-101-000-07-101	SALARIES OF TEACHERS-ESY	7-15-26 pry	07/15/26	416.25	
11-213-100-106-000-07-101	OTHER SAL FOR INST-ESY	7-15-26 pry	07/15/26	90.00	
20-218-100-101-080-04-100	SALARIES OF TEACHERS	7-15-26 pry	07/15/26	21,645.00	
20-218-200-103-080-04-100	SALARIES OF SUPERVISORS	7-15-26 pry	07/15/26	2,924.88	
20-218-200-105-080-04-100	SALARIES OF SECR AND CLE	7-15-26 pry	07/15/26	1,022.23	
20-218-200-110-080-04-100	PEA Salaries of Custodians	7-15-26 pry	07/15/26	3,304.20	
20-232-100-100-000-00-000	FY25-26 T1 SALARIES	7-15-26 pry	07/15/26	243.75	
20-232-200-100-000-00-100	FY25-26 T1 EXT SALARIES	7-15-26 pry	07/15/26	2,407.12	

F55023	07/30/26	PAY	Payroll Vendor		356,238.84
PO 700000	07/01/26	Payroll 2026 - 2027			356,238.84
11-000-211-100-000-00-100	SALARIES	7-30-26 pry	07/30/26	4,906.14	
11-000-211-110-000-00-101	SAL/ATTD CLERK	7-30-26 pry	07/30/26	1,808.29	
11-000-213-100-000-07-101	ESY: NURSE	7-30-26 pry	07/30/26	1,250.00	
11-000-217-106-050-07-100	1:1 AIDE SAL GHS	7-30-26 pry	07/30/26	66.43	
11-000-218-104-050-01-100	SALARIES GUIDANCE GHS	7-30-26 pry	07/30/26	17,235.00	
11-000-218-104-050-01-101	HS SUMMER GUIDANCE	7-30-26 pry	07/30/26	2,968.55	
11-000-219-104-000-07-100	SAL - CST	7-30-26 pry	07/30/26	5,892.58	
11-000-219-104-000-07-101	SUMMER WORK PSYCH	7-30-26 pry	07/30/26	5,855.20	
11-000-219-105-000-07-100	SAL OF SECRETARIAL	7-30-26 pry	07/30/26	3,818.08	
11-000-221-102-000-09-100	SAL OF SUPERVISORS	7-30-26 pry	07/30/26	7,484.08	
11-000-230-104-000-12-100	PROF SUPT SAL OTHER	7-30-26 pry	07/30/26	8,033.33	
11-000-230-105-000-12-100	SAL/SECY-SUPT	7-30-26 pry	07/30/26	3,210.25	
11-000-230-110-000-12-100	SALARY/TREAS SCH MON	7-30-26 pry	07/30/26	371.75	
11-000-240-103-050-01-100	SALARIES/PRINCIPALS	7-30-26 pry	07/30/26	12,265.12	
11-000-240-103-065-03-100	SALARIES/PRINCIPALS	7-30-26 pry	07/30/26	7,169.83	
11-000-240-103-080-04-100	SALARIES OF PRINCIPALS/A	7-30-26 pry	07/30/26	7,916.67	
11-000-240-103-090-05-100	SALARIES/PRINCIPALS	7-30-26 pry	07/30/26	5,819.29	
11-000-240-105-050-01-100	SAL OF SECRETARIAL	7-30-26 pry	07/30/26	6,421.44	
11-000-240-105-065-03-100	SAL OF SECRETARIAL	7-30-26 pry	07/30/26	1,838.20	
11-000-240-105-080-04-100	SAL OF SECRETARIAL	7-30-26 pry	07/30/26	1,022.22	
11-000-240-105-090-05-100	SALARIES OF SECRETARIAL	7-30-26 pry	07/30/26	2,728.37	
11-000-251-100-000-11-100	SALARIES	7-30-26 pry	07/30/26	10,882.07	
11-000-251-105-000-11-100	SAL OF SECRETARIAL	7-30-26 pry	07/30/26	2,792.62	
11-000-251-110-000-11-100	OTHER SALARIES	7-30-26 pry	07/30/26	7,827.49	
11-000-251-110-000-15-100	OTHER SALARIES	7-30-26 pry	07/30/26	1,223.65	

Rec and Unrec chk

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PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

F55023	07/30/26	PAY	Payroll Vendor	356,238.84
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PO 700000	07/01/26	Payroll 2026 - 2027			356,238.84
11-000-252-100-000-17-100		SALARIES	7-30-26 pry	07/30/26	14,122.22
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	7-30-26 pry	07/30/26	2,578.37
11-000-261-110-000-08-100		SALARIES/BUILDINGS	7-30-26 pry	07/30/26	2,351.16
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	7-30-26 pry	07/30/26	38,059.54
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	7-30-26 pry	07/30/26	2,065.31
11-000-263-110-000-08-100		SALARIES/GROUNDS	7-30-26 pry	07/30/26	7,431.57
11-000-270-107-000-10-100		SAL TRANS AIDES	7-30-26 pry	07/30/26	792.26
11-000-270-107-000-10-101		SAL Trans Aides EXP	7-30-26 pry	07/30/26	2,843.12
11-000-270-160-000-10-100		SAL TRANS DRIVER	7-30-26 pry	07/30/26	15,087.61
11-000-270-160-000-10-101		SAL TRANS REG OT	7-30-26 pry	07/30/26	15,167.28
11-000-270-161-000-10-101		SAL TRANS S/E OT	7-30-26 pry	07/30/26	3,753.29
11-000-291-290-000-00-000		OTHER BENEFITS	7-30-26 pry	07/30/26	31,100.00
11-140-100-101-050-01-100		SALARIES GRADES 9-12	7-30-26 pry	07/30/26	1,620.00
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	7-30-26 pry	07/30/26	1,800.00
11-213-100-101-000-07-101		SALARIES OF TEACHERS-ESY	7-30-26 pry	07/30/26	18,695.25
11-213-100-106-000-07-101		OTHER SAL FOR INST-ESY	7-30-26 pry	07/30/26	18,912.05
11-401-100-110-050-01-100		SAL: CO-CURRICULAR GHS	7-30-26 pry	07/30/26	495.00
11-422-100-100-000-16-101		SS Extra Wages	7-30-26 pry	07/30/26	4,984.20
20-218-100-101-080-04-101		EXTRA SALARIES	7-30-26 pry	07/30/26	472.50
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	7-30-26 pry	07/30/26	2,916.66
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	7-30-26 pry	07/30/26	1,022.23
20-218-200-110-080-04-100		PEA Salaries of Custodians	7-30-26 pry	07/30/26	3,304.20
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	7-30-26 pry	07/30/26	32,551.25
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	7-30-26 pry	07/30/26	2,407.12
20-243-200-100-000-00-000		FY25-26 T3 SALARIES	7-30-26 pry	07/30/26	900.00

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PO Account Code		Account Description		Invoice on payment	Date	Payment amount

Fund Totals

10	General Fund	\$371,373.74
11	General Current Expense	\$572,935.16
20	Special Revenue Fund	\$75,121.14

Total for all checks within selected fund range	\$1,019,430.04
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32 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$1,019,430.04
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Prepared and submitted by: _____

Board Secretary

Date