

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

07/16/26 11:18

Start date 6/1/2026

End date 6/30/2026

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	
061426	06/30/26	Hnd	8384	DCRP (DCRP BD SH JUN 26)			3,561.76
PO 600085	07/02/25	BOARD SHARE - DCRP					3,561.76
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB		DCRP BD SH JUN 30		06/30/26	3,561.76	
061526	06/30/26	Hnd	1001	GLASS. BOARD OF EDUCATION (HSA BR SH JUN :			5,213.97
PO 600088	07/02/25	BOARD SHARE - HSA AMERIFLEX					5,213.97
11-000-291-270-000-00-000	HEALTH BENEFITS		HSA BR SH JUN26		06/30/26	5,213.97	
061626	06/30/26	Hnd	1001	GLASS. BOARD OF EDUCATION (AFLA, AIG, COL,			3,687.34
PO 600086	07/02/25	BOARD SHARE - DISABILITY INS					3,687.34
11-000-291-210-000-00-000	GROUP INSURANCE		AFLAC JUN		06/30/26	2,409.34	
11-000-291-210-000-00-000	GROUP INSURANCE		AIG JUN		06/30/26	417.00	
11-000-291-210-000-00-000	GROUP INSURANCE		COLO JUN		06/30/26	209.00	
11-000-291-210-000-00-000	GROUP INSURANCE		PRUD JUN		06/30/26	652.00	
061726	06/30/26	Hnd	1001	GLASS. BOARD OF EDUCATION (FICA BR SH JUN			3,191.95
PO 600087	07/02/25	BOARD SHARE - FICA					3,191.95
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU		FICA BR SH JUN 30		06/30/26	3,191.95	
061826	06/30/26	Hnd	1000	GLASS. BOARD OF EDUCATION (SA Checks June			36,907.82
PO 600284	07/01/25	Student Activity Holding Accou					36,907.82
20-475-100-890-000-00-000	Student Activities Budget Acco		SA Check June 26		06/30/26	36,907.82	
061926	06/30/26	Hnd	1000	GLASS. BOARD OF EDUCATION (SA Checks June			4,788.01
PO 600284	07/01/25	Student Activity Holding Accou					4,788.01
20-475-100-890-000-00-000	Student Activities Budget Acco		SA Checks June 30		06/30/26	4,788.01	
062026	06/30/26	Hnd	1000	GLASS. BOARD OF EDUCATION (SA Checks June			112.00
PO 600284	07/01/25	Student Activity Holding Accou					112.00
20-475-100-890-000-00-000	Student Activities Budget Acco		SA checks june 30		06/30/26	112.00	

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Fund Totals

11	General Current Expense	\$15,655.02
20	Special Revenue Fund	\$41,807.83

Total for all checks within selected fund range	\$57,462.85
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7 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$57,462.85
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Prepared and submitted by: _____

Board Secretary

Date

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501283	06/30/26		*159	Americal General Life Ins. Co.			1,751.86
PO 6*AIG	07/01/25	Nov 2021 Bill				1,751.86	
10-471-52 - - -		AIG W/BD SHARE		AIG 6/15	06/15/26	667.93	
10-471-52 - - -		AIG W/BD SHARE		AIG 6/30	06/30/26	666.93	
10-471-52 - - -		AIG W/BD SHARE		board share	06/30/26	417.00	
501284	06/30/26		M503	NEW YORK LIFE			1,893.16
PO 6*NYLF	08/01/25	NEW YORK LIFE				1,893.16	
10-471-99 - - -		AGENCY		NYLIFE-6/15	06/15/26	946.58	
10-471-99 - - -		AGENCY		NYLIFE 6/30	06/30/26	946.58	
501285	06/30/26		*104	Prudential Life Insurance Co.			3,677.90
PO 6*PRU1	07/01/25	October Bill				3,070.20	
10-471-55 - - -		PRUD INS - W/BD SHARE		PRUD 6/15	06/15/26	1,209.10	
10-471-55 - - -		PRUD INS - W/BD SHARE		board share	06/30/26	652.00	
10-471-55 - - -		PRUD INS - W/BD SHARE		PRUD 6/30	06/30/26	1,209.10	
PO 6*PRU2	07/01/25					607.70	
10-471-56 - - -		PRUD INS - NO BD SHARE		PRUD2-6/15	06/15/26	303.85	
10-471-56 - - -		PRUD INS - NO BD SHARE		PRUD2-6/30	06/30/26	303.85	
501286	06/30/26		*SHR	Sheriff Office of Glouc county			914.40
PO 6**SHR	07/01/25	GARNISHMENT-A.Ceroli				914.40	
10-471-67 - - -		GARN - SHERIFF GLOUCESTER CO		acerolli 6/15	06/15/26	457.20	
10-471-67 - - -		GARN - SHERIFF GLOUCESTER CO		acerolli 6/30	06/30/26	457.20	
501287	06/30/26		*138	Superior Court of NJ / DBA GARNISHMENT-A.Medo			140.80
PO 6*SHR	03/27/26	Garnishment-A. Medora				140.80	
10-471-12 - - -		AGENCY		A.MEDORA 6/15	06/15/26	70.40	
10-471-12 - - -		AGENCY		A.MEDORA 6/30	06/30/26	70.40	
501288	06/30/26		*201	Superior Court Of New Jersey			369.00
PO 6**201	07/01/25	Civil Court-Humes				369.00	
10-471-62 - - -		GARN - COURT OFF FIDDLER		CIVIL COURT 6/15	06/15/26	184.50	
10-471-62 - - -		GARN - COURT OFF FIDDLER		CIVIL COURT 6/30	06/30/26	184.50	
501289	06/30/26		*163	Superior Court of NJ			207.98
PO 6**144	07/01/25	Superior Court of NJ-Conner				207.98	
10-471-66 - - -		GARN - VA CHILD SUPPORT		CONNER 6/15	06/15/26	103.99	
10-471-66 - - -		GARN - VA CHILD SUPPORT		conner 6/30	06/30/26	103.99	
501290	06/30/26		*161	United States Treasury			118.12
PO 6**161	07/01/25	IRS Levy				118.12	
10-471-60 - - -		GARN - IRS LEVY		IRS LEVY 6/15	06/15/26	59.06	
10-471-60 - - -		GARN - IRS LEVY		IRS LEVY 6/30	06/30/26	59.06	

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501291	06/30/26		*UWY	United Way of Gloucester County		36.40	
PO 6*UWAY	07/01/25	United Way				36.40	
10-471-36 - - -		UNITED WAY		UNITED WAY 6/15	06/15/26	18.20	
10-471-36 - - -		UNITED WAY		UNITED WAY 6/30	06/30/26	18.20	

Fund Totals

10	General Fund	\$9,109.62
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Total for all checks within selected fund range	\$9,109.62
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9 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$9,109.62
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Prepared and submitted by: _____

Board Secretary

Date

Start date 6/1/2026

End date 6/30/2026

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E54792	06/30/26	*OMN	Omni		26,375.25		
PO 6*ASP	07/01/25	Aspire 403B			4,585.25		
10-471-24 - - -		ASPIRE - 403B	ASP 6/30	06/30/26	4,285.25		
10-471-24 - - -		ASPIRE - 403B	ROTH 6/30	06/30/26	300.00		
PO 6*AXA	07/01/25	AXA Equitable 403B			9,225.00		
10-471-25 - - -		EQUITABLE TSA	EQUI403 6/30	06/30/26	8,595.00		
10-471-25 - - -		EQUITABLE TSA	EQUIROT 6/30	06/30/26	630.00		
PO 6*LINC	07/01/25	Lincoln Invest.			11,915.00		
10-471-23 - - -		LINCOLN INV PLANNING TSA	LINC INC 6/30	06/30/26	9,285.00		
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH403B - 6/30	06/30/26	925.00		
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH407B - 6/30	06/30/26	1,705.00		
PO 6*METL	07/01/25				650.00		
10-471-54 - - -		METROPOLITAN LIFE - 403B	METRO 6/30	06/30/26	650.00		
E54793	06/30/26	*011	New Jersey Income Tax		49,116.12		
PO 6*NJST	07/01/25	NJ State Tax			49,116.12		
10-471-93 - - -		NJ STATE TAXES	STATE A 6/30	06/30/26	30,494.02		
10-471-93 - - -		NJ STATE TAXES	STATE B 6/30	06/30/26	12,152.64		
10-471-93 - - -		NJ STATE TAXES	STATE C 6/30	06/30/26	249.11		
10-471-93 - - -		NJ STATE TAXES	STATE D 6/30	06/30/26	574.85		
10-471-93 - - -		NJ STATE TAXES	STATE E 6/30	06/30/26	4,570.50		
10-471-93 - - -		NJ STATE TAXES	STATE EX 6/30	06/30/26	1,075.00		
E54794	06/30/26	*001	Internal Revenue Service		296,615.05		
PO 6*FED	07/01/25	Federal Tax			97,608.72		
10-471-90 - - -		FEDERAL TAXES	FED EX 6-30	06/30/26	6,575.76		
10-471-90 - - -		FEDERAL TAXES	FED TAX 6-30	06/30/26	91,032.96		
PO 6*FICA	07/01/25	FICA			161,286.18		
10-471-91 - - -		FICA/MED	board share	06/30/26	80,642.94		
10-471-91 - - -		FICA/MED	FICA 6/30	06/30/26	80,643.24		
PO 6*MED	07/01/25	Medicare			37,720.15		
10-471-91 - - -		FICA/MED	board share	06/29/26	18,860.04		
10-471-91 - - -		FICA/MED	MEDI 6/30	06/30/26	18,860.11		
E54795	06/30/26	*012	PA Department of Revenue		229.76		
PO 6*PAST	07/01/25	PA State Tax			229.76		
10-471-94 - - -		STATE PA	PA STATE 6/30	06/30/26	229.76		
E54837	06/30/26	*182	Glassboro Board of Ed.		115,436.06		
PO 6*C78D	07/01/25	Chapter 78 Dental			737.62		
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 6/15	06/15/26	368.81		
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 6/30	06/30/26	368.81		

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E54837 06/30/26 *182 Glassboro Board of Ed. 115,436.06

PO 6*EBC	07/01/25	Employee Benefits Contribution				111,896.42
10-471-45 - - -		HEALTH BEN CALC PRE	HEAL BEN 6/15	06/15/26		55,948.21
10-471-45 - - -		HEALTH BEN CALC PRE	HEA BEN 6/30	06/30/26		55,948.21
PO 6*HSAM	07/01/25	HSA Med 1.75%				2,774.86
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 6/15	06/15/26		1,387.43
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 6/30	06/30/26		1,387.43
PO 6*VIS	07/01/25	NJEP Vision				27.16
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 6/15	06/15/26		13.58
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 6/30	06/30/26		13.58

E54838 06/30/26 *000 Agency 115.00

PO 6*MFEE	07/01/25					115.00
10-471-50 - - -		MENTEE FEE	MENTEE 6/15	06/15/26		57.50
10-471-50 - - -		MENTEE FEE	MENTEE 6/30	06/30/26		57.50

E54839 06/30/26 *031 TPAF 155,634.23

PO 6*6A02	07/01/25	TPAF Arrears				577.36
10-471-04 - - -		TPAF ARREARS	ARREARS - 6/15	06/15/26		288.68
10-471-04 - - -		TPAF ARREARS	ARREARS 6/30	06/30/26		288.68
PO 6*6B02	07/01/25	TPAF Back Pension				1,625.54
10-471-01 - - -		TPAF PENSION	BK PEN 6/15	06/15/26		812.78
10-471-01 - - -		TPAF PENSION	BK PEN 6/30	06/30/26		812.76
PO 6*6C02	07/01/25	TPAF Cont Ins				7,179.64
10-471-02 - - -		TPAF CI	BK CI 6/15	06/15/26		30.31
10-471-02 - - -		TPAF CI	CI 10.5 - 6/15	06/15/26		124.63
10-471-02 - - -		TPAF CI	CI 6/15	06/15/26		3,415.08
10-471-02 - - -		TPAF CI	BK CI 6/30	06/30/26		30.31
10-471-02 - - -		TPAF CI	CI 10.5 6/30	06/30/26		141.96
10-471-02 - - -		TPAF CI	CI 6/30	06/30/26		3,437.35
PO 6*6L02	07/01/25	TPAF Loan				12,786.68
10-471-03 - - -		TPAF LOAN	TPAF LOAN 6/15	06/15/26		6,393.34
10-471-03 - - -		TPAF LOAN	TPAF LOAN 6/30	06/30/26		6,393.34
PO 6*6P02	07/01/25	TPAF Pension				133,465.01
10-471-01 - - -		TPAF PENSION	PEN 10.5 6/15	06/15/26		2,336.70
10-471-01 - - -		TPAF PENSION	TPAF 6/15	06/15/26		64,024.48
10-471-01 - - -		TPAF PENSION	PEN 10.5 6/30	06/30/26		2,661.51
10-471-01 - - -		TPAF PENSION	TPAF 6/30	06/30/26		64,442.32

E54840 06/30/26 *021 PERS 33,254.75

PO 6*6B01	07/01/25	PERS Back Pension				1,930.67
10-471-08 - - -		PERS PENSION	PERS BK 6/15	06/15/26		859.44
10-471-08 - - -		PERS PENSION	PERS BK CI 6/15	06/15/26		105.91
10-471-08 - - -		PERS PENSION	PERS BK 6/30	06/30/26		859.41

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E54840	06/30/26	*021	PERS	33,254.75			
PO 6*6B01	07/01/25	PERS Back Pension			1,930.67		
10-471-08 - - -		PERS PENSION	PERS BK CI 6/30	06/30/26	105.91		
PO 6*6C01	07/01/25	PERS Cont Ins			1,515.91		
10-471-09 - - -		PERS CI	PERS CI 6/15	06/15/26	751.62		
10-471-09 - - -		PERS CI	PERS CI 6/30	06/30/26	764.29		
PO 6*6L01	07/01/25	PERS Loan			5,416.84		
10-471-10 - - -		PERS LOAN	PERS LOAN 6/15	06/15/26	2,708.42		
10-471-10 - - -		PERS LOAN	PERS LOAN 6/30	06/30/26	2,708.42		
PO 6*6P01	07/01/25	PERS Pension			24,391.33		
10-471-08 - - -		PERS PENSION	PERS 6/15	06/15/26	12,100.60		
10-471-08 - - -		PERS PENSION	PERS 6/30	06/30/26	12,290.73		
E54841	06/30/26	*107	NJ Family Support Payment Center	1,057.34			
PO 6**107	07/01/25	NJ Family Suppt			1,057.34		
10-471-64 - - -		GARN - NJ FAMILY SUPP	FAM SUPP 6/30	06/30/26	1,057.34		
E54842	06/30/26	*041	Prudential Retirement	8,408.49			
PO 6*DCRF	07/01/25	DCRP			8,408.49		
10-471-16 - - -		DCRP PENSION	adjustment	06/30/26	(134.65)		
10-471-16 - - -		DCRP PENSION	board share	06/30/26	3,561.76		
10-471-16 - - -		DCRP PENSION	DCRP 6/30	06/30/26	4,981.38		
F54250	04/30/26	PAY	Payroll Vendor	0.00			
PO 600000	07/01/25	Payroll 2025 - 2026			0.00		
11-240-100-101-000-00-100		SALARIES OF TEACHERS	RE-DIST	06/30/26	21.30		
11-401-100-110-090-05-100		SAL: CO-CURRICULAR BOWE	RE-DIST	06/30/26	4,202.00		
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	RE-DIST	06/30/26	(929.48)		
20-218-200-176-080-04-000		Master Teacher Salary	RE-DIST	06/30/26	(3,293.82)		
F54284	05/15/26	PAY	Payroll Vendor	0.00			
PO 600000	07/01/25	Payroll 2025 - 2026			0.00		
11-000-261-110-000-08-101		RQD SALARIES STIPENDS	RE-DIST	06/30/26	9,169.75		
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	RE-DIST	06/30/26	(5,080.35)		
20-218-200-176-080-04-000		Master Teacher Salary	RE-DIST	06/30/26	(4,089.40)		
F54440	05/29/26	PAY	Payroll Vendor	0.00			
PO 600000	07/01/25	Payroll 2025 - 2026			0.00		
11-000-213-100-000-07-101		ESY: NURSE	RE-DIST	06/30/26	4,519.55		
11-000-213-100-090-05-101		SUB NURSE BOWE	RE-DIST	06/30/26	5,053.58		
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	RE-DIST	06/30/26	10,675.64		
11-000-222-104-000-00-101		Media spec Salaries	RE-DIST	06/30/26	4,037.05		
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	RE-DIST	06/30/26	8,425.00		
20-218-100-101-080-04-100		SALARIES OF TEACHERS	RE-DIST	06/30/26	(27,241.62)		

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F54440 05/29/26 **PAY** Payroll Vendor 0.00

PO 600000	07/01/25	Payroll 2025 - 2026			0.00
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	RE-DIST	06/30/26	(388.85)
20-218-200-173-080-04-000		PEA SS CMTY PARENT INV S	RE-DIST	06/30/26	(5,080.35)

F54525 06/15/26 **PAY** Payroll Vendor 1,344,008.65

PO 600000	07/01/25	Payroll 2025 - 2026			1,344,008.65
11-000-211-100-000-00-100		SALARIES	pry 6/15/26	06/15/26	6,531.47
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 6/15/26	06/15/26	1,863.17
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 6/15/26	06/15/26	3,337.15
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 6/15/26	06/15/26	4,571.95
11-000-213-100-050-01-101		SUB NURSE GHS	pry 6/15/26	06/15/26	1,250.00
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 6/15/26	06/15/26	4,746.95
11-000-213-100-065-03-101		SUB NURSE BULLOCK	pry 6/15/26	06/15/26	1,625.00
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 6/15/26	06/15/26	2,044.70
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 6/15/26	06/15/26	4,096.90
11-000-213-100-090-05-101		SUB NURSE BOWE	pry 6/15/26	06/15/26	250.00
11-000-216-100-000-00-100		SALARIES	pry 6/15/26	06/15/26	14,240.98
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	pry 6/15/26	06/15/26	826.75
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 6/15/26	06/15/26	7,677.15
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 6/15/26	06/15/26	15,917.55
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 6/15/26	06/15/26	5,613.00
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 6/15/26	06/15/26	6,031.40
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 6/15/26	06/15/26	8,654.70
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 6/15/26	06/15/26	3,535.25
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 6/15/26	06/15/26	9,139.05
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 6/15/26	06/15/26	4,438.25
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 6/15/26	06/15/26	4,044.50
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 6/15/26	06/15/26	5,166.35
11-000-219-104-000-07-100		SAL - CST	pry 6/15/26	06/15/26	43,757.78
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 6/15/26	06/15/26	3,644.66
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 6/15/26	06/15/26	22,776.07
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 6/15/26	06/15/26	7,500.00
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 6/15/26	06/15/26	2,975.16
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 6/15/26	06/15/26	358.50
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 6/15/26	06/15/26	17,967.40
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	RE-DIST	06/30/26	34,280.27
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 6/15/26	06/15/26	13,480.21
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 6/15/26	06/15/26	2,560.63
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 6/15/26	06/15/26	10,248.99
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 6/15/26	06/15/26	7,975.33
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 6/15/26	06/15/26	3,515.50
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 6/15/26	06/15/26	948.66
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 6/15/26	06/15/26	5,158.36
11-000-251-100-000-11-100		SALARIES	pry 6/15/26	06/15/26	10,338.91
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 6/15/26	06/15/26	2,693.70

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

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Start date 6/1/2026

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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

F54525	06/15/26	PAY	Payroll Vendor				1,344,008.65
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PO 600000	07/01/25	Payroll 2025 - 2026					1,344,008.65
11-000-251-110-000-11-100		OTHER SALARIES	pry 6/15/26	06/15/26			7,549.99
11-000-251-110-000-15-100		OTHER SALARIES	pry 6/15/26	06/15/26			1,180.35
11-000-252-100-000-17-100		SALARIES	pry 6/15/26	06/15/26			15,569.27
11-000-252-100-000-17-100		SALARIES	RE-DIST	06/30/26			11,573.46
11-000-252-100-000-17-101		Tech Extra Salaries	pry 6/15/26	06/15/26			2,000.00
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 6/15/26	06/15/26			2,522.91
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 6/15/26	06/15/26			2,234.20
11-000-261-110-000-08-100		SALARIES/BUILDINGS	RE-DIST	06/30/26			22,545.44
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 6/15/26	06/15/26			3,716.10
11-000-262-107-065-03-100		BUL SEC AIDE	pry 6/15/26	06/15/26			915.85
11-000-262-107-080-04-100		ROUT SALARIES	pry 6/15/26	06/15/26			1,288.55
11-000-262-107-090-05-100		Rout Salaries	pry 6/15/26	06/15/26			2,106.50
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 6/15/26	06/15/26			29,839.68
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 6/15/26	06/15/26			4,541.46
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 6/15/26	06/15/26			7,082.98
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 6/15/26	06/15/26			12,839.96
11-000-270-107-000-10-101		SAL Trans Aides EXP	pry 6/15/26	06/15/26			541.26
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 6/15/26	06/15/26			40,738.05
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 6/15/26	06/15/26			5,689.45
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 6/15/26	06/15/26			12,717.95
11-000-270-161-000-10-101		SAL TRANS S/E OT	pry 6/15/26	06/15/26			6,484.07
11-110-100-101-080-04-100		SALARIES GRADE K	pry 6/15/26	06/15/26			33,017.38
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 6/15/26	06/15/26			152,649.22
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 6/15/26	06/15/26			7,618.85
11-120-100-101-090-05-101		SALARIES GR 4-5 XTRA	pry 6/15/26	06/15/26			30.15
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 6/15/26	06/15/26			133,298.44
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 6/15/26	06/15/26			688.05
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 6/15/26	06/15/26			170,288.49
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 6/15/26	06/15/26			11,857.45
11-140-100-101-050-19-100		EVENING HS TEACHERS	pry 6/15/26	06/15/26			10,070.50
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	pry 6/15/26	06/15/26			1,845.00
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 6/15/26	06/15/26			6,583.80
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 6/15/26	06/15/26			2,304.80
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 6/15/26	06/15/26			1,816.33
11-209-100-101-090-00-100		ERI Bowe Salary	pry 6/15/26	06/15/26			5,801.35
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 6/15/26	06/15/26			8,943.80
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 6/15/26	06/15/26			5,171.95
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 6/15/26	06/15/26			12,557.31
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 6/15/26	06/15/26			1,408.00
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 6/15/26	06/15/26			75,614.70
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 6/15/26	06/15/26			20,114.55
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 6/15/26	06/15/26			2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 6/15/26	06/15/26			1,095.73
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	RE-DIST	06/30/26			12,878.38

Rec and Unrec chk

Hand and Machine checks

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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	

F54525 06/15/26 **PAY** Payroll Vendor **1,344,008.65**

PO 600000	07/01/25	Payroll 2025 - 2026				1,344,008.65
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 6/15/26	06/15/26		4,921.95
11-216-100-106-080-04-100		OTHER SALARIES	pry 6/15/26	06/15/26		6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 6/15/26	06/15/26		4,926.95
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 6/15/26	06/15/26		12,084.79
11-401-100-110-050-01-100		SAL: CO-CURRICULAR GHS	pry 6/15/26	06/15/26		37,167.00
11-401-100-110-065-03-100		SAL: CO-CURRICULAR BULLOCK	pry 6/15/26	06/15/26		1,917.00
11-401-100-110-090-05-100		SAL: CO-CURRICULAR BOWE	pry 6/15/26	06/15/26		315.00
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 6/15/26	06/15/26		77,061.95
20-007-100-101-050-01-101		Unified CST-GHS Salaries	pry 6/15/26	06/15/26		3,000.00
20-007-100-101-065-03-101		Unifed CST-Bullock Salaries	pry 6/15/26	06/15/26		1,500.00
20-007-100-101-090-05-101		Unifed CST-BOWE Salaries	pry 6/15/26	06/15/26		1,500.00
20-014-100-100-078-02-000		YSG & BullDog Tut Salaries	pry 6/15/26	06/15/26		573.75
20-014-100-100-078-02-000		YSG & BullDog Tut Salaries	pry 6/15/26	06/15/26		551.25
20-033-100-100-065-03-000		Building Men Salaries	pry 6/15/26	06/15/26		1,215.00
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 6/15/26	06/15/26		53,642.80
20-218-100-101-080-04-100		SALARIES OF TEACHERS	RE-DIST	06/30/26		(53,642.80)
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 6/15/26	06/15/26		12,039.55
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	RE-DIST	06/30/26		(12,039.55)
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 6/15/26	06/15/26		2,560.62
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	RE-DIST	06/30/26		(2,560.62)
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 6/15/26	06/15/26		3,795.65
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	RE-DIST	06/30/26		(3,795.65)
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 6/15/26	06/15/26		948.67
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	RE-DIST	06/30/26		(948.67)
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 6/15/26	06/15/26		3,209.91
20-218-200-110-080-04-100		PEA Salaries of Custodians	RE-DIST	06/30/26		(3,209.91)
20-218-200-173-080-04-000		PEA SS CMTY PARENT INV S	pry 6/15/26	06/15/26		5,080.35
20-218-200-173-080-04-000		PEA SS CMTY PARENT INV S	RE-DIST	06/30/26		(5,080.35)
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 6/15/26	06/15/26		5,743.85
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	RE-DIST	06/15/26		(5,099.17)
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 6/15/26	06/15/26		2,441.25
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	RE-DIST	06/15/26		5,099.17
20-242-200-100-000-00-000		FY25-26 T3 IMM SUPP SALARIES	pry 6/15/26	06/15/26		500.00
20-434-200-100-000-00-000		FY25-26 COACH Grant SupSalar	pry 6/15/26	06/15/26		5,066.95

F54796 06/30/26 **PAY** Payroll Vendor **1,357,817.45**

PO 600000	07/01/25	Payroll 2025 - 2026				1,357,817.45
11-000-211-100-000-00-100		SALARIES	pry 6/30/26	06/30/26		8,246.64
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 6/30/26	06/30/26		1,517.77
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 6/30/26	06/30/26		3,972.15
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 6/30/26	06/30/26		4,571.95
11-000-213-100-050-01-101		SUB NURSE GHS	pry 6/30/26	06/30/26		250.00
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 6/30/26	06/30/26		4,746.95
11-000-213-100-065-03-101		SUB NURSE BULLOCK	pry 6/30/26	06/30/26		1,400.00

Rec and Unrec chk

Hand and Machine checks

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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	
F54796	06/30/26	PAY	Payroll Vendor		1,357,817.45	
PO 600000	07/01/25	Payroll 2025 - 2026			1,357,817.45	
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 6/30/26	06/30/26	2,044.70	
11-000-213-100-080-04-101		SUB NURSE RODGERS	pry 6/30/26	06/30/26	500.00	
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 6/30/26	06/30/26	4,096.90	
11-000-213-100-090-05-101		SUB NURSE BOWE	pry 6/30/26	06/30/26	625.00	
11-000-216-100-000-00-100		SALARIES	pry 6/30/26	06/30/26	14,240.98	
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	pry 6/30/26	06/30/26	190.24	
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 6/30/26	06/30/26	8,292.21	
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 6/30/26	06/30/26	15,797.72	
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 6/30/26	06/30/26	5,857.60	
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 6/30/26	06/30/26	6,142.40	
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 6/30/26	06/30/26	9,014.70	
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 6/30/26	06/30/26	3,535.25	
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 6/30/26	06/30/26	9,139.05	
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 6/30/26	06/30/26	4,438.25	
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 6/30/26	06/30/26	4,044.50	
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 6/30/26	06/30/26	3,569.35	
11-000-219-104-000-07-100		SAL - CST	pry 6/30/2026	06/30/26	45,850.36	
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 6/30/26	06/30/26	3,644.66	
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 6/30/26	06/30/26	32,751.09	
11-000-222-177-000-00-000		TECH COORDINATOR SALAR	pry 6/30/26	06/30/26	2,135.52	
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 6/30/26	06/30/26	8,025.00	
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 6/30/26	06/30/26	2,975.16	
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 6/30/26	06/30/26	358.50	
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 6/30/26	06/30/26	25,684.16	
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 6/30/26	06/30/26	21,861.81	
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 6/30/26	06/30/26	4,518.17	
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 6/30/26	06/30/26	17,600.70	
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 6/30/26	06/30/26	8,234.33	
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 6/30/26	06/30/26	3,515.50	
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 6/30/26	06/30/26	948.66	
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 6/30/26	06/30/26	5,158.36	
11-000-251-100-000-11-100		SALARIES	pry 6/30/26	06/30/26	19,345.16	
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 6/30/26	06/30/26	2,693.70	
11-000-251-110-000-11-100		OTHER SALARIES	pry 6/30/26	06/30/26	7,549.99	
11-000-251-110-000-15-100		OTHER SALARIES	pry 6/30/26	06/30/26	1,180.35	
11-000-252-100-000-17-100		SALARIES	pry 6/30/26	06/30/26	19,115.85	
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 6/30/26	06/30/26	2,522.91	
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 6/30/26	06/30/26	2,234.20	
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 6/30/26	06/30/26	3,768.10	
11-000-262-107-065-03-100		BUL SEC AIDE	pry 6/30/26	06/30/26	915.85	
11-000-262-107-080-04-100		ROUT SALARIES	pry 6/30/26	06/30/26	1,187.35	
11-000-262-107-090-05-100		Rout Salaries	pry 6/30/26	06/30/26	2,106.50	
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 6/30/26	06/30/26	38,721.28	
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 6/30/26	06/30/26	8,379.94	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

07/16/26 11:19

Start date 6/1/2026 End date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)		Check amount
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PO Account Code		Account Description	Invoice on payment	Date	Payment amount	

F54796 06/30/26

PAY Payroll Vendor

1,357,817.45

PO 600000 07/01/25 Payroll 2025 - 2026

1,357,817.45

11-000-263-110-000-08-100	SALARIES/GROUNDS	pry 6/30/26	06/30/26	7,607.98
11-000-270-107-000-10-100	SAL TRANS AIDES	pry 6/30/26	06/30/26	12,791.93
11-000-270-107-000-10-101	SAL Trans Aides EXP	pry 6/30/26	06/30/26	266.67
11-000-270-160-000-10-100	SAL TRANS DRIVER	pry 6/30/26	06/30/26	44,272.38
11-000-270-160-000-10-101	SAL TRANS REG OT	pry 6/30/26	06/30/26	5,705.43
11-000-270-161-000-10-100	SAL PUPIL TRANS S/E	pry 6/30/26	06/30/26	12,636.44
11-000-270-161-000-10-101	SAL TRANS S/E OT	pry 6/30/26	06/30/26	6,785.77
11-000-291-290-000-00-000	OTHER BENEFITS	pry 6/30/26	06/30/26	24,743.75
11-110-100-101-080-04-100	SALARIES GRADE K	pry 6/30/26	06/30/26	33,017.38
11-120-100-101-065-03-100	SALARIES GRADES 1-5	pry 6/30/26	06/30/26	154,157.36
11-120-100-101-065-03-101	EXTRA WAGES BULLOCK	pry 6/30/26	06/30/26	4,509.90
11-130-100-101-090-05-100	SALARIES GRADES 6-8	pry 6/30/26	06/30/26	135,543.60
11-130-100-101-090-05-100	SALARIES GRADES 6-8	RE-DIST	06/30/26	33,583.87
11-130-100-101-090-05-101	SAL:MORN DUTY BOWE&Xtra	pry 6/30/26	06/30/26	16,366.40
11-140-100-101-050-01-100	SALARIES GRADES 9-12	pry 6/30/26	06/30/26	170,760.54
11-140-100-101-050-01-101	SAL: EXTRA: GR 9-12	pry 6/30/26	06/30/26	5,553.05
11-140-100-101-050-19-100	EVENING HS TEACHERS	pry 6/30/26	06/30/26	13,010.75
11-150-100-101-000-07-000	SALARIES OF Home Inst TEACHERS	pry 6/30/26	06/30/26	5,892.75
11-204-100-101-000-00-100	SALARIES OF TEACHERS	pry 6/30/2026	06/30/26	5,083.80
11-204-100-106-065-00-100	OTHER SALARIES FOR INSTR	pry 6/30/26	06/30/26	2,304.80
11-204-100-106-090-00-100	OTHER SALARIES FOR INSTR	pry 6/30/26	06/30/26	1,757.13
11-209-100-101-090-00-100	ERI Bowe Salary	pry 6/30/26	06/30/26	6,431.35
11-209-100-101-090-00-100	ERI Bowe Salary	RE-DIST	06/30/26	31,942.35
11-212-100-101-050-01-100	MD TCHR SAL GHS	pry 6/30/26	06/30/26	8,943.80
11-212-100-101-065-03-100	MD TCHR SAL BULLOCK	pry 6/30/26	06/30/26	5,171.95
11-212-100-101-090-05-100	MD TCHR SAL BOWE	pry 6/30/26	06/30/26	12,840.75
11-212-100-106-000-00-100	OTHER SALARIES FOR INSTR	pry 6/30/26	06/30/26	1,408.00
11-213-100-101-000-00-100	SALARIES OF TEACHERS	pry 6/30/26	06/30/26	76,200.70
11-213-100-101-090-05-100	SAL OF TEACHERS BOWE	pry 6/30/26	06/30/26	20,114.55
11-213-100-106-000-00-100	SAL FOR INSTR OTHER	pry 6/30/26	06/30/26	2,192.30
11-214-100-106-080-04-100	OTHER SALARIES FOR INSTR	pry 6/30/26	06/30/26	1,027.67
11-214-100-106-080-04-100	OTHER SALARIES FOR INSTR	RE-DIST	06/30/26	20,222.38
11-216-100-101-080-04-100	SALARIES OF TEACHERS	pry 6/30/26	06/30/26	4,921.95
11-216-100-106-080-04-100	OTHER SALARIES	pry 6/30/26	06/30/26	6,215.60
11-230-100-101-000-00-100	SALARIES OF TEACHERS	pry 6/30/26	06/30/26	4,926.95
11-240-100-101-000-00-100	SALARIES OF TEACHERS	pry 6/30/26	06/30/26	12,300.75
11-401-100-110-050-01-100	SAL: CO-CURRICULAR GHS	pry 6/30/26	06/30/26	10,570.00
11-402-100-110-050-01-100	ATHLETIC SALARIES GHS	pry 6/30/26	06/30/26	6,891.95
20-007-100-101-065-03-101	Unifed CST-Bullock Salaries	pry 6/30/2026	06/30/26	1,500.00
20-007-100-101-090-05-101	Unifed CST-BOWE Salaries	pry 6/30/2026	06/30/26	1,500.00
20-014-100-100-078-02-000	YSG & BullDog Tut Salaries	pry 6/30/26	06/30/26	592.65
20-218-100-101-080-04-100	SALARIES OF TEACHERS	pry 6/30/26	06/30/26	54,097.06
20-218-100-101-080-04-100	SALARIES OF TEACHERS	RE-DIST	06/30/26	(54,097.06)
20-218-100-106-080-04-100	OTHER SALARIES FOR INSTR	pry 6/30/26	06/30/26	14,487.65

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

07/16/26 11:19

Start date 6/1/2026 End date 6/30/2026

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	

F54796 06/30/26 PAY Payroll Vendor 1,357,817.45

PO 600000	07/01/25	Payroll 2025 - 2026				1,357,817.45
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	RE-DIST	06/30/26		(14,098.80)
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 6/30/26	06/30/26		4,518.16
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	RE-DIST	06/30/26		(4,518.16)
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 6/30/26	06/30/26		3,795.65
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	RE-DIST	06/30/26		(3,795.65)
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 6/30/26	06/30/26		948.67
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	RE-DIST	06/30/26		(948.67)
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 6/30/26	06/30/26		3,209.91
20-218-200-110-080-04-100		PEA Salaries of Custodians	RE-DIST	06/30/26		(3,209.91)
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 6/30/26	06/30/26		5,080.35
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	RE-DIST	06/30/26		(5,080.35)
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 6/30/26	06/30/26		1,935.00
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 6/30/26	06/30/26		6,446.85
20-242-200-100-000-00-000		FY25-26 T3 IMM SUPP SALARIES	pry 6/30/26	06/30/26		495.00
20-243-200-100-000-00-000		FY25-26 T3 SALARIES	pry 6/30/26	06/30/26		2,000.00
20-434-200-100-000-00-000		FY25-26 COACH Grant SupSalar	pry 6/30/26	06/30/26		5,066.95

F54833 06/30/26 PAY Payroll Vendor 41,724.83

PO 600000	07/01/25	Payroll 2025 - 2026				41,724.83
11-000-240-105-000-00-101		VACATION PAY OUT	pry 6/30/26 vac pay	06/30/26		41,724.83

Start date 6/1/2026

End date 6/30/2026

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	

Fund Totals

10	General Fund	\$686,242.05
11	General Current Expense	\$2,747,637.45
20	Special Revenue Fund	\$-4,086.52

Total for all checks within selected fund range \$3,429,792.98

16 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$3,429,792.98

Prepared and submitted by:

Board Secretary

Date