

Start date 3/1/2026

End date 3/31/2026

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			
<b>501252</b>	<b>03/30/26</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 3/13	03/13/26		712.61	
10-471-52 - - -		AIG W/BD SHARE	board share	03/27/26		396.00	
10-471-52 - - -		AIG W/BD SHARE	AIG 3/30	03/30/26		712.61	
<b>501253</b>	<b>03/30/26</b>		<b>M503</b>	<b>NEW YORK LIFE</b>			<b>1,893.16</b>
PO 6*NYLF	08/01/25	NEW YORK LIFE				1,893.16	
10-471-99 - - -		AGENCY	NYLIFE 3/13	03/13/26		997.11	
10-471-99 - - -		AGENCY	NYLIFE 3/30	03/30/26		896.05	
<b>501254</b>	<b>03/30/26</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 3/13	03/13/26		1,267.80	
10-471-55 - - -		PRUD INS - W/BD SHARE	board share	03/27/26		612.00	
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 3/30	03/30/26		1,267.80	
PO 6*PRU2	07/01/25					512.30	
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2-3/13	03/13/26		256.15	
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2-3/30	03/30/26		256.15	
<b>501255</b>	<b>03/30/26</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	aceroll	03/27/26		914.40	
<b>501256</b>	<b>03/30/26</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	03/27/26		140.80	
<b>501257</b>	<b>03/30/26</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	03/27/26		150.62	
<b>501258</b>	<b>03/30/26</b>		<b>*201</b>	<b>Superior Court Of New Jersey</b>			<b>369.00</b>
PO 6**201	07/01/25	Civil Court				369.00	
10-471-62 - - -		GARN - COURT OFF FIDDLER	CIVIL COURT 3/13	03/13/26		184.50	
10-471-62 - - -		GARN - COURT OFF FIDDLER	CIVIL COURT 3/30	03/30/26		184.50	
<b>501259</b>	<b>03/30/26</b>		<b>*163</b>	<b>Superior Court of NJ</b>			<b>207.98</b>
PO 6**144	07/01/25	Superior Court of NJ				207.98	
10-471-66 - - -		GARN - VA CHILD SUPPORT	FIDDLER 3/13	03/13/26		103.99	
10-471-66 - - -		GARN - VA CHILD SUPPORT	FIDDLER 3/30	03/30/26		103.99	

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<b>501260</b>	<b>03/30/26</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 3/13	03/13/26	59.06		
10-471-60 - - -		GARN - IRS LEVY	IRS LEVY 3/30	03/30/26	59.06		
<b>501261</b>	<b>03/30/26</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 3/13	03/13/26	18.20		
10-471-36 - - -		UNITED WAY	UNITED WAY 3/30	03/30/26	18.20		
<b>501295</b>	<b>03/10/26</b>		<b>*201</b>	<b>Superior Court Of New Jersey</b>			<b>369.00</b>
PO 6**201	07/01/25	Civil Court			369.00		
10-471-62 - - -		GARN - COURT OFF FIDDLER	REPRI NEW ADDRESS	03/10/26	369.00		

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**Fund Totals**

10	General Fund		\$9,680.60
	Total for all checks within selected fund range		\$9,680.60
11	Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$9,680.60

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

Board Secretary

\_\_\_\_\_ Date

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<b>030026</b>	<b>03/02/26</b>	<b>Hnd</b>	<b>4610</b>	<b>PMA ( PMA W/C PMT FEB 26)</b>	<b>1,346.01</b>
PO 601568	03/02/26		wire transfer w/c payment		1,346.01
11-000-291-260-000-00-000	WORKMEN'S COMPENSATION	PMT 3/2/26	03/02/26		1,346.01
<b>030126</b>	<b>03/09/26</b>	<b>Hnd</b>	<b>3754</b>	<b>STATE OF NJ, DEPT. OF EDUC. ( 3-9 Debt Service)</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	3-9 deduction	03/09/26		6,096.00
<b>030226</b>	<b>03/09/26</b>	<b>Hnd</b>	<b>1232</b>	<b>GLOUC. CO. SPEC. SERV. SCH DIS ( 3-9 Tuition Ded</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	3-9 Tuition Deduct	03/09/26		23,078.00
<b>030326</b>	<b>03/13/26</b>	<b>Hnd</b>	<b>1001</b>	<b>GLASS. BOARD OF EDUCATION ( FICA BRD SHARE</b>	<b>25,692.42</b>
PO 600087	07/02/25		BOARD SHARE - FICA		25,692.42
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	FICA BRD SH MAR 13	03/13/26		25,692.42
<b>030426</b>	<b>03/13/26</b>	<b>Hnd</b>	<b>4066</b>	<b>STATE OF NEW JERSEY ( FICA STATE SHARE 3-13)</b>	<b>63,356.67</b>
PO 6J0018	03/13/26		Db 10-141 / Cr 10-101		63,356.67
10-01 - - - -	Debit=141 Credit=101		03/13/26		63,356.67
<b>030526</b>	<b>03/13/26</b>	<b>Hnd</b>	<b>8384</b>	<b>DCRP ( DCRP BD SHARE MAR 15)</b>	<b>3,394.30</b>
PO 600085	07/02/25		BOARD SHARE - DCRP		3,394.30
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD SH MAR 15	03/13/26		3,394.30
<b>030626</b>	<b>03/23/26</b>	<b>Hnd</b>	<b>3754</b>	<b>STATE OF NJ, DEPT. OF EDUC. ( Debt Service)</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	3-23 deduction	03/23/26		6,096.00
<b>030726</b>	<b>03/23/26</b>	<b>Hnd</b>	<b>1232</b>	<b>GLOUC. CO. SPEC. SERV. SCH DIS ( Tuition Deduct</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	3-23 Tuition Deduct	03/23/26		23,078.00
<b>030826</b>	<b>03/30/26</b>	<b>Hnd</b>	<b>1001</b>	<b>GLASS. BOARD OF EDUCATION ( FICA BRD SH MA</b>	<b>25,000.09</b>
PO 600087	07/02/25		BOARD SHARE - FICA		25,000.09
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	FICA BRD SH MAR 30	03/30/26		25,000.09
<b>030926</b>	<b>03/26/26</b>	<b>Hnd</b>	<b>4066</b>	<b>STATE OF NEW JERSEY ( FICA STATE SH MAR 30)</b>	<b>63,287.18</b>
PO 6J0019	03/26/26		Db 10-141 / Cr 10-101		63,287.18
10-01 - - - -	Debit=141 Credit=101		03/26/26		63,287.18
<b>031026</b>	<b>03/31/26</b>	<b>Hnd</b>	<b>8384</b>	<b>DCRP ( DCRP BOARD SH 30TH/31ST)</b>	<b>4,204.86</b>
PO 600085	07/02/25		BOARD SHARE - DCRP		4,204.86
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD SH MAR 30	03/30/26		3,360.72
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD SH RET 331	03/31/26		844.14

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031126	03/27/26	Hnd	1001	GLASS. BOARD OF EDUCATION ( Aflac/Colonial Br			1,527.96
PO 600086	07/02/25	BOARD SHARE - DISABILITY INS				1,527.96	
11-000-291-210-000-00-000	GROUP INSURANCE	Aflac Brd Sh Mar	03/27/26		1,329.96		
11-000-291-210-000-00-000	GROUP INSURANCE	Col Brd Sh Mar	03/27/26		198.00		
031226	03/27/26	Hnd	1001	GLASS. BOARD OF EDUCATION ( HSA Brd Share M			5,497.34
PO 600088	07/02/25	BOARD SHARE - HSA AMERIFLEX				5,497.34	
11-000-291-270-000-00-000	HEALTH BENEFITS	HSA BRD SH MAR 26	03/27/26		5,497.34		
031326	03/27/26	Hnd	1001	GLASS. BOARD OF EDUCATION ( AIG & PRUD Brd			708.00
PO 600086	07/02/25	BOARD SHARE - DISABILITY INS				708.00	
11-000-291-210-000-00-000	GROUP INSURANCE	AIG Brd Sh Marc	03/27/26		396.00		
11-000-291-210-000-00-000	GROUP INSURANCE	Prud Brd Sh Marc	03/27/26		312.00		
031426	03/31/26	Hnd	1000	GLASS. BOARD OF EDUCATION ( SA Checks Mar 2			15,432.58
PO 600284	07/01/25	Student Activity Holding Accou				15,432.58	
20-475-100-890-000-00-000	Student Activities Budget Acco	SA Checks Mar 26	03/31/26		15,432.58		
031526	03/27/26	Hnd	1001	GLASS. BOARD OF EDUCATION ( Prud Brd Sh Mar			300.00
PO 600086	07/02/25	BOARD SHARE - DISABILITY INS				300.00	
11-000-291-210-000-00-000	GROUP INSURANCE	Prud Brd Sh March	03/27/26		300.00		
031626	03/31/26	Hnd	1001	GLASS. BOARD OF EDUCATION ( FICA BRD SHA M			8,664.77
PO 600087	07/02/25	BOARD SHARE - FICA				8,664.77	
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	FICA BRD SH MAR 31	03/31/26		8,664.77		
031726	03/31/26	Hnd	4066	STATE OF NEW JERSEY ( FICA STATE SHAR MAR 3			24,438.63
PO 6J0020	03/31/26	Db 10-141 / Cr 10-101				24,438.63	
10-01 - - - - -	Debit=141 Credit=101		03/31/26		24,438.63		
031826	03/27/26	Hnd	1001	GLASS. BOARD OF EDUCATION ( HSA Brd Sh Mar			0.03
PO 600088	07/02/25	BOARD SHARE - HSA AMERIFLEX				0.03	
11-000-291-270-000-00-000	HEALTH BENEFITS	HSA BRD SH MAR 26	03/27/26		0.03		

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### Fund Totals

10	General Fund	\$151,082.48
11	General Current Expense	\$76,335.78
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$61,588.58
	Total for all checks within selected fund range	\$301,198.84
19 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	\$301,198.84

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

Board Secretary

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<b>E53789</b>	<b>03/02/26</b>		<b>*116</b>	<b>AFLAC</b>		<b>6,289.70</b>	
PO 6*AFL1	07/01/25					5,425.82	
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 2/13	02/13/26		2,036.28	
10-471-57 - - -		AFLAC W/BD SHARE	board share	02/26/26		1,253.14	
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 2/27	02/27/26		1,996.32	
10-471-57 - - -		AFLAC W/BD SHARE	ajustment	03/02/26		140.08	
PO 6*AFL2	07/01/25					863.88	
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-2/13	02/13/26		431.94	
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-2/27	02/27/26		431.94	
<b>E53790</b>	<b>03/02/26</b>		<b>*FSA</b>	<b>Agency</b>		<b>835.23</b>	
PO 6*FSA	07/01/25					835.23	
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	03/02/26		835.23	
<b>E53791</b>	<b>03/02/26</b>		<b>*DUE</b>	<b>Agency</b>		<b>34,757.52</b>	
PO 6*DUE1	07/01/25					32,046.62	
10-471-30 - - -		NJEA PROF. DUES	NJEA 2/13	02/13/26		15,979.43	
10-471-30 - - -		NJEA PROF. DUES	NJEA 2/27	02/27/26		16,067.19	
PO 6*DUE2	07/01/25					2,710.90	
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 2/13	02/13/26		1,355.45	
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 2/27	02/27/26		1,355.45	
<b>E53792</b>	<b>03/03/26</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 2/13	02/13/26		238.32	
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	board share	02/26/26		180.00	
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 2/27	02/27/26		238.32	
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	ollvia walver	03/03/26		43.02	
PO 6*COL2	07/01/25					96.96	
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-2/13	02/13/26		48.48	
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2 - 2/27	02/20/26		48.48	
<b>E53793</b>	<b>03/03/26</b>		<b>*AFX</b>	<b>Ameriflex</b>		<b>6,947.28</b>	
PO 6*HSA	07/01/25					6,947.28	
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 10MT - 2/13	02/13/26		630.00	
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 12MT - 2/13	02/13/26		180.00	
10-471-41 - - -		HEALTH SAVINGS ACCT	board share	02/26/26		5,327.28	
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 10MT -2/27	02/27/26		630.00	
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 12MT 2/27	02/27/26		180.00	
<b>E53799</b>	<b>03/09/26</b>		<b>*FSA</b>	<b>Agency</b>		<b>380.99</b>	
PO 6*FSA	07/01/25					380.99	
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	03/09/26		380.99	

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<b>E53807</b>	<b>03/13/26</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 3/13	03/13/26	1,057.34
<b>E53808</b>	<b>03/13/26</b>		<b>*041</b>	<b>Prudential Retirement</b>	<b>8,013.61</b>
PO 6*DCRF	07/01/25	DCRP			8,013.61
10-471-16 - - -		DCRP PENSION	board share	03/13/26	3,394.30
10-471-16 - - -		DCRP PENSION	DCRP 3/13	03/13/26	4,619.31
<b>E53809</b>	<b>03/13/26</b>		<b>*011</b>	<b>New Jersey Income Tax</b>	<b>44,662.91</b>
PO 6*NJST	07/01/25	NJ State Tax			44,662.91
10-471-93 - - -		NJ STATE TAXES	STATE A 3/13	03/13/26	28,835.11
10-471-93 - - -		NJ STATE TAXES	STATE B 3/13	03/13/26	10,102.06
10-471-93 - - -		NJ STATE TAXES	STATE C 3/13	03/13/26	235.97
10-471-93 - - -		NJ STATE TAXES	STATE D 3/13	03/13/26	519.53
10-471-93 - - -		NJ STATE TAXES	STATE E 3/13	03/13/26	3,875.24
10-471-93 - - -		NJ STATE TAXES	STATE EX 3/13	03/13/26	1,095.00
<b>E53810</b>	<b>03/13/26</b>		<b>*012</b>	<b>PA Department of Revenue</b>	<b>206.13</b>
PO 6*PAST	07/01/25	PA State Tax			206.13
10-471-94 - - -		STATE PA	PA STATE 3/13	03/13/26	206.13
<b>E53811</b>	<b>03/13/26</b>		<b>*001</b>	<b>Internal Revenue Service</b>	<b>266,758.54</b>
PO 6*FED	07/01/25	Federal Tax			88,660.07
10-471-90 - - -		FEDERAL TAXES	FED EX 3-13	03/13/26	6,207.23
10-471-90 - - -		FEDERAL TAXES	FED TAX 3-13	03/13/26	82,452.84
PO 6*FICA	07/01/25	FICA			144,341.10
10-471-91 - - -		FICA/MED	board share	03/13/26	72,170.50
10-471-91 - - -		FICA/MED	FICA 3/13	03/13/26	72,170.60
PO 6*MED	07/01/25	Medicare			33,757.37
10-471-91 - - -		FICA/MED	board share	03/13/26	16,878.59
10-471-91 - - -		FICA/MED	MEDI 3/13	03/13/26	16,878.78
<b>E53812</b>	<b>03/13/26</b>		<b>*OMN</b>	<b>Omni</b>	<b>26,380.25</b>
PO 6*ASP	07/01/25	Aspire 403B			4,685.25
10-471-24 - - -		ASPIRE - 403B	ASP 3/13	03/13/26	4,385.25
10-471-24 - - -		ASPIRE - 403B	ROTH 3/13	03/13/26	300.00
PO 6*AXA	07/01/25	AXA Equitable 403B			9,250.00
10-471-25 - - -		EQUITABLE TSA	EQUIT 3/13	03/13/26	8,645.00
10-471-25 - - -		EQUITABLE TSA	ROTH 3/13	03/13/26	605.00
PO 6*LINC	07/01/25	Lincoln Invest.			11,795.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	LIN INV 3/13	03/13/26	9,315.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403-3/13	03/13/26	825.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457 -3/13	03/13/26	1,655.00

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<b>E53812</b>	<b>03/13/26</b>		<b>*OMN</b>	<b>Omni</b>	<b>26,380.25</b>
PO 6*METL	07/01/25				650.00
10-471-54 - - -	METROPOLITAN LIFE - 403B	METRO 3/13	03/13/26		650.00
<b>E53813</b>	<b>03/16/26</b>		<b>*FSA</b>	<b>Agency</b>	<b>2,522.26</b>
PO 6*FSA	07/01/25				2,522.26
10-471-40 - - -	FLEXIBLE SPENDING TSA	ppd funding	03/16/26		2,522.26
<b>E53970</b>	<b>03/23/26</b>		<b>*FSA</b>	<b>Agency</b>	<b>350.90</b>
PO 6*FSA	07/01/25				350.90
10-471-40 - - -	FLEXIBLE SPENDING TSA	ppd funding	03/23/26		350.90
<b>E53972</b>	<b>03/30/26</b>		<b>*012</b>	<b>PA Department of Revenue</b>	<b>191.64</b>
PO 6*PAST	07/01/25	PA State Tax			191.64
10-471-94 - - -	STATE PA	PA STATE 3/30	03/30/26		191.64
<b>E53973</b>	<b>03/30/26</b>		<b>*001</b>	<b>Internal Revenue Service</b>	<b>266,074.99</b>
PO 6*FED	07/01/25	Federal Tax			89,500.16
10-471-90 - - -	FEDERAL TAXES	FED EX TAX 3-30	03/30/26		6,202.23
10-471-90 - - -	FEDERAL TAXES	FED TAX 3-30	03/30/26		83,297.93
PO 6*FICA	07/01/25	FICA			143,106.33
10-471-91 - - -	FICA/MED	board share	03/26/26		71,553.08
10-471-91 - - -	FICA/MED	FICA 3/30	03/30/26		71,553.25
PO 6*MED	07/01/25	Medicare			33,468.50
10-471-91 - - -	FICA/MED	board share	03/26/26		16,734.19
10-471-91 - - -	FICA/MED	MEDI 3/30	03/30/26		16,734.31
<b>E53979</b>	<b>03/30/26</b>		<b>*011</b>	<b>New Jersey Income Tax</b>	<b>44,921.94</b>
PO 6*NJST	07/01/25	NJ State Tax			44,921.94
10-471-93 - - -	NJ STATE TAXES	NJSTATE 3/30/26	03/30/26		44,921.94
<b>E53980</b>	<b>03/30/26</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 3/13	03/13/26		57.50
10-471-50 - - -	MENTEE FEE	MENTEE 3/30	03/30/26		57.50
<b>E53981</b>	<b>03/30/26</b>		<b>*182</b>	<b>Glassboro Board of Ed.</b>	<b>114,889.22</b>
PO 6*C78D	07/01/25	Chapter 78 Dental			714.09
10-471-47 - - -	DENTAL-PRE TAX	DENTAL 3/13	03/13/26		345.28
10-471-47 - - -	DENTAL-PRE TAX	DENTAL 3/30	03/30/26		368.81
PO 6*EBC	07/01/25	Employee Benefits Contribution			111,386.71
10-471-45 - - -	HEALTH BEN CALC PRE	EMP BEN 3/13	03/13/26		55,789.69
10-471-45 - - -	HEALTH BEN CALC PRE	EMP BEN 3/30	03/30/26		55,597.02

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<b>E53981</b>	<b>03/30/26</b>		<b>*182</b>	<b>Glassboro Board of Ed.</b>			<b>114,889.22</b>
PO 6*HSAV	07/01/25	HSA Med 1.75%			2,761.26		
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 3/13	03/13/26	1,380.63		
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 3/30	03/30/26	1,380.63		
PO 6*VIS	07/01/25	NJEP Vision			27.16		
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 3/13	03/13/26	13.58		
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 3/30	03/30/26	13.58		
<b>E53982</b>	<b>03/31/26</b>		<b>*182</b>	<b>Glassboro Board of Ed.</b>			<b>31,250.84</b>
PO 6*EBC	07/01/25	Employee Benefits Contribution			31,250.84		
10-471-45 - - -		HEALTH BEN CALC PRE	RET EMP BEN 3/31	03/31/26	31,250.84		
<b>E53983</b>	<b>03/31/26</b>		<b>*001</b>	<b>Internal Revenue Service</b>			<b>80,209.37</b>
PO 6*FED	07/01/25	Federal Tax			14,002.49		
10-471-90 - - -		FEDERAL TAXES	RET FED TAX 3-31	03/31/26	14,002.49		
PO 6*FICA	07/01/25	FICA			53,657.89		
10-471-91 - - -		FICA/MED	board share ret fica	03/27/26	26,828.90		
10-471-91 - - -		FICA/MED	RET FICA 3-31	03/31/26	26,828.99		
PO 6*MED	07/01/25	Medicare			12,548.99		
10-471-91 - - -		FICA/MED	board share retr med	03/27/26	6,274.50		
10-471-91 - - -		FICA/MED	RETR MEDI 3/31	03/31/26	6,274.49		
<b>E53984</b>	<b>03/31/26</b>		<b>*012</b>	<b>PA Department of Revenue</b>			<b>76.56</b>
PO 6*PAST	07/01/25	PA State Tax			76.56		
10-471-94 - - -		STATE PA	PA STATE 3/31	03/31/26	76.56		
<b>E53985</b>	<b>03/31/26</b>		<b>*011</b>	<b>New Jersey Income Tax</b>			<b>9,030.51</b>
PO 6*NJST	07/01/25	NJ State Tax			9,030.51		
10-471-93 - - -		NJ STATE TAXES	RET STATE A 3/31	03/31/26	6,166.59		
10-471-93 - - -		NJ STATE TAXES	RET STATE B 3/31	03/31/26	2,076.87		
10-471-93 - - -		NJ STATE TAXES	RET STATE C 3/31	03/31/26	19.76		
10-471-93 - - -		NJ STATE TAXES	RET STATE D 3/31	03/31/26	79.52		
10-471-93 - - -		NJ STATE TAXES	RET STATE E 3/31	03/31/26	687.77		
<b>E53986</b>	<b>03/30/26</b>		<b>*021</b>	<b>PERS</b>			<b>30,558.13</b>
PO 6*6B01	07/01/25	PERS Back Pension			346.64		
10-471-08 - - -		PERS PENSION	PERS BK 3/13	03/13/26	173.32		
10-471-08 - - -		PERS PENSION	PERS BK 3/30	03/30/26	173.32		
PO 6*6C01	07/01/25	PERS Cont Ins			1,516.81		
10-471-09 - - -		PERS CI	BK CI 3/13	03/13/26	16.15		
10-471-09 - - -		PERS CI	PERS CI 3/13	03/13/26	745.71		
10-471-09 - - -		PERS CI	BK CI 3/30	03/30/26	16.15		
10-471-09 - - -		PERS CI	PERS CI 3/30	03/30/26	738.80		

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<b>E53986</b>	<b>03/30/26</b>		<b>*021</b>	<b>PERS</b>	<b>30,558.13</b>	
PO 6*6L01	07/01/25		PERS Loan		5,054.78	
10-471-10 - - -			PERS LOAN	PERS LOAN 3/13	03/13/26	2,527.39
10-471-10 - - -			PERS LOAN	PERS LOAN 3/30	03/30/26	2,527.39
PO 6*6P01	07/01/25		PERS Pension		23,639.90	
10-471-08 - - -			PERS PENSION	PERS 3/13	03/13/26	11,871.78
10-471-08 - - -			PERS PENSION	PERS 3/30	03/30/26	11,768.12

<b>E53987</b>	<b>03/30/26</b>		<b>*031</b>	<b>TPAF</b>	<b>152,418.07</b>	
PO 6*6A02	07/01/25		TPAF Arrears		577.36	
10-471-04 - - -			TPAF ARREARS	ARREARS 3/13	03/13/26	288.68
10-471-04 - - -			TPAF ARREARS	ARREARS - 3/30	03/30/26	288.68
PO 6*6B02	07/01/25		TPAF Back Pension		669.22	
10-471-01 - - -			TPAF PENSION	BK PENSION 3/13	03/13/26	334.61
10-471-01 - - -			TPAF PENSION	BK PEN 3/30	03/30/26	334.61
PO 6*6C02	07/01/25		TPAF Cont Ins		7,088.89	
10-471-02 - - -			TPAF CI	BK CI 3/13	03/13/26	32.20
10-471-02 - - -			TPAF CI	TPAF CI 10.5- 3/13	03/13/26	120.30
10-471-02 - - -			TPAF CI	TPAF CI 3/13	03/13/26	3,398.12
10-471-02 - - -			TPAF CI	BK CI 3/30	03/30/26	32.20
10-471-02 - - -			TPAF CI	TPAF CI 3/30	03/30/26	120.30
10-471-02 - - -			TPAF CI	TPAF CI 3/30	03/30/26	3,385.77
PO 6*6L02	07/01/25		TPAF Loan		12,389.46	
10-471-03 - - -			TPAF LOAN	TPAF LOAN 3/13	03/13/26	6,198.23
10-471-03 - - -			TPAF LOAN	TPAF LOAN 3/30	03/30/26	6,191.23
PO 6*6P02	07/01/25		TPAF Pension		131,693.14	
10-471-01 - - -			TPAF PENSION	TPAF PEN 10.5 3/13	03/13/26	2,255.51
10-471-01 - - -			TPAF PENSION	TPAF PEN 3/13	03/13/26	63,706.82
10-471-01 - - -			TPAF PENSION	TPAF PEN 3/30	03/30/26	63,475.30
10-471-01 - - -			TPAF PENSION	TPAF PEN 3/30	03/30/26	2,255.51

<b>E53988</b>	<b>03/31/26</b>		<b>*041</b>	<b>Prudential Retirement</b>	<b>9,925.53</b>	
PO 6*DCRF	07/01/25		DCRP		9,925.53	
10-471-16 - - -			DCRP PENSION	adju emp not listed	03/27/26	(34.22)
10-471-16 - - -			DCRP PENSION	DCRP 3/30	03/30/26	4,573.73
10-471-16 - - -			DCRP PENSION	board share 30th31st	03/31/26	4,204.86
10-471-16 - - -			DCRP PENSION	DCRP 3/31	03/31/26	1,181.16

<b>E54002</b>	<b>03/30/26</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 3/30	03/30/26	1,057.34

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<b>E54003</b>	<b>03/30/26</b>		<b>*FSA</b>	<b>Agency</b>	<b>287.20</b>
PO 6*FSA	07/01/25				287.20
10-471-40 - - -	FLEXIBLE SPENDING TSA	ppd funding	03/30/26		287.20
<b>E54010</b>	<b>03/31/26</b>		<b>*AFX</b>	<b>Ameriflex</b>	<b>7,117.34</b>
PO 6*HSA	07/01/25				7,117.34
10-471-41 - - -	HEALTH SAVINGS ACCT	HSA 10MT 3/13	03/13/26		630.00
10-471-41 - - -	HEALTH SAVINGS ACCT	HSA 12MT 3/13	03/13/26		180.00
10-471-41 - - -	HEALTH SAVINGS ACCT	board share	03/27/26		5,497.34
10-471-41 - - -	HEALTH SAVINGS ACCT	HSA 10MT 3/30	03/30/26		630.00
10-471-41 - - -	HEALTH SAVINGS ACCT	HSA 12MT 3/30	03/30/26		180.00
<b>E54011</b>	<b>03/27/26</b>	<b>03/27/26</b>	Void <b>*021</b>	<b>PERS</b>	<b>0.00</b>
PO 6*6P01	07/01/25			PERS Pension	0.00
10-471-08 - - -	PERS PENSION	PERS RETRO PAY	03/27/26		1,207.76
10-471-08 - - -	PERS PENSION	PERS RETRO PAY	03/27/26		(1,207.76)
<b>E54012</b>	<b>03/31/26</b>	<b>03/31/26</b>	Void <b>*031</b>	<b>TPAF</b>	<b>0.00</b>
PO 6*6P02	07/01/25			TPAF Pension	0.00
10-471-01 - - -	TPAF PENSION	TPAF RETRO PMT	03/27/26		9,234.50
10-471-01 - - -	TPAF PENSION	TPAF RETRO PMT	03/31/26		(9,234.50)
<b>E54015</b>	<b>03/27/26</b>		<b>*021</b>	<b>PERS</b>	<b>1,207.76</b>
PO 6*6Q01	07/01/25			PERS Retro Pension	1,207.76
10-471-08 - - -	PERS PENSION	PERS RETRO PEN PMT	03/27/26		1,207.76
<b>E54016</b>	<b>03/27/26</b>	<b>03/27/26</b>	Void <b>*031</b>	<b>TPAF</b>	<b>0.00</b>
PO 6*6Q02	07/01/25			TPAF Retro Pension	0.00
10-471-01 - - -	TPAF PENSION	TPAF RETR PMT	03/27/26		9,234.50
10-471-01 - - -	TPAF PENSION	TPAF RETR PMT	03/27/26		(9,234.50)
<b>E54017</b>	<b>03/31/26</b>		<b>*031</b>	<b>TPAF</b>	<b>9,234.50</b>
PO 6*6Q02	07/01/25			TPAF Retro Pension	9,234.50
10-471-01 - - -	TPAF PENSION	TPAF RETRO PMT	03/31/26		9,234.50
<b>F53814</b>	<b>03/13/26</b>		<b>PAY</b>	<b>Payroll Vendor</b>	<b>1,218,646.60</b>
PO 600000	07/01/25			Payroll 2025 - 2026	1,218,646.60
11-000-211-100-000-00-100	SALARIES	pry 3/13/26	03/13/26		4,608.05
11-000-211-100-000-00-101	SAL/ TRUANCY OFFICER	pry 3/13/26	03/13/26		1,642.15
11-000-213-100-000-00-000	SAL NURSE: DISTRICT WIDE	pry 3/13/26	03/13/26		2,932.15
11-000-213-100-050-01-100	SAL NURSE: GHS	pry 3/13/26	03/13/26		4,571.95
11-000-213-100-065-03-100	SAL NURSE:BULLOCK	pry 3/13/26	03/13/26		4,746.95
11-000-213-100-065-03-101	SUB NURSE BULLOCK	pry 3/13/26	03/13/26		625.00
11-000-213-100-080-04-100	SAL NURSE:RODGERS	pry 3/13/26	03/13/26		2,044.70
11-000-213-100-090-05-100	SALARY NURSE BOWE	pry 3/13/26	03/13/26		4,096.90

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PO 600000	07/01/25	Payroll 2025 - 2026			1,218,646.60
11-000-213-100-090-06-101		SUB NURSE BOWE	pry 3/13/26	03/13/26	500.00
11-000-216-100-000-00-100		SALARIES	pry 3/13/26	03/13/26	14,392.60
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	pry 3/13/26	03/13/26	26.00
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 3/13/26	03/13/26	8,451.68
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 3/13/26	03/13/26	13,604.85
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 3/13/26	03/13/26	4,501.24
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 3/13/26	03/13/26	4,967.75
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 3/13/26	03/13/26	8,654.70
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 3/13/26	03/13/26	3,535.25
11-000-218-104-050-19-101		AEHS Guidance	pry 3/13/26	03/13/26	236.50
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 3/13/26	03/13/26	9,139.05
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 3/13/26	03/13/26	4,438.25
11-000-218-104-090-06-100		SALARIES GUIDANCE BOWE	pry 3/13/26	03/13/26	4,044.50
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 3/13/26	03/13/26	3,569.35
11-000-219-104-000-07-100		SAL - CST	pry 3/13/26	03/13/26	40,305.92
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 3/13/26	03/13/26	3,644.66
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 3/13/26	03/13/26	21,727.57
11-000-222-104-000-00-101		Media spec Salaries	pry 3/13/26	03/13/26	2,846.71
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 3/13/26	03/13/26	7,500.00
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 3/13/26	03/13/26	2,975.16
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 3/13/26	03/13/26	358.50
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 3/13/26	03/13/26	11,416.49
11-000-240-103-050-19-101		EVENING HS PRINCIPAL	pry 3/13/26	03/13/26	1,035.00
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 3/13/26	03/13/26	12,702.01
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 3/13/26	03/13/26	2,471.65
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 3/13/26	03/13/26	9,892.85
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 3/13/26	03/13/26	7,975.33
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 3/13/26	03/13/26	3,515.50
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 3/13/26	03/13/26	948.66
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 3/13/26	03/13/26	5,158.36
11-000-251-100-000-11-100		SALARIES	pry 3/13/26	03/13/26	9,929.54
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 3/13/26	03/13/26	2,693.70
11-000-251-110-000-11-100		OTHER SALARIES	pry 3/13/26	03/13/26	7,549.99
11-000-251-110-000-15-100		OTHER SALARIES	pry 3/13/26	03/13/26	1,180.35
11-000-252-100-000-17-100		SALARIES	pry 3/13/26	03/13/26	15,408.06
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 3/13/26	03/13/26	2,522.91
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 3/13/26	03/13/26	4,570.78
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 3/13/26	03/13/26	4,275.56
11-000-262-107-065-03-100		BUL SEC AIDE	pry 3/13/26	03/13/26	713.45
11-000-262-107-080-04-100		ROUT SALARIES	pry 3/13/26	03/13/26	1,288.55
11-000-262-107-090-05-100		Rout Salaries	pry 3/13/26	03/13/26	1,053.25
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 3/13/26	03/13/26	30,017.62
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 3/13/26	03/13/26	11,819.05
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 3/13/26	03/13/26	5,700.90

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PO 600000	07/01/25	Payroll 2025 - 2026			1,218,646.60
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 3/13/26	03/13/26	13,824.62
11-000-270-107-000-10-101		SAL Trans Aides EXP	pry 3/13/26	03/13/26	467.63
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 3/13/26	03/13/26	39,937.19
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 3/13/26	03/13/26	7,367.03
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 3/13/26	03/13/26	12,604.10
11-000-291-298-000-00-000		Vac to Retired/TERM	pry 3/13/26	03/13/26	850.15
11-110-100-101-080-04-100		SALARIES GRADE K	pry 3/13/26	03/13/26	33,017.38
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 3/13/26	03/13/26	161,904.49
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 3/13/26	03/13/26	3,500.55
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 3/13/26	03/13/26	128,851.32
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 3/13/26	03/13/26	1,117.80
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 3/13/26	03/13/26	165,644.30
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 3/13/26	03/13/26	3,546.90
11-140-100-101-050-19-100		EVENING HS TEACHERS	pry 3/13/26	03/13/26	6,799.50
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	pry 3/13/26	03/13/26	945.00
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/13/26	03/13/26	6,583.80
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 3/13/26	03/13/26	2,304.80
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 3/13/26	03/13/26	2,112.30
11-209-100-101-090-00-100		ERI Bowe Salary	pry 3/13/26	03/13/26	5,831.50
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 3/13/26	03/13/26	8,943.80
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 3/13/26	03/13/26	5,171.95
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 3/13/26	03/13/26	12,840.75
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 3/13/26	03/13/26	1,408.00
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/13/26	03/13/26	75,614.70
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 3/13/26	03/13/26	20,114.55
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 3/13/26	03/13/26	2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 3/13/26	03/13/26	1,231.85
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 3/13/26	03/13/26	4,921.95
11-216-100-106-080-04-100		OTHER SALARIES	pry 3/13/26	03/13/26	6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/13/26	03/13/26	4,926.95
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/13/26	03/13/26	12,300.75
11-401-100-110-050-01-100		SAL: CO-CURRICULAR GHS	pry 3/13/26	03/13/26	16,958.00
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 3/13/26	03/13/26	16,610.95
20-014-100-100-078-02-000		YSG & Bulldog Tut Salaries	pry 3/13/26	03/13/26	1,361.25
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 3/13/26	03/13/26	50,790.82
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 3/13/26	03/13/26	12,154.15
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 3/13/26	03/13/26	2,471.64
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 3/13/26	03/13/26	3,795.65
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 3/13/26	03/13/26	948.67
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 3/13/26	03/13/26	3,209.91
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 3/13/26	03/13/26	5,080.35
20-218-200-176-080-04-000		Master Teacher Salary	pry 3/13/26	03/13/26	4,089.40
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 3/13/26	03/13/26	3,150.00
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 3/13/26	03/13/26	6,314.65

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<b>F53814</b>	<b>03/13/26</b>		<b>PAY</b>	<b>Payroll Vendor</b>	<b>1,218,646.60</b>
PO 600000	07/01/25	Payroll 2025 - 2026			1,218,646.60
20-242-200-100-000-00-000	FY25-26 T3 IMM SUPP SALARIES	pry 3/13/26	03/13/26	90.00	

<b>F53971</b>	<b>03/30/26</b>	<b>03/30/26</b>	Void	<b>*011</b>	<b>New Jersey Income Tax</b>	<b>0.00</b>
PO 6*NJST	07/01/25	NJ State Tax			0.00	
10-471-93 - - -		NJ STATE TAXES	STATE A 3/30	03/30/26	29,027.48	
10-471-93 - - -		NJ STATE TAXES	STATE A 3/30	03/30/26	(29,027.48)	
10-471-93 - - -		NJ STATE TAXES	STATE B 3/30	03/30/26	10,199.26	
10-471-93 - - -		NJ STATE TAXES	STATE B 3/30	03/30/26	(10,199.26)	
10-471-93 - - -		NJ STATE TAXES	STATE C 3/30	03/30/26	220.54	
10-471-93 - - -		NJ STATE TAXES	STATE C 3/30	03/30/26	(220.54)	
10-471-93 - - -		NJ STATE TAXES	STATE D 3/30	03/30/26	508.82	
10-471-93 - - -		NJ STATE TAXES	STATE D 3/30	03/30/26	(508.82)	
10-471-93 - - -		NJ STATE TAXES	STATE E 3/30	03/30/26	3,892.84	
10-471-93 - - -		NJ STATE TAXES	STATE E 3/30	03/30/26	(3,892.84)	
10-471-93 - - -		NJ STATE TAXES	STATE EX 3/30	03/30/26	1,073.00	
10-471-93 - - -		NJ STATE TAXES	STATE EX 3/30	03/30/26	(1,073.00)	

<b>F53976</b>	<b>03/30/26</b>		<b>PAY</b>	<b>Payroll Vendor</b>	<b>1,208,518.98</b>
PO 600000	07/01/25	Payroll 2025 - 2026			1,208,518.98
11-000-211-100-000-00-100		SALARIES	pry 3/30/26	03/30/26	4,608.05
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 3/30/26	03/30/26	1,607.26
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 3/30/26	03/30/26	2,482.15
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 3/30/26	03/30/26	4,571.95
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 3/30/26	03/30/26	4,746.95
11-000-213-100-065-03-101		SUB NURSE BULLOCK	pry 3/30/26	03/30/26	250.00
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 3/30/26	03/30/26	2,044.70
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 3/30/26	03/30/26	4,096.90
11-000-213-100-090-05-101		SUB NURSE BOWE	pry 3/30/26	03/30/26	250.00
11-000-216-100-000-00-100		SALARIES	pry 3/30/26	03/30/26	14,392.60
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	pry 3/30/26	03/30/26	65.00
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 3/30/26	03/30/26	8,272.70
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 3/30/26	03/30/26	13,485.02
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 3/30/26	03/30/26	4,748.15
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 3/30/26	03/30/26	4,967.75
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 3/30/26	03/30/26	8,654.70
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 3/30/26	03/30/26	3,535.25
11-000-218-104-050-19-101		AEHS Guidance	pry 3/30/26	03/30/26	776.00
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 3/30/26	03/30/26	9,139.05
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 3/30/26	03/30/26	4,438.25
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 3/30/26	03/30/26	4,044.50
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 3/30/26	03/30/26	3,569.35
11-000-219-104-000-07-100		SAL - CST	pry 3/30/26	03/30/26	40,305.92
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 3/30/26	03/30/26	3,644.66
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 3/30/26	03/30/26	21,727.57

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PO 600000	07/01/25	Payroll 2025 - 2026			1,208,518.98
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 3/30/26	03/30/26	7,500.00
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 3/30/26	03/30/26	2,975.16
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 3/30/26	03/30/26	358.50
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 3/30/26	03/30/26	15,666.49
11-000-240-103-050-19-101		EVENING HS PRINCIPAL	pry 3/30/26	03/30/26	1,656.00
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 3/30/26	03/30/26	12,702.01
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 3/30/26	03/30/26	2,471.65
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 3/30/26	03/30/26	9,892.85
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 3/30/26	03/30/26	7,975.33
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 3/30/26	03/30/26	3,515.50
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 3/30/26	03/30/26	948.66
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 3/30/26	03/30/26	5,158.36
11-000-251-100-000-11-100		SALARIES	pry 3/30/26	03/30/26	9,929.54
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 3/30/26	03/30/26	2,693.70
11-000-251-110-000-11-100		OTHER SALARIES	pry 3/30/26	03/30/26	7,549.99
11-000-251-110-000-15-100		OTHER SALARIES	pry 3/30/26	03/30/26	1,180.35
11-000-252-100-000-17-100		SALARIES	pry 3/30/26	03/30/26	15,408.06
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 3/30/26	03/30/26	2,522.91
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 3/30/26	03/30/26	4,570.78
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 3/30/26	03/30/26	3,403.35
11-000-262-107-050-01-101		ROUT SECURTIY/EXTRAPAY	pry 3/30/26	03/30/26	81.56
11-000-262-107-065-03-100		BUL SEC AIDE	pry 3/30/26	03/30/26	713.45
11-000-262-107-080-04-100		ROUT SALARIES	pry 3/30/26	03/30/26	1,288.55
11-000-262-107-090-05-100		Rout Salaries	pry 3/30/26	03/30/26	1,053.25
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 3/30/26	03/30/26	29,263.46
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 3/30/26	03/30/26	6,109.80
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 3/30/26	03/30/26	5,700.90
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 3/30/26	03/30/26	12,932.34
11-000-270-107-000-10-101		SAL Trans Aides EXP	pry 3/30/26	03/30/26	421.06
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 3/30/26	03/30/26	40,232.27
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 3/30/26	03/30/26	5,064.47
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 3/30/26	03/30/26	12,630.75
11-000-270-161-000-10-101		SAL TRANS S/E OT	pry 3/30/26	03/30/26	6,608.78
11-110-100-101-080-04-100		SALARIES GRADE K	pry 3/30/26	03/30/26	33,062.38
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 3/30/26	03/30/26	150,942.31
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 3/30/26	03/30/26	1,084.95
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 3/30/26	03/30/26	136,921.58
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 3/30/26	03/30/26	952.65
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 3/30/26	03/30/26	165,614.15
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 3/30/26	03/30/26	1,754.10
11-140-100-101-050-19-100		EVENING HS TEACHERS	pry 3/30/26	03/30/26	8,966.25
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	pry 3/30/26	03/30/26	1,260.00
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/30/26	03/30/26	6,583.80
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 3/30/26	03/30/26	2,304.80

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PO 600000	07/01/25	Payroll 2025 - 2026			1,208,518.98
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 3/30/26	03/30/26	2,053.11
11-209-100-101-090-00-100		ERI Bowe Salary	pry 3/30/26	03/30/26	5,801.35
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 3/30/26	03/30/26	8,943.80
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 3/30/26	03/30/26	5,171.95
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 3/30/26	03/30/26	12,840.75
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 3/30/26	03/30/26	1,408.00
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/30/26	03/30/26	75,614.70
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 3/30/26	03/30/26	20,114.55
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 3/30/26	03/30/26	2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 3/30/26	03/30/26	1,231.85
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 3/30/26	03/30/26	4,921.95
11-216-100-106-080-04-100		OTHER SALARIES	pry 3/30/26	03/30/26	6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/30/26	03/30/26	4,926.95
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/30/26	03/30/26	12,300.75
11-401-100-110-050-01-100		SAL: CO-CURRICULAR GHS	pry 3/30/26	03/30/26	7,833.00
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 3/30/26	03/30/26	24,178.95
20-014-100-100-078-02-000		YSG & BullDog Tut Salaries	pry 3/30/26	03/30/26	855.00
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 3/30/26	03/30/26	50,096.32
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 3/30/26	03/30/26	11,613.13
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 3/30/26	03/30/26	2,471.64
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 3/30/26	03/30/26	3,795.65
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 3/30/26	03/30/26	948.67
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 3/30/26	03/30/26	3,209.91
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 3/30/26	03/30/26	5,080.35
20-218-200-176-080-04-000		Master Teacher Salary	pry 3/30/26	03/30/26	4,089.40
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 3/30/26	03/30/26	1,350.00
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 3/30/26 lit coac	03/30/26	270.00
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 3/30/26 lit coac	03/30/26	6,314.65
20-242-200-100-000-00-000		FY25-26 T3 IMM SUPP SALARIES	pry 3/30/26	03/30/26	42.00
20-242-200-200-000-00-000		FY25-26 T3 IMM BENEFITS	pry 3/30/26	03/30/26	48.00
20-434-200-100-000-00-000		FY25-26 COACH Grant SupSalar	pry 3/30/26 lit coac	03/30/26	2,533.47

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PO 600000	07/01/25	Payroll 2025 - 2026			463,599.58
11-000-211-100-000-00-100		SALARIES	pry 3/31/26	03/31/26	650.32
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 3/31/26	03/31/26	1,317.73
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 3/31/26	03/31/26	1,694.25
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 3/31/26	03/31/26	1,035.44
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 3/31/26	03/31/26	2,263.20
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 3/31/26	03/31/26	524.40
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 3/31/26	03/31/26	3,019.77
11-000-216-100-000-00-100		SALARIES	pry 3/31/26	03/31/26	6,731.41
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 3/31/26	03/31/26	4,004.08
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 3/31/26	03/31/26	1,726.80

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

**F53977** 03/31/26 **PAY** Payroll Vendor **463,599.58**

PO 600000	07/01/25	Payroll 2025 - 2026			463,599.58
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 3/31/26	03/31/26	3,640.04
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 3/31/26	03/31/26	2,817.90
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 3/31/26	03/31/26	2,454.23
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 3/31/26	03/31/26	1,055.40
11-000-219-104-000-07-100		SAL - CST	pry 3/31/26	03/31/26	15,432.06
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 3/31/26	03/31/26	4,344.04
11-000-221-176-000-00-000		Sal of Fac,Math/Literacy Coach	pry 3/31/26	03/31/26	767.55
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 3/31/26	03/31/26	1,653.92
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 3/31/26	03/31/26	199.36
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 3/31/26	03/31/26	5,787.67
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 3/31/26	03/31/26	3,426.96
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 3/31/26	03/31/26	752.79
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 3/31/26	03/31/26	3,811.99
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 3/31/26	03/31/26	1,485.92
11-000-251-110-000-11-100		OTHER SALARIES	pry 3/31/26	03/31/26	2,896.00
11-000-251-110-000-15-100		OTHER SALARIES	pry 3/31/26	03/31/26	650.32
11-000-262-100-000-17-100		SALARIES	pry 3/31/26	03/31/26	5,092.64
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 3/31/26	03/31/26	893.58
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 3/31/26	03/31/26	5,481.05
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 3/31/26	03/31/26	39,934.38
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 3/31/26	03/31/26	6,895.52
11-110-100-101-080-04-100		SALARIES GRADE K	pry 3/31/26	03/31/26	14,074.25
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 3/31/26	03/31/26	70,044.32
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 3/31/26	03/31/26	61,549.60
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 3/31/26	03/31/26	81,806.07
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/31/26	03/31/26	3,880.98
11-209-100-101-090-00-100		ERI Bowe Salary	pry 3/31/26	03/31/26	999.60
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 3/31/26	03/31/26	7,063.20
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 3/31/26	03/31/26	1,431.60
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 3/31/26	03/31/26	6,408.81
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/31/26	03/31/26	32,055.86
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 3/31/26	03/31/26	11,058.00
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 3/31/26	03/31/26	1,017.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/31/26	03/31/26	1,389.60
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 3/31/26	03/31/26	5,628.30
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 3/31/26	03/31/26	1,389.60
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 3/31/26	03/31/26	22,404.60
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 3/31/26	03/31/26	1,406.52
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 3/31/26	03/31/26	752.80
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 3/31/26	03/31/26	2,331.72
20-218-200-176-080-04-000		Master Teacher Salary	pry 3/31/26	03/31/26	2,654.10
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 3/31/26	03/31/26	1,811.73

Start date 3/1/2026

End date 3/31/2026

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	

**Fund Totals**

10	General Fund	\$1,158,525.22
11	General Current Expense	\$2,673,229.01
20	Special Revenue Fund	\$217,536.15
	<b>Total for all checks within selected fund range</b>	<b>\$4,049,290.38</b>
38 Checks	4 Voids	<b>Total for all checks listed (Inc. Prior YR)</b>
		<b>\$4,049,290.38</b>

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

Board Secretary

\_\_\_\_\_ Date