

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

09/17/26 14:36

Start date 8/1/2026

End date 8/31/2026

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	
071026	08/17/26	08/17/26	Hnd Void 4610	PMA (PMA JULY PMT)		0.00	
PO 700070		07/01/26	workers comp june 2026			0.00	
11-000-291-260-000-00-000		WORKMEN'S COMPENSATION		pmt	08/17/26	133.60	
11-000-291-260-000-00-000		WORKMEN'S COMPENSATION		pmt	08/17/26	(133.60)	
080026	08/03/26		Hnd 4610	PMA (W/C AUG 2026)		2,434.74	
PO 700231		08/03/26	workers comp aug 26			2,434.74	
11-000-291-260-000-00-000		WORKMEN'S COMPENSATION		PMT 8/3/26	08/03/26	2,434.74	
080126	08/11/26		Hnd 9075	JP MORGAN CHASE BANK (Interest on Bonds Aug		550,671.33	
PO 700232		08/03/26	Principal Interest			550,671.33	
40-701-510-834-000-00-000		INTEREST ON BONDS		pmt 8/10/2026	08/11/26	550,671.33	
080226	08/11/26		Hnd 8384	DCRP (DCRP BD SH 8-13)		55.22	
PO 700062		07/01/26	BOARD SHARE - DCRP			55.22	
11-000-291-249-000-00-000		OTHER RETIREMENT CONTRIB		DCRP BD SH 8-13	08/11/26	55.22	
080326	08/24/26		Hnd 8384	DCRP (DCRP BD SH 8/30)		70.56	
PO 700062		07/01/26	BOARD SHARE - DCRP			70.56	
11-000-291-249-000-00-000		OTHER RETIREMENT CONTRIB		DCRP BD SH 8-30	08/24/26	70.56	
080426	08/24/26		Hnd 1001	GLASS. BOARD OF EDUCATION (FICA BR SH 8/15)		20,964.48	
PO 700064		07/01/26	BOARD SHARE - FICA			20,964.48	
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBU		FICA BR SH 8/15	08/24/26	20,964.48	
080526	08/24/26		Hnd 4066	STATE OF NEW JERSEY (FICA BR SH AUG 15)		4,867.84	
PO 7J0003		08/24/26	Db 10-141 / Cr 10-101			4,867.84	
10-01 - - - -		Debit=141 Credit=101			08/24/26	4,867.84	
080626	08/24/26		Hnd 4066	STATE OF NEW JERSEY (FICA STATE SH AUG 30)		7,327.27	
PO 7J0004		08/24/26	Db 10-141 / Cr 10-101			7,327.27	
10-01 - - - -		Debit=141 Credit=101			08/24/26	7,327.27	
080726	08/24/26		Hnd 1001	GLASS. BOARD OF EDUCATION (FICA ST SH 8/30)		12,563.44	
PO 700064		07/01/26	BOARD SHARE - FICA			12,563.44	
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBU		FICA BR SH 8/30	08/24/26	12,563.44	
080826	08/25/26		Hnd 1001	GLASS. BOARD OF EDUCATION (HSA BRD SH AUG		4,647.23	
PO 700065		07/01/26	BOARD SHARE - HSAAMERIFLEX			4,647.23	
11-000-291-270-000-00-000		HEALTH BENEFITS		HSA BRD AUG 27	08/25/26	4,647.23	
080926	08/31/26		Hnd 1001	GLASS. BOARD OF EDUCATION (SA Checks Augu		4,738.71	
PO 700066		07/01/26	Student Activity Holding Accou			4,738.71	
20-475-100-890-000-00-000		Student Activities Budget Acco		August SA Checks	08/31/26	4,738.71	

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090026 08/31/26 08/31/26 Hnd Void 6888 NJDOE TPAF REIMBURSEMENT / DBA TPAF-NJDOE 0.00

PO 602090 06/12/26 TPAF Coach Grant Salaries 0.00

20-434-200-200-000-00-000 FY25-26 COACH Grant Benefits pmt 9/1/2026 08/31/26 22,418.19

20-434-200-200-000-00-000 FY25-26 COACH Grant Benefits pmt 9/1/2026 08/31/26 (22,418.19)

Fund Totals

10 General Fund \$12,195.11

11 General Current Expense \$40,735.67

20 Special Revenue Fund \$4,738.71

40 Debt Service Fund \$550,671.33

Total for all checks within selected fund range \$608,340.82

12 Checks 2 Voids Total for all checks listed (Inc. Prior YR) \$608,340.82

Prepared and submitted by: _____

Board Secretary

Date

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E55047	08/13/26	*041	Prudential Retirement			130.19	
PO 7*DCRF	07/01/26	DCRP			130.19		
10-471-16 - - -		DCRP PENSION	board share	08/13/26	55.22		
10-471-16 - - -		DCRP PENSION	DCRP 8/13	08/13/26	74.97		
E55048	08/13/26	*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 8/13	08/13/26	108.34		
E55049	08/13/26	*011	New Jersey Income Tax			9,531.29	
PO 7*NJST	07/01/26	NJ State Tax			9,531.29		
10-471-93 - - -		NJ STATE TAXES	NJ STATE A 8/13	08/13/26	4,351.24		
10-471-93 - - -		NJ STATE TAXES	NJ STATE B 8/13	08/13/26	3,117.01		
10-471-93 - - -		NJ STATE TAXES	NJ STATE C 8/13	08/13/26	12.51		
10-471-93 - - -		NJ STATE TAXES	NJ STATE D 8/13	08/13/26	129.46		
10-471-93 - - -		NJ STATE TAXES	NJ STATE E 8/13	08/13/26	1,726.07		
10-471-93 - - -		NJ STATE TAXES	NJ STATE EX 8/13	08/13/26	195.00		
E55050	08/13/26	*012	PA Department of Revenue			54.33	
PO 7*PAST	07/01/26	PA State Tax			54.33		
10-471-94 - - -		STATE PA	PA STATE 8/13	08/13/26	54.33		
E55051	08/13/26	*OMN	Omni			1,610.00	
PO 7*ASP	07/01/26	Aspire 403B			70.00		
10-471-24 - - -		ASPIRE - 403B	ASP 8/13	08/13/26	70.00		
PO 7*AXA	07/01/26	AXA Equitable 403B			225.00		
10-471-25 - - -		EQUITABLE TSA	AXA EQUIT 8/13	08/13/26	225.00		
PO 7*LINC	07/01/26	Lincoln Invest.			1,315.00		
10-471-23 - - -		LINCOLN INV PLANNING TSA	LIN INV 8/13	08/13/26	1,265.00		
10-471-23 - - -		LINCOLN INV PLANNING TSA	LIN ROTH 8/13	08/13/26	50.00		
E55053	08/10/26	*FSA	Agency			310.75	
PO 7*FSA	07/01/26				310.75		
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	08/10/26	310.75		
E55054	08/17/26	*FSA	Agency			81.52	
PO 7*FSA	07/01/26				81.52		
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	08/17/26	81.52		
E55055	08/05/26	*FSA	Agency			45.81	
PO 7*FSA	07/01/26				45.81		
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	08/03/26	45.81		

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E55056	08/13/26		*001	Internal Revenue Service		72,616.88
PO 7*FED	07/01/26	Federal Tax				20,952.21
10-471-90 - - -		FEDERAL TAXES	FED 8/13		08/13/26	20,358.21
10-471-90 - - -		FEDERAL TAXES	FED EX 8/13		08/13/26	594.00
PO 7*FICA	07/01/26	FICA				41,871.98
10-471-91 - - -		FICA/MED	board share		08/13/26	20,935.99
10-471-91 - - -		FICA/MED	FICA 8/13		08/13/26	20,935.99
PO 7*MED	07/01/26	Medicare				9,792.69
10-471-91 - - -		FICA/MED	board share		08/13/26	4,896.33
10-471-91 - - -		FICA/MED	MEDI 8/13		08/13/26	4,896.36
E55198	08/24/26		*FSA	Agency		4.27
PO 7*FSA	07/01/26					4.27
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding		08/24/26	4.27
E55204	08/27/26		*041	Prudential Retirement		166.39
PO 7*DCRF	07/01/26	DCRP				166.39
10-471-16 - - -		DCRP PENSION	board share		08/24/26	70.56
10-471-16 - - -		DCRP PENSION	DCRP 8/27		08/27/26	95.83
E55205	08/27/26		*011	New Jersey Income Tax		9,084.31
PO 7*NJST	07/01/26	NJ State Tax				9,084.31
10-471-93 - - -		NJ STATE TAXES	NJ STATE A 8/27		08/27/26	3,953.82
10-471-93 - - -		NJ STATE TAXES	NJ STATE B 8/27		08/27/26	3,054.68
10-471-93 - - -		NJ STATE TAXES	NJ STATE C 8/27		08/27/26	0.31
10-471-93 - - -		NJ STATE TAXES	NJ STATE D 8/27		08/27/26	29.77
10-471-93 - - -		NJ STATE TAXES	NJ STATE E 8/27		08/27/26	1,850.73
10-471-93 - - -		NJ STATE TAXES	NJ STATE EX 8/27		08/27/26	195.00
E55206	08/27/26		*012	PA Department of Revenue		54.33
PO 7*PAST	07/01/26	PA State Tax				54.33
10-471-94 - - -		STATE PA	PA STATE 8/27		08/27/26	54.33
E55207	08/27/26		*001	Internal Revenue Service		60,578.09
PO 7*FED	07/01/26	Federal Tax				20,796.72
10-471-90 - - -		FEDERAL TAXES	FED 8/27		08/27/26	19,593.72
10-471-90 - - -		FEDERAL TAXES	FED EX 8/27		08/27/26	1,203.00
PO 7*FICA	07/01/26	FICA				32,241.12
10-471-91 - - -		FICA/MED	board share		08/27/26	16,120.57
10-471-91 - - -		FICA/MED	FICA 8/27		08/27/26	16,120.55
PO 7*MED	07/01/26	Medicare				7,540.25
10-471-91 - - -		FICA/MED	board share		08/27/26	3,770.14
10-471-91 - - -		FICA/MED	MEDI 8/27		08/27/26	3,770.11

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E55208	08/27/26		*OMN	Omni			2,932.00
PO 7*ASP	07/01/26	Aspire 403B					270.00
10-471-24 - - -		ASPIRE - 403B		ASP 8/27	08/27/26		270.00
PO 7*AXA	07/01/26	AXA Equitable 403B					1,075.00
10-471-25 - - -		EQUITABLE TSA		EQUIT 8/27	08/27/26		775.00
10-471-25 - - -		EQUITABLE TSA		EQUIT ROTH 8/27	08/27/26		300.00
PO 7*LINC	07/01/26	Lincoln Invest.					1,587.00
10-471-23 - - -		LINCOLN INV PLANNING TSA		LIN 8/27	08/27/26		1,537.00
10-471-23 - - -		LINCOLN INV PLANNING TSA		LIN ROTH 8/27	08/27/26		50.00
E55210	08/27/26		*182	Glassboro Board of Ed.			18,496.47
PO 7*C78D	07/01/26	Chapter 78 Dental					75.92
10-471-47 - - -		DENTAL-PRE TAX		DENTAL 8/13	08/13/26		37.96
10-471-47 - - -		DENTAL-PRE TAX		DENTAL 8/27	08/27/26		37.96
PO 7*EBC	07/01/26	Employee Benefits Contribution					17,995.99
10-471-45 - - -		HEALTH BEN CALC PRE		HB CONT 8/13	08/13/26		8,198.03
10-471-45 - - -		HEALTH BEN CALC PRE		HB CONT 8/27	08/27/26		9,797.96
PO 7*HSAM	07/01/26	HSA Med 1.75%					424.56
10-471-43 - - -		1.75 HSA MEDICAL		HSA 1.75% 8/13	08/13/26		212.28
10-471-43 - - -		1.75 HSA MEDICAL		HSA 1.75% 8/27	08/27/26		212.28
E55211	08/27/26		*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 8/27	08/27/26		108.34
E55212	08/27/26		*031	TPAF			10,458.54
PO 7*6B02	07/01/26	TPAF Back Pension					750.00
10-471-01 - - -		TPAF PENSION		TPAF BK PEN 8/13	08/13/26		375.00
10-471-01 - - -		TPAF PENSION		TPAF BK PEN 8/27	08/27/26		375.00
PO 7*6C02	07/01/26	TPAF Cont Ins					529.52
10-471-02 - - -		TPAF CI		TPAF BK CI 8/13	08/13/26		20.00
10-471-02 - - -		TPAF CI		TPAF CI 8/13	08/13/26		244.76
10-471-02 - - -		TPAF CI		TPAF BK CI 8/27	08/27/26		20.00
10-471-02 - - -		TPAF CI		TPAF CI 8/27	08/27/26		244.76
PO 7*6P02	07/01/26	TPAF Pension					9,179.02
10-471-01 - - -		TPAF PENSION		TPAF 8/13	08/13/26		4,589.51
10-471-01 - - -		TPAF PENSION		TPAF 8/27	08/27/26		4,589.51
E55213	08/27/26		*021	PERS			20,968.39
PO 7*6B01	07/01/26	PERS Back Pension					880.00
10-471-08 - - -		PERS PENSION		PERS BK 8/13	08/13/26		440.01
10-471-08 - - -		PERS PENSION		PERS BK 8/27	08/27/26		439.99

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E55213 08/27/26 ***021** PERS **20,968.39**

PO 7*6C01	07/01/26	PERS Cont Ins				1,079.06
10-471-09 - - -		PERS CI	PERS BK CI 8/13	08/13/26		19.37
10-471-09 - - -		PERS CI	PERS CI 8/13	08/13/26		520.16
10-471-09 - - -		PERS CI	PERS BL CI 8/27	08/27/26		19.37
10-471-09 - - -		PERS CI	PERS CI 8/27	08/27/26		520.16
PO 7*6L01	07/01/26	PERS Loan				2,866.73
10-471-10 - - -		PERS LOAN	PERS LOAN 8/13	08/13/26		1,433.54
10-471-10 - - -		PERS LOAN	PERS LOAN 8/27	08/27/26		1,433.19
PO 7*6P01	07/01/26	PERS Pension				16,142.60
10-471-08 - - -		PERS PENSION	PERS 8/13	08/13/26		8,071.30
10-471-08 - - -		PERS PENSION	PERS 8/27	08/27/26		8,071.30

E55217 08/31/26 ***FSA** Agency **87.99**

PO 7*FSA	07/01/26					87.99
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	08/31/26		87.99

E55222 08/31/26 ***AFX** Ameriflex **5,007.23**

PO 7*HSA	07/01/26					5,007.23
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 12MT 8/13	08/13/26		180.00
10-471-41 - - -		HEALTH SAVINGS ACCT	board share	08/25/26		4,647.23
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 12MT 8/27	08/27/26		180.00

F55214 08/27/26 **PAY** Payroll Vendor **269,676.31**

PO 700000	07/01/26	Payroll 2026 - 2027				269,676.31
11-000-211-100-000-00-100		SALARIES	8-27-26 pry	08/27/26		4,906.14
11-000-211-110-000-00-101		SAL/ATTD CLERK	8-27-26 pry	08/27/26		1,783.98
11-000-218-104-050-01-101		HS SUMMER GUIDANCE	8-27-26 pry	08/27/26		2,968.55
11-000-219-104-000-07-100		SAL - CST	8-27-26 pry	08/27/26		5,892.58
11-000-219-104-000-07-101		SUMMER WORK PSYCH	8-27-26 pry	08/27/26		4,592.64
11-000-219-105-000-07-100		SAL OF SECRETARIAL	8-27-26 pry	08/27/26		3,818.08
11-000-221-102-000-09-100		SAL OF SUPERVISORS	8-27-26 pry	08/27/26		23,151.73
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	8-27-26 pry	08/27/26		8,033.33
11-000-230-105-000-12-100		SAL/SECY-SUPT	8-27-26 pry	08/27/26		3,210.25
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	8-27-26 pry	08/27/26		371.75
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	8-27-26 pry	08/27/26		16,741.31
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	8-27-26 pry	08/27/26		10,354.02
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	8-27-26 pry	08/27/26		7,916.67
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	8-27-26 pry	08/27/26		12,866.29
11-000-240-105-050-01-100		SAL OF SECRETARIAL	8-27-26 pry	08/27/26		6,421.44
11-000-240-105-065-03-100		SAL OF SECRETARIAL	8-27-26 pry	08/27/26		1,838.20
11-000-240-105-080-04-100		SAL OF SECRETARIAL	8-27-26 pry	08/27/26		1,022.22
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	8-27-26 pry	08/27/26		2,728.37
11-000-251-100-000-11-100		SALARIES	8-27-26 pry	08/27/26		10,882.07
11-000-251-105-000-11-100		SAL OF SECRETARIAL	8-27-26 pry	08/27/26		2,792.62

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F55214	08/27/26	PAY	Payroll Vendor	269,676.31
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PO 700000	07/01/26	Payroll 2026 - 2027			269,676.31
11-000-251-110-000-11-100		OTHER SALARIES	8-27-26 pry	08/27/26	7,827.49
11-000-251-110-000-15-100		OTHER SALARIES	8-27-26 pry	08/27/26	1,223.65
11-000-252-100-000-17-100		SALARIES	8-27-26 pry	08/27/26	16,073.13
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	8-27-26 pry	08/27/26	4,760.00
11-000-261-110-000-08-100		SALARIES/BUILDINGS	8-27-26 pry	08/27/26	2,351.16
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	8-27-26 pry	08/27/26	38,041.33
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	8-27-26 pry	08/27/26	2,058.47
11-000-263-110-000-08-100		SALARIES/GROUNDS	8-27-26 pry	08/27/26	8,082.74
11-000-270-107-000-10-101		SAL Trans Aides EXP	8-27-26 pry	08/27/26	1,776.85
11-000-270-160-000-10-100		SAL TRANS DRIVER	8-27-26 pry	08/27/26	12,845.13
11-000-270-160-000-10-101		SAL TRANS REG OT	8-27-26 pry	08/27/26	12,903.29
11-000-270-161-000-10-101		SAL TRANS S/E OT	8-27-26 pry	08/27/26	1,280.60
11-213-100-106-000-07-101		OTHER SAL FOR INST-ESY	8-27-26 pry	08/27/26	1,494.87
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	8-27-26 pry	08/27/26	5,154.75
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	8-27-26 pry	08/27/26	1,022.23
20-218-200-110-080-04-100		PEA Salaries of Custodians	8-27-26 pry	08/27/26	3,304.20
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	8-27-26 pry	08/27/26	8,755.00
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	8-27-26 pry	08/27/26	2,335.74
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	8-27-26 pry	08/27/26	2,407.12
20-243-200-100-000-00-000		FY25-26 T3 SALARIES	8-27-26 pry	08/27/26	2,700.00
20-271-200-100-000-00-000		FY25-26 T2 SUPP SALARIES	8-27-26 pry	08/27/26	675.00
20-271-200-100-000-00-000		FY25-26 T2 SUPP SALARIES	8-27-26 pry	08/27/26	137.32
20-271-200-200-000-09-000		FY25-26 T2 BENEFITS	8-27-26 pry	08/27/26	174.00

F55216	08/13/26	PAY	Payroll Vendor	345,744.43
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PO 700000	07/01/26	Payroll 2026 - 2027			345,744.43
11-000-211-100-000-00-100		SALARIES	8-13-26 pry	08/13/26	4,906.14
11-000-211-110-000-00-101		SAL/ATTD CLERK	8-13-26 pry	08/13/26	1,404.76
11-000-213-100-050-01-101		SUB NURSE GHS	8-13-26 pry	08/13/26	1,002.92
11-000-216-100-000-07-101		SALARIES-SUMMER	8-13-26 pry	08/13/26	2,709.80
11-000-218-104-050-01-101		HS SUMMER GUIDANCE	8-13-26 pry	08/13/26	4,041.52
11-000-219-104-000-07-100		SAL - CST	8-13-26 pry	08/13/26	8,079.06
11-000-219-104-000-07-101		SUMMER WORK PSYCH	8-13-26 pry	08/13/26	17,085.95
11-000-219-105-000-07-100		SAL OF SECRETARIAL	8-13-26 pry	08/13/26	3,818.08
11-000-221-102-000-09-100		SAL OF SUPERVISORS	8-13-26 pry	08/13/26	7,484.08
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	8-13-26 pry	08/13/26	8,033.33
11-000-230-105-000-12-100		SAL/SECY-SUPT	8-13-26 pry	08/13/26	3,210.25
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	8-13-26 pry	08/13/26	371.75
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	8-13-26 pry	08/13/26	12,265.12
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	8-13-26 pry	08/13/26	5,877.83
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	8-13-26 pry	08/13/26	7,916.67
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	8-13-26 pry	08/13/26	5,819.29
11-000-240-105-050-01-100		SAL OF SECRETARIAL	8-13-26 pry	08/13/26	6,421.44
11-000-240-105-065-03-100		SAL OF SECRETARIAL	8-13-26 pry	08/13/26	1,838.20

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

09/17/26 14:36

Start date 8/1/2026

End date 8/31/2026

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			

F55216	08/13/26	PAY	Payroll Vendor	345,744.43
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PO 700000	07/01/26	Payroll 2026 - 2027			345,744.43
11-000-240-105-080-04-100		SAL OF SECRETARIAL	8-13-26 pry	08/13/26	1,022.22
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	8-13-26 pry	08/13/26	2,728.37
11-000-251-100-000-11-100		SALARIES	8-13-26 pry	08/13/26	10,882.07
11-000-251-105-000-11-100		SAL OF SECRETARIAL	8-13-26 pry	08/13/26	2,792.62
11-000-251-110-000-11-100		OTHER SALARIES	8-13-26 pry	08/13/26	7,827.49
11-000-251-110-000-15-100		OTHER SALARIES	8-13-26 pry	08/13/26	1,223.65
11-000-252-100-000-17-100		SALARIES	8-13-26 pry	08/13/26	16,073.13
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	8-13-26 pry	08/13/26	2,578.37
11-000-261-110-000-08-100		SALARIES/BUILDINGS	8-13-26 pry	08/13/26	2,351.16
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	8-13-26 pry	08/13/26	38,171.33
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	8-13-26 pry	08/13/26	1,751.72
11-000-263-110-000-08-100		SALARIES/GROUNDS	8-13-26 pry	08/13/26	8,082.74
11-000-270-107-000-10-100		SAL TRANS AIDES	8-13-26 pry	08/13/26	900.80
11-000-270-107-000-10-101		SAL Trans Aides EXP	8-13-26 pry	08/13/26	3,011.46
11-000-270-160-000-10-100		SAL TRANS DRIVER	8-13-26 pry	08/13/26	15,432.62
11-000-270-160-000-10-101		SAL TRANS REG OT	8-13-26 pry	08/13/26	17,874.76
11-000-270-161-000-10-101		SAL TRANS S/E OT	8-13-26 pry	08/13/26	3,685.10
11-000-291-290-000-00-000		OTHER BENEFITS	8-13-26 pry	08/13/26	400.00
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	8-13-26 pry	08/13/26	720.00
11-213-100-101-000-07-101		SALARIES OF TEACHERS-ESY	8-13-26 pry	08/13/26	22,596.75
11-213-100-106-000-07-101		OTHER SAL FOR INST-ESY	8-13-26 pry	08/13/26	27,619.75
11-422-100-100-000-16-101		SS Extra Wages	8-13-26 pry	08/13/26	7,993.70
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	8-13-26 pry	08/13/26	2,916.66
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	8-13-26 pry	08/13/26	1,022.23
20-218-200-110-080-04-100		PEA Salaries of Custodians	8-13-26 pry	08/13/26	3,304.20
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	8-13-26 pry	08/13/26	32,760.00
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	8-13-26 pry	08/13/26	2,407.12
20-243-200-100-000-00-000		FY25-26 T3 SALARIES	8-13-26 pry	08/13/26	1,350.00
20-271-200-100-000-00-000		FY25-26 T2 SUPP SALARIES	8-13-26 pry	08/13/26	3,078.22
20-271-200-200-000-09-000		FY25-26 T2 BENEFITS	8-13-26 pry	08/13/26	900.00

Start date 8/1/2026

End date 8/31/2026

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	\$212,435.46
11	General Current Expense	\$541,016.95
20	Special Revenue Fund	\$74,403.79

Total for all checks within selected fund range	\$827,856.20
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23 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$827,856.20
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Prepared and submitted by: _____

Board Secretary

Date