

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

1/20/26 15:40

Start date 12/1/2025

End date 12/31/2025

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		
120025	12/01/25	12/01/25	Hnd	4610	PMA (PMA W/C PMT DEC 2025)		1,274.93
PO 600955	12/01/25	WIRE TRANSFER VIA FULTON BANK			1,274.93		
11-000-291-260-000-00-000		WORKMEN'S COMPENSATION	pmt 12/1/2025	12/01/25	1,274.93		
120125	12/01/25	12/01/25	Hnd	7770	UPS Supply Chain Solutions (UPS ACH PMT)		25.50
PO 600954	11/26/25	wire fee			25.50		
11-000-230-530-000-00-001		POSTAGE - DISTRICT WIDE	12/1/25 PMT	12/01/25	25.50		
120325	12/08/25	12/31/25	Hnd	3754	STATE OF NJ, DEPT. OF EDUC. (12-8 Debt Service		6,096.00
PO 600285	08/04/25	ANNUAL DEBT SERVICE ASSESSMENT			6,096.00		
12-000-400-896-000-00-000		OTHER OBJECTS	12-8 deduction	12/08/25	6,096.00		
120425	12/08/25	12/08/25	Hnd Void	1232	GLOUC. CO. SPEC. SERV. SCH DIS (12-8 Tuition De		0.00
PO 600286	08/04/25	25-25 SY TUITION DEDUCTION			0.00		
20-250-100-500-000-00-000		FY25-26 IDEA Purch SVC	12-8 Tuition Deduct	12/08/25	28,078.00		
20-250-100-500-000-00-000		FY25-26 IDEA Purch SVC	12-8 Tuition Deduct	12/08/25	(28,078.00)		
120525	12/08/25	12/31/25	Hnd	1232	GLOUC. CO. SPEC. SERV. SCH DIS (Tuition Deduct		23,078.00
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	12-8 Tuition Deduct	12/08/25	23,078.00		
120625	12/15/25	12/31/25	Hnd	1001	GLASS. BOARD OF EDUCATION (FICA BRD SHARE		26,262.37
PO 600087	07/02/25	BOARD SHARE - FICA			26,262.37		
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBU	FICA BR SH DEC 15	12/15/25	26,262.37		
120725	12/15/25	12/31/25	Hnd	4066	STATE OF NEW JERSEY (STATE SHARE FICA DEC		61,300.13
PO 6J0011	12/15/25	Db 10-141 / Cr 10-101			61,300.13		
10-01 - - - -		Debit=141 Credit=101		12/15/25	61,300.13		
120825	12/15/25	12/31/25	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (po600945 Nutri		433.50
PO 600945	11/21/25	November Meetings			433.50		
11-000-230-890-000-13-000		MISCELLANEOUS EXPENDITUR	pmt 12/15/25	12/15/25	433.50		
120925	12/15/25	12/31/25	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (po600886, Nutri		164.33
PO 600886	11/04/25	culinary class			164.33		
11-190-100-610-050-01-207		Culinary Arts: Supplies	pmt 12/15/25	12/15/25	164.33		
121025	12/15/25	12/31/25	Hnd	8384	DCRP (DCRP BRD SHARE DEC 15)		2,291.81
PO 600085	07/02/25	BOARD SHARE - DCRP			2,291.81		
11-000-291-249-000-00-000		OTHER RETIREMENT CONTRIB	DCRP BRD SH DEC	12/15/25	2,291.81		
121125	12/22/25	12/31/25	Hnd	3754	STATE OF NJ, DEPT. OF EDUC. (Debt Service 12-22		6,096.00
PO 600285	08/04/25	ANNUAL DEBT SERVICE ASSESSMENT			6,096.00		
12-000-400-896-000-00-000		OTHER OBJECTS	12-22 deduction	12/22/25	6,096.00		

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121225	12/22/25	12/31/25	Hnd	1232	GLOUC. CO. SPEC. SERV. SCH DIS (Tuition Deduct		23,078.00
PO 600286		08/04/25	25-25 SY TUITION DEDUCTION			23,078.00	
20-250-100-600-000-00-000		FY25-26 IDEA Purch SVC	12-22 Tuition Deduct	12/22/25	23,078.00		
121325	12/22/25	12/31/25	Hnd	1001	GLASS. BOARD OF EDUCATION (Prud & Aflac Brd		1,930.19
PO 600086		07/02/25	BOARD SHARE - DISABILITY INS			1,930.19	
11-000-291-210-000-00-000		GROUP INSURANCE	Aflac Brd Shar Dec	12/22/25	1,300.19		
11-000-291-210-000-00-000		GROUP INSURANCE	Prud Brd Shar Dec	12/22/25	630.00		
121425	12/23/25	12/31/25	Hnd	8384	DCRP (DCRP BOARD SH DEC 25)		2,346.30
PO 600085		07/02/25	BOARD SHARE - DCRP			2,346.30	
11-000-291-249-000-00-000		OTHER RETIREMENT CONTRIB	DCRP BRD SH DEC	12/23/25	2,346.30		
121525	12/22/25	12/31/25	Hnd	1001	GLASS. BOARD OF EDUCATION (FICA BRD SHARE		25,927.47
PO 600087		07/02/25	BOARD SHARE - FICA			25,927.47	
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBU	FICA BR SH DEC 23	12/22/25	25,927.47		
121625	12/22/25	12/31/25	Hnd	4066	STATE OF NEW JERSEY (FICA STATE SHARE DEC		61,388.06
PO 6J0012		12/22/25	Db 10-141 / Cr 10-101			61,388.06	
10-01 - - - -		Debit=141 Credit=101		12/22/25	61,388.06		
121725	12/23/25	12/31/25	Hnd	1001	GLASS. BOARD OF EDUCATION (HSA BRD SH DEC		4,510.00
PO 600088		07/02/25	BOARD SHARE - HSA AMERIFLEX			4,510.00	
11-000-291-270-000-00-000		HEALTH BENEFITS	HSA BRD SH DEC	12/23/25	4,510.00		
121825	12/31/25	12/31/25	Hnd	1000	GLASS. BOARD OF EDUCATION (SA Checks Dec 2		6,940.01
PO 600284		07/01/25	Student Activity Holding Accou			6,940.01	
20-475-100-890-000-00-000		Student Activities Budget Acco	SA Checks Dec 25	12/31/25	6,940.01		
121925	12/24/25	12/31/25	Hnd	1001	GLASS. BOARD OF EDUCATION (FICA BR SHD DE		140.67
PO 600087		07/02/25	BOARD SHARE - FICA			140.67	
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBU	FICA BRD SH DEC 24	12/24/25	140.67		
122025	12/24/25	12/31/25	Hnd	4066	STATE OF NEW JERSEY (STATE SHARE FICA DEC		234.41
PO 6J0013		12/24/25	Db 10-141 / Cr 10-101			234.41	
10-01 - - - -		Debit=141 Credit=101		12/24/25	234.41		
501229	12/23/25	12/31/25		*SHR	Sheriff Office of Glouc county		897.74
PO 6**SHR		07/01/25	GARNISHMENT			897.74	
10-471-67 - - - -		GARN - SHERIFF GLOUCESTER CO	GARNISH 12/15	12/15/25	448.87		
10-471-67 - - - -		GARN - SHERIFF GLOUCESTER CO	GARNISH 12/23	12/23/25	448.87		

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501230	12/23/25		*201	Superior Court Of New Jersey			369.00
PO 6**201	07/01/25	Civil Court				369.00	
10-471-62 - - -		GARN - COURT OFF FIDDLER		CIVIL COURT 12/15	12/15/25	184.50	
10-471-62 - - -		GARN - COURT OFF FIDDLER		CIVIL COURT 12/23	12/23/25	184.50	
501231	12/23/25		*163	Superior Court of NJ			216.76
PO 6**144	07/01/25	Superior Court of NJ				216.76	
10-471-66 - - -		GARN - VA CHILD SUPPORT		FIDDLER 12/15	12/15/25	112.77	
10-471-66 - - -		GARN - VA CHILD SUPPORT		FIDDLER 12/23	12/23/25	103.99	
501232	12/23/25		*161	United States Treasury			118.12
PO 6**161	07/01/25	IRS Levy				118.12	
10-471-60 - - -		GARN - IRS LEVY		IRS LEVY 12/15	12/15/25	59.06	
10-471-60 - - -		GARN - IRS LEVY		IRS LEVY 12/23	12/23/25	59.06	

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Fund Totals

10	General Fund	\$124,524.22
11	General Current Expense	\$65,307.07
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$53,096.01

Total for all checks within selected fund range	\$255,119.30
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24 Checks	1 Voids	Total for all checks listed (Inc. Prior YR)	\$255,119.30
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Prepared and submitted by: _____

Board Secretary

Date _____

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PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code	Account Description		Invoice on payment	Date	Payment amount		
E53004	12/02/25		*115	Colonial Life		735.60	
PO 6*COL1	07/01/25					638.64	
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 11/14	11/14/25		238.32	
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	board share	11/25/25		162.00	
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 11/26	11/26/25		238.32	
PO 6*COL2	07/01/25					96.96	
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-11/14	11/14/25		48.48	
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-11/26	11/26/25		48.48	
E53005	12/02/25		*AFX	Ameriflex		5,320.00	
PO 6*HSA	07/01/25					5,320.00	
10-471-41 - - -		HEALTH SAVINGS ACCT	board share nov	11/26/25		4,510.00	
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 10MT-11/26	11/26/25		630.00	
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 12MT-11/26	11/26/25		180.00	
E53014	12/08/25		*FSA	Agency		167.99	
PO 6*FSA	07/01/25					167.99	
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	12/08/25		167.99	
E53166	12/15/25		*001	Internal Revenue Service		267,501.23	
PO 6*FED	07/01/25	Federal Tax				92,376.15	
10-471-90 - - -		FEDERAL TAXES	FED EX 12-15	12/15/25		6,182.23	
10-471-90 - - -		FEDERAL TAXES	FED TAX 12-15	12/15/25		86,193.92	
PO 6*FICA	07/01/25	FICA				141,931.48	
10-471-91 - - -		FICA/MED	board share	12/15/25		70,965.68	
10-471-91 - - -		FICA/MED	FICA 12/15	12/15/25		70,965.80	
PO 6*MED	07/01/25	Medicare				33,193.60	
10-471-91 - - -		FICA/MED	board share	12/15/25		16,596.82	
10-471-91 - - -		FICA/MED	MEDI 12/15	12/15/25		16,596.78	
E53167	12/15/25		*012	PA Department of Revenue		179.55	
PO 6*PAST	07/01/25	PA State Tax				179.55	
10-471-94 - - -		STATE PA	PA STATE 12/15	12/15/25		179.55	
E53168	12/15/25		*107	NJ Family Support Payment Center		1,289.18	
PO 6**107	07/01/25	NJ Family Suppt				1,289.18	
10-471-64 - - -		GARN - NJ FAMILY SUPP	FAMIL SUPP 12/15	12/15/25		1,289.18	
E53169	12/15/25		*FSA	Agency		171.56	
PO 6*FSA	07/01/25					171.56	
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	12/15/25		171.56	

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E53170	12/15/25	*011	New Jersey Income Tax			43,967.82	
PO 6*NJST	07/01/25	NJ State Tax				43,967.82	
10-471-93 - - -		NJ STATE TAXES		STATE A 12/15	12/15/25	28,465.71	
10-471-93 - - -		NJ STATE TAXES		STATE B 12/15	12/15/25	9,900.02	
10-471-93 - - -		NJ STATE TAXES		STATE C 12/15	12/15/25	227.63	
10-471-93 - - -		NJ STATE TAXES		STATE D 12/15	12/15/25	504.33	
10-471-93 - - -		NJ STATE TAXES		STATE E 12/15	12/15/25	3,762.13	
10-471-93 - - -		NJ STATE TAXES		STATE EX 12/15	12/15/25	1,108.00	
E53171	12/15/25	*OMN	Omni			25,935.25	
PO 6*ASP	07/01/25	Aspire 403B				4,890.25	
10-471-24 - - -		ASPIRE - 403B		ASP 12/15	12/15/25	4,590.25	
10-471-24 - - -		ASPIRE - 403B		ASP ROTH 12/15	12/15/25	300.00	
PO 6*AXA	07/01/25	AXA Equitable 403B				9,000.00	
10-471-25 - - -		EQUITABLE TSA		EQUIT 12/15	12/15/25	8,345.00	
10-471-25 - - -		EQUITABLE TSA		EQUIT ROTH 12/15	12/15/25	655.00	
PO 6*LINC	07/01/25	Lincoln Invest.				11,395.00	
10-471-23 - - -		LINCOLN INV PLANNING TSA		INV 403 12/15	12/15/25	8,915.00	
10-471-23 - - -		LINCOLN INV PLANNING TSA		ROTH 403-12/15	12/15/25	825.00	
10-471-23 - - -		LINCOLN INV PLANNING TSA		ROTH 457-12/15	12/15/25	1,655.00	
PO 6*METL	07/01/25					650.00	
10-471-54 - - -		METROPOLITAN LIFE - 403B		METRO 12/15	12/15/25	650.00	
E53175	12/15/25	*041	Prudential Retirement			7,295.56	
PO 6*DCRF	07/01/25	DCRP				7,295.56	
10-471-16 - - -		DCRP PENSION		adjustment	12/15/25	613.11	
10-471-16 - - -		DCRP PENSION		board share	12/15/25	2,291.81	
10-471-16 - - -		DCRP PENSION		DCRP 12/15	12/15/25	4,390.64	
E53197	12/23/25	*182	Glassboro Board of Ed.			109,685.99	
PO 6*C78D	07/01/25	Chapter 78 Dental				690.56	
10-471-47 - - -		DENTAL-PRE TAX		DENTAL 12/15	12/15/25	345.28	
10-471-47 - - -		DENTAL-PRE TAX		DENTAL 12/23	12/23/25	345.28	
PO 6*EBC	07/01/25	Employee Benefits Contribution				106,089.75	
10-471-45 - - -		HEALTH BEN CALC PRE		EMP BEN 12/15	12/15/25	53,158.80	
10-471-45 - - -		HEALTH BEN CALC PRE		EMP BEN 12/23	12/23/25	52,930.95	
PO 6*HSAM	07/01/25	HSA Med 1.75%				2,878.52	
10-471-43 - - -		1.75 HSA MEDICAL		HSA 1.75%-12/15	12/15/25	1,439.26	
10-471-43 - - -		1.75 HSA MEDICAL		HSA 1.75% 12/23	12/23/25	1,439.26	
PO 6*VIS	07/01/25	NJEP Vision				27.16	
10-471-45 - - -		HEALTH BEN CALC PRE		NJEP 12/15	12/15/25	13.58	
10-471-45 - - -		HEALTH BEN CALC PRE		NJEP 12/23	12/23/25	13.58	

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E53198	12/23/25		*000	Agency			115.00
PO 6*MFEE	07/01/25						115.00
10-471-50 - - -		MENTEE FEE	MENTEE 12/15	12/15/25	57.50		
10-471-50 - - -		MENTEE FEE	MENTEE 12/23	12/23/25	57.50		
E53199	12/23/25		*FSA	Agency			61.09
PO 6*FSA	07/01/25						61.09
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	12/22/25	61.09		
E53200	12/23/25		*OMN	Omni			25,830.25
PO 6*ASP	07/01/25	Aspire 403B					4,890.25
10-471-24 - - -		ASPIRE - 403B	ASP 12/23	12/23/25	4,590.25		
10-471-24 - - -		ASPIRE - 403B	ASP ROTH 12/23	12/23/25	300.00		
PO 6*AXA	07/01/25	AXA Equitable 403B					9,000.00
10-471-25 - - -		EQUITABLE TSA	EQUIT 12/23	12/23/25	8,345.00		
10-471-25 - - -		EQUITABLE TSA	EQUIT ROTH 12/23	12/23/25	655.00		
PO 6*LINC	07/01/25	Lincoln Invest.					11,290.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	INV 403 12/23	12/23/25	8,915.00		
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403 12/23	12/23/25	825.00		
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457 12/23	12/23/25	1,550.00		
PO 6*METL	07/01/25						650.00
10-471-54 - - -		METROPOLITAN LIFE - 403B	METRO 12/23	12/23/25	650.00		
E53201	12/23/25		*041	Prudential Retirement			7,469.04
PO 6*DCRP	07/01/25	DCRP					7,469.04
10-471-16 - - -		DCRP PENSION	adjustment	12/23/25	457.29		
10-471-16 - - -		DCRP PENSION	board share	12/23/25	2,346.30		
10-471-16 - - -		DCRP PENSION	DCRP 12/23	12/23/25	4,665.45		
E53202	12/23/25		*107	NJ Family Support Payment Center			1,289.18
PO 6**107	07/01/25	NJ Family Suppt					1,289.18
10-471-64 - - -		GARN - NJ FAMILY SUPP	FAM SUPP 12/23	12/23/25	1,289.18		
E53203	12/23/25		*021	PERS			31,318.85
PO 6*6B01	07/01/25	PERS Back Pension					716.98
10-471-08 - - -		PERS PENSION	PERS BK 12/15	12/15/25	358.49		
10-471-08 - - -		PERS PENSION	PERS BK 12/23	12/23/25	358.49		
PO 6*6C01	07/01/25	PERS Cont Ins					1,508.39
10-471-09 - - -		PERS CI	BK CI 12/15	12/15/25	21.97		
10-471-09 - - -		PERS CI	PERS CI 12/15	12/15/25	735.99		
10-471-09 - - -		PERS CI	BK CI 12/23	12/23/25	21.97		
10-471-09 - - -		PERS CI	PERS CI 12/23	12/23/25	728.46		
PO 6*6L01	07/01/25	PERS Loan					5,779.46
10-471-10 - - -		PERS LOAN	PERS LOAN 12/15	12/15/25	2,889.73		

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E53203	12/23/25	*021	PERS	31,318.85			
PO 6*6L01	07/01/25	PERS Loan			5,779.46		
10-471-10 - - -		PERS LOAN	PERS LOAN 12/23	12/23/25	2,889.73		
PO 6*6P01	07/01/25	PERS Pension			23,314.02		
10-471-08 - - -		PERS PENSION	PERS 12/15	12/15/25	11,713.49		
10-471-08 - - -		PERS PENSION	PERS 12/23	12/23/25	11,600.53		
E53204	12/23/25	*011	New Jersey Income Tax	42,869.26			
PO 6*NJST	07/01/25	NJ State Tax			42,869.26		
10-471-93 - - -		NJ STATE TAXES	STATE A 12/23	12/23/25	27,959.59		
10-471-93 - - -		NJ STATE TAXES	STATE B 12/23	12/23/25	9,441.01		
10-471-93 - - -		NJ STATE TAXES	STATE C 12/23	12/23/25	215.85		
10-471-93 - - -		NJ STATE TAXES	STATE D 12/23	12/23/25	495.08		
10-471-93 - - -		NJ STATE TAXES	STATE E 12/23	12/23/25	3,679.73		
10-471-93 - - -		NJ STATE TAXES	STATE EX 12/23	12/23/25	1,078.00		
E53205	12/23/25	*031	TPAF	153,677.40			
PO 6*6A02	07/01/25	TPAF Arrears			577.36		
10-471-04 - - -		TPAF ARREARS	ARREARS-12/15	12/15/25	288.68		
10-471-04 - - -		TPAF ARREARS	ARREARS - 12/23	12/23/25	288.68		
PO 6*6B02	07/01/25	TPAF Back Pension			5,263.70		
10-471-01 - - -		TPAF PENSION	BK PENSION 12/15	12/15/25	2,631.90		
10-471-01 - - -		TPAF PENSION	BK PENSION 12/23	12/23/25	2,631.80		
PO 6*6C02	07/01/25	TPAF Cont Ins			7,064.66		
10-471-02 - - -		TPAF CI	BK CI - 12/15	12/15/25	120.30		
10-471-02 - - -		TPAF CI	BK CI 12/15	12/15/25	156.37		
10-471-02 - - -		TPAF CI	TPAF CI - 12/15	12/15/25	3,263.63		
10-471-02 - - -		TPAF CI	BK CI 12/23	12/23/25	156.37		
10-471-02 - - -		TPAF CI	TPAF CI 12/23	12/23/25	3,247.69		
10-471-02 - - -		TPAF CI	TPAF CI 12/23	12/23/25	120.30		
PO 6*6L02	07/01/25	TPAF Loan			14,142.22		
10-471-03 - - -		TPAF LOAN	TPAF LOAN 12/15	12/15/25	7,407.56		
10-471-03 - - -		TPAF LOAN	TPAF LOAN 12/23	12/23/25	6,734.66		
PO 6*6P02	07/01/25	TPAF Pension			126,629.46		
10-471-01 - - -		TPAF PENSION	TPAF PEN 10.5-12/15	12/15/25	2,255.51		
10-471-01 - - -		TPAF PENSION	TPAF PEN 12/15	12/15/25	61,208.70		
10-471-01 - - -		TPAF PENSION	TPAF PEN 10.5 12/23	12/23/25	2,255.51		
10-471-01 - - -		TPAF PENSION	TPAF PEN 12/23	12/23/25	60,909.74		
E53206	12/23/25	*001	Internal Revenue Service	264,867.10			
PO 6*FED	07/01/25	Federal Tax			90,235.89		
10-471-90 - - -		FEDERAL TAXES	FED EX TAX 12-23	12/23/25	6,147.23		
10-471-90 - - -		FEDERAL TAXES	FED TAX 12-23	12/23/25	84,088.66		

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PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
E53206	12/23/25		*001	Internal Revenue Service		264,867.10	
PO 6*	FICA	07/01/25	FICA			141,531.20	
10-471-91 - - -			FICA/MED	board share	12/23/25	70,765.53	
10-471-91 - - -			FICA/MED	FICA 12/23	12/23/25	70,765.67	
PO 6*	MED	07/01/25	Medicare			33,100.01	
10-471-91 - - -			FICA/MED	board share	12/23/25	16,550.00	
10-471-91 - - -			FICA/MED	MEDI 12/23	12/23/25	16,550.01	
E53207	12/23/25		*012	PA Department of Revenue		187.56	
PO 6*	PAST	07/01/25	PA State Tax			187.56	
10-471-94 - - -			STATE PA	PA STATE 12/23	12/23/25	187.56	
E53208	12/24/25		*AFX	Ameriflex		810.00	
PO 6*	HSA	07/01/25				810.00	
10-471-41 - - -			HEALTH SAVINGS ACCT	HSA 10 12/15	12/15/25	630.00	
10-471-41 - - -			HEALTH SAVINGS ACCT	HSA 12MT - 12/15	12/15/25	180.00	
E53210	12/24/25		*AFX	Ameriflex		5,320.00	
PO 6*	HSA	07/01/25				5,320.00	
10-471-41 - - -			HEALTH SAVINGS ACCT	board share	12/23/25	4,510.00	
10-471-41 - - -			HEALTH SAVINGS ACCT	HSA 12/23	12/23/25	630.00	
10-471-41 - - -			HEALTH SAVINGS ACCT	HSA 12MT 12/23	12/23/25	180.00	
E53211	12/23/25		*116	AFLAC		6,013.48	
PO 6*	AFL1	07/01/25				5,187.50	
10-471-57 - - -			AFLAC W/BD SHARE	AFLAC 12/15	12/15/25	1,841.25	
10-471-57 - - -			AFLAC W/BD SHARE	board share	12/22/25	1,300.19	
10-471-57 - - -			AFLAC W/BD SHARE	adjustment	12/23/25	204.81	
10-471-57 - - -			AFLAC W/BD SHARE	AFLAC 12/23	12/23/25	1,841.25	
PO 6*	AFL2	07/01/25				825.98	
10-471-58 - - -			AFLAC - NO BD SHARE	ALFAC2-12/15	12/15/25	412.99	
10-471-58 - - -			AFLAC - NO BD SHARE	AFLAC2-12/23	12/23/25	412.99	
E53212	12/23/25		*FSA	Agency		10.18	
PO 6*	FSA	07/01/25				10.18	
10-471-40 - - -			FLEXIBLE SPENDING TSA	ppd funding	12/23/25	10.18	
E53224	12/24/25		*001	Internal Revenue Service		1,075.99	
PO 6*	FED	07/01/25	Federal Tax			325.82	
10-471-90 - - -			FEDERAL TAXES	FED TAX 12-24	12/24/25	325.82	
PO 6*	FICA	07/01/25	FICA			607.98	
10-471-91 - - -			FICA/MED	board share 12/24	12/24/25	303.99	
10-471-91 - - -			FICA/MED	FICA 12/24	12/24/25	303.99	

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E53224	12/24/25		*001	Internal Revenue Service			1,075.99
PO 6*MED	07/01/25	Medicare				142.19	
10-471-91 - - -		FICA/MED		board share 12/24/25	12/24/25	71.09	
10-471-91 - - -		FICA/MED		MEDI 12/24	12/24/25	71.10	
E53225	12/24/25		*011	New Jersey Income Tax			158.52
PO 6*NJST	07/01/25	NJ State Tax				158.52	
10-471-93 - - -		NJ STATE TAXES		STATE A 12/24	12/24/25	123.48	
10-471-93 - - -		NJ STATE TAXES		STATE B 12/24	12/24/25	0.83	
10-471-93 - - -		NJ STATE TAXES		STATE C 12/24	12/24/25	34.21	
E53226	12/01/25		*FSA	Agency			33.36
PO 6*FSA	07/01/25					33.36	
10-471-40 - - -		FLEXIBLE SPENDING TSA		ppd funding	12/01/25	33.36	
F53058	12/15/25		PAY	Payroll Vendor			1,197,107.06
PO 600000	07/01/25	Payroll 2025 - 2026				1,197,107.06	
11-000-211-100-000-00-100		SALARIES		pry 12/15/2025	12/15/25	4,567.40	
11-000-211-100-000-00-101		SAL/ TRUANCY OFFICER		pry 12/15/2025	12/15/25	1,781.81	
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE		pry 12/15/2025	12/15/25	2,994.65	
11-000-213-100-050-01-100		SAL NURSE: GHS		pry 12/15/2025	12/15/25	4,488.65	
11-000-213-100-050-01-101		SUB NURSE GHS		pry 12/15/2025	12/15/25	250.00	
11-000-213-100-065-03-100		SAL NURSE:BULLOCK		pry 12/15/2025	12/15/25	4,576.15	
11-000-213-100-065-03-101		SUB NURSE BULLOCK		pry 12/15/2025	12/15/25	250.00	
11-000-213-100-080-04-100		SAL NURSE:RODGERS		pry 12/15/2025	12/15/25	2,003.05	
11-000-213-100-090-05-100		SALARY NURSE BOWE		pry 12/15/2025	12/15/25	4,506.44	
11-000-216-100-000-00-100		SALARIES		pry 12/15/2025	12/15/25	10,718.30	
11-000-217-106-050-07-100		1:1 AIDE SAL GHS		pry 12/15/2025	12/15/25	7,909.50	
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK		pry 12/15/2025	12/15/25	11,337.95	
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS		pry 12/15/2025	12/15/25	4,748.15	
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE		pry 12/15/2025	12/15/25	3,879.10	
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS		pry 12/15/2025	12/15/25	8,367.10	
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES		pry 12/15/2025	12/15/25	3,408.40	
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL		pry 12/15/2025	12/15/25	8,859.15	
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER		pry 12/15/2025	12/15/25	4,206.40	
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE		pry 12/15/2025	12/15/25	3,852.05	
11-000-218-105-050-01-100		SALARIES GUID SEC GHS		pry 12/15/2025	12/15/25	3,481.90	
11-000-219-104-000-07-100		SAL - CST		pry 12/15/2025	12/15/25	41,183.87	
11-000-219-105-000-07-100		SAL OF SECRETARIAL		pry 12/15/2025	12/15/25	3,375.49	
11-000-221-102-000-09-100		SAL OF SUPERVISORS		pry 12/15/2025	12/15/25	21,127.57	
11-000-222-177-000-00-000		TECH COORDINATOR SALAR		pry 12/15/2025	12/15/25	4,943.29	
11-000-230-104-000-12-100		PROF SUPT SAL OTHER		pry 12/15/2025	12/15/25	7,500.00	
11-000-230-105-000-12-100		SAL/SECY-SUPT		pry 12/15/2025	12/15/25	2,871.79	
11-000-230-110-000-12-100		SALARY/TREAS SCH MON		pry 12/15/2025	12/15/25	346.04	
11-000-240-103-050-01-100		SALARIES/PRINCIPALS		pry 12/15/2025	12/15/25	14,816.49	
11-000-240-103-065-03-100		SALARIES/PRINCIPALS		pry 12/15/2025	12/15/25	9,894.01	

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F53058	12/15/25	PAY	Payroll Vendor	1,197,107.06
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PO 600000	07/01/25	Payroll 2025 - 2026		1,197,107.06
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11-000-240-103-080-04-100	SALARIES OF PRINCIPALS/A	pry 12/15/2025	12/15/25	2,471.65
11-000-240-103-090-05-100	SALARIES/PRINCIPALS	pry 12/15/2025	12/15/25	9,892.85
11-000-240-105-050-01-100	SAL OF SECRETARIAL	pry 12/15/2025	12/15/25	7,570.36
11-000-240-105-065-03-100	SAL OF SECRETARIAL	pry 12/15/2025	12/15/25	3,268.83
11-000-240-105-080-04-100	SAL OF SECRETARIAL	pry 12/15/2025	12/15/25	902.20
11-000-240-105-090-05-100	SALARIES OF SECRETARIAL	pry 12/15/2025	12/15/25	4,859.79
11-000-251-100-000-11-100	SALARIES	pry 12/15/2025	12/15/25	9,929.54
11-000-251-105-000-11-100	SAL OF SECRETARIAL	pry 12/15/2025	12/15/25	2,600.83
11-000-251-110-000-11-100	OTHER SALARIES	pry 12/15/2025	12/15/25	7,528.32
11-000-251-110-000-15-100	OTHER SALARIES	pry 12/15/2025	12/15/25	1,139.71
11-000-252-100-000-17-100	SALARIES	pry 12/15/2025	12/15/25	15,089.77
11-000-252-105-000-17-100	SEC SAL TECHNOLOGY	pry 12/15/2025	12/15/25	2,467.54
11-000-261-110-000-08-100	SALARIES/BUILDINGS	pry 12/15/2025	12/15/25	4,570.78
11-000-262-107-050-01-100	ROUT SAL/AIDES/SECURITY	pry 12/15/2025	12/15/25	3,603.60
11-000-262-107-065-03-100	BUL SEC AIDE	pry 12/15/2025	12/15/25	814.65
11-000-262-107-080-04-100	ROUT SALARIES	pry 12/15/2025	12/15/25	1,288.55
11-000-262-107-090-05-100	Rout Salaries	pry 12/15/2025	12/15/25	2,106.50
11-000-262-110-000-08-100	ROUT SALARIES/CUSTODIANS	pry 12/15/2025	12/15/25	31,654.91
11-000-262-110-000-08-101	ROUT SALARIES/WEEKEND CO	pry 12/15/2025	12/15/25	2,247.05
11-000-263-110-000-08-100	SALARIES/GROUNDS	pry 12/15/2025	12/15/25	5,700.90
11-000-270-107-000-10-100	SAL TRANS AIDES	pry 12/15/2025	12/15/25	12,273.85
11-000-270-160-000-10-100	SAL TRANS DRIVER	pry 12/15/2025	12/15/25	39,802.73
11-000-270-160-000-10-101	SAL TRANS REG OT	pry 12/15/2025	12/15/25	10,371.94
11-000-270-161-000-10-100	SAL PUPIL TRANS S/E	pry 12/15/2025	12/15/25	15,522.28
11-110-100-101-080-04-100	SALARIES GRADE K	pry 12/15/2025	12/15/25	31,761.01
11-120-100-101-065-03-100	SALARIES GRADES 1-5	pry 12/15/2025	12/15/25	156,668.31
11-120-100-101-065-03-101	EXTRA WAGES BULLOCK	pry 12/15/2025	12/15/25	1,633.38
11-130-100-101-090-05-100	SALARIES GRADES 6-8	pry 12/15/2025	12/15/25	122,871.46
11-130-100-101-090-05-101	SAL:MORN DUTY BOWE&Xtra	pry 12/15/2025	12/15/25	378.00
11-140-100-101-050-01-100	SALARIES GRADES 9-12	pry 12/15/2025	12/15/25	156,025.08
11-140-100-101-050-01-101	SAL: EXTRA: GR 9-12	pry 12/15/2025	12/15/25	5,123.25
11-140-100-101-050-19-100	EVENING HS TEACHERS	pry 12/15/2025	12/15/25	7,052.00
11-204-100-101-000-00-100	SALARIES OF TEACHERS	pry 12/15/2025	12/15/25	6,287.20
11-204-100-106-065-00-100	OTHER SALARIES FOR INSTR	pry 12/15/2025	12/15/25	2,360.90
11-204-100-106-090-00-100	OTHER SALARIES FOR INSTR	pry 12/15/2025	12/15/25	2,171.50
11-209-100-101-090-00-100	ERI Bowe Salary	pry 12/15/2025	12/15/25	5,718.05
11-212-100-101-050-01-100	MD TCHR SAL GHS	pry 12/15/2025	12/15/25	8,377.20
11-212-100-101-065-03-100	MD TCHR SAL BULLOCK	pry 12/15/2025	12/15/25	5,056.15
11-212-100-101-090-05-100	MD TCHR SAL BOWE	pry 12/15/2025	12/15/25	12,328.35
11-212-100-106-000-00-100	OTHER SALARIES FOR INSTR	pry 12/15/2025	12/15/25	1,408.00
11-213-100-101-000-00-100	SALARIES OF TEACHERS	pry 12/15/2025	12/15/25	73,247.80
11-213-100-101-000-07-101	SALARIES OF TEACHERS-ESY	pry 12/15/2025	12/15/25	42.00
11-213-100-101-090-05-100	SAL OF TEACHERS BOWE	pry 12/15/2025	12/15/25	19,215.55
11-213-100-106-000-00-100	SAL FOR INSTR OTHER	pry 12/15/2025	12/15/25	2,192.30

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F53058	12/15/25	PAY	Payroll Vendor			1,197,107.06
PO 600000	07/01/25	Payroll 2025 - 2026				1,197,107.06
11-214-100-106-080-04-100	OTHER SALARIES FOR INSTR		pry 12/15/2025	12/15/25		1,231.85
11-216-100-101-080-04-100	SALARIES OF TEACHERS		pry 12/15/2025	12/15/25		4,838.65
11-216-100-106-080-04-100	OTHER SALARIES		pry 12/15/2025	12/15/25		6,215.60
11-230-100-101-000-00-100	SALARIES OF TEACHERS		pry 12/15/2025	12/15/25		4,811.15
11-240-100-101-000-00-100	SALARIES OF TEACHERS		pry 12/15/2025	12/15/25		11,843.35
11-401-100-110-050-01-100	SAL: CO-CURRICULAR GHS		pry 12/15/2025	12/15/25		2,604.00
11-402-100-110-050-01-100	ATHLETIC SALARIES GHS		pry 12/15/2025	12/15/25		57,033.15
20-014-100-100-078-02-000	Youth Service Group Salaries		pry 12/15/2025	12/15/25		1,239.00
20-218-100-101-080-04-100	SALARIES OF TEACHERS		pry 12/15/2025	12/15/25		48,917.27
20-218-100-106-080-04-100	OTHER SALARIES FOR INSTR		pry 12/15/2025	12/15/25		12,383.35
20-218-200-103-080-04-100	SALARIES OF SUPERVISORS		pry 12/15/2025	12/15/25		2,471.64
20-218-200-104-080-04-100	SALARIES OF OTHER PROFES		pry 12/15/2025	12/15/25		2,003.05
20-218-200-105-080-04-100	SALARIES OF SECR AND CLE		pry 12/15/2025	12/15/25		902.21
20-218-200-110-080-04-100	PEA Salaries of Custodians		pry 12/15/2025	12/15/25		3,209.91
20-218-200-173-080-04-100	PEA SS Cmty Parent Inv S		pry 12/15/2025	12/15/25		3,208.60
20-218-200-176-080-04-000	Master Teacher Salary		pry 12/15/2025	12/15/25		3,881.10
20-232-100-100-000-00-000	FY25-26 T1 SALARIES		pry 12/15/2025	12/15/25		6,238.86
20-232-200-100-000-00-100	FY25-26 T1 EXT SALARIES		pry 12/15/2025	12/15/25		1,239.00
20-243-200-100-000-00-000	FY25-26 T3 SALARIES		pry 12/15/2025	12/15/25		3,004.00

F53215	12/23/25	PAY	Payroll Vendor			1,193,621.04
PO 600000	07/01/25	Payroll 2025 - 2026				1,193,621.04
11-000-211-100-000-00-100	SALARIES		pry 12/23/25	12/23/25		4,567.40
11-000-211-110-000-00-101	SAL/ATTD CLERK		pry 12/23/25	12/23/25		1,274.81
11-000-213-100-000-00-000	SAL NURSE: DISTRICT WIDE		pry 12/23/25	12/23/25		2,354.15
11-000-213-100-050-01-100	SAL NURSE: GHS		pry 12/23/25	12/23/25		4,488.65
11-000-213-100-050-01-101	SUB NURSE GHS		pry 12/23/25	12/23/25		250.00
11-000-213-100-065-03-100	SAL NURSE:BULLOCK		pry 12/23/25	12/23/25		4,576.15
11-000-213-100-065-03-101	SUB NURSE BULLOCK		pry 12/23/25	12/23/25		1,000.00
11-000-213-100-080-04-100	SAL NURSE:RODGERS		pry 12/23/25	12/23/25		2,003.05
11-000-213-100-080-04-101	SUB NURSE RODGERS		pry 12/23/25	12/23/25		250.00
11-000-213-100-090-05-100	SALARY NURSE BOWE		pry 12/23/25	12/23/25		3,863.60
11-000-216-100-000-00-100	SALARIES		pry 12/23/25	12/23/25		13,839.40
11-000-217-106-000-07-101	SALARIES AIDE EXTRA		pry 12/23/25	12/23/25		41.98
11-000-217-106-050-07-100	1:1 AIDE SAL GHS		pry 12/23/25	12/23/25		8,973.15
11-000-217-106-065-07-100	1:1 AIDE SAL BULLOCK		pry 12/23/25	12/23/25		13,625.65
11-000-217-106-080-07-100	1:1 AIDE SAL RODGERS		pry 12/23/25	12/23/25		4,748.15
11-000-217-106-090-07-100	1:1 AIDE SAL BOWE		pry 12/23/25	12/23/25		4,967.75
11-000-218-104-050-01-100	SALARIES GUIDANCE GHS		pry 12/23/25	12/23/25		8,367.10
11-000-218-104-050-19-100	SALARIES OF OTHER PROFES		pry 12/23/25	12/23/25		3,408.40
11-000-218-104-065-03-100	SALARIES GUIDANCE BULL		pry 12/23/25	12/23/25		8,859.15
11-000-218-104-080-04-100	SALARIES GUIDANCE RODGER		pry 12/23/25	12/23/25		4,206.40
11-000-218-104-090-05-100	SALARIES GUIDANCE BOWE		pry 12/23/25	12/23/25		3,852.05
11-000-218-105-050-01-100	SALARIES GUID SEC GHS		pry 12/23/25	12/23/25		3,481.90

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

1/20/26 15:42

Start date 12/1/2025 End date 12/31/2025

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			

F53215	12/23/25	PAY	Payroll Vendor	1,193,621.04
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PO 600000	07/01/25	Payroll 2025 - 2026			1,193,621.04
11-000-219-104-000-07-100	SAL - CST	pry 12/23/25	12/23/25	41,183.87	
11-000-219-105-000-07-100	SAL OF SECRETARIAL	pry 12/23/25	12/23/25	3,375.49	
11-000-221-102-000-09-100	SAL OF SUPERVISORS	pry 12/23/25	12/23/25	21,127.57	
11-000-222-177-000-00-000	TECH COORDINATOR SALAR	pry 12/23/25	12/23/25	4,943.29	
11-000-230-104-000-12-100	PROF SUPT SAL OTHER	pry 12/23/25	12/23/25	7,500.00	
11-000-230-105-000-12-100	SAL/SECY-SUPT	pry 12/23/25	12/23/25	2,871.79	
11-000-230-110-000-12-100	SALARY/TREAS SCH MON	pry 12/23/25	12/23/25	346.04	
11-000-240-103-050-01-100	SALARIES/PRINCIPALS	pry 12/23/25	12/23/25	13,541.49	
11-000-240-103-065-03-100	SALARIES/PRINCIPALS	pry 12/23/25	12/23/25	14,886.01	
11-000-240-103-080-04-100	SALARIES OF PRINCIPALS/A	pry 12/23/25	12/23/25	2,471.65	
11-000-240-103-090-05-100	SALARIES/PRINCIPALS	pry 12/23/25	12/23/25	9,892.85	
11-000-240-105-050-01-100	SAL OF SECRETARIAL	pry 12/23/25	12/23/25	7,570.36	
11-000-240-105-065-03-100	SAL OF SECRETARIAL	pry 12/23/25	12/23/25	3,258.83	
11-000-240-105-080-04-100	SAL OF SECRETARIAL	pry 12/23/25	12/23/25	902.20	
11-000-240-105-090-05-100	SALARIES OF SECRETARIAL	pry 12/23/25	12/23/25	4,859.79	
11-000-251-100-000-11-100	SALARIES	pry 12/23/25	12/23/25	9,929.54	
11-000-251-105-000-11-100	SAL OF SECRETARIAL	pry 12/23/25	12/23/25	2,600.83	
11-000-251-110-000-11-100	OTHER SALARIES	pry 12/23/25	12/23/25	7,528.32	
11-000-251-110-000-15-100	OTHER SALARIES	pry 12/23/25	12/23/25	1,139.71	
11-000-252-100-000-17-100	SALARIES	pry 12/23/25	12/23/25	15,089.77	
11-000-252-105-000-17-100	SEC SAL TECHNOLOGY	pry 12/23/25	12/23/25	2,467.54	
11-000-261-110-000-08-100	SALARIES/BUILDINGS	pry 12/23/25	12/23/25	4,570.78	
11-000-262-107-050-01-100	ROUT SAL/AIDES/SECURITY	pry 12/23/25	12/23/25	3,506.05	
11-000-262-107-065-03-100	BUL SEC AIDE	pry 12/23/25	12/23/25	915.85	
11-000-262-107-080-04-100	ROUT SALARIES	pry 12/23/25	12/23/25	1,288.55	
11-000-262-107-090-05-100	Rout Salaries	pry 12/23/25	12/23/25	2,106.50	
11-000-262-110-000-08-100	ROUT SALARIES/CUSTODIANS	pry 12/23/25	12/23/25	34,912.66	
11-000-262-110-000-08-101	ROUT SALARIES/WEEKEND CO	pry 12/23/25	12/23/25	26,256.07	
11-000-263-110-000-08-100	SALARIES/GROUNDS	pry 12/23/25	12/23/25	5,700.90	
11-000-270-107-000-10-100	SAL TRANS AIDES	pry 12/23/25	12/23/25	13,445.20	
11-000-270-160-000-10-100	SAL TRANS DRIVER	pry 12/23/25	12/23/25	37,939.88	
11-000-270-160-000-10-101	SAL TRANS REG OT	pry 12/23/25	12/23/25	13,739.68	
11-000-270-161-000-10-100	SAL PUPIL TRANS S/E	pry 12/23/25	12/23/25	13,714.90	
11-110-100-101-080-04-100	SALARIES GRADE K	pry 12/23/25	12/23/25	31,761.01	
11-120-100-101-065-03-100	SALARIES GRADES 1-5	pry 12/23/25	12/23/25	156,773.31	
11-120-100-101-065-03-101	EXTRA WAGES BULLOCK	pry 12/23/25	12/23/25	483.00	
11-130-100-101-090-05-100	SALARIES GRADES 6-8	pry 12/23/25	12/23/25	123,869.40	
11-130-100-101-090-05-101	SAL:MORN DUTY BOWE&Xtra	pry 12/23/25	12/23/25	241.50	
11-140-100-101-050-01-100	SALARIES GRADES 9-12	pry 12/23/25	12/23/25	152,878.98	
11-140-100-101-050-01-101	SAL: EXTRA: GR 9-12	pry 12/23/25	12/23/25	1,823.95	
11-140-100-101-050-19-100	EVENING HS TEACHERS	pry 12/23/25	12/23/25	10,247.50	
11-204-100-101-000-00-100	SALARIES OF TEACHERS	pry 12/23/25	12/23/25	6,287.20	
11-204-100-106-065-00-100	OTHER SALARIES FOR INSTR	pry 12/23/25	12/23/25	2,360.90	
11-204-100-106-090-00-100	OTHER SALARIES FOR INSTR	pry 12/23/25	12/23/25	2,171.50	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

1/20/26 15:42

Start date 12/1/2025

End date 12/31/2025

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	

F53215 12/23/25 **PAY** Payroll Vendor **1,193,621.04**

PO 600000	07/01/25	Payroll 2025 - 2026				1,193,621.04
11-209-100-101-090-00-100	ERI Bowe Salary	pry 12/23/25	12/23/25	5,718.05		
11-212-100-101-050-01-100	MD TCHR SAL GHS	pry 12/23/25	12/23/25	8,377.20		
11-212-100-101-065-03-100	MD TCHR SAL BULLOCK	pry 12/23/25	12/23/25	5,056.15		
11-212-100-101-090-05-100	MD TCHR SAL BOWE	pry 12/23/25	12/23/25	12,328.35		
11-212-100-106-000-00-100	OTHER SALARIES FOR INSTR	pry 12/23/25	12/23/25	1,408.00		
11-213-100-101-000-00-100	SALARIES OF TEACHERS	pry 12/23/25	12/23/25	73,247.80		
11-213-100-101-090-05-100	SAL OF TEACHERS BOWE	pry 12/23/25	12/23/25	19,215.55		
11-213-100-106-000-00-100	SAL FOR INSTR OTHER	pry 12/23/25	12/23/25	2,192.30		
11-214-100-106-080-04-100	OTHER SALARIES FOR INSTR	pry 12/23/25	12/23/25	1,231.85		
11-216-100-101-080-04-100	SALARIES OF TEACHERS	pry 12/23/25	12/23/25	4,838.65		
11-216-100-106-080-04-100	OTHER SALARIES	pry 12/23/25	12/23/25	6,215.60		
11-230-100-101-000-00-100	SALARIES OF TEACHERS	pry 12/23/25	12/23/25	4,811.15		
11-240-100-101-000-00-100	SALARIES OF TEACHERS	pry 12/23/25	12/23/25	11,843.35		
11-401-100-110-050-01-100	SAL: CO-CURRICULAR GHS	pry 12/23/25	12/23/25	8,489.80		
11-402-100-110-050-01-100	ATHLETIC SALARIES GHS	pry 12/23/25	12/23/25	17,362.15		
20-218-100-101-080-04-100	SALARIES OF TEACHERS	pry 12/23/25	12/23/25	48,077.27		
20-218-100-106-080-04-100	OTHER SALARIES FOR INSTR	pry 12/23/25	12/23/25	12,383.35		
20-218-200-103-080-04-100	SALARIES OF SUPERVISORS	pry 12/23/25	12/23/25	2,471.64		
20-218-200-104-080-04-100	SALARIES OF OTHER PROFES	pry 12/23/25	12/23/25	2,003.05		
20-218-200-105-080-04-100	SALARIES OF SECR AND CLE	pry 12/23/25	12/23/25	902.21		
20-218-200-110-080-04-100	PEA Salaries of Custodians	pry 12/23/25	12/23/25	3,209.91		
20-218-200-173-080-04-100	PEA SS Cmty Parent Inv S	pry 12/23/25	12/23/25	3,208.60		
20-218-200-176-080-04-000	Master Teacher Salary	pry 12/23/25	12/23/25	3,881.10		
20-232-100-100-000-00-000	FY25-26 T1 SALARIES	pry 12/23/25	12/23/25	6,238.86		
20-232-200-100-000-00-100	FY25-26 T1 EXT SALARIES	pry 12/23/25	12/23/25	1,323.00		
20-243-200-100-000-00-000	FY25-26 T3 SALARIES	pry 12/23/25	12/23/25	105.00		

F53223 12/24/25 **PAY** Payroll Vendor **4,984.95**

PO 600000	07/01/25	Payroll 2025 - 2026				4,984.95
11-000-270-160-000-10-101	SAL TRANS REG OT	PRY 12/24/25	12/24/25	1,838.85		
11-140-100-101-050-01-100	SALARIES GRADES 9-12	PRY 12/24/25	12/24/25	3,146.10		

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	\$1,003,355.99
11	General Current Expense	\$2,223,211.07
20	Special Revenue Fund	\$172,501.98
Total for all checks within selected fund range		\$3,399,069.04
31 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$3,399,069.04

Prepared and submitted by: _____

Board Secretary

Date