

Start date 2/1/2026

End date 2/28/2026

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	
020026	02/02/26	Hnd	4610	PMA (PMA W/C FEBRUARY 26)	1,317.06	
PO 601259	02/02/26	11-000-291-260-000-00-000	WIRE TRANSFER/PMT WORKMEN'S COMPENSATION	PMT 2/2/26	02/02/26	1,317.06 1,317.06
020126	02/02/26	Hnd	1001	GLASS. BOARD OF EDUCATION (Colonial Brd Sh)	180.00	
PO 600086	07/02/25	11-000-291-210-000-00-000	BOARD SHARE - DISABILITY INS GROUP INSURANCE	Col Brd Shar jan	02/02/26	180.00 180.00
020226	02/02/26	Hnd	1001	GLASS. BOARD OF EDUCATION (Prud & AIG Brd S	1,008.00	
PO 600086	07/02/25	11-000-291-210-000-00-000	BOARD SHARE - DISABILITY INS GROUP INSURANCE	AIG Brd Sh Jan	02/02/26	1,008.00 396.00
		11-000-291-210-000-00-000	GROUP INSURANCE	Prud Brd Sh Jan	02/02/26	612.00
020326	02/02/26	Hnd	1001	GLASS. BOARD OF EDUCATION (Aflac Brd Share J	1,331.08	
PO 600086	07/02/25	11-000-291-210-000-00-000	BOARD SHARE - DISABILITY INS GROUP INSURANCE	Aflac Brd Sh Jan	02/02/26	1,331.08 1,331.08
020426	02/09/26	Hnd	3754	STATE OF NJ, DEPT. OF EDUC. (2-9 Deduction)	6,096.00	
PO 600285	08/04/25	12-000-400-896-000-00-000	ANNUAL DEBT SERVICE ASSESSMENT OTHER OBJECTS	2-9 deduction	02/09/26	6,096.00 6,096.00
020526	02/09/26	Hnd	1232	GLOUC. CO. SPEC. SERV. SCH DIS (2-9 Tuition Det	23,078.00	
PO 600286	08/04/25	20-250-100-500-000-00-000	25-25 SY TUITION DEDUCTION FY25-26 IDEA Purch SVC	2-9 tuition deduct	02/09/26	23,078.00 23,078.00
020626	02/09/26	Hnd	1001	GLASS. BOARD OF EDUCATION (HSA BRD SH JAN	5,667.40	
PO 600088	07/02/25	11-000-291-270-000-00-000	BOARD SHARE - HSA AMERIFLEX HEALTH BENEFITS	HSA BRD SH JAN	02/09/26	5,667.40 5,667.40
020726	02/13/26	Hnd	4066	STATE OF NEW JERSEY (FICA STATE SHARE 2/15/	61,558.04	
PO 6J0016	02/13/26	10-01 - - - - -	Db 10-141 / Cr 10-101 Debit=141 Credit=101		02/13/26	61,558.04 61,558.04
020826	02/12/26	Hnd	1001	GLASS. BOARD OF EDUCATION (FICA BRD SH 2/1	27,075.17	
PO 600087	07/02/25	11-000-291-220-000-00-000	BOARD SHARE - FICA SOCIAL SECURITY CONTRIBU	FICA BRD SH FEB 15	02/12/26	27,075.17 27,075.17
020926	02/20/26	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (nutriserve po 6(54.00	
PO 601481	02/11/26	99-475-100-890-000-05-026	pretzels Bowe Student Council	pmt 2/20/26	02/20/26	54.00 54.00
021026	02/20/26	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (nutriserve po 6(300.00	
PO 601419	02/05/26	99-475-100-890-000-01-101	NHS Ceremony National Honor Society	pmt 2/20/2026	02/20/26	300.00 300.00

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021126	02/20/26	02/20/26	Hnd Void 6994	NUTRI-SERVE FOOD MGMT., INC.	0.00
PO 601370	01/29/26		January Meetings		0.00
11-000-230-890-000-13-000	MISCELLANEOUS EXPENDITUR	pmt 2/20/2026	02/20/26	433.50	
11-000-230-890-000-13-000	MISCELLANEOUS EXPENDITUR	pmt 2/20/2026	02/20/26	(433.50)	
021226	02/20/26		Hnd 6994	NUTRI-SERVE FOOD MGMT., INC. (nutriserve po 6)	186.29
PO 601412	02/04/26		Culinary class		186.29
11-190-100-610-050-01-207	Culinary Arts: Supplies	pmt 2/20/2026	02/20/26	186.29	
021326	02/20/26		Hnd 6994	NUTRI-SERVE FOOD MGMT., INC. (nutriserve po 6)	433.50
PO 601370	01/29/26		January Meetings		433.50
11-000-230-890-000-13-000	MISCELLANEOUS EXPENDITUR	pmt 2/20/2026	02/20/26	433.50	
021426	02/24/26		Hnd 3754	STATE OF NJ, DEPT. OF EDUC. (2-23 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	2-23 deduction	02/24/26	6,096.00	
021526	02/23/26		Hnd 1232	GLOUC. CO. SPEC. SERV. SCH DIS (2-23 Tuition Dc	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	2-23 Tuition Deduct	02/23/26	23,078.00	
021626	02/27/26		Hnd 8384	DCRP (DCRP BD SH FEB 2026)	6,819.52
PO 600085	07/02/25		BOARD SHARE - DCRP		6,819.52
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD SH FEB 13	02/12/26	3,450.30	
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD SH FEB 27	02/27/26	3,369.22	
021726	02/27/26		Hnd 1001	GLASS. BOARD OF EDUCATION (FICA BR SH FEB	23,127.13
PO 600087	07/02/25		BOARD SHARE - FICA		23,127.13
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	FICA BRD SH FEB 27	02/27/26	23,127.13	
021826	02/25/26		Hnd 4066	STATE OF NEW JERSEY (FICA STATE SH FEB 27)	61,647.76
PO 6J0017	02/25/26		Db 10-141 / Cr 10-101		61,647.76
10-01 - - - -	Debit=141 Credit=101		02/25/26	61,647.76	
021926	02/26/26		Hnd 1001	GLASS. BOARD OF EDUCATION (Aflac, AIG, Col, P	2,459.14
PO 600086	07/02/25		BOARD SHARE - DISABILITY INS		2,459.14
11-000-291-210-000-00-000	GROUP INSURANCE	Afl Brd Sh Feb	02/26/26	1,253.14	
11-000-291-210-000-00-000	GROUP INSURANCE	AIG Brd Sh Feb	02/26/26	396.00	
11-000-291-210-000-00-000	GROUP INSURANCE	Col Brd Sh Feb	02/26/26	180.00	
11-000-291-210-000-00-000	GROUP INSURANCE	Prud Brd Sh Feb	02/26/26	630.00	
022026	02/26/26		Hnd 1001	GLASS. BOARD OF EDUCATION (HSA BR SHARE F	5,327.28
PO 600088	07/02/25		BOARD SHARE - HSA AMERIFLEX		5,327.28
11-000-291-270-000-00-000	HEALTH BENEFITS	HSA BRD SH FEB 26	02/26/26	5,327.28	

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022126	02/27/26	Hnd	1000	GLASS. BOARD OF EDUCATION (Stud Act Checks			9,407.36
PO 600284	07/01/25	Student Activity Holding Accou			9,407.36		
20-475-100-890-000-000	Student Activities Budget Acco	SA Checks Feb 26	02/27/26	9,407.36			

Fund Totals

10	General Fund	\$123,205.80
11	General Current Expense	\$74,931.57
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$55,563.36
99	Student Activities	\$354.00
	Total for all checks within selected fund range	\$266,246.73
22 Checks	1 Voids	Total for all checks listed (Inc. Prior YR)
		\$266,246.73

Prepared and submitted by: _____

Board Secretary

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501236	02/02/26	02/27/26	*159	Americal General Life Ins. Co.			1,821.22
PO 6*AIG	07/01/25	Nov 2021 Bill				1,821.22	
10-471-52 - - -		AIG W/BD SHARE	AIG 1/15	01/15/26	712.61		
10-471-52 - - -		AIG W/BD SHARE	AIG 1/30	01/30/26	712.61		
10-471-52 - - -		AIG W/BD SHARE	board share	02/02/26	396.00		
501237	02/02/26	02/27/26	M503	NEW YORK LIFE			1,923.74
PO 6*NYLF	08/01/25	NEW YORK LIFE				1,923.74	
10-471-99 - - -		AGENCY	NYLIFE 1/15	01/15/26	911.34		
10-471-99 - - -		AGENCY	NYLIFE 1/30	01/30/26	1,012.40		
501238	02/02/26	02/27/26	*104	Prudential Life Insurance Co.			3,737.76
PO 6*PRU1	07/01/25	October Bill				3,225.46	
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 1/15	01/15/26	1,306.73		
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 1/30	01/30/26	1,306.73		
10-471-55 - - -		PRUD INS - W/BD SHARE	BOARD SHARE	02/02/26	612.00		
PO 6*PRU2	07/01/25					512.30	
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2-1/15	01/15/26	256.15		
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2- 1/30	01/30/26	256.15		
501239	02/02/26	02/27/26	*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 1/15	01/15/26	448.87		
10-471-67 - - -		GARN - SHERIFF GLOUCESTER CO	GARNISH 1/30	01/30/26	448.87		
501240	02/02/26	03/10/26	Void *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 1/15	01/15/26	184.50		
10-471-62 - - -		GARN - COURT OFF FIDDLER	CIVIL COURT 1/30	01/30/26	184.50		
501241	02/02/26	02/27/26	*163	Superior Court of NJ			207.98
PO 6**144	07/01/25	Superior Court of NJ				207.98	
10-471-66 - - -		GARN - VA CHILD SUPPORT	FIDDLER 1/15	01/15/26	103.99		
10-471-66 - - -		GARN - VA CHILD SUPPORT	FIDDLER 1/30	01/30/26	103.99		
501242	02/02/26	02/27/26	*161	United States Treasury			118.12
PO 6**161	07/01/25	IRS Levy				118.12	
10-471-60 - - -		GARN - IRS LEVY	IRS LEVY 1/15	01/15/26	59.06		
10-471-60 - - -		GARN - IRS LEVY	IRS LEVY 1/30	01/30/26	59.06		
501243	02/27/26		*159	Americal General Life Ins. Co.			1,821.22
PO 6*AIG	07/01/25	Nov 2021 Bill				1,821.22	
10-471-52 - - -		AIG W/BD SHARE	AIG 2/13	02/13/26	712.61		
10-471-52 - - -		AIG W/BD SHARE	board share	02/26/26	396.00		

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501243	02/27/26		*159	Americal General Life Ins. Co.	1,821.22
PO 6*AIG	07/01/25	Nov 2021 Bill			1,821.22
10-471-52 - - -		AIG W/BD SHARE	AIG 2/27	02/27/26	712.61
501244	02/27/26		M503	NEW YORK LIFE	2,120.28
PO 6*NYLF	08/01/25	NEW YORK LIFE			2,120.28
10-471-99 - - -		AGENCY	NYLIFE 2/13	02/13/26	1,060.14
10-471-99 - - -		AGENCY	NYLIFE 2/27	02/27/26	1,060.14
501245	02/27/26		*104	Prudential Life Insurance Co.	3,600.04
PO 6*PRU1	07/01/25	October Bill			3,087.74
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 2/13	02/13/26	1,306.73
10-471-55 - - -		PRUD INS - W/BD SHARE	board share	02/26/26	630.00
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 2/27	02/27/26	1,151.01
PO 6*PRU2	07/01/25				512.30
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2-2/13	02/13/26	256.15
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2 - 2/27	02/27/26	256.15
501246	02/27/26		*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 2/13	02/13/26	448.87
10-471-67 - - -		GARN - SHERIFF GLOUCESTER CO	GARNISH 2/27	02/27/26	448.87
501247	02/27/26		*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 2/13	02/13/26	184.50
10-471-62 - - -		GARN - COURT OFF FIDDLER	CIVIL COURT 2/27	02/27/26	184.50
501248	02/27/26		*163	Superior Court of NJ	207.98
PO 6**144	07/01/25	Superior Court of NJ			207.98
10-471-66 - - -		GARN - VA CHILD SUPPORT	FIDDLER 2/13	02/13/26	103.99
10-471-66 - - -		GARN - VA CHILD SUPPORT	FIDDLER 2/27	02/27/26	103.99
501249	02/27/26		*161	United States Treasury	118.12
PO 6**161	07/01/25	IRS Levy			118.12
10-471-60 - - -		GARN - IRS LEVY	IRS LEVY 2/13	02/13/26	59.06
10-471-60 - - -		GARN - IRS LEVY	IRS LEVY 2/27	02/27/26	59.06
501250	02/27/26		*UWY	United Way of Gloucester County	36.40
PO 6*UWAY	07/01/25	United Way			36.40
10-471-36 - - -		UNITED WAY	UNITED WAY 2/13	02/13/26	18.20
10-471-36 - - -		UNITED WAY	UNITED WAY 2/27	02/27/26	18.20

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Fund Totals

10	General Fund		\$18,246.34
	Total for all checks within selected fund range		\$18,246.34
15 Checks	1 Voids	Total for all checks listed (Inc. Prior YR)	\$18,246.34

Prepared and submitted by: _____

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E53446	02/02/26		*000	Agency			115.00
PO 6*MFEE	07/01/25					115.00	
10-471-50 - - -		MENTEE FEE	MENTEE 1/15	01/15/26		57.50	
10-471-50 - - -		MENTEE FEE	MENTEE 1/30	01/30/26		57.50	
E53462	02/02/26		*FSA	Agency			165.32
PO 6*FSA	07/01/25					165.32	
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	02/02/26		165.32	
E53465	02/02/26		*182	Glassboro Board of Ed.			81.98
PO 6*EBC	07/01/25	Employee Benefits Contribution				81.98	
10-471-45 - - -		HEALTH BEN CALC PRE	EMP BEN 12/24	12/24/25		81.98	
E53467	02/03/26		*107	NJ Family Support Payment Center			1,057.34
PO 6**107	07/01/25	NJ Family Suppt				1,057.34	
10-471-64 - - -		GARN - NJ FAMILY SUPP	FAM SUPP 1/30	01/30/26		1,057.34	
E53471	02/04/26		*DUE	Agency			34,285.61
PO 6*DUE1	07/01/25					31,574.71	
10-471-30 - - -		NJEA PROF. DUES	NJEA DUES 1/15	01/15/26		15,595.28	
10-471-30 - - -		NJEA PROF. DUES	NJEA 1/30	01/30/26		15,979.43	
PO 6*DUE2	07/01/25					2,710.90	
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 1/15	01/15/26		1,355.45	
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 1/30	01/30/26		1,355.45	
E53472	02/04/26		*116	AFLAC			6,053.69
PO 6*AFL1	07/01/25					5,155.89	
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 1/15	01/15/26		1,790.35	
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 1/30	01/30/26		2,034.46	
10-471-57 - - -		AFLAC W/BD SHARE	board share	02/02/26		1,331.08	
PO 6*AFL2	07/01/25					897.80	
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-1/15	01/15/26		429.95	
10-471-58 - - -		AFLAC - NO BD SHARE	ALFAC2-1/30	01/30/26		467.85	
E53473	02/04/26		*115	Colonial Life			1,058.70
PO 6*COL1	07/01/25					961.74	
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 1/15	01/15/26		390.87	
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 1/30	01/30/26		390.87	
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	board share jan 26	02/02/26		180.00	
PO 6*COL2	07/01/25					96.96	
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-1/15	01/15/26		48.48	
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-1/30	01/30/26		48.48	

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E53478 02/05/26 *031 TPAF 150,300.71

PO 6*6A02	07/01/25	TPAF Arrears			577.36
10-471-04 - - -		TPAF ARREARS	ARREARS 1/15	01/15/26	288.68
10-471-04 - - -		TPAF ARREARS	ARREARS 1/30	01/30/26	288.68
PO 6*6B02	07/01/25	TPAF Back Pension			3,398.70
10-471-01 - - -		TPAF PENSION	BK PENSION 1/15	01/15/26	1,699.35
10-471-01 - - -		TPAF PENSION	BK PENSION 1/30	01/30/26	1,699.35
PO 6*6C02	07/01/25	TPAF Cont Ins			6,951.85
10-471-02 - - -		TPAF CI	BK CI - 1/15	01/15/26	90.12
10-471-02 - - -		TPAF CI	TPAF CI 1/15	01/15/26	3,252.14
10-471-02 - - -		TPAF CI	TPAF CI 10.5 1/15	01/15/26	120.30
10-471-02 - - -		TPAF CI	BK CI / 1/30	01/30/26	90.07
10-471-02 - - -		TPAF CI	TPAF CI 1/30	01/30/26	3,278.92
10-471-02 - - -		TPAF CI	TPAF CI 10.5-1/30	01/30/26	120.30
PO 6*6L02	07/01/25	TPAF Loan			12,372.92
10-471-03 - - -		TPAF LOAN	TPAF LOAN 1/15	01/15/26	6,745.53
10-471-03 - - -		TPAF LOAN	TPAF LOAN 1/30	01/30/26	5,627.39
PO 6*6P02	07/01/25	TPAF Pension			126,999.88
10-471-01 - - -		TPAF PENSION	TPAF PEN 1/15	01/15/26	60,993.28
10-471-01 - - -		TPAF PENSION	TPAF PEN 10.5 1/15	01/15/26	2,255.51
10-471-01 - - -		TPAF PENSION	TPAF PEN 1/30	01/30/26	61,495.58
10-471-01 - - -		TPAF PENSION	TPAF PEN 10.5 1/30	01/30/26	2,255.51

E53479 02/05/26 *021 PERS 31,960.43

PO 6*6B01	07/01/25	PERS Back Pension			1,032.01
10-471-08 - - -		PERS PENSION	PERS BK 1/15	01/15/26	572.85
10-471-08 - - -		PERS PENSION	PERS BK 1/30	01/30/26	459.16
PO 6*6C01	07/01/25	PERS Cont Ins			1,557.96
10-471-09 - - -		PERS CI	BK CI 1/15	01/15/26	46.53
10-471-09 - - -		PERS CI	PERS CI 1/15	01/15/26	747.51
10-471-09 - - -		PERS CI	BK CI 1/30	01/30/26	31.47
10-471-09 - - -		PERS CI	PERS CI 1/30	01/30/26	732.45
PO 6*6L01	07/01/25	PERS Loan			5,823.94
10-471-10 - - -		PERS LOAN	PERS LOAN 1/15	01/15/26	2,911.97
10-471-10 - - -		PERS LOAN	PERS LOAN 1/30	01/30/26	2,911.97
PO 6*6P01	07/01/25	PERS Pension			23,546.52
10-471-08 - - -		PERS PENSION	PERS 1/15	01/15/26	11,886.22
10-471-08 - - -		PERS PENSION	PERS 1/30	01/30/26	11,660.30

E53486 02/09/26 *FSA Agency 1,700.15

PO 6*FSA	07/01/25				1,700.15
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	02/09/26	1,700.15

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E53488	02/09/26		*AFX	Ameriflex			6,927.40
PO 6*HSA	07/01/25					6,927.40	
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 10MT 1/15	01/15/26		630.00	
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 10MT - 1/30	01/30/26		630.00	
10-471-41 - - -		HEALTH SAVINGS ACCT	board share jan 26	02/05/26		5,667.40	
E53490	02/13/26		*041	Prudential Retirement			8,145.71
PO 6*DCRF	07/01/25	DCRP				8,145.71	
10-471-16 - - -		DCRP PENSION	board share	02/12/26		3,450.30	
10-471-16 - - -		DCRP PENSION	DCRP 2/13	02/13/26		4,695.41	
E53491	02/13/26		*OMN	Omni			26,685.25
PO 6*ASP	07/01/25	Aspire 403B				4,990.25	
10-471-24 - - -		ASPIRE - 403B	ASP 2/13	02/13/26		4,690.25	
10-471-24 - - -		ASPIRE - 403B	ROTH 2/13	02/13/26		300.00	
PO 6*AXA	07/01/25	AXA Equitable 403B				9,250.00	
10-471-25 - - -		EQUITABLE TSA	EQUIT 2/13	02/13/26		8,645.00	
10-471-25 - - -		EQUITABLE TSA	ROTH 2/13	02/13/26		605.00	
PO 6*LINC	07/01/25	Lincoln Invest.				11,795.00	
10-471-23 - - -		LINCOLN INV PLANNING TSA	LIN INV 2/13	02/13/26		9,315.00	
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403B - 2/13	02/13/26		825.00	
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457-2/13	02/13/26		1,655.00	
PO 6*METL	07/01/25					650.00	
10-471-54 - - -		METROPOLITAN LIFE - 403B	METRO 2/13	02/13/26		650.00	
E53494	02/13/26		*AFX	Ameriflex			360.00
PO 6*HSA	07/01/25					360.00	
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 12MT 1/15	01/15/26		180.00	
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 12MT- 1/30	01/30/26		180.00	
E53495	02/13/26		*107	NJ Family Support Payment Center			1,057.34
PO 6**107	07/01/25	NJ Family Suppt				1,057.34	
10-471-64 - - -		GARN - NJ FAMILY SUPP	FAM SUPP 2/13	02/13/26		1,057.34	
E53496	02/13/26		*011	New Jersey Income Tax			43,097.85
PO 6*NJST	07/01/25	NJ State Tax				43,097.85	
10-471-93 - - -		NJ STATE TAXES	STATE A 2/13	02/13/26		27,981.42	
10-471-93 - - -		NJ STATE TAXES	STATE B 2/13	02/13/26		9,530.09	
10-471-93 - - -		NJ STATE TAXES	STATE C 2/13	02/13/26		233.66	
10-471-93 - - -		NJ STATE TAXES	STATE D 2/13	02/13/26		500.18	
10-471-93 - - -		NJ STATE TAXES	STATE E 2/13	02/13/26		3,734.50	
10-471-93 - - -		NJ STATE TAXES	STATE EX 2/13	02/13/26		1,118.00	

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E53497	02/13/26		*012	PA Department of Revenue	190.26
PO 6*PAST	07/01/25	PA State Tax			190.26
10-471-94 - - -		STATE PA	PA STATE 2/13	02/13/26	190.26
E53498	02/13/26		*001	Internal Revenue Service	262,377.77
PO 6*FED	07/01/25	Federal Tax			85,111.27
10-471-90 - - -		FEDERAL TAXES	FED TAX 2-13	02/13/26	78,972.89
10-471-90 - - -		FEDERAL TAXES	FED TAX EX 2-13	02/13/26	6,138.38
PO 6*FICA	07/01/25	FICA			143,667.09
10-471-91 - - -		FICA/MED	board share	02/13/26	71,833.46
10-471-91 - - -		FICA/MED	FICA 2/13	02/13/26	71,833.63
PO 6*MED	07/01/25	Medicare			33,599.41
10-471-91 - - -		FICA/MED	board share	02/13/26	16,799.75
10-471-91 - - -		FICA/MED	MEDI 2/13	02/13/26	16,799.66
E53597	02/18/26		*FSA	Agency	1,398.32
PO 6*FSA	07/01/25				1,398.32
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	02/18/26	1,398.32
E53771	02/27/26		*182	Glassboro Board of Ed.	109,156.89
PO 6*C78D	07/01/25	Chapter 78 Dental			690.56
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 2/13	02/13/26	345.28
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 2/27	02/27/26	345.28
PO 6*EBC	07/01/25	Employee Benefits Contribution			105,760.65
10-471-45 - - -		HEALTH BEN CALC PRE	EMP BEN 2/13	02/13/26	52,853.42
10-471-45 - - -		HEALTH BEN CALC PRE	EMP BEN 2/27	02/27/26	52,907.23
PO 6*HSAM	07/01/25	HSA Med 1.75%			2,678.52
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 2/13	02/13/26	1,339.26
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 2/27	02/27/26	1,339.26
PO 6*VIS	07/01/25	NJEP Vision			27.16
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 2/13	02/13/26	13.58
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 2/27	02/27/26	13.58
E53773	02/27/26		*041	Prudential Retirement	7,954.50
PO 6*DCRF	07/01/25	DCRP			7,954.50
10-471-16 - - -		DCRP PENSION	board share	02/27/26	3,369.22
10-471-16 - - -		DCRP PENSION	DCRP 2/27	02/27/26	4,585.28
E53774	02/26/26		*FSA	Agency	390.44
PO 6*FSA	07/01/25				390.44
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	02/26/26	390.44

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E53775	02/27/26		*107	NJ Family Support Payment Center	1,057.34
PO 6**107	07/01/25	NJ Family Suppt			1,057.34
10-471-64 - - -		GARN - NJ FAMILY SUPP	FAM SUPP 2/27	02/27/26	1,057.34
E53776	02/27/26		*011	New Jersey Income Tax	42,097.31
PO 6*NJST	07/01/25	NJ State Tax			42,097.31
10-471-93 - - -		NJ STATE TAXES	STATE A 2/27	02/27/26	26,881.01
10-471-93 - - -		NJ STATE TAXES	STATE B 2/27	02/27/26	9,523.60
10-471-93 - - -		NJ STATE TAXES	STATE C 2/27	02/27/26	215.85
10-471-93 - - -		NJ STATE TAXES	STATE D 2/27	02/27/26	678.60
10-471-93 - - -		NJ STATE TAXES	STATE E 2/27	02/27/26	3,738.25
10-471-93 - - -		NJ STATE TAXES	STATE EX 2/27	02/27/26	1,060.00
E53777	02/27/26		*012	PA Department of Revenue	179.23
PO 6*PAST	07/01/25	PA State Tax			179.23
10-471-94 - - -		STATE PA	PA STATE 2/27	02/27/26	179.23
E53778	02/27/26		*001	Internal Revenue Service	252,713.12
PO 6*FED	07/01/25	Federal Tax			83,163.17
10-471-90 - - -		FEDERAL TAXES	FED TAX 2-27-26	02/27/26	77,065.94
10-471-90 - - -		FEDERAL TAXES	FED TAX EX 2-27-26	02/27/26	6,097.23
PO 6*FICA	07/01/25	FICA			137,413.01
10-471-91 - - -		FICA/MED	board share	02/26/26	68,706.45
10-471-91 - - -		FICA/MED	FICA 2/27	02/27/26	68,706.56
PO 6*MED	07/01/25	Medicare			32,136.94
10-471-91 - - -		FICA/MED	board share	02/26/26	16,068.44
10-471-91 - - -		FICA/MED	MEDI 2/27	02/27/26	16,068.50
E53779	02/27/26		*021	PERS	31,086.89
PO 6*6B01	07/01/25	PERS Back Pension			583.86
10-471-08 - - -		PERS PENSION	PERS BK 2/13	02/13/26	291.94
10-471-08 - - -		PERS PENSION	PERS BK 2/27	02/27/26	291.92
PO 6*6C01	07/01/25	PERS Cont Ins			1,503.35
10-471-09 - - -		PERS CI	BK CI 2/13	02/13/26	24.06
10-471-09 - - -		PERS CI	BK CI 2/13	02/13/26	727.62
10-471-09 - - -		PERS CI	BK CI 2/27	02/27/26	24.05
10-471-09 - - -		PERS CI	PERS CI 2/27	02/27/26	727.62
PO 6*6L01	07/01/25	PERS Loan			5,823.94
10-471-10 - - -		PERS LOAN	PERS LOAN 2/13	02/13/26	2,911.97
10-471-10 - - -		PERS LOAN	PERS LOAN 2/27	02/27/26	2,911.97
PO 6*6P01	07/01/25	PERS Pension			23,175.74
10-471-08 - - -		PERS PENSION	PERS 2/13	02/13/26	11,587.87
10-471-08 - - -		PERS PENSION	PERS 2/27	02/27/26	11,587.87

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E53780 02/27/26					*031 TPAF	150,835.98
PO 6*6A02	07/01/25	TPAF Arrears				577.36
10-471-04 - - -		TPAF ARREARS	ARREARS - 2/13	02/13/26		288.68
10-471-04 - - -		TPAF ARREARS	ARREARS-2/27	02/27/26		288.68
PO 6*6B02	07/01/25	TPAF Back Pension				2,317.50
10-471-01 - - -		TPAF PENSION	BK PENSION 2/13	02/13/26		1,158.75
10-471-01 - - -		TPAF PENSION	BK PEN 2/27	02/27/26		1,158.75
PO 6*6C02	07/01/25	TPAF Cont Ins				6,978.92
10-471-02 - - -		TPAF CI	TPAF CI 10.5 2/13	02/13/26		120.30
10-471-02 - - -		TPAF CI	TPAF CI 2/13	02/13/26		3,293.01
10-471-02 - - -		TPAF CI	TPAF CI 2/13	02/13/26		76.15
10-471-02 - - -		TPAF CI	BK CI 2/27	02/27/26		76.15
10-471-02 - - -		TPAF CI	TPAF 10.5 CI 2/27	02/27/26		120.30
10-471-02 - - -		TPAF CI	TPAF CI 2/27	02/27/26		3,293.01
PO 6*6L02	07/01/25	TPAF Loan				12,931.48
10-471-03 - - -		TPAF LOAN	TPAF LOAN 2/13	02/13/26		6,465.74
10-471-03 - - -		TPAF LOAN	TPAF LOAN 2/27	02/27/26		6,465.74
PO 6*6P02	07/01/25	TPAF Pension				128,030.72
10-471-01 - - -		TPAF PENSION	TPAF PEN 10.5 2/13	02/13/26		2,255.51
10-471-01 - - -		TPAF PENSION	TPAF PEN 2/13	02/13/26		61,759.85
10-471-01 - - -		TPAF PENSION	TPA PEN 10.5 2/27	02/27/26		2,255.51
10-471-01 - - -		TPAF PENSION	TPAF PEN 2/27	02/27/26		61,759.85

E53782 02/27/26					*000 Agency	115.00
PO 6*MFEE	07/01/25					115.00
10-471-50 - - -		MENTEE FEE	MENTEE 2/13	02/13/26		57.50
10-471-50 - - -		MENTEE FEE	MENTEE 2/27	02/27/26		57.50

E53783 02/27/26					*OMN Omni	26,685.25
PO 6*ASP	07/01/25	Aspire 403B				4,990.25
10-471-24 - - -		ASPIRE - 403B	ASP 2/27	02/27/26		4,690.25
10-471-24 - - -		ASPIRE - 403B	ASP ROTH 2/27	02/27/26		300.00
PO 6*AXA	07/01/25	AXA Equitable 403B				9,250.00
10-471-25 - - -		EQUITABLE TSA	EQUIT 2/27	02/27/26		8,645.00
10-471-25 - - -		EQUITABLE TSA	ROTH 2/27	02/27/26		605.00
PO 6*LINC	07/01/25	Lincoln Invest.				11,795.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	LININV 2/27	02/27/26		9,315.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403B- 2/27	02/27/26		825.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457-2/27	02/27/26		1,655.00
PO 6*METL	07/01/25					650.00
10-471-54 - - -		METROPOLITAN LIFE - 403B	METRO 2/27	02/27/26		650.00

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E53795	02/05/26		*031	TPAF	5,775.48
PO 6*6P02	07/01/25	TPAF Pension			5,775.48
10-471-01 - - -		TPAF PENSION	delayed pmt	02/05/26	5,775.48

E53796	02/03/26		*021	PERS	39,423.09
PO 6*6P01	07/01/25	PERS Pension			39,423.09
10-471-08 - - -		PERS PENSION	delayed pmt	02/03/26	39,423.09

F53489	02/13/26		PAY	Payroll Vendor	1,210,502.66
PO 600000	07/01/25	Payroll 2025 - 2026			1,210,502.66

11-000-211-100-000-00-100	SALARIES	pry 2/13/26	02/12/26	4,567.40
11-000-211-100-000-00-101	SAL/ TRUANCY OFFICER	pry 2/13/26	02/12/26	1,382.81
11-000-213-100-000-00-000	SAL NURSE: DISTRICT WIDE	pry 2/13/26	02/12/26	2,406.65
11-000-213-100-050-01-100	SAL NURSE: GHS	pry 2/13/26	02/12/26	4,488.65
11-000-213-100-050-01-101	SUB NURSE GHS	pry 2/13/26	02/12/26	250.00
11-000-213-100-065-03-100	SAL NURSE:BULLOCK	pry 2/13/26	02/12/26	4,576.15
11-000-213-100-065-03-101	SUB NURSE BULLOCK	pry 2/13/26	02/12/26	250.00
11-000-213-100-080-04-100	SAL NURSE:RODGERS	pry 2/13/26	02/12/26	2,003.05
11-000-213-100-090-05-100	SALARY NURSE BOWE	pry 2/13/26	02/12/26	3,863.60
11-000-216-100-000-00-100	SALARIES	pry 2/13/26	02/12/26	13,839.40
11-000-217-106-050-07-100	1:1 AIDE SAL GHS	pry 2/13/26	02/12/26	7,888.70
11-000-217-106-065-07-100	1:1 AIDE SAL BULLOCK	pry 2/13/26	02/12/26	14,689.30
11-000-217-106-080-07-100	1:1 AIDE SAL RODGERS	pry 2/13/26	02/12/26	4,562.97
11-000-217-106-090-07-100	1:1 AIDE SAL BOWE	pry 2/13/26	02/12/26	4,992.75
11-000-218-104-050-01-100	SALARIES GUIDANCE GHS	pry 2/13/26	02/12/26	8,367.10
11-000-218-104-050-19-100	SALARIES OF OTHER PROFES	pry 2/13/26	02/12/26	3,408.40
11-000-218-104-065-03-100	SALARIES GUIDANCE BULL	pry 2/13/26	02/12/26	8,859.15
11-000-218-104-080-04-100	SALARIES GUIDANCE RODGER	pry 2/13/26	02/12/26	4,206.40
11-000-218-104-090-05-100	SALARIES GUIDANCE BOWE	pry 2/13/26	02/12/26	4,377.05
11-000-218-105-050-01-100	SALARIES GUID SEC GHS	pry 2/13/26	02/12/26	3,481.90
11-000-219-104-000-07-100	SAL - CST	pry 2/13/26	02/12/26	43,158.87
11-000-219-105-000-07-100	SAL OF SECRETARIAL	pry 2/13/26	02/12/26	3,375.49
11-000-221-102-000-09-100	SAL OF SUPERVISORS	pry 2/13/26	02/12/26	21,727.57
11-000-230-104-000-12-100	PROF SUPT SAL OTHER	pry 2/13/26	02/12/26	8,025.00
11-000-230-105-000-12-100	SAL/SECY-SUPT	pry 2/13/26	02/12/26	2,871.79
11-000-230-110-000-12-100	SALARY/TREAS SCH MON	pry 2/13/26	02/12/26	346.04
11-000-240-103-050-01-100	SALARIES/PRINCIPALS	pry 2/13/26	02/12/26	14,816.49
11-000-240-103-065-03-100	SALARIES/PRINCIPALS	pry 2/13/26	02/12/26	12,390.01
11-000-240-103-080-04-100	SALARIES OF PRINCIPALS/A	pry 2/13/26	02/12/26	2,471.65
11-000-240-103-090-05-100	SALARIES/PRINCIPALS	pry 2/13/26	02/12/26	9,892.85
11-000-240-105-050-01-100	SAL OF SECRETARIAL	pry 2/13/26	02/12/26	14,766.36
11-000-240-105-065-03-100	SAL OF SECRETARIAL	pry 2/13/26	02/12/26	3,783.83
11-000-240-105-080-04-100	SAL OF SECRETARIAL	pry 2/13/26	02/12/26	902.20
11-000-240-105-090-05-100	SALARIES OF SECRETARIAL	pry 2/13/26	02/12/26	4,859.79
11-000-251-100-000-11-100	SALARIES	pry 2/13/26	02/12/26	9,929.54
11-000-251-105-000-11-100	SAL OF SECRETARIAL	pry 2/13/26	02/12/26	3,650.83

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F53489 02/13/26 **PAY** Payroll Vendor **1,210,502.66**

PO 600000	07/01/25	Payroll 2025 - 2026			1,210,502.66
11-000-251-110-000-11-100		OTHER SALARIES	pry 2/13/26	02/12/26	11,099.97
11-000-251-110-000-15-100		OTHER SALARIES	pry 2/13/26	02/12/26	1,139.71
11-000-252-100-000-17-100		SALARIES	pry 2/13/26	02/12/26	15,614.77
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 2/13/26	02/12/26	2,467.54
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 2/13/26	02/12/26	5,095.78
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 2/13/26	02/12/26	3,506.05
11-000-262-107-065-03-100		BUL SEC AIDE	pry 2/13/26	02/12/26	511.05
11-000-262-107-080-04-100		ROUT SALARIES	pry 2/13/26	02/12/26	1,288.55
11-000-262-107-090-05-100		Rout Salaries	pry 2/13/26	02/12/26	1,990.12
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 2/13/26	02/12/26	30,642.14
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 2/13/26	02/12/26	25,491.40
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 2/13/26	02/12/26	6,225.90
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 2/13/26	02/12/26	12,417.25
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 2/13/26	02/12/26	36,218.50
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 2/13/26	02/12/26	14,053.57
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 2/13/26	02/12/26	13,783.75
11-000-291-290-000-00-000		OTHER BENEFITS	pry 2/13/26	02/12/26	10,925.00
11-110-100-101-080-04-100		SALARIES GRADE K	pry 2/13/26	02/12/26	31,831.01
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 2/13/26	02/12/26	157,858.31
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 2/13/26	02/12/26	2,009.28
11-120-100-101-090-05-101		SALARIES GR 4-5 XTRA	pry 2/13/26	02/12/26	63.00
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 2/13/26	02/12/26	124,694.64
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 2/13/26	02/12/26	307.86
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 2/13/26	02/12/26	160,763.68
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 2/13/26	02/12/26	2,629.42
11-140-100-101-050-19-100		EVENING HS TEACHERS	pry 2/13/26	02/12/26	5,535.00
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	pry 2/13/26	02/12/26	2,299.50
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 2/13/26	02/12/26	6,287.20
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 2/13/26	02/12/26	2,084.00
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 2/13/26	02/12/26	2,171.50
11-209-100-101-090-00-100		ERI Bowe Salary	pry 2/13/26	02/12/26	5,718.05
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 2/13/26	02/12/26	8,377.20
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 2/13/26	02/12/26	5,056.15
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 2/13/26	02/12/26	12,328.35
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 2/13/26	02/12/26	1,408.00
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 2/13/26	02/12/26	73,817.80
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 2/13/26	02/12/26	19,215.55
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 2/13/26	02/12/26	2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 2/13/26	02/12/26	1,231.85
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 2/13/26	02/12/26	4,838.65
11-216-100-106-080-04-100		OTHER SALARIES	pry 2/13/26	02/12/26	6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 2/13/26	02/12/26	4,811.15
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 2/13/26	02/12/26	11,843.35
11-401-100-110-050-01-100		SAL: CO-CURRICULAR GHS	pry 2/13/26	02/12/26	924.00

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F53489 02/13/26					PAY	Payroll Vendor	1,210,502.66
PO 600000	07/01/25	Payroll 2025 - 2026					1,210,502.66
11-401-100-110-090-05-100		SAL: CO-CURRICULAR BOWE	pry 2/13/26	02/12/26		3,084.00	
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 2/13/26	02/12/26		9,941.13	
20-014-100-100-078-02-000		YSG & BullDog Tut Salaries	pry 2/13/26	02/12/26		661.50	
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 2/13/26	02/12/26		49,274.27	
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 2/13/26	02/12/26		12,154.15	
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 2/13/26	02/12/26		2,471.64	
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 2/13/26	02/12/26		3,677.35	
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 2/13/26	02/12/26		902.21	
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 2/13/26	02/12/26		3,209.91	
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 2/13/26	02/12/26		4,882.90	
20-218-200-176-080-04-000		Master Teacher Salary	pry 2/13/26	02/12/26		3,881.10	
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 2/13/26	02/12/26		6,342.81	
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 2/13/26	02/12/26		1,606.50	

F53781 02/27/26					PAY	Payroll Vendor	1,160,120.75
PO 600000	07/01/25	Payroll 2025 - 2026					1,160,120.75
11-000-211-100-000-00-100		SALARIES	pry 2/27/26	02/26/26		4,567.40	
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 2/27/26	02/26/26		1,543.16	
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 2/27/26	02/26/26		2,963.15	
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 2/27/26	02/26/26		4,488.65	
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 2/27/26	02/26/26		4,576.15	
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 2/27/26	02/26/26		2,003.05	
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 2/27/26	02/26/26		4,113.60	
11-000-213-100-090-05-101		SUB NURSE BOWE	pry 2/27/26	02/26/26		250.00	
11-000-216-100-000-00-100		SALARIES	pry 2/27/26	02/26/26		13,839.40	
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	pry 2/27/26	02/26/26		262.07	
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 2/27/26	02/26/26		7,888.70	
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 2/27/26	02/26/26		13,604.85	
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 2/27/26	02/26/26		4,377.79	
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 2/27/26	02/26/26		5,155.71	
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 2/27/26	02/26/26		8,367.10	
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 2/27/26	02/26/26		3,408.40	
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 2/27/26	02/26/26		8,859.15	
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 2/27/26	02/26/26		4,206.40	
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 2/27/26	02/26/26		3,852.05	
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 2/27/26	02/26/26		3,481.90	
11-000-219-104-000-07-100		SAL - CST	pry 2/27/26	02/26/26		42,633.87	
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 2/27/26	02/26/26		3,375.49	
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 2/27/26	02/26/26		21,727.57	
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 2/27/26	02/26/26		7,500.00	
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 2/27/26	02/26/26		2,871.79	
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 2/27/26	02/26/26		346.04	
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 2/27/26	02/26/26		13,541.49	
11-000-240-103-050-19-101		EVENING HS PRINCIPAL	pry 2/27/26	02/26/26		828.00	

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F53781 02/27/26 **PAY** Payroll Vendor **1,160,120.75**

PO 600000	07/01/25	Payroll 2025 - 2026			1,160,120.75
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 2/27/26	02/26/26	12,702.01
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 2/27/26	02/26/26	2,471.65
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 2/27/26	02/26/26	9,892.85
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 2/27/26	02/26/26	7,570.36
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 2/27/26	02/26/26	3,258.83
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 2/27/26	02/26/26	902.20
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 2/27/26	02/26/26	4,859.79
11-000-251-100-000-11-100		SALARIES	pry 2/27/26	02/26/26	9,929.54
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 2/27/26	02/26/26	2,600.83
11-000-251-110-000-11-100		OTHER SALARIES	pry 2/27/26	02/26/26	10,018.99
11-000-251-110-000-15-100		OTHER SALARIES	pry 2/27/26	02/26/26	1,139.71
11-000-252-100-000-17-100		SALARIES	pry 2/27/26	02/26/26	15,089.77
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 2/27/26	02/26/26	2,467.54
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 2/27/26	02/26/26	4,570.78
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 2/27/26	02/26/26	6,210.05
11-000-262-107-050-01-101		ROUT SECURTIY/EXTRAPAY	pry 2/27/26	02/26/26	42.00
11-000-262-107-065-03-100		BUL SEC AIDE	pry 2/27/26	02/26/26	713.45
11-000-262-107-080-04-100		ROUT SALARIES	pry 2/27/26	02/26/26	1,288.55
11-000-262-107-090-05-100		Rout Salaries	pry 2/27/26	02/26/26	1,053.25
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 2/27/26	02/26/26	29,914.29
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 2/27/26	02/26/26	1,859.24
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 2/27/26	02/26/26	5,700.90
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 2/27/26	02/26/26	13,595.38
11-000-270-107-000-10-101		SAL Trans Aides EXP	pry 2/27/26	02/26/26	450.84
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 2/27/26	02/26/26	39,022.11
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 2/27/26	02/26/26	9,816.20
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 2/27/26	02/26/26	11,889.99
11-110-100-101-080-04-100		SALARIES GRADE K	pry 2/27/26	02/26/26	31,873.01
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 2/27/26	02/26/26	156,549.65
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 2/27/26	02/26/26	948.74
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 2/27/26	02/26/26	124,716.78
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 2/27/26	02/26/26	201.78
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 2/27/26	02/26/26	159,316.12
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 2/27/26	02/26/26	1,707.40
11-140-100-101-050-19-100		EVENING HS TEACHERS	pry 2/27/26	02/26/26	7,754.50
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	pry 2/27/26	02/26/26	1,312.50
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 2/27/26	02/26/26	6,287.20
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 2/27/26	02/26/26	2,222.45
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 2/27/26	02/26/26	2,171.50
11-209-100-101-090-00-100		ERI Bowe Salary	pry 2/27/26	02/26/26	5,718.05
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 2/27/26	02/26/26	8,377.20
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 2/27/26	02/26/26	5,056.15
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 2/27/26	02/26/26	12,328.35
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 2/27/26	02/26/26	1,408.00

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F53781	02/27/26		PAY	Payroll Vendor	1,160,120.75
PO 600000	07/01/25	Payroll 2025 - 2026			1,160,120.75
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 2/27/26	02/26/26	73,317.80
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 2/27/26	02/26/26	19,215.55
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 2/27/26	02/26/26	2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 2/27/26	02/26/26	1,231.85
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 2/27/26	02/26/26	4,838.65
11-216-100-106-080-04-100		OTHER SALARIES	pry 2/27/26	02/26/26	6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 2/27/26	02/26/26	4,811.15
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 2/27/26	02/26/26	11,843.35
11-401-100-110-050-01-100		SAL: CO-CURRICULAR GHS	pry 2/27/26	02/26/26	798.00
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 2/27/26	02/26/26	15,171.15
20-014-100-100-078-02-000		YSG & BullDog Tut Salaries	pry 2/27/26	02/26/26	105.00
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 2/27/26	02/26/26	49,595.32
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 2/27/26	02/26/26	12,154.15
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 2/27/26	02/26/26	2,471.64
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 2/27/26	02/26/26	3,677.35
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 2/27/26	02/26/26	902.21
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 2/27/26	02/26/26	3,209.91
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 2/27/26	02/26/26	4,882.90
20-218-200-176-080-04-000		Master Teacher Salary	pry 2/27/26	02/26/26	3,881.10
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 2/27/26	02/26/26	6,238.86
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 2/27/26	02/26/26	1,249.50
20-242-200-100-000-00-000		FY25-26 T3 IMM SUPP SALARIES	pry 2/27/26	02/26/26	504.00

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Empty rectangular box

Fund Totals

10	General Fund	\$1,244,489.35
11	General Current Expense	\$2,192,687.13
20	Special Revenue Fund	\$177,936.28
	Total for all checks within selected fund range	\$3,615,112.76
34 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)
		\$3,615,112.76

Prepared and submitted by: _____

Board Secretary

Date