

Start date 1/1/2026 End date 1/31/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>010026</b>	<b>01/05/26</b>	<b>Hnd</b>	<b>4610</b>	<b>PMA ( PMA W/C JANUARY 2026)</b>	<b>1,387.93</b>
PO 601091	01/05/26		wire transfer via fulton bank		1,387.93
11-000-291-260-000-00-000	WORKMEN'S COMPENSATION	PMT 1/5/2026	01/05/26		1,387.93
<b>010126</b>	<b>01/05/26</b>	<b>Hnd</b>	<b>1001</b>	<b>GLASS. BOARD OF EDUCATION ( AIG BRD SHAR D</b>	<b>396.00</b>
PO 600086	07/02/25		BOARD SHARE - DISABILITY INS		396.00
11-000-291-210-000-00-000	GROUP INSURANCE	AID Brd Sh Dec	01/05/26		396.00
<b>010226</b>	<b>01/05/26</b>	<b>Hnd</b>	<b>1001</b>	<b>GLASS. BOARD OF EDUCATION ( Colonial Brd Sha</b>	<b>162.00</b>
PO 600086	07/02/25		BOARD SHARE - DISABILITY INS		162.00
11-000-291-210-000-00-000	GROUP INSURANCE	Col Brd Sha Dec	01/05/26		162.00
<b>010326</b>	<b>01/05/26</b>	<b>Hnd</b>	<b>1001</b>	<b>GLASS. BOARD OF EDUCATION ( O. SLAWESKI CC</b>	<b>61.02</b>
PO 600086	07/02/25		BOARD SHARE - DISABILITY INS		61.02
11-000-291-210-000-00-000	GROUP INSURANCE	O SLAWESKI	01/05/26		61.02
<b>010426</b>	<b>01/05/26</b>	<b>Hnd</b>	<b>9075</b>	<b>JP MORGAN CHASE BANK ( JP Morgan Bond Interi</b>	<b>230,662.50</b>
PO 601110	01/05/26		Interest Bond PMT		230,662.50
40-701-510-834-000-00-000	INTEREST ON BONDS	pmt 1/5/26	01/05/26		230,662.50
<b>010526</b>	<b>01/08/26</b>	<b>Hnd</b>	<b>3754</b>	<b>STATE OF NJ, DEPT. OF EDUC. ( Debt Service Dedu</b>	<b>6,096.00</b>
PO 600285	08/04/25		ANNUAL DEBT SERVICE ASSESSMENT		6,096.00
12-000-400-896-000-00-000	OTHER OBJECTS	01-8 deduction	01/08/26		6,096.00
<b>010626</b>	<b>01/08/26</b>	<b>Hnd</b>	<b>1232</b>	<b>GLOUC. CO. SPEC. SERV. SCH DIS ( Tuition Deduct</b>	<b>23,078.00</b>
PO 600286	08/04/25		25-25 SY TUITION DEDUCTION		23,078.00
20-250-100-500-000-00-000	FY25-26 IDEA Purch SVC	01-08 Tuition Deduct	01/08/26		23,078.00
<b>010726</b>	<b>01/15/26</b>	<b>01/15/26</b>	<b>Hnd Void 8384</b>	<b>DCRP ( BRD SHARE DCRP 1-15-26)</b>	<b>0.00</b>
PO 600085	07/02/25		BOARD SHARE - DCRP		0.00
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BRD SH JAN	01/15/26		2,529.44
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BRD SH JAN	01/15/26		(2,529.44)
<b>010826</b>	<b>01/15/26</b>	<b>Hnd</b>	<b>1001</b>	<b>GLASS. BOARD OF EDUCATION ( FICA BR SHARE .</b>	<b>22,620.93</b>
PO 600087	07/02/25		BOARD SHARE - FICA		22,620.93
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	FICA BRD SH JAN 15	01/15/26		22,620.93
<b>010926</b>	<b>01/15/26</b>	<b>Hnd</b>	<b>4066</b>	<b>STATE OF NEW JERSEY ( FICA STATE SHARE JAN</b>	<b>60,999.14</b>
PO 6J0014	01/15/26		Db 10-141 / Cr 10-101		60,999.14
10-01 - - - -	Debit=141 Credit=101		01/15/26		60,999.14
<b>011026</b>	<b>01/21/26</b>	<b>Hnd</b>	<b>8384</b>	<b>DCRP ( DCRP BD SH 01-15)</b>	<b>2,563.55</b>
PO 600085	07/02/25		BOARD SHARE - DCRP		2,563.55
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BRD SH JAN 15	01/21/26		2,563.55

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

2/18/26 15:18

Start date 1/1/2026

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011126	01/21/26		Hnd	8384 DCRP ( DCRP BRD SH JAN 15)	890.05
PO 600085	07/02/25	BOARD SHARE - DCRP			890.05
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BRD SH JAN 15	01/21/26	890.05	
011226	01/21/26	01/21/26	Hnd Void	8384 DCRP ( DCRP BD SH DEC 15)	0.00
PO 600085	07/02/25	BOARD SHARE - DCRP			0.00
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DRCP BRD SH DEC 15	01/21/26	103.06	
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DRCP BRD SH DEC 15	01/21/26	(103.06)	
011326	01/21/26		Hnd	8384 DCRP ( DCRP BD SH DEC 15)	132.00
PO 600085	07/02/25	BOARD SHARE - DCRP			132.00
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD SH DEC 15	01/21/26	132.00	
011426	01/21/26		Hnd	8384 DCRP ( DCRP BD SH DEC 23)	267.93
PO 600085	07/02/25	BOARD SHARE - DCRP			267.93
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD SH DEC 23	01/21/26	267.93	
011526	01/22/26		Hnd	3754 STATE OF NJ, DEPT. OF EDUC. ( Debt Service Dedu	6,096.00
PO 600285	08/04/25	ANNUAL DEBT SERVICE ASSESSMENT			6,096.00
12-000-400-896-000-00-000	OTHER OBJECTS	01-22 deduction	01/22/26	6,096.00	
011626	01/22/26		Hnd	1232 GLOUC. CO. SPEC. SERV. SCH DIS ( Tuition Deduc	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	01-22 Tuition Deduct	01/22/26	23,078.00	
011726	01/22/26		Hnd	6994 NUTRI-SERVE FOOD MGMT., INC. ( po601130 nutris	135.00
PO 601130	12/22/25	Renaissance			135.00
99-475-100-890-000-05-038	Bowe Renaissance		01/22/26	135.00	
011826	01/22/26		Hnd	6994 NUTRI-SERVE FOOD MGMT., INC. ( po601149 nutris	787.50
PO 601149	01/07/26	holiday homecoming			787.50
99-475-100-890-000-01-114	Student Gov Association	pmt	01/22/26	787.50	
011926	01/22/26		Hnd	6994 NUTRI-SERVE FOOD MGMT., INC. ( po601100 nutris	433.50
PO 601100	12/19/25	December Meetings			433.50
11-000-230-890-000-13-000	MISCELLANEOUS EXPENDITUR	pmt	01/22/26	433.50	
012026	01/30/26		Hnd	1001 GLASS. BOARD OF EDUCATION ( FICA BR SH JAN	24,983.52
PO 600087	07/02/25	BOARD SHARE - FICA			24,983.52
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	FICA BRD SH JAN 30	01/30/26	24,983.52	
012126	01/30/26		Hnd	4066 STATE OF NEW JERSEY ( FICA STATE SH JAN 30)	61,356.37
PO 6J0015	01/30/26	Db 10-141 / Cr 10-101			61,356.37
10-01 - - - -	Debit=141 Credit=101		01/30/26	61,356.37	

Rec and Unrec chk

Hand and Machine checks

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2/18/26 15:18

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012226	01/30/26	Hnd	8384	DCRP ( DCRP BRD SH JAN 30)			3,439.04
PO 600085	07/02/25	BOARD SHARE - DCRP			3,439.04		
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD SH JAN 30	01/30/26	3,439.04			
012426	01/30/26	Hnd	1000	GLASS. BOARD OF EDUCATION ( SA Checks Jan 26)			49,394.59
PO 600284	07/01/25	Student Activity Holding Accou			49,394.59		
20-475-100-890-000-00-000	Student Activities Budget Acco	SA Checks Jan 26	01/30/26	49,394.59			

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**Fund Totals**

10	General Fund	\$122,355.51	
11	General Current Expense	\$57,337.47	
12	Capital Outlay	\$12,192.00	
20	Special Revenue Fund	\$95,550.59	
40	Debt Service Fund	\$230,662.50	
99	Student Activities	\$922.50	
Total for all checks within selected fund range		\$519,020.57	
24 Checks	2 Voids	Total for all checks listed (Inc. Prior YR)	\$519,020.57

\_\_\_\_\_  
Chairman of Operations

\_\_\_\_\_  
Board President

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

Board Secretary

\_\_\_\_\_  
Date

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<b>501233</b>	<b>01/05/26</b>	<b>01/31/26</b>	<b>*159</b>	<b>Americal General Life Ins. Co.</b>			<b>1,821.22</b>
PO 6*AIG	07/01/25	Nov 2021 Bill			1,821.22		
10-471-52 - - -		AIG W/BD SHARE	AIG 12/15	12/15/25	712.61		
10-471-52 - - -		AIG W/BD SHARE	AIG 12/23	12/23/25	712.61		
10-471-52 - - -		AIG W/BD SHARE	board share	01/05/26	396.00		
<b>501234</b>	<b>01/05/26</b>	<b>01/31/26</b>	<b>M503</b>	<b>NEW YORK LIFE</b>			<b>1,822.68</b>
PO 6*NYLF	08/01/25	NEW YORK LIFE			1,822.68		
10-471-99 - - -		AGENCY	NY LIFE 12/15	12/15/25	911.34		
10-471-99 - - -		AGENCY	NY LIFE 12/23	12/23/25	911.34		
<b>501235</b>	<b>01/05/26</b>	<b>01/31/26</b>	<b>*104</b>	<b>Prudential Life Insurance Co.</b>			<b>3,755.76</b>
PO 6*PRU1	07/01/25	October Bill			3,243.46		
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 12/15	12/15/25	1,306.73		
10-471-55 - - -		PRUD INS - W/BD SHARE	board share	12/22/25	630.00		
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 12/23	12/23/25	1,306.73		
PO 6*PRU2	07/01/25				512.30		
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2-12/15	12/15/25	256.15		
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2-12/23	12/23/25	256.15		

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Empty box

Fund Totals

10	General Fund		\$7,399.66
	Total for all checks within selected fund range		\$7,399.66
3 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$7,399.66

Chairman of Operations

Board President

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

Board Secretary

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<b>E53220</b>	<b>01/07/26</b>		<b>*115</b>	<b>Colonial Life</b>	<b>796.62</b>
PO 6*COL1	07/01/25				699.66
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 12/15	12/15/25	238.32
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 12/23	12/23/25	238.32
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	board share	01/05/26	162.00
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	adjustment	01/07/26	61.02
PO 6*COL2	07/01/25				96.96
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-12/15	12/15/25	48.48
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2 -12/23	12/23/25	48.48

<b>E53232</b>	<b>01/08/26</b>		<b>*DUE</b>	<b>Agency</b>	<b>34,281.25</b>
PO 6*DUE1	07/01/25				31,570.35
10-471-30 - - -		NJEA PROF. DUES	NJEA 12/15	12/15/25	15,853.15
10-471-30 - - -		NJEA PROF. DUES	NJEA 12/23	12/23/25	15,675.12
10-471-30 - - -		NJEA PROF. DUES	NJEA 12/24	12/24/25	42.08
PO 6*DUE2	07/01/25				2,710.90
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 12/15	12/15/25	1,355.45
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 12/23	12/23/25	1,353.95
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 12/24	12/24/25	1.50

<b>E53233</b>	<b>01/08/26</b>		<b>*031</b>	<b>TPAF</b>	<b>248.54</b>
PO 6*6C02	07/01/25	TPAF Cont Ins			12.58
10-471-02 - - -		TPAF CI	TPAF CI 12/24	12/24/25	12.58
PO 6*6P02	07/01/25	TPAF Pension			235.96
10-471-01 - - -		TPAF PENSION	TPAF PEN 12/24	12/24/25	235.96

<b>E53234</b>	<b>01/08/26</b>		<b>*OMN</b>	<b>Omni</b>	<b>105.00</b>
PO 6*LINC	07/01/25	Lincoln Invest.			105.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457	12/24/25	105.00

<b>E53235</b>	<b>01/07/26</b>		<b>*182</b>	<b>Glassboro Board of Ed.</b>	<b>81.98</b>
Prior Year Check (no PO info)					

<b>E53246</b>	<b>01/15/26</b>		<b>*OMN</b>	<b>Omni</b>	<b>26,635.25</b>
PO 6*ASP	07/01/25	Aspire 403B			4,890.25
10-471-24 - - -		ASPIRE - 403B	ASP 1/15	01/15/26	4,590.25
10-471-24 - - -		ASPIRE - 403B	ASP ROTH 1/15	01/15/26	300.00
PO 6*AXA	07/01/25	AXA Equitable 403B			9,250.00
10-471-25 - - -		EQUITABLE TSA	EQUIT 403	01/15/26	8,645.00
10-471-25 - - -		EQUITABLE TSA	ROTH 1/15	01/15/26	605.00
PO 6*LINC	07/01/25	Lincoln Invest.			11,845.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	LIN INV 403 1/15	01/15/26	9,215.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403 1/15	01/15/26	825.00

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<b>E53246</b>	<b>01/15/26</b>		<b>*OMN</b>	<b>Omni</b>	<b>26,635.25</b>
PO 6*LINC	07/01/25			Lincoln Invest.	11,845.00
10-471-23 - - -				LINCOLN INV PLANNING TSA ROTH 457 1/15	1,805.00
PO 6*METL	07/01/25				650.00
10-471-54 - - -				METROPOLITAN LIFE - 403B METRO 1/15	650.00
<b>E53248</b>	<b>01/16/26</b>		<b>*107</b>	<b>NJ Family Support Payment Center</b>	<b>1,027.01</b>
PO 6**107	07/01/25			NJ Family Suppt	1,027.01
10-471-64 - - -				GARN - NJ FAMILY SUPP FAM SUPP 1/15	1,027.01
<b>E53249</b>	<b>01/16/26</b>		<b>*011</b>	<b>New Jersey Income Tax</b>	<b>42,131.63</b>
PO 6*NJST	07/01/25			NJ State Tax	42,131.63
10-471-93 - - -				NJ STATE TAXES STATE A 1/15	27,233.08
10-471-93 - - -				NJ STATE TAXES STATE B 01/15	9,395.77
10-471-93 - - -				NJ STATE TAXES STATE C 01/15	232.22
10-471-93 - - -				NJ STATE TAXES STATE D 1/15	488.26
10-471-93 - - -				NJ STATE TAXES STATE E 1/15	3,669.30
10-471-93 - - -				NJ STATE TAXES STATE EX 1/15	1,113.00
<b>E53250</b>	<b>01/16/26</b>		<b>*012</b>	<b>PA Department of Revenue</b>	<b>181.06</b>
PO 6*PAST	07/01/25			PA State Tax	181.06
10-471-94 - - -				STATE PA PA STATE 1/15	181.06
<b>E53251</b>	<b>01/16/26</b>		<b>*001</b>	<b>Internal Revenue Service</b>	<b>252,277.24</b>
PO 6*FED	07/01/25			Federal Tax	85,036.94
10-471-90 - - -				FEDERAL TAXES FED EX 1-15	6,072.23
10-471-90 - - -				FEDERAL TAXES FED TAX 01-15	78,964.71
PO 6*FICA	07/01/25			FICA	135,541.15
10-471-91 - - -				FICA/MED FICA 01/15	67,770.63
10-471-91 - - -				FICA/MED board share	67,770.52
PO 6*MED	07/01/25			Medicare	31,699.15
10-471-91 - - -				FICA/MED MEDI 01/15	15,849.60
10-471-91 - - -				FICA/MED board share	15,849.55
<b>E53267</b>	<b>01/23/26</b>		<b>*041</b>	<b>Prudential Retirement</b>	<b>320.95</b>
PO 6*DCRF	07/01/25			DCRP	320.95
10-471-16 - - -				DCRP PENSION BD SHARE DEC 15	132.00
10-471-16 - - -				DCRP PENSION SHORT DEC 15 PMT	188.95
<b>E53268</b>	<b>01/22/26</b>		<b>*041</b>	<b>Prudential Retirement</b>	<b>631.78</b>
PO 6*DCRF	07/01/25			DCRP	631.78
10-471-16 - - -				DCRP PENSION BD SH DEC 23PMT	267.93
10-471-16 - - -				DCRP PENSION SHORT DEC 23PMT	363.85

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<b>E53269</b>	01/22/26		<b>*FSA</b>	<b>Agency</b>	<b>62.06</b>
PO 6*FSA	07/01/25				62.06
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	01/21/26	62.06

<b>E53439</b>	01/26/26		<b>*FSA</b>	<b>Agency</b>	<b>21.08</b>
PO 6*FSA	07/01/25				21.08
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	01/26/26	21.08

<b>E53440</b>	01/23/26		<b>*041</b>	<b>Prudential Retirement</b>	<b>8,153.49</b>
PO 6*DCRF	07/01/25	DCRP			8,153.49
10-471-16 - - -		DCRP PENSION	DCRP 1/15	01/15/26	4,699.89
10-471-16 - - -		DCRP PENSION	board share 1/15	01/21/26	2,563.55
10-471-16 - - -		DCRP PENSION	board share 1/15	01/21/26	890.05

<b>E53457</b>	01/30/26		<b>*OMN</b>	<b>Omni</b>	<b>26,835.25</b>
PO 6*ASP	07/01/25	Aspire 403B			4,890.25
10-471-24 - - -		ASPIRE - 403B	ASP 1/30	01/30/26	4,590.25
10-471-24 - - -		ASPIRE - 403B	ASP ROTH 1/30	01/30/26	300.00
PO 6*AXA	07/01/25	AXA Equitable 403B			9,250.00
10-471-25 - - -		EQUITABLE TSA	EQUIT 403 1/30	01/30/26	8,645.00
10-471-25 - - -		EQUITABLE TSA	ROTH 1/30	01/30/26	605.00
PO 6*LINC	07/01/25	Lincoln Invest.			12,045.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	LIN INV 1/30	01/30/26	9,415.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403 1/30	01/30/26	825.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457 1/30	01/30/26	1,805.00
PO 6*METL	07/01/25				650.00
10-471-54 - - -		METROPOLITAN LIFE - 403B	METRO 1/30	01/30/26	650.00

<b>E53458</b>	01/30/26		<b>*004</b>	<b>New Jersey Unemployment (FLI)</b>	<b>23,324.47</b>
PO 6*FLI	07/01/25	Family Leave Ins			23,324.47
10-471-92 - - -		SUI/FLI	FLI 10/15	10/15/25	3,801.85
10-471-92 - - -		SUI/FLI	FLI 10/30	10/30/25	3,879.89
10-471-92 - - -		SUI/FLI	FLI 11/14	11/14/25	3,879.22
10-471-92 - - -		SUI/FLI	FLI 11/26	11/26/25	3,857.37
10-471-92 - - -		SUI/FLI	FLI 12/15	12/15/25	3,950.57
10-471-92 - - -		SUI/FLI	FLI 12/23	12/23/25	3,939.13
10-471-92 - - -		SUI/FLI	FLI 12/24	12/24/25	16.44

<b>E53459</b>	01/30/26		<b>*004</b>	<b>New Jersey Unemployment (SUI)</b>	<b>6,304.83</b>
PO 6*SUI	07/01/25	Unemployment Ins			6,304.83
10-471-92 - - -		SUI/FLI	SUI 10/15	10/15/25	1,188.32
10-471-92 - - -		SUI/FLI	SUI 10/30	10/30/25	1,078.00
10-471-92 - - -		SUI/FLI	SUI 11/14	11/14/25	1,049.45
10-471-92 - - -		SUI/FLI	SUI 11/25	11/26/25	1,025.26

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<b>E53459</b>	<b>01/30/26</b>		<b>*004</b>	<b>New Jersey Unemployment (SUI)</b>	<b>6,304.83</b>
PO 6*SUI	07/01/25	Unemployment Ins			6,304.83
10-471-92 - - -		SUI/FLI	SUI 12/15	12/15/25	1,038.03
10-471-92 - - -		SUI/FLI	SUI 12/23	12/23/25	925.53
10-471-92 - - -		SUI/FLI	SUI 12/24	12/24/25	0.24
<b>E53460</b>	<b>01/30/26</b>		<b>*041</b>	<b>Prudential Retirement</b>	<b>8,119.16</b>
PO 6*DCRF	07/01/25	DCRP			8,119.16
10-471-16 - - -		DCRP PENSION	board share	01/30/26	3,439.04
10-471-16 - - -		DCRP PENSION	DCRP 1/30	01/30/26	4,680.12
<b>E53461</b>	<b>01/30/26</b>		<b>*011</b>	<b>New Jersey Income Tax</b>	<b>43,409.34</b>
PO 6*NJST	07/01/25	NJ State Tax			43,409.34
10-471-93 - - -		NJ STATE TAXES	STATE A 1/30	01/30/26	28,100.14
10-471-93 - - -		NJ STATE TAXES	STATE B 1/30	01/30/26	9,742.39
10-471-93 - - -		NJ STATE TAXES	STATE C 1/30	01/30/26	221.53
10-471-93 - - -		NJ STATE TAXES	STATE D 1/30	01/30/26	590.17
10-471-93 - - -		NJ STATE TAXES	STATE E 1/30	01/30/26	3,667.11
10-471-93 - - -		NJ STATE TAXES	STATE EX 1/30	01/30/26	1,088.00
<b>E53463</b>	<b>01/30/26</b>		<b>*012</b>	<b>PA Department of Revenue</b>	<b>197.17</b>
PO 6*PAST	07/01/25	PA State Tax			197.17
10-471-94 - - -		STATE PA	PA STATE 1/30	01/30/26	197.17
<b>E53464</b>	<b>01/30/26</b>		<b>*001</b>	<b>Internal Revenue Service</b>	<b>260,554.70</b>
PO 6*FED	07/01/25	Federal Tax			87,874.84
10-471-90 - - -		FEDERAL TAXES	FED TAX 1-30	01/30/26	81,792.61
10-471-90 - - -		FEDERAL TAXES	FED TAX EX 1-30	01/30/26	6,082.23
PO 6*FICA	07/01/25	FICA			139,949.70
10-471-91 - - -		FICA/MED	board share	01/30/26	69,974.81
10-471-91 - - -		FICA/MED	FICA 1/30	01/30/26	69,974.89
PO 6*MED	07/01/25	Medicare			32,730.16
10-471-91 - - -		FICA/MED	board share	01/30/26	16,365.08
10-471-91 - - -		FICA/MED	MEDI 1/30	01/30/26	16,365.08
<b>E53466</b>	<b>01/30/26</b>		<b>*182</b>	<b>Glassboro Board of Ed.</b>	<b>108,811.11</b>
PO 6*C78D	07/01/25	Chapter 78 Dental			690.56
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 1/15	01/15/26	345.28
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 1/30	01/30/26	345.28
PO 6*EBC	07/01/25	Employee Benefits Contribution			105,214.87
10-471-45 - - -		HEALTH BEN CALC PRE	EMP BEN 1/15	01/15/26	52,343.49
10-471-45 - - -		HEALTH BEN CALC PRE	EMP BEN 1/30	01/30/26	52,871.38
PO 6*HSAM	07/01/25	HSA Med 1.75%			2,878.52
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 1/15	01/15/26	1,439.26

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<b>E53466</b>	<b>01/30/26</b>		<b>*182</b>	<b>Glassboro Board of Ed.</b>	<b>108,811.11</b>
PO 6*HSAM	07/01/25	HSA Med 1.75%			2,878.52
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 1/30	01/30/26	1,439.26
PO 6*VIS	07/01/25	NJEP Vision			27.16
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 1/15	01/15/26	13.58
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 1/30	01/30/26	13.58
<b>E53474</b>	<b>01/12/26</b>		<b>*FSA</b>	<b>Agency</b>	<b>71.26</b>
PO 6*FSA	07/01/25				71.26
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	01/12/26	71.26
<b>E53475</b>	<b>01/22/26</b>		<b>*031</b>	<b>TPAF</b>	<b>141.08</b>
PO 6*6P02	07/01/25	TPAF Pension			141.08
10-471-01 - - -		TPAF PENSION	tpaf	01/22/26	141.08
<b>F53441</b>	<b>01/30/26</b>		<b>PAY</b>	<b>Payroll Vendor</b>	<b>1,180,380.77</b>
PO 600000	07/01/25	Payroll 2025 - 2026			1,180,380.77
11-000-211-100-000-00-100		SALARIES	pry 1/30/26	01/30/26	4,567.40
11-000-211-100-000-00-101		SAL/ TRUANCY OFFICER	pry 1/30/26	01/30/26	1,873.65
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 1/30/26	01/30/26	41.66
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 1/30/26	01/30/26	3,047.15
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 1/30/26	01/30/26	4,488.65
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 1/30/26	01/30/26	4,576.15
11-000-213-100-065-03-101		SUB NURSE BULLOCK	pry 1/30/26	01/30/26	375.00
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 1/30/26	01/30/26	2,003.05
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 1/30/26	01/30/26	4,113.60
11-000-216-100-000-00-100		SALARIES	pry 1/30/26	01/30/26	13,839.40
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	pry 1/30/26	01/30/26	49.46
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 1/30/26	01/30/26	7,888.70
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 1/30/26	01/30/26	14,509.55
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 1/30/26	01/30/26	4,748.15
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 1/30/26	01/30/26	4,992.75
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 1/30/26	01/30/26	8,367.10
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 1/30/26	01/30/26	3,408.40
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 1/30/26	01/30/26	8,859.15
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 1/30/26	01/30/26	4,206.40
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 1/30/26	01/30/26	3,852.05
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 1/30/26	01/30/26	3,481.90
11-000-219-104-000-07-100		SAL - CST	pry 1/30/26	01/30/26	41,183.87
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 1/30/26	01/30/26	3,375.49
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 1/30/26	01/30/26	21,127.57
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 1/30/26	01/30/26	7,500.00
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 1/30/26	01/30/26	2,871.79
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 1/30/26	01/30/26	346.04
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 1/30/26	01/30/26	17,366.49

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PO 600000	07/01/25	Payroll 2025 - 2026			1,180,380.77
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 1/30/26	01/30/26	15,510.01
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 1/30/26	01/30/26	2,471.65
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 1/30/26	01/30/26	9,892.85
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 1/30/26	01/30/26	7,570.36
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 1/30/26	01/30/26	3,258.83
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 1/30/26	01/30/26	902.20
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 1/30/26	01/30/26	4,859.79
11-000-251-100-000-11-100		SALARIES	pry 1/30/26	01/30/26	9,929.54
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 1/30/26	01/30/26	3,790.83
11-000-251-110-000-11-100		OTHER SALARIES	pry 1/30/26	01/30/26	7,528.32
11-000-251-110-000-15-100		OTHER SALARIES	pry 1/30/26	01/30/26	1,139.71
11-000-252-100-000-17-100		SALARIES	pry 1/30/26	01/30/26	15,089.77
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 1/30/26	01/30/26	2,467.54
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 1/30/26	01/30/26	4,570.78
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 1/30/26	01/30/26	3,506.05
11-000-262-107-065-03-100		BUL SEC AIDE	pry 1/30/26	01/30/26	915.85
11-000-262-107-080-04-100		ROUT SALARIES	pry 1/30/26	01/30/26	1,288.55
11-000-262-107-090-05-100		Rout Salaries	pry 1/30/26	01/30/26	2,106.50
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 1/30/26	01/30/26	33,294.29
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 1/30/26	01/30/26	3,923.54
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 1/30/26	01/30/26	5,700.90
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 1/30/26	01/30/26	12,417.25
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 1/30/26	01/30/26	36,218.50
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 1/30/26	01/30/26	8,769.12
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 1/30/26	01/30/26	12,447.82
11-000-291-298-000-00-000		Vac to Retired/TERM	pry 1/30/26	01/30/26	15,635.81
11-000-291-299-000-00-000		OTHER EMPLOYEE BENEFITS	pry 1/30/26	01/30/26	3,432.10
11-110-100-101-080-04-100		SALARIES GRADE K	pry 1/30/26	01/30/26	31,761.01
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 1/30/26	01/30/26	160,375.05
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 1/30/26	01/30/26	1,100.70
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 1/30/26	01/30/26	121,207.50
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 1/30/26	01/30/26	314.28
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 1/30/26	01/30/26	156,685.00
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 1/30/26	01/30/26	3,465.86
11-140-100-101-050-19-100		EVENING HS TEACHERS	pry 1/30/26	01/30/26	8,615.00
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	pry 1/30/26	01/30/26	4,347.00
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 1/30/26	01/30/26	6,287.20
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 1/30/26	01/30/26	2,360.90
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 1/30/26	01/30/26	2,171.50
11-209-100-101-090-00-100		ERI Bowe Salary	pry 1/30/26	01/30/26	5,718.05
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 1/30/26	01/30/26	8,377.20
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 1/30/26	01/30/26	5,056.15
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 1/30/26	01/30/26	12,328.35
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 1/30/26	01/30/26	1,408.00

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PO 600000	07/01/25	Payroll 2025 - 2026			1,180,380.77
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 1/30/26	01/30/26	74,282.46
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 1/30/26	01/30/26	19,215.55
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 1/30/26	01/30/26	2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 1/30/26	01/30/26	1,231.85
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 1/30/26	01/30/26	4,838.65
11-216-100-106-080-04-100		OTHER SALARIES	pry 1/30/26	01/30/26	6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 1/30/26	01/30/26	4,811.15
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 1/30/26	01/30/26	11,843.35
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 1/30/26	01/30/26	6,672.99
20-014-100-100-078-02-000		YSG & BullDog Tut Salaries	pry 1/30/26	01/30/26	1,239.00
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 1/30/26	01/30/26	47,894.67
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 1/30/26	01/30/26	12,383.35
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 1/30/26	01/30/26	2,471.64
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 1/30/26	01/30/26	5,351.65
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 1/30/26	01/30/26	902.21
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 1/30/26	01/30/26	3,209.91
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 1/30/26	01/30/26	6,557.20
20-218-200-176-080-04-000		Master Teacher Salary	pry 1/30/26	01/30/26	3,881.10
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 1/30/26	01/30/26	126.00
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 1/30/26	01/30/26	6,238.86
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 1/30/26	01/30/26	1,543.50

**F53481** 01/15/26 **PAY** Payroll Vendor **1,144,299.84**

PO	Date	Description	Invoice on payment	Date	Payment amount
PO 600000	07/01/25	Payroll 2025 - 2026			1,144,299.84
11-000-211-100-000-00-100		SALARIES	pry 01/15/26	01/15/26	4,587.82
11-000-211-100-000-00-101		SAL/ TRUANCY OFFICER	pry 01/15/26	01/15/26	1,461.45
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 01/15/26	01/15/26	41.66
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 01/15/26	01/15/26	2,217.65
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 01/15/26	01/15/26	4,488.65
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 01/15/26	01/15/26	4,576.15
11-000-213-100-065-03-101		SUB NURSE BULLOCK	pry 01/15/26	01/15/26	500.00
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 01/15/26	01/15/26	2,003.05
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 01/15/26	01/15/26	3,863.60
11-000-216-100-000-00-100		SALARIES	pry 01/15/26	01/15/26	13,839.40
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	pry 01/15/26	01/15/26	56.21
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 01/15/26	01/15/26	8,487.85
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 01/15/26	01/15/26	13,625.65
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 01/15/26	01/15/26	4,748.15
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 01/15/26	01/15/26	5,092.75
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 01/15/26	01/15/26	8,367.10
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 01/15/26	01/15/26	3,408.40
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 01/15/26	01/15/26	8,859.15
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 01/15/26	01/15/26	4,206.40
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 01/15/26	01/15/26	3,852.05

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**F53481** 01/15/26 **PAY** Payroll Vendor **1,144,299.84**

PO 600000	07/01/25	Payroll 2025 - 2026			1,144,299.84
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 01/15/26	01/15/26	3,481.90
11-000-219-104-000-07-100		SAL - CST	pry 01/15/26	01/15/26	41,183.87
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 01/15/26	01/15/26	3,375.49
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 01/15/26	01/15/26	21,127.57
11-000-222-104-000-00-101		Media spec Salaries	pry 01/15/26	01/15/26	2,308.75
11-000-222-177-000-00-000		TECH COORDINATOR SALAR	pry 01/15/26	01/15/26	4,025.00
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 01/15/26	01/15/26	7,500.00
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 01/15/26	01/15/26	2,871.79
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 01/15/26	01/15/26	346.04
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 01/15/26	01/15/26	14,391.49
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 01/15/26	01/15/26	9,894.01
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 01/15/26	01/15/26	2,471.65
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 01/15/26	01/15/26	9,892.85
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 01/15/26	01/15/26	7,570.36
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 01/15/26	01/15/26	3,258.83
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 01/15/26	01/15/26	902.20
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 01/15/26	01/15/26	4,859.79
11-000-251-100-000-11-100		SALARIES	pry 01/15/26	01/15/26	9,929.54
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 01/15/26	01/15/26	2,600.83
11-000-251-110-000-11-100		OTHER SALARIES	pry 01/15/26	01/15/26	7,528.32
11-000-251-110-000-15-100		OTHER SALARIES	pry 01/15/26	01/15/26	1,139.71
11-000-252-100-000-17-100		SALARIES	pry 01/15/26	01/15/26	15,089.77
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 01/15/26	01/15/26	2,467.54
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 01/15/26	01/15/26	4,570.78
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 01/15/26	01/15/26	3,603.60
11-000-262-107-065-03-100		BUL SEC AIDE	pry 01/15/26	01/15/26	915.85
11-000-262-107-080-04-100		ROUT SALARIES	pry 01/15/26	01/15/26	1,288.55
11-000-262-107-090-05-100		Rout Salaries	pry 01/15/26	01/15/26	2,106.50
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 01/15/26	01/15/26	28,419.29
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 01/15/26	01/15/26	2,707.32
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 01/15/26	01/15/26	5,700.90
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 01/15/26	01/15/26	12,417.25
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 01/15/26	01/15/26	36,681.03
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 01/15/26	01/15/26	5,990.09
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 01/15/26	01/15/26	12,200.79
11-000-291-298-000-00-000		Vac to Retired/TERM	pry 01/15/26	01/15/26	17,920.63
11-110-100-101-080-04-100		SALARIES GRADE K	pry 01/15/26	01/15/26	31,761.01
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 01/15/26	01/15/26	153,529.71
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 01/15/26	01/15/26	1,985.64
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 01/15/26	01/15/26	124,401.78
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 01/15/26	01/15/26	434.70
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 01/15/26	01/15/26	156,025.08
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 01/15/26	01/15/26	2,312.52
11-140-100-101-050-19-100		EVENING HS TEACHERS	pry 01/15/26	01/15/26	4,574.00

Start date 1/1/2026 End date 1/31/2026

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	

**F53481** 01/15/26 **PAY** Payroll Vendor **1,144,299.84**

PO 600000	07/01/25	Payroll 2025 - 2026			1,144,299.84
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 01/15/26	01/15/26	6,287.20
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 01/15/26	01/15/26	2,360.90
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 01/15/26	01/15/26	2,171.50
11-209-100-101-090-00-100		ERI Bowe Salary	pry 01/15/26	01/15/26	5,718.05
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 01/15/26	01/15/26	8,377.20
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 01/15/26	01/15/26	5,056.15
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 01/15/26	01/15/26	12,328.35
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 01/15/26	01/15/26	1,408.00
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 01/15/26	01/15/26	72,213.14
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 01/15/26	01/15/26	19,215.55
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 01/15/26	01/15/26	2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 01/15/26	01/15/26	1,231.85
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 01/15/26	01/15/26	4,838.65
11-216-100-106-080-04-100		OTHER SALARIES	pry 01/15/26	01/15/26	6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 01/15/26	01/15/26	4,811.15
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 01/15/26	01/15/26	11,843.35
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 01/15/26	01/15/26	4,793.52
11-402-100-110-050-01-101		ATHLETICS EXTRA PAY	pry 01/15/26	01/15/26	4,045.00
20-014-100-100-078-02-000		YSG & Bulldog Tut Salaries	pry 01/15/26	01/15/26	483.00
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 01/15/26	01/15/26	47,460.20
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 01/15/26	01/15/26	12,383.35
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 01/15/26	01/15/26	2,471.64
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 01/15/26	01/15/26	2,003.05
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 01/15/26	01/15/26	902.21
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 01/15/26	01/15/26	3,209.91
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 01/15/26	01/15/26	3,208.60
20-218-200-176-080-04-000		Master Teacher Salary	pry 01/15/26	01/15/26	3,881.10
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 01/15/26	01/15/26	189.00
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 01/15/26	01/15/26	714.00
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 01/15/26	01/15/26	6,238.86

Start date 1/1/2026 End date 1/31/2026

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	

Empty box

Fund Totals

10	General Fund	\$844,641.33
11	General Current Expense	\$2,149,736.60
20	Special Revenue Fund	\$174,944.01
	Total for all checks within selected fund range	\$3,169,321.94
27 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$3,169,403.92

Chairman of Operations

Board President

Prepared and submitted by:

Board Secretary

Date