

Start date 11/1/2025 End date 11/30/2025

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				
110025	11/03/25	11/05/25	Hnd	4610	PMA (NOV25 W/C PMT)	1,273.65		
PO 600841	11/03/25	novem wc payment				1,273.65		
11-000-291-260-000-00-000	WORKMEN'S COMPENSATION	PMT 11/3/25	11/03/25	1,273.65				
110125	11/05/25	11/30/25	Hnd	1001	GLASS. BOARD OF EDUCATION (Leadership Club	680.00		
PO 600859	11/05/25	Leadership Club pay for yearbo				680.00		
20-015-100-890-050-01-000	GHS LDSHIP CLUB OTHER OBJECTS	pmt 11/5/2025	11/05/25	680.00				
110225	11/10/25	11/30/25	Hnd	3754	STATE OF NJ, DEPT. OF EDUC. (11-10 Debt Assess	6,096.00		
PO 600285	08/04/25	ANNUAL DEBT SERVICE ASSESSMENT				6,096.00		
12-000-400-896-000-00-000	OTHER OBJECTS	11-10 deduction	11/10/25	6,096.00				
110325	11/10/25	11/30/25	Hnd	1232	GLOUC. CO. SPEC. SERV. SCH DIS (11-10 Tuition E	27,964.00		
PO 600286	08/04/25	25-25 SY TUITION DEDUCTION				27,964.00		
20-250-100-500-000-00-000	FY25-26 IDEA Purch SVC	11-10 Tuition Deduct	11/10/25	27,964.00				
110425	11/13/25	11/30/25	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (PO 600827, CAF	2,200.00		
PO 600827	10/28/25	homecoming food				2,200.00		
99-475-100-890-000-01-114	Student Gov Association	PMT 11/13/25	11/13/25	2,200.00				
110525	11/13/25	11/30/25	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (PO 600767, CAF	433.50		
PO 600767	10/20/25	October Meetings				433.50		
11-000-230-890-000-13-000	MISCELLANEOUS EXPENDITUR	PMT 11/13/25	11/13/25	433.50				
110625	11/14/25	11/30/25	Hnd	1001	GLASS. BOARD OF EDUCATION (FICA BRD SHARE	23,980.19		
PO 600087	07/02/25	BOARD SHARE - FICA				23,980.19		
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	FICA BRD SH NOV 14	11/14/25	23,980.19				
110725	11/14/25	11/30/25	Hnd	4066	STATE OF NEW JERSEY (FICA STATE SHARE 11/14	62,051.59		
PO 6J0009	11/14/25	Db 10-141 / Cr 10-101				62,051.59		
10-01 - - - -	Debit=141 Credit=101		11/14/25	62,051.59				
110825	11/14/25	11/30/25	Hnd	8384	DCRP (DCRP BRD SHR NOV 14)	2,773.16		
PO 600085	07/02/25	BOARD SHARE - DCRP				2,773.16		
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BRD SH NOV	11/14/25	2,773.16				
110925	11/18/25	11/30/25	Hnd	7770	UPS Supply Chain Solutions (UPS ACH PMT, ACH I	28.07		
PO 600881	11/04/25	check fee & late fee				28.07		
11-000-230-530-000-00-001	POSTAGE - DISTRICT WIDE	PMT 11/18/25	11/18/25	28.07				
111025	11/24/25	11/30/25	Hnd	3754	STATE OF NJ, DEPT. OF EDUC. (11-24 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	11-24 deduction	11/24/25	6,096.00				

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111125	11/24/25	11/30/25	Hnd	1232	GLOUC. CO. SPEC. SERV. SCH DIS (11-24 Tultion E	27,964.00
PO 600286	08/04/25	25-25 SY TUITION DEDUCTION				27,964.00
20-250-100-500-000-00-000	FY25-26 IDEA Purch SVC	11-24 Tuition Deduct	11/24/25			27,964.00
111225	11/26/25	11/30/25	Hnd	1001	GLASS. BOARD OF EDUCATION (FICA BR SH NOV	24,096.50
PO 600087	07/02/25	BOARD SHARE - FICA				24,096.50
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	FICA BR SH NOV 14	11/26/25			24,096.50
111325	11/26/25	11/30/25	Hnd	4066	STATE OF NEW JERSEY (FICA BR SHARE 11/26)	61,340.98
PO 6J0010	11/26/25	Db 10-141 / Cr 10-101				61,340.98
10-01 - - - -	Debit=141 Credit=101		11/26/25			61,340.98
111425	11/26/25	11/30/25	Hnd	8384	DCRP (DCRP BRD SH NOV)	3,035.51
PO 600085	07/02/25	BOARD SHARE - DCRP				3,035.51
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BRD SH NOV	11/26/25			3,035.51
111525	11/25/25	11/30/25	Hnd	1001	GLASS. BOARD OF EDUCATION (Aflac Brd Share N	1,282.19
PO 600086	07/02/25	BOARD SHARE - DISABILITY INS				1,282.19
11-000-291-210-000-00-000	GROUP INSURANCE	Aflac Brd Sh Nov	11/25/25			1,282.19
111625	11/25/25	11/30/25	Hnd	1001	GLASS. BOARD OF EDUCATION (Colonial Brd Sha	162.00
PO 600086	07/02/25	BOARD SHARE - DISABILITY INS				162.00
11-000-291-210-000-00-000	GROUP INSURANCE	Col Brd Sh Nov	11/25/25			162.00
111725	11/26/25	11/30/25	Hnd	1001	GLASS. BOARD OF EDUCATION (Prudent Brd Shai	630.00
PO 600086	07/02/25	BOARD SHARE - DISABILITY INS				630.00
11-000-291-210-000-00-000	GROUP INSURANCE	Pru Brd Sh Nov	11/26/25			630.00
111825	11/26/25	11/30/25	Hnd	1001	GLASS. BOARD OF EDUCATION (AIG Brd Share Nc	396.00
PO 600086	07/02/25	BOARD SHARE - DISABILITY INS				396.00
11-000-291-210-000-00-000	GROUP INSURANCE	AIG Brd Sh Nov	11/26/25			396.00
111925	11/26/25	11/30/25	Hnd	1001	GLASS. BOARD OF EDUCATION (HSA BRD SHARE	4,510.00
PO 600088	07/02/25	BOARD SHARE - HSAAMERIFLEX				4,510.00
11-000-291-270-000-00-000	HEALTH BENEFITS	HSA BRD SH NOV	11/26/25			4,510.00
112025	11/28/25	11/28/25	Hnd Void	1000	GLASS. BOARD OF EDUCATION (SA Checks Nov 2	0.00
PO 600284	07/01/25	Student Activity Holding Accou				0.00
20-475-100-890-000-00-000	Student Activities Budget Acco	SA Checks Nov 25	11/28/25			16,303.33
20-475-100-890-000-00-000	Student Activities Budget Acco	SA Checks Nov 25	11/28/25			135,556.52
20-475-100-890-000-00-000	Student Activities Budget Acco	SA Checks Nov 25	11/28/25			(135,556.52)
20-475-100-890-000-00-000	Student Activities Budget Acco	SA Checks Nov 25	11/28/25			(16,303.33)

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112325	11/28/25	Hnd	1000	GLASS. BOARD OF EDUCATION (SA Nov 25 Check		16,303.33
PO 600284	07/01/25	Student Activity Holding Accou				16,303.33
20-475-100-890-000-00-000		Student Activities Budget Acco		SA Nov 25 Checks	11/28/25	16,303.33
120225	11/28/25	11/28/25	Hnd Void	1000	GLASS. BOARD OF EDUCATION (SA Checks Novel	0.00
PO 600284	07/01/25	Student Activity Holding Accou				0.00
20-475-100-890-000-00-000		Student Activities Budget Acco		SA Checks Nov 25	11/28/25	16,303.33
20-475-100-890-000-00-000		Student Activities Budget Acco		SA Checks Nov 25	11/28/25	(16,303.33)
501214	11/03/25	11/30/25	*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 10/15	10/15/25	712.61
10-471-52 - - -		AIG W/BD SHARE		AIG 10/30	10/30/25	712.61
10-471-52 - - -		AIG W/BD SHARE		board share	10/31/25	396.00
501215	11/03/25	11/03/25	Void	*115	Colonial Life	0.00
PO 6*COL1	07/01/25					0.00
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE		COL 10/15	10/15/25	238.32
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE		COL 10/30	10/30/25	238.32
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE		board share	10/31/25	162.00
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE		board share	11/03/25	(162.00)
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE		COL 10/15	11/03/25	(238.32)
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE		COL 10/30	11/03/25	(238.32)
PO 6*COL2	07/01/25					0.00
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE		COL2-10/15	10/15/25	48.48
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE		COL2-10/30	10/30/25	48.48
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE		COL2-10/15	11/03/25	(48.48)
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE		COL2-10/30	11/03/25	(48.48)
501216	11/03/25	11/30/25	M503	NEW YORK LIFE		1,851.13
PO 6*NYLF	08/01/25	NEW YORK LIFE				1,851.13
10-471-99 - - -		AGENCY		NYLIFE 10/15	10/15/25	910.84
10-471-99 - - -		AGENCY		NYLIFE 10/30	10/30/25	940.29
501217	11/03/25	11/30/25	*104	Prudential Life Insurance Co.		3,755.76
PO 6*PRU1	07/01/25	October Bill				3,243.46
10-471-55 - - -		PRUD INS - W/BD SHARE		PRUD 10/15	10/15/25	1,306.73
10-471-55 - - -		PRUD INS - W/BD SHARE		PRUD 10/30	10/30/25	1,306.73
10-471-55 - - -		PRUD INS - W/BD SHARE		board share	10/31/25	630.00
PO 6*PRU2	07/01/25					512.30
10-471-56 - - -		PRUD INS - NO BD SHARE		PRUD2-10/15	10/15/25	256.15
10-471-56 - - -		PRUD INS - NO BD SHARE		PRUD2-10/30	10/30/25	256.15

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501218	11/03/25	11/30/25	*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 10/15	10/15/25	448.87
10-471-67 - - -			GARN - SHERIFF GLOUCESTER CO	GARNISH 10/30	10/30/25	448.87
501219	11/03/25	11/30/25	*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 10/15	10/15/25	184.50
10-471-62 - - -			GARN - COURT OFF FIDDLER	CIVIL COURT 10/30	10/30/25	184.50
501220	11/03/25	11/30/25	*163	Superior Court of NJ		373.58
PO 6**144	07/01/25		Superior Court of NJ			373.58
10-471-66 - - -			GARN - VA CHILD SUPPORT	FIDDLER 10/15	10/15/25	186.79
10-471-66 - - -			GARN - VA CHILD SUPPORT	FIDDLER 10/30	10/30/25	186.79
501221	11/03/25	11/30/25	*161	United States Treasury		118.12
PO 6**161	07/01/25		IRS Levy			118.12
10-471-60 - - -			GARN - IRS LEVY	IRS LEVY 10/15	10/15/25	59.06
10-471-60 - - -			GARN - IRS LEVY	IRS LEVY 10/30	10/30/25	59.06
501222	11/26/25		*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 - 11/14	11/14/25	712.61
10-471-52 - - -			AIG W/BD SHARE	AIG 11/26	11/26/25	712.61
10-471-52 - - -			AIG W/BD SHARE	board share	11/26/25	396.00
501223	11/26/25		M503	NEW YORK LIFE		1,880.58
PO 6*NYLF	08/01/25		NEW YORK LIFE			1,880.58
10-471-99 - - -			AGENCY	NYLIFE 11/14	11/14/25	940.29
10-471-99 - - -			AGENCY	NYLIFE 11/26	11/26/25	940.29
501224	11/26/25		*104	Prudential Life Insurance Co.		3,755.76
PO 6*PRU1	07/01/25		October Bill			3,243.46
10-471-55 - - -			PRUD INS - W/BD SHARE	PRUD 11/14	11/14/25	1,306.73
10-471-55 - - -			PRUD INS - W/BD SHARE	board share	11/26/25	630.00
10-471-55 - - -			PRUD INS - W/BD SHARE	PRUD 11/26	11/26/25	1,306.73
PO 6*PRU2	07/01/25					512.30
10-471-56 - - -			PRUD INS - NO BD SHARE	PRUD2-11/14	11/14/25	256.15
10-471-56 - - -			PRUD INS - NO BD SHARE	PRUD2-11/26	11/26/25	256.15
501225	11/26/25		*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 11/14	11/14/25	448.87
10-471-67 - - -			GARN - SHERIFF GLOUCESTER CO	GARNISH 11/26	11/26/25	448.87

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501226	11/26/25	*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 11/14	11/14/25	184.50		
10-471-62 - - -		GARN - COURT OFF FIDDLER	CIVIL COURT 11/26	11/26/25	184.50		
501227	11/26/25	*163	Superior Court of NJ		605.31		
PO 6**144	07/01/25	Superior Court of NJ			605.31		
10-471-66 - - -		GARN - VA CHILD SUPPORT	FIDDLER 11/14	11/14/25	314.53		
10-471-66 - - -		GARN - VA CHILD SUPPORT	FIDDLER 11/26	11/26/25	290.78		
501228	11/26/25	*161	United States Treasury		118.12		
PO 6**161	07/01/25	IRS Levy			118.12		
10-471-60 - - -		GARN - IRS LEVY	IRS LEVY 11/14	11/14/25	59.06		
10-471-60 - - -		GARN - IRS LEVY	IRS LEVY 11/26	11/26/25	59.06		

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Fund Totals

10	General Fund	\$142,026.85
11	General Current Expense	\$62,600.77
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$72,911.33
99	Student Activities	\$2,200.00

Total for all checks within selected fund range \$291,930.95

38 Checks 3 Voids Total for all checks listed (Inc. Prior YR) \$291,930.95

Prepared and submitted by:

Board Secretary

Date

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E52775	11/03/25	*041	Prudential Retirement			6,665.68
PO 6*DCRF	07/01/25	DCRP				6,665.68
10-471-16 - - -		DCRP PENSION	DCRP 10/30	10/30/25		3,843.02
10-471-16 - - -		DCRP PENSION	board share	10/31/25		2,822.66
E52776	11/03/25	*FSA	Agency			10.18
PO 6*FSA	07/01/25					10.18
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	11/03/25		10.18
E52777	11/03/25	*AFX	Ameriflex			5,270.00
PO 6*HSA	07/01/25					5,270.00
10-471-41 - - -		HEALTH SAVINGS ACCT	board share oct	10/30/25		4,510.00
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 10MT 10/30	10/30/25		580.00
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 12MT 10/30	10/30/25		180.00
E52778	11/03/25	*031	TPAF			143,901.28
PO 6*6A02	07/01/25	TPAF Arrears				805.64
10-471-04 - - -		TPAF ARREARS	ARREARS-10/15	10/15/25		402.82
10-471-04 - - -		TPAF ARREARS	ARREARS-10/30	10/30/25		402.82
PO 6*6B02	07/01/25	TPAF Back Pension				600.90
10-471-01 - - -		TPAF PENSION	BK PENSION 10/15	10/15/25		300.45
10-471-01 - - -		TPAF PENSION	BK PENSION 10/30	10/30/25		300.45
PO 6*6C02	07/01/25	TPAF Cont Ins				6,566.06
10-471-02 - - -		TPAF CI	BK CI 10/15	10/15/25		16.02
10-471-02 - - -		TPAF CI	TPAF CI 10.5 10-15	10/15/25		120.30
10-471-02 - - -		TPAF CI	TPAF CI 10/15	10/15/25		3,146.71
10-471-02 - - -		TPAF CI	BK CI 10/30	10/30/25		16.02
10-471-02 - - -		TPAF CI	TPAF CI 10.5 - 10/30	10/30/25		120.30
10-471-02 - - -		TPAF CI	TPAF CI 10/30	10/30/25		3,146.71
PO 6*6L02	07/01/25	TPAF Loan				13,385.50
10-471-03 - - -		TPAF LOAN	TPAF LOAN 10/15	10/15/25		6,692.75
10-471-03 - - -		TPAF LOAN	TPAF LOAN 10/30	10/30/25		6,692.75
PO 6*6P02	07/01/25	TPAF Pension				122,543.18
10-471-01 - - -		TPAF PENSION	TPAF PEN 10/15	10/15/25		59,016.08
10-471-01 - - -		TPAF PENSION	TPAF PENS 10.5 10-15	10/15/25		2,255.51
10-471-01 - - -		TPAF PENSION	TPAF PEN 10/30	10/30/25		59,016.08
10-471-01 - - -		TPAF PENSION	TPAF PENS 10.5-10/30	10/30/25		2,255.51
E52779	11/03/25	*021	PERS			32,786.58
PO 6*6B01	07/01/25	PERS Back Pension				1,131.52
10-471-08 - - -		PERS PENSION	PERS BK 10/15	10/15/25		565.77
10-471-08 - - -		PERS PENSION	PERS BK 10/30	10/30/25		565.75
PO 6*6C01	07/01/25	PERS Cont Ins				1,548.02
10-471-09 - - -		PERS CI	BK CI 10/15	10/15/25		45.47

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E52779	11/03/25		*021 PERS			32,786.58
PO 6*6C01	07/01/25	PERS Cont Ins				1,548.02
10-471-09 - - -		PERS CI	PERS CI 10/15	10/15/25		728.54
10-471-09 - - -		PERS CI	BK CI 10/30	10/30/25		45.47
10-471-09 - - -		PERS CI	PERS CI 10/30	10/30/25		728.54
PO 6*6L01	07/01/25	PERS Loan				7,183.66
10-471-10 - - -		PERS LOAN	PERS LOAN 10/15	10/15/25		3,591.83
10-471-10 - - -		PERS LOAN	PERS LOAN 10/30	10/30/25		3,591.83
PO 6*6P01	07/01/25	PERS Pension				22,923.38
10-471-08 - - -		PERS PENSION	PERS 10/15	10/15/25		11,461.69
10-471-08 - - -		PERS PENSION	PERS 10/30	10/30/25		11,461.69
E52781	11/03/25		*116 AFLAC			6,013.47
PO 6*AFL1	07/01/25					5,187.49
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 10/15	10/15/25		1,943.62
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 10/30	10/30/25		1,943.62
10-471-57 - - -		AFLAC W/BD SHARE	adjustment	10/31/25		0.06
10-471-57 - - -		AFLAC W/BD SHARE	board share	10/31/25		1,300.19
PO 6*AFL2	07/01/25					825.98
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-10/15	10/15/25		412.99
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC-10/30	10/30/25		412.99
E52943	11/14/25		*OMN Omni			25,785.25
PO 6*ASP	07/01/25	Aspire 403B				4,990.25
10-471-24 - - -		ASPIRE - 403B	ASP 11/14	11/14/25		4,690.25
10-471-24 - - -		ASPIRE - 403B	ASP ROTH 11/14	11/14/25		300.00
PO 6*AXA	07/01/25	AXA Equitable 403B				9,000.00
10-471-25 - - -		EQUITABLE TSA	EQUIT 11/14	11/14/25		8,345.00
10-471-25 - - -		EQUITABLE TSA	EQUIT ROTH-11/14	11/14/25		655.00
PO 6*LINC	07/01/25	Lincoln Invest.				11,395.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	INV 403-11/14	11/14/25		8,915.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403B-11/14	11/14/25		825.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457-11/14	11/14/25		1,655.00
PO 6*METL	07/01/25					400.00
10-471-54 - - -		METROPOLITAN LIFE - 403B	METRO 11/14	11/14/25		400.00
E52944	11/14/25		*001 Internal Revenue Service			259,333.58
PO 6*FED	07/01/25	Federal Tax				87,270.01
10-471-90 - - -		FEDERAL TAXES	FED TAX EX 11-14	11/14/25		6,142.23
10-471-90 - - -		FEDERAL TAXES	FED TAX 11-14	11/14/25		81,127.78
PO 6*FICA	07/01/25	FICA				139,450.27
10-471-91 - - -		FICA/MED	board share	11/14/25		69,725.10
10-471-91 - - -		FICA/MED	FICA 11/14	11/14/25		69,725.17

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PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code	Account Description			Invoice on payment	Date	Payment amount	
E52944	11/14/25		*001	Internal Revenue Service			259,333.58
PO 6*MED	07/01/25	Medicare				32,613.30	
10-471-91 - - -		FICA/MED		board share	11/14/25	16,306.68	
10-471-91 - - -		FICA/MED		MEDI 11/14	11/14/25	16,306.62	
E52945	11/14/25		*012	PA Department of Revenue			183.52
PO 6*PAST	07/01/25	PA State Tax				183.52	
10-471-94 - - -		STATE PA		PA STATE 11/14	11/14/25	183.52	
E52946	11/14/25		*011	New Jersey Income Tax			42,080.19
PO 6*NJST	07/01/25	NJ State Tax				42,080.19	
10-471-93 - - -		NJ STATE TAXES		STATE A 11/14	11/14/25	26,866.55	
10-471-93 - - -		NJ STATE TAXES		STATE B 11/14	11/14/25	9,650.96	
10-471-93 - - -		NJ STATE TAXES		STATE C 11/14	11/14/25	218.23	
10-471-93 - - -		NJ STATE TAXES		STATE D 11/14	11/14/25	505.99	
10-471-93 - - -		NJ STATE TAXES		STATE E 11/14	11/14/25	3,732.46	
10-471-93 - - -		NJ STATE TAXES		STATE EX11/14	11/14/25	1,106.00	
E52947	11/14/25		*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 11/14	11/14/25	1,289.18	
E52948	11/14/25		*041	Prudential Retirement			6,548.99
PO 6*DCRF	07/01/25	DCRP				6,548.99	
10-471-16 - - -		DCRP PENSION		board share	11/14/25	2,773.16	
10-471-16 - - -		DCRP PENSION		DCRP 11/14	11/14/25	3,775.83	
E52950	11/17/25		*FSA	Agency			66.18
PO 6*FSA	07/01/25					66.18	
10-471-40 - - -		FLEXIBLE SPENDING TSA		ppd funding	11/17/25	66.18	
E52951	11/17/25		*AFX	Ameriflex			735.00
PO 6*HSA	07/01/25					735.00	
10-471-41 - - -		HEALTH SAVINGS ACCT		HSA 10MT - 11/14	11/14/25	555.00	
10-471-41 - - -		HEALTH SAVINGS ACCT		HSA 12MT- 11/14	11/14/25	180.00	
E52967	11/24/25		*FSA	Agency			84.44
PO 6*FSA	07/01/25					84.44	
10-471-40 - - -		FLEXIBLE SPENDING TSA		ppd funding	11/24/25	84.44	
E52969	11/26/25		*182	Glassboro Board of Ed.			107,794.08
PO 6*C78D	07/01/25	Chapter 78 Dental				687.60	
10-471-47 - - -		DENTAL-PRE TAX		DENTAL 11/14	11/14/25	342.32	
10-471-47 - - -		DENTAL-PRE TAX		DENTAL 11/26	11/26/25	345.28	

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PO#	PO Date	Purchase Order Description		PO Payments		
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E52969	11/26/25	*182	Glassboro Board of Ed.			107,794.08
PO 6*EBC	07/01/25	Employee Benefits Contribution				104,200.80
10-471-45 - - -		HEALTH BEN CALC PRE	EMP BEN 11/14	11/14/25	51,560.12	
10-471-45 - - -		HEALTH BEN CALC PRE	EMP BEN 11/26	11/26/25	52,640.68	
					2,878.52	
PO 6*HSAN	07/01/25	HSA Med 1.75%				
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75%-11/14	11/14/25	1,439.26	
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75%-11/26	11/26/25	1,439.26	
					27.16	
PO 6*VIS	07/01/25	NJEP Vision				
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 11/14	11/14/25	13.58	
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 11/26	11/26/25	13.58	
E52970	11/26/25	*000	Agency			115.00
PO 6*MFEE	07/01/25					115.00
10-471-50 - - -		MENTEE FEE	MENTEE 11/14	11/14/25	57.50	
10-471-50 - - -		MENTEE FEE	MENTEE 11/26	11/26/25	57.50	
E52973	11/26/25	*OMN	Omni			25,935.25
PO 6*ASP	07/01/25	Aspire 403B				4,890.25
10-471-24 - - -		ASPIRE - 403B	ASP 11/26	11/26/25	4,590.25	
10-471-24 - - -		ASPIRE - 403B	ASP ROTH 11/26	11/26/25	300.00	
					9,000.00	
PO 6*AXA	07/01/25	AXA Equitable 403B				
10-471-25 - - -		EQUITABLE TSA	EQUIT 11/26	11/26/25	8,345.00	
10-471-25 - - -		EQUITABLE TSA	EQUIT ROTH-11/26	11/26/25	655.00	
					11,395.00	
PO 6*LINC	07/01/25	Lincoln Invest.				
10-471-23 - - -		LINCOLN INV PLANNING TSA	INV 403-11/26	11/26/25	8,915.00	
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403-11/26	11/26/25	825.00	
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457-11/26	11/26/25	1,655.00	
					650.00	
PO 6*METL	07/01/25					
10-471-54 - - -		METROPOLITAN LIFE - 403B	METRO 11/26	11/26/25	650.00	
E52974	11/26/25	*001	Internal Revenue Service			259,990.48
PO 6*FED	07/01/25	Federal Tax				89,115.42
10-471-90 - - -		FEDERAL TAXES	FED TAX 11-26	11/26/25	82,993.19	
10-471-90 - - -		FEDERAL TAXES	FED TAX EX 11-26	11/26/25	6,122.23	
					138,486.96	
PO 6*FICA	07/01/25	FICA				
10-471-91 - - -		FICA/MED	board share	11/26/25	69,243.44	
10-471-91 - - -		FICA/MED	FICA 11/26	11/26/25	69,243.52	
					32,388.10	
PO 6*MED	07/01/25	Medicare				
10-471-91 - - -		FICA/MED	board share	11/26/25	16,194.04	
10-471-91 - - -		FICA/MED	MEDI 11/26	11/26/25	16,194.06	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

2/10/25 10:36

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PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
E52975	11/26/25		*012	PA Department of Revenue			175.66
PO 6*PAST	07/01/25	PA State Tax				175.66	
10-471-94 - - -		STATE PA		PA STATE 11/26	11/26/25	175.66	
E52976	11/26/25		*011	New Jersey Income Tax			42,558.49
PO 6*NJST	07/01/25	NJ State Tax				42,558.49	
10-471-93 - - -		NJ STATE TAXES		STATE A 11/26	11/26/25	27,354.90	
10-471-93 - - -		NJ STATE TAXES		STATE B 11/26	11/26/25	9,730.48	
10-471-93 - - -		NJ STATE TAXES		STATE C 11/26	11/26/25	228.10	
10-471-93 - - -		NJ STATE TAXES		STATE D 11/26	11/26/25	510.87	
10-471-93 - - -		NJ STATE TAXES		STATE E 11/26	11/26/25	3,676.14	
10-471-93 - - -		NJ STATE TAXES		STATE EX 11/26	11/26/25	1,058.00	
E52977	11/26/25		*031	TPAF			152,166.10
PO 6*6A02	07/01/25	TPAF Arrears				577.36	
10-471-04 - - -		TPAF ARREARS		ARREARS-11/14	11/14/25	288.68	
10-471-04 - - -		TPAF ARREARS		ARREARS-11/26	11/26/25	288.68	
PO 6*6B02	07/01/25	TPAF Back Pension				4,182.60	
10-471-01 - - -		TPAF PENSION		BK PENSION 11/14	11/14/25	2,091.30	
10-471-01 - - -		TPAF PENSION		BK PENSION 11/26	11/26/25	2,091.30	
PO 6*6C02	07/01/25	TPAF Cont Ins				6,969.69	
10-471-02 - - -		TPAF CI		BK CI 11/14	11/14/25	127.53	
10-471-02 - - -		TPAF CI		TPAF CI 10.5-11/14	11/14/25	120.30	
10-471-02 - - -		TPAF CI		TPAF CI 11/14	11/14/25	3,243.15	
10-471-02 - - -		TPAF CI		BK CI 11/25	11/26/25	127.53	
10-471-02 - - -		TPAF CI		TPAF CI - 11/26	11/26/25	3,230.88	
10-471-02 - - -		TPAF CI		TPAF CI 10.5-11/26	11/26/25	120.30	
PO 6*6L02	07/01/25	TPAF Loan				14,506.08	
10-471-03 - - -		TPAF LOAN		TPAF LOAN 11/14	11/14/25	7,253.05	
10-471-03 - - -		TPAF LOAN		TPAF LOAN 11/26	11/26/25	7,253.03	
PO 6*6P02	07/01/25	TPAF Pension				125,930.37	
10-471-01 - - -		TPAF PENSION		TPAF PEN 10.5-11/14	11/14/25	2,255.51	
10-471-01 - - -		TPAF PENSION		TPAF PEN 11/15	11/14/25	60,824.75	
10-471-01 - - -		TPAF PENSION		TPAF PEN 11/26	11/26/25	60,594.60	
10-471-01 - - -		TPAF PENSION		TPAF PENS 10.5-11/26	11/26/25	2,255.51	
E52978	11/26/25		*021	PERS			33,505.82
PO 6*6B01	07/01/25	PERS Back Pension				1,353.33	
10-471-08 - - -		PERS PENSION		PERS BK 11/14	11/14/25	676.70	
10-471-08 - - -		PERS PENSION		PERS BK 11/26	11/26/25	676.63	
PO 6*6C01	07/01/25	PERS Cont Ins				1,557.95	
10-471-09 - - -		PERS CI		BK CI 11/14	11/14/25	43.53	
10-471-09 - - -		PERS CI		PERS CI 11/14	11/14/25	735.45	
10-471-09 - - -		PERS CI		BK CI 11/26	11/26/25	43.52	

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E52978	11/26/25	*021	PERS	33,505.82			
PO 6*6C01	07/01/25	PERS Cont Ins		1,557.95			
10-471-09 - - -		PERS CI	PERS CI 11/26	11/26/25	735.45		
PO 6*6L01	07/01/25	PERS Loan		7,183.66			
10-471-10 - - -		PERS LOAN	PERS LOAN 11/14	11/14/25	3,591.83		
10-471-10 - - -		PERS LOAN	PERS LOAN 11/26	11/26/25	3,591.83		
PO 6*6P01	07/01/25	PERS Pension		23,410.88			
10-471-08 - - -		PERS PENSION	PERS 11/14	11/14/25	11,705.44		
10-471-08 - - -		PERS PENSION	PERS PEN 11/26	11/26/25	11,705.44		
E52979	11/26/25	*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 11/26	11/26/25	1,289.18		
E52980	11/26/25	*041	Prudential Retirement	7,167.63			
PO 6*DCRF	07/01/25	DCRP		7,167.63			
10-471-16 - - -		DCRP PENSION	adjustment	11/26/25	(316.97)		
10-471-16 - - -		DCRP PENSION	board share	11/26/25	3,035.51		
10-471-16 - - -		DCRP PENSION	DCRP 11/26	11/26/25	4,449.09		
E52981	11/26/25	*DUE	Agency	34,157.37			
PO 6*DUE1	07/01/25			31,510.20			
10-471-30 - - -		NJEA PROF. DUES	NJEA 11/14	11/14/25	15,771.42		
10-471-30 - - -		NJEA PROF. DUES	NJEA DUES 11/26	11/26/25	15,738.78		
PO 6*DUE2	07/01/25			2,647.17			
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 11/14	11/14/25	1,291.72		
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 11/26	11/26/25	1,355.45		
E53000	11/28/25	*116	AFLAC	5,841.19			
PO 6*AFL1	07/01/25			5,015.21			
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 11/14	11/14/25	1,917.68		
10-471-57 - - -		AFLAC W/BD SHARE	board share	11/25/25	1,282.19		
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 11/26	11/26/25	1,815.31		
10-471-57 - - -		AFLAC W/BD SHARE	adjustment	11/28/25	0.03		
PO 6*AFL2	07/01/25			825.98			
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-11/14	11/14/25	412.99		
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-11/26	11/26/25	412.99		
E53009	11/03/25	*115	Colonial Life	735.60			
PO 6*COL1	07/01/25			638.64			
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE		11/03/25	638.64		
PO 6*COL2	07/01/25			96.96			
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE		11/03/25	96.96		

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F52949	11/14/25	PAY	Payroll Vendor	1,175,466.77
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PO 600000	07/01/25	Payroll 2025 - 2026			1,175,466.77
11-000-211-100-000-00-100		SALARIES	pry 11/14/25	11/14/25	4,883.80
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 11/14/25	11/14/25	1,715.66
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 11/14/25	11/14/25	3,139.65
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 11/14/25	11/14/25	4,488.65
11-000-213-100-050-01-101		SUB NURSE GHS	pry 11/14/25	11/14/25	70.00
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 11/14/25	11/14/25	4,576.15
11-000-213-100-065-03-101		SUB NURSE BULLOCK	pry 11/14/25	11/14/25	70.00
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 11/14/25	11/14/25	2,003.05
11-000-213-100-080-04-101		SUB NURSE RODGERS	pry 11/14/25	11/14/25	320.00
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 11/14/25	11/14/25	3,933.60
11-000-216-100-000-00-100		SALARIES	pry 11/14/25	11/14/25	14,486.90
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 11/14/25	11/14/25	7,909.50
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 11/14/25	11/14/25	10,274.30
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 11/14/25	11/14/25	4,748.15
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 11/14/25	11/14/25	3,879.10
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 11/14/25	11/14/25	8,367.10
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 11/14/25	11/14/25	3,408.40
11-000-218-104-050-19-101		AEHS Guidance	pry 11/14/25	11/14/25	172.00
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 11/14/25	11/14/25	8,859.15
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 11/14/25	11/14/25	4,206.40
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 11/14/25	11/14/25	3,852.05
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 11/14/25	11/14/25	3,481.90
11-000-219-104-000-07-100		SAL - CST	pry 11/14/25	11/14/25	41,690.17
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 11/14/25	11/14/25	3,842.87
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 11/14/25	11/14/25	22,482.69
11-000-221-105-000-09-100		SAL OF SECRETARIAL	pry 11/14/25	11/14/25	654.44
11-000-222-177-000-00-000		TECH COORDINATOR SALAR	pry 11/14/25	11/14/25	5,399.59
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 11/14/25	11/14/25	7,500.00
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 11/14/25	11/14/25	3,269.42
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 11/14/25	11/14/25	346.04
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 11/14/25	11/14/25	16,295.32
11-000-240-103-050-19-101		EVENING HS PRINCIPAL	pry 11/14/25	11/14/25	828.00
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 11/14/25	11/14/25	13,306.01
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 11/14/25	11/14/25	2,927.95
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 11/14/25	11/14/25	11,412.83
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 11/14/25	11/14/25	9,882.06
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 11/14/25	11/14/25	3,617.60
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 11/14/25	11/14/25	1,152.04
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 11/14/25	11/14/25	5,217.03
11-000-251-100-000-11-100		SALARIES	pry 11/14/25	11/14/25	10,846.12
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 11/14/25	11/14/25	2,600.83
11-000-251-110-000-11-100		OTHER SALARIES	pry 11/14/25	11/14/25	8,570.70
11-000-251-110-000-15-100		OTHER SALARIES	pry 11/14/25	11/14/25	1,455.32
11-000-252-100-000-17-100		SALARIES	pry 11/14/25	11/14/25	17,112.87

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F52949	11/14/25	PAY	Payroll Vendor	1,175,466.77
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PO 600000	07/01/25	Payroll 2025 - 2026				1,175,466.77
11-000-252-100-000-17-101		Tech Extra Salaries	pry 11/14/25	11/14/25		1,710.00
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 11/14/25	11/14/25		2,809.20
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 11/14/25	11/14/25		4,570.78
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 11/14/25	11/14/25		3,818.05
11-000-262-107-065-03-100		BUL SEC AIDE	pry 11/14/25	11/14/25		915.85
11-000-262-107-080-04-100		ROUT SALARIES	pry 11/14/25	11/14/25		1,288.55
11-000-262-107-090-05-100		Rout Salaries	pry 11/14/25	11/14/25		2,106.50
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 11/14/25	11/14/25		32,633.23
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 11/14/25	11/14/25		5,292.55
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 11/14/25	11/14/25		6,103.75
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 11/14/25	11/14/25		11,413.99
11-000-270-107-000-10-101		SAL Trans Aides EXP	pry 11/14/25	11/14/25		1,160.76
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 11/14/25	11/14/25		38,386.33
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 11/14/25	11/14/25		19,831.22
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 11/14/25	11/14/25		12,208.75
11-110-100-101-080-04-100		SALARIES GRADE K	pry 11/14/25	11/14/25		31,761.01
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 11/14/25	11/14/25		156,668.31
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 11/14/25	11/14/25		1,103.23
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 11/14/25	11/14/25		124,261.78
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 11/14/25	11/14/25		358.44
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 11/14/25	11/14/25		159,093.68
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 11/14/25	11/14/25		1,717.58
11-140-100-101-050-19-100		EVENING HS TEACHERS	pry 11/14/25	11/14/25		8,910.00
11-150-100-101-000-07-000		SALARIES OF TEACHERS	pry 11/14/25	11/14/25		945.00
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 11/14/25	11/14/25		6,287.20
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 11/14/25	11/14/25		2,360.90
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 11/14/25	11/14/25		2,171.50
11-209-100-101-090-00-100		ERI Bowe Salary	pry 11/14/25	11/14/25		5,718.05
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 11/14/25	11/14/25		8,377.20
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 11/14/25	11/14/25		5,056.15
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 11/14/25	11/14/25		12,328.35
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 11/14/25	11/14/25		1,408.00
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 11/14/25	11/14/25		73,247.80
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 11/14/25	11/14/25		19,215.55
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 11/14/25	11/14/25		2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 11/14/25	11/14/25		1,231.85
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 11/14/25	11/14/25		4,838.65
11-216-100-106-080-04-100		OTHER SALARIES	pry 11/14/25	11/14/25		6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 11/14/25	11/14/25		4,811.15
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 11/14/25	11/14/25		11,843.35
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 11/14/25	11/14/25		5,271.15
20-014-100-100-078-02-000		Youth Service Group Salaries	pry 11/14/25	11/14/25		388.50
20-014-100-100-078-02-000		Youth Service Group Salaries	pry 11/14/25	11/14/25		367.50
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 11/14/25	11/14/25		48,931.12

Start date 11/1/2025 End date 11/30/2025

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	

F52949	11/14/25	PAY	Payroll Vendor	1,175,466.77
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PO 600000	07/01/25	Payroll 2025 - 2026				1,175,466.77
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 11/14/25	11/14/25	12,284.35	
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 11/14/25	11/14/25	2,471.64	
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 11/14/25	11/14/25	2,003.05	
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 11/14/25	11/14/25	902.21	
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 11/14/25	11/14/25	3,209.91	
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 11/14/25	11/14/25	3,208.60	
20-218-200-176-080-04-000		Master Teacher Salary	pry 11/14/25	11/14/25	3,881.10	
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 11/14/25	11/14/25	315.00	
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 11/14/25	11/14/25	6,521.09	
20-242-200-100-000-00-000		FY25-26 T3 IMM SUPP SALARIES	pry 11/14/25	11/14/25	84.00	

F53010	11/28/25	PAY	Payroll Vendor	1,168,856.87
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PO 600000	07/01/25	Payroll 2025 - 2026				1,168,856.87
11-000-211-100-000-00-100		SALARIES	pry 11/26/25	11/26/25	4,567.40	
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 11/26/25	11/26/25	1,420.64	
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 11/26/25	11/26/25	2,511.65	
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 11/26/25	11/26/25	4,488.65	
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 11/26/25	11/26/25	4,576.15	
11-000-213-100-065-03-101		SUB NURSE BULLOCK	pry 11/26/25	11/26/25	500.00	
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 11/26/25	11/26/25	2,003.05	
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 11/26/25	11/26/25	3,863.60	
11-000-213-100-090-05-101		SUB NURSE BOWE	pry 11/26/25	11/26/25	250.00	
11-000-216-100-000-00-100		SALARIES	pry 11/26/25	11/26/25	10,718.30	
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	pry 11/26/25	11/26/25	78.71	
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 11/26/25	11/26/25	7,909.50	
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 11/26/25	11/26/25	11,337.95	
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 11/26/25	11/26/25	4,748.15	
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 11/26/25	11/26/25	3,879.10	
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 11/26/25	11/26/25	8,367.10	
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 11/26/25	11/26/25	3,408.40	
11-000-218-104-050-19-101		AEHS Guidance	pry 11/26/25	11/26/25	344.00	
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 11/26/25	11/26/25	8,859.15	
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 11/26/25	11/26/25	4,206.40	
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 11/26/25	11/26/25	3,852.05	
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 11/26/25	11/26/25	3,481.90	
11-000-219-104-000-07-100		SAL - CST	pry 11/26/25	11/26/25	41,183.87	
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 11/26/25	11/26/25	3,375.49	
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 11/26/25	11/26/25	21,127.57	
11-000-222-177-000-00-000		TECH COORDINATOR SALAR	pry 11/26/25	11/26/25	4,943.29	
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 11/26/25	11/26/25	7,500.00	
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 11/26/25	11/26/25	2,871.79	
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 11/26/25	11/26/25	346.04	
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 11/26/25	11/26/25	14,816.49	
11-000-240-103-050-19-101		EVENING HS PRINCIPAL	pry 11/26/25	11/26/25	621.00	

Start date 11/1/2025 End date 11/30/2025

Start date		11/7/2020		End date		11/7/2020	
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		

F53010	11/28/25	PAY	Payroll Vendor	1,168,856.87
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PO 600000	07/01/25	Payroll 2025 - 2026			1,168,856.87
11-000-240-103-065-03-100	SALARIES/PRINCIPALS	pry 11/26/25	11/26/25		12,390.01
11-000-240-103-080-04-100	SALARIES OF PRINCIPALS/A	pry 11/26/25	11/26/25		2,471.65
11-000-240-103-090-05-100	SALARIES/PRINCIPALS	pry 11/26/25	11/26/25		9,892.85
11-000-240-105-050-01-100	SAL OF SECRETARIAL	pry 11/26/25	11/26/25		7,970.36
11-000-240-105-065-03-100	SAL OF SECRETARIAL	pry 11/26/25	11/26/25		3,258.83
11-000-240-105-080-04-100	SAL OF SECRETARIAL	pry 11/26/25	11/26/25		902.20
11-000-240-105-090-05-100	SALARIES OF SECRETARIAL	pry 11/26/25	11/26/25		4,859.79
11-000-251-100-000-11-100	SALARIES	pry 11/26/25	11/26/25		9,929.54
11-000-251-105-000-11-100	SAL OF SECRETARIAL	pry 11/26/25	11/26/25		2,600.83
11-000-251-110-000-11-100	OTHER SALARIES	pry 11/26/25	11/26/25		7,528.32
11-000-251-110-000-15-100	OTHER SALARIES	pry 11/26/25	11/26/25		1,139.71
11-000-252-100-000-17-100	SALARIES	pry 11/26/25	11/26/25		15,089.77
11-000-252-105-000-17-100	SEC SAL TECHNOLOGY	pry 11/26/25	11/26/25		2,467.54
11-000-261-110-000-08-100	SALARIES/BUILDINGS	pry 11/26/25	11/26/25		4,570.78
11-000-262-107-050-01-100	ROUT SAL/AIDES/SECURITY	pry 11/26/25	11/26/25		3,288.81
11-000-262-107-065-03-100	BUL SEC AIDE	pry 11/26/25	11/26/25		915.85
11-000-262-107-080-04-100	ROUT SALARIES	pry 11/26/25	11/26/25		1,288.55
11-000-262-107-090-05-100	Rout Salaries	pry 11/26/25	11/26/25		2,106.50
11-000-262-110-000-08-100	ROUT SALARIES/CUSTODIANS	pry 11/26/25	11/26/25		32,223.04
11-000-262-110-000-08-101	ROUT SALARIES/WEEKEND CO	pry 11/26/25	11/26/25		4,353.57
11-000-263-110-000-08-100	SALARIES/GROUNDS	pry 11/26/25	11/26/25		5,700.90
11-000-270-107-000-10-100	SAL TRANS AIDES	pry 11/26/25	11/26/25		11,353.60
11-000-270-160-000-10-100	SAL TRANS DRIVER	pry 11/26/25	11/26/25		41,614.44
11-000-270-160-000-10-101	SAL TRANS REG OT	pry 11/26/25	11/26/25		9,548.51
11-000-270-161-000-10-100	SAL PUPIL TRANS S/E	pry 11/26/25	11/26/25		11,756.91
11-110-100-101-080-04-100	SALARIES GRADE K	pry 11/26/25	11/26/25		31,761.01
11-120-100-101-065-03-100	SALARIES GRADES 1-5	pry 11/26/25	11/26/25		156,409.65
11-120-100-101-065-03-101	EXTRA WAGES BULLOCK	pry 11/26/25	11/26/25		1,362.57
11-130-100-101-090-05-100	SALARIES GRADES 6-8	pry 11/26/25	11/26/25		123,227.13
11-130-100-101-090-05-101	SAL:MORN DUTY BOWE&Xtra	pry 11/26/25	11/26/25		28.14
11-140-100-101-050-01-100	SALARIES GRADES 9-12	pry 11/26/25	11/26/25		156,025.08
11-140-100-101-050-01-101	SAL: EXTRA: GR 9-12	pry 11/26/25	11/26/25		2,260.22
11-140-100-101-050-19-100	EVENING HS TEACHERS	pry 11/26/25	11/26/25		4,498.50
11-150-100-101-000-07-000	SALARIES OF TEACHERS	pry 11/26/25	11/26/25		798.00
11-204-100-101-000-00-100	SALARIES OF TEACHERS	pry 11/26/25	11/26/25		6,287.20
11-204-100-106-065-00-100	OTHER SALARIES FOR INSTR	pry 11/26/25	11/26/25		2,360.90
11-204-100-106-090-00-100	OTHER SALARIES FOR INSTR	pry 11/26/25	11/26/25		2,171.50
11-209-100-101-090-00-100	ERI Bowe Salary	pry 11/26/25	11/26/25		5,718.05
11-212-100-101-050-01-100	MD TCHR SAL GHS	pry 11/26/25	11/26/25		8,377.20
11-212-100-101-065-03-100	MD TCHR SAL BULLOCK	pry 11/26/25	11/26/25		5,174.25
11-212-100-101-090-05-100	MD TCHR SAL BOWE	pry 11/26/25	11/26/25		12,328.35
11-212-100-106-000-00-100	OTHER SALARIES FOR INSTR	pry 11/26/25	11/26/25		1,408.00
11-213-100-101-000-00-100	SALARIES OF TEACHERS	pry 11/26/25	11/26/25		73,247.80
11-213-100-101-090-05-100	SAL OF TEACHERS BOWE	pry 11/26/25	11/26/25		19,215.55

Start date 11/1/2025 End date 11/30/2025

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	

F53010	11/28/25	PAY	Payroll Vendor			1,168,856.87
PO 600000	07/01/25	Payroll 2025 - 2026				1,168,856.87
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 11/26/25	11/26/25		2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 11/26/25	11/26/25		1,231.85
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 11/26/25	11/26/25		4,838.65
11-216-100-106-080-04-100		OTHER SALARIES	pry 11/26/25	11/26/25		6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 11/26/25	11/26/25		4,811.15
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 11/26/25	11/26/25		11,843.35
11-401-100-110-050-01-100		SAL: CO-CURRICULAR GHS	pry 11/26/25	11/26/25		588.00
11-401-100-110-090-05-100		SAL: CO-CURRICULAR BOWE	pry 11/26/25	11/26/25		2,399.00
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 11/26/25	11/26/25		34,386.15
20-014-100-100-078-02-000		Youth Service Group Salaries	pry 11/26/25	11/26/25		672.00
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 11/26/25	11/26/25		48,315.20
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 11/26/25	11/26/25		13,508.40
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 11/26/25	11/26/25		2,471.64
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 11/26/25	11/26/25		2,003.05
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 11/26/25	11/26/25		902.21
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 11/26/25	11/26/25		3,209.91
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 11/26/25	11/26/25		3,208.60
20-218-200-176-080-04-000		Master Teacher Salary	pry 11/26/25	11/26/25		3,881.10
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 11/26/25	11/26/25		6,238.86
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 11/26/25	11/26/25		1,648.50
20-433-200-200-000-00-000		FY25-26 BRIDGE Grant Benefits	pry 11/26/25	11/26/25		252.00

Start date 11/1/2025 End date 11/30/2025

Start date						
Chk#	Date	Rec date	Code	Vendor name (Comment)		Check amount
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PO Account Code		Account Description		Invoice on payment	Date	Payment amount

Fund Totals

10	General Fund	\$1,202,185.37
11	General Current Expense	\$2,173,444.10
20	Special Revenue Fund	\$170,879.54
Total for all checks within selected fund range		\$3,546,509.01
30 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$3,546,509.01

Prepared and submitted by: _____

Board Secretary

Date