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
100026	**10/01/26**		**Hnd**	**4610**	**PMA (PMA W/C OCT 2026)**			**2,834.99**
PO 700643	09/30/26		workers comp oct 2026					2,834.99
11-000-291-260-000-00-000			WORKMEN'S COMPENSATION		PMT 10/1/2026		10/01/26	2,834.99
100126	**10/08/26**	**10/31/26**	**Hnd**	**3754**	**STATE OF NJ, DEPT. OF EDUC. (10/8 Debt Service I**			**6,096.00**
PO 700067	07/01/26		ANNUAL DEBT SERVICE ASSESSMENT					6,096.00
12-000-400-896-000-00-000			OTHER OBJECTS		10/8/ debt service		10/08/26	6,096.00
100226	**10/08/26**	**10/31/26**	**Hnd**	**1232**	**GLOUC. CO. SPEC. SERV. SCH DIS (10/8 Tuition De**			**25,742.00**
PO 700068	07/01/26		26-27 SY TUITION DEDUCTION					25,742.00
20-251-100-500-000-00-000			FY26-27 IDEA Pur SVC		10/8 Tuition Ded		10/08/26	25,742.00
100326	**10/08/26**	**10/31/26**	**Hnd**	**1001**	**GLASS. BOARD OF EDUCATION (FICA BR SHARE**			**24,291.44**
PO 700064	07/01/26		BOARD SHARE - FICA					24,291.44
11-000-291-220-000-00-000			SOCIAL SECURITY CONTRIBU		FICA R SH 10/15		10/08/26	24,291.44
100426	**10/08/26**	**10/31/26**	**Hnd**	**4066**	**STATE OF NEW JERSEY (FICA STATE SHARE 10/1!**			**67,840.85**
PO 7J0007	10/08/26		Db 10-141 / Cr 10-101					67,840.85
10-01 - - - - -			Debit=141 Credit=101				10/08/26	67,840.85
100526	**10/08/26**	**10/08/26**	**Hnd** Void	**A674**	**Arbiter Sports LLC (FD Arbiter Expense 26-27)**			**0.00**
PO 700677	09/02/26		Expensei					0.00
11-402-100-590-050-01-000			OTHER PURCHASED SERVICES		pmt to arbiter		10/08/26	35,000.00
11-402-100-590-050-01-000			OTHER PURCHASED SERVICES		pmt to arbiter		10/08/26	(35,000.00)

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Fund Totals

10	General Fund	$67,840.85
11	General Current Expense	$27,126.43
12	Capital Outlay	$6,096.00
20	Special Revenue Fund	$25,742.00
	Total for all checks within selected fund range	$126,805.28
6 Checks	1 Voids Total for all checks listed (Inc. Prior YR)	$126,805.28

Prepared and submitted by: _____ _____
Board Secretary Date

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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100726	**10/08/26 10/31/26 Hnd**	**8384**	**DCRP (DCRP BRD SH 10-15)**		**3,808.79**
PO 700062	07/01/26	BOARD SHARE - DCRP			3,808.79
11-000-291-249-000-00-000		OTHER RETIREMENT CONTRIB	DCRP BD SH 10-15	10/08/26	3,808.79
100826	**10/14/26 10/31/26 Hnd**	**6994**	**NUTRI-SERVE FOOD MGMT., INC. (po700637 Nutri**		**261.00**
PO 700637	09/29/26	September Board Meeting			261.00
11-000-230-890-000-13-000		MISCELLANEOUS EXPENDITUR	pmt 10/14/26	10/14/26	261.00
100926	**10/14/26 10/31/26 Hnd**	**8310**	**NJ DIVISION OF PENSIONS (PERS Penalty July 20**		**51,414.87**
PO 700704	10/14/26	PERS Penalty Pmt July 2026			51,414.87
11-000-291-241-000-00-000		OTHER RETIREMENT CONTRIB	pmt 10/14/26	10/14/26	51,414.87
101026	**10/28/26 10/31/26 Hnd**	**1001**	**GLASS. BOARD OF EDUCATION (FICA BR SH 10/3(**		**27,139.92**
PO 700064	07/01/26	BOARD SHARE - FICA			27,139.92
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBU	FICA BR SH 10/30	10/28/26	27,139.92
101126	**10/28/26 10/31/26 Hnd**	**4066**	**STATE OF NEW JERSEY (FICA STATE SH 10/30)**		**67,721.50**
PO 7J0008	10/28/26	Db 10-141 / Cr 10-101			67,721.50
10-01 - - - - -		Debit=141 Credit=101		10/28/26	67,721.50
101226	**10/28/26 10/31/26 Hnd**	**8384**	**DCRP (DCRP BD SH 10-30)**		**3,854.05**
PO 700062	07/01/26	BOARD SHARE - DCRP			3,854.05
11-000-291-249-000-00-000		OTHER RETIREMENT CONTRIB	DCRP BD SH 10-30	10/28/26	3,854.05
101326	**10/28/26 10/31/26 Hnd**	**1001**	**GLASS. BOARD OF EDUCATION (Afl,AIG,Col,Pru B**		**2,638.42**
PO 700063	07/01/26	BOARD SHARE - DISABILITY INS			2,638.42
11-000-291-210-000-00-000		GROUP INSURANCE	Aflac Brd Sh Oct 26	10/28/26	1,424.42
11-000-291-210-000-00-000		GROUP INSURANCE	AIG BRd Sh Octo 26	10/28/26	360.00
11-000-291-210-000-00-000		GROUP INSURANCE	Colo Brd Sha Oct 26	10/28/26	260.00
11-000-291-210-000-00-000		GROUP INSURANCE	Prud Brd Sh Oct 26	10/28/26	594.00
101426	**10/22/26 10/31/26 Hnd**	**1232**	**GLOUC. CO. SPEC. SERV. SCH DIS (Tuition Deduct**		**28,347.00**
PO 700068	07/01/26	26-27 SY TUITION DEDUCTION			28,347.00
20-251-100-500-000-00-000		FY26-27 IDEA Pur SVC	10/22 Tuition Ded	10/22/26	28,347.00
101526	**10/28/26 10/31/26 Hnd**	**3754**	**STATE OF NJ, DEPT. OF EDUC. (Debt Service Dedu**		**6,096.00**
PO 700067	07/01/26	ANNUAL DEBT SERVICE ASSESSMENT			6,096.00
12-000-400-896-000-00-000		OTHER OBJECTS	10/22 Debt Service	10/28/26	6,096.00
101626	**10/28/26 10/31/26 Hnd**	**1001**	**GLASS. BOARD OF EDUCATION (Ameriflex Brd Sh**		**4,647.23**
PO 700065	07/01/26	BOARD SHARE - HSA AMERIFLEX			4,647.23
11-000-291-270-000-00-000		HEALTH BENEFITS	HSA BRD Sh Oct 26	10/28/26	4,647.23

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101726	**10/30/26 10/31/26 Hnd**	**1001**	**GLASS. BOARD OF EDUCATION (October SA Chec**		**5,516.13**
PO 700066	07/01/26	Student Activity Holding Accou			5,516.13
20-475-100-890-000-00-000		Student Activities Budget Acco	October SA Checks	10/30/26	5,516.13
501516	**10/30/26**	***159**	**Americal General Life Ins. Co.**		**1,482.88**
PO 7*AIG	07/01/26	Nov 2021 Bill			1,482.88
10-471-52 - - - -		AIG W/BD SHARE	AIG 10/15	10/15/26	561.44
10-471-52 - - - -		AIG W/BD SHARE	AIG 10/30	10/23/26	561.44
10-471-52 - - - -		AIG W/BD SHARE	board share	10/28/26	360.00
501517	**10/30/26**	***198**	**NEW YORK LIFE**		**1,859.40**
PO 7*NYLF	09/14/26	NEW YORK LIFE			1,859.40
10-471-99 - - - -		AGENCY	NYLIFE 10/15	10/15/26	929.70
10-471-99 - - - -		AGENCY	NYLIFE 10/30	10/23/26	929.70
501518	**10/30/26**	***104**	**Prudential Life Insurance Co.**		**3,500.20**
PO 7*PRU1	07/01/26	October Bill			2,892.50
10-471-55 - - - -		PRUD INS - W/BD SHARE	PRUD IN 10/15	10/15/26	1,149.25
10-471-55 - - - -		PRUD INS - W/BD SHARE	board share	10/28/26	594.00
10-471-55 - - - -		PRUD INS - W/BD SHARE	PRUD IN 10/30	10/30/26	1,149.25
PO 7*PRU2	07/01/26				607.70
10-471-56 - - - -		PRUD INS - NO BD SHARE	PRUD INS2 10/15	10/15/26	303.85
10-471-56 - - - -		PRUD INS - NO BD SHARE	PRUD INS2 10/30	10/30/26	303.85
501519	**10/30/26**	***178**	**SHERIFF OFFICE OF GLOUC COUNTY**		**947.72**
PO 7**SHR	09/14/26	Sheriff of Glouce - A. Cerolli			947.72
10-471-67 - - - -		GARN - SHERIFF GLOUCESTER CO	A.Cerolli 10/15	10/08/26	473.86
10-471-67 - - - -		GARN - SHERIFF GLOUCESTER CO	A. Cerolli 10/30	10/30/26	473.86
501520	**10/30/26**	***201**	**Superior Court Of New Jersey**		**369.00**
PO 7**201	07/01/26	Civil Court-Humes			369.00
10-471-62 - - - -		GARN - COURT OFF FIDDLER	K. Humes 10/15	10/15/26	184.50
10-471-62 - - - -		GARN - COURT OFF FIDDLER	K.Humes 10/30	10/30/26	184.50
501521	**10/30/26**	***138**	**Superior Court of NJ / DBA GARNISHMENT-A.Medo**		**140.80**
PO 7*SHR	09/14/26	Garnishment-A.Medora			140.80
10-471-12 - - - -		AGENCY	A. Medora 10/15	10/15/26	70.40
10-471-12 - - - -		AGENCY	A.Medora 10/30	10/30/26	70.40
501522	**10/30/26**	***163**	**Superior Court of NJ**		**402.28**
PO 7**144	07/01/26	Superior Court of NJ-Conner			402.28
10-471-66 - - - -		GARN - VA CHILD SUPPORT	Conner 10/15	10/15/26	201.14
10-471-66 - - - -		GARN - VA CHILD SUPPORT	CONNER 10/30	10/30/26	201.14

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501523	10/30/26		*161	United States Treasury	118.12
PO 7**161	07/01/26	IRS Levy			118.12
10-471-60 - - - -		GARN - IRS LEVY	IRS LEVY 10/15	10/15/26	59.06
10-471-60 - - - -		GARN - IRS LEVY	IRS LEVY 10/30	10/30/26	59.06

Fund Totals

10	General Fund	$76,541.90
11	General Current Expense	$93,764.28
12	Capital Outlay	$6,096.00
20	Special Revenue Fund	$33,863.13
	Total for all checks within selected fund range	$210,265.31
19 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	$210,265.31

Prepared and submitted by: _____ _____

Board Secretary Date

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E55448	**10/06/26**		***FSA**	**Agency**		**37.71**
PO 7*FSA	07/01/26					37.71
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding		10/05/26	37.71
E55449	**10/06/26**		***116**	**AFLAC**		**6,685.50**
PO 7*AFL1	07/01/26					5,936.02
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 9/15		09/15/26	2,217.62
10-471-57 - - -		AFLAC W/BD SHARE	board share sept 26		09/29/26	1,424.42
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 9/30		09/30/26	2,295.90
10-471-57 - - -		AFLAC W/BD SHARE	adjustment		10/06/26	(1.92)
PO 7*AFL2	07/01/26					749.48
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2 9/15		09/15/26	374.74
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2 9/30		09/30/26	374.74
E55450	**10/06/26**		***AFX**	**Ameriflex**		**6,067.23**
PO 7*HSA	07/01/26					6,067.23
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 10MT 9/15		09/15/26	530.00
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 12MT 9/15		09/15/26	180.00
10-471-41 - - -		HEALTH SAVINGS ACCT	board share sept		09/29/26	4,647.23
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 10MT 9/30		09/30/26	530.00
10-471-41 - - -		HEALTH SAVINGS ACCT	HSA 12MT 9/30		09/30/26	180.00
E55451	**10/06/26**		***000**	**Agency**		**830.00**
PO 7*MFEE	07/01/26					830.00
10-471-50 - - -		MENTEE FEE	MENTEE FEE 9/15		09/15/26	365.00
10-471-50 - - -		MENTEE FEE	MENTEE FEE 9/30		09/30/26	465.00
E55452	**10/07/26**		***021**	**PERS**		**1,263.59**
PO 6*6Q01	07/01/25	PERS Retro Pension				1,194.65
10-471-08 - - -		PERS PENSION			04/22/26	1,440.06
10-471-08 - - -		PERS PENSION	RETRO 7.5% 6/30		06/30/26	1,020.00
10-471-08 - - -		PERS PENSION	ADJUSTMENT		10/06/26	(1,265.41)
PO 7*6D01	07/01/26	PERS Retro CI				4.31
10-471-09 - - -		PERS CI	PERS RE CI 7/15		07/15/26	4.31
PO 7*6Q01	07/01/26	PERS Retro Pension				64.63
10-471-08 - - -		PERS PENSION	PERS RETRO 7/15		07/15/26	64.63
E55453	**10/07/26**		***031**	**TPAF**		**1,298.23**
PO 6*6Q02	07/01/25	TPAF Retro Pension				1,298.23
10-471-01 - - -		TPAF PENSION	TPAF RETRO 4/30		04/30/26	393.75
10-471-01 - - -		TPAF PENSION	RETRO CI 5/15		05/15/26	45.80
10-471-01 - - -		TPAF PENSION	RETRO PEN 5/15		05/15/26	858.68

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E55639	**10/15/26**		***041**	**Prudential Retirement**		**8,991.52**
PO 7*DCRP	07/01/26	DCRP				8,991.52
10-471-16 - - - -		DCRP PENSION	ajdut for prior entr		10/14/26	(56.48)
10-471-16 - - - -		DCRP PENSION	board share		10/14/26	3,808.79
10-471-16 - - - -		DCRP PENSION	DCRP 10/15		10/15/26	5,239.21
E55640	**10/15/26**		***107**	**NJ Family Support Payment Center**		**1,057.34**
PO 7**107	07/01/26	NJ Family Suppt				1,057.34
10-471-64 - - - -		GARN - NJ FAMILY SUPP	FAM SUPP 10/15		10/15/26	1,057.34
E55641	**10/15/26**		***011**	**New Jersey Income Tax**		**47,159.31**
PO 7*NJST	07/01/26	NJ State Tax				47,159.31
10-471-93 - - - -		NJ STATE TAXES	NJ STATE A 10/15		10/15/26	29,689.77
10-471-93 - - - -		NJ STATE TAXES	NJ STATE B 10/15		10/15/26	10,527.45
10-471-93 - - - -		NJ STATE TAXES	NJ STATE C 10/15		10/15/26	227.00
10-471-93 - - - -		NJ STATE TAXES	NJ STATE D 10/15		10/15/26	337.33
10-471-93 - - - -		NJ STATE TAXES	NJ STATE E 10/15		10/15/26	5,194.76
10-471-93 - - - -		NJ STATE TAXES	NJ STATE EX 10/15		10/15/26	983.00
E55642	**10/15/26**		***012**	**PA Department of Revenue**		**291.48**
PO 7*PAST	07/01/26	PA State Tax				291.48
10-471-94 - - - -		STATE PA	PA STATE 10/15		10/15/26	291.48
E55643	**10/15/26**		***FSA**	**Agency**		**45.81**
PO 7*FSA	07/01/26					45.81
10-471-40 - - - -		FLEXIBLE SPENDING TSA	ppd funding		10/14/26	45.81
E55644	**10/15/26**		***001**	**Internal Revenue Service**		**278,269.76**
PO 7*FED	07/01/26	Federal Tax				94,004.87
10-471-90 - - - -		FEDERAL TAXES	FED 10/15		10/15/26	86,594.61
10-471-90 - - - -		FEDERAL TAXES	FED EX 10-15		10/15/26	7,410.26
PO 7*FICA	07/01/26	FICA				149,338.84
10-471-91 - - - -		FICA/MED	board share		10/15/26	74,669.32
10-471-91 - - - -		FICA/MED	FICA 10/15		10/15/26	74,669.52
PO 7*MED	07/01/26	Medicare				34,926.05
10-471-91 - - - -		FICA/MED	board share		10/15/26	17,462.97
10-471-91 - - - -		FICA/MED	MEDI 10/15		10/15/26	17,463.08
E55645	**10/15/26**		***OMN**	**Omni**		**25,872.25**
PO 7*ASP	07/01/26	Aspire 403B				4,285.25
10-471-24 - - - -		ASPIRE - 403B	ASP 10/15		10/15/26	3,985.25
10-471-24 - - - -		ASPIRE - 403B	ASP ROTH 10/15		10/15/26	300.00
PO 7*AXA	07/01/26	AXA Equitable 403B				8,950.00
10-471-25 - - - -		EQUITABLE TSA	EQUIT 10/15		10/15/26	8,320.00

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E55645	**10/15/26**		***OMN**	**Omni**		**25,872.25**
PO 7*AXA	07/01/26	AXA Equitable 403B				8,950.00
10-471-25 - - - -		EQUITABLE TSA	EQUIT ROTH 10/15		10/15/26	630.00
PO 7*LINC	07/01/26	Lincoln Invest.				11,987.00
10-471-23 - - - -		LINCOLN INV PLANNING TSA	LIN INV 10/15		10/15/26	9,157.00
10-471-23 - - - -		LINCOLN INV PLANNING TSA	ROTH 403B 10/15		10/15/26	1,125.00
10-471-23 - - - -		LINCOLN INV PLANNING TSA	ROTH 457 10/15		10/15/26	1,705.00
PO 7*METL	07/01/26					650.00
10-471-54 - - - -		METROPOLITAN LIFE - 403B	METRO 10/15		10/15/26	650.00
E55649	**10/16/26**		***031**	**TPAF**		**38.73**
PO 7*6P02	07/01/26	TPAF Pension				38.73
10-471-01 - - - -		TPAF PENSION	TPAF IROC PMT		10/16/26	38.73
E55650	**10/19/26**		***FSA**	**Agency**		**57.74**
PO 7*FSA	07/01/26					57.74
10-471-40 - - - -		FLEXIBLE SPENDING TSA	ppd funding		10/19/26	57.74
E55661	**10/27/26**		***FSA**	**Agency**		**20.36**
PO 7*FSA	07/01/26					20.36
10-471-40 - - - -		FLEXIBLE SPENDING TSA	ppd funding		10/27/26	20.36
E55669	**10/30/26**		***182**	**Glassboro Board of Ed.**		**122,239.63**
PO 7*C78D	07/01/26	Chapter 78 Dental				695.22
10-471-47 - - - -		DENTAL-PRE TAX	DENTAL 10/15		10/15/26	347.61
10-471-47 - - - -		DENTAL-PRE TAX	DENTAL 10/30		10/30/26	347.61
PO 7*EBC	07/01/26	Employee Benefits Contribution				118,979.53
10-471-45 - - - -		HEALTH BEN CALC PRE	HB CONT 10/15		10/15/26	59,362.27
10-471-45 - - - -		HEALTH BEN CALC PRE	HB CONT 10/30		10/30/26	59,617.26
PO 7*HSAM	07/01/26	HSA Med 1.75%				2,530.40
10-471-43 - - - -		1.75 HSA MEDICAL	HSA 1.75% 10/15		10/15/26	1,265.20
10-471-43 - - - -		1.75 HSA MEDICAL	HSA 1.75% 10/30		10/30/26	1,265.20
PO 7*VIS	07/01/26	NJEP Vision				34.48
10-471-45 - - - -		HEALTH BEN CALC PRE	NJEP 10/15		10/15/26	17.24
10-471-45 - - - -		HEALTH BEN CALC PRE	NJEP 10/30		10/30/26	17.24
E55675	**10/30/26**		***011**	**New Jersey Income Tax**		**47,892.95**
PO 7*NJST	07/01/26	NJ State Tax				47,892.95
10-471-93 - - - -		NJ STATE TAXES	NJ STATE A 10/30		10/30/26	30,508.97
10-471-93 - - - -		NJ STATE TAXES	NJ STATE B 10/30		10/30/26	10,495.22
10-471-93 - - - -		NJ STATE TAXES	NJ STATE C 10/30		10/30/26	236.56
10-471-93 - - - -		NJ STATE TAXES	NJ STATE D 10/30		10/30/26	347.28
10-471-93 - - - -		NJ STATE TAXES	NJ STATE E 10/30		10/30/26	5,324.92

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E55675	**10/30/26**		***011**	**New Jersey Income Tax**		**47,892.95**
PO 7*NJST	07/01/26	NJ State Tax				47,892.95
10-471-93 - - -		NJ STATE TAXES	NJ STATE EX 10/30		10/30/26	980.00
E55676	**10/30/26**		***001**	**Internal Revenue Service**		**284,903.41**
PO 7*FED	07/01/26	Federal Tax				95,180.27
10-471-90 - - -		FEDERAL TAXES	FED 10-30		10/30/26	87,770.01
10-471-90 - - -		FEDERAL TAXES	FED EX 10-30		10/30/26	7,410.26
PO 7*FICA	07/01/26	FICA				153,762.68
10-471-91 - - -		FICA/MED	board share		10/30/26	76,881.15
10-471-91 - - -		FICA/MED	FICA 10/30		10/30/26	76,881.53
PO 7*MED	07/01/26	Medicare				35,960.46
10-471-91 - - -		FICA/MED	board share		10/30/26	17,980.27
10-471-91 - - -		FICA/MED	MEDI 10/30		10/30/26	17,980.19
E55677	**10/30/26**		***OMN**	**Omni**		**25,822.25**
PO 7*ASP	07/01/26	Aspire 403B				4,285.25
10-471-24 - - -		ASPIRE - 403B	ASP 10/30		10/30/26	3,985.25
10-471-24 - - -		ASPIRE - 403B	ASP ROTH 10/30		10/30/26	300.00
PO 7*AXA	07/01/26	AXA Equitable 403B				8,950.00
10-471-25 - - -		EQUITABLE TSA	EQUIT 10/30		10/30/26	8,320.00
10-471-25 - - -		EQUITABLE TSA	EQUIT ROTH 10/30		10/30/26	630.00
PO 7*LINC	07/01/26	Lincoln Invest.				11,937.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	LIN IN 10/30		10/30/26	9,107.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403B 10/30		10/30/26	1,125.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457 10/30		10/30/26	1,705.00
PO 7*METL	07/01/26					650.00
10-471-54 - - -		METROPOLITAN LIFE - 403B	METRO 10/30		10/30/26	650.00
E55678	**10/30/26**		***012**	**PA Department of Revenue**		**323.07**
PO 7*PAST	07/01/26	PA State Tax				323.07
10-471-94 - - -		STATE PA	PA STATE 10/30		10/30/26	323.07
E55680	**10/30/26**		***107**	**NJ Family Support Payment Center**		**1,057.34**
PO 7**107	07/01/26	NJ Family Suppt				1,057.34
10-471-64 - - -		GARN - NJ FAMILY SUPP	FAM SUPP 10/30		10/30/26	1,057.34
E55681	**10/30/26 10/30/26**	Void	***041**	**Prudential Retirement**		**0.00**
PO 7*DCRP	07/01/26	DCRP				0.00
10-471-16 - - -		DCRP PENSION	board share		10/28/26	3,854.05
10-471-16 - - -		DCRP PENSION	adjustment		10/30/26	(777.22)
10-471-16 - - -		DCRP PENSION	adjustment		10/30/26	777.22
10-471-16 - - -		DCRP PENSION	board share		10/30/26	(3,854.05)
10-471-16 - - -		DCRP PENSION	DCRP 10/30		10/30/26	5,027.78

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
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E55681	**10/30/26**	**10/30/26**	Void	***041**	**Prudential Retirement**		**0.00**
PO 7*DCRP	07/01/26	DCRP					0.00
10-471-16 - - - -		DCRP PENSION		DCRP 10/30		10/30/26	(5,027.78)
E55682	**10/30/26**			***041**	**Prudential Retirement**		**9,098.24**
PO 7*DCRP	07/01/26	DCRP					9,098.24
10-471-16 - - - -		DCRP PENSION				10/30/26	5,027.78
10-471-16 - - - -		DCRP PENSION				10/30/26	3,854.05
10-471-16 - - - -		DCRP PENSION		adjust for new enrol		10/30/26	216.41
E55683	**10/30/26**			***DUE**	**Agency**		**35,123.01**
PO 7*DUE1	07/01/26						34,843.87
10-471-30 - - - -		NJEA PROF. DUES		NJEA DUES 10/15		10/15/26	17,202.08
10-471-30 - - - -		NJEA PROF. DUES		NJEA DUES 10/30		10/30/26	17,641.79
PO 7*DUE2	07/01/26						279.14
10-471-31 - - - -		NJEA SUPP. DUES		NJEA SUPP 10/15		10/15/26	139.57
10-471-31 - - - -		NJEA SUPP. DUES		NJEA SUPP 10/30		10/30/26	139.57
E55701	**10/30/26**			***000**	**Agency**		**830.00**
PO 7*MFEE	07/01/26						830.00
10-471-50 - - - -		MENTEE FEE		MENTEE FEE 10/15		10/15/26	415.00
10-471-50 - - - -		MENTEE FEE		MENTEE FEE 10/30		10/30/26	415.00
F55647	**10/15/26**			**PAY**	**Payroll Vendor**		**1,263,099.59**
PO 700000	07/01/26	Payroll 2026 - 2027					1,263,099.59
11-000-211-100-000-00-100		SALARIES		10-15-26 pry		10/15/26	3,682.50
11-000-211-110-000-00-101		SAL/ATTD CLERK		10-15-26 pry		10/15/26	2,152.43
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE		10-15-26 pry		10/15/26	3,572.10
11-000-213-100-050-01-100		SAL NURSE: GHS		10-15-26 pry		10/15/26	4,663.55
11-000-213-100-050-01-101		SUB NURSE GHS		10-15-26 pry		10/15/26	500.00
11-000-213-100-065-03-100		SAL NURSE:BULLOCK		10-15-26 pry		10/15/26	3,901.00
11-000-213-100-065-03-101		SUB NURSE BULLOCK		10-15-26 pry		10/15/26	500.00
11-000-213-100-080-04-100		SAL NURSE:RODGERS		10-15-26 pry		10/15/26	2,159.25
11-000-213-100-080-04-101		SUB NURSE RODGERS		10-15-26 pry		10/15/26	375.00
11-000-213-100-090-05-100		SALARY NURSE BOWE		10-15-26 pry		10/15/26	4,388.50
11-000-216-100-000-00-100		SALARIES		10-15-26 pry		10/15/26	15,071.50
11-000-217-106-050-07-100		1:1 AIDE SAL GHS		10-15-26 pry		10/15/26	11,626.05
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK		10-15-26 pry		10/15/26	18,690.66
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS		10-15-26 pry		10/15/26	8,146.75
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE		10-15-26 pry		10/15/26	6,269.20
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS		10-15-26 pry		10/15/26	8,867.50
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES		10-15-26 pry		10/15/26	3,699.70
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL		10-15-26 pry		10/15/26	9,449.55
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER		10-15-26 pry		10/15/26	4,691.95
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE		10-15-26 pry		10/15/26	4,258.80

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F55647	10/15/26	PAY	Payroll Vendor		1,263,099.59
PO 700000	07/01/26	Payroll 2026 - 2027			1,263,099.59
11-000-218-105-050-01-100	SALARIES GUID SEC GHS	10-15-26 pry	10/15/26		3,704.95
11-000-219-104-000-07-100	SAL - CST	10-15-26 pry	10/15/26		43,783.08
11-000-219-104-000-07-101	SUMMER WORK PSYCH	10-15-26 pry	10/15/26		2,186.48
11-000-219-105-000-07-100	SAL OF SECRETARIAL	10-15-26 pry	10/15/26		3,818.08
11-000-221-102-000-09-100	SAL OF SUPERVISORS	10-15-26 pry	10/15/26		30,156.49
11-000-230-104-000-12-100	PROF SUPT SAL OTHER	10-15-26 pry	10/15/26		8,033.33
11-000-230-105-000-12-100	SAL/SECY-SUPT	10-15-26 pry	10/15/26		3,210.25
11-000-230-110-000-12-100	SALARY/TREAS SCH MON	10-15-26 pry	10/15/26		371.75
11-000-240-103-050-01-100	SALARIES/PRINCIPALS	10-15-26 pry	10/15/26		16,741.31
11-000-240-103-065-03-100	SALARIES/PRINCIPALS	10-15-26 pry	10/15/26		13,704.02
11-000-240-103-080-04-100	SALARIES OF PRINCIPALS/A	10-15-26 pry	10/15/26		5,000.00
11-000-240-103-090-05-100	SALARIES/PRINCIPALS	10-15-26 pry	10/15/26		13,166.29
11-000-240-105-050-01-100	SAL OF SECRETARIAL	10-15-26 pry	10/15/26		8,284.64
11-000-240-105-065-03-100	SAL OF SECRETARIAL	10-15-26 pry	10/15/26		3,676.40
11-000-240-105-080-04-100	SAL OF SECRETARIAL	10-15-26 pry	10/15/26		1,147.22
11-000-240-105-090-05-100	SALARIES OF SECRETARIAL	10-15-26 pry	10/15/26		5,306.77
11-000-251-100-000-11-100	SALARIES	10-15-26 pry	10/15/26		10,882.07
11-000-251-105-000-11-100	SAL OF SECRETARIAL	10-15-26 pry	10/15/26		2,792.62
11-000-251-110-000-11-100	OTHER SALARIES	10-15-26 pry	10/15/26		10,707.49
11-000-252-100-000-17-100	SALARIES	10-15-26 pry	10/15/26		16,073.13
11-000-261-110-000-08-100	SALARIES/BUILDINGS	10-15-26 pry	10/15/26		2,351.16
11-000-262-105-000-00-000	Salaries Secretary Operations	10-15-26 pry	10/15/26		2,447.29
11-000-262-107-050-01-100	ROUT SAL/AIDES/SECURITY	10-15-26 pry	10/15/26		3,691.75
11-000-262-107-065-03-100	BUL SEC AIDE	10-15-26 pry	10/15/26		964.75
11-000-262-107-080-04-100	ROUT SALARIES	10-15-26 pry	10/15/26		1,357.00
11-000-262-107-090-05-100	Rout Salaries	10-15-26 pry	10/15/26		2,211.10
11-000-262-110-000-08-100	ROUT SALARIES/CUSTODIANS	10-15-26 pry	10/15/26		33,563.29
11-000-262-110-000-08-101	ROUT SALARIES/WEEKEND CO	10-15-26 pry	10/15/26		4,849.63
11-000-263-110-000-08-100	SALARIES/GROUNDS	10-15-26 pry	10/15/26		8,082.74
11-000-263-110-000-08-101	GROUNDS O.T.	10-15-26 pry	10/15/26		50.49
11-000-270-107-000-10-100	SAL TRANS AIDES	10-15-26 pry	10/15/26		12,300.39
11-000-270-107-000-10-101	SAL Trans Aides EXP	10-15-26 pry	10/15/26		776.42
11-000-270-160-000-10-100	SAL TRANS DRIVER	10-15-26 pry	10/15/26		41,536.23
11-000-270-160-000-10-101	SAL TRANS REG OT	10-15-26 pry	10/15/26		7,155.01
11-000-270-161-000-10-100	SAL PUPIL TRANS S/E	10-15-26 pry	10/15/26		11,408.20
11-000-270-161-000-10-101	SAL TRANS S/E OT	10-15-26 pry	10/15/26		7,010.39
11-110-100-101-080-04-100	SALARIES GRADE K	10-15-26 pry	10/15/26		37,499.28
11-120-100-101-065-03-100	SALARIES GRADES 1-5	10-15-26 pry	10/15/26		159,525.66
11-120-100-101-065-03-101	EXTRA WAGES BULLOCK	10-15-26 pry	10/15/26		1,498.05
11-130-100-101-090-05-100	SALARIES GRADES 6-8	10-15-26 pry	10/15/26		136,874.96
11-130-100-101-090-05-100	SALARIES GRADES 6-8	n werner coach grant	10/15/26		5,158.55
11-140-100-101-050-01-100	SALARIES GRADES 9-12	10-15-26 pry	10/15/26		171,556.55
11-140-100-101-050-01-101	SAL: EXTRA: GR 9-12	10-15-26 pry	10/15/26		375.00
11-140-100-101-050-19-100	EVENING HS TEACHERS	10-15-26 pry	10/15/26		12,140.50

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F55647	**10/15/26**	**PAY**	**Payroll Vendor**		**1,263,099.59**
PO 700000	07/01/26	Payroll 2026 - 2027			1,263,099.59
11-150-100-101-000-07-000	SALARIES OF Home Inst TEACHERS	10-15-26 pry	10/15/26		157.50
11-204-100-101-000-00-100	SALARIES OF TEACHERS	10-15-26 pry	10/15/26		9,973.00
11-204-100-106-065-00-100	OTHER SALARIES FOR INSTR	10-15-26 pry	10/15/26		1,280.25
11-204-100-106-090-00-100	OTHER SALARIES FOR INSTR	10-15-26 pry	10/15/26		2,264.70
11-209-100-101-090-00-100	ERI Bowe Salary	10-15-26 pry	10/15/26		6,224.20
11-212-100-101-050-01-100	MD TCHR SAL GHS	10-15-26 pry	10/15/26		9,677.10
11-212-100-101-065-03-100	MD TCHR SAL BULLOCK	10-15-26 pry	10/15/26		5,263.55
11-212-100-101-090-05-100	MD TCHR SAL BOWE	10-15-26 pry	10/15/26		7,949.50
11-212-100-106-000-00-100	OTHER SALARIES FOR INSTR	10-15-26 pry	10/15/26		1,434.00
11-213-100-101-000-00-100	SALARIES OF TEACHERS	10-15-26 pry	10/15/26		73,357.40
11-213-100-101-090-05-100	SAL OF TEACHERS BOWE	10-15-26 pry	10/15/26		24,816.10
11-213-100-106-000-00-100	SAL FOR INSTR OTHER	10-15-26 pry	10/15/26		1,148.45
11-213-100-106-000-07-101	OTHER SAL FOR INST-ESY	10-15-26 pry	10/15/26		540.00
11-214-100-106-080-04-100	OTHER SALARIES FOR INSTR	10-15-26 pry	10/15/26		1,152.65
11-216-100-101-080-04-100	SALARIES OF TEACHERS	10-15-26 pry	10/15/26		5,088.55
11-216-100-106-080-04-100	OTHER SALARIES	10-15-26 pry	10/15/26		4,012.70
11-230-100-101-000-00-100	SALARIES OF TEACHERS	10-15-26 pry	10/15/26		5,118.55
11-240-100-101-000-00-100	SALARIES OF TEACHERS	10-15-26 pry	10/15/26		12,800.55
11-401-100-110-050-01-100	SAL: CO-CURRICULAR GHS	10-15-26 pry	10/15/26		585.00
11-402-100-110-050-01-100	ATHLETIC SALARIES GHS	10-15-26 pry	10/15/26		5,113.55
20-218-100-101-080-04-100	SALARIES OF TEACHERS	10-15-26 pry	10/15/26		63,754.90
20-218-100-106-080-04-100	OTHER SALARIES FOR INSTR	10-15-26 pry	10/15/26		10,385.45
20-218-200-103-080-04-100	SALARIES OF SUPERVISORS	10-15-26 pry	10/15/26		2,238.09
20-218-200-104-080-04-100	SALARIES OF OTHER PROFES	10-15-26 pry	10/15/26		3,993.50
20-218-200-105-080-04-100	SALARIES OF SECR AND CLE	10-15-26 pry	10/15/26		1,147.23
20-218-200-110-080-04-100	PEA Salaries of Custodians	10-15-26 pry	10/15/26		3,304.20
20-218-200-173-080-04-000	PEA SS CMTY PARENT INV S	10-15-26 pry	10/15/26		1,834.25
20-218-200-176-080-04-000	Master Teacher Salary	10-15-26 pry	10/15/26		4,318.50
20-231-100-100-000-00-09	FY26-27 T1 SALARIES	RE-DIST	10/15/26		1,224.99
20-231-200-100-000-00-09	FY26-27 T1 SUPP SALARIES	RE-DIST	10/15/26		7,614.43
20-232-200-100-000-00-100	FY25-26 T1 EXT SALARIES	10-15-26 pry	10/15/26		382.50
20-232-200-100-000-00-100	FY25-26 T1 EXT SALARIES	10-15-26 pry	10/15/26		842.49
20-232-200-100-000-00-100	FY25-26 T1 EXT SALARIES	n werner coach grant	10/15/26		7,614.43
20-232-200-100-000-00-100	FY25-26 T1 EXT SALARIES	RE-DIST	10/15/26		(8,839.42)
20-270-200-100-000-00-09	FY26-27 T2 SALARIES	RE-DIST	10/15/26		1,530.00
20-271-200-100-000-00-000	FY25-26 T2 SUPP SALARIES	10-15-26 pry	10/15/26		1,530.00
20-271-200-100-000-00-000	FY25-26 T2 SUPP SALARIES	RE-DIST	10/15/26		(1,530.00)

F55662	**10/30/26**	**PAY**	**Payroll Vendor**		**1,299,022.59**
PO 700000	07/01/26	Payroll 2026 - 2027			1,299,022.59
11-000-211-100-000-00-100	SALARIES	10-30-26 pry	10/30/26		3,682.50
11-000-211-110-000-00-101	SAL/ATTD CLERK	10-30-26 pry	10/30/26		2,161.75
11-000-213-100-000-00-000	SAL NURSE: DISTRICT WIDE	10-30-26 pry	10/30/26		3,302.10
11-000-213-100-050-01-100	SAL NURSE: GHS	10-30-26 pry	10/30/26		4,663.55

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F55662	10/30/26	PAY	Payroll Vendor		1,299,022.59
PO 700000	07/01/26	Payroll 2026 - 2027			1,299,022.59
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	10-30-26 pry	10/30/26	3,901.00
11-000-213-100-065-03-101		SUB NURSE BULLOCK	10-30-26 pry	10/30/26	750.00
11-000-213-100-080-04-100		SAL NURSE:RODGERS	10-30-26 pry	10/30/26	2,159.25
11-000-213-100-090-05-100		SALARY NURSE BOWE	10-30-26 pry	10/30/26	4,388.50
11-000-216-100-000-00-100		SALARIES	10-30-26 pry	10/30/26	15,071.50
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	10-30-26 pry	10/30/26	155.54
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	10-30-26 pry	10/30/26	11,626.05
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	10-30-26 pry	10/30/26	19,837.93
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	10-30-26 pry	10/30/26	9,283.80
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	10-30-26 pry	10/30/26	6,009.85
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	10-30-26 pry	10/30/26	8,867.50
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	10-30-26 pry	10/30/26	3,699.70
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	10-30-26 pry	10/30/26	9,449.55
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	10-30-26 pry	10/30/26	4,691.95
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	10-30-26 pry	10/30/26	4,258.80
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	10-30-26 pry	10/30/26	3,704.95
11-000-219-104-000-07-100		SAL - CST	10-30-26 pry	10/30/26	45,975.72
11-000-219-105-000-07-100		SAL OF SECRETARIAL	10-30-26 pry	10/30/26	3,818.08
11-000-221-102-000-09-100		SAL OF SUPERVISORS	10-30-26 pry	10/30/26	30,156.49
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	10-30-26 pry	10/30/26	8,033.33
11-000-230-105-000-12-100		SAL/SECY-SUPT	10-30-26 pry	10/30/26	3,210.25
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	10-30-26 pry	10/30/26	371.75
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	10-30-26 pry	10/30/26	16,741.31
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	10-30-26 pry	10/30/26	14,039.02
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	10-30-26 pry	10/30/26	5,000.00
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	10-30-26 pry	10/30/26	13,166.29
11-000-240-105-050-01-100		SAL OF SECRETARIAL	10-30-26 pry	10/30/26	8,284.64
11-000-240-105-065-03-100		SAL OF SECRETARIAL	10-30-26 pry	10/30/26	3,676.40
11-000-240-105-080-04-100		SAL OF SECRETARIAL	10-30-26 pry	10/30/26	1,147.22
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	10-30-26 pry	10/30/26	5,306.77
11-000-251-100-000-11-100		SALARIES	10-30-26 pry	10/30/26	10,882.07
11-000-251-105-000-11-100		SAL OF SECRETARIAL	10-30-26 pry	10/30/26	2,792.62
11-000-251-110-000-11-100		OTHER SALARIES	10-30-26 pry	10/30/26	11,927.49
11-000-252-100-000-17-100		SALARIES	10-30-26 pry	10/30/26	16,073.13
11-000-261-110-000-08-100		SALARIES/BUILDINGS	10-30-26 pry	10/30/26	2,351.16
11-000-262-105-000-00-000		Salaries Secretary Operations	10-30-26 pry	10/30/26	2,447.29
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	10-30-26 pry	10/30/26	3,625.99
11-000-262-107-065-03-100		BUL SEC AIDE	10-30-26 pry	10/30/26	964.75
11-000-262-107-080-04-100		ROUT SALARIES	10-30-26 pry	10/30/26	1,357.00
11-000-262-107-090-05-100		Rout Salaries	10-30-26 pry	10/30/26	2,211.10
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	10-30-26 pry	10/30/26	33,653.35
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	10-30-26 pry	10/30/26	4,637.65
11-000-263-110-000-08-100		SALARIES/GROUNDS	10-30-26 pry	10/30/26	10,056.32
11-000-270-107-000-10-100		SAL TRANS AIDES	10-30-26 pry	10/30/26	12,224.04

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
F55662	10/30/26		PAY	Payroll Vendor	1,299,022.59
PO 700000	07/01/26	Payroll 2026 - 2027			1,299,022.59
11-000-270-107-000-10-101		SAL Trans Aides EXP	10-30-26 pry	10/30/26	873.59
11-000-270-160-000-10-100		SAL TRANS DRIVER	10-30-26 pry	10/30/26	41,306.04
11-000-270-160-000-10-101		SAL TRANS REG OT	10-30-26 pry	10/30/26	6,833.29
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	10-30-26 pry	10/30/26	11,408.20
11-000-270-161-000-10-101		SAL TRANS S/E OT	10-30-26 pry	10/30/26	7,665.35
11-000-291-290-000-00-000		OTHER BENEFITS	10-30-26 pry	10/30/26	34,837.50
11-110-100-101-080-04-100		SALARIES GRADE K	10-30-26 pry	10/30/26	37,499.28
11-120-100-101-065-03-100		SALARIES GRADES 1-5	10-30-26 pry	10/30/26	157,931.76
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	10-30-26 pry	10/30/26	1,415.25
11-130-100-101-090-05-100		SALARIES GRADES 6-8	10-30-26 pry	10/30/26	137,294.96
11-130-100-101-090-05-100		SALARIES GRADES 6-8	n.werner coac grant	10/30/26	5,158.55
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	10-30-26 pry	10/30/26	90.00
11-140-100-101-050-01-100		SALARIES GRADES 9-12	10-30-26 pry	10/30/26	171,836.55
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	10-30-26 pry	10/30/26	225.00
11-140-100-101-050-19-100		EVENING HS TEACHERS	10-30-26 pry	10/30/26	10,154.50
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	10-30-26 pry	10/30/26	697.50
11-204-100-101-000-00-100		SALARIES OF TEACHERS	10-30-26 pry	10/30/26	9,973.00
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	10-30-26 pry	10/30/26	1,280.25
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	10-30-26 pry	10/30/26	2,264.70
11-209-100-101-090-00-100		ERI Bowe Salary	10-30-26 pry	10/30/26	6,224.20
11-212-100-101-050-01-100		MD TCHR SAL GHS	10-30-26 pry	10/30/26	9,677.10
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	10-30-26 pry	10/30/26	5,263.55
11-212-100-101-090-05-100		MD TCHR SAL BOWE	10-30-26 pry	10/30/26	5,019.60
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	10-30-26 pry	10/30/26	1,434.00
11-213-100-101-000-00-100		SALARIES OF TEACHERS	10-30-26 pry	10/30/26	73,357.40
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	10-30-26 pry	10/30/26	24,816.10
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	10-30-26 pry	10/30/26	1,148.45
11-213-100-106-000-07-101		OTHER SAL FOR INST-ESY	10-30-26 pry	10/30/26	270.00
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	10-30-26 pry	10/30/26	1,152.65
11-216-100-101-080-04-100		SALARIES OF TEACHERS	10-30-26 pry	10/30/26	5,088.55
11-216-100-106-080-04-100		OTHER SALARIES	10-30-26 pry	10/30/26	4,012.70
11-230-100-101-000-00-100		SALARIES OF TEACHERS	10-30-26 pry	10/30/26	5,118.55
11-240-100-101-000-00-100		SALARIES OF TEACHERS	10-30-26 pry	10/30/26	12,800.55
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	10-30-26 pry	10/30/26	10,785.55
20-218-100-101-080-04-100		SALARIES OF TEACHERS	10-30-26 pry	10/30/26	62,527.45
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	10-30-26 pry	10/30/26	9,204.20
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	10-30-26 pry	10/30/26	2,238.09
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	10-30-26 pry	10/30/26	3,993.50
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	10-30-26 pry	10/30/26	1,147.23
20-218-200-110-080-04-100		PEA Salaries of Custodians	10-30-26 pry	10/30/26	4,591.23
20-218-200-173-080-04-000		PEA SS CMTY PARENT INV S	10-30-26 pry	10/30/26	1,834.25
20-218-200-176-080-04-000		Master Teacher Salary	10-30-26 pry	10/30/26	4,318.50
20-231-100-100-000-00-09		FY26-27 T1 SALARIES	10-30-26 pry	10/30/26	7,614.43
20-231-200-100-000-00-09		FY26-27 T1 SUPP SALARIES	10-30-26 pry	10/30/26	842.49

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PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date		Payment amount

Fund Totals

10	General Fund	$905,276.46
11	General Current Expense	$2,362,465.27
20	Special Revenue Fund	$199,656.91
	Total for all checks within selected fund range	$3,467,398.64
28 Checks	1 Voids Total for all checks listed (Inc. Prior YR)	$3,467,398.64

Prepared and submitted by: _____ _____
Board Secretary Date