

Rec and Unrec chk

Hand and Machine checks

Funds 10 &gt; 99

10/08/26 14:32

Start date 9/1/2026

End date 9/30/2026

| 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 |
| 090126                    | 09/02/26 | 09/02/26 | Hnd                            | 4610                       | PMA ( PMA W/C SEPT 2026)                            |  | 400.25         |
| PO 700440                 | 09/02/26 |          | workers comp sep 2026          |                            |                                                     |  | 400.25         |
| 11-000-291-260-000-00-000 |          |          | WORKMEN'S COMPENSATION         | PMT 9/2/2026               | 09/02/26                                            |  | 400.25         |
| 090226                    | 09/02/26 | 09/02/26 | Hnd                            | Void 6888                  | NJDOE TPAF REIMBURSEMENT / DBA TPAF-NJDOE           |  | 0.00           |
| PO 602090                 | 06/12/26 |          | TPAF Coach Grant Salaries      |                            |                                                     |  | 0.00           |
| 20-434-200-200-000-00-000 |          |          | FY25-26 COACH Grant Benefits   | pmt 9/1/2026               | 09/02/26                                            |  | 22,418.19      |
| 20-434-200-200-000-00-000 |          |          | FY25-26 COACH Grant Benefits   | pmt 9/1/2026               | 09/02/26                                            |  | (22,418.19)    |
| 090326                    | 09/08/26 | 09/30/26 | Hnd                            | 3754                       | STATE OF NJ, DEPT. OF EDUC. ( 9/8 Debt Ser Deduct   |  | 6,096.00       |
| PO 700067                 | 07/01/26 |          | ANNUAL DEBT SERVICE ASSESSMENT |                            |                                                     |  | 6,096.00       |
| 12-000-400-896-000-00-000 |          |          | OTHER OBJECTS                  | 9/8 DEBT SERVICE           | 09/08/26                                            |  | 6,096.00       |
| 090426                    | 09/08/26 | 09/30/26 | Hnd                            | 1232                       | GLOUC. CO. SPEC. SERV. SCH DIS ( 9/8 Tuition Deduct |  | 23,212.00      |
| PO 700068                 | 07/01/26 |          | 26-27 SY TUITION DEDUCTION     |                            |                                                     |  | 23,212.00      |
| 11-000-100-565-000-00-000 |          |          | TUIT TO CSSD/REG DAY           | 9/8 Tuition Deduct         | 09/08/26                                            |  | 23,212.00      |
| 11-000-100-565-000-00-000 |          |          | TUIT TO CSSD/REG DAY           | RE-DIST                    | 09/22/26                                            |  | (23,212.00)    |
| 20-251-100-500-000-00-000 |          |          | FY26-27 IDEA Pur SVC           | RE-DIST                    | 09/22/26                                            |  | 23,212.00      |
| 090526                    | 09/10/26 | 09/30/26 | Hnd                            | 4066                       | STATE OF NEW JERSEY ( FICA STATE SHARE 9/15)        |  | 67,283.67      |
| PO 7J0005                 | 09/10/26 |          | Db 10-141 / Cr 10-101          |                            |                                                     |  | 67,283.67      |
| 10-01 - - - -             |          |          | Debit=141 Credit=101           |                            | 09/10/26                                            |  | 67,283.67      |
| 090626                    | 09/10/26 | 09/30/26 | Hnd                            | 1001                       | GLASS. BOARD OF EDUCATION ( FICA BR SH 9/15)        |  | 27,532.23      |
| PO 700064                 | 07/01/26 |          | BOARD SHARE - FICA             |                            |                                                     |  | 27,532.23      |
| 11-000-291-220-000-00-000 |          |          | SOCIAL SECURITY CONTRIBU       | FICA BR SH 9/15            | 09/10/26                                            |  | 27,532.23      |
| 090726                    | 09/02/26 | 09/30/26 | Hnd                            | 6888                       | NJDOE TPAF REIMBURSEMENT / DBA TPAF-NJDOE           |  | 22,418.19      |
| PO 602090                 | 06/12/26 |          | TPAF Coach Grant Salaries      |                            |                                                     |  | 22,418.19      |
| 20-434-200-200-000-00-000 |          |          | FY25-26 COACH Grant Benefits   |                            | 09/02/26                                            |  | 22,418.19      |
| 090826                    | 09/15/26 | 09/30/26 | Hnd                            | 8384                       | DCRP ( DCRP BD SHARE 9-15)                          |  | 3,668.74       |
| PO 700062                 | 07/01/26 |          | BOARD SHARE - DCRP             |                            |                                                     |  | 3,668.74       |
| 11-000-291-249-000-00-000 |          |          | OTHER RETIREMENT CONTRIB       | DCRP BD SH 9-15            | 09/15/26                                            |  | 3,668.74       |
| 090926                    | 09/18/26 | 09/30/26 | Hnd                            | 6874                       | UNITED STATES TREASURY ( Fed Tax Payment Per        |  | 2,111.19       |
| PO 700541                 | 09/18/26 |          | Federal tax Late Payment       |                            |                                                     |  | 2,111.19       |
| 11-000-291-290-000-00-000 |          |          | OTHER BENEFITS                 | pmt 9/19/26                | 09/18/26                                            |  | 2,111.19       |
| 091026                    | 09/22/26 | 09/30/26 | Hnd                            | 6994                       | NUTRI-SERVE FOOD MGMT., INC. ( PO700455 NUTR        |  | 115.00         |
| PO 700455                 | 09/02/26 |          | transition camp                |                            |                                                     |  | 115.00         |
| 11-000-240-610-090-05-000 |          |          | Principals Supplies            | PMT 9/22/2026              | 09/22/26                                            |  | 115.00         |

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Start date 9/1/2026 End date 9/30/2026

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| 091126                    | 09/22/26 | 09/30/26 Hnd                   | 3754                           | STATE OF NJ, DEPT. OF EDUC. ( 9/22 DEBT SERVIC   |                |           | 6,096.00     |
| PO 700067                 |          | 07/01/26                       | ANNUAL DEBT SERVICE ASSESSMENT |                                                  |                | 6,096.00  |              |
| 12-000-400-896-000-00-000 |          | OTHER OBJECTS                  | 9/22 DEBT SERVICE              | 09/22/26                                         | 6,096.00       |           |              |
| 091226                    | 09/22/26 | 09/30/26 Hnd                   | 1232                           | GLOUC. CO. SPEC. SERV. SCH DIS ( 9/22 Tultlon 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           | 9/22 Tuition Ded               | 09/22/26                                         | 25,742.00      |           |              |
| 091326                    | 09/25/26 | 09/30/26 Hnd                   | 4066                           | STATE OF NEW JERSEY ( FICA STATE SHARE 9/30)     |                |           | 69,401.49    |
| PO 7J0006                 |          | 09/25/26                       | Db 10-141 / Cr 10-101          |                                                  |                | 69,401.49 |              |
| 10-01 - - - -             |          | Debit=141 Credit=101           |                                | 09/25/26                                         | 69,401.49      |           |              |
| 091426                    | 09/25/26 | 09/30/26 Hnd                   | 1001                           | GLASS. BOARD OF EDUCATION ( FICA BR SHARE :      |                |           | 25,090.47    |
| PO 700064                 |          | 07/01/26                       | BOARD SHARE - FICA             |                                                  |                | 25,090.47 |              |
| 11-000-291-220-000-00-000 |          | SOCIAL SECURITY CONTRIBU       | FICA BR SH 9/30                | 09/25/26                                         | 25,090.47      |           |              |
| 091526                    | 09/28/26 | 09/30/26 Hnd                   | 8384                           | DCRP ( DCRP BD SH 9-30)                          |                |           | 4,092.47     |
| PO 700062                 |          | 07/01/26                       | BOARD SHARE - DCRP             |                                                  |                | 4,092.47  |              |
| 11-000-291-249-000-00-000 |          | OTHER RETIREMENT CONTRIB       | DCRP BD SH 9-30                | 09/28/26                                         | 4,092.47       |           |              |
| 091626                    | 09/30/26 | 09/30/26 Hnd                   | 1001                           | GLASS. BOARD OF EDUCATION ( HSA BRD SHARE        |                |           | 4,647.23     |
| PO 700065                 |          | 07/01/26                       | BOARD SHARE - HSAAMERIFLEX     |                                                  |                | 4,647.23  |              |
| 11-000-291-270-000-00-000 |          | HEALTH BENEFITS                | HSA BR SEP 26                  | 09/30/26                                         | 4,647.23       |           |              |
| 091726                    | 09/30/26 | 09/30/26 Hnd                   | 1001                           | GLASS. BOARD OF EDUCATION ( AFL, AIG, COL, P     |                |           | 2,618.42     |
| PO 700063                 |          | 07/01/26                       | BOARD SHARE - DISABILITY INS   |                                                  |                | 2,618.42  |              |
| 11-000-291-210-000-00-000 |          | GROUP INSURANCE                | AFLAC BRD SH SEP 26            | 09/30/26                                         | 1,424.42       |           |              |
| 11-000-291-210-000-00-000 |          | GROUP INSURANCE                | AIG BR SH SEPT 26              | 09/30/26                                         | 360.00         |           |              |
| 11-000-291-210-000-00-000 |          | GROUP INSURANCE                | COL BRD SH SEPT 26             | 09/30/26                                         | 240.00         |           |              |
| 11-000-291-210-000-00-000 |          | GROUP INSURANCE                | PRUD BRD SH SEP 26             | 09/30/26                                         | 594.00         |           |              |
| 092026                    | 09/30/26 | 09/30/26 Hnd                   | 1001                           | GLASS. BOARD OF EDUCATION ( September SA Cl      |                |           | 6,512.81     |
| PO 700066                 |          | 07/01/26                       | Student Activity Holding Accou |                                                  |                | 6,512.81  |              |
| 20-475-100-890-000-00-000 |          | Student Activities Budget Acco | Septemb SA Checks              | 09/30/26                                         | 6,512.81       |           |              |

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Fund Totals

|                                                 |                         |                                             |              |
|-------------------------------------------------|-------------------------|---------------------------------------------|--------------|
| 10                                              | General Fund            |                                             | \$136,685.16 |
| 11                                              | General Current Expense |                                             | \$70,276.00  |
| 12                                              | Capital Outlay          |                                             | \$12,192.00  |
| 20                                              | Special Revenue Fund    |                                             | \$77,885.00  |
| Total for all checks within selected fund range |                         |                                             | \$297,038.16 |
| 18 Checks                                       | 1 Voids                 | Total for all checks listed (Inc. Prior YR) | \$297,038.16 |

Prepared and submitted by:

Board Secretary

Date

Rec and Unrec chk

Hand and Machine checks

Funds 10 &gt; 99

10/08/26 14:33

Start date 9/1/2026

End date 9/30/2026

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| PO Account Code | Account Description |                                | Invoice on payment                            | Date                  | Payment amount |          |              |
| 501508          | 09/30/26            | *159                           | Americal General Life Ins. Co.                |                       |                | 1,484.88 |              |
| PO 7*AIG        | 07/01/26            | Nov 2021 Bill                  |                                               |                       | 1,484.88       |          |              |
| 10-471-52 - - - |                     | AIG W/BD SHARE                 | AIG 9/15                                      | 09/15/26              | 562.44         |          |              |
| 10-471-52 - - - |                     | AIG W/BD SHARE                 | board share sept                              | 09/29/26              | 360.00         |          |              |
| 10-471-52 - - - |                     | AIG W/BD SHARE                 | AIG 9/30                                      | 09/30/26              | 562.44         |          |              |
| 501509          | 09/30/26            | *198                           | NEW YORK LIFE                                 |                       |                | 1,871.20 |              |
| PO 7*NYLF       | 09/14/26            | NEW YORK LIFE                  |                                               |                       | 1,871.20       |          |              |
| 10-471-99 - - - |                     | AGENCY                         | NYLIFE 9/15                                   | 09/15/26              | 935.60         |          |              |
| 10-471-99 - - - |                     | AGENCY                         | NYLIFE 9/30                                   | 09/30/26              | 935.60         |          |              |
| 501510          | 09/30/26            | *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 INS 9/15                                 | 09/15/26              | 1,149.25       |          |              |
| 10-471-55 - - - |                     | PRUD INS - W/BD SHARE          | board share sept                              | 09/30/26              | 594.00         |          |              |
| 10-471-55 - - - |                     | PRUD INS - W/BD SHARE          | PRUD IN 9/30                                  | 09/30/26              | 1,149.25       |          |              |
| PO 7*PRU2       | 07/01/26            |                                |                                               |                       | 607.70         |          |              |
| 10-471-56 - - - |                     | PRUD INS - NO BD SHARE         | PRUD INS2 9/15                                | 09/15/26              | 303.85         |          |              |
| 10-471-56 - - - |                     | PRUD INS - NO BD SHARE         | PRUD INS2 9/30                                | 09/30/26              | 303.85         |          |              |
| 501511          | 09/30/26            | *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 9/15                               | 09/15/26              | 473.86         |          |              |
| 10-471-67 - - - |                     | GARN - SHERIFF GLOUCESTER CO   | A.Cerolli 9/30                                | 09/28/26              | 473.86         |          |              |
| 501512          | 09/30/26            | *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 9/15                                  | 09/15/26              | 184.50         |          |              |
| 10-471-62 - - - |                     | GARN - COURT OFF FIDDLER       | K.Humes 9/30                                  | 09/30/26              | 184.50         |          |              |
| 501513          | 09/30/26            | *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 9/15                                 | 09/15/26              | 70.40          |          |              |
| 10-471-12 - - - |                     | AGENCY                         | A.Medora 9/30                                 | 09/30/26              | 70.40          |          |              |
| 501514          | 09/30/26            | *163                           | Superlor Court of NJ                          |                       |                | 207.98   |              |
| PO 7**144       | 07/01/26            | Superior Court of NJ-Conner    |                                               |                       | 207.98         |          |              |
| 10-471-66 - - - |                     | GARN - VA CHILD SUPPORT        | L. Conner 9/15                                | 09/15/26              | 103.99         |          |              |
| 10-471-66 - - - |                     | GARN - VA CHILD SUPPORT        | L.Conner 9/30                                 | 09/28/26              | 103.99         |          |              |
| 501515          | 09/30/26            | *161                           | United States Treasury                        |                       |                | 118.12   |              |
| PO 7**161       | 07/01/26            | IRS Levy                       |                                               |                       | 118.12         |          |              |
| 10-471-60 - - - |                     | GARN - IRS LEVY                | IRS LEVY 9/15                                 | 09/15/26              | 59.06          |          |              |
| 10-471-60 - - - |                     | GARN - IRS LEVY                | IRS LEVY 9/30                                 | 09/30/26              | 59.06          |          |              |

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| PO Account Code | Account Description |                            | Invoice on payment |                       | Date | Payment amount |              |

Fund Totals

10 General Fund

\$8,639.90

Total for all checks within selected fund range

\$8,639.90

8 Checks

0 Voids

Total for all checks listed (Inc. Prior YR)

\$8,639.90

Prepared and submitted by:

Board Secretary

Date

Rec and Unrec chk

Hand and Machine checks

Funds 10 &gt; 99

10/08/26 14:34

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| E55220          | 09/01/26 |                          | *031                       | TPAF                     |                | 12,640.34   |              |
| PO 7*6P02       | 07/01/26 | TPAF Pension             |                            |                          |                | 12,640.34   |              |
| 10-471-01 - - - |          | TPAF PENSION             | TPAF RETRO PMT             | 09/01/26                 |                | 12,640.34   |              |
| E55238          | 09/14/26 |                          | *FSA                       | Agency                   |                | 20.36       |              |
| PO 7*FSA        | 07/01/26 |                          |                            |                          |                | 20.36       |              |
| 10-471-40 - - - |          | FLEXIBLE SPENDING TSA    | ppd funding                | 09/14/26                 |                | 20.36       |              |
| E55239          | 09/15/26 |                          | *011                       | New Jersey Income Tax    |                | 48,162.32   |              |
| PO 7*NJST       | 07/01/26 | NJ State Tax             |                            |                          |                | 48,162.32   |              |
| 10-471-93 - - - |          | NJ STATE TAXES           | NJ STATE A 9/15            | 09/15/26                 |                | 30,392.20   |              |
| 10-471-93 - - - |          | NJ STATE TAXES           | NJ STATE B 9/15            | 09/15/26                 |                | 10,881.15   |              |
| 10-471-93 - - - |          | NJ STATE TAXES           | NJ STATE C 9/15            | 09/15/26                 |                | 229.93      |              |
| 10-471-93 - - - |          | NJ STATE TAXES           | NJ STATE D 9/15            | 09/15/26                 |                | 326.27      |              |
| 10-471-93 - - - |          | NJ STATE TAXES           | NJ STATE E 9/15            | 09/15/26                 |                | 5,362.77    |              |
| 10-471-93 - - - |          | NJ STATE TAXES           | NJ STATE EX 9/15           | 09/15/26                 |                | 970.00      |              |
| E55240          | 09/15/26 |                          | *001                       | Internal Revenue Service |                | 286,465.08  |              |
| PO 7*FED        | 07/01/26 | Federal Tax              |                            |                          |                | 96,832.98   |              |
| 10-471-90 - - - |          | FEDERAL TAXES            | FED 9-15                   | 09/15/26                 |                | 89,670.72   |              |
| 10-471-90 - - - |          | FEDERAL TAXES            | FED EX 9-15                | 09/15/26                 |                | 7,162.26    |              |
| PO 7*FICA       | 07/01/26 | FICA                     |                            |                          |                | 153,688.80  |              |
| 10-471-91 - - - |          | FICA/MED                 | board share                | 09/15/26                 |                | 76,844.27   |              |
| 10-471-91 - - - |          | FICA/MED                 | FICA 9/15                  | 09/15/26                 |                | 76,844.53   |              |
| PO 7*MED        | 07/01/26 | Medicare                 |                            |                          |                | 35,943.30   |              |
| 10-471-91 - - - |          | FICA/MED                 | board share                | 09/15/26                 |                | 17,971.63   |              |
| 10-471-91 - - - |          | FICA/MED                 | MEDI 9/15                  | 09/15/26                 |                | 17,971.67   |              |
| E55242          | 09/15/26 |                          | *OMN                       | Omni                     |                | 24,675.25   |              |
| PO 7*ASP        | 07/01/26 | Aspire 403B              |                            |                          |                | 4,035.25    |              |
| 10-471-24 - - - |          | ASPIRE - 403B            | ASP 9/15                   | 09/15/26                 |                | 3,735.25    |              |
| 10-471-24 - - - |          | ASPIRE - 403B            | ASP ROTH 9/15              | 09/15/26                 |                | 300.00      |              |
| PO 7*AXA        | 07/01/26 | AXA Equitable 403B       |                            |                          |                | 8,600.00    |              |
| 10-471-25 - - - |          | EQUITABLE TSA            | EQUIT 9/15                 | 09/15/26                 |                | 7,970.00    |              |
| 10-471-25 - - - |          | EQUITABLE TSA            | EQUIT ROTH 9/15            | 09/15/26                 |                | 630.00      |              |
| PO 7*LINC       | 07/01/26 | Lincoln Invest.          |                            |                          |                | 11,390.00   |              |
| 10-471-23 - - - |          | LINCOLN INV PLANNING TSA | LIN IN 9/15                | 09/15/26                 |                | 8,785.00    |              |
| 10-471-23 - - - |          | LINCOLN INV PLANNING TSA | LINC ROTH 457 9/15         | 09/15/26                 |                | 1,705.00    |              |
| 10-471-23 - - - |          | LINCOLN INV PLANNING TSA | LINC ROTH 9/15             | 09/15/26                 |                | 900.00      |              |
| PO 7*METL       | 07/01/26 |                          |                            |                          |                | 650.00      |              |
| 10-471-54 - - - |          | METROPOLITAN LIFE - 403B | METRO 9/15                 | 09/15/26                 |                | 650.00      |              |

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| E55247          | 09/17/26            |                                | *041                 | Prudential Retirement    |                | 7,484.47   |              |
| PO 7*DCRF       | 07/01/26            | DCRP                           |                      |                          |                | 7,484.47   |              |
| 10-471-16 - - - |                     | DCRP PENSION                   | board share          | 09/15/26                 |                | 3,668.74   |              |
| 10-471-16 - - - |                     | DCRP PENSION                   | DCRP 9/15            | 09/15/26                 |                | 5,055.06   |              |
| 10-471-16 - - - |                     | DCRP PENSION                   | adjust for enrollmen | 09/17/26                 |                | (1,239.33) |              |
| E55401          | 09/21/26            |                                | *FSA                 | Agency                   |                | 471.57     |              |
| PO 7*FSA        | 07/01/26            |                                |                      |                          |                | 471.57     |              |
| 10-471-40 - - - |                     | FLEXIBLE SPENDING TSA          | ppd funding          | 09/21/26                 |                | 471.57     |              |
| E55411          | 09/30/26            |                                | *182                 | Glassboro Board of Ed.   |                | 120,891.30 |              |
| PO 7*C78D       | 07/01/26            | Chapter 78 Dental              |                      |                          |                | 673.45     |              |
| 10-471-47 - - - |                     | DENTAL-PRE TAX                 | DENTAL 9/15          | 09/15/26                 |                | 325.84     |              |
| 10-471-47 - - - |                     | DENTAL-PRE TAX                 | DENTAL 9/30          | 09/30/26                 |                | 347.61     |              |
| PO 7*EBC        | 07/01/26            | Employee Benefits Contribution |                      |                          |                | 117,656.63 |              |
| 10-471-45 - - - |                     | HEALTH BEN CALC PRE            | HB CONT 9/15         | 09/15/26                 |                | 59,851.48  |              |
| 10-471-45 - - - |                     | HEALTH BEN CALC PRE            | HB CONT 9/30         | 09/30/26                 |                | 57,805.15  |              |
| PO 7*HSAM       | 07/01/26            | HSA Med 1.75%                  |                      |                          |                | 2,530.40   |              |
| 10-471-43 - - - |                     | 1.75 HSA MEDICAL               | HSA 1.75% 9/15       | 09/15/26                 |                | 1,265.20   |              |
| 10-471-43 - - - |                     | 1.75 HSA MEDICAL               | HSA 1.75% 9/30       | 09/30/26                 |                | 1,265.20   |              |
| PO 7*VIS        | 07/01/26            | NJEP Vision                    |                      |                          |                | 30.82      |              |
| 10-471-45 - - - |                     | HEALTH BEN CALC PRE            | NJEP 9/15            | 09/15/26                 |                | 13.58      |              |
| 10-471-45 - - - |                     | HEALTH BEN CALC PRE            | NJEP 9/30            | 09/30/26                 |                | 17.24      |              |
| E55414          | 09/30/26            |                                | *011                 | New Jersey Income Tax    |                | 48,471.19  |              |
| PO 7*NJST       | 07/01/26            | NJ State Tax                   |                      |                          |                | 48,471.19  |              |
| 10-471-93 - - - |                     | NJ STATE TAXES                 | NJ STATE A 9/30      | 09/30/26                 |                | 30,782.82  |              |
| 10-471-93 - - - |                     | NJ STATE TAXES                 | NJ STATE B 9/30      | 09/30/26                 |                | 10,710.76  |              |
| 10-471-93 - - - |                     | NJ STATE TAXES                 | NJ STATE C 9/30      | 09/30/26                 |                | 227.00     |              |
| 10-471-93 - - - |                     | NJ STATE TAXES                 | NJ STATE D 9/30      | 09/30/26                 |                | 331.11     |              |
| 10-471-93 - - - |                     | NJ STATE TAXES                 | NJ STATE E 9/30      | 09/30/26                 |                | 5,449.50   |              |
| 10-471-93 - - - |                     | NJ STATE TAXES                 | NJ STATE EX 9/30     | 09/30/26                 |                | 970.00     |              |
| E55415          | 09/30/26            |                                | *FSA                 | Agency                   |                | 89.81      |              |
| PO 7*FSA        | 07/01/26            |                                |                      |                          |                | 89.81      |              |
| 10-471-40 - - - |                     | FLEXIBLE SPENDING TSA          | ppd funding          | 09/30/26                 |                | 89.81      |              |
| E55416          | 09/30/26            |                                | *001                 | Internal Revenue Service |                | 287,409.63 |              |
| PO 7*FED        | 07/01/26            | Federal Tax                    |                      |                          |                | 98,425.48  |              |
| 10-471-90 - - - |                     | FEDERAL TAXES                  | FED 9/30             | 09/30/26                 |                | 7,365.26   |              |
| 10-471-90 - - - |                     | FEDERAL TAXES                  | FED 9/30             | 09/30/26                 |                | 91,060.22  |              |
| PO 7*FICA       | 07/01/26            | FICA                           |                      |                          |                | 153,163.59 |              |
| 10-471-91 - - - |                     | FICA/MED                       | board share          | 09/30/26                 |                | 76,581.72  |              |
| 10-471-91 - - - |                     | FICA/MED                       | FICA 9/30            | 09/30/26                 |                | 76,581.87  |              |

Rec and Unrec chk

Hand and Machine checks

Funds 10 &gt; 99

10/08/26 14:34

Start date 9/1/2026

End date 9/30/2026

| 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>E55416</b>   | <b>09/30/26</b> |          | <b>*001</b>         | <b>Internal Revenue Service</b> |          |  | <b>287,409.63</b> |
| PO 7*MED        | 07/01/26        |          | Medicare            |                                 |          |  | 35,820.56         |
| 10-471-91 - - - |                 |          | FICA/MED            | board share                     | 09/30/26 |  | 17,910.24         |
| 10-471-91 - - - |                 |          | FICA/MED            | MEDI 9/30                       | 09/30/26 |  | 17,910.32         |
| <b>E55417</b>   | <b>09/30/26</b> |          | <b>*012</b>         | <b>PA Department of Revenue</b> |          |  | <b>582.74</b>     |
| PO 7*PAST       | 07/01/26        |          | PA State Tax        |                                 |          |  | 582.74            |
| 10-471-94 - - - |                 |          | STATE PA            | PA STATE 9/15                   | 09/15/26 |  | 282.49            |
| 10-471-94 - - - |                 |          | STATE PA            | PA STATE 9/30                   | 09/30/26 |  | 300.25            |
| <b>E55418</b>   | <b>09/30/26</b> |          | <b>*041</b>         | <b>Prudential Retirement</b>    |          |  | <b>9,660.47</b>   |
| PO 7*DCRF       | 07/01/26        |          | DCRP                |                                 |          |  | 9,660.47          |
| 10-471-16 - - - |                 |          | DCRP PENSION        | board share 9/30                | 09/28/26 |  | 4,092.47          |
| 10-471-16 - - - |                 |          | DCRP PENSION        | adjust for prior enr            | 09/30/26 |  | 580.35            |
| 10-471-16 - - - |                 |          | DCRP PENSION        | DCRP 9/30                       | 09/30/26 |  | 4,987.65          |
| <b>E55419</b>   | <b>09/30/26</b> |          | <b>*DUE</b>         | <b>Agency</b>                   |          |  | <b>33,878.97</b>  |
| PO 7*DUE1       | 07/01/26        |          |                     |                                 |          |  | 33,588.83         |
| 10-471-30 - - - |                 |          | NJEA PROF. DUES     | NJEA DUES 9/15                  | 09/15/26 |  | 15,670.34         |
| 10-471-30 - - - |                 |          | NJEA PROF. DUES     | NJEA DUES 9/30                  | 09/30/26 |  | 17,918.49         |
| PO 7*DUE2       | 07/01/26        |          |                     |                                 |          |  | 290.14            |
| 10-471-31 - - - |                 |          | NJEA SUPP. DUES     | NJEA SUPP 9/15                  | 09/15/26 |  | 743.47            |
| 10-471-31 - - - |                 |          | NJEA SUPP. DUES     | NJEA NEG AMOUNT                 | 09/30/26 |  | (453.33)          |
| <b>E55420</b>   | <b>09/30/26</b> |          | <b>*031</b>         | <b>TPAF</b>                     |          |  | <b>152,899.72</b> |
| PO 7*6A02       | 07/01/26        |          | TPAF Arrears        |                                 |          |  | 577.36            |
| 10-471-04 - - - |                 |          | TPAF ARREARS        | ARREARS 9/15                    | 09/15/26 |  | 288.68            |
| 10-471-04 - - - |                 |          | TPAF ARREARS        | ARREARS 9/30                    | 09/30/26 |  | 288.68            |
| PO 7*6B02       | 07/01/26        |          | TPAF Back Pension   |                                 |          |  | 1,910.78          |
| 10-471-01 - - - |                 |          | TPAF PENSION        | TPAF BK PEN 9/15                | 09/15/26 |  | 687.11            |
| 10-471-01 - - - |                 |          | TPAF PENSION        | TPAF BK PEN 9/30                | 09/30/26 |  | 1,223.67          |
| PO 7*6C02       | 07/01/26        |          | TPAF Cont Ins       |                                 |          |  | 7,071.07          |
| 10-471-02 - - - |                 |          | TPAF CI             | TPAF BK CI 9/15                 | 09/15/26 |  | 35.19             |
| 10-471-02 - - - |                 |          | TPAF CI             | TPAF CI 10.5 - 9/15             | 09/15/26 |  | 109.28            |
| 10-471-02 - - - |                 |          | TPAF CI             | TPAF CI 9/15                    | 09/15/26 |  | 3,314.56          |
| 10-471-02 - - - |                 |          | TPAF CI             | TPAF CI 10.5 9/30               | 09/30/26 |  | 114.08            |
| 10-471-02 - - - |                 |          | TPAF CI             | TPAF BK CI 9/30                 | 09/30/26 |  | 92.43             |
| 10-471-02 - - - |                 |          | TPAF CI             | TPAF CI 9/30                    | 09/30/26 |  | 3,405.53          |
| PO 7*6L02       | 07/01/26        |          | TPAF Loan           |                                 |          |  | 13,124.64         |
| 10-471-03 - - - |                 |          | TPAF LOAN           | TPAF LOAN 9/15                  | 09/15/26 |  | 6,562.32          |
| 10-471-03 - - - |                 |          | TPAF LOAN           | TPAF LOAN 9/30                  | 09/30/26 |  | 6,562.32          |
| PO 7*6P02       | 07/01/26        |          | TPAF Pension        |                                 |          |  | 130,215.87        |
| 10-471-01 - - - |                 |          | TPAF PENSION        | TPAF 9/15                       | 09/15/26 |  | 62,161.16         |
| 10-471-01 - - - |                 |          | TPAF PENSION        | TPAF PEN 10.5 9/15              | 09/15/26 |  | 2,048.98          |

Rec and Unrec chk

Hand and Machine checks

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Start date 9/1/2026 End date 9/30/2026

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| PO#             | PO Date         |                            |             | Purchase Order Description              |          |  | PO Payments       |
| PO Account Code |                 | Account Description        |             | Invoice on payment                      | Date     |  | Payment amount    |
| <b>E55420</b>   | <b>09/30/26</b> |                            | <b>*031</b> | <b>TPAF</b>                             |          |  | <b>152,899.72</b> |
| PO 7*6P02       | 07/01/26        | TPAF Pension               |             |                                         |          |  | 130,215.87        |
| 10-471-01 - - - |                 | TPAF PENSION               |             | TPAF 10/5 9/30                          | 09/30/26 |  | 2,138.98          |
| 10-471-01 - - - |                 | TPAF PENSION               |             | TPAF 9/30                               | 09/30/26 |  | 63,866.75         |
| <b>E55421</b>   | <b>09/30/26</b> |                            | <b>*021</b> | <b>PERS</b>                             |          |  | <b>31,719.68</b>  |
| PO 7*6B01       | 07/01/26        | PERS Back Pension          |             |                                         |          |  | 1,116.68          |
| 10-471-08 - - - |                 | PERS PENSION               |             | PERS BK 9/15                            | 09/15/26 |  | 558.34            |
| 10-471-08 - - - |                 | PERS PENSION               |             | PERS BK 9/30                            | 09/30/26 |  | 558.34            |
| PO 7*6C01       | 07/01/26        | PERS Cont Ins              |             |                                         |          |  | 1,551.14          |
| 10-471-09 - - - |                 | PERS CI                    |             | PERS BK CI 9/15                         | 09/15/26 |  | 17.50             |
| 10-471-09 - - - |                 | PERS CI                    |             | PERS CI 9/15                            | 09/15/26 |  | 758.07            |
| 10-471-09 - - - |                 | PERS CI                    |             | PERS BL CI 9/30                         | 09/30/26 |  | 17.50             |
| 10-471-09 - - - |                 | PERS CI                    |             | PERS CI 9/30                            | 09/30/26 |  | 758.07            |
| PO 7*6L01       | 07/01/26        | PERS Loan                  |             |                                         |          |  | 4,606.54          |
| 10-471-10 - - - |                 | PERS LOAN                  |             | PERS LOAN 9/15                          | 09/15/26 |  | 2,303.27          |
| 10-471-10 - - - |                 | PERS LOAN                  |             | PERS LOAN 9/30                          | 09/30/26 |  | 2,303.27          |
| PO 7*6P01       | 07/01/26        | PERS Pension               |             |                                         |          |  | 24,445.32         |
| 10-471-08 - - - |                 | PERS PENSION               |             | PERS 9/15                               | 09/15/26 |  | 12,222.66         |
| 10-471-08 - - - |                 | PERS PENSION               |             | PERS 9/30                               | 09/30/26 |  | 12,222.66         |
| <b>E55422</b>   | <b>09/30/26</b> |                            | <b>*OMN</b> | <b>Omni</b>                             |          |  | <b>25,727.25</b>  |
| PO 7*ASP        | 07/01/26        | Aspire 403B                |             |                                         |          |  | 4,285.25          |
| 10-471-24 - - - |                 | ASPIRE - 403B              |             | ASP 9/30                                | 09/30/26 |  | 3,985.25          |
| 10-471-24 - - - |                 | ASPIRE - 403B              |             | ASP ROTH 9/30                           | 09/30/26 |  | 300.00            |
| PO 7*AXA        | 07/01/26        | AXA Equitable 403B         |             |                                         |          |  | 9,000.00          |
| 10-471-25 - - - |                 | EQUITABLE TSA              |             | EQUIT 9/30                              | 09/30/26 |  | 8,370.00          |
| 10-471-25 - - - |                 | EQUITABLE TSA              |             | EQUIT ROTH 9/30                         | 09/30/26 |  | 630.00            |
| PO 7*LINC       | 07/01/26        | Lincoln Invest.            |             |                                         |          |  | 11,792.00         |
| 10-471-23 - - - |                 | LINCOLN INV PLANNING TSA   |             | LIN ROTH 457 9/30                       | 09/30/26 |  | 1,705.00          |
| 10-471-23 - - - |                 | LINCOLN INV PLANNING TSA   |             | LINC INV 9/30                           | 09/30/26 |  | 8,987.00          |
| 10-471-23 - - - |                 | LINCOLN INV PLANNING TSA   |             | LINC ROTH 9/30                          | 09/30/26 |  | 1,100.00          |
| PO 7*METL       | 07/01/26        |                            |             |                                         |          |  | 650.00            |
| 10-471-54 - - - |                 | METROPOLITAN LIFE - 403B   |             | METRO 9/30                              | 09/30/26 |  | 650.00            |
| <b>E55433</b>   | <b>09/30/26</b> |                            | <b>*107</b> | <b>NJ Family Support Payment Center</b> |          |  | <b>2,114.68</b>   |
| PO 7**107       | 07/01/26        | NJ Family Suppt            |             |                                         |          |  | 2,114.68          |
| 10-471-64 - - - |                 | GARN - NJ FAMILY SUPP      |             | FAM SUPP 9/15                           | 09/15/26 |  | 1,057.34          |
| 10-471-64 - - - |                 | GARN - NJ FAMILY SUPP      |             | FAM SUPP 9/30                           | 09/30/26 |  | 1,057.34          |
| <b>E55434</b>   | <b>09/30/26</b> |                            | <b>*115</b> | <b>Colonial Life</b>                    |          |  | <b>1,066.12</b>   |
| PO 7*COL1       | 07/01/26        |                            |             |                                         |          |  | 937.60            |
| 10-471-70 - - - |                 | COLONIAL LIFE - W/BD SHARE |             | COLONIAL 9/15                           | 09/15/26 |  | 316.05            |

Rec and Unrec chk

Hand and Machine checks

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|---------------------------|-----------------|----------|-----------------------------|-----------------------|----------|----------------|---------------------|
| PO#                       | PO Date         |          | Purchase Order Description  |                       |          | PO Payments    |                     |
| PO Account Code           |                 |          | Account Description         | Invoice on payment    | Date     | Payment amount |                     |
| <b>E55434</b>             | <b>09/30/26</b> |          | <b>*115</b>                 | <b>Colonial Life</b>  |          |                | <b>1,066.12</b>     |
| PO 7*COL1                 | 07/01/26        |          |                             |                       |          |                | 937.60              |
| 10-471-70 - - -           |                 |          | COLONIAL LIFE - W/BD SHARE  | board share sept      | 09/30/26 |                | 240.00              |
| 10-471-70 - - -           |                 |          | COLONIAL LIFE - W/BD SHARE  | COLONIAL 9/30         | 09/30/26 |                | 381.55              |
| PO 7*COL2                 | 07/01/26        |          |                             |                       |          |                | 128.52              |
| 10-471-71 - - -           |                 |          | COLONIAL LIFE - NO BD SHARE | COLONIAL2 - 9/15      | 09/15/26 |                | 55.98               |
| 10-471-71 - - -           |                 |          | COLONIAL LIFE - NO BD SHARE | COLONIAL2-9/30        | 09/30/26 |                | 72.54               |
| <b>E55446</b>             | <b>09/09/26</b> |          | <b>*FSA</b>                 | <b>Agency</b>         |          |                | <b>150.39</b>       |
| PO 7*FSA                  | 07/01/26        |          |                             |                       |          |                | 150.39              |
| 10-471-40 - - -           |                 |          | FLEXIBLE SPENDING TSA       | ppd funding           | 09/09/26 |                | 150.39              |
| <b>F55256</b>             | <b>09/15/26</b> |          | <b>PAY</b>                  | <b>Payroll Vendor</b> |          |                | <b>1,298,628.80</b> |
| PO 700000                 | 07/01/26        |          |                             | Payroll 2026 - 2027   |          |                | 1,298,628.80        |
| 11-000-211-100-000-00-100 |                 |          | SALARIES                    | 9-15-26 pry           | 09/15/26 |                | 3,682.50            |
| 11-000-211-110-000-00-101 |                 |          | SAL/ATTD CLERK              | 9-15-26 pry           | 09/15/26 |                | 2,367.31            |
| 11-000-213-100-000-00-000 |                 |          | SAL NURSE: DISTRICT WIDE    | 9-15-26 pry           | 09/15/26 |                | 1,884.60            |
| 11-000-213-100-050-01-100 |                 |          | SAL NURSE: GHS              | 9-15-26 pry           | 09/15/26 |                | 4,663.55            |
| 11-000-213-100-050-01-101 |                 |          | SUB NURSE GHS               | 9-15-26 pry           | 09/15/26 |                | 1,002.92            |
| 11-000-213-100-065-03-100 |                 |          | SAL NURSE:BULLOCK           | 9-15-26 pry           | 09/15/26 |                | 3,901.00            |
| 11-000-213-100-080-04-100 |                 |          | SAL NURSE:RODGERS           | 9-15-26 pry           | 09/15/26 |                | 2,159.25            |
| 11-000-213-100-090-05-100 |                 |          | SALARY NURSE BOWE           | 9-15-26 pry           | 09/15/26 |                | 4,388.50            |
| 11-000-216-100-000-00-100 |                 |          | SALARIES                    | 9-15-26 pry           | 09/15/26 |                | 15,071.50           |
| 11-000-217-106-050-07-100 |                 |          | 1:1 AIDE SAL GHS            | 9-15-26 pry           | 09/15/26 |                | 11,626.05           |
| 11-000-217-106-065-07-100 |                 |          | 1:1 AIDE SAL BULLOCK        | 9-15-26 pry           | 09/15/26 |                | 16,799.06           |
| 11-000-217-106-080-07-100 |                 |          | 1:1 AIDE SAL RODGERS        | 9-15-26 pry           | 09/15/26 |                | 7,009.70            |
| 11-000-217-106-090-07-100 |                 |          | 1:1 AIDE SAL BOWE           | 9-15-26 pry           | 09/15/26 |                | 6,244.20            |
| 11-000-218-104-050-01-100 |                 |          | SALARIES GUIDANCE GHS       | 9-15-26 pry           | 09/15/26 |                | 8,867.50            |
| 11-000-218-104-050-01-101 |                 |          | HS SUMMER GUIDANCE          | 9-15-26 pry           | 09/15/26 |                | 8,369.53            |
| 11-000-218-104-050-19-100 |                 |          | SALARIES OF OTHER PROFES    | 9-15-26 pry           | 09/15/26 |                | 3,699.70            |
| 11-000-218-104-065-03-100 |                 |          | SALARIES GUIDANCE BULL      | 9-15-26 pry           | 09/15/26 |                | 9,449.55            |
| 11-000-218-104-080-04-100 |                 |          | SALARIES GUIDANCE RODGER    | 9-15-26 pry           | 09/15/26 |                | 5,725.71            |
| 11-000-218-104-090-05-100 |                 |          | SALARIES GUIDANCE BOWE      | 9-15-26 pry           | 09/15/26 |                | 4,258.80            |
| 11-000-218-104-090-05-101 |                 |          | BOWE SUMMER GUIDANCE        | 9-15-26 pry           | 09/15/26 |                | 7,180.24            |
| 11-000-218-105-050-01-100 |                 |          | SALARIES GUID SEC GHS       | 9-15-26 pry           | 09/15/26 |                | 3,704.95            |
| 11-000-219-104-000-07-100 |                 |          | SAL - CST                   | 9-15-26 pry           | 09/15/26 |                | 43,783.08           |
| 11-000-219-104-000-07-101 |                 |          | SUMMER WORK PSYCH           | 9-15-26 pry           | 09/15/26 |                | 19,048.72           |
| 11-000-219-105-000-07-100 |                 |          | SAL OF SECRETARIAL          | 9-15-26 pry           | 09/15/26 |                | 3,818.08            |
| 11-000-221-102-000-09-100 |                 |          | SAL OF SUPERVISORS          | 9-15-26 pry           | 09/15/26 |                | 29,585.06           |
| 11-000-222-177-000-00-000 |                 |          | TECH COORDINATOR SALAR      | 9-15-26 pry           | 09/15/26 |                | 115.00              |
| 11-000-230-104-000-12-100 |                 |          | PROF SUPT SAL OTHER         | 9-15-26 pry           | 09/15/26 |                | 8,033.33            |
| 11-000-230-105-000-12-100 |                 |          | SAL/SECY-SUPT               | 9-15-26 pry           | 09/15/26 |                | 3,210.25            |
| 11-000-230-110-000-12-100 |                 |          | SALARY/TREAS SCH MON        | 9-15-26 pry           | 09/15/26 |                | 371.75              |
| 11-000-240-103-050-01-100 |                 |          | SALARIES/PRINCIPALS         | 9-15-26 pry           | 09/15/26 |                | 16,741.31           |
| 11-000-240-103-065-03-100 |                 |          | SALARIES/PRINCIPALS         | 9-15-26 pry           | 09/15/26 |                | 14,039.02           |

Rec and Unrec chk

Hand and Machine checks

Funds 10 &gt; 99

10/08/26 14:34

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

F55256 09/15/26

PAY Payroll Vendor

1,298,628.80

|                           |          |                               |                      |          |  |              |
|---------------------------|----------|-------------------------------|----------------------|----------|--|--------------|
| PO 700000                 | 07/01/26 | Payroll 2026 - 2027           |                      |          |  | 1,298,628.80 |
| 11-000-240-103-080-04-100 |          | SALARIES OF PRINCIPALS/A      | 9-15-26 pry          | 09/15/26 |  | 5,000.00     |
| 11-000-240-103-090-05-100 |          | SALARIES/PRINCIPALS           | 9-15-26 pry          | 09/15/26 |  | 13,166.29    |
| 11-000-240-105-050-01-100 |          | SAL OF SECRETARIAL            | 9-15-26 pry          | 09/15/26 |  | 8,284.64     |
| 11-000-240-105-065-03-100 |          | SAL OF SECRETARIAL            | 9-15-26 pry          | 09/15/26 |  | 3,676.40     |
| 11-000-240-105-080-04-100 |          | SAL OF SECRETARIAL            | 9-15-26 pry          | 09/15/26 |  | 1,022.22     |
| 11-000-240-105-090-05-100 |          | SALARIES OF SECRETARIAL       | 9-15-26 pry          | 09/15/26 |  | 5,306.77     |
| 11-000-251-100-000-11-100 |          | SALARIES                      | 9-15-26 pry          | 09/15/26 |  | 10,882.07    |
| 11-000-251-105-000-11-100 |          | SAL OF SECRETARIAL            | 9-15-26 pry          | 09/15/26 |  | 5,292.62     |
| 11-000-251-110-000-11-100 |          | OTHER SALARIES                | 9-15-26 pry          | 09/15/26 |  | 9,587.49     |
| 11-000-252-100-000-17-100 |          | SALARIES                      | 9-15-26 pry          | 09/15/26 |  | 16,073.13    |
| 11-000-261-110-000-08-100 |          | SALARIES/BUILDINGS            | 9-15-26 pry          | 09/15/26 |  | 2,351.16     |
| 11-000-262-105-000-00-000 |          | Salaries Secretary Operations | 9-15-26 pry          | 09/15/26 |  | 2,447.29     |
| 11-000-262-107-050-01-100 |          | ROUT SAL/AIDES/SECURITY       | 9-15-26 pry          | 09/15/26 |  | 3,583.66     |
| 11-000-262-107-065-03-100 |          | BUL SEC AIDE                  | 9-15-26 pry          | 09/15/26 |  | 964.75       |
| 11-000-262-107-080-04-100 |          | ROUT SALARIES                 | 9-15-26 pry          | 09/15/26 |  | 1,357.00     |
| 11-000-262-107-090-05-100 |          | Rout Salaries                 | 9-15-26 pry          | 09/15/26 |  | 2,211.10     |
| 11-000-262-110-000-08-100 |          | ROUT SALARIES/CUSTODIANS      | 9-15-26 pry          | 09/15/26 |  | 40,929.51    |
| 11-000-262-110-000-08-101 |          | ROUT SALARIES/WEEKEND CO      | 9-15-26 pry          | 09/15/26 |  | 2,095.60     |
| 11-000-263-110-000-08-100 |          | SALARIES/GROUNDS              | 9-15-26 pry          | 09/15/26 |  | 8,082.74     |
| 11-000-270-107-000-10-100 |          | SAL TRANS AIDES               | 9-15-26 pry          | 09/15/26 |  | 11,805.75    |
| 11-000-270-107-000-10-101 |          | SAL Trans Aides EXP           | 9-15-26 pry          | 09/15/26 |  | 222.73       |
| 11-000-270-160-000-10-100 |          | SAL TRANS DRIVER              | 9-15-26 pry          | 09/15/26 |  | 40,901.43    |
| 11-000-270-160-000-10-101 |          | SAL TRANS REG OT              | 9-15-26 pry          | 09/15/26 |  | 7,493.14     |
| 11-000-270-161-000-10-100 |          | SAL PUPIL TRANS S/E           | 9-15-26 pry          | 09/15/26 |  | 11,408.20    |
| 11-000-270-161-000-10-101 |          | SAL TRANS S/E OT              | 9-15-26 pry          | 09/15/26 |  | 185.56       |
| 11-110-100-101-080-04-100 |          | SALARIES GRADE K              | 9-15-26 pry          | 09/15/26 |  | 37,499.28    |
| 11-120-100-101-065-03-100 |          | SALARIES GRADES 1-5           | 9-15-26 pry          | 09/15/26 |  | 154,805.46   |
| 11-130-100-101-090-05-100 |          | SALARIES GRADES 6-8           | 9-15-26 pry          | 09/15/26 |  | 141,423.51   |
| 11-130-100-101-090-05-100 |          | SALARIES GRADES 6-8           | n. werner to coach g | 09/15/26 |  | 5,158.55     |
| 11-140-100-101-050-01-100 |          | SALARIES GRADES 9-12          | 9-15-26 pry          | 09/15/26 |  | 169,695.80   |
| 11-204-100-101-000-00-100 |          | SALARIES OF TEACHERS          | 9-15-26 pry          | 09/15/26 |  | 9,973.00     |
| 11-204-100-106-065-00-100 |          | OTHER SALARIES FOR INSTR      | 9-15-26 pry          | 09/15/26 |  | 1,280.25     |
| 11-204-100-106-090-00-100 |          | OTHER SALARIES FOR INSTR      | 9-15-26 pry          | 09/15/26 |  | 2,332.20     |
| 11-209-100-101-090-00-100 |          | ERI Bowe Salary               | 9-15-26 pry          | 09/15/26 |  | 6,224.20     |
| 11-212-100-101-050-01-100 |          | MD TCHR SAL GHS               | 9-15-26 pry          | 09/15/26 |  | 10,217.10    |
| 11-212-100-101-065-03-100 |          | MD TCHR SAL BULLOCK           | 9-15-26 pry          | 09/15/26 |  | 5,263.55     |
| 11-212-100-101-090-05-100 |          | MD TCHR SAL BOWE              | 9-15-26 pry          | 09/15/26 |  | 7,949.50     |
| 11-212-100-106-000-00-100 |          | OTHER SALARIES FOR INSTR      | 9-15-26 pry          | 09/15/26 |  | 1,434.00     |
| 11-213-100-101-000-00-100 |          | SALARIES OF TEACHERS          | 9-15-26 pry          | 09/15/26 |  | 73,357.40    |
| 11-213-100-101-090-05-100 |          | SAL OF TEACHERS BOWE          | 9-15-26 pry          | 09/15/26 |  | 24,816.10    |
| 11-213-100-106-000-00-100 |          | SAL FOR INSTR OTHER           | 9-15-26 pry          | 09/15/26 |  | 1,148.45     |
| 11-213-100-106-000-07-101 |          | OTHER SAL FOR INST-ESY        | 9-15-26 pry          | 09/15/26 |  | 1,260.00     |
| 11-214-100-106-080-04-100 |          | OTHER SALARIES FOR INSTR      | 9-15-26 pry          | 09/15/26 |  | 1,152.65     |
| 11-216-100-101-080-04-100 |          | SALARIES OF TEACHERS          | 9-15-26 pry          | 09/15/26 |  | 5,088.55     |

Rec and Unrec chk

Hand and Machine checks

Funds 10 &gt; 99

10/08/26 14:34

Start date 9/1/2026

End date 9/30/2026

| 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 |              |

**F55256 09/15/26** **PAY** Payroll Vendor **1,298,628.80**

|                           |                            |                     |          |           |              |
|---------------------------|----------------------------|---------------------|----------|-----------|--------------|
| PO 700000                 | 07/01/26                   | Payroll 2026 - 2027 |          |           | 1,298,628.80 |
| 11-216-100-106-080-04-100 | OTHER SALARIES             | 9-15-26 pry         | 09/15/26 | 4,012.70  |              |
| 11-230-100-101-000-00-100 | SALARIES OF TEACHERS       | 9-15-26 pry         | 09/15/26 | 5,118.55  |              |
| 11-240-100-101-000-00-100 | SALARIES OF TEACHERS       | 9-15-26 pry         | 09/15/26 | 12,800.55 |              |
| 11-401-100-110-050-01-100 | SAL: CO-CURRICULAR GHS     | 9-15-26 pry         | 09/15/26 | 765.00    |              |
| 11-402-100-110-050-01-100 | ATHLETIC SALARIES GHS      | 9-15-26 pry         | 09/15/26 | 4,738.55  |              |
| 20-218-100-101-080-04-100 | SALARIES OF TEACHERS       | 9-15-26 pry         | 09/15/26 | 63,926.40 |              |
| 20-218-100-106-080-04-100 | OTHER SALARIES FOR INSTR   | 9-15-26 pry         | 09/15/26 | 12,732.35 |              |
| 20-218-200-103-080-04-100 | SALARIES OF SUPERVISORS    | 9-15-26 pry         | 09/15/26 | 2,238.09  |              |
| 20-218-200-104-080-04-100 | SALARIES OF OTHER PROFES   | 9-15-26 pry         | 09/15/26 | 3,993.50  |              |
| 20-218-200-105-080-04-100 | SALARIES OF SECR AND CLE   | 9-15-26 pry         | 09/15/26 | 1,022.23  |              |
| 20-218-200-110-080-04-100 | PEA Salaries of Custodians | 9-15-26 pry         | 09/15/26 | 3,304.20  |              |
| 20-218-200-173-080-04-000 | PEA SS CMTY PARENT INV S   | 9-15-26 pry         | 09/15/26 | 1,834.25  |              |
| 20-232-200-100-000-00-100 | FY25-26 T1 EXT SALARIES    | 9-15-26 pry         | 09/15/26 | 8,100.22  |              |
| 20-232-200-100-000-00-100 | FY25-26 T1 EXT SALARIES    | 9-15-26 pry         | 09/15/26 | 27,817.19 |              |
| 20-271-200-100-000-00-000 | FY25-26 T2 SUPP SALARIES   | 9-15-26 pry         | 09/15/26 | 675.00    |              |
| 20-271-200-100-000-00-000 | FY25-26 T2 SUPP SALARIES   | 9-15-26 pry         | 09/15/26 | 337.50    |              |

**F55413 09/30/26** **PAY** Payroll Vendor **1,292,348.13**

|                           |                          |                     |          |           |              |
|---------------------------|--------------------------|---------------------|----------|-----------|--------------|
| PO 700000                 | 07/01/26                 | Payroll 2026 - 2027 |          |           | 1,292,348.13 |
| 11-000-211-100-000-00-100 | SALARIES                 | 9-30-26 pry         | 09/30/26 | 3,682.50  |              |
| 11-000-211-110-000-00-101 | SAL/ATTD CLERK           | 9-30-26 pry         | 09/30/26 | 2,232.96  |              |
| 11-000-213-100-000-00-000 | SAL NURSE: DISTRICT WIDE | 9-30-26 pry         | 09/30/26 | 4,742.10  |              |
| 11-000-213-100-050-01-100 | SAL NURSE: GHS           | 9-30-26 pry         | 09/30/26 | 4,663.55  |              |
| 11-000-213-100-065-03-100 | SAL NURSE:BULLOCK        | 9-30-26 pry         | 09/30/26 | 5,998.30  |              |
| 11-000-213-100-065-03-101 | SUB NURSE BULLOCK        | 9-30-26 pry         | 09/30/26 | 250.00    |              |
| 11-000-213-100-080-04-100 | SAL NURSE:RODGERS        | 9-30-26 pry         | 09/30/26 | 2,159.25  |              |
| 11-000-213-100-090-05-100 | SALARY NURSE BOWE        | 9-30-26 pry         | 09/30/26 | 4,388.50  |              |
| 11-000-213-100-090-05-101 | SUB NURSE BOWE           | 9-30-26 pry         | 09/30/26 | 4,167.96  |              |
| 11-000-216-100-000-00-100 | SALARIES                 | 9-30-26 pry         | 09/30/26 | 15,071.50 |              |
| 11-000-216-100-000-07-101 | SALARIES-SUMMER          | 9-30-26 pry         | 09/30/26 | 1,912.80  |              |
| 11-000-217-106-050-07-100 | 1:1 AIDE SAL GHS         | 9-30-26 pry         | 09/30/26 | 11,626.05 |              |
| 11-000-217-106-065-07-100 | 1:1 AIDE SAL BULLOCK     | 9-30-26 pry         | 09/30/26 | 18,058.53 |              |
| 11-000-217-106-080-07-100 | 1:1 AIDE SAL RODGERS     | 9-30-26 pry         | 09/30/26 | 7,009.70  |              |
| 11-000-217-106-090-07-100 | 1:1 AIDE SAL BOWE        | 9-30-26 pry         | 09/30/26 | 6,294.20  |              |
| 11-000-218-104-050-01-100 | SALARIES GUIDANCE GHS    | 9-30-26 pry         | 09/30/26 | 8,867.50  |              |
| 11-000-218-104-050-01-101 | HS SUMMER GUIDANCE       | 9-30-26 pry         | 09/30/26 | 1,989.10  |              |
| 11-000-218-104-050-19-100 | SALARIES OF OTHER PROFES | 9-30-26 pry         | 09/30/26 | 3,699.70  |              |
| 11-000-218-104-065-03-100 | SALARIES GUIDANCE BULL   | 9-30-26 pry         | 09/30/26 | 9,449.55  |              |
| 11-000-218-104-065-03-101 | BULLOCK SUMMER GUIDANCE  | 9-30-26 pry         | 09/30/26 | 1,112.14  |              |
| 11-000-218-104-080-04-100 | SALARIES GUIDANCE RODGER | 9-30-26 pry         | 09/30/26 | 4,691.95  |              |
| 11-000-218-104-090-05-100 | SALARIES GUIDANCE BOWE   | 9-30-26 pry         | 09/30/26 | 4,258.80  |              |
| 11-000-218-105-050-01-100 | SALARIES GUID SEC GHS    | 9-30-26 pry         | 09/30/26 | 3,704.95  |              |
| 11-000-219-104-000-07-100 | SAL - CST                | 9-30-26 pry         | 09/30/26 | 44,603.01 |              |
| 11-000-219-104-000-07-101 | SUMMER WORK PSYCH        | 9-30-26 pry         | 09/30/26 | 3,938.95  |              |

Rec and Unrec chk

Hand and Machine checks

Funds 10 &gt; 99

10/08/26 14:34

Start date 9/1/2026

End date 9/30/2026

| 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 |

**F55413** 09/30/26 **PAY** Payroll Vendor **1,292,348.13**

|                           |          |                               |                    |          |  |              |
|---------------------------|----------|-------------------------------|--------------------|----------|--|--------------|
| PO 700000                 | 07/01/26 | Payroll 2026 - 2027           |                    |          |  | 1,292,348.13 |
| 11-000-219-105-000-07-100 |          | SAL OF SECRETARIAL            | 9-30-26 pry        | 09/30/26 |  | 3,818.08     |
| 11-000-221-102-000-09-100 |          | SAL OF SUPERVISORS            | 9-30-26 pry        | 09/30/26 |  | 31,299.35    |
| 11-000-230-104-000-12-100 |          | PROF SUPT SAL OTHER           | 9-30-26 pry        | 09/30/26 |  | 8,033.33     |
| 11-000-230-105-000-12-100 |          | SAL/SECY-SUPT                 | 9-30-26 pry        | 09/30/26 |  | 3,210.25     |
| 11-000-230-110-000-12-100 |          | SALARY/TREAS SCH MON          | 9-30-26 pry        | 09/30/26 |  | 371.75       |
| 11-000-240-103-050-01-100 |          | SALARIES/PRINCIPALS           | 9-30-26 pry        | 09/30/26 |  | 16,741.31    |
| 11-000-240-103-065-03-100 |          | SALARIES/PRINCIPALS           | 9-30-26 pry        | 09/30/26 |  | 13,704.02    |
| 11-000-240-103-080-04-100 |          | SALARIES OF PRINCIPALS/A      | 9-30-26 pry        | 09/30/26 |  | 5,000.00     |
| 11-000-240-103-090-05-100 |          | SALARIES/PRINCIPALS           | 9-30-26 pry        | 09/30/26 |  | 13,166.29    |
| 11-000-240-105-050-01-100 |          | SAL OF SECRETARIAL            | 9-30-26 pry        | 09/30/26 |  | 8,284.64     |
| 11-000-240-105-065-03-100 |          | SAL OF SECRETARIAL            | 9-30-26 pry        | 09/30/26 |  | 3,676.40     |
| 11-000-240-105-080-04-100 |          | SAL OF SECRETARIAL            | 9-30-26 pry        | 09/30/26 |  | 1,272.22     |
| 11-000-240-105-090-05-100 |          | SALARIES OF SECRETARIAL       | 9-30-26 pry        | 09/30/26 |  | 5,306.77     |
| 11-000-251-100-000-11-100 |          | SALARIES                      | 9-30-26 pry        | 09/30/26 |  | 10,882.07    |
| 11-000-251-105-000-11-100 |          | SAL OF SECRETARIAL            | 9-30-26 pry        | 09/30/26 |  | 2,792.62     |
| 11-000-251-110-000-11-100 |          | OTHER SALARIES                | 9-30-26 pry        | 09/30/26 |  | 12,627.49    |
| 11-000-252-100-000-17-100 |          | SALARIES                      | 9-30-26 pry        | 09/30/26 |  | 16,073.13    |
| 11-000-261-110-000-08-100 |          | SALARIES/BUILDINGS            | 9-30-26 pry        | 09/30/26 |  | 2,351.16     |
| 11-000-262-105-000-00-000 |          | Salaries Secretary Operations | 9-30-26 pry        | 09/30/26 |  | 2,447.29     |
| 11-000-262-107-050-01-100 |          | ROUT SAL/AIDES/SECURITY       | 9-30-26 pry        | 09/30/26 |  | 3,691.75     |
| 11-000-262-107-065-03-100 |          | BUL SEC AIDE                  | 9-30-26 pry        | 09/30/26 |  | 964.75       |
| 11-000-262-107-080-04-100 |          | ROUT SALARIES                 | 9-30-26 pry        | 09/30/26 |  | 1,357.00     |
| 11-000-262-107-090-05-100 |          | Rout Salaries                 | 9-30-26 pry        | 09/30/26 |  | 2,211.10     |
| 11-000-262-110-000-08-100 |          | ROUT SALARIES/CUSTODIANS      | 9-30-26 pry        | 09/30/26 |  | 34,633.79    |
| 11-000-262-110-000-08-101 |          | ROUT SALARIES/WEEKEND CO      | 9-30-26 pry        | 09/30/26 |  | 7,993.90     |
| 11-000-263-110-000-08-100 |          | SALARIES/GROUNDS              | 9-30-26 pry        | 09/30/26 |  | 8,082.74     |
| 11-000-263-110-000-08-101 |          | GROUNDS O.T.                  | 9-30-26 pry        | 09/30/26 |  | 293.07       |
| 11-000-270-107-000-10-100 |          | SAL TRANS AIDES               | 9-30-26 pry        | 09/30/26 |  | 12,160.92    |
| 11-000-270-107-000-10-101 |          | SAL Trans Aides EXP           | 9-30-26 pry        | 09/30/26 |  | 466.93       |
| 11-000-270-160-000-10-100 |          | SAL TRANS DRIVER              | 9-30-26 pry        | 09/30/26 |  | 41,124.69    |
| 11-000-270-160-000-10-101 |          | SAL TRANS REG OT              | 9-30-26 pry        | 09/30/26 |  | 9,272.06     |
| 11-000-270-161-000-10-100 |          | SAL PUPIL TRANS S/E           | 9-30-26 pry        | 09/30/26 |  | 11,408.20    |
| 11-000-270-161-000-10-101 |          | SAL TRANS S/E OT              | 9-30-26 pry        | 09/30/26 |  | 3,120.77     |
| 11-110-100-101-080-04-100 |          | SALARIES GRADE K              | 9-30-26 pry        | 09/30/26 |  | 37,589.28    |
| 11-120-100-101-065-03-100 |          | SALARIES GRADES 1-5           | 9-30-26 pry        | 09/30/26 |  | 168,629.46   |
| 11-120-100-101-065-03-101 |          | EXTRA WAGES BULLOCK           | 9-30-26 pry        | 09/30/26 |  | 525.15       |
| 11-130-100-101-090-05-100 |          | SALARIES GRADES 6-8           | 9-30-26 pry        | 09/30/26 |  | 141,851.01   |
| 11-130-100-101-090-05-100 |          | SALARIES GRADES 6-8           | nicole werner 9/30 | 09/30/26 |  | 5,158.55     |
| 11-130-100-101-090-05-101 |          | SAL:MORN DUTY BOWE&Xtra       | 9-30-26 pry        | 09/30/26 |  | 67.50        |
| 11-140-100-101-050-01-100 |          | SALARIES GRADES 9-12          | 9-30-26 pry        | 09/30/26 |  | 171,792.05   |
| 11-140-100-101-050-19-100 |          | EVENING HS TEACHERS           | 9-30-26 pry        | 09/30/26 |  | 6,193.50     |
| 11-204-100-101-000-00-100 |          | SALARIES OF TEACHERS          | 9-30-26 pry        | 09/30/26 |  | 9,973.00     |
| 11-204-100-106-065-00-100 |          | OTHER SALARIES FOR INSTR      | 9-30-26 pry        | 09/30/26 |  | 1,280.25     |
| 11-204-100-106-090-00-100 |          | OTHER SALARIES FOR INSTR      | 9-30-26 pry        | 09/30/26 |  | 2,264.70     |

Rec and Unrec chk

Hand and Machine checks

Funds 10 &gt; 99

10/08/26 14:34

Start date 9/1/2026

End date 9/30/2026

| 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        |  |  |              |

F55413 09/30/26

PAY Payroll Vendor

1,292,348.13

|                           |                            |                     |          |           |  |              |
|---------------------------|----------------------------|---------------------|----------|-----------|--|--------------|
| PO 700000                 | 07/01/26                   | Payroll 2026 - 2027 |          |           |  | 1,292,348.13 |
| 11-209-100-101-090-00-100 | ERI Bowe Salary            | 9-30-26 pry         | 09/30/26 | 6,224.20  |  |              |
| 11-212-100-101-050-01-100 | MD TCHR SAL GHS            | 9-30-26 pry         | 09/30/26 | 9,677.10  |  |              |
| 11-212-100-101-065-03-100 | MD TCHR SAL BULLOCK        | 9-30-26 pry         | 09/30/26 | 5,263.55  |  |              |
| 11-212-100-101-090-05-100 | MD TCHR SAL BOWE           | 9-30-26 pry         | 09/30/26 | 7,949.50  |  |              |
| 11-212-100-106-000-00-100 | OTHER SALARIES FOR INSTR   | 9-30-26 pry         | 09/30/26 | 1,434.00  |  |              |
| 11-213-100-101-000-00-100 | SALARIES OF TEACHERS       | 9-30-26 pry         | 09/30/26 | 73,357.40 |  |              |
| 11-213-100-101-090-05-100 | SAL OF TEACHERS BOWE       | 9-30-26 pry         | 09/30/26 | 24,816.10 |  |              |
| 11-213-100-106-000-00-100 | SAL FOR INSTR OTHER        | 9-30-26 pry         | 09/30/26 | 1,148.45  |  |              |
| 11-213-100-106-000-07-101 | OTHER SAL FOR INST-ESY     | 9-30-26 pry         | 09/30/26 | 821.97    |  |              |
| 11-214-100-106-080-04-100 | OTHER SALARIES FOR INSTR   | 9-30-26 pry         | 09/30/26 | 1,152.65  |  |              |
| 11-216-100-101-080-04-100 | SALARIES OF TEACHERS       | 9-30-26 pry         | 09/30/26 | 5,088.55  |  |              |
| 11-216-100-106-080-04-100 | OTHER SALARIES             | 9-30-26 pry         | 09/30/26 | 4,012.70  |  |              |
| 11-230-100-101-000-00-100 | SALARIES OF TEACHERS       | 9-30-26 pry         | 09/30/26 | 5,118.55  |  |              |
| 11-240-100-101-000-00-100 | SALARIES OF TEACHERS       | 9-30-26 pry         | 09/30/26 | 12,800.55 |  |              |
| 11-401-100-110-050-01-100 | SAL: CO-CURRICULAR GHS     | 9-30-26 pry         | 09/30/26 | 660.00    |  |              |
| 11-402-100-110-050-01-100 | ATHLETIC SALARIES GHS      | 9-30-26 pry         | 09/30/26 | 5,263.55  |  |              |
| 20-218-100-101-000-00-101 | Salaries of Teacher Xtra   | 9-30-26 pry         | 09/30/26 | 1,800.00  |  |              |
| 20-218-100-101-080-04-100 | SALARIES OF TEACHERS       | 9-30-26 pry         | 09/30/26 | 62,151.39 |  |              |
| 20-218-100-106-080-04-100 | OTHER SALARIES FOR INSTR   | 9-30-26 pry         | 09/30/26 | 10,385.45 |  |              |
| 20-218-200-103-080-04-100 | SALARIES OF SUPERVISORS    | 9-30-26 pry         | 09/30/26 | 2,238.09  |  |              |
| 20-218-200-104-080-04-100 | SALARIES OF OTHER PROFES   | 9-30-26 pry         | 09/30/26 | 3,993.50  |  |              |
| 20-218-200-105-080-04-100 | SALARIES OF SECR AND CLE   | 9-30-26 pry         | 09/30/26 | 1,272.23  |  |              |
| 20-218-200-110-080-04-100 | PEA Salaries of Custodians | 9-30-26 pry         | 09/30/26 | 3,304.20  |  |              |
| 20-218-200-173-080-04-000 | PEA SS CMTY PARENT INV S   | 9-30-26 pry         | 09/30/26 | 1,834.25  |  |              |
| 20-218-200-176-080-04-000 | Master Teacher Salary      | 9-30-26 pry         | 09/30/26 | 8,637.00  |  |              |
| 20-232-200-100-000-00-100 | FY25-26 T1 EXT SALARIES    | 9-30-26 pry         | 09/30/26 | 842.49    |  |              |
| 20-232-200-100-000-00-100 | FY25-26 T1 EXT SALARIES    | 9-30-26 pry         | 09/30/26 | 7,614.43  |  |              |
| 20-232-200-100-000-00-100 | FY25-26 T1 EXT SALARIES    | 9-30-26 pry         | 09/30/26 | 217.70    |  |              |
| 20-271-200-100-000-00-000 | FY25-26 T2 SUPP SALARIES   | 9-30-26 pry         | 09/30/26 | 225.74    |  |              |
| 20-271-200-100-000-00-000 | FY25-26 T2 SUPP SALARIES   | 9-30-26 pry         | 09/30/26 | 1,305.00  |  |              |

Start date 9/1/2026

End date 9/30/2026

| 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>Fund Totals</b> |
|--------------------|

|    |                         |                |
|----|-------------------------|----------------|
| 10 | General Fund            | \$1,094,581.34 |
| 11 | General Current Expense | \$2,359,174.53 |
| 20 | Special Revenue Fund    | \$231,802.40   |

|                                                 |                |
|-------------------------------------------------|----------------|
| Total for all checks within selected fund range | \$3,685,558.27 |
|-------------------------------------------------|----------------|

|           |         |                                             |                |
|-----------|---------|---------------------------------------------|----------------|
| 22 Checks | 0 Voids | Total for all checks listed (Inc. Prior YR) | \$3,685,558.27 |
|-----------|---------|---------------------------------------------|----------------|

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

Board Secretary

Date