

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
041826	05/04/26	Hnd	4610	PMA (W/C PMA APRIL 2026)	256.32
PO 601862	05/04/26		WIRE TRANSFER VIA FULTON BANK		256.32
11-000-291-260-000-00-000		WORKMEN'S COMPENSATION	PMT 5/4/26	05/04/26	256.32
041926	05/04/26	Hnd	1001	GLASS. BOARD OF EDUCATION (Aflac Ex Br Share	3.12
PO 600086	07/02/25		BOARD SHARE - DISABILITY INS		3.12
11-000-291-210-000-00-000		GROUP INSURANCE	Aflac ex br april	05/04/26	3.12
042326	05/05/26	Hnd	3754	STATE OF NJ, DEPT. OF EDUC. (Debt Ser Deductio	6,096.00
PO 600285	08/04/25		ANNUAL DEBT SERVICE ASSESSMENT		6,096.00
12-000-400-896-000-00-000		OTHER OBJECTS	5-8 deduction	05/05/26	6,096.00
042426	05/05/26	Hnd	1232	GLOUC. CO. SPEC. SERV. SCH DIS (Tuition Deduct	24,349.00
PO 600286	08/04/25		25-25 SY TUITION DEDUCTION		24,349.00
20-250-100-500-000-00-000		FY25-26 IDEA Purch SVC	5-8 Tuition Deduct	05/05/26	24,349.00
050026	05/12/26	Hnd	4066	STATE OF NEW JERSEY (FICA STATE SHARE 5/15)	64,230.50
PO 6J0023	05/12/26		Db 10-141 / Cr 10-101		64,230.50
10-01 - - - -		Debit=141 Credit=101		05/12/26	64,230.50
050126	05/12/26	Hnd	1001	GLASS. BOARD OF EDUCATION (FICA BOARD SH/	25,177.15
PO 600087	07/02/25		BOARD SHARE - FICA		25,177.15
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBU	FICA BRD SH MAY 15	05/12/26	25,177.15
050226	05/12/26	Hnd	8384	DCRP (DCRP Brd Share May 15)	3,539.76
PO 600085	07/02/25		BOARD SHARE - DCRP		3,539.76
11-000-291-249-000-00-000		OTHER RETIREMENT CONTRIB	DCRP BD Sh May 15	05/12/26	3,539.76
050326	05/20/26	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (PO#601814)	210.00
PO 601814	04/24/26		NJHS		210.00
99-475-100-890-000-05-034		Bowe Honor Society		05/20/26	210.00
050426	05/20/26	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (PO#601954)	75.00
PO 601954	05/20/26		food service		75.00
11-000-240-890-090-05-000		MISCELLANEOUS EXPENDITUR		05/20/26	75.00
050526	05/20/26	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (PO#601896)	385.00
PO 601896	05/12/26		Superintendents Breakfast		385.00
11-000-230-890-000-13-000		MISCELLANEOUS EXPENDITUR		05/20/26	385.00
050626	05/20/26	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (PO#601893)	178.32
PO 601893	05/08/26		Culinary Class		178.32
11-190-100-610-050-01-207		Culinary Arts: Supplies		05/20/26	178.32

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050726	05/20/26	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (PO#601884)	261.00
PO 601884	05/05/26		April Board Meeting		261.00
11-000-230-890-000-13-000	MISCELLANEOUS EXPENDITUR		05/20/26		261.00
050826	05/20/26	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (PO#601823)	48.25
PO 601823	04/24/26		Nutriserve		48.25
11-000-219-610-000-07-000	GENERAL SUPPLIES		05/20/26		48.25
050926	05/20/26	Hnd	6994	NUTRI-SERVE FOOD MGMT., INC. (PO#601821)	85.00
PO 601821	04/02/26		CST Training		85.00
11-000-219-610-000-07-000	GENERAL SUPPLIES		05/20/26		85.00
051026	05/20/26	Hnd	3754	STATE OF NJ, DEPT. OF EDUC. (5-22 Debt Service	6,096.00
PO 600285	08/04/25		ANNUAL DEBT SERVICE ASSESSMENT		6,096.00
12-000-400-896-000-00-000	OTHER OBJECTS	5-22 deduction	05/20/26		6,096.00
051126	05/20/26	Hnd	1232	GLOUC. CO. SPEC. SERV. SCH DIS (5-22 Tuition Dr	24,349.00
PO 600286	08/04/25		25-25 SY TUITION DEDUCTION		24,349.00
20-250-100-600-000-00-000	FY25-26 IDEA Purch SVC	5-22 Tuition Deduct	05/20/26		24,349.00
051226	05/27/26	Hnd	1001	GLASS. BOARD OF EDUCATION (FICA BRD SH MA	23,902.44
PO 600087	07/02/25		BOARD SHARE - FICA		23,902.44
11-000-291-220-000-00-000	SOCIAL SECURITY CONTRIBU	FICA BRD SH MAY 30	05/27/26		23,902.44
051326	05/27/26	Hnd	4066	STATE OF NEW JERSEY (FICA STATE SHARE MAY	63,350.18
PO 6J0024	05/27/26		Db 10-141 / Cr 10-101		63,350.18
10-01 - - - -	Debit=141 Credit=101		05/27/26		63,350.18
051426	05/27/26	Hnd	8384	DCRP (DCRP BD SH MAY 30)	3,884.17
PO 600085	07/02/25		BOARD SHARE - DCRP		3,884.17
11-000-291-249-000-00-000	OTHER RETIREMENT CONTRIB	DCRP BD SH MAY 30	05/27/26		3,884.17
051526	05/27/26	Hnd	1001	GLASS. BOARD OF EDUCATION (Aflac,AIG,Colon,f	2,769.34
PO 600086	07/02/25		BOARD SHARE - DISABILITY INS		2,769.34
11-000-291-210-000-00-000	GROUP INSURANCE	Aflac brd Sh May	05/27/26		1,444.34
11-000-291-210-000-00-000	GROUP INSURANCE	AIG Brd Sh May	05/27/26		436.00
11-000-291-210-000-00-000	GROUP INSURANCE	Colonial Brd Sh May	05/27/26		228.00
11-000-291-210-000-00-000	GROUP INSURANCE	Prud Brd Sh May	05/27/26		661.00
051626	05/29/26	Hnd	1001	GLASS. BOARD OF EDUCATION (Add AIG May 26 E	320.00
PO 600086	07/02/25		BOARD SHARE - DISABILITY INS		320.00
11-000-291-210-000-00-000	GROUP INSURANCE	add AIG	05/29/26		320.00

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051726	05/28/26		Hnd	1001 GLASS. BOARD OF EDUCATION (Prud Add Brd Sh:	464.00	
PO 600086	07/02/25	BOARD SHARE - DISABILITY INS			464.00	
11-000-291-210-000-00-000		GROUP INSURANCE		add prud br share	05/28/26	464.00
051826	05/28/26		Hnd	1001 GLASS. BOARD OF EDUCATION (Aflac, Colonial Bi	781.02	
PO 600086	07/02/25	BOARD SHARE - DISABILITY INS			781.02	
11-000-291-210-000-00-000		GROUP INSURANCE		Aflac brd Sh May	05/28/26	645.02
11-000-291-210-000-00-000		GROUP INSURANCE		Colon brd sh May	05/28/26	136.00
051926	05/28/26		Hnd	1001 GLASS. BOARD OF EDUCATION (HSA BRD SH MA'	5,213.97	
PO 600088	07/02/25	BOARD SHARE - HSA AMERIFLEX			5,213.97	
11-000-291-270-000-00-000		HEALTH BENEFITS		HSA BRD SH MAY 26	05/28/26	5,213.97
052026	05/29/26		Hnd	1000 GLASS. BOARD OF EDUCATION (Student Act Chec	22,995.01	
PO 600284	07/01/25	Student Activity Holding Accou			22,995.01	
20-475-100-890-000-00-000		Student Activities Budget Acco		SA Checks May 26	05/29/26	22,995.01

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Empty rectangular box

Fund Totals

10	General Fund	\$127,580.68
11	General Current Expense	\$67,343.86
12	Capital Outlay	\$12,192.00
20	Special Revenue Fund	\$71,693.01
99	Student Activities	\$210.00
	Total for all checks within selected fund range	\$279,019.55
25 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	\$279,019.55

Prepared and submitted by: _____

Board Secretary

_____ Date

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501272	05/29/26	05/29/26	Void *159	Americal General Life Ins. Co.	0.00
PO 6*AIG	07/01/25		Nov 2021 Bill		0.00
10-471-52 - - -		AIG W/BD SHARE	AIG 5/15	05/15/26	372.61
10-471-52 - - -		AIG W/BD SHARE	board share	05/27/26	436.00
10-471-52 - - -		AIG W/BD SHARE	AIG 5/15	05/29/26	(372.61)
10-471-52 - - -		AIG W/BD SHARE	AIG 5/29	05/29/26	(692.61)
10-471-52 - - -		AIG W/BD SHARE	AIG 5/29	05/29/26	692.61
10-471-52 - - -		AIG W/BD SHARE	board share	05/29/26	(436.00)
501273	05/29/26	05/29/26	Void *104	Prudential Life Insurance Co.	0.00
PO 6*PRU1	07/01/25		October Bill		0.00
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 5/15	05/15/26	774.80
10-471-55 - - -		PRUD INS - W/BD SHARE	board share	05/27/26	661.00
10-471-55 - - -		PRUD INS - W/BD SHARE	board share	05/29/26	(661.00)
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 5/15	05/29/26	(774.80)
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 5/29	05/29/26	(1,209.10)
10-471-55 - - -		PRUD INS - W/BD SHARE	PRUD 5/29	05/29/26	1,209.10
501274	05/29/26		*SHR	Sheriff Office of Glouc county	914.40
PO 6**SHR	07/01/25		GARNISHMENT-A.Ceroli		914.40
10-471-67 - - -		GARN - SHERIFF GLOUCESTER CO	acerolli 5/15	05/15/26	457.20
10-471-67 - - -		GARN - SHERIFF GLOUCESTER CO	acerolli 5/29	05/29/26	457.20
501275	05/29/26		*138	Superior Court of NJ / DBA GARNISHMENT-A.Medo	140.80
PO 6*SHR	03/27/26		Garnishment-A. Medora		140.80
10-471-12 - - -		AGENCY	A.Medora 5/15	05/15/26	70.40
10-471-12 - - -		AGENCY	A.MEDORA 5/29	05/29/26	70.40
501276	05/29/26		*201	Superior Court Of New Jersey	369.00
PO 6**201	07/01/25		Civil Court-Humes		369.00
10-471-62 - - -		GARN - COURT OFF FIDDLER	CIVIL COURT 5/15	05/15/26	184.50
10-471-62 - - -		GARN - COURT OFF FIDDLER	CIVIL COURT 5/29	05/29/26	184.50
501277	05/29/26		*163	Superior Court of NJ	207.98
PO 6**144	07/01/25		Superior Court of NJ-Conner		207.98
10-471-66 - - -		GARN - VA CHILD SUPPORT	Conner 5/15	05/12/26	103.99
10-471-66 - - -		GARN - VA CHILD SUPPORT	conner 5/29	05/29/26	103.99
501278	05/29/26		*161	United States Treasury	118.12
PO 6**161	07/01/25		IRS Levy		118.12
10-471-60 - - -		GARN - IRS LEVY	IRS LEVY 5/15	05/15/26	59.06
10-471-60 - - -		GARN - IRS LEVY	IRS LEVY 5/29	05/29/26	59.06

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501279	05/29/26		*UWY	United Way of Gloucester County			36.40
PO 6*UWAY	07/01/25	United Way			36.40		
10-471-36 - - -		UNITED WAY	UNITED WAY 5/15	05/15/26	18.20		
10-471-36 - - -		UNITED WAY	UNITED WAY 5/29	05/29/26	18.20		
501280	05/29/26		*159	Americal General Life Ins. Co.			1,821.22
PO 6*AIG	07/01/25	Nov 2021 Bill			1,821.22		
10-471-52 - - -		AIG W/BD SHARE	add board share	05/29/26	320.00		
10-471-52 - - -		AIG W/BD SHARE	void 501272 amt	05/29/26	1,501.22		
501281	05/29/26		*104	Prudential Life Insurance Co.			3,677.90
PO 6*PRU1	07/01/25	October Bill			3,108.90		
10-471-55 - - -		PRUD INS - W/BD SHARE	add brd share may 26	05/29/26	464.00		
10-471-55 - - -		PRUD INS - W/BD SHARE	VOID 501273 AMT	05/29/26	2,644.90		
PO 6*PRU2	07/01/25				569.00		
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2-5/15	05/15/26	256.15		
10-471-56 - - -		PRUD INS - NO BD SHARE	PRUD2-5/29	05/29/26	312.85		
501282	05/29/26		M503	NEW YORK LIFE			1,893.16
PO 6*NYLF	08/01/25	NEW YORK LIFE			1,893.16		
10-471-99 - - -		AGENCY	NYLIFE 5/15	05/15/26	969.01		
10-471-99 - - -		AGENCY	NYLIFE-5/29	05/29/26	924.15		

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Fund Totals

10	General Fund		\$9,178.98
	Total for all checks within selected fund range		\$9,178.98
11	Checks	2 Voids	Total for all checks listed (Inc. Prior YR) \$9,178.98

Prepared and submitted by: _____
Board Secretary

_____ Date

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E54254	05/01/26		*107	NJ Family Support Payment Center	1,057.34
PO 6**107	07/01/25	NJ Family Suppt			1,057.34
10-471-64 - - -		GARN - NJ FAMILY SUPP	FAM SUPP 4/30	04/30/26	1,057.34
E54255	05/01/26		*031	TPAF	155,137.62
PO 6*6A02	07/01/25	TPAF Arrears			926.48
10-471-04 - - -		TPAF ARREARS	ARREARS-4/15	04/15/26	463.24
10-471-04 - - -		TPAF ARREARS	ARREARS - 4/30	04/30/26	463.24
PO 6*6B02	07/01/25	TPAF Back Pension			1,137.38
10-471-01 - - -		TPAF PENSION	BK PENS 4/15	04/15/26	568.69
10-471-01 - - -		TPAF PENSION	BK PEN 4/30	04/30/26	568.69
PO 6*6C02	07/01/25	TPAF Cont Ins			7,101.86
10-471-02 - - -		TPAF CI	10.5 4/15	04/15/26	120.30
10-471-02 - - -		TPAF CI	BK CI 4/15	04/15/26	17.29
10-471-02 - - -		TPAF CI	TPAF CI 4/15	04/15/26	3,415.94
10-471-02 - - -		TPAF CI	10.5 4/30	04/30/26	120.30
10-471-02 - - -		TPAF CI	BK CI 4/30	04/30/26	17.29
10-471-02 - - -		TPAF CI	TPAF CI 4/30	04/30/26	3,410.74
PO 6*6L02	07/01/25	TPAF Loan			13,476.58
10-471-03 - - -		TPAF LOAN	TPAF LOAN 4/15	04/15/26	6,748.95
10-471-03 - - -		TPAF LOAN	TPAF LOAN 4/30	04/30/26	6,727.63
PO 6*6P02	07/01/25	TPAF Pension			132,495.32
10-471-01 - - -		TPAF PENSION	PEN 10.5 4/15	04/15/26	2,255.51
10-471-01 - - -		TPAF PENSION	TPAF PEN 4/15	04/15/26	64,040.90
10-471-01 - - -		TPAF PENSION	PEN 10.5 4/30	04/30/26	2,255.51
10-471-01 - - -		TPAF PENSION	TPAF PEN 4/30	04/30/26	63,943.40
E54256	05/01/26		*021	PERS	31,011.88
PO 6*6B01	07/01/25	PERS Back Pension			527.27
10-471-08 - - -		PERS PENSION	PERS CK 4/15	04/15/26	173.32
10-471-08 - - -		PERS PENSION	PERS BK CI 4/30	04/30/26	353.95
PO 6*6C01	07/01/25	PERS Cont Ins			1,531.76
10-471-09 - - -		PERS CI	BK CI 4/15	04/15/26	16.15
10-471-09 - - -		PERS CI	PERS CI 4/15	04/15/26	749.69
10-471-09 - - -		PERS CI	BK CI 4/30	04/30/26	16.15
10-471-09 - - -		PERS CI	PERS CI 4/30	04/30/26	749.77
PO 6*6L01	07/01/25	PERS Loan			5,088.68
10-471-10 - - -		PERS LOAN	PERS LOAN 4/15	04/15/26	2,544.34
10-471-10 - - -		PERS LOAN	PERS LOAN 4/30	04/30/26	2,544.34
PO 6*6P01	07/01/25	PERS Pension			23,864.17
10-471-08 - - -		PERS PENSION	PERS 4/15	04/15/26	11,931.46
10-471-08 - - -		PERS PENSION	PERS 4/30	04/30/26	11,932.71

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E54259	05/04/26		*AFX	Ameriflex	6,833.97
PO 6*HSA	07/01/25				6,833.97
10-471-41 - - -		HEALTH SAVINGS ACCT	10MT 4/15	04/15/26	630.00
10-471-41 - - -		HEALTH SAVINGS ACCT	12MT 4/15	04/15/26	180.00
10-471-41 - - -		HEALTH SAVINGS ACCT	10MT - 4/30	04/30/26	630.00
10-471-41 - - -		HEALTH SAVINGS ACCT	12MT -4/30	04/30/26	180.00
10-471-41 - - -		HEALTH SAVINGS ACCT	board share	04/30/26	5,213.97
E54260	05/04/26		*FSA	Agency	99.59
PO 6*FSA	07/01/25				99.59
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	05/04/26	99.59
E54262	05/04/26		*116	AFLAC	7,147.92
PO 6*AFL1	07/01/25				6,014.04
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 4/15	04/15/26	2,299.98
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 4/30	04/30/26	2,299.98
10-471-57 - - -		AFLAC W/BD SHARE	board share	04/30/26	1,410.96
10-471-57 - - -		AFLAC W/BD SHARE	adjustment	05/04/26	3.12
PO 6*AFL2	07/01/25				1,133.88
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-4/15	04/15/26	566.94
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-4/30	04/30/26	566.94
E54263	05/04/26		*DUE	Agency	34,893.12
PO 6*DUE1	07/01/25				32,176.22
10-471-30 - - -		NJEA PROF. DUES	NJEA DUE 4/15	04/15/26	16,088.11
10-471-30 - - -		NJEA PROF. DUES	NJEA 4/30	04/30/26	16,088.11
PO 6*DUE2	07/01/25				2,716.90
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 4/15	04/15/26	1,358.45
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 4/30	04/30/26	1,358.45
E54267	05/05/26		*115	Colonial Life	875.64
PO 6*COL1	07/01/25				778.68
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 4/15	04/15/26	290.34
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	board share	04/30/26	198.00
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 4/30	04/30/26	290.34
PO 6*COL2	07/01/25				96.96
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-4/15	04/15/26	48.48
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-4/30	04/30/26	48.48
E54271	05/11/26		*FSA	Agency	308.10
PO 6*FSA	07/01/25				308.10
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	05/11/26	308.10

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E54276	05/15/26		*107	NJ Family Support Payment Center	1,057.34
PO 6**107	07/01/25	NJ Family Suppt			1,057.34
10-471-64 - - -		GARN - NJ FAMILY SUPP	FAM SUPP 5/15	05/15/26	1,057.34
E54277	05/15/26		*011	New Jersey Income Tax	44,835.12
PO 6*NJST	07/01/25	NJ State Tax			44,835.12
10-471-93 - - -		NJ STATE TAXES	STATE A 5/15	05/15/26	28,095.85
10-471-93 - - -		NJ STATE TAXES	STATE B 5/15	05/15/26	10,956.27
10-471-93 - - -		NJ STATE TAXES	STATE C 5/15	05/15/26	248.71
10-471-93 - - -		NJ STATE TAXES	STATE D 5/15	05/15/26	545.58
10-471-93 - - -		NJ STATE TAXES	STATE E 5/15	05/15/26	3,863.71
10-471-93 - - -		NJ STATE TAXES	STATE EX 5/15	05/15/26	1,125.00
E54278	05/15/26		*012	PA Department of Revenue	217.24
PO 6*PAST	07/01/25	PA State Tax			217.24
10-471-94 - - -		STATE PA	PA STATE 5/15	05/15/26	217.24
E54279	05/15/26		*001	Internal Revenue Service	267,699.29
PO 6*FED	07/01/25	Federal Tax			88,883.73
10-471-90 - - -		FEDERAL TAXES	FED EX TAX 5-15	05/15/26	6,303.76
10-471-90 - - -		FEDERAL TAXES	FED TAX 5-15	05/15/26	82,579.97
PO 6*FICA	07/01/25	FICA			144,922.37
10-471-91 - - -		FICA/MED	board share	05/15/26	72,461.10
10-471-91 - - -		FICA/MED	FICA 5/15	05/15/26	72,461.27
PO 6*MED	07/01/25	Medicare			33,893.19
10-471-91 - - -		FICA/MED	board share	05/15/26	16,946.55
10-471-91 - - -		FICA/MED	MEDI 5/15	05/15/26	16,946.64
E54283	05/15/26		*041	Prudential Retirement	8,356.64
PO 6*DCRF	07/01/25	DCRP			8,356.64
10-471-16 - - -		DCRP PENSION	DCRP BK PEN 5/15	05/12/26	115.25
10-471-16 - - -		DCRP PENSION	board share	05/13/26	3,539.76
10-471-16 - - -		DCRP PENSION	adjustment	05/14/26	(206.05)
10-471-16 - - -		DCRP PENSION	DCRP 5/15	05/15/26	4,907.68
E54285	05/18/26		*FSA	Agency	238.46
PO 6*FSA	07/01/25				238.46
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	05/18/26	238.46
E54436	05/29/26		*011	New Jersey Income Tax	43,893.18
PO 6*NJST	07/01/25	NJ State Tax			43,893.18
10-471-93 - - -		NJ STATE TAXES	STATE A 5/29	05/29/26	28,234.93
10-471-93 - - -		NJ STATE TAXES	STATE B 5/29	05/29/26	9,947.69
10-471-93 - - -		NJ STATE TAXES	STATE C 5/29	05/29/26	220.54

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E54436	05/29/26		*011	New Jersey Income Tax			43,893.18
PO 6*NJST	07/01/25	NJ State Tax			43,893.18		
10-471-93 - - -		NJ STATE TAXES	STATE D 5/29	05/29/26	547.39		
10-471-93 - - -		NJ STATE TAXES	STATE E 5/29	05/29/26	3,867.63		
10-471-93 - - -		NJ STATE TAXES	STATE EX 5/29	05/29/26	1,075.00		
E54437	05/29/26		*012	PA Department of Revenue			221.63
PO 6*PAST	07/01/25	PA State Tax			221.63		
10-471-94 - - -		STATE PA	PA STATE 5/29	05/29/26	221.63		
E54438	05/27/26		*FSA	Agency			365.46
PO 6*FSA	07/01/25				365.46		
10-471-40 - - -		FLEXIBLE SPENDING TSA	ppd funding	05/27/26	365.46		
E54439	05/29/26		*001	Internal Revenue Service			261,531.09
PO 6*FED	07/01/25	Federal Tax			87,025.55		
10-471-90 - - -		FEDERAL TAXES	FED TAX 5-29	05/29/26	80,469.79		
10-471-90 - - -		FEDERAL TAXES	FED TAX EX 5-29	05/29/26	6,555.76		
PO 6*FICA	07/01/25	FICA			141,429.22		
10-471-91 - - -		FICA/MED	board share	05/29/26	70,714.54		
10-471-91 - - -		FICA/MED	FICA 5/29	05/29/26	70,714.68		
PO 6*MED	07/01/25	Medicare			33,076.32		
10-471-91 - - -		FICA/MED	board share	05/29/26	16,538.08		
10-471-91 - - -		FICA/MED	MEDI 5/29	05/29/26	16,538.24		
E54442	05/29/26		*182	Glassboro Board of Ed.			115,109.39
PO 6*C78D	07/01/25	Chapter 78 Dental			737.62		
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 5/15	05/15/26	368.81		
10-471-47 - - -		DENTAL-PRE TAX	DENTAL 5/29	05/29/26	368.81		
PO 6*EBC	07/01/25	Employee Benefits Contribution			111,583.35		
10-471-45 - - -		HEALTH BEN CALC PRE	HEALTH BEN 5/15	05/15/26	55,696.64		
10-471-45 - - -		HEALTH BEN CALC PRE	HEALTH BEN 5/29	05/29/26	55,886.71		
PO 6*HSAM	07/01/25	HSA Med 1.75%			2,761.26		
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 5/15	05/15/26	1,380.63		
10-471-43 - - -		1.75 HSA MEDICAL	HSA 1.75% 5/29	05/29/26	1,380.63		
PO 6*VIS	07/01/25	NJEP Vision			27.16		
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 5/15	05/15/26	13.58		
10-471-45 - - -		HEALTH BEN CALC PRE	NJEP 5/29	05/29/26	13.58		
E54490	05/29/26		*115	Colonial Life			926.67
PO 6*COL1	07/01/25				821.43		
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 5/15	05/15/26	177.09		
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	board share	05/27/26	228.00		
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	add br shar	05/28/26	136.00		

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PO Account Code		Account Description	Invoice on payment	Date	Payment amount
E54490	05/29/26		*115	Colonial Life	926.67
PO 6*COL1	07/01/25				821.43
10-471-70 - - -		COLONIAL LIFE - W/BD SHARE	COL 5/29	05/29/26	280.34
PO 6*COL2	07/01/25				105.24
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-5/15	05/15/26	56.76
10-471-71 - - -		COLONIAL LIFE - NO BD SHARE	COL2-5/29	05/29/26	48.48
E54491	05/29/26		*041	Prudential Retirement	9,168.76
PO 6*DCRF	07/01/25	DCRP			9,168.76
10-471-16 - - -		DCRP PENSION	board share	05/27/26	3,884.17
10-471-16 - - -		DCRP PENSION	ADJUST	05/29/26	267.07
10-471-16 - - -		DCRP PENSION	DCRP 5/29	05/29/26	4,902.44
10-471-16 - - -		DCRP PENSION	DCRP BK PEN 5/29	05/29/26	115.08
E54492	05/29/26		*021	PERS	30,885.53
PO 6*6B01	07/01/25	PERS Back Pension			647.69
10-471-08 - - -		PERS PENSION	PERS BK CI 5/15	05/15/26	353.95
10-471-08 - - -		PERS PENSION	PERS BK 5/29	05/29/26	293.74
PO 6*6C01	07/01/25	PERS Cont Ins			1,495.82
10-471-09 - - -		PERS CI	BK CI 5/15	05/15/26	16.15
10-471-09 - - -		PERS CI	PERS CI 5/15	05/15/26	731.76
10-471-09 - - -		PERS CI	BK CI 5/29	05/29/26	16.15
10-471-09 - - -		PERS CI	PERS CI 5/29	05/29/26	731.76
PO 6*6L01	07/01/25	PERS Loan			5,416.84
10-471-10 - - -		PERS LOAN	PERS LOAN 5/15	05/15/26	2,708.42
10-471-10 - - -		PERS LOAN	PERS LOAN 5/29	05/29/26	2,708.42
PO 6*6P01	07/01/25	PERS Pension			23,325.18
10-471-08 - - -		PERS PENSION	PERS 5/15	05/15/26	11,662.59
10-471-08 - - -		PERS PENSION	PERS 5/29	05/29/26	11,662.59
E54493	05/29/26		*031	TPAF	153,929.38
PO 6*6A02	07/01/25	TPAF Arrears			926.48
10-471-04 - - -		TPAF ARREARS	ARREARS-5/15	05/15/26	463.24
10-471-04 - - -		TPAF ARREARS	ARREARS- 5/29	05/29/26	463.24
PO 6*6B02	07/01/25	TPAF Back Pension			1,137.38
10-471-01 - - -		TPAF PENSION	BK PEN 5/15	05/15/26	568.69
10-471-01 - - -		TPAF PENSION	BK PEN 5/29	05/29/26	568.69
PO 6*6C02	07/01/25	TPAF Cont Ins			7,084.48
10-471-02 - - -		TPAF CI	BK CI 5/15	05/15/26	17.29
10-471-02 - - -		TPAF CI	CI 10.5 5/15	05/15/26	120.30
10-471-02 - - -		TPAF CI	TPAF CI 5/15	05/15/26	3,412.83
10-471-02 - - -		TPAF CI	BK CI 5/29	05/29/26	17.29
10-471-02 - - -		TPAF CI	CI 10.5 - 5/29	05/29/26	120.30

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E54493	05/29/26		*031 TPAF		153,929.38
PO 6*6C02	07/01/25	TPAF Cont Ins			7,084.48
10-471-02 - - -		TPAF CI	CI 5/29	05/29/26	3,396.47
PO 6*6L02	07/01/25	TPAF Loan			12,611.39
10-471-03 - - -		TPAF LOAN	TPAF LOAN 5/15	05/15/26	6,492.20
10-471-03 - - -		TPAF LOAN	TPAF LOAN 5/29	05/29/26	6,119.19
PO 6*6P02	07/01/25	TPAF Pension			132,169.65
10-471-01 - - -		TPAF PENSION	PENS 10.5 5/15	05/15/26	2,255.51
10-471-01 - - -		TPAF PENSION	TPAF 5/15	05/15/26	63,982.67
10-471-01 - - -		TPAF PENSION	PENS 10.5 5/29	05/29/26	2,255.51
10-471-01 - - -		TPAF PENSION	TPAF 5/29	05/29/26	63,675.96
E54494	05/29/26		*107 NJ Family Support Payment Center		1,057.34
PO 6**107	07/01/25	NJ Family Suppt			1,057.34
10-471-64 - - -		GARN - NJ FAMILY SUPP	FAM SUPP 5/29	05/29/26	1,057.34
E54495	05/29/26		*116 AFLAC		6,838.38
PO 6*AFL1	07/01/25				5,638.20
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 5/15	05/15/26	1,502.52
10-471-57 - - -		AFLAC W/BD SHARE	board share	05/27/26	1,444.34
10-471-57 - - -		AFLAC W/BD SHARE	add brd shr	05/28/26	645.02
10-471-57 - - -		AFLAC W/BD SHARE	ADJUST	05/29/26	(4.76)
10-471-57 - - -		AFLAC W/BD SHARE	AFLAC 5/29	05/29/26	2,051.08
PO 6*AFL2	07/01/25				1,200.18
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-5/15	05/15/26	566.94
10-471-58 - - -		AFLAC - NO BD SHARE	AFLAC2-5/29	05/29/26	633.24
E54496	05/29/26		*DUE Agency		34,834.24
PO 6*DUE1	07/01/25				32,110.34
10-471-30 - - -		NJEA PROF. DUES	NJEA DUE 5/15	05/15/26	16,094.66
10-471-30 - - -		NJEA PROF. DUES	NJEA 5/29	05/29/26	16,015.68
PO 6*DUE2	07/01/25				2,723.90
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 5/15	05/15/26	1,361.95
10-471-31 - - -		NJEA SUPP. DUES	NJEA SUPP 5/29	05/29/26	1,361.95
E54499	05/29/26		*OMN Omni		26,175.25
PO 6*ASP	07/01/25	Aspire 403B			4,585.25
10-471-24 - - -		ASPIRE - 403B	ASP 5/29	05/29/26	4,285.25
10-471-24 - - -		ASPIRE - 403B	ROTH 5/29	05/29/26	300.00
PO 6*AXA	07/01/25	AXA Equitable 403B			9,225.00
10-471-25 - - -		EQUITABLE TSA	ROTH 5/29	05/29/26	630.00
10-471-25 - - -		EQUITABLE TSA	ROTH 5/29	05/29/26	8,595.00

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E54499	05/29/26		*OMN	Omni	26,175.25
PO 6*LINC	07/01/25	Lincoln Invest.			11,715.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	LIN INV 5/29	05/29/26	9,085.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 403B - 5/29	05/29/26	926.00
10-471-23 - - -		LINCOLN INV PLANNING TSA	ROTH 457 - 5/29	05/29/26	1,705.00
PO 6*METL	07/01/25				650.00
10-471-54 - - -		METROPOLITAN LIFE - 403B	METRO 5/29	05/29/26	650.00

E54500	05/29/26		*000	Agency	115.00
PO 6*MFEE	07/01/25				115.00
10-471-50 - - -		MENTEE FEE	MENTEE 5/15	05/15/26	57.50
10-471-50 - - -		MENTEE FEE	MENTEE 5/29	05/29/26	57.50

F54284	05/15/26		PAY	Payroll Vendor	1,223,188.73
PO 600000	07/01/25	Payroll 2025 - 2026			1,223,188.73
11-000-211-100-000-00-100		SALARIES	pry 5/15/26	05/15/26	4,608.05
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 5/15/26	05/15/26	1,714.28
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	n. werner	05/15/26	3,134.65
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 5/15/26	05/15/26	4,571.95
11-000-213-100-050-01-101		SUB NURSE GHS	pry 5/15/26	05/15/26	500.00
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 5/15/26	05/15/26	4,746.95
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 5/15/26	05/15/26	2,044.70
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 5/15/26	05/15/26	4,096.90
11-000-213-100-090-05-101		SUB NURSE BOWE	pry 5/15/26	05/15/26	821.42
11-000-216-100-000-00-100		SALARIES	pry 5/15/26	05/15/26	15,329.80
11-000-217-106-000-07-101		SALARIES AIDE EXTRA	pry 5/15/26	05/15/26	78.00
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 5/15/26	05/15/26	7,853.78
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 5/15/26	05/15/26	15,799.16
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 5/15/26	05/15/26	5,734.15
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 5/15/26	05/15/26	6,031.40
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 5/15/26	05/15/26	8,654.70
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 5/15/26	05/15/26	3,535.25
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 5/15/26	05/15/26	9,139.05
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 5/15/26	05/15/26	4,438.25
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 5/15/26	05/15/26	4,044.50
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 5/15/26	05/15/26	3,569.35
11-000-219-104-000-07-100		SAL - CST	pry 5/15/26	05/15/26	43,560.32
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 5/15/26	05/15/26	3,644.66
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 5/15/26	05/15/26	32,721.07
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 5/15/26	05/15/26	7,500.00
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 5/15/26	05/15/26	2,975.16
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 5/15/26	05/15/26	358.50
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 5/15/26	05/15/26	11,416.49
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 5/15/26	05/15/26	13,638.01
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 5/15/26	05/15/26	2,471.65

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F54284 05/15/26 **PAY** Payroll Vendor **1,223,188.73**

PO 600000	07/01/25	Payroll 2025 - 2026			1,223,188.73
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 5/15/26	05/15/26	9,892.85
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 5/15/26	05/15/26	7,975.33
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 5/15/26	05/15/26	3,515.50
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 5/15/26	05/15/26	948.66
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 5/15/26	05/15/26	5,158.36
11-000-251-100-000-11-100		SALARIES	pry 5/15/26	05/15/26	9,929.54
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 5/15/26	05/15/26	2,693.70
11-000-251-110-000-11-100		OTHER SALARIES	pry 5/15/26	05/15/26	7,549.99
11-000-251-110-000-15-100		OTHER SALARIES	pry 5/15/26	05/15/26	1,180.35
11-000-252-100-000-17-100		SALARIES	pry 5/15/26	05/15/26	15,408.06
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 5/15/26	05/15/26	2,522.91
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 5/15/26	05/15/26	4,570.78
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 5/15/26	05/15/26	3,404.10
11-000-262-107-065-03-100		BUL SEC AIDE	pry 5/15/26	05/15/26	814.65
11-000-262-107-080-04-100		ROUT SALARIES	pry 5/15/26	05/15/26	1,288.55
11-000-262-107-090-05-100		Rout Salaries	pry 5/15/26	05/15/26	2,106.50
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 5/15/26	05/15/26	29,636.80
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 5/15/26	05/15/26	6,205.05
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 5/15/26	05/15/26	7,082.98
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 5/15/26	05/15/26	12,860.38
11-000-270-107-000-10-101		SAL Trans Aides EXP	pry 5/15/26	05/15/26	517.22
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 5/15/26	05/15/26	41,604.65
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 5/15/26	05/15/26	4,560.06
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 5/15/26	05/15/26	10,667.71
11-000-270-161-000-10-101		SAL TRANS S/E OT	pry 5/15/26	05/15/26	4,752.78
11-110-100-101-080-04-100		SALARIES GRADE K	pry 5/15/26	05/15/26	33,017.38
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 5/15/26	05/15/26	152,394.02
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 5/15/26	05/15/26	3,434.40
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 5/15/26	05/15/26	131,228.51
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 5/15/26	05/15/26	4,125.60
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 5/15/26	05/15/26	163,156.10
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 5/15/26	05/15/26	12,292.65
11-140-100-101-050-19-100		EVENING HS TEACHERS	n. werner	05/15/26	12,572.00
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	pry 5/15/26	05/15/26	5,457.60
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 5/15/26	05/15/26	6,583.80
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 5/15/26	05/15/26	2,304.80
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 5/15/26	05/15/26	1,934.72
11-209-100-101-090-00-100		ERI Bowe Salary	pry 5/15/26	05/15/26	6,251.35
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 5/15/26	05/15/26	8,943.80
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 5/15/26	05/15/26	5,171.95
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 5/15/26	05/15/26	12,840.75
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 5/15/26	05/15/26	1,408.00
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 5/15/26	05/15/26	75,368.89
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 5/15/26	05/15/26	20,114.55

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F54284 05/15/26 **PAY** Payroll Vendor **1,223,188.73**

PO	Date	Account Description	Invoice on payment	Date	Payment amount
PO 600000	07/01/25	Payroll 2025 - 2026			1,223,188.73
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 5/15/26	05/15/26	2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 5/15/26	05/15/26	1,095.73
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 5/15/26	05/15/26	4,921.95
11-216-100-106-080-04-100		OTHER SALARIES	pry 5/15/26	05/15/26	6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 5/15/26	05/15/26	4,926.95
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 5/15/26	05/15/26	11,868.83
11-401-100-110-050-01-100		SAL: CO-CURRICULAR GHS	pry 5/15/26	05/15/26	990.00
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 5/15/26	05/15/26	5,534.95
20-014-100-100-078-02-000		YSG & BullDog Tut Salaries	pry 5/15/26	05/15/26	1,305.00
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 5/15/26	05/15/26	54,162.72
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 5/15/26	05/15/26	12,039.55
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 5/15/26	05/15/26	2,471.64
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 5/15/26	05/15/26	3,795.65
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 5/15/26	05/15/26	948.67
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 5/15/26	05/15/26	3,209.91
20-218-200-173-080-04-100		PEA SS Cmty Parent Inv S	pry 5/15/26	05/15/26	5,080.35
20-218-200-176-080-04-000		Master Teacher Salary	pry 5/15/26	05/15/26	4,089.40
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 5/15/26	05/15/26	6,684.60
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 5/15/26	05/15/26	2,407.50
20-434-200-100-000-00-000		FY25-26 COACH Grant SupSalar	n. werner	05/15/26	5,066.95

F54440 05/29/26 **PAY** Payroll Vendor **1,195,210.71**

PO	Date	Account Description	Invoice on payment	Date	Payment amount
PO 600000	07/01/25	Payroll 2025 - 2026			1,195,210.71
11-000-211-100-000-00-100		SALARIES	pry 5/30/26	05/29/26	4,608.05
11-000-211-110-000-00-101		SAL/ATTD CLERK	pry 5/30/26	05/29/26	1,590.02
11-000-213-100-000-00-000		SAL NURSE: DISTRICT WIDE	pry 5/30/26	05/29/26	2,842.15
11-000-213-100-050-01-100		SAL NURSE: GHS	pry 5/30/26	05/29/26	4,571.95
11-000-213-100-050-01-101		SUB NURSE GHS	pry 5/30/26	05/29/26	250.00
11-000-213-100-065-03-100		SAL NURSE:BULLOCK	pry 5/30/26	05/29/26	4,746.95
11-000-213-100-065-03-101		SUB NURSE BULLOCK	pry 5/30/26	05/29/26	750.00
11-000-213-100-080-04-100		SAL NURSE:RODGERS	pry 5/30/26	05/29/26	2,044.70
11-000-213-100-080-04-101		SUB NURSE RODGERS	pry 5/30/26	05/29/26	250.00
11-000-213-100-090-05-100		SALARY NURSE BOWE	pry 5/30/26	05/29/26	4,096.90
11-000-216-100-000-00-100		SALARIES	pry 5/30/26	05/29/26	14,240.98
11-000-216-100-000-07-101		SALARIES-SUMMER	pry 5/30/26	05/29/26	101.98
11-000-217-106-050-07-100		1:1 AIDE SAL GHS	pry 5/30/26	05/29/26	8,092.55
11-000-217-106-065-07-100		1:1 AIDE SAL BULLOCK	pry 5/30/26	05/29/26	15,498.15
11-000-217-106-080-07-100		1:1 AIDE SAL RODGERS	pry 5/30/26	05/29/26	5,672.43
11-000-217-106-090-07-100		1:1 AIDE SAL BOWE	pry 5/30/26	05/29/26	6,031.40
11-000-218-104-050-01-100		SALARIES GUIDANCE GHS	pry 5/30/26	05/29/26	8,654.70
11-000-218-104-050-19-100		SALARIES OF OTHER PROFES	pry 5/30/26	05/29/26	3,535.25
11-000-218-104-065-03-100		SALARIES GUIDANCE BULL	pry 5/30/26	05/29/26	9,139.05
11-000-218-104-080-04-100		SALARIES GUIDANCE RODGER	pry 5/30/26	05/29/26	4,438.25
11-000-218-104-090-05-100		SALARIES GUIDANCE BOWE	pry 5/30/26	05/29/26	4,044.50

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F54440 05/29/26 **PAY** Payroll Vendor **1,195,210.71**

PO	Date	Vendor name (Comment)	Invoice on payment	Date	Payment amount
PO 600000	07/01/25	Payroll 2025 - 2026			1,195,210.71
11-000-218-105-050-01-100		SALARIES GUID SEC GHS	pry 5/30/26	05/29/26	3,569.35
11-000-219-104-000-07-100		SAL - CST	pry 5/30/26	05/29/26	43,560.32
11-000-219-105-000-07-100		SAL OF SECRETARIAL	pry 5/30/26	05/29/26	3,644.66
11-000-221-102-000-09-100		SAL OF SUPERVISORS	pry 5/30/26	05/29/26	22,251.07
11-000-230-104-000-12-100		PROF SUPT SAL OTHER	pry 5/30/26	05/29/26	7,500.00
11-000-230-105-000-12-100		SAL/SECY-SUPT	pry 5/30/26	05/29/26	2,975.16
11-000-230-110-000-12-100		SALARY/TREAS SCH MON	pry 5/30/26	05/29/26	358.50
11-000-240-103-050-01-100		SALARIES/PRINCIPALS	pry 5/30/26	05/29/26	11,434.49
11-000-240-103-065-03-100		SALARIES/PRINCIPALS	pry 5/30/26	05/29/26	13,230.01
11-000-240-103-080-04-100		SALARIES OF PRINCIPALS/A	pry 5/30/26	05/29/26	2,471.65
11-000-240-103-090-05-100		SALARIES/PRINCIPALS	pry 5/30/26	05/29/26	9,892.85
11-000-240-105-050-01-100		SAL OF SECRETARIAL	pry 5/30/26	05/29/26	7,975.33
11-000-240-105-065-03-100		SAL OF SECRETARIAL	pry 5/30/26	05/29/26	3,515.50
11-000-240-105-080-04-100		SAL OF SECRETARIAL	pry 5/30/26	05/29/26	948.66
11-000-240-105-090-05-100		SALARIES OF SECRETARIAL	pry 5/30/26	05/29/26	5,158.36
11-000-251-100-000-11-100		SALARIES	pry 5/30/26	05/29/26	9,929.54
11-000-251-105-000-11-100		SAL OF SECRETARIAL	pry 5/30/26	05/29/26	2,693.70
11-000-251-110-000-11-100		OTHER SALARIES	pry 5/30/26	05/29/26	7,549.99
11-000-251-110-000-15-100		OTHER SALARIES	pry 5/30/26	05/29/26	1,180.35
11-000-252-100-000-17-100		SALARIES	pry 5/30/26	05/29/26	15,408.06
11-000-252-105-000-17-100		SEC SAL TECHNOLOGY	pry 5/30/26	05/29/26	2,522.91
11-000-261-110-000-08-100		SALARIES/BUILDINGS	pry 5/30/26	05/29/26	4,570.78
11-000-262-107-050-01-100		ROUT SAL/AIDES/SECURITY	pry 5/30/26	05/29/26	3,302.15
11-000-262-107-050-01-101		ROUT SECURTIY/EXTRAPAY	pry 5/30/26	05/29/26	62.37
11-000-262-107-065-03-100		BUL SEC AIDE	pry 5/30/26	05/29/26	915.85
11-000-262-107-080-04-100		ROUT SALARIES	pry 5/30/26	05/29/26	1,187.35
11-000-262-107-090-05-100		Rout Salaries	pry 5/30/26	05/29/26	2,106.50
11-000-262-110-000-08-100		ROUT SALARIES/CUSTODIANS	pry 5/30/26	05/29/26	30,139.95
11-000-262-110-000-08-101		ROUT SALARIES/WEEKEND CO	pry 5/30/26	05/29/26	7,841.30
11-000-263-110-000-08-100		SALARIES/GROUNDS	pry 5/30/26	05/29/26	7,082.98
11-000-270-107-000-10-100		SAL TRANS AIDES	pry 5/30/26	05/29/26	12,883.82
11-000-270-107-000-10-101		SAL Trans Aides EXP	pry 5/30/26	05/29/26	541.26
11-000-270-160-000-10-100		SAL TRANS DRIVER	pry 5/30/26	05/29/26	41,706.58
11-000-270-160-000-10-101		SAL TRANS REG OT	pry 5/30/26	05/29/26	5,555.86
11-000-270-161-000-10-100		SAL PUPIL TRANS S/E	pry 5/30/26	05/29/26	10,015.63
11-000-270-161-000-10-101		SAL TRANS S/E OT	pry 5/30/26	05/29/26	9,216.05
11-110-100-101-080-04-100		SALARIES GRADE K	pry 5/30/26	05/29/26	33,152.38
11-120-100-101-065-03-100		SALARIES GRADES 1-5	pry 5/30/26	05/29/26	149,818.25
11-120-100-101-065-03-101		EXTRA WAGES BULLOCK	pry 5/30/26	05/29/26	863.55
11-130-100-101-090-05-100		SALARIES GRADES 6-8	pry 5/30/26	05/29/26	133,298.44
11-130-100-101-090-05-101		SAL:MORN DUTY BOWE&Xtra	pry 5/30/26	05/29/26	1,957.50
11-140-100-101-050-01-100		SALARIES GRADES 9-12	pry 5/30/26	05/29/26	166,642.15
11-140-100-101-050-01-101		SAL: EXTRA: GR 9-12	pry 5/30/26	05/29/26	1,588.15
11-140-100-101-050-19-100		EVENING HS TEACHERS	pry 5/30/26	05/29/26	12,052.25

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F54440 05/29/26

PAY Payroll Vendor

1,195,210.71

PO	Date	Description	Invoice on payment	Date	Amount
PO 600000	07/01/25	Payroll 2025 - 2026			1,195,210.71
11-150-100-101-000-07-000		SALARIES OF Home Inst TEACHERS	pry 5/30/26	05/29/26	2,655.00
11-204-100-101-000-00-100		SALARIES OF TEACHERS	pry 5/30/26	05/29/26	6,583.80
11-204-100-106-065-00-100		OTHER SALARIES FOR INSTR	pry 5/30/26	05/29/26	2,304.80
11-204-100-106-090-00-100		OTHER SALARIES FOR INSTR	pry 5/30/26	05/29/26	2,053.11
11-209-100-101-090-00-100		ERI Bowe Salary	pry 5/30/26	05/29/26	5,801.35
11-212-100-101-050-01-100		MD TCHR SAL GHS	pry 5/30/26	05/29/26	8,943.80
11-212-100-101-065-03-100		MD TCHR SAL BULLOCK	pry 5/30/26	05/29/26	5,171.95
11-212-100-101-090-05-100		MD TCHR SAL BOWE	pry 5/30/26	05/29/26	12,840.75
11-212-100-106-000-00-100		OTHER SALARIES FOR INSTR	pry 5/30/26	05/29/26	1,408.00
11-213-100-101-000-00-100		SALARIES OF TEACHERS	pry 5/30/26	05/29/26	75,794.20
11-213-100-101-090-05-100		SAL OF TEACHERS BOWE	pry 5/30/26	05/29/26	20,114.55
11-213-100-106-000-00-100		SAL FOR INSTR OTHER	pry 5/30/26	05/29/26	2,192.30
11-214-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 5/30/26	05/29/26	823.49
11-216-100-101-080-04-100		SALARIES OF TEACHERS	pry 5/30/26	05/29/26	4,921.95
11-216-100-106-080-04-100		OTHER SALARIES	pry 5/30/26	05/29/26	6,215.60
11-230-100-101-000-00-100		SALARIES OF TEACHERS	pry 5/30/26	05/29/26	4,926.95
11-240-100-101-000-00-100		SALARIES OF TEACHERS	pry 5/30/26	05/29/26	12,300.75
11-401-100-110-050-01-100		SAL: CO-CURRICULAR GHS	pry 5/30/26	05/29/26	720.00
11-402-100-110-050-01-100		ATHLETIC SALARIES GHS	pry 5/30/26	05/29/26	4,646.95
20-014-100-100-078-02-000		YSG & BullDog Tut Salaries	pry 5/30/26	05/29/26	202.50
20-218-100-101-080-04-100		SALARIES OF TEACHERS	pry 5/30/26	05/29/26	54,027.72
20-218-100-106-080-04-100		OTHER SALARIES FOR INSTR	pry 5/30/26	05/29/26	12,039.55
20-218-200-103-080-04-100		SALARIES OF SUPERVISORS	pry 5/30/26	05/29/26	2,471.64
20-218-200-104-080-04-100		SALARIES OF OTHER PROFES	pry 5/30/26	05/29/26	3,795.65
20-218-200-105-080-04-100		SALARIES OF SECR AND CLE	pry 5/30/26	05/29/26	948.67
20-218-200-110-080-04-100		PEA Salaries of Custodians	pry 5/30/26	05/29/26	3,209.91
20-218-200-173-080-04-000		PEA SS CMTY PARENT INV S	pry 5/30/26	05/29/26	5,080.35
20-232-100-100-000-00-000		FY25-26 T1 SALARIES	pry 5/30/26	05/29/26	5,956.95
20-232-200-100-000-00-100		FY25-26 T1 EXT SALARIES	pry 5/30/26	05/29/26	2,475.00
20-242-200-100-000-00-000		FY25-26 T3 IMM SUPP SALARIES	pry 5/30/26	05/29/26	45.00
20-434-200-100-000-00-000		FY25-26 COACH Grant SupSalar	n.werner	05/29/26	5,066.95

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Fund Totals

10	General Fund	\$1,244,820.57
11	General Current Expense	\$2,221,817.61
20	Special Revenue Fund	\$196,581.83
	Total for all checks within selected fund range	\$3,663,220.01
31 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)
		\$3,663,220.01

Prepared and submitted by: _____

Board Secretary

Date