

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431155	08/15/25	08/15/25	PAY	Payroll		249,727.88
431156	H 08/15/25	08/15/25	0806	STATE OF NJ FICA	State FICA PR 852	5,451.41
431157	08/30/25	08/30/25	PAY	Payroll		218,528.71
431158	H 08/30/25	08/30/25	0806	STATE OF NJ FICA	State FICA PR 853	5,451.41

Fund Totals		
10	GENERAL FUND	\$10,902.82
11	GENERAL CURRENT EXPENSE	\$448,220.59
61	SUMMER ENRICHMENT	\$20,036.00
Total for all checks listed		\$479,159.41

Prepared and submitted by: _____

Board Secretary

Date