

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431160	09/03/25	09/03/25	PAY	Payroll		29.33
431161	09/15/25	09/15/25	PAY	Payroll		1,170,127.65
431162	H 09/15/25	09/15/25	0806	STATE OF NJ FICA	State FICA PR 854	62,350.90
431163	09/30/25	09/30/25	PAY	Payroll		29.33
431164	09/30/25	09/30/25	PAY	Payroll		1,181,773.15
431165	H 09/30/25	09/30/25	0806	STATE OF NJ FICA	State FICA PR 855	61,908.03

Fund Totals		
10	GENERAL FUND	\$124,258.93
11	GENERAL CURRENT EXPENSE	\$2,273,099.31
20	SPECIAL REVENUE FUNDS	\$71,811.57
60	ENTERPRISE FUND-FOOD SERVICE	\$2,718.58
61	SUMMER ENRICHMENT	\$4,330.00
Total for all checks listed		\$2,476,218.39

Prepared and submitted by:

Board Secretary

Date