

Starting date 11/1/2025

Ending date 11/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431177	11/15/25	11/15/25	PAY	Payroll		1,231,502.22
431178	H 11/15/25	11/15/25	0806	STATE OF NJ FICA	State FICA PR 858	61,639.02
431180	11/30/25	11/30/25	PAY	Payroll		1,162,291.14
431181	H 11/30/25	11/30/25	0806	STATE OF NJ FICA	State FICA PR 859	61,712.02

Fund Totals		
10	GENERAL FUND	\$123,351.04
11	GENERAL CURRENT EXPENSE	\$2,322,883.91
20	SPECIAL REVENUE FUNDS	\$67,039.27
60	ENTERPRISE FUND-FOOD SERVICE	\$3,870.18
Total for all checks listed		\$2,517,144.40

Prepared and submitted by: _____

Board Secretary

Date