

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431185	12/15/25	12/15/25	PAY	Payroll		1,178,091.25
431186	H 12/15/25	12/15/25	0806	STATE OF NJ FICA	State FICA PR 860	62,267.07
431187	12/16/25	12/16/25	1107	FLEXIBLE SPENDING ACCOUNT		78.00
431188	12/30/25	12/30/25	PAY	Payroll		1,270,305.91
431189	H 12/30/25	12/30/25	0806	STATE OF NJ FICA	State FICA PR 861	62,052.11
431190	12/30/25	12/30/25	PAY	Payroll		1,883.88

Fund Totals		
10	GENERAL FUND	\$124,319.18
11	GENERAL CURRENT EXPENSE	\$2,380,599.39
20	SPECIAL REVENUE FUNDS	\$65,970.65
60	ENTERPRISE FUND-FOOD SERVICE	\$3,789.00
Total for all checks listed		\$2,574,678.22

Prepared and submitted by:

Board Secretary

Date