

Starting date 7/1/2025

Ending date 1/31/2026

| Chk#   | Date       | Rec date | Code | Vendor name      | Check Comment     | Check amount |
|--------|------------|----------|------|------------------|-------------------|--------------|
| 431193 | 01/15/26   | 01/15/26 | PAY  | Payroll          |                   | 2,741.85     |
| 431194 | H 01/15/26 | 01/15/26 | 0806 | STATE OF NJ FICA | State FICA PR 863 | 197.58       |
| 431195 | 01/15/26   | 01/15/26 | PAY  | Payroll          |                   | 36.83        |
| 431196 | 01/15/26   | 01/15/26 | PAY  | Payroll          |                   | 1,172,705.57 |
| 431197 | H 01/15/26 | 01/15/26 | 0806 | STATE OF NJ FICA | State FICA PR 864 | 63,092.13    |
| 431198 | 01/30/26   | 01/30/26 | PAY  | Payroll          |                   | 1,190,785.11 |
| 431199 | H 01/30/26 | 01/30/26 | 0806 | STATE OF NJ FICA | State FICA PR 865 | 62,936.41    |

| Fund Totals                 |                              |                |
|-----------------------------|------------------------------|----------------|
| 10                          | GENERAL FUND                 | \$126,226.12   |
| 11                          | GENERAL CURRENT EXPENSE      | \$2,298,746.12 |
| 20                          | SPECIAL REVENUE FUNDS        | \$63,761.30    |
| 60                          | ENTERPRISE FUND-FOOD SERVICE | \$3,761.94     |
| Total for all checks listed |                              | \$2,492,495.48 |

Prepared and submitted by: \_\_\_\_\_

Board Secretary

Date