

Starting date 2/1/2026

Ending date 2/28/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431207	02/15/26	02/15/26	PAY	Payroll		36.83
431208	02/15/26	02/15/26	PAY	Payroll		1,190,054.39
431209	H 02/15/26	02/15/26	0806	STATE OF NJ FICA	State FICA PR 866	62,922.80
431210	02/28/26	02/28/26	PAY	Payroll		1,226,647.88
431211	H 02/28/26	02/28/26	0806	STATE OF NJ FICA	State FICA PR 867	62,812.44

Fund Totals		
10	GENERAL FUND	\$125,735.24
11	GENERAL CURRENT EXPENSE	\$2,346,708.11
20	SPECIAL REVENUE FUNDS	\$66,269.05
60	ENTERPRISE FUND-FOOD SERVICE	\$3,761.94
Total for all checks listed		\$2,542,474.34

Prepared and submitted by: _____

Board Secretary

Date