

Starting date 3/1/2026

Ending date 3/31/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431216	03/15/26	03/15/26	PAY	Payroll		36.83
431217	03/15/26	03/15/26	PAY	Payroll		1,179,165.39
431218 H	03/15/26	03/15/26	0806	STATE OF NJ FICA	State FICA PR 868	62,651.38
431219	03/30/26	03/30/26	PAY	Payroll		1,182,801.34
431220 H	03/30/26	03/30/26	0806	STATE OF NJ FICA	State FICA PR 869	62,645.78

<b>Fund Totals</b>
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10	GENERAL FUND	\$125,297.16
11	GENERAL CURRENT EXPENSE	\$2,288,113.75
20	SPECIAL REVENUE FUNDS	\$70,127.87
60	ENTERPRISE FUND-FOOD SERVICE	\$3,761.94
	Total for all checks listed	\$2,487,300.72

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

Board Secretary

\_\_\_\_\_

Date