

Starting date 7/1/2025

Ending date 4/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431224	04/15/26	04/15/26	PAY	Payroll		1,194,188.42
431225	H 04/15/26	04/15/26	0806	STATE OF NJ FICA	STATE FICA PR 870	62,586.68
431226	04/22/26		PAY	Payroll		
431227	04/30/26	04/30/26	PAY	Payroll		1,166,632.48
431228	H 04/30/26	04/30/26	0806	STATE OF NJ FICA	State FICA PR 871	62,063.46

Fund Totals

10	GENERAL FUND	\$124,650.14
11	GENERAL CURRENT EXPENSE	\$2,287,100.06
20	SPECIAL REVENUE FUNDS	\$69,960.64
60	ENTERPRISE FUND-FOOD SERVICE	\$3,760.20
	Total for all checks listed	\$2,485,471.04

Prepared and submitted by: _____

Board Secretary

Date