

Starting date 5/1/2026

Ending date 5/31/2026

| Chk#   | Date       | Rec date | Code | Vendor name      | Check Comment     | Check amount |
|--------|------------|----------|------|------------------|-------------------|--------------|
| 431234 | 05/15/26   | 05/15/26 | PAY  | Payroll          |                   | 1,183,365.67 |
| 431235 | H 05/15/26 | 05/15/26 | 0806 | STATE OF NJ FICA | State FICA PR 872 | 61,533.12    |
| 431236 | 05/30/26   | 05/30/26 | PAY  | Payroll          |                   | 1,232,556.00 |
| 431237 | H 05/30/26 | 05/30/26 | 0806 | STATE OF NJ FICA | State FICA PR 873 | 61,545.78    |

| Fund Totals                 |                              |                |
|-----------------------------|------------------------------|----------------|
| 10                          | GENERAL FUND                 | \$123,078.90   |
| 11                          | GENERAL CURRENT EXPENSE      | \$2,341,350.59 |
| 20                          | SPECIAL REVENUE FUNDS        | \$70,812.62    |
| 60                          | ENTERPRISE FUND-FOOD SERVICE | \$3,758.46     |
| Total for all checks listed |                              | \$2,539,000.57 |

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

Board Secretary

\_\_\_\_\_

Date