

Starting date 6/1/2026

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431240	06/15/26	06/15/26	PAY	Payroll		1,191,840.96
431241	^H 06/15/26	06/15/26	0806	STATE OF NJ FICA	STATE FICA PR 874	61,311.72
431242	06/19/26	06/19/26	PAY	Payroll		36.83
431243	06/19/26	06/19/26	PAY	Payroll		1,376,122.73
431244	^H 06/19/26	06/19/26	0806	STATE OF NJ FICA	State FICA PR 875	61,614.29
431245	06/22/26	06/22/26	1107	FLEXIBLE SPENDING ACCOUNT		156.00
431246	06/30/26		PAY	Payroll		96,391.05

Fund Totals		
10	GENERAL FUND	\$122,926.01
11	GENERAL CURRENT EXPENSE	\$2,591,100.52
20	SPECIAL REVENUE FUNDS	\$69,688.59
60	ENTERPRISE FUND-FOOD SERVICE	\$3,758.46
Total for all checks listed		\$2,787,473.58

Prepared and submitted by: _____

Board Secretary

Date