

Starting date 11/14/2025 Ending date 12/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002706	12/12/25		S180	MAP INTERNATIONAL IMPORT &EXPORT CORP.		11,315.90
002707	12/12/25		E522	MASCHIOS FOOD SERVICES. INC.		251,892.45
082125	V 08/14/25	11/25/25	1262	GEORGE WASHINGTON SCHOOL	VENDOR DID NOT REC.THE CHI	(32,361.00)
082195	V 08/14/25	11/20/25	D412	SCOIR, INC.		(6,360.96)
082295	V 09/18/25	11/18/25	C893	BROOKS CPR, INC.	VENDOR DID NOT RECEIVED TH	(1,520.00)
082723	V 10/29/25	12/01/25	3376	UNITED STATES POSTAL SERVICE	CHECK LOST IN THE MAIL	(10,000.00)
083007	11/17/25		2549	PITNEY BOWES, INC.		564.97
083008	11/17/25		3376	UNITED STATES POSTAL SERVICE		2,500.00
083009	11/18/25		C893	BROOKS CPR, INC.		1,520.00
083010	11/18/25		0492	CABLEVISION LIGHTPATH, INC.		4,628.35
083011	11/21/25		H779	GENTE		528.75
083012	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083013 Stub	
083013	11/21/25		1956	MAIN LOCK SHOP		2,714.15
083014	11/21/25		1174	METRO SWIM SHOP INC.		1,070.00
083015	11/21/25		2213	NATIONAL ASSOC. COLLEGE ADM.		330.00
083016	11/21/25		2495	PEARSON ASSESSMENT		362.20
083017	11/21/25		2493	PEARSON EDUCATION, INC.		6,373.50
083018	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083019 Stub	
083019	11/21/25		2635	PSE&G		37,265.24
083020	11/21/25		D412	SCOIR, INC.		6,360.96
083021	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083032 Stub	
083022	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083032 Stub	
083023	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083032 Stub	
083024	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083032 Stub	
083025	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083032 Stub	
083026	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083032 Stub	
083027	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083032 Stub	
083028	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083032 Stub	
083029	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083032 Stub	
083030	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083032 Stub	
083031	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083032 Stub	
083032	11/21/25		Y008	TULPEHOCKEN MOUNTAIN SPRING WATER		2,701.03
083033	11/21/25		P060	UGI ENERGY SERVICES		444.57
083034	11/21/25		3376	UNITED STATES POSTAL SERVICE		5,000.00
083035	V 11/21/25	11/21/25		00.0 \$ Multi Stub Void	#083036 Stub	
083036	V 11/21/25	11/21/25	Z917	VEOLIA WATER NEW JERSEY, INC.		
083037	11/21/25		7422	VERIZON BUSINESS FIOS		299.00
083038	11/21/25		Z917	VEOLIA WATER NEW JERSEY, INC.		14,432.29
083039	11/25/25		1262	GEORGE WASHINGTON SCHOOL		32,361.00

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083040	11/25/25		0876	THE DANIELSON GROUP LLC		9,350.00
083041	11/25/25		0131	THE E.W. SCRIPPS COMPANY		206.50
083042	11/25/25		3240	THE HOME DEPOT PRO CO.		608.81
083043	11/26/25		B171	COGENT LEASING AND FINANCING, INC.		171,548.40
083044	12/01/25		3376	UNITED STATES POSTAL SERVICE		4,000.00
083045	12/02/25		1146	SAINT FRANCIS OF ASSISI CHURCH		54,522.36
083046	12/02/25		1146	SAINT FRANCIS OF ASSISI CHURCH		9,149.67
083047	12/12/25		R799	5S SECURITY, LLC		972.00
083048	12/12/25		W253	ACCLAIM INVENTORY, LLC		5,600.00
083049	12/12/25		N366	ADORAMA INC		1,521.30
083050	12/12/25		B680	Alex Blinder		431.96
083051	12/12/25		1164	AMAZON CORPORATION CREDIT LINE ENDING		958.33
083052	12/12/25		R508	AMERICAN LANGUAGE SERVICES		1,240.00
083053	12/12/25		Q965	AMERICAN SELF DEFENSE & MARTIAL ARTS		450.00
083054	12/12/25		J230	AMPLIFY EDUCATION INC.		24,618.00
083055	12/12/25		M110	ANAMARI SERVIS		307.47
083056	12/12/25		U025	AQUATIC ALLSTARS LLC		3,572.00
083057	12/12/25		R367	ASB SPORTS ACQUISITION INC		2,344.00
083058	12/12/25		L922	AUDITORY ASSISTANCE		2,080.00
083059	12/12/25		P622	BAI-LAR INTERIOR SERVICE, INC.		10,447.06
083060	12/12/25		0278	BARNES & NOBLE BOOKSELLERS		309.08
083061	12/12/25		0138	BCCA		240.00
083062	12/12/25		5321	BENWAY SCHOOL		24,160.50
083063	12/12/25		0296	BERGEN ARTS & SCIENCE		643,979.00
083064	12/12/25		0326	BERGEN CENTER CHILD DEVELOPMT		73,157.70
083065	12/12/25		S449	BERGEN COUNTY MECHANICAL SERVICE		1,778.83
083066	12/12/25		0323	BERGEN COUNTY SPECIAL SERVICES		11,721.73
083067	12/12/25		0331	BERGEN COUNTY SPECIAL SERVICES		249,875.05
083068	12/12/25		A251	BERGEN FENCE, LLC		7,650.00
083069	12/12/25		K722	BERGEN HEARING & SPEECH, INC.		1,050.00
083070	12/12/25		0904	BLICK ART MATERIALS LLC		357.71
083071	12/12/25		Y700	BLUUM USA, INC. (f.k.a.Troxell Communica		986.64
083072	12/12/25		S003	BOGUSH, INC.		11,092.50
083073	12/12/25		Z009	Boys & Girls Clubs of Lower Bergen County Inc.		34,410.96
083074	12/12/25		J651	BRIGHT ADVENTURES, INC.		154,858.99
083075	12/12/25		T144	BRIGHTLY SOFTWARE		2,855.12
083076	12/12/25		8473	BSN SPORTS, INC.		519.20
083077	12/12/25		0484	BUREAU OF EDUCATION & RESEARCH		295.00
083078	12/12/25		F568	BUSINESS FURNITURE, INC.		75,700.75

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083079	12/12/25		F508	BUTLER WATER CORRECTIONS		21,808.00
083080	12/12/25		0493	CABLEVISION		23.93
083081	12/12/25		0492	CABLEVISION LIGHTPATH, INC.		4,405.27
083082	12/12/25		A650	CAMPBELLS CONSULTING, LLC		403.75
083083	12/12/25		2748	CARE OPTIONS FOR KIDS		19,086.00
083084	12/12/25		0533	CAROLINA BIOLOGICAL SUPPLY CO		608.94
083085	12/12/25		0549	CASCADE SCHOOL SUPPLIES INC		2,671.44
083086	12/12/25		0568	CDW GOVERNMENT, INC.		47,977.36
083087	12/12/25		Z823	CENTER FOR CHILDRENS BEHAV. HEALTH INC.		2,970.00
083088	12/12/25		Z561	CF LESSEE SF LLC		173.91
083089	12/12/25		T162	CF MASTER LESSEE KB, LLC		906.00
083090	12/12/25		T883	CF MASTER LESSEE KBC, LLC		242.80
083091	12/12/25		0656	CLASSIC SYSTEM		1,661.50
083092	12/12/25		Y073	COMBUSTION SERVICE CORP.		29,829.00
083093	12/12/25		P932	CommonLIT, INC.		12,500.00
083094	12/12/25		0727	COMPUTER SOLUTIONS, INC.		22,660.00
083095	12/12/25		I163	CONCENTRA MEDICAL CENTERS		512.00
083096	12/12/25		4425	CONQUER MATHEMATICS		400.00
083097	12/12/25		1540	CORBY ASSOCIATES, INC.		3,095.00
083098	12/12/25		O363	CPNJ DBA PILLAR CARE CONTINUUM		31,254.91
083099	12/12/25		M515	CYPRESS ENVIROSYSTEMS, INC.		4,890.00
083100	12/12/25		2762	D&B SERVICE GROUP LLC		9,200.00
083101	12/12/25		U620	Danielle Diaz		2,449.34
083102	12/12/25		0850	DE JONG IRONWORKS, INC.		1,772.00
083103	12/12/25		0858	DELL MARKETING, L.P.		56,594.56
083104	12/12/25		0859	DELTA DENTAL OF N J INC		57,716.49
083105	12/12/25		0879	DERON SCHOOL OF N.J. INC II		44,623.72
083106	12/12/25		Q878	Different Breed Elite Fitness & Sports		7,800.00
083107	12/12/25		Y634	DIRECT ENERGY BUSINESS INC		34,777.31
083108	12/12/25		0919	DISCOUNT SCHOOL SUPPLY		1,022.63
083109	12/12/25		0104	DMR ARCHITECTS		3,125.00
083110	12/12/25		O029	DR. TARA SKIBA		267.58
083111	12/12/25		2190	DRISCOLL FOODS		3,216.79
083112	12/12/25		0975	EAI DIVISION OF ERIC ARMIN INC		95.86
083113	12/12/25		V816	EASTERN DATACOMM, INC.		4,988.00
083114	12/12/25		0995	ECLC OF NJ		55,905.60
083115	12/12/25		Z268	EI ASSOCITES, ARCHITECTS & ENGINEERS, PA		12,000.00
083116	12/12/25		1070	ENGLEWOOD ON THE PALISADES		25,161.00
083117	12/12/25		S637	Envirocon LLC		13,648.31

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083118	12/12/25		G799	ESGI, LLC (A SUBSIDIARY OF RIVERSIDE INSIGH		1,554.00
083119	12/12/25		E824	ESSEX VALLEY SCHOOL		48,804.00
083120	12/12/25		3796	EXPLORE LEARNING, LLC		3,295.00
083121	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083122 Stub	
083122	12/12/25		X651	FERGUSON ENTERPRISES, LLC# 501		6,842.63
083125	12/12/25		6236	FIRST STUDENT		2,353.60
083126	12/12/25		1160	FLINN SCIENTIFIC INC.		12.00
083127	12/12/25		1171	FOLLETT CONTENT SOLUTIONS, LLC		421.29
083128	12/12/25		D486	GANNETT NEW YORK/NEW JERSEY LOCALIQ		85.96
083129	12/12/25		0775	GARFIELD LUMBER & MILLWORKS INC.		4,817.77
083130	12/12/25		H779	GENTE		528.75
083131	12/12/25		R239	GLOBAL INDUSTRIES, INC		2,384.96
083132	12/12/25		4994	GRAMON SCHOOL/ ELO INC. T/A		67,840.00
083133	12/12/25		L645	GREGORY TRANCHANT		600.00
083134	12/12/25		1442	HENRY SCHEIN INC.		2,149.06
083135	12/12/25		1495	HOLMSTEAD SCHOOL		35,723.76
083136	12/12/25		1501	HOUGHTON MIFFLIN HARCOURT		67,194.40
083137	12/12/25		F493	HOUGHTON MIFFLIN HARCOURT PUBLISHING CC		75,501.75
083138	12/12/25		J284	Ideal Driving School		3,800.00
083139	12/12/25		R463	IDS Autoshred		143.00
083140	12/12/25		W273	IMAGINE LEARNING, LLC		25,850.00
083141	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083142 Stub	
083142	12/12/25		1529	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		213,465.00
083143	12/12/25		2009	J & S SERVICE CENTER		911.57
083144	12/12/25		G708	JAY-HILL CO		2,686.04
083145	12/12/25		M440	JOHNSON CONTROLS, INC.		7,540.00
083146	12/12/25		D917	JOHNSON LAMBE COMPANY, INC.		20.00
083147	12/12/25		E960	JUDITH SOTO HOLLAND		196.77
083148	12/12/25		0136	JUNIOR LIBRARY GUILD		3,089.24
083149	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083150 Stub	
083150	12/12/25		1700	KAPLAN EARLY LEARNING CO.		8,384.48
083151	12/12/25		G399	KARL ENVIRONMENTAL GROUP		9,650.00
083152	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083158 Stub	
083153	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083158 Stub	
083154	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083158 Stub	
083155	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083158 Stub	
083156	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083158 Stub	
083157	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083158 Stub	
083158	12/12/25		C601	KELLY SERVICES, INC.		571,581.65

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083159	12/12/25		I811	KENDALL HUNT PUBLISHING COMPANY		482.56
083160	12/12/25		0034	KURTZ BROS., INC.		2,399.68
083161	12/12/25		1788	LAKEVIEW LEARNING CTR.		42,075.00
083162	12/12/25		N493	LANGUAGE TESTING INTERNATIONAL INC.		1,417.50
083163	12/12/25		1481	LEVEL DATA, INC.		6,156.34
083164	12/12/25		3696	LINDE GAS & EQUIPMENT, INC.		112.98
083165	12/12/25		1956	MAIN LOCK SHOP		765.00
083166	12/12/25		E522	MASCHIOS FOOD SERVICES. INC.		1,513.75
083167	12/12/25		D965	MICHELE LOURENCO		1,449.83
083168	12/12/25		C372	Mobility Elevator and Lift Co., Inc.		1,265.00
083169	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083170 Stub	
083170	12/12/25		2175	MUSIC & ARTS CENTER		2,786.22
083171	12/12/25		2205	NASCO INC.		810.17
083172	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083173 Stub	
083173	12/12/25		0035	NATIONAL ART & SCHOOL SUPPLIES		5,364.34
083174	12/12/25		2218	NATIONAL CNCL SOCIAL STUDIES		529.00
083175	12/12/25		2220	NATIONAL SCIENCE TEACHERS ASSN.		550.00
083176	12/12/25		1903	NEFF MOTIVATION INC		278.25
083177	12/12/25		1718	NEW BEGINNINGS T/A KDDS III, INC.		69,517.36
083178	12/12/25		F588	NEW JERSEY MUSIC EDUCATORS ASSOCIATION		480.00
083179	12/12/25		V644	NICKERSON CORPORATION		121,662.00
083180	12/12/25		3646	NICOLE ADAMS		255.86
083181	12/12/25		2310	NJASA N J ASSN SCH ADM		2,967.00
083182	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083183 Stub	
083183	12/12/25		3675	NORTH JERSEY ELKS DEVEL.DISAB.AGENCY		133,655.58
083184	12/12/25		2369	NuCo2 LLC.		9,668.75
083185	12/12/25		2409	OTC BRANDS., INC.		125.10
083186	12/12/25		0091	PAPER CLIPS, INC		146.61
083187	12/12/25		2069	PASSAIC ARTS & SCIENCE CHARTER SCHOOL		3,191.00
083188	12/12/25		2460	PASSON'S SPORTS/BSN SPORTS, INC		1,845.18
083189	12/12/25		1542	PATERSON ARTS & SCIENCE CHARTER SCHOOL		3,557.00
083190	12/12/25		X885	PATERSON CHARTER FOR SCIENCE &TECH.		5,658.00
083192	12/12/25		2476	PAXTON/PATTERSON LLC		2,020.00
083193	12/12/25		2592	PRESENTATION SYSTEMS		4,965.00
083194	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083200 Stub	
083195	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083200 Stub	
083196	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083200 Stub	
083197	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083200 Stub	
083198	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083200 Stub	

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083199	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083200 Stub	
083200	12/12/25		2604	PRIORITY NURSING SERVICES		54,380.64
083201	12/12/25		2606	PRO-ED INC		174.90
083202	12/12/25		0929	Project Management Institute, INC		299.00
083203	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083204 Stub	
083204	12/12/25		2635	PSE&G		77,746.52
083205	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083206 Stub	
083206	12/12/25		Z777	PURESAN HOLDINGS, LLC		75,969.12
083207	12/12/25		1337	RAMON L. FLORES, M.D.		7,650.00
083208	12/12/25		2689	REALLY GOOD STUFF, LLC		633.08
083209	12/12/25		Y819	RENAISSANCE LEARNING, INC.		62,995.10
083210	12/12/25		B859	S & L GLASS LLC		525.00
083212	12/12/25		7572	SAGE DAY, SAGE ALLIANCE ACADEMY		52,456.29
083213	12/12/25		2871	SARGENT-WELCH		613.46
083214	12/12/25		2907	SCHOOL HEALTH CORPORATION		5,154.16
083215	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083216	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083217	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083218	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083219	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083220	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083221	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083222	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083223	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083224	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083225	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083226	V 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083227 Stub	
083227	12/12/25		2914	SCHOOL SPECIALTY, LLC		35,016.65
083228	12/12/25		Q016	Schools In, LLC		228.11
083229	12/12/25		H573	SIMPLE STENCIL		561.00
083230	12/12/25		F984	SMARTPASS INC.		8,994.70
083231	12/12/25		J493	SPECIAL SOULS, LLC		1,000.00
083232	12/12/25		3038	SPORTS TIME		5,684.00
083233	12/12/25		3040	SPORTSMAN'S		105.40
083234	12/12/25		0052	STAPLES ADVANTAGE- Ed Data		1,102.30
083235	12/12/25		9608	STARLIGHT HOME CARE AGENCY,INC.		29,143.75
083236	12/12/25		G423	T&G INDUSTRIES, INC.		110.00
083237	12/12/25		R808	TEACHER SYNERGY, LLC		2,400.00
083239	12/12/25		3179	TEACHER'S DISCOVERY, INC.		67.96

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083240	12/12/25		3194	TEANECK COMMUNITY CHARTER SCHOOL		6,843.00
083241	12/12/25		2682	TECHNOTIME BUSINESS SOLUTIONS, LLC		103,676.37
083242	12/12/25		E815	TERENCE BEUTEL		225.00
083243	12/12/25		3239	THE HIGH POINT SCHOOL OF BERGE		65,300.99
083244	12/12/25		C726	THEATRICAL RIGHTS WORLWIDE		765.00
083245	12/12/25		T474	THOUGHT EXCHANGE		37,407.80
083246	12/12/25		I462	TIMECLOCK PLUS, LLC		41,160.43
083247	12/12/25		Y878	T-Mobile USA Inc.		758.50
083248	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083257 Stub	
083249	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083257 Stub	
083250	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083257 Stub	
083251	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083257 Stub	
083252	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083257 Stub	
083253	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083257 Stub	
083254	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083257 Stub	
083255	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083257 Stub	
083256	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083257 Stub	
083257	12/12/25		Y008	TULPEHOCKEN MOUNTAIN SPRING WATER		1,656.67
083258	12/12/25		3372	UNITED SUPPLY INC.		3,950.96
083259	12/12/25		Q432	UNIVERSAL PROTECTIONS SERVICE, LLC		16,507.10
083262	12/12/25		N098	Velez Educational Services LLC		11,120.00
083263	12/12/25		3439	VERIZON 2		959.24
083264	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083265 Stub	
083265	12/12/25		F887	VISUAL COMPUTER SOLUTIONS, INC.		4,240.00
083266	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083267 Stub	
083267	12/12/25		3590	W. W. GRAINGER, INC.		20,121.63
083268	12/12/25		3491	W.B. MASON CO., INC.		5,908.97
083269	12/12/25		3486	WARD'S NATURAL SCIENCE ESTABLI		270.57
083270	12/12/25		D596	Washington Music Sales Center, Inc.		230.25
083271	12/12/25		N529	WIELKOTZ & COMPANY, LLC		30,000.00
083273	12/12/25		3547	WILSON LANGUAGE TRAINING CORP		34,180.66
083274	12/12/25		3823	WINDSOR BERGEN ACADEMY, INC.		52,562.20
083275	✓ 12/12/25	12/12/25		00.0 \$ Multi Stub Void	#083276 Stub	
083276	12/12/25		3552	WINDSORS LEARNING CENTER		108,267.00
083277	12/12/25		1928	ZAMS, INC.		47.88
973830	H 11/14/25		4286	FICA State Share	FICA State Share 11/15/25	212,801.38
973831	H 11/14/25		FICA	FICA - Board Share	FICA Board Share 11/15/25	73,727.38
973832	H 11/14/25		0129	DCRP	11/15/25	5,204.95
973834	H 11/20/25		NJSH	NEW JERSEY STATE HEALTH BENEFITS PROGRA	NOVEMBER'S BILL	1,789,141.06

Starting date 11/14/2025

Ending date 12/12/2025

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
973835	H	11/26/25		4286	FICA State Share	FICA State Share 11/26/25	209,687.41
973836	H	11/26/25		FICA	FICA - Board Share	FICA Board Share 11/26/25	74,074.00
973837	H	11/26/25		0129	DCRP	DCRP & INS 11/26/25	5,298.07
P25770		11/14/25		PAY	Payroll Vendor		3,983,424.93
P25771		11/26/25		PAY	Payroll Vendor		3,988,432.38

Fund Totals		
10	GENERAL FUND	\$1,110,877.79
11	GENERAL CURRENT EXPENSE	\$12,982,107.63
12	CAPITAL OUTLAY	\$108,462.87
20	SPECIAL REVENUE FUNDS	\$849,925.26
60	Enterprise Fund	\$328,479.13
Total for all checks listed		\$15,379,852.68

Prepared and submitted by: _____

Board Secretary

Date