

Starting date 7/1/2024

Ending date 12/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431088	12/15/24	12/15/24	PAY	Payroll		1,156,010.51
431089	H 12/15/24	12/15/24	0806	STATE OF NJ FICA	State FICA PR 834	62,538.45
431090	12/30/24	12/30/24	PAY	Payroll		1,253,070.05
431091	H 12/30/24	12/30/24	0806	STATE OF NJ FICA	State FICA PR 835	62,473.26

Fund Totals

10	GENERAL FUND	\$125,011.71
11	GENERAL CURRENT EXPENSE	\$2,342,708.54
20	SPECIAL REVENUE FUNDS	\$63,754.38
60	ENTERPRISE FUND-FOOD SERVICE	\$2,617.64
Total for all checks listed		\$2,534,092.27

Prepared and submitted by: _____

Board Secretary

Date