

Starting date 7/1/2023

Ending date 7/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431052	07/15/24	07/15/24	PAY	Payroll		217,324.44
431053	^H 07/15/24	07/15/24	0806	STATE OF NJ FICA	State FICA PR 824	6,061.75
431054	07/30/24	07/30/24	PAY	Payroll		263,337.33

Fund Totals		
10	GENERAL FUND	\$6,061.75
11	GENERAL CURRENT EXPENSE	\$480,401.97
61	SUMMER ENRICHMENT	\$259.80
Total for all checks listed		\$486,723.52

Prepared and submitted by: _____

Board Secretary

Date