

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431042	06/15/24	06/15/24	PAY	Payroll		1,128,664.82
431043	<sup>H</sup> 06/15/24	06/15/24	0806	STATE OF NJ FICA	State FICA PR 820	59,468.27
431044	06/21/24	06/21/24	PAY	Payroll		27.86
431045	06/21/24	06/21/24	PAY	Payroll		1,281,804.23
431046	<sup>H</sup> 06/21/24	06/21/24	0806	STATE OF NJ FICA	State FICA PR 821	59,534.06
431047	06/30/24	06/30/24	PAY	Payroll		91,036.66

Fund Totals		
10	GENERAL FUND	\$119,002.33
11	GENERAL CURRENT EXPENSE	\$2,439,202.50
20	SPECIAL REVENUE FUNDS	\$57,392.98
60	ENTERPRISE FUND-FOOD SERVICE	\$3,444.24
61	SUMMER ENRICHMENT	\$1,493.85
Total for all checks listed		\$2,620,535.90

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

Board Secretary

\_\_\_\_\_

Date