

Starting date 3/1/2025

Ending date 3/31/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
431114	03/15/25	03/15/25	PAY	Payroll	1,155,327.90
431115	03/15/25	03/15/25 Hnd	0806	STATE OF NJ FICA (State FICA PR 840)	62,907.49
431116	03/11/25	03/11/25	PAY	Payroll	29.33
431117	03/20/25	03/20/25	1107	FLEXIBLE SPENDING ACCOUNT	114.00
431118	03/30/25	03/30/25	PAY	Payroll	1,145,354.55
431119	03/30/25	03/30/25 Hnd	0806	STATE OF NJ FICA (State FICA PR 841)	62,443.26

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Fund Totals		
10	GENERAL FUND	\$125,350.75
11	GENERAL CURRENT EXPENSE	\$2,231,955.10
20	SPECIAL REVENUE FUNDS	\$65,751.44
60	ENTERPRISE FUND-FOOD SERVICE	\$3,119.24
Total for all expenditures listed		\$2,426,176.53

Prepared and submitted by: _____
Board Secretary

Date