

Starting date 5/1/2024

Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431033	05/15/24	05/15/24	PAY	Payroll		1,123,267.88
431034	<sup>H</sup> 05/15/24	05/15/24	0806	STATE OF NJ FICA	State FICA PR 818	60,242.75
431035	05/22/24	05/22/24	1107	FLEXIBLE SPENDING ACCOUNT		96.00
431036	05/30/24	05/30/24	PAY	Payroll		27.86
431037	05/30/24	05/30/24	PAY	Payroll		1,169,537.65
431038	<sup>H</sup> 05/30/24	05/30/24	0806	STATE OF NJ FICA	State FICA PR 819	59,816.95

Fund Totals		
10	GENERAL FUND	\$120,059.70
11	GENERAL CURRENT EXPENSE	\$2,232,026.27
20	SPECIAL REVENUE FUNDS	\$57,415.52
60	ENTERPRISE FUND-FOOD SERVICE	\$3,487.60
Total for all checks listed		\$2,412,989.09

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

Board Secretary

\_\_\_\_\_

Date