

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431080	11/15/24	11/15/24	PAY	Payroll		1,211,902.89
431081	H 11/15/24	11/15/24	0806	STATE OF NJ FICA	State FICA PR 832	62,307.24
431082	11/15/24	11/15/24	PAY	Payroll		55.72
431083	11/30/24	11/30/24	PAY	Payroll		1,136,160.61
431084	H 11/30/24	11/30/24	0806	STATE OF NJ FICA	State FICA PR 833	61,726.88

Fund Totals		
10	GENERAL FUND	\$124,034.12
11	GENERAL CURRENT EXPENSE	\$2,280,789.55
20	SPECIAL REVENUE FUNDS	\$64,712.03
60	ENTERPRISE FUND-FOOD SERVICE	\$2,617.64
Total for all checks listed		\$2,472,153.34

Prepared and submitted by: _____

Board Secretary

Date