

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431073	10/15/24	10/15/24	PAY	Payroll		1,124,071.88
431074 H	10/15/24	10/15/24	0806	STATE OF NJ FICA	State FICA PR 830	61,359.26
431075	10/30/24	10/30/24	PAY	Payroll		1,137,828.73
431076 H	10/30/24	10/30/24	0806	STATE OF NJ FICA	State FICA PR 831	61,769.38

<b>Fund Totals</b>
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10	GENERAL FUND	\$123,128.64
11	GENERAL CURRENT EXPENSE	\$2,198,251.93
20	SPECIAL REVENUE FUNDS	\$61,532.62
60	ENTERPRISE FUND-FOOD SERVICE	\$2,116.06
	Total for all checks listed	\$2,385,029.25

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

Board Secretary

\_\_\_\_\_

Date