

Starting date 9/1/2024

Ending date 9/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431065	09/15/24	09/15/24	PAY	Payroll		1,101,620.34
431066	^H 09/15/24	09/15/24	0806	STATE OF NJ FICA	State FICA PR 828	60,311.86
431067	09/11/24	09/11/24	1107	FLEXIBLE SPENDING ACCOUNT		180.00
431068	09/30/24	09/30/24	PAY	Payroll		27.86
431071	09/30/24	09/30/24	PAY	Payroll		1,151,537.23
431072	^H 09/30/24	09/30/24	0806	STATE OF NJ FICA	State FICA PR 829	60,069.67

Fund Totals		
10	GENERAL FUND	\$120,381.53
11	GENERAL CURRENT EXPENSE	\$2,190,469.47
20	SPECIAL REVENUE FUNDS	\$60,779.90
60	ENTERPRISE FUND-FOOD SERVICE	\$2,116.06
Total for all checks listed		\$2,373,746.96

Prepared and submitted by: _____

Board Secretary

Date