

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
431124	04/15/25	04/15/25	PAY	Payroll	1,160,830.85
431125	04/15/25	04/15/25 Hnd	0806	STATE OF NJ FICA (State FICA PR 842)	62,311.38
431126	04/30/25	04/30/25	PAY	Payroll	1,157,299.84
431127	04/30/25	04/30/25 Hnd	0806	STATE OF NJ FICA (State FICA PR 843)	62,311.62

Fund Totals

10	GENERAL FUND	\$124,623.00
11	GENERAL CURRENT EXPENSE	\$2,247,924.44
20	SPECIAL REVENUE FUNDS	\$67,087.01
60	ENTERPRISE FUND-FOOD SERVICE	\$3,119.24
	Total for all checks within selected fund range	\$2,442,753.69
4 Checks	Total for all checks listed (Inc. Prior YR)	\$2,442,753.69

Prepared and submitted by: _____

Board Secretary

_____ Date