

Starting date 8/1/2024

Ending date 8/31/2024

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|------------------|-------------------|--------------|
| 431059 | 08/15/24 | 08/15/24 | PAY | Payroll | | 253,293.87 |
| 431060 | H 08/15/24 | 08/15/24 | 0806 | STATE OF NJ FICA | STATE FICA PR 826 | 6,068.01 |
| 431061 | 08/30/24 | 08/30/24 | PAY | Payroll | | 238,493.13 |
| 431062 | H 08/30/24 | 08/30/24 | 0806 | STATE OF NJ FICA | State FICA PR 827 | 6,096.15 |

| Fund Totals | | |
|-----------------------------|-------------------------|--------------|
| 10 | GENERAL FUND | \$12,164.16 |
| 11 | GENERAL CURRENT EXPENSE | \$469,521.07 |
| 20 | SPECIAL REVENUE FUNDS | \$1,069.64 |
| 61 | SUMMER ENRICHMENT | \$21,196.29 |
| Total for all checks listed | | \$503,951.16 |

Prepared and submitted by: _____

Board Secretary

Date