

Starting date 1/1/2025

Ending date 1/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431096	01/15/25	01/15/25	PAY	Payroll		1,152,101.25
431097	^H 01/15/25	01/15/25	0806	STATE OF NJ FICA	State FICA PR 836	63,034.81
431098	01/13/25	01/13/25	K198	SCHOOLS HEALTH INSURANCE FUND		552,795.00
431099	01/30/25	01/30/25	PAY	Payroll		29.33
431100	01/30/25	01/30/25	PAY	Payroll		1,174,285.49
431101	^H 01/30/25	01/30/25	0806	STATE OF NJ FICA	State FICA PR 837	62,836.73

Fund Totals		
10	GENERAL FUND	\$125,871.54
11	GENERAL CURRENT EXPENSE	\$2,811,058.03
20	SPECIAL REVENUE FUNDS	\$64,381.72
60	ENTERPRISE FUND-FOOD SERVICE	\$3,771.32
Total for all checks listed		\$3,005,082.61

Prepared and submitted by: _____

Board Secretary

Date