

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431131	05/15/25	05/15/25	PAY	Payroll		1,129,010.09
431132	^H 05/15/25	05/15/25	0806	STATE OF NJ FICA	State FICA PR 844	62,146.69
431133	05/13/25	05/13/25	1107	FLEXIBLE SPENDING ACCOUNT		114.00
431134	05/30/25	05/30/25	PAY	Payroll		1,165,657.87
431135	^H 05/30/25	05/30/25	0806	STATE OF NJ FICA	State FICA PR 845	61,866.97

Fund Totals		
10	GENERAL FUND	\$124,013.66
11	GENERAL CURRENT EXPENSE	\$2,225,068.45
20	SPECIAL REVENUE FUNDS	\$66,006.47
60	ENTERPRISE FUND-FOOD SERVICE	\$3,707.04
Total for all checks listed		\$2,418,795.62

Prepared and submitted by: _____

Board Secretary

Date