

Starting date 2/1/2025

Ending date 2/28/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431106	02/15/25	02/15/25	PAY	Payroll		1,211,804.74
431107	H 02/15/25	02/15/25	0806	STATE OF NJ FICA	State FICA PR 838	62,686.93
431108	02/25/25	02/25/25	1107	FLEXIBLE SPENDING ACCOUNT		114.00
431109	02/28/25	02/28/25	PAY	Payroll		1,160,290.86
431110	H 02/28/25	02/28/25	0806	STATE OF NJ FICA	State FICA PR 839	62,618.68

Fund Totals

10	GENERAL FUND	\$125,305.61
11	GENERAL CURRENT EXPENSE	\$2,303,246.51
20	SPECIAL REVENUE FUNDS	\$66,019.42
60	ENTERPRISE FUND-FOOD SERVICE	\$2,943.67
	Total for all checks listed	\$2,497,515.21

Prepared and submitted by: _____

Board Secretary

Date