

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431138	06/15/25	06/15/25	PAY	Payroll		29.33
431139	06/15/25	06/15/25	PAY	Payroll		1,229,798.54
431140 H	06/15/25	06/15/25	0806	STATE OF NJ FICA	State FICA PR 846	63,174.96
431141	06/18/25	06/18/25	1107	FLEXIBLE SPENDING ACCOUNT		114.00
431142	06/20/25	06/20/25	PAY	Payroll		1,378,687.48
431143 H	06/20/25	06/20/25	0806	STATE OF NJ FICA	State FICA PR 847	62,510.11
431144	06/30/25	06/30/25	PAY	Payroll		91,277.96

Fund Totals

10	GENERAL FUND	\$125,685.07
11	GENERAL CURRENT EXPENSE	\$2,630,104.75
20	SPECIAL REVENUE FUNDS	\$65,507.72
60	ENTERPRISE FUND-FOOD SERVICE	\$4,294.84
	Total for all checks listed	\$2,825,592.38

Prepared and submitted by: _____

Board Secretary

_____ Date