

Starting date 1/1/2024

Ending date 1/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430999	01/15/24	01/15/24	PAY	Payroll		1,087,933.07
431000	H 01/15/24	01/15/24	0806	STATE OF NJ FICA	State FICA PR 809	60,635.84
431001	01/30/24	01/30/24	PAY	Payroll		1,113,750.78
431002	H 01/30/24	01/30/24	0806	STATE OF NJ FICA		60,237.92

Fund Totals		
10	GENERAL FUND	\$120,873.76
11	GENERAL CURRENT EXPENSE	\$2,153,210.18
20	SPECIAL REVENUE FUNDS	\$45,844.49
60	ENTERPRISE FUND-FOOD SERVICE	\$2,629.18
Total for all checks listed		\$2,322,557.61

Prepared and submitted by: _____

Board Secretary

Date