

Starting date 2/1/2024

Ending date 2/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431007	02/15/24	02/15/24	PAY	Payroll		1,144,860.99
431008	<sup>H</sup> 02/15/24	02/15/24	0806	STATE OF NJ FICA	State FICA PR 811 & 812	60,628.36
431009	02/26/24	02/26/24	PAY	Payroll		27.86
431010	02/29/24	02/29/24	PAY	Payroll		1,122,080.99
431011	<sup>H</sup> 02/29/24	02/29/24	0806	STATE OF NJ FICA	State FICA PR 813	60,808.50

Fund Totals		
10	GENERAL FUND	\$121,436.86
11	GENERAL CURRENT EXPENSE	\$2,213,141.93
20	SPECIAL REVENUE FUNDS	\$51,198.73
60	ENTERPRISE FUND-FOOD SERVICE	\$2,629.18
Total for all checks listed		\$2,388,406.70

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date