

Starting date 3/1/2024

Ending date 3/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431016	03/15/24	03/15/24	PAY	Payroll		1,115,483.55
431017	H 03/15/24	03/15/24	0806	STATE OF NJ FICA	State FICA PR 814	60,914.65
431018	03/25/24	03/25/24	1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM		706,648.00
431019	03/30/24	03/30/24	PAY	Payroll		1,118,441.92
431020	H 03/30/24	03/30/24	0806	STATE OF NJ FICA	State FICA PR 815	60,881.93

<b>Fund Totals</b>
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10	GENERAL FUND	\$121,796.58
11	GENERAL CURRENT EXPENSE	\$2,878,386.62
20	SPECIAL REVENUE FUNDS	\$59,333.60
60	ENTERPRISE FUND-FOOD SERVICE	\$2,853.25
	Total for all checks listed	\$3,062,370.05

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

Board Secretary

\_\_\_\_\_

Date