

Starting date 4/1/2024

Ending date 4/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431024	04/15/24	04/15/24	PAY	Payroll		1,119,996.61
431025	H 04/15/24	04/15/24	0806	STATE OF NJ FICA	State FICA PR 816	60,834.58
431026	04/30/24	04/30/24	PAY	Payroll		27.86
431027	04/30/24	04/30/24	PAY	Payroll		1,110,091.78
431028	H 04/30/24	04/30/24	0806	STATE OF NJ FICA	State FICA PR 817	60,633.27

Fund Totals

10	GENERAL FUND	\$121,467.85
11	GENERAL CURRENT EXPENSE	\$2,170,231.96
20	SPECIAL REVENUE FUNDS	\$57,245.48
60	ENTERPRISE FUND-FOOD SERVICE	\$2,638.81
	Total for all checks listed	\$2,351,584.10

Prepared and submitted by: _____

Board Secretary

Date