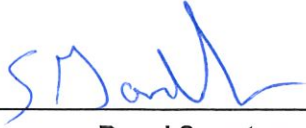


Starting date 9/10/2024 Ending date 9/10/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H47972	09/10/24	09/10/24	4352	TREASURER STATE OF NEW JERSEY		
400830	10/25/23		FY24 FICA Reimb Fed Grants			
	20-231-200-200-00-00-00			23-24 TPAF FICA 0450	09/10/24	(\$72,026.00)
	20-231-200-200-00-00-00			23-24 TPAF FICA 0450	09/10/24	\$72,026.00
H47973	09/10/24		4352	TREASURER STATE OF NEW JERSEY		61,165.49
400830	10/25/23		FY24 FICA Reimb Fed Grants			\$61,165.49
	20-231-200-200-00-00-00			23-24 TPAF FICA 0450	09/10/24	\$61,165.49

Fund Totals

20	Special Revenue Fund	\$61,165.49
	Total for all checks listed	\$61,165.49

Prepared and submitted by: 
Board Secretary

9/18/24
Date