

Starting date 1/1/2020 Ending date 1/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001040 H	01/24/20		4427	STATE OF NEW JERSEY	\$2,241.76

Fund Totals

86 S U I Acct	\$2,241.76
Total for all checks listed	\$2,241.76

Prepared and submitted by: _____

Board Secretary

_____ Date