

Starting date 12/1/2023

Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430992	12/15/23	12/15/23	PAY	Payroll		1,099,558.61
430993	H 12/15/23	12/15/23	0806	STATE OF NJ FICA	State FICA PR 807	59,851.28
430994	12/30/23	12/30/23	PAY	Payroll		1,198,948.36
430995	H 12/30/23	12/30/23	0806	STATE OF NJ FICA	State FICA PR 808	59,746.85

Fund Totals		
10	GENERAL FUND	\$119,598.13
11	GENERAL CURRENT EXPENSE	\$2,279,948.99
20	SPECIAL REVENUE FUNDS	\$15,928.80
60	ENTERPRISE FUND-FOOD SERVICE	\$2,629.18
Total for all checks listed		\$2,418,105.10

Prepared and submitted by: _____

Board Secretary

Date