

Starting date 6/1/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430841	06/15/23	06/15/23	PAY	Payroll		1,107,958.30
430842	H 06/15/23	06/15/23	0806	STATE OF NJ FICA	State FICA PR 794	57,171.05
430843	06/21/23	06/21/23	PAY	Payroll		1,184,191.80
430844	H 06/21/23	06/21/23	0806	STATE OF NJ FICA	State FICA PR 795	57,131.64
430845	06/30/23	06/30/23	PAY	Payroll		138,070.49

Fund Totals

10	GENERAL FUND	\$114,302.69
11	GENERAL CURRENT EXPENSE	\$2,427,766.29
20	SPECIAL REVENUE FUNDS	\$315.00
60	ENTERPRISE FUND-FOOD SERVICE	\$2,139.30
	Total for all checks listed	\$2,544,523.28

Prepared and submitted by: _____

Board Secretary

_____ Date