

Starting date 3/1/2023

Ending date 3/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430819	03/15/23	03/15/23	PAY	Payroll		1,036,918.39
430820	H 03/15/23	03/15/23	0806	STATE OF NJ FICA	State FICA PR 788	57,026.38
430821	03/30/23	03/30/23	PAY	Payroll		1,042,317.84
430822	H 03/30/23	03/30/23	0806	STATE OF NJ FICA	State FICA PR 789	56,982.17

Fund Totals

10	GENERAL FUND	\$114,008.55
11	GENERAL CURRENT EXPENSE	\$2,074,556.44
20	SPECIAL REVENUE FUNDS	\$2,575.00
60	ENTERPRISE FUND-FOOD SERVICE	\$2,104.79
	Total for all checks listed	\$2,193,244.78

Prepared and submitted by: _____

Board Secretary

_____ Date