

Starting date 7/1/2022

Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430834	05/15/23	05/15/23	PAY	Payroll		1,048,078.42
430835	H 05/15/23	05/15/23	0806	STATE OF NJ FICA	State FICA PR 792	56,989.10
430836	05/30/23	05/30/23	PAY	Payroll		1,039,160.07
430837	H 05/30/23	05/30/23	0806	STATE OF NJ FICA	State FICA PR 793	56,618.65

Fund Totals

10	GENERAL FUND	\$113,607.75
11	GENERAL CURRENT EXPENSE	\$2,084,201.13
20	SPECIAL REVENUE FUNDS	\$760.00
60	ENTERPRISE FUND-FOOD SERVICE	\$2,277.36
	Total for all checks listed	\$2,200,846.24

Prepared and submitted by: _____

Board Secretary

_____ Date