

Starting date 10/1/2023

Ending date 10/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430873	10/15/23	10/15/23	PAY	Payroll		1,081,985.98
430874	H 10/15/23	10/15/23	0806	STATE OF NJ FICA	State FICA PR 803	60,089.62
430875	10/30/23	10/30/23	PAY	Payroll		1,089,256.66
430876	H 10/30/23	10/30/23	0806	STATE OF NJ FICA	State FICA PR 804	59,886.93

Fund Totals

10	GENERAL FUND	\$119,976.55
11	GENERAL CURRENT EXPENSE	\$2,161,762.55
20	SPECIAL REVENUE FUNDS	\$7,000.00
60	ENTERPRISE FUND-FOOD SERVICE	\$2,480.09
Total for all checks listed		\$2,291,219.19

Prepared and submitted by: _____

Board Secretary

_____ Date