

Starting date 1/1/2023

Ending date 1/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430805	01/15/23	01/15/23	PAY	Payroll		1,023,277.69
430806	H 01/15/23	01/15/23	0806	STATE OF NJ FICA	State FICA PR 784	56,314.30
430807	01/30/23	01/30/23	PAY	Payroll		1,031,163.92
430808	H 01/30/23		0806	STATE OF NJ FICA	State FICA PR 785	56,186.76

Fund Totals

10	GENERAL FUND	\$112,501.06
11	GENERAL CURRENT EXPENSE	\$2,051,054.89
20	SPECIAL REVENUE FUNDS	\$1,937.50
60	ENTERPRISE FUND-FOOD SERVICE	\$1,449.22
	Total for all checks listed	\$2,166,942.67

Prepared and submitted by: _____

Board Secretary

Date