

Starting date 2/1/2023

Ending date 2/28/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430811	02/15/23	02/15/23	PAY	Payroll		1,040,080.09
430812	H 02/15/23	02/15/23	0806	STATE OF NJ FICA	State FICA PR 786	56,875.73
430813	02/06/23	02/06/23	1107	FLEXIBLE SPENDING ACCOUNT		126.00
430814	02/28/23	02/28/23	PAY	Payroll		1,081,618.25
430815	H 02/28/23	02/28/23	0806	STATE OF NJ FICA	State FICA PR 787	57,195.96

<b>Fund Totals</b>
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10	GENERAL FUND	\$114,071.69
11	GENERAL CURRENT EXPENSE	\$2,117,063.81
20	SPECIAL REVENUE FUNDS	\$2,932.50
60	ENTERPRISE FUND-FOOD SERVICE	\$1,828.03
	Total for all checks listed	\$2,235,896.03

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date