

Starting date 8/1/2023

Ending date 8/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430860	08/15/23	08/31/23	PAY	Payroll		264,018.14
430861	H 08/15/23	08/31/23	0806	STATE OF NJ FICA	State FICA PR 799	5,426.43
430862	08/30/23	08/31/23	PAY	Payroll		219,001.31
430863	H 08/30/23	08/31/23	0806	STATE OF NJ FICA	State FICA PR 800	5,426.43

Fund Totals

10	GENERAL FUND	\$10,852.86
11	GENERAL CURRENT EXPENSE	\$464,854.68
20	SPECIAL REVENUE FUNDS	\$2,130.00
61	SUMMER ENRICHMENT	\$16,034.77
Total for all checks listed		\$493,872.31

Prepared and submitted by: _____

Board Secretary

_____ Date