

Starting date 9/1/2023

Ending date 9/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430866	09/15/23	09/15/23	PAY	Payroll		1,065,768.29
430867	H 09/15/23	09/15/23	0806	STATE OF NJ FICA	State FICA PR 801	59,861.39
430868	09/30/23	09/30/23	PAY	Payroll		1,101,775.18
430869	H 09/30/23	09/30/23	0806	STATE OF NJ FICA	STATE FICA PR 802	59,909.76

Fund Totals

10	GENERAL FUND	\$119,771.15
11	GENERAL CURRENT EXPENSE	\$2,158,547.45
20	SPECIAL REVENUE FUNDS	\$7,000.00
60	ENTERPRISE FUND-FOOD SERVICE	\$1,303.22
61	SUMMER ENRICHMENT	\$692.80
Total for all checks listed		\$2,287,314.62

Prepared and submitted by: _____

Board Secretary

_____ Date