

Starting date 4/1/2023

Ending date 4/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430826	04/15/23	04/15/23	PAY	Payroll		1,047,153.33
430827	H 04/15/23	04/15/23	0806	STATE OF NJ FICA	STATE FICA PR 790	57,121.90
430828	04/30/23	04/30/23	PAY	Payroll		1,036,856.05
430829	H 04/30/23	04/30/23	0806	STATE OF NJ FICA	State FICA PR 791	56,994.15

Fund Totals

10	GENERAL FUND	\$114,116.05
11	GENERAL CURRENT EXPENSE	\$2,079,102.89
20	SPECIAL REVENUE FUNDS	\$3,181.25
60	ENTERPRISE FUND-FOOD SERVICE	\$1,725.24
Total for all checks listed		\$2,198,125.43

Prepared and submitted by: _____

Board Secretary

_____ Date