

Starting date 11/1/2023

Ending date 11/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430882	11/15/23	11/15/23	PAY	Payroll		1,154,124.40
430883	H 11/15/23	11/15/23	0806	STATE OF NJ FICA	State FICA PR 805	59,904.73
430884	11/21/23	11/21/23	PAY	Payroll		
430885	11/30/23	11/30/23	PAY	Payroll		1,088,541.04
430886	H 11/30/23	11/30/23	0806	STATE OF NJ FICA	State FICA PR 806	59,477.21

Fund Totals		
10	GENERAL FUND	\$119,381.94
11	GENERAL CURRENT EXPENSE	\$2,233,036.26
20	SPECIAL REVENUE FUNDS	\$7,000.00
60	ENTERPRISE FUND-FOOD SERVICE	\$2,629.18
Total for all checks listed		\$2,362,047.38

Prepared and submitted by: _____

Board Secretary

Date