

Starting date 12/1/2022 Ending date 12/31/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|----------|----------|----------|------|------------------|-------------------|--------------|
| 430794 | 12/14/22 | 12/14/22 | PAY | Payroll | | 26.33 |
| 430795 | 12/15/22 | 12/15/22 | PAY | Payroll | | 1,024,074.77 |
| 430796 H | 12/15/22 | 12/15/22 | 0806 | STATE OF NJ FICA | State FICA PR 781 | 55,814.96 |
| 430797 | 12/16/22 | 12/16/22 | PAY | Payroll | | 411.35 |
| 430798 | 12/30/22 | 12/30/22 | PAY | Payroll | | 1,116,727.63 |
| 430799 H | 12/23/22 | 12/30/22 | 0806 | STATE OF NJ FICA | State FICA PR 783 | 55,220.74 |

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| Fund Totals |
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| 10 | GENERAL FUND | \$111,035.70 |
| 11 | GENERAL CURRENT EXPENSE | \$2,138,803.36 |
| 20 | SPECIAL REVENUE FUNDS | \$987.50 |
| 60 | ENTERPRISE FUND-FOOD SERVICE | \$1,449.22 |
| | Total for all checks listed | \$2,252,275.78 |

Prepared and submitted by: _____ Date _____
Board Secretary