

Starting date 10/1/2022

Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430775	10/14/22	10/14/22	PAY	Payroll		26.33
430776	10/18/22	10/18/22	PAY	Payroll		1,027,017.15
430777	H 10/14/22	10/18/22	0806	STATE OF NJ FICA	State FICA PR 777	56,212.20
430778	10/26/22	10/30/22	0523	AMERIHEALTH INSURANCE COMPANY		424,177.16
430779	10/30/22	10/30/22	PAY	Payroll		1,029,965.90
430780	H 10/30/22	10/30/22	0806	STATE OF NJ FICA	State FICA PR 778	56,752.79

Fund Totals

10	GENERAL FUND	\$112,964.99
11	GENERAL CURRENT EXPENSE	\$2,479,737.32
60	ENTERPRISE FUND-FOOD SERVICE	\$1,449.22
Total for all checks listed		\$2,594,151.53

Prepared and submitted by: _____

Board Secretary

Date