

Starting date 11/1/2022

Ending date 11/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430784	11/14/22	11/15/22	PAY	Payroll		26.33
430785	11/15/22	11/15/22	PAY	Payroll		1,076,392.47
430786	H 11/15/22	11/15/22	0806	STATE OF NJ FICA	State FICA PR 779	55,959.31
430790	11/30/22	11/30/22	PAY	Payroll		1,026,952.78
430791	H 11/30/22	11/30/22	0806	STATE OF NJ FICA	State FICA PR 780	56,147.42

Fund Totals		
10	GENERAL FUND	\$112,106.73
11	GENERAL CURRENT EXPENSE	\$2,101,922.36
60	ENTERPRISE FUND-FOOD SERVICE	\$1,449.22
Total for all checks listed		\$2,215,478.31

Prepared and submitted by: _____

Board Secretary

Date