

Starting date 9/1/2022

Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430767	09/07/22	09/07/22	PAY	Payroll		26.33
430768	09/15/22	09/15/22	PAY	Payroll		1,026,071.82
430769	<sup>H</sup> 09/15/22	09/15/22	0806	STATE OF NJ FICA	State FICA PR 774	54,727.40
430770	09/15/22	09/15/22	PAY	Payroll		538.25
430771	09/30/22	09/30/22	0523	AMERIHEALTH INSURANCE COMPANY		430,930.01
430772	09/30/22	09/30/22	1007	HORIZON BCBSNJ		13,119.91
430773	09/30/22	09/30/22	PAY	Payroll		1,027,896.07
430774	<sup>H</sup> 09/30/22	09/30/22	0806	STATE OF NJ FICA	State FICA PR 776	54,597.91

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Fund Totals		
10	GENERAL FUND	\$109,325.31
11	GENERAL CURRENT EXPENSE	\$2,497,160.79
60	ENTERPRISE FUND-FOOD SERVICE	\$1,421.60
	Total for all checks listed	\$2,607,907.70

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date