

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    |

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| <b>Fund Totals</b> |
|--------------------|

|    |                              |                |
|----|------------------------------|----------------|
| 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: \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary