

Starting date 3/1/2022

Ending date 3/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430718	03/18/22		PAY	Payroll		26.33
430722	03/15/22		PAY	Payroll		1,000,537.36
430723 H	03/15/22		0806	STATE OF NJ FICA	State FICA PR 756	53,885.62
430724	03/30/22		PAY	Payroll		1,006,770.97
430725 H	03/30/22		0806	STATE OF NJ FICA	State FICA PR 757	53,861.87

Fund Totals

10	GENERAL FUND	\$107,747.49
11	GENERAL CURRENT EXPENSE	\$2,000,007.27
20	SPECIAL REVENUE FUNDS	\$3,219.25
60	ENTERPRISE FUND-FOOD SERVICE	\$4,108.14
	Total for all checks listed	\$2,115,082.15

Prepared and submitted by: _____

Board Secretary

Date