

Starting date 4/1/2022

Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430726	04/15/22		PAY	Payroll		1,018,087.47
430727	H 04/15/22		0806	STATE OF NJ FICA	STATE FICA PR 758	53,889.09
430728	04/30/22		PAY	Payroll		1,002,532.12
430729	H 04/30/22		0806	STATE OF NJ FICA	STATE FICA PR 760	53,991.92

Fund Totals

10	GENERAL FUND	\$107,881.01
11	GENERAL CURRENT EXPENSE	\$2,012,335.95
20	SPECIAL REVENUE FUNDS	\$4,175.50
60	ENTERPRISE FUND-FOOD SERVICE	\$4,108.14
	Total for all checks listed	\$2,128,500.60

Prepared and submitted by: _____

Board Secretary

_____ Date