

Starting date 5/1/2022

Ending date 5/31/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|------------------|-------------------|--------------|
| 430733 | 05/15/22 | 05/31/22 | PAY | Payroll | | 998,966.71 |
| 430734 | H 05/15/22 | 05/31/22 | 0806 | STATE OF NJ FICA | STATE FICA PR 762 | 54,846.40 |
| 430735 | 05/30/22 | 05/31/22 | PAY | Payroll | | 1,012,200.81 |
| 430736 | H 05/30/22 | 05/31/22 | 0806 | STATE OF NJ FICA | State FICA PR 763 | 54,814.30 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|----------------|
| 10 | GENERAL FUND | \$109,660.70 |
| 11 | GENERAL CURRENT EXPENSE | \$2,011,167.52 |
| | Total for all checks listed | \$2,120,828.22 |

Prepared and submitted by: _____

Board Secretary

_____ Date