

Starting date 2/1/2021

Ending date 2/28/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430616	02/12/21		PAY	Payroll	\$974,441.98
430617 H	02/12/21		0806	STATE OF NJ FICA	\$53,853.36
430618 H	02/26/21		0806	STATE OF NJ FICA	\$53,839.75
430619	02/26/21		PAY	Payroll	\$966,920.59

Fund Totals

10	GENERAL FUND	\$107,693.11
11	GENERAL CURRENT EXPENSE	\$1,937,957.35
60	ENTERPRISE FUND-FOOD SERVICE	\$3,405.22
Total for all checks listed		\$2,049,055.68

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date