

Starting date 7/1/2021

Ending date 7/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430653	07/15/21		PAY	Payroll		179,425.73
430654	H 07/15/21		0806	STATE OF NJ FICA	PAYROLL 736-737	5,093.94
430655	07/29/21		PAY	Payroll		219,656.46
430656	H 07/29/21		0806	STATE OF NJ FICA	TPAF FICA PR 738/739	5,186.91

**Fund Totals**

10	GENERAL FUND	\$10,280.85
11	GENERAL CURRENT EXPENSE	\$395,947.19
20	SPECIAL REVENUE FUNDS	\$3,135.00
	Total for all checks listed	\$409,363.04

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

Board Secretary

\_\_\_\_\_

Date