

Starting date 3/1/2021

Ending date 3/31/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430621	03/16/21		PAY	Payroll	\$24.64
430622	03/15/21		PAY	Payroll	\$967,152.81
430623 H	03/15/21		0806	STATE OF NJ FICA	\$53,581.25
430624 H	03/15/21		0806	STATE OF NJ FICA	\$53,512.26
430625	03/30/21		PAY	Payroll	\$972,709.50

Fund Totals		
10	GENERAL FUND	\$107,093.51
11	GENERAL CURRENT EXPENSE	\$1,936,481.73
60	ENTERPRISE FUND-FOOD SERVICE	\$3,405.22
Total for all checks listed		\$2,046,980.46

Prepared and submitted by: _____

Board Secretary

Date