

Starting date 12/1/2020 Ending date 12/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430598	12/30/20		PAY	Payroll	\$23.32
430599	12/15/20		PAY	Payroll	\$968,362.03
430600	12/23/20		PAY	Payroll	\$1,048,585.19
430601 H	12/15/20		0806	STATE OF NJ FICA	\$52,245.42
430602 H	12/23/20		0806	STATE OF NJ FICA	\$52,593.78

Fund Totals

10	GENERAL FUND	\$104,839.20
11	GENERAL CURRENT EXPENSE	\$2,013,565.32
60	ENTERPRISE FUND-FOOD SERVICE	\$3,405.22
	Total for all checks listed	\$2,121,809.74

Prepared and submitted by: _____

Board Secretary

Date