

Starting date 1/1/2021 Ending date 1/31/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430605	01/15/21		PAY	Payroll	\$24.64
430606	01/15/21		PAY	Payroll	\$966,757.17
430607 H	01/15/21		0806	STATE OF NJ FICA	\$54,014.61
430608	01/29/21		PAY	Payroll	\$983,316.76
430609 H	01/29/21		0806	STATE OF NJ FICA	\$53,959.72

<b>Fund Totals</b>
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10	GENERAL FUND	\$107,974.33
11	GENERAL CURRENT EXPENSE	\$1,946,693.35
60	ENTERPRISE FUND-FOOD SERVICE	\$3,405.22
	Total for all checks listed	\$2,058,072.90

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

Board Secretary

Date