

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430628	04/20/21		PAY	Payroll		24.64
430629	04/15/21		PAY	Payroll		970,419.19
430630	H 04/15/21		0806	STATE OF NJ FICA		53,264.96
430631	04/30/21		PAY	Payroll		957,069.20
430632	H 04/30/21		0806	STATE OF NJ FICA		53,333.56

Fund Totals

10	GENERAL FUND	\$106,598.52
11	GENERAL CURRENT EXPENSE	\$1,924,107.81
60	ENTERPRISE FUND-FOOD SERVICE	\$3,405.22
	Total for all checks listed	\$2,034,111.55

Prepared and submitted by: _____

Board Secretary

Date