

Starting date 5/1/2021

Ending date 5/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430638	05/14/21		PAY	Payroll		971,602.81
430639	H 05/14/21		0806	STATE OF NJ FICA		53,341.15
430640	05/27/21		PAY	Payroll		967,286.08
430641	H 05/27/21		0806	STATE OF NJ FICA		53,332.85

Fund Totals

10	GENERAL FUND	\$106,674.00
11	GENERAL CURRENT EXPENSE	\$1,935,783.60
60	ENTERPRISE FUND-FOOD SERVICE	\$3,105.29
	Total for all checks listed	\$2,045,562.89

Prepared and submitted by: _____

Board Secretary

Date