

Starting date 7/1/2019

Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430537	06/15/20		PAY	Payroll	\$991,221.22
430538	H 06/15/20		0806	STATE OF NJ FICA	\$53,234.39
430539	06/22/20		PAY	Payroll	\$889,517.44
430540	H 06/22/20		0806	STATE OF NJ FICA	\$48,357.09
430541	06/30/20		PAY	Payroll	\$283,611.90
430542	H 06/30/20		0806	STATE OF NJ FICA	\$4,887.79
430543	06/30/20		PAY	Payroll	\$2,334.52

Fund Totals		
10	GENERAL FUND	\$106,479.27
11	GENERAL CURRENT EXPENSE	\$2,163,354.60
60	ENTERPRISE FUND-FOOD SERVICE	\$3,330.48
Total for all checks listed		\$2,273,164.35

Prepared and submitted by: _____

Board Secretary

Date