

Starting date 4/1/2020

Ending date 4/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430519	04/09/20		PAY	Payroll	\$945,111.48
430520 H	04/09/20		0806	STATE OF NJ FICA	\$53,159.54
430521	04/30/20		PAY	Payroll	\$939,701.05
430522 H	04/30/20		0806	STATE OF NJ FICA	\$53,147.12

Fund Totals		
10	GENERAL FUND	\$106,306.66
11	GENERAL CURRENT EXPENSE	\$1,882,049.92
60	ENTERPRISE FUND-FOOD SERVICE	\$2,762.61
Total for all checks listed		\$1,991,119.19

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

Board Secretary

\_\_\_\_\_

Date