

Starting date 1/1/2020 Ending date 2/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430501	02/20/20		PAY	Payroll	\$23.32
430502	02/14/20		PAY	Payroll	\$1,011,088.72
430503	02/14/20		0806	STATE OF NJ FICA	\$52,836.52
430504	02/28/20		PAY	Payroll	\$971,240.69
430505 H	02/28/20		0806	STATE OF NJ FICA	\$53,113.47

Fund Totals

10	GENERAL FUND	\$105,949.99
11	GENERAL CURRENT EXPENSE	\$1,979,022.25
60	ENTERPRISE FUND-FOOD SERVICE	\$3,330.48
	Total for all checks listed	\$2,088,302.72

Prepared and submitted by: _____

Board Secretary

_____ Date